

SNF Profile Report - 2021

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

146065 ABBINGTON REHAB & NURSING CTR

Proprietary - Other

ABBINGTON REHAB & NURSING CTR 12/31/2021 365 Days Settled

ROSELLE, IL 60172

CR Beds 82 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 190.2

Current Assets	1,469,113	Total Charges	3,893,189	Average Wages	22.43
Fixed Assets	589,199	Contract Allowance	0	0.0%	Skilled Nursing 29.0%
Other Assets	120,000	Operating Revenue	3,893,189	100.0%	Ancillary Service 0.0%
Total Assets	2,178,312	Operating Expense	4,321,944	111.0%	Current Ratio 1.2
Current Liabilities	1,222,474	Operating Margin	-428,755	-11.0%	Days to Collect 16.8
Long Term Liabilities	0	Other Income	880,716	22.6%	Avg Payment Days 46.4
Total Equity	955,838	Other Expense	0	0.0%	Depreciation Rate 20.9%
Total Liab. and Equity	2,178,312	Net Profit or Loss	451,961	11.6%	Return on Equity 47.3%

145683 ABINGTON OF GLENVIEW NURSING

Proprietary - Corporation

ABINGTON OF GLENVIEW NURSING 12/31/2021 365 Days Settled

GLENVIEW, IL 60025

CR Beds 192 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay

Current Assets	8,588,426	Total Charges	14,539,591	Average Wages	26.91
Fixed Assets	11,365	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	14,539,591	100.0%	Ancillary Service 0.0%
Total Assets	8,599,791	Operating Expense	16,448,413	113.1%	Current Ratio 1.0
Current Liabilities	8,558,338	Operating Margin	-1,908,822	-13.1%	Days to Collect (16.3)
Long Term Liabilities	791,341	Other Income	0	0.0%	Avg Payment Days 33.0
Total Equity	-749,888	Other Expense	0	0.0%	Depreciation Rate 20,546.6%
Total Liab. and Equity	8,599,791	Net Profit or Loss	(1,908,822)	-13.1%	Return on Equity 254.5%

All Providers

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

145603 ACCOLADE HC OF PAXTON ON PELLIS

Proprietary - Other

ACCOLADE HC OF PAXTON ON PELLIS 12/31/2021 365 Days Settled

PAXTON, IL 60957

CR Beds 106 POS Beds 0

FORD

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 212.4

Current Assets	3,609,745	Total Charges	11,336,575	Average Wages	21.26
Fixed Assets	264,496	Contract Allowance	3,190,907	28.1% Skilled Nursing	78.2%
Other Assets	369,823	Operating Revenue	8,145,668	71.9% Ancillary Service	21.8%
Total Assets	4,244,064	Operating Expense	8,468,385	104.0% Current Ratio	4.4
Current Liabilities	822,314	Operating Margin	-322,717	-4.0% Days to Collect	72.6
Long Term Liabilities	675,684	Other Income	1,636,450	20.1% Avg Payment Days	29.6
Total Equity	2,746,066	Other Expense	0	0.0% Depreciation Rate	173.2%
Total Liab. and Equity	4,244,064	Net Profit or Loss	1,313,733	16.1% Return on Equity	47.8%

145243 ACCOLADE HEALTHCARE DANVILLE

Proprietary - Other

ACCOLADE HEALTHCARE DANVILLE 12/31/2021 365 Days Settled

DANVILLE, IL 61832

CR Beds 108 POS Beds 0

VERMILION

Key Performance Ind.

NGS (IL)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 101.3

Current Assets	2,720,458	Total Charges	11,815,815	Average Wages	22.20
Fixed Assets	199,257	Contract Allowance	3,321,026	28.1% Skilled Nursing	70.7%
Other Assets	304,152	Operating Revenue	8,494,789	71.9% Ancillary Service	29.3%
Total Assets	3,223,867	Operating Expense	8,022,026	94.4% Current Ratio	1.8
Current Liabilities	1,486,466	Operating Margin	472,763	5.6% Days to Collect	38.9
Long Term Liabilities	26,283	Other Income	1,193,178	14.0% Avg Payment Days	33.6
Total Equity	1,711,118	Other Expense	0	0.0% Depreciation Rate	139.5%
Total Liab. and Equity	3,223,867	Net Profit or Loss	1,665,941	19.6% Return on Equity	97.4%

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

146010 ACCOLADE HEALTHCARE OF PONTIAC

Proprietary - Other

ACCOLADE HEALTHCARE OF PONTIAC 12/31/2021 365 Days Settled

PONTIAC, IL 61764

CR Beds 97 POS Beds 0

LIVINGSTON

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 237.0

Current Assets 2,570,576

Total Charges 11,168,351

Average Wages 21.70

Fixed Assets 764,156

Contract Allowance 4,415,205

39.5% Skilled Nursing 31.7%

Other Assets 503,003

Operating Revenue 6,753,146

60.5% Ancillary Service 18.9%

Total Assets 3,837,735

Operating Expense 7,686,133

113.8% Current Ratio 0.9

Current Liabilities 2,935,448

Operating Margin -932,987

-13.8% Days to Collect (1.9)

Long Term Liabilities 902,338

Other Income 1,549,722

22.9% Avg Payment Days 46.5

Total Equity -51

Other Expense 0

0.0% Depreciation Rate 53.2%

Total Liab. and Equity 3,837,735

Net Profit or Loss 616,735

9.1% Return on Equity -
1,209,284
.3%

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145449 ACCOLADE PAXTON SENIOR LIVING				Proprietary - Other	
ACCOLADE PAXTON SENIOR LIVING		12/31/2021 365 Days Settled			
PAXTON, IL 60957				CR Beds 75	POS Beds 0
FORD		Key Performanace Ind.			
CGS (KENTUCKY)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	99.8
Current Assets	4,953,285	Total Charges	8,344,675	Average Wages	22.27
Fixed Assets	457,385	Contract Allowance	1,168,336	14.0%	Skilled Nursing 61.8%
Other Assets	61,223	Operating Revenue	7,176,339	86.0%	Ancillary Service 38.2%
Total Assets	5,471,893	Operating Expense	7,168,145	99.9%	Current Ratio 3.5
Current Liabilities	1,425,402	Operating Margin	8,194	0.1%	Days to Collect 83.6
Long Term Liabilities	512,843	Other Income	1,162,875	16.2%	Avg Payment Days 42.7
Total Equity	3,533,648	Other Expense	0	0.0%	Depreciation Rate 88.6%
Total Liab. and Equity	5,471,893	Net Profit or Loss	1,171,069	16.3%	Return on Equity 33.1%
145724 ADDOLORATA VILLA				Nonprofit - Church	
ADDOLORATA VILLA		6/30/2021 365 Days Settled			
WHEELING, IL 60090				CR Beds 151	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.9%
Balance Sheet		Income Statement		Length of Stay	94.0
Current Assets	1,237,862	Total Charges	20,049,345	Average Wages	24.63
Fixed Assets	13,266,516	Contract Allowance	2,477,820	12.4%	Skilled Nursing 41.8%
Other Assets	0	Operating Revenue	17,571,525	87.6%	Ancillary Service 4.9%
Total Assets	14,504,378	Operating Expense	18,026,986	102.6%	Current Ratio 0.6
Current Liabilities	2,079,549	Operating Margin	-455,461	-2.6%	Days to Collect 14.3
Long Term Liabilities	294,629	Other Income	826,030	4.7%	Avg Payment Days 41.8
Total Equity	12,130,200	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	14,504,378	Net Profit or Loss	370,569	2.1%	Return on Equity 3.1%

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

146165 ADMIRAL AT THE LAKE, THE				Nonprofit - Other	
ADMIRAL AT THE LAKE, THE		12/31/2021 365 Days Settled			
CHICAGO, IL 60640				CR Beds 36	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	141.0
Current Assets	6,550,177	Total Charges	4,500,802	Average Wages	18.89
Fixed Assets	111,527,044	Contract Allowance	318,083	7.1%	Skilled Nursing 80.8%
Other Assets	19,811,840	Operating Revenue	4,182,719	92.9%	Ancillary Service 19.2%
Total Assets	137,889,061	Operating Expense	29,372,941	702.2%	Current Ratio 0.0
Current Liabilities	135,112,378	Operating Margin	-25,190,222	-602.2%	Days to Collect 109.7
Long Term Liabilities	150,772,295	Other Income	22,872,497	546.8%	Avg Payment Days 42.5
Total Equity	-147,995,612	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	137,889,061	Net Profit or Loss	(2,511,738)	-60.1%	Return on Equity 1.7%
146078 AHVA CARE OF STICKNEY				Proprietary - Corporation	
AHVA CARE OF STICKNEY		12/31/2021 190 Days Settled			
STICKNEY, IL 60402		6/24/2021 175 Days Settled		CR Beds 51	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	167.2
Current Assets	2,161,107	Total Charges	2,182,246	Average Wages	24.68
Fixed Assets	0	Contract Allowance	164,180	7.5%	Skilled Nursing 64.8%
Other Assets	152,675	Operating Revenue	2,018,066	92.5%	Ancillary Service 11.6%
Total Assets	2,313,782	Operating Expense	2,669,193	132.3%	Current Ratio 0.4
Current Liabilities	4,879,979	Operating Margin	-651,127	-32.3%	Days to Collect 293.7
Long Term Liabilities	785,721	Other Income	453,634	22.5%	Avg Payment Days 165.0
Total Equity	-3,351,918	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,313,782	Net Profit or Loss	(197,493)	-9.8%	Return on Equity 5.9%

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146078 AHVA CARE OF STICKNEY					Proprietary - Corporation	
AHVA CARE OF STICKNEY		12/31/2021 190 Days Settled				
STICKNEY, IL 60402		6/24/2021 175 Days Settled		CR Beds 51	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%	
Balance Sheet		Income Statement		Length of Stay	128.3	
Current Assets	780,817	Total Charges	2,510,300	Average Wages	24.68	
Fixed Assets	268,796	Contract Allowance	130,412	5.2% Skilled Nursing	55.8%	
Other Assets	3,750	Operating Revenue	2,379,888	94.8% Ancillary Service	22.6%	
Total Assets	1,053,363	Operating Expense	2,432,748	102.2% Current Ratio	0.7	
Current Liabilities	1,048,120	Operating Margin	-52,860	-2.2% Days to Collect	95.7	
Long Term Liabilities	0	Other Income	58,103	2.4% Avg Payment Days	138.5	
Total Equity	5,243	Other Expense	0	0.0% Depreciation Rate	13.0%	
Total Liab. and Equity	1,053,363	Net Profit or Loss	5,243	0.2% Return on Equity	100.0%	

146168 AHVA CARE OF WINFIELD					Proprietary - Corporation	
AHVA CARE OF WINFIELD		12/31/2021 190 Days Settled				
WINFIELD, IL 60190		6/24/2021 175 Days Settled		CR Beds 138	POS Beds 0	
DUPAGE		Key Performanace Ind.				
				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	405.0	
Current Assets	5,834,151	Total Charges	4,378,431	Average Wages	24.42	
Fixed Assets	0	Contract Allowance	70,482	1.6% Skilled Nursing	34.7%	
Other Assets	164,595	Operating Revenue	4,307,949	98.4% Ancillary Service	6.4%	
Total Assets	5,998,746	Operating Expense	4,861,483	112.8% Current Ratio	1.2	
Current Liabilities	4,835,423	Operating Margin	-553,534	-12.8% Days to Collect	463.8	
Long Term Liabilities	1,397,928	Other Income	24,603	0.6% Avg Payment Days	60.2	
Total Equity	-234,605	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	5,998,746	Net Profit or Loss	(528,931)	-12.3% Return on Equity	225.5%	

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146168 AHVA CARE OF WINFIELD				Proprietary - Corporation	
AHVA CARE OF WINFIELD		12/31/2021 190 Days Settled			
WINFIELD, IL 60190		6/24/2021 175 Days Settled		CR Beds 138	POS Beds 0
DUPAGE		Key Performanace Ind.			
				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	349.7
Current Assets	1,230,016	Total Charges	4,708,839	Average Wages	24.42
Fixed Assets	410,022	Contract Allowance	4,000	0.1% Skilled Nursing	24.7%
Other Assets	34,850	Operating Revenue	4,704,839	99.9% Ancillary Service	8.6%
Total Assets	1,674,888	Operating Expense	4,991,553	106.1% Current Ratio	0.7
Current Liabilities	1,835,144	Operating Margin	-286,714	-6.1% Days to Collect	72.6
Long Term Liabilities	0	Other Income	126,458	2.7% Avg Payment Days	99.4
Total Equity	-160,256	Other Expense	0	0.0% Depreciation Rate	62.9%
Total Liab. and Equity	1,674,888	Net Profit or Loss	(160,256)	-3.4% Return on Equity	100.0%

146183 ALDEN COURTS OF SHOREWOOD				Proprietary - Corporation	
ALDEN COURTS OF SHOREWOOD		12/31/2021 365 Days Settled			
SHOREWOOD, IL 60404				CR Beds 50	POS Beds 0
WILL		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	55.0
Current Assets	663,868	Total Charges	5,751,294	Average Wages	24.18
Fixed Assets	2,351,495	Contract Allowance	95,795	1.7% Skilled Nursing	96.6%
Other Assets	0	Operating Revenue	5,655,499	98.3% Ancillary Service	3.4%
Total Assets	3,015,363	Operating Expense	5,900,014	104.3% Current Ratio	0.2
Current Liabilities	3,771,638	Operating Margin	-244,515	-4.3% Days to Collect	39.0
Long Term Liabilities	0	Other Income	652,566	11.5% Avg Payment Days	21.1
Total Equity	-756,275	Other Expense	0	0.0% Depreciation Rate	35.2%
Total Liab. and Equity	3,015,363	Net Profit or Loss	408,051	7.2% Return on Equity	-54.0%

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

146182 ALDEN COURTS OF WATERFORD				Proprietary - Partnership	
ALDEN COURTS OF WATERFORD		12/31/2021 365 Days Settled			
AURORA, IL 60504		CR Beds 60 POS Beds 0			
KANE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay 77.1	
Current Assets	799,625	Total Charges	4,666,523	Average Wages	24.39
Fixed Assets	309,060	Contract Allowance	134,810	2.9% Skilled Nursing	97.8%
Other Assets	0	Operating Revenue	4,531,713	97.1% Ancillary Service	2.2%
Total Assets	1,108,685	Operating Expense	6,060,379	133.7% Current Ratio	0.1
Current Liabilities	14,081,802	Operating Margin	-1,528,666	-33.7% Days to Collect	38.3
Long Term Liabilities	0	Other Income	290,168	6.4% Avg Payment Days	15.7
Total Equity	-12,973,117	Other Expense	0	0.0% Depreciation Rate	121.3%
Total Liab. and Equity	1,108,685	Net Profit or Loss	(1,238,498)	-27.3% Return on Equity	9.5%

145142 ALDEN DEBES REHAB & HCC				Proprietary - Corporation	
ALDEN DEBES REHAB & HCC		12/31/2021 365 Days Settled			
ROCKFORD, IL 61108		CR Beds 268 POS Beds 0			
WINNEBAGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.2%	
Balance Sheet		Income Statement		Length of Stay 77.7	
Current Assets	1,889,431	Total Charges	14,612,749	Average Wages	22.99
Fixed Assets	349,849	Contract Allowance	143,453	1.0% Skilled Nursing	97.0%
Other Assets	475,171	Operating Revenue	14,469,296	99.0% Ancillary Service	3.0%
Total Assets	2,714,451	Operating Expense	15,932,528	110.1% Current Ratio	0.5
Current Liabilities	4,009,987	Operating Margin	-1,463,232	-10.1% Days to Collect	39.6
Long Term Liabilities	1,499,742	Other Income	1,999,872	13.8% Avg Payment Days	40.9
Total Equity	-2,795,278	Other Expense	0	0.0% Depreciation Rate	140.5%
Total Liab. and Equity	2,714,451	Net Profit or Loss	536,640	3.7% Return on Equity	-19.2%

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

145998 ALDEN DES PLAINES REHAB & HC

Proprietary - Corporation

ALDEN DES PLAINES REHAB & HC

12/31/2021 365 Days Settled

DES PLAINES, IL 60016

CR Beds 110 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 50.9

Current Assets 1,729,137

Total Charges 10,435,420

Average Wages 26.03

Fixed Assets 340,170

Contract Allowance 165,480

1.6% Skilled Nursing 97.4%

Other Assets 70,416

Operating Revenue 10,269,940

98.4% Ancillary Service 2.6%

Total Assets 2,139,723

Operating Expense 12,754,244

124.2% Current Ratio 0.3

Current Liabilities 5,404,075

Operating Margin -2,484,304

-24.2% Days to Collect 56.7

Long Term Liabilities 0

Other Income 1,158,792

11.3% Avg Payment Days 41.6

Total Equity -3,264,352

Other Expense 0

0.0% Depreciation Rate 109.6%

Total Liab. and Equity 2,139,723

Net Profit or Loss (1,325,512)

-12.9% Return on Equity 40.6%

146186 ALDEN ESTATES CTS OF HUNTLEY

Proprietary - Corporation

ALDEN ESTATES CTS OF HUNTLEY

12/31/2021 365 Days Settled

HUNTLEY, IL 60142

CR Beds 170 POS Beds 0

MCHENRY

Key Performance Ind.

NGS (IL)

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 47.6

Current Assets 1,872,831

Total Charges 14,784,198

Average Wages 25.72

Fixed Assets 3,890,408

Contract Allowance 218,396

1.5% Skilled Nursing 98.3%

Other Assets 0

Operating Revenue 14,565,802

98.5% Ancillary Service 1.7%

Total Assets 5,763,239

Operating Expense 17,873,776

122.7% Current Ratio 0.2

Current Liabilities 11,683,855

Operating Margin -3,307,974

-22.7% Days to Collect 41.6

Long Term Liabilities 5,723

Other Income 1,959,137

13.5% Avg Payment Days 29.0

Total Equity -5,926,339

Other Expense 0

0.0% Depreciation Rate 56.8%

Total Liab. and Equity 5,763,239

Net Profit or Loss (1,348,837)

-9.3% Return on Equity 22.8%

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

145557 ALDEN ESTATES OF BARRINGTON

Proprietary - Corporation

ALDEN ESTATES OF BARRINGTON 12/31/2021 365 Days Settled

BARRINGTON, IL 60010

CR Beds 150 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 53.6

Current Assets 10,498,855 Total Charges 17,278,098

Average Wages 26.71

Fixed Assets 322,305 Contract Allowance 241,720

1.4% Skilled Nursing 96.4%

Other Assets 0 Operating Revenue 17,036,378

98.6% Ancillary Service 3.6%

Total Assets 10,821,160 Operating Expense 18,208,160

106.9% Current Ratio 3.5

Current Liabilities 2,967,285 Operating Margin -1,171,782

-6.9% Days to Collect 59.9

Long Term Liabilities 0 Other Income 410,202

2.4% Avg Payment Days 30.8

Total Equity 7,853,875 Other Expense 0

0.0% Depreciation Rate 182.1%

Total Liab. and Equity 10,821,160 Net Profit or Loss (761,580)

-4.5% Return on Equity -9.7%

145907 ALDEN ESTATES OF EVANSTON

Proprietary - Corporation

ALDEN ESTATES OF EVANSTON 12/31/2021 365 Days Settled

EVANSTON, IL 60201

CR Beds 99 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 41.9

Current Assets 1,324,047 Total Charges 9,438,429

Average Wages 26.68

Fixed Assets 496,523 Contract Allowance 143,185

1.5% Skilled Nursing 98.3%

Other Assets 14,646 Operating Revenue 9,295,244

98.5% Ancillary Service 1.7%

Total Assets 1,835,216 Operating Expense 11,026,488

118.6% Current Ratio 0.1

Current Liabilities 13,020,975 Operating Margin -1,731,244

-18.6% Days to Collect 48.8

Long Term Liabilities 0 Other Income 1,980,022

21.3% Avg Payment Days 28.8

Total Equity -11,185,759 Other Expense 0

0.0% Depreciation Rate 126.7%

Total Liab. and Equity 1,835,216 Net Profit or Loss 248,778

2.7% Return on Equity -2.2%

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

145582 ALDEN ESTATES OF NAPERVILLE				Proprietary - Corporation	
ALDEN ESTATES OF NAPERVILLE		12/31/2021 365 Days Settled			
NAPERVILLE, IL 60565		CR Beds 203 POS Beds 0			
DUPAGE		Key Performanace Ind.			
				Occupancy Rate	58.1%
Balance Sheet		Income Statement		Length of Stay	74.5
Current Assets	1,646,657	Total Charges	11,767,678	Average Wages	25.91
Fixed Assets	403,839	Contract Allowance	179,222	1.5% Skilled Nursing	94.8%
Other Assets	0	Operating Revenue	11,588,456	98.5% Ancillary Service	5.2%
Total Assets	2,050,496	Operating Expense	16,974,881	146.5% Current Ratio	0.1
Current Liabilities	15,416,253	Operating Margin	-5,386,425	-46.5% Days to Collect	50.2
Long Term Liabilities	0	Other Income	1,706,012	14.7% Avg Payment Days	31.9
Total Equity	-13,365,757	Other Expense	0	0.0% Depreciation Rate	58.1%
Total Liab. and Equity	2,050,496	Net Profit or Loss	(3,680,413)	-31.8% Return on Equity	27.5%

145888 ALDEN ESTATES OF NORTHMOOR				Proprietary - Corporation	
ALDEN ESTATES OF NORTHMOOR		12/31/2021 365 Days Settled			
CHICAGO, IL 60631		CR Beds 198 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	135.2
Current Assets	34,260,802	Total Charges	14,596,584	Average Wages	26.52
Fixed Assets	575,433	Contract Allowance	260,675	1.8% Skilled Nursing	97.2%
Other Assets	97,637	Operating Revenue	14,335,909	98.2% Ancillary Service	2.8%
Total Assets	34,933,872	Operating Expense	15,810,122	110.3% Current Ratio	12.5
Current Liabilities	2,740,709	Operating Margin	-1,474,213	-10.3% Days to Collect	46.2
Long Term Liabilities	799	Other Income	1,138,281	7.9% Avg Payment Days	31.9
Total Equity	32,192,364	Other Expense	0	0.0% Depreciation Rate	117.1%
Total Liab. and Equity	34,933,872	Net Profit or Loss	(335,932)	-2.3% Return on Equity	-1.0%

All Providers

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

145963 ALDEN ESTATES OF ORLAND PARK				Proprietary - Corporation	
ALDEN ESTATES OF ORLAND PARK		12/31/2021 365 Days Settled			
ORLAND PARK, IL 60462		CR Beds 200 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.8%	
Balance Sheet		Income Statement		Length of Stay 76.4	
Current Assets	30,284,573	Total Charges	14,843,531	Average Wages	25.84
Fixed Assets	244,516	Contract Allowance	516,389	3.5% Skilled Nursing	97.8%
Other Assets	23,469	Operating Revenue	14,327,142	96.5% Ancillary Service	2.2%
Total Assets	30,552,558	Operating Expense	16,125,327	112.6% Current Ratio	9.3
Current Liabilities	3,247,264	Operating Margin	-1,798,185	-12.6% Days to Collect	52.0
Long Term Liabilities	14,621	Other Income	2,076,551	14.5% Avg Payment Days	35.9
Total Equity	27,290,673	Other Expense	0	0.0% Depreciation Rate	187.5%
Total Liab. and Equity	30,552,558	Net Profit or Loss	278,366	1.9% Return on Equity	1.0%

146153 ALDEN ESTATES OF SHOREWOOD				Proprietary - Corporation	
ALDEN ESTATES OF SHOREWOOD		12/31/2021 365 Days Settled			
SHOREWOOD, IL 60404		CR Beds 100 POS Beds 0			
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.3%	
Balance Sheet		Income Statement		Length of Stay 31.5	
Current Assets	1,514,127	Total Charges	11,000,642	Average Wages	25.08
Fixed Assets	1,076,568	Contract Allowance	72,863	0.7% Skilled Nursing	96.5%
Other Assets	0	Operating Revenue	10,927,779	99.3% Ancillary Service	3.5%
Total Assets	2,590,695	Operating Expense	12,441,275	113.8% Current Ratio	0.6
Current Liabilities	2,663,103	Operating Margin	-1,513,496	-13.8% Days to Collect	48.2
Long Term Liabilities	0	Other Income	1,653,823	15.1% Avg Payment Days	27.7
Total Equity	-72,408	Other Expense	0	0.0% Depreciation Rate	93.5%
Total Liab. and Equity	2,590,695	Net Profit or Loss	140,327	1.3% Return on Equity	-193.8%

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145869 ALDEN ESTATES OF SKOKIE				Proprietary - Corporation	
ALDEN ESTATES OF SKOKIE		12/31/2021 365 Days Settled			
SKOKIE, IL 60076		CR Beds 56 POS Beds 0			
COOK		Key Performanace Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		46.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	683,592	Total Charges	5,001,822	Average Wages	29.4
Fixed Assets	741,491	Contract Allowance	26,592	0.5%	Skilled Nursing
Other Assets	0	Operating Revenue	4,975,230	99.5%	Ancillary Service
Total Assets	1,425,083	Operating Expense	6,155,620	123.7%	Current Ratio
Current Liabilities	11,327,836	Operating Margin	-1,180,390	-23.7%	Days to Collect
Long Term Liabilities	0	Other Income	950,898	19.1%	Avg Payment Days
Total Equity	-9,902,753	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,425,083	Net Profit or Loss	(229,492)	-4.6%	Return on Equity

145450 ALDEN LAKELAND REHAB & HCC				Proprietary - Corporation	
ALDEN LAKELAND REHAB & HCC		12/31/2021 365 Days Settled			
CHICAGO, IL 60640		CR Beds 300 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		45.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,924,386	Total Charges	14,574,414	Average Wages	110.2
Fixed Assets	743,486	Contract Allowance	1,096	0.0%	Skilled Nursing
Other Assets	321,699	Operating Revenue	14,573,318	100.0%	Ancillary Service
Total Assets	2,989,571	Operating Expense	17,904,121	122.9%	Current Ratio
Current Liabilities	22,619,354	Operating Margin	-3,330,803	-22.9%	Days to Collect
Long Term Liabilities	9,473	Other Income	765,538	5.3%	Avg Payment Days
Total Equity	-19,639,256	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,989,571	Net Profit or Loss	(2,565,265)	-17.6%	Return on Equity

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

145126 ALDEN LINCOLN REHAB & H C CTR

Proprietary - Corporation

ALDEN LINCOLN REHAB & H C CTR 12/31/2021 365 Days Settled

CHICAGO, IL 60657

CR Beds 96 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 133.9

Current Assets 1,423,271

Total Charges 7,185,456

Average Wages 23.49

Fixed Assets 441,566

Contract Allowance 309,727

4.3% Skilled Nursing 40.4%

Other Assets 367,037

Operating Revenue 6,875,729

95.7% Ancillary Service 3.8%

Total Assets 2,231,874

Operating Expense 7,434,505

108.1% Current Ratio 0.4

Current Liabilities 3,482,662

Operating Margin -558,776

-8.1% Days to Collect 71.4

Long Term Liabilities 0

Other Income 2,588,205

37.6% Avg Payment Days 33.2

Total Equity -1,250,788

Other Expense 0

0.0% Depreciation Rate 54.4%

Total Liab. and Equity 2,231,874

Net Profit or Loss 2,029,429

29.5% Return on Equity -162.3%

145872 ALDEN LONG GROVE REHAB &HC CTR

Proprietary - Corporation

ALDEN LONG GROVE REHAB &HC CTR 12/31/2021 365 Days Settled

LONG GROVE, IL 60047

CR Beds 248 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 160.1

Current Assets 1,671,751

Total Charges 11,737,731

Average Wages 25.07

Fixed Assets 1,490,509

Contract Allowance 147,599

1.3% Skilled Nursing 86.8%

Other Assets 893,987

Operating Revenue 11,590,132

98.7% Ancillary Service 4.6%

Total Assets 4,056,247

Operating Expense 13,404,866

115.7% Current Ratio 0.1

Current Liabilities 21,820,052

Operating Margin -1,814,734

-15.7% Days to Collect 48.6

Long Term Liabilities 15,058

Other Income 2,336,490

20.2% Avg Payment Days 35.4

Total Equity -17,778,863

Other Expense 0

0.0% Depreciation Rate 35.8%

Total Liab. and Equity 4,056,247

Net Profit or Loss 521,756

4.5% Return on Equity -2.9%

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

145984 ALDEN NORTH SHORE REHAB & HCC

Proprietary - Corporation

ALDEN NORTH SHORE REHAB & HCC 12/31/2021 365 Days Settled

SKOKIE, IL 60077

CR Beds 93 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 37.3

Current Assets	8,692,212	Total Charges	7,353,034	Average Wages	26.22
Fixed Assets	312,330	Contract Allowance	39,902	0.5% Skilled Nursing	99.0%
Other Assets	0	Operating Revenue	7,313,132	99.5% Ancillary Service	1.0%
Total Assets	9,004,542	Operating Expense	8,830,245	120.7% Current Ratio	4.3
Current Liabilities	2,023,890	Operating Margin	-1,517,113	-20.7% Days to Collect	52.2
Long Term Liabilities	11,442	Other Income	2,298,533	31.4% Avg Payment Days	36.0
Total Equity	6,969,210	Other Expense	0	0.0% Depreciation Rate	87.4%
Total Liab. and Equity	9,004,542	Net Profit or Loss	781,420	10.7% Return on Equity	11.2%

146008 ALDEN OF WATERFORD

Proprietary - Partnership

ALDEN OF WATERFORD 12/31/2021 365 Days Settled

AURORA, IL 60505

CR Beds 99 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 41.7

Current Assets	1,447,064	Total Charges	11,330,022	Average Wages	24.62
Fixed Assets	329,443	Contract Allowance	82,761	0.7% Skilled Nursing	97.3%
Other Assets	0	Operating Revenue	11,247,261	99.3% Ancillary Service	2.7%
Total Assets	1,776,507	Operating Expense	11,894,608	105.8% Current Ratio	0.4
Current Liabilities	3,525,229	Operating Margin	-647,347	-5.8% Days to Collect	44.2
Long Term Liabilities	0	Other Income	1,853,803	16.5% Avg Payment Days	39.9
Total Equity	-1,748,722	Other Expense	0	0.0% Depreciation Rate	177.8%
Total Liab. and Equity	1,776,507	Net Profit or Loss	1,206,456	10.7% Return on Equity	-69.0%

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

145259 ALDEN PARK STRATHMOOR

Proprietary - Corporation

ALDEN PARK STRATHMOOR 12/31/2021 365 Days Settled

ROCKFORD, IL 61107

CR Beds 189 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 137.9

Current Assets	3,511,149	Total Charges	11,444,827	Average Wages	24.14
Fixed Assets	669,239	Contract Allowance	131,575	1.1% Skilled Nursing	96.2%
Other Assets	0	Operating Revenue	11,313,252	98.9% Ancillary Service	3.8%
Total Assets	4,180,388	Operating Expense	12,838,449	113.5% Current Ratio	1.2
Current Liabilities	3,010,552	Operating Margin	-1,525,197	-13.5% Days to Collect	41.5
Long Term Liabilities	436,968	Other Income	2,106,733	18.6% Avg Payment Days	45.9
Total Equity	732,868	Other Expense	0	0.0% Depreciation Rate	65.1%
Total Liab. and Equity	4,180,388	Net Profit or Loss	581,536	5.1% Return on Equity	79.4%

145403 ALDEN POPLAR CREEK REHAB & HCC

Proprietary - Corporation

ALDEN POPLAR CREEK REHAB & HCC 12/31/2021 365 Days Settled

HOFFMAN ESTATES, IL 60169

CR Beds 217 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 92.1

Current Assets	28,758,286	Total Charges	15,157,551	Average Wages	24.86
Fixed Assets	484,398	Contract Allowance	286,292	1.9% Skilled Nursing	95.9%
Other Assets	0	Operating Revenue	14,871,259	98.1% Ancillary Service	4.1%
Total Assets	29,242,684	Operating Expense	16,694,984	112.3% Current Ratio	8.3
Current Liabilities	3,454,266	Operating Margin	-1,823,725	-12.3% Days to Collect	39.4
Long Term Liabilities	1,117,605	Other Income	2,231,254	15.0% Avg Payment Days	32.7
Total Equity	24,670,813	Other Expense	0	0.0% Depreciation Rate	113.3%
Total Liab. and Equity	29,242,684	Net Profit or Loss	407,529	2.7% Return on Equity	1.7%

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

145453 ALDEN TERRACE OF MCHENRY REHAB

Proprietary - Corporation

ALDEN TERRACE OF MCHENRY REHAB 12/31/2021 365 Days Settled

MCHENRY, IL 60050

CR Beds 316 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 113.1

Current Assets	1,028,966	Total Charges	10,595,433	Average Wages	25.15
Fixed Assets	971,466	Contract Allowance	72,475	0.7%	Skilled Nursing 96.3%
Other Assets	1,066,186	Operating Revenue	10,522,958	99.3%	Ancillary Service 3.7%
Total Assets	3,066,618	Operating Expense	14,273,041	135.6%	Current Ratio 0.0
Current Liabilities	30,683,993	Operating Margin	-3,750,083	-35.6%	Days to Collect 31.8
Long Term Liabilities	19,408	Other Income	2,556,915	24.3%	Avg Payment Days 34.7
Total Equity	-27,636,783	Other Expense	0	0.0%	Depreciation Rate 66.2%
Total Liab. and Equity	3,066,618	Net Profit or Loss	(1,193,168)	-11.3%	Return on Equity 4.3%

145736 ALDEN TOWN MANOR REHAB & HCC

Proprietary - Corporation

ALDEN TOWN MANOR REHAB & HCC 12/31/2021 365 Days Settled

CICERO, IL 60804

CR Beds 249 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 124.3

Current Assets	7,269,825	Total Charges	12,856,616	Average Wages	25.56
Fixed Assets	627,281	Contract Allowance	211,347	1.6%	Skilled Nursing 96.5%
Other Assets	0	Operating Revenue	12,645,269	98.4%	Ancillary Service 3.5%
Total Assets	7,897,106	Operating Expense	16,890,235	133.6%	Current Ratio 0.5
Current Liabilities	16,018,157	Operating Margin	-4,244,966	-33.6%	Days to Collect 49.0
Long Term Liabilities	0	Other Income	977,576	7.7%	Avg Payment Days 33.2
Total Equity	-8,121,051	Other Expense	0	0.0%	Depreciation Rate 85.1%
Total Liab. and Equity	7,897,106	Net Profit or Loss	(3,267,390)	-25.8%	Return on Equity 40.2%

All Providers

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

145379 ALDEN VALLEY RIDGE REHAB & HCC

Proprietary - Corporation

ALDEN VALLEY RIDGE REHAB & HCC 12/31/2021 365 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 207 POS Beds 0

DUPAGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 70.0%

Length of Stay 102.6

Average Wages 25.39

2.2% Skilled Nursing 95.9%

97.8% Ancillary Service 4.1%

110.4% Current Ratio 4.8

-10.4% Days to Collect 47.4

19.2% Avg Payment Days 34.0

0.0% Depreciation Rate 56.7%

8.8% Return on Equity 9.8%

Balance Sheet

Income Statement

Current Assets	13,497,185	Total Charges	12,872,230
Fixed Assets	559,299	Contract Allowance	289,481
Other Assets	0	Operating Revenue	12,582,749
Total Assets	14,056,484	Operating Expense	13,894,970
Current Liabilities	2,809,898	Operating Margin	-1,312,221
Long Term Liabilities	0	Other Income	2,417,579
Total Equity	11,246,586	Other Expense	0
Total Liab. and Equity	14,056,484	Net Profit or Loss	1,105,358

145886 ALEDO REHAB & HEALTH CARE CENTER

Proprietary - Corporation

ALEDO REHAB & HEALTH CARE CENTER 12/31/2021 365 Days Settled

ALEDO, IL 61231

CR Beds 80 POS Beds 0

MERCER

NGS (IL)

Key Performance Ind.

Occupancy Rate 46.3%

Length of Stay 300.7

Average Wages 34.66

3.4% Skilled Nursing 87.8%

96.6% Ancillary Service 12.2%

124.9% Current Ratio 2.3

-24.9% Days to Collect 204.5

24.2% Avg Payment Days 65.4

0.0% Depreciation Rate 34.9%

-0.7% Return on Equity -1.1%

Balance Sheet

Income Statement

Current Assets	1,996,666	Total Charges	2,753,508
Fixed Assets	235,098	Contract Allowance	94,593
Other Assets	691,691	Operating Revenue	2,658,915
Total Assets	2,923,455	Operating Expense	3,321,818
Current Liabilities	876,332	Operating Margin	-662,903
Long Term Liabilities	325,000	Other Income	643,601
Total Equity	1,722,123	Other Expense	0
Total Liab. and Equity	2,923,455	Net Profit or Loss	(19,302)

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

146052 ALHAMBRA REHAB & HEALTHCARE

Proprietary - Corporation

ALHAMBRA REHAB & HEALTHCARE 12/31/2021 365 Days Settled

ALHAMBRA, IL 62001

CR Beds 84 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.1%

Balance Sheet

Income Statement

Length of Stay 446.4

Current Assets 743,672

Total Charges 3,121,038

Average Wages 21.61

Fixed Assets 899,370

Contract Allowance 396,364

12.7% Skilled Nursing 28.4%

Other Assets 7,130

Operating Revenue 2,724,674

87.3% Ancillary Service 14.2%

Total Assets 1,650,172

Operating Expense 2,741,024

100.6% Current Ratio 0.6

Current Liabilities 1,144,859

Operating Margin -16,350

-0.6% Days to Collect 37.8

Long Term Liabilities 682,130

Other Income 168,180

6.2% Avg Payment Days 16.3

Total Equity -176,817

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 1,650,172

Net Profit or Loss 151,830

5.6% Return on Equity -85.9%

145987 ALLURE OF GALESBURG

Proprietary - Other

ALLURE OF GALESBURG 12/31/2021 365 Days Settled

GALESBURG, IL 61401

CR Beds 108 POS Beds 0

KNOX

Key Performance Ind.

NGS (IL)

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 253.6

Current Assets 2,770,392

Total Charges 9,638,728

Average Wages 21.70

Fixed Assets 1

Contract Allowance 2,799,128

29.0% Skilled Nursing 23.1%

Other Assets 50,400

Operating Revenue 6,839,600

71.0% Ancillary Service 11.1%

Total Assets 2,820,793

Operating Expense 6,487,925

94.9% Current Ratio 1.9

Current Liabilities 1,479,930

Operating Margin 351,675

5.1% Days to Collect 147.4

Long Term Liabilities 0

Other Income 618,403

9.0% Avg Payment Days 29.3

Total Equity 1,340,863

Other Expense 0

0.0% Depreciation Rate 1,121.5%

Total Liab. and Equity 2,820,793

Net Profit or Loss 970,078

14.2% Return on Equity 72.3%

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

145789 ALLURE OF GENESEO

Proprietary - Other

ALLURE OF GENESEO 12/31/2021 365 Days Settled

GENESEO, IL 61254

CR Beds 72 POS Beds 0

HENRY

Key Performance Ind.

Occupancy Rate 65.0%

Length of Stay 107.4

Average Wages 19.54

17.5% Skilled Nursing 79.7%

82.5% Ancillary Service 20.3%

97.4% Current Ratio 4.5

2.6% Days to Collect 62.5

13.7% Avg Payment Days 33.9

0.0% Depreciation Rate 89.7%

16.3% Return on Equity 53.1%

Balance Sheet

Income Statement

Current Assets 2,276,125 Total Charges 6,223,331

Fixed Assets 571,763 Contract Allowance 1,092,073

Other Assets 81,538 Operating Revenue 5,131,258

Total Assets 2,929,426 Operating Expense 4,999,546

Current Liabilities 508,157 Operating Margin 131,712

Long Term Liabilities 845,970 Other Income 705,547

Total Equity 1,575,299 Other Expense 0

Total Liab. and Equity 2,929,426 Net Profit or Loss 837,259

145619 ALLURE OF LAKE STOREY

Proprietary - Corporation

ALLURE OF LAKE STOREY 12/31/2021 365 Days Settled

GALESBURG, IL 61401

CR Beds 180 POS Beds 0

KNOX

Key Performance Ind.

Occupancy Rate 33.6%

Length of Stay 164.7

Average Wages 20.12

25.6% Skilled Nursing 84.0%

74.4% Ancillary Service 16.0%

134.1% Current Ratio 0.9

-34.1% Days to Collect 372.7

35.9% Avg Payment Days 51.6

0.0% Depreciation Rate 79.9%

1.8% Return on Equity 19.6%

Balance Sheet

Income Statement

Current Assets 5,083,697 Total Charges 7,073,609

Fixed Assets 980,101 Contract Allowance 1,812,675

Other Assets 84,000 Operating Revenue 5,260,934

Total Assets 6,147,798 Operating Expense 7,053,840

Current Liabilities 5,653,654 Operating Margin -1,792,906

Long Term Liabilities 0 Other Income 1,890,004

Total Equity 494,144 Other Expense 0

Total Liab. and Equity 6,147,798 Net Profit or Loss 97,098

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

146041 ALLURE OF MOLINE				Proprietary - Other	
ALLURE OF MOLINE		12/31/2021 365 Days Settled			
EAST MOLINE, IL 61244		CR Beds 120 POS Beds 0			
ROCK ISLAND		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		70.5%	
Balance Sheet		Income Statement		Length of Stay 204.6	
Current Assets	12,616,257	Total Charges	9,698,441	Average Wages	21.76
Fixed Assets	0	Contract Allowance	3,300,809	34.0% Skilled Nursing	53.5%
Other Assets	56,000	Operating Revenue	6,397,632	66.0% Ancillary Service	10.8%
Total Assets	12,672,257	Operating Expense	6,717,889	105.0% Current Ratio	0.9
Current Liabilities	13,426,923	Operating Margin	-320,257	-5.0% Days to Collect	601.4
Long Term Liabilities	0	Other Income	418,366	6.5% Avg Payment Days	688.6
Total Equity	-754,666	Other Expense	0	0.0% Depreciation Rate	821.4%
Total Liab. and Equity	12,672,257	Net Profit or Loss	98,109	1.5% Return on Equity	-13.0%

145770 ALLURE OF MT CARROLL				Proprietary - Other	
ALLURE OF MT CARROLL		12/31/2021 365 Days Settled			
MOUNT CARROLL, IL 61053		CR Beds 72 POS Beds 0			
CARROLL		Key Performanace Ind.			
		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay 109.8	
Current Assets	1,288,247	Total Charges	5,476,330	Average Wages	19.89
Fixed Assets	8,913	Contract Allowance	707,814	12.9% Skilled Nursing	77.1%
Other Assets	48,923	Operating Revenue	4,768,516	87.1% Ancillary Service	22.9%
Total Assets	1,346,083	Operating Expense	4,414,981	92.6% Current Ratio	2.6
Current Liabilities	498,976	Operating Margin	353,535	7.4% Days to Collect	11.0
Long Term Liabilities	0	Other Income	737,538	15.5% Avg Payment Days	36.2
Total Equity	847,107	Other Expense	0	0.0% Depreciation Rate	679.1%
Total Liab. and Equity	1,346,083	Net Profit or Loss	1,091,073	22.9% Return on Equity	128.8%

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145920 ALLURE OF PROPHETSTOWN

Proprietary - Other

ALLURE OF PROPHETSTOWN 12/31/2021 365 Days Settled

PROPHETSTOWN, IL 61277

CR Beds 70 POS Beds 0

WHITESIDE

Key Performance Ind.

Occupancy Rate 54.2%

Length of Stay 94.3

Average Wages 19.83

7.6% Skilled Nursing 77.5%

92.4% Ancillary Service 22.5%

90.8% Current Ratio 67.5

9.2% Days to Collect 28.8

12.2% Avg Payment Days 27.0

0.0% Depreciation Rate 291.6%

21.5% Return on Equity 71.3%

Balance Sheet

Income Statement

Current Assets 1,237,363

Total Charges 4,465,772

Fixed Assets 5,043

Contract Allowance 337,647

Other Assets 32,631

Operating Revenue 4,128,125

Total Assets 1,275,037

Operating Expense 3,746,547

Current Liabilities 18,328

Operating Margin 381,578

Long Term Liabilities 13,936

Other Income 504,808

Total Equity 1,242,773

Other Expense 0

Total Liab. and Equity 1,275,037

Net Profit or Loss 886,386

146147 ALLURE OF STOCKTON

Proprietary - Other

ALLURE OF STOCKTON 12/31/2021 365 Days Settled

STOCKTON, IL 61085

CR Beds 49 POS Beds 0

JO DAVIESS

Key Performance Ind.

Occupancy Rate 59.2%

Length of Stay 182.7

Average Wages 22.10

36.2% Skilled Nursing 66.3%

63.8% Ancillary Service 33.7%

127.5% Current Ratio 0.4

-27.5% Days to Collect 95.3

20.1% Avg Payment Days 50.0

0.0% Depreciation Rate 374.2%

-7.4% Return on Equity 36.5%

Balance Sheet

Income Statement

Current Assets 375,650

Total Charges 3,953,851

Fixed Assets 21,326

Contract Allowance 1,430,452

Other Assets 0

Operating Revenue 2,523,399

Total Assets 396,976

Operating Expense 3,217,354

Current Liabilities 911,169

Operating Margin -693,955

Long Term Liabilities 0

Other Income 506,178

Total Equity -514,193

Other Expense 0

Total Liab. and Equity 396,976

Net Profit or Loss (187,777)

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146066 ALPINE FIRESIDE HEALTH CENTER				Proprietary - Corporation	
ALPINE FIRESIDE HEALTH CENTER		12/31/2021 365 Days Settled			
ROCKFORD, IL 61114				CR Beds 99	POS Beds 0
WINNEBAGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.8%
Balance Sheet		Income Statement		Length of Stay	93.3
Current Assets	3,135,881	Total Charges	6,366,871	Average Wages	17.27
Fixed Assets	1,263,637	Contract Allowance	1,186,037	18.6%	Skilled Nursing 31.2%
Other Assets	0	Operating Revenue	5,180,834	81.4%	Ancillary Service 26.3%
Total Assets	4,399,518	Operating Expense	5,442,909	105.1%	Current Ratio 2.3
Current Liabilities	1,389,246	Operating Margin	-262,075	-5.1%	Days to Collect 216.4
Long Term Liabilities	0	Other Income	135,207	2.6%	Avg Payment Days 14.9
Total Equity	3,010,272	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	4,399,518	Net Profit or Loss	(126,868)	-2.4%	Return on Equity -4.2%

145121 ALTON MEMORIAL REHAB & THERAPY				Nonprofit - Other	
ALTON MEMORIAL REHAB & THERAPY		12/31/2021 365 Days Settled			
ALTON, IL 62002				CR Beds 64	POS Beds 0
MADISON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	29.8
Current Assets	996,861	Total Charges	9,033,865	Average Wages	23.99
Fixed Assets	383,022	Contract Allowance	1,967,635	21.8%	Skilled Nursing 48.5%
Other Assets	0	Operating Revenue	7,066,230	78.2%	Ancillary Service 51.5%
Total Assets	1,379,883	Operating Expense	7,142,527	101.1%	Current Ratio (5.1)
Current Liabilities	-193,936	Operating Margin	-76,297	-1.1%	Days to Collect 34.7
Long Term Liabilities	0	Other Income	11,261	0.2%	Avg Payment Days 33.2
Total Equity	1,573,819	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	1,379,883	Net Profit or Loss	(65,036)	-0.9%	Return on Equity -4.1%

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145343 AMBASSADOR NURSING & REHAB CENTER

Proprietary - Corporation

AMBASSADOR NURSING & REHAB
CENTER

12/31/2021 365 Days Settled

CHICAGO, IL 60625

CR Beds 190 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 186.1

Current Assets 2,207,207

Total Charges 15,753,579

Average Wages 24.10

Fixed Assets 1,072,918

Contract Allowance 1,549,209

9.8% Skilled Nursing 88.1%

Other Assets 550,957

Operating Revenue 14,204,370

90.2% Ancillary Service 11.9%

Total Assets 3,831,082

Operating Expense 14,921,457

105.0% Current Ratio 1.0

Current Liabilities 2,235,573

Operating Margin -717,087

-5.0% Days to Collect 61.8

Long Term Liabilities 0

Other Income 614,127

4.3% Avg Payment Days 53.6

Total Equity 1,595,509

Other Expense 0

0.0% Depreciation Rate 84.7%

Total Liab. and Equity 3,831,082

Net Profit or Loss (102,960)

-0.7% Return on Equity -6.5%

145908 AMBERWOOD CARE CENTRE

Proprietary - Other

AMBERWOOD CARE CENTRE

12/31/2021 365 Days Settled

ROCKFORD, IL 61103

CR Beds 141 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 139.6

Current Assets 4,505,732

Total Charges 11,625,723

Average Wages 22.69

Fixed Assets 1,067,323

Contract Allowance 1,447,080

12.4% Skilled Nursing 85.7%

Other Assets 0

Operating Revenue 10,178,643

87.6% Ancillary Service 14.3%

Total Assets 5,573,055

Operating Expense 10,687,889

105.0% Current Ratio 1.0

Current Liabilities 4,367,841

Operating Margin -509,246

-5.0% Days to Collect 92.4

Long Term Liabilities 0

Other Income 1,393,673

13.7% Avg Payment Days 28.8

Total Equity 1,205,214

Other Expense 0

0.0% Depreciation Rate 31.9%

Total Liab. and Equity 5,573,055

Net Profit or Loss 884,427

8.7% Return on Equity 73.4%

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146112 APERION CARE BRADLEY				Proprietary - Corporation	
APERION CARE BRADLEY		12/31/2021 365 Days Settled			
BRADLEY, IL 60915		CR Beds 120 POS Beds 0			
KANKAKEE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		43.6%	
Balance Sheet		Income Statement		Length of Stay 86.9	
Current Assets	1,190,444	Total Charges	5,143,644	Average Wages	21.94
Fixed Assets	443,155	Contract Allowance	152,592	3.0% Skilled Nursing	87.8%
Other Assets	1,782,065	Operating Revenue	4,991,052	97.0% Ancillary Service	12.2%
Total Assets	3,415,664	Operating Expense	6,222,120	124.7% Current Ratio	0.4
Current Liabilities	3,174,750	Operating Margin	-1,231,068	-24.7% Days to Collect	56.4
Long Term Liabilities	16,343	Other Income	802,369	16.1% Avg Payment Days	44.0
Total Equity	224,571	Other Expense	0	0.0% Depreciation Rate	166.2%
Total Liab. and Equity	3,415,664	Net Profit or Loss	(428,699)	-8.6% Return on Equity	-190.9%

145918 APERION CARE BRIDGEPORT				Proprietary - Corporation	
APERION CARE BRIDGEPORT		12/31/2021 365 Days Settled			
BRIDGEPORT, IL 62417		CR Beds 99 POS Beds 0			
LAWRENCE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.3%	
Balance Sheet		Income Statement		Length of Stay 152.6	
Current Assets	2,414,717	Total Charges	5,931,572	Average Wages	19.72
Fixed Assets	2,885,864	Contract Allowance	-100,344	-1.7% Skilled Nursing	81.0%
Other Assets	2,952	Operating Revenue	6,031,916	101.7% Ancillary Service	19.0%
Total Assets	5,303,533	Operating Expense	6,216,573	103.1% Current Ratio	1.7
Current Liabilities	1,462,871	Operating Margin	-184,657	-3.1% Days to Collect	38.6
Long Term Liabilities	1,874,197	Other Income	907,776	15.0% Avg Payment Days	30.9
Total Equity	1,966,465	Other Expense	0	0.0% Depreciation Rate	15.2%
Total Liab. and Equity	5,303,533	Net Profit or Loss	723,119	12.0% Return on Equity	36.8%

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145913 APERION CARE BURBANK					Proprietary - Corporation	
APERION CARE BURBANK		12/31/2021 365 Days Settled				
BURBANK, IL 60459		CR Beds 56 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.9%		
Balance Sheet		Income Statement		Length of Stay 73.3		
Current Assets	2,170,032	Total Charges	6,621,337	Average Wages	23.34	
Fixed Assets	332,365	Contract Allowance	-876,680	-13.2%	Skilled Nursing 81.1%	
Other Assets	7,930,785	Operating Revenue	7,498,017	113.2%	Ancillary Service 18.9%	
Total Assets	10,433,182	Operating Expense	6,843,772	91.3%	Current Ratio 1.0	
Current Liabilities	2,179,174	Operating Margin	654,245	8.7%	Days to Collect 51.7	
Long Term Liabilities	0	Other Income	658,274	8.8%	Avg Payment Days 45.2	
Total Equity	8,254,008	Other Expense	0	0.0%	Depreciation Rate 71.0%	
Total Liab. and Equity	10,433,182	Net Profit or Loss	1,312,519	17.5%	Return on Equity 15.9%	

145160 APERION CARE CAPITOL					Proprietary - Corporation	
APERION CARE CAPITOL		12/31/2021 365 Days Settled				
SPRINGFIELD, IL 62702		CR Beds 251 POS Beds 0				
SANGAMON		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		31.4%		
Balance Sheet		Income Statement		Length of Stay 126.1		
Current Assets	1,046,694	Total Charges	7,304,054	Average Wages	23.97	
Fixed Assets	191,720	Contract Allowance	1,045,915	14.3%	Skilled Nursing 91.4%	
Other Assets	-6,295,972	Operating Revenue	6,258,139	85.7%	Ancillary Service 8.6%	
Total Assets	-5,057,558	Operating Expense	8,588,126	137.2%	Current Ratio 1.2	
Current Liabilities	874,038	Operating Margin	-2,329,987	-37.2%	Days to Collect 44.7	
Long Term Liabilities	0	Other Income	1,155,287	18.5%	Avg Payment Days 37.2	
Total Equity	-5,931,596	Other Expense	0	0.0%	Depreciation Rate 44.2%	
Total Liab. and Equity	-5,057,558	Net Profit or Loss	(1,174,700)	-18.8%	Return on Equity 19.8%	

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145180 APERION CARE CHICAGO HEIGHTS				Proprietary - Partnership	
APERION CARE CHICAGO HEIGHTS		12/31/2021 365 Days Settled			
CHICAGO HEIGHTS, IL 60411		CR Beds 0		POS Beds 0	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
145261 APERION CARE DEKALB				Proprietary - Corporation	
APERION CARE DEKALB		9/30/2021 273 Days Settled			
DEKALB, IL 60115		12/31/2021 92 Days Settled		CR Beds 119 POS Beds 0	
DEKALB		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		61.3%	
Balance Sheet		Income Statement		Length of Stay 181.0	
Current Assets	2,455,736	Total Charges	5,514,381	Average Wages 27.02	
Fixed Assets	0	Contract Allowance	557,223	10.1%	Skilled Nursing 89.0%
Other Assets	239,386	Operating Revenue	4,957,158	89.9%	Ancillary Service 11.0%
Total Assets	2,695,122	Operating Expense	5,403,853	109.0%	Current Ratio 1.0
Current Liabilities	2,504,411	Operating Margin	-446,695	-9.0%	Days to Collect 73.9
Long Term Liabilities	0	Other Income	1,786,888	36.0%	Avg Payment Days 114.0
Total Equity	190,711	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,695,122	Net Profit or Loss	1,340,193	27.0%	Return on Equity 702.7%

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145261 APERION CARE DEKALB				Proprietary - Corporation	
APERION CARE DEKALB		9/30/2021 273 Days Settled			
DEKALB, IL 60115		12/31/2021 92 Days Settled		CR Beds 119 POS Beds 0	
DEKALB				Key Performance Ind.	
NGS (IL)				Occupancy Rate	66.7%
Balance Sheet		Income Statement		Length of Stay	149.0
Current Assets	1,118,373	Total Charges	1,851,318	Average Wages	27.02
Fixed Assets	25,933	Contract Allowance	90,240	4.9%	Skilled Nursing 88.1%
Other Assets	136,628	Operating Revenue	1,761,078	95.1%	Ancillary Service 11.9%
Total Assets	1,280,934	Operating Expense	1,901,432	108.0%	Current Ratio 2.0
Current Liabilities	548,918	Operating Margin	-140,354	-8.0%	Days to Collect 221.3
Long Term Liabilities	892,372	Other Income	8	0.0%	Avg Payment Days 105.4
Total Equity	-160,356	Other Expense	0	0.0%	Depreciation Rate 774.7%
Total Liab. and Equity	1,280,934	Net Profit or Loss	(140,346)	-8.0%	Return on Equity 87.5%

145877 APERION CARE DOLTON				Proprietary - Corporation	
APERION CARE DOLTON		12/31/2021 365 Days Settled			
DOLTON, IL 60419				CR Beds 88 POS Beds 0	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	110.8
Current Assets	2,706,311	Total Charges	10,123,925	Average Wages	24.58
Fixed Assets	418,062	Contract Allowance	2,274,396	22.5%	Skilled Nursing 89.2%
Other Assets	-458,371	Operating Revenue	7,849,529	77.5%	Ancillary Service 10.8%
Total Assets	2,666,002	Operating Expense	8,550,935	108.9%	Current Ratio 1.5
Current Liabilities	1,776,244	Operating Margin	-701,406	-8.9%	Days to Collect 55.4
Long Term Liabilities	0	Other Income	1,049,842	13.4%	Avg Payment Days 43.5
Total Equity	889,758	Other Expense	0	0.0%	Depreciation Rate 96.1%
Total Liab. and Equity	2,666,002	Net Profit or Loss	348,436	4.4%	Return on Equity 39.2%

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145740 APERION CARE ELGIN

Proprietary - Corporation

APERION CARE ELGIN 12/31/2021 365 Days Settled

ELGIN, IL 60121

CR Beds 102 POS Beds 0

KANE

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Current Assets	3,922,791	Total Charges	9,350,766	Average Wages	25.57
Fixed Assets	1,667,792	Contract Allowance	-3,710	0.0% Skilled Nursing	87.9%
Other Assets	2,259,533	Operating Revenue	9,354,476	100.0% Ancillary Service	12.1%
Total Assets	7,850,116	Operating Expense	8,351,990	89.3% Current Ratio	3.2
Current Liabilities	1,216,259	Operating Margin	1,002,486	10.7% Days to Collect	46.7
Long Term Liabilities	2,125,108	Other Income	1,306,258	14.0% Avg Payment Days	43.3
Total Equity	4,508,749	Other Expense	0	0.0% Depreciation Rate	25.2%
Total Liab. and Equity	7,850,116	Net Profit or Loss	2,308,744	24.7% Return on Equity	51.2%

146058 APERION CARE EVANSTON

Proprietary - Corporation

APERION CARE EVANSTON 12/31/2021 365 Days Settled

EVANSTON, IL 60201

CR Beds 57 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Current Assets	1,851,654	Total Charges	6,359,761	Average Wages	24.97
Fixed Assets	661,349	Contract Allowance	1,316,563	20.7% Skilled Nursing	89.7%
Other Assets	-683,144	Operating Revenue	5,043,198	79.3% Ancillary Service	10.3%
Total Assets	1,829,859	Operating Expense	5,695,821	112.9% Current Ratio	1.1
Current Liabilities	1,642,171	Operating Margin	-652,623	-12.9% Days to Collect	56.3
Long Term Liabilities	0	Other Income	370,671	7.3% Avg Payment Days	27.8
Total Equity	187,688	Other Expense	0	0.0% Depreciation Rate	36.7%
Total Liab. and Equity	1,829,859	Net Profit or Loss	(281,952)	-5.6% Return on Equity	-150.2%

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

146000 APERION CARE FAIRFIELD					Proprietary - Corporation	
APERION CARE FAIRFIELD		12/31/2021 365 Days Settled				
FAIRFIELD, IL 62837		CR Beds 104 POS Beds 0				
WAYNE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.6%		
Balance Sheet		Income Statement		Length of Stay 168.9		
Current Assets	733,561	Total Charges	6,129,969	Average Wages	20.86	
Fixed Assets	1,823,280	Contract Allowance	-505,362	-8.2% Skilled Nursing	86.1%	
Other Assets	-960,308	Operating Revenue	6,635,331	108.2% Ancillary Service	13.9%	
Total Assets	1,596,533	Operating Expense	6,707,484	101.1% Current Ratio	0.4	
Current Liabilities	1,647,384	Operating Margin	-72,153	-1.1% Days to Collect	21.9	
Long Term Liabilities	284,886	Other Income	646,138	9.7% Avg Payment Days	26.9	
Total Equity	-335,737	Other Expense	0	0.0% Depreciation Rate	15.5%	
Total Liab. and Equity	1,596,533	Net Profit or Loss	573,985	8.7% Return on Equity	-171.0%	

145969 APERION CARE FOREST PARK					Proprietary - Corporation	
APERION CARE FOREST PARK		12/31/2021 365 Days Settled				
FOREST PARK, IL 60130		CR Beds 232 POS Beds 0				
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.4%		
Balance Sheet		Income Statement		Length of Stay 88.6		
Current Assets	4,176,283	Total Charges	26,119,596	Average Wages	27.66	
Fixed Assets	1,512,081	Contract Allowance	6,456,654	24.7% Skilled Nursing	90.2%	
Other Assets	-2,610	Operating Revenue	19,662,942	75.3% Ancillary Service	9.8%	
Total Assets	5,685,754	Operating Expense	19,887,841	101.1% Current Ratio	0.8	
Current Liabilities	5,546,867	Operating Margin	-224,899	-1.1% Days to Collect	57.8	
Long Term Liabilities	0	Other Income	2,453,938	12.5% Avg Payment Days	56.1	
Total Equity	138,887	Other Expense	0	0.0% Depreciation Rate	53.2%	
Total Liab. and Equity	5,685,754	Net Profit or Loss	2,229,039	11.3% Return on Equity	1,604.9%	

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

145758 APERION CARE GLENWOOD					Proprietary - Corporation	
APERION CARE GLENWOOD		12/31/2021 365 Days Settled				
GLENWOOD, IL 60425		CR Beds 184 POS Beds 0				
COOK		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		67.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		2,868,387		108.8		
Fixed Assets		442,161		Average Wages		
Other Assets		1,222,103		24.70		
Total Assets		4,532,651		18.6%		
Current Liabilities		2,196,174		Skilled Nursing		
Long Term Liabilities		419,827		92.4%		
Total Equity		1,916,650		81.4%		
Total Liab. and Equity		4,532,651		Ancillary Service		
				7.6%		
				1.3		
				50.8		
				42.9		
				393.9%		
				64.3%		

145936 APERION CARE HIGHWOOD					Proprietary - Corporation	
APERION CARE HIGHWOOD		12/31/2021 365 Days Settled				
HIGHWOOD, IL 60040		CR Beds 104 POS Beds 0				
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		926,921		149.0		
Fixed Assets		155,048		Average Wages		
Other Assets		3,008,401		24.74		
Total Assets		4,090,370		23.0%		
Current Liabilities		2,681,742		Skilled Nursing		
Long Term Liabilities		0		90.9%		
Total Equity		1,408,628		77.0%		
Total Liab. and Equity		4,090,370		Ancillary Service		
				9.1%		
				0.3		
				38.5		
				42.1		
				42.8%		
				-7.2%		

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

145996 APERION CARE HILLSIDE				Proprietary - Corporation	
APERION CARE HILLSIDE		9/30/2021 273 Days Settled			
HILLSIDE, IL 60162		12/31/2021 92 Days Settled		CR Beds 73	POS Beds 0
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	64.4%
Balance Sheet		Income Statement		Length of Stay	54.7
Current Assets	989,038	Total Charges	1,059,176	Average Wages	28.42
Fixed Assets	41,370	Contract Allowance	2,973	0.3%	Skilled Nursing 87.3%
Other Assets	87,119	Operating Revenue	1,056,203	99.7%	Ancillary Service 12.7%
Total Assets	1,117,527	Operating Expense	1,290,414	122.2%	Current Ratio 3.1
Current Liabilities	321,827	Operating Margin	-234,211	-22.2%	Days to Collect 262.1
Long Term Liabilities	1,029,830	Other Income	81	0.0%	Avg Payment Days 91.1
Total Equity	-234,130	Other Expense	0	0.0%	Depreciation Rate 417.0%
Total Liab. and Equity	1,117,527	Net Profit or Loss	(234,130)	-22.2%	Return on Equity 100.0%

145996 APERION CARE HILLSIDE				Proprietary - Corporation	
APERION CARE HILLSIDE		9/30/2021 273 Days Settled			
HILLSIDE, IL 60162		12/31/2021 92 Days Settled		CR Beds 73	POS Beds 0
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	61.4%
Balance Sheet		Income Statement		Length of Stay	110.1
Current Assets	1,965,187	Total Charges	3,044,334	Average Wages	28.42
Fixed Assets	14,013	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	3,044,334	100.0%	Ancillary Service 0.0%
Total Assets	1,979,200	Operating Expense	4,073,459	133.8%	Current Ratio 1.1
Current Liabilities	1,711,502	Operating Margin	-1,029,125	-33.8%	Days to Collect 65.8
Long Term Liabilities	267,698	Other Income	0	0.0%	Avg Payment Days 153.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 4,143.6%
Total Liab. and Equity	1,979,200	Net Profit or Loss	(1,029,125)	-33.8%	Return on Equity 0.0%

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

146001 APERION CARE INTERNATIONAL				Proprietary - Corporation	
APERION CARE INTERNATIONAL		12/31/2021 365 Days Settled			
CHICAGO, IL 60609		CR Beds 218 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay	
				73.8	
Current Assets	6,476,997	Total Charges	25,109,774	Average Wages	26.45
Fixed Assets	1,155,482	Contract Allowance	6,473,898	25.8%	Skilled Nursing
Other Assets	5,398,762	Operating Revenue	18,635,876	74.2%	Ancillary Service
Total Assets	13,031,241	Operating Expense	19,669,131	105.5%	Current Ratio
Current Liabilities	5,351,350	Operating Margin	-1,033,255	-5.5%	Days to Collect
Long Term Liabilities	0	Other Income	1,925,874	10.3%	Avg Payment Days
Total Equity	7,679,891	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,031,241	Net Profit or Loss	892,619	4.8%	Return on Equity

145244 APERION CARE LAKESHORE				Proprietary - Other	
APERION CARE LAKESHORE		12/31/2021 184 Days Settled			
CHICAGO, IL 60626		6/30/2021 181 Days Settled		CR Beds 313 POS Beds 0	
COOK		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		49.9%	
Balance Sheet		Income Statement		Length of Stay	
				254.7	
Current Assets	6,944,866	Total Charges	6,999,737	Average Wages	24.16
Fixed Assets	480,667	Contract Allowance	304,535	4.4%	Skilled Nursing
Other Assets	535,021	Operating Revenue	6,695,202	95.6%	Ancillary Service
Total Assets	7,960,554	Operating Expense	7,957,504	118.9%	Current Ratio
Current Liabilities	5,576,691	Operating Margin	-1,262,302	-18.9%	Days to Collect
Long Term Liabilities	5,541,966	Other Income	3,817,256	57.0%	Avg Payment Days
Total Equity	-3,158,103	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,960,554	Net Profit or Loss	2,554,954	38.2%	Return on Equity

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145244 APERION CARE LAKESHORE					Proprietary - Corporation	
APERION CARE LAKESHORE		12/31/2021 184 Days Settled				
CHICAGO, IL 60626		6/30/2021 181 Days Settled		CR Beds 313 POS Beds 0		
COOK		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	52.2%	
Balance Sheet		Income Statement		Length of Stay	146.6	
Current Assets	2,817,482	Total Charges	7,706,697	Average Wages	24.16	
Fixed Assets	107,094	Contract Allowance	988,961	12.8%	Skilled Nursing	90.7%
Other Assets	-3,161,354	Operating Revenue	6,717,736	87.2%	Ancillary Service	9.3%
Total Assets	-236,778	Operating Expense	7,912,150	117.8%	Current Ratio	5.1
Current Liabilities	557,590	Operating Margin	-1,194,414	-17.8%	Days to Collect	146.6
Long Term Liabilities	171,313	Other Income	228,736	3.4%	Avg Payment Days	25.8
Total Equity	-965,681	Other Expense	0	0.0%	Depreciation Rate	1,129.5%
Total Liab. and Equity	-236,778	Net Profit or Loss	(965,678)	-14.4%	Return on Equity	100.0%

145295 APERION CARE MARSEILLES					Proprietary - Corporation	
APERION CARE MARSEILLES		12/31/2021 365 Days Settled				
MARSEILLES, IL 61341		CR Beds 103 POS Beds 0				
LA SALLE		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	65.3%	
Balance Sheet		Income Statement		Length of Stay	112.6	
Current Assets	1,007,588	Total Charges	6,413,850	Average Wages	21.34	
Fixed Assets	559,919	Contract Allowance	386,856	6.0%	Skilled Nursing	86.9%
Other Assets	-584,415	Operating Revenue	6,026,994	94.0%	Ancillary Service	13.1%
Total Assets	983,092	Operating Expense	6,468,027	107.3%	Current Ratio	1.9
Current Liabilities	527,792	Operating Margin	-441,033	-7.3%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	983,726	16.3%	Avg Payment Days	29.9
Total Equity	455,300	Other Expense	0	0.0%	Depreciation Rate	94.4%
Total Liab. and Equity	983,092	Net Profit or Loss	542,693	9.0%	Return on Equity	119.2%

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145947 APERION CARE MIDLOTHIAN					Proprietary - Corporation	
APERION CARE MIDLOTHIAN		12/31/2021 365 Days Settled				
MIDLOTHIAN, IL 60445				CR Beds 91	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	206.0	
Current Assets	1,312,743	Total Charges	8,540,546	Average Wages	24.25	
Fixed Assets	545,495	Contract Allowance	2,185,052	25.6% Skilled Nursing	92.8%	
Other Assets	3,135,331	Operating Revenue	6,355,494	74.4% Ancillary Service	7.2%	
Total Assets	4,993,569	Operating Expense	6,308,518	99.3% Current Ratio	1.0	
Current Liabilities	1,277,919	Operating Margin	46,976	0.7% Days to Collect	35.7	
Long Term Liabilities	51,916	Other Income	1,039,207	16.4% Avg Payment Days	31.7	
Total Equity	3,663,734	Other Expense	0	0.0% Depreciation Rate	65.2%	
Total Liab. and Equity	4,993,569	Net Profit or Loss	1,086,183	17.1% Return on Equity	29.6%	

145248 APERION CARE MORTON VILLA					Proprietary - Corporation	
APERION CARE MORTON VILLA		12/31/2021 365 Days Settled				
MORTON, IL 61550				CR Beds 106	POS Beds 0	
TAZEWELL		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	68.7%	
Balance Sheet		Income Statement		Length of Stay	103.4	
Current Assets	1,020,741	Total Charges	7,312,288	Average Wages	24.84	
Fixed Assets	234,273	Contract Allowance	462,497	6.3% Skilled Nursing	84.0%	
Other Assets	136,232	Operating Revenue	6,849,791	93.7% Ancillary Service	16.0%	
Total Assets	1,391,246	Operating Expense	7,264,412	106.1% Current Ratio	1.4	
Current Liabilities	707,830	Operating Margin	-414,621	-6.1% Days to Collect	42.9	
Long Term Liabilities	0	Other Income	895,660	13.1% Avg Payment Days	35.6	
Total Equity	683,416	Other Expense	0	0.0% Depreciation Rate	215.7%	
Total Liab. and Equity	1,391,246	Net Profit or Loss	481,039	7.0% Return on Equity	70.4%	

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

145197 APERION CARE OAK LAWN

Proprietary - Corporation

APERION CARE OAK LAWN

12/31/2021 365 Days Settled

OAK LAWN, IL 60453

CR Beds 134 POS Beds 0

COOK

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 106.3

Current Assets 4,692,795

Total Charges 15,355,988

Average Wages 25.41

Fixed Assets 795,845

Contract Allowance 3,571,494

23.3% Skilled Nursing 91.7%

Other Assets 5,482,732

Operating Revenue 11,784,494

76.7% Ancillary Service 8.3%

Total Assets 10,971,372

Operating Expense 11,375,486

96.5% Current Ratio 2.2

Current Liabilities 2,106,942

Operating Margin 409,008

3.5% Days to Collect 53.2

Long Term Liabilities 51,188

Other Income 1,420,638

12.1% Avg Payment Days 33.2

Total Equity 8,813,242

Other Expense 0

0.0% Depreciation Rate 50.4%

Total Liab. and Equity 10,971,372

Net Profit or Loss 1,829,646

15.5% Return on Equity 20.8%

145811 APERION CARE PEORIA HEIGHTS

Proprietary - Corporation

APERION CARE PEORIA HEIGHTS

12/31/2021 365 Days Settled

PEORIA HEIGHTS, IL 61616

CR Beds 110 POS Beds 0

PEORIA

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 93.9

Current Assets 889,856

Total Charges 7,294,097

Average Wages 28.13

Fixed Assets 124,061

Contract Allowance 761,160

10.4% Skilled Nursing 89.7%

Other Assets -254,659

Operating Revenue 6,532,937

89.6% Ancillary Service 10.3%

Total Assets 759,258

Operating Expense 6,986,583

106.9% Current Ratio 1.6

Current Liabilities 550,461

Operating Margin -453,646

-6.9% Days to Collect 39.6

Long Term Liabilities 20,213

Other Income 885,076

13.5% Avg Payment Days 27.0

Total Equity 188,584

Other Expense 0

0.0% Depreciation Rate 379.3%

Total Liab. and Equity 759,258

Net Profit or Loss 431,430

6.6% Return on Equity 228.8%

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145658 APERION CARE PLUM GROVE

Proprietary - Corporation

APERION CARE PLUM GROVE 12/31/2021 365 Days Settled

PALATINE, IL 60067

CR Beds 69 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 206.7

Current Assets	1,566,934	Total Charges	7,376,305	Average Wages	24.17
Fixed Assets	244,968	Contract Allowance	1,411,542	19.1% Skilled Nursing	91.2%
Other Assets	3,658,852	Operating Revenue	5,964,763	80.9% Ancillary Service	8.8%
Total Assets	5,470,754	Operating Expense	6,399,279	107.3% Current Ratio	0.7
Current Liabilities	2,266,593	Operating Margin	-434,516	-7.3% Days to Collect	42.0
Long Term Liabilities	0	Other Income	188,319	3.2% Avg Payment Days	41.3
Total Equity	3,204,161	Other Expense	0	0.0% Depreciation Rate	61.0%
Total Liab. and Equity	5,470,754	Net Profit or Loss	(246,197)	-4.1% Return on Equity	-7.7%

145437 APERION CARE PRINCETON

Proprietary - Corporation

APERION CARE PRINCETON 12/31/2021 365 Days Settled

PRINCETON, IL 61356

CR Beds 92 POS Beds 0

BUREAU

Key Performance Ind.

NGS (IL)

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 86.9

Current Assets	983,651	Total Charges	5,506,326	Average Wages	21.90
Fixed Assets	54,731	Contract Allowance	-217,188	-3.9% Skilled Nursing	85.7%
Other Assets	1,743,594	Operating Revenue	5,723,514	103.9% Ancillary Service	14.3%
Total Assets	2,781,976	Operating Expense	5,830,655	101.9% Current Ratio	2.0
Current Liabilities	483,753	Operating Margin	-107,141	-1.9% Days to Collect	45.8
Long Term Liabilities	43,272	Other Income	1,143,442	20.0% Avg Payment Days	30.3
Total Equity	2,254,951	Other Expense	0	0.0% Depreciation Rate	679.5%
Total Liab. and Equity	2,781,976	Net Profit or Loss	1,036,301	18.1% Return on Equity	46.0%

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145486 APERION CARE SPRING VALLEY

Proprietary - Corporation

APERION CARE SPRING VALLEY 12/31/2021 365 Days Settled

SPRING VALLEY, IL 61362

CR Beds 98 POS Beds 0

BUREAU

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 125.4

Current Assets 1,982,784

Total Charges 8,838,975

Average Wages 20.92

Fixed Assets 622,704

Contract Allowance 538,494

6.1% Skilled Nursing 87.1%

Other Assets 3,895,778

Operating Revenue 8,300,481

93.9% Ancillary Service 12.9%

Total Assets 6,501,266

Operating Expense 7,941,257

95.7% Current Ratio 1.1

Current Liabilities 1,802,162

Operating Margin 359,224

4.3% Days to Collect 45.1

Long Term Liabilities 198,580

Other Income 1,440,985

17.4% Avg Payment Days 30.2

Total Equity 4,500,524

Other Expense 0

0.0% Depreciation Rate 85.9%

Total Liab. and Equity 6,501,266

Net Profit or Loss 1,800,209

21.7% Return on Equity 40.0%

145857 APERION CARE ST ELMO

Proprietary - Corporation

APERION CARE ST ELMO 12/31/2021 365 Days Settled

ST ELMO, IL 62458

CR Beds 60 POS Beds 0

FAYETTE

Key Performance Ind.

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 156.9

Current Assets 1,530,756

Total Charges 4,434,996

Average Wages 21.12

Fixed Assets 179,492

Contract Allowance -6,679

-0.2% Skilled Nursing 87.2%

Other Assets -263,641

Operating Revenue 4,441,675

100.2% Ancillary Service 12.8%

Total Assets 1,446,607

Operating Expense 4,422,935

99.6% Current Ratio 2.4

Current Liabilities 640,882

Operating Margin 18,740

0.4% Days to Collect 45.9

Long Term Liabilities 0

Other Income 679,335

15.3% Avg Payment Days 24.9

Total Equity 805,725

Other Expense 0

0.0% Depreciation Rate 50.2%

Total Liab. and Equity 1,446,607

Net Profit or Loss 698,075

15.7% Return on Equity 86.6%

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145413 APERION CARE TOLUCA				Proprietary - Corporation	
APERION CARE TOLUCA		12/31/2021 365 Days Settled			
TOLUCA, IL 61369		CR Beds 104 POS Beds 0			
MARSHALL		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay 218.1	
Current Assets	1,722,915	Total Charges	7,302,535	Average Wages	26.77
Fixed Assets	923,283	Contract Allowance	1,241,634	17.0% Skilled Nursing	89.6%
Other Assets	28,391	Operating Revenue	6,060,901	83.0% Ancillary Service	10.4%
Total Assets	2,674,589	Operating Expense	7,352,037	121.3% Current Ratio	1.5
Current Liabilities	1,153,989	Operating Margin	-1,291,136	-21.3% Days to Collect	44.3
Long Term Liabilities	4,701,354	Other Income	943,588	15.6% Avg Payment Days	23.7
Total Equity	-3,180,754	Other Expense	0	0.0% Depreciation Rate	20.0%
Total Liab. and Equity	2,674,589	Net Profit or Loss	(347,548)	-5.7% Return on Equity	10.9%
145830 APERION CARE WEST CHICAGO				Proprietary - Corporation	
APERION CARE WEST CHICAGO		12/31/2021 365 Days Settled			
WEST CHICAGO, IL 60185		CR Beds 213 POS Beds 0			
DUPAGE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay 256.9	
Current Assets	2,075,205	Total Charges	16,382,146	Average Wages	23.48
Fixed Assets	1,063,646	Contract Allowance	1,993,537	12.2% Skilled Nursing	96.2%
Other Assets	5,835,544	Operating Revenue	14,388,609	87.8% Ancillary Service	3.8%
Total Assets	8,974,395	Operating Expense	13,417,996	93.3% Current Ratio	1.6
Current Liabilities	1,278,680	Operating Margin	970,613	6.7% Days to Collect	29.4
Long Term Liabilities	443,084	Other Income	2,280,806	15.9% Avg Payment Days	34.4
Total Equity	7,252,631	Other Expense	0	0.0% Depreciation Rate	182.5%
Total Liab. and Equity	8,974,395	Net Profit or Loss	3,251,419	22.6% Return on Equity	44.8%

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

145832 APERION CARE WEST RIDGE				Proprietary - Corporation	
APERION CARE WEST RIDGE		12/31/2021 365 Days Settled			
CHICAGO, IL 60626		CR Beds 136 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 3,037,895		Total Charges 9,998,927		Average Wages 22.69	
Fixed Assets 177,930		Contract Allowance 1,595,866		16.0% Skilled Nursing 92.0%	
Other Assets -316,983		Operating Revenue 8,403,061		84.0% Ancillary Service 8.0%	
Total Assets 2,898,842		Operating Expense 8,360,296		99.5% Current Ratio 2.9	
Current Liabilities 1,062,237		Operating Margin 42,765		0.5% Days to Collect 53.0	
Long Term Liabilities 11,629		Other Income 1,481,309		17.6% Avg Payment Days 17.7	
Total Equity 1,824,976		Other Expense 0		0.0% Depreciation Rate 570.0%	
Total Liab. and Equity 2,898,842		Net Profit or Loss 1,524,074		18.1% Return on Equity 83.5%	

145660 APERION CARE WESTCHESTER				Proprietary - Corporation	
APERION CARE WESTCHESTER		12/31/2021 275 Days Settled			
WESTCHESTER, IL 60154		3/31/2021 90 Days Settled			
COOK		Key Performanace Ind.			
NOVITAS		Occupancy Rate		69.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 272,690		Total Charges 6,808,678		Average Wages 32.80	
Fixed Assets 5,780,799		Contract Allowance 4,967,767		73.0% Skilled Nursing 93.6%	
Other Assets 75,933		Operating Revenue 1,840,911		27.0% Ancillary Service 6.4%	
Total Assets 6,129,422		Operating Expense 2,742,953		149.0% Current Ratio 0.1	
Current Liabilities 2,575,724		Operating Margin -902,042		-49.0% Days to Collect 54.5	
Long Term Liabilities 14,301,219		Other Income 43,387		2.4% Avg Payment Days 268.2	
Total Equity -10,747,524		Other Expense 0		0.0% Depreciation Rate 7.5%	
Total Liab. and Equity 6,129,419		Net Profit or Loss (858,655)		-46.6% Return on Equity 8.0%	

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

145660 APERION CARE WESTCHESTER				Proprietary - Corporation	
APERION CARE WESTCHESTER		12/31/2021 275 Days Settled			
WESTCHESTER, IL 60154		3/31/2021 90 Days Settled		CR Beds 120	POS Beds 0
COOK		Key Performance Ind.			
NOVITAS		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay	106.3
Current Assets	2,326,217	Total Charges	10,078,186	Average Wages	32.80
Fixed Assets	383,688	Contract Allowance	4,351,671	43.2%	Skilled Nursing 89.2%
Other Assets	0	Operating Revenue	5,726,515	56.8%	Ancillary Service 10.8%
Total Assets	2,709,905	Operating Expense	7,443,445	130.0%	Current Ratio 1.7
Current Liabilities	1,394,405	Operating Margin	-1,716,930	-30.0%	Days to Collect 88.4
Long Term Liabilities	2,867,495	Other Income	164,935	2.9%	Avg Payment Days 25.3
Total Equity	-1,551,995	Other Expense	0	0.0%	Depreciation Rate 274.9%
Total Liab. and Equity	2,709,905	Net Profit or Loss	(1,551,995)	-27.1%	Return on Equity 100.0%

145316 APERION CARE WILMINGTON				Proprietary - Corporation	
APERION CARE WILMINGTON		12/31/2021 365 Days Settled			
WILMINGTON, IL 60481				CR Beds 171	POS Beds 0
WILL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay	236.6
Current Assets	3,709,550	Total Charges	13,969,131	Average Wages	25.64
Fixed Assets	663,133	Contract Allowance	3,591,879	25.7%	Skilled Nursing 94.6%
Other Assets	9,919,971	Operating Revenue	10,377,252	74.3%	Ancillary Service 5.4%
Total Assets	14,292,654	Operating Expense	10,477,395	101.0%	Current Ratio 1.5
Current Liabilities	2,557,866	Operating Margin	-100,143	-1.0%	Days to Collect 38.1
Long Term Liabilities	61,382	Other Income	1,517,278	14.6%	Avg Payment Days 43.5
Total Equity	11,673,406	Other Expense	0	0.0%	Depreciation Rate 91.8%
Total Liab. and Equity	14,292,654	Net Profit or Loss	1,417,135	13.7%	Return on Equity 12.1%

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145704 APOSTOLIC CHRISTIAN HOME

Nonprofit - Church

APOSTOLIC CHRISTIAN HOME 12/31/2021 365 Days Settled

ROANOKE, IL 61561

CR Beds 60 POS Beds 0

WOODFORD

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 72.8%

Length of Stay 590.4

Average Wages 20.59

10.0% Skilled Nursing 46.1%

90.0% Ancillary Service 3.8%

128.4% Current Ratio 3.6

-28.4% Days to Collect 42.7

0.0% Avg Payment Days 21.2

0.0% Depreciation Rate 2.0%

-17.4% Return on Equity -34.7%

Balance Sheet

Income Statement

Current Assets 1,912,144 Total Charges 4,006,117

Fixed Assets 2,571,167 Contract Allowance 400,115

Other Assets 0 Operating Revenue 3,606,002

Total Assets 4,483,311 Operating Expense 4,628,817

Current Liabilities 525,758 Operating Margin -1,022,815

Long Term Liabilities 2,144,895 Other Income 0

Total Equity 1,812,658 Other Expense 0

Total Liab. and Equity 4,483,311 Net Profit or Loss (629,061)

145673 APOSTOLIC CHRISTIAN HOME OF EUREKA

Nonprofit - Church

APOSTOLIC CHRISTIAN HOME OF EUREKA 12/31/2021 365 Days Settled

EUREKA, IL 61530

CR Beds 109 POS Beds 0

WOODFORD

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 79.3%

Length of Stay 657.4

Average Wages 21.35

4.4% Skilled Nursing 87.3%

95.6% Ancillary Service 4.4%

119.6% Current Ratio 12.2

-19.6% Days to Collect 7.9

27.9% Avg Payment Days 19.2

0.0% Depreciation Rate 2.9%

8.3% Return on Equity 5.2%

Balance Sheet

Income Statement

Current Assets 8,136,810 Total Charges 7,815,903

Fixed Assets 7,247,561 Contract Allowance 346,451

Other Assets 33,146 Operating Revenue 7,469,452

Total Assets 15,417,517 Operating Expense 8,931,225

Current Liabilities 669,329 Operating Margin -1,461,773

Long Term Liabilities 2,693,121 Other Income 2,084,124

Total Equity 12,055,067 Other Expense 0

Total Liab. and Equity 15,417,517 Net Profit or Loss 622,351

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

145436 APOSTOLIC CHRISTIAN RESTMOR

Nonprofit - Church

APOSTOLIC CHRISTIAN RESTMOR 12/31/2021 365 Days Settled

MORTON, IL 61550

CR Beds 128 POS Beds 0

TAZEWELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 740.5

Current Assets 12,400,468

Total Charges 12,176,930

Average Wages 21.71

Fixed Assets 13,234,412

Contract Allowance 916,511

7.5% Skilled Nursing 50.4%

Other Assets 1,206,374

Operating Revenue 11,260,419

92.5% Ancillary Service 7.9%

Total Assets 26,841,254

Operating Expense 12,460,208

110.7% Current Ratio 7.1

Current Liabilities 1,757,708

Operating Margin -1,199,789

-10.7% Days to Collect 26.1

Long Term Liabilities 0

Other Income 2,892,584

25.7% Avg Payment Days 39.4

Total Equity 25,083,546

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 26,841,254

Net Profit or Loss 1,692,795

15.0% Return on Equity 6.7%

145933 APOSTOLIC CHRISTIAN SKYLINES

Nonprofit - Church

APOSTOLIC CHRISTIAN SKYLINES 12/31/2021 365 Days Settled

PEORIA, IL 61614

CR Beds 62 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 848.5

Current Assets 3,713,068

Total Charges 7,898,735

Average Wages 18.89

Fixed Assets 9,647,476

Contract Allowance 150,645

1.9% Skilled Nursing 93.6%

Other Assets 0

Operating Revenue 7,748,090

98.1% Ancillary Service 6.4%

Total Assets 13,360,544

Operating Expense 9,620,734

124.2% Current Ratio 4.1

Current Liabilities 895,072

Operating Margin -1,872,644

-24.2% Days to Collect 95.0

Long Term Liabilities 2,031,293

Other Income 2,505,476

32.3% Avg Payment Days 16.0

Total Equity 10,434,179

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 13,360,544

Net Profit or Loss 632,832

8.2% Return on Equity 6.1%

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

145136 ARCADIA CARE AUBURN				Proprietary - Other	
ARCADIA CARE AUBURN		10/31/2021 304 Days Settled			
AUBURN, IL 62615		12/31/2021 61 Days Settled		CR Beds 70	POS Beds 0
SANGAMON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	80.5
Current Assets	1,158,378	Total Charges	4,902,669	Average Wages	25.39
Fixed Assets	-3,963	Contract Allowance	1,394,822	28.5%	Skilled Nursing 58.0%
Other Assets	0	Operating Revenue	3,507,847	71.5%	Ancillary Service 42.0%
Total Assets	1,154,415	Operating Expense	4,072,859	116.1%	Current Ratio 0.8
Current Liabilities	1,392,758	Operating Margin	-565,012	-16.1%	Days to Collect 100.7
Long Term Liabilities	786,471	Other Income	146,391	4.2%	Avg Payment Days 45.1
Total Equity	-1,024,814	Other Expense	0	0.0%	Depreciation Rate 35.6%
Total Liab. and Equity	1,154,415	Net Profit or Loss	(418,621)	-11.9%	Return on Equity 40.8%

145136 ARCADIA CARE AUBURN				Proprietary - Corporation	
ARCADIA CARE AUBURN		10/31/2021 304 Days Settled			
AUBURN, IL 62615		12/31/2021 61 Days Settled		CR Beds 70	POS Beds 0
SANGAMON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	46.3
Current Assets	876,240	Total Charges	739,613	Average Wages	25.39
Fixed Assets	19,497	Contract Allowance	-114,104	-15.4%	Skilled Nursing 80.5%
Other Assets	-195,595	Operating Revenue	853,717	115.4%	Ancillary Service 19.5%
Total Assets	700,142	Operating Expense	863,209	101.1%	Current Ratio 1.2
Current Liabilities	709,634	Operating Margin	-9,492	-1.1%	Days to Collect 301.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 194.5
Total Equity	-9,492	Other Expense	0	0.0%	Depreciation Rate 175.3%
Total Liab. and Equity	700,142	Net Profit or Loss	(9,492)	-1.1%	Return on Equity 100.0%

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

145371 ARCADIA CARE BLOOMINGTON

Proprietary - Corporation

ARCADIA CARE BLOOMINGTON 12/31/2021 365 Days Settled

BLOOMINGTON, IL 61701

CR Beds 117 POS Beds 0

MCLEAN

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 167.7

Current Assets 1,479,592

Total Charges 7,204,621

Average Wages 21.75

Fixed Assets 30,777

Contract Allowance 634,950

8.8% Skilled Nursing 87.6%

Other Assets 163,127

Operating Revenue 6,569,671

91.2% Ancillary Service 12.4%

Total Assets 1,673,496

Operating Expense 6,684,052

101.7% Current Ratio 2.3

Current Liabilities 634,109

Operating Margin -114,381

-1.7% Days to Collect 41.8

Long Term Liabilities 0

Other Income 436,672

6.6% Avg Payment Days 33.1

Total Equity 1,039,387

Other Expense 0

0.0% Depreciation Rate 1,317.0%

Total Liab. and Equity 1,673,496

Net Profit or Loss 322,291

4.9% Return on Equity 31.0%

146085 ARCADIA CARE CLIFTON

Proprietary - Corporation

ARCADIA CARE CLIFTON 12/31/2021 365 Days Settled

CLIFTON, IL 60927

CR Beds 114 POS Beds 0

IROQUOIS

Key Performance Ind.

NGS (IL)

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 123.7

Current Assets 2,334,551

Total Charges 6,628,084

Average Wages 21.79

Fixed Assets 94,266

Contract Allowance 919,981

13.9% Skilled Nursing 85.9%

Other Assets -230,061

Operating Revenue 5,708,103

86.1% Ancillary Service 10.9%

Total Assets 2,198,756

Operating Expense 5,452,344

95.5% Current Ratio 2.1

Current Liabilities 1,121,691

Operating Margin 255,759

4.5% Days to Collect 40.5

Long Term Liabilities 0

Other Income 294,028

5.2% Avg Payment Days 33.4

Total Equity 1,077,065

Other Expense 0

0.0% Depreciation Rate 180.3%

Total Liab. and Equity 2,198,756

Net Profit or Loss 549,787

9.6% Return on Equity 51.0%

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

145753 ARCADIA CARE DANVILLE				Proprietary - Corporation	
ARCADIA CARE DANVILLE		12/31/2021 365 Days Settled			
DANVILLE, IL 61832				CR Beds 200 POS Beds 0	
VERMILION				Key Performance Ind.	
NGS (IL)				Occupancy Rate	55.6%
Balance Sheet		Income Statement		Length of Stay	129.8
Current Assets	1,945,524	Total Charges	12,002,675	Average Wages	22.24
Fixed Assets	687,888	Contract Allowance	2,768,222	23.1% Skilled Nursing	92.4%
Other Assets	36,724	Operating Revenue	9,234,453	76.9% Ancillary Service	7.6%
Total Assets	2,670,136	Operating Expense	9,285,811	100.6% Current Ratio	2.1
Current Liabilities	912,825	Operating Margin	-51,358	-0.6% Days to Collect	38.6
Long Term Liabilities	83,456	Other Income	1,050,006	11.4% Avg Payment Days	24.9
Total Equity	1,673,855	Other Expense	0	0.0% Depreciation Rate	104.9%
Total Liab. and Equity	2,670,136	Net Profit or Loss	998,648	10.8% Return on Equity	59.7%

145928 ARCADIA CARE JACKSONVILLE				Proprietary - Corporation	
ARCADIA CARE JACKSONVILLE		12/31/2021 365 Days Settled			
JACKSONVILLE, IL 62650				CR Beds 113 POS Beds 0	
MORGAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.8%
Balance Sheet		Income Statement		Length of Stay	111.3
Current Assets	1,676,197	Total Charges	7,156,580	Average Wages	24.02
Fixed Assets	560,558	Contract Allowance	779,990	10.9% Skilled Nursing	89.8%
Other Assets	-6,775,892	Operating Revenue	6,376,590	89.1% Ancillary Service	10.2%
Total Assets	-4,539,137	Operating Expense	7,393,189	115.9% Current Ratio	4.4
Current Liabilities	379,383	Operating Margin	-1,016,599	-15.9% Days to Collect	34.6
Long Term Liabilities	500,000	Other Income	1,149,565	18.0% Avg Payment Days	18.8
Total Equity	-5,418,520	Other Expense	0	0.0% Depreciation Rate	15.4%
Total Liab. and Equity	-4,539,137	Net Profit or Loss	132,966	2.1% Return on Equity	-2.5%

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146050 ARCOLA HEALTH CARE CENTER					Proprietary - Corporation	
ARCOLA HEALTH CARE CENTER		12/31/2021 365 Days Settled				
ARCOLA, IL 61910		CR Beds 100 POS Beds 0				
DOUGLAS		Key Performance Ind.				
NGS (IL)		Occupancy Rate		63.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets 963,525		Total Charges 4,532,689		Average Wages 19.23		
Fixed Assets 72,263		Contract Allowance 617,411		13.6% Skilled Nursing 23.3%		
Other Assets 1,446,509		Operating Revenue 3,915,278		86.4% Ancillary Service 7.5%		
Total Assets 2,482,297		Operating Expense 4,690,724		119.8% Current Ratio 0.7		
Current Liabilities 1,456,007		Operating Margin -775,446		-19.8% Days to Collect 92.1		
Long Term Liabilities 48,716		Other Income 907,063		23.2% Avg Payment Days 62.7		
Total Equity 977,574		Other Expense 0		0.0% Depreciation Rate 554.0%		
Total Liab. and Equity 2,482,297		Net Profit or Loss 131,617		3.4% Return on Equity 13.5%		
145358 ARISTA HEALTHCARE					Proprietary - Other	
ARISTA HEALTHCARE		12/31/2021 365 Days Settled				
NAPERVILLE, IL 60563		CR Beds 153 POS Beds 0				
DUPAGE		Key Performance Ind.				
NGS (IL)		Occupancy Rate		52.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets 2,711,843		Total Charges 8,586,699		Average Wages 26.90		
Fixed Assets 777,485		Contract Allowance 0		0.0% Skilled Nursing 100.0%		
Other Assets 0		Operating Revenue 8,586,699		100.0% Ancillary Service 0.0%		
Total Assets 3,489,328		Operating Expense 8,370,419		97.5% Current Ratio 1.6		
Current Liabilities 1,663,197		Operating Margin 216,280		2.5% Days to Collect 58.8		
Long Term Liabilities 0		Other Income 1,360,956		15.8% Avg Payment Days 25.8		
Total Equity 1,826,131		Other Expense 0		0.0% Depreciation Rate 94.3%		
Total Liab. and Equity 3,489,328		Net Profit or Loss 1,577,236		18.4% Return on Equity 86.4%		

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

146023 ARTHUR HOME, THE				Nonprofit - Other	
ARTHUR HOME, THE		8/31/2021 365 Days Settled			
ARTHUR, IL 61911				CR Beds 53	POS Beds 0
DOUGLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	343.3
Current Assets	4,459,247	Total Charges	4,885,473	Average Wages	17.32
Fixed Assets	1,560,445	Contract Allowance	764,617	15.7%	Skilled Nursing 84.4%
Other Assets	1,213,835	Operating Revenue	4,120,856	84.3%	Ancillary Service 15.6%
Total Assets	7,233,527	Operating Expense	4,194,450	101.8%	Current Ratio 4.1
Current Liabilities	1,094,847	Operating Margin	-73,594	-1.8%	Days to Collect 327.6
Long Term Liabilities	2,135,404	Other Income	318,811	7.7%	Avg Payment Days 71.3
Total Equity	4,003,276	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	7,233,527	Net Profit or Loss	245,217	6.0%	Return on Equity 6.1%
146187 ASBURY COURT NURSING & REHAB				Proprietary - Other	
ASBURY COURT NURSING & REHAB		12/31/2021 365 Days Settled			
DES PLAINES, IL 60018				CR Beds 79	POS Beds 0
COOK		Key Performance Ind.			
NGS (IL)				Occupancy Rate	66.8%
Balance Sheet		Income Statement		Length of Stay	68.5
Current Assets	2,466,245	Total Charges	5,826,566	Average Wages	33.75
Fixed Assets	102,460	Contract Allowance	105,688	1.8%	Skilled Nursing 71.5%
Other Assets	1,127	Operating Revenue	5,720,878	98.2%	Ancillary Service 28.5%
Total Assets	2,569,832	Operating Expense	6,918,385	120.9%	Current Ratio 1.9
Current Liabilities	1,301,790	Operating Margin	-1,197,507	-20.9%	Days to Collect 111.7
Long Term Liabilities	2,407,309	Other Income	287,512	5.0%	Avg Payment Days 47.9
Total Equity	-1,139,267	Other Expense	0	0.0%	Depreciation Rate 1,178.0%
Total Liab. and Equity	2,569,832	Net Profit or Loss	(909,995)	-15.9%	Return on Equity 79.9%

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

146170 ASBURY GARDENS NSG & REHAB				Proprietary - Other	
ASBURY GARDENS NSG & REHAB		12/31/2021		365 Days Settled	
NORTH AURORA, IL 60542				CR Beds 75	POS Beds 0
KANE				Key Performanace Ind.	
				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	79.2
Current Assets	3,985,482	Total Charges	7,845,544	Average Wages	29.51
Fixed Assets	1,051	Contract Allowance	532,046	6.8% Skilled Nursing	41.0%
Other Assets	119,082	Operating Revenue	7,313,498	93.2% Ancillary Service	59.0%
Total Assets	4,105,615	Operating Expense	6,702,913	91.7% Current Ratio	2.0
Current Liabilities	2,034,038	Operating Margin	610,585	8.3% Days to Collect	141.0
Long Term Liabilities	232,744	Other Income	634,794	8.7% Avg Payment Days	60.9
Total Equity	1,838,833	Other Expense	0	0.0% Depreciation Rate	52,505.9%
Total Liab. and Equity	4,105,615	Net Profit or Loss	1,245,379	17.0% Return on Equity	67.7%

145956 ASCENSION CASA SCALABRINI				Nonprofit - Other	
ASCENSION CASA SCALABRINI		6/30/2021		365 Days Settled	
NORTHLAKE, IL 60164				CR Beds 229	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.2%
Balance Sheet		Income Statement		Length of Stay	135.6
Current Assets	1,447,344	Total Charges	20,263,262	Average Wages	31.61
Fixed Assets	8,484,409	Contract Allowance	5,563,619	27.5% Skilled Nursing	85.5%
Other Assets	33,315	Operating Revenue	14,699,643	72.5% Ancillary Service	14.5%
Total Assets	9,965,068	Operating Expense	19,208,669	130.7% Current Ratio	1.9
Current Liabilities	756,856	Operating Margin	-4,509,026	-30.7% Days to Collect	34.2
Long Term Liabilities	-2,466,629	Other Income	2,556,756	17.4% Avg Payment Days	10.3
Total Equity	11,674,841	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	9,965,068	Net Profit or Loss	(1,952,270)	-13.3% Return on Equity	-16.7%

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

145972 ASCENSION COR MARIAE VILLAGE

Nonprofit - Other

ASCENSION COR MARIAE VILLAGE 2/17/2021 232 Days Settled*

ROCKFORD, IL 61114

CR Beds 162 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.7%

Balance Sheet

Income Statement

Length of Stay 91.5

Current Assets	291,520	Total Charges	3,119,924	Average Wages	26.98
Fixed Assets	3,555,222	Contract Allowance	820,869	26.3%	Skilled Nursing 71.4%
Other Assets	15,967	Operating Revenue	2,299,055	73.7%	Ancillary Service 14.6%
Total Assets	3,862,709	Operating Expense	4,900,407	213.1%	Current Ratio 1.4
Current Liabilities	205,581	Operating Margin	-2,601,352	-113.1%	Days to Collect 29.0
Long Term Liabilities	220,913	Other Income	16,071	0.7%	Avg Payment Days 4.6
Total Equity	3,436,215	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,862,709	Net Profit or Loss	(2,585,281)	-112.4%	Return on Equity -75.2%

146056 ASCENSION HERITAGE VILLAGE

Nonprofit - Other

ASCENSION HERITAGE VILLAGE 6/30/2021 365 Days Settled

KANKAKEE, IL 60901

CR Beds 51 POS Beds 0

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 60.5

Current Assets	256,175	Total Charges	2,867,864	Average Wages	28.07
Fixed Assets	2,211,708	Contract Allowance	-311,374	-10.9%	Skilled Nursing 77.0%
Other Assets	296,598	Operating Revenue	3,179,238	110.9%	Ancillary Service 23.0%
Total Assets	2,764,481	Operating Expense	5,837,377	183.6%	Current Ratio 0.7
Current Liabilities	382,174	Operating Margin	-2,658,139	-83.6%	Days to Collect 26.9
Long Term Liabilities	-639,622	Other Income	1,260,894	39.7%	Avg Payment Days 6.5
Total Equity	3,021,929	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	2,764,481	Net Profit or Loss	(1,397,245)	-43.9%	Return on Equity -46.2%

All Providers

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

146180 ASCENSION NAZARETHVILLE PLACE

Nonprofit - Other

ASCENSION NAZARETHVILLE PLACE

6/30/2021 365 Days Settled

DES PLAINES, IL 60016

CR Beds 83 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 68.0%

Length of Stay 337.6

Average Wages 29.93

29.2% Skilled Nursing 88.0%

70.8% Ancillary Service 12.0%

128.6% Current Ratio 1.0

-28.6% Days to Collect 25.0

0.4% Avg Payment Days 11.7

0.0% Depreciation Rate 12.3%

-28.1% Return on Equity -
8,312.8%

Balance Sheet

Income Statement

Current Assets 435,122

Total Charges 8,334,688

Fixed Assets 441,700

Contract Allowance 2,434,947

Other Assets 485,004

Operating Revenue 5,899,741

Total Assets 1,361,826

Operating Expense 7,586,174

Current Liabilities 421,574

Operating Margin -1,686,433

Long Term Liabilities 920,284

Other Income 26,532

Total Equity 19,968

Other Expense 0

Total Liab. and Equity 1,361,826

Net Profit or Loss (1,659,901)

145960 ASCENSION RESURRECTION LIFE

Nonprofit - Other

ASCENSION RESURRECTION LIFE

6/30/2021 365 Days Settled

CHICAGO, IL 60631

CR Beds 162 POS Beds 0

COOK

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 71.7%

Length of Stay 78.3

Average Wages 31.47

12.0% Skilled Nursing 84.5%

88.0% Ancillary Service 15.5%

100.6% Current Ratio 2.3

-0.6% Days to Collect 28.4

14.0% Avg Payment Days 7.6

0.0% Depreciation Rate 4.6%

13.4% Return on Equity 12.5%

Balance Sheet

Income Statement

Current Assets 1,223,248

Total Charges 17,736,974

Fixed Assets 14,099,581

Contract Allowance 2,120,531

Other Assets 1,407,375

Operating Revenue 15,616,443

Total Assets 16,730,204

Operating Expense 15,705,695

Current Liabilities 523,222

Operating Margin -89,252

Long Term Liabilities -585,452

Other Income 2,187,950

Total Equity 16,792,434

Other Expense 0

Total Liab. and Equity 16,730,204

Net Profit or Loss 2,098,698

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

145324 ASCENSION RESURRECTION PLACE

Nonprofit - Other

ASCENSION RESURRECTION PLACE 6/30/2021 365 Days Settled

PARK RIDGE, IL 60068

CR Beds 298 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 93.4

Current Assets 1,418,275 Total Charges 17,501,859

Average Wages 31.78

Fixed Assets 8,233,852 Contract Allowance 4,142,796

23.7% Skilled Nursing 80.6%

Other Assets 1,698,624 Operating Revenue 13,359,063

76.3% Ancillary Service 19.4%

Total Assets 11,350,751 Operating Expense 16,618,980

124.4% Current Ratio 1.2

Current Liabilities 1,183,353 Operating Margin -3,259,917

-24.4% Days to Collect 36.3

Long Term Liabilities -1,269,553 Other Income 3,430,645

25.7% Avg Payment Days 11.0

Total Equity 11,436,951 Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 11,350,751 Net Profit or Loss 170,728

1.3% Return on Equity 1.5%

145563 ASCENSION SAINT ANNE PLACE

Nonprofit - Other

ASCENSION SAINT ANNE PLACE 6/30/2021 365 Days Settled

ROCKFORD, IL 61107

CR Beds 179 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Length of Stay 87.3

Current Assets 833,485 Total Charges 11,295,776

Average Wages 30.69

Fixed Assets 4,783,107 Contract Allowance 1,738,970

15.4% Skilled Nursing 72.5%

Other Assets 23,311 Operating Revenue 9,556,806

84.6% Ancillary Service 27.5%

Total Assets 5,639,903 Operating Expense 12,287,720

128.6% Current Ratio 1.0

Current Liabilities 814,756 Operating Margin -2,730,914

-28.6% Days to Collect 29.4

Long Term Liabilities -4,028,107 Other Income 4,163,301

43.6% Avg Payment Days 19.5

Total Equity 8,853,254 Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 5,639,903 Net Profit or Loss 1,432,387

15.0% Return on Equity 16.2%

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

145731 ASCENSION SAINT BENEDICT

Nonprofit - Other

ASCENSION SAINT BENEDICT

6/30/2021 365 Days Settled

NILES, IL 60714

CR Beds 128 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 115.9

Current Assets 825,396

Total Charges 9,982,388

Average Wages 31.97

Fixed Assets 5,738,668

Contract Allowance 902,464

9.0% Skilled Nursing 75.0%

Other Assets 11,912

Operating Revenue 9,079,924

91.0% Ancillary Service 20.0%

Total Assets 6,575,976

Operating Expense 10,988,071

121.0% Current Ratio 1.2

Current Liabilities 712,055

Operating Margin -1,908,147

-21.0% Days to Collect 31.9

Long Term Liabilities -2,001,746

Other Income 1,955,386

21.5% Avg Payment Days 17.3

Total Equity 7,865,667

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 6,575,976

Net Profit or Loss 47,239

0.5% Return on Equity 0.6%

145935 ASCENSION SAINT JOSEPH VILLAGE

Nonprofit - Other

ASCENSION SAINT JOSEPH VILLAGE

6/30/2021 365 Days Settled

FREEPORT, IL 61032

CR Beds 124 POS Beds 0

STEPHENSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 127.6

Current Assets 559,272

Total Charges 8,195,077

Average Wages 26.70

Fixed Assets 3,864,730

Contract Allowance 905,109

11.0% Skilled Nursing 84.1%

Other Assets 24,257

Operating Revenue 7,289,968

89.0% Ancillary Service 15.9%

Total Assets 4,448,259

Operating Expense 9,651,887

132.4% Current Ratio 1.2

Current Liabilities 484,172

Operating Margin -2,361,919

-32.4% Days to Collect 25.9

Long Term Liabilities -1,327,010

Other Income 1,390,908

19.1% Avg Payment Days 13.5

Total Equity 5,291,097

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 4,448,259

Net Profit or Loss (971,011)

-13.3% Return on Equity -18.4%

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SNF Profile Report - 2021

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

145029 ASCENSION VILLA FRANCISCAN

Nonprofit - Other

ASCENSION VILLA FRANCISCAN

6/30/2021 365 Days Settled

JOLIET, IL 60435

CR Beds 154 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 49.5

Current Assets 1,641,096

Total Charges 11,328,178

Average Wages 32.79

Fixed Assets 3,990,878

Contract Allowance 2,009,372

17.7% Skilled Nursing 76.0%

Other Assets 85,662

Operating Revenue 9,318,806

82.3% Ancillary Service 24.0%

Total Assets 5,717,636

Operating Expense 13,394,109

143.7% Current Ratio 2.6

Current Liabilities 628,280

Operating Margin -4,075,303

-43.7% Days to Collect 62.6

Long Term Liabilities -4,356,457

Other Income 4,662,882

50.0% Avg Payment Days 13.8

Total Equity 9,445,813

Other Expense 0

0.0% Depreciation Rate 6.2%

Total Liab. and Equity 5,717,636

Net Profit or Loss 587,579

6.3% Return on Equity 6.2%

145634 ASTORIA PLACE LIVING & REHAB

Proprietary - Other

ASTORIA PLACE LIVING & REHAB

12/31/2021 365 Days Settled

CHICAGO, IL 60659

CR Beds 164 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 115.1

Current Assets 2,231,807

Total Charges 23,619,071

Average Wages 25.16

Fixed Assets 585,455

Contract Allowance 9,879,518

41.8% Skilled Nursing 87.8%

Other Assets 11,659,689

Operating Revenue 13,739,553

58.2% Ancillary Service 12.2%

Total Assets 14,476,951

Operating Expense 13,963,742

101.6% Current Ratio 1.2

Current Liabilities 1,903,948

Operating Margin -224,189

-1.6% Days to Collect 42.1

Long Term Liabilities 10,342,443

Other Income 1,355,565

9.9% Avg Payment Days 31.9

Total Equity 2,230,560

Other Expense 0

0.0% Depreciation Rate 200.4%

Total Liab. and Equity 14,476,951

Net Profit or Loss 1,131,376

8.2% Return on Equity 50.7%

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SNF Profile Report - 2021

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

145479 ATRIUM HEALTH CARE CENTER

Proprietary - Other

ATRIUM HEALTH CARE CENTER 12/31/2021 365 Days Settled

CHICAGO, IL 60626

CR Beds 160 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 446.3

Current Assets 2,515,372

Total Charges 9,508,582

Average Wages 21.45

Fixed Assets 53,519

Contract Allowance 0

0.0% Skilled Nursing 74.5%

Other Assets 0

Operating Revenue 9,508,582

100.0% Ancillary Service 0.0%

Total Assets 2,568,891

Operating Expense 10,145,068

106.7% Current Ratio 2.8

Current Liabilities 903,504

Operating Margin -636,486

-6.7% Days to Collect 40.7

Long Term Liabilities 0

Other Income 1,137,248

12.0% Avg Payment Days 32.5

Total Equity 1,665,387

Other Expense 0

0.0% Depreciation Rate 615.1%

Total Liab. and Equity 2,568,891

Net Profit or Loss 500,762

5.3% Return on Equity 30.1%

145834 AUSTIN OASIS, THE

Proprietary - Other

AUSTIN OASIS, THE 12/31/2021 365 Days Settled

CHICAGO, IL 60644

CR Beds 216 POS Beds 0

COOK

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 95.0

Current Assets 5,962,730

Total Charges 11,072,889

Average Wages 23.29

Fixed Assets 163,646

Contract Allowance 1

0.0% Skilled Nursing 93.6%

Other Assets 0

Operating Revenue 11,072,888

100.0% Ancillary Service 6.4%

Total Assets 6,126,376

Operating Expense 12,272,966

110.8% Current Ratio 3.0

Current Liabilities 2,007,745

Operating Margin -1,200,078

-10.8% Days to Collect 127.7

Long Term Liabilities 334,000

Other Income 4,757,535

43.0% Avg Payment Days 53.5

Total Equity 3,784,631

Other Expense 0

0.0% Depreciation Rate 932.2%

Total Liab. and Equity 6,126,376

Net Profit or Loss 3,557,457

32.1% Return on Equity 94.0%

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

145581 AUTUMN MEADOWS OF CAHOKIA					Proprietary - Other	
AUTUMN MEADOWS OF CAHOKIA		12/31/2021 365 Days Settled				
CAHOKIA, IL 62206		CR Beds 150 POS Beds 0				
SAINT CLAIR		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,134,839	Total Charges	7,254,729	Average Wages	197.8	
Fixed Assets	441,357	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	400	Operating Revenue	7,254,729	100.0%	Ancillary Service	
Total Assets	2,576,596	Operating Expense	7,280,234	100.4%	Current Ratio	
Current Liabilities	1,392,523	Operating Margin	-25,505	-0.4%	Days to Collect	
Long Term Liabilities	68,771	Other Income	191,926	2.6%	Avg Payment Days	
Total Equity	1,115,302	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,576,596	Net Profit or Loss	166,421	2.3%	Return on Equity	
145944 AVANTARA AURORA					Proprietary - Corporation	
AVANTARA AURORA		12/31/2021 365 Days Settled				
AURORA, IL 60506		CR Beds 87 POS Beds 0				
KANE		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		62.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,403,478	Total Charges	11,794,637	Average Wages	65.3	
Fixed Assets	170,012	Contract Allowance	5,313,984	45.1%	Skilled Nursing	
Other Assets	0	Operating Revenue	6,480,653	54.9%	Ancillary Service	
Total Assets	1,573,490	Operating Expense	7,128,947	110.0%	Current Ratio	
Current Liabilities	1,114,222	Operating Margin	-648,294	-10.0%	Days to Collect	
Long Term Liabilities	711,000	Other Income	638,452	9.9%	Avg Payment Days	
Total Equity	-251,732	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,573,490	Net Profit or Loss	(9,842)	-0.2%	Return on Equity	

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

145700 AVANTARA CHICAGO RIDGE				Proprietary - Corporation	
AVANTARA CHICAGO RIDGE		12/31/2021 214 Days Settled			
CHICAGO RIDGE, IL 60415		5/31/2021 151 Days Settled		CR Beds 203 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	64.1%
Balance Sheet		Income Statement		Length of Stay	52.4
Current Assets	7,162,012	Total Charges	11,991,734	Average Wages	24.28
Fixed Assets	489,157	Contract Allowance	5,158,895	43.0% Skilled Nursing	75.6%
Other Assets	8,090	Operating Revenue	6,832,839	57.0% Ancillary Service	24.4%
Total Assets	7,659,259	Operating Expense	8,386,004	122.7% Current Ratio	0.4
Current Liabilities	16,304,011	Operating Margin	-1,553,165	-22.7% Days to Collect	224.4
Long Term Liabilities	0	Other Income	1,495,320	21.9% Avg Payment Days	214.9
Total Equity	-8,644,752	Other Expense	0	0.0% Depreciation Rate	23.6%
Total Liab. and Equity	7,659,259	Net Profit or Loss	(57,845)	-0.8% Return on Equity	0.7%

145700 AVANTARA CHICAGO RIDGE				Proprietary - Other	
AVANTARA CHICAGO RIDGE		12/31/2021 214 Days Settled			
CHICAGO RIDGE, IL 60415		5/31/2021 151 Days Settled		CR Beds 203 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	64.6%
Balance Sheet		Income Statement		Length of Stay	54.5
Current Assets	5,878,111	Total Charges	18,614,007	Average Wages	24.28
Fixed Assets	72,970	Contract Allowance	9,085,616	48.8% Skilled Nursing	75.7%
Other Assets	416,296	Operating Revenue	9,528,391	51.2% Ancillary Service	24.3%
Total Assets	6,367,377	Operating Expense	10,395,869	109.1% Current Ratio	1.4
Current Liabilities	4,291,385	Operating Margin	-867,478	-9.1% Days to Collect	220.5
Long Term Liabilities	1,860,130	Other Income	1,083,340	11.4% Avg Payment Days	51.3
Total Equity	215,862	Other Expense	0	0.0% Depreciation Rate	1,265.1%
Total Liab. and Equity	6,367,377	Net Profit or Loss	215,862	2.3% Return on Equity	100.0%

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SNF Profile Report - 2021

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

145734 AVANTARA EVERGREEN PARK

Proprietary - Other

AVANTARA EVERGREEN PARK

12/31/2021 365 Days Audited

EVERGREEN PARK, IL 60805

CR Beds 242 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 51.2%

Length of Stay 44.3

Average Wages 26.29

Skilled Nursing 72.3%

Ancillary Service 27.7%

Current Ratio 1.3

Days to Collect 108.9

Avg Payment Days 51.0

Depreciation Rate 65.2%

Return on Equity 32.1%

Balance Sheet

Income Statement

Current Assets 5,766,152

Fixed Assets 1,212,892

Other Assets 1,092,567

Total Assets 8,071,611

Current Liabilities 4,499,688

Long Term Liabilities 7,548,164

Total Equity -3,976,241

Total Liab. and Equity 8,071,611

Total Charges 31,397,032

Contract Allowance 15,483,670

Operating Revenue 15,913,362

Operating Expense 19,179,541

Operating Margin -3,266,179

Other Income 1,992,619

Other Expense 0

Net Profit or Loss (1,275,633)

49.3%

50.7%

120.5%

-20.5%

12.5%

0.0%

-8.0%

145816 AVANTARA LAKE ZURICH

Proprietary - Corporation

AVANTARA LAKE ZURICH

12/31/2021 214 Days Settled

LAKE ZURICH, IL 60047

5/31/2021 151 Days Settled

CR Beds 203 POS Beds 0

LAKE

NGS (IL)

Key Performance Ind.

Occupancy Rate 58.9%

Length of Stay 89.0

Average Wages 29.13

Skilled Nursing 82.4%

Ancillary Service 17.6%

Current Ratio 0.2

Days to Collect 253.0

Avg Payment Days 191.8

Depreciation Rate 15.9%

Return on Equity 8.0%

Balance Sheet

Income Statement

Current Assets 4,133,894

Fixed Assets 473,009

Other Assets 8,906

Total Assets 4,615,809

Current Liabilities 18,718,278

Long Term Liabilities 2,353,643

Total Equity -16,456,112

Total Liab. and Equity 4,615,809

Total Charges 9,318,745

Contract Allowance 4,087,781

Operating Revenue 5,230,964

Operating Expense 6,569,668

Operating Margin -1,338,704

Other Income 22,071

Other Expense 0

Net Profit or Loss (1,316,633)

43.9%

56.1%

125.6%

-25.6%

0.4%

0.0%

-25.2%

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SNF Profile Report - 2021

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

145816 AVANTARA LAKE ZURICH				Proprietary - Other	
AVANTARA LAKE ZURICH		12/31/2021 214 Days Settled			
LAKE ZURICH, IL 60047		5/31/2021 151 Days Settled		CR Beds 203 POS Beds 0	
LAKE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	65.3%
Balance Sheet		Income Statement		Length of Stay	79.2
Current Assets	5,686,334	Total Charges	15,034,438	Average Wages	29.13
Fixed Assets	63,334	Contract Allowance	6,602,166	43.9%	Skilled Nursing 84.9%
Other Assets	356,532	Operating Revenue	8,432,272	56.1%	Ancillary Service 15.1%
Total Assets	6,106,200	Operating Expense	9,228,569	109.4%	Current Ratio 4.1
Current Liabilities	1,385,689	Operating Margin	-796,297	-9.4%	Days to Collect 241.7
Long Term Liabilities	3,950,492	Other Income	1,567,064	18.6%	Avg Payment Days 48.2
Total Equity	770,019	Other Expense	0	0.0%	Depreciation Rate 725.7%
Total Liab. and Equity	6,106,200	Net Profit or Loss	770,019	9.1%	Return on Equity 100.0%

145868 AVANTARA LONG GROVE				Proprietary - Other	
AVANTARA LONG GROVE		12/31/2021 365 Days Settled			
LONG GROVE, IL 60047				CR Beds 195 POS Beds 0	
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	146.7
Current Assets	4,889,183	Total Charges	30,882,827	Average Wages	30.52
Fixed Assets	666,433	Contract Allowance	13,700,018	44.4%	Skilled Nursing 80.1%
Other Assets	20,323,290	Operating Revenue	17,182,809	55.6%	Ancillary Service 19.9%
Total Assets	25,878,906	Operating Expense	18,126,934	105.5%	Current Ratio 1.3
Current Liabilities	3,676,023	Operating Margin	-944,125	-5.5%	Days to Collect 70.1
Long Term Liabilities	17,255,798	Other Income	1,754,209	10.2%	Avg Payment Days 35.5
Total Equity	4,947,085	Other Expense	0	0.0%	Depreciation Rate 96.7%
Total Liab. and Equity	25,878,906	Net Profit or Loss	808,612	4.7%	Return on Equity 16.3%

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SNF Profile Report - 2021

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

145699 AVANTARA OF ELGIN				Proprietary - Other	
AVANTARA OF ELGIN		12/31/2021 365 Days Settled			
ELGIN, IL 60123				CR Beds 112 POS Beds 0	
KANE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	73.8%
Balance Sheet		Income Statement		Length of Stay	61.8
Current Assets	1,623,406	Total Charges	18,112,373	Average Wages	28.02
Fixed Assets	1,666,958	Contract Allowance	8,174,816	45.1% Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	9,937,557	54.9% Ancillary Service	21.9%
Total Assets	3,290,364	Operating Expense	10,749,850	108.2% Current Ratio	0.6
Current Liabilities	2,525,433	Operating Margin	-812,293	-8.2% Days to Collect	58.0
Long Term Liabilities	227,134	Other Income	1,100,317	11.1% Avg Payment Days	16.8
Total Equity	537,797	Other Expense	0	0.0% Depreciation Rate	44.4%
Total Liab. and Equity	3,290,364	Net Profit or Loss	288,024	2.9% Return on Equity	53.6%

145667 AVANTARA PARK RIDGE				Proprietary - Other	
AVANTARA PARK RIDGE		12/31/2021 365 Days Settled			
PARK RIDGE, IL 60068				CR Beds 154 POS Beds 0	
COOK				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	82.2%
Current Assets	2,799,270	Total Charges	27,872,225	Length of Stay	58.0
Fixed Assets	1,609,689	Contract Allowance	11,508,195	Average Wages	28.81
Other Assets	3,095,515	Operating Revenue	16,364,030	41.3% Skilled Nursing	78.3%
Total Assets	7,504,474	Operating Expense	17,437,274	58.7% Ancillary Service	21.7%
Current Liabilities	2,750,815	Operating Margin	-1,073,244	106.6% Current Ratio	1.0
Long Term Liabilities	3,654,783	Other Income	1,759,377	-6.6% Days to Collect	46.4
Total Equity	1,098,876	Other Expense	0	10.8% Avg Payment Days	44.0
Total Liab. and Equity	7,504,474	Net Profit or Loss	685,428	0.0% Depreciation Rate	61.6%
				4.2% Return on Equity	62.4%

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145601 AVISTON COUNTRYSIDE MANOR				Proprietary - Corporation	
AVISTON COUNTRYSIDE MANOR		12/31/2021 365 Days Settled			
AVISTON, IL 62216				CR Beds 97	POS Beds 0
CLINTON		Key Performanace Ind.			
CGS (KENTUCKY)				Occupancy Rate	57.0%
Balance Sheet		Income Statement		Length of Stay	103.0
Current Assets	1,611,261	Total Charges	5,505,606	Average Wages	19.69
Fixed Assets	3,796	Contract Allowance	826,546	15.0% Skilled Nursing	19.2%
Other Assets	335,704	Operating Revenue	4,679,060	85.0% Ancillary Service	22.6%
Total Assets	1,950,761	Operating Expense	4,835,677	103.3% Current Ratio	1.3
Current Liabilities	1,213,053	Operating Margin	-156,617	-3.3% Days to Collect	60.7
Long Term Liabilities	0	Other Income	424,755	9.1% Avg Payment Days	17.6
Total Equity	737,708	Other Expense	0	0.0% Depreciation Rate	6,446.8%
Total Liab. and Equity	1,950,761	Net Profit or Loss	268,138	5.7% Return on Equity	36.3%

146181 AVONDALE ESTATES OF ELGIN				Proprietary - Corporation	
AVONDALE ESTATES OF ELGIN		12/31/2021 365 Days Settled			
ELGIN, IL 60124				CR Beds 120	POS Beds 0
KANE		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	50.4%
Balance Sheet		Income Statement		Length of Stay	26.7
Current Assets	4,035,111	Total Charges	13,751,013	Average Wages	25.88
Fixed Assets	384,716	Contract Allowance	641,137	4.7% Skilled Nursing	72.3%
Other Assets	45,864	Operating Revenue	13,109,876	95.3% Ancillary Service	27.7%
Total Assets	4,465,691	Operating Expense	12,048,413	91.9% Current Ratio	1.6
Current Liabilities	2,566,307	Operating Margin	1,061,463	8.1% Days to Collect	67.1
Long Term Liabilities	991,877	Other Income	816,951	6.2% Avg Payment Days	66.4
Total Equity	907,507	Other Expense	0	0.0% Depreciation Rate	452.3%
Total Liab. and Equity	4,465,691	Net Profit or Loss	1,878,414	14.3% Return on Equity	207.0%

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145796 BALMORAL HOME				Proprietary - Corporation	
BALMORAL HOME		12/31/2021 365 Days Settled			
CHICAGO, IL 60625		CR Beds 213 POS Beds 0			
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay 222.7	
Current Assets	8,616,208	Total Charges	13,727,235	Average Wages	26.06
Fixed Assets	369,229	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	13,727,235	100.0%	Ancillary Service 0.0%
Total Assets	8,985,437	Operating Expense	12,190,150	88.8%	Current Ratio 1.6
Current Liabilities	5,245,989	Operating Margin	1,537,085	11.2%	Days to Collect 23.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 157.1
Total Equity	3,739,448	Other Expense	0	0.0%	Depreciation Rate 734.7%
Total Liab. and Equity	8,985,437	Net Profit or Loss	1,537,085	11.2%	Return on Equity 41.1%

146051 BARRY COMMUNITY CARE CENTER				Proprietary - Corporation	
BARRY COMMUNITY CARE CENTER		12/31/2021 365 Days Settled			
BARRY, IL 62312		CR Beds 76 POS Beds 0			
PIKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.0%	
Balance Sheet		Income Statement		Length of Stay 139.8	
Current Assets	1,077,807	Total Charges	4,787,384	Average Wages	16.28
Fixed Assets	79,917	Contract Allowance	1,270,366	26.5%	Skilled Nursing 66.6%
Other Assets	-117	Operating Revenue	3,517,018	73.5%	Ancillary Service 33.4%
Total Assets	1,157,607	Operating Expense	4,282,996	121.8%	Current Ratio 0.7
Current Liabilities	1,462,833	Operating Margin	-765,978	-21.8%	Days to Collect 86.1
Long Term Liabilities	0	Other Income	758,193	21.6%	Avg Payment Days 65.0
Total Equity	-305,226	Other Expense	0	0.0%	Depreciation Rate 48.3%
Total Liab. and Equity	1,157,607	Net Profit or Loss	(7,785)	-0.2%	Return on Equity 2.6%

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

145776 BEACON CARE AND REHABILITATION					Proprietary - Other	
BEACON CARE AND REHABILITATION		12/31/2021 186 Days Settled				
CHICAGO, IL 60640		6/28/2021 179 Days Settled			CR Beds 143	POS Beds 0
COOK		Key Performanace Ind.				
NGS (IL)					Occupancy Rate	49.3%
Balance Sheet		Income Statement			Length of Stay	105.1
Current Assets	7,957,272	Total Charges	3,296,137		Average Wages	29.34
Fixed Assets	109,870	Contract Allowance	0	0.0%	Skilled Nursing	97.3%
Other Assets	0	Operating Revenue	3,296,137	100.0%	Ancillary Service	2.7%
Total Assets	8,067,142	Operating Expense	4,595,145	139.4%	Current Ratio	0.6
Current Liabilities	12,269,134	Operating Margin	-1,299,008	-39.4%	Days to Collect	164.4
Long Term Liabilities	0	Other Income	193,998	5.9%	Avg Payment Days	259.2
Total Equity	-4,201,992	Other Expense	0	0.0%	Depreciation Rate	552.6%
Total Liab. and Equity	8,067,142	Net Profit or Loss	(1,105,010)	-33.5%	Return on Equity	26.3%

145776 BEACON CARE AND REHABILITATION					Proprietary - Other	
BEACON CARE AND REHABILITATION		12/31/2021 186 Days Settled				
CHICAGO, IL 60640		6/28/2021 179 Days Settled			CR Beds 143	POS Beds 0
COOK		Key Performanace Ind.				
NGS (IL)					Occupancy Rate	57.3%
Balance Sheet		Income Statement			Length of Stay	112.1
Current Assets	1,641,944	Total Charges	3,887,021		Average Wages	29.34
Fixed Assets	70,110	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	3,887,021	100.0%	Ancillary Service	0.0%
Total Assets	1,712,054	Operating Expense	4,919,104	126.6%	Current Ratio	0.6
Current Liabilities	2,639,063	Operating Margin	-1,032,083	-26.6%	Days to Collect	136.8
Long Term Liabilities	0	Other Income	105,074	2.7%	Avg Payment Days	84.6
Total Equity	-927,009	Other Expense	0	0.0%	Depreciation Rate	811.6%
Total Liab. and Equity	1,712,054	Net Profit or Loss	(927,009)	-23.8%	Return on Equity	100.0%

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

145522 BEACON HILL					Nonprofit - Other	
BEACON HILL		12/31/2021 365 Days Settled				
LOMBARD, IL 60148		CR Beds 110 POS Beds 0				
DUPAGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.7%		
Balance Sheet		Income Statement		Length of Stay 108.7		
Current Assets	1,642,972	Total Charges	34,859,937	Average Wages	25.92	
Fixed Assets	39,123,340	Contract Allowance	8,328,631	23.9%	Skilled Nursing 5.7%	
Other Assets	28,576,375	Operating Revenue	26,531,306	76.1%	Ancillary Service 9.6%	
Total Assets	69,342,687	Operating Expense	32,746,682	123.4%	Current Ratio 0.0	
Current Liabilities	73,716,439	Operating Margin	-6,215,376	-23.4%	Days to Collect 8.9	
Long Term Liabilities	19,211,086	Other Income	6,785,108	25.6%	Avg Payment Days 43.2	
Total Equity	-23,584,838	Other Expense	0	0.0%	Depreciation Rate 7.6%	
Total Liab. and Equity	69,342,687	Net Profit or Loss	569,495	2.1%	Return on Equity -2.4%	

145538 BEECHER MANOR NRSG & REHAB CTR					Proprietary - Other	
BEECHER MANOR NRSG & REHAB CTR		12/31/2021 365 Days Settled				
BEECHER, IL 60401		CR Beds 130 POS Beds 0				
WILL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.2%		
Balance Sheet		Income Statement		Length of Stay 93.1		
Current Assets	7,309,836	Total Charges	12,152,286	Average Wages	22.34	
Fixed Assets	182,249	Contract Allowance	2,363,648	19.5%	Skilled Nursing 59.7%	
Other Assets	0	Operating Revenue	9,788,638	80.5%	Ancillary Service 40.3%	
Total Assets	7,492,085	Operating Expense	11,234,904	114.8%	Current Ratio 3.4	
Current Liabilities	2,148,476	Operating Margin	-1,446,266	-14.8%	Days to Collect 41.9	
Long Term Liabilities	252,935	Other Income	1,784,812	18.2%	Avg Payment Days 19.8	
Total Equity	5,090,674	Other Expense	0	0.0%	Depreciation Rate 132.9%	
Total Liab. and Equity	7,492,085	Net Profit or Loss	338,546	3.5%	Return on Equity 6.7%	

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145549 BELHAVEN NURSING & REHAB CENTER

Proprietary - Corporation

BELHAVEN NURSING & REHAB CENTER 12/31/2021 365 Days Settled

CHICAGO, IL 60643

CR Beds 221 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 150.1

Current Assets	15,663,040	Total Charges	16,604,490	Average Wages	23.48
Fixed Assets	1,934,412	Contract Allowance	1,226,926	7.4% Skilled Nursing	90.4%
Other Assets	265,065	Operating Revenue	15,377,564	92.6% Ancillary Service	9.6%
Total Assets	17,862,517	Operating Expense	16,656,376	108.3% Current Ratio	2.5
Current Liabilities	6,281,887	Operating Margin	-1,278,812	-8.3% Days to Collect	369.4
Long Term Liabilities	0	Other Income	550,525	3.6% Avg Payment Days	136.4
Total Equity	11,580,630	Other Expense	0	0.0% Depreciation Rate	14.8%
Total Liab. and Equity	17,862,517	Net Profit or Loss	(728,287)	-4.7% Return on Equity	-6.3%

145638 BELLA TERRA BLOOMINGDALE

Proprietary - Corporation

BELLA TERRA BLOOMINGDALE 12/31/2021 214 Days Reopened

BLOOMINGDALE, IL 60108

5/31/2021 151 Days Settled

CR Beds 166 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 50.1

Current Assets	2,251,738	Total Charges	6,259,084	Average Wages	30.18
Fixed Assets	966,989	Contract Allowance	2,721,934	43.5% Skilled Nursing	84.7%
Other Assets	0	Operating Revenue	3,537,150	56.5% Ancillary Service	15.3%
Total Assets	3,218,727	Operating Expense	4,855,350	137.3% Current Ratio	0.3
Current Liabilities	7,804,870	Operating Margin	-1,318,200	-37.3% Days to Collect	206.5
Long Term Liabilities	2,115,824	Other Income	22,537	0.6% Avg Payment Days	78.9
Total Equity	-6,701,967	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	3,218,727	Net Profit or Loss	(1,295,663)	-36.6% Return on Equity	19.3%

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

145638 BELLA TERRA BLOOMINGDALE

Proprietary - Other

BELLA TERRA BLOOMINGDALE 12/31/2021 214 Days Reopened

BLOOMINGDALE, IL 60108 5/31/2021 151 Days Settled CR Beds 166 POS Beds 0

DUPAGE

NGS (IL)

Key Performance Ind.

Occupancy Rate 52.5%

Length of Stay 62.6

Average Wages 30.18

Skilled Nursing 86.3%

Ancillary Service 13.7%

Current Ratio 1.2

Days to Collect 242.3

Avg Payment Days 49.5

Depreciation Rate 546.4%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 3,926,665 Total Charges 10,213,284

Fixed Assets 58,182 Contract Allowance 4,508,551

Other Assets 347,771 Operating Revenue 5,704,733

Total Assets 4,332,618 Operating Expense 6,303,175

Current Liabilities 3,282,228 Operating Margin -598,442

Long Term Liabilities 946,471 Other Income 702,361

Total Equity 103,919 Other Expense 0

Total Liab. and Equity 4,332,618 Net Profit or Loss 103,919

145711 BELLA TERRA ELMHURST

Proprietary - Corporation

BELLA TERRA ELMHURST 12/31/2021 214 Days Settled

ELMHURST, IL 60126 5/31/2021 151 Days Settled CR Beds 145 POS Beds 0

DUPAGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 48.9%

Length of Stay 38.1

Average Wages 24.14

Skilled Nursing 74.1%

Ancillary Service 25.9%

Current Ratio 0.5

Days to Collect 317.6

Avg Payment Days 162.9

Depreciation Rate 12.4%

Return on Equity 18.9%

Balance Sheet

Income Statement

Current Assets 3,068,572 Total Charges 7,165,227

Fixed Assets 599,076 Contract Allowance 2,966,444

Other Assets 6,319 Operating Revenue 4,198,783

Total Assets 3,673,967 Operating Expense 5,091,296

Current Liabilities 6,077,413 Operating Margin -892,513

Long Term Liabilities 1,365,469 Other Income 179,191

Total Equity -3,768,915 Other Expense 0

Total Liab. and Equity 3,673,967 Net Profit or Loss (713,322)

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145711 BELLA TERRA ELMHURST				Proprietary - Other	
BELLA TERRA ELMHURST		12/31/2021 214 Days Settled			
ELMHURST, IL 60126		5/31/2021 151 Days Settled		CR Beds 145	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.7%	
Balance Sheet		Income Statement		Length of Stay 45.6	
Current Assets	5,419,486	Total Charges	12,513,873	Average Wages	24.14
Fixed Assets	97,704	Contract Allowance	5,637,893	45.1% Skilled Nursing	78.8%
Other Assets	342,041	Operating Revenue	6,875,980	54.9% Ancillary Service	21.2%
Total Assets	5,859,231	Operating Expense	6,806,917	99.0% Current Ratio	1.6
Current Liabilities	3,470,739	Operating Margin	69,063	1.0% Days to Collect	275.6
Long Term Liabilities	1,534,895	Other Income	786,370	11.4% Avg Payment Days	65.2
Total Equity	853,597	Other Expense	0	0.0% Depreciation Rate	452.5%
Total Liab. and Equity	5,859,231	Net Profit or Loss	853,597	12.4% Return on Equity	100.0%

145737 BELLA TERRA LAGRANGE				Proprietary - Corporation	
BELLA TERRA LAGRANGE		12/31/2021 214 Days Settled			
LA GRANGE, IL 60525		5/31/2021 151 Days Settled		CR Beds 120	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		46.4%	
Balance Sheet		Income Statement		Length of Stay 39.1	
Current Assets	2,106,259	Total Charges	5,521,471	Average Wages	29.95
Fixed Assets	547,258	Contract Allowance	2,128,045	38.5% Skilled Nursing	74.2%
Other Assets	7,052	Operating Revenue	3,393,426	61.5% Ancillary Service	25.8%
Total Assets	2,660,569	Operating Expense	4,592,224	135.3% Current Ratio	0.4
Current Liabilities	5,513,513	Operating Margin	-1,198,798	-35.3% Days to Collect	213.7
Long Term Liabilities	1,287,615	Other Income	10,268	0.3% Avg Payment Days	148.5
Total Equity	-4,140,559	Other Expense	0	0.0% Depreciation Rate	15.4%
Total Liab. and Equity	2,660,569	Net Profit or Loss	(1,188,530)	-35.0% Return on Equity	28.7%

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145737 BELLA TERRA LAGRANGE				Proprietary - Other	
BELLA TERRA LAGRANGE		12/31/2021 214 Days Settled			
LA GRANGE, IL 60525		5/31/2021 151 Days Settled		CR Beds 120	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		60.4%	
Balance Sheet		Income Statement		Length of Stay 39.4	
Current Assets	5,296,468	Total Charges	12,163,068	Average Wages	29.95
Fixed Assets	80,403	Contract Allowance	5,881,094	48.4%	Skilled Nursing 75.9%
Other Assets	399,268	Operating Revenue	6,281,974	51.6%	Ancillary Service 24.1%
Total Assets	5,776,139	Operating Expense	6,759,304	107.6%	Current Ratio 1.4
Current Liabilities	3,801,843	Operating Margin	-477,330	-7.6%	Days to Collect 302.6
Long Term Liabilities	1,216,363	Other Income	1,236,079	19.7%	Avg Payment Days 65.9
Total Equity	757,933	Other Expense	0	0.0%	Depreciation Rate 707.9%
Total Liab. and Equity	5,776,139	Net Profit or Loss	757,933	12.1%	Return on Equity 100.0%
145511 BELLA TERRA LOMBARD				Proprietary - Corporation	
BELLA TERRA LOMBARD		12/31/2021 214 Days Settled			
LOMBARD, IL 60148		5/31/2021 151 Days Settled		CR Beds 224	POS Beds 0
DUPAGE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		49.5%	
Balance Sheet		Income Statement		Length of Stay 92.5	
Current Assets	9,329,180	Total Charges	9,373,060	Average Wages	32.59
Fixed Assets	1,307,124	Contract Allowance	3,869,769	41.3%	Skilled Nursing 84.2%
Other Assets	0	Operating Revenue	5,503,291	58.7%	Ancillary Service 15.8%
Total Assets	10,636,304	Operating Expense	6,064,726	110.2%	Current Ratio 0.8
Current Liabilities	11,996,189	Operating Margin	-561,435	-10.2%	Days to Collect 334.1
Long Term Liabilities	1,232,590	Other Income	75,768	1.4%	Avg Payment Days 100.0
Total Equity	-2,592,475	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	10,636,304	Net Profit or Loss	(485,667)	-8.8%	Return on Equity 18.7%

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

145511 BELLA TERRA LOMBARD				Proprietary - Other	
BELLA TERRA LOMBARD		12/31/2021 214 Days Settled			
LOMBARD, IL 60148		5/31/2021 151 Days Settled		CR Beds 224 POS Beds 0	
DUPAGE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	55.2%
Balance Sheet		Income Statement		Length of Stay	94.8
Current Assets	5,835,396	Total Charges	14,041,028	Average Wages	32.59
Fixed Assets	88,973	Contract Allowance	6,514,255	46.4% Skilled Nursing	82.9%
Other Assets	400,525	Operating Revenue	7,526,773	53.6% Ancillary Service	17.1%
Total Assets	6,324,894	Operating Expense	8,131,621	108.0% Current Ratio	1.5
Current Liabilities	3,899,260	Operating Margin	-604,848	-8.0% Days to Collect	274.1
Long Term Liabilities	1,910,609	Other Income	1,119,873	14.9% Avg Payment Days	41.5
Total Equity	515,025	Other Expense	0	0.0% Depreciation Rate	441.2%
Total Liab. and Equity	6,324,894	Net Profit or Loss	515,025	6.8% Return on Equity	100.0%

145198 BELLA TERRA MORTON GROVE				Proprietary - Other	
BELLA TERRA MORTON GROVE		12/31/2021 365 Days Settled			
MORTON GROVE, IL 60053				CR Beds 213 POS Beds 0	
COOK				Key Performance Ind.	
NGS (WI)				Occupancy Rate	60.8%
Balance Sheet		Income Statement		Length of Stay	118.4
Current Assets	1,735,314	Total Charges	21,553,156	Average Wages	25.95
Fixed Assets	1,276,779	Contract Allowance	7,934,137	36.8% Skilled Nursing	85.8%
Other Assets	2,062,643	Operating Revenue	13,619,019	63.2% Ancillary Service	14.2%
Total Assets	5,074,736	Operating Expense	15,209,513	111.7% Current Ratio	0.9
Current Liabilities	1,929,460	Operating Margin	-1,590,494	-11.7% Days to Collect	39.3
Long Term Liabilities	1,773,263	Other Income	1,679,534	12.3% Avg Payment Days	26.6
Total Equity	1,372,013	Other Expense	0	0.0% Depreciation Rate	105.5%
Total Liab. and Equity	5,074,736	Net Profit or Loss	87,847	0.6% Return on Equity	6.4%

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

145678 BELLA TERRA SCHAUMBURG				Proprietary - Corporation	
BELLA TERRA SCHAUMBURG		12/31/2021 214 Days Settled			
SCHAUMBURG, IL 60193		5/31/2021 151 Days Settled		CR Beds 214 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	51.4%
Balance Sheet		Income Statement		Length of Stay	109.3
Current Assets	136,860	Total Charges	8,700,133	Average Wages	30.20
Fixed Assets	1,673,096	Contract Allowance	3,517,856	40.4% Skilled Nursing	81.8%
Other Assets	0	Operating Revenue	5,182,277	59.6% Ancillary Service	18.2%
Total Assets	1,809,956	Operating Expense	6,921,515	133.6% Current Ratio	0.0
Current Liabilities	14,992,593	Operating Margin	-1,739,238	-33.6% Days to Collect	281.2
Long Term Liabilities	1,964,227	Other Income	11,084	0.2% Avg Payment Days	252.0
Total Equity	-15,146,864	Other Expense	0	0.0% Depreciation Rate	15.1%
Total Liab. and Equity	1,809,956	Net Profit or Loss	(1,728,154)	-33.3% Return on Equity	11.4%

145678 BELLA TERRA SCHAUMBURG				Proprietary - Other	
BELLA TERRA SCHAUMBURG		12/31/2021 214 Days Settled			
SCHAUMBURG, IL 60193		5/31/2021 151 Days Settled		CR Beds 214 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	63.8%
Balance Sheet		Income Statement		Length of Stay	82.5
Current Assets	6,218,400	Total Charges	15,615,693	Average Wages	30.20
Fixed Assets	100,161	Contract Allowance	6,417,006	41.1% Skilled Nursing	85.2%
Other Assets	348,626	Operating Revenue	9,198,687	58.9% Ancillary Service	14.8%
Total Assets	6,667,187	Operating Expense	9,588,782	104.2% Current Ratio	1.6
Current Liabilities	3,901,292	Operating Margin	-390,095	-4.2% Days to Collect	230.0
Long Term Liabilities	1,813,561	Other Income	1,342,429	14.6% Avg Payment Days	46.4
Total Equity	952,334	Other Expense	0	0.0% Depreciation Rate	717.1%
Total Liab. and Equity	6,667,187	Net Profit or Loss	952,334	10.4% Return on Equity	100.0%

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

145701 BELLA TERRA STREAMWOOD

Proprietary - Corporation

BELLA TERRA STREAMWOOD

12/31/2021 365 Days Settled

STREAMWOOD, IL 60107

CR Beds 214 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 49.5%

Length of Stay 108.2

Average Wages 26.24

Skilled Nursing 82.8%

Ancillary Service 17.2%

Current Ratio 0.6

Days to Collect 47.7

Avg Payment Days 14.2

Depreciation Rate 411.2%

Return on Equity 30.3%

Balance Sheet

Income Statement

Current Assets	1,147,666	Total Charges	19,126,118
Fixed Assets	373,143	Contract Allowance	7,570,308
Other Assets	1,193,950	Operating Revenue	11,555,810
Total Assets	2,714,759	Operating Expense	12,985,595
Current Liabilities	1,825,530	Operating Margin	-1,429,785
Long Term Liabilities	7,839	Other Income	1,697,236
Total Equity	881,390	Other Expense	0
Total Liab. and Equity	2,714,759	Net Profit or Loss	267,451

145835 BELLA TERRA WHEELING

Proprietary - Corporation

BELLA TERRA WHEELING

12/31/2021 365 Days Settled

WHEELING, IL 60090

CR Beds 215 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 76.0%

Length of Stay 131.0

Average Wages 25.30

Skilled Nursing 85.2%

Ancillary Service 14.8%

Current Ratio (8.1)

Days to Collect 60.2

Avg Payment Days 11.6

Depreciation Rate 417.3%

Return on Equity 62.3%

Balance Sheet

Income Statement

Current Assets	3,789,393	Total Charges	29,071,407
Fixed Assets	393,883	Contract Allowance	11,991,669
Other Assets	0	Operating Revenue	17,079,738
Total Assets	4,183,276	Operating Expense	16,909,172
Current Liabilities	-469,527	Operating Margin	170,566
Long Term Liabilities	1,078,924	Other Income	2,054,644
Total Equity	3,573,879	Other Expense	0
Total Liab. and Equity	4,183,276	Net Profit or Loss	2,225,210

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

145948 BEMENT HEALTH CARE CENTER

Proprietary - Corporation

BEMENT HEALTH CARE CENTER 12/31/2021 365 Days Settled

BEMENT, IL 61813

CR Beds 60 POS Beds 0

PIATT

Key Performance Ind.

NGS (IL)

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 296.2

Current Assets	620,733	Total Charges	2,352,106	Average Wages	18.20
Fixed Assets	71,082	Contract Allowance	113,122	4.8% Skilled Nursing	84.5%
Other Assets	995,529	Operating Revenue	2,238,984	95.2% Ancillary Service	15.5%
Total Assets	1,687,344	Operating Expense	2,659,005	118.8% Current Ratio	0.5
Current Liabilities	1,154,647	Operating Margin	-420,021	-18.8% Days to Collect	100.5
Long Term Liabilities	80,000	Other Income	510,550	22.8% Avg Payment Days	85.8
Total Equity	452,697	Other Expense	0	0.0% Depreciation Rate	400.4%
Total Liab. and Equity	1,687,344	Net Profit or Loss	90,529	4.0% Return on Equity	20.0%

146121 BENTON REHAB & HCC

Proprietary - Corporation

BENTON REHAB & HCC 12/31/2021 365 Days Settled

BENTON, IL 62812

CR Beds 67 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.2%

Balance Sheet

Income Statement

Length of Stay 182.1

Current Assets	1,881,168	Total Charges	2,459,312	Average Wages	17.49
Fixed Assets	47,803	Contract Allowance	191,190	7.8% Skilled Nursing	29.3%
Other Assets	595,469	Operating Revenue	2,268,122	92.2% Ancillary Service	18.9%
Total Assets	2,524,440	Operating Expense	3,049,773	134.5% Current Ratio	2.6
Current Liabilities	719,058	Operating Margin	-781,651	-34.5% Days to Collect	157.6
Long Term Liabilities	628,716	Other Income	207,581	9.2% Avg Payment Days	70.1
Total Equity	1,176,666	Other Expense	0	0.0% Depreciation Rate	475.7%
Total Liab. and Equity	2,524,440	Net Profit or Loss	(574,070)	-25.3% Return on Equity	-48.8%

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

146013 BERKELEY NURSING & REHAB CENTER

Proprietary - Corporation

BERKELEY NURSING & REHAB CENTER 12/31/2021 365 Days Settled

OAK PARK, IL 60302

CR Beds 72 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 293.2

Current Assets 2,037,015

Total Charges 4,018,035

Average Wages 22.32

Fixed Assets 920,077

Contract Allowance 324,379

8.1% Skilled Nursing 88.9%

Other Assets 202,925

Operating Revenue 3,693,656

91.9% Ancillary Service 11.1%

Total Assets 3,160,017

Operating Expense 5,082,489

137.6% Current Ratio 1.1

Current Liabilities 1,798,225

Operating Margin -1,388,833

-37.6% Days to Collect 128.0

Long Term Liabilities 1,330,000

Other Income 556,194

15.1% Avg Payment Days 129.1

Total Equity 31,792

Other Expense 0

0.0% Depreciation Rate 47.8%

Total Liab. and Equity 3,160,017

Net Profit or Loss (832,639)

-22.5% Return on Equity -

2,619.0%

145958 BETHANY REHAB & HCC

Proprietary - Other

BETHANY REHAB & HCC

12/31/2021 365 Days Settled

DEKALB, IL 60115

CR Beds 90 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 62.8

Current Assets 2,453,500

Total Charges 11,234,796

Average Wages 17.74

Fixed Assets 311,353

Contract Allowance 2,674,073

23.8% Skilled Nursing 52.7%

Other Assets 0

Operating Revenue 8,560,723

76.2% Ancillary Service 47.3%

Total Assets 2,764,853

Operating Expense 9,000,094

105.1% Current Ratio 0.9

Current Liabilities 2,669,469

Operating Margin -439,371

-5.1% Days to Collect 67.0

Long Term Liabilities 0

Other Income 464,632

5.4% Avg Payment Days 28.6

Total Equity 95,384

Other Expense 0

0.0% Depreciation Rate 240.8%

Total Liab. and Equity 2,764,853

Net Profit or Loss 25,261

0.3% Return on Equity 26.5%

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

145844 BETHESDA REHAB & SENIOR CARE

Nonprofit - Other

BETHESDA REHAB & SENIOR CARE 12/31/2021 365 Days Settled

CHICAGO, IL 60634

CR Beds 135 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 181.9

Current Assets	5,643,044	Total Charges	17,652,418	Average Wages	25.49
Fixed Assets	12,145,953	Contract Allowance	5,590,368	31.7% Skilled Nursing	72.9%
Other Assets	19,685	Operating Revenue	12,062,050	68.3% Ancillary Service	15.8%
Total Assets	17,808,682	Operating Expense	13,914,106	115.4% Current Ratio	0.9
Current Liabilities	6,065,236	Operating Margin	-1,852,056	-15.4% Days to Collect	96.4
Long Term Liabilities	5,424,853	Other Income	2,063,454	17.1% Avg Payment Days	40.6
Total Equity	6,318,593	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	17,808,682	Net Profit or Loss	211,398	1.8% Return on Equity	3.3%

145532 BIRCHWOOD PLAZA

Proprietary - Corporation

BIRCHWOOD PLAZA 12/31/2021 365 Days Settled

CHICAGO, IL 60626

CR Beds 200 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 91.4

Current Assets	5,496,940	Total Charges	9,892,851	Average Wages	25.41
Fixed Assets	8,205	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	9,892,851	100.0% Ancillary Service	0.0%
Total Assets	5,505,145	Operating Expense	8,731,312	88.3% Current Ratio	1.5
Current Liabilities	3,674,902	Operating Margin	1,161,539	11.7% Days to Collect	40.3
Long Term Liabilities	483,637	Other Income	0	0.0% Avg Payment Days	23.1
Total Equity	1,346,606	Other Expense	0	0.0% Depreciation Rate	2,974.6%
Total Liab. and Equity	5,505,145	Net Profit or Loss	1,161,539	11.7% Return on Equity	86.3%

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

145610 BLOOMINGTON REHABILITATION & HCC

Proprietary - Corporation

BLOOMINGTON REHABILITATION & HCC 12/31/2021 365 Days Settled

BLOOMINGTON, IL 61701

CR Beds 78 POS Beds 0

MCLEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.9%

Balance Sheet

Income Statement

Length of Stay 314.1

Current Assets 1,505,081

Total Charges 2,525,386

Average Wages 20.12

Fixed Assets 57,681

Contract Allowance 212,443

8.4% Skilled Nursing 16.4%

Other Assets 874,998

Operating Revenue 2,312,943

91.6% Ancillary Service 7.7%

Total Assets 2,437,760

Operating Expense 3,535,915

152.9% Current Ratio 1.6

Current Liabilities 933,942

Operating Margin -1,222,972

-52.9% Days to Collect 72.4

Long Term Liabilities 484,892

Other Income 851,201

36.8% Avg Payment Days 75.7

Total Equity 1,018,926

Other Expense 0

0.0% Depreciation Rate 300.5%

Total Liab. and Equity 2,437,760

Net Profit or Loss (371,771)

-16.1% Return on Equity -36.5%

145527 BRANDEL HEALTH AND REHAB

Nonprofit - Other

BRANDEL HEALTH AND REHAB 9/30/2021 365 Days Settled

NORTHBROOK, IL 60062

CR Beds 102 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay

Current Assets 11,120,334

Total Charges 8,702,328

Average Wages 25.35

Fixed Assets 4,530,939

Contract Allowance 0

0.0% Skilled Nursing 97.7%

Other Assets 0

Operating Revenue 8,702,328

100.0% Ancillary Service 2.3%

Total Assets 15,651,273

Operating Expense 10,392,069

119.4% Current Ratio 28.3

Current Liabilities 392,721

Operating Margin -1,689,741

-19.4% Days to Collect 21.7

Long Term Liabilities -7,844,938

Other Income 2,791,084

32.1% Avg Payment Days 13.8

Total Equity 23,103,490

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 15,651,273

Net Profit or Loss 1,101,343

12.7% Return on Equity 4.8%

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

145410 BREESE NURSING HOME

Proprietary - Corporation

BREESE NURSING HOME

12/31/2021 365 Days Settled

BREESE, IL 62230

CR Beds 112 POS Beds 0

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.2%

Balance Sheet

Income Statement

Length of Stay 187.7

Current Assets 1,872,025

Total Charges 2,371,355

Average Wages 20.43

Fixed Assets 284,082

Contract Allowance 174,302

7.4% Skilled Nursing 20.2%

Other Assets 0

Operating Revenue 2,197,053

92.6% Ancillary Service 12.5%

Total Assets 2,156,107

Operating Expense 2,777,213

126.4% Current Ratio 0.9

Current Liabilities 2,052,857

Operating Margin -580,160

-26.4% Days to Collect 160.4

Long Term Liabilities 89,203

Other Income 1,242,763

56.6% Avg Payment Days 45.2

Total Equity 14,047

Other Expense 0

0.0% Depreciation Rate 8.1%

Total Liab. and Equity 2,156,107

Net Profit or Loss 662,603

30.2% Return on Equity 4,717.0%

145668 BRIA OF BELLEVILLE

Proprietary - Corporation

BRIA OF BELLEVILLE

12/31/2021 365 Days Settled

BELLEVILLE, IL 62226

CR Beds 140 POS Beds 0

SAINT CLAIR

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 135.5

Current Assets 4,291,988

Total Charges 12,166,922

Average Wages 20.54

Fixed Assets 208,474

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 12,166,922

100.0% Ancillary Service 0.0%

Total Assets 4,500,462

Operating Expense 9,624,981

79.1% Current Ratio 2.4

Current Liabilities 1,752,427

Operating Margin 2,541,941

20.9% Days to Collect 58.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 25.8

Total Equity 2,748,035

Other Expense 0

0.0% Depreciation Rate 44.2%

Total Liab. and Equity 4,500,462

Net Profit or Loss 2,541,941

20.9% Return on Equity 92.5%

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

145613 BRIA OF CAHOKIA				Proprietary - Corporation	
BRIA OF CAHOKIA		12/31/2021 365 Days Settled			
CAHOKIA, IL 62206		CR Beds 130 POS Beds 0			
SAINT CLAIR		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 146.1	
Current Assets	0	Total Charges	0	Average Wages	17.86
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	8,692,158	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-8,692,158	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	-8,692,158	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-8,692,158	Net Profit or Loss	(8,692,158)	0.0% Return on Equity	100.0%
145898 BRIA OF CHICAGO HEIGHTS				Proprietary - Corporation	
BRIA OF CHICAGO HEIGHTS		12/31/2021 365 Days Settled			
SOUTH CHICAGO HEIGHT, IL 60411		CR Beds 112 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay 217.0	
Current Assets	2,314,342	Total Charges	7,644,320	Average Wages	22.06
Fixed Assets	92,499	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,328,700	Operating Revenue	7,644,320	100.0% Ancillary Service	0.0%
Total Assets	3,735,541	Operating Expense	6,888,384	90.1% Current Ratio	0.9
Current Liabilities	2,703,326	Operating Margin	755,936	9.9% Days to Collect	54.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	73.5
Total Equity	1,032,215	Other Expense	0	0.0% Depreciation Rate	240.2%
Total Liab. and Equity	3,735,541	Net Profit or Loss	755,936	9.9% Return on Equity	73.2%

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

145864 BRIA OF FOREST EDGE				Proprietary - Corporation	
BRIA OF FOREST EDGE		12/31/2021 365 Days Settled			
CHICAGO, IL 60620		CR Beds 328 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay 279.3	
Current Assets	8,865,708	Total Charges	24,094,520	Average Wages	23.06
Fixed Assets	9,462	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	939,919	Operating Revenue	24,094,520	100.0%	Ancillary Service 0.0%
Total Assets	9,815,089	Operating Expense	18,880,425	78.4%	Current Ratio 3.0
Current Liabilities	2,997,182	Operating Margin	5,214,095	21.6%	Days to Collect 36.7
Long Term Liabilities	184,018	Other Income	0	0.0%	Avg Payment Days 28.0
Total Equity	6,633,889	Other Expense	0	0.0%	Depreciation Rate 27,444.3%
Total Liab. and Equity	9,815,089	Net Profit or Loss	5,214,095	21.6%	Return on Equity 78.6%

146067 BRIA OF GENEVA				Proprietary - Corporation	
BRIA OF GENEVA		12/31/2021 365 Days Settled			
GENEVA, IL 60134		CR Beds 107 POS Beds 0			
KANE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay 110.9	
Current Assets	5,027,652	Total Charges	11,181,813	Average Wages	23.92
Fixed Assets	537,953	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	11,181,813	100.0%	Ancillary Service 0.0%
Total Assets	5,565,605	Operating Expense	9,155,227	81.9%	Current Ratio 2.5
Current Liabilities	2,031,123	Operating Margin	2,026,586	18.1%	Days to Collect 42.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 36.0
Total Equity	3,534,482	Other Expense	0	0.0%	Depreciation Rate 55.9%
Total Liab. and Equity	5,565,605	Net Profit or Loss	2,026,586	18.1%	Return on Equity 57.3%

146067 BRIA OF GENEVA				Proprietary - Corporation	
BRIA OF GENEVA		12/31/2021 365 Days Settled			
GENEVA, IL 60134		CR Beds 107 POS Beds 0			
KANE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay 110.9	
Current Assets	5,027,652	Total Charges	11,181,813	Average Wages	23.92
Fixed Assets	537,953	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	11,181,813	100.0%	Ancillary Service 0.0%
Total Assets	5,565,605	Operating Expense	9,155,227	81.9%	Current Ratio 2.5
Current Liabilities	2,031,123	Operating Margin	2,026,586	18.1%	Days to Collect 42.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 36.0
Total Equity	3,534,482	Other Expense	0	0.0%	Depreciation Rate 55.9%
Total Liab. and Equity	5,565,605	Net Profit or Loss	2,026,586	18.1%	Return on Equity 57.3%

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

145785 BRIA OF MASCOUTAH				Proprietary - Corporation	
BRIA OF MASCOUTAH		12/31/2021 365 Days Settled			
MASCOUTAH, IL 62258				CR Beds 55	POS Beds 0
SAINT CLAIR		Key Performanace Ind.			
CGS (KENTUCKY)				Occupancy Rate	66.3%
Balance Sheet		Income Statement		Length of Stay	118.8
Current Assets	584,210	Total Charges	2,934,186	Average Wages	23.44
Fixed Assets	691,131	Contract Allowance	28,680	1.0% Skilled Nursing	89.9%
Other Assets	-3,874,212	Operating Revenue	2,905,506	99.0% Ancillary Service	10.1%
Total Assets	-2,598,871	Operating Expense	3,612,862	124.3% Current Ratio	1.4
Current Liabilities	418,097	Operating Margin	-707,356	-24.3% Days to Collect	45.5
Long Term Liabilities	86,037	Other Income	434,919	15.0% Avg Payment Days	42.3
Total Equity	-3,103,005	Other Expense	0	0.0% Depreciation Rate	14.8%
Total Liab. and Equity	-2,598,871	Net Profit or Loss	(272,437)	-9.4% Return on Equity	8.8%

145650 BRIA OF PALOS HILLS				Proprietary - Corporation	
BRIA OF PALOS HILLS		12/31/2021 365 Days Settled			
PALOS HILLS, IL 60465				CR Beds 203	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	53.0
Current Assets	7,853,563	Total Charges	21,994,364	Average Wages	24.10
Fixed Assets	437,870	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,935,820	Operating Revenue	21,994,364	100.0% Ancillary Service	0.0%
Total Assets	10,227,253	Operating Expense	18,019,895	81.9% Current Ratio	1.3
Current Liabilities	6,045,604	Operating Margin	3,974,469	18.1% Days to Collect	63.3
Long Term Liabilities	595,000	Other Income	0	0.0% Avg Payment Days	89.2
Total Equity	3,586,649	Other Expense	0	0.0% Depreciation Rate	271.6%
Total Liab. and Equity	10,227,253	Net Profit or Loss	3,974,469	18.1% Return on Equity	110.8%

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

145735 BRIA OF RIVER OAKS					Proprietary - Corporation	
BRIA OF RIVER OAKS		12/31/2021 365 Days Settled				
BURNHAM, IL 60633		CR Beds 309 POS Beds 0				
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.5%		
Balance Sheet		Income Statement		Length of Stay 161.3		
Current Assets	6,814,943	Total Charges	22,415,333	Average Wages	23.57	
Fixed Assets	7,389	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	772,500	Operating Revenue	22,415,333	100.0%	Ancillary Service 0.0%	
Total Assets	7,594,832	Operating Expense	19,064,415	85.1%	Current Ratio 3.1	
Current Liabilities	2,198,432	Operating Margin	3,350,918	14.9%	Days to Collect 20.6	
Long Term Liabilities	184,018	Other Income	0	0.0%	Avg Payment Days 25.2	
Total Equity	5,212,382	Other Expense	0	0.0%	Depreciation Rate 335.6%	
Total Liab. and Equity	7,594,832	Net Profit or Loss	3,350,918	14.9%	Return on Equity 64.3%	

145405 BRIA OF WESTMONT					Proprietary - Corporation	
BRIA OF WESTMONT		12/31/2021 365 Days Settled				
WESTMONT, IL 60559		CR Beds 215 POS Beds 0				
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.0%		
Balance Sheet		Income Statement		Length of Stay 112.6		
Current Assets	5,379,644	Total Charges	18,826,718	Average Wages	24.76	
Fixed Assets	6,597,019	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	869,352	Operating Revenue	18,826,718	100.0%	Ancillary Service 0.0%	
Total Assets	12,846,015	Operating Expense	16,494,270	87.6%	Current Ratio 2.7	
Current Liabilities	2,012,612	Operating Margin	2,332,448	12.4%	Days to Collect 67.9	
Long Term Liabilities	6,673,285	Other Income	0	0.0%	Avg Payment Days 20.2	
Total Equity	4,160,118	Other Expense	0	0.0%	Depreciation Rate 16.8%	
Total Liab. and Equity	12,846,015	Net Profit or Loss	2,332,448	12.4%	Return on Equity 56.1%	

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

145784 BRIAR PLACE NURSING

Proprietary - Other

BRIAR PLACE NURSING 12/31/2021 365 Days Settled

INDIAN HEAD PARK, IL 60525

CR Beds 228 POS Beds 0

COOK

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 403.5

Current Assets	7,372,290	Total Charges	15,147,358	Average Wages	24.01
Fixed Assets	247,907	Contract Allowance	0	0.0%	Skilled Nursing 40.7%
Other Assets	0	Operating Revenue	15,147,358	100.0%	Ancillary Service 0.0%
Total Assets	7,620,197	Operating Expense	13,431,465	88.7%	Current Ratio 4.5
Current Liabilities	1,652,398	Operating Margin	1,715,893	11.3%	Days to Collect 41.8
Long Term Liabilities	0	Other Income	2,156,238	14.2%	Avg Payment Days 28.3
Total Equity	5,967,799	Other Expense	0	0.0%	Depreciation Rate 777.9%
Total Liab. and Equity	7,620,197	Net Profit or Loss	3,872,131	25.6%	Return on Equity 64.9%

146160 BRIDGE CARE SUITES

Proprietary - Other

BRIDGE CARE SUITES 12/31/2021 365 Days Settled

SPRINGFIELD, IL 62704

CR Beds 75 POS Beds 0

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 22.6

Current Assets	3,453,578	Total Charges	8,768,158	Average Wages	21.66
Fixed Assets	115,091	Contract Allowance	1,505,100	17.2%	Skilled Nursing 83.2%
Other Assets	14,000	Operating Revenue	7,263,058	82.8%	Ancillary Service 16.8%
Total Assets	3,582,669	Operating Expense	9,060,403	124.7%	Current Ratio 0.7
Current Liabilities	4,750,147	Operating Margin	-1,797,345	-24.7%	Days to Collect 54.3
Long Term Liabilities	579,440	Other Income	243,630	3.4%	Avg Payment Days 190.7
Total Equity	-1,746,918	Other Expense	0	0.0%	Depreciation Rate 525.3%
Total Liab. and Equity	3,582,669	Net Profit or Loss	(1,553,715)	-21.4%	Return on Equity 88.9%

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

145208 BRIDGEVIEW HEALTH CARE CENTER

Proprietary - Corporation

BRIDGEVIEW HEALTH CARE CENTER 12/31/2021 365 Days Settled

BRIDGEVIEW, IL 60455

CR Beds 146 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 150.7

Current Assets	7,592,647	Total Charges	13,220,145	Average Wages	27.27
Fixed Assets	1,239,164	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	28,877	Operating Revenue	13,220,145	100.0%	Ancillary Service 0.0%
Total Assets	8,860,688	Operating Expense	12,495,112	94.5%	Current Ratio 1.9
Current Liabilities	3,909,232	Operating Margin	725,033	5.5%	Days to Collect 139.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 29.8
Total Equity	4,951,456	Other Expense	0	0.0%	Depreciation Rate 47.5%
Total Liab. and Equity	8,860,688	Net Profit or Loss	725,033	5.5%	Return on Equity 14.6%

145420 BRIDGEWAY SENIOR LIVING

Proprietary - Other

BRIDGEWAY SENIOR LIVING 12/31/2021 365 Days Settled

BENSENVILLE, IL 60106

CR Beds 226 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 164.5

Current Assets	12,714,167	Total Charges	20,765,453	Average Wages	27.38
Fixed Assets	334,528	Contract Allowance	4,903,295	23.6%	Skilled Nursing 90.1%
Other Assets	7,472	Operating Revenue	15,862,158	76.4%	Ancillary Service 9.9%
Total Assets	13,056,167	Operating Expense	16,520,358	104.1%	Current Ratio 1.5
Current Liabilities	8,741,756	Operating Margin	-658,200	-4.1%	Days to Collect 126.3
Long Term Liabilities	0	Other Income	2,904,208	18.3%	Avg Payment Days 36.4
Total Equity	4,314,411	Other Expense	0	0.0%	Depreciation Rate 144.0%
Total Liab. and Equity	13,056,167	Net Profit or Loss	2,246,008	14.2%	Return on Equity 52.1%

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

145827 BRITISH HOME, THE				Nonprofit - Other	
BRITISH HOME, THE		9/30/2021 365 Days Settled			
BROOKFIELD, IL 60513				CR Beds 92	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.3%
Balance Sheet		Income Statement		Length of Stay	50.2
Current Assets	2,018,485	Total Charges	5,778,376	Average Wages	21.77
Fixed Assets	7,279,705	Contract Allowance	464,677	8.0%	Skilled Nursing 75.0%
Other Assets	490,663	Operating Revenue	5,313,699	92.0%	Ancillary Service 25.0%
Total Assets	9,788,853	Operating Expense	13,894,878	261.5%	Current Ratio 0.6
Current Liabilities	3,256,973	Operating Margin	-8,581,179	-161.5%	Days to Collect 65.6
Long Term Liabilities	7,934,237	Other Income	8,793,388	165.5%	Avg Payment Days 29.4
Total Equity	-1,402,357	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	9,788,853	Net Profit or Loss	212,209	4.0%	Return on Equity -15.1%

146061 BROOKDALE PLAZA LISLE SNF				Proprietary - Other	
BROOKDALE PLAZA LISLE SNF		12/31/2021 365 Days Settled			
LISLE, IL 60532				CR Beds 82	POS Beds 0
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.7%
Balance Sheet		Income Statement		Length of Stay	64.8
Current Assets	12,120,507	Total Charges	5,281,777	Average Wages	26.95
Fixed Assets	773,058	Contract Allowance	338,307	6.4%	Skilled Nursing 84.6%
Other Assets	-3,255	Operating Revenue	4,943,470	93.6%	Ancillary Service 15.4%
Total Assets	12,890,310	Operating Expense	6,689,514	135.3%	Current Ratio 15.3
Current Liabilities	793,497	Operating Margin	-1,746,044	-35.3%	Days to Collect 39.3
Long Term Liabilities	402,084	Other Income	34,975	0.7%	Avg Payment Days 11.1
Total Equity	11,694,729	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	12,890,310	Net Profit or Loss	(1,711,069)	-34.6%	Return on Equity -14.6%

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145285 BUCKINGHAM PAVILION				Proprietary - Other	
BUCKINGHAM PAVILION		12/31/2021 365 Days Settled			
CHICAGO, IL 60645		CR Beds 247 POS Beds 0			
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		28.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,894,033	Total Charges	6,443,453	Average Wages	27.27
Fixed Assets	161,533	Contract Allowance	622,495	9.7%	Skilled Nursing
Other Assets	1,768	Operating Revenue	5,820,958	90.3%	Ancillary Service
Total Assets	4,057,334	Operating Expense	7,327,944	125.9%	Current Ratio
Current Liabilities	1,606,693	Operating Margin	-1,506,986	-25.9%	Days to Collect
Long Term Liabilities	0	Other Income	2,290,078	39.3%	Avg Payment Days
Total Equity	2,450,641	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,057,334	Net Profit or Loss	783,092	13.5%	Return on Equity

145211 BURBANK REHABILITATION CENTER				Proprietary - Other	
BURBANK REHABILITATION CENTER		12/31/2021 365 Days Settled			
BURBANK, IL 60459		CR Beds 163 POS Beds 0			
COOK		Key Performance Ind.			
Novitas MD		Occupancy Rate		45.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,882,152	Total Charges	9,415,617	Average Wages	25.66
Fixed Assets	429,217	Contract Allowance	881,391	9.4%	Skilled Nursing
Other Assets	0	Operating Revenue	8,534,226	90.6%	Ancillary Service
Total Assets	6,311,369	Operating Expense	11,302,042	132.4%	Current Ratio
Current Liabilities	7,950,122	Operating Margin	-2,767,816	-32.4%	Days to Collect
Long Term Liabilities	0	Other Income	2,379,532	27.9%	Avg Payment Days
Total Equity	-1,638,753	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,311,369	Net Profit or Loss	(388,284)	-4.5%	Return on Equity

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

145219 BURGESS SQUARE HEALTHCARE CTR

Proprietary - Partnership

BURGESS SQUARE HEALTHCARE CTR 12/31/2021 365 Days Settled

WESTMONT, IL 60559

CR Beds 203 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 34.8

Current Assets 6,986,327

Total Charges 20,415,229

Average Wages 27.89

Fixed Assets 950,184

Contract Allowance 5,520,598

27.0% Skilled Nursing 71.3%

Other Assets 200

Operating Revenue 14,894,631

73.0% Ancillary Service 28.7%

Total Assets 7,936,711

Operating Expense 15,685,752

105.3% Current Ratio 6.3

Current Liabilities 1,114,697

Operating Margin -791,121

-5.3% Days to Collect 75.3

Long Term Liabilities 171,607

Other Income 5,523,713

37.1% Avg Payment Days 20.8

Total Equity 6,650,407

Other Expense 0

0.0% Depreciation Rate 62.3%

Total Liab. and Equity 7,936,711

Net Profit or Loss 4,732,592

31.8% Return on Equity 71.2%

145910 CALHOUN NURSING & REHAB CENTER

Proprietary - Other

CALHOUN NURSING & REHAB CENTER 12/31/2021 365 Days Settled

HARDIN, IL 62047

CR Beds 80 POS Beds 0

CALHOUN

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 86.3%

Current Assets 1,084,936

Total Charges 6,429,428

Length of Stay 340.5

Fixed Assets 168,968

Contract Allowance 373,362

Average Wages 21.50

Other Assets 2,600

Operating Revenue 6,056,066

5.8% Skilled Nursing 69.1%

Total Assets 1,256,504

Operating Expense 5,143,851

94.2% Ancillary Service 30.9%

Current Liabilities 658,763

Operating Margin 912,215

84.9% Current Ratio 1.6

Long Term Liabilities 0

Other Income 255,390

15.1% Days to Collect 17.3

Total Equity 597,741

Other Expense 0

4.2% Avg Payment Days 29.1

Total Liab. and Equity 1,256,504

Net Profit or Loss 1,167,605

0.0% Depreciation Rate 93.3%

19.3% Return on Equity 195.3%

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

145454 CARLINVILLE REHAB & HCC

Proprietary - Other

CARLINVILLE REHAB & HCC

12/31/2021 365 Days Settled

CARLINVILLE, IL 62626

CR Beds 98 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 116.6

Current Assets 1,891,792

Total Charges 6,311,553

Average Wages 16.62

Fixed Assets 87,700

Contract Allowance 1,549,818

24.6% Skilled Nursing 49.8%

Other Assets 0

Operating Revenue 4,761,735

75.4% Ancillary Service 50.2%

Total Assets 1,979,492

Operating Expense 5,267,059

110.6% Current Ratio 1.1

Current Liabilities 1,787,849

Operating Margin -505,324

-10.6% Days to Collect 97.0

Long Term Liabilities 519,633

Other Income 410,760

8.6% Avg Payment Days 35.9

Total Equity -327,990

Other Expense 0

0.0% Depreciation Rate 133.1%

Total Liab. and Equity 1,979,492

Net Profit or Loss (94,564)

-2.0% Return on Equity 28.8%

145679 CARLTON AT THE LAKE, THE

Proprietary - Other

CARLTON AT THE LAKE, THE

12/31/2021 365 Days Settled

CHICAGO, IL 60613

CR Beds 244 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 135.1

Current Assets 3,293,103

Total Charges 28,840,604

Average Wages 27.61

Fixed Assets 976,405

Contract Allowance 10,720,726

37.2% Skilled Nursing 90.0%

Other Assets 3,317,559

Operating Revenue 18,119,878

62.8% Ancillary Service 10.0%

Total Assets 7,587,067

Operating Expense 19,326,884

106.7% Current Ratio 0.7

Current Liabilities 4,733,187

Operating Margin -1,207,006

-6.7% Days to Collect 50.5

Long Term Liabilities 1,943,296

Other Income 2,396,285

13.2% Avg Payment Days 26.8

Total Equity 910,584

Other Expense 0

0.0% Depreciation Rate 141.2%

Total Liab. and Equity 7,587,067

Net Profit or Loss 1,189,279

6.6% Return on Equity 130.6%

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

145729 CARLYLE HEALTHCARE & SR LIVING					Proprietary - Corporation	
CARLYLE HEALTHCARE & SR LIVING		9/30/2021 273 Days Settled				
CARLYLE, IL 62231		12/31/2021 92 Days Settled		CR Beds 109	POS Beds 0	
CLINTON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.7%	
Balance Sheet		Income Statement		Length of Stay	168.4	
Current Assets	4,146,921	Total Charges	4,788,888	Average Wages	19.17	
Fixed Assets	3,583,539	Contract Allowance	0	0.0%	Skilled Nursing	27.9%
Other Assets	0	Operating Revenue	4,788,888	100.0%	Ancillary Service	0.0%
Total Assets	7,730,460	Operating Expense	4,812,033	100.5%	Current Ratio	6.9
Current Liabilities	604,335	Operating Margin	-23,145	-0.5%	Days to Collect	90.7
Long Term Liabilities	2,683,677	Other Income	39,121	0.8%	Avg Payment Days	27.6
Total Equity	4,442,448	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	7,730,460	Net Profit or Loss	15,975	0.3%	Return on Equity	0.4%

145729 CARLYLE HEALTHCARE & SR LIVING					Proprietary - Other	
CARLYLE HEALTHCARE & SR LIVING		9/30/2021 273 Days Settled				
CARLYLE, IL 62231		12/31/2021 92 Days Settled		CR Beds 109	POS Beds 0	
CLINTON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.7%	
Balance Sheet		Income Statement		Length of Stay	137.8	
Current Assets	1,171,687	Total Charges	1,736,672	Average Wages	19.17	
Fixed Assets	32,941	Contract Allowance	-1,499	-0.1%	Skilled Nursing	86.8%
Other Assets	78,177	Operating Revenue	1,738,171	100.1%	Ancillary Service	13.2%
Total Assets	1,282,805	Operating Expense	1,856,249	106.8%	Current Ratio	1.4
Current Liabilities	837,616	Operating Margin	-118,078	-6.8%	Days to Collect	207.1
Long Term Liabilities	375,000	Other Income	188,267	10.8%	Avg Payment Days	122.0
Total Equity	70,189	Other Expense	0	0.0%	Depreciation Rate	729.4%
Total Liab. and Equity	1,282,805	Net Profit or Loss	70,189	4.0%	Return on Equity	100.0%

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

146124 CARMi MANOR REHAB & NRSG CTR					Proprietary - Other	
CARMi MANOR REHAB & NRSG CTR		12/31/2021 365 Days Settled				
CARMi, IL 62821				CR Beds 74	POS Beds 0	
WHITE		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	63.1%	
Balance Sheet		Income Statement		Length of Stay		160.8
Current Assets	1,710,848	Total Charges	5,208,141	Average Wages	20.55	
Fixed Assets	225,413	Contract Allowance	0	0.0%	Skilled Nursing	84.9%
Other Assets	1,735,432	Operating Revenue	5,208,141	100.0%	Ancillary Service	15.1%
Total Assets	3,671,693	Operating Expense	4,044,751	77.7%	Current Ratio	13.7
Current Liabilities	124,466	Operating Margin	1,163,390	22.3%	Days to Collect	81.5
Long Term Liabilities	0	Other Income	261,748	5.0%	Avg Payment Days	11.2
Total Equity	3,547,227	Other Expense	0	0.0%	Depreciation Rate	62.0%
Total Liab. and Equity	3,671,693	Net Profit or Loss	1,425,138	27.4%	Return on Equity	40.2%

145323 CARRIER MILLS NSG & REHAB CTR					Proprietary - Corporation	
CARRIER MILLS NSG & REHAB CTR		12/31/2021 365 Days Settled				
CARRIER MILLS, IL 62917				CR Beds 99	POS Beds 0	
SALINE		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	76.7%	
Balance Sheet		Income Statement		Length of Stay		419.8
Current Assets	2,436,918	Total Charges	6,587,181	Average Wages	20.96	
Fixed Assets	436,418	Contract Allowance	-63,615	-1.0%	Skilled Nursing	85.2%
Other Assets	0	Operating Revenue	6,650,796	101.0%	Ancillary Service	14.8%
Total Assets	2,873,336	Operating Expense	5,876,124	88.4%	Current Ratio	8.4
Current Liabilities	288,468	Operating Margin	774,672	11.6%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	1,211,350	18.2%	Avg Payment Days	13.2
Total Equity	2,584,868	Other Expense	0	0.0%	Depreciation Rate	161.2%
Total Liab. and Equity	2,873,336	Net Profit or Loss	1,986,022	29.9%	Return on Equity	76.8%

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

146117 CASEY HEALTHCARE CENTER

Proprietary - Corporation

CASEY HEALTHCARE CENTER 12/31/2021 365 Days Settled

CASEY, IL 62420

CR Beds 69 POS Beds 0

CLARK

Key Performance Ind.

NGS (IL)

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 177.7

Current Assets	1,956,256	Total Charges	3,166,520	Average Wages	18.16
Fixed Assets	68,159	Contract Allowance	177,313	5.6%	Skilled Nursing 86.7%
Other Assets	107,974	Operating Revenue	2,989,207	94.4%	Ancillary Service 13.3%
Total Assets	2,132,389	Operating Expense	4,367,938	146.1%	Current Ratio 0.8
Current Liabilities	2,578,224	Operating Margin	-1,378,731	-46.1%	Days to Collect 74.9
Long Term Liabilities	28,716	Other Income	621,084	20.8%	Avg Payment Days 59.3
Total Equity	-474,551	Other Expense	0	0.0%	Depreciation Rate 773.7%
Total Liab. and Equity	2,132,389	Net Profit or Loss	(757,647)	-25.3%	Return on Equity 159.7%

145585 CASEYVILLE NURSING & REHAB CTR

Proprietary - Other

CASEYVILLE NURSING & REHAB CTR 12/31/2021 365 Days Settled

CASEYVILLE, IL 62232

CR Beds 150 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 158.4

Current Assets	4,165,119	Total Charges	6,826,596	Average Wages	21.09
Fixed Assets	369,892	Contract Allowance	0	0.0%	Skilled Nursing 88.8%
Other Assets	0	Operating Revenue	6,826,596	100.0%	Ancillary Service 11.2%
Total Assets	4,535,011	Operating Expense	7,302,077	107.0%	Current Ratio 6.1
Current Liabilities	685,637	Operating Margin	-475,481	-7.0%	Days to Collect 95.8
Long Term Liabilities	13,471	Other Income	204,828	3.0%	Avg Payment Days 12.0
Total Equity	3,835,903	Other Expense	0	0.0%	Depreciation Rate 57.1%
Total Liab. and Equity	4,535,011	Net Profit or Loss	(270,653)	-4.0%	Return on Equity -7.1%

All Providers

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

145571 CEDAR RIDGE HEALTH & REHAB CTR

Proprietary - Corporation

CEDAR RIDGE HEALTH & REHAB CTR 12/31/2021 365 Days Settled

LEBANON, IL 62254

CR Beds 116 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 72.4

Current Assets 4,228,559

Total Charges 10,956,036

Average Wages 20.59

Fixed Assets 179,327

Contract Allowance 1,127,516

10.3% Skilled Nursing 87.0%

Other Assets 0

Operating Revenue 9,828,520

89.7% Ancillary Service 13.0%

Total Assets 4,407,886

Operating Expense 10,809,688

110.0% Current Ratio 1.7

Current Liabilities 2,452,888

Operating Margin -981,168

-10.0% Days to Collect 137.3

Long Term Liabilities 0

Other Income 2,745,742

27.9% Avg Payment Days 79.6

Total Equity 1,954,998

Other Expense 0

0.0% Depreciation Rate 608.1%

Total Liab. and Equity 4,407,886

Net Profit or Loss 1,764,574

18.0% Return on Equity 90.3%

146176 CELEBRATE SENIOR LIVING NILES

Proprietary - Corporation

CELEBRATE SENIOR LIVING NILES 12/31/2021 365 Days Settled

NILES, IL 60714

CR Beds 55 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 233.9

Current Assets 1,591,145

Total Charges 8,595,964

Average Wages 19.17

Fixed Assets 216,113

Contract Allowance 679,622

7.9% Skilled Nursing 62.6%

Other Assets 0

Operating Revenue 7,916,342

92.1% Ancillary Service 11.8%

Total Assets 1,807,258

Operating Expense 8,776,354

110.9% Current Ratio 0.5

Current Liabilities 2,913,572

Operating Margin -860,012

-10.9% Days to Collect 76.5

Long Term Liabilities 758,056

Other Income 315,955

4.0% Avg Payment Days 96.7

Total Equity -1,864,370

Other Expense 0

0.0% Depreciation Rate 512.5%

Total Liab. and Equity 1,807,258

Net Profit or Loss (544,057)

-6.9% Return on Equity 29.2%

All Providers

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SNF Profile Report - 2021

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

146062 CENTER HOME HISPANIC ELDERLY

Proprietary - Other

CENTER HOME HISPANIC ELDERLY 12/31/2021 365 Days Settled

CHICAGO, IL 60622

CR Beds 156 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 74.6

Current Assets	5,067,288	Total Charges	7,657,623	Average Wages	23.14
Fixed Assets	282,399	Contract Allowance	1	0.0%	Skilled Nursing 88.4%
Other Assets	957,408	Operating Revenue	7,657,622	100.0%	Ancillary Service 11.6%
Total Assets	6,307,095	Operating Expense	9,124,739	119.2%	Current Ratio 2.7
Current Liabilities	1,907,315	Operating Margin	-1,467,117	-19.2%	Days to Collect 174.9
Long Term Liabilities	35,207	Other Income	3,795,521	49.6%	Avg Payment Days 61.6
Total Equity	4,364,573	Other Expense	0	0.0%	Depreciation Rate 101.0%
Total Liab. and Equity	6,307,095	Net Profit or Loss	2,328,404	30.4%	Return on Equity 53.3%

145853 CENTRAL BAPTIST VILLAGE

Nonprofit - Other

CENTRAL BAPTIST VILLAGE 12/31/2021 365 Days Settled

NORRIDGE, IL 60656

CR Beds 150 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 338.2

Current Assets	6,833,415	Total Charges	13,522,468	Average Wages	24.75
Fixed Assets	20,443,315	Contract Allowance	1,328,480	9.8%	Skilled Nursing 75.8%
Other Assets	40,425,561	Operating Revenue	12,193,988	90.2%	Ancillary Service 11.6%
Total Assets	67,702,291	Operating Expense	14,955,904	122.6%	Current Ratio 3.1
Current Liabilities	2,223,627	Operating Margin	-2,761,916	-22.6%	Days to Collect 141.6
Long Term Liabilities	18,013,599	Other Income	4,411,494	36.2%	Avg Payment Days 51.8
Total Equity	47,465,065	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	67,702,291	Net Profit or Loss	1,649,578	13.5%	Return on Equity 3.5%

All Providers

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

145648 CENTRAL NURSING HOME

Proprietary - Corporation

CENTRAL NURSING HOME

12/31/2021 365 Days Settled

CHICAGO, IL 60639

CR Beds 245 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 201.0

Current Assets 6,846,199

Total Charges 15,417,358

Average Wages 20.90

Fixed Assets 41,378

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 15,417,358

100.0% Ancillary Service 0.0%

Total Assets 6,887,577

Operating Expense 11,156,486

72.4% Current Ratio 3.8

Current Liabilities 1,815,923

Operating Margin 4,260,872

27.6% Days to Collect 81.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 59.4

Total Equity 5,071,654

Other Expense 0

0.0% Depreciation Rate 5,065.0%

Total Liab. and Equity 6,887,577

Net Profit or Loss 4,260,872

27.6% Return on Equity 84.0%

145666 CENTRALIA MANOR

Nonprofit - Other

CENTRALIA MANOR

9/30/2021 365 Days Settled

CENTRALIA, IL 62801

CR Beds 120 POS Beds 0

MARION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 116.2

Current Assets 15,288,655

Total Charges 8,995,839

Average Wages 16.61

Fixed Assets 910,581

Contract Allowance 413,552

4.6% Skilled Nursing 80.1%

Other Assets 0

Operating Revenue 8,582,287

95.4% Ancillary Service 19.9%

Total Assets 16,199,236

Operating Expense 7,870,629

91.7% Current Ratio 17.2

Current Liabilities 890,986

Operating Margin 711,658

8.3% Days to Collect 19.7

Long Term Liabilities 0

Other Income 9,656

0.1% Avg Payment Days 10.2

Total Equity 15,308,250

Other Expense 0

0.0% Depreciation Rate 33.2%

Total Liab. and Equity 16,199,236

Net Profit or Loss 721,314

8.4% Return on Equity 4.7%

All Providers

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SNF Profile Report - 2021

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

145670 CHALET LIVING & REHAB

Proprietary - Other

CHALET LIVING & REHAB 12/31/2021 365 Days Settled

CHICAGO, IL 60626

CR Beds 219 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 196.7

Current Assets	1,775,044	Total Charges	26,752,130	Average Wages	26.77
Fixed Assets	674,213	Contract Allowance	12,280,077	45.9%	Skilled Nursing 92.1%
Other Assets	2,033,097	Operating Revenue	14,472,053	54.1%	Ancillary Service 7.9%
Total Assets	4,482,354	Operating Expense	15,531,858	107.3%	Current Ratio 1.2
Current Liabilities	1,437,368	Operating Margin	-1,059,805	-7.3%	Days to Collect 28.1
Long Term Liabilities	1,802,878	Other Income	1,760,567	12.2%	Avg Payment Days 32.1
Total Equity	1,242,108	Other Expense	0	0.0%	Depreciation Rate 254.1%
Total Liab. and Equity	4,482,354	Net Profit or Loss	700,762	4.8%	Return on Equity 56.4%

145439 CHAMPAIGN URBANA NRSG & REHAB

Proprietary - Corporation

CHAMPAIGN URBANA NRSG & REHAB 12/31/2021 365 Days Settled

SAVOY, IL 61874

CR Beds 213 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.9%

Balance Sheet

Income Statement

Length of Stay 103.9

Current Assets	3,433,157	Total Charges	9,700,387	Average Wages	24.22
Fixed Assets	357,504	Contract Allowance	218,776	2.3%	Skilled Nursing 78.3%
Other Assets	191,506	Operating Revenue	9,481,611	97.7%	Ancillary Service 21.7%
Total Assets	3,982,167	Operating Expense	10,766,190	113.5%	Current Ratio 0.4
Current Liabilities	8,121,937	Operating Margin	-1,284,579	-13.5%	Days to Collect 112.2
Long Term Liabilities	2,166,721	Other Income	254,737	2.7%	Avg Payment Days 106.3
Total Equity	-6,306,491	Other Expense	0	0.0%	Depreciation Rate 84.2%
Total Liab. and Equity	3,982,167	Net Profit or Loss	(1,029,842)	-10.9%	Return on Equity 16.3%

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

145636 CHARLESTON REHAB & HEALTH CC

Proprietary - Corporation

CHARLESTON REHAB & HEALTH CC 12/31/2021 365 Days Settled

CHARLESTON, IL 61920

CR Beds 139 POS Beds 0

COLES

Key Performance Ind.

NGS (IL)

Occupancy Rate 45.1%

Balance Sheet

Income Statement

Length of Stay 169.6

Current Assets 1,807,272

Total Charges 5,663,199

Average Wages 18.52

Fixed Assets 116,162

Contract Allowance 529,665

9.4% Skilled Nursing 24.1%

Other Assets 3,509,427

Operating Revenue 5,133,534

90.6% Ancillary Service 25.1%

Total Assets 5,432,861

Operating Expense 4,686,512

91.3% Current Ratio 0.9

Current Liabilities 2,005,788

Operating Margin 447,022

8.7% Days to Collect 146.6

Long Term Liabilities 228,716

Other Income 752,629

14.7% Avg Payment Days 102.9

Total Equity 3,198,357

Other Expense 0

0.0% Depreciation Rate 176.4%

Total Liab. and Equity 5,432,861

Net Profit or Loss 1,199,651

23.4% Return on Equity 37.5%

145614 CHATEAU NRSG & REHAB CENTER

Proprietary - Corporation

CHATEAU NRSG & REHAB CENTER 12/31/2021 365 Days Settled

WILLOWBROOK, IL 60521

CR Beds 150 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 254.5

Current Assets 14,711,606

Total Charges 10,664,176

Average Wages 23.60

Fixed Assets 136,972

Contract Allowance 1,072,492

10.1% Skilled Nursing 71.6%

Other Assets 0

Operating Revenue 9,591,684

89.9% Ancillary Service 28.4%

Total Assets 14,848,578

Operating Expense 10,900,628

113.6% Current Ratio 3.0

Current Liabilities 4,842,580

Operating Margin -1,308,944

-13.6% Days to Collect 144.0

Long Term Liabilities 244,215

Other Income 2,979,691

31.1% Avg Payment Days 36.6

Total Equity 9,761,783

Other Expense 0

0.0% Depreciation Rate 60.3%

Total Liab. and Equity 14,848,578

Net Profit or Loss 1,670,747

17.4% Return on Equity 17.1%

All Providers

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

145639 CHICAGO RIDGE SNF				Proprietary - Corporation	
CHICAGO RIDGE SNF		12/31/2021 184 Days Settled			
CHICAGO RIDGE, IL 60415		6/30/2021 181 Days Settled		CR Beds 231 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	256.2
Current Assets	5,620,882	Total Charges	5,838,029	Average Wages	25.04
Fixed Assets	363,683	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	5,838,029	100.0%	Ancillary Service 0.0%
Total Assets	5,984,565	Operating Expense	7,672,019	131.4%	Current Ratio 0.6
Current Liabilities	9,715,991	Operating Margin	-1,833,990	-31.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 462.2
Total Equity	-5,135,642	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	4,580,349	Net Profit or Loss	(1,833,990)	-31.4%	Return on Equity 35.7%

145639 CHICAGO RIDGE SNF				Proprietary - Other	
CHICAGO RIDGE SNF		12/31/2021 184 Days Settled			
CHICAGO RIDGE, IL 60415		6/30/2021 181 Days Settled		CR Beds 231 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	233.3
Current Assets	2,715,303	Total Charges	6,918,063	Average Wages	25.04
Fixed Assets	75,787	Contract Allowance	0	0.0%	Skilled Nursing 14.0%
Other Assets	0	Operating Revenue	6,918,063	100.0%	Ancillary Service 0.0%
Total Assets	2,791,090	Operating Expense	7,416,533	107.2%	Current Ratio 0.9
Current Liabilities	2,984,113	Operating Margin	-498,470	-7.2%	Days to Collect 107.6
Long Term Liabilities	0	Other Income	305,447	4.4%	Avg Payment Days 44.0
Total Equity	-193,023	Other Expense	0	0.0%	Depreciation Rate 2,180.6%
Total Liab. and Equity	2,791,090	Net Profit or Loss	(193,023)	-2.8%	Return on Equity 100.0%

All Providers

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SNF Profile Report - 2021

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

145430 CHRISTIAN NURSING HOME

Nonprofit - Other

CHRISTIAN NURSING HOME

6/30/2021 365 Days Settled

LINCOLN, IL 62656

CR Beds 124 POS Beds 0

LOGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 80.2

Current Assets 5,545,819

Total Charges 12,183,964

Average Wages 20.25

Fixed Assets 9,786,922

Contract Allowance 3,426,537

28.1% Skilled Nursing 64.1%

Other Assets 6,850,726

Operating Revenue 8,757,427

71.9% Ancillary Service 24.9%

Total Assets 22,183,467

Operating Expense 11,390,442

130.1% Current Ratio 2.9

Current Liabilities 1,897,757

Operating Margin -2,633,015

-30.1% Days to Collect 15.2

Long Term Liabilities 10,639,160

Other Income 1,774,513

20.3% Avg Payment Days 15.3

Total Equity 9,646,550

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 22,183,467

Net Profit or Loss (858,502)

-9.8% Return on Equity -8.9%

145640 CHURCH CREEK

Proprietary - Corporation

CHURCH CREEK

5/6/2021 126 Days Settled

ARLINGTON HTS, IL 60005

CR Beds 331 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 335.5

Current Assets 167,388

Total Charges 4,577,896

Average Wages 21.29

Fixed Assets 812,165

Contract Allowance 285,453

6.2% Skilled Nursing 18.9%

Other Assets 838,999

Operating Revenue 4,292,443

93.8% Ancillary Service 8.8%

Total Assets 1,818,552

Operating Expense 5,670,613

132.1% Current Ratio 0.2

Current Liabilities 941,353

Operating Margin -1,378,170

-32.1% Days to Collect 3.2

Long Term Liabilities 611,651

Other Income 143,705

3.3% Avg Payment Days 13.9

Total Equity 265,548

Other Expense 0

0.0% Depreciation Rate 40.4%

Total Liab. and Equity 1,818,552

Net Profit or Loss (1,234,459)

-28.8% Return on Equity -464.9%

All Providers

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

146131 CISNE REHABILITATION & HEALTH CENTER

Proprietary - Corporation

CISNE REHABILITATION & HEALTH CENTER

12/31/2021 365 Days Settled

CISNE, IL 62823

CR Beds 35 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 179.3

Current Assets 1,073,243

Total Charges 1,758,282

Average Wages 19.16

Fixed Assets 16,395

Contract Allowance -24,109

-1.4% Skilled Nursing 39.8%

Other Assets 421,451

Operating Revenue 1,782,391

101.4% Ancillary Service 13.0%

Total Assets 1,511,089

Operating Expense 1,669,556

93.7% Current Ratio 2.1

Current Liabilities 514,195

Operating Margin 112,835

6.3% Days to Collect 101.0

Long Term Liabilities 0

Other Income 181,984

10.2% Avg Payment Days 95.2

Total Equity 996,894

Other Expense 0

0.0% Depreciation Rate 271.4%

Total Liab. and Equity 1,511,089

Net Profit or Loss 294,819

16.5% Return on Equity 29.6%

145043 CITADEL CARE CENTER-KANKAKEE

Proprietary - Other

CITADEL CARE CENTER-KANKAKEE

12/31/2021 365 Days Settled

KANKAKEE, IL 60901

CR Beds 107 POS Beds 0

KANKAKEE

Key Performance Ind.

Novitas MD

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 158.9

Current Assets 3,236,739

Total Charges 12,984,213

Average Wages 22.86

Fixed Assets 321,906

Contract Allowance 4,268,293

32.9% Skilled Nursing 87.4%

Other Assets 1,308,921

Operating Revenue 8,715,920

67.1% Ancillary Service 12.6%

Total Assets 4,867,566

Operating Expense 8,548,325

98.1% Current Ratio 1.6

Current Liabilities 1,996,449

Operating Margin 167,595

1.9% Days to Collect 64.7

Long Term Liabilities 0

Other Income 2,236,477

25.7% Avg Payment Days 22.1

Total Equity 2,871,117

Other Expense 0

0.0% Depreciation Rate 101.3%

Total Liab. and Equity 4,867,566

Net Profit or Loss 2,404,072

27.6% Return on Equity 83.7%

All Providers

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SNF Profile Report - 2021

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

145932 CITADEL CARE CENTER-WILMETTE				Proprietary - Other	
CITADEL CARE CENTER-WILMETTE		12/31/2021 365 Days Settled			
WILMETTE, IL 60091		CR Beds 80 POS Beds 0			
COOK		Key Performanace Ind.			
Novitas MD		Occupancy Rate		71.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 3,210,734		Total Charges 14,778,192		Average Wages 24.74	
Fixed Assets 406,609		Contract Allowance 6,982,234		47.2% Skilled Nursing 81.6%	
Other Assets 0		Operating Revenue 7,795,958		52.8% Ancillary Service 18.4%	
Total Assets 3,617,343		Operating Expense 7,566,042		97.1% Current Ratio 2.2	
Current Liabilities 1,483,967		Operating Margin 229,916		2.9% Days to Collect 66.8	
Long Term Liabilities 699		Other Income 2,169,004		27.8% Avg Payment Days 27.5	
Total Equity 2,132,677		Other Expense 0		0.0% Depreciation Rate 89.6%	
Total Liab. and Equity 3,617,343		Net Profit or Loss 2,398,920		30.8% Return on Equity 112.5%	

145536 CITADEL OF BOURBONNAIS,THE				Proprietary - Other	
CITADEL OF BOURBONNAIS,THE		12/31/2021 365 Days Settled			
BOURBONNAIS, IL 60914		CR Beds 107 POS Beds 0			
KANKAKEE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 3,232,245		Total Charges 12,266,675		Average Wages 23.58	
Fixed Assets 765,452		Contract Allowance 4,366,316		35.6% Skilled Nursing 85.2%	
Other Assets 17,543		Operating Revenue 7,900,359		64.4% Ancillary Service 14.8%	
Total Assets 4,015,240		Operating Expense 7,892,498		99.9% Current Ratio 1.4	
Current Liabilities 2,271,573		Operating Margin 7,861		0.1% Days to Collect 55.9	
Long Term Liabilities 0		Other Income 1,572,196		19.9% Avg Payment Days 32.7	
Total Equity 1,743,667		Other Expense 0		0.0% Depreciation Rate 41.4%	
Total Liab. and Equity 4,015,240		Net Profit or Loss 1,580,057		20.0% Return on Equity 90.6%	

All Providers

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

145741 CITADEL OF GLENVIEW,THE				Proprietary - Other	
CITADEL OF GLENVIEW,THE		12/31/2021 365 Days Settled			
GLENVIEW, IL 60025		CR Beds 135 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		63.0%	
Balance Sheet		Income Statement		Length of Stay 177.5	
Current Assets	3,330,930	Total Charges	12,587,168	Average Wages	28.09
Fixed Assets	1,708,377	Contract Allowance	3,982,674	31.6% Skilled Nursing	80.2%
Other Assets	4,710	Operating Revenue	8,604,494	68.4% Ancillary Service	19.8%
Total Assets	5,044,017	Operating Expense	9,100,070	105.8% Current Ratio	0.8
Current Liabilities	4,403,470	Operating Margin	-495,576	-5.8% Days to Collect	85.1
Long Term Liabilities	0	Other Income	1,358,218	15.8% Avg Payment Days	49.5
Total Equity	640,547	Other Expense	0	0.0% Depreciation Rate	24.1%
Total Liab. and Equity	5,044,017	Net Profit or Loss	862,642	10.0% Return on Equity	134.7%

145982 CITADEL OF NORTHBROOK, THE				Proprietary - Other	
CITADEL OF NORTHBROOK, THE		12/31/2021 365 Days Settled			
NORTHBROOK, IL 60062		CR Beds 158 POS Beds 0			
COOK		Key Performanace Ind.			
Novitas MD		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 125.1	
Current Assets	4,541,822	Total Charges	26,592,129	Average Wages	25.59
Fixed Assets	458,341	Contract Allowance	10,312,917	38.8% Skilled Nursing	80.9%
Other Assets	754,762	Operating Revenue	16,279,212	61.2% Ancillary Service	19.1%
Total Assets	5,754,925	Operating Expense	15,422,288	94.7% Current Ratio	2.8
Current Liabilities	1,640,932	Operating Margin	856,924	5.3% Days to Collect	64.6
Long Term Liabilities	5,600	Other Income	1,427,389	8.8% Avg Payment Days	25.9
Total Equity	4,108,393	Other Expense	0	0.0% Depreciation Rate	237.8%
Total Liab. and Equity	5,754,925	Net Profit or Loss	2,284,313	14.0% Return on Equity	55.6%

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145468 CITADEL OF SKOKIE, THE				Proprietary - Other	
CITADEL OF SKOKIE, THE		12/31/2021 365 Days Settled			
SKOKIE, IL 60076				CR Beds 113 POS Beds 0	
COOK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	68.3%
Balance Sheet		Income Statement		Length of Stay	97.1
Current Assets	3,897,297	Total Charges	13,744,100	Average Wages	25.63
Fixed Assets	379,515	Contract Allowance	5,294,411	38.5% Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	8,449,689	61.5% Ancillary Service	16.5%
Total Assets	4,276,812	Operating Expense	9,410,086	111.4% Current Ratio	1.6
Current Liabilities	2,371,641	Operating Margin	-960,397	-11.4% Days to Collect	89.6
Long Term Liabilities	0	Other Income	2,324,249	27.5% Avg Payment Days	32.4
Total Equity	1,905,171	Other Expense	0	0.0% Depreciation Rate	343.6%
Total Liab. and Equity	4,276,812	Net Profit or Loss	1,363,852	16.1% Return on Equity	71.6%

145278 CITADEL OF STERLING,THE				Proprietary - Other	
CITADEL OF STERLING,THE		12/31/2021 365 Days Settled			
STERLING, IL 61081				CR Beds 121 POS Beds 0	
WHITESIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.3%
Balance Sheet		Income Statement		Length of Stay	179.0
Current Assets	3,569,398	Total Charges	11,349,593	Average Wages	21.55
Fixed Assets	124,814	Contract Allowance	4,446,626	39.2% Skilled Nursing	86.4%
Other Assets	21,657	Operating Revenue	6,902,967	60.8% Ancillary Service	13.6%
Total Assets	3,715,869	Operating Expense	7,115,462	103.1% Current Ratio	3.5
Current Liabilities	1,015,761	Operating Margin	-212,495	-3.1% Days to Collect	48.6
Long Term Liabilities	0	Other Income	2,255,670	32.7% Avg Payment Days	29.0
Total Equity	2,700,108	Other Expense	0	0.0% Depreciation Rate	350.9%
Total Liab. and Equity	3,715,869	Net Profit or Loss	2,043,175	29.6% Return on Equity	75.7%

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

145850 CITY VIEW MULTICARE CENTER

Proprietary - Corporation

CITY VIEW MULTICARE CENTER 12/31/2021 365 Days Settled

CICERO, IL 60804

CR Beds 485 POS Beds 0

COOK

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 254.5

Current Assets	728,191	Total Charges	22,028,311	Average Wages	23.93
Fixed Assets	1,464,187	Contract Allowance	1,271,225	5.8% Skilled Nursing	28.4%
Other Assets	888,583	Operating Revenue	20,757,086	94.2% Ancillary Service	8.4%
Total Assets	3,080,961	Operating Expense	24,552,714	118.3% Current Ratio	0.3
Current Liabilities	2,702,027	Operating Margin	-3,795,628	-18.3% Days to Collect	15.6
Long Term Liabilities	0	Other Income	1,356,037	6.5% Avg Payment Days	39.8
Total Equity	378,934	Other Expense	0	0.0% Depreciation Rate	179.2%
Total Liab. and Equity	3,080,961	Net Profit or Loss	(2,439,591)	-11.8% Return on Equity	-643.8%

145381 CLARK-LINDSEY VILLAGE

Nonprofit - Other

CLARK-LINDSEY VILLAGE 12/31/2021 365 Days Settled

URBANA, IL 61801

CR Beds 117 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 86.7

Current Assets	6,240,531	Total Charges	21,126,600	Average Wages	22.43
Fixed Assets	37,739,982	Contract Allowance	1,799,246	8.5% Skilled Nursing	29.5%
Other Assets	18,788,251	Operating Revenue	19,327,354	91.5% Ancillary Service	12.6%
Total Assets	62,768,764	Operating Expense	22,340,959	115.6% Current Ratio	1.2
Current Liabilities	5,240,125	Operating Margin	-3,013,605	-15.6% Days to Collect	19.4
Long Term Liabilities	30,472,716	Other Income	5,038,251	26.1% Avg Payment Days	47.6
Total Equity	27,055,923	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	62,768,764	Net Profit or Loss	1,904,747	9.9% Return on Equity	7.0%

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145507 CLARK MANOR				Proprietary - Other	
CLARK MANOR		12/31/2021 365 Days Settled			
CHICAGO, IL 60626		CR Beds 267 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 264.6	
Current Assets	3,992,036	Total Charges	34,095,220	Average Wages	24.43
Fixed Assets	808,832	Contract Allowance	15,722,136	46.1% Skilled Nursing	91.7%
Other Assets	0	Operating Revenue	18,373,084	53.9% Ancillary Service	8.3%
Total Assets	4,800,868	Operating Expense	19,390,067	105.5% Current Ratio	2.0
Current Liabilities	1,992,440	Operating Margin	-1,016,983	-5.5% Days to Collect	38.3
Long Term Liabilities	0	Other Income	1,979,061	10.8% Avg Payment Days	12.8
Total Equity	2,808,428	Other Expense	0	0.0% Depreciation Rate	289.4%
Total Liab. and Equity	4,800,868	Net Profit or Loss	962,078	5.2% Return on Equity	34.3%

146151 CLAYBERG, THE				Government - City-County	
CLAYBERG, THE		11/30/2021 365 Days Settled			
CUBA, IL 61427		CR Beds 49 POS Beds 0			
FULTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay 456.1	
Current Assets	3,571,101	Total Charges	3,698,600	Average Wages	19.85
Fixed Assets	1,355,542	Contract Allowance	264,414	7.1% Skilled Nursing	89.4%
Other Assets	18,660	Operating Revenue	3,434,186	92.9% Ancillary Service	10.6%
Total Assets	4,945,303	Operating Expense	4,482,108	130.5% Current Ratio	4.8
Current Liabilities	742,681	Operating Margin	-1,047,922	-30.5% Days to Collect	94.1
Long Term Liabilities	830,000	Other Income	777,245	22.6% Avg Payment Days	17.9
Total Equity	3,372,622	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	4,945,303	Net Profit or Loss	(270,677)	-7.9% Return on Equity	-8.0%

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

146025 CLINTON MANOR LIVING CENTER				Proprietary - Corporation	
CLINTON MANOR LIVING CENTER		12/31/2021 365 Days Settled			
NEW BADEN, IL 62265		CR Beds 90		POS Beds 0	
CLINTON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,979,240	Total Charges	11,965,709	Average Wages	179.1
Fixed Assets	3,156,788	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	11,965,709	100.0%	Ancillary Service
Total Assets	5,136,028	Operating Expense	11,665,483	97.5%	Current Ratio
Current Liabilities	870,215	Operating Margin	300,226	2.5%	Days to Collect
Long Term Liabilities	2,031,154	Other Income	179,647	1.5%	Avg Payment Days
Total Equity	2,234,659	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,136,028	Net Profit or Loss	479,873	4.0%	Return on Equity

145438 COLLINSVILLE REHAB & HEALTH CC				Proprietary - Corporation	
COLLINSVILLE REHAB & HEALTH CC		12/31/2021 365 Days Settled			
COLLINSVILLE, IL 62234		CR Beds 98		POS Beds 0	
MADISON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,045,249	Total Charges	3,606,857	Average Wages	220.4
Fixed Assets	55,327	Contract Allowance	377,820	10.5%	Skilled Nursing
Other Assets	1,223,044	Operating Revenue	3,229,037	89.5%	Ancillary Service
Total Assets	3,323,620	Operating Expense	5,277,462	163.4%	Current Ratio
Current Liabilities	3,106,430	Operating Margin	-2,048,425	-63.4%	Days to Collect
Long Term Liabilities	325,000	Other Income	1,165,405	36.1%	Avg Payment Days
Total Equity	-107,810	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,323,620	Net Profit or Loss	(883,020)	-27.3%	Return on Equity

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

145183 COLONIAL MANOR				Proprietary - Corporation	
COLONIAL MANOR		12/31/2021 365 Days Settled			
DANVILLE, IL 61832				CR Beds 90	POS Beds 0
VERMILION		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.6%
Balance Sheet		Income Statement		Length of Stay	80.5
Current Assets	465,945	Total Charges	8,593,764	Average Wages	20.08
Fixed Assets	0	Contract Allowance	2,476,770	28.8%	Skilled Nursing 69.8%
Other Assets	15,420	Operating Revenue	6,116,994	71.2%	Ancillary Service 30.2%
Total Assets	481,365	Operating Expense	7,137,480	116.7%	Current Ratio 0.6
Current Liabilities	753,854	Operating Margin	-1,020,486	-16.7%	Days to Collect 26.7
Long Term Liabilities	15,420	Other Income	357,164	5.8%	Avg Payment Days 11.9
Total Equity	-287,909	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	481,365	Net Profit or Loss	(663,322)	-10.8%	Return on Equity 230.4%

146164 COMMUNITY CARE CENTER				Proprietary - Individual	
COMMUNITY CARE CENTER		12/31/2021 365 Days Settled			
CHICAGO, IL 60653				CR Beds 204	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	63.2%
Balance Sheet		Income Statement		Length of Stay	535.1
Current Assets	2,431,669	Total Charges	22,725,881	Average Wages	24.18
Fixed Assets	149,162	Contract Allowance	13,546,379	59.6%	Skilled Nursing 93.1%
Other Assets	697	Operating Revenue	9,179,502	40.4%	Ancillary Service 6.9%
Total Assets	2,581,528	Operating Expense	12,597,919	137.2%	Current Ratio 0.5
Current Liabilities	4,640,731	Operating Margin	-3,418,417	-37.2%	Days to Collect 62.5
Long Term Liabilities	0	Other Income	1,306,427	14.2%	Avg Payment Days 36.0
Total Equity	-2,059,203	Other Expense	0	0.0%	Depreciation Rate 784.9%
Total Liab. and Equity	2,581,528	Net Profit or Loss	(2,111,990)	-23.0%	Return on Equity 102.6%

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

146154 CONCORDIA VILLAGE CARE CENTER

Nonprofit - Church

CONCORDIA VILLAGE CARE CENTER 12/31/2021 365 Days Settled

SPRINGFIELD, IL 62711

CR Beds 62 POS Beds 0

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 106.5

Current Assets 15,434,242

Total Charges 8,011,014

Average Wages 19.10

Fixed Assets 59,708,274

Contract Allowance 1,312,588

16.4% Skilled Nursing 83.6%

Other Assets 0

Operating Revenue 6,698,426

83.6% Ancillary Service 16.4%

Total Assets 75,142,516

Operating Expense 21,427,452

319.9% Current Ratio 0.3

Current Liabilities 52,991,237

Operating Margin -14,729,026

-219.9% Days to Collect 28.1

Long Term Liabilities 37,797,506

Other Income 13,986,819

208.8% Avg Payment Days 7.8

Total Equity -15,646,227

Other Expense 0

0.0% Depreciation Rate 1.1%

Total Liab. and Equity 75,142,516

Net Profit or Loss (742,207)

-11.1% Return on Equity 4.7%

145730 CONTINENTAL NURSING & REHAB CENTER

Proprietary - Corporation

CONTINENTAL NURSING & REHAB CENTER 12/31/2021 365 Days Settled

CHICAGO, IL 60625

CR Beds 208 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 175.8

Current Assets -2,582,756

Total Charges 16,124,427

Average Wages 23.04

Fixed Assets 1,319,500

Contract Allowance 1,601,576

9.9% Skilled Nursing 87.8%

Other Assets 0

Operating Revenue 14,522,851

90.1% Ancillary Service 12.2%

Total Assets -1,263,256

Operating Expense 15,649,887

107.8% Current Ratio (1.1)

Current Liabilities 2,306,221

Operating Margin -1,127,036

-7.8% Days to Collect (58.4)

Long Term Liabilities 0

Other Income 254,265

1.8% Avg Payment Days 52.8

Total Equity -3,569,477

Other Expense 0

0.0% Depreciation Rate 142.1%

Total Liab. and Equity -1,263,256

Net Profit or Loss (872,771)

-6.0% Return on Equity 24.5%

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

145239 CORNERSTONE REHAB & HC

Proprietary - Corporation

CORNERSTONE REHAB & HC

12/31/2021 365 Days Settled

PEORIA HEIGHTS, IL 61614

CR Beds 94 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 214.2

Current Assets 1,858,513

Total Charges 4,462,464

Average Wages 20.14

Fixed Assets 1,922,315

Contract Allowance 464,484

10.4% Skilled Nursing 83.9%

Other Assets 0

Operating Revenue 3,997,980

89.6% Ancillary Service 16.1%

Total Assets 3,780,828

Operating Expense 5,569,957

139.3% Current Ratio 1.5

Current Liabilities 1,233,322

Operating Margin -1,571,977

-39.3% Days to Collect 249.3

Long Term Liabilities 1,975,000

Other Income 636,122

15.9% Avg Payment Days 72.7

Total Equity 572,506

Other Expense 0

0.0% Depreciation Rate 6.7%

Total Liab. and Equity 3,780,828

Net Profit or Loss (935,855)

-23.4% Return on Equity -163.5%

145993 COULTERVILLE REHAB & HCC

Proprietary - Other

COULTERVILLE REHAB & HCC

12/31/2021 365 Days Settled

COULTERVILLE, IL 62237

CR Beds 75 POS Beds 0

RANDOLPH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 156.6

Current Assets 1,569,809

Total Charges 6,893,946

Average Wages 15.85

Fixed Assets 37,748

Contract Allowance 1,592,489

23.1% Skilled Nursing 52.4%

Other Assets 0

Operating Revenue 5,301,457

76.9% Ancillary Service 47.6%

Total Assets 1,607,557

Operating Expense 5,810,363

109.6% Current Ratio 0.8

Current Liabilities 1,880,486

Operating Margin -508,906

-9.6% Days to Collect 74.3

Long Term Liabilities 0

Other Income 528,581

10.0% Avg Payment Days 23.0

Total Equity -272,929

Other Expense 0

0.0% Depreciation Rate 1,013.3%

Total Liab. and Equity 1,607,557

Net Profit or Loss 19,675

0.4% Return on Equity -7.2%

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

145708 COUNTRY HEALTH

Nonprofit - Other

COUNTRY HEALTH 12/31/2021 365 Days Settled

GIFFORD, IL 61847

CR Beds 89 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 123.5

Current Assets	2,032,614	Total Charges	7,541,160	Average Wages	23.12
Fixed Assets	7,777,297	Contract Allowance	1,388,647	18.4% Skilled Nursing	77.1%
Other Assets	71,428	Operating Revenue	6,152,513	81.6% Ancillary Service	22.9%
Total Assets	9,881,339	Operating Expense	8,129,731	132.1% Current Ratio	1.0
Current Liabilities	1,981,709	Operating Margin	-1,977,218	-32.1% Days to Collect	24.1
Long Term Liabilities	3,637,677	Other Income	1,109,914	18.0% Avg Payment Days	33.9
Total Equity	4,261,953	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	9,881,339	Net Profit or Loss	(867,304)	-14.1% Return on Equity	-20.3%

145798 COUNTRYSIDE NURSING & REHAB CTR

Proprietary - Other

COUNTRYSIDE NURSING & REHAB CTR 12/31/2021 365 Days Settled

DOLTON, IL 60419

CR Beds 197 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 594.5

Current Assets	8,982,224	Total Charges	13,398,406	Average Wages	22.50
Fixed Assets	421,350	Contract Allowance	-27,861	-0.2% Skilled Nursing	6.2%
Other Assets	0	Operating Revenue	13,426,267	100.2% Ancillary Service	11.8%
Total Assets	9,403,574	Operating Expense	11,999,477	89.4% Current Ratio	3.4
Current Liabilities	2,632,957	Operating Margin	1,426,790	10.6% Days to Collect	41.6
Long Term Liabilities	0	Other Income	535,054	4.0% Avg Payment Days	31.9
Total Equity	6,770,617	Other Expense	0	0.0% Depreciation Rate	230.4%
Total Liab. and Equity	9,403,574	Net Profit or Loss	1,961,844	14.6% Return on Equity	29.0%

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

146080 COUNTRYVIEW CARE CENTER-MACOMB

Proprietary - Corporation

COUNTRYVIEW CARE CENTER-MACOMB 12/31/2021 365 Days Settled

MACOMB, IL 61455

CR Beds 62 POS Beds 0

MCDONOUGH

Key Performance Ind.

NGS (IL)

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 266.4

Current Assets 1,996,150

Total Charges 2,663,567

Average Wages 17.14

Fixed Assets 152,206

Contract Allowance 202,387

7.6% Skilled Nursing 11.1%

Other Assets 0

Operating Revenue 2,461,180

92.4% Ancillary Service 8.1%

Total Assets 2,148,356

Operating Expense 2,757,733

112.0% Current Ratio 2.3

Current Liabilities 854,825

Operating Margin -296,553

-12.0% Days to Collect 107.9

Long Term Liabilities 400,000

Other Income 337,699

13.7% Avg Payment Days 83.2

Total Equity 893,531

Other Expense 0

0.0% Depreciation Rate 138.3%

Total Liab. and Equity 2,148,356

Net Profit or Loss 41,146

1.7% Return on Equity 4.6%

145606 COVENANT LIVING - WINDSOR PARK

Nonprofit - Other

COVENANT LIVING - WINDSOR PARK 9/30/2021 365 Days Settled

CAROL STREAM, IL 60188

CR Beds 80 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 7,442,520

Total Charges 9,246,000

Average Wages 24.92

Fixed Assets 3,956,085

Contract Allowance 0

0.0% Skilled Nursing 51.1%

Other Assets 0

Operating Revenue 9,246,000

100.0% Ancillary Service 1.0%

Total Assets 11,398,605

Operating Expense 10,394,988

112.4% Current Ratio 25.7

Current Liabilities 290,009

Operating Margin -1,148,988

-12.4% Days to Collect 34.4

Long Term Liabilities -12,993,612

Other Income 2,510,820

27.2% Avg Payment Days 10.2

Total Equity 24,102,208

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 11,398,605

Net Profit or Loss 1,361,832

14.7% Return on Equity 5.7%

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

145004 CRESCENT CARE OF ELGIN					Proprietary - Other	
CRESCENT CARE OF ELGIN		12/31/2021 184 Days Settled				
ELGIN, IL 60123		6/30/2021 181 Days Settled			CR Beds 88	POS Beds 0
KANE		Key Performanace Ind.				
Novitas MD		Occupancy Rate			78.9%	
Balance Sheet		Income Statement			Length of Stay 433.3	
Current Assets	2,479,867	Total Charges	4,741,339	Average Wages 23.60		
Fixed Assets	69,634	Contract Allowance	1,484,746	31.3%	Skilled Nursing 83.6%	
Other Assets	34,677	Operating Revenue	3,256,593	68.7%	Ancillary Service 16.4%	
Total Assets	2,584,178	Operating Expense	3,622,942	111.2%	Current Ratio 1.4	
Current Liabilities	1,831,626	Operating Margin	-366,349	-11.2%	Days to Collect 75.2	
Long Term Liabilities	108,815	Other Income	210	0.0%	Avg Payment Days 71.7	
Total Equity	643,737	Other Expense	0	0.0%	Depreciation Rate 139.7%	
Total Liab. and Equity	2,584,178	Net Profit or Loss	(366,139)	-11.2%	Return on Equity -56.9%	

145004 CRESCENT CARE OF ELGIN					Proprietary - Other	
CRESCENT CARE OF ELGIN		12/31/2021 184 Days Settled				
ELGIN, IL 60123		6/30/2021 181 Days Settled			CR Beds 88	POS Beds 0
KANE		Key Performanace Ind.				
Novitas MD		Occupancy Rate			78.0%	
Balance Sheet		Income Statement			Length of Stay 210.4	
Current Assets	1,584,786	Total Charges	5,102,665	Average Wages 23.60		
Fixed Assets	87,155	Contract Allowance	1,731,275	33.9%	Skilled Nursing 85.6%	
Other Assets	73,042	Operating Revenue	3,371,390	66.1%	Ancillary Service 14.4%	
Total Assets	1,744,983	Operating Expense	3,509,791	104.1%	Current Ratio 0.9	
Current Liabilities	1,720,189	Operating Margin	-138,401	-4.1%	Days to Collect 136.7	
Long Term Liabilities	0	Other Income	163,195	4.8%	Avg Payment Days 58.4	
Total Equity	24,794	Other Expense	0	0.0%	Depreciation Rate 266.8%	
Total Liab. and Equity	1,744,983	Net Profit or Loss	24,794	0.7%	Return on Equity 100.0%	

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145222 CROSSROADS CARE CTR WOODSTOCK

Proprietary - Other

CROSSROADS CARE CTR WOODSTOCK 12/31/2021 365 Days Settled

WOODSTOCK, IL 60098

CR Beds 115 POS Beds 0

MCHENRY

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 214.0

Current Assets 1,814,123

Total Charges 6,488,826

Average Wages 24.36

Fixed Assets 695,208

Contract Allowance 363,203

5.6% Skilled Nursing 90.0%

Other Assets 0

Operating Revenue 6,125,623

94.4% Ancillary Service 10.0%

Total Assets 2,509,331

Operating Expense 7,395,430

120.7% Current Ratio 1.0

Current Liabilities 1,840,437

Operating Margin -1,269,807

-20.7% Days to Collect 55.7

Long Term Liabilities 0

Other Income 980,685

16.0% Avg Payment Days 29.9

Total Equity 668,894

Other Expense 0

0.0% Depreciation Rate 53.0%

Total Liab. and Equity 2,509,331

Net Profit or Loss (289,122)

-4.7% Return on Equity -43.2%

145257 CRYSTAL PINES REHAB & HCC

Proprietary - Other

CRYSTAL PINES REHAB & HCC 12/31/2021 365 Days Settled

CRYSTAL LAKE, IL 60014

CR Beds 114 POS Beds 0

MCHENRY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.8%

Balance Sheet

Income Statement

Length of Stay 105.0

Current Assets 2,403,765

Total Charges 11,503,115

Average Wages 20.12

Fixed Assets 15,078

Contract Allowance 3,914,236

34.0% Skilled Nursing 56.8%

Other Assets 0

Operating Revenue 7,588,879

66.0% Ancillary Service 43.2%

Total Assets 2,418,843

Operating Expense 7,916,800

104.3% Current Ratio 1.1

Current Liabilities 2,269,006

Operating Margin -327,921

-4.3% Days to Collect 68.8

Long Term Liabilities 0

Other Income 333,351

4.4% Avg Payment Days 36.2

Total Equity 149,837

Other Expense 0

0.0% Depreciation Rate 525.4%

Total Liab. and Equity 2,418,843

Net Profit or Loss 5,430

0.1% Return on Equity 3.6%

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

146113 CUMBERLAND REHAB & HEALTH CC

Proprietary - Corporation

CUMBERLAND REHAB & HEALTH CC 12/31/2021 365 Days Settled

GREENUP, IL 62428

CR Beds 54 POS Beds 0

CUMBERLAND

NGS (IL)

Key Performance Ind.

Occupancy Rate 72.8%

Length of Stay 281.5

Average Wages 19.00

12.1% Skilled Nursing 84.0%

87.9% Ancillary Service 16.0%

100.5% Current Ratio 0.4

-0.5% Days to Collect 69.1

18.0% Avg Payment Days 70.1

0.0% Depreciation Rate 336.6%

17.5% Return on Equity 34.3%

Balance Sheet

Income Statement

Current Assets	404,843	Total Charges	3,156,107
Fixed Assets	31,340	Contract Allowance	380,695
Other Assets	1,885,489	Operating Revenue	2,775,412
Total Assets	2,321,672	Operating Expense	2,789,997
Current Liabilities	909,793	Operating Margin	-14,585
Long Term Liabilities	0	Other Income	498,916
Total Equity	1,411,879	Other Expense	0
Total Liab. and Equity	2,321,672	Net Profit or Loss	484,331

145971 DEERFIELD CROSSING NORTHBROOK

Nonprofit - Other

DEERFIELD CROSSING NORTHBROOK 5/31/2021 365 Days Settled

NORTHBROOK, IL 60062

CR Beds 147 POS Beds 0

COOK

Novitas AR

Key Performance Ind.

Occupancy Rate 53.4%

Length of Stay 304.6

Average Wages 27.35

10.0% Skilled Nursing 61.8%

90.0% Ancillary Service 38.2%

132.2% Current Ratio 0.7

-32.2% Days to Collect 41.3

12.4% Avg Payment Days 14.6

0.0% Depreciation Rate 0.0%

-19.8% Return on Equity 387.7%

Balance Sheet

Income Statement

Current Assets	918,748	Total Charges	9,809,492
Fixed Assets	0	Contract Allowance	976,681
Other Assets	16,711	Operating Revenue	8,832,811
Total Assets	935,459	Operating Expense	11,672,954
Current Liabilities	1,385,748	Operating Margin	-2,840,143
Long Term Liabilities	0	Other Income	1,094,523
Total Equity	-450,289	Other Expense	0
Total Liab. and Equity	935,459	Net Profit or Loss	(1,745,620)

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145547 DEKALB COUNTY REHAB & NURSING

Government - County

DEKALB COUNTY REHAB & NURSING 12/31/2021 365 Days Settled

DEKALB, IL 60115

CR Beds 190 POS Beds 0

DEKALB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 240.7

Current Assets 7,093,637

Total Charges 12,231,098

Average Wages 22.47

Fixed Assets 2,333,671

Contract Allowance 0

Skilled Nursing 80.8%

Other Assets 15,781,348

Operating Revenue 12,231,098

Ancillary Service 19.2%

Total Assets 25,208,656

Operating Expense 16,971,238

Current Ratio 0.3

Current Liabilities 22,634,327

Operating Margin -4,740,140

Days to Collect 131.6

Long Term Liabilities 1,515,063

Other Income 1,181,008

Avg Payment Days 23.1

Total Equity 1,059,266

Other Expense 0

Depreciation Rate 9.3%

Total Liab. and Equity 25,208,656

Net Profit or Loss (3,559,132)

Return on Equity -336.0%

146094 DIMENSIONS LIVING BURR RIDGE

Proprietary - Corporation

DIMENSIONS LIVING BURR RIDGE 12/31/2021 365 Days Settled

BURR RIDGE, IL 60521

CR Beds 132 POS Beds 0

DUPAGE

Key Performance Ind.

WPS IN

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 179.3

Current Assets 930,147

Total Charges 6,949,634

Average Wages 30.01

Fixed Assets 447,634

Contract Allowance 103,013

Skilled Nursing 31.8%

Other Assets 0

Operating Revenue 6,846,621

Ancillary Service 8.4%

Total Assets 1,377,781

Operating Expense 10,401,175

Current Ratio 1.0

Current Liabilities 916,732

Operating Margin -3,554,554

Days to Collect 15.4

Long Term Liabilities 178,176

Other Income 117,178

Avg Payment Days 24.3

Total Equity 282,873

Other Expense 0

Depreciation Rate 46.5%

Total Liab. and Equity 1,377,781

Net Profit or Loss (3,440,713)

Return on Equity -

1,216.3%

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

145852 DIMENSIONS LIVING PROSPECT HTS

Proprietary - Corporation

DIMENSIONS LIVING PROSPECT HTS 12/31/2021 365 Days Settled

PROSPECT HEIGHTS, IL 60070

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

WPS IN

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 307.7

Current Assets 1,316,222

Total Charges 7,929,104

Average Wages 30.16

Fixed Assets 470,185

Contract Allowance 78,049

1.0% Skilled Nursing 23.1%

Other Assets 0

Operating Revenue 7,851,055

99.0% Ancillary Service 9.8%

Total Assets 1,786,407

Operating Expense 10,310,409

131.3% Current Ratio 1.0

Current Liabilities 1,311,475

Operating Margin -2,459,354

-31.3% Days to Collect 10.3

Long Term Liabilities 119,798

Other Income 66,993

0.9% Avg Payment Days 33.5

Total Equity 355,134

Other Expense 0

0.0% Depreciation Rate 27.5%

Total Liab. and Equity 1,786,407

Net Profit or Loss (2,393,286)

-30.5% Return on Equity -673.9%

145906 DIXON REHAB & HCC

Proprietary - Other

DIXON REHAB & HCC 12/31/2021 365 Days Settled

DIXON, IL 61021

CR Beds 97 POS Beds 0

LEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 134.9

Current Assets 1,980,242

Total Charges 8,205,091

Average Wages 19.45

Fixed Assets 288,577

Contract Allowance 2,084,939

25.4% Skilled Nursing 62.4%

Other Assets 0

Operating Revenue 6,120,152

74.6% Ancillary Service 37.6%

Total Assets 2,268,819

Operating Expense 6,685,892

109.2% Current Ratio 1.0

Current Liabilities 2,025,920

Operating Margin -565,740

-9.2% Days to Collect 87.7

Long Term Liabilities 2,705,159

Other Income 495,995

8.1% Avg Payment Days 41.5

Total Equity -2,462,260

Other Expense 0

0.0% Depreciation Rate 76.8%

Total Liab. and Equity 2,268,819

Net Profit or Loss (69,745)

-1.1% Return on Equity 2.8%

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

145122 DOBSON PLAZA

Proprietary - Corporation

DOBSON PLAZA 12/31/2021 365 Days Settled

EVANSTON, IL 60202

CR Beds 97 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 92.8

Current Assets	4,327,892	Total Charges	8,257,277	Average Wages	24.14
Fixed Assets	53,975	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	8,257,277	100.0%	Ancillary Service 0.0%
Total Assets	4,381,867	Operating Expense	7,256,397	87.9%	Current Ratio 4.7
Current Liabilities	915,073	Operating Margin	1,000,880	12.1%	Days to Collect 26.7
Long Term Liabilities	1,153,040	Other Income	0	0.0%	Avg Payment Days 37.7
Total Equity	2,313,754	Other Expense	0	0.0%	Depreciation Rate 1,618.8%
Total Liab. and Equity	4,381,867	Net Profit or Loss	1,000,880	12.1%	Return on Equity 43.3%

145247 DOCTORS NURSING & REHAB CENTER

Proprietary - Corporation

DOCTORS NURSING & REHAB CENTER 12/31/2021 365 Days Settled

SALEM, IL 62881

CR Beds 120 POS Beds 0

MARION

Key Performance Ind.

NGS (IL)

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 121.5

Current Assets	3,069,319	Total Charges	7,401,821	Average Wages	21.20
Fixed Assets	181,836	Contract Allowance	1,030,914	13.9%	Skilled Nursing 85.5%
Other Assets	0	Operating Revenue	6,370,907	86.1%	Ancillary Service 14.5%
Total Assets	3,251,155	Operating Expense	6,656,570	104.5%	Current Ratio 2.0
Current Liabilities	1,548,839	Operating Margin	-285,663	-4.5%	Days to Collect 80.7
Long Term Liabilities	0	Other Income	761,769	12.0%	Avg Payment Days 41.5
Total Equity	1,702,316	Other Expense	0	0.0%	Depreciation Rate 134.4%
Total Liab. and Equity	3,251,155	Net Profit or Loss	476,106	7.5%	Return on Equity 28.0%

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

145050 DUPAGE CARE CENTER				Government - County	
DUPAGE CARE CENTER		11/30/2021 365 Days Settled			
WHEATON, IL 60187		CR Beds 368 POS Beds 0			
DUPAGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.5%	
Balance Sheet		Income Statement		Length of Stay 429.4	
Current Assets	34,291,109	Total Charges	47,151,458	Average Wages	17.23
Fixed Assets	9,711,416	Contract Allowance	0	0.0%	Skilled Nursing 96.0%
Other Assets	1,510	Operating Revenue	47,151,458	100.0%	Ancillary Service 4.0%
Total Assets	44,004,035	Operating Expense	40,182,978	85.2%	Current Ratio 35.3
Current Liabilities	970,064	Operating Margin	6,968,480	14.8%	Days to Collect 152.5
Long Term Liabilities	0	Other Income	1,149,900	2.4%	Avg Payment Days 49.4
Total Equity	43,033,971	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	44,004,035	Net Profit or Loss	8,118,380	17.2%	Return on Equity 18.9%
145008 DUQUOIN NURSING & REHAB				Proprietary - Corporation	
DUQUOIN NURSING & REHAB		12/31/2021 365 Days Settled			
DU QUOIN, IL 62832		CR Beds 72 POS Beds 0			
PERRY		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay 254.1	
Current Assets	2,627,124	Total Charges	6,223,971	Average Wages	20.36
Fixed Assets	24,046	Contract Allowance	725,526	11.7%	Skilled Nursing 85.2%
Other Assets	0	Operating Revenue	5,498,445	88.3%	Ancillary Service 14.8%
Total Assets	2,651,170	Operating Expense	4,344,977	79.0%	Current Ratio 3.9
Current Liabilities	671,916	Operating Margin	1,153,468	21.0%	Days to Collect 71.8
Long Term Liabilities	0	Other Income	645,482	11.7%	Avg Payment Days 27.0
Total Equity	1,979,254	Other Expense	0	0.0%	Depreciation Rate 526.2%
Total Liab. and Equity	2,651,170	Net Profit or Loss	1,798,950	32.7%	Return on Equity 90.9%

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

146069 EAST BANK CENTER, LLC					Proprietary - Corporation	
EAST BANK CENTER, LLC		12/31/2021 365 Days Settled				
LOVES PARK, IL 61111				CR Beds 54	POS Beds 0	
WINNEBAGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.9%	
Balance Sheet		Income Statement		Length of Stay	34.5	
Current Assets	967,065	Total Charges	6,454,844	Average Wages	35.53	
Fixed Assets	86,264	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	-784,317	Operating Revenue	6,454,844	100.0%	Ancillary Service	0.0%
Total Assets	269,012	Operating Expense	6,634,337	102.8%	Current Ratio	0.9
Current Liabilities	1,022,920	Operating Margin	-179,493	-2.8%	Days to Collect	49.7
Long Term Liabilities	0	Other Income	1,815,051	28.1%	Avg Payment Days	56.3
Total Equity	-753,908	Other Expense	0	0.0%	Depreciation Rate	365.9%
Total Liab. and Equity	269,012	Net Profit or Loss	1,635,558	25.3%	Return on Equity	-216.9%

145851 EASTSIDE HEALTH & REHAB CENTER					Proprietary - Corporation	
EASTSIDE HEALTH & REHAB CENTER		12/31/2021 365 Days Settled				
PITTSFIELD, IL 62363				CR Beds 92	POS Beds 0	
PIKE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.3%	
Balance Sheet		Income Statement		Length of Stay	273.3	
Current Assets	2,875,570	Total Charges	3,420,411	Average Wages	17.81	
Fixed Assets	232,370	Contract Allowance	6,936	0.2%	Skilled Nursing	87.5%
Other Assets	669,358	Operating Revenue	3,413,475	99.8%	Ancillary Service	12.5%
Total Assets	3,777,298	Operating Expense	3,083,695	90.3%	Current Ratio	3.8
Current Liabilities	763,717	Operating Margin	329,780	9.7%	Days to Collect	139.5
Long Term Liabilities	329,335	Other Income	169,649	5.0%	Avg Payment Days	72.6
Total Equity	2,684,246	Other Expense	0	0.0%	Depreciation Rate	173.2%
Total Liab. and Equity	3,777,298	Net Profit or Loss	499,429	14.6%	Return on Equity	18.6%

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

146039 EASTVIEW TERRACE				Proprietary - Corporation	
EASTVIEW TERRACE		12/31/2021 365 Days Settled			
SULLIVAN, IL 61951				CR Beds 63	POS Beds 0
MOULTRIE		Key Performance Ind.			
NGS (IL)				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	387.6
Current Assets	734,643	Total Charges	3,690,598	Average Wages	19.26
Fixed Assets	30,451	Contract Allowance	622,773	16.9%	Skilled Nursing 87.8%
Other Assets	1,173,915	Operating Revenue	3,067,825	83.1%	Ancillary Service 12.2%
Total Assets	1,939,009	Operating Expense	3,449,395	112.4%	Current Ratio 0.7
Current Liabilities	1,006,249	Operating Margin	-381,570	-12.4%	Days to Collect 87.2
Long Term Liabilities	250,000	Other Income	734,861	24.0%	Avg Payment Days 69.7
Total Equity	682,760	Other Expense	0	0.0%	Depreciation Rate 627.1%
Total Liab. and Equity	1,939,009	Net Profit or Loss	353,291	11.5%	Return on Equity 51.7%

145384 EDEN VILLAGE CARE CENTER				Nonprofit - Other	
EDEN VILLAGE CARE CENTER		12/31/2021 365 Days Settled			
GLEN CARBON, IL 62034				CR Beds 128	POS Beds 0
MADISON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.2%
Balance Sheet		Income Statement		Length of Stay	172.8
Current Assets	2,395,254	Total Charges	5,564,595	Average Wages	20.56
Fixed Assets	15,611,425	Contract Allowance	876,822	15.8%	Skilled Nursing 85.3%
Other Assets	1,002,823	Operating Revenue	4,687,773	84.2%	Ancillary Service 14.7%
Total Assets	19,009,502	Operating Expense	10,252,721	218.7%	Current Ratio 1.1
Current Liabilities	2,257,158	Operating Margin	-5,564,948	-118.7%	Days to Collect 11.6
Long Term Liabilities	15,904,930	Other Income	5,077,171	108.3%	Avg Payment Days 31.6
Total Equity	847,414	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	19,009,502	Net Profit or Loss	(487,777)	-10.4%	Return on Equity -57.6%

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

145555 EDWARDSVILLE NSG & REHAB CTR					Proprietary - Other	
EDWARDSVILLE NSG & REHAB CTR		12/31/2021 365 Days Settled				
EDWARDSVILLE, IL 62025		CR Beds 120 POS Beds 0				
MADISON		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		48.9%		
Balance Sheet		Income Statement		Length of Stay 171.4		
Current Assets	1,200,401	Total Charges	4,926,293	Average Wages	22.79	
Fixed Assets	164,263	Contract Allowance	-46,508	-0.9%	Skilled Nursing 78.7%	
Other Assets	431,472	Operating Revenue	4,972,801	100.9%	Ancillary Service 21.3%	
Total Assets	1,796,136	Operating Expense	5,977,639	120.2%	Current Ratio 0.8	
Current Liabilities	1,490,731	Operating Margin	-1,004,838	-20.2%	Days to Collect 82.5	
Long Term Liabilities	471,694	Other Income	901,649	18.1%	Avg Payment Days 47.2	
Total Equity	-166,289	Other Expense	0	0.0%	Depreciation Rate 154.6%	
Total Liab. and Equity	1,796,136	Net Profit or Loss	(103,189)	-2.1%	Return on Equity 62.1%	

145514 EFFINGHAM REHAB & HEALTH C CTR					Proprietary - Corporation	
EFFINGHAM REHAB & HEALTH C CTR		12/31/2021 365 Days Settled				
EFFINGHAM, IL 62401		CR Beds 62 POS Beds 0				
EFFINGHAM		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		40.7%		
Balance Sheet		Income Statement		Length of Stay 200.2		
Current Assets	2,201,881	Total Charges	2,186,484	Average Wages	19.07	
Fixed Assets	48,962	Contract Allowance	85,738	3.9%	Skilled Nursing 87.4%	
Other Assets	1,891,796	Operating Revenue	2,100,746	96.1%	Ancillary Service 12.6%	
Total Assets	4,142,639	Operating Expense	3,109,490	148.0%	Current Ratio 1.2	
Current Liabilities	1,899,082	Operating Margin	-1,008,744	-48.0%	Days to Collect 220.4	
Long Term Liabilities	70,000	Other Income	878,588	41.8%	Avg Payment Days 82.5	
Total Equity	2,173,557	Other Expense	0	0.0%	Depreciation Rate 571.7%	
Total Liab. and Equity	4,142,639	Net Profit or Loss	(130,156)	-6.2%	Return on Equity -6.0%	

All Providers

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

146097 EL PASO HEALTH CARE CENTER

Proprietary - Corporation

EL PASO HEALTH CARE CENTER 12/31/2021 365 Days Settled

EL PASO, IL 61738

CR Beds 123 POS Beds 0

WOODFORD

NGS (IL)

Key Performance Ind.

Occupancy Rate 62.9%

Length of Stay 371.8

Average Wages 16.81

15.6% Skilled Nursing 96.2%

84.4% Ancillary Service 3.8%

112.2% Current Ratio 0.6

-12.2% Days to Collect 79.8

27.2% Avg Payment Days 48.0

0.0% Depreciation Rate 736.6%

15.0% Return on Equity 22.0%

Balance Sheet

Income Statement

Current Assets 737,892 Total Charges 5,508,557

Fixed Assets 66,645 Contract Allowance 858,836

Other Assets 4,138,886 Operating Revenue 4,649,721

Total Assets 4,943,423 Operating Expense 5,215,523

Current Liabilities 1,233,966 Operating Margin -565,802

Long Term Liabilities 528,716 Other Income 1,264,932

Total Equity 3,180,741 Other Expense 0

Total Liab. and Equity 4,943,423 Net Profit or Loss 699,130

145890 ELDORADO REHAB & HEALTHCARE

Proprietary - Corporation

ELDORADO REHAB & HEALTHCARE 12/31/2021 365 Days Settled

ELDORADO, IL 62930

CR Beds 99 POS Beds 0

SALINE

CGS (KENTUCKY)

Key Performance Ind.

Occupancy Rate 61.3%

Length of Stay 316.5

Average Wages 19.78

6.6% Skilled Nursing 87.0%

93.4% Ancillary Service 13.0%

85.1% Current Ratio 3.7

14.9% Days to Collect 63.1

12.7% Avg Payment Days 10.2

0.0% Depreciation Rate 124.5%

27.5% Return on Equity 74.7%

Balance Sheet

Income Statement

Current Assets 2,698,886 Total Charges 5,939,561

Fixed Assets 73,973 Contract Allowance 393,743

Other Assets 0 Operating Revenue 5,545,818

Total Assets 2,772,859 Operating Expense 4,721,778

Current Liabilities 729,790 Operating Margin 824,040

Long Term Liabilities 0 Other Income 702,384

Total Equity 2,043,069 Other Expense 0

Total Liab. and Equity 2,772,859 Net Profit or Loss 1,526,424

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

145484 ELEVATE CARE CHICAGO NORTH

Proprietary - Corporation

ELEVATE CARE CHICAGO NORTH 12/31/2021 365 Days Settled

CHICAGO, IL 60645

CR Beds 312 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 98.1

Current Assets	4,756,123	Total Charges	33,674,638	Average Wages	26.42
Fixed Assets	489,007	Contract Allowance	8,767,729	26.0% Skilled Nursing	87.7%
Other Assets	3,559,317	Operating Revenue	24,906,909	74.0% Ancillary Service	12.3%
Total Assets	8,804,447	Operating Expense	22,879,252	91.9% Current Ratio	2.6
Current Liabilities	1,802,664	Operating Margin	2,027,657	8.1% Days to Collect	45.5
Long Term Liabilities	0	Other Income	3,015,506	12.1% Avg Payment Days	28.8
Total Equity	7,001,783	Other Expense	0	0.0% Depreciation Rate	394.1%
Total Liab. and Equity	8,804,447	Net Profit or Loss	5,043,163	20.2% Return on Equity	72.0%

145967 ELEVATE CARE COUNTRY CLUB HILL

Proprietary - Corporation

ELEVATE CARE COUNTRY CLUB HILL 9/30/2021 273 Days Settled

COUNTRY CLUB HILLS, IL 60478

12/31/2021 92 Days Settled

CR Beds 200 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 49.8

Current Assets	4,476,713	Total Charges	3,829,087	Average Wages	26.72
Fixed Assets	144,920	Contract Allowance	612,965	16.0% Skilled Nursing	87.3%
Other Assets	339,150	Operating Revenue	3,216,122	84.0% Ancillary Service	12.7%
Total Assets	4,960,783	Operating Expense	3,879,512	120.6% Current Ratio	2.7
Current Liabilities	1,672,111	Operating Margin	-663,390	-20.6% Days to Collect	253.9
Long Term Liabilities	1,510,395	Other Income	0	0.0% Avg Payment Days	113.0
Total Equity	1,778,277	Other Expense	0	0.0% Depreciation Rate	479.4%
Total Liab. and Equity	4,960,783	Net Profit or Loss	(663,390)	-20.6% Return on Equity	-37.3%

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

145967 ELEVATE CARE COUNTRY CLUB HILL					Proprietary - Corporation	
ELEVATE CARE COUNTRY CLUB HILL		9/30/2021 273 Days Settled				
COUNTRY CLUB HILLS, IL 60478		12/31/2021 92 Days Settled			CR Beds 200	POS Beds 0
COOK		Key Performance Ind.				
NGS (IL)		Occupancy Rate		62.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,971,295	Total Charges	12,286,684	Average Wages	52.8	
Fixed Assets	12,323	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	12,286,684	100.0%	Ancillary Service	
Total Assets	4,983,618	Operating Expense	12,413,466	101.0%	Current Ratio	
Current Liabilities	8,595,376	Operating Margin	-126,782	-1.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	-3,611,758	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,983,618	Net Profit or Loss	(126,782)	-1.0%	Return on Equity	

145415 ELEVATE CARE IRVING PARK					Proprietary - Corporation	
ELEVATE CARE IRVING PARK		12/31/2021 365 Days Settled				
CHICAGO, IL 60641					CR Beds 117	POS Beds 0
COOK		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,345,743	Total Charges	7,332,560	Average Wages	115.8	
Fixed Assets	159,584	Contract Allowance	557,169	7.6%	Skilled Nursing	
Other Assets	270,501	Operating Revenue	6,775,391	92.4%	Ancillary Service	
Total Assets	1,775,828	Operating Expense	7,621,821	112.5%	Current Ratio	
Current Liabilities	1,284,995	Operating Margin	-846,430	-12.5%	Days to Collect	
Long Term Liabilities	0	Other Income	1,198,411	17.7%	Avg Payment Days	
Total Equity	490,833	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,775,828	Net Profit or Loss	351,981	5.2%	Return on Equity	

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

145662 ELEVATE CARE NILES

Proprietary - Corporation

ELEVATE CARE NILES 12/31/2021 365 Days Settled

NILES, IL 60714

CR Beds 302 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 105.3

Current Assets	4,154,126	Total Charges	24,055,245	Average Wages	25.11
Fixed Assets	1,276,868	Contract Allowance	4,744,511	19.7% Skilled Nursing	87.8%
Other Assets	1,901,800	Operating Revenue	19,310,734	80.3% Ancillary Service	12.2%
Total Assets	7,332,794	Operating Expense	17,864,123	92.5% Current Ratio	2.2
Current Liabilities	1,920,469	Operating Margin	1,446,611	7.5% Days to Collect	46.7
Long Term Liabilities	0	Other Income	2,378,856	12.3% Avg Payment Days	37.7
Total Equity	5,412,325	Other Expense	0	0.0% Depreciation Rate	116.8%
Total Liab. and Equity	7,332,794	Net Profit or Loss	3,825,467	19.8% Return on Equity	70.7%

145630 ELEVATE CARE NORTH BRANCH

Proprietary - Corporation

ELEVATE CARE NORTH BRANCH 12/31/2021 365 Days Settled

NILES, IL 60714

CR Beds 212 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 71.3

Current Assets	5,260,990	Total Charges	17,086,190	Average Wages	25.49
Fixed Assets	486,796	Contract Allowance	2,442,230	14.3% Skilled Nursing	80.1%
Other Assets	-1,940,670	Operating Revenue	14,643,960	85.7% Ancillary Service	19.9%
Total Assets	3,807,116	Operating Expense	16,418,620	112.1% Current Ratio	1.7
Current Liabilities	3,060,670	Operating Margin	-1,774,660	-12.1% Days to Collect	45.3
Long Term Liabilities	0	Other Income	978,582	6.7% Avg Payment Days	35.7
Total Equity	746,446	Other Expense	0	0.0% Depreciation Rate	425.1%
Total Liab. and Equity	3,807,116	Net Profit or Loss	(796,078)	-5.4% Return on Equity	-106.6%

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

145171 ELEVATE CARE NORTHBROOK

Proprietary - Corporation

ELEVATE CARE NORTHBROOK 12/31/2021 365 Days Settled

NORTHBROOK, IL 60062

CR Beds 298 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 209.9

Current Assets	3,208,925	Total Charges	21,251,160	Average Wages	24.14
Fixed Assets	1,928,292	Contract Allowance	4,190,843	19.7% Skilled Nursing	91.9%
Other Assets	-1,471,877	Operating Revenue	17,060,317	80.3% Ancillary Service	8.1%
Total Assets	3,665,340	Operating Expense	17,790,719	104.3% Current Ratio	2.3
Current Liabilities	1,398,828	Operating Margin	-730,402	-4.3% Days to Collect	40.8
Long Term Liabilities	0	Other Income	1,968,620	11.5% Avg Payment Days	27.7
Total Equity	2,266,512	Other Expense	0	0.0% Depreciation Rate	159.0%
Total Liab. and Equity	3,665,340	Net Profit or Loss	1,238,218	7.3% Return on Equity	54.6%

145304 ELEVATE CARE RIVERWOODS

Proprietary - Corporation

ELEVATE CARE RIVERWOODS 12/31/2021 365 Days Settled

RIVERWOODS, IL 60015

CR Beds 240 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 93.5

Current Assets	2,767,205	Total Charges	21,696,312	Average Wages	26.17
Fixed Assets	1,714,882	Contract Allowance	4,447,078	20.5% Skilled Nursing	85.1%
Other Assets	1,037,825	Operating Revenue	17,249,234	79.5% Ancillary Service	14.9%
Total Assets	5,519,912	Operating Expense	17,404,262	100.9% Current Ratio	1.2
Current Liabilities	2,344,651	Operating Margin	-155,028	-0.9% Days to Collect	46.5
Long Term Liabilities	1,212,500	Other Income	1,677,206	9.7% Avg Payment Days	31.1
Total Equity	1,962,761	Other Expense	0	0.0% Depreciation Rate	105.6%
Total Liab. and Equity	5,519,912	Net Profit or Loss	1,522,178	8.8% Return on Equity	77.6%

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

145669 ELEVATE CARE WAUKEGAN

Proprietary - Corporation

ELEVATE CARE WAUKEGAN

12/31/2021 365 Days Settled

WAUKEGAN, IL 60085

CR Beds 271 POS Beds 0

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 123.5

Current Assets 2,899,842

Total Charges 19,768,374

Average Wages 25.68

Fixed Assets 2,694,741

Contract Allowance 4,419,292

22.4% Skilled Nursing 88.2%

Other Assets -3,064,715

Operating Revenue 15,349,082

77.6% Ancillary Service 11.8%

Total Assets 2,529,868

Operating Expense 16,940,075

110.4% Current Ratio 1.7

Current Liabilities 1,751,807

Operating Margin -1,590,993

-10.4% Days to Collect 51.0

Long Term Liabilities 0

Other Income 2,032,467

13.2% Avg Payment Days 25.7

Total Equity 778,061

Other Expense 0

0.0% Depreciation Rate 82.2%

Total Liab. and Equity 2,529,868

Net Profit or Loss 441,474

2.9% Return on Equity 56.7%

145111 ELMHURST EXTENDED CARE CENTER

Proprietary - Corporation

ELMHURST EXTENDED CARE CENTER

12/31/2021 365 Days Settled

ELMHURST, IL 60126

CR Beds 216 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 14.7%

Balance Sheet

Income Statement

Length of Stay 158.9

Current Assets 2,880,987

Total Charges 4,202,881

Average Wages 23.61

Fixed Assets 143,270

Contract Allowance 594,532

14.1% Skilled Nursing 21.3%

Other Assets 3,000

Operating Revenue 3,608,349

85.9% Ancillary Service 14.7%

Total Assets 3,027,257

Operating Expense 4,938,439

136.9% Current Ratio 10.1

Current Liabilities 284,969

Operating Margin -1,330,090

-36.9% Days to Collect 120.7

Long Term Liabilities 473,756

Other Income 2,722,539

75.5% Avg Payment Days 16.3

Total Equity 2,268,532

Other Expense 0

0.0% Depreciation Rate 186.9%

Total Liab. and Equity 3,027,257

Net Profit or Loss 1,388,262

38.5% Return on Equity 61.2%

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

146033 ELMS, THE				Government - County	
ELMS, THE		11/30/2021 365 Days Settled			
MACOMB, IL 61455				CR Beds 98	POS Beds 0
MCDONOUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.5%
Balance Sheet		Income Statement		Length of Stay	189.5
Current Assets	5,894,321	Total Charges	6,372,192	Average Wages	21.26
Fixed Assets	1,550,187	Contract Allowance	616,006	9.7%	Skilled Nursing 82.9%
Other Assets	446,905	Operating Revenue	5,756,186	90.3%	Ancillary Service 17.1%
Total Assets	7,891,413	Operating Expense	6,881,518	119.5%	Current Ratio 2.6
Current Liabilities	2,292,263	Operating Margin	-1,125,332	-19.5%	Days to Collect 81.4
Long Term Liabilities	0	Other Income	1,432,637	24.9%	Avg Payment Days 38.9
Total Equity	5,599,150	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	7,891,413	Net Profit or Loss	307,305	5.3%	Return on Equity 5.5%

145858 ELMWOOD NURSING & REHAB CENTER				Proprietary - Other	
ELMWOOD NURSING & REHAB CENTER		12/31/2021 365 Days Settled			
MARYVILLE, IL 62062				CR Beds 104	POS Beds 0
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.5%
Balance Sheet		Income Statement		Length of Stay	204.6
Current Assets	1,300,478	Total Charges	5,048,481	Average Wages	22.52
Fixed Assets	834,470	Contract Allowance	-497,975	-9.9%	Skilled Nursing 83.6%
Other Assets	332,787	Operating Revenue	5,546,456	109.9%	Ancillary Service 16.4%
Total Assets	2,467,735	Operating Expense	5,838,255	105.3%	Current Ratio 0.6
Current Liabilities	2,053,219	Operating Margin	-291,799	-5.3%	Days to Collect 51.1
Long Term Liabilities	1,606,680	Other Income	776,449	14.0%	Avg Payment Days 76.8
Total Equity	-1,192,164	Other Expense	0	0.0%	Depreciation Rate 23.6%
Total Liab. and Equity	2,467,735	Net Profit or Loss	484,650	8.7%	Return on Equity -40.7%

All Providers

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

145663 ELMWOOD TERRACE HEALTHCARE CTR

Proprietary - Corporation

ELMWOOD TERRACE HEALTHCARE CTR 12/31/2021 365 Days Settled

AURORA, IL 60506

CR Beds 68 POS Beds 0

KANE

Key Performance Ind.

PALMETTO GBA

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 130.5

Current Assets	5,088,950	Total Charges	3,479,791	Average Wages	19.74
Fixed Assets	769,247	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	106,967	Operating Revenue	3,479,791	100.0%	Ancillary Service 0.0%
Total Assets	5,965,164	Operating Expense	4,042,138	116.2%	Current Ratio 0.8
Current Liabilities	6,012,805	Operating Margin	-562,347	-16.2%	Days to Collect 495.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 164.9
Total Equity	-47,641	Other Expense	0	0.0%	Depreciation Rate 88.9%
Total Liab. and Equity	5,965,164	Net Profit or Loss	(562,347)	-16.2%	Return on Equity 1,180.4%

146156 ENFIELD REHAB & HEALTH CARE CT

Proprietary - Corporation

ENFIELD REHAB & HEALTH CARE CT 12/31/2021 365 Days Settled

ENFIELD, IL 62835

CR Beds 47 POS Beds 0

WHITE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 187.6

Current Assets	206,704	Total Charges	1,418,378	Average Wages	18.70
Fixed Assets	207,515	Contract Allowance	34,064	2.4%	Skilled Nursing 21.5%
Other Assets	0	Operating Revenue	1,384,314	97.6%	Ancillary Service 6.5%
Total Assets	414,219	Operating Expense	1,555,364	112.4%	Current Ratio 0.5
Current Liabilities	387,327	Operating Margin	-171,050	-12.4%	Days to Collect 31.7
Long Term Liabilities	30,000	Other Income	49,627	3.6%	Avg Payment Days 69.1
Total Equity	-3,108	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	414,219	Net Profit or Loss	(121,423)	-8.8%	Return on Equity 3,906.8%

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

145828 ESTATES OF HYDE PARK, THE				Proprietary - Other	
ESTATES OF HYDE PARK, THE		12/31/2021 365 Days Settled			
CHICAGO, IL 60653		CR Beds 155 POS Beds 0			
COOK		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		67.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,647,381	Total Charges	9,888,743	Average Wages	158.9
Fixed Assets	445,101	Contract Allowance	204,854	2.1% Skilled Nursing	79.3%
Other Assets	387,621	Operating Revenue	9,683,889	97.9% Ancillary Service	20.7%
Total Assets	4,480,103	Operating Expense	10,544,134	108.9% Current Ratio	1.5
Current Liabilities	2,387,157	Operating Margin	-860,245	-8.9% Days to Collect	127.6
Long Term Liabilities	2,584,037	Other Income	1,312,363	13.6% Avg Payment Days	36.0
Total Equity	-491,091	Other Expense	0	0.0% Depreciation Rate	138.2%
Total Liab. and Equity	4,480,103	Net Profit or Loss	452,118	4.7% Return on Equity	-92.1%
146095 EVENGLOW LODGE				Nonprofit - Other	
EVENGLOW LODGE		12/31/2021 365 Days Settled			
PONTIAC, IL 61764		CR Beds 214 POS Beds 0			
LIVINGSTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		45.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,160,203	Total Charges	8,820,049	Average Wages	20.82
Fixed Assets	8,737,440	Contract Allowance	42,104	0.5% Skilled Nursing	46.2%
Other Assets	16,512,289	Operating Revenue	8,777,945	99.5% Ancillary Service	7.7%
Total Assets	27,409,932	Operating Expense	10,438,706	118.9% Current Ratio	2.3
Current Liabilities	953,420	Operating Margin	-1,660,761	-18.9% Days to Collect	43.4
Long Term Liabilities	0	Other Income	4,898,945	55.8% Avg Payment Days	28.1
Total Equity	26,456,512	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	27,409,932	Net Profit or Loss	3,238,184	36.9% Return on Equity	12.2%

All Providers

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

145628 EVERGREEN NURSING & REHAB CENTER

Proprietary - Corporation

EVERGREEN NURSING & REHAB CENTER 12/31/2021 365 Days Settled

EFFINGHAM, IL 62401

CR Beds 120 POS Beds 0

EFFINGHAM

NGS (IL)

Key Performance Ind.

Occupancy Rate 34.7%

Length of Stay 128.6

Average Wages 21.28

20.2% Skilled Nursing 81.4%

79.8% Ancillary Service 18.6%

102.4% Current Ratio 2.4

-2.4% Days to Collect 17.7

11.4% Avg Payment Days 45.0

0.0% Depreciation Rate 127.2%

9.0% Return on Equity 17.5%

Balance Sheet

Income Statement

Current Assets	3,106,521	Total Charges	4,743,635
Fixed Assets	170,932	Contract Allowance	956,215
Other Assets	0	Operating Revenue	3,787,420
Total Assets	3,277,453	Operating Expense	3,877,996
Current Liabilities	1,320,416	Operating Margin	-90,576
Long Term Liabilities	0	Other Income	432,508
Total Equity	1,957,037	Other Expense	0
Total Liab. and Equity	3,277,453	Net Profit or Loss	341,932

145422 FAIR HAVENS SENIOR LIVING

Proprietary - Other

FAIR HAVENS SENIOR LIVING 12/31/2021 365 Days Settled

DECATUR, IL 62521

CR Beds 154 POS Beds 0

MACON

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 58.8%

Length of Stay 151.6

Average Wages 23.62

1.1% Skilled Nursing 77.9%

98.9% Ancillary Service 22.1%

126.6% Current Ratio 1.6

-26.6% Days to Collect 73.1

40.6% Avg Payment Days 38.0

0.0% Depreciation Rate 1,552.4%

14.0% Return on Equity 100.9%

Balance Sheet

Income Statement

Current Assets	3,622,709	Total Charges	8,910,947
Fixed Assets	50,207	Contract Allowance	100,650
Other Assets	256,500	Operating Revenue	8,810,297
Total Assets	3,929,416	Operating Expense	11,152,596
Current Liabilities	2,331,775	Operating Margin	-2,342,299
Long Term Liabilities	378,000	Other Income	3,573,461
Total Equity	1,219,641	Other Expense	0
Total Liab. and Equity	3,929,416	Net Profit or Loss	1,231,162

All Providers

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SNF Profile Report - 2021

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

145917 FAIR OAKS HEALTH CARE CENTER

Nonprofit - Other

FAIR OAKS HEALTH CARE CENTER 12/31/2021 365 Days Settled

CRYSTAL LAKE, IL 60014

CR Beds 51 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 28.0

Current Assets	638,553	Total Charges	5,402,652	Average Wages	23.50
Fixed Assets	5,191,160	Contract Allowance	111,900	2.1% Skilled Nursing	64.7%
Other Assets	1,558,729	Operating Revenue	5,290,752	97.9% Ancillary Service	35.3%
Total Assets	7,388,442	Operating Expense	6,545,873	123.7% Current Ratio	0.4
Current Liabilities	1,474,560	Operating Margin	-1,255,121	-23.7% Days to Collect	28.0
Long Term Liabilities	5,033,711	Other Income	1,090,461	20.6% Avg Payment Days	28.4
Total Equity	880,171	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	7,388,442	Net Profit or Loss	(164,660)	-3.1% Return on Equity	-18.7%

145702 FAIR OAKS REHAB & HEALTHCARE

Proprietary - Other

FAIR OAKS REHAB & HEALTHCARE 12/31/2021 365 Days Settled

SOUTH BELOIT, IL 61080

CR Beds 78 POS Beds 0

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 105.9

Current Assets	1,988,777	Total Charges	8,089,997	Average Wages	20.37
Fixed Assets	115,720	Contract Allowance	2,842,138	35.1% Skilled Nursing	54.2%
Other Assets	0	Operating Revenue	5,247,859	64.9% Ancillary Service	45.8%
Total Assets	2,104,497	Operating Expense	6,017,172	114.7% Current Ratio	1.1
Current Liabilities	1,803,796	Operating Margin	-769,313	-14.7% Days to Collect	106.1
Long Term Liabilities	0	Other Income	496,814	9.5% Avg Payment Days	37.3
Total Equity	300,701	Other Expense	0	0.0% Depreciation Rate	197.3%
Total Liab. and Equity	2,104,497	Net Profit or Loss	(272,499)	-5.2% Return on Equity	-90.6%

All Providers

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SNF Profile Report - 2021

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

145867 FAIRMONT CARE					Proprietary - Corporation	
FAIRMONT CARE		12/31/2021 365 Days Settled				
CHICAGO, IL 60630				CR Beds 176	POS Beds 0	
COOK				Key Performanace Ind.		
CGS (OHIO)				Occupancy Rate	72.1%	
Balance Sheet		Income Statement		Length of Stay	144.2	
Current Assets	5,313,502	Total Charges	13,460,784	Average Wages	24.16	
Fixed Assets	249,165	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	16,333	Operating Revenue	13,460,784	100.0%	Ancillary Service	0.0%
Total Assets	5,579,000	Operating Expense	16,165,544	120.1%	Current Ratio	2.8
Current Liabilities	1,917,662	Operating Margin	-2,704,760	-20.1%	Days to Collect	136.0
Long Term Liabilities	11,657,871	Other Income	0	0.0%	Avg Payment Days	43.3
Total Equity	-7,996,533	Other Expense	0	0.0%	Depreciation Rate	45.3%
Total Liab. and Equity	5,579,000	Net Profit or Loss	(2,704,760)	-20.1%	Return on Equity	33.8%

145794 FAIRVIEW HAVEN					Nonprofit - Church	
FAIRVIEW HAVEN		6/30/2021 365 Days Settled				
FAIRBURY, IL 61739				CR Beds 52	POS Beds 0	
LIVINGSTON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%	
Balance Sheet		Income Statement		Length of Stay	260.1	
Current Assets	665,513	Total Charges	5,402,070	Average Wages	23.00	
Fixed Assets	1,440,837	Contract Allowance	420,345	7.8%	Skilled Nursing	90.3%
Other Assets	-657	Operating Revenue	4,981,725	92.2%	Ancillary Service	9.7%
Total Assets	2,105,693	Operating Expense	6,246,452	125.4%	Current Ratio	0.4
Current Liabilities	1,841,979	Operating Margin	-1,264,727	-25.4%	Days to Collect	44.9
Long Term Liabilities	0	Other Income	1,701,077	34.1%	Avg Payment Days	18.7
Total Equity	263,714	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	2,105,693	Net Profit or Loss	436,350	8.8%	Return on Equity	165.5%

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SNF Profile Report - 2021

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

146032 FAIRVIEW REHAB & HEALTHCARE

Proprietary - Corporation

FAIRVIEW REHAB & HEALTHCARE

12/31/2021 365 Days Settled

DU QUOIN, IL 62832

CR Beds 76 POS Beds 0

PERRY

Key Performance Ind.

NGS (IL)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 619.4

Current Assets 1,091,875

Total Charges 3,610,138

Average Wages 21.57

Fixed Assets 149,073

Contract Allowance 293,810

8.1% Skilled Nursing 32.4%

Other Assets 0

Operating Revenue 3,316,328

91.9% Ancillary Service 9.4%

Total Assets 1,240,948

Operating Expense 2,893,194

87.2% Current Ratio 2.1

Current Liabilities 513,214

Operating Margin 423,134

12.8% Days to Collect 37.7

Long Term Liabilities 28,785

Other Income 529,779

16.0% Avg Payment Days 19.3

Total Equity 698,949

Other Expense 0

0.0% Depreciation Rate 6.4%

Total Liab. and Equity 1,240,948

Net Profit or Loss 952,913

28.7% Return on Equity 136.3%

146169 FARGO HEALTH CARE CENTER

Proprietary - Other

FARGO HEALTH CARE CENTER

12/31/2021 365 Days Settled

CHICAGO, IL 60626

CR Beds 99 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 203.1

Current Assets 1,058,198

Total Charges 5,717,740

Average Wages 21.12

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 72.9%

Other Assets 0

Operating Revenue 5,717,740

100.0% Ancillary Service 0.0%

Total Assets 1,058,198

Operating Expense 6,415,410

112.2% Current Ratio 0.7

Current Liabilities 1,624,383

Operating Margin -697,670

-12.2% Days to Collect 53.9

Long Term Liabilities 0

Other Income 131,485

2.3% Avg Payment Days 26.2

Total Equity -566,185

Other Expense 0

0.0% Depreciation Rate 8,559.1%

Total Liab. and Equity 1,058,198

Net Profit or Loss (566,185)

-9.9% Return on Equity 100.0%

All Providers

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SNF Profile Report - 2021

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

146104 FARMER CITY REHAB & HEALTHCARE

Proprietary - Corporation

FARMER CITY REHAB & HEALTHCARE 12/31/2021 365 Days Settled

FARMER CITY, IL 61842

CR Beds 56 POS Beds 0

DEWITT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 444.4

Current Assets	5,313,510	Total Charges	3,140,665	Average Wages	17.78
Fixed Assets	90,926	Contract Allowance	265,584	8.5% Skilled Nursing	94.6%
Other Assets	1,170,763	Operating Revenue	2,875,081	91.5% Ancillary Service	5.4%
Total Assets	6,575,199	Operating Expense	3,169,354	110.2% Current Ratio	2.4
Current Liabilities	2,208,856	Operating Margin	-294,273	-10.2% Days to Collect	120.9
Long Term Liabilities	30,000	Other Income	485,360	16.9% Avg Payment Days	62.9
Total Equity	4,336,343	Other Expense	0	0.0% Depreciation Rate	350.0%
Total Liab. and Equity	6,575,199	Net Profit or Loss	191,087	6.6% Return on Equity	4.4%

145404 FARMINGTON COUNTRY MANOR

Proprietary - Corporation

FARMINGTON COUNTRY MANOR 12/31/2021 365 Days Settled

FARMINGTON, IL 61531

CR Beds 92 POS Beds 0

FULTON

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 215.7

Current Assets	817,010	Total Charges	6,582,706	Average Wages	19.27
Fixed Assets	358,089	Contract Allowance	416,025	6.3% Skilled Nursing	81.4%
Other Assets	9,772,567	Operating Revenue	6,166,681	93.7% Ancillary Service	18.6%
Total Assets	10,947,666	Operating Expense	6,568,781	106.5% Current Ratio	1.1
Current Liabilities	740,604	Operating Margin	-402,100	-6.5% Days to Collect	26.1
Long Term Liabilities	6,431,598	Other Income	574,701	9.3% Avg Payment Days	22.3
Total Equity	3,775,464	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	10,947,666	Net Profit or Loss	172,601	2.8% Return on Equity	4.6%

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

145791 FIRESIDE HOUSE OF CENTRALIA				Proprietary - Corporation		
FIRESIDE HOUSE OF CENTRALIA		12/31/2021 365 Days Settled				
CENTRALIA, IL 62801				CR Beds 98	POS Beds 0	
MARION		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.6%	
Balance Sheet		Income Statement		Length of Stay	243.5	
Current Assets	2,440,877	Total Charges	5,979,778	Average Wages	21.92	
Fixed Assets	64,014	Contract Allowance	367,146	6.1%	Skilled Nursing	28.5%
Other Assets	30,445	Operating Revenue	5,612,632	93.9%	Ancillary Service	37.0%
Total Assets	2,535,336	Operating Expense	5,803,193	103.4%	Current Ratio	1.0
Current Liabilities	2,384,451	Operating Margin	-190,561	-3.4%	Days to Collect	158.2
Long Term Liabilities	30,195	Other Income	77,450	1.4%	Avg Payment Days	84.0
Total Equity	120,691	Other Expense	0	0.0%	Depreciation Rate	574.3%
Total Liab. and Equity	2,535,337	Net Profit or Loss	(113,111)	-2.0%	Return on Equity	-93.7%
145842 FLANAGAN REHABILITATION & HCC				Proprietary - Corporation		
FLANAGAN REHABILITATION & HCC		12/31/2021 365 Days Settled				
FLANAGAN, IL 61740				CR Beds 75	POS Beds 0	
LIVINGSTON		Key Performanace Ind.				
WPS (IOWA)				Occupancy Rate	49.1%	
Balance Sheet		Income Statement		Length of Stay	253.5	
Current Assets	620,344	Total Charges	2,919,464	Average Wages	28.22	
Fixed Assets	291,647	Contract Allowance	-140,262	-4.8%	Skilled Nursing	87.0%
Other Assets	2,387,853	Operating Revenue	3,059,726	104.8%	Ancillary Service	13.0%
Total Assets	3,299,844	Operating Expense	3,016,102	98.6%	Current Ratio	0.7
Current Liabilities	947,745	Operating Margin	43,624	1.4%	Days to Collect	83.4
Long Term Liabilities	0	Other Income	605,720	19.8%	Avg Payment Days	77.6
Total Equity	2,352,099	Other Expense	0	0.0%	Depreciation Rate	80.0%
Total Liab. and Equity	3,299,844	Net Profit or Loss	649,344	21.2%	Return on Equity	27.6%

All Providers

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SNF Profile Report - 2021

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

145624 FLORA GARDENS CARE CENTER

Proprietary - Corporation

FLORA GARDENS CARE CENTER 12/31/2021 365 Days Settled

FLORA, IL 62839

CR Beds 105 POS Beds 0

CLAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 226.0

Current Assets	1,687,894	Total Charges	3,333,753	Average Wages	18.06
Fixed Assets	880,631	Contract Allowance	255,212	7.7% Skilled Nursing	77.7%
Other Assets	24,976	Operating Revenue	3,078,541	92.3% Ancillary Service	22.3%
Total Assets	2,593,501	Operating Expense	3,032,229	98.5% Current Ratio	2.2
Current Liabilities	766,260	Operating Margin	46,312	1.5% Days to Collect	160.8
Long Term Liabilities	650,000	Other Income	189,608	6.2% Avg Payment Days	79.4
Total Equity	1,177,241	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	2,593,501	Net Profit or Loss	235,920	7.7% Return on Equity	20.0%

145692 FLORA REHAB & HEALTH CARE CTR

Proprietary - Corporation

FLORA REHAB & HEALTH CARE CTR 12/31/2021 365 Days Settled

FLORA, IL 62839

CR Beds 99 POS Beds 0

CLAY

Key Performance Ind.

Current Assets	1,561,621	Total Charges	3,276,437	Occupancy Rate	36.4%
Fixed Assets	41,992	Contract Allowance	154,528	4.7% Length of Stay	171.1
Other Assets	605,421	Operating Revenue	3,121,909	95.3% Average Wages	18.52
Total Assets	2,209,034	Operating Expense	3,388,549	108.5% Skilled Nursing	83.8%
Current Liabilities	1,086,461	Operating Margin	-266,640	-8.5% Ancillary Service	16.2%
Long Term Liabilities	88,716	Other Income	404,033	12.9% Current Ratio	1.4
Total Equity	1,033,857	Other Expense	0	0.0% Days to Collect	131.6
Total Liab. and Equity	2,209,034	Net Profit or Loss	137,393	4.4% Avg Payment Days	104.5
				0.0% Depreciation Rate	321.9%
				4.4% Return on Equity	13.3%

All Providers

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SNF Profile Report - 2021

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

146127 FLORENCE NURSING HOME

Proprietary - Corporation

FLORENCE NURSING HOME

12/31/2021 365 Days Settled

MARENGO, IL 60152

CR Beds 52 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 103.8

Current Assets 4,181,877

Total Charges 3,206,626

Average Wages 21.47

Fixed Assets 200,285

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 3,206,626

100.0% Ancillary Service 0.0%

Total Assets 4,382,162

Operating Expense 3,263,149

101.8% Current Ratio 3.7

Current Liabilities 1,127,527

Operating Margin -56,523

-1.8% Days to Collect 459.5

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 16.4

Total Equity 3,254,635

Other Expense 0

0.0% Depreciation Rate 311.9%

Total Liab. and Equity 4,382,162

Net Profit or Loss (56,523)

-1.8% Return on Equity -1.7%

145266 FONDULAC REHABILITATION & HCC

Proprietary - Corporation

FONDULAC REHABILITATION & HCC

12/31/2021 365 Days Settled

EAST PEORIA, IL 61611

CR Beds 98 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 267.3

Current Assets 3,325,256

Total Charges 4,794,104

Average Wages 17.31

Fixed Assets 14,647

Contract Allowance 529,737

11.0% Skilled Nursing 89.7%

Other Assets 837,700

Operating Revenue 4,264,367

89.0% Ancillary Service 10.3%

Total Assets 4,177,603

Operating Expense 5,084,499

119.2% Current Ratio 3.3

Current Liabilities 1,005,720

Operating Margin -820,132

-19.2% Days to Collect 156.8

Long Term Liabilities 1,000,000

Other Income 629,203

14.8% Avg Payment Days 63.9

Total Equity 2,171,883

Other Expense 0

0.0% Depreciation Rate 1,127.3%

Total Liab. and Equity 4,177,603

Net Profit or Loss (190,929)

-4.5% Return on Equity -8.8%

All Providers

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SNF Profile Report - 2021

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

145937 FOREST CITY REHAB & NRSG CTR

Proprietary - Other

FOREST CITY REHAB & NRSG CTR

12/31/2021 365 Days Settled

ROCKFORD, IL 61108

CR Beds 213 POS Beds 0

WINNEBAGO

Key Performance Ind.

Occupancy Rate 82.3%

Length of Stay 421.0

Average Wages 21.85

Skilled Nursing 45.0%

Ancillary Service 0.0%

Current Ratio 3.2

Days to Collect 41.1

Avg Payment Days 30.8

Depreciation Rate 341.0%

Return on Equity 65.8%

Balance Sheet

Income Statement

Current Assets	4,801,041	Total Charges	10,830,570
Fixed Assets	87,694	Contract Allowance	0
Other Assets	0	Operating Revenue	10,830,570
Total Assets	4,888,735	Operating Expense	11,241,015
Current Liabilities	1,491,758	Operating Margin	-410,445
Long Term Liabilities	0	Other Income	2,646,268
Total Equity	3,396,977	Other Expense	0
Total Liab. and Equity	4,888,735	Net Profit or Loss	2,235,823

145752 FOREST VIEW REHAB & NURSING CENTER

Proprietary - Corporation

FOREST VIEW REHAB & NURSING CENTER

12/31/2021 365 Days Settled

ITASCA, IL 60143

CR Beds 144 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 83.9%

Length of Stay 240.9

Average Wages 27.02

Skilled Nursing 44.9%

Ancillary Service 15.3%

Current Ratio 3.1

Days to Collect 113.1

Avg Payment Days 32.4

Depreciation Rate 87.1%

Return on Equity 1.2%

Balance Sheet

Income Statement

Current Assets	3,528,017	Total Charges	13,939,113
Fixed Assets	1,077,739	Contract Allowance	1,601,184
Other Assets	279,807	Operating Revenue	12,337,929
Total Assets	4,885,563	Operating Expense	12,581,102
Current Liabilities	1,127,470	Operating Margin	-243,173
Long Term Liabilities	0	Other Income	287,591
Total Equity	3,758,093	Other Expense	0
Total Liab. and Equity	4,885,563	Net Profit or Loss	44,418

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

146167 FOSTER HEALTH & REHAB CENTER

Proprietary - Other

FOSTER HEALTH & REHAB CENTER 12/31/2021 365 Days Settled

CHICAGO, IL 60625

CR Beds 46 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 389.1

Current Assets	6,124,605	Total Charges	3,167,100	Average Wages	21.81
Fixed Assets	211,142	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	3,167,100	100.0%	Ancillary Service 0.0%
Total Assets	6,335,747	Operating Expense	3,013,363	95.1%	Current Ratio 14.2
Current Liabilities	430,229	Operating Margin	153,737	4.9%	Days to Collect 230.5
Long Term Liabilities	0	Other Income	962,772	30.4%	Avg Payment Days 52.1
Total Equity	5,905,518	Other Expense	0	0.0%	Depreciation Rate 66.0%
Total Liab. and Equity	6,335,747	Net Profit or Loss	1,116,509	35.3%	Return on Equity 18.9%

146029 FRANCISCAN VILLAGE

Nonprofit - Church

FRANCISCAN VILLAGE 6/30/2021 365 Days Settled

LEMONT, IL 60439

CR Beds 127 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 78.7

Current Assets	2,781,450	Total Charges	29,648,756	Average Wages	21.45
Fixed Assets	19,387,528	Contract Allowance	5,102,037	17.2%	Skilled Nursing 49.7%
Other Assets	39,149	Operating Revenue	24,546,719	82.8%	Ancillary Service 11.1%
Total Assets	22,208,127	Operating Expense	24,625,339	100.3%	Current Ratio 0.3
Current Liabilities	9,744,565	Operating Margin	-78,620	-0.3%	Days to Collect 36.9
Long Term Liabilities	166,874	Other Income	766,221	3.1%	Avg Payment Days 144.2
Total Equity	12,296,688	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	22,208,127	Net Profit or Loss	687,601	2.8%	Return on Equity 5.6%

All Providers

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SNF Profile Report - 2021

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

146082 FRANKFORT HEALTHCARE & REHAB CENTER

Proprietary - Corporation

FRANKFORT HEALTHCARE & REHAB
CENTER

12/31/2021 365 Days Settled

WEST FRANKFORT, IL 62896

CR Beds 57 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 161.8

Current Assets 1,628,185

Total Charges 3,264,360

Average Wages 19.66

Fixed Assets 200,678

Contract Allowance 710,003

21.8% Skilled Nursing 45.5%

Other Assets 0

Operating Revenue 2,554,357

78.2% Ancillary Service 15.5%

Total Assets 1,828,863

Operating Expense 2,755,563

107.9% Current Ratio 1.5

Current Liabilities 1,076,124

Operating Margin -201,206

-7.9% Days to Collect 39.0

Long Term Liabilities 81,364

Other Income 295,657

11.6% Avg Payment Days 34.0

Total Equity 671,375

Other Expense 0

0.0% Depreciation Rate 129.5%

Total Liab. and Equity 1,828,863

Net Profit or Loss 94,451

3.7% Return on Equity 14.1%

145200 FRANKLIN GROVE LIVING AND REHAB

Proprietary - Other

FRANKLIN GROVE LIVING AND REHAB

12/31/2021 365 Days Settled

FRANKLIN GROVE, IL 61031

CR Beds 132 POS Beds 0

LEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 178.7

Current Assets 4,649,868

Total Charges 9,397,089

Average Wages 20.70

Fixed Assets 684,285

Contract Allowance 0

0.0% Skilled Nursing 96.4%

Other Assets 0

Operating Revenue 9,397,089

100.0% Ancillary Service 3.6%

Total Assets 5,334,153

Operating Expense 7,189,426

76.5% Current Ratio 8.8

Current Liabilities 525,709

Operating Margin 2,207,663

23.5% Days to Collect 40.4

Long Term Liabilities 419,637

Other Income 532,336

5.7% Avg Payment Days 7.3

Total Equity 4,388,807

Other Expense 0

0.0% Depreciation Rate 94.8%

Total Liab. and Equity 5,334,153

Net Profit or Loss 2,734,571

29.1% Return on Equity 62.3%

All Providers

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

145515 FREEBURG CARE CENTER				Proprietary - Corporation	
FREEBURG CARE CENTER		12/31/2021 365 Days Settled			
FREEBURG, IL 62243		CR Beds 118 POS Beds 0			
SAINT CLAIR		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		67.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,807,756	Total Charges	6,941,845	Average Wages	165.8
Fixed Assets	562,741	Contract Allowance	590,731	8.5%	Skilled Nursing
Other Assets	0	Operating Revenue	6,351,114	91.5%	Ancillary Service
Total Assets	2,370,497	Operating Expense	6,613,638	104.1%	Current Ratio
Current Liabilities	488,243	Operating Margin	-262,524	-4.1%	Days to Collect
Long Term Liabilities	0	Other Income	1,154,169	18.2%	Avg Payment Days
Total Equity	1,882,254	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,370,497	Net Profit or Loss	891,645	14.0%	Return on Equity
146099 FRIENDSHIP MANOR				Nonprofit - Church	
FRIENDSHIP MANOR		12/31/2021 365 Days Settled			
ROCK ISLAND, IL 61201		CR Beds 94 POS Beds 0			
ROCK ISLAND		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,431,852	Total Charges	6,775,784	Average Wages	161.5
Fixed Assets	16,104,353	Contract Allowance	985,084	14.5%	Skilled Nursing
Other Assets	5,153,338	Operating Revenue	5,790,700	85.5%	Ancillary Service
Total Assets	23,689,543	Operating Expense	16,864,625	291.2%	Current Ratio
Current Liabilities	3,638,510	Operating Margin	-11,073,925	-191.2%	Days to Collect
Long Term Liabilities	12,373,706	Other Income	11,963,233	206.6%	Avg Payment Days
Total Equity	7,677,327	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,689,543	Net Profit or Loss	889,308	15.4%	Return on Equity

All Providers

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SNF Profile Report - 2021

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

146043 FRIENDSHIP MANOR HEALTH CARE

Proprietary - Other

FRIENDSHIP MANOR HEALTH CARE 12/31/2021 365 Days Settled

NASHVILLE, IL 62263

CR Beds 120 POS Beds 0

WASHINGTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 563.5

Current Assets	2,723,303	Total Charges	4,606,014	Average Wages	19.36
Fixed Assets	2,887,516	Contract Allowance	-356,621	-7.7%	Skilled Nursing 78.4%
Other Assets	361,678	Operating Revenue	4,962,635	107.7%	Ancillary Service 21.6%
Total Assets	5,972,497	Operating Expense	5,125,575	103.3%	Current Ratio 1.3
Current Liabilities	2,121,926	Operating Margin	-162,940	-3.3%	Days to Collect 194.0
Long Term Liabilities	2,332,456	Other Income	1,214,404	24.5%	Avg Payment Days 69.9
Total Equity	1,518,115	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	5,972,497	Net Profit or Loss	1,051,462	21.2%	Return on Equity 69.3%

145341 FRIENDSHIP VILLAGE-SCHAUMBURG

Nonprofit - Church

FRIENDSHIP VILLAGE-SCHAUMBURG 3/31/2021 365 Days Settled

SCHAUMBURG, IL 60194

CR Beds 199 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 80.3

Current Assets	13,524,117	Total Charges	27,063,106	Average Wages	23.54
Fixed Assets	98,896,662	Contract Allowance	6,002,139	22.2%	Skilled Nursing 80.9%
Other Assets	17,576,724	Operating Revenue	21,060,967	77.8%	Ancillary Service 19.1%
Total Assets	129,997,503	Operating Expense	61,658,459	292.8%	Current Ratio 1.5
Current Liabilities	9,170,022	Operating Margin	-40,597,492	-192.8%	Days to Collect 52.8
Long Term Liabilities	221,331,308	Other Income	39,537,248	187.7%	Avg Payment Days 23.4
Total Equity	-100,503,827	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	129,997,503	Net Profit or Loss	(1,073,527)	-5.1%	Return on Equity 1.1%

All Providers

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

146054 GALLATIN MANOR				Proprietary - Other	
GALLATIN MANOR		12/31/2021 365 Days Settled			
RIDGWAY, IL 62979				CR Beds 71	POS Beds 0
GALLATIN				Key Performance Ind.	
NGS (IL)				Occupancy Rate	49.7%
Balance Sheet		Income Statement		Length of Stay	186.5
Current Assets	1,947,251	Total Charges	4,019,384	Average Wages	20.11
Fixed Assets	208,103	Contract Allowance	0	0.0%	Skilled Nursing 85.5%
Other Assets	199,466	Operating Revenue	4,019,384	100.0%	Ancillary Service 14.5%
Total Assets	2,354,820	Operating Expense	3,617,454	90.0%	Current Ratio 4.3
Current Liabilities	454,314	Operating Margin	401,930	10.0%	Days to Collect 83.2
Long Term Liabilities	0	Other Income	419,533	10.4%	Avg Payment Days 15.9
Total Equity	1,900,506	Other Expense	0	0.0%	Depreciation Rate 99.1%
Total Liab. and Equity	2,354,820	Net Profit or Loss	821,463	20.4%	Return on Equity 43.2%

145926 GARDENVIEW MANOR				Proprietary - Corporation	
GARDENVIEW MANOR		12/31/2021 365 Days Settled			
DANVILLE, IL 61834				CR Beds 213	POS Beds 0
VERMILION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.8%
Balance Sheet		Income Statement		Length of Stay	164.3
Current Assets	5,801,990	Total Charges	4,060,703	Average Wages	20.80
Fixed Assets	1,247,322	Contract Allowance	253,709	6.2%	Skilled Nursing 57.6%
Other Assets	175,501	Operating Revenue	3,806,994	93.8%	Ancillary Service 12.8%
Total Assets	7,224,813	Operating Expense	6,917,057	181.7%	Current Ratio 0.4
Current Liabilities	14,619,332	Operating Margin	-3,110,063	-81.7%	Days to Collect 766.5
Long Term Liabilities	1,070,631	Other Income	176,348	4.6%	Avg Payment Days 313.2
Total Equity	-8,465,150	Other Expense	0	0.0%	Depreciation Rate 28.3%
Total Liab. and Equity	7,224,813	Net Profit or Loss	(2,933,715)	-77.1%	Return on Equity 34.7%

All Providers

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SNF Profile Report - 2021

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

145781 GENERATIONS AT APPLEWOOD

Proprietary - Other

GENERATIONS AT APPLEWOOD 12/31/2021 365 Days Settled

MATTESON, IL 60443

CR Beds 115 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 89.2

Current Assets	2,085,732	Total Charges	11,366,963	Average Wages	21.11
Fixed Assets	3,149,942	Contract Allowance	1,641,700	14.4% Skilled Nursing	78.8%
Other Assets	575,000	Operating Revenue	9,725,263	85.6% Ancillary Service	21.2%
Total Assets	5,810,674	Operating Expense	11,585,922	119.1% Current Ratio	1.0
Current Liabilities	2,004,693	Operating Margin	-1,860,659	-19.1% Days to Collect	72.5
Long Term Liabilities	3,765,101	Other Income	1,323,101	13.6% Avg Payment Days	25.0
Total Equity	40,880	Other Expense	0	0.0% Depreciation Rate	71.9%
Total Liab. and Equity	5,810,674	Net Profit or Loss	(537,558)	-5.5% Return on Equity	-
					1,315.0%

145419 GENERATIONS AT ELMWOOD PARK

Proprietary - Other

GENERATIONS AT ELMWOOD PARK 12/31/2021 365 Days Settled

ELMWOOD PARK, IL 60707

CR Beds 245 POS Beds 0

COOK

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 54.5%

Balance Sheet

Income Statement

Length of Stay 90.2

Current Assets	3,647,521	Total Charges	15,742,698	Average Wages	28.57
Fixed Assets	1,107,261	Contract Allowance	1,468,451	9.3% Skilled Nursing	83.4%
Other Assets	15,024	Operating Revenue	14,274,247	90.7% Ancillary Service	16.6%
Total Assets	4,769,806	Operating Expense	17,223,575	120.7% Current Ratio	1.1
Current Liabilities	3,366,944	Operating Margin	-2,949,328	-20.7% Days to Collect	72.3
Long Term Liabilities	1,779,327	Other Income	3,226,407	22.6% Avg Payment Days	29.3
Total Equity	-376,465	Other Expense	0	0.0% Depreciation Rate	44.7%
Total Liab. and Equity	4,769,806	Net Profit or Loss	277,079	1.9% Return on Equity	-73.6%

All Providers

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SNF Profile Report - 2021

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

145440 GENERATIONS AT NEIGHBORS

Proprietary - Other

GENERATIONS AT NEIGHBORS 12/31/2021 365 Days Settled

BYRON, IL 61010

CR Beds 131 POS Beds 0

OGLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 92.5

Current Assets	1,644,033	Total Charges	9,783,440	Average Wages	23.97
Fixed Assets	724,317	Contract Allowance	1,546,329	15.8% Skilled Nursing	82.8%
Other Assets	1,969,186	Operating Revenue	8,237,111	84.2% Ancillary Service	17.2%
Total Assets	4,337,536	Operating Expense	9,903,666	120.2% Current Ratio	0.2
Current Liabilities	7,265,450	Operating Margin	-1,666,555	-20.2% Days to Collect	59.1
Long Term Liabilities	0	Other Income	588,380	7.1% Avg Payment Days	33.2
Total Equity	-2,927,915	Other Expense	0	0.0% Depreciation Rate	97.6%
Total Liab. and Equity	4,337,535	Net Profit or Loss	(1,078,175)	-13.1% Return on Equity	36.8%

145039 GENERATIONS AT PEORIA

Proprietary - Other

GENERATIONS AT PEORIA 12/31/2021 365 Days Settled

PEORIA, IL 61614

CR Beds 144 POS Beds 0

PEORIA

Key Performance Ind.

Novitas MD

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 78.8

Current Assets	1,193,252	Total Charges	11,837,360	Average Wages	23.41
Fixed Assets	161,302	Contract Allowance	3,154,633	26.6% Skilled Nursing	78.5%
Other Assets	37,777	Operating Revenue	8,682,727	73.4% Ancillary Service	21.5%
Total Assets	1,392,331	Operating Expense	9,951,012	114.6% Current Ratio	1.1
Current Liabilities	1,071,487	Operating Margin	-1,268,285	-14.6% Days to Collect	48.8
Long Term Liabilities	683,000	Other Income	1,405,650	16.2% Avg Payment Days	36.3
Total Equity	-362,156	Other Expense	0	0.0% Depreciation Rate	467.1%
Total Liab. and Equity	1,392,331	Net Profit or Loss	137,365	1.6% Return on Equity	-37.9%

All Providers

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

145237 GENERATIONS AT REGENCY

Proprietary - Other

GENERATIONS AT REGENCY 12/31/2021 365 Days Settled

NILES, IL 60714

CR Beds 300 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 102.2

Current Assets	4,054,564	Total Charges	21,686,802	Average Wages	23.85
Fixed Assets	1,439,604	Contract Allowance	2,795,696	12.9% Skilled Nursing	76.5%
Other Assets	0	Operating Revenue	18,891,106	87.1% Ancillary Service	23.5%
Total Assets	5,494,168	Operating Expense	20,083,413	106.3% Current Ratio	0.8
Current Liabilities	4,985,882	Operating Margin	-1,192,307	-6.3% Days to Collect	70.2
Long Term Liabilities	1,105,324	Other Income	2,231,283	11.8% Avg Payment Days	35.4
Total Equity	-597,038	Other Expense	0	0.0% Depreciation Rate	73.9%
Total Liab. and Equity	5,494,168	Net Profit or Loss	1,038,976	5.5% Return on Equity	-174.0%

145524 GENERATIONS AT RIVERVIEW

Proprietary - Other

GENERATIONS AT RIVERVIEW 12/31/2021 365 Days Settled

EAST PEORIA, IL 61611

CR Beds 71 POS Beds 0

TAZEWELL

Key Performance Ind.

NOVITAS

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 36.8

Current Assets	1,650,247	Total Charges	8,214,418	Average Wages	23.77
Fixed Assets	121,366	Contract Allowance	3,020,758	36.8% Skilled Nursing	45.5%
Other Assets	13,066	Operating Revenue	5,193,660	63.2% Ancillary Service	54.5%
Total Assets	1,784,679	Operating Expense	6,735,259	129.7% Current Ratio	1.8
Current Liabilities	935,302	Operating Margin	-1,541,599	-29.7% Days to Collect	114.7
Long Term Liabilities	904,182	Other Income	774,994	14.9% Avg Payment Days	46.7
Total Equity	-54,805	Other Expense	0	0.0% Depreciation Rate	441.8%
Total Liab. and Equity	1,784,679	Net Profit or Loss	(766,605)	-14.8% Return on Equity	1,398.8%

All Providers

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

145950 GENERATIONS AT ROCK ISLAND

Proprietary - Other

GENERATIONS AT ROCK ISLAND 12/31/2021 365 Days Settled

ROCK ISLAND, IL 61201

CR Beds 177 POS Beds 0

ROCK ISLAND

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 180.3

Current Assets	691,999	Total Charges	5,944,604	Average Wages	21.97
Fixed Assets	301,387	Contract Allowance	819,297	13.8% Skilled Nursing	79.0%
Other Assets	0	Operating Revenue	5,125,307	86.2% Ancillary Service	21.0%
Total Assets	993,386	Operating Expense	8,426,542	164.4% Current Ratio	0.1
Current Liabilities	9,935,966	Operating Margin	-3,301,235	-64.4% Days to Collect	42.4
Long Term Liabilities	374,779	Other Income	1,392,035	27.2% Avg Payment Days	28.1
Total Equity	-9,317,359	Other Expense	0	0.0% Depreciation Rate	38.0%
Total Liab. and Equity	993,386	Net Profit or Loss	(1,909,200)	-37.3% Return on Equity	20.5%

145626 GENERATIONS OAKTON PAVILLION

Proprietary - Corporation

GENERATIONS OAKTON PAVILLION 12/31/2021 365 Days Settled

DES PLAINES, IL 60018

CR Beds 294 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.2%

Balance Sheet

Income Statement

Length of Stay 126.0

Current Assets	1,439,386	Total Charges	9,407,818	Average Wages	21.63
Fixed Assets	2,042,778	Contract Allowance	1,203,073	12.8% Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	8,204,745	87.2% Ancillary Service	18.7%
Total Assets	3,482,164	Operating Expense	10,319,743	125.8% Current Ratio	0.3
Current Liabilities	4,296,676	Operating Margin	-2,114,998	-25.8% Days to Collect	47.5
Long Term Liabilities	0	Other Income	1,379,097	16.8% Avg Payment Days	31.9
Total Equity	-814,512	Other Expense	0	0.0% Depreciation Rate	94.1%
Total Liab. and Equity	3,482,164	Net Profit or Loss	(735,901)	-9.0% Return on Equity	90.3%

All Providers

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

145347 GILMAN HEALTHCARE CENTER

Proprietary - Corporation

GILMAN HEALTHCARE CENTER

12/31/2021 365 Days Settled

GILMAN, IL 60938

CR Beds 99 POS Beds 0

IROQUOIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 207.2

Current Assets 3,303,402

Total Charges 4,672,323

Average Wages 22.58

Fixed Assets 193,014

Contract Allowance 227,516

4.9% Skilled Nursing 87.2%

Other Assets 5,319

Operating Revenue 4,444,807

95.1% Ancillary Service 12.8%

Total Assets 3,501,735

Operating Expense 5,395,312

121.4% Current Ratio 0.4

Current Liabilities 7,911,852

Operating Margin -950,505

-21.4% Days to Collect 245.9

Long Term Liabilities 1,044,759

Other Income 940,421

21.2% Avg Payment Days 185.1

Total Equity -5,454,876

Other Expense 0

0.0% Depreciation Rate 11.3%

Total Liab. and Equity 3,501,735

Net Profit or Loss (10,084)

-0.2% Return on Equity 0.2%

145268 GLENVIEW TERRACE NURSING CTR

Proprietary - Partnership

GLENVIEW TERRACE NURSING CTR

12/31/2021 365 Days Settled

GLENVIEW, IL 60025

CR Beds 314 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 81.3

Current Assets 6,243,756

Total Charges 34,116,535

Average Wages 24.58

Fixed Assets 386,771

Contract Allowance 5,258,332

15.4% Skilled Nursing 82.3%

Other Assets 23,971,871

Operating Revenue 28,858,203

84.6% Ancillary Service 17.7%

Total Assets 30,602,398

Operating Expense 29,948,107

103.8% Current Ratio 0.3

Current Liabilities 19,024,769

Operating Margin -1,089,904

-3.8% Days to Collect 70.2

Long Term Liabilities 0

Other Income 1,282,005

4.4% Avg Payment Days 69.2

Total Equity 11,577,629

Other Expense 0

0.0% Depreciation Rate 60.3%

Total Liab. and Equity 30,602,398

Net Profit or Loss 192,101

0.7% Return on Equity 1.7%

All Providers

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SNF Profile Report - 2021

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

146111 GOLDEN GOOD SHEPHERD HOME

Nonprofit - Other

GOLDEN GOOD SHEPHERD HOME 10/31/2021 365 Days Settled

GOLDEN, IL 62339

CR Beds 46 POS Beds 0

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 166.3

Current Assets 1,588,907

Total Charges 2,207,971

Average Wages 18.50

Fixed Assets 997,760

Contract Allowance 0

Skilled Nursing 20.3%

Other Assets 0

Operating Revenue 2,207,971

Ancillary Service 0.0%

Total Assets 2,586,667

Operating Expense 2,672,294

Current Ratio 3.3

Current Liabilities 477,144

Operating Margin -464,323

Days to Collect 83.2

Long Term Liabilities 0

Other Income 214,965

Avg Payment Days 22.0

Total Equity 2,109,523

Other Expense 0

Depreciation Rate 1.6%

Total Liab. and Equity 2,586,667

Net Profit or Loss (249,358)

Return on Equity -11.8%

145930 GOOD SAMARITAN - PONTIAC

Nonprofit - Other

GOOD SAMARITAN - PONTIAC 12/31/2021 365 Days Settled

PONTIAC, IL 61764

CR Beds 90 POS Beds 0

LIVINGSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 472.2

Current Assets 2,229,483

Total Charges 6,654,542

Average Wages 21.83

Fixed Assets 11,303,873

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 6,654,542

Ancillary Service 0.0%

Total Assets 13,533,356

Operating Expense 7,085,808

Current Ratio 0.9

Current Liabilities 2,588,593

Operating Margin -431,266

Days to Collect 66.4

Long Term Liabilities 14,306,947

Other Income 334,139

Avg Payment Days 133.3

Total Equity -3,362,184

Other Expense 0

Depreciation Rate 5.1%

Total Liab. and Equity 13,533,356

Net Profit or Loss (97,127)

Return on Equity 2.9%

All Providers

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

145773 GOOD SAMARITAN HOME

Nonprofit - Church

GOOD SAMARITAN HOME

9/30/2021 365 Days Settled

QUINCY, IL 62301

CR Beds 231 POS Beds 0

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 157.6

Current Assets 1,758,451

Total Charges 13,219,511

Average Wages 19.32

Fixed Assets 23,356,783

Contract Allowance 1,513,467

11.4% Skilled Nursing 88.5%

Other Assets 7,596,560

Operating Revenue 11,706,044

88.6% Ancillary Service 11.5%

Total Assets 32,711,794

Operating Expense 19,397,247

165.7% Current Ratio 0.7

Current Liabilities 2,606,346

Operating Margin -7,691,203

-65.7% Days to Collect 27.9

Long Term Liabilities 4,693,118

Other Income 8,129,258

69.4% Avg Payment Days 20.4

Total Equity 25,412,330

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 32,711,794

Net Profit or Loss 438,055

3.7% Return on Equity 1.7%

146075 GRANITE NURSING & REHABILITATION

Proprietary - Other

GRANITE NURSING & REHABILITATION

12/31/2021 365 Days Settled

GRANITE CITY, IL 62040

CR Beds 86 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 163.3

Current Assets 641,268

Total Charges 6,478,877

Average Wages 22.07

Fixed Assets 111,278

Contract Allowance 811,542

12.5% Skilled Nursing 64.9%

Other Assets -811

Operating Revenue 5,667,335

87.5% Ancillary Service 35.1%

Total Assets 751,735

Operating Expense 6,404,254

113.0% Current Ratio 0.6

Current Liabilities 1,110,230

Operating Margin -736,919

-13.0% Days to Collect 11.4

Long Term Liabilities 0

Other Income 126,799

2.2% Avg Payment Days 35.0

Total Equity -358,495

Other Expense 0

0.0% Depreciation Rate 151.8%

Total Liab. and Equity 751,735

Net Profit or Loss (610,120)

-10.8% Return on Equity 170.2%

All Providers

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

146031 GREEK AMERICAN REHAB CARE CTR

Nonprofit - Other

GREEK AMERICAN REHAB CARE CTR 5/31/2021 365 Days Settled

WHEELING, IL 60090

CR Beds 188 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 224.5

Current Assets 4,331,546 Total Charges 17,580,183

Average Wages 20.39

Fixed Assets 787,359 Contract Allowance 3,090,561

17.6% Skilled Nursing 87.8%

Other Assets 280,447 Operating Revenue 14,489,622

82.4% Ancillary Service 12.2%

Total Assets 5,399,352 Operating Expense 16,018,081

110.5% Current Ratio 1.8

Current Liabilities 2,385,807 Operating Margin -1,528,459

-10.5% Days to Collect 55.5

Long Term Liabilities 0 Other Income 195,266

1.3% Avg Payment Days 27.1

Total Equity 3,013,545 Other Expense 0

0.0% Depreciation Rate 24.5%

Total Liab. and Equity 5,399,352 Net Profit or Loss (1,333,193)

-9.2% Return on Equity -44.2%

146166 GREENFIELDS OF GENEVA

Nonprofit - Other

GREENFIELDS OF GENEVA 3/31/2021 365 Days Settled

GENEVA, IL 60134

CR Beds 43 POS Beds 0

KANE

Key Performance Ind.

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 68.4

Current Assets 2,451,305 Total Charges 6,287,915

Average Wages 25.69

Fixed Assets 68,881,178 Contract Allowance 1,057,265

16.8% Skilled Nursing 77.6%

Other Assets 15,040,038 Operating Revenue 5,230,650

83.2% Ancillary Service 22.4%

Total Assets 86,372,521 Operating Expense 23,909,290

457.1% Current Ratio 0.8

Current Liabilities 3,268,079 Operating Margin -18,678,640

-357.1% Days to Collect 51.8

Long Term Liabilities 115,931,901 Other Income 14,512,065

277.4% Avg Payment Days 17.1

Total Equity -32,827,459 Other Expense 0

0.0% Depreciation Rate 7.9%

Total Liab. and Equity 86,372,521 Net Profit or Loss (4,212,574)

-80.5% Return on Equity 12.8%

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

145909 GREENVILLE NURSING & REHAB

Proprietary - Corporation

GREENVILLE NURSING & REHAB 12/31/2021 365 Days Settled

GREENVILLE, IL 62246

CR Beds 90 POS Beds 0

BOND

NGS (IL)

Key Performance Ind.

Occupancy Rate 51.4%

Length of Stay 251.9

Average Wages 21.22

5.2% Skilled Nursing 84.1%

94.8% Ancillary Service 15.9%

98.9% Current Ratio 3.8

1.1% Days to Collect 45.3

21.3% Avg Payment Days 8.1

0.0% Depreciation Rate 105.5%

22.4% Return on Equity 169.8%

Balance Sheet

Income Statement

Current Assets 1,187,010 Total Charges 4,650,519

Fixed Assets 112,428 Contract Allowance 241,142

Other Assets 0 Operating Revenue 4,409,377

Total Assets 1,299,438 Operating Expense 4,359,186

Current Liabilities 313,465 Operating Margin 50,191

Long Term Liabilities 404,000 Other Income 938,086

Total Equity 581,973 Other Expense 0

Total Liab. and Equity 1,299,438 Net Profit or Loss 988,277

145999 GROSSE POINTE MANOR

Proprietary - Corporation

GROSSE POINTE MANOR 12/31/2021 365 Days Settled

NILES, IL 60714

CR Beds 99 POS Beds 0

COOK

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 66.4%

Length of Stay 177.7

Average Wages 23.48

0.0% Skilled Nursing 100.0%

100.0% Ancillary Service 0.0%

84.2% Current Ratio 4.1

15.8% Days to Collect 120.1

0.0% Avg Payment Days 41.9

0.0% Depreciation Rate 77.2%

15.8% Return on Equity 36.0%

Balance Sheet

Income Statement

Current Assets 4,780,963 Total Charges 9,109,618

Fixed Assets 296,580 Contract Allowance 0

Other Assets 83,993 Operating Revenue 9,109,618

Total Assets 5,161,536 Operating Expense 7,667,884

Current Liabilities 1,159,792 Operating Margin 1,441,734

Long Term Liabilities 0 Other Income 0

Total Equity 4,001,744 Other Expense 0

Total Liab. and Equity 5,161,536 Net Profit or Loss 1,441,734

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

145665 GROVE AT THE LAKE,THE				Proprietary - Other	
GROVE AT THE LAKE,THE		12/31/2021 365 Days Settled			
ZION, IL 60099		CR Beds 244 POS Beds 0			
LAKE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		56.4%	
Balance Sheet		Income Statement		Length of Stay 118.9	
Current Assets	1,474,969	Total Charges	22,976,282	Average Wages	27.07
Fixed Assets	387,114	Contract Allowance	9,826,687	42.8% Skilled Nursing	86.4%
Other Assets	1,393,003	Operating Revenue	13,149,595	57.2% Ancillary Service	13.6%
Total Assets	3,255,086	Operating Expense	16,060,921	122.1% Current Ratio	0.6
Current Liabilities	2,308,878	Operating Margin	-2,911,326	-22.1% Days to Collect	24.6
Long Term Liabilities	4,057,499	Other Income	1,609,918	12.2% Avg Payment Days	32.6
Total Equity	-3,111,291	Other Expense	0	0.0% Depreciation Rate	202.3%
Total Liab. and Equity	3,255,086	Net Profit or Loss	(1,302,196)	-9.9% Return on Equity	41.9%

145070 GROVE OF BERWYN, THE				Proprietary - Other	
GROVE OF BERWYN, THE		12/31/2021 365 Days Settled			
BERWYN, IL 60402		CR Beds 145 POS Beds 0			
COOK		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay 140.2	
Current Assets	1,344,471	Total Charges	17,017,273	Average Wages	24.53
Fixed Assets	467,064	Contract Allowance	7,831,494	46.0% Skilled Nursing	87.5%
Other Assets	9,304	Operating Revenue	9,185,779	54.0% Ancillary Service	12.5%
Total Assets	1,820,839	Operating Expense	10,261,766	111.7% Current Ratio	1.1
Current Liabilities	1,212,565	Operating Margin	-1,075,987	-11.7% Days to Collect	44.5
Long Term Liabilities	2,007,382	Other Income	1,265,140	13.8% Avg Payment Days	32.1
Total Equity	-1,399,108	Other Expense	0	0.0% Depreciation Rate	197.2%
Total Liab. and Equity	1,820,839	Net Profit or Loss	189,153	2.1% Return on Equity	-13.5%

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

145339 GROVE OF ELMHURST, THE					Proprietary - Other	
GROVE OF ELMHURST, THE		12/31/2021 365 Days Settled				
ELMHURST, IL 60126		CR Beds 180 POS Beds 0				
DUPAGE		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		77.7%		
Balance Sheet		Income Statement		Length of Stay 151.1		
Current Assets	1,545,881	Total Charges	22,752,764	Average Wages	26.38	
Fixed Assets	225,415	Contract Allowance	8,458,525	37.2% Skilled Nursing	82.2%	
Other Assets	3,020,264	Operating Revenue	14,294,239	62.8% Ancillary Service	16.5%	
Total Assets	4,791,560	Operating Expense	16,065,955	112.4% Current Ratio	0.2	
Current Liabilities	6,628,021	Operating Margin	-1,771,716	-12.4% Days to Collect	39.0	
Long Term Liabilities	29,153	Other Income	1,689,688	11.8% Avg Payment Days	26.4	
Total Equity	-1,865,614	Other Expense	0	0.0% Depreciation Rate	363.7%	
Total Liab. and Equity	4,791,560	Net Profit or Loss	(82,028)	-0.6% Return on Equity	4.4%	

145011 GROVE OF EVANSTON L & R, THE					Proprietary - Other	
GROVE OF EVANSTON L & R, THE		12/31/2021 365 Days Settled				
EVANSTON, IL 60202		CR Beds 124 POS Beds 0				
COOK		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		78.1%		
Balance Sheet		Income Statement		Length of Stay 75.9		
Current Assets	2,902,058	Total Charges	20,364,241	Average Wages	26.02	
Fixed Assets	394,224	Contract Allowance	9,727,694	47.8% Skilled Nursing	79.0%	
Other Assets	2,500,199	Operating Revenue	10,636,547	52.2% Ancillary Service	21.0%	
Total Assets	5,796,481	Operating Expense	11,985,866	112.7% Current Ratio	1.4	
Current Liabilities	2,134,296	Operating Margin	-1,349,319	-12.7% Days to Collect	78.0	
Long Term Liabilities	1,668,302	Other Income	1,349,253	12.7% Avg Payment Days	35.3	
Total Equity	1,993,883	Other Expense	0	0.0% Depreciation Rate	294.0%	
Total Liab. and Equity	5,796,481	Net Profit or Loss	(66)	0.0% Return on Equity	0.0%	

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

145006 GROVE OF FOX VALLEY,THE				Proprietary - Other	
GROVE OF FOX VALLEY,THE		12/31/2021 365 Days Settled			
AURORA, IL 60505		CR Beds 158 POS Beds 0			
KANE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay 83.4	
Current Assets	1,842,558	Total Charges	22,542,689	Average Wages	25.61
Fixed Assets	1,840,594	Contract Allowance	9,534,305	42.3% Skilled Nursing	82.8%
Other Assets	12,450,999	Operating Revenue	13,008,384	57.7% Ancillary Service	17.2%
Total Assets	16,134,151	Operating Expense	14,302,463	109.9% Current Ratio	0.8
Current Liabilities	2,308,530	Operating Margin	-1,294,079	-9.9% Days to Collect	36.4
Long Term Liabilities	16,228,439	Other Income	1,479,619	11.4% Avg Payment Days	43.3
Total Equity	-2,402,818	Other Expense	0	0.0% Depreciation Rate	39.9%
Total Liab. and Equity	16,134,151	Net Profit or Loss	185,540	1.4% Return on Equity	-7.7%

145307 GROVE OF LAGRANGE PARK, THE				Proprietary - Other	
GROVE OF LAGRANGE PARK, THE		12/31/2021 365 Days Settled			
LA GRANGE PARK, IL 60526		CR Beds 131 POS Beds 0			
COOK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay 111.8	
Current Assets	3,551,988	Total Charges	18,264,239	Average Wages	26.53
Fixed Assets	484,718	Contract Allowance	7,098,958	38.9% Skilled Nursing	85.4%
Other Assets	1,471,603	Operating Revenue	11,165,281	61.1% Ancillary Service	14.6%
Total Assets	5,508,309	Operating Expense	11,481,464	102.8% Current Ratio	1.8
Current Liabilities	2,000,084	Operating Margin	-316,183	-2.8% Days to Collect	85.6
Long Term Liabilities	1,961,709	Other Income	1,384,681	12.4% Avg Payment Days	37.7
Total Equity	1,546,516	Other Expense	0	0.0% Depreciation Rate	124.1%
Total Liab. and Equity	5,508,309	Net Profit or Loss	1,068,498	9.6% Return on Equity	69.1%

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145809 GROVE OF NORTHBROOK,THE				Proprietary - Other	
GROVE OF NORTHBROOK,THE		12/31/2021 365 Days Settled			
NORTHBROOK, IL 60062		CR Beds 134 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		958,981		220.5	
Fixed Assets		352,554		Average Wages	
Other Assets		2,891,123		27.53	
Total Assets		4,202,658		Skilled Nursing	
Current Liabilities		967,283		88.1%	
Long Term Liabilities		965,394		Ancillary Service	
Total Equity		2,269,981		11.9%	
Total Liab. and Equity		4,202,658		Current Ratio	
				1.0	
				Days to Collect	
				21.6	
				Avg Payment Days	
				34.4	
				Depreciation Rate	
				189.7%	
				Return on Equity	
				66.9%	

145860 GROVE OF SKOKIE, THE				Proprietary - Other	
GROVE OF SKOKIE, THE		12/31/2021 365 Days Settled			
SKOKIE, IL 60077		CR Beds 149 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		1,860,724		181.0	
Fixed Assets		428,817		Average Wages	
Other Assets		3,580,319		24.70	
Total Assets		5,869,860		Skilled Nursing	
Current Liabilities		1,610,381		85.1%	
Long Term Liabilities		1,974,324		Ancillary Service	
Total Equity		2,285,155		14.9%	
Total Liab. and Equity		5,869,860		Current Ratio	
				1.2	
				Days to Collect	
				38.7	
				Avg Payment Days	
				38.3	
				Depreciation Rate	
				217.9%	
				Return on Equity	
				53.9%	

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

145433 GROVE OF ST CHARLES				Proprietary - Other	
GROVE OF ST CHARLES		12/31/2021 365 Days Settled			
SAINT CHARLES, IL 60174		CR Beds 120 POS Beds 0			
KANE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		71.7%	
Balance Sheet		Income Statement		Length of Stay 136.0	
Current Assets	1,703,839	Total Charges	15,049,696	Average Wages	27.67
Fixed Assets	2,068,558	Contract Allowance	6,486,336	43.1% Skilled Nursing	85.7%
Other Assets	245,154	Operating Revenue	8,563,360	56.9% Ancillary Service	14.3%
Total Assets	4,017,551	Operating Expense	8,884,738	103.8% Current Ratio	0.6
Current Liabilities	2,671,684	Operating Margin	-321,378	-3.8% Days to Collect	61.6
Long Term Liabilities	1,202,511	Other Income	1,013,134	11.8% Avg Payment Days	25.0
Total Equity	143,356	Other Expense	0	0.0% Depreciation Rate	33.4%
Total Liab. and Equity	4,017,551	Net Profit or Loss	691,023	8.1% Return on Equity	482.0%

146042 H & J VONDERLIETH LVG CTR, THE				Nonprofit - Other	
H & J VONDERLIETH LVG CTR, THE		12/31/2021 365 Days Settled			
MOUNT PULASKI, IL 62548		CR Beds 90 POS Beds 0			
LOGAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.1%	
Balance Sheet		Income Statement		Length of Stay 170.5	
Current Assets	821,137	Total Charges	6,011,556	Average Wages	20.69
Fixed Assets	1,936,852	Contract Allowance	1,207,428	20.1% Skilled Nursing	73.6%
Other Assets	46,724	Operating Revenue	4,804,128	79.9% Ancillary Service	26.4%
Total Assets	2,804,713	Operating Expense	5,529,362	115.1% Current Ratio	1.2
Current Liabilities	663,291	Operating Margin	-725,234	-15.1% Days to Collect	12.6
Long Term Liabilities	3,959,809	Other Income	559,061	11.6% Avg Payment Days	25.2
Total Equity	-1,818,387	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	2,804,713	Net Profit or Loss	(166,173)	-3.5% Return on Equity	9.1%

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

145769 HALLMARK HC OF CARLINVILLE				Proprietary - Corporation	
HALLMARK HC OF CARLINVILLE		12/31/2021 365 Days Settled			
CARLINVILLE, IL 62626				CR Beds 49	POS Beds 0
MACOUPIN		Key Performance Ind.			
NGS (IL)				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	121.3
Current Assets	1,064,092	Total Charges	3,553,817	Average Wages	19.36
Fixed Assets	94,043	Contract Allowance	254,864	7.2% Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	3,298,953	92.8% Ancillary Service	10.4%
Total Assets	1,158,135	Operating Expense	3,212,508	97.4% Current Ratio	7.3
Current Liabilities	146,539	Operating Margin	86,445	2.6% Days to Collect	95.9
Long Term Liabilities	0	Other Income	927,059	28.1% Avg Payment Days	15.8
Total Equity	1,011,596	Other Expense	0	0.0% Depreciation Rate	148.6%
Total Liab. and Equity	1,158,135	Net Profit or Loss	1,013,504	30.7% Return on Equity	100.2%
145691 HALLMARK HEALTHCARE OF PEKIN				Proprietary - Corporation	
HALLMARK HEALTHCARE OF PEKIN		12/31/2021 365 Days Settled			
PEKIN, IL 61554				CR Beds 71	POS Beds 0
TAZEWELL		Key Performance Ind.			
NGS (IL)				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	78.6
Current Assets	2,611,910	Total Charges	6,622,777	Average Wages	22.89
Fixed Assets	112,499	Contract Allowance	560,545	8.5% Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	6,062,232	91.5% Ancillary Service	10.4%
Total Assets	2,724,409	Operating Expense	5,992,817	98.9% Current Ratio	2.9
Current Liabilities	903,623	Operating Margin	69,415	1.1% Days to Collect	104.5
Long Term Liabilities	0	Other Income	1,673,546	27.6% Avg Payment Days	54.5
Total Equity	1,820,786	Other Expense	0	0.0% Depreciation Rate	471.9%
Total Liab. and Equity	2,724,409	Net Profit or Loss	1,742,961	28.8% Return on Equity	95.7%

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

146146 HAMILTON MEMORIAL REHAB & HCC

Proprietary - Other

HAMILTON MEMORIAL REHAB & HCC 12/31/2021 365 Days Settled

MCLEANSBORO, IL 62859

CR Beds 60 POS Beds 0

HAMILTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 168.0

Current Assets 1,132,443

Total Charges 3,540,014

Average Wages 15.93

Fixed Assets 77,674

Contract Allowance 624,990

17.7% Skilled Nursing 55.6%

Other Assets 0

Operating Revenue 2,915,024

82.3% Ancillary Service 44.4%

Total Assets 1,210,117

Operating Expense 3,449,871

118.3% Current Ratio 1.1

Current Liabilities 999,047

Operating Margin -534,847

-18.3% Days to Collect 120.1

Long Term Liabilities 1,427,634

Other Income 221,564

7.6% Avg Payment Days 24.4

Total Equity -1,216,564

Other Expense 0

0.0% Depreciation Rate 70.3%

Total Liab. and Equity 1,210,117

Net Profit or Loss (313,283)

-10.7% Return on Equity 25.8%

145775 HARMONY NURSING & REHAB CENTER

Proprietary - Other

HARMONY NURSING & REHAB CENTER 12/31/2021 365 Days Settled

CHICAGO, IL 60625

CR Beds 180 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 163.9

Current Assets 4,234,615

Total Charges 16,746,455

Average Wages 22.91

Fixed Assets 173,908

Contract Allowance 1,288,867

7.7% Skilled Nursing 87.2%

Other Assets 8,756,178

Operating Revenue 15,457,588

92.3% Ancillary Service 12.8%

Total Assets 13,164,701

Operating Expense 16,232,380

105.0% Current Ratio 0.5

Current Liabilities 8,122,554

Operating Margin -774,792

-5.0% Days to Collect 71.1

Long Term Liabilities 0

Other Income 341,537

2.2% Avg Payment Days 41.3

Total Equity 5,042,147

Other Expense 0

0.0% Depreciation Rate 48.0%

Total Liab. and Equity 13,164,701

Net Profit or Loss (433,255)

-2.8% Return on Equity -8.6%

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

145774 HAVANA HEALTH CARE CENTER

Proprietary - Corporation

HAVANA HEALTH CARE CENTER 12/31/2021 365 Days Settled

HAVANA, IL 62644

CR Beds 98 POS Beds 0

MASON

Key Performance Ind.

NGS (IL)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 245.2

Current Assets 1,641,405

Total Charges 2,480,329

Average Wages 17.82

Fixed Assets 93,998

Contract Allowance 295,070

11.9% Skilled Nursing 19.4%

Other Assets 1,330,784

Operating Revenue 2,185,259

88.1% Ancillary Service 7.3%

Total Assets 3,066,187

Operating Expense 3,197,795

146.3% Current Ratio 1.7

Current Liabilities 975,602

Operating Margin -1,012,536

-46.3% Days to Collect 285.6

Long Term Liabilities 300,000

Other Income 1,013,865

46.4% Avg Payment Days 79.4

Total Equity 1,790,585

Other Expense 0

0.0% Depreciation Rate 267.9%

Total Liab. and Equity 3,066,187

Net Profit or Loss 1,329

0.1% Return on Equity 0.1%

146090 HAWTHORNE INN OF DANVILLE

Nonprofit - Other

HAWTHORNE INN OF DANVILLE 3/31/2021 365 Days Settled

DANVILLE, IL 61832

CR Beds 140 POS Beds 0

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Length of Stay 104.8

Current Assets 15,819,495

Total Charges 6,276,111

Average Wages 18.46

Fixed Assets 462,074

Contract Allowance 308,901

4.9% Skilled Nursing 76.3%

Other Assets 0

Operating Revenue 5,967,210

95.1% Ancillary Service 8.5%

Total Assets 16,281,569

Operating Expense 7,028,929

117.8% Current Ratio 21.0

Current Liabilities 753,381

Operating Margin -1,061,719

-17.8% Days to Collect 13.6

Long Term Liabilities 0

Other Income 874,925

14.7% Avg Payment Days 8.8

Total Equity 15,528,188

Other Expense 0

0.0% Depreciation Rate 61.6%

Total Liab. and Equity 16,281,569

Net Profit or Loss (186,794)

-3.1% Return on Equity -1.2%

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

146179 HEALTHBRIDGE OF ARLINGTON HTS					Proprietary - Partnership	
HEALTHBRIDGE OF ARLINGTON HTS		12/31/2021 365 Days Settled				
ARLINGTON HEIGHTS, IL 60004		CR Beds 120 POS Beds 0				
COOK		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		37.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,784,227	Total Charges	14,597,591	Average Wages	29.4	
Fixed Assets	98,332	Contract Allowance	4,196,081	28.7%	Skilled Nursing	
Other Assets	0	Operating Revenue	10,401,510	71.3%	Ancillary Service	
Total Assets	3,882,559	Operating Expense	14,924,203	143.5%	Current Ratio	
Current Liabilities	6,226,267	Operating Margin	-4,522,693	-43.5%	Days to Collect	
Long Term Liabilities	1,623,203	Other Income	2,865,468	27.5%	Avg Payment Days	
Total Equity	-3,966,911	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,882,559	Net Profit or Loss	(1,657,225)	-15.9%	Return on Equity	
146015 HEARTHSTONE MANOR					Nonprofit - Other	
HEARTHSTONE MANOR		12/31/2021 365 Days Settled				
WOODSTOCK, IL 60098		CR Beds 73 POS Beds 0				
MCHENRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,003,613	Total Charges	12,015,404	Average Wages	22.13	
Fixed Assets	21,791,624	Contract Allowance	1,179,616	9.8%	Skilled Nursing	
Other Assets	172,234	Operating Revenue	10,835,788	90.2%	Ancillary Service	
Total Assets	24,967,471	Operating Expense	14,305,607	132.0%	Current Ratio	
Current Liabilities	8,861,884	Operating Margin	-3,469,819	-32.0%	Days to Collect	
Long Term Liabilities	10,995,373	Other Income	2,172,653	20.1%	Avg Payment Days	
Total Equity	5,110,214	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	24,967,471	Net Profit or Loss	(1,297,166)	-12.0%	Return on Equity	

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

145416 HEARTLAND NURSING & REHAB					Proprietary - Corporation	
HEARTLAND NURSING & REHAB		12/31/2021 365 Days Settled				
CASEY, IL 62420				CR Beds 81	POS Beds 0	
CLARK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.5%	
Balance Sheet		Income Statement		Length of Stay	260.9	
Current Assets	1,526,692	Total Charges	4,379,569	Average Wages	22.13	
Fixed Assets	858,286	Contract Allowance	455,445	10.4%	Skilled Nursing	49.8%
Other Assets	201,765	Operating Revenue	3,924,124	89.6%	Ancillary Service	19.1%
Total Assets	2,586,743	Operating Expense	3,610,347	92.0%	Current Ratio	1.7
Current Liabilities	889,540	Operating Margin	313,777	8.0%	Days to Collect	40.2
Long Term Liabilities	1,281,936	Other Income	531,867	13.6%	Avg Payment Days	28.2
Total Equity	415,267	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	2,586,743	Net Profit or Loss	845,644	21.5%	Return on Equity	203.6%
145012 HEARTLAND OF GALESBURG					Nonprofit - Other	
HEARTLAND OF GALESBURG		12/31/2021 365 Days Settled				
GALESBURG, IL 61401				CR Beds 84	POS Beds 0	
KNOX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.6%	
Balance Sheet		Income Statement		Length of Stay	59.1	
Current Assets	635,055	Total Charges	8,735,254	Average Wages	19.32	
Fixed Assets	211,714	Contract Allowance	2,290,139	26.2%	Skilled Nursing	74.2%
Other Assets	0	Operating Revenue	6,445,115	73.8%	Ancillary Service	25.8%
Total Assets	846,769	Operating Expense	7,298,288	113.2%	Current Ratio	0.9
Current Liabilities	706,991	Operating Margin	-853,173	-13.2%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	230,117	3.6%	Avg Payment Days	14.7
Total Equity	139,778	Other Expense	0	0.0%	Depreciation Rate	45.0%
Total Liab. and Equity	846,769	Net Profit or Loss	(624,580)	-9.7%	Return on Equity	-446.8%

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

145027 HEARTLAND OF MOLINE

Nonprofit - Other

HEARTLAND OF MOLINE 12/31/2021 365 Days Settled

MOLINE, IL 61265

CR Beds 149 POS Beds 0

ROCK ISLAND

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 50.8

Current Assets	640,929	Total Charges	13,948,189	Average Wages	18.78
Fixed Assets	736,320	Contract Allowance	4,118,294	29.5%	Skilled Nursing 73.4%
Other Assets	0	Operating Revenue	9,829,895	70.5%	Ancillary Service 26.6%
Total Assets	1,377,249	Operating Expense	10,698,606	108.8%	Current Ratio 0.9
Current Liabilities	733,157	Operating Margin	-868,711	-8.8%	Days to Collect 23.2
Long Term Liabilities	0	Other Income	213,105	2.2%	Avg Payment Days (0.9)
Total Equity	644,092	Other Expense	0	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	1,377,249	Net Profit or Loss	(657,976)	-6.7%	Return on Equity -102.2%

146030 HEARTLAND SENIOR LIVING

Proprietary - Other

HEARTLAND SENIOR LIVING 12/31/2021 365 Days Settled

NEOGA, IL 62447

CR Beds 71 POS Beds 0

CUMBERLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 96.4

Current Assets	2,918,338	Total Charges	5,886,483	Average Wages	22.13
Fixed Assets	49,383	Contract Allowance	181,862	3.1%	Skilled Nursing 85.5%
Other Assets	121,500	Operating Revenue	5,704,621	96.9%	Ancillary Service 14.5%
Total Assets	3,089,221	Operating Expense	6,482,424	113.6%	Current Ratio 2.3
Current Liabilities	1,279,585	Operating Margin	-777,803	-13.6%	Days to Collect 50.8
Long Term Liabilities	0	Other Income	2,056,241	36.0%	Avg Payment Days 38.0
Total Equity	1,809,636	Other Expense	0	0.0%	Depreciation Rate 892.1%
Total Liab. and Equity	3,089,221	Net Profit or Loss	1,278,438	22.4%	Return on Equity 70.6%

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

145173 HEATHER HEALTH CARE CENTER

Proprietary - Corporation

HEATHER HEALTH CARE CENTER

12/31/2021 365 Days Settled

HARVEY, IL 60426

CR Beds 173 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 187.7

Current Assets 1,185,873

Total Charges 9,061,681

Average Wages 23.80

Fixed Assets 713,970

Contract Allowance 35,889

0.4% Skilled Nursing 95.3%

Other Assets 0

Operating Revenue 9,025,792

99.6% Ancillary Service 4.7%

Total Assets 1,899,843

Operating Expense 10,605,445

117.5% Current Ratio 0.1

Current Liabilities 9,869,979

Operating Margin -1,579,653

-17.5% Days to Collect 43.1

Long Term Liabilities 21,295

Other Income 2,175,919

24.1% Avg Payment Days 33.8

Total Equity -7,991,431

Other Expense 0

0.0% Depreciation Rate 51.5%

Total Liab. and Equity 1,899,843

Net Profit or Loss 596,266

6.6% Return on Equity -7.5%

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

145961 HEDDINGTON OAKS				Government - County	
HEDDINGTON OAKS		12/31/2021 365 Days Settled			
PEORIA, IL 61604		CR Beds 214 POS Beds 0			
PEORIA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,240,788	Total Charges	57,484	Average Wages	31.75
Fixed Assets	9,890,404	Contract Allowance	-8,185	-14.2%	Skilled Nursing 100.0%
Other Assets	59,595	Operating Revenue	65,669	114.2%	Ancillary Service 0.0%
Total Assets	13,190,787	Operating Expense	8,639,318	13,155.9%	Current Ratio 0.9
Current Liabilities	3,420,014	Operating Margin	-8,573,649	-13,055.9%	Days to Collect 17,945.5
Long Term Liabilities	41,711,879	Other Income	3,620,059	5,512.6%	Avg Payment Days 27.1
Total Equity	-31,941,106	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	13,190,787	Net Profit or Loss	(4,953,590)	-7,543.3%	Return on Equity 15.5%

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

145289 HELIA HEALTHCARE OF BELLEVILLE

Proprietary - Corporation

HELIA HEALTHCARE OF BELLEVILLE 12/31/2021 365 Days Settled

BELLEVILLE, IL 62223

CR Beds 122 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.3%

Balance Sheet

Income Statement

Length of Stay 98.6

Current Assets 5,489,503

Total Charges 6,366,072

Average Wages 25.85

Fixed Assets 333,168

Contract Allowance 457,849

7.2% Skilled Nursing 91.2%

Other Assets 0

Operating Revenue 5,908,223

92.8% Ancillary Service 8.8%

Total Assets 5,822,671

Operating Expense 7,551,046

127.8% Current Ratio 3.3

Current Liabilities 1,668,065

Operating Margin -1,642,823

-27.8% Days to Collect 64.9

Long Term Liabilities 0

Other Income 685,719

11.6% Avg Payment Days 24.8

Total Equity 4,154,606

Other Expense 0

0.0% Depreciation Rate 100.3%

Total Liab. and Equity 5,822,671

Net Profit or Loss (957,104)

-16.2% Return on Equity -23.0%

146088 HELIA HEALTHCARE OF BENTON

Proprietary - Corporation

HELIA HEALTHCARE OF BENTON 12/31/2021 365 Days Settled

BENTON, IL 62812

CR Beds 83 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 137.3

Current Assets 7,988,048

Total Charges 4,394,278

Average Wages 20.22

Fixed Assets 182,539

Contract Allowance 883,568

20.1% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 3,510,710

79.9% Ancillary Service 17.4%

Total Assets 8,170,587

Operating Expense 3,925,308

111.8% Current Ratio 1.7

Current Liabilities 4,619,213

Operating Margin -414,598

-11.8% Days to Collect 49.0

Long Term Liabilities 123,729

Other Income 20,496

0.6% Avg Payment Days 291.0

Total Equity 3,427,645

Other Expense 0

0.0% Depreciation Rate 83.9%

Total Liab. and Equity 8,170,587

Net Profit or Loss (394,102)

-11.2% Return on Equity -11.5%

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

146045 HELIA HEALTHCARE OF ENERGY

Proprietary - Corporation

HELIA HEALTHCARE OF ENERGY 12/31/2021 365 Days Settled

ENERGY, IL 62933

CR Beds 91 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.1%

Balance Sheet

Income Statement

Length of Stay 75.1

Current Assets	631,717	Total Charges	5,901,801	Average Wages	22.30
Fixed Assets	1,885,958	Contract Allowance	1,683,072	28.5% Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	4,218,729	71.5% Ancillary Service	21.1%
Total Assets	2,517,675	Operating Expense	4,918,404	116.6% Current Ratio	0.2
Current Liabilities	2,595,206	Operating Margin	-699,675	-16.6% Days to Collect	54.1
Long Term Liabilities	973,870	Other Income	2,010,091	47.6% Avg Payment Days	47.0
Total Equity	-1,051,401	Other Expense	0	0.0% Depreciation Rate	32.6%
Total Liab. and Equity	2,517,675	Net Profit or Loss	1,310,416	31.1% Return on Equity	-124.6%

145807 HELIA HEALTHCARE OF NEWTON

Proprietary - Corporation

HELIA HEALTHCARE OF NEWTON 12/31/2021 365 Days Settled

NEWTON, IL 62448

CR Beds 57 POS Beds 0

JASPER

Key Performance Ind.

NGS (IL)

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 176.4

Current Assets	717,083	Total Charges	4,540,830	Average Wages	19.13
Fixed Assets	20,504	Contract Allowance	1,279,450	28.2% Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	3,261,380	71.8% Ancillary Service	26.5%
Total Assets	737,587	Operating Expense	3,005,183	92.1% Current Ratio	2.0
Current Liabilities	366,514	Operating Margin	256,197	7.9% Days to Collect	51.7
Long Term Liabilities	0	Other Income	3,146	0.1% Avg Payment Days	18.8
Total Equity	371,073	Other Expense	0	0.0% Depreciation Rate	1,612.8%
Total Liab. and Equity	737,587	Net Profit or Loss	259,343	8.0% Return on Equity	69.9%

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

145388 HELIA HEALTHCARE OF OLNEY

Proprietary - Corporation

HELIA HEALTHCARE OF OLNEY 12/31/2021 365 Days Settled

OLNEY, IL 62450

CR Beds 118 POS Beds 0

RICHLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 125.2

Current Assets	836,642	Total Charges	8,185,592	Average Wages	18.02
Fixed Assets	268,800	Contract Allowance	1,505,399	18.4% Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	6,680,193	81.6% Ancillary Service	16.1%
Total Assets	1,105,442	Operating Expense	5,629,588	84.3% Current Ratio	0.3
Current Liabilities	3,163,416	Operating Margin	1,050,605	15.7% Days to Collect	45.0
Long Term Liabilities	0	Other Income	783,417	11.7% Avg Payment Days	33.7
Total Equity	-2,057,974	Other Expense	0	0.0% Depreciation Rate	118.5%
Total Liab. and Equity	1,105,442	Net Profit or Loss	1,834,022	27.5% Return on Equity	-89.1%

145241 HELIA SOUTHBELT HEALTHCARE

Proprietary - Corporation

HELIA SOUTHBELT HEALTHCARE 12/31/2021 365 Days Settled

BELLEVILLE, IL 62220

CR Beds 156 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 101.8

Current Assets	944,859	Total Charges	8,967,701	Average Wages	22.13
Fixed Assets	257,490	Contract Allowance	1,562,861	17.4% Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	7,404,840	82.6% Ancillary Service	18.5%
Total Assets	1,202,349	Operating Expense	8,955,999	120.9% Current Ratio	0.2
Current Liabilities	6,198,745	Operating Margin	-1,551,159	-20.9% Days to Collect	43.5
Long Term Liabilities	850,329	Other Income	883,418	11.9% Avg Payment Days	31.3
Total Equity	-5,846,725	Other Expense	0	0.0% Depreciation Rate	124.7%
Total Liab. and Equity	1,202,349	Net Profit or Loss	(667,741)	-9.0% Return on Equity	11.4%

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

146103 HENDERSON COUNTY RET CENTER

Nonprofit - Other

HENDERSON COUNTY RET CENTER 12/31/2021 365 Days Settled

STRONGHURST, IL 61480

CR Beds 58 POS Beds 0

HENDERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.8%

Balance Sheet

Income Statement

Length of Stay 184.0

Current Assets	2,470,974	Total Charges	2,794,135	Average Wages	19.14
Fixed Assets	3,974,945	Contract Allowance	0	0.0%	Skilled Nursing 28.9%
Other Assets	0	Operating Revenue	2,794,135	100.0%	Ancillary Service 4.7%
Total Assets	6,445,919	Operating Expense	3,089,539	110.6%	Current Ratio 10.8
Current Liabilities	228,004	Operating Margin	-295,404	-10.6%	Days to Collect 42.3
Long Term Liabilities	1,520,577	Other Income	230,137	8.2%	Avg Payment Days 25.9
Total Equity	4,697,338	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	6,445,919	Net Profit or Loss	(65,267)	-2.3%	Return on Equity -1.4%

145604 HENRY REHAB AND NURSING

Nonprofit - Other

HENRY REHAB AND NURSING 12/31/2021 214 Days Settled

HENRY, IL 61537

5/31/2021 151 Days Settled

CR Beds 94 POS Beds 0

MARSHALL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 136.9

Current Assets	232,790	Total Charges	2,679,128	Average Wages	21.92
Fixed Assets	242,098	Contract Allowance	485,226	18.1%	Skilled Nursing 80.5%
Other Assets	-327,644	Operating Revenue	2,193,902	81.9%	Ancillary Service 19.5%
Total Assets	147,244	Operating Expense	2,347,308	107.0%	Current Ratio 0.3
Current Liabilities	668,031	Operating Margin	-153,406	-7.0%	Days to Collect 41.1
Long Term Liabilities	0	Other Income	7,456	0.3%	Avg Payment Days 72.0
Total Equity	-520,787	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	147,244	Net Profit or Loss	(146,417)	-6.7%	Return on Equity 28.1%

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

145604 HENRY REHAB AND NURSING				Proprietary - Other	
HENRY REHAB AND NURSING		12/31/2021 214 Days Settled			
HENRY, IL 61537		5/31/2021 151 Days Settled		CR Beds 94	POS Beds 0
MARSHALL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,001,782	Total Charges	3,416,231	Average Wages	21.92
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	3,416,231	100.0%	Ancillary Service
Total Assets	2,001,782	Operating Expense	3,093,796	90.6%	Current Ratio
Current Liabilities	1,407,889	Operating Margin	322,435	9.4%	Days to Collect
Long Term Liabilities	0	Other Income	301,851	8.8%	Avg Payment Days
Total Equity	593,893	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,001,782	Net Profit or Loss	624,286	18.3%	Return on Equity

145952 HERITAGE HEALTH-BEARDSTOWN				Proprietary - Corporation	
HERITAGE HEALTH-BEARDSTOWN		12/31/2021 365 Days Settled			
BEARDSTOWN, IL 62618				CR Beds 105	POS Beds 0
CASS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	665,699	Total Charges	5,785,704	Average Wages	23.01
Fixed Assets	0	Contract Allowance	1,117,438	19.3%	Skilled Nursing
Other Assets	21,761	Operating Revenue	4,668,266	80.7%	Ancillary Service
Total Assets	687,460	Operating Expense	5,666,516	121.4%	Current Ratio
Current Liabilities	436,073	Operating Margin	-998,250	-21.4%	Days to Collect
Long Term Liabilities	21,761	Other Income	625,608	13.4%	Avg Payment Days
Total Equity	229,626	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	687,460	Net Profit or Loss	(372,642)	-8.0%	Return on Equity

All Providers

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

145016 HERITAGE HEALTH-BLOOMINGTON

Proprietary - Corporation

HERITAGE HEALTH-BLOOMINGTON 12/31/2021 365 Days Settled

BLOOMINGTON, IL 61701

CR Beds 88 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 58.5

Current Assets	504,067	Total Charges	8,863,332	Average Wages	21.62
Fixed Assets	0	Contract Allowance	2,372,649	26.8% Skilled Nursing	71.6%
Other Assets	10,953	Operating Revenue	6,490,683	73.2% Ancillary Service	28.4%
Total Assets	515,020	Operating Expense	7,719,329	118.9% Current Ratio	0.5
Current Liabilities	949,575	Operating Margin	-1,228,646	-18.9% Days to Collect	27.5
Long Term Liabilities	10,953	Other Income	595,354	9.2% Avg Payment Days	15.1
Total Equity	-445,508	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	515,020	Net Profit or Loss	(633,292)	-9.8% Return on Equity	142.2%

145456 HERITAGE HEALTH-CARLINVILLE

Proprietary - Corporation

HERITAGE HEALTH-CARLINVILLE 12/31/2021 365 Days Settled

CARLINVILLE, IL 62626

CR Beds 95 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 159.1

Current Assets	478,109	Total Charges	6,979,390	Average Wages	20.05
Fixed Assets	0	Contract Allowance	1,518,693	21.8% Skilled Nursing	73.0%
Other Assets	28,642	Operating Revenue	5,460,697	78.2% Ancillary Service	27.0%
Total Assets	506,751	Operating Expense	5,933,506	108.7% Current Ratio	1.1
Current Liabilities	439,541	Operating Margin	-472,809	-8.7% Days to Collect	30.9
Long Term Liabilities	28,642	Other Income	541,507	9.9% Avg Payment Days	11.5
Total Equity	38,568	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	506,751	Net Profit or Loss	68,698	1.3% Return on Equity	178.1%

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

145058 HERITAGE HEALTH-CHILLICOTHE

Proprietary - Corporation

HERITAGE HEALTH-CHILLICOTHE 12/31/2021 365 Days Settled

CHILLICOTHE, IL 61523

CR Beds 106 POS Beds 0

PEORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 76.0

Current Assets	798,664	Total Charges	9,366,738	Average Wages	21.55
Fixed Assets	0	Contract Allowance	2,548,650	27.2% Skilled Nursing	68.8%
Other Assets	18,416	Operating Revenue	6,818,088	72.8% Ancillary Service	31.2%
Total Assets	817,080	Operating Expense	7,364,940	108.0% Current Ratio	1.6
Current Liabilities	497,934	Operating Margin	-546,852	-8.0% Days to Collect	42.5
Long Term Liabilities	18,416	Other Income	672,009	9.9% Avg Payment Days	13.1
Total Equity	300,730	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	817,080	Net Profit or Loss	125,157	1.8% Return on Equity	41.6%

145452 HERITAGE HEALTH-DWIGHT

Proprietary - Corporation

HERITAGE HEALTH-DWIGHT 12/31/2021 365 Days Settled

DWIGHT, IL 60420

CR Beds 92 POS Beds 0

LIVINGSTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 111.7

Current Assets	563,310	Total Charges	7,688,086	Average Wages	21.42
Fixed Assets	737,868	Contract Allowance	1,765,575	23.0% Skilled Nursing	71.9%
Other Assets	14,813	Operating Revenue	5,922,511	77.0% Ancillary Service	28.1%
Total Assets	1,315,991	Operating Expense	6,414,796	108.3% Current Ratio	0.8
Current Liabilities	672,320	Operating Margin	-492,285	-8.3% Days to Collect	33.0
Long Term Liabilities	14,813	Other Income	647,603	10.9% Avg Payment Days	14.4
Total Equity	628,858	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	1,315,991	Net Profit or Loss	155,318	2.6% Return on Equity	24.7%

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

145319 HERITAGE HEALTH-EL PASO

Proprietary - Corporation

HERITAGE HEALTH-EL PASO

12/31/2021 365 Days Settled

EL PASO, IL 61738

CR Beds 65 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 154.9

Current Assets 270,212

Total Charges 5,656,659

Average Wages 20.57

Fixed Assets 0

Contract Allowance 996,679

17.6% Skilled Nursing 74.9%

Other Assets 1,921

Operating Revenue 4,659,980

82.4% Ancillary Service 25.1%

Total Assets 272,133

Operating Expense 5,197,923

111.5% Current Ratio 0.6

Current Liabilities 418,157

Operating Margin -537,943

-11.5% Days to Collect 19.5

Long Term Liabilities 1,921

Other Income 329,316

7.1% Avg Payment Days 10.5

Total Equity -147,945

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 272,133

Net Profit or Loss (208,627)

-4.5% Return on Equity 141.0%

145447 HERITAGE HEALTH-ELGIN

Proprietary - Corporation

HERITAGE HEALTH-ELGIN

12/31/2021 365 Days Settled

ELGIN, IL 60120

CR Beds 94 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 190.8

Current Assets 414,862

Total Charges 7,526,290

Average Wages 23.51

Fixed Assets 0

Contract Allowance 1,372,654

18.2% Skilled Nursing 74.2%

Other Assets 13,519

Operating Revenue 6,153,636

81.8% Ancillary Service 25.8%

Total Assets 428,381

Operating Expense 6,709,745

109.0% Current Ratio 0.7

Current Liabilities 617,721

Operating Margin -556,109

-9.0% Days to Collect 23.5

Long Term Liabilities 13,519

Other Income 527,233

8.6% Avg Payment Days 20.0

Total Equity -202,859

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 428,381

Net Profit or Loss (28,876)

-0.5% Return on Equity 14.2%

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

145911 HERITAGE HEALTH-GIBSON CITY					Proprietary - Corporation	
HERITAGE HEALTH-GIBSON CITY		12/31/2021 365 Days Settled				
GIBSON CITY, IL 60936				CR Beds 60	POS Beds 0	
FORD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.3%	
Balance Sheet		Income Statement		Length of Stay	180.9	
Current Assets	327,265	Total Charges	5,493,428	Average Wages	20.51	
Fixed Assets	0	Contract Allowance	1,214,705	22.1%	Skilled Nursing	71.0%
Other Assets	10,997	Operating Revenue	4,278,723	77.9%	Ancillary Service	29.0%
Total Assets	338,262	Operating Expense	5,296,928	123.8%	Current Ratio	0.9
Current Liabilities	359,217	Operating Margin	-1,018,205	-23.8%	Days to Collect	26.6
Long Term Liabilities	10,997	Other Income	455,694	10.7%	Avg Payment Days	10.2
Total Equity	-31,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	338,262	Net Profit or Loss	(562,511)	-13.1%	Return on Equity	1,760.5%

145367 HERITAGE HEALTH-GILLESPIE					Proprietary - Corporation	
HERITAGE HEALTH-GILLESPIE		12/31/2021 365 Days Settled				
GILLESPIE, IL 62033				CR Beds 100	POS Beds 0	
MACOUPIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.0%	
Balance Sheet		Income Statement		Length of Stay	155.8	
Current Assets	453,357	Total Charges	7,448,166	Average Wages	19.35	
Fixed Assets	0	Contract Allowance	1,752,403	23.5%	Skilled Nursing	73.2%
Other Assets	32,564	Operating Revenue	5,695,763	76.5%	Ancillary Service	26.8%
Total Assets	485,921	Operating Expense	5,485,293	96.3%	Current Ratio	1.1
Current Liabilities	395,129	Operating Margin	210,470	3.7%	Days to Collect	28.2
Long Term Liabilities	32,564	Other Income	643,409	11.3%	Avg Payment Days	17.8
Total Equity	58,228	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	485,921	Net Profit or Loss	853,879	15.0%	Return on Equity	1,466.4%

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

145470 HERITAGE HEALTH-HOOPESTON					Nonprofit - Other	
HERITAGE HEALTH-HOOPESTON		12/31/2021 365 Days Settled				
HOOPESTON, IL 60942		CR Beds 75 POS Beds 0				
VERMILION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,451,789	Total Charges	5,098,873	Average Wages	21.80	
Fixed Assets	7,111,582	Contract Allowance	729,559	14.3%	Skilled Nursing	
Other Assets	213,080	Operating Revenue	4,369,314	85.7%	Ancillary Service	
Total Assets	8,776,451	Operating Expense	5,681,204	130.0%	Current Ratio	
Current Liabilities	551,552	Operating Margin	-1,311,890	-30.0%	Days to Collect	
Long Term Liabilities	5,194,309	Other Income	1,183,034	27.1%	Avg Payment Days	
Total Equity	3,030,590	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,776,451	Net Profit or Loss	(167,468)	-3.8%	Return on Equity	

146059 HERITAGE HEALTH-JACKSONVILLE					Proprietary - Corporation	
HERITAGE HEALTH-JACKSONVILLE		12/31/2021 365 Days Settled				
JACKSONVILLE, IL 62650		CR Beds 199 POS Beds 0				
MORGAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		44.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,372,831	Total Charges	12,382,383	Average Wages	21.76	
Fixed Assets	0	Contract Allowance	3,245,781	26.2%	Skilled Nursing	
Other Assets	49,361	Operating Revenue	9,136,602	73.8%	Ancillary Service	
Total Assets	1,422,192	Operating Expense	11,433,455	125.1%	Current Ratio	
Current Liabilities	1,229,634	Operating Margin	-2,296,853	-25.1%	Days to Collect	
Long Term Liabilities	49,361	Other Income	1,059,611	11.6%	Avg Payment Days	
Total Equity	143,197	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,422,192	Net Profit or Loss	(1,237,242)	-13.5%	Return on Equity	

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

145271 HERITAGE HEALTH-LITCHFIELD

Proprietary - Corporation

HERITAGE HEALTH-LITCHFIELD 12/31/2021 365 Days Settled

LITCHFIELD, IL 62056

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 107.7

Current Assets	186,644	Total Charges	5,080,184	Average Wages	20.55
Fixed Assets	0	Contract Allowance	858,116	16.9%	Skilled Nursing 81.0%
Other Assets	24,929	Operating Revenue	4,222,068	83.1%	Ancillary Service 19.0%
Total Assets	211,573	Operating Expense	4,985,377	118.1%	Current Ratio 0.3
Current Liabilities	714,100	Operating Margin	-763,309	-18.1%	Days to Collect 12.3
Long Term Liabilities	24,929	Other Income	637,488	15.1%	Avg Payment Days 19.2
Total Equity	-527,456	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	211,573	Net Profit or Loss	(125,821)	-3.0%	Return on Equity 23.9%

145151 HERITAGE HEALTH-MENDOTA

Proprietary - Corporation

HERITAGE HEALTH-MENDOTA 12/31/2021 365 Days Settled

MENDOTA, IL 61342

CR Beds 85 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 119.1

Current Assets	648,893	Total Charges	8,012,711	Average Wages	20.72
Fixed Assets	0	Contract Allowance	1,972,007	24.6%	Skilled Nursing 70.4%
Other Assets	13,140	Operating Revenue	6,040,704	75.4%	Ancillary Service 29.6%
Total Assets	662,033	Operating Expense	6,433,551	106.5%	Current Ratio 1.0
Current Liabilities	634,283	Operating Margin	-392,847	-6.5%	Days to Collect 37.2
Long Term Liabilities	13,140	Other Income	618,794	10.2%	Avg Payment Days 16.6
Total Equity	14,610	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	662,033	Net Profit or Loss	225,947	3.7%	Return on Equity 1,546.5%

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

145744 HERITAGE HEALTH-MINONK

Proprietary - Corporation

HERITAGE HEALTH-MINONK

12/31/2021 365 Days Settled

MINONK, IL 61760

CR Beds 72 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 110.9

Current Assets 67,891

Total Charges 3,887,901

Average Wages 20.00

Fixed Assets 0

Contract Allowance 960,473

24.7% Skilled Nursing 61.7%

Other Assets 20,008

Operating Revenue 2,927,428

75.3% Ancillary Service 30.9%

Total Assets 87,899

Operating Expense 3,552,131

121.3% Current Ratio 0.2

Current Liabilities 349,956

Operating Margin -624,703

-21.3% Days to Collect 8.3

Long Term Liabilities 20,008

Other Income 428,695

14.6% Avg Payment Days 11.7

Total Equity -282,065

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 87,899

Net Profit or Loss (196,008)

-6.7% Return on Equity 69.5%

145820 HERITAGE HEALTH-MOUNT STERLING

Proprietary - Corporation

HERITAGE HEALTH-MOUNT STERLING

12/31/2021 365 Days Settled

MOUNT STERLING, IL 62353

CR Beds 80 POS Beds 0

BROWN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.1%

Balance Sheet

Income Statement

Length of Stay 149.5

Current Assets 430,158

Total Charges 4,038,871

Average Wages 20.61

Fixed Assets 0

Contract Allowance 782,963

19.4% Skilled Nursing 76.5%

Other Assets 32,516

Operating Revenue 3,255,908

80.6% Ancillary Service 23.5%

Total Assets 462,674

Operating Expense 4,270,815

131.2% Current Ratio 1.0

Current Liabilities 416,456

Operating Margin -1,014,907

-31.2% Days to Collect 46.3

Long Term Liabilities 32,516

Other Income 452,940

13.9% Avg Payment Days 12.5

Total Equity 13,702

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 462,674

Net Profit or Loss (561,967)

-17.3% Return on Equity -

4,101.4%

All Providers

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

145546 HERITAGE HEALTH-MOUNT ZION

Proprietary - Corporation

HERITAGE HEALTH-MOUNT ZION 12/31/2021 365 Days Settled

MOUNT ZION, IL 62549

CR Beds 71 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 111.7

Current Assets	813,920	Total Charges	7,763,267	Average Wages	22.96
Fixed Assets	0	Contract Allowance	2,015,199	26.0%	Skilled Nursing 70.0%
Other Assets	38,176	Operating Revenue	5,748,068	74.0%	Ancillary Service 30.0%
Total Assets	852,096	Operating Expense	6,394,787	111.3%	Current Ratio 1.7
Current Liabilities	488,516	Operating Margin	-646,719	-11.3%	Days to Collect 51.6
Long Term Liabilities	38,176	Other Income	424,616	7.4%	Avg Payment Days 11.0
Total Equity	325,404	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	852,096	Net Profit or Loss	(222,103)	-3.9%	Return on Equity -68.3%

145732 HERITAGE HEALTH-NORMAL

Proprietary - Corporation

HERITAGE HEALTH-NORMAL 12/31/2021 365 Days Settled

NORMAL, IL 61761

CR Beds 141 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 99.9

Current Assets	701,780	Total Charges	11,869,227	Average Wages	22.03
Fixed Assets	0	Contract Allowance	2,561,097	21.6%	Skilled Nursing 60.1%
Other Assets	20,080	Operating Revenue	9,308,130	78.4%	Ancillary Service 25.8%
Total Assets	721,860	Operating Expense	11,772,549	126.5%	Current Ratio 0.4
Current Liabilities	1,689,205	Operating Margin	-2,464,419	-26.5%	Days to Collect 26.6
Long Term Liabilities	20,080	Other Income	524,061	5.6%	Avg Payment Days 12.6
Total Equity	-987,425	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	721,860	Net Profit or Loss	(1,940,358)	-20.8%	Return on Equity 196.5%

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

145267 HERITAGE HEALTH-PANA					Proprietary - Corporation	
HERITAGE HEALTH-PANA		12/31/2021 365 Days Settled				
PANA, IL 62557		CR Beds 128 POS Beds 0				
CHRISTIAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.9%		
Balance Sheet		Income Statement		Length of Stay 134.8		
Current Assets	948,189	Total Charges	11,080,050	Average Wages	19.19	
Fixed Assets	0	Contract Allowance	2,948,966	26.6%	Skilled Nursing 62.6%	
Other Assets	34,463	Operating Revenue	8,131,084	73.4%	Ancillary Service 37.4%	
Total Assets	982,652	Operating Expense	9,105,736	112.0%	Current Ratio 0.9	
Current Liabilities	1,012,701	Operating Margin	-974,652	-12.0%	Days to Collect 42.0	
Long Term Liabilities	34,463	Other Income	712,016	8.8%	Avg Payment Days 15.3	
Total Equity	-64,512	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	982,652	Net Profit or Loss	(262,636)	-3.2%	Return on Equity 407.1%	

145044 HERITAGE HEALTH-PERU					Proprietary - Corporation	
HERITAGE HEALTH-PERU		12/31/2021 365 Days Settled				
PERU, IL 61354		CR Beds 127 POS Beds 0				
LA SALLE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.1%		
Balance Sheet		Income Statement		Length of Stay 143.0		
Current Assets	482,890	Total Charges	9,902,851	Average Wages	20.62	
Fixed Assets	0	Contract Allowance	2,709,064	27.4%	Skilled Nursing 66.2%	
Other Assets	31,554	Operating Revenue	7,193,787	72.6%	Ancillary Service 33.8%	
Total Assets	514,444	Operating Expense	8,564,602	119.1%	Current Ratio 0.5	
Current Liabilities	958,105	Operating Margin	-1,370,815	-19.1%	Days to Collect 23.8	
Long Term Liabilities	31,554	Other Income	836,426	11.6%	Avg Payment Days 14.8	
Total Equity	-475,215	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	514,444	Net Profit or Loss	(534,389)	-7.4%	Return on Equity 112.5%	

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

145760 HERITAGE HEALTH-ROBINSON

Proprietary - Corporation

HERITAGE HEALTH-ROBINSON 12/31/2021 365 Days Settled

ROBINSON, IL 62454

CR Beds 67 POS Beds 0

CRAWFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 117.0

Current Assets	728,941	Total Charges	4,461,272	Average Wages	21.21
Fixed Assets	0	Contract Allowance	1,044,796	23.4%	Skilled Nursing 72.7%
Other Assets	10,182	Operating Revenue	3,416,476	76.6%	Ancillary Service 27.3%
Total Assets	739,123	Operating Expense	4,474,754	131.0%	Current Ratio 2.6
Current Liabilities	275,425	Operating Margin	-1,058,278	-31.0%	Days to Collect 71.2
Long Term Liabilities	10,182	Other Income	477,849	14.0%	Avg Payment Days 12.3
Total Equity	453,516	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	739,123	Net Profit or Loss	(580,429)	-17.0%	Return on Equity -128.0%

145229 HERITAGE HEALTH-SPRINGFIELD

Proprietary - Corporation

HERITAGE HEALTH-SPRINGFIELD 12/31/2021 365 Days Settled

SPRINGFIELD, IL 62702

CR Beds 178 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 65.7

Current Assets	1,225,873	Total Charges	13,279,694	Average Wages	21.54
Fixed Assets	8,291,927	Contract Allowance	3,705,899	27.9%	Skilled Nursing 70.0%
Other Assets	6,451,406	Operating Revenue	9,573,795	72.1%	Ancillary Service 30.0%
Total Assets	15,969,206	Operating Expense	14,822,035	154.8%	Current Ratio 0.2
Current Liabilities	5,599,499	Operating Margin	-5,248,240	-54.8%	Days to Collect 14.8
Long Term Liabilities	5,843,458	Other Income	468,357	4.9%	Avg Payment Days 50.9
Total Equity	4,526,249	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	15,969,206	Net Profit or Loss	(4,779,883)	-49.9%	Return on Equity -105.6%

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145286 HERITAGE HEALTH-STAUTON					Proprietary - Corporation	
HERITAGE HEALTH-STAUTON		12/31/2021 365 Days Settled				
STAUNTON, IL 62088				CR Beds 90	POS Beds 0	
MACOUPIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.7%	
Balance Sheet		Income Statement		Length of Stay	116.5	
Current Assets	368,658	Total Charges	4,408,356	Average Wages	18.85	
Fixed Assets	0	Contract Allowance	1,012,405	23.0%	Skilled Nursing	72.8%
Other Assets	5,640	Operating Revenue	3,395,951	77.0%	Ancillary Service	27.2%
Total Assets	374,298	Operating Expense	3,993,241	117.6%	Current Ratio	0.7
Current Liabilities	562,817	Operating Margin	-597,290	-17.6%	Days to Collect	38.2
Long Term Liabilities	5,640	Other Income	490,485	14.4%	Avg Payment Days	18.3
Total Equity	-194,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	374,298	Net Profit or Loss	(106,805)	-3.1%	Return on Equity	55.0%

145062 HERITAGE HEALTH-STREATOR					Proprietary - Corporation	
HERITAGE HEALTH-STREATOR		12/31/2021 365 Days Settled				
STREATOR, IL 61364				CR Beds 130	POS Beds 0	
LA SALLE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.9%	
Balance Sheet		Income Statement		Length of Stay	101.0	
Current Assets	278,681	Total Charges	9,417,743	Average Wages	19.80	
Fixed Assets	0	Contract Allowance	2,362,282	25.1%	Skilled Nursing	66.0%
Other Assets	15,077	Operating Revenue	7,055,461	74.9%	Ancillary Service	34.0%
Total Assets	293,758	Operating Expense	8,999,281	127.6%	Current Ratio	0.2
Current Liabilities	1,214,282	Operating Margin	-1,943,820	-27.6%	Days to Collect	12.9
Long Term Liabilities	15,077	Other Income	959,525	13.6%	Avg Payment Days	17.3
Total Equity	-935,601	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	293,758	Net Profit or Loss	(984,295)	-14.0%	Return on Equity	105.2%

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

146063 HERITAGE HEALTH-WALNUT

Proprietary - Corporation

HERITAGE HEALTH-WALNUT

12/31/2021 365 Days Settled

WALNUT, IL 61376

CR Beds 62 POS Beds 0

BUREAU

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 138.5

Current Assets 207,332

Total Charges 4,570,875

Average Wages 19.88

Fixed Assets 0

Contract Allowance 896,422

19.6% Skilled Nursing 75.8%

Other Assets 5,477

Operating Revenue 3,674,453

80.4% Ancillary Service 24.2%

Total Assets 212,809

Operating Expense 3,664,315

99.7% Current Ratio 0.6

Current Liabilities 325,137

Operating Margin 10,138

0.3% Days to Collect 13.8

Long Term Liabilities 5,477

Other Income 442,471

12.0% Avg Payment Days 19.8

Total Equity -117,805

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 212,809

Net Profit or Loss 452,609

12.3% Return on Equity -384.2%

145866 HICKORY NURSING PAVILION

Proprietary - Other

HICKORY NURSING PAVILION

12/31/2021 365 Days Settled

HICKORY HILLS, IL 60457

CR Beds 74 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 164.1

Current Assets 1,886,011

Total Charges 3,721,390

Average Wages 21.67

Fixed Assets 300,712

Contract Allowance 0

0.0% Skilled Nursing 42.6%

Other Assets 0

Operating Revenue 3,721,390

100.0% Ancillary Service 0.0%

Total Assets 2,186,723

Operating Expense 4,306,236

115.7% Current Ratio 2.1

Current Liabilities 905,168

Operating Margin -584,846

-15.7% Days to Collect 33.4

Long Term Liabilities 0

Other Income 759,924

20.4% Avg Payment Days 17.0

Total Equity 1,281,555

Other Expense 0

0.0% Depreciation Rate 35.5%

Total Liab. and Equity 2,186,723

Net Profit or Loss 175,078

4.7% Return on Equity 13.7%

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

146148 HICKORY POINT CHRISTIAN VILLAGE

Nonprofit - Other

HICKORY POINT CHRISTIAN VILLAGE

6/30/2021 365 Days Settled

FORSYTH, IL 62535

CR Beds 64 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 35.6

Current Assets 1,025,196

Total Charges 15,070,291

Average Wages 19.99

Fixed Assets 15,441,705

Contract Allowance 3,597,033

23.9% Skilled Nursing 27.3%

Other Assets 7,948,891

Operating Revenue 11,473,258

76.1% Ancillary Service 53.3%

Total Assets 24,415,792

Operating Expense 12,028,566

104.8% Current Ratio 0.3

Current Liabilities 3,465,117

Operating Margin -555,308

-4.8% Days to Collect 28.5

Long Term Liabilities 18,137,851

Other Income 700,402

6.1% Avg Payment Days 9.8

Total Equity 2,812,824

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 24,415,792

Net Profit or Loss 145,094

1.3% Return on Equity 5.2%

145508 HIGHLAND HEALTH CARE CENTER

Proprietary - Corporation

HIGHLAND HEALTH CARE CENTER

12/31/2021 365 Days Settled

HIGHLAND, IL 62249

CR Beds 128 POS Beds 0

MADISON

Key Performance Ind.

NGS (IL)

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 80.5

Current Assets 2,433,467

Total Charges 7,440,211

Average Wages 21.77

Fixed Assets 198,491

Contract Allowance 490,649

6.6% Skilled Nursing 90.4%

Other Assets 0

Operating Revenue 6,949,562

93.4% Ancillary Service 9.6%

Total Assets 2,631,958

Operating Expense 6,992,984

100.6% Current Ratio 2.2

Current Liabilities 1,113,014

Operating Margin -43,422

-0.6% Days to Collect 102.7

Long Term Liabilities 0

Other Income 2,305,136

33.2% Avg Payment Days 55.4

Total Equity 1,518,944

Other Expense 0

0.0% Depreciation Rate 232.3%

Total Liab. and Equity 2,631,958

Net Profit or Loss 2,261,714

32.5% Return on Equity 148.9%

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

145949 HILLCREST HOME				Government - City-County		
HILLCREST HOME		11/30/2021 365 Days Settled				
GENESEO, IL 61254		CR Beds 106 POS Beds 0				
HENRY		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,321,634	Total Charges	4,635,843	Average Wages	20.20	
Fixed Assets	4,095,303	Contract Allowance	0	0.0%	Skilled Nursing	98.5%
Other Assets	0	Operating Revenue	4,635,843	100.0%	Ancillary Service	1.5%
Total Assets	6,416,937	Operating Expense	5,816,655	125.5%	Current Ratio	8.4
Current Liabilities	275,175	Operating Margin	-1,180,812	-25.5%	Days to Collect	19.4
Long Term Liabilities	212,505	Other Income	984,719	21.2%	Avg Payment Days	17.3
Total Equity	5,929,257	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	6,416,937	Net Profit or Loss	(196,093)	-4.2%	Return on Equity	-3.3%

146130 HILLCREST RETIREMENT VILLAGE				Proprietary - Other		
HILLCREST RETIREMENT VILLAGE		12/31/2021 365 Days Settled				
ROUND LAKE BEACH, IL 60073		CR Beds 140 POS Beds 0				
LAKE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,911,846	Total Charges	9,453,647	Average Wages	21.02	
Fixed Assets	255,945	Contract Allowance	342,604	3.6%	Skilled Nursing	94.8%
Other Assets	581,035	Operating Revenue	9,111,043	96.4%	Ancillary Service	5.2%
Total Assets	4,748,826	Operating Expense	10,328,489	113.4%	Current Ratio	1.9
Current Liabilities	2,011,796	Operating Margin	-1,217,446	-13.4%	Days to Collect	129.2
Long Term Liabilities	82,254	Other Income	3,871,038	42.5%	Avg Payment Days	26.2
Total Equity	2,654,776	Other Expense	0	0.0%	Depreciation Rate	36.5%
Total Liab. and Equity	4,748,826	Net Profit or Loss	2,653,592	29.1%	Return on Equity	100.0%

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

145500 HILLSBORO REHAB & HCC				Proprietary - Other	
HILLSBORO REHAB & HCC		12/31/2021 365 Days Settled			
HILLSBORO, IL 62049		CR Beds 121 POS Beds 0			
MONTGOMERY		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,519,445	Total Charges	7,106,320	Average Wages	15.56
Fixed Assets	7,687	Contract Allowance	1,428,686	20.1% Skilled Nursing	53.0%
Other Assets	0	Operating Revenue	5,677,634	79.9% Ancillary Service	47.0%
Total Assets	2,527,132	Operating Expense	6,218,599	109.5% Current Ratio	1.2
Current Liabilities	2,097,503	Operating Margin	-540,965	-9.5% Days to Collect	106.3
Long Term Liabilities	0	Other Income	756,412	13.3% Avg Payment Days	34.7
Total Equity	429,629	Other Expense	0	0.0% Depreciation Rate	178.2%
Total Liab. and Equity	2,527,132	Net Profit or Loss	215,447	3.8% Return on Equity	50.1%
145609 HILLSIDE REHAB & CARE CENTER				Proprietary - Corporation	
HILLSIDE REHAB & CARE CENTER		12/31/2021 365 Days Settled			
YORKVILLE, IL 60560		CR Beds 79 POS Beds 0			
KENDALL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	251,716	Total Charges	3,998,534	Average Wages	24.79
Fixed Assets	135,067	Contract Allowance	909,429	22.7% Skilled Nursing	83.2%
Other Assets	0	Operating Revenue	3,089,105	77.3% Ancillary Service	16.8%
Total Assets	386,783	Operating Expense	4,262,782	138.0% Current Ratio	0.2
Current Liabilities	1,529,624	Operating Margin	-1,173,677	-38.0% Days to Collect	26.9
Long Term Liabilities	251,926	Other Income	378,208	12.2% Avg Payment Days	32.3
Total Equity	-1,394,767	Other Expense	0	0.0% Depreciation Rate	111.9%
Total Liab. and Equity	386,783	Net Profit or Loss	(795,469)	-25.8% Return on Equity	57.0%

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

145862 HILLTOP SKILLED NSG & REHAB				Proprietary - Corporation	
HILLTOP SKILLED NSG & REHAB		12/31/2021 365 Days Settled			
CHARLESTON, IL 61920		CR Beds 108 POS Beds 0			
COLES		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		59.2%	
Balance Sheet		Income Statement		Length of Stay 66.7	
Current Assets	3,009,655	Total Charges	7,699,901	Average Wages	19.45
Fixed Assets	112,825	Contract Allowance	863,901	11.2% Skilled Nursing	29.5%
Other Assets	0	Operating Revenue	6,836,000	88.8% Ancillary Service	13.2%
Total Assets	3,122,480	Operating Expense	7,215,188	105.5% Current Ratio	3.3
Current Liabilities	899,016	Operating Margin	-379,188	-5.5% Days to Collect	106.0
Long Term Liabilities	0	Other Income	2,016,356	29.5% Avg Payment Days	43.6
Total Equity	2,223,464	Other Expense	0	0.0% Depreciation Rate	735.2%
Total Liab. and Equity	3,122,480	Net Profit or Loss	1,637,168	23.9% Return on Equity	73.6%

145880 HILLVIEW HEALTH CARE CENTER				Nonprofit - Other	
HILLVIEW HEALTH CARE CENTER		12/31/2021 365 Days Settled			
VIENNA, IL 62995		CR Beds 58 POS Beds 0			
JOHNSON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.0%	
Balance Sheet		Income Statement		Length of Stay 741.5	
Current Assets	1,550,374	Total Charges	2,241,724	Average Wages	17.34
Fixed Assets	75,785	Contract Allowance	0	0.0% Skilled Nursing	87.5%
Other Assets	0	Operating Revenue	2,241,724	100.0% Ancillary Service	12.5%
Total Assets	1,626,159	Operating Expense	2,403,681	107.2% Current Ratio	8.6
Current Liabilities	180,527	Operating Margin	-161,957	-7.2% Days to Collect	106.0
Long Term Liabilities	0	Other Income	273,074	12.2% Avg Payment Days	8.9
Total Equity	1,445,632	Other Expense	0	0.0% Depreciation Rate	101.5%
Total Liab. and Equity	1,626,159	Net Profit or Loss	111,117	5.0% Return on Equity	7.7%

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

145921 HITZ MEMORIAL HOME				Nonprofit - Other	
HITZ MEMORIAL HOME		6/30/2021 365 Days Settled			
ALHAMBRA, IL 62001				CR Beds 67	POS Beds 0
MADISON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.4%
Balance Sheet		Income Statement		Length of Stay	195.1
Current Assets	1,213,353	Total Charges	3,613,751	Average Wages	17.81
Fixed Assets	2,070,510	Contract Allowance	464,015	12.8%	Skilled Nursing 58.7%
Other Assets	0	Operating Revenue	3,149,736	87.2%	Ancillary Service 12.4%
Total Assets	3,283,863	Operating Expense	3,680,311	116.8%	Current Ratio 1.9
Current Liabilities	629,378	Operating Margin	-530,575	-16.8%	Days to Collect 35.3
Long Term Liabilities	1,040,304	Other Income	518,199	16.5%	Avg Payment Days 13.8
Total Equity	1,614,181	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	3,283,863	Net Profit or Loss	(12,376)	-0.4%	Return on Equity -0.8%

145269 HOPE CREEK NURSING & REHAB				Government - County	
HOPE CREEK NURSING & REHAB		12/31/2021 365 Days Settled			
EAST MOLINE, IL 61244				CR Beds 245	POS Beds 0
ROCK ISLAND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.4%
Balance Sheet		Income Statement		Length of Stay	125.4
Current Assets	926,252	Total Charges	13,815,774	Average Wages	19.65
Fixed Assets	49,784	Contract Allowance	1,369,305	9.9%	Skilled Nursing 88.1%
Other Assets	0	Operating Revenue	12,446,469	90.1%	Ancillary Service 11.9%
Total Assets	976,036	Operating Expense	13,100,035	105.3%	Current Ratio 0.5
Current Liabilities	1,862,701	Operating Margin	-653,566	-5.3%	Days to Collect 36.2
Long Term Liabilities	0	Other Income	395,353	3.2%	Avg Payment Days 37.0
Total Equity	-886,665	Other Expense	0	0.0%	Depreciation Rate 545.4%
Total Liab. and Equity	976,036	Net Profit or Loss	(258,213)	-2.1%	Return on Equity 29.1%

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

146195 IGNITE MEDICAL MCHENRY				Proprietary - Other		
IGNITE MEDICAL MCHENRY		12/31/2021 374 Days Settled				
MCHENRY, IL 60050				CR Beds 84	POS Beds 0	
MCHENRY		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	72.7%	
Balance Sheet		Income Statement		Length of Stay	38.2	
Current Assets	3,442,176	Total Charges	13,062,007	Average Wages	28.07	
Fixed Assets	254,805	Contract Allowance	0	0.0%	Skilled Nursing	49.5%
Other Assets	2,100	Operating Revenue	13,062,007	100.0%	Ancillary Service	50.5%
Total Assets	3,699,081	Operating Expense	11,310,956	86.6%	Current Ratio	3.0
Current Liabilities	1,145,880	Operating Margin	1,751,051	13.4%	Days to Collect	51.6
Long Term Liabilities	1,770,416	Other Income	132,808	1.0%	Avg Payment Days	37.0
Total Equity	782,785	Other Expense	0	0.0%	Depreciation Rate	464.5%
Total Liab. and Equity	3,699,081	Net Profit or Loss	1,883,859	14.4%	Return on Equity	240.7%

146017 ILLINI HERITAGE REHAB & HC				Proprietary - Corporation		
ILLINI HERITAGE REHAB & HC		12/31/2021 365 Days Settled				
CHAMPAIGN, IL 61821				CR Beds 60	POS Beds 0	
CHAMPAIGN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.3%	
Balance Sheet		Income Statement		Length of Stay	255.8	
Current Assets	2,472,795	Total Charges	2,976,566	Average Wages	19.13	
Fixed Assets	112,270	Contract Allowance	538,829	18.1%	Skilled Nursing	88.4%
Other Assets	1,155,700	Operating Revenue	2,437,737	81.9%	Ancillary Service	11.6%
Total Assets	3,740,765	Operating Expense	2,926,864	120.1%	Current Ratio	0.6
Current Liabilities	4,360,015	Operating Margin	-489,127	-20.1%	Days to Collect	127.1
Long Term Liabilities	400,000	Other Income	558,910	22.9%	Avg Payment Days	38.9
Total Equity	-1,019,250	Other Expense	0	0.0%	Depreciation Rate	83.9%
Total Liab. and Equity	3,740,765	Net Profit or Loss	69,783	2.9%	Return on Equity	-6.8%

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145703 ILLINI RESTORATIVE CARE

Nonprofit - Other

ILLINI RESTORATIVE CARE

12/31/2021 365 Days Settled

SILVIS, IL 61282

CR Beds 92 POS Beds 0

ROCK ISLAND

Key Performance Ind.

WPS (IOWA)

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 52.0

Current Assets 6,524,638

Total Charges 7,867,686

Average Wages 17.15

Fixed Assets 4,548,867

Contract Allowance 2,341,168

29.8% Skilled Nursing 68.0%

Other Assets 0

Operating Revenue 5,526,518

70.2% Ancillary Service 32.0%

Total Assets 11,073,505

Operating Expense 7,413,929

134.2% Current Ratio 6.6

Current Liabilities 990,511

Operating Margin -1,887,411

-34.2% Days to Collect 57.4

Long Term Liabilities 0

Other Income 1,733,036

31.4% Avg Payment Days 36.4

Total Equity 10,082,994

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 11,073,505

Net Profit or Loss (154,375)

-2.8% Return on Equity -1.5%

145945 IMBODEN CREEK LIVING CENTER

Proprietary - Other

IMBODEN CREEK LIVING CENTER

12/31/2021 365 Days Settled

DECATUR, IL 62521

CR Beds 95 POS Beds 0

MACON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 237.4

Current Assets 1,117,922

Total Charges 8,618,638

Average Wages 19.40

Fixed Assets 661,686

Contract Allowance 404,355

4.7% Skilled Nursing 57.0%

Other Assets 148,150

Operating Revenue 8,214,283

95.3% Ancillary Service 19.0%

Total Assets 1,927,758

Operating Expense 9,308,822

113.3% Current Ratio 1.1

Current Liabilities 1,059,188

Operating Margin -1,094,539

-13.3% Days to Collect 19.6

Long Term Liabilities 0

Other Income 1,554,599

18.9% Avg Payment Days 12.0

Total Equity 868,570

Other Expense 0

0.0% Depreciation Rate 33.7%

Total Liab. and Equity 1,927,758

Net Profit or Loss 460,060

5.6% Return on Equity 53.0%

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

145427 INTEGRITY HC OF ALTON					Proprietary - Corporation	
INTEGRITY HC OF ALTON		12/31/2021 365 Days Settled				
ALTON, IL 62002		CR Beds 181 POS Beds 0				
MADISON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		32.7%		
Balance Sheet		Income Statement		Length of Stay 108.1		
Current Assets	1,473,868	Total Charges	6,181,116	Average Wages	28.35	
Fixed Assets	675,022	Contract Allowance	854,669	13.8% Skilled Nursing	65.3%	
Other Assets	0	Operating Revenue	5,326,447	86.2% Ancillary Service	16.0%	
Total Assets	2,148,890	Operating Expense	6,551,615	123.0% Current Ratio	0.8	
Current Liabilities	1,800,163	Operating Margin	-1,225,168	-23.0% Days to Collect	98.0	
Long Term Liabilities	168,600	Other Income	1,249,214	23.5% Avg Payment Days	65.8	
Total Equity	180,127	Other Expense	0	0.0% Depreciation Rate	39.2%	
Total Liab. and Equity	2,148,890	Net Profit or Loss	24,046	0.5% Return on Equity	13.3%	

146006 INTEGRITY HC OF ANNA					Proprietary - Corporation	
INTEGRITY HC OF ANNA		12/31/2021 365 Days Settled				
ANNA, IL 62906		CR Beds 70 POS Beds 0				
UNION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.9%		
Balance Sheet		Income Statement		Length of Stay 152.8		
Current Assets	4,078,437	Total Charges	5,986,034	Average Wages	23.51	
Fixed Assets	483,394	Contract Allowance	923,761	15.4% Skilled Nursing	83.4%	
Other Assets	96,546	Operating Revenue	5,062,273	84.6% Ancillary Service	16.6%	
Total Assets	4,658,377	Operating Expense	4,686,810	92.6% Current Ratio	3.2	
Current Liabilities	1,278,959	Operating Margin	375,463	7.4% Days to Collect	291.9	
Long Term Liabilities	0	Other Income	656,594	13.0% Avg Payment Days	63.3	
Total Equity	3,379,418	Other Expense	0	0.0% Depreciation Rate	66.3%	
Total Liab. and Equity	4,658,377	Net Profit or Loss	1,032,057	20.4% Return on Equity	30.5%	

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

145290 INTEGRITY HC OF BELLEVILLE

Proprietary - Corporation

INTEGRITY HC OF BELLEVILLE 12/31/2021 365 Days Settled

BELLEVILLE, IL 62226

CR Beds 180 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 708.1

Current Assets 824,140

Total Charges 6,246,172

Average Wages 28.35

Fixed Assets 799,235

Contract Allowance 267,196

4.3% Skilled Nursing 71.9%

Other Assets 0

Operating Revenue 5,978,976

95.7% Ancillary Service 5.5%

Total Assets 1,623,375

Operating Expense 7,417,478

124.1% Current Ratio 0.7

Current Liabilities 1,201,685

Operating Margin -1,438,502

-24.1% Days to Collect 52.8

Long Term Liabilities 6,175,000

Other Income 1,024,316

17.1% Avg Payment Days 43.5

Total Equity -5,753,310

Other Expense 0

0.0% Depreciation Rate 36.4%

Total Liab. and Equity 1,623,375

Net Profit or Loss (414,186)

-6.9% Return on Equity 7.2%

145757 INTEGRITY HC OF CARBONDALE

Proprietary - Corporation

INTEGRITY HC OF CARBONDALE 12/31/2021 365 Days Settled

CARBONDALE, IL 62901

CR Beds 131 POS Beds 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Length of Stay 86.3

Current Assets 867,091

Total Charges 4,805,336

Average Wages 24.26

Fixed Assets 1,311,190

Contract Allowance 591,119

12.3% Skilled Nursing 87.4%

Other Assets 543,915

Operating Revenue 4,214,217

87.7% Ancillary Service 12.6%

Total Assets 2,722,196

Operating Expense 5,233,483

124.2% Current Ratio 0.6

Current Liabilities 1,337,375

Operating Margin -1,019,266

-24.2% Days to Collect 72.9

Long Term Liabilities 1,525,000

Other Income 1,064,998

25.3% Avg Payment Days 56.4

Total Equity -140,179

Other Expense 0

0.0% Depreciation Rate 33.7%

Total Liab. and Equity 2,722,196

Net Profit or Loss 45,732

1.1% Return on Equity -32.6%

All Providers

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

145922 INTEGRITY HC OF COBDEN

Proprietary - Corporation

INTEGRITY HC OF COBDEN

12/31/2021 365 Days Settled

COBDEN, IL 62920

CR Beds 74 POS Beds 0

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 575.2

Current Assets 2,111,042

Total Charges 3,709,149

Average Wages 22.01

Fixed Assets 365,396

Contract Allowance 306,002

8.2% Skilled Nursing 18.2%

Other Assets 0

Operating Revenue 3,403,147

91.8% Ancillary Service 11.3%

Total Assets 2,476,438

Operating Expense 3,863,978

113.5% Current Ratio 2.7

Current Liabilities 780,814

Operating Margin -460,831

-13.5% Days to Collect 229.5

Long Term Liabilities 0

Other Income 584,024

17.2% Avg Payment Days 52.1

Total Equity 1,695,624

Other Expense 0

0.0% Depreciation Rate 66.4%

Total Liab. and Equity 2,476,438

Net Profit or Loss 123,193

3.6% Return on Equity 7.3%

145717 INTEGRITY HC OF COLUMBIA

Proprietary - Corporation

INTEGRITY HC OF COLUMBIA

12/31/2021 365 Days Settled

COLUMBIA, IL 62236

CR Beds 119 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 176.0

Current Assets 6,823,912

Total Charges 6,377,614

Average Wages 27.63

Fixed Assets 1,136,577

Contract Allowance 89,735

1.4% Skilled Nursing 81.2%

Other Assets 0

Operating Revenue 6,287,879

98.6% Ancillary Service 18.8%

Total Assets 7,960,489

Operating Expense 6,815,451

108.4% Current Ratio 5.3

Current Liabilities 1,293,056

Operating Margin -527,572

-8.4% Days to Collect 392.5

Long Term Liabilities 0

Other Income 108,819

1.7% Avg Payment Days 61.9

Total Equity 6,667,433

Other Expense 0

0.0% Depreciation Rate 76.3%

Total Liab. and Equity 7,960,489

Net Profit or Loss (418,753)

-6.7% Return on Equity -6.3%

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

145656 INTEGRITY HC OF GODFREY

Proprietary - Other

INTEGRITY HC OF GODFREY

12/31/2021 365 Days Settled

GODFREY, IL 62035

CR Beds 68 POS Beds 0

MADISON

Key Performance Ind.

Noridian (CA)

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 127.8

Current Assets 2,166,652

Total Charges 4,734,068

Average Wages 25.74

Fixed Assets 143,938

Contract Allowance 470,609

9.9% Skilled Nursing 88.6%

Other Assets 271,126

Operating Revenue 4,263,459

90.1% Ancillary Service 11.4%

Total Assets 2,581,716

Operating Expense 4,374,465

102.6% Current Ratio 2.8

Current Liabilities 766,631

Operating Margin -111,006

-2.6% Days to Collect 167.4

Long Term Liabilities 0

Other Income 468,885

11.0% Avg Payment Days 54.2

Total Equity 1,815,085

Other Expense 0

0.0% Depreciation Rate 101.4%

Total Liab. and Equity 2,581,716

Net Profit or Loss 357,879

8.4% Return on Equity 19.7%

146092 INTEGRITY HC OF HERRIN

Proprietary - Corporation

INTEGRITY HC OF HERRIN

12/31/2021 365 Days Settled

HERRIN, IL 62948

CR Beds 49 POS Beds 0

WILLIAMSON

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 164.6

Current Assets 428,033

Total Charges 2,700,283

Average Wages 23.35

Fixed Assets 272,480

Contract Allowance 418,339

15.5% Skilled Nursing 54.4%

Other Assets 0

Operating Revenue 2,281,944

84.5% Ancillary Service 19.3%

Total Assets 700,513

Operating Expense 2,964,234

129.9% Current Ratio 0.6

Current Liabilities 733,671

Operating Margin -682,290

-29.9% Days to Collect 73.0

Long Term Liabilities 1,650,000

Other Income 294,232

12.9% Avg Payment Days 53.8

Total Equity -1,683,158

Other Expense 0

0.0% Depreciation Rate 68.8%

Total Liab. and Equity 700,513

Net Profit or Loss (388,058)

-17.0% Return on Equity 23.1%

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145863 INTEGRITY HC OF MARION

Proprietary - Corporation

INTEGRITY HC OF MARION 12/31/2021 365 Days Settled

MARION, IL 62959

CR Beds 125 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 177.6

Current Assets	3,181,080	Total Charges	7,251,669	Average Wages	25.44
Fixed Assets	1,213,803	Contract Allowance	1,164,273	16.1% Skilled Nursing	82.7%
Other Assets	342,954	Operating Revenue	6,087,396	83.9% Ancillary Service	17.3%
Total Assets	4,737,837	Operating Expense	6,726,232	110.5% Current Ratio	2.1
Current Liabilities	1,548,720	Operating Margin	-638,836	-10.5% Days to Collect	188.4
Long Term Liabilities	0	Other Income	1,411,238	23.2% Avg Payment Days	61.1
Total Equity	3,189,117	Other Expense	0	0.0% Depreciation Rate	50.9%
Total Liab. and Equity	4,737,837	Net Profit or Loss	772,402	12.7% Return on Equity	24.2%

146188 INTEGRITY HC OF SMITHTON

Proprietary - Other

INTEGRITY HC OF SMITHTON 12/31/2021 365 Days Settled

SMITHTON, IL 62285

CR Beds 101 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (WI)

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 383.2

Current Assets	660,191	Total Charges	3,683,636	Average Wages	25.86
Fixed Assets	142,390	Contract Allowance	444,292	12.1% Skilled Nursing	43.5%
Other Assets	160,886	Operating Revenue	3,239,344	87.9% Ancillary Service	16.7%
Total Assets	963,467	Operating Expense	4,353,065	134.4% Current Ratio	0.8
Current Liabilities	842,446	Operating Margin	-1,113,721	-34.4% Days to Collect	79.1
Long Term Liabilities	470,000	Other Income	737,158	22.8% Avg Payment Days	57.7
Total Equity	-348,979	Other Expense	0	0.0% Depreciation Rate	109.6%
Total Liab. and Equity	963,467	Net Profit or Loss	(376,563)	-11.6% Return on Equity	107.9%

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

145655 INTEGRITY HC OF WOOD RIVER					Proprietary - Other	
INTEGRITY HC OF WOOD RIVER		12/31/2021 365 Days Settled				
WOOD RIVER, IL 62095		CR Beds 106 POS Beds 0				
MADISON		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		74.5%		
Balance Sheet		Income Statement		Length of Stay 277.2		
Current Assets	2,363,507	Total Charges	6,991,681	Average Wages	28.28	
Fixed Assets	103,734	Contract Allowance	651,536	9.3% Skilled Nursing	89.2%	
Other Assets	228,247	Operating Revenue	6,340,145	90.7% Ancillary Service	10.8%	
Total Assets	2,695,488	Operating Expense	6,264,407	98.8% Current Ratio	2.3	
Current Liabilities	1,006,665	Operating Margin	75,738	1.2% Days to Collect	132.6	
Long Term Liabilities	0	Other Income	1,115,548	17.6% Avg Payment Days	55.2	
Total Equity	1,688,823	Other Expense	0	0.0% Depreciation Rate	203.8%	
Total Liab. and Equity	2,695,488	Net Profit or Loss	1,191,286	18.8% Return on Equity	70.5%	

145994 INVERNESS HEALTH & REHAB					Nonprofit - Other	
INVERNESS HEALTH & REHAB		6/30/2021 365 Days Settled				
INVERNESS, IL 60067		CR Beds 142 POS Beds 0				
COOK		Key Performanace Ind.				
Novitas AR		Occupancy Rate		83.2%		
Balance Sheet		Income Statement		Length of Stay 121.5		
Current Assets	1,154,646	Total Charges	15,803,001	Average Wages	25.29	
Fixed Assets	0	Contract Allowance	2,950,604	18.7% Skilled Nursing	69.5%	
Other Assets	15,257	Operating Revenue	12,852,397	81.3% Ancillary Service	30.5%	
Total Assets	1,169,903	Operating Expense	14,149,728	110.1% Current Ratio	0.5	
Current Liabilities	2,431,447	Operating Margin	-1,297,331	-10.1% Days to Collect	40.3	
Long Term Liabilities	0	Other Income	1,017,370	7.9% Avg Payment Days	13.6	
Total Equity	-1,261,544	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,169,903	Net Profit or Loss	(279,961)	-2.2% Return on Equity	22.2%	

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

145273 JACKSONVILLE SKLD NUR & REHAB				Proprietary - Corporation	
JACKSONVILLE SKLD NUR & REHAB		12/31/2021 365 Days Settled			
JACKSONVILLE, IL 62650		CR Beds 88 POS Beds 0			
MORGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,009,482	Total Charges	8,421,026	Average Wages	21.15
Fixed Assets	64,716	Contract Allowance	817,401	9.7% Skilled Nursing	59.7%
Other Assets	0	Operating Revenue	7,603,625	90.3% Ancillary Service	13.5%
Total Assets	3,074,198	Operating Expense	8,002,326	105.2% Current Ratio	2.9
Current Liabilities	1,034,083	Operating Margin	-398,701	-5.2% Days to Collect	128.2
Long Term Liabilities	0	Other Income	2,180,013	28.7% Avg Payment Days	45.1
Total Equity	2,040,115	Other Expense	0	0.0% Depreciation Rate	1,267.5%
Total Liab. and Equity	3,074,198	Net Profit or Loss	1,781,312	23.4% Return on Equity	87.3%

145733 JERSEYVILLE MANOR				Nonprofit - Other	
JERSEYVILLE MANOR		9/30/2021 365 Days Settled			
JERSEYVILLE, IL 62052		CR Beds 160 POS Beds 0			
JERSEY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	17,841,935	Total Charges	12,390,612	Average Wages	18.07
Fixed Assets	2,227,600	Contract Allowance	378,987	3.1% Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	12,011,625	96.9% Ancillary Service	15.4%
Total Assets	20,069,535	Operating Expense	9,921,596	82.6% Current Ratio	15.3
Current Liabilities	1,162,439	Operating Margin	2,090,029	17.4% Days to Collect	37.5
Long Term Liabilities	0	Other Income	200,572	1.7% Avg Payment Days	13.8
Total Equity	18,907,096	Other Expense	0	0.0% Depreciation Rate	26.7%
Total Liab. and Equity	20,069,535	Net Profit or Loss	2,290,601	19.1% Return on Equity	12.1%

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

145465 JERSEYVILLE NSG & REHAB CENTER					Proprietary - Corporation	
JERSEYVILLE NSG & REHAB CENTER		12/31/2021 365 Days Settled				
JERSEYVILLE, IL 62052		CR Beds 111 POS Beds 0				
JERSEY		Key Performanace Ind.				
Novitas AR		Occupancy Rate		45.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		928,254		157.7		
Fixed Assets		352,812		Average Wages		
Other Assets		0		20.11		
Total Assets		1,281,066		14.6%		
Current Liabilities		1,148,854		Skilled Nursing		
Long Term Liabilities		0		87.4%		
Total Equity		132,212		85.4%		
Total Liab. and Equity		1,281,066		119.1%		
				Current Ratio		
				0.8		
				Days to Collect		
				38.0		
				Avg Payment Days		
				21.2		
				Depreciation Rate		
				192.2%		
				Return on Equity		
				-239.2%		

145905 JONESBORO REHAB & HCC					Proprietary - Corporation	
JONESBORO REHAB & HCC		12/31/2021 365 Days Settled				
JONESBORO, IL 62952		CR Beds 77 POS Beds 0				
UNION		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		29.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		2,444,938		235.7		
Fixed Assets		21,506		Average Wages		
Other Assets		0		16.68		
Total Assets		2,466,444		10.0%		
Current Liabilities		519,344		Skilled Nursing		
Long Term Liabilities		1,050,000		14.5%		
Total Equity		897,100		90.0%		
Total Liab. and Equity		2,466,444		163.1%		
				Current Ratio		
				4.7		
				Days to Collect		
				333.2		
				Avg Payment Days		
				63.2		
				Depreciation Rate		
				885.9%		
				Return on Equity		
				-93.4%		

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

145829 KENSINGTON PLACE NRSG & REHAB

Proprietary - Other

KENSINGTON PLACE NRSG & REHAB 12/31/2021 365 Days Settled

CHICAGO, IL 60616

CR Beds 155 POS Beds 0

COOK

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 287.3

Current Assets 5,870,720

Total Charges 12,617,571

Average Wages 25.69

Fixed Assets 846,699

Contract Allowance 664,473

5.3% Skilled Nursing 75.7%

Other Assets 775,000

Operating Revenue 11,953,098

94.7% Ancillary Service 24.3%

Total Assets 7,492,419

Operating Expense 11,392,415

95.3% Current Ratio 2.2

Current Liabilities 2,667,211

Operating Margin 560,683

4.7% Days to Collect 52.9

Long Term Liabilities 447

Other Income 1,954,090

16.3% Avg Payment Days 25.6

Total Equity 4,824,761

Other Expense 0

0.0% Depreciation Rate 116.6%

Total Liab. and Equity 7,492,419

Net Profit or Loss 2,514,773

21.0% Return on Equity 52.1%

145968 KEWANEE CARE HOME

Proprietary - Corporation

KEWANEE CARE HOME 12/31/2021 365 Days Settled

KEWANEE, IL 61443

CR Beds 84 POS Beds 0

HENRY

Key Performance Ind.

NGS (IL)

Occupancy Rate 34.3%

Balance Sheet

Income Statement

Length of Stay 131.4

Current Assets 3,139,205

Total Charges 3,760,957

Average Wages 39.49

Fixed Assets 85,979

Contract Allowance 203,945

5.4% Skilled Nursing 24.5%

Other Assets 1,206,061

Operating Revenue 3,557,012

94.6% Ancillary Service 12.7%

Total Assets 4,431,245

Operating Expense 4,194,197

117.9% Current Ratio 1.2

Current Liabilities 2,669,958

Operating Margin -637,185

-17.9% Days to Collect 166.9

Long Term Liabilities 200,000

Other Income 897,725

25.2% Avg Payment Days 76.9

Total Equity 1,561,287

Other Expense 0

0.0% Depreciation Rate 858.5%

Total Liab. and Equity 4,431,245

Net Profit or Loss 260,540

7.3% Return on Equity 16.7%

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

145697 KNOX COUNTY NURSING HOME

Government - County

KNOX COUNTY NURSING HOME 11/30/2021 365 Days Settled

KNOXVILLE, IL 61448

CR Beds 169 POS Beds 0

KNOX

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 36.4%

Balance Sheet

Income Statement

Length of Stay 407.8

Current Assets	3,793,674	Total Charges	5,588,733	Average Wages	19.90
Fixed Assets	2,293,873	Contract Allowance	0	0.0%	Skilled Nursing 97.7%
Other Assets	1,660,520	Operating Revenue	5,588,733	100.0%	Ancillary Service 2.3%
Total Assets	7,748,067	Operating Expense	6,957,759	124.5%	Current Ratio 1.1
Current Liabilities	3,567,032	Operating Margin	-1,369,026	-24.5%	Days to Collect 59.0
Long Term Liabilities	1,311,831	Other Income	2,175,925	38.9%	Avg Payment Days 27.5
Total Equity	2,869,204	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	7,748,067	Net Profit or Loss	806,899	14.4%	Return on Equity 28.1%

146116 LA SALLE COUNTY NURSING HOME

Government - County

LA SALLE COUNTY NURSING HOME 11/30/2021 365 Days Settled

OTTAWA, IL 61350

CR Beds 79 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.4%

Balance Sheet

Income Statement

Length of Stay 316.8

Current Assets	2,180,733	Total Charges	2,104,827	Average Wages	24.00
Fixed Assets	2,192,892	Contract Allowance	0	0.0%	Skilled Nursing 76.0%
Other Assets	0	Operating Revenue	2,104,827	100.0%	Ancillary Service 24.0%
Total Assets	4,373,625	Operating Expense	4,658,817	221.3%	Current Ratio 1.3
Current Liabilities	1,693,295	Operating Margin	-2,553,990	-121.3%	Days to Collect 348.9
Long Term Liabilities	0	Other Income	1,671,063	79.4%	Avg Payment Days 27.8
Total Equity	2,680,330	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,373,625	Net Profit or Loss	(882,927)	-41.9%	Return on Equity -32.9%

All Providers

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

146123 LACON REHAB AND NURSING

Proprietary - Other

LACON REHAB AND NURSING 12/31/2021 365 Days Settled

LACON, IL 61540

CR Beds 93 POS Beds 0

MARSHALL

Key Performance Ind.

NGS (IL)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 155.9

Current Assets 1,867,519

Total Charges 6,341,686

Average Wages 19.88

Fixed Assets 118,515

Contract Allowance 0

0.0% Skilled Nursing 86.2%

Other Assets 1,164,935

Operating Revenue 6,341,686

100.0% Ancillary Service 13.8%

Total Assets 3,150,969

Operating Expense 6,092,757

96.1% Current Ratio 14.2

Current Liabilities 131,133

Operating Margin 248,929

3.9% Days to Collect 71.8

Long Term Liabilities 0

Other Income 864,817

13.6% Avg Payment Days 7.9

Total Equity 3,019,836

Other Expense 0

0.0% Depreciation Rate 103.3%

Total Liab. and Equity 3,150,969

Net Profit or Loss 1,113,746

17.6% Return on Equity 36.9%

145986 LAKE FOREST PLACE

Nonprofit - Other

LAKE FOREST PLACE 3/31/2021 365 Days Settled

LAKE FOREST, IL 60045

CR Beds 50 POS Beds 0

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 41.7

Current Assets 18,131,851

Total Charges 10,685,635

Average Wages 25.92

Fixed Assets 153,277,416

Contract Allowance 981,715

9.2% Skilled Nursing 81.1%

Other Assets 73,527,122

Operating Revenue 9,703,920

90.8% Ancillary Service 18.9%

Total Assets 244,936,389

Operating Expense 12,169,732

125.4% Current Ratio 0.3

Current Liabilities 68,816,903

Operating Margin -2,465,812

-25.4% Days to Collect 23.1

Long Term Liabilities 143,596,211

Other Income 44,894,251

462.6% Avg Payment Days 214.5

Total Equity 32,523,275

Other Expense 0

0.0% Depreciation Rate 0.3%

Total Liab. and Equity 244,936,389

Net Profit or Loss 18,465,310

190.3% Return on Equity 56.8%

All Providers

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

145235 LAKEFRONT NURSING & REHAB CTR

Proprietary - Other

LAKEFRONT NURSING & REHAB CTR 12/31/2021 365 Days Settled

CHICAGO, IL 60626

CR Beds 99 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 113.0

Current Assets 1,010,394

Total Charges 13,098,155

Average Wages 23.58

Fixed Assets 216,717

Contract Allowance 6,299,404

48.1% Skilled Nursing 91.8%

Other Assets 1,066,554

Operating Revenue 6,798,751

51.9% Ancillary Service 8.2%

Total Assets 2,293,665

Operating Expense 7,227,194

106.3% Current Ratio 1.2

Current Liabilities 856,719

Operating Margin -428,443

-6.3% Days to Collect 39.6

Long Term Liabilities 1,334,445

Other Income 914,265

13.4% Avg Payment Days 30.0

Total Equity 102,501

Other Expense 0

0.0% Depreciation Rate 220.1%

Total Liab. and Equity 2,293,665

Net Profit or Loss 485,822

7.1% Return on Equity 474.0%

145256 LAKELAND REHAB & HEALTHCARE CENTER

Proprietary - Other

LAKELAND REHAB & HEALTHCARE CENTER 12/31/2021 365 Days Settled

EFFINGHAM, IL 62401

CR Beds 156 POS Beds 0

EFFINGHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 108.1

Current Assets 3,461,549

Total Charges 10,765,140

Average Wages 17.25

Fixed Assets 497,870

Contract Allowance 3,591,680

33.4% Skilled Nursing 54.6%

Other Assets 0

Operating Revenue 7,173,460

66.6% Ancillary Service 45.4%

Total Assets 3,959,419

Operating Expense 8,457,657

117.9% Current Ratio 1.2

Current Liabilities 2,850,364

Operating Margin -1,284,197

-17.9% Days to Collect 138.7

Long Term Liabilities 853,344

Other Income 715,162

10.0% Avg Payment Days 43.5

Total Equity 255,711

Other Expense 0

0.0% Depreciation Rate 83.6%

Total Liab. and Equity 3,959,419

Net Profit or Loss (569,035)

-7.9% Return on Equity -222.5%

All Providers

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

145654 LAKEVIEW REHAB & NURSING CENTER

Proprietary - Corporation

LAKEVIEW REHAB & NURSING CENTER 12/31/2021 365 Days Settled

CHICAGO, IL 60614

CR Beds 178 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 155.5

Current Assets	3,968,922	Total Charges	12,683,905	Average Wages	24.22
Fixed Assets	704,999	Contract Allowance	1,239,480	9.8% Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	11,444,425	90.2% Ancillary Service	12.9%
Total Assets	4,673,921	Operating Expense	15,657,433	136.8% Current Ratio	0.6
Current Liabilities	6,479,328	Operating Margin	-4,213,008	-36.8% Days to Collect	132.5
Long Term Liabilities	0	Other Income	228,407	2.0% Avg Payment Days	35.7
Total Equity	-1,805,407	Other Expense	0	0.0% Depreciation Rate	251.8%
Total Liab. and Equity	4,673,921	Net Profit or Loss	(3,984,601)	-34.8% Return on Equity	220.7%

145761 LAKEWOOD NRSG & REHAB CENTER

Proprietary - Other

LAKEWOOD NRSG & REHAB CENTER 12/31/2021 365 Days Settled

PLAINFIELD, IL 60544

CR Beds 131 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 109.9

Current Assets	8,618,243	Total Charges	11,663,896	Average Wages	23.30
Fixed Assets	259,360	Contract Allowance	1,162,949	10.0% Skilled Nursing	63.5%
Other Assets	0	Operating Revenue	10,500,947	90.0% Ancillary Service	36.5%
Total Assets	8,877,603	Operating Expense	11,832,230	112.7% Current Ratio	7.7
Current Liabilities	1,119,821	Operating Margin	-1,331,283	-12.7% Days to Collect	36.5
Long Term Liabilities	0	Other Income	2,615,118	24.9% Avg Payment Days	24.8
Total Equity	7,757,782	Other Expense	0	0.0% Depreciation Rate	75.3%
Total Liab. and Equity	8,877,603	Net Profit or Loss	1,283,835	12.2% Return on Equity	16.5%

All Providers

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SNF Profile Report - 2021

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

145334 LANDMARK OF DES PLAINES REHAB

Proprietary - Corporation

LANDMARK OF DES PLAINES REHAB 12/31/2021 365 Days Settled

DES PLAINES, IL 60016

CR Beds 231 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 87.8

Current Assets	2,943,597	Total Charges	23,359,317	Average Wages	28.11
Fixed Assets	556,606	Contract Allowance	5,883,109	25.2% Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	17,476,208	74.8% Ancillary Service	11.9%
Total Assets	3,500,203	Operating Expense	20,910,506	119.7% Current Ratio	1.4
Current Liabilities	2,157,526	Operating Margin	-3,434,298	-19.7% Days to Collect	66.8
Long Term Liabilities	0	Other Income	861,403	4.9% Avg Payment Days	37.7
Total Equity	1,342,677	Other Expense	0	0.0% Depreciation Rate	343.6%
Total Liab. and Equity	3,500,203	Net Profit or Loss	(2,572,895)	-14.7% Return on Equity	-191.6%

145424 LANDMARK OF RICHTON PARK REHAB & NSG CTR

Proprietary - Corporation

LANDMARK OF RICHTON PARK REHAB & NSG CTR 12/31/2021 365 Days Settled

RICHTON PARK, IL 60471

CR Beds 294 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay 209.9

Current Assets	2,023,256	Total Charges	24,914,534	Average Wages	26.74
Fixed Assets	826,551	Contract Allowance	8,851,382	35.5% Skilled Nursing	94.4%
Other Assets	0	Operating Revenue	16,063,152	64.5% Ancillary Service	5.6%
Total Assets	2,849,807	Operating Expense	16,292,654	101.4% Current Ratio	1.2
Current Liabilities	1,649,297	Operating Margin	-229,502	-1.4% Days to Collect	50.2
Long Term Liabilities	0	Other Income	635,326	4.0% Avg Payment Days	36.9
Total Equity	1,200,510	Other Expense	0	0.0% Depreciation Rate	178.8%
Total Liab. and Equity	2,849,807	Net Profit or Loss	405,824	2.5% Return on Equity	33.8%

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

145897 LEBANON CARE CENTER

Proprietary - Corporation

LEBANON CARE CENTER

12/31/2021 365 Days Settled

LEBANON, IL 62254

CR Beds 90 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 435.2

Current Assets 1,520,730

Total Charges 3,748,326

Average Wages 19.75

Fixed Assets 84,727

Contract Allowance 486,248

13.0% Skilled Nursing 88.2%

Other Assets 2,836,023

Operating Revenue 3,262,078

87.0% Ancillary Service 11.8%

Total Assets 4,441,480

Operating Expense 5,570,718

170.8% Current Ratio 0.5

Current Liabilities 3,334,888

Operating Margin -2,308,640

-70.8% Days to Collect 119.1

Long Term Liabilities 150,000

Other Income 1,816,031

55.7% Avg Payment Days 55.3

Total Equity 956,592

Other Expense 0

0.0% Depreciation Rate 641.1%

Total Liab. and Equity 4,441,480

Net Profit or Loss (492,609)

-15.1% Return on Equity -51.5%

145382 LEE MANOR

Proprietary - Corporation

LEE MANOR

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

CR Beds 262 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 306.7

Current Assets 12,423,188

Total Charges 25,519,159

Average Wages 21.75

Fixed Assets 1,109,008

Contract Allowance 5,939,573

23.3% Skilled Nursing 90.2%

Other Assets 1,404,361

Operating Revenue 19,579,586

76.7% Ancillary Service 9.8%

Total Assets 14,936,557

Operating Expense 20,428,272

104.3% Current Ratio 1.0

Current Liabilities 11,907,630

Operating Margin -848,686

-4.3% Days to Collect 57.8

Long Term Liabilities 1,357,468

Other Income 2,011,988

10.3% Avg Payment Days 45.7

Total Equity 1,671,459

Other Expense 0

0.0% Depreciation Rate 60.5%

Total Liab. and Equity 14,936,557

Net Profit or Loss 1,163,283

5.9% Return on Equity 69.6%

All Providers

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SNF Profile Report - 2021

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

145901 LEMONT NURSING & REHAB CENTER

Proprietary - Other

LEMONT NURSING & REHAB CENTER 12/31/2021 365 Days Settled

LEMONT, IL 60439

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 96.6

Current Assets 23,026,820

Total Charges 13,549,716

Average Wages 23.86

Fixed Assets 248,931

Contract Allowance 3,148,199

23.2% Skilled Nursing 62.4%

Other Assets 0

Operating Revenue 10,401,517

76.8% Ancillary Service 37.6%

Total Assets 23,275,751

Operating Expense 12,590,230

121.0% Current Ratio 7.8

Current Liabilities 2,969,387

Operating Margin -2,188,713

-21.0% Days to Collect 42.5

Long Term Liabilities 0

Other Income 2,688,473

25.8% Avg Payment Days 27.8

Total Equity 20,306,364

Other Expense 0

0.0% Depreciation Rate 168.9%

Total Liab. and Equity 23,275,751

Net Profit or Loss 499,760

4.8% Return on Equity 2.5%

146114 LENA LIVING CENTER

Proprietary - Corporation

LENA LIVING CENTER 12/31/2021 365 Days Settled

LENA, IL 61048

CR Beds 101 POS Beds 0

STEPHENSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 169.7

Current Assets 1,013,589

Total Charges 5,385,760

Average Wages 23.61

Fixed Assets 189,751

Contract Allowance 429,361

8.0% Skilled Nursing 52.6%

Other Assets 0

Operating Revenue 4,956,399

92.0% Ancillary Service 17.3%

Total Assets 1,203,340

Operating Expense 6,715,126

135.5% Current Ratio 0.3

Current Liabilities 3,145,122

Operating Margin -1,758,727

-35.5% Days to Collect 75.7

Long Term Liabilities 1,579,126

Other Income 648,166

13.1% Avg Payment Days 155.9

Total Equity -3,520,908

Other Expense 0

0.0% Depreciation Rate 115.2%

Total Liab. and Equity 1,203,340

Net Profit or Loss (1,110,561)

-22.4% Return on Equity 31.5%

All Providers

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SNF Profile Report - 2021

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

146026 LEWIS MEMORIAL CHRISTIAN VLG

Nonprofit - Church

LEWIS MEMORIAL CHRISTIAN VLG

6/30/2021 365 Days Settled

SPRINGFIELD, IL 62702

CR Beds 171 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 54.2

Current Assets 16,950,432

Total Charges 21,502,027

Average Wages 20.10

Fixed Assets 12,903,736

Contract Allowance 5,628,811

26.2% Skilled Nursing 52.3%

Other Assets 18,527,720

Operating Revenue 15,873,216

73.8% Ancillary Service 39.8%

Total Assets 48,381,888

Operating Expense 17,261,577

108.7% Current Ratio 6.2

Current Liabilities 2,754,396

Operating Margin -1,388,361

-8.7% Days to Collect 24.1

Long Term Liabilities 16,565,909

Other Income 3,787,237

23.9% Avg Payment Days 10.3

Total Equity 29,061,583

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 48,381,888

Net Profit or Loss 2,398,876

15.1% Return on Equity 8.3%

145344 LIBERTYVILLE MANOR EXT CARE

Proprietary - Corporation

LIBERTYVILLE MANOR EXT CARE

12/31/2021 365 Days Settled

LIBERTYVILLE, IL 60048

CR Beds 174 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 18.6%

Balance Sheet

Income Statement

Length of Stay 100.9

Current Assets 1,655,206

Total Charges 3,481,559

Average Wages 25.16

Fixed Assets 1,141,867

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 3,481,559

100.0% Ancillary Service 0.0%

Total Assets 2,797,073

Operating Expense 4,358,026

125.2% Current Ratio 1.5

Current Liabilities 1,091,349

Operating Margin -876,467

-25.2% Days to Collect 116.9

Long Term Liabilities 6,428,271

Other Income 714,633

20.5% Avg Payment Days 22.0

Total Equity -4,722,547

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 2,797,073

Net Profit or Loss (161,834)

-4.6% Return on Equity 3.4%

All Providers

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SNF Profile Report - 2021

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

145719 LINCOLN VILLAGE HEALTHCARE					Proprietary - Corporation	
LINCOLN VILLAGE HEALTHCARE		12/31/2021 214 Days Settled				
LINCOLN, IL 62656		5/31/2021 151 Days Settled			CR Beds 126	POS Beds 0
LOGAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.7%	
Balance Sheet		Income Statement		Length of Stay	74.8	
Current Assets	2,671,670	Total Charges	4,088,030	Average Wages	21.73	
Fixed Assets	342,190	Contract Allowance	715,045	17.5%	Skilled Nursing	74.5%
Other Assets	168	Operating Revenue	3,372,985	82.5%	Ancillary Service	25.5%
Total Assets	3,014,028	Operating Expense	3,795,276	112.5%	Current Ratio	0.7
Current Liabilities	3,822,549	Operating Margin	-422,291	-12.5%	Days to Collect	187.0
Long Term Liabilities	133,531	Other Income	6,316	0.2%	Avg Payment Days	93.1
Total Equity	-942,052	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	3,014,028	Net Profit or Loss	(415,975)	-12.3%	Return on Equity	44.2%

145719 LINCOLN VILLAGE HEALTHCARE					Proprietary - Other	
LINCOLN VILLAGE HEALTHCARE		12/31/2021 214 Days Settled				
LINCOLN, IL 62656		5/31/2021 151 Days Settled			CR Beds 126	POS Beds 0
LOGAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.0%	
Balance Sheet		Income Statement		Length of Stay	228.3	
Current Assets	2,904,692	Total Charges	4,867,720	Average Wages	21.73	
Fixed Assets	143,917	Contract Allowance	434,995	8.9%	Skilled Nursing	11.7%
Other Assets	150,073	Operating Revenue	4,432,725	91.1%	Ancillary Service	18.3%
Total Assets	3,198,682	Operating Expense	5,235,932	118.1%	Current Ratio	0.8
Current Liabilities	3,797,559	Operating Margin	-803,207	-18.1%	Days to Collect	216.9
Long Term Liabilities	0	Other Income	204,330	4.6%	Avg Payment Days	95.9
Total Equity	-598,877	Other Expense	0	0.0%	Depreciation Rate	333.9%
Total Liab. and Equity	3,198,682	Net Profit or Loss	(598,877)	-13.5%	Return on Equity	100.0%

All Providers

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SNF Profile Report - 2021

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

145786 LINCOLNWOOD PLACE				Proprietary - Corporation	
LINCOLNWOOD PLACE		12/31/2021 365 Days Settled			
LINCOLNWOOD, IL 60645		CR Beds 65		POS Beds 0	
COOK		Key Performanace Ind.			
		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay 51.1	
Current Assets	1,276,574	Total Charges	16,902,391	Average Wages	21.88
Fixed Assets	15,782,852	Contract Allowance	322,131	1.9% Skilled Nursing	17.1%
Other Assets	0	Operating Revenue	16,580,260	98.1% Ancillary Service	7.6%
Total Assets	17,059,426	Operating Expense	17,270,883	104.2% Current Ratio	0.6
Current Liabilities	2,260,245	Operating Margin	-690,623	-4.2% Days to Collect	1.8
Long Term Liabilities	320,807	Other Income	172,549	1.0% Avg Payment Days	34.7
Total Equity	14,478,374	Other Expense	0	0.0% Depreciation Rate	30.3%
Total Liab. and Equity	17,059,426	Net Profit or Loss	(518,074)	-3.1% Return on Equity	-3.6%
146185 LITTLE SISTERS OF THE POOR				Proprietary - Partnership	
LITTLE SISTERS OF THE POOR		12/31/2021 365 Days Settled			
CHICAGO, IL 60614		CR Beds 0		POS Beds 0	
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

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SNF Profile Report - 2021

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

146189 LITTLE SISTERS OF THE POOR OF PALATINE

Proprietary - Corporation

LITTLE SISTERS OF THE POOR OF
PALATINE

12/31/2021 365 Days Settled

PALATINE, IL 60067

CR Beds 0 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

146018 LITTLE VILLAGE NRSG & RHB CTR

Proprietary - Other

LITTLE VILLAGE NRSG & RHB CTR

12/31/2021 365 Days Settled

CHICAGO, IL 60623

CR Beds 106 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 383.3

Current Assets 4,245,868

Total Charges 8,024,919

Average Wages 22.47

Fixed Assets 349,192

Contract Allowance 207,028

2.6% Skilled Nursing 80.3%

Other Assets 187,385

Operating Revenue 7,817,891

97.4% Ancillary Service 19.7%

Total Assets 4,782,445

Operating Expense 8,240,353

105.4% Current Ratio 3.2

Current Liabilities 1,315,590

Operating Margin -422,462

-5.4% Days to Collect 60.0

Long Term Liabilities 180,000

Other Income 3,123,052

39.9% Avg Payment Days 25.2

Total Equity 3,286,855

Other Expense 0

0.0% Depreciation Rate 196.4%

Total Liab. and Equity 4,782,445

Net Profit or Loss 2,700,590

34.5% Return on Equity 82.2%

All Providers

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SNF Profile Report - 2021

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

145600 LOFT REHAB & NURSING OF CANTON

Proprietary - Corporation

LOFT REHAB & NURSING OF CANTON 12/31/2021 365 Days Settled

CANTON, IL 61520

CR Beds 90 POS Beds 0

FULTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 74.4

Current Assets	2,036,513	Total Charges	6,787,544	Average Wages	20.38
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	228,804	Operating Revenue	6,787,544	100.0%	Ancillary Service 0.0%
Total Assets	2,265,317	Operating Expense	5,637,198	83.1%	Current Ratio 2.8
Current Liabilities	729,297	Operating Margin	1,150,346	16.9%	Days to Collect 33.5
Long Term Liabilities	174,081	Other Income	0	0.0%	Avg Payment Days 47.2
Total Equity	1,361,939	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,265,317	Net Profit or Loss	1,150,346	16.9%	Return on Equity 84.5%

145031 LOFT REHAB & NURSING OF NORMAL

Proprietary - Corporation

LOFT REHAB & NURSING OF NORMAL 12/31/2021 365 Days Settled

NORMAL, IL 61761

CR Beds 116 POS Beds 0

MCLEAN

Key Performance Ind.

Novitas MD

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 131.4

Current Assets	2,665,843	Total Charges	9,250,091	Average Wages	22.23
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	291,644	Operating Revenue	9,250,091	100.0%	Ancillary Service 0.0%
Total Assets	2,957,487	Operating Expense	7,849,785	84.9%	Current Ratio 2.4
Current Liabilities	1,099,932	Operating Margin	1,400,306	15.1%	Days to Collect 39.7
Long Term Liabilities	-260,793	Other Income	0	0.0%	Avg Payment Days 51.1
Total Equity	2,118,348	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,957,487	Net Profit or Loss	1,400,306	15.1%	Return on Equity 66.1%

All Providers

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SNF Profile Report - 2021

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

145965 LOFT REHAB OF DECATUR					Proprietary - Corporation	
LOFT REHAB OF DECATUR		12/31/2021 184 Days Settled				
DECATUR, IL 62526		6/30/2021 181 Days Settled		CR Beds 150	POS Beds 0	
MACON		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.7%	
Balance Sheet		Income Statement		Length of Stay	63.5	
Current Assets	2,001,721	Total Charges	5,145,964	Average Wages	10.22	
Fixed Assets	274,081	Contract Allowance	1,088,412	21.2%	Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	4,057,552	78.8%	Ancillary Service	23.7%
Total Assets	2,275,802	Operating Expense	4,802,499	118.4%	Current Ratio	0.6
Current Liabilities	3,334,183	Operating Margin	-744,947	-18.4%	Days to Collect	105.0
Long Term Liabilities	0	Other Income	600,579	14.8%	Avg Payment Days	78.6
Total Equity	-1,058,381	Other Expense	0	0.0%	Depreciation Rate	92.3%
Total Liab. and Equity	2,275,802	Net Profit or Loss	(144,368)	-3.6%	Return on Equity	13.6%

145965 LOFT REHAB OF DECATUR					Proprietary - Corporation	
LOFT REHAB OF DECATUR		12/31/2021 184 Days Settled				
DECATUR, IL 62526		6/30/2021 181 Days Settled		CR Beds 150	POS Beds 0	
MACON		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.1%	
Balance Sheet		Income Statement		Length of Stay	83.3	
Current Assets	1,637,138	Total Charges	3,697,136	Average Wages	10.22	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	190,580	Operating Revenue	3,697,136	100.0%	Ancillary Service	0.0%
Total Assets	1,827,718	Operating Expense	4,203,800	113.7%	Current Ratio	0.7
Current Liabilities	2,334,382	Operating Margin	-506,664	-13.7%	Days to Collect	114.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	78.3
Total Equity	-506,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,827,718	Net Profit or Loss	(506,664)	-13.7%	Return on Equity	100.0%

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

146003 LOFT REHAB OF ROCK SPRINGS, THE				Proprietary - Corporation	
LOFT REHAB OF ROCK SPRINGS, THE		12/31/2021 184 Days Settled			
DECATUR, IL 62526		6/30/2021 181 Days Settled		CR Beds 195 POS Beds 0	
MACON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.6%
				Length of Stay	148.7
				Average Wages	9.71
				15.5% Skilled Nursing	81.5%
				84.5% Ancillary Service	18.5%
				102.8% Current Ratio	1.2
				-2.8% Days to Collect	139.9
				13.9% Avg Payment Days	72.3
				0.0% Depreciation Rate	34.1%
				11.1% Return on Equity	70.2%

146003 LOFT REHAB OF ROCK SPRINGS, THE				Proprietary - Corporation	
LOFT REHAB OF ROCK SPRINGS, THE		12/31/2021 184 Days Settled			
DECATUR, IL 62526		6/30/2021 181 Days Settled		CR Beds 195 POS Beds 0	
MACON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	5.6%
				Length of Stay	133.6
				Average Wages	9.71
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				117.7% Current Ratio	0.7
				-17.7% Days to Collect	92.9
				0.0% Avg Payment Days	70.0
				0.0% Depreciation Rate	0.0%
				-17.7% Return on Equity	100.0%

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145431 LOFT REHABILITATION & NURSING

Proprietary - Corporation

LOFT REHABILITATION & NURSING

12/31/2021 365 Days Settled

EUREKA, IL 61530

CR Beds 92 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 163.2

Current Assets 2,875,700

Total Charges 7,526,988

Average Wages 20.66

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 7,526,988

100.0% Ancillary Service 0.0%

Total Assets 2,875,700

Operating Expense 6,429,540

85.4% Current Ratio 3.4

Current Liabilities 836,644

Operating Margin 1,097,448

14.6% Days to Collect 57.4

Long Term Liabilities 849,900

Other Income 0

0.0% Avg Payment Days 47.5

Total Equity 1,189,156

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,875,700

Net Profit or Loss 1,097,448

14.6% Return on Equity 92.3%

146184 LUTHER OAKS

Nonprofit - Other

LUTHER OAKS

6/30/2021 365 Days Settled

BLOOMINGTON, IL 61704

CR Beds 19 POS Beds 0

MCLEAN

Key Performance Ind.

NGS (IL)

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 168.5

Current Assets 3,537,670

Total Charges 10,573,259

Average Wages 18.67

Fixed Assets 25,935,107

Contract Allowance 1,031,416

9.8% Skilled Nursing 21.0%

Other Assets 5,667,156

Operating Revenue 9,541,843

90.2% Ancillary Service 10.5%

Total Assets 35,139,933

Operating Expense 11,041,818

115.7% Current Ratio 2.0

Current Liabilities 1,763,637

Operating Margin -1,499,975

-15.7% Days to Collect 0.0

Long Term Liabilities 48,477,808

Other Income 1,325,878

13.9% Avg Payment Days 23.5

Total Equity -15,101,512

Other Expense 0

0.0% Depreciation Rate 7.9%

Total Liab. and Equity 35,139,933

Net Profit or Loss (174,097)

-1.8% Return on Equity 1.2%

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

145380 LUTHERAN CARE CENTER

Nonprofit - Church

LUTHERAN CARE CENTER

9/30/2021 365 Days Settled

ALTAMONT, IL 62411

CR Beds 96 POS Beds 0

EFFINGHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 299.0

Current Assets 1,875,183

Total Charges 3,419,850

Average Wages 17.71

Fixed Assets 2,381,592

Contract Allowance -238,565

-7.0% Skilled Nursing 90.8%

Other Assets 0

Operating Revenue 3,658,415

107.0% Ancillary Service 9.2%

Total Assets 4,256,775

Operating Expense 5,556,311

151.9% Current Ratio 4.7

Current Liabilities 401,463

Operating Margin -1,897,896

-51.9% Days to Collect 23.1

Long Term Liabilities 580,443

Other Income 1,803,247

49.3% Avg Payment Days 21.5

Total Equity 3,274,869

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 4,256,775

Net Profit or Loss (94,649)

-2.6% Return on Equity -2.9%

145739 LUTHERAN HOME FOR THE AGED

Nonprofit - Other

LUTHERAN HOME FOR THE AGED

6/30/2021 365 Days Settled

ARLINGTON HTS, IL 60004

CR Beds 376 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 71.8

Current Assets 46,578,729

Total Charges 61,574,583

Average Wages 24.26

Fixed Assets 74,839,471

Contract Allowance 23,045,237

37.4% Skilled Nursing 67.8%

Other Assets 10,530,843

Operating Revenue 38,529,346

62.6% Ancillary Service 20.9%

Total Assets 131,949,043

Operating Expense 48,114,710

124.9% Current Ratio 4.6

Current Liabilities 10,139,233

Operating Margin -9,585,364

-24.9% Days to Collect 322.3

Long Term Liabilities 101,825,107

Other Income 11,432,839

29.7% Avg Payment Days 26.5

Total Equity 19,984,703

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 131,949,043

Net Profit or Loss 1,847,475

4.8% Return on Equity 9.2%

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

145768 LUTHERAN HOME, THE				Nonprofit - Other	
LUTHERAN HOME, THE		12/31/2021 365 Days Settled			
PEORIA, IL 61614				CR Beds 107	POS Beds 0
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	138.8
Current Assets	3,491,790	Total Charges	10,606,577	Average Wages	19.85
Fixed Assets	48,837,437	Contract Allowance	1,480,316	14.0% Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	9,126,261	86.0% Ancillary Service	12.4%
Total Assets	52,329,227	Operating Expense	23,663,289	259.3% Current Ratio	0.1
Current Liabilities	54,412,633	Operating Margin	-14,537,028	-159.3% Days to Collect	31.8
Long Term Liabilities	28,473,217	Other Income	12,735,246	139.5% Avg Payment Days	9.6
Total Equity	-30,556,623	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	52,329,227	Net Profit or Loss	(1,801,862)	-19.7% Return on Equity	5.9%

145021 MACOMB POST ACUTE CARE CENTER				Nonprofit - Other	
MACOMB POST ACUTE CARE CENTER		12/31/2021 214 Days Settled			
MACOMB, IL 61455		5/31/2021 151 Days Settled		CR Beds 80	POS Beds 0
MCDONOUGH		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	58.1%
Balance Sheet		Income Statement		Length of Stay	77.2
Current Assets	377,258	Total Charges	2,743,746	Average Wages	25.13
Fixed Assets	153,121	Contract Allowance	777,556	28.3% Skilled Nursing	70.0%
Other Assets	-183,278	Operating Revenue	1,966,190	71.7% Ancillary Service	30.0%
Total Assets	347,101	Operating Expense	2,300,218	117.0% Current Ratio	0.6
Current Liabilities	628,311	Operating Margin	-334,028	-17.0% Days to Collect	69.4
Long Term Liabilities	0	Other Income	59,868	3.0% Avg Payment Days	66.3
Total Equity	-281,210	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	347,101	Net Profit or Loss	(277,934)	-14.1% Return on Equity	98.8%

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145021 MACOMB POST ACUTE CARE CENTER

Proprietary - Other

MACOMB POST ACUTE CARE CENTER 12/31/2021 214 Days Settled

MACOMB, IL 61455 5/31/2021 151 Days Settled CR Beds 80 POS Beds 0

MCDONOUGH

CGS (OHIO)

Key Performance Ind.

Occupancy Rate 53.0%

Length of Stay 96.5

Average Wages 25.13

Skilled Nursing 82.4%

Ancillary Service 17.6%

Current Ratio 4.6

Days to Collect 135.0

Avg Payment Days 35.8

Depreciation Rate 650.4%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets	1,262,332	Total Charges	2,560,435
Fixed Assets	19,752	Contract Allowance	0
Other Assets	0	Operating Revenue	2,560,435
Total Assets	1,282,084	Operating Expense	2,706,469
Current Liabilities	274,044	Operating Margin	-146,034
Long Term Liabilities	836,340	Other Income	317,734
Total Equity	171,700	Other Expense	0
Total Liab. and Equity	1,282,084	Net Profit or Loss	171,700

146191 MADO HEALTHCARE - UPTOWN

Proprietary - Corporation

MADO HEALTHCARE - UPTOWN 12/31/2021 365 Days Settled

CHICAGO, IL 60640 CR Beds 132 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 88.1%

Length of Stay 193.7

Average Wages 20.58

Skilled Nursing 8.7%

Ancillary Service 10.1%

Current Ratio 0.9

Days to Collect 25.9

Avg Payment Days 37.5

Depreciation Rate 48.7%

Return on Equity -84.9%

Balance Sheet

Income Statement

Current Assets	2,343,188	Total Charges	10,225,103
Fixed Assets	323,605	Contract Allowance	708,263
Other Assets	29,110	Operating Revenue	9,516,840
Total Assets	2,695,903	Operating Expense	9,384,063
Current Liabilities	2,724,931	Operating Margin	132,777
Long Term Liabilities	1,383,840	Other Income	1,066,233
Total Equity	-1,412,868	Other Expense	0
Total Liab. and Equity	2,695,903	Net Profit or Loss	1,199,010

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

146171 MANOR COURT OF CARBONDALE				Nonprofit - Other	
MANOR COURT OF CARBONDALE		9/30/2021 365 Days Settled			
CARBONDALE, IL 62901		CR Beds 120 POS Beds 0			
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,860,109	Total Charges	10,543,139	Average Wages	76.7
Fixed Assets	146,647	Contract Allowance	752,528	7.1%	Skilled Nursing
Other Assets	0	Operating Revenue	9,790,611	92.9%	Ancillary Service
Total Assets	2,006,756	Operating Expense	10,192,997	104.1%	Current Ratio
Current Liabilities	5,983,851	Operating Margin	-402,386	-4.1%	Days to Collect
Long Term Liabilities	0	Other Income	17,685	0.2%	Avg Payment Days
Total Equity	-3,977,095	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,006,756	Net Profit or Loss	(384,701)	-3.9%	Return on Equity
146076 MANOR COURT OF CLINTON				Nonprofit - Other	
MANOR COURT OF CLINTON		3/31/2021 365 Days Settled			
CLINTON, IL 61727		CR Beds 134 POS Beds 0			
DEWITT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	849,583	Total Charges	8,153,168	Average Wages	18.80
Fixed Assets	323,703	Contract Allowance	77,986	1.0%	Skilled Nursing
Other Assets	0	Operating Revenue	8,075,182	99.0%	Ancillary Service
Total Assets	1,173,286	Operating Expense	9,408,933	116.5%	Current Ratio
Current Liabilities	3,522,304	Operating Margin	-1,333,751	-16.5%	Days to Collect
Long Term Liabilities	0	Other Income	910,827	11.3%	Avg Payment Days
Total Equity	-2,349,018	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,173,286	Net Profit or Loss	(422,924)	-5.2%	Return on Equity

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146102 MANOR COURT OF FREEPORT					Nonprofit - Other	
MANOR COURT OF FREEPORT		3/31/2021 365 Days Settled				
FREEPORT, IL 61032		CR Beds 117 POS Beds 0				
STEPHENSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,237,397	Total Charges	8,380,109	Average Wages	95.2	
Fixed Assets	7,430,434	Contract Allowance	450,654	5.4%	Skilled Nursing	
Other Assets	0	Operating Revenue	7,929,455	94.6%	Ancillary Service	
Total Assets	14,667,831	Operating Expense	8,279,894	104.4%	Current Ratio	
Current Liabilities	1,578,759	Operating Margin	-350,439	-4.4%	Days to Collect	
Long Term Liabilities	4,217,537	Other Income	837,334	10.6%	Avg Payment Days	
Total Equity	8,871,535	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	14,667,831	Net Profit or Loss	486,895	6.1%	Return on Equity	

145728 MANOR COURT OF MARYVILLE					Nonprofit - Other	
MANOR COURT OF MARYVILLE		9/30/2021 365 Days Settled				
MARYVILLE, IL 62062		CR Beds 132 POS Beds 0				
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,220,651	Total Charges	10,298,685	Average Wages	91.8	
Fixed Assets	300,040	Contract Allowance	611,426	5.9%	Skilled Nursing	
Other Assets	4,050	Operating Revenue	9,687,259	94.1%	Ancillary Service	
Total Assets	1,524,741	Operating Expense	10,806,111	111.5%	Current Ratio	
Current Liabilities	6,508,539	Operating Margin	-1,118,852	-11.5%	Days to Collect	
Long Term Liabilities	0	Other Income	2,772	0.0%	Avg Payment Days	
Total Equity	-4,983,798	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,524,741	Net Profit or Loss	(1,116,080)	-11.5%	Return on Equity	

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146108 MANOR COURT OF PEORIA				Nonprofit - Other	
MANOR COURT OF PEORIA		3/31/2021 365 Days Settled			
PEORIA, IL 61615		CR Beds 50 POS Beds 0			
PEORIA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.3%	
Balance Sheet		Income Statement		Length of Stay 42.7	
Current Assets	1,664,988	Total Charges	3,684,281	Average Wages	19.49
Fixed Assets	146,858	Contract Allowance	153,470	4.2% Skilled Nursing	90.7%
Other Assets	0	Operating Revenue	3,530,811	95.8% Ancillary Service	9.3%
Total Assets	1,811,846	Operating Expense	4,562,876	129.2% Current Ratio	4.7
Current Liabilities	356,786	Operating Margin	-1,032,065	-29.2% Days to Collect	38.0
Long Term Liabilities	0	Other Income	407,429	11.5% Avg Payment Days	9.1
Total Equity	1,455,060	Other Expense	0	0.0% Depreciation Rate	95.5%
Total Liab. and Equity	1,811,846	Net Profit or Loss	(624,636)	-17.7% Return on Equity	-42.9%
146091 MANOR COURT OF PERU				Nonprofit - Other	
MANOR COURT OF PERU		3/31/2021 365 Days Settled			
PERU, IL 61354		CR Beds 130 POS Beds 0			
LA SALLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.1%	
Balance Sheet		Income Statement		Length of Stay 111.9	
Current Assets	18,185,305	Total Charges	9,475,769	Average Wages	18.17
Fixed Assets	490,681	Contract Allowance	653,863	6.9% Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	8,821,906	93.1% Ancillary Service	18.9%
Total Assets	18,675,986	Operating Expense	9,215,102	104.5% Current Ratio	7.0
Current Liabilities	2,587,962	Operating Margin	-393,196	-4.5% Days to Collect	19.8
Long Term Liabilities	0	Other Income	979,283	11.1% Avg Payment Days	10.1
Total Equity	16,088,024	Other Expense	0	0.0% Depreciation Rate	96.6%
Total Liab. and Equity	18,675,986	Net Profit or Loss	586,087	6.6% Return on Equity	3.6%

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

146083 MANOR COURT OF PRINCETON

Nonprofit - Other

MANOR COURT OF PRINCETON

3/31/2021 365 Days Settled

PRINCETON, IL 61356

CR Beds 125 POS Beds 0

BUREAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 191.2

Current Assets 4,353,798

Total Charges 8,258,841

Average Wages 18.98

Fixed Assets 270,672

Contract Allowance 253,238

3.1% Skilled Nursing 85.5%

Other Assets 0

Operating Revenue 8,005,603

96.9% Ancillary Service 14.5%

Total Assets 4,624,470

Operating Expense 8,446,746

105.5% Current Ratio 4.4

Current Liabilities 979,101

Operating Margin -441,143

-5.5% Days to Collect 20.0

Long Term Liabilities 0

Other Income 857,408

10.7% Avg Payment Days 7.9

Total Equity 3,645,369

Other Expense 0

0.0% Depreciation Rate 101.2%

Total Liab. and Equity 4,624,470

Net Profit or Loss 416,265

5.2% Return on Equity 11.4%

146193 MANOR COURT OF ROCHELLE

Nonprofit - Other

MANOR COURT OF ROCHELLE

3/31/2021 218 Days Settled

ROCHELLE, IL 61068

CR Beds 92 POS Beds 0

OGLE

Key Performance Ind.

NGS (IL)

Occupancy Rate 24.9%

Balance Sheet

Income Statement

Length of Stay 97.8

Current Assets 3,802,710

Total Charges 1,127,269

Average Wages 24.56

Fixed Assets 20,605,226

Contract Allowance -218,973

-19.4% Skilled Nursing 82.4%

Other Assets 500

Operating Revenue 1,346,242

119.4% Ancillary Service 17.6%

Total Assets 24,408,436

Operating Expense 2,536,132

188.4% Current Ratio 0.1

Current Liabilities 25,632,434

Operating Margin -1,189,890

-88.4% Days to Collect 121.6

Long Term Liabilities 0

Other Income 300

0.0% Avg Payment Days 70.9

Total Equity -1,223,998

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 24,408,436

Net Profit or Loss (1,189,590)

-88.4% Return on Equity 97.2%

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

145518 MAR KA NURSING HOME				Proprietary - Corporation	
MAR KA NURSING HOME		9/30/2021 365 Days Settled			
MASCOUTAH, IL 62258		CR Beds 76 POS Beds 0			
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		40.2%	
Balance Sheet		Income Statement		Length of Stay 141.0	
Current Assets	185,398	Total Charges	3,197,361	Average Wages	20.32
Fixed Assets	277,470	Contract Allowance	658,776	20.6% Skilled Nursing	52.7%
Other Assets	25,000	Operating Revenue	2,538,585	79.4% Ancillary Service	47.3%
Total Assets	487,868	Operating Expense	3,343,783	131.7% Current Ratio	0.1
Current Liabilities	3,400,792	Operating Margin	-805,198	-31.7% Days to Collect	72.0
Long Term Liabilities	8,621	Other Income	619,527	24.4% Avg Payment Days	100.9
Total Equity	-2,921,545	Other Expense	0	0.0% Depreciation Rate	26.9%
Total Liab. and Equity	487,868	Net Profit or Loss	(185,671)	-7.3% Return on Equity	6.4%

145446 MARIGOLD REHABILITATION HCC				Proprietary - Corporation	
MARIGOLD REHABILITATION HCC		12/31/2021 365 Days Settled			
GALESBURG, IL 61401		CR Beds 172 POS Beds 0			
KNOX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.4%	
Balance Sheet		Income Statement		Length of Stay 310.5	
Current Assets	3,612,549	Total Charges	6,790,225	Average Wages	19.30
Fixed Assets	66,258	Contract Allowance	602,125	8.9% Skilled Nursing	93.4%
Other Assets	4,031,049	Operating Revenue	6,188,100	91.1% Ancillary Service	6.6%
Total Assets	7,709,856	Operating Expense	7,143,373	115.4% Current Ratio	2.6
Current Liabilities	1,372,256	Operating Margin	-955,273	-15.4% Days to Collect	223.5
Long Term Liabilities	795,106	Other Income	2,031,397	32.8% Avg Payment Days	52.8
Total Equity	5,542,494	Other Expense	0	0.0% Depreciation Rate	309.8%
Total Liab. and Equity	7,709,856	Net Profit or Loss	1,076,124	17.4% Return on Equity	19.4%

All Providers

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

146046 MARSHALL REHAB & NURSING

Proprietary - Other

MARSHALL REHAB & NURSING 12/31/2021 365 Days Settled

MARSHALL, IL 62441

CR Beds 75 POS Beds 0

CLARK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 122.3

Current Assets	1,387,562	Total Charges	5,086,861	Average Wages	21.50
Fixed Assets	258,234	Contract Allowance	0	0.0%	Skilled Nursing 86.7%
Other Assets	1,183,750	Operating Revenue	5,086,861	100.0%	Ancillary Service 13.3%
Total Assets	2,829,546	Operating Expense	4,711,101	92.6%	Current Ratio 3.6
Current Liabilities	385,866	Operating Margin	375,760	7.4%	Days to Collect 72.0
Long Term Liabilities	833,999	Other Income	635,613	12.5%	Avg Payment Days 28.8
Total Equity	1,609,681	Other Expense	0	0.0%	Depreciation Rate 107.5%
Total Liab. and Equity	2,829,546	Net Profit or Loss	1,011,373	19.9%	Return on Equity 62.8%

145616 MASON CITY AREA NURSING HOME

Nonprofit - Other

MASON CITY AREA NURSING HOME 12/31/2021 365 Days Settled

MASON CITY, IL 62664

CR Beds 97 POS Beds 0

MASON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 249.8

Current Assets	1,661,751	Total Charges	4,815,409	Average Wages	18.24
Fixed Assets	1,737,876	Contract Allowance	786,517	16.3%	Skilled Nursing 74.9%
Other Assets	18,937	Operating Revenue	4,028,892	83.7%	Ancillary Service 20.6%
Total Assets	3,418,564	Operating Expense	4,821,117	119.7%	Current Ratio 2.5
Current Liabilities	677,017	Operating Margin	-792,225	-19.7%	Days to Collect 14.7
Long Term Liabilities	18,937	Other Income	974,116	24.2%	Avg Payment Days 24.3
Total Equity	2,722,610	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	3,418,564	Net Profit or Loss	181,891	4.5%	Return on Equity 6.7%

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

146074 MASON POINT				Proprietary - Corporation	
MASON POINT		12/31/2021 365 Days Settled			
SULLIVAN, IL 61951		CR Beds 170 POS Beds 0			
MOULTRIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		34.6%	
Balance Sheet		Income Statement		Length of Stay 252.4	
Current Assets	2,617,862	Total Charges	5,895,566	Average Wages	18.28
Fixed Assets	245,223	Contract Allowance	464,701	7.9% Skilled Nursing	34.8%
Other Assets	2,985,090	Operating Revenue	5,430,865	92.1% Ancillary Service	19.8%
Total Assets	5,848,175	Operating Expense	7,031,494	129.5% Current Ratio	0.4
Current Liabilities	7,351,604	Operating Margin	-1,600,629	-29.5% Days to Collect	125.8
Long Term Liabilities	351,072	Other Income	1,881,257	34.6% Avg Payment Days	85.1
Total Equity	-1,854,501	Other Expense	0	0.0% Depreciation Rate	53.0%
Total Liab. and Equity	5,848,175	Net Profit or Loss	280,628	5.2% Return on Equity	-15.1%

146145 MATHER EVANSTON, THE				Nonprofit - Other	
MATHER EVANSTON, THE		12/31/2021 365 Days Settled			
EVANSTON, IL 60201		CR Beds 37 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.3%	
Balance Sheet		Income Statement		Length of Stay 151.0	
Current Assets	13,838,840	Total Charges	21,913,711	Average Wages	24.41
Fixed Assets	2,073,107	Contract Allowance	16,684	0.1% Skilled Nursing	7.2%
Other Assets	181,124,905	Operating Revenue	21,897,027	99.9% Ancillary Service	1.1%
Total Assets	197,036,852	Operating Expense	28,805,608	131.6% Current Ratio	0.1
Current Liabilities	224,644,564	Operating Margin	-6,908,581	-31.6% Days to Collect	4.9
Long Term Liabilities	15,212,367	Other Income	136,207	0.6% Avg Payment Days	26.1
Total Equity	-42,820,079	Other Expense	0	0.0% Depreciation Rate	27.8%
Total Liab. and Equity	197,036,852	Net Profit or Loss	(6,772,374)	-30.9% Return on Equity	15.8%

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

145480 MATTOON REHAB & HCC				Proprietary - Other	
MATTOON REHAB & HCC		12/31/2021 365 Days Settled			
MATTOON, IL 61938		CR Beds 148 POS Beds 0			
COLES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		44.0%	
Balance Sheet		Income Statement		Length of Stay 97.7	
Current Assets	3,453,936	Total Charges	8,708,660	Average Wages	17.57
Fixed Assets	60,314	Contract Allowance	2,735,006	31.4% Skilled Nursing	56.1%
Other Assets	0	Operating Revenue	5,973,654	68.6% Ancillary Service	43.9%
Total Assets	3,514,250	Operating Expense	7,304,742	122.3% Current Ratio	1.1
Current Liabilities	3,200,603	Operating Margin	-1,331,088	-22.3% Days to Collect	164.6
Long Term Liabilities	0	Other Income	1,345,339	22.5% Avg Payment Days	33.4
Total Equity	313,647	Other Expense	0	0.0% Depreciation Rate	588.7%
Total Liab. and Equity	3,514,250	Net Profit or Loss	14,251	0.2% Return on Equity	4.5%

145885 MAYFIELD CARE AND REHAB				Proprietary - Other	
MAYFIELD CARE AND REHAB		12/31/2021 186 Days Settled			
CHICAGO, IL 60644		6/28/2021 179 Days Settled		CR Beds 156 POS Beds 0	
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 125.3	
Current Assets	4,267,666	Total Charges	5,835,211	Average Wages	25.23
Fixed Assets	271,948	Contract Allowance	0	0.0% Skilled Nursing	99.0%
Other Assets	0	Operating Revenue	5,835,211	100.0% Ancillary Service	1.0%
Total Assets	4,539,614	Operating Expense	6,314,362	108.2% Current Ratio	2.3
Current Liabilities	1,820,609	Operating Margin	-479,151	-8.2% Days to Collect	182.8
Long Term Liabilities	0	Other Income	316,203	5.4% Avg Payment Days	105.2
Total Equity	2,719,005	Other Expense	0	0.0% Depreciation Rate	250.3%
Total Liab. and Equity	4,539,614	Net Profit or Loss	(162,948)	-2.8% Return on Equity	-6.0%

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

145885 MAYFIELD CARE AND REHAB

Proprietary - Other

MAYFIELD CARE AND REHAB 12/31/2021 186 Days Settled

CHICAGO, IL 60644 6/28/2021 179 Days Settled CR Beds 156 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 76.4%

Length of Stay 149.7

Average Wages 25.23

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 0.8

Days to Collect 192.2

Avg Payment Days 57.8

Depreciation Rate 862.6%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 3,055,411 Total Charges 5,280,430

Fixed Assets 78,717 Contract Allowance 0

Other Assets 0 Operating Revenue 5,280,430

Total Assets 3,134,128 Operating Expense 6,212,273

Current Liabilities 3,929,253 Operating Margin -931,843

Long Term Liabilities 0 Other Income 136,718

Total Equity -795,125 Other Expense 0

Total Liab. and Equity 3,134,128 Net Profit or Loss (795,125)

145494 MCLEAN COUNTY NURSING HOME

Government - County

MCLEAN COUNTY NURSING HOME 12/31/2021 365 Days Settled

NORMAL, IL 61761 CR Beds 148 POS Beds 0

MCLEAN

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 47.5%

Length of Stay 239.7

Average Wages 18.05

Skilled Nursing 92.8%

Ancillary Service 7.2%

Current Ratio 2.4

Days to Collect 234.5

Avg Payment Days 76.1

Depreciation Rate 68.7%

Return on Equity -7.7%

Balance Sheet

Income Statement

Current Assets 5,803,077 Total Charges 5,702,544

Fixed Assets 199,502 Contract Allowance 0

Other Assets 0 Operating Revenue 5,702,544

Total Assets 6,002,579 Operating Expense 8,544,988

Current Liabilities 2,449,591 Operating Margin -2,842,444

Long Term Liabilities 0 Other Income 2,570,003

Total Equity 3,552,988 Other Expense 0

Total Liab. and Equity 6,002,579 Net Profit or Loss (272,441)

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

145964 MCLEANSBORO REHAB & HLTH C CTR

Proprietary - Corporation

MCLEANSBORO REHAB & HLTH C CTR 12/31/2021 365 Days Settled

MCLEANSBORO, IL 62859

CR Beds 43 POS Beds 0

HAMILTON

NGS (IL)

Key Performance Ind.

Occupancy Rate 37.1%

Length of Stay 224.2

Average Wages 18.88

2.6% Skilled Nursing 87.3%

97.4% Ancillary Service 12.7%

124.9% Current Ratio 0.3

-24.9% Days to Collect 47.7

36.6% Avg Payment Days 66.3

0.0% Depreciation Rate 229.9%

11.7% Return on Equity 38.4%

Balance Sheet

Income Statement

Current Assets 185,950 Total Charges 1,253,039

Fixed Assets 32,345 Contract Allowance 32,744

Other Assets 777,787 Operating Revenue 1,220,295

Total Assets 996,082 Operating Expense 1,524,104

Current Liabilities 596,002 Operating Margin -303,809

Long Term Liabilities 28,000 Other Income 446,616

Total Equity 372,080 Other Expense 0

Total Liab. and Equity 996,082 Net Profit or Loss 142,807

145710 MEADOWBROOK MANOR

Proprietary - Corporation

MEADOWBROOK MANOR 12/31/2021 365 Days Settled

BOLINGBROOK, IL 60440

CR Beds 298 POS Beds 0

WILL

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 56.4%

Length of Stay 179.4

Average Wages 23.54

17.7% Skilled Nursing 85.7%

82.3% Ancillary Service 14.3%

107.3% Current Ratio 2.2

-7.3% Days to Collect 127.1

3.0% Avg Payment Days 48.9

0.0% Depreciation Rate 36.8%

-4.3% Return on Equity 71.3%

Balance Sheet

Income Statement

Current Assets 14,468,266 Total Charges 22,881,107

Fixed Assets 850,961 Contract Allowance 4,056,204

Other Assets 20,919 Operating Revenue 18,824,903

Total Assets 15,340,146 Operating Expense 20,205,855

Current Liabilities 6,561,884 Operating Margin -1,380,952

Long Term Liabilities 9,910,303 Other Income 574,152

Total Equity -1,132,041 Other Expense 0

Total Liab. and Equity 15,340,146 Net Profit or Loss (806,800)

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

146093 MEADOWBROOK MANOR - LAGRANGE

Proprietary - Corporation

MEADOWBROOK MANOR - LAGRANGE 12/31/2021 365 Days Settled

LA GRANGE, IL 60525

CR Beds 197 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 88.1

Current Assets	4,831,497	Total Charges	23,922,852	Average Wages	24.80
Fixed Assets	4,824,176	Contract Allowance	6,313,452	26.4% Skilled Nursing	84.5%
Other Assets	38,503	Operating Revenue	17,609,400	73.6% Ancillary Service	15.5%
Total Assets	9,694,176	Operating Expense	17,681,024	100.4% Current Ratio	0.4
Current Liabilities	11,766,436	Operating Margin	-71,624	-0.4% Days to Collect	62.0
Long Term Liabilities	7,090,221	Other Income	14,146	0.1% Avg Payment Days	51.4
Total Equity	-9,162,481	Other Expense	0	0.0% Depreciation Rate	40.4%
Total Liab. and Equity	9,694,176	Net Profit or Loss	(57,478)	-0.3% Return on Equity	0.6%

145874 MEADOWBROOK MANOR - NAPERVILLE

Proprietary - Corporation

MEADOWBROOK MANOR - NAPERVILLE 12/31/2021 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 245 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 159.8

Current Assets	9,299,666	Total Charges	18,131,447	Average Wages	21.49
Fixed Assets	527,650	Contract Allowance	3,353,413	18.5% Skilled Nursing	89.7%
Other Assets	53,800	Operating Revenue	14,778,034	81.5% Ancillary Service	10.3%
Total Assets	9,881,116	Operating Expense	16,075,507	108.8% Current Ratio	0.9
Current Liabilities	10,131,640	Operating Margin	-1,297,473	-8.8% Days to Collect	120.6
Long Term Liabilities	6,533,606	Other Income	16,814	0.1% Avg Payment Days	42.3
Total Equity	-6,784,130	Other Expense	0	0.0% Depreciation Rate	46.8%
Total Liab. and Equity	9,881,116	Net Profit or Loss	(1,280,659)	-8.7% Return on Equity	18.9%

All Providers

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

146119 MEADOWBROOK SKLD NSG & REHAB					Proprietary - Corporation	
MEADOWBROOK SKLD NSG & REHAB		7/31/2021 212 Days Settled				
GRAYVILLE, IL 62844		12/31/2021 153 Days Settled		CR Beds 66	POS Beds 0	
WHITE		Key Performanace Ind.				
				Occupancy Rate	49.2%	
Balance Sheet		Income Statement		Length of Stay	181.8	
Current Assets	552,649	Total Charges	1,389,665	Average Wages	16.64	
Fixed Assets	442,575	Contract Allowance	0	0.0%	Skilled Nursing	90.5%
Other Assets	172,547	Operating Revenue	1,389,665	100.0%	Ancillary Service	9.5%
Total Assets	1,167,771	Operating Expense	1,692,961	121.8%	Current Ratio	3.3
Current Liabilities	166,796	Operating Margin	-303,296	-21.8%	Days to Collect	111.6
Long Term Liabilities	724,707	Other Income	106,348	7.7%	Avg Payment Days	27.2
Total Equity	276,268	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	1,167,771	Net Profit or Loss	(196,948)	-14.2%	Return on Equity	-71.3%

146119 MEADOWBROOK SKLD NSG & REHAB					Proprietary - Corporation	
MEADOWBROOK SKLD NSG & REHAB		7/31/2021 212 Days Settled				
GRAYVILLE, IL 62844		12/31/2021 153 Days Settled		CR Beds 60	POS Beds 0	
WHITE		Key Performanace Ind.				
				Occupancy Rate	64.0%	
Balance Sheet		Income Statement		Length of Stay	235.1	
Current Assets	912,668	Total Charges	1,355,131	Average Wages	16.64	
Fixed Assets	6,956	Contract Allowance	60,690	4.5%	Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	1,294,441	95.5%	Ancillary Service	8.2%
Total Assets	919,624	Operating Expense	1,781,668	137.6%	Current Ratio	0.7
Current Liabilities	1,373,282	Operating Margin	-487,227	-37.6%	Days to Collect	210.3
Long Term Liabilities	0	Other Income	33,569	2.6%	Avg Payment Days	63.3
Total Equity	-453,658	Other Expense	0	0.0%	Depreciation Rate	2,525.7%
Total Liab. and Equity	919,624	Net Profit or Loss	(453,658)	-35.0%	Return on Equity	100.0%

All Providers

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

145495 MEDINA NURSING CENTER

Proprietary - Corporation

MEDINA NURSING CENTER

12/31/2021 365 Days Settled

DURAND, IL 61024

CR Beds 89 POS Beds 0

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 264.4

Current Assets 1,058,501

Total Charges 7,007,743

Average Wages 21.00

Fixed Assets 1,536,895

Contract Allowance 2,134,925

30.5% Skilled Nursing 88.8%

Other Assets 0

Operating Revenue 4,872,818

69.5% Ancillary Service 11.2%

Total Assets 2,595,396

Operating Expense 5,354,742

109.9% Current Ratio 7.4

Current Liabilities 142,702

Operating Margin -481,924

-9.9% Days to Collect 44.6

Long Term Liabilities 1,076,316

Other Income 849,734

17.4% Avg Payment Days 8.6

Total Equity 1,376,378

Other Expense 0

0.0% Depreciation Rate 8.2%

Total Liab. and Equity 2,595,396

Net Profit or Loss 367,810

7.5% Return on Equity 26.7%

146138 MERCER MANOR REHABILITATION

Proprietary - Other

MERCER MANOR REHABILITATION

12/31/2021 365 Days Settled

ALEDO, IL 61231

CR Beds 92 POS Beds 0

MERCER

Key Performance Ind.

NGS (IL)

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 116.6

Current Assets 2,027,985

Total Charges 4,539,335

Average Wages 19.89

Fixed Assets 1,001,564

Contract Allowance 0

0.0% Skilled Nursing 89.3%

Other Assets 23,648

Operating Revenue 4,539,335

100.0% Ancillary Service 10.7%

Total Assets 3,053,197

Operating Expense 3,965,009

87.3% Current Ratio 6.9

Current Liabilities 291,806

Operating Margin 574,326

12.7% Days to Collect 67.3

Long Term Liabilities 395,372

Other Income 546,366

12.0% Avg Payment Days 21.8

Total Equity 2,366,019

Other Expense 0

0.0% Depreciation Rate 25.1%

Total Liab. and Equity 3,053,197

Net Profit or Loss 1,120,692

24.7% Return on Equity 47.4%

All Providers

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

146174 MERCY CIRCLE

Nonprofit - Church

MERCY CIRCLE

6/30/2021 365 Days Settled

CHICAGO, IL 60655

CR Beds 111 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 96.3%

Length of Stay 438.2

Average Wages 21.37

23.7% Skilled Nursing 25.1%

76.3% Ancillary Service 28.5%

120.5% Current Ratio 1.4

-20.5% Days to Collect 60.9

21.2% Avg Payment Days 62.6

0.0% Depreciation Rate 5.5%

0.7% Return on Equity 5.5%

Balance Sheet

Income Statement

Current Assets 4,157,720

Total Charges 11,330,467

Fixed Assets 31,699,484

Contract Allowance 2,687,256

Other Assets 0

Operating Revenue 8,643,211

Total Assets 35,857,204

Operating Expense 10,414,933

Current Liabilities 3,015,541

Operating Margin -1,771,722

Long Term Liabilities 31,797,912

Other Income 1,829,501

Total Equity 1,043,751

Other Expense 0

Total Liab. and Equity 35,857,204

Net Profit or Loss 57,779

145620 MERCY REHAB AND CARE CENTER

Proprietary - Corporation

MERCY REHAB AND CARE CENTER

6/30/2021 365 Days Settled

SWANSEA, IL 62220

CR Beds 120 POS Beds 0

SAINT CLAIR

Key Performance Ind.

Occupancy Rate 53.3%

Length of Stay 178.3

Average Wages 20.50

16.0% Skilled Nursing 79.6%

84.0% Ancillary Service 20.4%

123.9% Current Ratio 0.9

-23.9% Days to Collect 38.5

27.7% Avg Payment Days 18.5

0.0% Depreciation Rate 4.6%

3.8% Return on Equity -188.6%

Balance Sheet

Income Statement

Current Assets 1,066,855

Total Charges 6,733,555

Fixed Assets 41,004

Contract Allowance 1,078,249

Other Assets 0

Operating Revenue 5,655,306

Total Assets 1,107,859

Operating Expense 7,004,453

Current Liabilities 1,222,975

Operating Margin -1,349,147

Long Term Liabilities 0

Other Income 1,566,331

Total Equity -115,116

Other Expense 0

Total Liab. and Equity 1,107,859

Net Profit or Loss 217,125

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

146142 MERIDIAN VILLAGE CARE CENTER					Nonprofit - Church	
MERIDIAN VILLAGE CARE CENTER		12/31/2021 365 Days Settled				
GLEN CARBON, IL 62034				CR Beds 70	POS Beds 0	
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.5%	
Balance Sheet		Income Statement		Length of Stay	71.9	
Current Assets	10,168,088	Total Charges	10,385,410	Average Wages	19.62	
Fixed Assets	31,629,963	Contract Allowance	2,778,268	26.8%	Skilled Nursing	78.6%
Other Assets	0	Operating Revenue	7,607,142	73.2%	Ancillary Service	21.4%
Total Assets	41,798,051	Operating Expense	18,774,452	246.8%	Current Ratio	0.2
Current Liabilities	45,128,654	Operating Margin	-11,167,310	-146.8%	Days to Collect	31.8
Long Term Liabilities	13,147,708	Other Income	10,934,301	143.7%	Avg Payment Days	9.5
Total Equity	-16,478,311	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	41,798,051	Net Profit or Loss	(233,009)	-3.1%	Return on Equity	1.4%

145813 METROPOLIS REHAB & HCC					Proprietary - Other	
METROPOLIS REHAB & HCC		12/31/2021 365 Days Settled				
METROPOLIS, IL 62960				CR Beds 101	POS Beds 0	
MASSAC		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.4%	
Balance Sheet		Income Statement		Length of Stay	99.2	
Current Assets	2,177,095	Total Charges	6,822,621	Average Wages	15.30	
Fixed Assets	220,724	Contract Allowance	1,199,705	17.6%	Skilled Nursing	51.6%
Other Assets	412	Operating Revenue	5,622,916	82.4%	Ancillary Service	48.4%
Total Assets	2,398,231	Operating Expense	5,993,258	106.6%	Current Ratio	1.2
Current Liabilities	1,837,556	Operating Margin	-370,342	-6.6%	Days to Collect	107.6
Long Term Liabilities	3,726,697	Other Income	374,586	6.7%	Avg Payment Days	32.9
Total Equity	-3,166,022	Other Expense	0	0.0%	Depreciation Rate	60.5%
Total Liab. and Equity	2,398,231	Net Profit or Loss	4,244	0.1%	Return on Equity	-0.1%

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

145409 MICHAELSEN HEALTH CENTER

Nonprofit - Other

MICHAELSEN HEALTH CENTER

9/30/2021 365 Days Settled

BATAVIA, IL 60510

CR Beds 99 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay

Current Assets	4,142,954	Total Charges	11,434,682	Average Wages	25.34
Fixed Assets	2,493,065	Contract Allowance	0	0.0%	Skilled Nursing 98.8%
Other Assets	0	Operating Revenue	11,434,682	100.0%	Ancillary Service 1.2%
Total Assets	6,636,019	Operating Expense	13,048,092	114.1%	Current Ratio 5.6
Current Liabilities	736,774	Operating Margin	-1,613,410	-14.1%	Days to Collect 26.5
Long Term Liabilities	5,261,682	Other Income	2,553,623	22.3%	Avg Payment Days 20.6
Total Equity	637,563	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	6,636,019	Net Profit or Loss	940,213	8.2%	Return on Equity 147.5%

145778 MIDWAY NEUROLOGICAL / REHAB CENTER

Proprietary - Corporation

MIDWAY NEUROLOGICAL / REHAB CENTER

12/31/2021 365 Days Settled

BRIDGEVIEW, IL 60455

CR Beds 404 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay

Current Assets	30,123,434	Total Charges	27,400,795	Average Wages	22.27
Fixed Assets	2,618,432	Contract Allowance	1,872,989	6.8%	Skilled Nursing 90.5%
Other Assets	717,635	Operating Revenue	25,527,806	93.2%	Ancillary Service 9.5%
Total Assets	33,459,501	Operating Expense	21,994,328	86.2%	Current Ratio 4.3
Current Liabilities	7,002,017	Operating Margin	3,533,478	13.8%	Days to Collect 431.8
Long Term Liabilities	0	Other Income	670,138	2.6%	Avg Payment Days 117.1
Total Equity	26,457,484	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	33,459,501	Net Profit or Loss	4,203,616	16.5%	Return on Equity 15.9%

All Providers

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SNF Profile Report - 2021

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

145843 MILLER HEALTH CARE CENTER

Nonprofit - Other

MILLER HEALTH CARE CENTER 12/31/2021 365 Days Settled

KANKAKEE, IL 60901

CR Beds 160 POS Beds 0

KANKAKEE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate	54.4%
Length of Stay	59.3
Average Wages	25.20
Skilled Nursing	22.5%
Ancillary Service	39.5%
Current Ratio	1.4
Days to Collect	46.8
Avg Payment Days	24.4
Depreciation Rate	0.8%
Return on Equity	-1.7%

Balance Sheet

Income Statement

Current Assets	33,046,730	Total Charges	14,855,947
Fixed Assets	8,859,582	Contract Allowance	3,257,373
Other Assets	44,488	Operating Revenue	11,598,574
Total Assets	41,950,800	Operating Expense	12,033,470
Current Liabilities	24,389,400	Operating Margin	-434,896
Long Term Liabilities	4,422,560	Other Income	210,422
Total Equity	13,138,840	Other Expense	0
Total Liab. and Equity	41,950,800	Net Profit or Loss	(224,474)

145713 MOMENCE MEADOWS NURSING & REHAB

Proprietary - Corporation

MOMENCE MEADOWS NURSING & REHAB 12/31/2021 365 Days Settled

MOMENCE, IL 60954

CR Beds 140 POS Beds 0

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate	49.6%
Length of Stay	131.4
Average Wages	21.87
Skilled Nursing	89.4%
Ancillary Service	10.6%
Current Ratio	2.6
Days to Collect	135.4
Avg Payment Days	47.8
Depreciation Rate	91.2%
Return on Equity	3.7%

Balance Sheet

Income Statement

Current Assets	2,567,995	Total Charges	7,654,541
Fixed Assets	672,709	Contract Allowance	719,924
Other Assets	0	Operating Revenue	6,934,617
Total Assets	3,240,704	Operating Expense	7,204,855
Current Liabilities	981,175	Operating Margin	-270,238
Long Term Liabilities	0	Other Income	353,070
Total Equity	2,259,529	Other Expense	0
Total Liab. and Equity	3,240,704	Net Profit or Loss	82,832

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SNF Profile Report - 2021

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

146057 MONMOUTH NURSING HOME

Proprietary - Corporation

MONMOUTH NURSING HOME

9/30/2021 365 Days Settled

MONMOUTH, IL 61462

CR Beds 59 POS Beds 0

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 128.7

Current Assets 632,455

Total Charges 2,924,115

Average Wages 17.92

Fixed Assets 111,437

Contract Allowance 565,015

19.3% Skilled Nursing 74.5%

Other Assets -886

Operating Revenue 2,359,100

80.7% Ancillary Service 25.5%

Total Assets 743,006

Operating Expense 2,919,334

123.7% Current Ratio 0.7

Current Liabilities 950,300

Operating Margin -560,234

-23.7% Days to Collect 17.7

Long Term Liabilities 0

Other Income 697,715

29.6% Avg Payment Days 130.2

Total Equity -207,294

Other Expense 0

0.0% Depreciation Rate 23.3%

Total Liab. and Equity 743,006

Net Profit or Loss 137,481

5.8% Return on Equity -66.3%

145471 MONTEBELLO HEALTHCARE CENTER

Proprietary - Corporation

MONTEBELLO HEALTHCARE CENTER

4/1/2021 91 Days Settled*

HAMILTON, IL 62341

CR Beds 139 POS Beds 0

HANCOCK

Key Performance Ind.

NOVITAS

Occupancy Rate 18.1%

Balance Sheet

Income Statement

Length of Stay 29.7

Current Assets 84,190

Total Charges 2,018,898

Average Wages 26.13

Fixed Assets 2,307

Contract Allowance 1,493,763

74.0% Skilled Nursing 92.4%

Other Assets 5,937

Operating Revenue 525,135

26.0% Ancillary Service 7.6%

Total Assets 92,434

Operating Expense 1,018,521

194.0% Current Ratio 0.1

Current Liabilities 1,118,646

Operating Margin -493,386

-94.0% Days to Collect 12.5

Long Term Liabilities -170,246

Other Income 51,774

9.9% Avg Payment Days 79.3

Total Equity -855,970

Other Expense 0

0.0% Depreciation Rate 16.7%

Total Liab. and Equity 92,430

Net Profit or Loss (441,612)

-84.1% Return on Equity 51.6%

All Providers

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SNF Profile Report - 2021

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

145483 MONTGOMERY NURSING & REHAB CTR

Proprietary - Corporation

MONTGOMERY NURSING & REHAB CTR 12/31/2021 365 Days Settled

HILLSBORO, IL 62049

CR Beds 110 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas AR

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 205.1

Current Assets 214,082

Total Charges 6,817,847

Average Wages 19.30

Fixed Assets 69,295

Contract Allowance 1,177,884

17.3% Skilled Nursing 85.2%

Other Assets 1,891,375

Operating Revenue 5,639,963

82.7% Ancillary Service 14.8%

Total Assets 2,174,752

Operating Expense 6,035,259

107.0% Current Ratio 0.2

Current Liabilities 1,415,738

Operating Margin -395,296

-7.0% Days to Collect 12.6

Long Term Liabilities 0

Other Income 613,278

10.9% Avg Payment Days 25.7

Total Equity 759,014

Other Expense 0

0.0% Depreciation Rate 538.1%

Total Liab. and Equity 2,174,752

Net Profit or Loss 217,982

3.9% Return on Equity 28.7%

145748 MONTGOMERY PLACE

Nonprofit - Other

MONTGOMERY PLACE

6/30/2021 365 Days Settled

CHICAGO, IL 60637

CR Beds 40 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 37.2

Current Assets 1,153,571

Total Charges 5,692,711

Average Wages 23.66

Fixed Assets 18,515,771

Contract Allowance 1,331,760

23.4% Skilled Nursing 74.9%

Other Assets 11,053,536

Operating Revenue 4,360,951

76.6% Ancillary Service 25.1%

Total Assets 30,722,878

Operating Expense 6,064,071

139.1% Current Ratio 0.0

Current Liabilities 28,424,850

Operating Margin -1,703,120

-39.1% Days to Collect 62.3

Long Term Liabilities 30,566,831

Other Income 474,280

10.9% Avg Payment Days 105.9

Total Equity -28,268,803

Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 30,722,878

Net Profit or Loss (1,228,840)

-28.2% Return on Equity 4.3%

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SNF Profile Report - 2021

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

146007 MOORINGS OF ARLINGTON HEIGHTS

Nonprofit - Other

MOORINGS OF ARLINGTON HEIGHTS 3/31/2021 365 Days Settled

ARLINGTON HTS, IL 60005

CR Beds 116 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 48.8%

Length of Stay 61.9

Average Wages 25.56

3.3% Skilled Nursing 54.7%

96.7% Ancillary Service 13.2%

124.4% Current Ratio 0.3

-24.4% Days to Collect 24.4

380.4% Avg Payment Days 144.9

0.0% Depreciation Rate 0.3%

70.8% Return on Equity 25.7%

Balance Sheet

Income Statement

Current Assets 13,811,160 Total Charges 9,789,523

Fixed Assets 118,815,180 Contract Allowance 321,616

Other Assets 21,405,685 Operating Revenue 9,467,907

Total Assets 154,032,025 Operating Expense 11,776,433

Current Liabilities 42,319,182 Operating Margin -2,308,526

Long Term Liabilities 85,595,021 Other Income 36,015,746

Total Equity 26,117,822 Other Expense 0

Total Liab. and Equity 154,032,025 Net Profit or Loss 6,704,662

145685 MOUNT VERNON COUNTRYSIDE MANOR

Proprietary - Corporation

MOUNT VERNON COUNTRYSIDE MANOR 12/31/2021 365 Days Settled

MOUNT VERNON, IL 62864

CR Beds 91 POS Beds 0

JEFFERSON

CGS (KENTUCKY)

Key Performance Ind.

Occupancy Rate 70.5%

Length of Stay 97.2

Average Wages 18.45

18.1% Skilled Nursing 23.6%

81.9% Ancillary Service 32.2%

105.5% Current Ratio 0.8

-5.5% Days to Collect 52.8

8.5% Avg Payment Days 18.7

0.0% Depreciation Rate 3,897.5%

3.0% Return on Equity 112.5%

Balance Sheet

Income Statement

Current Assets 1,429,730 Total Charges 7,484,413

Fixed Assets 26,973 Contract Allowance 1,356,206

Other Assets 473,908 Operating Revenue 6,128,207

Total Assets 1,930,611 Operating Expense 6,465,493

Current Liabilities 1,766,546 Operating Margin -337,286

Long Term Liabilities 0 Other Income 521,793

Total Equity 164,065 Other Expense 0

Total Liab. and Equity 1,930,611 Net Profit or Loss 184,507

All Providers

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SNF Profile Report - 2021

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

146162 MOWEAQUA REHAB & HCC

Proprietary - Other

MOWEAQUA REHAB & HCC

12/31/2021 365 Days Settled

MOWEAQUA, IL 62550

CR Beds 86 POS Beds 0

SHELBY

Key Performance Ind.

NGS (IL)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 147.3

Current Assets 1,555,208

Total Charges 4,396,423

Average Wages 16.62

Fixed Assets 26,840

Contract Allowance 1,024,117

23.3% Skilled Nursing 55.0%

Other Assets 0

Operating Revenue 3,372,306

76.7% Ancillary Service 37.8%

Total Assets 1,582,048

Operating Expense 4,022,595

119.3% Current Ratio 1.0

Current Liabilities 1,616,892

Operating Margin -650,289

-19.3% Days to Collect 142.3

Long Term Liabilities 2,655,808

Other Income 566,430

16.8% Avg Payment Days 35.4

Total Equity -2,690,652

Other Expense 0

0.0% Depreciation Rate 93.5%

Total Liab. and Equity 1,582,048

Net Profit or Loss (83,859)

-2.5% Return on Equity 3.1%

146021 NATURE TRAIL HEALTH AND REHAB

Proprietary - Corporation

NATURE TRAIL HEALTH AND REHAB

12/31/2021 245 Days Settled

MOUNT VERNON, IL 62864

4/30/2021 120 Days Settled

CR Beds 19 POS Beds 0

JEFFERSON

Key Performance Ind.

NOVITAS

Occupancy Rate 312.3%

Balance Sheet

Income Statement

Length of Stay 69.8

Current Assets 749,042

Total Charges 6,790,556

Average Wages 18.29

Fixed Assets 3,329,234

Contract Allowance 4,855,195

71.5% Skilled Nursing 92.4%

Other Assets 0

Operating Revenue 1,935,361

28.5% Ancillary Service 7.6%

Total Assets 4,078,276

Operating Expense 2,169,415

112.1% Current Ratio 0.7

Current Liabilities 1,130,617

Operating Margin -234,054

-12.1% Days to Collect 133.4

Long Term Liabilities 1,752,822

Other Income 70,968

3.7% Avg Payment Days 190.6

Total Equity 1,194,837

Other Expense 0

0.0% Depreciation Rate 8.9%

Total Liab. and Equity 4,078,276

Net Profit or Loss (163,086)

-8.4% Return on Equity -13.6%

All Providers

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

146021 NATURE TRAIL HEALTH AND REHAB

Proprietary - Corporation

NATURE TRAIL HEALTH AND REHAB 12/31/2021 245 Days Settled

MOUNT VERNON, IL 62864 4/30/2021 120 Days Settled CR Beds 74 POS Beds 0

JEFFERSON

Key Performance Ind.

NOVITAS		Occupancy Rate	82.0%
Balance Sheet		Length of Stay	91.8
Current Assets	759,246	Average Wages	18.29
Fixed Assets	20,955	13.8% Skilled Nursing	21.5%
Other Assets	0	86.2% Ancillary Service	17.4%
Total Assets	780,201	102.3% Current Ratio	1.5
Current Liabilities	498,470	-2.3% Days to Collect	23.8
Long Term Liabilities	0	9.0% Avg Payment Days	38.7
Total Equity	281,731	0.0% Depreciation Rate	2,379.2%
Total Liab. and Equity	780,201	6.8% Return on Equity	102.3%

145631 NEWMAN REHAB & HEALTH CARE CTR

Proprietary - Corporation

NEWMAN REHAB & HEALTH CARE CTR 12/31/2021 365 Days Settled

NEWMAN, IL 61942 CR Beds 60 POS Beds 0

DOUGLAS

Key Performance Ind.

		Occupancy Rate	61.8%
Balance Sheet		Length of Stay	270.5
Current Assets	2,275,309	Average Wages	18.55
Fixed Assets	162,931	6.3% Skilled Nursing	88.1%
Other Assets	39,725	93.7% Ancillary Service	11.9%
Total Assets	2,477,965	112.4% Current Ratio	3.4
Current Liabilities	671,661	-12.4% Days to Collect	209.4
Long Term Liabilities	1,000,000	10.1% Avg Payment Days	67.6
Total Equity	806,304	0.0% Depreciation Rate	69.5%
Total Liab. and Equity	2,477,965	-2.3% Return on Equity	-7.2%

All Providers

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

145696 NILES NSG & REHAB CTR					Proprietary - Corporation	
NILES NSG & REHAB CTR		12/31/2021 365 Days Settled				
NILES, IL 60714				CR Beds 304	POS Beds 0	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.2%	
Balance Sheet		Income Statement		Length of Stay	295.2	
Current Assets	316,873	Total Charges	23,046,330	Average Wages	22.24	
Fixed Assets	2,619,708	Contract Allowance	2,251,575	9.8%	Skilled Nursing 86.2%	
Other Assets	634,814	Operating Revenue	20,794,755	90.2%	Ancillary Service 13.8%	
Total Assets	3,571,395	Operating Expense	23,085,412	111.0%	Current Ratio 0.1	
Current Liabilities	3,959,606	Operating Margin	-2,290,657	-11.0%	Days to Collect 10.7	
Long Term Liabilities	0	Other Income	341,653	1.6%	Avg Payment Days 62.7	
Total Equity	-388,211	Other Expense	0	0.0%	Depreciation Rate 76.5%	
Total Liab. and Equity	3,571,395	Net Profit or Loss	(1,949,004)	-9.4%	Return on Equity 502.0%	

145478 NOKOMIS REHAB & HEALTH CARE CENTER					Proprietary - Corporation	
NOKOMIS REHAB & HEALTH CARE CENTER		12/31/2021 365 Days Settled				
NOKOMIS, IL 62075				CR Beds 92	POS Beds 0	
MONTGOMERY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.7%	
Balance Sheet		Income Statement		Length of Stay	216.2	
Current Assets	1,426,557	Total Charges	1,930,641	Average Wages	18.31	
Fixed Assets	881,325	Contract Allowance	152,023	7.9%	Skilled Nursing 83.5%	
Other Assets	39,011	Operating Revenue	1,778,618	92.1%	Ancillary Service 16.5%	
Total Assets	2,346,893	Operating Expense	2,204,164	123.9%	Current Ratio 2.3	
Current Liabilities	628,110	Operating Margin	-425,546	-23.9%	Days to Collect 172.2	
Long Term Liabilities	1,050,000	Other Income	181,844	10.2%	Avg Payment Days 82.3	
Total Equity	668,783	Other Expense	0	0.0%	Depreciation Rate 6.9%	
Total Liab. and Equity	2,346,893	Net Profit or Loss	(243,702)	-13.7%	Return on Equity -36.4%	

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

145329 NORRIDGE GARDENS				Proprietary - Corporation	
NORRIDGE GARDENS		12/31/2021 365 Days Settled			
NORRIDGE, IL 60634				CR Beds 292 POS Beds 0	
COOK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	67.8%
Balance Sheet		Income Statement		Length of Stay	172.0
Current Assets	17,447,551	Total Charges	19,809,554	Average Wages	25.45
Fixed Assets	559,270	Contract Allowance	935,282	4.7% Skilled Nursing	88.0%
Other Assets	40,000	Operating Revenue	18,874,272	95.3% Ancillary Service	12.0%
Total Assets	18,046,821	Operating Expense	22,041,774	116.8% Current Ratio	1.5
Current Liabilities	11,911,171	Operating Margin	-3,167,502	-16.8% Days to Collect	287.9
Long Term Liabilities	2,743,957	Other Income	3,895,612	20.6% Avg Payment Days	163.9
Total Equity	3,391,693	Other Expense	0	0.0% Depreciation Rate	262.7%
Total Liab. and Equity	18,046,821	Net Profit or Loss	728,110	3.9% Return on Equity	21.5%

145974 NORWOOD CROSSING				Nonprofit - Other	
NORWOOD CROSSING		12/31/2021 365 Days Settled			
CHICAGO, IL 60631				CR Beds 261 POS Beds 0	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.1%
Balance Sheet		Income Statement		Length of Stay	165.7
Current Assets	-1,052,964	Total Charges	20,057,946	Average Wages	23.92
Fixed Assets	24,031,340	Contract Allowance	5,706,873	28.5% Skilled Nursing	85.9%
Other Assets	1,546,682	Operating Revenue	14,351,073	71.5% Ancillary Service	14.1%
Total Assets	24,525,058	Operating Expense	21,390,424	149.1% Current Ratio	(0.1)
Current Liabilities	7,979,227	Operating Margin	-7,039,351	-49.1% Days to Collect	98.7
Long Term Liabilities	16,685,778	Other Income	8,427,104	58.7% Avg Payment Days	34.3
Total Equity	-139,947	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	24,525,058	Net Profit or Loss	1,387,753	9.7% Return on Equity	-991.6%

All Providers

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

145458 OAK BROOK CARE					Proprietary - Corporation	
OAK BROOK CARE		12/31/2021 365 Days Settled				
OAK BROOK, IL 60521		CR Beds 154 POS Beds 0				
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.0%		
Balance Sheet		Income Statement		Length of Stay 58.6		
Current Assets	3,337,482	Total Charges	14,746,025	Average Wages	31.97	
Fixed Assets	178,538	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	9,477	Operating Revenue	14,746,025	100.0%	Ancillary Service 0.0%	
Total Assets	3,525,497	Operating Expense	16,046,950	108.8%	Current Ratio 1.7	
Current Liabilities	1,938,463	Operating Margin	-1,300,925	-8.8%	Days to Collect 79.0	
Long Term Liabilities	6,999,718	Other Income	0	0.0%	Avg Payment Days 44.1	
Total Equity	-5,412,684	Other Expense	0	0.0%	Depreciation Rate 30.8%	
Total Liab. and Equity	3,525,497	Net Profit or Loss	(1,300,925)	-8.8%	Return on Equity 24.0%	

146105 OAK CREST					Nonprofit - Other	
OAK CREST		6/30/2021 365 Days Settled				
DEKALB, IL 60115		CR Beds 73 POS Beds 0				
DEKALB		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.7%		
Balance Sheet		Income Statement		Length of Stay 191.5		
Current Assets	1,773,143	Total Charges	14,643,447	Average Wages	24.69	
Fixed Assets	35,758,944	Contract Allowance	0	0.0%	Skilled Nursing 3.9%	
Other Assets	9,966,991	Operating Revenue	14,643,447	100.0%	Ancillary Service 0.6%	
Total Assets	47,499,078	Operating Expense	15,561,214	106.3%	Current Ratio 0.2	
Current Liabilities	8,622,649	Operating Margin	-917,767	-6.3%	Days to Collect 9.0	
Long Term Liabilities	6,793,665	Other Income	2,336,598	16.0%	Avg Payment Days 36.1	
Total Equity	32,082,764	Other Expense	0	0.0%	Depreciation Rate 4.5%	
Total Liab. and Equity	47,499,078	Net Profit or Loss	1,418,831	9.7%	Return on Equity 4.4%	

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

145445 OAK HILL				Government - County			
OAK HILL		11/30/2021 365 Days Settled					
WATERLOO, IL 62298				CR Beds 144		POS Beds 0	
MONROE				Key Performanace Ind.			
				Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay		251.7	
Current Assets	6,671,015	Total Charges	13,921,736	Average Wages		23.92	
Fixed Assets	5,144,209	Contract Allowance	1,220,396	8.8%	Skilled Nursing	78.4%	
Other Assets	0	Operating Revenue	12,701,340	91.2%	Ancillary Service	10.0%	
Total Assets	11,815,224	Operating Expense	14,008,875	110.3%	Current Ratio	4.6	
Current Liabilities	1,447,404	Operating Margin	-1,307,535	-10.3%	Days to Collect	51.3	
Long Term Liabilities	0	Other Income	1,204,035	9.5%	Avg Payment Days	19.7	
Total Equity	10,367,820	Other Expense	0	0.0%	Depreciation Rate	16.8%	
Total Liab. and Equity	11,815,224	Net Profit or Loss	(103,500)	-0.8%	Return on Equity	-1.0%	

145942 OAK LAWN RESPIRATORY & REHAB				Proprietary - Partnership			
OAK LAWN RESPIRATORY & REHAB		12/31/2021 365 Days Settled					
OAK LAWN, IL 60453				CR Beds 143		POS Beds 0	
COOK				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		38.0%	
Balance Sheet		Income Statement		Length of Stay		93.1	
Current Assets	-42,582	Total Charges	7,516,004	Average Wages		29.76	
Fixed Assets	1,085,413	Contract Allowance	1,080,567	14.4%	Skilled Nursing	43.4%	
Other Assets	0	Operating Revenue	6,435,437	85.6%	Ancillary Service	16.5%	
Total Assets	1,042,831	Operating Expense	9,894,855	153.8%	Current Ratio	0.0	
Current Liabilities	1,473,516	Operating Margin	-3,459,418	-53.8%	Days to Collect	(2.2)	
Long Term Liabilities	0	Other Income	1,161,006	18.0%	Avg Payment Days	54.0	
Total Equity	-430,685	Other Expense	0	0.0%	Depreciation Rate	85.7%	
Total Liab. and Equity	1,042,831	Net Profit or Loss	(2,298,412)	-35.7%	Return on Equity	533.7%	

SNF Profile Report - 2021

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

145714 OAK PARK OASIS				Proprietary - Other	
OAK PARK OASIS		12/31/2021 365 Days Settled			
OAK PARK, IL 60302				CR Beds 204 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	41.1%
Balance Sheet		Income Statement		Length of Stay	202.9
Current Assets	3,356,774	Total Charges	6,949,042	Average Wages	22.82
Fixed Assets	69,474	Contract Allowance	1	0.0%	Skilled Nursing 91.3%
Other Assets	0	Operating Revenue	6,949,041	100.0%	Ancillary Service 8.7%
Total Assets	3,426,248	Operating Expense	8,327,643	119.8%	Current Ratio 1.4
Current Liabilities	2,443,663	Operating Margin	-1,378,602	-19.8%	Days to Collect 119.7
Long Term Liabilities	519,615	Other Income	2,494,187	35.9%	Avg Payment Days 92.5
Total Equity	462,970	Other Expense	0	0.0%	Depreciation Rate 1,351.8%
Total Liab. and Equity	3,426,248	Net Profit or Loss	1,115,585	16.1%	Return on Equity 241.0%

145804 OAK TRACE				Proprietary - Corporation	
OAK TRACE		12/31/2021 365 Days Settled			
DOWNERS GROVE, IL 60516				CR Beds 104 POS Beds 0	
DUPAGE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	51.7
Current Assets	9,587,563	Total Charges	33,301,844	Average Wages	25.55
Fixed Assets	134,105,004	Contract Allowance	4,507,775	13.5%	Skilled Nursing 13.1%
Other Assets	53,202,417	Operating Revenue	28,794,069	86.5%	Ancillary Service 13.9%
Total Assets	196,894,984	Operating Expense	44,171,337	153.4%	Current Ratio 0.1
Current Liabilities	72,899,675	Operating Margin	-15,377,268	-53.4%	Days to Collect 12.2
Long Term Liabilities	153,602,681	Other Income	1,360,838	4.7%	Avg Payment Days 42.0
Total Equity	-29,607,372	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	196,894,984	Net Profit or Loss	(14,015,440)	-48.7%	Return on Equity 47.3%

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

146125 OAKS HEALTH CARE CENTER, THE					Nonprofit - Church	
OAKS HEALTH CARE CENTER, THE		6/30/2021 365 Days Settled				
BARTLETT, IL 60103		CR Beds 120 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		34.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,819,705	Total Charges	7,573,928	Average Wages	57.7	
Fixed Assets	16,453,857	Contract Allowance	1,056,762	14.0%	Skilled Nursing	
Other Assets	5,568,244	Operating Revenue	6,517,166	86.0%	Ancillary Service	
Total Assets	27,841,806	Operating Expense	20,355,876	312.3%	Current Ratio	
Current Liabilities	2,191,624	Operating Margin	-13,838,710	-212.3%	Days to Collect	
Long Term Liabilities	98,037,956	Other Income	50,933,000	781.5%	Avg Payment Days	
Total Equity	-72,387,774	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	27,841,806	Net Profit or Loss	37,094,290	569.2%	Return on Equity	

145376 OAKVIEW NURSING & REHAB					Proprietary - Corporation	
OAKVIEW NURSING & REHAB		12/31/2021 365 Days Settled				
MOUNT CARMEL, IL 62863		CR Beds 90 POS Beds 0				
WABASH		Key Performanace Ind.				
WPS IN		Occupancy Rate		80.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,604,340	Total Charges	7,510,909	Average Wages	321.4	
Fixed Assets	31,491	Contract Allowance	736,134	9.8%	Skilled Nursing	
Other Assets	0	Operating Revenue	6,774,775	90.2%	Ancillary Service	
Total Assets	2,635,831	Operating Expense	5,609,290	82.8%	Current Ratio	
Current Liabilities	831,772	Operating Margin	1,165,485	17.2%	Days to Collect	
Long Term Liabilities	0	Other Income	801,452	11.8%	Avg Payment Days	
Total Equity	1,804,059	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,635,831	Net Profit or Loss	1,966,937	29.0%	Return on Equity	

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

145772 ODD FELLOW-REBEKAH HOME

Nonprofit - Other

ODD FELLOW-REBEKAH HOME

6/30/2021 365 Days Settled

MATTOON, IL 61938

CR Beds 162 POS Beds 0

COLES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 113.5

Current Assets 2,499,254

Total Charges 9,450,459

Average Wages 18.67

Fixed Assets 2,609,077

Contract Allowance 2,140,088

22.6% Skilled Nursing 73.8%

Other Assets 4,997,733

Operating Revenue 7,310,371

77.4% Ancillary Service 26.2%

Total Assets 10,106,064

Operating Expense 8,846,491

121.0% Current Ratio 1.7

Current Liabilities 1,472,631

Operating Margin -1,536,120

-21.0% Days to Collect 35.1

Long Term Liabilities 28,658

Other Income 2,067,488

28.3% Avg Payment Days 38.6

Total Equity 8,604,775

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 10,106,064

Net Profit or Loss 531,368

7.3% Return on Equity 6.2%

145649 ODIN HEALTH AND REHAB CENTER

Proprietary - Corporation

ODIN HEALTH AND REHAB CENTER

12/31/2021 245 Days Settled

ODIN, IL 62870

4/30/2021 120 Days Reopened

CR Beds 99 POS Beds 0

MARION

Key Performance Ind.

NOVITAS

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 62.0

Current Assets 808,359

Total Charges 5,877,172

Average Wages 28.01

Fixed Assets 4,442,027

Contract Allowance 4,563,694

77.7% Skilled Nursing 90.0%

Other Assets 0

Operating Revenue 1,313,478

22.3% Ancillary Service 10.0%

Total Assets 5,250,386

Operating Expense 2,676,806

203.8% Current Ratio 0.7

Current Liabilities 1,189,428

Operating Margin -1,363,328

-103.8% Days to Collect 224.1

Long Term Liabilities 3,260,649

Other Income 27,672

2.1% Avg Payment Days 157.0

Total Equity 350,310

Other Expense 0

0.0% Depreciation Rate 9.4%

Total Liab. and Equity 4,800,387

Net Profit or Loss (1,335,656)

-101.7% Return on Equity -381.3%

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

145649 ODIN HEALTH AND REHAB CENTER

Proprietary - Corporation

ODIN HEALTH AND REHAB CENTER 12/31/2021 245 Days Settled

ODIN, IL 62870 4/30/2021 120 Days Reopened CR Beds 99 POS Beds 0

MARION

NOVITAS

Key Performance Ind.

Occupancy Rate 56.8%

Length of Stay 101.3

Average Wages 28.01

Skilled Nursing 82.6%

Ancillary Service 17.4%

Current Ratio 1.3

Days to Collect 1.8

Avg Payment Days 32.7

Depreciation Rate 3,012.7%

Return on Equity 103.9%

Balance Sheet

Income Statement

Current Assets 586,722

Fixed Assets 18,115

Other Assets 0

Total Assets 604,837

Current Liabilities 439,996

Long Term Liabilities 0

Total Equity 164,841

Total Liab. and Equity 604,837

Total Charges 4,841,031

Contract Allowance 536,196

Operating Revenue 4,304,835

Operating Expense 4,545,223

Operating Margin -240,388

Other Income 411,592

Other Expense 0

Net Profit or Loss 171,204

11.1%

88.9%

105.6%

-5.6%

9.6%

0.0%

4.0%

145476 OREGON LIVING AND REHABILITATION CENTER

Proprietary - Other

OREGON LIVING AND REHABILITATION CENTER 12/31/2021 365 Days Settled

OREGON, IL 61061 CR Beds 104 POS Beds 0

OGLE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 21.9%

Length of Stay 115.6

Average Wages 19.51

Skilled Nursing 24.4%

Ancillary Service 3.8%

Current Ratio 0.7

Days to Collect 60.4

Avg Payment Days 13.7

Depreciation Rate 452.5%

Return on Equity 122.6%

Balance Sheet

Income Statement

Current Assets 1,399,985

Fixed Assets 33,110

Other Assets 0

Total Assets 1,433,095

Current Liabilities 2,088,184

Long Term Liabilities 577,108

Total Equity -1,232,197

Total Liab. and Equity 1,433,095

Total Charges 1,952,935

Contract Allowance 0

Operating Revenue 1,952,935

Operating Expense 4,282,466

Operating Margin -2,329,531

Other Income 818,735

Other Expense 0

Net Profit or Loss (1,510,796)

0.0%

100.0%

219.3%

-119.3%

41.9%

0.0%

-77.4%

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

145426 OTTAWA PAVILION				Proprietary - Corporation	
OTTAWA PAVILION		12/31/2021 365 Days Settled			
OTTAWA, IL 61350		CR Beds 135 POS Beds 0			
LA SALLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay 114.5	
Current Assets	8,419,369	Total Charges	13,876,277	Average Wages	22.68
Fixed Assets	140,589	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	39,161	Operating Revenue	13,876,277	100.0%	Ancillary Service 0.0%
Total Assets	8,599,119	Operating Expense	10,972,623	79.1%	Current Ratio 5.2
Current Liabilities	1,621,064	Operating Margin	2,903,654	20.9%	Days to Collect 131.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 53.9
Total Equity	6,978,055	Other Expense	0	0.0%	Depreciation Rate 366.6%
Total Liab. and Equity	8,599,119	Net Profit or Loss	2,903,654	20.9%	Return on Equity 41.6%
146126 OUR LADY OF ANGELS RET HOME				Nonprofit - Church	
OUR LADY OF ANGELS RET HOME		6/30/2021 365 Days Settled			
JOLIET, IL 60435		CR Beds 137 POS Beds 0			
WILL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay 139.1	
Current Assets	2,748,901	Total Charges	10,031,719	Average Wages	21.86
Fixed Assets	1,934,765	Contract Allowance	1,119,048	11.2%	Skilled Nursing 67.7%
Other Assets	0	Operating Revenue	8,912,671	88.8%	Ancillary Service 13.3%
Total Assets	4,683,666	Operating Expense	9,330,424	104.7%	Current Ratio 4.8
Current Liabilities	570,671	Operating Margin	-417,753	-4.7%	Days to Collect 45.8
Long Term Liabilities	0	Other Income	1,425,480	16.0%	Avg Payment Days 22.3
Total Equity	4,112,995	Other Expense	0	0.0%	Depreciation Rate 18.5%
Total Liab. and Equity	4,683,666	Net Profit or Loss	1,007,727	11.3%	Return on Equity 24.5%

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

145751 PA PETERSON AT THE CITADEL

Proprietary - Other

PA PETERSON AT THE CITADEL 12/31/2021 365 Days Settled

ROCKFORD, IL 61107

CR Beds 158 POS Beds 0

WINNEBAGO

NGS (IL)

Key Performance Ind.

Occupancy Rate 82.4%

Length of Stay 104.7

Average Wages 24.58

Skilled Nursing 87.6%

Ancillary Service 12.4%

Current Ratio 4.3

Days to Collect 73.5

Avg Payment Days 25.4

Depreciation Rate 145.1%

Return on Equity 71.2%

Balance Sheet

Income Statement

Current Assets	6,187,725	Total Charges	23,538,600
Fixed Assets	552,866	Contract Allowance	10,090,129
Other Assets	8,132	Operating Revenue	13,448,471
Total Assets	6,748,723	Operating Expense	13,231,302
Current Liabilities	1,433,082	Operating Margin	217,169
Long Term Liabilities	0	Other Income	3,568,835
Total Equity	5,315,641	Other Expense	0
Total Liab. and Equity	6,748,723	Net Profit or Loss	3,786,004

145584 PALM TERRACE OF MATTOON

Proprietary - Corporation

PALM TERRACE OF MATTOON 12/31/2021 365 Days Settled

MATTOON, IL 61938

CR Beds 178 POS Beds 0

COLES

Key Performance Ind.

Occupancy Rate 49.4%

Length of Stay 427.9

Average Wages 18.17

Skilled Nursing 92.0%

Ancillary Service 8.0%

Current Ratio 1.6

Days to Collect 122.4

Avg Payment Days 65.6

Depreciation Rate 195.1%

Return on Equity -41.7%

Balance Sheet

Income Statement

Current Assets	2,365,294	Total Charges	5,410,130
Fixed Assets	224,438	Contract Allowance	473,687
Other Assets	1,615,227	Operating Revenue	4,936,443
Total Assets	4,204,959	Operating Expense	6,049,031
Current Liabilities	1,524,431	Operating Margin	-1,112,588
Long Term Liabilities	668,722	Other Income	274,275
Total Equity	2,011,806	Other Expense	0
Total Liab. and Equity	4,204,959	Net Profit or Loss	(838,313)

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

145681 PALOS HEIGHTS REHABILITATION

Proprietary - Other

PALOS HEIGHTS REHABILITATION

12/31/2021 365 Days Settled

CRESTWOOD, IL 60418

CR Beds 193 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 81.9

Current Assets 6,415,577

Total Charges 16,278,029

Average Wages 22.69

Fixed Assets 221,208

Contract Allowance 2,652,447

16.3% Skilled Nursing 72.5%

Other Assets 0

Operating Revenue 13,625,582

83.7% Ancillary Service 27.5%

Total Assets 6,636,785

Operating Expense 16,141,430

118.5% Current Ratio 1.1

Current Liabilities 6,024,975

Operating Margin -2,515,848

-18.5% Days to Collect 61.6

Long Term Liabilities 0

Other Income 4,348,259

31.9% Avg Payment Days 56.3

Total Equity 611,810

Other Expense 0

0.0% Depreciation Rate 995.0%

Total Liab. and Equity 6,636,785

Net Profit or Loss 1,832,411

13.4% Return on Equity 299.5%

145221 PARC JOLIET

Proprietary - Other

PARC JOLIET

12/31/2021 365 Days Settled

JOLIET, IL 60435

CR Beds 203 POS Beds 0

WILL

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 150.2

Current Assets 2,875,792

Total Charges 11,332,280

Average Wages 25.05

Fixed Assets 90,755

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 11,332,280

100.0% Ancillary Service 0.0%

Total Assets 2,966,547

Operating Expense 12,669,861

111.8% Current Ratio 3.0

Current Liabilities 954,919

Operating Margin -1,337,581

-11.8% Days to Collect 30.6

Long Term Liabilities 0

Other Income 2,292,925

20.2% Avg Payment Days 20.6

Total Equity 2,011,628

Other Expense 0

0.0% Depreciation Rate 1,204.5%

Total Liab. and Equity 2,966,547

Net Profit or Loss 955,344

8.4% Return on Equity 47.5%

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

145469 PARIS HEALTH AND REHAB CENTER

Proprietary - Other

PARIS HEALTH AND REHAB CENTER 12/31/2021 365 Days Settled

PARIS, IL 61944

CR Beds 128 POS Beds 0

EDGAR

Key Performance Ind.

NGS (IL)

Occupancy Rate 34.4%

Balance Sheet

Income Statement

Length of Stay 108.0

Current Assets 817,034

Total Charges 4,520,753

Average Wages 17.28

Fixed Assets 58,414

Contract Allowance 403,910

8.9% Skilled Nursing 87.5%

Other Assets 0

Operating Revenue 4,116,843

91.1% Ancillary Service 12.5%

Total Assets 875,448

Operating Expense 4,624,357

112.3% Current Ratio 1.3

Current Liabilities 612,020

Operating Margin -507,514

-12.3% Days to Collect 45.6

Long Term Liabilities 477,775

Other Income 526,848

12.8% Avg Payment Days 45.3

Total Equity -214,347

Other Expense 0

0.0% Depreciation Rate 772.6%

Total Liab. and Equity 875,448

Net Profit or Loss 19,334

0.5% Return on Equity -9.0%

146155 PARK PLACE CHRISTIAN COMMUNITY

Nonprofit - Other

PARK PLACE CHRISTIAN COMMUNITY 12/31/2021 365 Days Settled

ELMHURST, IL 60126

CR Beds 37 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 25.0

Current Assets 22,591,167

Total Charges 7,298,265

Average Wages 26.48

Fixed Assets 109,165,053

Contract Allowance 1,935,480

26.5% Skilled Nursing 69.1%

Other Assets 85,091

Operating Revenue 5,362,785

73.5% Ancillary Service 30.9%

Total Assets 131,841,311

Operating Expense 6,998,073

130.5% Current Ratio 7.5

Current Liabilities 3,019,275

Operating Margin -1,635,288

-30.5% Days to Collect 1,379.4

Long Term Liabilities 231,516,612

Other Income 393,419

7.3% Avg Payment Days 97.0

Total Equity -102,694,576

Other Expense 0

0.0% Depreciation Rate 0.6%

Total Liab. and Equity 131,841,311

Net Profit or Loss (1,241,869)

-23.2% Return on Equity 1.2%

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

146071 PARK PLACE OF BELVIDERE				Proprietary - Other	
PARK PLACE OF BELVIDERE		12/31/2021 365 Days Settled			
BELVIDERE, IL 61008				CR Beds 80	POS Beds 0
BOONE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.0%
Balance Sheet		Income Statement		Length of Stay	358.7
Current Assets	2,311,326	Total Charges	4,894,720	Average Wages	20.98
Fixed Assets	116,724	Contract Allowance	339,315	6.9% Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	4,555,405	93.1% Ancillary Service	7.5%
Total Assets	2,428,050	Operating Expense	4,169,234	91.5% Current Ratio	2.5
Current Liabilities	910,349	Operating Margin	386,171	8.5% Days to Collect	56.4
Long Term Liabilities	0	Other Income	456,101	10.0% Avg Payment Days	23.9
Total Equity	1,517,701	Other Expense	0	0.0% Depreciation Rate	95.0%
Total Liab. and Equity	2,428,050	Net Profit or Loss	842,272	18.5% Return on Equity	55.5%

146077 PARK POINTE HEALTHCARE & REHAB				Proprietary - Other	
PARK POINTE HEALTHCARE & REHAB		12/31/2021 365 Days Settled			
MORRIS, IL 60450				CR Beds 142	POS Beds 0
GRUNDY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.5%
Balance Sheet		Income Statement		Length of Stay	91.6
Current Assets	6,074,365	Total Charges	7,925,941	Average Wages	24.09
Fixed Assets	1,137,119	Contract Allowance	360,441	4.5% Skilled Nursing	83.3%
Other Assets	2,100,708	Operating Revenue	7,565,500	95.5% Ancillary Service	16.7%
Total Assets	9,312,192	Operating Expense	9,325,984	123.3% Current Ratio	2.1
Current Liabilities	2,866,934	Operating Margin	-1,760,484	-23.3% Days to Collect	105.6
Long Term Liabilities	5,447,164	Other Income	1,745,202	23.1% Avg Payment Days	85.2
Total Equity	998,094	Other Expense	0	0.0% Depreciation Rate	158.2%
Total Liab. and Equity	9,312,192	Net Profit or Loss	(69,693)	-0.9% Return on Equity	-7.0%

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

145839 PARK RIDGE CARE CENTER

Proprietary - Corporation

PARK RIDGE CARE CENTER

12/31/2021 365 Days Settled

PARK RIDGE, IL 60068

CR Beds 46 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 156.3

Current Assets 2,807,281

Total Charges 4,238,585

Average Wages 23.20

Fixed Assets 129,974

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 20,258

Operating Revenue 4,238,585

100.0% Ancillary Service 0.0%

Total Assets 2,957,513

Operating Expense 3,244,665

76.6% Current Ratio 4.7

Current Liabilities 600,305

Operating Margin 993,920

23.4% Days to Collect 111.1

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 67.5

Total Equity 2,357,208

Other Expense 0

0.0% Depreciation Rate 71.9%

Total Liab. and Equity 2,957,513

Net Profit or Loss 993,920

23.4% Return on Equity 42.2%

145765 PARK VIEW REHAB CENTER

Proprietary - Other

PARK VIEW REHAB CENTER

12/31/2021 365 Days Settled

CHICAGO, IL 60660

CR Beds 128 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 103.4

Current Assets 6,599,338

Total Charges 9,077,945

Average Wages 22.63

Fixed Assets 609,798

Contract Allowance 725

0.0% Skilled Nursing 85.0%

Other Assets 37,586

Operating Revenue 9,077,220

100.0% Ancillary Service 15.0%

Total Assets 7,246,722

Operating Expense 9,031,826

99.5% Current Ratio 5.0

Current Liabilities 1,307,069

Operating Margin 45,394

0.5% Days to Collect 125.6

Long Term Liabilities 0

Other Income 3,094,216

34.1% Avg Payment Days 38.6

Total Equity 5,939,653

Other Expense 0

0.0% Depreciation Rate 103.5%

Total Liab. and Equity 7,246,722

Net Profit or Loss 3,139,610

34.6% Return on Equity 52.9%

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SNF Profile Report - 2021

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

145989 PARKER NURSING & REHAB CENTER

Proprietary - Corporation

PARKER NURSING & REHAB CENTER 12/31/2021 365 Days Settled

STREATOR, IL 61364

CR Beds 102 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 129.6

Current Assets 1,681,440

Total Charges 5,616,468

Average Wages 20.83

Fixed Assets 402,605

Contract Allowance 645,985

11.5% Skilled Nursing 87.5%

Other Assets 0

Operating Revenue 4,970,483

88.5% Ancillary Service 12.5%

Total Assets 2,084,045

Operating Expense 6,880,957

138.4% Current Ratio 0.2

Current Liabilities 9,571,082

Operating Margin -1,910,474

-38.4% Days to Collect 124.0

Long Term Liabilities 0

Other Income 287,011

5.8% Avg Payment Days 82.3

Total Equity -7,487,037

Other Expense 0

0.0% Depreciation Rate 264.3%

Total Liab. and Equity 2,084,045

Net Profit or Loss (1,623,463)

-32.7% Return on Equity 21.7%

145938 PARKSHORE ESTATES NURSING & REHAB

Proprietary - Corporation

PARKSHORE ESTATES NURSING & REHAB 12/31/2021 365 Days Settled

CHICAGO, IL 60637

CR Beds 318 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 280.0

Current Assets 4,568,726

Total Charges 16,931,480

Average Wages 23.86

Fixed Assets 1,540,208

Contract Allowance 941,461

5.6% Skilled Nursing 37.0%

Other Assets 1,374,637

Operating Revenue 15,990,019

94.4% Ancillary Service 7.6%

Total Assets 7,483,571

Operating Expense 18,118,593

113.3% Current Ratio 2.5

Current Liabilities 1,826,689

Operating Margin -2,128,574

-13.3% Days to Collect 102.2

Long Term Liabilities 0

Other Income 512,500

3.2% Avg Payment Days 36.0

Total Equity 5,656,882

Other Expense 0

0.0% Depreciation Rate 118.2%

Total Liab. and Equity 7,483,571

Net Profit or Loss (1,616,074)

-10.1% Return on Equity -28.6%

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

145841 PARKWAY MANOR				Nonprofit - Other	
PARKWAY MANOR		9/30/2021 365 Days Settled			
MARION, IL 62959				CR Beds 131	POS Beds 0
WILLIAMSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.4%
Balance Sheet		Income Statement		Length of Stay	67.4
Current Assets	16,158,863	Total Charges	11,818,682	Average Wages	18.34
Fixed Assets	753,993	Contract Allowance	759,213	6.4% Skilled Nursing	70.2%
Other Assets	0	Operating Revenue	11,059,469	93.6% Ancillary Service	25.4%
Total Assets	16,912,856	Operating Expense	10,456,934	94.6% Current Ratio	9.8
Current Liabilities	1,646,948	Operating Margin	602,535	5.4% Days to Collect	54.5
Long Term Liabilities	0	Other Income	97,885	0.9% Avg Payment Days	10.1
Total Equity	15,265,908	Other Expense	0	0.0% Depreciation Rate	36.1%
Total Liab. and Equity	16,912,856	Net Profit or Loss	700,420	6.3% Return on Equity	4.6%

145767 PAUL HOUSE & HEALTH CR CTR				Proprietary - Corporation	
PAUL HOUSE & HEALTH CR CTR		12/31/2021 365 Days Settled			
CHICAGO, IL 60618				CR Beds 110	POS Beds 0
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	68.0%
Balance Sheet		Income Statement		Length of Stay	92.3
Current Assets	6,766,599	Total Charges	12,441,074	Average Wages	22.88
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	12,441,074	100.0% Ancillary Service	0.0%
Total Assets	6,766,599	Operating Expense	10,363,975	83.3% Current Ratio	1.8
Current Liabilities	3,768,882	Operating Margin	2,077,099	16.7% Days to Collect	52.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	79.6
Total Equity	2,997,717	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	6,766,599	Net Profit or Loss	2,077,099	16.7% Return on Equity	69.3%

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

145621 PAVILION OF WAUKEGAN				Proprietary - Other	
PAVILION OF WAUKEGAN		12/31/2021 365 Days Settled			
WAUKEGAN, IL 60085		CR Beds 109 POS Beds 0			
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay 229.6	
Current Assets	3,969,577	Total Charges	8,658,241	Average Wages	22.93
Fixed Assets	498,470	Contract Allowance	606,373	7.0% Skilled Nursing	86.5%
Other Assets	100,000	Operating Revenue	8,051,868	93.0% Ancillary Service	13.5%
Total Assets	4,568,047	Operating Expense	8,138,045	101.1% Current Ratio	2.1
Current Liabilities	1,913,651	Operating Margin	-86,177	-1.1% Days to Collect	75.6
Long Term Liabilities	0	Other Income	1,362,531	16.9% Avg Payment Days	27.6
Total Equity	2,654,396	Other Expense	0	0.0% Depreciation Rate	64.0%
Total Liab. and Equity	4,568,047	Net Profit or Loss	1,276,354	15.9% Return on Equity	48.1%

145612 PEARL OF CRYSTAL LAKE, THE				Proprietary - Corporation	
PEARL OF CRYSTAL LAKE, THE		12/30/2021 364 Days Settled			
CRYSTAL LAKE, IL 60012		CR Beds 97 POS Beds 0			
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		33.1%	
Balance Sheet		Income Statement		Length of Stay 29.2	
Current Assets	2,764,562	Total Charges	5,987,598	Average Wages	26.54
Fixed Assets	0	Contract Allowance	806,706	13.5% Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	5,180,892	86.5% Ancillary Service	23.8%
Total Assets	2,764,562	Operating Expense	7,373,946	142.3% Current Ratio	1.7
Current Liabilities	1,621,876	Operating Margin	-2,193,054	-42.3% Days to Collect	182.0
Long Term Liabilities	1,582,941	Other Income	631,871	12.2% Avg Payment Days	75.1
Total Equity	-440,255	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,764,562	Net Profit or Loss	(1,561,183)	-30.1% Return on Equity	354.6%

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

145946 PEARL OF HILLSIDE,THE				Proprietary - Other	
PEARL OF HILLSIDE,THE		12/31/2021 245 Days Settled			
HILLSIDE, IL 60162		4/30/2021 120 Days Settled		CR Beds 198 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	60.9%
Balance Sheet		Income Statement		Length of Stay	86.7
Current Assets	5,497,054	Total Charges	4,502,777	Average Wages	21.19
Fixed Assets	0	Contract Allowance	747,058	16.6%	Skilled Nursing 78.7%
Other Assets	0	Operating Revenue	3,755,719	83.4%	Ancillary Service 21.3%
Total Assets	5,497,054	Operating Expense	5,682,587	151.3%	Current Ratio 0.7
Current Liabilities	7,777,025	Operating Margin	-1,926,868	-51.3%	Days to Collect 181.7
Long Term Liabilities	3,367,420	Other Income	149,945	4.0%	Avg Payment Days 100.5
Total Equity	-5,647,391	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,497,054	Net Profit or Loss	(1,807,674)	-48.1%	Return on Equity 32.0%

145946 PEARL OF HILLSIDE,THE				Proprietary - Other	
PEARL OF HILLSIDE,THE		12/31/2021 245 Days Settled			
HILLSIDE, IL 60162		4/30/2021 120 Days Settled		CR Beds 198 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	63.9%
Balance Sheet		Income Statement		Length of Stay	195.0
Current Assets	4,515,405	Total Charges	8,639,810	Average Wages	21.19
Fixed Assets	39,918	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	550,000	Operating Revenue	8,639,810	100.0%	Ancillary Service 0.0%
Total Assets	5,105,323	Operating Expense	9,021,836	104.4%	Current Ratio 1.6
Current Liabilities	2,740,222	Operating Margin	-382,026	-4.4%	Days to Collect 99.1
Long Term Liabilities	0	Other Income	747,127	8.6%	Avg Payment Days 76.5
Total Equity	2,365,101	Other Expense	0	0.0%	Depreciation Rate 3,374.2%
Total Liab. and Equity	5,105,323	Net Profit or Loss	365,101	4.2%	Return on Equity 15.4%

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

145045 PEARL OF NAPERVILLE, THE					Proprietary - Other	
PEARL OF NAPERVILLE, THE		12/31/2021 365 Days Settled				
NAPERVILLE, IL 60540		CR Beds 118 POS Beds 0				
DUPAGE		Key Performanace Ind.				
Novitas MD		Occupancy Rate		64.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		4,055,514		Total Charges		
Fixed Assets		44,822		8,813,622		
Other Assets		10,000		Average Wages		
Total Assets		4,110,336		25.34		
Current Liabilities		1,865,906		Contract Allowance		
Long Term Liabilities		0		0		
Total Equity		2,244,430		0.0%		
Total Liab. and Equity		4,110,336		100.0%		
				Skilled Nursing		
				100.0%		
				Operating Revenue		
				8,813,622		
				100.0%		
				Ancillary Service		
				0.0%		
				Operating Expense		
				8,132,056		
				92.3%		
				Current Ratio		
				2.2		
				Operating Margin		
				681,566		
				7.7%		
				Days to Collect		
				58.9		
				Other Income		
				945,944		
				10.7%		
				Avg Payment Days		
				44.1		
				Other Expense		
				0		
				0.0%		
				Depreciation Rate		
				1,492.4%		
				Net Profit or Loss		
				1,627,510		
				18.5%		
				Return on Equity		
				72.5%		

145350 PEARL OF ROLLING MEADOWS,THE					Proprietary - Other	
PEARL OF ROLLING MEADOWS,THE		12/31/2021 365 Days Settled				
ROLLING MEADOWS, IL 60008		CR Beds 155 POS Beds 0				
COOK		Key Performanace Ind.				
Novitas MD		Occupancy Rate		72.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		5,593,894		Total Charges		
Fixed Assets		512,625		12,034,257		
Other Assets		750,000		Average Wages		
Total Assets		6,856,519		27.02		
Current Liabilities		1,866,126		Contract Allowance		
Long Term Liabilities		0		0		
Total Equity		4,990,393		0.0%		
Total Liab. and Equity		6,856,519		100.0%		
				Skilled Nursing		
				100.0%		
				Operating Revenue		
				12,034,257		
				100.0%		
				Ancillary Service		
				0.0%		
				Operating Expense		
				11,283,256		
				93.8%		
				Current Ratio		
				3.0		
				Operating Margin		
				751,001		
				6.2%		
				Days to Collect		
				57.3		
				Other Income		
				1,774,927		
				14.7%		
				Avg Payment Days		
				30.5		
				Other Expense		
				0		
				0.0%		
				Depreciation Rate		
				245.5%		
				Net Profit or Loss		
				2,525,928		
				21.0%		
				Return on Equity		
				50.6%		

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

145234 PEARL PAVILION					Proprietary - Other	
PEARL PAVILION		12/31/2021 365 Days Settled				
FREEPORT, IL 61032				CR Beds 109	POS Beds 0	
STEPHENSON		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.3%	
Balance Sheet		Income Statement		Length of Stay	135.2	
Current Assets	3,868,300	Total Charges	5,940,482	Average Wages	21.72	
Fixed Assets	167,558	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	5,940,482	100.0%	Ancillary Service	0.0%
Total Assets	4,035,858	Operating Expense	5,833,476	98.2%	Current Ratio	6.4
Current Liabilities	600,393	Operating Margin	107,006	1.8%	Days to Collect	128.3
Long Term Liabilities	0	Other Income	1,256,996	21.2%	Avg Payment Days	26.1
Total Equity	3,435,465	Other Expense	0	0.0%	Depreciation Rate	123.5%
Total Liab. and Equity	4,035,858	Net Profit or Loss	1,364,002	23.0%	Return on Equity	39.7%

145597 PEKIN MANOR					Nonprofit - Other	
PEKIN MANOR		9/30/2021 365 Days Settled				
PEKIN, IL 61554				CR Beds 130	POS Beds 0	
TAZEWELL		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.9%	
Balance Sheet		Income Statement		Length of Stay	107.4	
Current Assets	557,740	Total Charges	7,685,408	Average Wages	19.38	
Fixed Assets	1,309,133	Contract Allowance	368,125	4.8%	Skilled Nursing	91.5%
Other Assets	0	Operating Revenue	7,317,283	95.2%	Ancillary Service	8.5%
Total Assets	1,866,873	Operating Expense	7,663,789	104.7%	Current Ratio	0.1
Current Liabilities	5,152,487	Operating Margin	-346,506	-4.7%	Days to Collect	23.3
Long Term Liabilities	0	Other Income	86,140	1.2%	Avg Payment Days	12.2
Total Equity	-3,285,614	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	1,866,873	Net Profit or Loss	(260,366)	-3.6%	Return on Equity	7.9%

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

145838 PETERSON PARK HEALTH CARE CTR

Proprietary - Other

PETERSON PARK HEALTH CARE CTR 12/31/2021 365 Days Settled

CHICAGO, IL 60646

CR Beds 196 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 125.6

Current Assets	5,804,155	Total Charges	28,111,321	Average Wages	24.97
Fixed Assets	98,946	Contract Allowance	12,289,028	43.7%	Skilled Nursing 85.6%
Other Assets	4,540,626	Operating Revenue	15,822,293	56.3%	Ancillary Service 14.4%
Total Assets	10,443,727	Operating Expense	15,658,803	99.0%	Current Ratio 1.3
Current Liabilities	4,440,002	Operating Margin	163,490	1.0%	Days to Collect 70.7
Long Term Liabilities	566,995	Other Income	2,175,893	13.8%	Avg Payment Days 95.0
Total Equity	5,436,730	Other Expense	0	0.0%	Depreciation Rate 896.4%
Total Liab. and Equity	10,443,727	Net Profit or Loss	2,339,383	14.8%	Return on Equity 43.0%

145883 PIATT COUNTY NURSING HOME

Government - County

PIATT COUNTY NURSING HOME 11/30/2021 365 Days Settled

MONTICELLO, IL 61856

CR Beds 100 POS Beds 0

PIATT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 168.0

Current Assets	2,127,111	Total Charges	5,806,141	Average Wages	22.80
Fixed Assets	1,301,229	Contract Allowance	-341,708	-5.9%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	6,147,849	105.9%	Ancillary Service 0.0%
Total Assets	3,428,340	Operating Expense	8,621,794	140.2%	Current Ratio 2.3
Current Liabilities	919,851	Operating Margin	-2,473,945	-40.2%	Days to Collect 26.7
Long Term Liabilities	1,543,283	Other Income	2,062,067	33.5%	Avg Payment Days 16.2
Total Equity	965,206	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	3,428,340	Net Profit or Loss	(411,879)	-6.7%	Return on Equity -42.7%

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

146175 PINCKNEYVILLE NURSING & REHAB					Proprietary - Corporation	
PINCKNEYVILLE NURSING & REHAB		12/31/2021 365 Days Settled				
PINCKNEYVILLE, IL 62274				CR Beds 60	POS Beds 0	
PERRY		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	73.2%	
Balance Sheet		Income Statement		Length of Stay	433.3	
Current Assets	2,104,988	Total Charges	3,962,853	Average Wages	19.79	
Fixed Assets	16,493	Contract Allowance	-83,235	-2.1%	Skilled Nursing	36.1%
Other Assets	0	Operating Revenue	4,046,088	102.1%	Ancillary Service	15.3%
Total Assets	2,121,481	Operating Expense	3,530,420	87.3%	Current Ratio	5.6
Current Liabilities	374,125	Operating Margin	515,668	12.7%	Days to Collect	81.9
Long Term Liabilities	0	Other Income	566,577	14.0%	Avg Payment Days	8.1
Total Equity	1,747,356	Other Expense	0	0.0%	Depreciation Rate	413.8%
Total Liab. and Equity	2,121,481	Net Profit or Loss	1,082,245	26.7%	Return on Equity	61.9%

145220 PINE CREST HEALTH CARE					Proprietary - Other	
PINE CREST HEALTH CARE		12/31/2021 365 Days Settled				
HAZEL CREST, IL 60429				CR Beds 199	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.8%	
Balance Sheet		Income Statement		Length of Stay	219.9	
Current Assets	5,795,015	Total Charges	10,628,413	Average Wages	22.70	
Fixed Assets	354,617	Contract Allowance	1	0.0%	Skilled Nursing	94.2%
Other Assets	1,030,713	Operating Revenue	10,628,412	100.0%	Ancillary Service	5.8%
Total Assets	7,180,345	Operating Expense	12,232,063	115.1%	Current Ratio	2.9
Current Liabilities	1,977,414	Operating Margin	-1,603,651	-15.1%	Days to Collect	136.2
Long Term Liabilities	0	Other Income	3,761,264	35.4%	Avg Payment Days	53.1
Total Equity	5,202,931	Other Expense	0	0.0%	Depreciation Rate	150.3%
Total Liab. and Equity	7,180,345	Net Profit or Loss	2,157,613	20.3%	Return on Equity	41.5%

All Providers

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

145024 PINECREST MANOR				Nonprofit - Other	
PINECREST MANOR		6/30/2021 365 Days Settled			
MOUNT MORRIS, IL 61054		CR Beds 125 POS Beds 0			
OGLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay 397.0	
Current Assets	1,680,144	Total Charges	11,366,744	Average Wages	20.34
Fixed Assets	4,485,553	Contract Allowance	1,947,968	17.1% Skilled Nursing	34.6%
Other Assets	0	Operating Revenue	9,418,776	82.9% Ancillary Service	7.6%
Total Assets	6,165,697	Operating Expense	11,426,694	121.3% Current Ratio	0.3
Current Liabilities	5,772,962	Operating Margin	-2,007,918	-21.3% Days to Collect	47.7
Long Term Liabilities	3,351,178	Other Income	1,215,524	12.9% Avg Payment Days	132.0
Total Equity	-2,958,443	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	6,165,697	Net Profit or Loss	(792,394)	-8.4% Return on Equity	26.8%

145489 PIPER CITY REHAB & LIVING CTR				Proprietary - Corporation	
PIPER CITY REHAB & LIVING CTR		12/31/2021 365 Days Settled			
PIPER CITY, IL 60959		CR Beds 60 POS Beds 0			
FORD		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		55.8%	
Balance Sheet		Income Statement		Length of Stay 265.9	
Current Assets	1,028,709	Total Charges	2,806,692	Average Wages	17.42
Fixed Assets	19,936	Contract Allowance	113,462	4.0% Skilled Nursing	84.2%
Other Assets	706,738	Operating Revenue	2,693,230	96.0% Ancillary Service	15.3%
Total Assets	1,755,383	Operating Expense	3,083,511	114.5% Current Ratio	0.4
Current Liabilities	2,542,578	Operating Margin	-390,281	-14.5% Days to Collect	92.3
Long Term Liabilities	0	Other Income	577,273	21.4% Avg Payment Days	96.3
Total Equity	-787,195	Other Expense	0	0.0% Depreciation Rate	2,596.1%
Total Liab. and Equity	1,755,383	Net Profit or Loss	186,992	6.9% Return on Equity	-23.8%

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

145837 PITTSFIELD MANOR

Nonprofit - Other

PITTSFIELD MANOR 9/30/2021 365 Days Settled

PITTSFIELD, IL 62363

CR Beds 89 POS Beds 0

PIKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 258.6

Current Assets	604,627	Total Charges	5,612,852	Average Wages	17.40
Fixed Assets	349,219	Contract Allowance	98,357	1.8% Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	5,514,495	98.2% Ancillary Service	10.0%
Total Assets	953,846	Operating Expense	5,403,617	98.0% Current Ratio	0.2
Current Liabilities	3,513,795	Operating Margin	110,878	2.0% Days to Collect	33.3
Long Term Liabilities	0	Other Income	184,681	3.3% Avg Payment Days	8.6
Total Equity	-2,559,949	Other Expense	0	0.0% Depreciation Rate	36.0%
Total Liab. and Equity	953,846	Net Profit or Loss	295,559	5.4% Return on Equity	-11.5%

146037 PLEASANT MEADOWS SENIOR LIVING

Proprietary - Other

PLEASANT MEADOWS SENIOR LIVING 12/31/2021 365 Days Settled

CHRISMAN, IL 61924

CR Beds 123 POS Beds 0

EDGAR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 152.3

Current Assets	6,761,871	Total Charges	7,192,790	Average Wages	24.48
Fixed Assets	190,542	Contract Allowance	-345,227	-4.8% Skilled Nursing	83.7%
Other Assets	6,002	Operating Revenue	7,538,017	104.8% Ancillary Service	16.3%
Total Assets	6,958,415	Operating Expense	8,772,392	116.4% Current Ratio	2.3
Current Liabilities	2,878,336	Operating Margin	-1,234,375	-16.4% Days to Collect	161.7
Long Term Liabilities	0	Other Income	2,732,725	36.3% Avg Payment Days	35.9
Total Equity	4,080,079	Other Expense	0	0.0% Depreciation Rate	116.4%
Total Liab. and Equity	6,958,415	Net Profit or Loss	1,498,350	19.9% Return on Equity	36.7%

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

145801 PLEASANT VIEW LUTHER HOME

Nonprofit - Other

PLEASANT VIEW LUTHER HOME

6/30/2021 365 Days Settled

OTTAWA, IL 61350

CR Beds 90 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 127.7

Current Assets 6,526,589

Total Charges 12,559,016

Average Wages 21.52

Fixed Assets 20,652,476

Contract Allowance 1,776,897

14.1% Skilled Nursing 65.7%

Other Assets 250,923

Operating Revenue 10,782,119

85.9% Ancillary Service 17.8%

Total Assets 27,429,988

Operating Expense 12,128,610

112.5% Current Ratio 1.2

Current Liabilities 5,357,405

Operating Margin -1,346,491

-12.5% Days to Collect 23.8

Long Term Liabilities 30,940,507

Other Income 1,434,236

13.3% Avg Payment Days 19.3

Total Equity -8,867,924

Other Expense 0

0.0% Depreciation Rate 6.8%

Total Liab. and Equity 27,429,988

Net Profit or Loss 87,745

0.8% Return on Equity -1.0%

146084 PLEASANT VIEW REHAB & HCC

Proprietary - Corporation

PLEASANT VIEW REHAB & HCC

12/31/2021 365 Days Settled

MORRISON, IL 61270

CR Beds 74 POS Beds 0

WHITESIDE

Key Performance Ind.

NGS (IL)

Occupancy Rate 36.1%

Balance Sheet

Income Statement

Length of Stay 650.8

Current Assets 1,698,526

Total Charges 2,166,197

Average Wages 18.32

Fixed Assets 122,928

Contract Allowance 187,832

8.7% Skilled Nursing 93.6%

Other Assets 1,401,999

Operating Revenue 1,978,365

91.3% Ancillary Service 6.4%

Total Assets 3,223,453

Operating Expense 2,776,445

140.3% Current Ratio 1.8

Current Liabilities 930,666

Operating Margin -798,080

-40.3% Days to Collect 301.2

Long Term Liabilities 425,000

Other Income 481,734

24.4% Avg Payment Days 53.1

Total Equity 1,867,787

Other Expense 0

0.0% Depreciation Rate 114.4%

Total Liab. and Equity 3,223,453

Net Profit or Loss (316,346)

-16.0% Return on Equity -16.9%

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

146128 PLYMOUTH PLACE					Nonprofit - Other	
PLYMOUTH PLACE		12/31/2021 365 Days Settled				
LA GRANGE PARK, IL 60526				CR Beds 86	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.0%	
Balance Sheet		Income Statement		Length of Stay		47.4
Current Assets	9,648,298	Total Charges	7,969,260	Average Wages		23.18
Fixed Assets	89,873,629	Contract Allowance	3,287,525	41.3%	Skilled Nursing	55.8%
Other Assets	40,385,456	Operating Revenue	4,681,735	58.7%	Ancillary Service	44.2%
Total Assets	139,907,383	Operating Expense	33,442,703	714.3%	Current Ratio	0.1
Current Liabilities	104,387,321	Operating Margin	-28,760,968	-614.3%	Days to Collect	279.5
Long Term Liabilities	80,871,906	Other Income	19,555,883	417.7%	Avg Payment Days	22.0
Total Equity	-45,351,844	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	139,907,383	Net Profit or Loss	(9,205,085)	-196.6%	Return on Equity	20.3%
145727 POLO REHABILITATION & HCC					Proprietary - Corporation	
POLO REHABILITATION & HCC		12/31/2021 365 Days Settled				
POLO, IL 61064				CR Beds 81	POS Beds 0	
OGLE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.3%	
Balance Sheet		Income Statement		Length of Stay		221.8
Current Assets	215,709	Total Charges	2,623,230	Average Wages		19.61
Fixed Assets	57,794	Contract Allowance	22,172	0.8%	Skilled Nursing	85.2%
Other Assets	2,574,269	Operating Revenue	2,601,058	99.2%	Ancillary Service	14.8%
Total Assets	2,847,772	Operating Expense	2,702,519	103.9%	Current Ratio	0.2
Current Liabilities	869,255	Operating Margin	-101,461	-3.9%	Days to Collect	30.2
Long Term Liabilities	1,400,000	Other Income	584,986	22.5%	Avg Payment Days	82.0
Total Equity	578,517	Other Expense	0	0.0%	Depreciation Rate	275.9%
Total Liab. and Equity	2,847,772	Net Profit or Loss	483,525	18.6%	Return on Equity	83.6%

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

146038 PRAIRIE CITY REHAB & H C

Proprietary - Corporation

PRAIRIE CITY REHAB & H C 12/31/2021 365 Days Settled

PRAIRIE CITY, IL 61470

CR Beds 47 POS Beds 0

MCDONOUGH

Key Performance Ind.

NGS (IL)

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 283.8

Current Assets 1,160,601

Total Charges 1,943,813

Average Wages 17.50

Fixed Assets 146,346

Contract Allowance 57,110

2.9% Skilled Nursing 87.7%

Other Assets 446,998

Operating Revenue 1,886,703

97.1% Ancillary Service 12.3%

Total Assets 1,753,945

Operating Expense 1,889,142

100.1% Current Ratio 1.6

Current Liabilities 733,191

Operating Margin -2,439

-0.1% Days to Collect 159.7

Long Term Liabilities 350,000

Other Income 452,168

24.0% Avg Payment Days 95.5

Total Equity 670,754

Other Expense 0

0.0% Depreciation Rate 30.5%

Total Liab. and Equity 1,753,945

Net Profit or Loss 449,729

23.8% Return on Equity 67.0%

145414 PRAIRIE CROSSING LVG & REHAB

Proprietary - Other

PRAIRIE CROSSING LVG & REHAB 12/31/2021 365 Days Settled

SHABBONA, IL 60550

CR Beds 91 POS Beds 0

DEKALB

Key Performance Ind.

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 176.4

Current Assets 2,785,995

Total Charges 5,287,776

Average Wages 21.81

Fixed Assets 159,078

Contract Allowance 0

0.0% Skilled Nursing 95.4%

Other Assets 0

Operating Revenue 5,287,776

100.0% Ancillary Service 4.6%

Total Assets 2,945,073

Operating Expense 4,605,754

87.1% Current Ratio 16.9

Current Liabilities 165,242

Operating Margin 682,022

12.9% Days to Collect 69.9

Long Term Liabilities 0

Other Income 739,899

14.0% Avg Payment Days 7.3

Total Equity 2,779,831

Other Expense 0

0.0% Depreciation Rate 196.7%

Total Liab. and Equity 2,945,073

Net Profit or Loss 1,421,921

26.9% Return on Equity 51.2%

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

145629 PRAIRIE MANOR NRSG & REHAB CTR

Proprietary - Other

PRAIRIE MANOR NRSG & REHAB CTR 12/31/2021 365 Days Settled

CHICAGO HEIGHTS, IL 60411

CR Beds 148 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 135.0

Current Assets 9,135,223

Total Charges 12,480,074

Average Wages 23.02

Fixed Assets 480,280

Contract Allowance 564,719

4.5% Skilled Nursing 66.0%

Other Assets 0

Operating Revenue 11,915,355

95.5% Ancillary Service 34.0%

Total Assets 9,615,503

Operating Expense 14,112,932

118.4% Current Ratio 4.1

Current Liabilities 2,221,907

Operating Margin -2,197,577

-18.4% Days to Collect 41.3

Long Term Liabilities 0

Other Income 416,408

3.5% Avg Payment Days 21.8

Total Equity 7,393,596

Other Expense 0

0.0% Depreciation Rate 112.6%

Total Liab. and Equity 9,615,503

Net Profit or Loss (1,781,169)

-14.9% Return on Equity -24.1%

145927 PRAIRIE OASIS

Proprietary - Other

PRAIRIE OASIS 12/31/2021 365 Days Settled

SOUTH HOLLAND, IL 60473

CR Beds 135 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 126.8

Current Assets 4,222,269

Total Charges 6,768,337

Average Wages 21.95

Fixed Assets 11,740

Contract Allowance -4

0.0% Skilled Nursing 91.3%

Other Assets 0

Operating Revenue 6,768,341

100.0% Ancillary Service 8.7%

Total Assets 4,234,009

Operating Expense 7,817,908

115.5% Current Ratio 2.7

Current Liabilities 1,588,501

Operating Margin -1,049,567

-15.5% Days to Collect 106.6

Long Term Liabilities 0

Other Income 2,272,200

33.6% Avg Payment Days 49.0

Total Equity 2,645,508

Other Expense 0

0.0% Depreciation Rate 4,572.0%

Total Liab. and Equity 4,234,009

Net Profit or Loss 1,222,633

18.1% Return on Equity 46.2%

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145411 PRAIRIE ROSE HEALTH CARE CTR

Nonprofit - Other

PRAIRIE ROSE HEALTH CARE CTR 12/31/2021 365 Days Settled

PANA, IL 62557

CR Beds 105 POS Beds 0

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.3%

Balance Sheet

Income Statement

Length of Stay 356.3

Current Assets	638,223	Total Charges	3,100,806	Average Wages	17.77
Fixed Assets	502,570	Contract Allowance	272,980	8.8% Skilled Nursing	85.5%
Other Assets	726,425	Operating Revenue	2,827,826	91.2% Ancillary Service	14.5%
Total Assets	1,867,218	Operating Expense	3,950,640	139.7% Current Ratio	0.2
Current Liabilities	2,657,660	Operating Margin	-1,122,814	-39.7% Days to Collect	142.5
Long Term Liabilities	2,520,193	Other Income	420,525	14.9% Avg Payment Days	87.8
Total Equity	-3,310,635	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,867,218	Net Profit or Loss	(702,289)	-24.8% Return on Equity	21.2%

145294 PRAIRIE VILLAGE HEALTHCARE CTR

Proprietary - Corporation

PRAIRIE VILLAGE HEALTHCARE CTR 12/31/2021 365 Days Settled

JACKSONVILLE, IL 62650

CR Beds 126 POS Beds 0

MORGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 326.2

Current Assets	2,385,878	Total Charges	7,166,193	Average Wages	20.97
Fixed Assets	176,770	Contract Allowance	351,844	4.9% Skilled Nursing	14.3%
Other Assets	568	Operating Revenue	6,814,349	95.1% Ancillary Service	26.8%
Total Assets	2,563,216	Operating Expense	5,607,833	82.3% Current Ratio	1.9
Current Liabilities	1,265,205	Operating Margin	1,206,516	17.7% Days to Collect	60.8
Long Term Liabilities	0	Other Income	656,939	9.6% Avg Payment Days	23.5
Total Equity	1,298,011	Other Expense	0	0.0% Depreciation Rate	34.1%
Total Liab. and Equity	2,563,216	Net Profit or Loss	1,863,455	27.3% Return on Equity	143.6%

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146118 PRAIRIEVIEW AT THE GARLANDS

Proprietary - Other

PRAIRIEVIEW AT THE GARLANDS 12/31/2021 365 Days Settled

BARRINGTON, IL 60010

CR Beds 358 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 248.6

Current Assets 5,097,870 Total Charges 22,832,838

Average Wages 26.10

Fixed Assets 3,967,528 Contract Allowance 796,405

3.5% Skilled Nursing 11.1%

Other Assets 2,021,605 Operating Revenue 22,036,433

96.5% Ancillary Service 2.5%

Total Assets 11,087,003 Operating Expense 24,333,206

110.4% Current Ratio 1.4

Current Liabilities 3,692,030 Operating Margin -2,296,773

-10.4% Days to Collect 10.8

Long Term Liabilities 53,572,186 Other Income 3,676,337

16.7% Avg Payment Days 18.8

Total Equity -46,177,213 Other Expense 0

0.0% Depreciation Rate 0.9%

Total Liab. and Equity 11,087,003 Net Profit or Loss 1,379,564

6.3% Return on Equity -3.0%

145953 PRAIRIEVIEW LUTHERAN HOME

Nonprofit - Other

PRAIRIEVIEW LUTHERAN HOME 12/31/2021 365 Days Settled

DANFORTH, IL 60930

CR Beds 90 POS Beds 0

IROQUOIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 449.0

Current Assets 1,454,923 Total Charges 7,164,221

Average Wages 18.77

Fixed Assets 2,898,191 Contract Allowance 129,174

1.8% Skilled Nursing 87.4%

Other Assets 0 Operating Revenue 7,035,047

98.2% Ancillary Service 12.6%

Total Assets 4,353,114 Operating Expense 8,037,501

114.2% Current Ratio 2.8

Current Liabilities 528,069 Operating Margin -1,002,454

-14.2% Days to Collect 11.5

Long Term Liabilities 0 Other Income 1,635,150

23.2% Avg Payment Days 22.5

Total Equity 3,825,045 Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 4,353,114 Net Profit or Loss 632,696

9.0% Return on Equity 16.5%

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145688 PRINCETON REHAB & HCC					Proprietary - Corporation	
PRINCETON REHAB & HCC		12/31/2021 365 Days Settled				
CHICAGO, IL 60621		CR Beds 225 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,551,486	Total Charges	10,117,023	Average Wages	155.4	
Fixed Assets	154,410	Contract Allowance	133,628	1.3%	Skilled Nursing	
Other Assets	1,000,000	Operating Revenue	9,983,395	98.7%	Ancillary Service	
Total Assets	2,705,896	Operating Expense	12,325,000	123.5%	Current Ratio	
Current Liabilities	9,061,630	Operating Margin	-2,341,605	-23.5%	Days to Collect	
Long Term Liabilities	0	Other Income	2,168,279	21.7%	Avg Payment Days	
Total Equity	-6,355,734	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,705,896	Net Profit or Loss	(173,326)	-1.7%	Return on Equity	

145199 PROMEDICA SKILLED NURSING AH					Nonprofit - Other	
PROMEDICA SKILLED NURSING AH		5/31/2021 365 Days Settled				
ARLINGTON HTS, IL 60005		CR Beds 151 POS Beds 0				
COOK		Key Performanace Ind.				
NOVITAS		Occupancy Rate		50.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	939,136	Total Charges	15,060,376	Average Wages	39.2	
Fixed Assets	1,074,293	Contract Allowance	4,791,555	31.8%	Skilled Nursing	
Other Assets	36,177	Operating Revenue	10,268,821	68.2%	Ancillary Service	
Total Assets	2,049,606	Operating Expense	12,539,374	122.1%	Current Ratio	
Current Liabilities	1,678,674	Operating Margin	-2,270,553	-22.1%	Days to Collect	
Long Term Liabilities	0	Other Income	488,666	4.8%	Avg Payment Days	
Total Equity	370,932	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,049,606	Net Profit or Loss	(1,787,820)	-17.4%	Return on Equity	

All Providers

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

145689 PROMEDICA SKILLED NURSING EG

Nonprofit - Other

PROMEDICA SKILLED NURSING EG

5/31/2021 365 Days Settled

ELK GROVE VILLAGE, IL 60007

CR Beds 190 POS Beds 0

COOK

NOVITAS

Key Performance Ind.

Occupancy Rate 61.5%

Length of Stay 52.4

Average Wages 27.37

26.3% Skilled Nursing 75.2%

73.7% Ancillary Service 24.8%

122.0% Current Ratio 0.6

-22.0% Days to Collect 34.1

2.7% Avg Payment Days 24.2

0.0% Depreciation Rate 96.8%

-19.3% Return on Equity 1,972.7%

Balance Sheet

Income Statement

Current Assets 1,433,455 Total Charges 20,683,572

Fixed Assets 966,288 Contract Allowance 5,437,095

Other Assets 50,864 Operating Revenue 15,246,477

Total Assets 2,450,607 Operating Expense 18,598,164

Current Liabilities 2,599,745 Operating Margin -3,351,687

Long Term Liabilities 0 Other Income 418,280

Total Equity -149,138 Other Expense 0

Total Liab. and Equity 2,450,607 Net Profit or Loss (2,942,067)

145246 PROMEDICA SKILLED NURSING HIN

Nonprofit - Other

PROMEDICA SKILLED NURSING HIN

5/31/2021 365 Days Settled

HINSDALE, IL 60521

CR Beds 202 POS Beds 0

DUPAGE

NOVITAS

Key Performance Ind.

Occupancy Rate 60.8%

Length of Stay 40.0

Average Wages 29.21

35.0% Skilled Nursing 66.1%

65.0% Ancillary Service 33.9%

130.0% Current Ratio 0.8

-30.0% Days to Collect 42.1

3.5% Avg Payment Days 24.5

0.0% Depreciation Rate 10.9%

-26.7% Return on Equity -342.3%

Balance Sheet

Income Statement

Current Assets 1,959,223 Total Charges 25,925,367

Fixed Assets 1,696,691 Contract Allowance 9,070,215

Other Assets -4,765 Operating Revenue 16,855,152

Total Assets 3,651,149 Operating Expense 21,915,705

Current Liabilities 2,336,972 Operating Margin -5,060,553

Long Term Liabilities 0 Other Income 582,845

Total Equity 1,314,177 Other Expense 0

Total Liab. and Equity 3,651,149 Net Profit or Loss (4,499,050)

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

145684 PROMEDICA SKILLED NURSING HOM

Nonprofit - Other

PROMEDICA SKILLED NURSING HOM 12/31/2021 365 Days Settled

HOMewood, IL 60430

CR Beds 132 POS Beds 0

COOK

CGS (OHIO)

Key Performance Ind.

Occupancy Rate 68.4%

Length of Stay 32.7

Average Wages 22.31

38.5% Skilled Nursing 65.1%

61.5% Ancillary Service 34.9%

138.6% Current Ratio 0.4

-38.6% Days to Collect 29.7

2.1% Avg Payment Days 14.9

0.0% Depreciation Rate 63.6%

-36.6% Return on Equity 559.7%

Balance Sheet

Income Statement

Current Assets	936,413	Total Charges	18,462,819
Fixed Assets	883,241	Contract Allowance	7,115,142
Other Assets	0	Operating Revenue	11,347,677
Total Assets	1,819,654	Operating Expense	15,729,284
Current Liabilities	2,561,671	Operating Margin	-4,381,607
Long Term Liabilities	0	Other Income	234,083
Total Equity	-742,017	Other Expense	0
Total Liab. and Equity	1,819,654	Net Profit or Loss	(4,152,947)

145593 PROMEDICA SKILLED NURSING LIB

Nonprofit - Other

PROMEDICA SKILLED NURSING LIB 5/31/2021 365 Days Settled

LIBERTYVILLE, IL 60048

CR Beds 150 POS Beds 0

LAKE

Novitas MD

Key Performance Ind.

Occupancy Rate 65.9%

Length of Stay 45.9

Average Wages 26.88

26.9% Skilled Nursing 74.4%

73.1% Ancillary Service 25.6%

127.4% Current Ratio 0.5

-27.4% Days to Collect 31.0

3.9% Avg Payment Days 14.5

0.0% Depreciation Rate 28.6%

-23.7% Return on Equity 606.5%

Balance Sheet

Income Statement

Current Assets	1,010,844	Total Charges	16,059,636
Fixed Assets	593,154	Contract Allowance	4,321,927
Other Assets	52,091	Operating Revenue	11,737,709
Total Assets	1,656,089	Operating Expense	14,959,127
Current Liabilities	2,114,686	Operating Margin	-3,221,418
Long Term Liabilities	0	Other Income	461,519
Total Equity	-458,597	Other Expense	0
Total Liab. and Equity	1,656,089	Net Profit or Loss	(2,781,263)

All Providers

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

145363 PROMEDICA SKILLED NURSING OLE

Nonprofit - Other

PROMEDICA SKILLED NURSING OLE

5/31/2021 365 Days Settled

OAK LAWN, IL 60453

CR Beds 122 POS Beds 0

COOK

Key Performance Ind.

NOVITAS

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 31.5

Current Assets 1,366,452

Total Charges 17,403,789

Average Wages 26.11

Fixed Assets 298,806

Contract Allowance 6,177,448

35.5% Skilled Nursing 70.5%

Other Assets -29,939

Operating Revenue 11,226,341

64.5% Ancillary Service 29.5%

Total Assets 1,635,319

Operating Expense 13,190,566

117.5% Current Ratio 0.8

Current Liabilities 1,631,324

Operating Margin -1,964,225

-17.5% Days to Collect 43.5

Long Term Liabilities 0

Other Income 292,360

2.6% Avg Payment Days 23.5

Total Equity 3,995

Other Expense 0

0.0% Depreciation Rate 128.5%

Total Liab. and Equity 1,635,319

Net Profit or Loss (1,676,562)

-14.9% Return on Equity -

41,966.5
%

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

145087 PROMEDICA SKILLED NURSING OLW

Nonprofit - Other

PROMEDICA SKILLED NURSING OLW 5/31/2021 365 Days Settled

OAK LAWN, IL 60453

CR Beds 192 POS Beds 0

COOK

Key Performance Ind.

NOVITAS

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 35.2

Current Assets 1,496,012 Total Charges 21,851,500

Average Wages 26.73

Fixed Assets 715,720 Contract Allowance 7,669,535 35.1%

Skilled Nursing 68.8%

Other Assets 55,005 Operating Revenue 14,181,965 64.9%

Ancillary Service 31.2%

Total Assets 2,266,737 Operating Expense 16,703,599 117.8%

Current Ratio 0.8

Current Liabilities 1,921,287 Operating Margin -2,521,634 -17.8%

Days to Collect 38.2

Long Term Liabilities 0 Other Income 472,160 3.3%

Avg Payment Days 21.0

Total Equity 345,450 Other Expense 0 0.0%

Depreciation Rate 58.8%

Total Liab. and Equity 2,266,737 Net Profit or Loss (2,058,022) -14.5%

Return on Equity -595.8%

145607 PROMEDICA SKILLED NURSING PHE

Nonprofit - Other

PROMEDICA SKILLED NURSING PHE 5/31/2021 365 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 184 POS Beds 0

COOK

Key Performance Ind.

NOVITAS

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 41.8

Current Assets 1,502,815 Total Charges 20,210,515

Average Wages 26.52

Fixed Assets 1,571,122 Contract Allowance 6,179,402 30.6%

Skilled Nursing 70.4%

Other Assets 40,034 Operating Revenue 14,031,113 69.4%

Ancillary Service 29.6%

Total Assets 3,113,971 Operating Expense 18,805,513 134.0%

Current Ratio 0.7

Current Liabilities 2,066,803 Operating Margin -4,774,400 -34.0%

Days to Collect 38.6

Long Term Liabilities 0 Other Income 503,022 3.6%

Avg Payment Days 18.9

Total Equity 1,047,168 Other Expense 0 0.0%

Depreciation Rate 37.7%

Total Liab. and Equity 3,113,971 Net Profit or Loss (4,272,846) -30.5%

Return on Equity -408.0%

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

145893 PROMEDICA SKILLED NURSING PHW

Nonprofit - Other

PROMEDICA SKILLED NURSING PHW 5/31/2021 365 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 130 POS Beds 0

COOK

Key Performance Ind.

NOVITAS

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 44.7

Current Assets	927,967	Total Charges	17,383,815	Average Wages	28.14
Fixed Assets	303,123	Contract Allowance	5,738,359	33.0% Skilled Nursing	70.3%
Other Assets	26,039	Operating Revenue	11,645,456	67.0% Ancillary Service	29.7%
Total Assets	1,257,129	Operating Expense	13,779,462	118.3% Current Ratio	0.6
Current Liabilities	1,504,474	Operating Margin	-2,134,006	-18.3% Days to Collect	28.9
Long Term Liabilities	0	Other Income	601,181	5.2% Avg Payment Days	23.2
Total Equity	-247,345	Other Expense	0	0.0% Depreciation Rate	98.6%
Total Liab. and Equity	1,257,129	Net Profit or Loss	(1,541,982)	-13.2% Return on Equity	623.4%

145657 PROVIDENCE DOWNERS GROVE

Nonprofit - Other

PROVIDENCE DOWNERS GROVE 12/31/2021 365 Days Settled

DOWNERS GROVE, IL 60515

CR Beds 145 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 45.3

Current Assets	2,675,660	Total Charges	17,076,502	Average Wages	28.63
Fixed Assets	0	Contract Allowance	4,167,204	24.4% Skilled Nursing	75.5%
Other Assets	0	Operating Revenue	12,909,298	75.6% Ancillary Service	24.5%
Total Assets	2,675,660	Operating Expense	13,896,183	107.6% Current Ratio	5.0
Current Liabilities	532,198	Operating Margin	-986,885	-7.6% Days to Collect	74.2
Long Term Liabilities	8,909,920	Other Income	309,025	2.4% Avg Payment Days	6.1
Total Equity	-6,766,458	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,675,660	Net Profit or Loss	(677,860)	-5.3% Return on Equity	10.0%

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

145457 QUINCY HEALTHCARE & SR LIVING				Proprietary - Other	
QUINCY HEALTHCARE & SR LIVING		9/30/2021 273 Days Settled			
QUINCY, IL 62301		12/31/2021 92 Days Settled		CR Beds 90	POS Beds 0
ADAMS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay 83.6	
Current Assets	1,305,499	Total Charges	1,536,045	Average Wages	6.27
Fixed Assets	36,364	Contract Allowance	68,265	4.4% Skilled Nursing	90.0%
Other Assets	0	Operating Revenue	1,467,780	95.6% Ancillary Service	10.0%
Total Assets	1,341,863	Operating Expense	1,736,186	118.3% Current Ratio	1.3
Current Liabilities	978,332	Operating Margin	-268,406	-18.3% Days to Collect	209.9
Long Term Liabilities	375,000	Other Income	256,937	17.5% Avg Payment Days	140.2
Total Equity	-11,469	Other Expense	0	0.0% Depreciation Rate	592.3%
Total Liab. and Equity	1,341,863	Net Profit or Loss	(11,469)	-0.8% Return on Equity	100.0%

145457 QUINCY HEALTHCARE & SR LIVING				Proprietary - Corporation	
QUINCY HEALTHCARE & SR LIVING		9/30/2021 273 Days Settled			
QUINCY, IL 62301		12/31/2021 92 Days Settled		CR Beds 90	POS Beds 0
ADAMS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay 96.4	
Current Assets	2,879,617	Total Charges	4,583,349	Average Wages	6.27
Fixed Assets	2,198,472	Contract Allowance	0	0.0% Skilled Nursing	48.9%
Other Assets	46,126	Operating Revenue	4,583,349	100.0% Ancillary Service	2.5%
Total Assets	5,124,215	Operating Expense	4,509,282	98.4% Current Ratio	4.2
Current Liabilities	682,235	Operating Margin	74,067	1.6% Days to Collect	86.0
Long Term Liabilities	2,470,204	Other Income	16,954	0.4% Avg Payment Days	27.0
Total Equity	1,971,776	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	5,124,215	Net Profit or Loss	91,021	2.0% Return on Equity	4.6%

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

146136 RADFORD GREEN					Proprietary - Partnership	
RADFORD GREEN		12/31/2021 365 Days Settled				
LINCOLNSHIRE, IL 60069		CR Beds 84 POS Beds 0				
LAKE		Key Performance Ind.				
Novitas MD		Occupancy Rate		73.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	9,530,632	Total Charges	30,415,394	Average Wages	23.07	
Fixed Assets	203,123,704	Contract Allowance	0	0.0%	Skilled Nursing 40.5%	
Other Assets	5,206,318	Operating Revenue	30,415,394	100.0%	Ancillary Service 0.0%	
Total Assets	217,860,654	Operating Expense	40,976,869	134.7%	Current Ratio 1.7	
Current Liabilities	5,594,864	Operating Margin	-10,561,475	-34.7%	Days to Collect 17.8	
Long Term Liabilities	217,344,169	Other Income	300,687	1.0%	Avg Payment Days 49.8	
Total Equity	-5,078,379	Other Expense	0	0.0%	Depreciation Rate 5.4%	
Total Liab. and Equity	217,860,654	Net Profit or Loss	(10,260,788)	-33.7%	Return on Equity 202.0%	

145406 RANDOLPH COUNTY CARE CENTER					Government - City-County	
RANDOLPH COUNTY CARE CENTER		11/30/2021 365 Days Settled				
SPARTA, IL 62286		CR Beds 100 POS Beds 0				
RANDOLPH		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,015,713	Total Charges	3,753,761	Average Wages	16.55	
Fixed Assets	496,631	Contract Allowance	142,888	3.8%	Skilled Nursing 27.9%	
Other Assets	0	Operating Revenue	3,610,873	96.2%	Ancillary Service 28.3%	
Total Assets	1,512,344	Operating Expense	4,524,212	125.3%	Current Ratio 4.2	
Current Liabilities	244,011	Operating Margin	-913,339	-25.3%	Days to Collect 57.1	
Long Term Liabilities	2,955,297	Other Income	975,578	27.0%	Avg Payment Days 18.9	
Total Equity	-1,686,964	Other Expense	0	0.0%	Depreciation Rate 1.3%	
Total Liab. and Equity	1,512,344	Net Profit or Loss	62,239	1.7%	Return on Equity -3.7%	

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

145309 RED BUD REGIONAL CARE

Proprietary - Corporation

RED BUD REGIONAL CARE

6/30/2021 365 Days Settled

RED BUD, IL 62278

CR Beds 115 POS Beds 0

RANDOLPH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 44.8

Current Assets 467,483

Total Charges 4,458,438

Average Wages 23.71

Fixed Assets 833,267

Contract Allowance 12,682

0.3% Skilled Nursing 8.2%

Other Assets -2,321

Operating Revenue 4,445,756

99.7% Ancillary Service 16.5%

Total Assets 1,298,429

Operating Expense 5,276,048

118.7% Current Ratio 0.2

Current Liabilities 2,076,587

Operating Margin -830,292

-18.7% Days to Collect 38.4

Long Term Liabilities 0

Other Income 52,133

1.2% Avg Payment Days 2.5

Total Equity -778,158

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 1,298,429

Net Profit or Loss (778,159)

-17.5% Return on Equity 100.0%

146139 REGENCY CARE

Proprietary - Corporation

REGENCY CARE

12/31/2021 365 Days Settled

SPRINGFIELD, IL 62702

CR Beds 99 POS Beds 0

SANGAMON

Key Performance Ind.

NGS (IL)

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 70.3

Current Assets 1,095,201

Total Charges 9,327,505

Average Wages 22.96

Fixed Assets 0

Contract Allowance 2,869,437

30.8% Skilled Nursing 66.9%

Other Assets 28,565

Operating Revenue 6,458,068

69.2% Ancillary Service 33.1%

Total Assets 1,123,766

Operating Expense 7,909,588

122.5% Current Ratio 0.7

Current Liabilities 1,466,833

Operating Margin -1,451,520

-22.5% Days to Collect 41.2

Long Term Liabilities 28,565

Other Income 253,698

3.9% Avg Payment Days 21.7

Total Equity -371,632

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,123,766

Net Profit or Loss (1,197,822)

-18.5% Return on Equity 322.3%

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

145615 REGENCY CARE OF STERLING				Proprietary - Corporation	
REGENCY CARE OF STERLING		12/31/2021 365 Days Settled			
STERLING, IL 61081		CR Beds 130 POS Beds 0			
WHITESIDE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,557,621	Total Charges	7,745,116	Average Wages	106.7
Fixed Assets	370,868	Contract Allowance	824,046	10.6%	Skilled Nursing
Other Assets	0	Operating Revenue	6,921,070	89.4%	Ancillary Service
Total Assets	2,928,489	Operating Expense	7,948,576	114.8%	Current Ratio
Current Liabilities	6,093,709	Operating Margin	-1,027,506	-14.8%	Days to Collect
Long Term Liabilities	0	Other Income	460,747	6.7%	Avg Payment Days
Total Equity	-3,165,220	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,928,489	Net Profit or Loss	(566,759)	-8.2%	Return on Equity

145793 RENAISSANCE CARE CENTER				Proprietary - Corporation	
RENAISSANCE CARE CENTER		12/31/2021 365 Days Settled			
CANTON, IL 61520		CR Beds 194 POS Beds 0			
FULTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,170,153	Total Charges	12,310,744	Average Wages	221.2
Fixed Assets	683,236	Contract Allowance	850,745	6.9%	Skilled Nursing
Other Assets	50,425	Operating Revenue	11,459,999	93.1%	Ancillary Service
Total Assets	2,903,814	Operating Expense	10,771,497	94.0%	Current Ratio
Current Liabilities	887,140	Operating Margin	688,502	6.0%	Days to Collect
Long Term Liabilities	0	Other Income	977,558	8.5%	Avg Payment Days
Total Equity	2,016,674	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,903,814	Net Profit or Loss	1,666,060	14.5%	Return on Equity

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

146190 REST HAVEN MANOR			Proprietary - Individual		
REST HAVEN MANOR			7/5/2021 186 Days Settled*		
ALBION, IL 62806			CR Beds 0 POS Beds 0		
EDWARDS			Key Performance Ind.		
NGS (IL)			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

146177 RESTHAVE HOME-WHITESIDE COUNTY			Nonprofit - Other		
RESTHAVE HOME-WHITESIDE COUNTY			8/31/2021 365 Days Settled		
MORRISON, IL 61270			CR Beds 70 POS Beds 0		
WHITESIDE			Key Performance Ind.		
NGS (IL)			Occupancy Rate 60.1%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,833,537	Total Charges	4,031,653	Average Wages 18.26	
Fixed Assets	11,834,913	Contract Allowance	0	0.0%	Skilled Nursing 96.6%
Other Assets	0	Operating Revenue	4,031,653	100.0%	Ancillary Service 3.4%
Total Assets	15,668,450	Operating Expense	6,352,152	157.6%	Current Ratio 4.0
Current Liabilities	947,365	Operating Margin	-2,320,499	-57.6%	Days to Collect 35.4
Long Term Liabilities	12,466,381	Other Income	2,842,684	70.5%	Avg Payment Days 42.1
Total Equity	2,254,704	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	15,668,450	Net Profit or Loss	522,185	13.0%	Return on Equity 23.2%

All Providers

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

145135 RICHLAND NURSING & REHAB

Proprietary - Corporation

RICHLAND NURSING & REHAB 12/31/2021 365 Days Settled

OLNEY, IL 62450

CR Beds 157 POS Beds 0

RICHLAND

Key Performance Ind.

WPS IN

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 197.7

Current Assets 2,240,818

Total Charges 7,570,782

Average Wages 19.29

Fixed Assets 39,875

Contract Allowance 779,856

10.3% Skilled Nursing 90.8%

Other Assets 0

Operating Revenue 6,790,926

89.7% Ancillary Service 9.2%

Total Assets 2,280,693

Operating Expense 6,675,199

98.3% Current Ratio 3.1

Current Liabilities 729,622

Operating Margin 115,727

1.7% Days to Collect 56.2

Long Term Liabilities 0

Other Income 757,974

11.2% Avg Payment Days 25.4

Total Equity 1,551,071

Other Expense 0

0.0% Depreciation Rate 1,125.2%

Total Liab. and Equity 2,280,693

Net Profit or Loss 873,701

12.9% Return on Equity 56.3%

146096 RIDGEVIEW HEALTH & REHAB CNTR

Proprietary - Other

RIDGEVIEW HEALTH & REHAB CNTR 11/30/2021 334 Days Settled

OBLONG, IL 62449

12/31/2021 31 Days Settled

CR Beds 55 POS Beds 0

CRAWFORD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 260.6

Current Assets 325,329

Total Charges 304,642

Average Wages 17.64

Fixed Assets 0

Contract Allowance 8,565

2.8% Skilled Nursing 86.2%

Other Assets 0

Operating Revenue 296,077

97.2% Ancillary Service 13.8%

Total Assets 325,329

Operating Expense 366,802

123.9% Current Ratio 0.8

Current Liabilities 396,050

Operating Margin -70,725

-23.9% Days to Collect 96.6

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 394.1

Total Equity -70,721

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 325,329

Net Profit or Loss (70,725)

-23.9% Return on Equity 100.0%

All Providers

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

146096 RIDGEVIEW HEALTH & REHAB CNTR				Proprietary - Other	
RIDGEVIEW HEALTH & REHAB CNTR		11/30/2021 334 Days Settled			
OBLONG, IL 62449		12/31/2021 31 Days Settled		CR Beds 55	POS Beds 0
CRAWFORD		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,250,556	Total Charges	2,272,177	Average Wages	17.64
Fixed Assets	194,281	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	2,272,177	100.0%	Ancillary Service
Total Assets	1,444,837	Operating Expense	3,482,827	153.3%	Current Ratio
Current Liabilities	407,958	Operating Margin	-1,210,650	-53.3%	Days to Collect
Long Term Liabilities	0	Other Income	84,207	3.7%	Avg Payment Days
Total Equity	1,036,879	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,444,837	Net Profit or Loss	(1,178,280)	-51.9%	Return on Equity

145771 RIVER BLUFF NURSING HOME				Government - County	
RIVER BLUFF NURSING HOME		9/30/2021 365 Days Settled			
ROCKFORD, IL 61103				CR Beds 304	POS Beds 0
WINNEBAGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,966,771	Total Charges	13,040,144	Average Wages	22.54
Fixed Assets	3,285,639	Contract Allowance	838,550	6.4%	Skilled Nursing
Other Assets	3,970,590	Operating Revenue	12,201,594	93.6%	Ancillary Service
Total Assets	14,223,000	Operating Expense	17,517,250	143.6%	Current Ratio
Current Liabilities	4,227,201	Operating Margin	-5,315,656	-43.6%	Days to Collect
Long Term Liabilities	610,088	Other Income	3,356,501	27.5%	Avg Payment Days
Total Equity	9,385,711	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,223,000	Net Profit or Loss	(1,959,155)	-16.1%	Return on Equity

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

145651 RIVER CROSSING OF ALTON				Nonprofit - Other	
RIVER CROSSING OF ALTON		6/30/2021 365 Days Settled			
ALTON, IL 62002		CR Beds 180 POS Beds 0			
MADISON		Key Performanace Ind.			
NOVITAS		Occupancy Rate		56.9%	
Balance Sheet		Income Statement		Length of Stay 84.8	
Current Assets	1,097,115	Total Charges	10,691,580	Average Wages	21.77
Fixed Assets	1,505	Contract Allowance	1,575,804	14.7% Skilled Nursing	66.9%
Other Assets	15,257	Operating Revenue	9,115,776	85.3% Ancillary Service	33.1%
Total Assets	1,113,877	Operating Expense	10,881,296	119.4% Current Ratio	0.5
Current Liabilities	2,190,201	Operating Margin	-1,765,520	-19.4% Days to Collect	50.1
Long Term Liabilities	0	Other Income	586,494	6.4% Avg Payment Days	20.1
Total Equity	-1,076,324	Other Expense	0	0.0% Depreciation Rate	56,718.9 %
Total Liab. and Equity	1,113,877	Net Profit or Loss	(1,179,026)	-12.9% Return on Equity	109.5%

145646 RIVER CROSSING OF EAST PEORIA				Proprietary - Corporation	
RIVER CROSSING OF EAST PEORIA		3/31/2021 365 Days Settled			
EAST PEORIA, IL 61611		CR Beds 120 POS Beds 0			
TAZEWELL		Key Performanace Ind.			
Novitas AR		Occupancy Rate		61.5%	
Balance Sheet		Income Statement		Length of Stay 81.4	
Current Assets	863,826	Total Charges	7,144,280	Average Wages	22.18
Fixed Assets	50,734	Contract Allowance	1,078,211	15.1% Skilled Nursing	74.6%
Other Assets	16,436	Operating Revenue	6,066,069	84.9% Ancillary Service	25.4%
Total Assets	930,996	Operating Expense	7,594,445	125.2% Current Ratio	0.8
Current Liabilities	1,067,180	Operating Margin	-1,528,376	-25.2% Days to Collect	48.2
Long Term Liabilities	680,122	Other Income	910,888	15.0% Avg Payment Days	32.2
Total Equity	-816,306	Other Expense	0	0.0% Depreciation Rate	825.1%
Total Liab. and Equity	930,996	Net Profit or Loss	(617,488)	-10.2% Return on Equity	75.6%

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145846 RIVER CROSSING OF EDWARDSVILLE

Nonprofit - Other

RIVER CROSSING OF EDWARDSVILLE 6/30/2021 365 Days Settled

EDWARDSVILLE, IL 62025

CR Beds 120 POS Beds 0

MADISON

Key Performance Ind.

Novitas AR

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 72.2

Current Assets 791,032

Total Charges 9,061,521

Average Wages 22.49

Fixed Assets 1,034

Contract Allowance 1,114,351

12.3% Skilled Nursing 64.3%

Other Assets 15,257

Operating Revenue 7,947,170

87.7% Ancillary Service 35.7%

Total Assets 807,323

Operating Expense 9,628,747

121.2% Current Ratio 0.5

Current Liabilities 1,613,257

Operating Margin -1,681,577

-21.2% Days to Collect 38.6

Long Term Liabilities 0

Other Income 951,722

12.0% Avg Payment Days 22.4

Total Equity -805,934

Other Expense 0

0.0% Depreciation Rate 51,217.0%

Total Liab. and Equity 807,323

Net Profit or Loss (729,855)

-9.2% Return on Equity 90.6%

145821 RIVER CROSSING OF ELGIN

Nonprofit - Other

RIVER CROSSING OF ELGIN 6/30/2021 365 Days Settled

ELGIN, IL 60123

CR Beds 139 POS Beds 0

KANE

Key Performance Ind.

Novitas AR

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 111.9

Current Assets 1,377,098

Total Charges 7,636,687

Average Wages 25.51

Fixed Assets 549

Contract Allowance 258,859

3.4% Skilled Nursing 72.0%

Other Assets 15,257

Operating Revenue 7,377,828

96.6% Ancillary Service 28.0%

Total Assets 1,392,904

Operating Expense 8,250,250

111.8% Current Ratio 0.9

Current Liabilities 1,502,244

Operating Margin -872,422

-11.8% Days to Collect 72.3

Long Term Liabilities 0

Other Income 897,714

12.2% Avg Payment Days 17.4

Total Equity -109,340

Other Expense 0

0.0% Depreciation Rate 160,402.7%

Total Liab. and Equity 1,392,904

Net Profit or Loss 25,292

0.3% Return on Equity -23.1%

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145694 RIVER CROSSING OF JOLIET					Nonprofit - Other	
RIVER CROSSING OF JOLIET		6/30/2021 365 Days Settled				
JOLIET, IL 60435		CR Beds 120 POS Beds 0				
WILL		Key Performanace Ind.				
Novitas AR		Occupancy Rate		68.8%		
Balance Sheet		Income Statement		Length of Stay 134.6		
Current Assets	827,653	Total Charges	7,511,814	Average Wages 22.93		
Fixed Assets	582	Contract Allowance	248,300	3.3%	Skilled Nursing 78.7%	
Other Assets	15,257	Operating Revenue	7,263,514	96.7%	Ancillary Service 21.3%	
Total Assets	843,492	Operating Expense	8,283,626	114.0%	Current Ratio 0.6	
Current Liabilities	1,427,170	Operating Margin	-1,020,112	-14.0%	Days to Collect 45.4	
Long Term Liabilities	0	Other Income	470,173	6.5%	Avg Payment Days 15.3	
Total Equity	-583,678	Other Expense	0	0.0%	Depreciation Rate 99,398.3 %	
Total Liab. and Equity	843,492	Net Profit or Loss	(549,939)	-7.6%	Return on Equity 94.2%	
145680 RIVER CROSSING OF MOLINE					Proprietary - Corporation	
RIVER CROSSING OF MOLINE		3/31/2021 365 Days Settled				
MOLINE, IL 61265		CR Beds 120 POS Beds 0				
ROCK ISLAND		Key Performanace Ind.				
Novitas AR		Occupancy Rate		78.2%		
Balance Sheet		Income Statement		Length of Stay 84.8		
Current Assets	1,130,665	Total Charges	8,742,355	Average Wages 21.33		
Fixed Assets	0	Contract Allowance	642,398	7.3%	Skilled Nursing 75.7%	
Other Assets	19,820	Operating Revenue	8,099,957	92.7%	Ancillary Service 24.3%	
Total Assets	1,150,485	Operating Expense	8,461,512	104.5%	Current Ratio 1.2	
Current Liabilities	972,840	Operating Margin	-361,555	-4.5%	Days to Collect 49.5	
Long Term Liabilities	710,820	Other Income	796,458	9.8%	Avg Payment Days 21.3	
Total Equity	-533,175	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	1,150,485	Net Profit or Loss	434,903	5.4%	Return on Equity -81.6%	

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

145647 RIVER CROSSING OF PEORIA

Proprietary - Corporation

RIVER CROSSING OF PEORIA

3/31/2021 365 Days Settled

PEORIA, IL 61614

CR Beds 120 POS Beds 0

PEORIA

Key Performance Ind.

Novitas AR

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 71.4

Current Assets 1,002,480

Total Charges 6,013,437

Average Wages 22.18

Fixed Assets 50,389

Contract Allowance 483,153

8.0% Skilled Nursing 79.6%

Other Assets 135,145

Operating Revenue 5,530,284

92.0% Ancillary Service 20.4%

Total Assets 1,188,014

Operating Expense 7,328,312

132.5% Current Ratio 1.3

Current Liabilities 797,774

Operating Margin -1,798,028

-32.5% Days to Collect 64.7

Long Term Liabilities 746,066

Other Income 810,620

14.7% Avg Payment Days 23.9

Total Equity -355,826

Other Expense 0

0.0% Depreciation Rate 641.0%

Total Liab. and Equity 1,188,014

Net Profit or Loss (987,408)

-17.9% Return on Equity 277.5%

145891 RIVER CROSSING OF ROCKFORD

Nonprofit - Other

RIVER CROSSING OF ROCKFORD

6/30/2021 365 Days Settled

ROCKFORD, IL 61108

CR Beds 120 POS Beds 0

WINNEBAGO

Key Performance Ind.

Novitas AR

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 102.8

Current Assets 782,719

Total Charges 10,728,348

Average Wages 22.12

Fixed Assets 0

Contract Allowance 3,941,920

36.7% Skilled Nursing 76.8%

Other Assets 15,257

Operating Revenue 6,786,428

63.3% Ancillary Service 23.2%

Total Assets 797,976

Operating Expense 8,632,789

127.2% Current Ratio 0.6

Current Liabilities 1,223,756

Operating Margin -1,846,361

-27.2% Days to Collect 59.0

Long Term Liabilities 0

Other Income 364,518

5.4% Avg Payment Days 21.9

Total Equity -425,780

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 797,976

Net Profit or Loss (1,481,843)

-21.8% Return on Equity 348.0%

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

145980 RIVER CROSSING OF ST CHARLES

Nonprofit - Other

RIVER CROSSING OF ST CHARLES

6/30/2021 365 Days Settled

ST CHARLES, IL 60174

CR Beds 109 POS Beds 0

KANE

Key Performance Ind.

Novitas AR

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 105.7

Current Assets 697,882

Total Charges 11,011,404

Average Wages 24.60

Fixed Assets 549

Contract Allowance 3,104,371

28.2% Skilled Nursing 79.2%

Other Assets 15,257

Operating Revenue 7,907,033

71.8% Ancillary Service 20.8%

Total Assets 713,688

Operating Expense 8,583,696

108.6% Current Ratio 0.5

Current Liabilities 1,281,155

Operating Margin -676,663

-8.6% Days to Collect 29.6

Long Term Liabilities 0

Other Income 451,541

5.7% Avg Payment Days 18.2

Total Equity -567,467

Other Expense 0

0.0% Depreciation Rate 77,677.4%

Total Liab. and Equity 713,688

Net Profit or Loss (225,122)

-2.8% Return on Equity 39.7%

145308 RIVER VIEW REHAB CENTER

Proprietary - Other

RIVER VIEW REHAB CENTER

12/31/2021 365 Days Settled

ELGIN, IL 60123

CR Beds 203 POS Beds 0

KANE

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 106.8

Current Assets 5,187,421

Total Charges 9,764,825

Average Wages 21.47

Fixed Assets 84,301

Contract Allowance -9,150

-0.1% Skilled Nursing 85.8%

Other Assets 26,221

Operating Revenue 9,773,975

100.1% Ancillary Service 14.2%

Total Assets 5,297,943

Operating Expense 10,974,471

112.3% Current Ratio 3.5

Current Liabilities 1,469,029

Operating Margin -1,200,496

-12.3% Days to Collect 102.9

Long Term Liabilities 0

Other Income 3,675,525

37.6% Avg Payment Days 44.0

Total Equity 3,828,914

Other Expense 0

0.0% Depreciation Rate 917.6%

Total Liab. and Equity 5,297,943

Net Profit or Loss 2,475,029

25.3% Return on Equity 64.6%

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

146011 ROBINGS MANOR RHC				Proprietary - Corporation			
ROBINGS MANOR RHC		12/31/2021 365 Days Settled					
BRIGHTON, IL 62012				CR Beds 75		POS Beds 0	
JERSEY				Key Performance Ind.			
NGS (IL)				Occupancy Rate		51.3%	
Balance Sheet		Income Statement		Length of Stay		242.2	
Current Assets	1,824,022	Total Charges	2,812,924	Average Wages		51.72	
Fixed Assets	94,724	Contract Allowance	145,934	5.2%	Skilled Nursing	26.2%	
Other Assets	516,889	Operating Revenue	2,666,990	94.8%	Ancillary Service	10.7%	
Total Assets	2,435,635	Operating Expense	3,335,048	125.0%	Current Ratio	0.3	
Current Liabilities	6,860,634	Operating Margin	-668,058	-25.0%	Days to Collect	240.7	
Long Term Liabilities	325,000	Other Income	828,328	31.1%	Avg Payment Days	63.8	
Total Equity	-4,749,999	Other Expense	0	0.0%	Depreciation Rate	327.1%	
Total Liab. and Equity	2,435,635	Net Profit or Loss	160,270	6.0%	Return on Equity	-3.4%	

146152 ROCHELLE GARDENS CARE CENTER				Proprietary - Corporation			
ROCHELLE GARDENS CARE CENTER		12/31/2021 365 Days Settled					
ROCHELLE, IL 61068				CR Beds 74		POS Beds 0	
OGLE				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		58.1%	
Balance Sheet		Income Statement		Length of Stay		448.6	
Current Assets	1,320,294	Total Charges	2,766,273	Average Wages		14.31	
Fixed Assets	779,818	Contract Allowance	375,602	13.6%	Skilled Nursing	95.2%	
Other Assets	16,470	Operating Revenue	2,390,671	86.4%	Ancillary Service	4.8%	
Total Assets	2,116,582	Operating Expense	3,612,404	151.1%	Current Ratio	2.1	
Current Liabilities	616,406	Operating Margin	-1,221,733	-51.1%	Days to Collect	173.5	
Long Term Liabilities	1,750,000	Other Income	221,345	9.3%	Avg Payment Days	53.7	
Total Equity	-249,824	Other Expense	0	0.0%	Depreciation Rate	6.0%	
Total Liab. and Equity	2,116,582	Net Profit or Loss	(1,000,388)	-41.8%	Return on Equity	400.4%	

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

145975 ROCHELLE REHAB & HEALTH CARE CENTER

Proprietary - Corporation

ROCHELLE REHAB & HEALTH CARE CENTER

12/31/2021 365 Days Settled

ROCHELLE, IL 61068

CR Beds 50 POS Beds 0

OGLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 264.7

Current Assets 1,709,779

Total Charges 2,085,904

Average Wages 18.17

Fixed Assets 1,098,724

Contract Allowance 80,617

3.9% Skilled Nursing 87.0%

Other Assets 24,856

Operating Revenue 2,005,287

96.1% Ancillary Service 13.0%

Total Assets 2,833,359

Operating Expense 2,631,851

131.2% Current Ratio 3.8

Current Liabilities 452,603

Operating Margin -626,564

-31.2% Days to Collect 251.7

Long Term Liabilities 300,000

Other Income 536,839

26.8% Avg Payment Days 45.2

Total Equity 2,080,756

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 2,833,359

Net Profit or Loss (89,725)

-4.5% Return on Equity -4.3%

146157 ROCK FALLS REHAB & HLTH CARE C

Proprietary - Corporation

ROCK FALLS REHAB & HLTH CARE C

12/31/2021 365 Days Settled

ROCK FALLS, IL 61071

CR Beds 57 POS Beds 0

WHITESIDE

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 46.9%

Current Assets 674,287

Total Charges 2,065,099

Average Wages 18.10

Fixed Assets 254,505

Contract Allowance 218,353

10.6% Skilled Nursing 16.8%

Other Assets 0

Operating Revenue 1,846,746

89.4% Ancillary Service 7.8%

Total Assets 928,792

Operating Expense 2,079,697

112.6% Current Ratio 1.4

Current Liabilities 465,702

Operating Margin -232,951

-12.6% Days to Collect 64.3

Long Term Liabilities 1,050,000

Other Income 35,529

1.9% Avg Payment Days 67.6

Total Equity -586,910

Other Expense 0

0.0% Depreciation Rate 11.2%

Total Liab. and Equity 928,792

Net Profit or Loss (197,422)

-10.7% Return on Equity 33.6%

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

145818 ROCK RIVER HEALTH CARE

Proprietary - Other

ROCK RIVER HEALTH CARE

12/31/2021 365 Days Settled

ROCKFORD, IL 61103

CR Beds 130 POS Beds 0

WINNEBAGO

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 96.0

Current Assets 3,089,091

Total Charges 5,357,482

Average Wages 22.29

Fixed Assets 38,546

Contract Allowance -10,349

Skilled Nursing 95.2%

Other Assets 0

Operating Revenue 5,367,831

Ancillary Service 4.8%

Total Assets 3,127,637

Operating Expense 5,694,151

Current Ratio 2.6

Current Liabilities 1,168,073

Operating Margin -326,320

Days to Collect 135.0

Long Term Liabilities 255,000

Other Income 1,935,080

Avg Payment Days 61.8

Total Equity 1,704,564

Other Expense 0

Depreciation Rate 544.2%

Total Liab. and Equity 3,127,637

Net Profit or Loss 1,608,760

Return on Equity 94.4%

145443 ROLLING HILLS MANOR

Nonprofit - Other

ROLLING HILLS MANOR

10/31/2021 365 Days Settled

ZION, IL 60099

CR Beds 115 POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 89.2

Current Assets 4,449,506

Total Charges 10,652,753

Average Wages 23.21

Fixed Assets 2,399,443

Contract Allowance 1,319,739

Skilled Nursing 81.0%

Other Assets 0

Operating Revenue 9,333,014

Ancillary Service 19.0%

Total Assets 6,848,949

Operating Expense 12,005,436

Current Ratio 1.4

Current Liabilities 3,275,035

Operating Margin -2,672,422

Days to Collect 77.5

Long Term Liabilities 2,719,634

Other Income 2,115,463

Avg Payment Days 33.4

Total Equity 854,280

Other Expense 0

Depreciation Rate 3.6%

Total Liab. and Equity 6,848,949

Net Profit or Loss (556,959)

Return on Equity -65.2%

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

146020 ROSEVILLE REHAB & HEALTH CARE				Proprietary - Corporation	
ROSEVILLE REHAB & HEALTH CARE		12/31/2021 365 Days Settled			
ROSEVILLE, IL 61473		CR Beds 99		POS Beds 0	
WARREN		Key Performanace Ind.			
CAHABA GBA (AL)		Occupancy Rate		41.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,483,133	Total Charges	3,452,940	Average Wages	18.65
Fixed Assets	153,620	Contract Allowance	254,546	7.4%	Skilled Nursing
Other Assets	89	Operating Revenue	3,198,394	92.6%	Ancillary Service
Total Assets	3,636,842	Operating Expense	3,384,721	105.8%	Current Ratio
Current Liabilities	4,310,759	Operating Margin	-186,327	-5.8%	Days to Collect
Long Term Liabilities	300,000	Other Income	286,509	9.0%	Avg Payment Days
Total Equity	-973,917	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,636,842	Net Profit or Loss	100,182	3.1%	Return on Equity

145759 ROSICLARE REHAB & HCC				Proprietary - Corporation	
ROSICLARE REHAB & HCC		12/31/2021 365 Days Settled			
ROSICLARE, IL 62982		CR Beds 62		POS Beds 0	
HARDIN		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		62.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,604,954	Total Charges	3,671,995	Average Wages	18.17
Fixed Assets	33,968	Contract Allowance	255,209	7.0%	Skilled Nursing
Other Assets	1,377,009	Operating Revenue	3,416,786	93.0%	Ancillary Service
Total Assets	3,015,931	Operating Expense	3,064,701	89.7%	Current Ratio
Current Liabilities	1,462,624	Operating Margin	352,085	10.3%	Days to Collect
Long Term Liabilities	0	Other Income	522,624	15.3%	Avg Payment Days
Total Equity	1,553,307	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,015,931	Net Profit or Loss	874,709	25.6%	Return on Equity

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

145418 ROYAL OAKS CARE CENTER

Proprietary - Corporation

ROYAL OAKS CARE CENTER

12/31/2021 365 Days Settled

KEWANEE, IL 61443

CR Beds 200 POS Beds 0

HENRY

Key Performance Ind.

NGS (IL)

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 454.2

Current Assets 4,635,943

Total Charges 8,682,609

Average Wages 17.73

Fixed Assets 292,603

Contract Allowance 1,164,769

13.4% Skilled Nursing 94.8%

Other Assets 1,290,772

Operating Revenue 7,517,840

86.6% Ancillary Service 5.2%

Total Assets 6,219,318

Operating Expense 7,661,037

101.9% Current Ratio 1.3

Current Liabilities 3,435,892

Operating Margin -143,197

-1.9% Days to Collect 102.5

Long Term Liabilities 89,788

Other Income 1,281,653

17.0% Avg Payment Days 53.5

Total Equity 2,693,638

Other Expense 0

0.0% Depreciation Rate 457.8%

Total Liab. and Equity 6,219,318

Net Profit or Loss 1,138,456

15.1% Return on Equity 42.3%

145488 RUSHVILLE NURSING & REHAB CTR

Proprietary - Other

RUSHVILLE NURSING & REHAB CTR

12/31/2021 365 Days Settled

RUSHVILLE, IL 62681

CR Beds 99 POS Beds 0

SCHUYLER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 156.7

Current Assets 2,736,001

Total Charges 7,083,018

Average Wages 21.40

Fixed Assets 260,967

Contract Allowance 290,342

4.1% Skilled Nursing 17.1%

Other Assets 0

Operating Revenue 6,792,676

95.9% Ancillary Service 26.2%

Total Assets 2,996,968

Operating Expense 5,522,584

81.3% Current Ratio 4.7

Current Liabilities 587,747

Operating Margin 1,270,092

18.7% Days to Collect 79.7

Long Term Liabilities 42,074

Other Income 743,755

10.9% Avg Payment Days 26.9

Total Equity 2,367,147

Other Expense 0

0.0% Depreciation Rate 52.2%

Total Liab. and Equity 2,996,968

Net Profit or Loss 2,013,847

29.6% Return on Equity 85.1%

All Providers

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

145618 SALEM VILLAGE NURSING & REHAB

Proprietary - Other

SALEM VILLAGE NURSING & REHAB 12/31/2021 365 Days Settled

JOLIET, IL 60433

CR Beds 272 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.0%

Balance Sheet

Income Statement

Length of Stay 364.7

Current Assets 3,427,297 Total Charges 17,347,580

Average Wages 26.70

Fixed Assets 612,283 Contract Allowance 4,821,590

27.8% Skilled Nursing 93.6%

Other Assets 1,629,987 Operating Revenue 12,525,990

72.2% Ancillary Service 6.4%

Total Assets 5,669,567 Operating Expense 16,229,884

129.6% Current Ratio 0.7

Current Liabilities 5,240,254 Operating Margin -3,703,894

-29.6% Days to Collect 94.7

Long Term Liabilities 9,364,200 Other Income 2,478,277

19.8% Avg Payment Days 60.4

Total Equity -8,934,887 Other Expense 0

0.0% Depreciation Rate 26.1%

Total Liab. and Equity 5,669,567 Net Profit or Loss (1,225,617)

-9.8% Return on Equity 13.7%

146134 SALINE CARE NURSING & REHAB

Proprietary - Corporation

SALINE CARE NURSING & REHAB 12/31/2021 365 Days Settled

HARRISBURG, IL 62946

CR Beds 142 POS Beds 0

SALINE

Key Performance Ind.

NGS (IL)

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 363.6

Current Assets 2,963,968 Total Charges 7,098,979

Average Wages 20.80

Fixed Assets 284,076 Contract Allowance -99

0.0% Skilled Nursing 57.4%

Other Assets 0 Operating Revenue 7,099,078

100.0% Ancillary Service 8.8%

Total Assets 3,248,044 Operating Expense 6,478,977

91.3% Current Ratio 3.2

Current Liabilities 925,742 Operating Margin 620,101

8.7% Days to Collect 48.1

Long Term Liabilities 0 Other Income 1,134,245

16.0% Avg Payment Days 12.1

Total Equity 2,322,302 Other Expense 0

0.0% Depreciation Rate 82.1%

Total Liab. and Equity 3,248,044 Net Profit or Loss 1,754,346

24.7% Return on Equity 75.5%

All Providers

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SNF Profile Report - 2021

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

145372 SALUD WELLNESS				Proprietary - Other	
SALUD WELLNESS		12/31/2021 365 Days Settled			
JOLIET, IL 60435		CR Beds 214 POS Beds 0			
WILL		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		41.8%	
Balance Sheet		Income Statement		Length of Stay 129.2	
Current Assets	5,272,870	Total Charges	8,689,434	Average Wages	23.39
Fixed Assets	2,050,924	Contract Allowance	988,783	11.4% Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	7,700,651	88.6% Ancillary Service	13.8%
Total Assets	7,323,794	Operating Expense	11,464,324	148.9% Current Ratio	0.5
Current Liabilities	11,599,075	Operating Margin	-3,763,673	-48.9% Days to Collect	48.1
Long Term Liabilities	1,614,427	Other Income	706,631	9.2% Avg Payment Days	93.8
Total Equity	-5,889,708	Other Expense	0	0.0% Depreciation Rate	48.1%
Total Liab. and Equity	7,323,794	Net Profit or Loss	(3,127,875)	-40.6% Return on Equity	53.1%

146133 SANDWICH REHAB & HCC				Proprietary - Corporation	
SANDWICH REHAB & HCC		12/31/2021 365 Days Settled			
SANDWICH, IL 60548		CR Beds 63 POS Beds 0			
DEKALB		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		35.6%	
Balance Sheet		Income Statement		Length of Stay 273.0	
Current Assets	1,139,184	Total Charges	2,105,176	Average Wages	17.76
Fixed Assets	389,937	Contract Allowance	217,552	10.3% Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	1,887,624	89.7% Ancillary Service	8.3%
Total Assets	1,529,121	Operating Expense	3,097,036	164.1% Current Ratio	1.4
Current Liabilities	800,013	Operating Margin	-1,209,412	-64.1% Days to Collect	151.8
Long Term Liabilities	1,100,000	Other Income	161,839	8.6% Avg Payment Days	64.6
Total Equity	-370,892	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	1,529,121	Net Profit or Loss	(1,047,573)	-55.5% Return on Equity	282.4%

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

146106 SCOTT COUNTY NURSING CENTER				Government - County	
SCOTT COUNTY NURSING CENTER		11/30/2021 365 Days Settled			
WINCHESTER, IL 62694		CR Beds 49		POS Beds 0	
SCOTT		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay 349.8	
Current Assets	23,259	Total Charges	2,137,698	Average Wages	19.71
Fixed Assets	484,228	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	2,137,698	100.0%	Ancillary Service 0.0%
Total Assets	507,487	Operating Expense	2,730,601	127.7%	Current Ratio 0.2
Current Liabilities	100,546	Operating Margin	-592,903	-27.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	164,794	7.7%	Avg Payment Days 0.0
Total Equity	406,941	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	507,487	Net Profit or Loss	(428,109)	-20.0%	Return on Equity -105.2%

146009 SELFHELP HOME OF CHICAGO				Nonprofit - Other	
SELFHELP HOME OF CHICAGO		9/30/2021 365 Days Settled			
CHICAGO, IL 60640		CR Beds 72		POS Beds 0	
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay 91.8	
Current Assets	821,859	Total Charges	9,488,270	Average Wages	25.05
Fixed Assets	3,063,749	Contract Allowance	2,739,671	28.9%	Skilled Nursing 70.1%
Other Assets	3,919,392	Operating Revenue	6,748,599	71.1%	Ancillary Service 29.9%
Total Assets	7,805,000	Operating Expense	8,593,293	127.3%	Current Ratio 1.3
Current Liabilities	633,422	Operating Margin	-1,844,694	-27.3%	Days to Collect 15.7
Long Term Liabilities	0	Other Income	1,144,446	17.0%	Avg Payment Days 15.2
Total Equity	7,171,578	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	7,805,000	Net Profit or Loss	(700,248)	-10.4%	Return on Equity -9.8%

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SNF Profile Report - 2021

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

145598 SEMINARY MANOR

Nonprofit - Other

SEMINARY MANOR 9/30/2021 365 Days Settled

GALESBURG, IL 61401

CR Beds 121 POS Beds 0

KNOX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 70.8

Current Assets	9,424,569	Total Charges	7,392,726	Average Wages	18.34
Fixed Assets	1,034,104	Contract Allowance	579,387	7.8% Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	6,813,339	92.2% Ancillary Service	16.1%
Total Assets	10,458,673	Operating Expense	8,029,597	117.9% Current Ratio	7.5
Current Liabilities	1,259,475	Operating Margin	-1,216,258	-17.9% Days to Collect	58.4
Long Term Liabilities	0	Other Income	105,686	1.6% Avg Payment Days	10.1
Total Equity	9,199,198	Other Expense	0	0.0% Depreciation Rate	37.0%
Total Liab. and Equity	10,458,673	Net Profit or Loss	(1,110,572)	-16.3% Return on Equity	-12.1%

146098 SHARON HEALTH CARE ELMS

Proprietary - Other

SHARON HEALTH CARE ELMS 12/31/2021 365 Days Settled

PEORIA, IL 61604

CR Beds 98 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 252.2

Current Assets	3,550,045	Total Charges	5,708,338	Average Wages	20.78
Fixed Assets	175,962	Contract Allowance	-178,881	-3.1% Skilled Nursing	86.4%
Other Assets	0	Operating Revenue	5,887,219	103.1% Ancillary Service	13.6%
Total Assets	3,726,007	Operating Expense	6,263,300	106.4% Current Ratio	3.4
Current Liabilities	1,031,774	Operating Margin	-376,081	-6.4% Days to Collect	84.2
Long Term Liabilities	25,000	Other Income	1,013,982	17.2% Avg Payment Days	30.1
Total Equity	2,669,233	Other Expense	0	0.0% Depreciation Rate	18.4%
Total Liab. and Equity	3,726,007	Net Profit or Loss	637,901	10.8% Return on Equity	23.9%

All Providers

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

145978 SHAWNEE ROSE CARE CENTER

Proprietary - Corporation

SHAWNEE ROSE CARE CENTER 12/31/2021 365 Days Settled

HARRISBURG, IL 62946

CR Beds 68 POS Beds 0

SALINE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.8%

Balance Sheet

Income Statement

Length of Stay 256.3

Current Assets	775,360	Total Charges	1,256,399	Average Wages	17.40
Fixed Assets	18,154	Contract Allowance	33,550	2.7% Skilled Nursing	85.0%
Other Assets	761,210	Operating Revenue	1,222,849	97.3% Ancillary Service	15.0%
Total Assets	1,554,724	Operating Expense	1,997,959	163.4% Current Ratio	1.6
Current Liabilities	487,017	Operating Margin	-775,110	-63.4% Days to Collect	199.6
Long Term Liabilities	280,995	Other Income	398,950	32.6% Avg Payment Days	76.1
Total Equity	786,712	Other Expense	0	0.0% Depreciation Rate	73.1%
Total Liab. and Equity	1,554,724	Net Profit or Loss	(376,160)	-30.8% Return on Equity	-47.8%

146036 SHAWNEE SENIOR LIVING

Proprietary - Other

SHAWNEE SENIOR LIVING 12/31/2021 365 Days Settled

HERRIN, IL 62948

CR Beds 159 POS Beds 0

WILLIAMSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 101.8

Current Assets	4,539,778	Total Charges	7,165,734	Average Wages	21.15
Fixed Assets	213,558	Contract Allowance	-307,802	-4.3% Skilled Nursing	83.0%
Other Assets	0	Operating Revenue	7,473,536	104.3% Ancillary Service	17.0%
Total Assets	4,753,336	Operating Expense	8,616,608	115.3% Current Ratio	1.9
Current Liabilities	2,362,241	Operating Margin	-1,143,072	-15.3% Days to Collect	134.5
Long Term Liabilities	0	Other Income	2,713,844	36.3% Avg Payment Days	36.6
Total Equity	2,391,095	Other Expense	0	0.0% Depreciation Rate	349.2%
Total Liab. and Equity	4,753,336	Net Profit or Loss	1,570,772	21.0% Return on Equity	65.7%

All Providers

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

145441 SHELBYVILLE MANOR				Nonprofit - Other	
SHELBYVILLE MANOR		9/30/2021 365 Days Settled			
SHELBYVILLE, IL 62565		CR Beds 109 POS Beds 0			
SHELBY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.0%	
Balance Sheet		Income Statement		Length of Stay 136.1	
Current Assets	4,982,066	Total Charges	6,250,221	Average Wages	17.77
Fixed Assets	390,207	Contract Allowance	184,704	3.0% Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	6,065,517	97.0% Ancillary Service	12.7%
Total Assets	5,372,273	Operating Expense	6,302,127	103.9% Current Ratio	9.9
Current Liabilities	502,941	Operating Margin	-236,610	-3.9% Days to Collect	51.8
Long Term Liabilities	0	Other Income	30,570	0.5% Avg Payment Days	10.5
Total Equity	4,869,332	Other Expense	0	0.0% Depreciation Rate	36.2%
Total Liab. and Equity	5,372,273	Net Profit or Loss	(206,040)	-3.4% Return on Equity	-4.2%
145836 SHELBYVILLE REHAB & HLTH C CTR				Proprietary - Corporation	
SHELBYVILLE REHAB & HLTH C CTR		12/31/2021 365 Days Settled			
SHELBYVILLE, IL 62565		CR Beds 80 POS Beds 0			
SHELBY		Key Performance Ind.			
NGS (IL)		Occupancy Rate		43.7%	
Balance Sheet		Income Statement		Length of Stay 216.0	
Current Assets	1,477,460	Total Charges	3,427,202	Average Wages	18.80
Fixed Assets	52,488	Contract Allowance	385,989	11.3% Skilled Nursing	13.4%
Other Assets	1,008,244	Operating Revenue	3,041,213	88.7% Ancillary Service	18.3%
Total Assets	2,538,192	Operating Expense	2,824,378	92.9% Current Ratio	1.1
Current Liabilities	1,314,868	Operating Margin	216,835	7.1% Days to Collect	177.4
Long Term Liabilities	125,000	Other Income	390,197	12.8% Avg Payment Days	103.9
Total Equity	1,098,324	Other Expense	0	0.0% Depreciation Rate	443.2%
Total Liab. and Equity	2,538,192	Net Profit or Loss	607,032	20.0% Return on Equity	55.3%

All Providers

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

145482 SHERIDAN VILLAGE NRSG & RHB					Proprietary - Partnership	
SHERIDAN VILLAGE NRSG & RHB		12/31/2021 365 Days Settled				
CHICAGO, IL 60660		CR Beds 191 POS Beds 0				
COOK		Key Performanace Ind.				
CGS (KENTUCKY)		Occupancy Rate		78.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,380,217	Total Charges	15,902,361	Average Wages	24.15	
Fixed Assets	793,688	Contract Allowance	2,063,998	13.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	13,838,363	87.0%	Ancillary Service	
Total Assets	6,173,905	Operating Expense	14,621,212	105.7%	Current Ratio	
Current Liabilities	2,538,947	Operating Margin	-782,849	-5.7%	Days to Collect	
Long Term Liabilities	0	Other Income	4,234,114	30.6%	Avg Payment Days	
Total Equity	3,634,958	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,173,905	Net Profit or Loss	3,451,265	24.9%	Return on Equity	
146110 SMITH CROSSING					Nonprofit - Other	
SMITH CROSSING		6/30/2021 365 Days Settled				
ORLAND PARK, IL 60467		CR Beds 92 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,209,100	Total Charges	10,543,981	Average Wages	18.94	
Fixed Assets	76,371,387	Contract Allowance	1,401,938	13.3%	Skilled Nursing	
Other Assets	24,888,276	Operating Revenue	9,142,043	86.7%	Ancillary Service	
Total Assets	105,468,763	Operating Expense	24,101,728	263.6%	Current Ratio	
Current Liabilities	4,080,263	Operating Margin	-14,959,685	-163.6%	Days to Collect	
Long Term Liabilities	111,736,252	Other Income	17,974,528	196.6%	Avg Payment Days	
Total Equity	-10,347,752	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	105,468,763	Net Profit or Loss	6,614,340	72.4%	Return on Equity	

All Providers

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

145904 SMITH VILLAGE					Nonprofit - Other	
SMITH VILLAGE		6/30/2021 365 Days Settled				
CHICAGO, IL 60643		CR Beds 93 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.2%		
Balance Sheet		Income Statement		Length of Stay 127.2		
Current Assets	15,267,391	Total Charges	5,860,543	Average Wages	18.18	
Fixed Assets	63,973,361	Contract Allowance	452,923	7.7% Skilled Nursing	77.0%	
Other Assets	433,784	Operating Revenue	5,407,620	92.3% Ancillary Service	23.0%	
Total Assets	79,674,536	Operating Expense	20,273,450	374.9% Current Ratio	3.5	
Current Liabilities	4,322,727	Operating Margin	-14,865,830	-274.9% Days to Collect	89.8	
Long Term Liabilities	72,920,644	Other Income	12,458,972	230.4% Avg Payment Days	38.7	
Total Equity	2,431,165	Other Expense	0	0.0% Depreciation Rate	3.7%	
Total Liab. and Equity	79,674,536	Net Profit or Loss	3,023,231	55.9% Return on Equity	124.4%	

145596 SNYDER VILLAGE					Nonprofit - Other	
SNYDER VILLAGE		12/31/2021 365 Days Settled				
METAMORA, IL 61548		CR Beds 106 POS Beds 0				
WOODFORD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.4%		
Balance Sheet		Income Statement		Length of Stay 102.5		
Current Assets	3,060,014	Total Charges	11,123,595	Average Wages	20.46	
Fixed Assets	5,706,529	Contract Allowance	1,997,721	18.0% Skilled Nursing	78.5%	
Other Assets	5,482,485	Operating Revenue	9,125,874	82.0% Ancillary Service	21.5%	
Total Assets	14,249,028	Operating Expense	11,043,495	121.0% Current Ratio	1.7	
Current Liabilities	1,811,761	Operating Margin	-1,917,621	-21.0% Days to Collect	36.9	
Long Term Liabilities	196,546	Other Income	1,840,566	20.2% Avg Payment Days	24.9	
Total Equity	12,240,721	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	14,249,028	Net Profit or Loss	(77,055)	-0.8% Return on Equity	-0.6%	

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

145825 SOUTH ELGIN REHAB & HCC

Proprietary - Corporation

SOUTH ELGIN REHAB & HCC

12/31/2021 365 Days Settled

SOUTH ELGIN, IL 60177

CR Beds 90 POS Beds 0

KANE

Key Performance Ind.

NGS (IL)

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 255.1

Current Assets 5,518,872

Total Charges 5,145,419

Average Wages 20.24

Fixed Assets 160,847

Contract Allowance 653,028

12.7% Skilled Nursing 9.9%

Other Assets 0

Operating Revenue 4,492,391

87.3% Ancillary Service 19.3%

Total Assets 5,679,719

Operating Expense 6,169,102

137.3% Current Ratio 4.0

Current Liabilities 1,389,708

Operating Margin -1,676,711

-37.3% Days to Collect 274.2

Long Term Liabilities 3,534,892

Other Income 192,690

4.3% Avg Payment Days 69.2

Total Equity 755,119

Other Expense 0

0.0% Depreciation Rate 195.0%

Total Liab. and Equity 5,679,719

Net Profit or Loss (1,484,021)

-33.0% Return on Equity -196.5%

145608 SOUTH HOLLAND MANOR HTH & RHB

Proprietary - Other

SOUTH HOLLAND MANOR HTH & RHB

12/31/2021 365 Days Settled

SOUTH HOLLAND, IL 60473

CR Beds 216 POS Beds 0

COOK

Key Performance Ind.

Novitas MD

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 95.6

Current Assets 5,036,400

Total Charges 12,689,531

Average Wages 26.04

Fixed Assets 47,645

Contract Allowance 1,573,467

12.4% Skilled Nursing 71.4%

Other Assets 0

Operating Revenue 11,116,064

87.6% Ancillary Service 28.6%

Total Assets 5,084,045

Operating Expense 15,064,809

135.5% Current Ratio 0.6

Current Liabilities 8,813,311

Operating Margin -3,948,745

-35.5% Days to Collect 130.1

Long Term Liabilities 0

Other Income 1,872,066

16.8% Avg Payment Days 26.4

Total Equity -3,729,266

Other Expense 0

0.0% Depreciation Rate 1,580.4%

Total Liab. and Equity 5,084,045

Net Profit or Loss (2,076,679)

-18.7% Return on Equity 55.7%

All Providers

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

146132 SOUTH SUBURBAN REHAB CENTER

Proprietary - Other

SOUTH SUBURBAN REHAB CENTER 12/31/2021 365 Days Settled

HOMewood, IL 60430

CR Beds 259 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 265.1

Current Assets	2,480,366	Total Charges	13,918,570	Average Wages	24.43
Fixed Assets	893,125	Contract Allowance	947,583	6.8% Skilled Nursing	81.0%
Other Assets	3,452	Operating Revenue	12,970,987	93.2% Ancillary Service	19.0%
Total Assets	3,376,943	Operating Expense	15,776,255	121.6% Current Ratio	0.3
Current Liabilities	7,240,992	Operating Margin	-2,805,268	-21.6% Days to Collect	48.9
Long Term Liabilities	8,027,903	Other Income	412,724	3.2% Avg Payment Days	47.6
Total Equity	-11,891,952	Other Expense	0	0.0% Depreciation Rate	64.8%
Total Liab. and Equity	3,376,943	Net Profit or Loss	(2,392,544)	-18.4% Return on Equity	20.1%

145386 SOUTHGATE HEALTH CARE CENTER

Proprietary - Corporation

SOUTHGATE HEALTH CARE CENTER 12/31/2021 365 Days Settled

METROPOLIS, IL 62960

CR Beds 140 POS Beds 0

MASSAC

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 236.5

Current Assets	5,693,444	Total Charges	9,063,565	Average Wages	16.83
Fixed Assets	2,140,711	Contract Allowance	1,372,709	15.1% Skilled Nursing	42.1%
Other Assets	62,500	Operating Revenue	7,690,856	84.9% Ancillary Service	34.1%
Total Assets	7,896,655	Operating Expense	8,288,099	107.8% Current Ratio	1.8
Current Liabilities	3,223,247	Operating Margin	-597,243	-7.8% Days to Collect	270.2
Long Term Liabilities	1,818,134	Other Income	787,850	10.2% Avg Payment Days	85.2
Total Equity	2,855,274	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	7,896,655	Net Profit or Loss	190,607	2.5% Return on Equity	6.7%

All Providers

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

145914 SOUTHPOINT NURSING & REHAB CENTER

Proprietary - Corporation

SOUTHPOINT NURSING & REHAB CENTER 12/31/2021 365 Days Settled

CHICAGO, IL 60643

CR Beds 228 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 171.5

Current Assets 7,183,123

Total Charges 19,255,736

Average Wages 25.99

Fixed Assets 872,118

Contract Allowance 2,326,840

12.1% Skilled Nursing 84.2%

Other Assets 0

Operating Revenue 16,928,896

87.9% Ancillary Service 15.8%

Total Assets 8,055,241

Operating Expense 23,127,507

136.6% Current Ratio 0.3

Current Liabilities 21,835,556

Operating Margin -6,198,611

-36.6% Days to Collect 151.9

Long Term Liabilities 0

Other Income 312,429

1.8% Avg Payment Days 58.5

Total Equity -13,780,315

Other Expense 0

0.0% Depreciation Rate 305.4%

Total Liab. and Equity 8,055,241

Net Profit or Loss (5,886,182)

-34.8% Return on Equity 42.7%

146161 SOUTHVIEW MANOR

Proprietary - Individual

SOUTHVIEW MANOR

12/31/2021 365 Days Settled

CHICAGO, IL 60616

CR Beds 200 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 986.0

Current Assets 1,526,899

Total Charges 26,694,453

Average Wages 20.74

Fixed Assets 267,865

Contract Allowance 17,947,121

67.2% Skilled Nursing 96.4%

Other Assets 67,787

Operating Revenue 8,747,332

32.8% Ancillary Service 3.6%

Total Assets 1,862,551

Operating Expense 11,043,290

126.2% Current Ratio 0.4

Current Liabilities 4,223,203

Operating Margin -2,295,958

-26.2% Days to Collect 37.9

Long Term Liabilities 0

Other Income 1,233,478

14.1% Avg Payment Days 35.6

Total Equity -2,360,652

Other Expense 0

0.0% Depreciation Rate 363.9%

Total Liab. and Equity 1,862,551

Net Profit or Loss (1,062,480)

-12.1% Return on Equity 45.0%

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

146172 SPRING CREEK				Proprietary - Other	
SPRING CREEK		12/31/2021 365 Days Settled			
JOLIET, IL 60432				CR Beds 168 POS Beds 0	
WILL				Key Performance Ind.	
NGS (IL)				Occupancy Rate	49.1%
Balance Sheet		Income Statement		Length of Stay	189.2
Current Assets	2,649,709	Total Charges	7,347,264	Average Wages	23.16
Fixed Assets	34,823	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,347,264	100.0%	Ancillary Service 0.0%
Total Assets	2,684,532	Operating Expense	7,886,264	107.3%	Current Ratio 3.1
Current Liabilities	851,852	Operating Margin	-539,000	-7.3%	Days to Collect 43.8
Long Term Liabilities	0	Other Income	1,597,427	21.7%	Avg Payment Days 29.2
Total Equity	1,832,680	Other Expense	0	0.0%	Depreciation Rate 1,307.9%
Total Liab. and Equity	2,684,532	Net Profit or Loss	1,058,427	14.4%	Return on Equity 57.8%

146173 SPRINGS AT MONARCH LANDING, THE				Proprietary - Corporation	
SPRINGS AT MONARCH LANDING, THE		12/31/2021 365 Days Settled			
NAPERVILLE, IL 60563				CR Beds 124 POS Beds 0	
DUPAGE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	58.0
Current Assets	11,968,423	Total Charges	28,451,818	Average Wages	25.83
Fixed Assets	126,566,867	Contract Allowance	341,916	1.2%	Skilled Nursing 32.2%
Other Assets	1,680,518	Operating Revenue	28,109,902	98.8%	Ancillary Service 11.5%
Total Assets	140,215,808	Operating Expense	34,912,928	124.2%	Current Ratio 2.9
Current Liabilities	4,058,282	Operating Margin	-6,803,026	-24.2%	Days to Collect 29.0
Long Term Liabilities	128,201,894	Other Income	1,681,214	6.0%	Avg Payment Days 24.9
Total Equity	7,955,632	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	140,215,808	Net Profit or Loss	(5,121,814)	-18.2%	Return on Equity -64.4%

All Providers

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

145387 ST ANTHONY'S NRSG & REHAB CENTER

Proprietary - Corporation

ST ANTHONY'S NRSG & REHAB CENTER 12/31/2021 365 Days Settled

ROCK ISLAND, IL 61201

CR Beds 130 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 266.8

Current Assets 3,166,633

Total Charges 6,832,748

Average Wages 19.24

Fixed Assets 213,224

Contract Allowance 759,892

11.1% Skilled Nursing 23.1%

Other Assets 0

Operating Revenue 6,072,856

88.9% Ancillary Service 21.4%

Total Assets 3,379,857

Operating Expense 8,434,676

138.9% Current Ratio 0.4

Current Liabilities 7,281,234

Operating Margin -2,361,820

-38.9% Days to Collect 165.2

Long Term Liabilities 529,386

Other Income 5,405,746

89.0% Avg Payment Days 295.3

Total Equity -4,430,763

Other Expense 0

0.0% Depreciation Rate 165.2%

Total Liab. and Equity 3,379,857

Net Profit or Loss 3,043,926

50.1% Return on Equity -68.7%

145720 ST CLARA'S REHAB & SENIOR CARE

Nonprofit - Other

ST CLARA'S REHAB & SENIOR CARE 12/31/2021 365 Days Settled

LINCOLN, IL 62656

CR Beds 106 POS Beds 0

LOGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 141.9

Current Assets 1,018,488

Total Charges 8,441,872

Average Wages 19.15

Fixed Assets 0

Contract Allowance 1,588,064

18.8% Skilled Nursing 77.2%

Other Assets 92,387

Operating Revenue 6,853,808

81.2% Ancillary Service 22.8%

Total Assets 1,110,875

Operating Expense 8,778,144

128.1% Current Ratio 0.2

Current Liabilities 4,310,157

Operating Margin -1,924,336

-28.1% Days to Collect 27.1

Long Term Liabilities 75,098

Other Income 836,166

12.2% Avg Payment Days 107.5

Total Equity -3,274,380

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,110,875

Net Profit or Loss (1,088,170)

-15.9% Return on Equity 33.2%

All Providers

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SNF Profile Report - 2021

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

145611 ST JAMES WELLNESS REHAB VILLAS

Proprietary - Other

ST JAMES WELLNESS REHAB VILLAS 12/31/2021 365 Days Settled

CRETE, IL 60417

CR Beds 171 POS Beds 0

WILL

Key Performance Ind.

Occupancy Rate 58.7%

Length of Stay 107.5

Average Wages 20.23

15.5% Skilled Nursing 52.9%

84.5% Ancillary Service 34.9%

141.8% Current Ratio 0.9

-41.8% Days to Collect 96.0

13.7% Avg Payment Days 125.3

0.0% Depreciation Rate 160.8%

-28.1% Return on Equity 569.5%

Balance Sheet

Income Statement

Current Assets 5,851,367 Total Charges 11,540,501

Fixed Assets 615,584 Contract Allowance 1,788,416

Other Assets 0 Operating Revenue 9,752,085

Total Assets 6,466,951 Operating Expense 13,825,366

Current Liabilities 6,499,942 Operating Margin -4,073,281

Long Term Liabilities 448,194 Other Income 1,332,983

Total Equity -481,185 Other Expense 0

Total Liab. and Equity 6,466,951 Net Profit or Loss (2,740,298)

145637 ST JOSEPH VILLAGE OF CHICAGO

Nonprofit - Church

ST JOSEPH VILLAGE OF CHICAGO 6/30/2021 365 Days Settled

CHICAGO, IL 60641

CR Beds 54 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 77.7%

Length of Stay 62.5

Average Wages 24.59

11.2% Skilled Nursing 59.4%

88.8% Ancillary Service 19.5%

117.9% Current Ratio 1.3

-17.9% Days to Collect 50.2

3.0% Avg Payment Days 38.4

0.0% Depreciation Rate 5.6%

-14.9% Return on Equity -15.7%

Balance Sheet

Income Statement

Current Assets 1,469,579 Total Charges 10,305,544

Fixed Assets 8,420,830 Contract Allowance 1,150,312

Other Assets 0 Operating Revenue 9,155,232

Total Assets 9,890,409 Operating Expense 10,793,271

Current Liabilities 1,151,331 Operating Margin -1,638,039

Long Term Liabilities 81,568 Other Income 276,807

Total Equity 8,657,510 Other Expense 0

Total Liab. and Equity 9,890,409 Net Profit or Loss (1,361,232)

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SNF Profile Report - 2021

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

145878 ST PATRICK'S RESIDENCE

Nonprofit - Church

ST PATRICK'S RESIDENCE 12/31/2021 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 210 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 115.7

Current Assets	9,586,295	Total Charges	17,109,761	Average Wages	26.63
Fixed Assets	7,626,933	Contract Allowance	2,946,909	17.2%	Skilled Nursing 88.9%
Other Assets	11,810,247	Operating Revenue	14,162,852	82.8%	Ancillary Service 11.1%
Total Assets	29,023,475	Operating Expense	17,647,425	124.6%	Current Ratio 2.7
Current Liabilities	3,488,905	Operating Margin	-3,484,573	-24.6%	Days to Collect 43.7
Long Term Liabilities	4,971,461	Other Income	6,439,791	45.5%	Avg Payment Days 34.4
Total Equity	20,563,109	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	29,023,475	Net Profit or Loss	2,955,218	20.9%	Return on Equity 14.4%

146122 ST PAUL'S SENIOR COMMUNITY

Nonprofit - Other

ST PAUL'S SENIOR COMMUNITY 12/31/2021 365 Days Settled

BELLEVILLE, IL 62220

CR Beds 108 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 86.7

Current Assets	1,837,617	Total Charges	14,713,143	Average Wages	15.61
Fixed Assets	149,280	Contract Allowance	4,333,563	29.5%	Skilled Nursing 59.4%
Other Assets	0	Operating Revenue	10,379,580	70.5%	Ancillary Service 40.6%
Total Assets	1,986,897	Operating Expense	12,364,376	119.1%	Current Ratio 0.5
Current Liabilities	4,031,295	Operating Margin	-1,984,796	-19.1%	Days to Collect 45.2
Long Term Liabilities	-408,824	Other Income	797,772	7.7%	Avg Payment Days 19.5
Total Equity	-1,635,574	Other Expense	0	0.0%	Depreciation Rate 646.2%
Total Liab. and Equity	1,986,897	Net Profit or Loss	(1,187,024)	-11.4%	Return on Equity 72.6%

All Providers

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SNF Profile Report - 2021

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

145847 STEARNS NURSING & REHAB CENTER

Proprietary - Other

STEARNS NURSING & REHAB CENTER 12/31/2021 365 Days Settled

GRANITE CITY, IL 62040

CR Beds 109 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 264.4

Current Assets -40,178

Total Charges 7,230,755

Average Wages 22.75

Fixed Assets 114,387

Contract Allowance 861,500

11.9% Skilled Nursing 76.7%

Other Assets 1,446

Operating Revenue 6,369,255

88.1% Ancillary Service 23.3%

Total Assets 75,655

Operating Expense 8,423,684

132.3% Current Ratio 0.0

Current Liabilities 1,447,694

Operating Margin -2,054,429

-32.3% Days to Collect (12.5)

Long Term Liabilities 0

Other Income 207,931

3.3% Avg Payment Days 36.6

Total Equity -1,372,039

Other Expense 0

0.0% Depreciation Rate 111.9%

Total Liab. and Equity 75,655

Net Profit or Loss (1,846,498)

-29.0% Return on Equity 134.6%

145895 STEPHENSON NURSING CENTER

Government - City-County

STEPHENSON NURSING CENTER 12/31/2021 365 Days Settled

FREEPORT, IL 61032

CR Beds 148 POS Beds 0

STEPHENSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 525.1

Current Assets 1,853,832

Total Charges 2,535,065

Average Wages 17.85

Fixed Assets 1,185,528

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 699,713

Operating Revenue 2,535,065

100.0% Ancillary Service 0.0%

Total Assets 3,739,073

Operating Expense 5,616,534

221.6% Current Ratio 0.6

Current Liabilities 3,282,929

Operating Margin -3,081,469

-121.6% Days to Collect 182.8

Long Term Liabilities 0

Other Income 750,502

29.6% Avg Payment Days 57.9

Total Equity 456,144

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,739,073

Net Profit or Loss (2,330,967)

-91.9% Return on Equity -511.0%

All Providers

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

146144 STONEBRIDGE NURSING & REHAB				Proprietary - Corporation	
STONEBRIDGE NURSING & REHAB		12/31/2021 365 Days Settled			
BENTON, IL 62812		CR Beds 80 POS Beds 0			
FRANKLIN		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,138,072	Total Charges	4,943,804	Average Wages	22.25
Fixed Assets	147,056	Contract Allowance	323,346	6.5% Skilled Nursing	34.2%
Other Assets	0	Operating Revenue	4,620,458	93.5% Ancillary Service	14.4%
Total Assets	2,285,128	Operating Expense	4,349,354	94.1% Current Ratio	4.0
Current Liabilities	538,975	Operating Margin	271,104	5.9% Days to Collect	64.0
Long Term Liabilities	0	Other Income	804,510	17.4% Avg Payment Days	13.1
Total Equity	1,746,153	Other Expense	0	0.0% Depreciation Rate	180.9%
Total Liab. and Equity	2,285,128	Net Profit or Loss	1,075,614	23.3% Return on Equity	61.6%

145370 SULLIVAN REHAB & HLTH CARE CTR				Proprietary - Corporation	
SULLIVAN REHAB & HLTH CARE CTR		12/31/2021 365 Days Settled			
SULLIVAN, IL 61951		CR Beds 123 POS Beds 0			
MOULTRIE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		48.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,074,991	Total Charges	5,606,347	Average Wages	17.73
Fixed Assets	381,574	Contract Allowance	1,098,203	19.6% Skilled Nursing	86.0%
Other Assets	1,425,430	Operating Revenue	4,508,144	80.4% Ancillary Service	14.0%
Total Assets	4,881,995	Operating Expense	5,388,894	119.5% Current Ratio	0.9
Current Liabilities	3,376,011	Operating Margin	-880,750	-19.5% Days to Collect	140.5
Long Term Liabilities	775,600	Other Income	1,001,821	22.2% Avg Payment Days	87.0
Total Equity	730,384	Other Expense	0	0.0% Depreciation Rate	202.4%
Total Liab. and Equity	4,881,995	Net Profit or Loss	121,071	2.7% Return on Equity	16.6%

All Providers

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

146068 SUNNY ACRES NURSING HOME

Government - County

SUNNY ACRES NURSING HOME 11/30/2021 365 Days Settled

PETERSBURG, IL 62675

CR Beds 106 POS Beds 0

MENARD

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 109.4

Current Assets	843,816	Total Charges	8,572,042	Average Wages	18.96
Fixed Assets	1,664,702	Contract Allowance	1,874,374	21.9% Skilled Nursing	73.2%
Other Assets	5,494,371	Operating Revenue	6,697,668	78.1% Ancillary Service	26.8%
Total Assets	8,002,889	Operating Expense	7,486,249	111.8% Current Ratio	0.5
Current Liabilities	1,543,168	Operating Margin	-788,581	-11.8% Days to Collect	15.1
Long Term Liabilities	47,267	Other Income	727,108	10.9% Avg Payment Days	25.4
Total Equity	6,412,454	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	8,002,889	Net Profit or Loss	(61,473)	-0.9% Return on Equity	-1.0%

145892 SUNNY HILL NURSING HOME OF WILL COUNTY

Government - County

SUNNY HILL NURSING HOME OF WILL COUNTY 11/30/2021 365 Days Settled

JOLIET, IL 60433

CR Beds 157 POS Beds 0

WILL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 805.1

Current Assets	0	Total Charges	12,908,889	Average Wages	25.95
Fixed Assets	23,092,565	Contract Allowance	0	0.0% Skilled Nursing	96.6%
Other Assets	0	Operating Revenue	12,908,889	100.0% Ancillary Service	3.4%
Total Assets	23,092,565	Operating Expense	20,717,076	160.5% Current Ratio	0.0
Current Liabilities	224,374	Operating Margin	-7,808,187	-60.5% Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,495	0.0% Avg Payment Days	4.0
Total Equity	22,868,191	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	23,092,565	Net Profit or Loss	(7,821,273)	-60.6% Return on Equity	-34.2%

All Providers

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

145783 SUNRISE SKILLED NUR & REHAB				Proprietary - Corporation	
SUNRISE SKILLED NUR & REHAB		12/31/2021 365 Days Settled			
VIRDEN, IL 62690		CR Beds 99 POS Beds 0			
MACOUPIN		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		60.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,035,347	Total Charges	6,084,061	Average Wages	107.9
Fixed Assets	93,427	Contract Allowance	476,586	7.8%	Skilled Nursing
Other Assets	0	Operating Revenue	5,607,475	92.2%	Ancillary Service
Total Assets	2,128,774	Operating Expense	6,387,415	113.9%	Current Ratio
Current Liabilities	623,718	Operating Margin	-779,940	-13.9%	Days to Collect
Long Term Liabilities	0	Other Income	1,883,259	33.6%	Avg Payment Days
Total Equity	1,505,056	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,128,774	Net Profit or Loss	1,103,319	19.7%	Return on Equity
145800 SUNSET HOME				Nonprofit - Church	
SUNSET HOME		9/30/2021 365 Days Settled			
QUINCY, IL 62301		CR Beds 132 POS Beds 0			
ADAMS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,889,759	Total Charges	7,894,826	Average Wages	19.10
Fixed Assets	9,950,860	Contract Allowance	-250,353	-3.2%	Skilled Nursing
Other Assets	3,489,068	Operating Revenue	8,145,179	103.2%	Ancillary Service
Total Assets	17,329,687	Operating Expense	12,150,542	149.2%	Current Ratio
Current Liabilities	1,708,145	Operating Margin	-4,005,363	-49.2%	Days to Collect
Long Term Liabilities	5,022,621	Other Income	5,460,778	67.0%	Avg Payment Days
Total Equity	10,598,921	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,329,687	Net Profit or Loss	1,455,415	17.9%	Return on Equity

All Providers

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

146016 SUNSET REHABILITATION & HLTH C				Proprietary - Corporation	
SUNSET REHABILITATION & HLTH C		12/31/2021 365 Days Settled			
CANTON, IL 61520		CR Beds 115 POS Beds 0			
FULTON		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 3,303,237		Total Charges 5,369,458		Average Wages 16.87	
Fixed Assets 50,363		Contract Allowance 99,004		1.8% Skilled Nursing 16.6%	
Other Assets 31,258		Operating Revenue 5,270,454		98.2% Ancillary Service 5.3%	
Total Assets 3,384,858		Operating Expense 5,325,189		101.0% Current Ratio 3.0	
Current Liabilities 1,084,351		Operating Margin -54,735		-1.0% Days to Collect 88.8	
Long Term Liabilities 478,716		Other Income 422,837		8.0% Avg Payment Days 65.0	
Total Equity 1,821,791		Other Expense 0		0.0% Depreciation Rate 498.4%	
Total Liab. and Equity 3,384,858		Net Profit or Loss 368,102		7.0% Return on Equity 20.2%	
145981 SWANSEA REHAB HEALTH CARE				Proprietary - Corporation	
SWANSEA REHAB HEALTH CARE		12/31/2021 365 Days Settled			
SWANSEA, IL 62226		CR Beds 94 POS Beds 0			
SAINT CLAIR		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		43.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 3,884,139		Total Charges 3,218,358		Average Wages 17.26	
Fixed Assets 10,557		Contract Allowance 441,725		13.7% Skilled Nursing 85.0%	
Other Assets 200,557		Operating Revenue 2,776,633		86.3% Ancillary Service 15.0%	
Total Assets 4,095,253		Operating Expense 5,830,496		210.0% Current Ratio 3.1	
Current Liabilities 1,261,480		Operating Margin -3,053,863		-110.0% Days to Collect 433.3	
Long Term Liabilities 1,000,000		Other Income 1,902,169		68.5% Avg Payment Days 61.0	
Total Equity 1,833,773		Other Expense 0		0.0% Depreciation Rate 741.9%	
Total Liab. and Equity 4,095,253		Net Profit or Loss (1,151,694)		-41.5% Return on Equity -62.8%	

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

145983 SYMPHONY AT 87TH STREET

Proprietary - Other

SYMPHONY AT 87TH STREET

12/31/2021 365 Days Settled

CHICAGO, IL 60652

CR Beds 210 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 74.4%

Length of Stay 109.0

Average Wages 25.49

Skilled Nursing 83.4%

Ancillary Service 16.6%

Current Ratio 0.5

Days to Collect 96.8

Avg Payment Days 52.0

Depreciation Rate 239.9%

Return on Equity 43.9%

Balance Sheet

Income Statement

Current Assets 7,516,148

Total Charges 17,841,319

Fixed Assets 1,083,704

Contract Allowance 2,747,755

Other Assets 0

Operating Revenue 15,093,564

Total Assets 8,599,852

Operating Expense 19,986,728

Current Liabilities 13,752,976

Operating Margin -4,893,164

Long Term Liabilities 3,804,419

Other Income 1,067,855

Total Equity -8,957,543

Other Expense 0

Total Liab. and Equity 8,599,852

Net Profit or Loss (3,930,756)

145995 SYMPHONY AT MIDWAY

Proprietary - Other

SYMPHONY AT MIDWAY

12/31/2021 365 Days Settled

CHICAGO, IL 60632

CR Beds 249 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 80.4%

Length of Stay 163.0

Average Wages 24.82

Skilled Nursing 92.8%

Ancillary Service 7.2%

Current Ratio 1.1

Days to Collect 77.0

Avg Payment Days 45.6

Depreciation Rate 519.0%

Return on Equity 150.4%

Balance Sheet

Income Statement

Current Assets 11,856,122

Total Charges 16,535,729

Fixed Assets 449,846

Contract Allowance 1,134,270

Other Assets 0

Operating Revenue 15,401,459

Total Assets 12,305,968

Operating Expense 19,551,853

Current Liabilities 11,194,957

Operating Margin -4,150,394

Long Term Liabilities 2,861,122

Other Income 1,578,886

Total Equity -1,750,111

Other Expense 0

Total Liab. and Equity 12,305,968

Net Profit or Loss (2,632,507)

All Providers

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SNF Profile Report - 2021

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

146034 SYMPHONY AT THE TILLERS

Proprietary - Other

SYMPHONY AT THE TILLERS

12/31/2021 365 Days Settled

OSWEGO, IL 60543

CR Beds 105 POS Beds 0

KENDALL

Key Performance Ind.

NGS (IL)

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 52.2

Current Assets 11,462,529

Total Charges 10,074,451

Average Wages 25.38

Fixed Assets 306,275

Contract Allowance 2,110,088

20.9% Skilled Nursing 78.4%

Other Assets 0

Operating Revenue 7,964,363

79.1% Ancillary Service 21.6%

Total Assets 11,768,804

Operating Expense 8,261,623

103.7% Current Ratio 2.9

Current Liabilities 4,014,765

Operating Margin -297,260

-3.7% Days to Collect 26.8

Long Term Liabilities 1,465,633

Other Income 58,692

0.7% Avg Payment Days 87.6

Total Equity 6,288,406

Other Expense 0

0.0% Depreciation Rate 96.6%

Total Liab. and Equity 11,768,804

Net Profit or Loss (242,456)

-3.0% Return on Equity -3.9%

145625 SYMPHONY ENCORE

Proprietary - Other

SYMPHONY ENCORE

12/31/2021 365 Days Settled

CHICAGO, IL 60608

CR Beds 297 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 319.8

Current Assets 11,616,586

Total Charges 16,175,064

Average Wages 23.19

Fixed Assets 894,112

Contract Allowance 730,062

4.5% Skilled Nursing 94.2%

Other Assets 0

Operating Revenue 15,445,002

95.5% Ancillary Service 5.8%

Total Assets 12,510,698

Operating Expense 15,836,012

102.5% Current Ratio 2.0

Current Liabilities 5,720,481

Operating Margin -391,010

-2.5% Days to Collect 43.7

Long Term Liabilities 1,564,256

Other Income 1,803,314

11.7% Avg Payment Days 61.6

Total Equity 5,225,961

Other Expense 0

0.0% Depreciation Rate 106.7%

Total Liab. and Equity 12,510,698

Net Profit or Loss 1,363,098

8.8% Return on Equity 26.1%

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SNF Profile Report - 2021

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

145803 SYMPHONY EVANSTON HEALTHCARE

Proprietary - Other

SYMPHONY EVANSTON HEALTHCARE 12/31/2021 365 Days Settled

EVANSTON, IL 60201

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 63.8%

Length of Stay 127.3

Average Wages 23.27

15.1% Skilled Nursing 80.7%

84.9% Ancillary Service 19.3%

122.9% Current Ratio 0.6

-22.9% Days to Collect 61.2

5.3% Avg Payment Days 47.9

0.0% Depreciation Rate 241.8%

-18.8% Return on Equity 30.7%

Balance Sheet

Income Statement

Current Assets	7,376,302	Total Charges	12,773,459
Fixed Assets	541,466	Contract Allowance	1,922,942
Other Assets	0	Operating Revenue	10,850,517
Total Assets	7,917,768	Operating Expense	13,333,082
Current Liabilities	11,927,603	Operating Margin	-2,482,565
Long Term Liabilities	2,616,622	Other Income	572,081
Total Equity	-6,626,457	Other Expense	0
Total Liab. and Equity	7,917,768	Net Profit or Loss	(2,035,735)

145990 SYMPHONY MAPLE CREST

Proprietary - Other

SYMPHONY MAPLE CREST 12/31/2021 365 Days Settled

BELVIDERE, IL 61008

CR Beds 86 POS Beds 0

BOONE

Key Performance Ind.

Occupancy Rate 80.8%

Length of Stay 128.1

Average Wages 21.13

16.1% Skilled Nursing 78.8%

83.9% Ancillary Service 21.2%

103.1% Current Ratio 3.4

-3.1% Days to Collect 32.9

6.2% Avg Payment Days 58.6

0.0% Depreciation Rate 170.7%

2.2% Return on Equity 2.1%

Balance Sheet

Income Statement

Current Assets	11,639,995	Total Charges	9,092,920
Fixed Assets	477,846	Contract Allowance	1,467,031
Other Assets	0	Operating Revenue	7,625,889
Total Assets	12,117,841	Operating Expense	7,859,401
Current Liabilities	3,398,838	Operating Margin	-233,512
Long Term Liabilities	873,324	Other Income	472,580
Total Equity	7,845,679	Other Expense	0
Total Liab. and Equity	12,117,841	Net Profit or Loss	165,791

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SNF Profile Report - 2021

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

145312 SYMPHONY NORTHWOODS

Proprietary - Other

SYMPHONY NORTHWOODS

12/31/2021 365 Days Settled

BELVIDERE, IL 61008

CR Beds 113 POS Beds 0

BOONE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 145.4

Current Assets 8,892,803

Total Charges 8,214,479

Average Wages 22.23

Fixed Assets 1,291,607

Contract Allowance 1,082,193

13.2% Skilled Nursing 83.5%

Other Assets 438,760

Operating Revenue 7,132,286

86.8% Ancillary Service 16.5%

Total Assets 10,623,170

Operating Expense 7,234,293

101.4% Current Ratio 1.8

Current Liabilities 4,975,531

Operating Margin -102,007

-1.4% Days to Collect 36.8

Long Term Liabilities 1,648,507

Other Income 348,898

4.9% Avg Payment Days 60.1

Total Equity 3,999,132

Other Expense 0

0.0% Depreciation Rate 47.6%

Total Liab. and Equity 10,623,170

Net Profit or Loss 185,987

2.6% Return on Equity 4.7%

145337 SYMPHONY OF BRONZEVILLE

Proprietary - Other

SYMPHONY OF BRONZEVILLE

12/31/2021 365 Days Settled

CHICAGO, IL 60616

CR Beds 302 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 193.8

Current Assets 10,773,002

Total Charges 17,653,395

Average Wages 25.39

Fixed Assets 1,065,344

Contract Allowance 1,332,492

7.5% Skilled Nursing 90.3%

Other Assets 0

Operating Revenue 16,320,903

92.5% Ancillary Service 9.7%

Total Assets 11,838,346

Operating Expense 21,536,683

132.0% Current Ratio 1.0

Current Liabilities 11,225,528

Operating Margin -5,215,780

-32.0% Days to Collect 66.0

Long Term Liabilities 2,975,896

Other Income 1,751,566

10.7% Avg Payment Days 48.7

Total Equity -2,363,078

Other Expense 0

0.0% Depreciation Rate 205.6%

Total Liab. and Equity 11,838,346

Net Profit or Loss (3,609,721)

-22.1% Return on Equity 152.8%

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SNF Profile Report - 2021

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

145819 SYMPHONY OF BUFFALO GROVE

Proprietary - Other

SYMPHONY OF BUFFALO GROVE 12/31/2021 365 Days Settled

BUFFALO GROVE, IL 60089

CR Beds 200 POS Beds 0

LAKE

NGS (IL)

Key Performance Ind.

Occupancy Rate 68.2%

Length of Stay 109.9

Average Wages 22.29

11.6% Skilled Nursing 86.4%

88.4% Ancillary Service 13.6%

121.9% Current Ratio 1.1

-21.9% Days to Collect 10.7

7.1% Avg Payment Days 56.2

0.0% Depreciation Rate 78.6%

-15.8% Return on Equity -367.9%

Balance Sheet

Income Statement

Current Assets 12,380,812

Total Charges 15,537,273

Fixed Assets 2,808,951

Contract Allowance 1,809,110

Other Assets 0

Operating Revenue 13,728,163

Total Assets 15,189,763

Operating Expense 16,730,571

Current Liabilities 11,726,683

Operating Margin -3,002,408

Long Term Liabilities 2,875,087

Other Income 972,790

Total Equity 587,993

Other Expense 0

Total Liab. and Equity 15,189,763

Net Profit or Loss (2,163,309)

145661 SYMPHONY OF CHICAGO WEST

Proprietary - Other

SYMPHONY OF CHICAGO WEST 12/31/2021 365 Days Settled

CHICAGO, IL 60644

CR Beds 234 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 87.9%

Length of Stay 185.0

Average Wages 25.79

9.7% Skilled Nursing 88.3%

90.3% Ancillary Service 11.7%

129.8% Current Ratio 1.2

-29.8% Days to Collect 59.0

9.0% Avg Payment Days 59.3

0.0% Depreciation Rate 236.1%

-20.9% Return on Equity -301.1%

Balance Sheet

Income Statement

Current Assets 13,852,102

Total Charges 17,030,873

Fixed Assets 1,103,197

Contract Allowance 1,659,770

Other Assets 0

Operating Revenue 15,371,103

Total Assets 14,955,299

Operating Expense 19,952,341

Current Liabilities 11,600,395

Operating Margin -4,581,238

Long Term Liabilities 2,286,845

Other Income 1,387,826

Total Equity 1,068,059

Other Expense 0

Total Liab. and Equity 14,955,299

Net Profit or Loss (3,215,392)

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SNF Profile Report - 2021

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

145718 SYMPHONY OF CRESTWOOD

Proprietary - Other

SYMPHONY OF CRESTWOOD 12/31/2021 365 Days Settled

CRESTWOOD, IL 60445

CR Beds 303 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 124.3

Current Assets	9,247,345	Total Charges	14,255,356	Average Wages	23.86
Fixed Assets	10,348	Contract Allowance	1,406,077	9.9% Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	12,849,279	90.1% Ancillary Service	10.5%
Total Assets	9,257,693	Operating Expense	20,241,131	157.5% Current Ratio	0.3
Current Liabilities	32,715,347	Operating Margin	-7,391,852	-57.5% Days to Collect	125.1
Long Term Liabilities	3,605,292	Other Income	1,111,756	8.7% Avg Payment Days	71.8
Total Equity	-27,062,946	Other Expense	0	0.0% Depreciation Rate	24,304.6%
Total Liab. and Equity	9,257,693	Net Profit or Loss	(6,374,420)	-49.6% Return on Equity	23.6%

146143 SYMPHONY OF HANOVER PARK

Proprietary - Other

SYMPHONY OF HANOVER PARK 12/31/2021 365 Days Settled

HANOVER PARK, IL 60133

CR Beds 150 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 39.9

Current Assets	10,510,246	Total Charges	16,548,702	Average Wages	23.29
Fixed Assets	416,698	Contract Allowance	4,547,373	27.5% Skilled Nursing	71.9%
Other Assets	0	Operating Revenue	12,001,329	72.5% Ancillary Service	28.1%
Total Assets	10,926,944	Operating Expense	15,083,251	125.7% Current Ratio	1.0
Current Liabilities	10,461,953	Operating Margin	-3,081,922	-25.7% Days to Collect	44.7
Long Term Liabilities	2,827,057	Other Income	418,335	3.5% Avg Payment Days	55.9
Total Equity	-2,362,066	Other Expense	0	0.0% Depreciation Rate	590.0%
Total Liab. and Equity	10,926,944	Net Profit or Loss	(2,718,434)	-22.7% Return on Equity	115.1%

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

145510 SYMPHONY OF LINCOLN PARK

Proprietary - Other

SYMPHONY OF LINCOLN PARK 12/31/2021 365 Days Settled

CHICAGO, IL 60614

CR Beds 248 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 93.1

Current Assets	9,236,022	Total Charges	23,340,009	Average Wages	24.26
Fixed Assets	3,375,137	Contract Allowance	3,334,777	14.3% Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	20,005,232	85.7% Ancillary Service	16.4%
Total Assets	12,611,159	Operating Expense	23,997,558	120.0% Current Ratio	0.8
Current Liabilities	11,792,516	Operating Margin	-3,992,326	-20.0% Days to Collect	49.5
Long Term Liabilities	3,996,267	Other Income	667,666	3.3% Avg Payment Days	61.6
Total Equity	-3,177,624	Other Expense	0	0.0% Depreciation Rate	89.4%
Total Liab. and Equity	12,611,159	Net Profit or Loss	(3,491,292)	-17.5% Return on Equity	109.9%

145764 SYMPHONY OF MORGAN PARK

Proprietary - Other

SYMPHONY OF MORGAN PARK 12/31/2021 365 Days Settled

CHICAGO, IL 60628

CR Beds 294 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 175.9

Current Assets	11,045,236	Total Charges	18,555,632	Average Wages	23.83
Fixed Assets	945,643	Contract Allowance	1,917,607	10.3% Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	16,638,025	89.7% Ancillary Service	12.7%
Total Assets	11,990,879	Operating Expense	21,528,083	129.4% Current Ratio	0.9
Current Liabilities	11,876,769	Operating Margin	-4,890,058	-29.4% Days to Collect	61.9
Long Term Liabilities	3,052,685	Other Income	1,285,423	7.7% Avg Payment Days	60.8
Total Equity	-2,938,575	Other Expense	0	0.0% Depreciation Rate	287.2%
Total Liab. and Equity	11,990,879	Net Profit or Loss	(3,727,155)	-22.4% Return on Equity	126.8%

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

145473 SYMPHONY OF ORCHARD VALLEY

Proprietary - Other

SYMPHONY OF ORCHARD VALLEY 12/31/2021 365 Days Settled

AURORA, IL 60506

CR Beds 203 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 140.5

Current Assets	8,503,056	Total Charges	12,064,483	Average Wages	26.44
Fixed Assets	1,708,707	Contract Allowance	1,860,881	15.4% Skilled Nursing	77.5%
Other Assets	0	Operating Revenue	10,203,602	84.6% Ancillary Service	22.5%
Total Assets	10,211,763	Operating Expense	12,625,429	123.7% Current Ratio	0.8
Current Liabilities	10,689,573	Operating Margin	-2,421,827	-23.7% Days to Collect	38.8
Long Term Liabilities	3,330,767	Other Income	1,062,682	10.4% Avg Payment Days	95.6
Total Equity	-3,808,577	Other Expense	0	0.0% Depreciation Rate	28.3%
Total Liab. and Equity	10,211,763	Net Profit or Loss	(1,451,462)	-14.2% Return on Equity	38.1%

145977 SYMPHONY OF SOUTH SHORE

Proprietary - Other

SYMPHONY OF SOUTH SHORE 12/31/2021 365 Days Settled

CHICAGO, IL 60649

CR Beds 248 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 122.4

Current Assets	13,230,305	Total Charges	18,629,541	Average Wages	26.59
Fixed Assets	1,771,092	Contract Allowance	1,870,955	10.0% Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	16,758,586	90.0% Ancillary Service	11.2%
Total Assets	15,001,397	Operating Expense	21,125,757	126.1% Current Ratio	1.3
Current Liabilities	10,242,804	Operating Margin	-4,367,171	-26.1% Days to Collect	60.8
Long Term Liabilities	3,871,312	Other Income	834,026	5.0% Avg Payment Days	58.0
Total Equity	887,281	Other Expense	0	0.0% Depreciation Rate	130.7%
Total Liab. and Equity	15,001,397	Net Profit or Loss	(3,714,969)	-22.2% Return on Equity	-418.7%

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

146053 SYMPHONY PALOS PARK				Nonprofit - Other	
SYMPHONY PALOS PARK		6/30/2021 365 Days Settled			
PALOS PARK, IL 60464		10/31/2021 123 Days Settled		CR Beds 129 POS Beds 0	
COOK		12/31/2021 61 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.4%
Balance Sheet		Income Statement		Length of Stay	153.0
Current Assets	2,271,347	Total Charges	15,098,505	Average Wages	29.53
Fixed Assets	15,114,354	Contract Allowance	3,932,679	26.0% Skilled Nursing	69.3%
Other Assets	225,315	Operating Revenue	11,165,826	74.0% Ancillary Service	30.7%
Total Assets	17,611,016	Operating Expense	17,413,082	155.9% Current Ratio	0.1
Current Liabilities	18,359,720	Operating Margin	-6,247,256	-55.9% Days to Collect	67.7
Long Term Liabilities	1,080,907	Other Income	2,042,678	18.3% Avg Payment Days	36.3
Total Equity	-1,829,611	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	17,611,016	Net Profit or Loss	(4,204,578)	-37.7% Return on Equity	229.8%

146053 SYMPHONY PALOS PARK				Nonprofit - Other	
SYMPHONY PALOS PARK		6/30/2021 365 Days Settled			
PALOS PARK, IL 60464		10/31/2021 123 Days Settled		CR Beds 129 POS Beds 0	
COOK		12/31/2021 61 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	123.7
Current Assets	2,034,176	Total Charges	5,981,105	Average Wages	29.53
Fixed Assets	7,105,461	Contract Allowance	1,768,344	29.6% Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	4,212,761	70.4% Ancillary Service	25.3%
Total Assets	9,139,637	Operating Expense	7,529,719	178.7% Current Ratio	0.1
Current Liabilities	22,031,990	Operating Margin	-3,316,958	-78.7% Days to Collect	133.4
Long Term Liabilities	0	Other Income	275,187	6.5% Avg Payment Days	217.8
Total Equity	-12,892,353	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	9,139,637	Net Profit or Loss	(3,041,771)	-72.2% Return on Equity	23.6%

All Providers

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

146053 SYMPHONY PALOS PARK				Proprietary - Other	
SYMPHONY PALOS PARK		6/30/2021 365 Days Settled			
PALOS PARK, IL 60464		10/31/2021 123 Days Settled		CR Beds 129	POS Beds 0
COOK		12/31/2021 61 Days Settled		Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	86.1
Current Assets	2,460,767	Total Charges	2,852,260	Average Wages	29.53
Fixed Assets	18,764	Contract Allowance	582,012	20.4% Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	2,270,248	79.6% Ancillary Service	21.2%
Total Assets	2,479,531	Operating Expense	2,352,095	103.6% Current Ratio	1.4
Current Liabilities	1,783,481	Operating Margin	-81,847	-3.6% Days to Collect	221.4
Long Term Liabilities	750,000	Other Income	27,899	1.2% Avg Payment Days	296.1
Total Equity	-53,950	Other Expense	0	0.0% Depreciation Rate	780.2%
Total Liab. and Equity	2,479,531	Net Profit or Loss	(53,948)	-2.4% Return on Equity	100.0%

145840 TABOR HILLS HEALTH CARE FAC				Nonprofit - Other	
TABOR HILLS HEALTH CARE FAC		9/30/2021 365 Days Settled			
NAPERVILLE, IL 60563				CR Beds 169	POS Beds 0
DUPAGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.0%
Balance Sheet		Income Statement		Length of Stay	144.8
Current Assets	2,038,582	Total Charges	12,826,516	Average Wages	26.24
Fixed Assets	13,992,645	Contract Allowance	1,118,961	8.7% Skilled Nursing	12.5%
Other Assets	0	Operating Revenue	11,707,555	91.3% Ancillary Service	21.5%
Total Assets	16,031,227	Operating Expense	13,643,193	116.5% Current Ratio	1.1
Current Liabilities	1,905,214	Operating Margin	-1,935,638	-16.5% Days to Collect	53.1
Long Term Liabilities	2,406,928	Other Income	2,113,112	18.0% Avg Payment Days	22.2
Total Equity	11,719,085	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	16,031,227	Net Profit or Loss	177,474	1.5% Return on Equity	1.5%

All Providers

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

145502 TAYLORVILLE CARE CENTER

Proprietary - Corporation

TAYLORVILLE CARE CENTER

12/31/2021 365 Days Settled

TAYLORVILLE, IL 62568

CR Beds 98 POS Beds 0

CHRISTIAN

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 133.9

Current Assets 1,923,805

Total Charges 5,941,543

Average Wages 18.43

Fixed Assets 5,186

Contract Allowance 903,547

15.2% Skilled Nursing 15.5%

Other Assets 347,863

Operating Revenue 5,037,996

84.8% Ancillary Service 25.5%

Total Assets 2,276,854

Operating Expense 4,750,951

94.3% Current Ratio 1.4

Current Liabilities 1,336,131

Operating Margin 287,045

5.7% Days to Collect 44.7

Long Term Liabilities 0

Other Income 402,536

8.0% Avg Payment Days 18.6

Total Equity 940,723

Other Expense 0

0.0% Depreciation Rate 5,671.7%

Total Liab. and Equity 2,276,854

Net Profit or Loss 689,581

13.7% Return on Equity 73.3%

146048 TAYLORVILLE SKLD NUR & REHAB

Proprietary - Corporation

TAYLORVILLE SKLD NUR & REHAB

12/31/2021 365 Days Settled

TAYLORVILLE, IL 62568

CR Beds 96 POS Beds 0

CHRISTIAN

Key Performance Ind.

NGS (IL)

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 118.3

Current Assets 2,290,210

Total Charges 6,395,532

Average Wages 21.90

Fixed Assets 234,408

Contract Allowance 524,435

8.2% Skilled Nursing 44.5%

Other Assets 0

Operating Revenue 5,871,097

91.8% Ancillary Service 11.1%

Total Assets 2,524,618

Operating Expense 6,170,199

105.1% Current Ratio 2.1

Current Liabilities 1,072,633

Operating Margin -299,102

-5.1% Days to Collect 116.9

Long Term Liabilities 0

Other Income 1,664,193

28.3% Avg Payment Days 61.6

Total Equity 1,451,985

Other Expense 0

0.0% Depreciation Rate 169.4%

Total Liab. and Equity 2,524,618

Net Profit or Loss 1,365,091

23.3% Return on Equity 94.0%

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

146141 TERRACES AT THE CLARE				Proprietary - Other	
TERRACES AT THE CLARE		12/31/2021 365 Days Settled			
CHICAGO, IL 60611		CR Beds 88 POS Beds 0			
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 75.4	
Current Assets	9,426,359	Total Charges	33,317,352	Average Wages	24.65
Fixed Assets	163,211,978	Contract Allowance	4,906,670	14.7%	Skilled Nursing 24.4%
Other Assets	24,706,444	Operating Revenue	28,410,682	85.3%	Ancillary Service 9.5%
Total Assets	197,344,781	Operating Expense	42,021,666	147.9%	Current Ratio 1.3
Current Liabilities	7,437,184	Operating Margin	-13,610,984	-47.9%	Days to Collect 23.3
Long Term Liabilities	71,418,750	Other Income	-4,122,744	-14.5%	Avg Payment Days 17.7
Total Equity	118,488,847	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	197,344,781	Net Profit or Loss	(17,733,728)	-62.4%	Return on Equity -15.0%

146159 THE TERRACE				Proprietary - Individual	
THE TERRACE		12/31/2021 365 Days Settled			
WAUKEGAN, IL 60087		CR Beds 115 POS Beds 0			
LAKE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		56.7%	
Balance Sheet		Income Statement		Length of Stay 181.6	
Current Assets	1,271,609	Total Charges	12,192,557	Average Wages	19.76
Fixed Assets	244,012	Contract Allowance	6,389,137	52.4%	Skilled Nursing 87.6%
Other Assets	23,108	Operating Revenue	5,803,420	47.6%	Ancillary Service 12.4%
Total Assets	1,538,729	Operating Expense	7,410,733	127.7%	Current Ratio 0.6
Current Liabilities	2,305,206	Operating Margin	-1,607,313	-27.7%	Days to Collect 47.6
Long Term Liabilities	0	Other Income	421,852	7.3%	Avg Payment Days 29.8
Total Equity	-766,477	Other Expense	0	0.0%	Depreciation Rate 204.2%
Total Liab. and Equity	1,538,729	Net Profit or Loss	(1,185,461)	-20.4%	Return on Equity 154.7%

All Providers

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SNF Profile Report - 2021

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

145497 THREE SPRINGS LODGE NURSING HOME, LLC

Proprietary - Corporation

THREE SPRINGS LODGE NURSING HOME, 12/31/2021 365 Days Settled
LLC

CHESTER, IL 62233

CR Beds 83 POS Beds 0

RANDOLPH

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 51.8%

Length of Stay 189.2

Average Wages 18.26

36.6% Skilled Nursing 11.5%

63.4% Ancillary Service 2.5%

129.7% Current Ratio 5.6

-29.7% Days to Collect 52.7

46.3% Avg Payment Days 11.4

0.0% Depreciation Rate 5.8%

16.6% Return on Equity 171.3%

Balance Sheet

Income Statement

Current Assets	808,159	Total Charges	3,741,988
Fixed Assets	794,571	Contract Allowance	1,368,335
Other Assets	14,167	Operating Revenue	2,373,653
Total Assets	1,616,897	Operating Expense	3,077,935
Current Liabilities	143,234	Operating Margin	-704,282
Long Term Liabilities	1,242,965	Other Income	1,099,486
Total Equity	230,698	Other Expense	0
Total Liab. and Equity	1,616,897	Net Profit or Loss	395,204

146194 THRIVE OF FOX VALLEY

Proprietary - Partnership

THRIVE OF FOX VALLEY 12/31/2021 380 Days *Settled

AURORA, IL 60504

CR Beds 68 POS Beds 0

DUPAGE

NGS (IL)

Key Performance Ind.

Occupancy Rate 30.2%

Length of Stay 19.3

Average Wages 31.96

35.9% Skilled Nursing 46.4%

64.1% Ancillary Service 53.6%

162.2% Current Ratio 0.3

-62.2% Days to Collect 98.3

10.6% Avg Payment Days 34.5

0.0% Depreciation Rate 820.7%

-51.6% Return on Equity 73.9%

Balance Sheet

Income Statement

Current Assets	1,706,040	Total Charges	7,537,019
Fixed Assets	60,032	Contract Allowance	2,707,240
Other Assets	21,227	Operating Revenue	4,829,779
Total Assets	1,787,299	Operating Expense	7,833,237
Current Liabilities	5,157,496	Operating Margin	-3,003,458
Long Term Liabilities	0	Other Income	511,611
Total Equity	-3,370,197	Other Expense	0
Total Liab. and Equity	1,787,299	Net Profit or Loss	(2,491,847)

All Providers

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

145460 THRIVE OF LAKE COUNTY					Proprietary - Partnership	
THRIVE OF LAKE COUNTY		12/31/2021 365 Days Settled				
MUNDELEIN, IL 60060		CR Beds 185 POS Beds 0				
LAKE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.6%		
Balance Sheet		Income Statement		Length of Stay 161.9		
Current Assets	2,656,469	Total Charges	23,475,552	Average Wages	29.69	
Fixed Assets	118,016	Contract Allowance	10,481,293	44.6% Skilled Nursing	85.9%	
Other Assets	9,059	Operating Revenue	12,994,259	55.4% Ancillary Service	14.1%	
Total Assets	2,783,544	Operating Expense	15,575,303	119.9% Current Ratio	0.7	
Current Liabilities	3,993,457	Operating Margin	-2,581,044	-19.9% Days to Collect	46.0	
Long Term Liabilities	0	Other Income	2,955,359	22.7% Avg Payment Days	26.6	
Total Equity	-1,209,913	Other Expense	0	0.0% Depreciation Rate	1,222.7%	
Total Liab. and Equity	2,783,544	Net Profit or Loss	374,315	2.9% Return on Equity	-30.9%	

146192 THRIVE OF LISLE					Proprietary - Partnership	
THRIVE OF LISLE		12/31/2021 365 Days Settled				
LISLE, IL 60532		CR Beds 68 POS Beds 0				
DUPAGE		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		54.3%		
Balance Sheet		Income Statement		Length of Stay 19.6		
Current Assets	2,162,241	Total Charges	12,030,000	Average Wages	30.78	
Fixed Assets	29,998	Contract Allowance	3,986,943	33.1% Skilled Nursing	50.4%	
Other Assets	0	Operating Revenue	8,043,057	66.9% Ancillary Service	49.6%	
Total Assets	2,192,239	Operating Expense	10,358,020	128.8% Current Ratio	0.3	
Current Liabilities	6,213,003	Operating Margin	-2,314,963	-28.8% Days to Collect	82.2	
Long Term Liabilities	0	Other Income	1,032,311	12.8% Avg Payment Days	26.7	
Total Equity	-4,020,764	Other Expense	0	0.0% Depreciation Rate	1,040.3%	
Total Liab. and Equity	2,192,239	Net Profit or Loss	(1,282,652)	-15.9% Return on Equity	31.9%	

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

145726 TIMBER POINT HEALTHCARE CENTER

Proprietary - Corporation

TIMBER POINT HEALTHCARE CENTER 12/31/2021 365 Days Settled

CAMP POINT, IL 62320

CR Beds 110 POS Beds 0

ADAMS

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 214.1

Current Assets 2,626,987

Total Charges 7,053,395

Average Wages 22.40

Fixed Assets 137,402

Contract Allowance 689,931

9.8% Skilled Nursing 70.4%

Other Assets 0

Operating Revenue 6,363,464

90.2% Ancillary Service 29.6%

Total Assets 2,764,389

Operating Expense 6,083,429

95.6% Current Ratio 2.5

Current Liabilities 1,033,435

Operating Margin 280,035

4.4% Days to Collect 58.8

Long Term Liabilities 1,500,000

Other Income 680,010

10.7% Avg Payment Days 24.9

Total Equity 230,954

Other Expense 0

0.0% Depreciation Rate 52.8%

Total Liab. and Equity 2,764,389

Net Profit or Loss 960,045

15.1% Return on Equity 415.7%

145275 TIMBERCREEK REHAB & HEALTHCARE CENTER

Proprietary - Corporation

TIMBERCREEK REHAB & HEALTHCARE CENTER 12/31/2021 365 Days Settled

PEKIN, IL 61554

CR Beds 202 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.1%

Balance Sheet

Income Statement

Length of Stay 231.1

Current Assets 3,032,085

Total Charges 5,334,855

Average Wages 16.88

Fixed Assets 108,519

Contract Allowance 662,586

12.4% Skilled Nursing 89.8%

Other Assets 1,363,560

Operating Revenue 4,672,269

87.6% Ancillary Service 10.2%

Total Assets 4,504,164

Operating Expense 6,044,229

129.4% Current Ratio 2.3

Current Liabilities 1,329,624

Operating Margin -1,371,960

-29.4% Days to Collect 87.9

Long Term Liabilities 300,000

Other Income 882,952

18.9% Avg Payment Days 68.5

Total Equity 2,874,540

Other Expense 0

0.0% Depreciation Rate 335.0%

Total Liab. and Equity 4,504,164

Net Profit or Loss (489,008)

-10.5% Return on Equity -17.0%

All Providers

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

145442 TOULON REHAB & HEALTH CARE CENTER

Proprietary - Corporation

TOULON REHAB & HEALTH CARE CENTER 12/31/2021 365 Days Settled

TOULON, IL 61483

CR Beds 134 POS Beds 0

STARK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.3%

Balance Sheet

Income Statement

Length of Stay 272.8

Current Assets	1,470,080	Total Charges	4,794,970	Average Wages	18.19
Fixed Assets	139,082	Contract Allowance	416,917	8.7% Skilled Nursing	42.8%
Other Assets	2,131,842	Operating Revenue	4,378,053	91.3% Ancillary Service	8.6%
Total Assets	3,741,004	Operating Expense	4,912,135	112.2% Current Ratio	1.2
Current Liabilities	1,209,901	Operating Margin	-534,082	-12.2% Days to Collect	128.5
Long Term Liabilities	2,000,000	Other Income	259,833	5.9% Avg Payment Days	71.2
Total Equity	531,103	Other Expense	0	0.0% Depreciation Rate	254.4%
Total Liab. and Equity	3,741,004	Net Profit or Loss	(274,249)	-6.3% Return on Equity	-51.6%

145795 TOWER HILL HEALTHCARE CENTER

Proprietary - Other

TOWER HILL HEALTHCARE CENTER 12/31/2021 365 Days Settled

SOUTH ELGIN, IL 60177

CR Beds 206 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 194.2

Current Assets	5,842,437	Total Charges	12,741,553	Average Wages	22.04
Fixed Assets	1,443,770	Contract Allowance	916,866	7.2% Skilled Nursing	87.4%
Other Assets	475,422	Operating Revenue	11,824,687	92.8% Ancillary Service	12.6%
Total Assets	7,761,629	Operating Expense	13,273,094	112.2% Current Ratio	1.5
Current Liabilities	3,836,122	Operating Margin	-1,448,407	-12.2% Days to Collect	145.8
Long Term Liabilities	2,554,442	Other Income	1,756,356	14.9% Avg Payment Days	58.6
Total Equity	1,371,065	Other Expense	0	0.0% Depreciation Rate	70.6%
Total Liab. and Equity	7,761,629	Net Profit or Loss	230,069	1.9% Return on Equity	16.8%

All Providers

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

145879 TRI-STATE VILLAGE NRSG & RHB

Proprietary - Partnership

TRI-STATE VILLAGE NRSG & RHB 12/31/2021 365 Days Settled

LANSING, IL 60438

CR Beds 84 POS Beds 0

COOK

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 211.2

Current Assets	3,997,546	Total Charges	7,386,805	Average Wages	24.45
Fixed Assets	91,592	Contract Allowance	736,327	10.0% Skilled Nursing	10.0%
Other Assets	121,924	Operating Revenue	6,650,478	90.0% Ancillary Service	26.1%
Total Assets	4,211,062	Operating Expense	7,567,939	113.8% Current Ratio	1.9
Current Liabilities	2,127,213	Operating Margin	-917,461	-13.8% Days to Collect	108.8
Long Term Liabilities	242,289	Other Income	2,409,898	36.2% Avg Payment Days	39.1
Total Equity	1,841,560	Other Expense	0	0.0% Depreciation Rate	761.8%
Total Liab. and Equity	4,211,062	Net Profit or Loss	1,492,437	22.4% Return on Equity	81.0%

146086 TUSCOLA HEALTH CARE CENTER

Proprietary - Corporation

TUSCOLA HEALTH CARE CENTER 12/31/2021 365 Days Settled

TUSCOLA, IL 61953

CR Beds 73 POS Beds 0

DOUGLAS

Key Performance Ind.

NGS (IL)

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 373.7

Current Assets	550,553	Total Charges	2,771,945	Average Wages	19.38
Fixed Assets	83,094	Contract Allowance	245,075	8.8% Skilled Nursing	89.4%
Other Assets	3,697,185	Operating Revenue	2,526,870	91.2% Ancillary Service	10.6%
Total Assets	4,330,832	Operating Expense	2,867,316	113.5% Current Ratio	0.6
Current Liabilities	983,499	Operating Margin	-340,446	-13.5% Days to Collect	60.4
Long Term Liabilities	0	Other Income	640,206	25.3% Avg Payment Days	63.5
Total Equity	3,347,333	Other Expense	0	0.0% Depreciation Rate	275.1%
Total Liab. and Equity	4,330,832	Net Profit or Loss	299,760	11.9% Return on Equity	9.0%

All Providers

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

145466 TWIN LAKES REHAB & HEALTH CARE

Proprietary - Corporation

TWIN LAKES REHAB & HEALTH CARE 12/31/2021 365 Days Settled

PARIS, IL 61944

CR Beds 62 POS Beds 0

EDGAR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 276.7

Current Assets	1,145,481	Total Charges	3,031,951	Average Wages	18.16
Fixed Assets	79,329	Contract Allowance	392,325	12.9% Skilled Nursing	82.5%
Other Assets	927,386	Operating Revenue	2,639,626	87.1% Ancillary Service	17.5%
Total Assets	2,152,196	Operating Expense	3,699,476	140.2% Current Ratio	0.7
Current Liabilities	1,612,131	Operating Margin	-1,059,850	-40.2% Days to Collect	56.0
Long Term Liabilities	378,716	Other Income	642,050	24.3% Avg Payment Days	84.7
Total Equity	161,349	Other Expense	0	0.0% Depreciation Rate	470.5%
Total Liab. and Equity	2,152,196	Net Profit or Loss	(417,800)	-15.8% Return on Equity	-258.9%

145985 UNIVERSITY NSG & REHAB CENTER

Proprietary - Other

UNIVERSITY NSG & REHAB CENTER 12/31/2021 365 Days Settled

EDWARDSVILLE, IL 62025

CR Beds 122 POS Beds 0

MADISON

Key Performance Ind.

NGS (IL)

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 84.4

Current Assets	1,319,205	Total Charges	5,591,149	Average Wages	23.42
Fixed Assets	291,195	Contract Allowance	141,850	2.5% Skilled Nursing	77.2%
Other Assets	308,717	Operating Revenue	5,449,299	97.5% Ancillary Service	22.8%
Total Assets	1,919,117	Operating Expense	6,995,050	128.4% Current Ratio	0.9
Current Liabilities	1,476,866	Operating Margin	-1,545,751	-28.4% Days to Collect	68.1
Long Term Liabilities	1,074,280	Other Income	864,528	15.9% Avg Payment Days	61.0
Total Equity	-632,029	Other Expense	0	0.0% Depreciation Rate	100.4%
Total Liab. and Equity	1,919,117	Net Profit or Loss	(681,223)	-12.5% Return on Equity	107.8%

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

145364 UNIVERSITY REHAB				Proprietary - Other	
UNIVERSITY REHAB		12/31/2021 365 Days Settled			
URBANA, IL 61802				CR Beds 243 POS Beds 0	
CHAMPAIGN				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	52.4%
Balance Sheet		Income Statement		Length of Stay	201.3
Current Assets	3,990,788	Total Charges	10,619,009	Average Wages	22.90
Fixed Assets	106,878	Contract Allowance	1,261,399	11.9%	Skilled Nursing 84.8%
Other Assets	0	Operating Revenue	9,357,610	88.1%	Ancillary Service 15.2%
Total Assets	4,097,666	Operating Expense	15,768,112	168.5%	Current Ratio 0.3
Current Liabilities	11,461,061	Operating Margin	-6,410,502	-68.5%	Days to Collect 138.5
Long Term Liabilities	728,000	Other Income	5,420,842	57.9%	Avg Payment Days 50.2
Total Equity	-8,091,395	Other Expense	0	0.0%	Depreciation Rate 707.3%
Total Liab. and Equity	4,097,666	Net Profit or Loss	(989,660)	-10.6%	Return on Equity 12.2%

145881 UPTOWN CARE AND REHABILITIATION				Proprietary - Other	
UPTOWN CARE AND REHABILITIATION		12/31/2021 186 Days Settled			
CHICAGO, IL 60640		6/28/2021 179 Days Settled		CR Beds 310 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	60.3%
Balance Sheet		Income Statement		Length of Stay	237.1
Current Assets	5,242,705	Total Charges	8,088,665	Average Wages	22.45
Fixed Assets	185,674	Contract Allowance	0	0.0%	Skilled Nursing 97.5%
Other Assets	0	Operating Revenue	8,088,665	100.0%	Ancillary Service 2.5%
Total Assets	5,428,379	Operating Expense	8,509,253	105.2%	Current Ratio 2.0
Current Liabilities	2,615,028	Operating Margin	-420,588	-5.2%	Days to Collect 112.1
Long Term Liabilities	0	Other Income	257,816	3.2%	Avg Payment Days 112.2
Total Equity	2,813,351	Other Expense	0	0.0%	Depreciation Rate 599.7%
Total Liab. and Equity	5,428,379	Net Profit or Loss	(162,772)	-2.0%	Return on Equity -5.8%

All Providers

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

145881 UPTOWN CARE AND REHABILITATION

Proprietary - Other

UPTOWN CARE AND REHABILITATION 12/31/2021 186 Days Settled

CHICAGO, IL 60640 6/28/2021 179 Days Settled CR Beds 310 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 61.2%

Length of Stay 244.9

Average Wages 22.45

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 0.9

Days to Collect 104.6

Avg Payment Days 69.9

Depreciation Rate 765.0%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 5,267,511 Total Charges 8,242,237

Fixed Assets 176,621 Contract Allowance 0

Other Assets 0 Operating Revenue 8,242,237

Total Assets 5,444,132 Operating Expense 8,633,465

Current Liabilities 5,650,838 Operating Margin -391,228

Long Term Liabilities 0 Other Income 184,522

Total Equity -206,706 Other Expense 0

Total Liab. and Equity 5,444,132 Net Profit or Loss (206,706)

145652 VALLEY HI NURSING HOME

Government - County

VALLEY HI NURSING HOME 11/30/2021 365 Days Settled

WOODSTOCK, IL 60098 CR Beds 128 POS Beds 0

MCHENRY

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 55.0%

Length of Stay 242.4

Average Wages 25.47

Skilled Nursing 89.2%

Ancillary Service 10.8%

Current Ratio 3.4

Days to Collect 56.2

Avg Payment Days 24.7

Depreciation Rate 3.3%

Return on Equity -10.3%

Balance Sheet

Income Statement

Current Assets 16,763,860 Total Charges 8,660,423

Fixed Assets 10,069,461 Contract Allowance 347,158

Other Assets 10,032,888 Operating Revenue 8,313,265

Total Assets 36,866,209 Operating Expense 12,127,904

Current Liabilities 4,960,033 Operating Margin -3,814,639

Long Term Liabilities 0 Other Income 532,193

Total Equity 31,906,176 Other Expense 0

Total Liab. and Equity 36,866,209 Net Profit or Loss (3,282,446)

All Providers

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SNF Profile Report - 2021

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

145903 VANDALIA REHAB & HEALTH CARE C

Proprietary - Corporation

VANDALIA REHAB & HEALTH CARE C 12/31/2021 365 Days Settled

VANDALIA, IL 62471

CR Beds 116 POS Beds 0

FAYETTE

Key Performance Ind.

NGS (IL)

Occupancy Rate 31.0%

Balance Sheet

Income Statement

Length of Stay 230.6

Current Assets 1,404,935

Total Charges 3,264,975

Average Wages 16.94

Fixed Assets 182,565

Contract Allowance 391,775

12.0% Skilled Nursing 11.2%

Other Assets 1,295,498

Operating Revenue 2,873,200

88.0% Ancillary Service 18.1%

Total Assets 2,882,998

Operating Expense 3,210,525

111.7% Current Ratio 1.1

Current Liabilities 1,328,947

Operating Margin -337,325

-11.7% Days to Collect 176.4

Long Term Liabilities 285,106

Other Income 772,835

26.9% Avg Payment Days 98.4

Total Equity 1,268,945

Other Expense 0

0.0% Depreciation Rate 98.0%

Total Liab. and Equity 2,882,998

Net Profit or Loss 435,510

15.2% Return on Equity 34.3%

146107 VI AT THE GLEN

Proprietary - Corporation

VI AT THE GLEN

12/31/2021 365 Days Settled

GLENVIEW, IL 60026

CR Beds 47 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 156.9

Current Assets 9,331,221

Total Charges 11,943,290

Average Wages 24.49

Fixed Assets 90,493,319

Contract Allowance 6,171,099

51.7% Skilled Nursing 54.8%

Other Assets 431,077

Operating Revenue 5,772,191

48.3% Ancillary Service 14.8%

Total Assets 100,255,617

Operating Expense 17,891,270

310.0% Current Ratio 1.1

Current Liabilities 8,872,327

Operating Margin -12,119,079

-210.0% Days to Collect 19.7

Long Term Liabilities 226,859,455

Other Income 28,255,733

489.5% Avg Payment Days 14.5

Total Equity -135,476,165

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 100,255,617

Net Profit or Loss 1,304,546

22.6% Return on Equity -1.0%

All Providers

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

146178 VICTORIAN VILLAGE HLTH & WELL

Nonprofit - Other

VICTORIAN VILLAGE HLTH & WELL

12/31/2021 365 Days Settled

HOMER GLEN, IL 60491

CR Beds 50 POS Beds 0

WILL

Key Performance Ind.

NGS (IL)

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 30.3

Current Assets 472,584

Total Charges 10,772,609

Average Wages 26.99

Fixed Assets 9,990,287

Contract Allowance 1,550,019

14.4% Skilled Nursing 67.1%

Other Assets 296,120

Operating Revenue 9,222,590

85.6% Ancillary Service 32.9%

Total Assets 10,758,991

Operating Expense 9,645,251

104.6% Current Ratio 0.6

Current Liabilities 807,795

Operating Margin -422,661

-4.6% Days to Collect 18.0

Long Term Liabilities 121,464

Other Income 19,220

0.2% Avg Payment Days 4.4

Total Equity 9,829,732

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 10,758,991

Net Profit or Loss (403,441)

-4.4% Return on Equity -4.1%

145779 VILLA AT PALOS HEIGHTS

Proprietary - Other

VILLA AT PALOS HEIGHTS

12/31/2021 365 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 111 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 69.9

Current Assets 2,810,469

Total Charges 13,523,823

Average Wages 26.74

Fixed Assets 411,072

Contract Allowance 2,109,228

15.6% Skilled Nursing 68.8%

Other Assets 0

Operating Revenue 11,414,595

84.4% Ancillary Service 31.2%

Total Assets 3,221,541

Operating Expense 11,653,178

102.1% Current Ratio 1.6

Current Liabilities 1,738,573

Operating Margin -238,583

-2.1% Days to Collect 77.7

Long Term Liabilities 2,228,601

Other Income 787,205

6.9% Avg Payment Days 54.5

Total Equity -745,633

Other Expense 0

0.0% Depreciation Rate 64.2%

Total Liab. and Equity 3,221,541

Net Profit or Loss 548,622

4.8% Return on Equity -73.6%

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

145671 VILLA AT SOUTH HOLLAND, THE

Proprietary - Other

VILLA AT SOUTH HOLLAND, THE 12/31/2021 365 Days Settled

SOUTH HOLLAND, IL 60473

CR Beds 171 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 92.6

Current Assets	3,991,051	Total Charges	16,180,795	Average Wages	26.10
Fixed Assets	360,945	Contract Allowance	3,226,201	19.9% Skilled Nursing	72.5%
Other Assets	8,553	Operating Revenue	12,954,594	80.1% Ancillary Service	27.5%
Total Assets	4,360,549	Operating Expense	14,436,218	111.4% Current Ratio	4.5
Current Liabilities	880,416	Operating Margin	-1,481,624	-11.4% Days to Collect	99.3
Long Term Liabilities	7,719,959	Other Income	2,819,719	21.8% Avg Payment Days	16.5
Total Equity	-4,239,826	Other Expense	0	0.0% Depreciation Rate	58.8%
Total Liab. and Equity	4,360,549	Net Profit or Loss	1,338,095	10.3% Return on Equity	-31.6%

145970 VILLA AT WINDSOR PARK

Proprietary - Other

VILLA AT WINDSOR PARK 12/31/2021 365 Days Settled

CHICAGO, IL 60649

CR Beds 240 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 167.8

Current Assets	7,999,203	Total Charges	17,279,370	Average Wages	24.53
Fixed Assets	329,281	Contract Allowance	27,346	0.2% Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	17,252,024	99.8% Ancillary Service	19.0%
Total Assets	8,328,484	Operating Expense	17,224,265	99.8% Current Ratio	2.1
Current Liabilities	3,787,613	Operating Margin	27,759	0.2% Days to Collect	148.8
Long Term Liabilities	3,925,087	Other Income	2,095,649	12.1% Avg Payment Days	20.3
Total Equity	615,784	Other Expense	0	0.0% Depreciation Rate	60.8%
Total Liab. and Equity	8,328,484	Net Profit or Loss	2,123,408	12.3% Return on Equity	344.8%

All Providers

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

145721 VILLA HEALTH CARE EAST					Nonprofit - Other	
VILLA HEALTH CARE EAST		12/31/2021 365 Days Settled				
SHERMAN, IL 62684				CR Beds 109	POS Beds 0	
SANGAMON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.0%	
Balance Sheet		Income Statement		Length of Stay	96.9	
Current Assets	1,617,891	Total Charges	9,985,465	Average Wages	22.15	
Fixed Assets	5,287,373	Contract Allowance	2,529,348	25.3% Skilled Nursing	72.8%	
Other Assets	218,583	Operating Revenue	7,456,117	74.7% Ancillary Service	27.2%	
Total Assets	7,123,847	Operating Expense	8,240,647	110.5% Current Ratio	0.7	
Current Liabilities	2,247,789	Operating Margin	-784,530	-10.5% Days to Collect	21.5	
Long Term Liabilities	8,400,045	Other Income	506,958	6.8% Avg Payment Days	50.0	
Total Equity	-3,523,987	Other Expense	0	0.0% Depreciation Rate	4.8%	
Total Liab. and Equity	7,123,847	Net Profit or Loss	(277,572)	-3.7% Return on Equity	7.9%	

145602 VILLAGE AT VICTORY LAKES, THE					Nonprofit - Other	
VILLAGE AT VICTORY LAKES, THE		6/30/2021 365 Days Settled				
LINDENHURST, IL 60046				CR Beds 120	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.5%	
Balance Sheet		Income Statement		Length of Stay	42.0	
Current Assets	2,115,573	Total Charges	21,999,238	Average Wages	23.93	
Fixed Assets	27,993,497	Contract Allowance	1,689,518	7.7% Skilled Nursing	46.4%	
Other Assets	0	Operating Revenue	20,309,720	92.3% Ancillary Service	12.7%	
Total Assets	30,109,070	Operating Expense	22,244,027	109.5% Current Ratio	0.1	
Current Liabilities	26,617,105	Operating Margin	-1,934,307	-9.5% Days to Collect	31.8	
Long Term Liabilities	163,671	Other Income	638,595	3.1% Avg Payment Days	436.6	
Total Equity	3,328,294	Other Expense	0	0.0% Depreciation Rate	6.9%	
Total Liab. and Equity	30,109,070	Net Profit or Loss	(1,295,712)	-6.4% Return on Equity	-38.9%	

All Providers

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SNF Profile Report - 2021

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

146019 WABASH CHRISTIAN RETIREMENT

Nonprofit - Other

WABASH CHRISTIAN RETIREMENT

6/30/2021 365 Days Settled

CARMI, IL 62821

CR Beds 156 POS Beds 0

WHITE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 60.8

Current Assets 3,450,867

Total Charges 15,923,746

Average Wages 19.32

Fixed Assets 1,601,241

Contract Allowance 5,102,350

32.0% Skilled Nursing 50.9%

Other Assets 6,717,093

Operating Revenue 10,821,396

68.0% Ancillary Service 48.3%

Total Assets 11,769,201

Operating Expense 13,223,104

122.2% Current Ratio 2.5

Current Liabilities 1,386,977

Operating Margin -2,401,708

-22.2% Days to Collect 31.5

Long Term Liabilities 837,359

Other Income 1,472,577

13.6% Avg Payment Days 12.7

Total Equity 9,544,865

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 11,769,201

Net Profit or Loss (929,131)

-8.6% Return on Equity -9.7%

146100 WALKER NURSING HOME

Proprietary - Corporation

WALKER NURSING HOME

9/30/2021 365 Days Settled

VIRGINIA, IL 62691

CR Beds 71 POS Beds 0

CASS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.7%

Balance Sheet

Income Statement

Length of Stay 616.4

Current Assets 1,052,025

Total Charges 1,898,778

Average Wages 20.75

Fixed Assets 434,220

Contract Allowance 0

0.0% Skilled Nursing 92.5%

Other Assets 0

Operating Revenue 1,898,778

100.0% Ancillary Service 7.5%

Total Assets 1,486,245

Operating Expense 2,488,826

131.1% Current Ratio 7.2

Current Liabilities 146,050

Operating Margin -590,048

-31.1% Days to Collect 102.1

Long Term Liabilities 339,358

Other Income 397,064

20.9% Avg Payment Days 18.0

Total Equity 1,000,837

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 1,486,245

Net Profit or Loss (192,984)

-10.2% Return on Equity -19.3%

All Providers

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

145336 WARREN BARR GOLD COAST

Proprietary - Other

WARREN BARR GOLD COAST

12/31/2021 365 Days Settled

CHICAGO, IL 60610

CR Beds 271 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 64.1%

Length of Stay 47.4

Average Wages 26.93

Skilled Nursing 73.6%

Ancillary Service 26.4%

Current Ratio 0.9

Days to Collect 55.5

Avg Payment Days 38.5

Depreciation Rate 39.2%

Return on Equity 42.1%

Balance Sheet

Income Statement

Current Assets	4,967,492	Total Charges	47,403,488
Fixed Assets	3,401,910	Contract Allowance	22,445,434
Other Assets	4,777,715	Operating Revenue	24,958,054
Total Assets	13,147,117	Operating Expense	28,257,732
Current Liabilities	5,675,962	Operating Margin	-3,299,678
Long Term Liabilities	8,767,627	Other Income	2,753,861
Total Equity	-1,296,472	Other Expense	0
Total Liab. and Equity	13,147,117	Net Profit or Loss	(545,817)

145931 WARREN BARR LIEBERMAN

Nonprofit - Other

WARREN BARR LIEBERMAN

6/30/2021 365 Days Settled

SKOKIE, IL 60076

12/31/2021 153 Days Settled

CR Beds 240 POS Beds 0

COOK

7/31/2021 31 Days Settled

NGS (IL)

Key Performance Ind.

Occupancy Rate 79.7%

Length of Stay 741.1

Average Wages 28.98

Skilled Nursing 95.0%

Ancillary Service 5.0%

Current Ratio 0.3

Days to Collect 3,278.0

Avg Payment Days 1,215.7

Depreciation Rate 0.0%

Return on Equity -27.4%

Balance Sheet

Income Statement

Current Assets	6,664,516	Total Charges	1,022,893
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,022,893
Total Assets	6,664,516	Operating Expense	2,059,737
Current Liabilities	25,899,672	Operating Margin	-1,036,844
Long Term Liabilities	972,649	Other Income	6,568,947
Total Equity	-20,207,805	Other Expense	0
Total Liab. and Equity	6,664,516	Net Profit or Loss	5,532,103

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

145931 WARREN BARR LIEBERMAN				Nonprofit - Other	
WARREN BARR LIEBERMAN		6/30/2021 365 Days Settled			
SKOKIE, IL 60076		12/31/2021 153 Days Settled		CR Beds 240 POS Beds 0	
COOK		7/31/2021 31 Days Settled		Key Performance Ind.	
NGS (IL)				Occupancy Rate	68.8%
Balance Sheet		Income Statement		Length of Stay	136.5
Current Assets	6,767,758	Total Charges	12,530,923	Average Wages	28.98
Fixed Assets	233,911	Contract Allowance	5,115,375	40.8% Skilled Nursing	85.1%
Other Assets	260,770	Operating Revenue	7,415,548	59.2% Ancillary Service	14.9%
Total Assets	7,262,439	Operating Expense	8,965,008	120.9% Current Ratio	1.4
Current Liabilities	4,729,093	Operating Margin	-1,549,460	-20.9% Days to Collect	471.0
Long Term Liabilities	2,977,642	Other Income	1,105,164	14.9% Avg Payment Days	90.9
Total Equity	-444,296	Other Expense	0	0.0% Depreciation Rate	295.7%
Total Liab. and Equity	7,262,439	Net Profit or Loss	(444,296)	-6.0% Return on Equity	100.0%

145931 WARREN BARR LIEBERMAN				Nonprofit - Other	
WARREN BARR LIEBERMAN		6/30/2021 365 Days Settled			
SKOKIE, IL 60076		12/31/2021 153 Days Settled		CR Beds 240 POS Beds 0	
COOK		7/31/2021 31 Days Settled		Key Performance Ind.	
NGS (IL)				Occupancy Rate	61.4%
Balance Sheet		Income Statement		Length of Stay	371.0
Current Assets	6,451,776	Total Charges	14,635,948	Average Wages	28.98
Fixed Assets	10,123,656	Contract Allowance	155,124	1.1% Skilled Nursing	93.2%
Other Assets	461,208	Operating Revenue	14,480,824	98.9% Ancillary Service	6.8%
Total Assets	17,036,640	Operating Expense	23,918,829	165.2% Current Ratio	0.2
Current Liabilities	34,631,487	Operating Margin	-9,438,005	-65.2% Days to Collect	215.4
Long Term Liabilities	8,145,061	Other Income	1,475,066	10.2% Avg Payment Days	34.0
Total Equity	-25,739,908	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	17,036,640	Net Profit or Loss	(7,962,939)	-55.0% Return on Equity	30.9%

All Providers

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

145875 WARREN BARR LINCOLN PARK

Proprietary - Other

WARREN BARR LINCOLN PARK 12/31/2021 365 Days Settled

CHICAGO, IL 60614

CR Beds 109 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 74.7

Current Assets	2,707,051	Total Charges	14,972,787	Average Wages	24.50
Fixed Assets	368,946	Contract Allowance	6,457,209	43.1%	Skilled Nursing 81.7%
Other Assets	739,014	Operating Revenue	8,515,578	56.9%	Ancillary Service 18.3%
Total Assets	3,815,011	Operating Expense	9,683,854	113.7%	Current Ratio 1.8
Current Liabilities	1,538,180	Operating Margin	-1,168,276	-13.7%	Days to Collect 71.9
Long Term Liabilities	4,430,070	Other Income	1,441,103	16.9%	Avg Payment Days 32.8
Total Equity	-2,153,239	Other Expense	0	0.0%	Depreciation Rate 118.0%
Total Liab. and Equity	3,815,011	Net Profit or Loss	272,827	3.2%	Return on Equity -12.7%

146028 WARREN BARR LINCOLNSHIRE

Proprietary - Other

WARREN BARR LINCOLNSHIRE 12/31/2021 365 Days Settled

LINCOLNSHIRE, IL 60069

CR Beds 144 POS Beds 0

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 67.5

Current Assets	7,119,717	Total Charges	26,261,296	Average Wages	26.67
Fixed Assets	720,142	Contract Allowance	11,626,406	44.3%	Skilled Nursing 81.0%
Other Assets	0	Operating Revenue	14,634,890	55.7%	Ancillary Service 19.0%
Total Assets	7,839,859	Operating Expense	15,053,605	102.9%	Current Ratio 0.6
Current Liabilities	12,078,572	Operating Margin	-418,715	-2.9%	Days to Collect 59.3
Long Term Liabilities	964,966	Other Income	389,784	2.7%	Avg Payment Days 37.8
Total Equity	-5,203,679	Other Expense	0	0.0%	Depreciation Rate 55.3%
Total Liab. and Equity	7,839,859	Net Profit or Loss	(28,931)	-0.2%	Return on Equity 0.6%

All Providers

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SNF Profile Report - 2021

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

145923 WARREN BARR NORTH SHORE					Proprietary - Other	
WARREN BARR NORTH SHORE		12/31/2021 365 Days Settled				
HIGHLAND PARK, IL 60035		CR Beds 215 POS Beds 0				
LAKE		Key Performanace Ind.				
CGS (OHIO)		Occupancy Rate		61.2%		
Balance Sheet		Income Statement		Length of Stay 74.6		
Current Assets	2,678,717	Total Charges	27,459,040	Average Wages	27.98	
Fixed Assets	2,136,126	Contract Allowance	11,332,106	41.3% Skilled Nursing	79.9%	
Other Assets	2,398,518	Operating Revenue	16,126,934	58.7% Ancillary Service	20.1%	
Total Assets	7,213,361	Operating Expense	17,839,484	110.6% Current Ratio	0.5	
Current Liabilities	5,344,996	Operating Margin	-1,712,550	-10.6% Days to Collect	50.4	
Long Term Liabilities	1,998,266	Other Income	1,432,300	8.9% Avg Payment Days	37.1	
Total Equity	-129,901	Other Expense	0	0.0% Depreciation Rate	44.5%	
Total Liab. and Equity	7,213,361	Net Profit or Loss	(280,250)	-1.7% Return on Equity	215.7%	

145899 WARREN BARR ORLAND PARK					Proprietary - Corporation	
WARREN BARR ORLAND PARK		12/31/2021 214 Days Settled				
ORLAND PARK, IL 60462		5/31/2021 151 Days Settled				
COOK		CR Beds 275 POS Beds 0				
NGS (IL)		Key Performanace Ind.				
		Occupancy Rate		36.6%		
Balance Sheet		Income Statement		Length of Stay 128.7		
Current Assets	5,586,329	Total Charges	8,680,038	Average Wages	31.12	
Fixed Assets	1,469,700	Contract Allowance	3,642,032	42.0% Skilled Nursing	75.3%	
Other Assets	0	Operating Revenue	5,038,006	58.0% Ancillary Service	24.7%	
Total Assets	7,056,029	Operating Expense	7,528,121	149.4% Current Ratio	0.3	
Current Liabilities	21,082,093	Operating Margin	-2,490,115	-49.4% Days to Collect	447.1	
Long Term Liabilities	2,901,927	Other Income	473,229	9.4% Avg Payment Days	218.9	
Total Equity	-16,927,991	Other Expense	0	0.0% Depreciation Rate	31.0%	
Total Liab. and Equity	7,056,029	Net Profit or Loss	(2,016,886)	-40.0% Return on Equity	11.9%	

All Providers

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SNF Profile Report - 2021

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

145899 WARREN BARR ORLAND PARK

Proprietary - Other

WARREN BARR ORLAND PARK 12/31/2021 214 Days Settled

ORLAND PARK, IL 60462 5/31/2021 151 Days Settled CR Beds 275 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 42.4%

Length of Stay 74.7

Average Wages 31.12

Skilled Nursing 78.3%

Ancillary Service 21.7%

Current Ratio 1.3

Days to Collect 253.4

Avg Payment Days 54.8

Depreciation Rate 793.9%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 5,835,500 Total Charges 15,552,843

Fixed Assets 107,894 Contract Allowance 7,304,561

Other Assets 363,736 Operating Revenue 8,248,282

Total Assets 6,307,130 Operating Expense 8,727,307

Current Liabilities 4,403,477 Operating Margin -479,025

Long Term Liabilities 1,362,708 Other Income 1,019,970

Total Equity 540,945 Other Expense 0

Total Liab. and Equity 6,307,130 Net Profit or Loss 540,945

145632 WARREN BARR SOUTH LOOP

Proprietary - Other

WARREN BARR SOUTH LOOP 12/31/2021 365 Days Settled

CHICAGO, IL 60616 CR Beds 210 POS Beds 0

COOK

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 58.5%

Length of Stay 50.8

Average Wages 25.83

Skilled Nursing 78.2%

Ancillary Service 21.8%

Current Ratio 1.2

Days to Collect 82.7

Avg Payment Days 39.6

Depreciation Rate 134.3%

Return on Equity 387.4%

Balance Sheet

Income Statement

Current Assets 5,158,122 Total Charges 26,754,146

Fixed Assets 1,041,284 Contract Allowance 9,638,599

Other Assets 4,023,529 Operating Revenue 17,115,547

Total Assets 10,222,935 Operating Expense 21,807,344

Current Liabilities 4,287,394 Operating Margin -4,691,797

Long Term Liabilities 6,428,025 Other Income 2,783,864

Total Equity -492,484 Other Expense 0

Total Liab. and Equity 10,222,935 Net Profit or Loss (1,907,933)

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SNF Profile Report - 2021

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

145806 WARREN PARK HEALTH & LIVING CTR

Proprietary - Other

WARREN PARK HEALTH & LIVING CTR 12/31/2021 365 Days Settled

CHICAGO, IL 60645

CR Beds 127 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 587.0

Current Assets	3,579,123	Total Charges	13,144,297	Average Wages	22.34
Fixed Assets	1,021,722	Contract Allowance	3,837,530	29.2%	Skilled Nursing 81.4%
Other Assets	36,470	Operating Revenue	9,306,767	70.8%	Ancillary Service 18.6%
Total Assets	4,637,315	Operating Expense	9,821,824	105.5%	Current Ratio 3.4
Current Liabilities	1,064,090	Operating Margin	-515,057	-5.5%	Days to Collect 83.6
Long Term Liabilities	0	Other Income	1,128,041	12.1%	Avg Payment Days 26.0
Total Equity	3,573,225	Other Expense	0	0.0%	Depreciation Rate 42.8%
Total Liab. and Equity	4,637,315	Net Profit or Loss	612,984	6.6%	Return on Equity 17.2%

145000 WASHINGTON SENIOR LIVING

Proprietary - Other

WASHINGTON SENIOR LIVING 12/31/2021 365 Days Settled

WASHINGTON, IL 61571

CR Beds 122 POS Beds 0

TAZEWELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 188.2

Current Assets	3,267,213	Total Charges	9,134,097	Average Wages	22.59
Fixed Assets	136,760	Contract Allowance	2,069,186	22.7%	Skilled Nursing 88.2%
Other Assets	144,334	Operating Revenue	7,064,911	77.3%	Ancillary Service 11.8%
Total Assets	3,548,307	Operating Expense	8,433,039	119.4%	Current Ratio 1.7
Current Liabilities	1,960,251	Operating Margin	-1,368,128	-19.4%	Days to Collect 60.0
Long Term Liabilities	0	Other Income	2,776,113	39.3%	Avg Payment Days 41.1
Total Equity	1,588,056	Other Expense	0	0.0%	Depreciation Rate 369.3%
Total Liab. and Equity	3,548,307	Net Profit or Loss	1,407,985	19.9%	Return on Equity 88.7%

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SNF Profile Report - 2021

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

145659 WATERFORD CARE CENTER, THE

Proprietary - Other

WATERFORD CARE CENTER, THE

12/31/2021 365 Days Settled

CHICAGO, IL 60626

CR Beds 141 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 92.1%

Length of Stay 526.8

Average Wages 21.45

29.3% Skilled Nursing 81.6%

70.7% Ancillary Service 18.4%

98.4% Current Ratio 3.2

1.6% Days to Collect 59.3

17.1% Avg Payment Days 26.7

0.0% Depreciation Rate 356.0%

18.6% Return on Equity 52.8%

Balance Sheet

Income Statement

Current Assets 4,873,379

Total Charges 16,728,362

Fixed Assets 224,363

Contract Allowance 4,894,130

Other Assets 577,049

Operating Revenue 11,834,232

Total Assets 5,674,791

Operating Expense 11,649,240

Current Liabilities 1,499,763

Operating Margin 184,992

Long Term Liabilities 0

Other Income 2,019,081

Total Equity 4,175,028

Other Expense 0

Total Liab. and Equity 5,674,791

Net Profit or Loss 2,204,073

145939 WATERFRONT TERRACE

Proprietary - Corporation

WATERFRONT TERRACE

12/31/2021 365 Days Settled

CHICAGO, IL 60649

CR Beds 118 POS Beds 0

COOK

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 91.0%

Length of Stay 168.9

Average Wages 10.15

0.0% Skilled Nursing 100.0%

100.0% Ancillary Service 0.0%

80.5% Current Ratio 1.7

19.5% Days to Collect 149.0

0.0% Avg Payment Days 189.3

0.0% Depreciation Rate 18.8%

19.5% Return on Equity 37.4%

Balance Sheet

Income Statement

Current Assets 7,440,803

Total Charges 10,486,048

Fixed Assets 2,345,375

Contract Allowance 0

Other Assets 62,678

Operating Revenue 10,486,048

Total Assets 9,848,856

Operating Expense 8,439,497

Current Liabilities 4,376,625

Operating Margin 2,046,551

Long Term Liabilities 0

Other Income 0

Total Equity 5,472,231

Other Expense 0

Total Liab. and Equity 9,848,856

Net Profit or Loss 2,046,551

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SNF Profile Report - 2021

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

145389 WATSEKA REHAB & HLTH CARE CTR

Proprietary - Corporation

WATSEKA REHAB & HLTH CARE CTR 12/31/2021 365 Days Settled

WATSEKA, IL 60970

CR Beds 123 POS Beds 0

IROQUOIS

Key Performance Ind.

NGS (IL)

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 312.6

Current Assets 3,312,578

Total Charges 5,449,571

Average Wages 17.89

Fixed Assets 162,712

Contract Allowance 1,133,432

20.8% Skilled Nursing 87.4%

Other Assets 1,387,986

Operating Revenue 4,316,139

79.2% Ancillary Service 12.6%

Total Assets 4,863,276

Operating Expense 4,921,041

114.0% Current Ratio 1.3

Current Liabilities 2,497,462

Operating Margin -604,902

-14.0% Days to Collect 179.6

Long Term Liabilities 775,000

Other Income 751,944

17.4% Avg Payment Days 84.3

Total Equity 1,590,814

Other Expense 0

0.0% Depreciation Rate 239.9%

Total Liab. and Equity 4,863,276

Net Profit or Loss 147,042

3.4% Return on Equity 9.2%

145887 WAUCONDA CARE

Proprietary - Corporation

WAUCONDA CARE 12/31/2021 365 Days Settled

WAUCONDA, IL 60084

CR Beds 125 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 37.5

Current Assets 3,516,871

Total Charges 12,261,631

Average Wages 23.91

Fixed Assets 51,394

Contract Allowance 0

0.0% Skilled Nursing 96.6%

Other Assets 10,873

Operating Revenue 12,261,631

100.0% Ancillary Service 0.0%

Total Assets 3,579,138

Operating Expense 13,433,713

109.6% Current Ratio 1.3

Current Liabilities 2,620,972

Operating Margin -1,172,082

-9.6% Days to Collect 68.0

Long Term Liabilities 4,047,762

Other Income 0

0.0% Avg Payment Days 71.2

Total Equity -3,089,596

Other Expense 0

0.0% Depreciation Rate 111.9%

Total Liab. and Equity 3,579,138

Net Profit or Loss (1,172,082)

-9.6% Return on Equity 37.9%

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SNF Profile Report - 2021

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

145429 WENTWORTH REHAB & HCC

Proprietary - Corporation

WENTWORTH REHAB & HCC

12/31/2021 365 Days Settled

CHICAGO, IL 60621

CR Beds 300 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 184.6

Current Assets 2,055,953

Total Charges 11,582,231

Average Wages 23.80

Fixed Assets 436,124

Contract Allowance 132,428

1.1% Skilled Nursing 96.5%

Other Assets 0

Operating Revenue 11,449,803

98.9% Ancillary Service 3.5%

Total Assets 2,492,077

Operating Expense 14,340,652

125.2% Current Ratio 0.1

Current Liabilities 13,791,040

Operating Margin -2,890,849

-25.2% Days to Collect 60.6

Long Term Liabilities 0

Other Income 2,705,526

23.6% Avg Payment Days 34.8

Total Equity -11,298,963

Other Expense 0

0.0% Depreciation Rate 65.3%

Total Liab. and Equity 2,492,077

Net Profit or Loss (185,323)

-1.6% Return on Equity 1.6%

145591 WESLEY PLACE

Nonprofit - Other

WESLEY PLACE

12/31/2021 365 Days Settled

CHICAGO, IL 60640

CR Beds 108 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 144.1

Current Assets 2,082,551

Total Charges 10,441,663

Average Wages 22.24

Fixed Assets 7,334,283

Contract Allowance 1,369,365

13.1% Skilled Nursing 82.6%

Other Assets 69,863

Operating Revenue 9,072,298

86.9% Ancillary Service 17.4%

Total Assets 9,486,697

Operating Expense 9,872,250

108.8% Current Ratio 0.4

Current Liabilities 4,778,510

Operating Margin -799,952

-8.8% Days to Collect 51.3

Long Term Liabilities 3,455,380

Other Income 3,153,036

34.8% Avg Payment Days 38.7

Total Equity 1,252,807

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 9,486,697

Net Profit or Loss 2,353,084

25.9% Return on Equity 187.8%

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

146047 WESLEY VILLAGE				Nonprofit - Other	
WESLEY VILLAGE		12/31/2021 365 Days Settled			
MACOMB, IL 61455				CR Beds 73	POS Beds 0
MCDONOUGH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	118.9
Current Assets	3,123,689	Total Charges	5,204,106	Average Wages	20.21
Fixed Assets	6,749,285	Contract Allowance	58,402	1.1%	Skilled Nursing 86.5%
Other Assets	1,601,419	Operating Revenue	5,145,704	98.9%	Ancillary Service 6.8%
Total Assets	11,474,393	Operating Expense	9,559,281	185.8%	Current Ratio 2.2
Current Liabilities	1,447,241	Operating Margin	-4,413,577	-85.8%	Days to Collect 80.9
Long Term Liabilities	5,327,920	Other Income	3,814,141	74.1%	Avg Payment Days 28.3
Total Equity	4,699,232	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	11,474,393	Net Profit or Loss	(599,436)	-11.6%	Return on Equity -12.8%

145333 WEST SUBURBAN NURSING & REHAB CENTER				Proprietary - Corporation	
WEST SUBURBAN NURSING & REHAB CENTER		12/31/2021 365 Days Settled			
BLOOMINGDALE, IL 60108				CR Beds 259	POS Beds 0
DUPAGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	182.5
Current Assets	-1,363,364	Total Charges	19,906,691	Average Wages	24.93
Fixed Assets	1,762,635	Contract Allowance	2,267,844	11.4%	Skilled Nursing 85.6%
Other Assets	0	Operating Revenue	17,638,847	88.6%	Ancillary Service 14.4%
Total Assets	399,271	Operating Expense	21,057,122	119.4%	Current Ratio (0.6)
Current Liabilities	2,446,730	Operating Margin	-3,418,275	-19.4%	Days to Collect (21.2)
Long Term Liabilities	0	Other Income	733,594	4.2%	Avg Payment Days 42.2
Total Equity	-2,047,459	Other Expense	0	0.0%	Depreciation Rate 89.5%
Total Liab. and Equity	399,271	Net Profit or Loss	(2,684,681)	-15.2%	Return on Equity 131.1%

All Providers

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

145026 WESTMINSTER PLACE					Nonprofit - Other	
WESTMINSTER PLACE		3/31/2021 365 Days Settled				
EVANSTON, IL 60201				CR Beds 204	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.3%	
Balance Sheet		Income Statement		Length of Stay	146.4	
Current Assets	23,649,279	Total Charges	23,963,695	Average Wages	26.05	
Fixed Assets	87,031,116	Contract Allowance	1,573,625	6.6%	Skilled Nursing	37.7%
Other Assets	57,201,628	Operating Revenue	22,390,070	93.4%	Ancillary Service	8.7%
Total Assets	167,882,023	Operating Expense	23,022,361	102.8%	Current Ratio	0.5
Current Liabilities	50,337,453	Operating Margin	-632,291	-2.8%	Days to Collect	16.0
Long Term Liabilities	89,302,242	Other Income	32,655,996	145.9%	Avg Payment Days	142.8
Total Equity	28,242,328	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	167,882,023	Net Profit or Loss	6,087,043	27.2%	Return on Equity	21.6%

145400 WESTMINSTER VILLAGE					Nonprofit - Other	
WESTMINSTER VILLAGE		6/30/2021 365 Days Settled				
BLOOMINGTON, IL 61701				CR Beds 168	POS Beds 0	
MCLEAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.9%	
Balance Sheet		Income Statement		Length of Stay	233.2	
Current Assets	2,745,211	Total Charges	17,381,270	Average Wages	25.17	
Fixed Assets	79,934,337	Contract Allowance	566,083	3.3%	Skilled Nursing	38.0%
Other Assets	18,864,200	Operating Revenue	16,815,187	96.7%	Ancillary Service	9.2%
Total Assets	101,543,748	Operating Expense	24,085,753	143.2%	Current Ratio	0.4
Current Liabilities	6,372,305	Operating Margin	-7,270,566	-43.2%	Days to Collect	14.5
Long Term Liabilities	82,182,903	Other Income	6,725,218	40.0%	Avg Payment Days	16.9
Total Equity	12,988,540	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	101,543,748	Net Profit or Loss	(609,738)	-3.6%	Return on Equity	-4.7%

All Providers

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SNF Profile Report - 2021

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

145338 WESTMONT MANOR HLTH & RHB

Proprietary - Other

WESTMONT MANOR HLTH & RHB 12/31/2021 365 Days Settled

WESTMONT, IL 60559

CR Beds 155 POS Beds 0

DUPAGE

Novitas MD

Key Performance Ind.

Occupancy Rate 38.1%

Length of Stay 167.2

Average Wages 28.24

10.6% Skilled Nursing 66.4%

89.4% Ancillary Service 33.6%

143.3% Current Ratio 0.4

-43.3% Days to Collect 148.8

17.7% Avg Payment Days 21.7

0.0% Depreciation Rate 172.0%

-25.6% Return on Equity 47.3%

Balance Sheet

Income Statement

Current Assets 2,872,660 Total Charges 7,187,906

Fixed Assets 165,173 Contract Allowance 762,467

Other Assets 0 Operating Revenue 6,425,439

Total Assets 3,037,833 Operating Expense 9,210,591

Current Liabilities 6,516,190 Operating Margin -2,785,152

Long Term Liabilities 0 Other Income 1,138,225

Total Equity -3,478,357 Other Expense 0

Total Liab. and Equity 3,037,833 Net Profit or Loss (1,646,927)

145664 WESTSIDE REHAB & CARE CENTER

Proprietary - Corporation

WESTSIDE REHAB & CARE CENTER 12/31/2021 365 Days Settled

WEST FRANKFORT, IL 62896

CR Beds 96 POS Beds 0

FRANKLIN

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 25.6%

Length of Stay 280.4

Average Wages 16.82

8.1% Skilled Nursing 88.3%

91.9% Ancillary Service 11.7%

95.5% Current Ratio 0.7

4.5% Days to Collect 117.0

20.0% Avg Payment Days 79.6

0.0% Depreciation Rate 82.3%

24.5% Return on Equity 98.0%

Balance Sheet

Income Statement

Current Assets 1,192,137 Total Charges 3,404,446

Fixed Assets 257,911 Contract Allowance 276,429

Other Assets 1,076,892 Operating Revenue 3,128,017

Total Assets 2,526,940 Operating Expense 2,987,291

Current Liabilities 1,679,562 Operating Margin 140,726

Long Term Liabilities 65,000 Other Income 625,796

Total Equity 782,378 Other Expense 0

Total Liab. and Equity 2,526,940 Net Profit or Loss 766,522

All Providers

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SNF Profile Report - 2021

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

146149 WESTWOOD MANOR, THE				Proprietary - Corporation	
WESTWOOD MANOR, THE		12/31/2021 365 Days Settled			
CHICAGO, IL 60645		CR Beds 115 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,162,790	Total Charges	5,534,979	Average Wages	95.1
Fixed Assets	1,311,256	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	21,477	Operating Revenue	5,534,979	100.0%	Ancillary Service
Total Assets	3,495,523	Operating Expense	5,196,055	93.9%	Current Ratio
Current Liabilities	934,718	Operating Margin	338,924	6.1%	Days to Collect
Long Term Liabilities	535,774	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,025,031	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,495,523	Net Profit or Loss	338,924	6.1%	Return on Equity

145715 WHEATON VILLAGE NRSG & RHB CTR				Proprietary - Corporation	
WHEATON VILLAGE NRSG & RHB CTR		12/31/2021 365 Days Settled			
WHEATON, IL 60187		CR Beds 123 POS Beds 0			
DUPAGE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,672,697	Total Charges	9,855,250	Average Wages	950.0
Fixed Assets	98,255	Contract Allowance	-31,670	-0.3%	Skilled Nursing
Other Assets	250,869	Operating Revenue	9,886,920	100.3%	Ancillary Service
Total Assets	4,021,821	Operating Expense	9,219,272	93.2%	Current Ratio
Current Liabilities	1,899,292	Operating Margin	667,648	6.8%	Days to Collect
Long Term Liabilities	0	Other Income	2,417,028	24.4%	Avg Payment Days
Total Equity	2,122,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,021,821	Net Profit or Loss	3,084,676	31.2%	Return on Equity

All Providers

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SNF Profile Report - 2021

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

145519 WHITE HALL NURSING & REHAB CENTER

Proprietary - Other

WHITE HALL NURSING & REHAB CENTER 12/31/2021 365 Days Settled

WHITE HALL, IL 62092

CR Beds 119 POS Beds 0

GREENE

Key Performance Ind.

WPS - ILLINOIS

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 233.6

Current Assets 561,106

Total Charges 7,902,854

Average Wages 22.48

Fixed Assets 2,865,929

Contract Allowance 552,464

7.0% Skilled Nursing 78.8%

Other Assets -4,771

Operating Revenue 7,350,390

93.0% Ancillary Service 21.2%

Total Assets 3,422,264

Operating Expense 9,317,832

126.8% Current Ratio 0.4

Current Liabilities 1,259,376

Operating Margin -1,967,442

-26.8% Days to Collect 25.8

Long Term Liabilities 0

Other Income 462,907

6.3% Avg Payment Days 29.4

Total Equity 2,162,888

Other Expense 0

0.0% Depreciation Rate 28.0%

Total Liab. and Equity 3,422,264

Net Profit or Loss (1,504,535)

-20.5% Return on Equity -69.6%

145517 WHITE OAK REHABILITATION & HCC

Proprietary - Corporation

WHITE OAK REHABILITATION & HCC 12/31/2021 365 Days Settled

MOUNT VERNON, IL 62864

CR Beds 65 POS Beds 0

JEFFERSON

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 46.3%

Current Assets 1,597,876

Total Charges 3,281,196

Length of Stay 148.4

Fixed Assets 73,231

Contract Allowance 212

Average Wages 18.48

Other Assets 980,184

Operating Revenue 3,280,984

0.0% Skilled Nursing 68.0%

Total Assets 2,651,291

Operating Expense 4,477,452

100.0% Ancillary Service 32.0%

Current Liabilities 1,636,815

Operating Margin -1,196,468

136.5% Current Ratio 1.0

Long Term Liabilities 2,000,000

Other Income 306,152

-36.5% Days to Collect 167.6

Total Equity -985,524

Other Expense 0

9.3% Avg Payment Days 100.0

Total Liab. and Equity 2,651,291

Net Profit or Loss (890,316)

0.0% Depreciation Rate 257.6%

-27.1% Return on Equity 90.3%

All Providers

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

145706 WHITEHALL NORTH, THE					Proprietary - Other	
WHITEHALL NORTH, THE		12/31/2021 365 Days Settled				
DEERFIELD, IL 60015				CR Beds 190	POS Beds 0	
LAKE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.1%	
Balance Sheet		Income Statement		Length of Stay	34.8	
Current Assets	5,336,618	Total Charges	32,396,110	Average Wages	25.24	
Fixed Assets	1,092,934	Contract Allowance	9,478,322	29.3%	Skilled Nursing 69.6%	
Other Assets	9,642,324	Operating Revenue	22,917,788	70.7%	Ancillary Service 30.4%	
Total Assets	16,071,876	Operating Expense	23,244,740	101.4%	Current Ratio 0.5	
Current Liabilities	11,416,723	Operating Margin	-326,952	-1.4%	Days to Collect 72.5	
Long Term Liabilities	25,373	Other Income	654,384	2.9%	Avg Payment Days 52.5	
Total Equity	4,629,780	Other Expense	0	0.0%	Depreciation Rate 19.5%	
Total Liab. and Equity	16,071,876	Net Profit or Loss	327,432	1.4%	Return on Equity 7.1%	

145712 WILLOW CREST NURSING PAVILION					Proprietary - Corporation	
WILLOW CREST NURSING PAVILION		12/31/2021 365 Days Settled				
SANDWICH, IL 60548				CR Beds 116	POS Beds 0	
DEKALB		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.2%	
Balance Sheet		Income Statement		Length of Stay	168.9	
Current Assets	5,168,851	Total Charges	10,263,482	Average Wages	25.97	
Fixed Assets	263,112	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	40,467	Operating Revenue	10,263,482	100.0%	Ancillary Service 0.0%	
Total Assets	5,472,430	Operating Expense	8,030,911	78.2%	Current Ratio 2.7	
Current Liabilities	1,918,834	Operating Margin	2,232,571	21.8%	Days to Collect 164.6	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 35.8	
Total Equity	3,553,596	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	5,472,430	Net Profit or Loss	2,232,571	21.8%	Return on Equity 62.8%	

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

146040 WILLOW ROSE REHAB & HEALTH

Proprietary - Corporation

WILLOW ROSE REHAB & HEALTH 12/31/2021 365 Days Settled

JERSEYVILLE, IL 62052

CR Beds 98 POS Beds 0

JERSEY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.2%

Balance Sheet

Income Statement

Length of Stay 233.3

Current Assets 1,944,682

Total Charges 3,154,991

Average Wages 17.66

Fixed Assets 1,275,856

Contract Allowance 265,275

8.4% Skilled Nursing 88.1%

Other Assets 25,480

Operating Revenue 2,889,716

91.6% Ancillary Service 11.9%

Total Assets 3,246,018

Operating Expense 3,537,846

122.4% Current Ratio 2.7

Current Liabilities 712,266

Operating Margin -648,130

-22.4% Days to Collect 152.0

Long Term Liabilities 450,000

Other Income 819,253

28.4% Avg Payment Days 61.9

Total Equity 2,083,752

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 3,246,018

Net Profit or Loss 171,123

5.9% Return on Equity 8.2%

146101 WILLOWS HEALTH CENTER

Nonprofit - Other

WILLOWS HEALTH CENTER 6/30/2021 365 Days Settled

ROCKFORD, IL 61103

CR Beds 127 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 109.6

Current Assets -300,268

Total Charges 11,609,470

Average Wages 24.46

Fixed Assets 4,822,278

Contract Allowance 1,246,879

10.7% Skilled Nursing 5.8%

Other Assets 710

Operating Revenue 10,362,591

89.3% Ancillary Service 10.7%

Total Assets 4,522,720

Operating Expense 11,380,273

109.8% Current Ratio (0.2)

Current Liabilities 1,236,008

Operating Margin -1,017,682

-9.8% Days to Collect 15.1

Long Term Liabilities 0

Other Income 119,147

1.1% Avg Payment Days 39.6

Total Equity 3,286,712

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 4,522,720

Net Profit or Loss (898,535)

-8.7% Return on Equity -27.3%

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

145556 WINNING WHEELS					Nonprofit - Other	
WINNING WHEELS		6/30/2021 365 Days Settled				
PROPHETSTOWN, IL 61277				CR Beds 88	POS Beds 0	
WHITESIDE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	643.6	
Current Assets	2,897,354	Total Charges	7,431,075	Average Wages	26.76	
Fixed Assets	6,895,634	Contract Allowance	0	0.0%	Skilled Nursing	80.7%
Other Assets	613,752	Operating Revenue	7,431,075	100.0%	Ancillary Service	1.2%
Total Assets	10,406,740	Operating Expense	8,448,158	113.7%	Current Ratio	3.6
Current Liabilities	802,246	Operating Margin	-1,017,083	-13.7%	Days to Collect	12.2
Long Term Liabilities	4,874,344	Other Income	2,831,166	38.1%	Avg Payment Days	28.0
Total Equity	4,730,150	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	10,406,740	Net Profit or Loss	1,814,083	24.4%	Return on Equity	38.4%

145792 WOODBRIDGE NURSING PAVILION					Proprietary - Corporation	
WOODBRIDGE NURSING PAVILION		12/31/2021 365 Days Settled				
CHICAGO, IL 60647				CR Beds 222	POS Beds 0	
COOK		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	236.9	
Current Assets	15,322,844	Total Charges	22,137,927	Average Wages	24.61	
Fixed Assets	896,585	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	60,736	Operating Revenue	22,137,927	100.0%	Ancillary Service	0.0%
Total Assets	16,280,165	Operating Expense	15,432,119	69.7%	Current Ratio	9.5
Current Liabilities	1,608,354	Operating Margin	6,705,808	30.3%	Days to Collect	192.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.0
Total Equity	14,671,811	Other Expense	0	0.0%	Depreciation Rate	44.0%
Total Liab. and Equity	16,280,165	Net Profit or Loss	6,705,808	30.3%	Return on Equity	45.7%

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

145213 WYNSCAPE HEALTH & REHAB

Proprietary - Partnership

WYNSCAPE HEALTH & REHAB

12/31/2021 365 Days Settled

WHEATON, IL 60187

CR Beds 286 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 34.9%

Balance Sheet

Income Statement

Length of Stay 544.5

Current Assets 68,363,531

Total Charges 26,905,538

Average Wages 22.33

Fixed Assets 11,571,515

Contract Allowance 4,613,738

17.1% Skilled Nursing 22.7%

Other Assets 1,768,500

Operating Revenue 22,291,800

82.9% Ancillary Service 4.7%

Total Assets 81,703,546

Operating Expense 24,558,383

110.2% Current Ratio 24.2

Current Liabilities 2,826,664

Operating Margin -2,266,583

-10.2% Days to Collect 958.6

Long Term Liabilities 62,729,037

Other Income 9,823,966

44.1% Avg Payment Days 20.2

Total Equity 16,147,845

Other Expense 0

0.0% Depreciation Rate 29.0%

Total Liab. and Equity 81,703,546

Net Profit or Loss 7,557,383

33.9% Return on Equity 46.8%

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