

# SNF Profile Report - 2021

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

<b>365587 ABBYSHIRE PLACE SKILLED NSG &amp; REHAB CTR</b>				Proprietary - Corporation	
ABBYSHIRE PLACE SKILLED NSG & REHAB CTR		12/31/2021 365 Days Settled			
BIDWELL, OH 45614				CR Beds 95	POS Beds 0
GALLIA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	71.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	169.4
Current Assets	1,274,757	Total Charges	8,630,385	Average Wages	19.24
Fixed Assets	126,577	Contract Allowance	1,862,294	21.6%	Skilled Nursing 70.4%
Other Assets	4,666,346	Operating Revenue	6,768,091	78.4%	Ancillary Service 29.6%
Total Assets	6,067,680	Operating Expense	6,370,792	94.1%	Current Ratio 2.4
Current Liabilities	538,773	Operating Margin	397,299	5.9%	Days to Collect 64.0
Long Term Liabilities	0	Other Income	782,419	11.6%	Avg Payment Days 23.8
Total Equity	5,528,907	Other Expense	0	0.0%	Depreciation Rate 137.0%
Total Liab. and Equity	6,067,680	Net Profit or Loss	1,179,718	17.4%	Return on Equity 21.3%

<b>366123 ACCORD CARE COMMUNITY ORRVILLE LLC</b>				Proprietary - Corporation	
ACCORD CARE COMMUNITY ORRVILLE LLC		12/31/2021 365 Days Settled			
ORRVILLE, OH 44667				CR Beds 88	POS Beds 0
WAYNE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	56.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	97.1
Current Assets	1,481,565	Total Charges	5,261,490	Average Wages	19.81
Fixed Assets	200,350	Contract Allowance	173,343	3.3%	Skilled Nursing 70.1%
Other Assets	95,984	Operating Revenue	5,088,147	96.7%	Ancillary Service 29.9%
Total Assets	1,777,899	Operating Expense	5,098,197	100.2%	Current Ratio 1.2
Current Liabilities	1,193,796	Operating Margin	-10,050	-0.2%	Days to Collect 92.5
Long Term Liabilities	0	Other Income	643,911	12.7%	Avg Payment Days 51.1
Total Equity	584,103	Other Expense	0	0.0%	Depreciation Rate 252.8%
Total Liab. and Equity	1,777,899	Net Profit or Loss	633,861	12.5%	Return on Equity 108.5%

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<b>366143 ADAMS COUNTY MANOR</b>				Proprietary - Corporation	
ADAMS COUNTY MANOR		12/31/2021 365 Days Settled			
WEST UNION, OH 45693		CR Beds 74    POS Beds 0			
ADAMS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				143.9	
Current Assets	2,630,194	Total Charges	7,200,405	Average Wages	
				22.12	
Fixed Assets	37,609	Contract Allowance	-386,101	Skilled Nursing	
			-5.4%	82.9%	
Other Assets	7,372	Operating Revenue	7,586,506	Ancillary Service	
			105.4%	17.1%	
Total Assets	2,675,175	Operating Expense	7,523,605	Current Ratio	
			99.2%	3.0	
Current Liabilities	871,242	Operating Margin	62,901	Days to Collect	
			0.8%	78.8	
Long Term Liabilities	0	Other Income	246,272	Avg Payment Days	
			3.2%	20.7	
Total Equity	1,803,933	Other Expense	0	Depreciation Rate	
			0.0%	480.8%	
Total Liab. and Equity	2,675,175	Net Profit or Loss	309,172	Return on Equity	
			4.1%	17.1%	

  

<b>365991 ADDISON HEALTHCARE CENTER</b>				Proprietary - Corporation	
ADDISON HEALTHCARE CENTER		12/31/2021 365 Days Settled			
MASURY, OH 44438		CR Beds 98    POS Beds 0			
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		63.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				195.2	
Current Assets	826,168	Total Charges	7,649,686	Average Wages	
				21.66	
Fixed Assets	70,900	Contract Allowance	1,620,209	Skilled Nursing	
			21.2%	84.3%	
Other Assets	0	Operating Revenue	6,029,477	Ancillary Service	
			78.8%	15.7%	
Total Assets	897,068	Operating Expense	5,764,318	Current Ratio	
			95.6%	1.6	
Current Liabilities	515,572	Operating Margin	265,159	Days to Collect	
			4.4%	38.7	
Long Term Liabilities	164,166	Other Income	212,336	Avg Payment Days	
			3.5%	13.0	
Total Equity	217,330	Other Expense	0	Depreciation Rate	
			0.0%	162.1%	
Total Liab. and Equity	897,068	Net Profit or Loss	477,495	Return on Equity	
			7.9%	219.7%	

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<b>366041 ADDISON HEIGHTS HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
ADDISON HEIGHTS HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
MAUMEE, OH 43537		CR Beds 90 POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		72.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 126.5	
Current Assets	1,698,062	Total Charges	5,520,834	Average Wages	26.45
Fixed Assets	265,938	Contract Allowance	292,323	5.3%	Skilled Nursing 88.0%
Other Assets	94,384	Operating Revenue	5,228,511	94.7%	Ancillary Service 12.0%
Total Assets	2,058,384	Operating Expense	6,604,647	126.3%	Current Ratio 1.0
Current Liabilities	1,754,254	Operating Margin	-1,376,136	-26.3%	Days to Collect 123.4
Long Term Liabilities	2,980,677	Other Income	928,774	17.8%	Avg Payment Days 57.0
Total Equity	-2,676,547	Other Expense	0	0.0%	Depreciation Rate 224.8%
Total Liab. and Equity	2,058,384	Net Profit or Loss	(447,362)	-8.6%	Return on Equity 16.7%
<b>365968 ADMIRAL'S POINTE CARE CENTER</b>				Proprietary - Corporation	
ADMIRAL'S POINTE CARE CENTER		12/31/2021 365 Days Settled			
HURON, OH 44839		CR Beds 90 POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 97.9	
Current Assets	1,891,592	Total Charges	8,742,264	Average Wages	22.27
Fixed Assets	482,327	Contract Allowance	883,413	10.1%	Skilled Nursing 87.6%
Other Assets	0	Operating Revenue	7,858,851	89.9%	Ancillary Service 12.4%
Total Assets	2,373,919	Operating Expense	7,491,144	95.3%	Current Ratio 9.5
Current Liabilities	198,756	Operating Margin	367,707	4.7%	Days to Collect 84.2
Long Term Liabilities	0	Other Income	46,483	0.6%	Avg Payment Days 4.2
Total Equity	2,175,163	Other Expense	0	0.0%	Depreciation Rate 144.0%
Total Liab. and Equity	2,373,919	Net Profit or Loss	414,190	5.3%	Return on Equity 19.0%

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<b>365704 ADVANCED HEALTHCARE CENTER</b>				Proprietary - Corporation		
ADVANCED HEALTHCARE CENTER		8/31/2021 365 Days Settled				
TOLEDO, OH 43614				CR Beds 100 POS Beds 0		
LUCAS				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	173.2	
Current Assets	3,381,159	Total Charges	7,482,841	Average Wages	21.19	
Fixed Assets	68,361	Contract Allowance	604,001	8.1%	Skilled Nursing	72.7%
Other Assets	25,212	Operating Revenue	6,878,840	91.9%	Ancillary Service	27.3%
Total Assets	3,474,732	Operating Expense	9,689,823	140.9%	Current Ratio	8.5
Current Liabilities	398,802	Operating Margin	-2,810,983	-40.9%	Days to Collect	171.0
Long Term Liabilities	824,654	Other Income	1,286,072	18.7%	Avg Payment Days	9.6
Total Equity	2,251,276	Other Expense	0	0.0%	Depreciation Rate	133.5%
Total Liab. and Equity	3,474,732	Net Profit or Loss	(1,524,911)	-22.2%	Return on Equity	-67.7%
<b>366308 ALGART HEALTH CARE</b>				Proprietary - Corporation		
ALGART HEALTH CARE		12/31/2021 365 Days Settled				
CLEVELAND, OH 44102				CR Beds 72 POS Beds 0		
CUYAHOGA				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	936.6	
Current Assets	1,864,863	Total Charges	7,268,633	Average Wages	24.73	
Fixed Assets	396,082	Contract Allowance	1,265,233	17.4%	Skilled Nursing	74.6%
Other Assets	0	Operating Revenue	6,003,400	82.6%	Ancillary Service	25.4%
Total Assets	2,260,945	Operating Expense	7,039,057	117.3%	Current Ratio	3.4
Current Liabilities	545,636	Operating Margin	-1,035,657	-17.3%	Days to Collect	30.6
Long Term Liabilities	-275,871	Other Income	1,642,812	27.4%	Avg Payment Days	28.3
Total Equity	1,991,180	Other Expense	0	0.0%	Depreciation Rate	232.4%
Total Liab. and Equity	2,260,945	Net Profit or Loss	607,155	10.1%	Return on Equity	30.5%

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<b>365514 ALLEN VIEW HEALTHCARE CENTER</b>				Proprietary - Corporation	
ALLEN VIEW HEALTHCARE CENTER		12/31/2021 365 Days Settled			
SPRINGFIELD, OH 45503		CR Beds 126    POS Beds 0			
CLARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				125.6	
Current Assets	1,662,460	Total Charges	13,519,852	Average Wages	
				22.98	
Fixed Assets	102,247	Contract Allowance	4,476,242	33.1% Skilled Nursing	
				78.5%	
Other Assets	146,989	Operating Revenue	9,043,610	66.9% Ancillary Service	
				21.5%	
Total Assets	1,911,696	Operating Expense	9,846,696	108.9% Current Ratio	
				2.7	
Current Liabilities	615,274	Operating Margin	-803,086	-8.9% Days to Collect	
				57.1	
Long Term Liabilities	266,529	Other Income	291,001	3.2% Avg Payment Days	
				11.4	
Total Equity	1,029,893	Other Expense	0	0.0% Depreciation Rate	
				874.3%	
Total Liab. and Equity	1,911,696	Net Profit or Loss	(512,085)	-5.7% Return on Equity	
				-49.7%	

<b>366489 ALOIS ALZHEIMER CENTER</b>				Proprietary - Individual	
ALOIS ALZHEIMER CENTER		12/31/2021 72 Days *Settled			
CINCINNATI, OH 45218		CR Beds 0    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				Average Wages	
Current Assets	0	Total Charges	0		
				0.0%	
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	
				0.0%	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
				0.0%	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
				0.0%	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	
				0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	
				0.0%	

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<b>365109 ALTENHEIM</b>				Nonprofit - Other	
ALTENHEIM		12/31/2021 365 Days Settled			
STRONGSVILLE, OH 44136		CR Beds 137 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		63.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 66.7	
Current Assets	9,218,388	Total Charges	22,400,774	Average Wages 21.94	
Fixed Assets	16,548,138	Contract Allowance	9,238,802	41.2%	Skilled Nursing 69.0%
Other Assets	38,239,477	Operating Revenue	13,161,972	58.8%	Ancillary Service 31.0%
Total Assets	64,006,003	Operating Expense	21,291,680	161.8%	Current Ratio 1.6
Current Liabilities	5,818,547	Operating Margin	-8,129,708	-61.8%	Days to Collect 52.8
Long Term Liabilities	22,640,809	Other Income	11,992,259	91.1%	Avg Payment Days 31.9
Total Equity	35,546,647	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	64,006,003	Net Profit or Loss	3,862,551	29.3%	Return on Equity 10.9%
<b>366128 ALTERCARE CAMBRIDGE INC.</b>				Proprietary - Corporation	
ALTERCARE CAMBRIDGE INC.		12/31/2021 365 Days Settled			
CAMBRIDGE, OH 43725		CR Beds 50 POS Beds 0			
GUERNSEY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 77.7	
Current Assets	534,725	Total Charges	5,222,909	Average Wages 20.36	
Fixed Assets	155,370	Contract Allowance	1,533,514	29.4%	Skilled Nursing 80.0%
Other Assets	2,123,675	Operating Revenue	3,689,395	70.6%	Ancillary Service 20.0%
Total Assets	2,813,770	Operating Expense	4,220,411	114.4%	Current Ratio 1.4
Current Liabilities	383,438	Operating Margin	-531,016	-14.4%	Days to Collect 49.7
Long Term Liabilities	4,258,789	Other Income	143,867	3.9%	Avg Payment Days 24.5
Total Equity	-1,828,457	Other Expense	0	0.0%	Depreciation Rate 187.3%
Total Liab. and Equity	2,813,770	Net Profit or Loss	(387,149)	-10.5%	Return on Equity 21.2%

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<b>365890 ALTERCARE COSHOCTON INC.</b>				Proprietary - Corporation	
ALTERCARE COSHOCTON INC.		12/31/2021 365 Days Settled			
COSHOCTON, OH 43812		CR Beds 74    POS Beds 0			
COSHOCTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    107.6	
Current Assets	685,891	Total Charges	8,617,654	Average Wages	19.58
Fixed Assets	153,247	Contract Allowance	2,533,750	29.4%	Skilled Nursing    79.4%
Other Assets	6,796,821	Operating Revenue	6,083,904	70.6%	Ancillary Service    20.6%
Total Assets	<u>7,635,959</u>	Operating Expense	6,092,229	100.1%	Current Ratio    1.3
Current Liabilities	532,377	Operating Margin	-8,325	-0.1%	Days to Collect    37.3
Long Term Liabilities	6,475,503	Other Income	200,753	3.3%	Avg Payment Days    22.1
Total Equity	628,079	Other Expense	0	0.0%	Depreciation Rate    244.7%
Total Liab. and Equity	<u>7,635,959</u>	Net Profit or Loss	<u>192,428</u>	3.2%	Return on Equity    30.6%

<b>365481 ALTERCARE NEWARK NORTH INC.</b>				Proprietary - Corporation	
ALTERCARE NEWARK NORTH INC.		12/31/2021 365 Days Settled			
NEWARK, OH 43055		CR Beds 81    POS Beds 0			
LICKING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		65.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    71.9	
Current Assets	1,045,609	Total Charges	7,623,325	Average Wages	20.26
Fixed Assets	150,591	Contract Allowance	2,022,175	26.5%	Skilled Nursing    76.1%
Other Assets	6,084,065	Operating Revenue	5,601,150	73.5%	Ancillary Service    23.9%
Total Assets	<u>7,280,265</u>	Operating Expense	5,598,567	100.0%	Current Ratio    2.1
Current Liabilities	495,106	Operating Margin	2,583	0.0%	Days to Collect    64.9
Long Term Liabilities	5,776,269	Other Income	192,352	3.4%	Avg Payment Days    21.7
Total Equity	1,008,890	Other Expense	0	0.0%	Depreciation Rate    290.4%
Total Liab. and Equity	<u>7,280,265</u>	Net Profit or Loss	<u>194,935</u>	3.5%	Return on Equity    19.3%

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<b>366196 ALTERCARE NEWARK SOUTH INC.</b>				Proprietary - Corporation	
ALTERCARE NEWARK SOUTH INC.		12/31/2021 365 Days Settled			
NEWARK, OH 43055		CR Beds 57    POS Beds 0			
LICKING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		55.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    81.7	
Current Assets	601,561	Total Charges	4,237,049	Average Wages    19.82	
Fixed Assets	153,105	Contract Allowance	1,014,269	23.9%	Skilled Nursing    77.7%
Other Assets	3,186,980	Operating Revenue	3,222,780	76.1%	Ancillary Service    17.6%
Total Assets	3,941,646	Operating Expense	3,994,298	123.9%	Current Ratio    1.3
Current Liabilities	472,090	Operating Margin	-771,518	-23.9%	Days to Collect    64.8
Long Term Liabilities	4,126,846	Other Income	163,449	5.1%	Avg Payment Days    29.1
Total Equity	-657,290	Other Expense	0	0.0%	Depreciation Rate    196.1%
Total Liab. and Equity	3,941,646	Net Profit or Loss	(608,069)	-18.9%	Return on Equity    92.5%
<b>365402 ALTERCARE OF ALLIANCE CTR FOR REHAB &amp; NC INC</b>				Proprietary - Corporation	
ALTERCARE OF ALLIANCE CTR FOR REHAB & NC INC		12/31/2021 365 Days Settled			
ALLIANCE, OH 44601		CR Beds 97    POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		72.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    97.3	
Current Assets	1,139,539	Total Charges	9,995,453	Average Wages    19.42	
Fixed Assets	6,677	Contract Allowance	3,038,871	30.4%	Skilled Nursing    77.1%
Other Assets	3,021,378	Operating Revenue	6,956,582	69.6%	Ancillary Service    22.9%
Total Assets	4,167,594	Operating Expense	7,259,059	104.3%	Current Ratio    1.3
Current Liabilities	908,138	Operating Margin	-302,477	-4.3%	Days to Collect    57.4
Long Term Liabilities	880,739	Other Income	350,138	5.0%	Avg Payment Days    29.5
Total Equity	2,378,717	Other Expense	0	0.0%	Depreciation Rate    211.4%
Total Liab. and Equity	4,167,594	Net Profit or Loss	47,661	0.7%	Return on Equity    2.0%

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<b>365625 ALTERCARE OF BUCYRUS CENTER FO</b>				Proprietary - Corporation	
ALTERCARE OF BUCYRUS CENTER FO      12/31/2021 365 Days Settled					
BUCYRUS, OH 44820				CR Beds 80    POS Beds 0	
CRAWFORD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	81.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.0
Current Assets	669,320	Total Charges	8,869,967	Average Wages	20.75
Fixed Assets	4,068	Contract Allowance	2,435,636	27.5% Skilled Nursing	80.0%
Other Assets	4,480,540	Operating Revenue	6,434,331	72.5% Ancillary Service	20.0%
Total Assets	5,153,928	Operating Expense	6,369,031	99.0% Current Ratio	0.8
Current Liabilities	855,055	Operating Margin	65,300	1.0% Days to Collect	35.2
Long Term Liabilities	479,651	Other Income	363,595	5.7% Avg Payment Days	27.5
Total Equity	3,819,222	Other Expense	0	0.0% Depreciation Rate	138.0%
Total Liab. and Equity	5,153,928	Net Profit or Loss	428,895	6.7% Return on Equity	11.2%
<b>366367 ALTERCARE OF CANAL WINCHESTER POST-ACUTE RC</b>				Proprietary - Corporation	
ALTERCARE OF CANAL WINCHESTER      12/31/2021 365 Days Settled					
POST-ACUTE RC					
CANAL WINCHESTER, OH 43110				CR Beds 72    POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	90.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	48.4
Current Assets	1,453,035	Total Charges	10,224,972	Average Wages	21.79
Fixed Assets	0	Contract Allowance	2,437,686	23.8% Skilled Nursing	69.6%
Other Assets	5,077,736	Operating Revenue	7,787,286	76.2% Ancillary Service	30.4%
Total Assets	6,530,771	Operating Expense	7,717,705	99.1% Current Ratio	1.4
Current Liabilities	1,020,846	Operating Margin	69,581	0.9% Days to Collect	66.3
Long Term Liabilities	872,758	Other Income	221,494	2.8% Avg Payment Days	28.2
Total Equity	4,637,167	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	6,530,771	Net Profit or Loss	291,075	3.7% Return on Equity	6.3%

All Providers

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# SNF Profile Report - 2021

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

<b>365287 ALTERCARE OF CUYAHOGA FALLS CTR FOR REHAB &amp; NURSIN</b>		Proprietary - Corporation	
ALTERCARE OF CUYAHOGA FALLS CTR FOR REHAB & NURSIN		12/31/2021 365 Days Settled	
CUYAHOGA FALLS, OH 44221		CR Beds 91 POS Beds 0	
SUMMIT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 62.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,147,476	Total Charges	7,939,239
Fixed Assets	0	Contract Allowance	1,961,166
Other Assets	1,030,511	Operating Revenue	5,978,073
Total Assets	2,177,987	Operating Expense	7,238,477
Current Liabilities	776,803	Operating Margin	-1,260,404
Long Term Liabilities	2,132,956	Other Income	160,198
Total Equity	-731,772	Other Expense	0
Total Liab. and Equity	2,177,987	Net Profit or Loss	(1,100,206)
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# SNF Profile Report - 2021

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

<b>365993 ALTERCARE OF LOUISVILLE CTR FOR REHAB &amp; NSG CARE</b>				Proprietary - Corporation	
ALTERCARE OF LOUISVILLE CTR FOR REHAB & NSG CARE		12/31/2021 365 Days Settled			
LOUISVILLE, OH 44641		CR Beds 99    POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		67.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				81.4	
Current Assets	1,085,648	Total Charges	9,068,729	Average Wages	
Fixed Assets	0	Contract Allowance	2,364,778	20.50	
Other Assets	2,582,588	Operating Revenue	6,703,951	26.1%	
Total Assets	<u>3,668,236</u>	Operating Expense	6,551,577	73.9%	
Current Liabilities	776,730	Operating Margin	152,374	97.7%	
Long Term Liabilities	355,191	Other Income	288,514	2.3%	
Total Equity	<u>2,536,315</u>	Other Expense	0	4.3%	
Total Liab. and Equity	<u>3,668,236</u>	Net Profit or Loss	440,888	0.0%	
				6.6%	
				Return on Equity	
				17.4%	
<b>366267 ALTERCARE OF MAYFIELD VILLAGE, INC</b>				Proprietary - Corporation	
ALTERCARE OF MAYFIELD VILLAGE, INC		12/31/2021 365 Days Settled			
MAYFIELD VILLAGE, OH 44143		CR Beds 52    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				33.1	
Current Assets	1,133,239	Total Charges	7,234,406	Average Wages	
Fixed Assets	164	Contract Allowance	1,456,827	22.05	
Other Assets	65,971	Operating Revenue	5,777,579	20.1%	
Total Assets	<u>1,199,374</u>	Operating Expense	6,218,613	79.9%	
Current Liabilities	742,863	Operating Margin	-441,034	107.6%	
Long Term Liabilities	399,067	Other Income	185,002	-7.6%	
Total Equity	<u>57,444</u>	Other Expense	0	3.2%	
Total Liab. and Equity	<u>1,199,374</u>	Net Profit or Loss	(256,032)	0.0%	
				-4.4%	
				Return on Equity	
				-445.7%	

All Providers

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# SNF Profile Report - 2021

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

<b>366011 ALTERCARE OF MENTOR</b>				Proprietary - Corporation	
ALTERCARE OF MENTOR		12/31/2021 365 Days Settled			
MENTOR, OH 44060		CR Beds 123 POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 114.0	
Current Assets	1,845,272	Total Charges	11,639,539	Average Wages	21.28
Fixed Assets	25,506	Contract Allowance	3,018,336	25.9%	Skilled Nursing 85.2%
Other Assets	19,017	Operating Revenue	8,621,203	74.1%	Ancillary Service 14.8%
Total Assets	1,889,795	Operating Expense	8,963,077	104.0%	Current Ratio 1.9
Current Liabilities	994,483	Operating Margin	-341,874	-4.0%	Days to Collect 74.3
Long Term Liabilities	1,579,092	Other Income	124,195	1.4%	Avg Payment Days 31.4
Total Equity	-683,780	Other Expense	0	0.0%	Depreciation Rate 180.7%
Total Liab. and Equity	1,889,795	Net Profit or Loss	(217,679)	-2.5%	Return on Equity 31.8%
<b>365482 ALTERCARE OF NAVARRE CTR FOR REHAB &amp; NRSG CARE</b>				Proprietary - Corporation	
ALTERCARE OF NAVARRE CTR FOR REHAB & NRSG CARE		12/31/2021 365 Days Settled			
NAVARRE, OH 44662		CR Beds 133 POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 101.7	
Current Assets	1,548,948	Total Charges	15,522,757	Average Wages	20.34
Fixed Assets	26,721	Contract Allowance	5,208,862	33.6%	Skilled Nursing 71.7%
Other Assets	4,485,125	Operating Revenue	10,313,895	66.4%	Ancillary Service 19.2%
Total Assets	6,060,794	Operating Expense	11,045,439	107.1%	Current Ratio 1.4
Current Liabilities	1,080,252	Operating Margin	-731,544	-7.1%	Days to Collect 51.3
Long Term Liabilities	1,852,188	Other Income	255,075	2.5%	Avg Payment Days 30.7
Total Equity	3,128,354	Other Expense	0	0.0%	Depreciation Rate 274.0%
Total Liab. and Equity	6,060,794	Net Profit or Loss	(476,469)	-4.6%	Return on Equity -15.2%

All Providers

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# SNF Profile Report - 2021

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

<b>366298 ALTERCARE OF NOBLES POND, INC</b>		Proprietary - Corporation	
ALTERCARE OF NOBLES POND, INC		12/31/2021 365 Days Settled	
CANTON, OH 44718		CR Beds 71 POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	85.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,218,544	Total Charges	9,003,979
Fixed Assets	1,209	Contract Allowance	2,105,052
Other Assets	131,143	Operating Revenue	6,898,927
Total Assets	1,350,896	Operating Expense	7,423,938
Current Liabilities	677,375	Operating Margin	-525,011
Long Term Liabilities	844,109	Other Income	202,207
Total Equity	-170,588	Other Expense	0
Total Liab. and Equity	1,350,896	Net Profit or Loss	(322,804)
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			-4.7%
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			107.6%
			-7.6%
			2.9%
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			-4.7%
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			76.6%
			107.6%
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			23.4%
			76.6%
			107.6%
			-7.6%
			2.9%

# SNF Profile Report - 2021

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

<b>365300 ALTERCARE POST-ACUTE REHAB CENTER</b>				Proprietary - Corporation	
ALTERCARE POST-ACUTE REHAB CENTER		12/31/2021 365 Days Settled			
KENT, OH 44240				CR Beds 79	POS Beds 0
PORTAGE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	44.0
Current Assets	1,496,058	Total Charges	10,162,740	Average Wages	22.34
Fixed Assets	1,803	Contract Allowance	1,856,026	18.3%	Skilled Nursing 71.4%
Other Assets	2,193,878	Operating Revenue	8,306,714	81.7%	Ancillary Service 28.6%
Total Assets	3,691,739	Operating Expense	8,407,413	101.2%	Current Ratio 1.8
Current Liabilities	813,523	Operating Margin	-100,699	-1.2%	Days to Collect 64.2
Long Term Liabilities	798,010	Other Income	221,813	2.7%	Avg Payment Days 22.9
Total Equity	2,080,206	Other Expense	0	0.0%	Depreciation Rate 30,787.9%
Total Liab. and Equity	3,691,739	Net Profit or Loss	121,114	1.5%	Return on Equity 5.8%
<b>365750 ALTERCARE SOMERSET INC.</b>				Proprietary - Corporation	
ALTERCARE SOMERSET INC.		12/31/2021 365 Days Settled			
SOMERSET, OH 43783				CR Beds 80	POS Beds 0
PERRY		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	76.5%
Balance Sheet		Income Statement		Length of Stay	105.4
Current Assets	666,806	Total Charges	7,846,849	Average Wages	18.69
Fixed Assets	273,630	Contract Allowance	2,359,437	30.1%	Skilled Nursing 85.6%
Other Assets	5,385,234	Operating Revenue	5,487,412	69.9%	Ancillary Service 14.4%
Total Assets	6,325,670	Operating Expense	5,798,635	105.7%	Current Ratio 1.1
Current Liabilities	585,046	Operating Margin	-311,223	-5.7%	Days to Collect 39.8
Long Term Liabilities	5,980,552	Other Income	194,692	3.5%	Avg Payment Days 24.1
Total Equity	-239,928	Other Expense	0	0.0%	Depreciation Rate 170.2%
Total Liab. and Equity	6,325,670	Net Profit or Loss	(116,531)	-2.1%	Return on Equity 48.6%

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

<b>366369 ALTERCARE THORNVILLE INC.</b>				Proprietary - Corporation	
ALTERCARE THORNVILLE INC.		12/31/2021 365 Days Settled			
THORNVILLE, OH 43076		CR Beds 50 POS Beds 0			
PERRY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 89.0	
Current Assets	557,187	Total Charges	5,568,466	Average Wages	18.87
Fixed Assets	177,963	Contract Allowance	1,555,699	27.9%	Skilled Nursing 77.2%
Other Assets	3,666,599	Operating Revenue	4,012,767	72.1%	Ancillary Service 22.8%
Total Assets	4,401,749	Operating Expense	4,655,647	116.0%	Current Ratio 1.1
Current Liabilities	485,511	Operating Margin	-642,880	-16.0%	Days to Collect 47.9
Long Term Liabilities	5,009,356	Other Income	208,892	5.2%	Avg Payment Days 27.6
Total Equity	-1,093,118	Other Expense	0	0.0%	Depreciation Rate 171.6%
Total Liab. and Equity	4,401,749	Net Profit or Loss	(433,988)	-10.8%	Return on Equity 39.7%

<b>366434 ALTERCARE TRANSITIONAL CARE OF THE WESTERN RESERVE</b>				Proprietary - Corporation	
ALTERCARE TRANSITIONAL CARE OF THE WESTERN RESERVE		12/31/2021 365 Days Settled			
STOW, OH 44224		CR Beds 80 POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		67.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 71.3	
Current Assets	767,086	Total Charges	7,069,051	Average Wages	22.51
Fixed Assets	0	Contract Allowance	1,529,895	21.6%	Skilled Nursing 83.6%
Other Assets	276,547	Operating Revenue	5,539,156	78.4%	Ancillary Service 16.4%
Total Assets	1,043,633	Operating Expense	7,529,234	135.9%	Current Ratio 0.7
Current Liabilities	1,107,072	Operating Margin	-1,990,078	-35.9%	Days to Collect 46.8
Long Term Liabilities	3,982,401	Other Income	428,053	7.7%	Avg Payment Days 36.4
Total Equity	-4,045,840	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,043,633	Net Profit or Loss	(1,562,025)	-28.2%	Return on Equity 38.6%

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

<b>366429 ALTERCARE ZANESVILLE INC.</b>				Proprietary - Corporation	
ALTERCARE ZANESVILLE INC.		12/31/2021 365 Days Settled			
ZANESVILLE, OH 43701		CR Beds 99    POS Beds 0			
MUSKINGUM		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    93.3	
Current Assets	1,445,597	Total Charges	10,949,345	Average Wages    19.94	
Fixed Assets	138,678	Contract Allowance	3,481,143	31.8%	Skilled Nursing    76.9%
Other Assets	5,555,566	Operating Revenue	7,468,202	68.2%	Ancillary Service    23.1%
Total Assets	7,139,841	Operating Expense	8,739,432	117.0%	Current Ratio    1.5
Current Liabilities	938,760	Operating Margin	-1,271,230	-17.0%	Days to Collect    68.8
Long Term Liabilities	8,744,087	Other Income	232,656	3.1%	Avg Payment Days    26.3
Total Equity	-2,543,006	Other Expense	0	0.0%	Depreciation Rate    321.1%
Total Liab. and Equity	7,139,841	Net Profit or Loss	(1,038,574)	-13.9%	Return on Equity    40.8%

<b>366253 AMBERWOOD MANOR</b>				Proprietary - Corporation	
AMBERWOOD MANOR		12/31/2021 365 Days Settled			
NEW PHILADELPHIA, OH 44663		CR Beds 49    POS Beds 0			
TUSCARAWAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    179.8	
Current Assets	327,981	Total Charges	3,160,653	Average Wages    21.81	
Fixed Assets	138,596	Contract Allowance	476,393	15.1%	Skilled Nursing    72.1%
Other Assets	-40,279	Operating Revenue	2,684,260	84.9%	Ancillary Service    27.9%
Total Assets	426,298	Operating Expense	4,045,726	150.7%	Current Ratio    0.6
Current Liabilities	587,924	Operating Margin	-1,361,466	-50.7%	Days to Collect    42.1
Long Term Liabilities	432,761	Other Income	266,668	9.9%	Avg Payment Days    31.8
Total Equity	-594,387	Other Expense	0	0.0%	Depreciation Rate    100.1%
Total Liab. and Equity	426,298	Net Profit or Loss	(1,094,798)	-40.8%	Return on Equity    184.2%

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

<b>365924 AMHERST MANOR NURSING HOME</b>		Proprietary - Corporation	
AMHERST MANOR NURSING HOME		12/31/2021 365 Days Settled	
AMHERST, OH 44001		CR Beds 114 POS Beds 0	
LORAIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	59.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,719,155	Total Charges	8,462,535
Fixed Assets	675,667	Contract Allowance	698,950
Other Assets	375,054	Operating Revenue	7,763,585
Total Assets	4,769,876	Operating Expense	8,834,154
Current Liabilities	2,637,052	Operating Margin	-1,070,569
Long Term Liabilities	240,160	Other Income	30,963
Total Equity	1,892,664	Other Expense	0
Total Liab. and Equity	4,769,876	Net Profit or Loss	(1,039,606)
		8.3%	91.7%
		113.8%	-13.8%
		0.4%	0.0%
		-13.4%	
			Length of Stay 50.5
			Average Wages 22.46
			Skilled Nursing 74.7%
			Ancillary Service 25.3%
			Current Ratio 1.4
			Days to Collect 40.7
			Avg Payment Days 40.5
			Depreciation Rate 59.7%
			Return on Equity -54.9%

<b>366284 AMHERST MEADOWS</b>		Proprietary - Other	
AMHERST MEADOWS		12/31/2021 365 Days Settled	
MASSILLON, OH 44646		CR Beds 89 POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	70.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,769,921	Total Charges	7,870,209
Fixed Assets	5,522,588	Contract Allowance	742,567
Other Assets	62,714	Operating Revenue	7,127,642
Total Assets	7,355,223	Operating Expense	7,021,967
Current Liabilities	1,111,140	Operating Margin	105,675
Long Term Liabilities	8,220,921	Other Income	919,569
Total Equity	-1,976,838	Other Expense	0
Total Liab. and Equity	7,355,223	Net Profit or Loss	1,025,244
		9.4%	90.6%
		98.5%	1.5%
		12.9%	0.0%
		14.4%	
			Length of Stay 93.6
			Average Wages 21.95
			Skilled Nursing 67.0%
			Ancillary Service 33.0%
			Current Ratio 1.6
			Days to Collect 27.8
			Avg Payment Days 50.2
			Depreciation Rate 5.2%
			Return on Equity -51.9%

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

<b>365969 ANCHOR LODGE NURSING HOME INC</b>				Proprietary - Corporation	
ANCHOR LODGE NURSING HOME INC		12/31/2021 365 Days Settled			
LORAIN, OH 44053		CR Beds 114    POS Beds 0			
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		66.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				59.3	
Current Assets	2,029,276	Total Charges	9,781,908	Average Wages	
Fixed Assets	668,423	Contract Allowance	1,299,984	21.12	
Other Assets	531,368	Operating Revenue	8,481,924	13.3%	
Total Assets	<u>3,229,067</u>	Operating Expense	9,092,664	86.7%	
Current Liabilities	2,929,494	Operating Margin	-610,740	107.2%	
Long Term Liabilities	430,872	Other Income	281,177	-7.2%	
Total Equity	-131,299	Other Expense	0	3.3%	
Total Liab. and Equity	<u>3,229,067</u>	Net Profit or Loss	<u>(329,563)</u>	0.0%	
				Days to Collect	
				10.9	
				Avg Payment Days	
				27.3	
				Depreciation Rate	
				90.7%	
				Return on Equity	
				251.0%	

  

<b>366167 ANDERSON, THE</b>				Proprietary - Corporation	
ANDERSON, THE		12/31/2021 365 Days Settled			
CINCINNATI, OH 45255		CR Beds 100    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				150.7	
Current Assets	1,378,971	Total Charges	14,457,077	Average Wages	
Fixed Assets	476,060	Contract Allowance	6,633,131	22.14	
Other Assets	0	Operating Revenue	7,823,946	45.9%	
Total Assets	<u>1,855,031</u>	Operating Expense	8,244,708	54.1%	
Current Liabilities	715,383	Operating Margin	-420,762	105.4%	
Long Term Liabilities	0	Other Income	904,774	-5.4%	
Total Equity	1,139,648	Other Expense	0	11.6%	
Total Liab. and Equity	<u>1,855,031</u>	Net Profit or Loss	<u>371,381</u>	0.0%	
				Days to Collect	
				31.0	
				Avg Payment Days	
				30.3	
				Depreciation Rate	
				85.1%	
				Return on Equity	
				32.6%	

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

<b>365411 ANDOVER VILLAGE RETIREMENT COMMUNITY</b>				Proprietary - Partnership		
ANDOVER VILLAGE RETIREMENT COMMUNITY		12/31/2021 365 Days Settled				
ANDOVER, OH 44003				CR Beds 99	POS Beds 0	
ASHTABULA				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	68.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	69.6	
Current Assets	5,602,893	Total Charges	7,940,583	Average Wages	19.73	
Fixed Assets	133,340	Contract Allowance	0	0.0%	Skilled Nursing	76.2%
Other Assets	6,743,008	Operating Revenue	7,940,583	100.0%	Ancillary Service	23.8%
Total Assets	12,479,241	Operating Expense	9,302,599	117.2%	Current Ratio	7.0
Current Liabilities	801,857	Operating Margin	-1,362,016	-17.2%	Days to Collect	83.5
Long Term Liabilities	1,094,234	Other Income	4,895,882	61.7%	Avg Payment Days	31.2
Total Equity	10,583,150	Other Expense	0	0.0%	Depreciation Rate	69.2%
Total Liab. and Equity	12,479,241	Net Profit or Loss	3,533,866	44.5%	Return on Equity	33.4%
<b>365072 ANNA MARIA OF AURORA</b>				Proprietary - Corporation		
ANNA MARIA OF AURORA		12/31/2021 365 Days Settled				
AURORA, OH 44202				CR Beds 204	POS Beds 0	
PORTAGE				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	82.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	106.9	
Current Assets	2,075,997	Total Charges	16,988,660	Average Wages	22.07	
Fixed Assets	186,378	Contract Allowance	3,086,360	18.2%	Skilled Nursing	56.6%
Other Assets	12,047,189	Operating Revenue	13,902,300	81.8%	Ancillary Service	17.6%
Total Assets	14,309,564	Operating Expense	13,503,025	97.1%	Current Ratio	1.7
Current Liabilities	1,255,375	Operating Margin	399,275	2.9%	Days to Collect	20.6
Long Term Liabilities	1,179,861	Other Income	1,472,068	10.6%	Avg Payment Days	29.0
Total Equity	11,874,328	Other Expense	0	0.0%	Depreciation Rate	362.2%
Total Liab. and Equity	14,309,564	Net Profit or Loss	1,871,343	13.5%	Return on Equity	15.8%

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# SNF Profile Report - 2021

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

<b>366248 APOSTOLIC CHRISTIAN HOME INC</b>				Nonprofit - Other	
APOSTOLIC CHRISTIAN HOME INC		12/31/2021 365 Days Settled			
RITTMAN, OH 44270		CR Beds 75    POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				149.7	
Current Assets	4,103,308	Total Charges	6,477,586	Average Wages	
				20.30	
Fixed Assets	2,076,262	Contract Allowance	712,599	11.0%	Skilled Nursing
				89.0%	
Other Assets	1,819,682	Operating Revenue	5,764,987	89.0%	Ancillary Service
				11.0%	
Total Assets	7,999,252	Operating Expense	6,685,283	116.0%	Current Ratio
				2.4	
Current Liabilities	1,705,674	Operating Margin	-920,296	-16.0%	Days to Collect
				18.9	
Long Term Liabilities	0	Other Income	1,391,756	24.1%	Avg Payment Days
				27.8	
Total Equity	6,293,578	Other Expense	0	0.0%	Depreciation Rate
				3.0%	
Total Liab. and Equity	7,999,252	Net Profit or Loss	471,460	8.2%	Return on Equity
				7.5%	

  

<b>365474 ARBORS AT CARROLL</b>				Proprietary - Corporation	
ARBORS AT CARROLL		12/31/2021 365 Days Settled			
CARROLL, OH 43112		CR Beds 99    POS Beds 0			
FAIRFIELD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		72.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				56.3	
Current Assets	890,974	Total Charges	8,743,788	Average Wages	
				23.94	
Fixed Assets	308,381	Contract Allowance	1,884,773	21.6%	Skilled Nursing
				71.5%	
Other Assets	354,257	Operating Revenue	6,859,015	78.4%	Ancillary Service
				28.5%	
Total Assets	1,553,612	Operating Expense	7,378,038	107.6%	Current Ratio
				0.7	
Current Liabilities	1,190,200	Operating Margin	-519,023	-7.6%	Days to Collect
				54.6	
Long Term Liabilities	362,519	Other Income	79,721	1.2%	Avg Payment Days
				39.4	
Total Equity	893	Other Expense	0	0.0%	Depreciation Rate
				123.7%	
Total Liab. and Equity	1,553,612	Net Profit or Loss	(439,302)	-6.4%	Return on Equity
				- 49,194.0 %	

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

<b>365408 ARBORS AT DELAWARE</b>				Proprietary - Corporation	
ARBORS AT DELAWARE		12/31/2021 365 Days Settled			
DELAWARE, OH 43015				CR Beds 99 POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 71.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 71.9	
Current Assets	775,034	Total Charges	7,986,845	Average Wages	25.41
Fixed Assets	252,245	Contract Allowance	1,413,898	17.7%	Skilled Nursing 74.5%
Other Assets	370,524	Operating Revenue	6,572,947	82.3%	Ancillary Service 25.5%
Total Assets	1,397,803	Operating Expense	6,843,284	104.1%	Current Ratio 0.7
Current Liabilities	1,077,839	Operating Margin	-270,337	-4.1%	Days to Collect 49.9
Long Term Liabilities	707,503	Other Income	128,762	2.0%	Avg Payment Days 32.8
Total Equity	-387,539	Other Expense	0	0.0%	Depreciation Rate 98.2%
Total Liab. and Equity	1,397,803	Net Profit or Loss	(141,575)	-2.2%	Return on Equity 36.5%
<b>365689 ARBORS AT FAIRLAWN THE</b>				Proprietary - Corporation	
ARBORS AT FAIRLAWN THE		12/31/2021 365 Days Settled			
FAIRLAWN, OH 44333				CR Beds 99 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 51.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 47.8	
Current Assets	818,122	Total Charges	6,513,070	Average Wages	24.18
Fixed Assets	327,945	Contract Allowance	1,894,456	29.1%	Skilled Nursing 76.2%
Other Assets	-1,272,465	Operating Revenue	4,618,614	70.9%	Ancillary Service 23.8%
Total Assets	-126,398	Operating Expense	5,818,370	126.0%	Current Ratio 0.7
Current Liabilities	1,153,148	Operating Margin	-1,199,756	-26.0%	Days to Collect 58.2
Long Term Liabilities	163,356	Other Income	153,142	3.3%	Avg Payment Days 40.3
Total Equity	-1,442,902	Other Expense	0	0.0%	Depreciation Rate 91.6%
Total Liab. and Equity	-126,398	Net Profit or Loss	(1,046,614)	-22.7%	Return on Equity 72.5%

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

365348 ARBORS AT GALLIPOLIS				Proprietary - Corporation	
ARBORS AT GALLIPOLIS		12/31/2021 365 Days Settled			
GALLIPOLIS, OH 45631				CR Beds 99	POS Beds 0
GALLIA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	75.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	56.1
Current Assets	1,147,748	Total Charges	9,340,563	Average Wages	19.38
Fixed Assets	299,298	Contract Allowance	1,887,322	20.2% Skilled Nursing	62.6%
Other Assets	4,877,109	Operating Revenue	7,453,241	79.8% Ancillary Service	37.4%
Total Assets	6,324,155	Operating Expense	6,928,762	93.0% Current Ratio	1.0
Current Liabilities	1,165,215	Operating Margin	524,479	7.0% Days to Collect	57.5
Long Term Liabilities	480,726	Other Income	258,079	3.5% Avg Payment Days	27.7
Total Equity	4,678,214	Other Expense	0	0.0% Depreciation Rate	24.7%
Total Liab. and Equity	6,324,155	Net Profit or Loss	782,558	10.5% Return on Equity	16.7%
365687 ARBORS AT MARIETTA				Proprietary - Corporation	
ARBORS AT MARIETTA		12/31/2021 365 Days Settled			
MARIETTA, OH 45750				CR Beds 150	POS Beds 0
WASHINGTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	75.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	46.5
Current Assets	1,193,615	Total Charges	16,711,448	Average Wages	22.66
Fixed Assets	184,856	Contract Allowance	5,378,713	32.2% Skilled Nursing	78.0%
Other Assets	1,050,681	Operating Revenue	11,332,735	67.8% Ancillary Service	22.0%
Total Assets	2,429,152	Operating Expense	11,658,687	102.9% Current Ratio	0.7
Current Liabilities	1,774,819	Operating Margin	-325,952	-2.9% Days to Collect	45.5
Long Term Liabilities	562,010	Other Income	242,427	2.1% Avg Payment Days	31.9
Total Equity	92,323	Other Expense	0	0.0% Depreciation Rate	202.4%
Total Liab. and Equity	2,429,152	Net Profit or Loss	(83,525)	-0.7% Return on Equity	-90.5%

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<b>365763 ARBORS AT MIFFLIN</b>				Proprietary - Corporation	
ARBORS AT MIFFLIN		12/31/2021 365 Days Settled			
MANSFIELD, OH 44903				CR Beds 99 POS Beds 0	
RICHLAND				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate 73.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 61.2	
Current Assets	893,311	Total Charges	8,827,993	Average Wages	21.20
Fixed Assets	172,348	Contract Allowance	1,855,913	21.0%	Skilled Nursing 68.2%
Other Assets	1,839,036	Operating Revenue	6,972,080	79.0%	Ancillary Service 31.8%
Total Assets	2,904,695	Operating Expense	7,155,089	102.6%	Current Ratio 0.7
Current Liabilities	1,271,922	Operating Margin	-183,009	-2.6%	Days to Collect 55.8
Long Term Liabilities	895,583	Other Income	212,378	3.0%	Avg Payment Days 43.3
Total Equity	737,190	Other Expense	0	0.0%	Depreciation Rate 164.5%
Total Liab. and Equity	2,904,695	Net Profit or Loss	29,369	0.4%	Return on Equity 4.0%

<b>365675 ARBORS AT MILFORD</b>				Proprietary - Corporation	
ARBORS AT MILFORD		12/31/2021 365 Days Settled			
MILFORD, OH 45150				CR Beds 112 POS Beds 0	
CLERMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 64.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 59.5	
Current Assets	1,560,026	Total Charges	13,441,291	Average Wages	27.47
Fixed Assets	1,203,416	Contract Allowance	4,733,850	35.2%	Skilled Nursing 77.0%
Other Assets	-5,341,073	Operating Revenue	8,707,441	64.8%	Ancillary Service 23.0%
Total Assets	-2,577,631	Operating Expense	10,400,204	119.4%	Current Ratio 0.6
Current Liabilities	2,444,540	Operating Margin	-1,692,763	-19.4%	Days to Collect 72.0
Long Term Liabilities	1,579,925	Other Income	188,771	2.2%	Avg Payment Days 55.7
Total Equity	-6,602,096	Other Expense	0	0.0%	Depreciation Rate 70.9%
Total Liab. and Equity	-2,577,631	Net Profit or Loss	(1,503,992)	-17.3%	Return on Equity 22.8%

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<b>365674 ARBORS AT MINERVA</b>				Proprietary - Corporation	
ARBORS AT MINERVA		12/31/2021 365 Days Settled			
MINERVA, OH 44657		CR Beds 95    POS Beds 0			
CARROLL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		57.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    47.0	
Current Assets	722,061	Total Charges	6,078,727	Average Wages	20.61
Fixed Assets	307,560	Contract Allowance	958,257	15.8%	Skilled Nursing    70.3%
Other Assets	-1,035,134	Operating Revenue	5,120,470	84.2%	Ancillary Service    29.7%
Total Assets	-5,513	Operating Expense	5,411,839	105.7%	Current Ratio    0.8
Current Liabilities	910,846	Operating Margin	-291,369	-5.7%	Days to Collect    59.6
Long Term Liabilities	700,259	Other Income	199,008	3.9%	Avg Payment Days    37.5
Total Equity	-1,616,618	Other Expense	0	0.0%	Depreciation Rate    75.2%
Total Liab. and Equity	-5,513	Net Profit or Loss	(92,361)	-1.8%	Return on Equity    5.7%
<b>365523 ARBORS AT OREGON</b>				Proprietary - Corporation	
ARBORS AT OREGON		12/31/2021 365 Days Settled			
OREGON, OH 43616		CR Beds 99    POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		58.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    36.9	
Current Assets	1,248,625	Total Charges	11,479,695	Average Wages	25.49
Fixed Assets	537,821	Contract Allowance	2,947,268	25.7%	Skilled Nursing    73.0%
Other Assets	3,496,026	Operating Revenue	8,532,427	74.3%	Ancillary Service    27.0%
Total Assets	5,282,472	Operating Expense	7,743,062	90.7%	Current Ratio    0.9
Current Liabilities	1,447,326	Operating Margin	789,365	9.3%	Days to Collect    59.4
Long Term Liabilities	1,164,245	Other Income	969,508	11.4%	Avg Payment Days    34.1
Total Equity	2,670,901	Other Expense	0	0.0%	Depreciation Rate    38.6%
Total Liab. and Equity	5,282,472	Net Profit or Loss	1,758,873	20.6%	Return on Equity    65.9%

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<b>365450 ARBORS AT POMEROY</b>				Proprietary - Corporation	
ARBORS AT POMEROY		12/31/2021 365 Days Settled			
POMEROY, OH 45769				CR Beds 91	POS Beds 0
MEIGS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	73.4%
Balance Sheet		Income Statement		Length of Stay	50.8
Current Assets	1,068,654	Total Charges	7,033,626	Average Wages	19.02
Fixed Assets	230,350	Contract Allowance	1,124,477	16.0%	Skilled Nursing 69.6%
Other Assets	-836,963	Operating Revenue	5,909,149	84.0%	Ancillary Service 30.4%
Total Assets	462,041	Operating Expense	6,139,386	103.9%	Current Ratio 1.0
Current Liabilities	1,096,654	Operating Margin	-230,237	-3.9%	Days to Collect 65.4
Long Term Liabilities	953,428	Other Income	148,967	2.5%	Avg Payment Days 30.4
Total Equity	-1,588,041	Other Expense	0	0.0%	Depreciation Rate 61.9%
Total Liab. and Equity	462,041	Net Profit or Loss	(81,270)	-1.4%	Return on Equity 5.1%
<b>365527 ARBORS AT SPRINGFIELD</b>				Proprietary - Corporation	
ARBORS AT SPRINGFIELD		12/31/2021 365 Days Settled			
SPRINGFIELD, OH 45504				CR Beds 50	POS Beds 0
CLARK		<b>Key Performance Ind.</b>			
NGS (WI)				Occupancy Rate	57.5%
Balance Sheet		Income Statement		Length of Stay	53.8
Current Assets	540,897	Total Charges	5,974,165	Average Wages	25.76
Fixed Assets	272,727	Contract Allowance	2,156,636	36.1%	Skilled Nursing 73.4%
Other Assets	-35,870	Operating Revenue	3,817,529	63.9%	Ancillary Service 26.6%
Total Assets	777,754	Operating Expense	4,314,815	113.0%	Current Ratio 0.8
Current Liabilities	645,182	Operating Margin	-497,286	-13.0%	Days to Collect 56.4
Long Term Liabilities	687,513	Other Income	107,198	2.8%	Avg Payment Days 22.9
Total Equity	-554,941	Other Expense	0	0.0%	Depreciation Rate 21.5%
Total Liab. and Equity	777,754	Net Profit or Loss	(390,088)	-10.2%	Return on Equity 70.3%

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<b>365720 ARBORS AT STOW</b>				Proprietary - Corporation	
ARBORS AT STOW		12/31/2021 365 Days Settled			
STOW, OH 44224		CR Beds 150    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.1	
Current Assets	1,127,994	Total Charges	12,660,169	Average Wages	22.36
Fixed Assets	249,492	Contract Allowance	3,564,537	28.2%	Skilled Nursing
Other Assets	2,131,619	Operating Revenue	9,095,632	71.8%	Ancillary Service
Total Assets	3,509,105	Operating Expense	9,506,159	104.5%	Current Ratio
Current Liabilities	1,796,590	Operating Margin	-410,527	-4.5%	Days to Collect
Long Term Liabilities	620,735	Other Income	1,142,356	12.6%	Avg Payment Days
Total Equity	1,091,780	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,509,105	Net Profit or Loss	731,829	8.0%	Return on Equity
					67.0%
<b>365718 ARBORS AT STREETSBORO</b>				Proprietary - Corporation	
ARBORS AT STREETSBORO		12/31/2021 365 Days Settled			
STREETSBORO, OH 44241		CR Beds 99    POS Beds 0			
PORTAGE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		53.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				58.0	
Current Assets	704,564	Total Charges	5,998,715	Average Wages	23.75
Fixed Assets	509,133	Contract Allowance	1,345,974	22.4%	Skilled Nursing
Other Assets	-387,254	Operating Revenue	4,652,741	77.6%	Ancillary Service
Total Assets	826,443	Operating Expense	5,981,595	128.6%	Current Ratio
Current Liabilities	1,167,821	Operating Margin	-1,328,854	-28.6%	Days to Collect
Long Term Liabilities	275,813	Other Income	778,264	16.7%	Avg Payment Days
Total Equity	-617,191	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	826,443	Net Profit or Loss	(550,590)	-11.8%	Return on Equity
					89.2%

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<b>366060 ARBORS AT SYLVANIA</b>				Proprietary - Corporation	
ARBORS AT SYLVANIA		12/31/2021 365 Days Settled			
TOLEDO, OH 43617				CR Beds 77    POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    75.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    50.2	
Current Assets	961,377	Total Charges	7,391,246	Average Wages	23.70
Fixed Assets	140,734	Contract Allowance	1,697,329	23.0%	Skilled Nursing    68.4%
Other Assets	861,825	Operating Revenue	5,693,917	77.0%	Ancillary Service    31.6%
Total Assets	1,963,936	Operating Expense	5,649,574	99.2%	Current Ratio    0.9
Current Liabilities	1,114,904	Operating Margin	44,343	0.8%	Days to Collect    51.2
Long Term Liabilities	772,915	Other Income	140,648	2.5%	Avg Payment Days    28.2
Total Equity	76,117	Other Expense	0	0.0%	Depreciation Rate    44.2%
Total Liab. and Equity	1,963,936	Net Profit or Loss	184,991	3.2%	Return on Equity    243.0%
<b>365496 ARBORS AT WOODSFIELD</b>				Proprietary - Corporation	
ARBORS AT WOODSFIELD		12/31/2021 365 Days Settled			
WOODSFIELD, OH 43793				CR Beds 95    POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    52.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    62.9	
Current Assets	704,730	Total Charges	5,096,395	Average Wages	21.71
Fixed Assets	144,945	Contract Allowance	823,255	16.2%	Skilled Nursing    73.8%
Other Assets	985,282	Operating Revenue	4,273,140	83.8%	Ancillary Service    26.2%
Total Assets	1,834,957	Operating Expense	4,836,544	113.2%	Current Ratio    0.8
Current Liabilities	858,103	Operating Margin	-563,404	-13.2%	Days to Collect    53.0
Long Term Liabilities	47,386	Other Income	127,967	3.0%	Avg Payment Days    31.0
Total Equity	929,468	Other Expense	0	0.0%	Depreciation Rate    82.5%
Total Liab. and Equity	1,834,957	Net Profit or Loss	(435,437)	-10.2%	Return on Equity    -46.8%

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<b>365426 ARBORS WEST</b>				Proprietary - Corporation	
ARBORS WEST		12/31/2021 365 Days Settled			
WEST JEFFERSON, OH 43162				CR Beds 99    POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    64.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    54.0	
Current Assets	685,941	Total Charges	7,274,473	Average Wages	23.03
Fixed Assets	246,332	Contract Allowance	1,261,979	17.3%	Skilled Nursing    74.5%
Other Assets	-1,685,299	Operating Revenue	6,012,494	82.7%	Ancillary Service    25.5%
Total Assets	-753,026	Operating Expense	6,654,006	110.7%	Current Ratio    0.6
Current Liabilities	1,094,325	Operating Margin	-641,512	-10.7%	Days to Collect    51.4
Long Term Liabilities	404,558	Other Income	108,675	1.8%	Avg Payment Days    34.4
Total Equity	-2,251,909	Other Expense	0	0.0%	Depreciation Rate    82.8%
Total Liab. and Equity	-753,026	Net Profit or Loss	(532,837)	-8.9%	Return on Equity    23.7%
<b>365588 ARCADIA VALLEY SKILLED NURSING AND REHABILITATION</b>				Proprietary - Corporation	
ARCADIA VALLEY SKILLED NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
COOLVILLE, OH 45723				CR Beds 51    POS Beds 0	
ATHENS				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate    92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    165.5	
Current Assets	706,240	Total Charges	4,577,918	Average Wages	18.51
Fixed Assets	144,650	Contract Allowance	32,042	0.7%	Skilled Nursing    83.1%
Other Assets	1,564,166	Operating Revenue	4,545,876	99.3%	Ancillary Service    16.9%
Total Assets	2,415,056	Operating Expense	4,382,296	96.4%	Current Ratio    3.0
Current Liabilities	233,894	Operating Margin	163,580	3.6%	Days to Collect    52.4
Long Term Liabilities	17,296	Other Income	539,515	11.9%	Avg Payment Days    8.9
Total Equity	2,163,866	Other Expense	0	0.0%	Depreciation Rate    77.2%
Total Liab. and Equity	2,415,056	Net Profit or Loss	703,095	15.5%	Return on Equity    32.5%

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<b>366316 ARCHBISHOP LEIBOLD HOME</b>				Nonprofit - Church	
ARCHBISHOP LEIBOLD HOME		12/31/2021 365 Days Settled			
CINCINNATI, OH 45220		CR Beds 58    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		69.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				236.9	
Current Assets	7,690,718	Total Charges	5,073,963	Average Wages	
Fixed Assets	3,595,049	Contract Allowance	1,407,703	23.54	
Other Assets	5,372,496	Operating Revenue	3,666,260	27.7%	
Total Assets	16,658,263	Operating Expense	7,922,343	72.3%	
Current Liabilities	842,555	Operating Margin	-4,256,083	216.1%	
Long Term Liabilities	0	Other Income	4,309,833	-116.1%	
Total Equity	15,815,708	Other Expense	0	117.6%	
Total Liab. and Equity	16,658,263	Net Profit or Loss	53,750	0.0%	
				1.5%	
<b>365608 ARISTOCRAT BEREA HEALTHCARE AND REHABILITATION</b>				Proprietary - Partnership	
ARISTOCRAT BEREA HEALTHCARE AND REHABILITATION		12/31/2021 365 Days Settled			
BEREA, OH 44017		CR Beds 165    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				250.8	
Current Assets	1,359,962	Total Charges	14,111,438	Average Wages	
Fixed Assets	431,751	Contract Allowance	1,155,468	21.45	
Other Assets	5,915,396	Operating Revenue	12,955,970	8.2%	
Total Assets	7,707,109	Operating Expense	12,685,262	91.8%	
Current Liabilities	1,567,838	Operating Margin	270,708	97.9%	
Long Term Liabilities	3,177,628	Other Income	459,073	2.1%	
Total Equity	2,961,643	Other Expense	0	3.5%	
Total Liab. and Equity	7,707,109	Net Profit or Loss	729,781	0.0%	
				5.6%	

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<b>365440 ARLINGTON CARE CENTER</b>				Proprietary - Corporation	
ARLINGTON CARE CENTER		12/31/2021 365 Days Settled			
NEWARK, OH 43055		CR Beds 120    POS Beds 0			
LICKING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				108.2	
Current Assets	1,929,077	Total Charges	11,992,825	Average Wages	
Fixed Assets	1,741,665	Contract Allowance	1,205,390	22.28	
Other Assets	0	Operating Revenue	10,787,435	10.1%	Skilled Nursing
Total Assets	3,670,742	Operating Expense	9,834,068	89.9%	Ancillary Service
Current Liabilities	321,309	Operating Margin	953,367	91.2%	Current Ratio
Long Term Liabilities	0	Other Income	117,756	8.8%	Days to Collect
Total Equity	3,349,433	Other Expense	0	1.1%	Avg Payment Days
Total Liab. and Equity	3,670,742	Net Profit or Loss	1,071,123	0.0%	Depreciation Rate
				9.9%	Return on Equity
					32.0%

<b>365950 ARLINGTON COURT NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
ARLINGTON COURT NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
COLUMBUS, OH 43220		CR Beds 113    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		60.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				102.3	
Current Assets	1,070,302	Total Charges	10,341,260	Average Wages	
Fixed Assets	4,108,371	Contract Allowance	3,585,144	26.19	
Other Assets	1,330,882	Operating Revenue	6,756,116	34.7%	Skilled Nursing
Total Assets	6,509,555	Operating Expense	7,561,981	65.3%	Ancillary Service
Current Liabilities	1,004,608	Operating Margin	-805,865	111.9%	Current Ratio
Long Term Liabilities	132,729	Other Income	2,151,179	-11.9%	Days to Collect
Total Equity	5,372,218	Other Expense	0	31.8%	Avg Payment Days
Total Liab. and Equity	6,509,555	Net Profit or Loss	1,345,314	0.0%	Depreciation Rate
				19.9%	Return on Equity
					25.0%

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<b>365887 ARLINGTON GOOD SAMARITAN CENTE</b>				Nonprofit - Church	
ARLINGTON GOOD SAMARITAN CENTE		12/31/2021 365 Days Settled			
ARLINGTON, OH 45814				CR Beds 50	POS Beds 0
HANCOCK		<b>Key Performance Ind.</b>			
BLUE CROSS (IOWA/SOUTH DAKOTA)				Occupancy Rate	63.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	208.3
Current Assets	406,519	Total Charges	4,629,932	Average Wages	20.44
Fixed Assets	1,497,349	Contract Allowance	1,466,342	31.7%	Skilled Nursing 69.7%
Other Assets	4,394	Operating Revenue	3,163,590	68.3%	Ancillary Service 30.3%
Total Assets	1,908,262	Operating Expense	3,924,996	124.1%	Current Ratio 3.4
Current Liabilities	118,268	Operating Margin	-761,406	-24.1%	Days to Collect 45.5
Long Term Liabilities	0	Other Income	251,208	7.9%	Avg Payment Days 2.3
Total Equity	1,789,994	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	1,908,262	Net Profit or Loss	(562,907)	-17.8%	Return on Equity -31.4%

<b>366437 ARLINGTON POINTE</b>				Proprietary - Corporation	
ARLINGTON POINTE		12/31/2021 365 Days Settled			
MIDDLETOWN, OH 45044				CR Beds 107	POS Beds 0
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	67.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.1
Current Assets	754,800	Total Charges	11,700,212	Average Wages	25.45
Fixed Assets	193,530	Contract Allowance	3,493,358	29.9%	Skilled Nursing 71.2%
Other Assets	0	Operating Revenue	8,206,854	70.1%	Ancillary Service 28.8%
Total Assets	948,330	Operating Expense	9,548,142	116.3%	Current Ratio 0.6
Current Liabilities	1,333,396	Operating Margin	-1,341,288	-16.3%	Days to Collect 33.5
Long Term Liabilities	465,283	Other Income	1,066,289	13.0%	Avg Payment Days 40.3
Total Equity	-850,349	Other Expense	0	0.0%	Depreciation Rate 334.8%
Total Liab. and Equity	948,330	Net Profit or Loss	(274,999)	-3.4%	Return on Equity 32.3%

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<b>365741 ASHTABULA COUNTY NURSING HOME</b>				Government - County	
ASHTABULA COUNTY NURSING HOME		12/31/2021 365 Days Settled			
KINGSVILLE, OH 44048		CR Beds 133    POS Beds 0			
ASHTABULA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				186.5	
Current Assets	4,127,556	Total Charges	10,666,393	Average Wages	
Fixed Assets	2,594,128	Contract Allowance	644,259	18.84	
Other Assets	41,000	Operating Revenue	10,022,134	6.0%	
Total Assets	6,762,684	Operating Expense	10,777,302	94.0%	
Current Liabilities	1,170,632	Operating Margin	-755,168	107.5%	
Long Term Liabilities	2,566,957	Other Income	453,748	-7.5%	
Total Equity	3,025,095	Other Expense	0	4.5%	
Total Liab. and Equity	6,762,684	Net Profit or Loss	(301,420)	0.0%	
				-3.0%	

<b>365783 ASSUMPTION VILLAGE THE</b>				Nonprofit - Other	
ASSUMPTION VILLAGE THE		12/31/2021 365 Days Settled			
NORTH LIMA, OH 44452		CR Beds 150    POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				219.1	
Current Assets	700,426	Total Charges	15,625,092	Average Wages	
Fixed Assets	7,408,373	Contract Allowance	3,594,722	19.84	
Other Assets	252,345	Operating Revenue	12,030,370	23.0%	
Total Assets	8,361,144	Operating Expense	17,987,984	77.0%	
Current Liabilities	2,010,523	Operating Margin	-5,957,614	149.5%	
Long Term Liabilities	5,817,782	Other Income	919,578	-49.5%	
Total Equity	532,839	Other Expense	0	7.6%	
Total Liab. and Equity	8,361,144	Net Profit or Loss	(5,038,036)	0.0%	
				-41.9%	

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<b>366291 ASTORIA HEALTH &amp; REHAB CENTER</b>		Proprietary - Corporation	
ASTORIA HEALTH & REHAB CENTER		12/31/2021 365 Days Settled	
GERMANTOWN, OH 45327		CR Beds 50 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	72.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	511,722	Total Charges	4,144,879
Fixed Assets	192,091	Contract Allowance	533,584
Other Assets	617,878	Operating Revenue	3,611,295
Total Assets	1,321,691	Operating Expense	3,751,552
Current Liabilities	452,920	Operating Margin	-140,257
Long Term Liabilities	0	Other Income	276,486
Total Equity	868,771	Other Expense	0
Total Liab. and Equity	1,321,691	Net Profit or Loss	136,229
		12.9%	87.1%
		103.9%	-3.9%
		7.7%	0.0%
		3.8%	
			Length of Stay 105.4
			Average Wages 23.34
			Skilled Nursing 72.1%
			Ancillary Service 27.9%
			Current Ratio 1.1
			Days to Collect 50.4
			Avg Payment Days 29.9
			Depreciation Rate 148.0%
			Return on Equity 15.7%

<b>366261 ASTORIA PLACE OF BARNESVILLE</b>		Proprietary - Partnership	
ASTORIA PLACE OF BARNESVILLE		12/31/2021 365 Days Settled	
BARNESVILLE, OH 43713		CR Beds 96 POS Beds 0	
BELMONT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	35.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,475,934	Total Charges	3,202,252
Fixed Assets	38,816	Contract Allowance	339,553
Other Assets	303,187	Operating Revenue	2,862,699
Total Assets	1,817,937	Operating Expense	5,032,487
Current Liabilities	2,520,414	Operating Margin	-2,169,788
Long Term Liabilities	452,912	Other Income	1,237,597
Total Equity	-1,155,389	Other Expense	0
Total Liab. and Equity	1,817,937	Net Profit or Loss	(932,191)
		10.6%	89.4%
		175.8%	-75.8%
		43.2%	0.0%
		-32.6%	
			Length of Stay 138.2
			Average Wages 20.26
			Skilled Nursing 85.4%
			Ancillary Service 14.6%
			Current Ratio 0.6
			Days to Collect 170.3
			Avg Payment Days 47.0
			Depreciation Rate 805.7%
			Return on Equity 80.7%

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

<b>366273 ASTORIA PLACE OF CAMBRIDGE</b>				Proprietary - Partnership	
ASTORIA PLACE OF CAMBRIDGE		12/31/2021 365 Days Settled			
CAMBRIDGE, OH 43725		CR Beds 162 POS Beds 0			
GUERNSEY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		36.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 145.8	
Current Assets	1,885,742	Total Charges	4,602,161	Average Wages	21.27
Fixed Assets	40,411	Contract Allowance	228,308	5.0% Skilled Nursing	64.2%
Other Assets	328,229	Operating Revenue	4,373,853	95.0% Ancillary Service	17.4%
Total Assets	2,254,382	Operating Expense	5,443,917	124.5% Current Ratio	1.9
Current Liabilities	981,632	Operating Margin	-1,070,064	-24.5% Days to Collect	154.6
Long Term Liabilities	964,865	Other Income	1,471,843	33.7% Avg Payment Days	70.1
Total Equity	307,885	Other Expense	0	0.0% Depreciation Rate	517.6%
Total Liab. and Equity	2,254,382	Net Profit or Loss	401,779	9.2% Return on Equity	130.5%

<b>366150 ASTORIA PLACE OF CINCINNATI</b>				Proprietary - Other	
ASTORIA PLACE OF CINCINNATI		12/31/2021 365 Days Settled			
CINCINNATI, OH 45229		CR Beds 97 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 512.5	
Current Assets	1,665,192	Total Charges	6,311,536	Average Wages	21.98
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	6,311,536	100.0% Ancillary Service	0.0%
Total Assets	1,665,192	Operating Expense	6,816,392	108.0% Current Ratio	2.2
Current Liabilities	758,931	Operating Margin	-504,856	-8.0% Days to Collect	39.0
Long Term Liabilities	0	Other Income	870,016	13.8% Avg Payment Days	36.8
Total Equity	906,261	Other Expense	0	0.0% Depreciation Rate	412.8%
Total Liab. and Equity	1,665,192	Net Profit or Loss	365,160	5.8% Return on Equity	40.3%

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<b>365740 ASTORIA PLACE OF CLYDE, LLC</b>				Proprietary - Partnership	
ASTORIA PLACE OF CLYDE, LLC		12/31/2021 365 Days Settled			
CLYDE, OH 43410		CR Beds 85    POS Beds 0			
SANDUSKY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		64.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.2	
Current Assets	557,152	Total Charges	5,586,387	Average Wages	
				24.40	
Fixed Assets	649,719	Contract Allowance	813,889	14.6% Skilled Nursing	
				88.5%	
Other Assets	4,175,541	Operating Revenue	4,772,498	85.4% Ancillary Service	
				11.5%	
Total Assets	5,382,412	Operating Expense	5,124,119	107.4% Current Ratio	
				0.3	
Current Liabilities	1,613,854	Operating Margin	-351,621	-7.4% Days to Collect	
				33.9	
Long Term Liabilities	3,621,032	Other Income	468,342	9.8% Avg Payment Days	
				31.9	
Total Equity	147,526	Other Expense	0	0.0% Depreciation Rate	
				51.3%	
Total Liab. and Equity	5,382,412	Net Profit or Loss	116,721	2.4% Return on Equity	
				79.1%	

<b>365476 ASTORIA PLACE OF SILVERTON</b>				Proprietary - Other	
ASTORIA PLACE OF SILVERTON		12/31/2021 365 Days Settled			
CINCINNATI, OH 45236		CR Beds 98    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		65.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				249.8	
Current Assets	1,521,969	Total Charges	5,213,568	Average Wages	
				21.89	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	
				100.0%	
Other Assets	0	Operating Revenue	5,213,568	100.0% Ancillary Service	
				0.0%	
Total Assets	1,521,969	Operating Expense	6,090,079	116.8% Current Ratio	
				1.8	
Current Liabilities	854,646	Operating Margin	-876,511	-16.8% Days to Collect	
				26.1	
Long Term Liabilities	0	Other Income	798,572	15.3% Avg Payment Days	
				46.9	
Total Equity	667,323	Other Expense	0	0.0% Depreciation Rate	
				1,406.2%	
Total Liab. and Equity	1,521,969	Net Profit or Loss	(77,939)	-1.5% Return on Equity	
				-11.7%	

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<b>365747 ASTORIA PLACE OF WATERVILLE</b>				Proprietary - Partnership	
ASTORIA PLACE OF WATERVILLE		12/31/2021 365 Days Settled			
WATERVILLE, OH 43566		CR Beds 90    POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				140.0	
Current Assets	727,504	Total Charges	7,599,279	Average Wages	
Fixed Assets	354,751	Contract Allowance	1,288,836	21.28	
Other Assets	3,117,217	Operating Revenue	6,310,443	17.0%	
Total Assets	4,199,472	Operating Expense	6,407,909	83.0%	
Current Liabilities	299,308	Operating Margin	-97,466	101.5%	
Long Term Liabilities	64,053	Other Income	353,969	2.4	
Total Equity	3,836,111	Other Expense	0	-1.5%	
Total Liab. and Equity	4,199,472	Net Profit or Loss	256,503	5.6%	
				0.0%	
				4.1%	
				6.7%	
<b>366391 ASTORIA SKILLED NURSING AND REHABILITATION</b>				Proprietary - Corporation	
ASTORIA SKILLED NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
CANTON, OH 44708		CR Beds 83    POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				54.8	
Current Assets	1,982,205	Total Charges	7,806,703	Average Wages	
Fixed Assets	318,920	Contract Allowance	0	22.77	
Other Assets	33,092	Operating Revenue	7,806,703	0.0%	
Total Assets	2,334,217	Operating Expense	8,074,964	100.0%	
Current Liabilities	966,237	Operating Margin	-268,261	103.4%	
Long Term Liabilities	137,002	Other Income	472,483	2.1	
Total Equity	1,230,978	Other Expense	0	-3.4%	
Total Liab. and Equity	2,334,217	Net Profit or Loss	204,222	6.1%	
				0.0%	
				2.6%	
				111.3%	
				16.6%	

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

<b>366408 ATLANTES THE</b>				Proprietary - Corporation	
ATLANTES THE		12/31/2021 365 Days Settled			
CINCINNATI, OH 45245				CR Beds 30 POS Beds 0	
CLERMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 64.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 20.0	
Current Assets	922,445	Total Charges	5,883,820	Average Wages	25.45
Fixed Assets	64,729	Contract Allowance	2,231,120	37.9%	Skilled Nursing 56.9%
Other Assets	0	Operating Revenue	3,652,700	62.1%	Ancillary Service 43.1%
Total Assets	987,174	Operating Expense	4,150,276	113.6%	Current Ratio 2.6
Current Liabilities	348,966	Operating Margin	-497,576	-13.6%	Days to Collect 68.3
Long Term Liabilities	866,022	Other Income	89,237	2.4%	Avg Payment Days 26.9
Total Equity	-227,814	Other Expense	0	0.0%	Depreciation Rate 137.0%
Total Liab. and Equity	987,174	Net Profit or Loss	(408,339)	-11.2%	Return on Equity 179.2%
<b>366218 AUBURN SKILLED NURSING AND REHAB</b>				Proprietary - Partnership	
AUBURN SKILLED NURSING AND REHAB		12/31/2021 365 Days Settled			
SALEM, OH 44460				CR Beds 44 POS Beds 0	
COLUMBIANA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 58.9	
Current Assets	1,431,855	Total Charges	4,930,892	Average Wages	20.48
Fixed Assets	356,508	Contract Allowance	211,934	4.3%	Skilled Nursing 76.1%
Other Assets	2,852	Operating Revenue	4,718,958	95.7%	Ancillary Service 23.9%
Total Assets	1,791,215	Operating Expense	4,093,112	86.7%	Current Ratio 3.7
Current Liabilities	384,330	Operating Margin	625,846	13.3%	Days to Collect 34.2
Long Term Liabilities	331,975	Other Income	338,419	7.2%	Avg Payment Days 34.3
Total Equity	1,074,910	Other Expense	0	0.0%	Depreciation Rate 60.6%
Total Liab. and Equity	1,791,215	Net Profit or Loss	964,265	20.4%	Return on Equity 89.7%

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

366247 AUGLAIZE ACRES				Proprietary - Corporation	
AUGLAIZE ACRES		10/17/2021 290 Days Settled			
WAPAKONETA, OH 45895		12/31/2021 75 Days Settled		CR Beds 78 POS Beds 0	
AUGLAIZE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	24.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	75.5
Current Assets	563,554	Total Charges	393,606	Average Wages	18.51
Fixed Assets	0	Contract Allowance	3,333	0.8%	Skilled Nursing 77.1%
Other Assets	-255,784	Operating Revenue	390,273	99.2%	Ancillary Service 22.9%
Total Assets	307,770	Operating Expense	670,980	171.9%	Current Ratio 1.2
Current Liabilities	470,332	Operating Margin	-280,707	-71.9%	Days to Collect 312.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 255.9
Total Equity	-162,562	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	307,770	Net Profit or Loss	(280,707)	-71.9%	Return on Equity 172.7%
366247 AUGLAIZE ACRES				Proprietary - Corporation	
AUGLAIZE ACRES		10/17/2021 290 Days Settled			
WAPAKONETA, OH 45895		12/31/2021 75 Days Settled		CR Beds 78 POS Beds 0	
AUGLAIZE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	33.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	87.0
Current Assets	664,723	Total Charges	2,034,413	Average Wages	18.51
Fixed Assets	38,615	Contract Allowance	217,953	10.7%	Skilled Nursing 81.6%
Other Assets	102,153	Operating Revenue	1,816,460	89.3%	Ancillary Service 18.4%
Total Assets	805,491	Operating Expense	2,359,449	129.9%	Current Ratio 1.6
Current Liabilities	426,974	Operating Margin	-542,989	-29.9%	Days to Collect 78.2
Long Term Liabilities	281,733	Other Income	676,008	37.2%	Avg Payment Days 35.3
Total Equity	96,784	Other Expense	0	0.0%	Depreciation Rate 469.7%
Total Liab. and Equity	805,491	Net Profit or Loss	133,019	7.3%	Return on Equity 137.4%

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

<b>365844 AURORA MANOR SPECIAL CARE CENT</b>				Proprietary - Corporation	
AURORA MANOR SPECIAL CARE CENT				12/31/2021 365 Days Settled	
AURORA, OH 44202				CR Beds 85    POS Beds 0	
PORTAGE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    58.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    64.2	
Current Assets	1,387,788	Total Charges	7,351,975	Average Wages    26.08	
Fixed Assets	1,813,963	Contract Allowance	2,336,725	31.8%	Skilled Nursing    65.1%
Other Assets	274,449	Operating Revenue	5,015,250	68.2%	Ancillary Service    34.9%
Total Assets	<u>3,476,200</u>	Operating Expense	6,453,440	128.7%	Current Ratio    0.9
Current Liabilities	1,580,797	Operating Margin	-1,438,190	-28.7%	Days to Collect    76.5
Long Term Liabilities	4,469,946	Other Income	338,181	6.7%	Avg Payment Days    37.5
Total Equity	-2,574,543	Other Expense	0	0.0%	Depreciation Rate    4.9%
Total Liab. and Equity	<u>3,476,200</u>	Net Profit or Loss	<u>(1,100,009)</u>	-21.9%	Return on Equity    42.7%

<b>366466 AUSTIN TRACE HEALTH AND REHABILITATION</b>				Proprietary - Corporation	
AUSTIN TRACE HEALTH AND REHABILITATION				12/31/2021 306 Days Settled	
CENTERVILLE, OH 45458				2/28/2021 59 Days Settled	
MONTGOMERY				CR Beds 100    POS Beds 0	
CGS (OHIO)				<b>Key Performance Ind.</b>	
				Occupancy Rate    24.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    71.5	
Current Assets	-58,304,475	Total Charges	623,528	Average Wages    16.17	
Fixed Assets	9,611	Contract Allowance	107,215	17.2%	Skilled Nursing    80.8%
Other Assets	13,172,242	Operating Revenue	516,313	82.8%	Ancillary Service    19.2%
Total Assets	<u>-45,122,622</u>	Operating Expense	789,888	153.0%	Current Ratio    (22.8)
Current Liabilities	2,555,718	Operating Margin	-273,575	-53.0%	Days to Collect    225.1
Long Term Liabilities	-40,553,051	Other Income	397	0.1%	Avg Payment Days    124.2
Total Equity	-7,125,289	Other Expense	0	0.0%	Depreciation Rate    200.1%
Total Liab. and Equity	<u>-45,122,622</u>	Net Profit or Loss	<u>(273,178)</u>	-52.9%	Return on Equity    3.8%

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<b>366466 AUSTIN TRACE HEALTH AND REHABILITATION</b>				Proprietary - Corporation	
AUSTIN TRACE HEALTH AND REHABILITATION		12/31/2021 306 Days Settled			
CENTERVILLE, OH 45458		2/28/2021 59 Days Settled		CR Beds 99	POS Beds 0
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	48.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	67.1
Current Assets	1,069,436	Total Charges	6,277,786	Average Wages	16.17
Fixed Assets	94,987	Contract Allowance	922,433	14.7% Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	5,355,353	85.3% Ancillary Service	15.4%
Total Assets	1,164,423	Operating Expense	5,216,594	97.4% Current Ratio	1.0
Current Liabilities	1,039,869	Operating Margin	138,759	2.6% Days to Collect	71.8
Long Term Liabilities	0	Other Income	-28	0.0% Avg Payment Days	41.4
Total Equity	124,554	Other Expense	0	0.0% Depreciation Rate	508.3%
Total Liab. and Equity	1,164,423	Net Profit or Loss	138,731	2.6% Return on Equity	111.4%
<b>366088 AUSTINBURG NSG AND REHAB CTR</b>				Proprietary - Other	
AUSTINBURG NSG AND REHAB CTR		12/31/2021 365 Days Settled			
AUSTINBURG, OH 44010				CR Beds 115	POS Beds 0
ASHTABULA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	60.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	156.8
Current Assets	960,614	Total Charges	9,764,184	Average Wages	20.70
Fixed Assets	755,275	Contract Allowance	2,046,886	21.0% Skilled Nursing	76.4%
Other Assets	1,503,792	Operating Revenue	7,717,298	79.0% Ancillary Service	23.6%
Total Assets	3,219,681	Operating Expense	8,289,755	107.4% Current Ratio	0.6
Current Liabilities	1,651,131	Operating Margin	-572,457	-7.4% Days to Collect	37.7
Long Term Liabilities	0	Other Income	353,099	4.6% Avg Payment Days	49.3
Total Equity	1,568,550	Other Expense	0	0.0% Depreciation Rate	91.1%
Total Liab. and Equity	3,219,681	Net Profit or Loss	(219,358)	-2.8% Return on Equity	-14.0%

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<b>365732 AUSTINTOWN HEALTHCARE CENTER</b>				Proprietary - Corporation	
AUSTINTOWN HEALTHCARE CENTER		12/31/2021 365 Days Settled			
YOUNGSTOWN, OH 44509		CR Beds 96    POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				89.9	
Current Assets	1,051,981	Total Charges	11,252,197	Average Wages	
Fixed Assets	145,120	Contract Allowance	3,799,619	24.88	
Other Assets	0	Operating Revenue	7,452,578	33.8%	
Total Assets	<u>1,197,101</u>	Operating Expense	5,925,490	66.2%	
Current Liabilities	586,067	Operating Margin	1,527,088	79.5%	
Long Term Liabilities	213,167	Other Income	207,067	20.5%	
Total Equity	<u>397,867</u>	Other Expense	0	2.8%	
Total Liab. and Equity	<u>1,197,101</u>	Net Profit or Loss	<u>1,734,155</u>	0.0%	
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>365940 AUTUMN AEGIS NURSING HOME</b>				Proprietary - Corporation	
AUTUMN AEGIS NURSING HOME		12/31/2021 365 Days Settled			
LORAIN, OH 44052		CR Beds 99    POS Beds 0			
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				66.0	
Current Assets	2,478,413	Total Charges	7,524,121	Average Wages	20.63
Fixed Assets	370,367	Contract Allowance	813,558	10.8%	Skilled Nursing
Other Assets	233,465	Operating Revenue	6,710,563	89.2%	Ancillary Service
Total Assets	3,082,245	Operating Expense	6,948,869	103.6%	Current Ratio
Current Liabilities	1,426,167	Operating Margin	-238,306	-3.6%	Days to Collect
Long Term Liabilities	132,850	Other Income	671,352	10.0%	Avg Payment Days
Total Equity	1,523,228	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,082,245	Net Profit or Loss	433,046	6.5%	Return on Equity
<b>366217 AUTUMN COURT</b>				Proprietary - Corporation	
AUTUMN COURT		12/31/2021 365 Days Settled			
OTTAWA, OH 45875		CR Beds 50    POS Beds 0			
PUTNAM		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				205.9	
Current Assets	1,086,997	Total Charges	4,760,151	Average Wages	19.16
Fixed Assets	111,977	Contract Allowance	1,315,862	27.6%	Skilled Nursing
Other Assets	-6,956	Operating Revenue	3,444,289	72.4%	Ancillary Service
Total Assets	1,192,018	Operating Expense	4,073,781	118.3%	Current Ratio
Current Liabilities	712,873	Operating Margin	-629,492	-18.3%	Days to Collect
Long Term Liabilities	-34,818	Other Income	1,039,741	30.2%	Avg Payment Days
Total Equity	513,963	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,192,018	Net Profit or Loss	410,249	11.9%	Return on Equity

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

<b>365672 AUTUMN HILLS CARE CENTER</b>				Proprietary - Partnership	
AUTUMN HILLS CARE CENTER		12/31/2021 365 Days Settled			
NILES, OH 44446		CR Beds 120 POS Beds 0			
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 79.4	
Current Assets	1,205,915	Total Charges	12,348,405	Average Wages 19.55	
Fixed Assets	55,029	Contract Allowance	2,748,062	22.3%	Skilled Nursing 70.3%
Other Assets	18,009	Operating Revenue	9,600,343	77.7%	Ancillary Service 29.7%
Total Assets	1,278,953	Operating Expense	12,272,654	127.8%	Current Ratio 3.3
Current Liabilities	363,419	Operating Margin	-2,672,311	-27.8%	Days to Collect 41.7
Long Term Liabilities	106,596	Other Income	145,221	1.5%	Avg Payment Days 6.2
Total Equity	808,938	Other Expense	0	0.0%	Depreciation Rate 635.2%
Total Liab. and Equity	1,278,953	Net Profit or Loss	(2,527,090)	-26.3%	Return on Equity -312.4%
<b>366091 AUTUMN YEARS NURSING CENTER</b>				Proprietary - Partnership	
AUTUMN YEARS NURSING CENTER		12/31/2021 365 Days Settled			
SABINA, OH 45169		CR Beds 50 POS Beds 0			
CLINTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		59.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 236.2	
Current Assets	1,744,511	Total Charges	2,513,417	Average Wages 18.09	
Fixed Assets	123,426	Contract Allowance	-36,968	-1.5%	Skilled Nursing 92.8%
Other Assets	-363,384	Operating Revenue	2,550,385	101.5%	Ancillary Service 7.2%
Total Assets	1,504,553	Operating Expense	2,467,526	96.8%	Current Ratio 4.0
Current Liabilities	431,895	Operating Margin	82,859	3.2%	Days to Collect 194.5
Long Term Liabilities	729,955	Other Income	12,730	0.5%	Avg Payment Days 61.4
Total Equity	342,703	Other Expense	0	0.0%	Depreciation Rate 109.2%
Total Liab. and Equity	1,504,553	Net Profit or Loss	95,589	3.7%	Return on Equity 27.9%

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

<b>365380 AUTUMNWOOD CARE CENTER</b>				Nonprofit - Church	
AUTUMNWOOD CARE CENTER		6/30/2021 365 Days Settled			
TIFFIN, OH 44883		CR Beds 90    POS Beds 0			
SENECA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		74.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    131.7	
Current Assets	8,003,706	Total Charges	6,123,712	Average Wages	17.74
Fixed Assets	802,166	Contract Allowance	315,510	5.2%	Skilled Nursing    90.0%
Other Assets	0	Operating Revenue	5,808,202	94.8%	Ancillary Service    10.0%
Total Assets	8,805,872	Operating Expense	6,373,664	109.7%	Current Ratio    9.5
Current Liabilities	842,148	Operating Margin	-565,462	-9.7%	Days to Collect    20.8
Long Term Liabilities	2,577,239	Other Income	519,462	8.9%	Avg Payment Days    35.8
Total Equity	5,386,485	Other Expense	0	0.0%	Depreciation Rate    3.7%
Total Liab. and Equity	8,805,872	Net Profit or Loss	(46,000)	-0.8%	Return on Equity    -0.9%
<b>365563 AUTUMNWOOD NURSING &amp; REHAB CENTER</b>				Proprietary - Partnership	
AUTUMNWOOD NURSING & REHAB CENTER		12/31/2021 365 Days Settled			
RITTMAN, OH 44270		CR Beds 75    POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    117.7	
Current Assets	1,190,042	Total Charges	7,184,683	Average Wages	18.40
Fixed Assets	472,159	Contract Allowance	1,318,827	18.4%	Skilled Nursing    67.2%
Other Assets	1,212,297	Operating Revenue	5,865,856	81.6%	Ancillary Service    32.8%
Total Assets	2,874,498	Operating Expense	5,843,224	99.6%	Current Ratio    1.4
Current Liabilities	876,557	Operating Margin	22,632	0.4%	Days to Collect    70.8
Long Term Liabilities	0	Other Income	517,172	8.8%	Avg Payment Days    48.8
Total Equity	1,997,941	Other Expense	0	0.0%	Depreciation Rate    64.2%
Total Liab. and Equity	2,874,498	Net Profit or Loss	539,804	9.2%	Return on Equity    27.0%

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

<b>366354 AVALON BY OTTERBEIN AT PERRYSBURG</b>				Nonprofit - Church	
AVALON BY OTTERBEIN AT PERRYSBURG 12/31/2021 365 Days Settled					
PERRYSBURG, OH 43551				CR Beds 50    POS Beds 0	
WOOD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    71.7	
Current Assets	707,169	Total Charges	7,442,702	Average Wages    19.88	
Fixed Assets	6,315,405	Contract Allowance	2,631,836	35.4%	Skilled Nursing    79.3%
Other Assets	721,022	Operating Revenue	4,810,866	64.6%	Ancillary Service    20.7%
Total Assets	<u>7,743,596</u>	Operating Expense	5,030,091	104.6%	Current Ratio    0.2
Current Liabilities	3,339,908	Operating Margin	-219,225	-4.6%	Days to Collect    50.4
Long Term Liabilities	4,314,414	Other Income	331,345	6.9%	Avg Payment Days    206.7
Total Equity	89,274	Other Expense	0	0.0%	Depreciation Rate    3.8%
Total Liab. and Equity	<u>7,743,596</u>	Net Profit or Loss	<u>112,120</u>	2.3%	Return on Equity    125.6%

<b>366431 AVENUE AT AURORA</b>				Proprietary - Corporation	
AVENUE AT AURORA 12/31/2021 365 Days Settled					
AURORA, OH 44202				CR Beds 98    POS Beds 0	
PORTAGE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    78.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    62.4	
Current Assets	4,231,855	Total Charges	11,245,199	Average Wages    20.88	
Fixed Assets	204,042	Contract Allowance	1,703,975	15.2%	Skilled Nursing    67.7%
Other Assets	204,601	Operating Revenue	9,541,224	84.8%	Ancillary Service    32.3%
Total Assets	<u>4,640,498</u>	Operating Expense	9,577,259	100.4%	Current Ratio    4.3
Current Liabilities	973,126	Operating Margin	-36,035	-0.4%	Days to Collect    31.7
Long Term Liabilities	3,304,380	Other Income	1,075,923	11.3%	Avg Payment Days    32.4
Total Equity	362,992	Other Expense	0	0.0%	Depreciation Rate    480.2%
Total Liab. and Equity	<u>4,640,498</u>	Net Profit or Loss	<u>1,039,888</u>	10.9%	Return on Equity    286.5%

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

<b>366471 AVENUE AT BROADVIEW HEIGHTS</b>				Proprietary - Other	
AVENUE AT BROADVIEW HEIGHTS		12/31/2021 365 Days Settled			
BROADVIEW HEIGHTS, OH 44147				CR Beds 78 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	49.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.1
Current Assets	649,480	Total Charges	5,328,164	Average Wages	23.41
Fixed Assets	132,164	Contract Allowance	1,101,725	20.7%	Skilled Nursing 77.8%
Other Assets	-210,732	Operating Revenue	4,226,439	79.3%	Ancillary Service 22.2%
Total Assets	570,912	Operating Expense	5,774,987	136.6%	Current Ratio 0.6
Current Liabilities	1,085,481	Operating Margin	-1,548,548	-36.6%	Days to Collect 61.6
Long Term Liabilities	1,457,624	Other Income	467,374	11.1%	Avg Payment Days 62.4
Total Equity	-1,972,193	Other Expense	0	0.0%	Depreciation Rate 558.9%
Total Liab. and Equity	570,912	Net Profit or Loss	(1,081,174)	-25.6%	Return on Equity 54.8%

<b>366488 AVENUE AT LYNDHURST</b>				Proprietary - Other	
AVENUE AT LYNDHURST		12/31/2021 101 Days *Settled			
LYNDHURST, OH 44124				CR Beds 80 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	13.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	34.4
Current Assets	256,512	Total Charges	572,068	Average Wages	26.52
Fixed Assets	50,836	Contract Allowance	80,922	14.1%	Skilled Nursing 78.4%
Other Assets	-43,754	Operating Revenue	491,146	85.9%	Ancillary Service 21.6%
Total Assets	263,594	Operating Expense	1,139,222	232.0%	Current Ratio 0.5
Current Liabilities	525,600	Operating Margin	-648,076	-132.0%	Days to Collect 59.2
Long Term Liabilities	397,719	Other Income	89,576	18.2%	Avg Payment Days 46.6
Total Equity	-659,725	Other Expense	0	0.0%	Depreciation Rate 229.7%
Total Liab. and Equity	263,594	Net Profit or Loss	(558,500)	-113.7%	Return on Equity 84.7%

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# SNF Profile Report - 2021

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

<b>366454 AVENUE AT MACEDONIA</b>		Proprietary - Corporation			
AVENUE AT MACEDONIA		12/31/2021 365 Days Settled			
MACEDONIA, OH 44056		CR Beds 98    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		65.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				121.3	
Current Assets	1,227,935	Total Charges	8,065,524	Average Wages	
Fixed Assets	224,142	Contract Allowance	1,299,521	21.85	
Other Assets	-111,289	Operating Revenue	6,766,003	16.1%	Skilled Nursing
Total Assets	<u>1,340,788</u>	Operating Expense	9,087,607	83.9%	80.2%
Current Liabilities	1,849,271	Operating Margin	-2,321,604	134.3%	Ancillary Service
Long Term Liabilities	1,512,526	Other Income	1,051,140	-34.3%	19.8%
Total Equity	-2,021,009	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	<u>1,340,788</u>	Net Profit or Loss	(1,270,464)	-18.8%	0.7
					Days to Collect
					82.0
					Avg Payment Days
					69.3
					Depreciation Rate
					529.9%
					Return on Equity
					62.9%

  

<b>366407 AVENUE AT MEDINA</b>		Proprietary - Corporation			
AVENUE AT MEDINA		12/31/2021 365 Days Settled			
MEDINA, OH 44256		CR Beds 70    POS Beds 0			
MEDINA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				63.2	
Current Assets	5,023,628	Total Charges	8,116,953	Average Wages	
Fixed Assets	100,204	Contract Allowance	913,363	23.77	
Other Assets	223,246	Operating Revenue	7,203,590	11.3%	Skilled Nursing
Total Assets	<u>5,347,078</u>	Operating Expense	8,170,227	88.7%	75.2%
Current Liabilities	1,017,043	Operating Margin	-966,637	113.4%	Ancillary Service
Long Term Liabilities	7,767,049	Other Income	866,031	-13.4%	24.8%
Total Equity	-3,437,014	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	<u>5,347,078</u>	Net Profit or Loss	(100,606)	-1.4%	4.9
					Days to Collect
					64.6
					Avg Payment Days
					41.6
					Depreciation Rate
					780.8%
					Return on Equity
					2.9%

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<b>366477 AVENUE AT NORTH RIDGEVILLE</b>				Proprietary - Other	
AVENUE AT NORTH RIDGEVILLE		12/31/2021 365 Days Settled			
NORTH RIDGEVILLE, OH 44039				CR Beds 103 POS Beds 0	
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	37.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.2
Current Assets	637,422	Total Charges	6,244,973	Average Wages	25.46
Fixed Assets	50,518	Contract Allowance	1,550,097	24.8% Skilled Nursing	76.3%
Other Assets	-213,088	Operating Revenue	4,694,876	75.2% Ancillary Service	23.7%
Total Assets	474,852	Operating Expense	5,673,018	120.8% Current Ratio	0.8
Current Liabilities	831,765	Operating Margin	-978,142	-20.8% Days to Collect	66.2
Long Term Liabilities	779,883	Other Income	91,176	1.9% Avg Payment Days	45.3
Total Equity	-1,136,796	Other Expense	0	0.0% Depreciation Rate	2,001.1%
Total Liab. and Equity	474,852	Net Profit or Loss	(886,966)	-18.9% Return on Equity	78.0%

<b>366463 AVENUE AT WOOSTER</b>				Proprietary - Other	
AVENUE AT WOOSTER		12/31/2021 365 Days Settled			
WOOSTER, OH 44691				CR Beds 82 POS Beds 0	
WAYNE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	89.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	132.0
Current Assets	2,589,531	Total Charges	9,321,126	Average Wages	21.43
Fixed Assets	209,259	Contract Allowance	1,165,007	12.5% Skilled Nursing	75.3%
Other Assets	-56,471	Operating Revenue	8,156,119	87.5% Ancillary Service	24.7%
Total Assets	2,742,319	Operating Expense	7,547,670	92.5% Current Ratio	2.1
Current Liabilities	1,261,754	Operating Margin	608,449	7.5% Days to Collect	30.9
Long Term Liabilities	199,086	Other Income	1,692,341	20.7% Avg Payment Days	56.0
Total Equity	1,281,479	Other Expense	0	0.0% Depreciation Rate	366.1%
Total Liab. and Equity	2,742,319	Net Profit or Loss	2,300,790	28.2% Return on Equity	179.5%

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<b>366394 AVENUE CARE AND REHABILITATION CENTER, THE</b>				Proprietary - Corporation	
AVENUE CARE AND REHABILITATION CENTER, THE		12/31/2021 365 Days Settled			
WARRENSVILLE HEIGHTS, OH 44128				CR Beds 97	POS Beds 0
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	71.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	103.1
Current Assets	2,399,858	Total Charges	10,889,725	Average Wages	21.55
Fixed Assets	10,638,342	Contract Allowance	2,732,319	25.1% Skilled Nursing	68.2%
Other Assets	549,444	Operating Revenue	8,157,406	74.9% Ancillary Service	31.8%
Total Assets	13,587,644	Operating Expense	8,882,502	108.9% Current Ratio	1.6
Current Liabilities	1,478,373	Operating Margin	-725,096	-8.9% Days to Collect	53.8
Long Term Liabilities	9,748,927	Other Income	807,090	9.9% Avg Payment Days	53.4
Total Equity	2,360,344	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	13,587,644	Net Profit or Loss	81,994	1.0% Return on Equity	3.5%
<hr/>					
<b>365762 AVON OAKS NURSING HOME</b>				Proprietary - Corporation	
AVON OAKS NURSING HOME		12/31/2021 365 Days Settled			
AVON, OH 44011				CR Beds 147	POS Beds 0
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	63.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	160.8
Current Assets	1,993,559	Total Charges	12,049,731	Average Wages	21.71
Fixed Assets	11,895	Contract Allowance	3,210,073	26.6% Skilled Nursing	67.3%
Other Assets	78,079	Operating Revenue	8,839,658	73.4% Ancillary Service	17.1%
Total Assets	2,083,533	Operating Expense	11,381,474	128.8% Current Ratio	0.4
Current Liabilities	4,750,051	Operating Margin	-2,541,816	-28.8% Days to Collect	33.1
Long Term Liabilities	413,569	Other Income	2,092,737	23.7% Avg Payment Days	22.5
Total Equity	-3,080,087	Other Expense	0	0.0% Depreciation Rate	948.3%
Total Liab. and Equity	2,083,533	Net Profit or Loss	(449,079)	-5.1% Return on Equity	14.6%

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

365155 AVON PLACE				Proprietary - Corporation	
AVON PLACE		12/31/2021 365 Days Settled			
AVON, OH 44011				CR Beds 91	POS Beds 0
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	85.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.8
Current Assets	1,024,051	Total Charges	9,056,480	Average Wages	23.92
Fixed Assets	878,013	Contract Allowance	972,328	10.7%	Skilled Nursing 88.8%
Other Assets	0	Operating Revenue	8,084,152	89.3%	Ancillary Service 11.2%
Total Assets	1,902,064	Operating Expense	8,424,358	104.2%	Current Ratio 0.8
Current Liabilities	1,224,402	Operating Margin	-340,206	-4.2%	Days to Collect 45.7
Long Term Liabilities	0	Other Income	48,012	0.6%	Avg Payment Days 3.2
Total Equity	677,662	Other Expense	0	0.0%	Depreciation Rate 84.1%
Total Liab. and Equity	1,902,064	Net Profit or Loss	(292,194)	-3.6%	Return on Equity -43.1%
<b>365469 BATAVIA NURSING CARE CENTER</b>				Proprietary - Corporation	
BATAVIA NURSING CARE CENTER		12/31/2021 365 Days Settled			
BATAVIA, OH 45103				CR Beds 120	POS Beds 0
CLERMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	84.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	184.4
Current Assets	6,670,131	Total Charges	14,339,829	Average Wages	24.95
Fixed Assets	555,617	Contract Allowance	1,003,274	7.0%	Skilled Nursing 92.8%
Other Assets	0	Operating Revenue	13,336,555	93.0%	Ancillary Service 7.2%
Total Assets	7,225,748	Operating Expense	10,720,437	80.4%	Current Ratio 19.7
Current Liabilities	339,365	Operating Margin	2,616,118	19.6%	Days to Collect 182.2
Long Term Liabilities	0	Other Income	76,711	0.6%	Avg Payment Days 3.5
Total Equity	6,886,383	Other Expense	0	0.0%	Depreciation Rate 155.7%
Total Liab. and Equity	7,225,748	Net Profit or Loss	2,692,829	20.2%	Return on Equity 39.1%

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<b>366403 BATH CREEK ESTATES</b>				Proprietary - Corporation	
BATH CREEK ESTATES		12/31/2021 365 Days Settled			
CUYAHOGA FALLS, OH 44223		CR Beds 99    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				96.6	
Current Assets	1,014,683	Total Charges	11,885,398	Average Wages	
Fixed Assets	179,986	Contract Allowance	3,819,005	25.21	
Other Assets	695,419	Operating Revenue	8,066,393	32.1%	
Total Assets	1,890,088	Operating Expense	8,797,412	67.9%	
Current Liabilities	847,730	Operating Margin	-731,019	109.1%	
Long Term Liabilities	0	Other Income	564,379	-9.1%	
Total Equity	1,042,358	Other Expense	0	7.0%	
Total Liab. and Equity	1,890,088	Net Profit or Loss	(166,640)	0.0%	
				Depreciation Rate	
				156.8%	
				Return on Equity	
				-16.0%	

  

<b>365847 BATH MANOR SPECIAL CARE CENTRE</b>				Proprietary - Corporation	
BATH MANOR SPECIAL CARE CENTRE		12/31/2021 365 Days Settled			
AKRON, OH 44333		CR Beds 150    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.6	
Current Assets	3,583,984	Total Charges	15,301,215	Average Wages	
Fixed Assets	1,978,285	Contract Allowance	2,614,862	27.42	
Other Assets	1,619,885	Operating Revenue	12,686,353	17.1%	
Total Assets	7,182,154	Operating Expense	12,585,042	82.9%	
Current Liabilities	1,676,268	Operating Margin	101,311	99.2%	
Long Term Liabilities	4,245,687	Other Income	487,414	0.8%	
Total Equity	1,260,199	Other Expense	0	3.8%	
Total Liab. and Equity	7,182,154	Net Profit or Loss	588,725	0.0%	
				Depreciation Rate	
				6.4%	
				Return on Equity	
				46.7%	

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<b>365818 BAYLEY PLACE</b>				Nonprofit - Church	
BAYLEY PLACE		6/30/2021 365 Days Settled			
CINCINNATI, OH 45233				CR Beds 217 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 81.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 373.6	
Current Assets	5,303,561	Total Charges	25,151,030	Average Wages 21.85	
Fixed Assets	27,331,488	Contract Allowance	7,199,362	28.6%	Skilled Nursing 57.4%
Other Assets	63,485,000	Operating Revenue	17,951,668	71.4%	Ancillary Service 15.1%
Total Assets	<u>96,120,049</u>	Operating Expense	<u>23,019,475</u>	128.2%	Current Ratio 0.3
Current Liabilities	19,177,704	Operating Margin	-5,067,807	-28.2%	Days to Collect 26.7
Long Term Liabilities	7,009,042	Other Income	16,485,484	91.8%	Avg Payment Days 286.8
Total Equity	<u>69,933,303</u>	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	<u>96,120,049</u>	Net Profit or Loss	<u>11,417,677</u>	63.6%	Return on Equity 16.3%
<b>365071 BEACHWOOD POINTE CARE CENTER</b>				Proprietary - Partnership	
BEACHWOOD POINTE CARE CENTER		8/1/2021 213 Days Settled			
BEACHWOOD, OH 44122		12/31/2021 152 Days Settled		CR Beds 120 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 69.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 76.9	
Current Assets	2,541,852	Total Charges	3,368,679	Average Wages 22.75	
Fixed Assets	56,260	Contract Allowance	-427,390	-12.7%	Skilled Nursing 86.9%
Other Assets	561,753	Operating Revenue	3,796,069	112.7%	Ancillary Service 13.1%
Total Assets	<u>3,159,865</u>	Operating Expense	<u>3,365,616</u>	88.7%	Current Ratio 1.1
Current Liabilities	2,400,439	Operating Margin	430,453	11.3%	Days to Collect 184.7
Long Term Liabilities	0	Other Income	328,973	8.7%	Avg Payment Days 132.1
Total Equity	<u>759,426</u>	Other Expense	0	0.0%	Depreciation Rate 1,104.1%
Total Liab. and Equity	<u>3,159,865</u>	Net Profit or Loss	<u>759,426</u>	20.0%	Return on Equity 100.0%

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<b>365071 BEACHWOOD POINTE CARE CENTER</b>				Proprietary - Corporation	
BEACHWOOD POINTE CARE CENTER		8/1/2021 213 Days Settled			
BEACHWOOD, OH 44122		12/31/2021 152 Days Settled		CR Beds 120 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	61.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	75.2
Current Assets	767,691	Total Charges	4,497,540	Average Wages	22.75
Fixed Assets	1,070,775	Contract Allowance	222,087	4.9%	Skilled Nursing 90.2%
Other Assets	450,192	Operating Revenue	4,275,453	95.1%	Ancillary Service 9.8%
Total Assets	2,288,658	Operating Expense	4,345,609	101.6%	Current Ratio 0.3
Current Liabilities	2,353,256	Operating Margin	-70,156	-1.6%	Days to Collect 62.6
Long Term Liabilities	0	Other Income	14	0.0%	Avg Payment Days 7.3
Total Equity	-64,598	Other Expense	0	0.0%	Depreciation Rate 32.6%
Total Liab. and Equity	2,288,658	Net Profit or Loss	(70,142)	-1.6%	Return on Equity 108.6%
<b>366400 BEAVERCREEK HEALTH AND REHAB</b>				Proprietary - Corporation	
BEAVERCREEK HEALTH AND REHAB		12/31/2021 365 Days Settled			
BEAVERCREEK, OH 45431				CR Beds 90 POS Beds 0	
GREENE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	82.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	159.7
Current Assets	459,708	Total Charges	11,318,988	Average Wages	19.77
Fixed Assets	151,907	Contract Allowance	4,324,489	38.2%	Skilled Nursing 71.7%
Other Assets	0	Operating Revenue	6,994,499	61.8%	Ancillary Service 28.3%
Total Assets	611,615	Operating Expense	7,503,783	107.3%	Current Ratio 0.3
Current Liabilities	1,648,710	Operating Margin	-509,284	-7.3%	Days to Collect 22.4
Long Term Liabilities	6,155	Other Income	433,077	6.2%	Avg Payment Days 25.9
Total Equity	-1,043,250	Other Expense	0	0.0%	Depreciation Rate 312.8%
Total Liab. and Equity	611,615	Net Profit or Loss	(76,207)	-1.1%	Return on Equity 7.3%

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<b>365445 BEECHWOOD HOME FOR INCURABLES</b>				Nonprofit - Other	
BEECHWOOD HOME FOR INCURABLES      12/31/2021 365 Days Settled					
CINCINNATI, OH 45208				CR Beds 80    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      460.0	
Current Assets	2,105,569	Total Charges	7,645,206	Average Wages      31.19	
Fixed Assets	5,992,940	Contract Allowance	574,114	7.5%	Skilled Nursing      87.7%
Other Assets	63,354,971	Operating Revenue	7,071,092	92.5%	Ancillary Service    12.3%
Total Assets	<u>71,453,480</u>	Operating Expense	<u>11,303,398</u>	159.9%	Current Ratio      1.3
Current Liabilities	1,677,619	Operating Margin	-4,232,306	-59.9%	Days to Collect      36.9
Long Term Liabilities	0	Other Income	10,799,455	152.7%	Avg Payment Days    36.4
Total Equity	69,775,861	Other Expense	0	0.0%	Depreciation Rate    2.6%
Total Liab. and Equity	<u>71,453,480</u>	Net Profit or Loss	<u>6,567,149</u>	92.9%	Return on Equity      9.4%
<b>366195 BEEGHLY OAKS CENTER FOR REHABILITATION &amp; HEALING</b>				Proprietary - Partnership	
BEEGHLY OAKS CENTER FOR REHABILITATION & HEALING      12/31/2021 365 Days Settled					
YOUNGSTOWN, OH 44512				CR Beds 115    POS Beds 0	
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      67.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      90.0	
Current Assets	2,966,747	Total Charges	7,755,142	Average Wages      20.89	
Fixed Assets	644,915	Contract Allowance	-1,274,196	-16.4%	Skilled Nursing      75.6%
Other Assets	1,020,071	Operating Revenue	9,029,338	116.4%	Ancillary Service    24.4%
Total Assets	<u>4,631,733</u>	Operating Expense	<u>10,081,432</u>	111.7%	Current Ratio      1.7
Current Liabilities	1,716,251	Operating Margin	-1,052,094	-11.7%	Days to Collect      44.5
Long Term Liabilities	11,378	Other Income	1,583,591	17.5%	Avg Payment Days    36.8
Total Equity	2,904,104	Other Expense	0	0.0%	Depreciation Rate    202.0%
Total Liab. and Equity	<u>4,631,733</u>	Net Profit or Loss	<u>531,497</u>	5.9%	Return on Equity      18.3%

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<b>366277 BEL AIR CARE CENTER</b>				Proprietary - Individual	
BEL AIR CARE CENTER		12/31/2021 365 Days Settled			
ALLIANCE, OH 44601		CR Beds 60		POS Beds 0	
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		63.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 134.1	
Current Assets	883,642	Total Charges	3,605,355	Average Wages	20.99
Fixed Assets	729,299	Contract Allowance	0	0.0%	Skilled Nursing 95.4%
Other Assets	518,724	Operating Revenue	3,605,355	100.0%	Ancillary Service 4.6%
Total Assets	2,131,665	Operating Expense	4,987,209	138.3%	Current Ratio 4.3
Current Liabilities	207,377	Operating Margin	-1,381,854	-38.3%	Days to Collect 82.5
Long Term Liabilities	664,307	Other Income	1,922,495	53.3%	Avg Payment Days 14.4
Total Equity	1,259,981	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	2,131,665	Net Profit or Loss	540,641	15.0%	Return on Equity 42.9%
<b>365324 BELDEN VILLAGE HEALTHCARE</b>				Proprietary - Partnership	
BELDEN VILLAGE HEALTHCARE		12/30/2021 364 Days Settled			
CANTON, OH 44718		CR Beds 147		POS Beds 0	
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		43.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 131.3	
Current Assets	1,222,863	Total Charges	7,739,878	Average Wages	21.95
Fixed Assets	95,669	Contract Allowance	2,137,226	27.6%	Skilled Nursing 83.4%
Other Assets	10,000	Operating Revenue	5,602,652	72.4%	Ancillary Service 16.6%
Total Assets	1,328,532	Operating Expense	10,074,519	179.8%	Current Ratio 0.2
Current Liabilities	5,935,929	Operating Margin	-4,471,867	-79.8%	Days to Collect 77.4
Long Term Liabilities	1,249,343	Other Income	120,592	2.2%	Avg Payment Days 50.8
Total Equity	-5,856,740	Other Expense	0	0.0%	Depreciation Rate 2,288.4%
Total Liab. and Equity	1,328,532	Net Profit or Loss	(4,351,275)	-77.7%	Return on Equity 74.3%

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

<b>366207 BELLA TERRACE REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
BELLA TERRACE REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
COLUMBUS, OH 43203				CR Beds 97	POS Beds 0
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	61.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.5
Current Assets	2,374,953	Total Charges	5,827,030	Average Wages	21.32
Fixed Assets	501,768	Contract Allowance	1,159,178	19.9%	Skilled Nursing 73.2%
Other Assets	250,000	Operating Revenue	4,667,852	80.1%	Ancillary Service 26.8%
Total Assets	3,126,721	Operating Expense	6,891,778	147.6%	Current Ratio 1.6
Current Liabilities	1,527,889	Operating Margin	-2,223,926	-47.6%	Days to Collect (12.1)
Long Term Liabilities	211,799	Other Income	1,512,274	32.4%	Avg Payment Days 80.9
Total Equity	1,387,033	Other Expense	0	0.0%	Depreciation Rate 218.3%
Total Liab. and Equity	3,126,721	Net Profit or Loss	(711,652)	-15.2%	Return on Equity -51.3%
<b>365626 BELLBROOK HEALTH AND REHAB</b>				Proprietary - Corporation	
BELLBROOK HEALTH AND REHAB		12/31/2021 365 Days Settled			
BELLBROOK, OH 45305				CR Beds 65	POS Beds 0
GREENE				<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	41.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	136.5
Current Assets	376,377	Total Charges	5,523,387	Average Wages	22.12
Fixed Assets	130,348	Contract Allowance	194,263	3.5%	Skilled Nursing 87.0%
Other Assets	0	Operating Revenue	5,329,124	96.5%	Ancillary Service 13.0%
Total Assets	506,725	Operating Expense	5,950,868	111.7%	Current Ratio 0.3
Current Liabilities	1,351,136	Operating Margin	-621,744	-11.7%	Days to Collect 23.2
Long Term Liabilities	-8,300	Other Income	256,158	4.8%	Avg Payment Days 24.2
Total Equity	-836,111	Other Expense	0	0.0%	Depreciation Rate 611.5%
Total Liab. and Equity	506,725	Net Profit or Loss	(365,586)	-6.9%	Return on Equity 43.7%

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

<b>365615 BELLEFONTAINE HEALTHCARE</b>				Proprietary - Partnership	
BELLEFONTAINE HEALTHCARE		12/30/2021 364 Days Settled			
BELLEFONTAINE, OH 43311		CR Beds 99    POS Beds 0			
LOGAN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    85.5	
Current Assets	1,459,780	Total Charges	10,301,805	Average Wages	22.30
Fixed Assets	71,550	Contract Allowance	2,472,990	24.0%	Skilled Nursing    82.0%
Other Assets	200	Operating Revenue	7,828,815	76.0%	Ancillary Service    18.0%
Total Assets	1,531,530	Operating Expense	8,433,311	107.7%	Current Ratio    1.2
Current Liabilities	1,232,040	Operating Margin	-604,496	-7.7%	Days to Collect    67.0
Long Term Liabilities	143,110	Other Income	222,103	2.8%	Avg Payment Days    55.0
Total Equity	156,380	Other Expense	0	0.0%	Depreciation Rate    1,974.7%
Total Liab. and Equity	1,531,530	Net Profit or Loss	(382,393)	-4.9%	Return on Equity    -244.5%
<b>366131 BELLEVUE CARE CENTER</b>				Proprietary - Corporation	
BELLEVUE CARE CENTER		12/31/2021 365 Days Settled			
BELLEVUE, OH 44811		CR Beds 64    POS Beds 0			
SANDUSKY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    195.4	
Current Assets	416,740	Total Charges	5,130,853	Average Wages	22.80
Fixed Assets	215,015	Contract Allowance	542,579	10.6%	Skilled Nursing    79.1%
Other Assets	3,331,696	Operating Revenue	4,588,274	89.4%	Ancillary Service    20.9%
Total Assets	3,963,451	Operating Expense	5,495,725	119.8%	Current Ratio    0.7
Current Liabilities	599,390	Operating Margin	-907,451	-19.8%	Days to Collect    30.8
Long Term Liabilities	310,099	Other Income	336,448	7.3%	Avg Payment Days    23.5
Total Equity	3,053,962	Other Expense	0	0.0%	Depreciation Rate    166.7%
Total Liab. and Equity	3,963,451	Net Profit or Loss	(571,003)	-12.4%	Return on Equity    -18.7%

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

<b>366190 BELMONT MANOR</b>				Proprietary - Corporation	
BELMONT MANOR		12/31/2021 365 Days Settled			
ST CLAIRSVILLE, OH 43950				CR Beds 57 POS Beds 0	
BELMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 56.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 125.2	
Current Assets	310,843	Total Charges	3,489,225	Average Wages	18.00
Fixed Assets	517,806	Contract Allowance	375,986	10.8%	Skilled Nursing 81.3%
Other Assets	455,307	Operating Revenue	3,113,239	89.2%	Ancillary Service 18.7%
Total Assets	1,283,956	Operating Expense	3,538,278	113.7%	Current Ratio 0.5
Current Liabilities	648,595	Operating Margin	-425,039	-13.7%	Days to Collect 27.3
Long Term Liabilities	449,928	Other Income	13,029	0.4%	Avg Payment Days 45.7
Total Equity	185,433	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	1,283,956	Net Profit or Loss	(412,010)	-13.2%	Return on Equity -222.2%
<b>366443 BELPRE LANDING NURSING AND REHABILITATION</b>				Proprietary - Corporation	
BELPRE LANDING NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
BELPRE, OH 45714				CR Beds 63 POS Beds 0	
WASHINGTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 23.2	
Current Assets	964,411	Total Charges	9,171,866	Average Wages	20.11
Fixed Assets	24,663	Contract Allowance	722,498	7.9%	Skilled Nursing 46.9%
Other Assets	3,542,213	Operating Revenue	8,449,368	92.1%	Ancillary Service 48.2%
Total Assets	4,531,287	Operating Expense	8,501,900	100.6%	Current Ratio 2.2
Current Liabilities	437,742	Operating Margin	-52,532	-0.6%	Days to Collect 40.3
Long Term Liabilities	0	Other Income	343,710	4.1%	Avg Payment Days 6.1
Total Equity	4,093,545	Other Expense	0	0.0%	Depreciation Rate 447.3%
Total Liab. and Equity	4,531,287	Net Profit or Loss	291,178	3.4%	Return on Equity 7.1%

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

<b>366194 BENNINGTON GLEN NURSING &amp; REHA</b>		Proprietary - Corporation	
BENNINGTON GLEN NURSING & REHA		12/31/2021 365 Days Settled	
MARENGO, OH 43334		CR Beds 100    POS Beds 0	
MORROW		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            74.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	945,347	Total Charges	7,446,654
Fixed Assets	105,634	Contract Allowance	385,411
Other Assets	853	Operating Revenue	7,061,243
Total Assets	1,051,834	Operating Expense	7,058,458
Current Liabilities	716,023	Operating Margin	2,785
Long Term Liabilities	1,639,494	Other Income	0
Total Equity	-1,303,683	Other Expense	0
Total Liab. and Equity	1,051,834	Net Profit or Loss	2,785
		5.2%	Skilled Nursing            91.3%
		94.8%	Ancillary Service            0.0%
		100.0%	Current Ratio                1.3
		0.0%	Days to Collect              27.4
		0.0%	Avg Payment Days          27.1
		0.0%	Depreciation Rate          334.7%
		0.0%	Return on Equity            -0.2%

<b>365893 BERE CENTER</b>		Proprietary - Corporation	
BERE CENTER		5/31/2021 365 Days Settled	
BERE, OH 44017		CR Beds 50    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            74.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,714,837	Total Charges	4,953,866
Fixed Assets	141,469	Contract Allowance	1,354,230
Other Assets	2,156	Operating Revenue	3,599,636
Total Assets	1,858,462	Operating Expense	4,099,487
Current Liabilities	431,896	Operating Margin	-499,851
Long Term Liabilities	267,969	Other Income	384,871
Total Equity	1,158,597	Other Expense	0
Total Liab. and Equity	1,858,462	Net Profit or Loss	(114,980)
		27.3%	Skilled Nursing            83.8%
		72.7%	Ancillary Service            16.2%
		113.9%	Current Ratio                4.0
		-13.9%	Days to Collect              59.7
		10.7%	Avg Payment Days          21.9
		0.0%	Depreciation Rate          111.0%
		-3.2%	Return on Equity            -9.9%

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

<b>366053 BERKELEY SQUARE RETIREMENT CEN</b>				Nonprofit - Other	
BERKELEY SQUARE RETIREMENT CEN      6/30/2021 365 Days Settled					
HAMILTON, OH 45013				CR Beds 96    POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      69.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      77.3	
Current Assets	20,672,150	Total Charges	12,578,819	Average Wages      22.93	
Fixed Assets	36,010,166	Contract Allowance	1,114,776	8.9%	Skilled Nursing      22.3%
Other Assets	-9,042,885	Operating Revenue	11,464,043	91.1%	Ancillary Service    13.7%
Total Assets	<u>47,639,431</u>	Operating Expense	<u>10,534,386</u>	91.9%	Current Ratio      1.1
Current Liabilities	18,008,609	Operating Margin	929,657	8.1%	Days to Collect      92.6
Long Term Liabilities	5,643,704	Other Income	464,940	4.1%	Avg Payment Days    618.1
Total Equity	<u>23,987,118</u>	Other Expense	0	0.0%	Depreciation Rate    3.1%
Total Liab. and Equity	<u>47,639,431</u>	Net Profit or Loss	<u>1,394,597</u>	12.2%	Return on Equity      5.8%

<b>365398 BEST CARE NURSING &amp; REHAB CTR</b>				Proprietary - Corporation	
BEST CARE NURSING & REHAB CTR      12/31/2021 365 Days Settled					
WHEELERSBURG, OH 45694				CR Beds 110    POS Beds 0	
SCIOTO				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      66.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      56.7	
Current Assets	676,733	Total Charges	10,525,399	Average Wages      20.95	
Fixed Assets	120,714	Contract Allowance	2,829,935	26.9%	Skilled Nursing      67.7%
Other Assets	11,222,168	Operating Revenue	7,695,464	73.1%	Ancillary Service    32.3%
Total Assets	<u>12,019,615</u>	Operating Expense	<u>8,616,053</u>	112.0%	Current Ratio      0.9
Current Liabilities	768,108	Operating Margin	-920,589	-12.0%	Days to Collect      29.5
Long Term Liabilities	8,274,071	Other Income	1,342,469	17.4%	Avg Payment Days    13.8
Total Equity	<u>2,977,436</u>	Other Expense	0	0.0%	Depreciation Rate    129.2%
Total Liab. and Equity	<u>12,019,615</u>	Net Profit or Loss	<u>421,880</u>	5.5%	Return on Equity      14.2%

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

<b>366334 BETHANY NURSING HOME, INC</b>		Proprietary - Corporation	
BETHANY NURSING HOME, INC		12/31/2021 365 Days Settled	
CANTON, OH 44709		CR Beds 86    POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            85.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,724,044	Total Charges	7,610,088
Fixed Assets	6,015,138	Contract Allowance	523,549
Other Assets	70,919	Operating Revenue	7,086,539
Total Assets	8,810,101	Operating Expense	9,258,408
Current Liabilities	1,137,840	Operating Margin	-2,171,869
Long Term Liabilities	6,205,624	Other Income	1,567,139
Total Equity	1,466,637	Other Expense	0
Total Liab. and Equity	8,810,101	Net Profit or Loss	(604,730)
		6.9%	Skilled Nursing            87.9%
		93.1%	Ancillary Service        12.1%
		130.6%	Current Ratio             2.4
		-30.6%	Days to Collect           61.2
		22.1%	Avg Payment Days       32.7
		0.0%	Depreciation Rate       4.5%
		-8.5%	Return on Equity         -41.2%
<b>365493 BETHANY VILLAGE</b>		Nonprofit - Church	
BETHANY VILLAGE		12/31/2021 365 Days Settled	
DAYTON, OH 45459		CR Beds 252    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,767,173	Total Charges	39,238,916
Fixed Assets	12,659,916	Contract Allowance	8,760,649
Other Assets	126,438,345	Operating Revenue	30,478,267
Total Assets	146,865,434	Operating Expense	29,638,040
Current Liabilities	11,466,886	Operating Margin	840,227
Long Term Liabilities	106,747,452	Other Income	175,021
Total Equity	28,651,096	Other Expense	0
Total Liab. and Equity	146,865,434	Net Profit or Loss	1,015,248
		22.3%	Skilled Nursing            88.4%
		77.7%	Ancillary Service        11.6%
		97.2%	Current Ratio             0.7
		2.8%	Days to Collect           31.3
		0.6%	Avg Payment Days       96.8
		0.0%	Depreciation Rate       3.9%
		3.3%	Return on Equity         3.5%

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

<b>365510 BETHESDA CARE CENTER</b>		Nonprofit - Church	
BETHESDA CARE CENTER		6/30/2021 365 Days Settled	
FREMONT, OH 43420		CR Beds 79    POS Beds 0	
SANDUSKY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	68.5%
<b>Balance Sheet</b>		Length of Stay	97.2
<b>Income Statement</b>		Average Wages	20.25
Current Assets	6,682,001	Total Charges	6,707,693
Fixed Assets	858,817	Contract Allowance	1,063,268
Other Assets	0	Operating Revenue	5,644,425
Total Assets	<u>7,540,818</u>	Operating Expense	6,433,334
Current Liabilities	787,091	Operating Margin	-788,909
Long Term Liabilities	1,593,593	Other Income	388,201
Total Equity	<u>5,160,134</u>	Other Expense	0
Total Liab. and Equity	<u>7,540,818</u>	Net Profit or Loss	<u>(400,708)</u>
		15.9%	Skilled Nursing 77.1%
		84.1%	Ancillary Service 22.9%
		114.0%	Current Ratio 8.5
		-14.0%	Days to Collect 35.9
		6.9%	Avg Payment Days 29.2
		0.0%	Depreciation Rate 2.7%
		-7.1%	Return on Equity -7.8%

<b>365973 BIRCHAVEN RETIREMENT VILLAGE</b>		Nonprofit - Other	
BIRCHAVEN RETIREMENT VILLAGE		12/31/2021 365 Days Settled	
FINDLAY, OH 45840		CR Beds 136    POS Beds 0	
HANCOCK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	68.5%
<b>Balance Sheet</b>		Length of Stay	106.0
<b>Income Statement</b>		Average Wages	20.67
Current Assets	1,369,949	Total Charges	12,448,876
Fixed Assets	24,419,372	Contract Allowance	1,262,003
Other Assets	8,638,843	Operating Revenue	11,186,873
Total Assets	<u>34,428,164</u>	Operating Expense	16,325,883
Current Liabilities	2,446,326	Operating Margin	-5,139,010
Long Term Liabilities	18,540,508	Other Income	867,528
Total Equity	<u>13,441,330</u>	Other Expense	0
Total Liab. and Equity	<u>34,428,164</u>	Net Profit or Loss	<u>(4,271,482)</u>
		10.1%	Skilled Nursing 65.7%
		89.9%	Ancillary Service 34.3%
		145.9%	Current Ratio 0.6
		-45.9%	Days to Collect 33.6
		7.8%	Avg Payment Days (0.3)
		0.0%	Depreciation Rate 3.1%
		-38.2%	Return on Equity -31.8%

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

<b>366159 BIRCHWOOD CARE CENTER</b>				Proprietary - Corporation	
BIRCHWOOD CARE CENTER		12/31/2021 365 Days Settled			
HAMILTON, OH 45011		CR Beds 75    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		75.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    109.3	
Current Assets	1,513,698	Total Charges	7,264,297	Average Wages	20.10
Fixed Assets	74,109	Contract Allowance	1,859,973	25.6%	Skilled Nursing    81.0%
Other Assets	0	Operating Revenue	5,404,324	74.4%	Ancillary Service    19.0%
Total Assets	1,587,807	Operating Expense	5,766,366	106.7%	Current Ratio    2.6
Current Liabilities	587,102	Operating Margin	-362,042	-6.7%	Days to Collect    74.1
Long Term Liabilities	0	Other Income	544,200	10.1%	Avg Payment Days    34.7
Total Equity	1,000,705	Other Expense	0	0.0%	Depreciation Rate    192.9%
Total Liab. and Equity	1,587,807	Net Profit or Loss	182,158	3.4%	Return on Equity    18.2%

<b>366169 BLOSSOM NURSING AND REHAB CENTER</b>				Proprietary - Other	
BLOSSOM NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
SALEM, OH 44460		CR Beds 100    POS Beds 0			
COLUMBIANA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    171.1	
Current Assets	622,045	Total Charges	11,998,227	Average Wages	19.12
Fixed Assets	401,899	Contract Allowance	3,075,096	25.6%	Skilled Nursing    81.2%
Other Assets	11,398,147	Operating Revenue	8,923,131	74.4%	Ancillary Service    18.8%
Total Assets	12,422,091	Operating Expense	8,359,162	93.7%	Current Ratio    0.4
Current Liabilities	1,693,687	Operating Margin	563,969	6.3%	Days to Collect    19.7
Long Term Liabilities	0	Other Income	190,448	2.1%	Avg Payment Days    56.8
Total Equity	10,728,404	Other Expense	0	0.0%	Depreciation Rate    106.2%
Total Liab. and Equity	12,422,091	Net Profit or Loss	754,417	8.5%	Return on Equity    7.0%

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

365218 BLUE ASH CARE CENTER				Proprietary - Corporation	
BLUE ASH CARE CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45242				CR Beds 64	POS Beds 0
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	61.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	115.5
Current Assets	536,720	Total Charges	3,441,714	Average Wages	24.75
Fixed Assets	93,944	Contract Allowance	0	0.0%	Skilled Nursing 89.3%
Other Assets	106,724	Operating Revenue	3,441,714	100.0%	Ancillary Service 10.7%
Total Assets	737,388	Operating Expense	4,538,897	131.9%	Current Ratio 1.0
Current Liabilities	527,456	Operating Margin	-1,097,183	-31.9%	Days to Collect 54.7
Long Term Liabilities	1,810,693	Other Income	442,900	12.9%	Avg Payment Days 39.3
Total Equity	-1,600,761	Other Expense	0	0.0%	Depreciation Rate 590.4%
Total Liab. and Equity	737,388	Net Profit or Loss	(654,283)	-19.0%	Return on Equity 40.9%
365370 BLUE STREAM REHAB AND NURSING				Proprietary - Partnership	
BLUE STREAM REHAB AND NURSING		12/31/2021 365 Days Settled			
RICHFIELD, OH 44286				CR Beds 92	POS Beds 0
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	48.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	241.7
Current Assets	2,212,368	Total Charges	4,644,043	Average Wages	23.97
Fixed Assets	63,197	Contract Allowance	336,325	7.2%	Skilled Nursing 89.0%
Other Assets	201,141	Operating Revenue	4,307,718	92.8%	Ancillary Service 11.0%
Total Assets	2,476,706	Operating Expense	4,380,710	101.7%	Current Ratio 1.5
Current Liabilities	1,489,178	Operating Margin	-72,992	-1.7%	Days to Collect 45.5
Long Term Liabilities	125,278	Other Income	1,069,012	24.8%	Avg Payment Days 50.9
Total Equity	862,250	Other Expense	0	0.0%	Depreciation Rate 212.9%
Total Liab. and Equity	2,476,706	Net Profit or Loss	996,020	23.1%	Return on Equity 115.5%

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

<b>366037 BOWERSTON HILLS NURSING &amp; REHABILITATION</b>				Proprietary - Partnership	
BOWERSTON HILLS NURSING & REHABILITATION		12/31/2021 365 Days Settled			
BOWERSTON, OH 44695				CR Beds 25	POS Beds 0
CARROLL				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	80.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	153.8
Current Assets	258,204	Total Charges	1,713,981	Average Wages	18.89
Fixed Assets	67,462	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	3,007,617	Operating Revenue	1,713,981	100.0%	Ancillary Service
Total Assets	3,333,283	Operating Expense	1,694,657	98.9%	Current Ratio
Current Liabilities	254,344	Operating Margin	19,324	1.1%	Days to Collect
Long Term Liabilities	9,141	Other Income	1,071,140	62.5%	Avg Payment Days
Total Equity	3,069,798	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,333,283	Net Profit or Loss	1,090,464	63.6%	Return on Equity
<b>365333 BOWLING GREEN MANOR</b>				Proprietary - Corporation	
BOWLING GREEN MANOR		12/31/2021 365 Days Settled			
BOWLING GREEN, OH 43402				CR Beds 99	POS Beds 0
WOOD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	83.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	131.7
Current Assets	1,536,548	Total Charges	10,445,593	Average Wages	20.42
Fixed Assets	974,859	Contract Allowance	2,866,602	27.4%	Skilled Nursing
Other Assets	4,836,237	Operating Revenue	7,578,991	72.6%	Ancillary Service
Total Assets	7,347,644	Operating Expense	7,438,215	98.1%	Current Ratio
Current Liabilities	863,853	Operating Margin	140,776	1.9%	Days to Collect
Long Term Liabilities	2,946,499	Other Income	4,390	0.1%	Avg Payment Days
Total Equity	3,537,292	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,347,644	Net Profit or Loss	145,166	1.9%	Return on Equity

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<b>365746 BRENTWOOD HEALTH CARE CENTER</b>				Proprietary - Corporation	
BRENTWOOD HEALTH CARE CENTER				12/31/2021 365 Days Settled	
SAGAMORE HILLS, OH 44067				CR Beds 99    POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            58.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                96.5	
Current Assets	2,505,799	Total Charges	10,112,475	Average Wages                20.15	
Fixed Assets	213,034	Contract Allowance	2,496,036	24.7% Skilled Nursing            82.3%	
Other Assets	0	Operating Revenue	7,616,439	75.3% Ancillary Service            17.7%	
Total Assets	<u>2,718,833</u>	Operating Expense	8,661,316	113.7% Current Ratio                4.1	
Current Liabilities	609,110	Operating Margin	-1,044,877	-13.7% Days to Collect                100.5	
Long Term Liabilities	380,001	Other Income	1,637,152	21.5% Avg Payment Days            12.2	
Total Equity	1,729,722	Other Expense	0	0.0% Depreciation Rate            139.0%	
Total Liab. and Equity	<u>2,718,833</u>	Net Profit or Loss	<u>592,275</u>	7.8% Return on Equity                34.2%	
<b>366166 BRETHREN CARE VILLAGE HEALTH CARE CENTER</b>				Nonprofit - Church	
BRETHREN CARE VILLAGE HEALTH CARE CENTER				12/31/2021 365 Days Settled	
ASHLAND, OH 44805				CR Beds 260    POS Beds 0	
ASHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                344.3	
Current Assets	2,100,675	Total Charges	16,912,423	Average Wages                17.86	
Fixed Assets	2,347,635	Contract Allowance	2,511,749	14.9% Skilled Nursing            45.1%	
Other Assets	23,950,946	Operating Revenue	14,400,674	85.1% Ancillary Service            11.0%	
Total Assets	<u>28,399,256</u>	Operating Expense	14,833,791	103.0% Current Ratio                0.7	
Current Liabilities	2,992,004	Operating Margin	-433,117	-3.0% Days to Collect                34.3	
Long Term Liabilities	17,919,751	Other Income	50,836	0.4% Avg Payment Days            50.1	
Total Equity	7,487,501	Other Expense	0	0.0% Depreciation Rate            25.7%	
Total Liab. and Equity	<u>28,399,256</u>	Net Profit or Loss	<u>(382,281)</u>	-2.7% Return on Equity                -5.1%	

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<b>365014 BRETHREN RETIREMENT COMMUNITY</b>				Nonprofit - Church	
BRETHREN RETIREMENT COMMUNITY				12/31/2021 365 Days Settled	
GREENVILLE, OH 45331				CR Beds 99 POS Beds 0	
DARKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	71.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	90.1
Current Assets	19,759,199	Total Charges	17,781,639	Average Wages	17.33
Fixed Assets	25,616,750	Contract Allowance	2,370,600	13.3%	Skilled Nursing 43.4%
Other Assets	5,178,397	Operating Revenue	15,411,039	86.7%	Ancillary Service 9.3%
Total Assets	50,554,346	Operating Expense	19,753,328	128.2%	Current Ratio 0.8
Current Liabilities	25,671,134	Operating Margin	-4,342,289	-28.2%	Days to Collect 301.6
Long Term Liabilities	16,175,899	Other Income	7,465,473	48.4%	Avg Payment Days 249.2
Total Equity	8,707,313	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	50,554,346	Net Profit or Loss	3,123,184	20.3%	Return on Equity 35.9%
<b>366264 BREWSTER CONVALESCENT CENTER</b>				Proprietary - Corporation	
BREWSTER CONVALESCENT CENTER				12/31/2021 365 Days Settled	
BREWSTER, OH 44613				CR Beds 60 POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	77.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	115.9
Current Assets	1,550,581	Total Charges	4,359,878	Average Wages	21.25
Fixed Assets	3,052,784	Contract Allowance	0	0.0%	Skilled Nursing 81.6%
Other Assets	106,075	Operating Revenue	4,359,878	100.0%	Ancillary Service 16.4%
Total Assets	4,709,440	Operating Expense	6,495,708	149.0%	Current Ratio 5.5
Current Liabilities	279,605	Operating Margin	-2,135,830	-49.0%	Days to Collect 120.3
Long Term Liabilities	3,770,141	Other Income	2,411,174	55.3%	Avg Payment Days 15.5
Total Equity	659,694	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	4,709,440	Net Profit or Loss	275,344	6.3%	Return on Equity 41.7%

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

<b>365387 BRIAR HILL HEALTH CAMPUS</b>		Proprietary - Corporation	
BRIAR HILL HEALTH CAMPUS		12/31/2021 365 Days Settled	
NORTH BALTIMORE, OH 45872		CR Beds 104    POS Beds 0	
WOOD		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	54.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,586,396	Total Charges	7,095,654
Fixed Assets	3,640,719	Contract Allowance	751,104
Other Assets	2,776,740	Operating Revenue	6,344,550
Total Assets	<u>12,003,855</u>	Operating Expense	5,730,280
Current Liabilities	445,860	Operating Margin	614,270
Long Term Liabilities	46,272	Other Income	223,176
Total Equity	<u>11,511,723</u>	Other Expense	0
Total Liab. and Equity	<u>12,003,855</u>	Net Profit or Loss	<u>837,446</u>
		10.6%	Skilled Nursing 72.9%
		89.4%	Ancillary Service 15.1%
		90.3%	Current Ratio 12.5
		9.7%	Days to Collect 46.1
		3.5%	Avg Payment Days 24.0
		0.0%	Depreciation Rate 3.5%
		13.2%	Return on Equity 7.3%
<b>365545 BRIARFIELD AT ASHLEY CIRCLE</b>		Proprietary - Partnership	
BRIARFIELD AT ASHLEY CIRCLE		12/31/2021 365 Days Settled	
YOUNGSTOWN, OH 44515		CR Beds 74    POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	85.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,518,065	Total Charges	14,815,946
Fixed Assets	56,899	Contract Allowance	8,681,298
Other Assets	1,683,635	Operating Revenue	6,134,648
Total Assets	<u>3,258,599</u>	Operating Expense	6,538,658
Current Liabilities	682,353	Operating Margin	-404,010
Long Term Liabilities	133,868	Other Income	375,901
Total Equity	<u>2,442,378</u>	Other Expense	0
Total Liab. and Equity	<u>3,258,599</u>	Net Profit or Loss	<u>(28,109)</u>
		58.6%	Skilled Nursing 91.8%
		41.4%	Ancillary Service 8.2%
		106.6%	Current Ratio 2.2
		-6.6%	Days to Collect 18.9
		6.1%	Avg Payment Days 23.3
		0.0%	Depreciation Rate 71.6%
		-0.5%	Return on Equity -1.2%

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

<b>365822 BRIARFIELD MANOR</b>				Proprietary - Partnership	
BRIARFIELD MANOR		12/31/2021 365 Days Settled			
YOUNGSTOWN, OH 44515				CR Beds 92	POS Beds 0
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	65.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	65.2
Current Assets	2,557,323	Total Charges	15,612,837	Average Wages	20.35
Fixed Assets	359,575	Contract Allowance	8,201,117	52.5%	Skilled Nursing 81.9%
Other Assets	3,480,981	Operating Revenue	7,411,720	47.5%	Ancillary Service 18.1%
Total Assets	6,397,879	Operating Expense	8,307,640	112.1%	Current Ratio 2.2
Current Liabilities	1,155,989	Operating Margin	-895,920	-12.1%	Days to Collect 33.4
Long Term Liabilities	308,192	Other Income	91,801	1.2%	Avg Payment Days 30.4
Total Equity	4,933,698	Other Expense	0	0.0%	Depreciation Rate 25.7%
Total Liab. and Equity	6,397,879	Net Profit or Loss	(804,119)	-10.8%	Return on Equity -16.3%
<b>366485 BRIARFIELD PLACE</b>				Proprietary - Partnership	
BRIARFIELD PLACE		12/31/2021 200 Days *Settled			
BOARDMAN, OH 44512				CR Beds 58	POS Beds 0
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	28.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	35.7
Current Assets	571,096	Total Charges	2,152,724	Average Wages	21.87
Fixed Assets	195,323	Contract Allowance	753,493	35.0%	Skilled Nursing 72.6%
Other Assets	17,214	Operating Revenue	1,399,231	65.0%	Ancillary Service 27.4%
Total Assets	783,633	Operating Expense	1,596,761	114.1%	Current Ratio 1.9
Current Liabilities	296,112	Operating Margin	-197,530	-14.1%	Days to Collect 47.7
Long Term Liabilities	1,242,489	Other Income	9	0.0%	Avg Payment Days 37.0
Total Equity	-754,968	Other Expense	0	0.0%	Depreciation Rate 33.5%
Total Liab. and Equity	783,633	Net Profit or Loss	(197,521)	-14.1%	Return on Equity 26.2%

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

<b>365858 BRIARWOOD THE</b>				Proprietary - Corporation	
BRIARWOOD THE		12/31/2021 365 Days Settled			
STOW, OH 44224				CR Beds 62 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 55.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 87.8	
Current Assets	4,378,811	Total Charges	4,262,915	Average Wages	21.18
Fixed Assets	322,816	Contract Allowance	588,297	13.8%	Skilled Nursing 77.0%
Other Assets	0	Operating Revenue	3,674,618	86.2%	Ancillary Service 23.0%
Total Assets	4,701,627	Operating Expense	4,751,454	129.3%	Current Ratio 2.2
Current Liabilities	1,957,853	Operating Margin	-1,076,836	-29.3%	Days to Collect 426.5
Long Term Liabilities	74,368	Other Income	761,002	20.7%	Avg Payment Days 139.1
Total Equity	2,669,406	Other Expense	0	0.0%	Depreciation Rate 47.7%
Total Liab. and Equity	4,701,627	Net Profit or Loss	(315,834)	-8.6%	Return on Equity -11.8%
<b>365341 BRIARWOOD VILLAGE</b>				Proprietary - Corporation	
BRIARWOOD VILLAGE		12/31/2021 365 Days Settled			
COLDWATER, OH 45828				CR Beds 112 POS Beds 0	
MERCER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 74.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 164.6	
Current Assets	15,884,474	Total Charges	11,984,540	Average Wages	22.00
Fixed Assets	10,498,747	Contract Allowance	3,381,121	28.2%	Skilled Nursing 69.9%
Other Assets	164,000	Operating Revenue	8,603,419	71.8%	Ancillary Service 30.1%
Total Assets	26,547,221	Operating Expense	8,454,530	98.3%	Current Ratio 8.7
Current Liabilities	1,817,322	Operating Margin	148,889	1.7%	Days to Collect 661.7
Long Term Liabilities	12,471,875	Other Income	558,923	6.5%	Avg Payment Days 44.8
Total Equity	12,258,024	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	26,547,221	Net Profit or Loss	707,812	8.2%	Return on Equity 5.8%

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<b>365313 BRIDGEPORT HEALTH CARE CENTER</b>				Proprietary - Corporation	
BRIDGEPORT HEALTH CARE CENTER		1/31/2021 366 Days Settled			
PORTSMOUTH, OH 45662				CR Beds 99	POS Beds 0
SCIOTO		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	89.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.2
Current Assets	940,238	Total Charges	13,133,339	Average Wages	18.24
Fixed Assets	695,179	Contract Allowance	3,484,207	26.5%	Skilled Nursing 72.8%
Other Assets	1,784	Operating Revenue	9,649,132	73.5%	Ancillary Service 27.2%
Total Assets	1,637,201	Operating Expense	8,484,842	87.9%	Current Ratio 0.5
Current Liabilities	1,831,365	Operating Margin	1,164,290	12.1%	Days to Collect 33.9
Long Term Liabilities	-225,703	Other Income	595,671	6.2%	Avg Payment Days 30.4
Total Equity	31,539	Other Expense	0	0.0%	Depreciation Rate 33.1%
Total Liab. and Equity	1,637,201	Net Profit or Loss	1,759,961	18.2%	Return on Equity 5,580.3%
<b>365462 BRIDGETOWN NURSING AND REHABILITATION CENTRE</b>				Proprietary - Partnership	
BRIDGETOWN NURSING AND REHABILITATION CENTRE		12/31/2021 365 Days Settled			
CHEVIOT, OH 45211				CR Beds 70	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	55.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	171.4
Current Assets	721,101	Total Charges	5,143,687	Average Wages	22.20
Fixed Assets	119,624	Contract Allowance	1,936,486	37.6%	Skilled Nursing 88.9%
Other Assets	0	Operating Revenue	3,207,201	62.4%	Ancillary Service 11.1%
Total Assets	840,725	Operating Expense	4,187,793	130.6%	Current Ratio 0.6
Current Liabilities	1,245,547	Operating Margin	-980,592	-30.6%	Days to Collect 81.9
Long Term Liabilities	75,000	Other Income	554,934	17.3%	Avg Payment Days 44.2
Total Equity	-479,822	Other Expense	0	0.0%	Depreciation Rate 527.3%
Total Liab. and Equity	840,725	Net Profit or Loss	(425,658)	-13.3%	Return on Equity 88.7%

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

<b>365757 BROADVIEW MULTI CARE CENTER</b>				Proprietary - Corporation	
BROADVIEW MULTI CARE CENTER		12/31/2021 365 Days Settled			
PARMA, OH 44134		CR Beds 200 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 109.1	
Current Assets	5,200,804	Total Charges	20,305,068	Average Wages 25.14	
Fixed Assets	0	Contract Allowance	3,181,440	15.7%	Skilled Nursing 74.3%
Other Assets	-2,097,864	Operating Revenue	17,123,628	84.3%	Ancillary Service 25.7%
Total Assets	3,102,940	Operating Expense	18,382,438	107.4%	Current Ratio 2.4
Current Liabilities	2,139,035	Operating Margin	-1,258,810	-7.4%	Days to Collect 40.4
Long Term Liabilities	4,800	Other Income	436,171	2.5%	Avg Payment Days 33.7
Total Equity	959,105	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,102,940	Net Profit or Loss	(822,639)	-4.8%	Return on Equity -85.8%

<b>365422 BROOKHAVEN NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
BROOKHAVEN NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
BROOKVILLE, OH 45309		CR Beds 110 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		69.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 76.0	
Current Assets	12,429,075	Total Charges	12,354,884	Average Wages 19.53	
Fixed Assets	2,730,063	Contract Allowance	3,923,445	31.8%	Skilled Nursing 77.8%
Other Assets	336,082	Operating Revenue	8,431,439	68.2%	Ancillary Service 22.2%
Total Assets	15,495,220	Operating Expense	8,854,500	105.0%	Current Ratio 13.7
Current Liabilities	909,017	Operating Margin	-423,061	-5.0%	Days to Collect 529.0
Long Term Liabilities	0	Other Income	1,880,887	22.3%	Avg Payment Days 36.1
Total Equity	14,586,203	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	15,495,220	Net Profit or Loss	1,457,826	17.3%	Return on Equity 10.0%

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<b>365925 BROOKSIDE HEALTHCARE CENTER</b>				Proprietary - Corporation	
BROOKSIDE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45204		CR Beds 95    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				222.1	
Current Assets	1,697,302	Total Charges	7,524,070	Average Wages	
Fixed Assets	148,823	Contract Allowance	735,324	22.16	
Other Assets	790,742	Operating Revenue	6,788,746	9.8%	
Total Assets	2,636,867	Operating Expense	7,360,104	90.2%	
Current Liabilities	475,753	Operating Margin	-571,358	108.4%	
Long Term Liabilities	928,478	Other Income	376,399	-8.4%	
Total Equity	1,232,636	Other Expense	0	5.5%	
Total Liab. and Equity	2,636,867	Net Profit or Loss	(194,959)	0.0%	
				Depreciation Rate	
				142.1%	
				Return on Equity	
				-15.8%	

<b>365447 BROOKVIEW HEALTHCARE CENTER</b>				Proprietary - Corporation	
BROOKVIEW HEALTHCARE CENTER		12/31/2021 365 Days Settled			
DEFIANCE, OH 43512		CR Beds 99    POS Beds 0			
DEFIANCE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		60.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				60.5	
Current Assets	1,886,120	Total Charges	8,164,098	Average Wages	
Fixed Assets	307,659	Contract Allowance	1,790,244	20.26	
Other Assets	175,630	Operating Revenue	6,373,854	21.9%	
Total Assets	2,369,409	Operating Expense	7,484,470	78.1%	
Current Liabilities	1,320,293	Operating Margin	-1,110,616	117.4%	
Long Term Liabilities	1,160,329	Other Income	1,450,457	-17.4%	
Total Equity	-111,213	Other Expense	0	22.8%	
Total Liab. and Equity	2,369,409	Net Profit or Loss	339,841	0.0%	
				Depreciation Rate	
				256.6%	
				Return on Equity	
				-305.6%	

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

<b>365712 BROOKWOOD RETIREMENT COMMUNITY</b>				Proprietary - Corporation	
BROOKWOOD RETIREMENT COMMUNITY    12/31/2021 365 Days Settled					
CINCINNATI, OH 45241				CR Beds 251    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            55.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            161.9	
Current Assets	1,709,566	Total Charges	16,831,785	Average Wages            24.42	
Fixed Assets	2,366,995	Contract Allowance	2,756,069	16.4%	Skilled Nursing            61.5%
Other Assets	0	Operating Revenue	14,075,716	83.6%	Ancillary Service        22.9%
Total Assets	<u>4,076,561</u>	Operating Expense	16,800,329	119.4%	Current Ratio            0.6
Current Liabilities	2,977,579	Operating Margin	-2,724,613	-19.4%	Days to Collect            36.5
Long Term Liabilities	4,631,515	Other Income	1,473,179	10.5%	Avg Payment Days        44.9
Total Equity	-3,532,533	Other Expense	0	0.0%	Depreciation Rate        33.0%
Total Liab. and Equity	<u>4,076,561</u>	Net Profit or Loss	<u>(1,251,434)</u>	-8.9%	Return on Equity        35.4%
<b>366112 BROWN MEMORIAL HOME INC</b>				Nonprofit - Other	
BROWN MEMORIAL HOME INC                    12/31/2021 365 Days Settled					
CIRCLEVILLE, OH 43113				CR Beds 56    POS Beds 0	
PICKAWAY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            60.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            27.6	
Current Assets	1,812,249	Total Charges	3,385,728	Average Wages            17.12	
Fixed Assets	985,319	Contract Allowance	383,970	11.3%	Skilled Nursing            69.4%
Other Assets	334	Operating Revenue	3,001,758	88.7%	Ancillary Service        24.8%
Total Assets	<u>2,797,902</u>	Operating Expense	3,680,651	122.6%	Current Ratio            2.0
Current Liabilities	885,636	Operating Margin	-678,893	-22.6%	Days to Collect            59.3
Long Term Liabilities	260	Other Income	140,232	4.7%	Avg Payment Days        31.7
Total Equity	1,912,006	Other Expense	0	0.0%	Depreciation Rate        2.5%
Total Liab. and Equity	<u>2,797,902</u>	Net Profit or Loss	<u>(538,661)</u>	-17.9%	Return on Equity        -28.2%

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

<b>366459 BRUNSWICK POINTE TRANSITIONAL CARE</b>				Proprietary - Corporation	
BRUNSWICK POINTE TRANSITIONAL CARE		12/31/2021 365 Days Settled			
BRUNSWICK, OH 44212				CR Beds 91	POS Beds 0
MEDINA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	88.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.3
Current Assets	795,355	Total Charges	11,881,937	Average Wages	24.44
Fixed Assets	331,081	Contract Allowance	2,187,151	18.4% Skilled Nursing	86.4%
Other Assets	0	Operating Revenue	9,694,786	81.6% Ancillary Service	13.6%
Total Assets	1,126,436	Operating Expense	9,665,390	99.7% Current Ratio	1.5
Current Liabilities	541,098	Operating Margin	29,396	0.3% Days to Collect	29.3
Long Term Liabilities	0	Other Income	13	0.0% Avg Payment Days	6.4
Total Equity	585,338	Other Expense	0	0.0% Depreciation Rate	137.7%
Total Liab. and Equity	1,126,436	Net Profit or Loss	29,409	0.3% Return on Equity	5.0%
<b>365250 BUCKEYE CARE AND REHABILITATION</b>				Proprietary - Partnership	
BUCKEYE CARE AND REHABILITATION		12/31/2021 365 Days Settled			
LANCASTER, OH 43130				CR Beds 99	POS Beds 0
FAIRFIELD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	81.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	85.1
Current Assets	1,607,474	Total Charges	12,658,846	Average Wages	21.90
Fixed Assets	234,465	Contract Allowance	4,173,778	33.0% Skilled Nursing	71.0%
Other Assets	207,826	Operating Revenue	8,485,068	67.0% Ancillary Service	29.0%
Total Assets	2,049,765	Operating Expense	7,920,360	93.3% Current Ratio	1.7
Current Liabilities	945,363	Operating Margin	564,708	6.7% Days to Collect	68.7
Long Term Liabilities	0	Other Income	528,467	6.2% Avg Payment Days	21.4
Total Equity	1,104,402	Other Expense	0	0.0% Depreciation Rate	402.4%
Total Liab. and Equity	2,049,765	Net Profit or Loss	1,093,175	12.9% Return on Equity	99.0%

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

<b>365933 BUCKEYE TERRACE REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
BUCKEYE TERRACE REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
WESTERVILLE, OH 43081				CR Beds 70	POS Beds 0
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	68.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.5
Current Assets	2,276,343	Total Charges	5,824,547	Average Wages	18.51
Fixed Assets	142,988	Contract Allowance	467,430	8.0%	Skilled Nursing 88.1%
Other Assets	0	Operating Revenue	5,357,117	92.0%	Ancillary Service 11.9%
Total Assets	2,419,331	Operating Expense	5,511,039	102.9%	Current Ratio 3.3
Current Liabilities	680,226	Operating Margin	-153,922	-2.9%	Days to Collect 116.5
Long Term Liabilities	168,484	Other Income	1,348,841	25.2%	Avg Payment Days 44.7
Total Equity	1,570,621	Other Expense	0	0.0%	Depreciation Rate 334.7%
Total Liab. and Equity	2,419,331	Net Profit or Loss	1,194,919	22.3%	Return on Equity 76.1%
<b>366392 BURBANK PARKE CARE CENTER</b>				Proprietary - Corporation	
BURBANK PARKE CARE CENTER		12/31/2021 365 Days Settled			
BURBANK, OH 44214				CR Beds 81	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	84.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	240.3
Current Assets	347,057	Total Charges	7,232,192	Average Wages	18.98
Fixed Assets	145,701	Contract Allowance	908,029	12.6%	Skilled Nursing 83.2%
Other Assets	4,501,890	Operating Revenue	6,324,163	87.4%	Ancillary Service 16.8%
Total Assets	4,994,648	Operating Expense	5,979,570	94.6%	Current Ratio 0.9
Current Liabilities	380,532	Operating Margin	344,593	5.4%	Days to Collect 19.9
Long Term Liabilities	0	Other Income	740,953	11.7%	Avg Payment Days 17.1
Total Equity	4,614,116	Other Expense	0	0.0%	Depreciation Rate 368.2%
Total Liab. and Equity	4,994,648	Net Profit or Loss	1,085,546	17.2%	Return on Equity 23.5%

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<b>366182 BUTLER COUNTY CARE FACILITY</b>				Government - County	
BUTLER COUNTY CARE FACILITY		12/31/2021 365 Days Settled			
HAMILTON, OH 45011		CR Beds 109    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		41.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				1,018.4	
Current Assets	1,355,846	Total Charges	3,685,506	Average Wages	17.62
Fixed Assets	653,398	Contract Allowance	402,659	10.9%	Skilled Nursing
Other Assets	0	Operating Revenue	3,282,847	89.1%	Ancillary Service
Total Assets	<u>2,009,244</u>	Operating Expense	5,016,510	152.8%	Current Ratio
Current Liabilities	3,026,543	Operating Margin	-1,733,663	-52.8%	Days to Collect
Long Term Liabilities	0	Other Income	1,882	0.1%	Avg Payment Days
Total Equity	<u>-1,017,299</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,009,244</u>	Net Profit or Loss	<u>(1,731,781)</u>	-52.8%	Return on Equity
					170.2%

<b>365987 CALCUTTA HEALTH CARE CENTER</b>				Proprietary - Corporation	
CALCUTTA HEALTH CARE CENTER		12/31/2021 365 Days Settled			
CALCUTTA, OH 43920		CR Beds 121    POS Beds 0			
COLUMBIANA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		75.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				151.9	
Current Assets	2,669,968	Total Charges	11,134,344	Average Wages	18.69
Fixed Assets	493,217	Contract Allowance	1,783,791	16.0%	Skilled Nursing
Other Assets	5,841,076	Operating Revenue	9,350,553	84.0%	Ancillary Service
Total Assets	<u>9,004,261</u>	Operating Expense	10,528,793	112.6%	Current Ratio
Current Liabilities	799,413	Operating Margin	-1,178,240	-12.6%	Days to Collect
Long Term Liabilities	718,798	Other Income	2,633,326	28.2%	Avg Payment Days
Total Equity	<u>7,486,050</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>9,004,261</u>	Net Profit or Loss	<u>1,455,086</u>	15.6%	Return on Equity
					19.4%

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

<b>366462 CANAL WINCHESTER CARE CENTER</b>				Proprietary - Corporation	
CANAL WINCHESTER CARE CENTER		12/31/2021 365 Days Settled			
CANAL WINCHESTER, OH 43110		CR Beds 87    POS Beds 0			
FAIRFIELD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		66.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				61.9	
Current Assets	1,569,954	Total Charges	9,546,140	Average Wages	26.11
Fixed Assets	518,431	Contract Allowance	2,872,458	30.1% Skilled Nursing	80.2%
Other Assets	2,051,481	Operating Revenue	6,673,682	69.9% Ancillary Service	19.8%
Total Assets	4,139,866	Operating Expense	8,244,982	123.5% Current Ratio	0.1
Current Liabilities	10,644,438	Operating Margin	-1,571,300	-23.5% Days to Collect	70.1
Long Term Liabilities	0	Other Income	119,996	1.8% Avg Payment Days	41.3
Total Equity	-6,504,572	Other Expense	0	0.0% Depreciation Rate	134.5%
Total Liab. and Equity	4,139,866	Net Profit or Loss	(1,451,304)	-21.7% Return on Equity	22.3%
<hr/>					
<b>365353 CANDLEWOOD HEALTHCARE AND REHABILITATION</b>				Proprietary - Partnership	
CANDLEWOOD HEALTHCARE AND REHABILITATION		12/31/2021 365 Days Settled			
EAST CLEVELAND, OH 44112		CR Beds 130    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				118.5	
Current Assets	848,910	Total Charges	9,889,211	Average Wages	21.92
Fixed Assets	172,613	Contract Allowance	1,405,758	14.2% Skilled Nursing	89.7%
Other Assets	1,119,841	Operating Revenue	8,483,453	85.8% Ancillary Service	10.3%
Total Assets	2,141,364	Operating Expense	8,953,997	105.5% Current Ratio	(1.8)
Current Liabilities	-477,807	Operating Margin	-470,544	-5.5% Days to Collect	28.9
Long Term Liabilities	3,295,168	Other Income	500,983	5.9% Avg Payment Days	40.8
Total Equity	-675,997	Other Expense	0	0.0% Depreciation Rate	406.5%
Total Liab. and Equity	2,141,364	Net Profit or Loss	30,439	0.4% Return on Equity	-4.5%

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

<b>366460 CANFIELD ACRES LLC DBA WINDSOR HOUSE AT CANFIELD</b>				Proprietary - Corporation	
CANFIELD ACRES LLC DBA WINDSOR HOUSE AT CANFIELD		12/31/2021 365 Days Settled			
CANFIELD, OH 44406				CR Beds 72	POS Beds 0
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	84.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.0
Current Assets	1,485,307	Total Charges	8,972,435	Average Wages	19.55
Fixed Assets	425,227	Contract Allowance	2,616,772	29.2%	Skilled Nursing 70.6%
Other Assets	0	Operating Revenue	6,355,663	70.8%	Ancillary Service 29.4%
Total Assets	1,910,534	Operating Expense	7,119,941	112.0%	Current Ratio 1.6
Current Liabilities	921,741	Operating Margin	-764,278	-12.0%	Days to Collect 74.2
Long Term Liabilities	7,957	Other Income	217,997	3.4%	Avg Payment Days 35.6
Total Equity	980,836	Other Expense	0	0.0%	Depreciation Rate 107.4%
Total Liab. and Equity	1,910,534	Net Profit or Loss	(546,281)	-8.6%	Return on Equity -55.7%

<b>365972 CANFIELD HEALTHCARE CENTER</b>				Proprietary - Corporation	
CANFIELD HEALTHCARE CENTER		12/31/2021 365 Days Settled			
YOUNGSTOWN, OH 44511				CR Beds 90	POS Beds 0
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	84.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.5
Current Assets	1,047,929	Total Charges	9,977,912	Average Wages	20.57
Fixed Assets	155,786	Contract Allowance	2,800,812	28.1%	Skilled Nursing 76.7%
Other Assets	26,644	Operating Revenue	7,177,100	71.9%	Ancillary Service 23.3%
Total Assets	1,230,359	Operating Expense	6,155,317	85.8%	Current Ratio 1.7
Current Liabilities	599,181	Operating Margin	1,021,783	14.2%	Days to Collect 45.0
Long Term Liabilities	533,499	Other Income	228,884	3.2%	Avg Payment Days 12.8
Total Equity	97,679	Other Expense	0	0.0%	Depreciation Rate 111.6%
Total Liab. and Equity	1,230,359	Net Profit or Loss	1,250,667	17.4%	Return on Equity 1,280.4%

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

<b>366385 CANTERBURY OF TWINSBURG</b>				Proprietary - Partnership	
CANTERBURY OF TWINSBURG		12/31/2021 365 Days Settled			
TWINSBURG, OH 44087		CR Beds 56    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    182.7	
Current Assets	1,878,751	Total Charges	8,799,646	Average Wages	18.93
Fixed Assets	233,965	Contract Allowance	2,095,858	23.8%	Skilled Nursing    62.6%
Other Assets	0	Operating Revenue	6,703,788	76.2%	Ancillary Service    29.4%
Total Assets	2,112,716	Operating Expense	7,067,625	105.4%	Current Ratio    3.1
Current Liabilities	599,893	Operating Margin	-363,837	-5.4%	Days to Collect    63.0
Long Term Liabilities	185,407	Other Income	1,261,018	18.8%	Avg Payment Days    15.3
Total Equity	1,327,416	Other Expense	0	0.0%	Depreciation Rate    205.7%
Total Liab. and Equity	2,112,716	Net Profit or Loss	897,181	13.4%	Return on Equity    67.6%
<b>366214 CANTERBURY VILLA OF ALLIANCE</b>				Proprietary - Corporation	
CANTERBURY VILLA OF ALLIANCE		12/31/2021 365 Days Settled			
ALLIANCE, OH 44601		CR Beds 82    POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    141.3	
Current Assets	876,899	Total Charges	7,527,994	Average Wages	22.80
Fixed Assets	600,436	Contract Allowance	677,780	9.0%	Skilled Nursing    88.9%
Other Assets	0	Operating Revenue	6,850,214	91.0%	Ancillary Service    11.1%
Total Assets	1,477,335	Operating Expense	7,559,395	110.4%	Current Ratio    3.4
Current Liabilities	257,921	Operating Margin	-709,181	-10.4%	Days to Collect    42.5
Long Term Liabilities	0	Other Income	442,046	6.5%	Avg Payment Days    3.9
Total Equity	1,219,414	Other Expense	0	0.0%	Depreciation Rate    123.2%
Total Liab. and Equity	1,477,335	Net Profit or Loss	(267,135)	-3.9%	Return on Equity    -21.9%

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<b>366300 CANTON CHRISTIAN HOME</b>		Nonprofit - Church	
CANTON CHRISTIAN HOME		12/31/2021 365 Days Settled	
CANTON, OH 44709		CR Beds 253 POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 74.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,897,952	Total Charges	12,404,615
Fixed Assets	16,974,366	Contract Allowance	2,019,867
Other Assets	5,780,673	Operating Revenue	10,384,748
Total Assets	24,652,991	Operating Expense	12,965,967
Current Liabilities	1,590,350	Operating Margin	-2,581,219
Long Term Liabilities	12,004,367	Other Income	2,499,734
Total Equity	11,058,274	Other Expense	0
Total Liab. and Equity	24,652,991	Net Profit or Loss	(81,485)
		16.3%	Skilled Nursing 53.8%
		83.7%	Ancillary Service 7.9%
		124.9%	Current Ratio 1.2
		-24.9%	Days to Collect 30.1
		24.1%	Avg Payment Days 20.9
		0.0%	Depreciation Rate 2.0%
		-0.8%	Return on Equity -0.7%
<b>365315 CAPITAL CITY GARDENS REHABILITATION AND NURSING CE</b>		Proprietary - Corporation	
CAPITAL CITY GARDENS REHABILITATION AND NURSING CE		12/31/2021 365 Days Settled	
COLUMBUS, OH 43215		CR Beds 104 POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 66.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,122,783	Total Charges	10,404,982
Fixed Assets	221,462	Contract Allowance	937,285
Other Assets	5,255,142	Operating Revenue	9,467,697
Total Assets	8,599,387	Operating Expense	8,506,478
Current Liabilities	929,205	Operating Margin	961,219
Long Term Liabilities	72,081	Other Income	2,402,123
Total Equity	7,598,101	Other Expense	0
Total Liab. and Equity	8,599,387	Net Profit or Loss	3,363,342
		9.0%	Skilled Nursing 87.9%
		91.0%	Ancillary Service 12.1%
		89.8%	Current Ratio 3.4
		10.2%	Days to Collect 105.4
		25.4%	Avg Payment Days 39.7
		0.0%	Depreciation Rate 376.6%
		35.5%	Return on Equity 44.3%

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

<b>366472 CAPRI GARDENS</b>				Proprietary - Corporation	
CAPRI GARDENS		12/31/2021 365 Days Settled			
LEWIS CENTER, OH 43035				CR Beds 82	POS Beds 0
DELAWARE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	94.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	199.8
Current Assets	844,644	Total Charges	9,739,006	Average Wages	23.07
Fixed Assets	411,723	Contract Allowance	1,541,326	15.8%	Skilled Nursing 86.9%
Other Assets	120,000	Operating Revenue	8,197,680	84.2%	Ancillary Service 13.1%
Total Assets	1,376,367	Operating Expense	8,262,187	100.8%	Current Ratio 0.3
Current Liabilities	2,968,855	Operating Margin	-64,507	-0.8%	Days to Collect 37.0
Long Term Liabilities	0	Other Income	132,623	1.6%	Avg Payment Days 7.6
Total Equity	-1,592,488	Other Expense	0	0.0%	Depreciation Rate 178.9%
Total Liab. and Equity	1,376,367	Net Profit or Loss	68,116	0.8%	Return on Equity -4.3%
<b>366062 CAPRICE HEALTH CARE CENTER</b>				Proprietary - Corporation	
CAPRICE HEALTH CARE CENTER		12/31/2021 365 Days Settled			
NORTH LIMA, OH 44452				CR Beds 86	POS Beds 0
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	79.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	109.2
Current Assets	2,602,319	Total Charges	10,268,976	Average Wages	20.80
Fixed Assets	663,881	Contract Allowance	713,807	7.0%	Skilled Nursing 69.4%
Other Assets	5,136	Operating Revenue	9,555,169	93.0%	Ancillary Service 30.6%
Total Assets	3,271,336	Operating Expense	9,526,980	99.7%	Current Ratio 4.4
Current Liabilities	585,192	Operating Margin	28,189	0.3%	Days to Collect 63.1
Long Term Liabilities	2,499,505	Other Income	1,467,756	15.4%	Avg Payment Days 15.9
Total Equity	186,639	Other Expense	0	0.0%	Depreciation Rate 96.5%
Total Liab. and Equity	3,271,336	Net Profit or Loss	1,495,945	15.7%	Return on Equity 801.5%

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<b>365658 CARDINAL WOODS SKILLED NURSING &amp; REHAB CTR</b>		Proprietary - Partnership	
CARDINAL WOODS SKILLED NURSING & REHAB CTR		12/31/2021 365 Days Settled	
MADISON, OH 44057		CR Beds 120 POS Beds 0	
LAKE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	70.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,812,840	Total Charges	10,654,552
Fixed Assets	4,022,066	Contract Allowance	2,482,714
Other Assets	0	Operating Revenue	8,171,838
Total Assets	5,834,906	Operating Expense	9,705,116
Current Liabilities	1,146,040	Operating Margin	-1,533,278
Long Term Liabilities	5,613,390	Other Income	326,989
Total Equity	-924,524	Other Expense	0
Total Liab. and Equity	5,834,906	Net Profit or Loss	(1,206,289)
		23.3%	Skilled Nursing 66.2%
		76.7%	Ancillary Service 33.8%
		118.8%	Current Ratio 1.6
		-18.8%	Days to Collect 36.9
		4.0%	Avg Payment Days 32.4
		0.0%	Depreciation Rate 25.9%
		-14.8%	Return on Equity 130.5%

<b>365202 CARECORE AT LIMA LLC</b>		Proprietary - Other	
CARECORE AT LIMA LLC		12/31/2021 365 Days Settled	
LIMA, OH 45804		CR Beds 88 POS Beds 0	
ALLEN		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,911,377	Total Charges	5,777,165
Fixed Assets	75,120	Contract Allowance	161,375
Other Assets	0	Operating Revenue	5,615,790
Total Assets	1,986,497	Operating Expense	6,836,555
Current Liabilities	2,209,373	Operating Margin	-1,220,765
Long Term Liabilities	150,000	Other Income	1,129,697
Total Equity	-372,876	Other Expense	0
Total Liab. and Equity	1,986,497	Net Profit or Loss	(91,068)
		2.8%	Skilled Nursing 94.0%
		97.2%	Ancillary Service 6.0%
		121.7%	Current Ratio 0.9
		-21.7%	Days to Collect 115.4
		20.1%	Avg Payment Days 54.8
		0.0%	Depreciation Rate 498.5%
		-1.6%	Return on Equity 24.4%

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366122 CARECORE AT MARY SCOTT				Nonprofit - Other	
CARECORE AT MARY SCOTT		12/31/2021 306 Days Settled			
DAYTON, OH 45406		2/28/2021 59 Days Settled		CR Beds 108 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	53.9%
				Length of Stay	201.9
				Average Wages	13.04
				16.0%	Skilled Nursing 92.4%
				84.0%	Ancillary Service 7.6%
				158.6%	Current Ratio 0.1
				-58.6%	Days to Collect 252.3
				0.2%	Avg Payment Days 288.8
				0.0%	Depreciation Rate 0.8%
				-58.4%	Return on Equity 11.6%

366122 CARECORE AT MARY SCOTT				Proprietary - Other	
CARECORE AT MARY SCOTT		12/31/2021 306 Days Settled			
DAYTON, OH 45406		2/28/2021 59 Days Settled		CR Beds 108 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	62.5%
				Length of Stay	234.6
				Average Wages	13.04
				0.8%	Skilled Nursing 98.2%
				99.2%	Ancillary Service 1.8%
				120.3%	Current Ratio 1.0
				-20.3%	Days to Collect 127.2
				21.3%	Avg Payment Days 57.1
				0.0%	Depreciation Rate 4.8%
				1.0%	Return on Equity 100.0%

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

<b>366175 CARECORE AT THE MEADOWS</b>				Proprietary - Other	
CARECORE AT THE MEADOWS		12/31/2021 365 Days Settled			
CINCINNATI, OH 45240		CR Beds 97    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				211.6	
Current Assets	2,644,922	Total Charges	5,873,212	Average Wages	
Fixed Assets	237,264	Contract Allowance	0	19.41	
Other Assets	0	Operating Revenue	5,873,212	99.3%	
Total Assets	<u>2,882,186</u>	Operating Expense	7,602,553	0.7%	
Current Liabilities	2,019,542	Operating Margin	-1,729,341	1.3	
Long Term Liabilities	765,535	Other Income	1,519,163	169.8	
Total Equity	97,109	Other Expense	0	62.9	
Total Liab. and Equity	<u>2,882,186</u>	Net Profit or Loss	<u>(211,406)</u>	276.3%	
			-3.6%	Return on Equity	
				-217.7%	
<b>365286 CARINGTON PARK</b>				Proprietary - Corporation	
CARINGTON PARK		12/31/2021 365 Days Settled			
ASHTABULA, OH 44004		CR Beds 175    POS Beds 0			
ASHTABULA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				399.4	
Current Assets	6,687,220	Total Charges	13,927,650	Average Wages	
Fixed Assets	482,553	Contract Allowance	-1,981,535	20.71	
Other Assets	0	Operating Revenue	15,909,185	96.2%	
Total Assets	<u>7,169,773</u>	Operating Expense	13,162,643	3.8%	
Current Liabilities	587,439	Operating Margin	2,746,542	11.4	
Long Term Liabilities	0	Other Income	91	153.0	
Total Equity	6,582,334	Other Expense	0	7.9	
Total Liab. and Equity	<u>7,169,773</u>	Net Profit or Loss	<u>2,746,633</u>	213.5%	
			17.3%	Return on Equity	
				41.7%	

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<b>366043 CARLISLE MANOR HEALTH CARE INC</b>				Proprietary - Partnership	
CARLISLE MANOR HEALTH CARE INC		12/31/2021 365 Days Settled			
CARLISLE, OH 45005		CR Beds 48 POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 85.7	
Current Assets	943,518	Total Charges	4,455,527	Average Wages	22.23
Fixed Assets	220,811	Contract Allowance	321,495	7.2% Skilled Nursing	73.5%
Other Assets	5,808,721	Operating Revenue	4,134,032	92.8% Ancillary Service	26.5%
Total Assets	6,973,050	Operating Expense	4,060,550	98.2% Current Ratio	2.2
Current Liabilities	433,185	Operating Margin	73,482	1.8% Days to Collect	77.2
Long Term Liabilities	5,296,458	Other Income	268,017	6.5% Avg Payment Days	32.6
Total Equity	1,243,407	Other Expense	0	0.0% Depreciation Rate	99.3%
Total Liab. and Equity	6,973,050	Net Profit or Loss	341,499	8.3% Return on Equity	27.5%

  

<b>365342 CARRIAGE INN OF CADIZ INC</b>				Proprietary - Corporation	
CARRIAGE INN OF CADIZ INC		12/31/2021 365 Days Settled			
CADIZ, OH 43907		CR Beds 70 POS Beds 0			
HARRISON		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 176.5	
Current Assets	719,107	Total Charges	6,596,125	Average Wages	20.33
Fixed Assets	553,956	Contract Allowance	1,223,964	18.6% Skilled Nursing	77.7%
Other Assets	99,495	Operating Revenue	5,372,161	81.4% Ancillary Service	22.3%
Total Assets	1,372,558	Operating Expense	5,848,775	108.9% Current Ratio	0.7
Current Liabilities	960,676	Operating Margin	-476,614	-8.9% Days to Collect	43.4
Long Term Liabilities	1,610,500	Other Income	784,126	14.6% Avg Payment Days	47.2
Total Equity	-1,198,618	Other Expense	0	0.0% Depreciation Rate	56.9%
Total Liab. and Equity	1,372,558	Net Profit or Loss	307,512	5.7% Return on Equity	-25.7%

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

<b>365876 CARRIAGE INN OF DAYTON</b>		Proprietary - Corporation	
CARRIAGE INN OF DAYTON		11/30/2021 334 Days Settled	
DAYTON, OH 45415		CR Beds 85 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate	78.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	699,049	Total Charges	6,685,716
Fixed Assets	643,190	Contract Allowance	1,722,263
Other Assets	58,050	Operating Revenue	4,963,453
Total Assets	1,400,289	Operating Expense	6,589,321
Current Liabilities	2,368,949	Operating Margin	-1,625,868
Long Term Liabilities	-1,502,418	Other Income	602,814
Total Equity	533,758	Other Expense	0
Total Liab. and Equity	1,400,289	Net Profit or Loss	(1,023,054)
		25.8%	74.2%
		132.8%	32.8%
		12.1%	0.0%
		-20.6%	
			Length of Stay 96.3
			Average Wages 21.83
			Skilled Nursing 84.8%
			Ancillary Service 15.2%
			Current Ratio 0.3
			Days to Collect 38.1
			Avg Payment Days 110.9
			Depreciation Rate 34.7%
			Return on Equity -191.7%

<b>365271 CARRIAGE INN OF STEUBENVILLE</b>		Proprietary - Corporation	
CARRIAGE INN OF STEUBENVILLE		12/31/2021 365 Days Settled	
STEUBENVILLE, OH 43952		CR Beds 120 POS Beds 0	
JEFFERSON		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate	72.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,092,531	Total Charges	11,094,359
Fixed Assets	972,691	Contract Allowance	2,217,188
Other Assets	158,249	Operating Revenue	8,877,171
Total Assets	2,223,471	Operating Expense	9,836,893
Current Liabilities	1,296,877	Operating Margin	-959,722
Long Term Liabilities	-2,243,636	Other Income	924,202
Total Equity	3,170,230	Other Expense	0
Total Liab. and Equity	2,223,471	Net Profit or Loss	(35,520)
		20.0%	80.0%
		110.8%	10.8%
		10.4%	0.0%
		-0.4%	
			Length of Stay 93.8
			Average Wages 21.33
			Skilled Nursing 80.3%
			Ancillary Service 19.7%
			Current Ratio 0.8
			Days to Collect 43.6
			Avg Payment Days 36.6
			Depreciation Rate 29.7%
			Return on Equity -1.1%

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

<b>365579 CARROLL HEALTHCARE CENTER INC</b>				Proprietary - Corporation	
CARROLL HEALTHCARE CENTER INC		12/31/2021 365 Days Settled			
CARROLLTON, OH 44615		CR Beds 77 POS Beds 0			
CARROLL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		55.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 234.4	
Current Assets	1,212,380	Total Charges	4,678,678	Average Wages 19.47	
Fixed Assets	261,150	Contract Allowance	1,055,790	22.6%	Skilled Nursing 75.9%
Other Assets	1,141,814	Operating Revenue	3,622,888	77.4%	Ancillary Service 24.1%
Total Assets	2,615,344	Operating Expense	4,550,212	125.6%	Current Ratio 2.5
Current Liabilities	478,119	Operating Margin	-927,324	-25.6%	Days to Collect 78.8
Long Term Liabilities	1,701,221	Other Income	1,000,981	27.6%	Avg Payment Days 27.5
Total Equity	436,004	Other Expense	0	0.0%	Depreciation Rate 30.4%
Total Liab. and Equity	2,615,344	Net Profit or Loss	71,970	2.0%	Return on Equity 16.5%
<b>366098 CATHERINE'S CARE CENTER, INC</b>				Proprietary - Corporation	
CATHERINE'S CARE CENTER, INC		12/31/2021 365 Days Settled			
STEUBENVILLE, OH 43952		CR Beds 26 POS Beds 0			
JEFFERSON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 315.0	
Current Assets	608,088	Total Charges	1,581,744	Average Wages 17.36	
Fixed Assets	55,221	Contract Allowance	112,083	7.1%	Skilled Nursing 92.7%
Other Assets	0	Operating Revenue	1,469,661	92.9%	Ancillary Service 7.3%
Total Assets	663,309	Operating Expense	1,770,571	120.5%	Current Ratio 2.8
Current Liabilities	220,045	Operating Margin	-300,910	-20.5%	Days to Collect 150.8
Long Term Liabilities	1,746,696	Other Income	203,219	13.8%	Avg Payment Days 30.2
Total Equity	-1,303,432	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	663,309	Net Profit or Loss	(97,691)	-6.6%	Return on Equity 7.5%

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

<b>366120 CEDAR VILLAGE SENIOR LIVING</b>				Nonprofit - Church	
CEDAR VILLAGE SENIOR LIVING		12/31/2021 365 Days Settled			
MASON, OH 45040		CR Beds 162    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				113.0	
Current Assets	1,460,531	Total Charges	32,859,125	Average Wages	
Fixed Assets	35,069,715	Contract Allowance	18,029,569	25.18	
Other Assets	446,096	Operating Revenue	14,829,556	54.9%	
Total Assets	36,976,342	Operating Expense	17,714,563	45.1%	
Current Liabilities	3,015,243	Operating Margin	-2,885,007	119.5%	
Long Term Liabilities	25,835,341	Other Income	176,624	-19.5%	
Total Equity	8,125,758	Other Expense	0	1.2%	
Total Liab. and Equity	36,976,342	Net Profit or Loss	(2,708,383)	0.0%	
				Days to Collect	
				20.2	
				Avg Payment Days	
				23.4	
				Depreciation Rate	
				3.6%	
				Return on Equity	
				-33.3%	

  

<b>366296 CEDARS OF LEBANON CARE CENTER</b>				Proprietary - Corporation	
CEDARS OF LEBANON CARE CENTER		12/31/2021 365 Days Settled			
LEBANON, OH 45036		CR Beds 45    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				418.9	
Current Assets	1,256,948	Total Charges	3,538,030	Average Wages	
Fixed Assets	196,278	Contract Allowance	90,148	21.43	
Other Assets	1,851	Operating Revenue	3,447,882	2.5%	
Total Assets	1,455,077	Operating Expense	3,665,179	97.5%	
Current Liabilities	521,144	Operating Margin	-217,297	106.3%	
Long Term Liabilities	0	Other Income	909,621	-6.3%	
Total Equity	933,933	Other Expense	0	26.4%	
Total Liab. and Equity	1,455,077	Net Profit or Loss	692,324	0.0%	
				Days to Collect	
				77.7	
				Avg Payment Days	
				33.3	
				Depreciation Rate	
				110.1%	
				Return on Equity	
				74.1%	

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<b>365690 CEDARVIEW CARE CENTER</b>		Proprietary - Corporation	
CEDARVIEW CARE CENTER		12/31/2021 365 Days Settled	
LEBANON, OH 45036		CR Beds 83 POS Beds 0	
WARREN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	88.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,185,644	Total Charges	10,683,659
Fixed Assets	877,770	Contract Allowance	554,527
Other Assets	378,987	Operating Revenue	10,129,132
Total Assets	4,442,401	Operating Expense	9,433,160
Current Liabilities	1,564,728	Operating Margin	695,972
Long Term Liabilities	104,995	Other Income	2,107,029
Total Equity	2,772,678	Other Expense	0
Total Liab. and Equity	4,442,401	Net Profit or Loss	2,803,001
		5.2%	94.8%
		93.1%	6.9%
		20.8%	0.0%
		27.7%	
			Length of Stay 146.2
			Average Wages 23.09
			Skilled Nursing 94.0%
			Ancillary Service 6.0%
			Current Ratio 2.0
			Days to Collect 80.3
			Avg Payment Days 48.4
			Depreciation Rate 70.0%
			Return on Equity 101.1%

<b>365033 CEDARWOOD PLAZA</b>		Proprietary - Corporation	
CEDARWOOD PLAZA		12/31/2021 365 Days Settled	
CLEVELAND HEIGHTS, OH 44106		CR Beds 115 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	90.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,084,980	Total Charges	12,316,180
Fixed Assets	0	Contract Allowance	1,486,963
Other Assets	347,212	Operating Revenue	10,829,217
Total Assets	3,432,192	Operating Expense	11,517,060
Current Liabilities	1,597,723	Operating Margin	-687,843
Long Term Liabilities	1,540,802	Other Income	145,105
Total Equity	293,667	Other Expense	0
Total Liab. and Equity	3,432,192	Net Profit or Loss	(542,738)
		12.1%	87.9%
		106.4%	-6.4%
		1.3%	0.0%
		-5.0%	
			Length of Stay 59.6
			Average Wages 25.39
			Skilled Nursing 76.3%
			Ancillary Service 23.7%
			Current Ratio 1.9
			Days to Collect 45.6
			Avg Payment Days 41.3
			Depreciation Rate 0.0%
			Return on Equity -184.8%

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

<b>365377 CELINA MANOR</b>				Proprietary - Corporation	
CELINA MANOR		12/31/2021 365 Days Settled			
CELINA, OH 45822		CR Beds 99		POS Beds 0	
MERCER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		62.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 111.9	
Current Assets	4,108,422	Total Charges	9,464,808	Average Wages	20.89
Fixed Assets	2,107,493	Contract Allowance	2,331,568	24.6% Skilled Nursing	63.0%
Other Assets	65,814	Operating Revenue	7,133,240	75.4% Ancillary Service	37.0%
Total Assets	6,281,729	Operating Expense	6,972,373	97.7% Current Ratio	7.8
Current Liabilities	523,456	Operating Margin	160,867	2.3% Days to Collect	189.0
Long Term Liabilities	0	Other Income	248,927	3.5% Avg Payment Days	26.8
Total Equity	5,758,273	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	6,281,729	Net Profit or Loss	409,794	5.7% Return on Equity	7.1%
<b>366442 CENTER FOR REHABILITATION AT HAMPTON WOODS THE</b>				Proprietary - Corporation	
CENTER FOR REHABILITATION AT HAMPTON WOODS THE		12/31/2021 365 Days Settled			
POLAND, OH 44514		CR Beds 26		POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		67.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 23.2	
Current Assets	1,785,350	Total Charges	4,013,251	Average Wages	21.92
Fixed Assets	0	Contract Allowance	1,293,931	32.2% Skilled Nursing	64.2%
Other Assets	161,021	Operating Revenue	2,719,320	67.8% Ancillary Service	35.8%
Total Assets	1,946,371	Operating Expense	2,928,381	107.7% Current Ratio	3.6
Current Liabilities	496,247	Operating Margin	-209,061	-7.7% Days to Collect	82.5
Long Term Liabilities	352,226	Other Income	77,537	2.9% Avg Payment Days	32.2
Total Equity	1,097,898	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,946,371	Net Profit or Loss	(131,524)	-4.8% Return on Equity	-12.0%

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<b>366299 CENTERBURG POINTE</b>				Proprietary - Corporation	
CENTERBURG POINTE		12/31/2021 365 Days Settled			
CENTERBURG, OH 43011				CR Beds 66	POS Beds 0
KNOX				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	64.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	162.2
Current Assets	1,102,215	Total Charges	4,583,625	Average Wages	21.33
Fixed Assets	160,700	Contract Allowance	778,283	17.0%	Skilled Nursing 76.1%
Other Assets	0	Operating Revenue	3,805,342	83.0%	Ancillary Service 23.9%
Total Assets	<u>1,262,915</u>	Operating Expense	4,235,065	111.3%	Current Ratio 2.4
Current Liabilities	450,509	Operating Margin	-429,723	-11.3%	Days to Collect 64.4
Long Term Liabilities	1,214,191	Other Income	245,457	6.5%	Avg Payment Days 22.5
Total Equity	<u>-401,785</u>	Other Expense	0	0.0%	Depreciation Rate 99.4%
Total Liab. and Equity	<u>1,262,915</u>	Net Profit or Loss	<u>(184,266)</u>	-4.8%	Return on Equity 45.9%
<b>365525 CENTERBURG RESPIRATORY &amp; SPECIALTY REHAB CTR</b>				Proprietary - Corporation	
CENTERBURG RESPIRATORY & SPECIALTY REHAB CTR		12/31/2021 365 Days Settled			
CENTERBURG, OH 43011				CR Beds 42	POS Beds 0
KNOX				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	73.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	154.9
Current Assets	818,322	Total Charges	3,529,285	Average Wages	26.30
Fixed Assets	147,011	Contract Allowance	-3,471,183	-98.4%	Skilled Nursing 70.0%
Other Assets	5,100,607	Operating Revenue	7,000,468	198.4%	Ancillary Service 30.0%
Total Assets	<u>6,065,940</u>	Operating Expense	5,619,145	80.3%	Current Ratio 1.7
Current Liabilities	494,705	Operating Margin	1,381,323	19.7%	Days to Collect 41.2
Long Term Liabilities	0	Other Income	332,775	4.8%	Avg Payment Days 27.5
Total Equity	<u>5,571,235</u>	Other Expense	0	0.0%	Depreciation Rate 216.4%
Total Liab. and Equity	<u>6,065,940</u>	Net Profit or Loss	<u>1,714,098</u>	24.5%	Return on Equity 30.8%

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<b>365764 CENTERVILLE HEALTH AND REHAB</b>				Proprietary - Corporation	
CENTERVILLE HEALTH AND REHAB		12/31/2021 365 Days Settled			
DAYTON, OH 45459		CR Beds 123 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		59.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 141.8	
Current Assets	717,894	Total Charges	8,812,692	Average Wages	16.10
Fixed Assets	174,685	Contract Allowance	2,294,369	26.0%	Skilled Nursing 86.8%
Other Assets	0	Operating Revenue	6,518,323	74.0%	Ancillary Service 13.2%
Total Assets	892,579	Operating Expense	9,982,122	153.1%	Current Ratio 0.1
Current Liabilities	6,710,209	Operating Margin	-3,463,799	-53.1%	Days to Collect 35.3
Long Term Liabilities	7,965	Other Income	973,238	14.9%	Avg Payment Days 44.9
Total Equity	-5,825,595	Other Expense	0	0.0%	Depreciation Rate 320.7%
Total Liab. and Equity	892,579	Net Profit or Loss	(2,490,561)	-38.2%	Return on Equity 42.8%

<b>365734 CHAMBERLIN HEALTHCARE CENTER</b>				Proprietary - Corporation	
CHAMBERLIN HEALTHCARE CENTER		6/30/2021 181 Days Settled			
CINCINNATI, OH 45236		CR Beds 162 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		37.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 176.1	
Current Assets	222,127	Total Charges	2,941,891	Average Wages	17.22
Fixed Assets	131,644	Contract Allowance	422,946	14.4%	Skilled Nursing 87.6%
Other Assets	89,687,034	Operating Revenue	2,518,945	85.6%	Ancillary Service 12.4%
Total Assets	90,040,805	Operating Expense	2,956,926	117.4%	Current Ratio 0.1
Current Liabilities	2,205,598	Operating Margin	-437,981	-17.4%	Days to Collect 48.6
Long Term Liabilities	93,970,398	Other Income	124,178	4.9%	Avg Payment Days 7.6
Total Equity	-6,135,191	Other Expense	0	0.0%	Depreciation Rate 485.6%
Total Liab. and Equity	90,040,805	Net Profit or Loss	(313,803)	-12.5%	Return on Equity 5.1%

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<b>365494 CHAPEL HILL COMMUNITY</b>				Nonprofit - Church	
CHAPEL HILL COMMUNITY		12/31/2021 365 Days Settled			
CANAL FULTON, OH 44614				CR Beds 90    POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            76.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                65.6	
Current Assets	1,094,873	Total Charges	10,238,186	Average Wages                19.50	
Fixed Assets	8,040,721	Contract Allowance	3,372,660	32.9%	Skilled Nursing                80.5%
Other Assets	0	Operating Revenue	6,865,526	67.1%	Ancillary Service             19.5%
Total Assets	<u>9,135,594</u>	Operating Expense	7,599,823	110.7%	Current Ratio                    0.3
Current Liabilities	3,933,494	Operating Margin	-734,297	-10.7%	Days to Collect                45.6
Long Term Liabilities	-7,952,255	Other Income	37,667	0.5%	Avg Payment Days             42.2
Total Equity	<u>13,154,355</u>	Other Expense	0	0.0%	Depreciation Rate             1.9%
Total Liab. and Equity	<u>9,135,594</u>	Net Profit or Loss	<u>(696,630)</u>	-10.1%	Return on Equity               -5.3%
<hr/>					
<b>365711 CHARDON CENTER</b>				Proprietary - Corporation	
CHARDON CENTER		1/31/2021 366 Days Settled			
CHARDON, OH 44024				CR Beds 99    POS Beds 0	
GEAUGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate                80.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                150.0	
Current Assets	1,201,365	Total Charges	9,409,738	Average Wages                23.98	
Fixed Assets	286,286	Contract Allowance	1,509,397	16.0%	Skilled Nursing                82.1%
Other Assets	0	Operating Revenue	7,900,341	84.0%	Ancillary Service             17.9%
Total Assets	<u>1,487,651</u>	Operating Expense	7,692,472	97.4%	Current Ratio                    1.0
Current Liabilities	1,149,284	Operating Margin	207,869	2.6%	Days to Collect                50.6
Long Term Liabilities	276,914	Other Income	541,390	6.9%	Avg Payment Days             26.3
Total Equity	<u>61,453</u>	Other Expense	0	0.0%	Depreciation Rate             98.5%
Total Liab. and Equity	<u>1,487,651</u>	Net Profit or Loss	<u>749,259</u>	9.5%	Return on Equity               1,219.2%

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<b>366246 CHERITH CARE CENTER AT WILLOW BROOK</b>				Nonprofit - Church	
CHERITH CARE CENTER AT WILLOW BROOK		12/31/2021 365 Days Settled			
DELAWARE, OH 43015				CR Beds 34	POS Beds 0
DELAWARE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	73.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	47.6
Current Assets	273,218	Total Charges	3,329,346	Average Wages	21.45
Fixed Assets	1,416,069	Contract Allowance	307,333	9.2%	Skilled Nursing 77.3%
Other Assets	966,573	Operating Revenue	3,022,013	90.8%	Ancillary Service 22.7%
Total Assets	2,655,860	Operating Expense	3,515,231	116.3%	Current Ratio 3.9
Current Liabilities	69,171	Operating Margin	-493,218	-16.3%	Days to Collect 31.9
Long Term Liabilities	0	Other Income	127,890	4.2%	Avg Payment Days 7.1
Total Equity	2,586,689	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	2,655,860	Net Profit or Loss	(365,328)	-12.1%	Return on Equity -14.1%
<b>366080 CHESTERWOOD VILLAGE</b>				Proprietary - Corporation	
CHESTERWOOD VILLAGE		12/31/2021 365 Days Settled			
WEST CHESTER, OH 45069				CR Beds 125	POS Beds 0
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	71.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	31.8
Current Assets	4,050,174	Total Charges	24,384,333	Average Wages	21.11
Fixed Assets	252,200	Contract Allowance	10,504,440	43.1%	Skilled Nursing 52.5%
Other Assets	0	Operating Revenue	13,879,893	56.9%	Ancillary Service 47.5%
Total Assets	4,302,374	Operating Expense	14,023,853	101.0%	Current Ratio 10.4
Current Liabilities	391,056	Operating Margin	-143,960	-1.0%	Days to Collect 71.5
Long Term Liabilities	451,460	Other Income	1,139,992	8.2%	Avg Payment Days 9.2
Total Equity	3,459,858	Other Expense	0	0.0%	Depreciation Rate 383.8%
Total Liab. and Equity	4,302,374	Net Profit or Loss	996,032	7.2%	Return on Equity 28.8%

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<b>365977 CIRCLE OF CARE</b>				Proprietary - Corporation	
CIRCLE OF CARE		12/31/2021 365 Days Settled			
SALEM, OH 44460				CR Beds 62 POS Beds 0	
COLUMBIANA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 53.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 171.7	
Current Assets	882,391	Total Charges	11,124,638	Average Wages	18.95
Fixed Assets	21,970	Contract Allowance	1,314,866	11.8%	Skilled Nursing 77.7%
Other Assets	132,827	Operating Revenue	9,809,772	88.2%	Ancillary Service 22.3%
Total Assets	1,037,188	Operating Expense	9,192,591	93.7%	Current Ratio 0.5
Current Liabilities	1,644,157	Operating Margin	617,181	6.3%	Days to Collect 6.3
Long Term Liabilities	10,000	Other Income	83,547	0.9%	Avg Payment Days 15.9
Total Equity	-616,969	Other Expense	0	0.0%	Depreciation Rate 779.5%
Total Liab. and Equity	1,037,188	Net Profit or Loss	700,728	7.1%	Return on Equity -113.6%
<b>365456 CIRCLEVILLE POST-ACUTE</b>				Proprietary - Partnership	
CIRCLEVILLE POST-ACUTE		12/31/2021 365 Days Settled			
CIRCLEVILLE, OH 43113				CR Beds 99 POS Beds 0	
PICKAWAY				<b>Key Performance Ind.</b>	
NOVITAS (TEXAS)				Occupancy Rate 63.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 90.1	
Current Assets	1,284,471	Total Charges	7,754,289	Average Wages	22.19
Fixed Assets	190,437	Contract Allowance	1,269,946	16.4%	Skilled Nursing 69.7%
Other Assets	47,844	Operating Revenue	6,484,343	83.6%	Ancillary Service 30.3%
Total Assets	1,522,752	Operating Expense	6,965,140	107.4%	Current Ratio 0.6
Current Liabilities	2,118,258	Operating Margin	-480,797	-7.4%	Days to Collect 71.7
Long Term Liabilities	0	Other Income	462,736	7.1%	Avg Payment Days 23.2
Total Equity	-595,506	Other Expense	0	0.0%	Depreciation Rate 387.5%
Total Liab. and Equity	1,522,752	Net Profit or Loss	(12,061)	-0.2%	Return on Equity 2.0%

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<b>365879 CITYVIEW HEALTHCARE AND REHABILITATION</b>				Proprietary - Partnership	
CITYVIEW HEALTHCARE AND REHABILITATION		12/31/2021 365 Days Settled			
CLEVELAND, OH 44103		CR Beds 150 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		67.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 696.1	
Current Assets	808,056	Total Charges	9,600,427	Average Wages	20.12
Fixed Assets	593,363	Contract Allowance	1,398,585	14.6%	Skilled Nursing 89.5%
Other Assets	1,355,463	Operating Revenue	8,201,842	85.4%	Ancillary Service 10.5%
Total Assets	2,756,882	Operating Expense	9,085,124	110.8%	Current Ratio (1.4)
Current Liabilities	-578,452	Operating Margin	-883,282	-10.8%	Days to Collect 24.0
Long Term Liabilities	4,048,661	Other Income	379,974	4.6%	Avg Payment Days 44.4
Total Equity	-713,327	Other Expense	0	0.0%	Depreciation Rate 137.3%
Total Liab. and Equity	2,756,882	Net Profit or Loss	(503,308)	-6.1%	Return on Equity 70.6%
<b>366260 CLAYMONT NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
CLAYMONT NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
UHRICHSVILLE, OH 44683		CR Beds 60 POS Beds 0			
TUSCARAWAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 121.7	
Current Assets	649,514	Total Charges	5,081,357	Average Wages	21.46
Fixed Assets	277,763	Contract Allowance	647,693	12.7%	Skilled Nursing 86.0%
Other Assets	0	Operating Revenue	4,433,664	87.3%	Ancillary Service 14.0%
Total Assets	927,277	Operating Expense	4,304,242	97.1%	Current Ratio 4.7
Current Liabilities	138,131	Operating Margin	129,422	2.9%	Days to Collect 52.8
Long Term Liabilities	186,742	Other Income	-140	0.0%	Avg Payment Days 4.1
Total Equity	602,404	Other Expense	0	0.0%	Depreciation Rate 155.6%
Total Liab. and Equity	927,277	Net Profit or Loss	129,282	2.9%	Return on Equity 21.5%

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<b>365304 CLIFTON CARE CENTER</b>				Proprietary - Corporation	
CLIFTON CARE CENTER		2/28/2021 365 Days Settled			
CINCINNATI, OH 45220				CR Beds 142 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	79.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.9
Current Assets	2,883,887	Total Charges	14,936,814	Average Wages	25.79
Fixed Assets	3,483,395	Contract Allowance	2,731,645	18.3% Skilled Nursing	79.3%
Other Assets	32,226	Operating Revenue	12,205,169	81.7% Ancillary Service	20.7%
Total Assets	6,399,508	Operating Expense	12,953,915	106.1% Current Ratio	0.9
Current Liabilities	3,136,366	Operating Margin	-748,746	-6.1% Days to Collect	52.6
Long Term Liabilities	4,253,642	Other Income	118,488	1.0% Avg Payment Days	27.6
Total Equity	-990,500	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	6,399,508	Net Profit or Loss	(631,158)	-5.2% Return on Equity	63.7%
<b>365551 CLOVERNOOK HEALTH CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CLOVERNOOK HEALTH CARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45231				CR Beds 119 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	78.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	123.2
Current Assets	2,811,330	Total Charges	10,480,568	Average Wages	23.25
Fixed Assets	463,401	Contract Allowance	775,488	7.4% Skilled Nursing	88.6%
Other Assets	4,781,576	Operating Revenue	9,705,080	92.6% Ancillary Service	11.4%
Total Assets	8,056,307	Operating Expense	11,550,626	119.0% Current Ratio	1.2
Current Liabilities	2,442,123	Operating Margin	-1,845,546	-19.0% Days to Collect	95.3
Long Term Liabilities	6,967,917	Other Income	2,270,607	23.4% Avg Payment Days	38.6
Total Equity	-1,353,733	Other Expense	0	0.0% Depreciation Rate	366.3%
Total Liab. and Equity	8,056,307	Net Profit or Loss	425,061	4.4% Return on Equity	-31.4%

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

<b>365755 COLONIAL MANOR HEALTH CARE CEN</b>				Proprietary - Corporation	
COLONIAL MANOR HEALTH CARE CEN		7/14/2021 195 Days Settled			
LOUDONVILLE, OH 44842				CR Beds 53	POS Beds 0
ASHLAND		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	66.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	140.0
Current Assets	1,449,396	Total Charges	2,323,306	Average Wages	20.41
Fixed Assets	50,320	Contract Allowance	706,344	30.4%	Skilled Nursing 89.4%
Other Assets	22,947	Operating Revenue	1,616,962	69.6%	Ancillary Service 10.6%
Total Assets	1,522,663	Operating Expense	2,041,863	126.3%	Current Ratio 4.6
Current Liabilities	313,519	Operating Margin	-424,901	-26.3%	Days to Collect 143.8
Long Term Liabilities	198,743	Other Income	162,576	10.1%	Avg Payment Days 23.1
Total Equity	1,010,401	Other Expense	0	0.0%	Depreciation Rate 107.4%
Total Liab. and Equity	1,522,663	Net Profit or Loss	(262,325)	-16.2%	Return on Equity -26.0%
<b>366234 COLONIAL NURSING CENTER OF ROCKFORD</b>				Proprietary - Partnership	
COLONIAL NURSING CENTER OF ROCKFORD		12/31/2021 365 Days Settled			
ROCKFORD, OH 45882				CR Beds 34	POS Beds 0
MERCER		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	68.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	90.5
Current Assets	351,240	Total Charges	2,146,266	Average Wages	25.45
Fixed Assets	60,214	Contract Allowance	313,188	14.6%	Skilled Nursing 84.3%
Other Assets	1,476	Operating Revenue	1,833,078	85.4%	Ancillary Service 15.7%
Total Assets	412,930	Operating Expense	2,408,030	131.4%	Current Ratio 0.8
Current Liabilities	423,620	Operating Margin	-574,952	-31.4%	Days to Collect 52.7
Long Term Liabilities	470,145	Other Income	436,229	23.8%	Avg Payment Days 64.2
Total Equity	-480,835	Other Expense	0	0.0%	Depreciation Rate 84.8%
Total Liab. and Equity	412,930	Net Profit or Loss	(138,723)	-7.6%	Return on Equity 28.9%

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<b>365839 COLUMBUS ALZHEIMER'S CARE CTR</b>		Proprietary - Corporation	
COLUMBUS ALZHEIMER'S CARE CTR		12/31/2021 365 Days Settled	
COLUMBUS, OH 43214		CR Beds 99 POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	81.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,508,027	Total Charges	9,189,355
Fixed Assets	228,102	Contract Allowance	1,830,769
Other Assets	418,214	Operating Revenue	7,358,586
Total Assets	3,154,343	Operating Expense	8,068,883
Current Liabilities	1,320,755	Operating Margin	-710,297
Long Term Liabilities	1,680,459	Other Income	1,388,584
Total Equity	153,129	Other Expense	0
Total Liab. and Equity	3,154,343	Net Profit or Loss	678,287
		19.9%	82.7%
		80.1%	17.3%
		109.7%	1.9
		-9.7%	105.2
		18.9%	39.6
		0.0%	385.1%
		9.2%	443.0%
			257.8
			18.86
			82.7%
			17.3%

<b>365421 COLUMBUS COLONY ELDERLY CARE</b>		Nonprofit - Other	
COLUMBUS COLONY ELDERLY CARE		12/31/2021 365 Days Settled	
WESTERVILLE, OH 43081		CR Beds 110 POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	56.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,944,308	Total Charges	9,633,089
Fixed Assets	2,509,788	Contract Allowance	2,172,441
Other Assets	2,156	Operating Revenue	7,460,648
Total Assets	4,456,252	Operating Expense	8,808,286
Current Liabilities	2,502,500	Operating Margin	-1,347,638
Long Term Liabilities	489,781	Other Income	2,198,052
Total Equity	1,463,971	Other Expense	0
Total Liab. and Equity	4,456,252	Net Profit or Loss	850,414
		22.6%	85.1%
		77.4%	14.9%
		118.1%	0.8
		-18.1%	37.1
		29.5%	72.6
		0.0%	5.2%
		11.4%	58.1%
			451.0
			19.23
			85.1%
			14.9%

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<b>365686 COLUMBUS HEALTHCARE CENTER</b>				Proprietary - Corporation	
COLUMBUS HEALTHCARE CENTER		1/31/2021 366 Days Settled			
COLUMBUS, OH 43228		CR Beds 100 POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 128.1	
Current Assets	1,171,512	Total Charges	10,504,328	Average Wages	23.71
Fixed Assets	362,712	Contract Allowance	2,038,328	19.4%	Skilled Nursing 78.8%
Other Assets	0	Operating Revenue	8,466,000	80.6%	Ancillary Service 21.2%
Total Assets	1,534,224	Operating Expense	8,548,950	101.0%	Current Ratio 1.1
Current Liabilities	1,089,277	Operating Margin	-82,950	-1.0%	Days to Collect 42.9
Long Term Liabilities	489,385	Other Income	513,094	6.1%	Avg Payment Days 23.8
Total Equity	-44,438	Other Expense	0	0.0%	Depreciation Rate 57.0%
Total Liab. and Equity	1,534,224	Net Profit or Loss	430,144	5.1%	Return on Equity -968.0%
<b>365412 COMMUNITY SKILLED HEALTH CARE</b>				Nonprofit - Other	
COMMUNITY SKILLED HEALTH CARE		12/31/2021 365 Days Settled			
WARREN, OH 44483		CR Beds 110 POS Beds 0			
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		62.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 111.4	
Current Assets	6,559,225	Total Charges	7,457,795	Average Wages	22.89
Fixed Assets	1,338,537	Contract Allowance	1,839,945	24.7%	Skilled Nursing 79.1%
Other Assets	0	Operating Revenue	5,617,850	75.3%	Ancillary Service 20.9%
Total Assets	7,897,762	Operating Expense	7,987,056	142.2%	Current Ratio 5.5
Current Liabilities	1,186,492	Operating Margin	-2,369,206	-42.2%	Days to Collect 55.3
Long Term Liabilities	2,978,006	Other Income	3,652,868	65.0%	Avg Payment Days 54.2
Total Equity	3,733,264	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	7,897,762	Net Profit or Loss	1,283,662	22.8%	Return on Equity 34.4%

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<b>365885 CONCORD CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
CONCORD CARE AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
SANDUSKY, OH 44870				CR Beds 50 POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	77.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	216.9
Current Assets	1,325,552	Total Charges	5,367,303	Average Wages	21.25
Fixed Assets	156,826	Contract Allowance	2,075,390	38.7% Skilled Nursing	58.3%
Other Assets	673,983	Operating Revenue	3,291,913	61.3% Ancillary Service	41.7%
Total Assets	2,156,361	Operating Expense	4,075,231	123.8% Current Ratio	0.9
Current Liabilities	1,402,446	Operating Margin	-783,318	-23.8% Days to Collect	97.1
Long Term Liabilities	503,010	Other Income	912,007	27.7% Avg Payment Days	79.4
Total Equity	250,905	Other Expense	0	0.0% Depreciation Rate	202.0%
Total Liab. and Equity	2,156,361	Net Profit or Loss	128,689	3.9% Return on Equity	51.3%
<b>365949 CONCORD CARE CENTER OF CORTLAND</b>				Proprietary - Corporation	
CONCORD CARE CENTER OF CORTLAND				12/31/2021 365 Days Settled	
CORTLAND, OH 44410				CR Beds 50 POS Beds 0	
TRUMBULL				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	51.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	358.0
Current Assets	529,835	Total Charges	3,180,642	Average Wages	19.80
Fixed Assets	246,604	Contract Allowance	1,093,549	34.4% Skilled Nursing	63.3%
Other Assets	363,871	Operating Revenue	2,087,093	65.6% Ancillary Service	36.7%
Total Assets	1,140,310	Operating Expense	3,001,213	143.8% Current Ratio	0.5
Current Liabilities	1,011,231	Operating Margin	-914,120	-43.8% Days to Collect	87.0
Long Term Liabilities	1,647,312	Other Income	516,784	24.8% Avg Payment Days	85.1
Total Equity	-1,518,233	Other Expense	0	0.0% Depreciation Rate	47.7%
Total Liab. and Equity	1,140,310	Net Profit or Loss	(397,336)	-19.0% Return on Equity	26.2%

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<b>365030 CONCORD CARE CENTER OF TOLEDO</b>				Proprietary - Corporation	
CONCORD CARE CENTER OF TOLEDO		12/31/2021 365 Days Settled			
TOLEDO, OH 43614		CR Beds 84 POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 620.8	
Current Assets	1,324,115	Total Charges	8,062,561	Average Wages	23.17
Fixed Assets	275,567	Contract Allowance	1,636,704	20.3% Skilled Nursing	77.8%
Other Assets	3,589,361	Operating Revenue	6,425,857	79.7% Ancillary Service	22.2%
Total Assets	5,189,043	Operating Expense	6,594,166	102.6% Current Ratio	0.5
Current Liabilities	2,427,518	Operating Margin	-168,309	-2.6% Days to Collect	50.7
Long Term Liabilities	917,049	Other Income	621,397	9.7% Avg Payment Days	101.6
Total Equity	1,844,476	Other Expense	0	0.0% Depreciation Rate	123.0%
Total Liab. and Equity	5,189,043	Net Profit or Loss	453,088	7.1% Return on Equity	24.6%

<b>366381 CONCORD HEALTH &amp; REHAB CTR</b>				Proprietary - Corporation	
CONCORD HEALTH & REHAB CTR		12/31/2021 365 Days Settled			
WHEELERSBURG, OH 45694		CR Beds 75 POS Beds 0			
SCIOTO		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 113.7	
Current Assets	5,678,874	Total Charges	8,014,739	Average Wages	21.90
Fixed Assets	335,451	Contract Allowance	-42,512	-0.5% Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	8,057,251	100.5% Ancillary Service	16.3%
Total Assets	6,014,325	Operating Expense	6,455,514	80.1% Current Ratio	36.2
Current Liabilities	156,672	Operating Margin	1,601,737	19.9% Days to Collect	245.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	3.6
Total Equity	5,857,653	Other Expense	0	0.0% Depreciation Rate	91.8%
Total Liab. and Equity	6,014,325	Net Profit or Loss	1,601,737	19.9% Return on Equity	27.3%

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<b>366447 CONCORD VILLAGE SKILLED NURSING &amp; REHABILITATION</b>				Proprietary - Partnership	
CONCORD VILLAGE SKILLED NURSING & REHABILITATION		12/31/2021 365 Days Settled			
CONCORD, OH 44077				CR Beds 72	POS Beds 0
LAKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	62.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	32.6
Current Assets	670,892	Total Charges	7,753,161	Average Wages	21.20
Fixed Assets	110,528	Contract Allowance	1,249,156	16.1% Skilled Nursing	63.2%
Other Assets	2,978,091	Operating Revenue	6,504,005	83.9% Ancillary Service	36.8%
Total Assets	3,759,511	Operating Expense	6,614,128	101.7% Current Ratio	1.2
Current Liabilities	541,897	Operating Margin	-110,123	-1.7% Days to Collect	52.1
Long Term Liabilities	1,200,482	Other Income	483,797	7.4% Avg Payment Days	28.9
Total Equity	2,017,132	Other Expense	0	0.0% Depreciation Rate	282.2%
Total Liab. and Equity	3,759,511	Net Profit or Loss	373,674	5.7% Return on Equity	18.5%
<b>366289 CONCORDIA AT SUMNER</b>				Nonprofit - Other	
CONCORDIA AT SUMNER		6/30/2021 365 Days Settled			
COPLEY, OH 44321				CR Beds 88	POS Beds 0
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	78.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	78.9
Current Assets	2,714,642	Total Charges	12,307,514	Average Wages	19.85
Fixed Assets	33,611,195	Contract Allowance	972,693	7.9% Skilled Nursing	29.0%
Other Assets	30,745,773	Operating Revenue	11,334,821	92.1% Ancillary Service	14.0%
Total Assets	67,071,610	Operating Expense	12,654,124	111.6% Current Ratio	1.0
Current Liabilities	2,617,074	Operating Margin	-1,319,303	-11.6% Days to Collect	26.1
Long Term Liabilities	42,207,446	Other Income	9,611,434	84.8% Avg Payment Days	14.5
Total Equity	22,247,090	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	67,071,610	Net Profit or Loss	8,292,131	73.2% Return on Equity	37.3%

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<b>365592 CONTINENTAL MANOR NURS AND REHABILITATION CENTER</b>				Proprietary - Partnership	
CONTINENTAL MANOR NURS AND REHABILITATION CENTER		12/31/2021 396 Days Settled			
BLANCHESTER, OH 45107				CR Beds 59 POS Beds 0	
CLINTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 79.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 144.6	
Current Assets	926,401	Total Charges	6,429,658	Average Wages	21.88
Fixed Assets	135,028	Contract Allowance	703,943	10.9% Skilled Nursing	82.6%
Other Assets	424,592	Operating Revenue	5,725,715	89.1% Ancillary Service	17.4%
Total Assets	1,486,021	Operating Expense	5,434,013	94.9% Current Ratio	1.9
Current Liabilities	477,178	Operating Margin	291,702	5.1% Days to Collect	50.0
Long Term Liabilities	587,811	Other Income	459,330	8.0% Avg Payment Days	29.4
Total Equity	421,032	Other Expense	0	0.0% Depreciation Rate	247.8%
Total Liab. and Equity	1,486,021	Net Profit or Loss	751,032	13.1% Return on Equity	178.4%
<b>365394 CONTINUING HEALTHCARE AT ADAMS LANE</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE AT ADAMS LANE		12/31/2021 365 Days Settled			
ZANESVILLE, OH 43701				CR Beds 119 POS Beds 0	
MUSKINGUM				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 77.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 76.8	
Current Assets	1,029,358	Total Charges	9,917,340	Average Wages	18.42
Fixed Assets	25,057	Contract Allowance	1,345,295	13.6% Skilled Nursing	74.1%
Other Assets	896,089	Operating Revenue	8,572,045	86.4% Ancillary Service	25.9%
Total Assets	1,950,504	Operating Expense	8,773,995	102.4% Current Ratio	1.6
Current Liabilities	628,953	Operating Margin	-201,950	-2.4% Days to Collect	39.1
Long Term Liabilities	0	Other Income	1,066,897	12.4% Avg Payment Days	19.4
Total Equity	1,321,551	Other Expense	0	0.0% Depreciation Rate	3,100.2%
Total Liab. and Equity	1,950,504	Net Profit or Loss	864,947	10.1% Return on Equity	65.4%

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<b>366173 CONTINUING HEALTHCARE AT BECKETT HOUSE</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE AT BECKETT HOUSE				12/31/2021 365 Days Settled	
NEW CONCORD, OH 43762				CR Beds 95 POS Beds 0	
MUSKINGUM				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	68.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	67.8
Current Assets	684,968	Total Charges	6,399,554	Average Wages	17.42
Fixed Assets	22,007	Contract Allowance	33,082	0.5% Skilled Nursing	76.2%
Other Assets	2,249,469	Operating Revenue	6,366,472	99.5% Ancillary Service	23.8%
Total Assets	2,956,444	Operating Expense	6,088,490	95.6% Current Ratio	2.2
Current Liabilities	314,895	Operating Margin	277,982	4.4% Days to Collect	34.7
Long Term Liabilities	11,327	Other Income	854,784	13.4% Avg Payment Days	8.8
Total Equity	2,630,222	Other Expense	0	0.0% Depreciation Rate	2,846.3%
Total Liab. and Equity	2,956,444	Net Profit or Loss	1,132,766	17.8% Return on Equity	43.1%
<b>366286 CONTINUING HEALTHCARE AT CEDAR HILL</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE AT CEDAR HILL				12/31/2021 365 Days Settled	
ZANESVILLE, OH 43701				CR Beds 90 POS Beds 0	
MUSKINGUM				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	83.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	103.4
Current Assets	864,386	Total Charges	7,085,669	Average Wages	17.67
Fixed Assets	24,676	Contract Allowance	1,044,568	14.7% Skilled Nursing	80.4%
Other Assets	9,780	Operating Revenue	6,041,101	85.3% Ancillary Service	19.6%
Total Assets	898,842	Operating Expense	6,716,963	111.2% Current Ratio	3.0
Current Liabilities	286,173	Operating Margin	-675,862	-11.2% Days to Collect	45.5
Long Term Liabilities	661,380	Other Income	549,999	9.1% Avg Payment Days	8.8
Total Equity	-48,711	Other Expense	0	0.0% Depreciation Rate	2,747.5%
Total Liab. and Equity	898,842	Net Profit or Loss	(125,863)	-2.1% Return on Equity	258.4%

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<b>365696 CONTINUING HEALTHCARE AT FOREST HILL</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE AT FOREST HILL				12/31/2021 365 Days Settled	
ST CLAIRSVILLE, OH 43950				CR Beds 95 POS Beds 0	
BELMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	68.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.0
Current Assets	844,738	Total Charges	6,994,970	Average Wages	18.27
Fixed Assets	21,626	Contract Allowance	779,084	11.1% Skilled Nursing	70.6%
Other Assets	20,261	Operating Revenue	6,215,886	88.9% Ancillary Service	29.4%
Total Assets	886,625	Operating Expense	6,580,992	105.9% Current Ratio	2.8
Current Liabilities	297,368	Operating Margin	-365,106	-5.9% Days to Collect	46.5
Long Term Liabilities	134,829	Other Income	680,370	10.9% Avg Payment Days	5.5
Total Equity	454,428	Other Expense	0	0.0% Depreciation Rate	2,860.2%
Total Liab. and Equity	886,625	Net Profit or Loss	315,264	5.1% Return on Equity	69.4%
<b>366397 CONTINUING HEALTHCARE AT STERLING SUITES</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE AT STERLING SUITES				12/31/2021 365 Days Settled	
ZANESVILLE, OH 43701				CR Beds 26 POS Beds 0	
MUSKINGUM				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	67.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	16.9
Current Assets	690,451	Total Charges	3,678,140	Average Wages	21.06
Fixed Assets	19,164	Contract Allowance	622,508	16.9% Skilled Nursing	47.4%
Other Assets	12,830	Operating Revenue	3,055,632	83.1% Ancillary Service	52.6%
Total Assets	722,445	Operating Expense	3,613,738	118.3% Current Ratio	4.4
Current Liabilities	157,998	Operating Margin	-558,106	-18.3% Days to Collect	78.5
Long Term Liabilities	657,445	Other Income	356,177	11.7% Avg Payment Days	4.0
Total Equity	-92,998	Other Expense	0	0.0% Depreciation Rate	1,935.9%
Total Liab. and Equity	722,445	Net Profit or Loss	(201,929)	-6.6% Return on Equity	217.1%

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<b>366244 CONTINUING HEALTHCARE AT WILLOW HAVEN</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE AT WILLOW HAVEN		12/31/2021 365 Days Settled			
ZANESVILLE, OH 43701				CR Beds 99	POS Beds 0
MUSKINGUM				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	66.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	74.1
Current Assets	873,785	Total Charges	6,817,790	Average Wages	17.97
Fixed Assets	21,070	Contract Allowance	645,381	9.5%	Skilled Nursing 72.7%
Other Assets	393,873	Operating Revenue	6,172,409	90.5%	Ancillary Service 27.3%
Total Assets	1,288,728	Operating Expense	6,741,036	109.2%	Current Ratio 3.4
Current Liabilities	258,293	Operating Margin	-568,627	-9.2%	Days to Collect 46.6
Long Term Liabilities	13,613	Other Income	1,192,920	19.3%	Avg Payment Days 6.6
Total Equity	1,016,822	Other Expense	0	0.0%	Depreciation Rate 3,018.3%
Total Liab. and Equity	1,288,728	Net Profit or Loss	624,293	10.1%	Return on Equity 61.4%
<b>365826 CONTINUING HEALTHCARE OF CUYAHOGA FALLS</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE OF CUYAHOGA FALLS		12/31/2021 365 Days Settled			
CUYAHOGA FALLS, OH 44223				CR Beds 122	POS Beds 0
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	62.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	105.2
Current Assets	890,986	Total Charges	9,682,887	Average Wages	19.91
Fixed Assets	105,951	Contract Allowance	2,690,360	27.8%	Skilled Nursing 83.2%
Other Assets	366,491	Operating Revenue	6,992,527	72.2%	Ancillary Service 16.8%
Total Assets	1,363,428	Operating Expense	10,089,522	144.3%	Current Ratio 1.2
Current Liabilities	755,830	Operating Margin	-3,096,995	-44.3%	Days to Collect 42.1
Long Term Liabilities	3,544,948	Other Income	145,595	2.1%	Avg Payment Days 4.0
Total Equity	-2,937,350	Other Expense	0	0.0%	Depreciation Rate 589.6%
Total Liab. and Equity	1,363,428	Net Profit or Loss	(2,951,400)	-42.2%	Return on Equity 100.5%

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<b>366094 CONTINUING HEALTHCARE OF GAHANNA</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE OF GAHANNA 12/31/2021 365 Days Settled					
GAHANNA, OH 43230				CR Beds 94 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 62.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 77.2	
Current Assets	803,523	Total Charges	7,599,782	Average Wages 22.08	
Fixed Assets	93,611	Contract Allowance	1,807,524	23.8%	Skilled Nursing 81.8%
Other Assets	265,635	Operating Revenue	5,792,258	76.2%	Ancillary Service 18.2%
Total Assets	<u>1,162,769</u>	Operating Expense	7,595,537	131.1%	Current Ratio 1.4
Current Liabilities	572,822	Operating Margin	-1,803,279	-31.1%	Days to Collect 47.6
Long Term Liabilities	2,128,199	Other Income	321,754	5.6%	Avg Payment Days 4.0
Total Equity	-1,538,252	Other Expense	0	0.0%	Depreciation Rate 425.6%
Total Liab. and Equity	<u>1,162,769</u>	Net Profit or Loss	<u>(1,481,525)</u>	-25.6%	Return on Equity 96.3%

<b>366285 CONTINUING HEALTHCARE OF SHADYSIDE</b>				Proprietary - Corporation	
CONTINUING HEALTHCARE OF SHADYSIDE 12/31/2021 365 Days Settled					
SHADYSIDE, OH 43947				CR Beds 90 POS Beds 0	
BELMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 66.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 62.9	
Current Assets	903,181	Total Charges	6,524,072	Average Wages 17.83	
Fixed Assets	21,245	Contract Allowance	646,156	9.9%	Skilled Nursing 69.3%
Other Assets	345,775	Operating Revenue	5,877,916	90.1%	Ancillary Service 30.7%
Total Assets	<u>1,270,201</u>	Operating Expense	6,022,818	102.5%	Current Ratio 2.3
Current Liabilities	385,988	Operating Margin	-144,902	-2.5%	Days to Collect 48.8
Long Term Liabilities	14,148	Other Income	444,933	7.6%	Avg Payment Days 11.2
Total Equity	870,065	Other Expense	0	0.0%	Depreciation Rate 2,883.7%
Total Liab. and Equity	<u>1,270,201</u>	Net Profit or Loss	<u>300,031</u>	5.1%	Return on Equity 34.5%

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<b>365488 CONTINUING HEALTHCARE OF TOLEDO</b>				Proprietary - Other	
CONTINUING HEALTHCARE OF TOLEDO				12/31/2021 365 Days Settled	
TOLEDO, OH 43615				CR Beds 75 POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	79.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	100.6
Current Assets	1,842,736	Total Charges	6,360,609	Average Wages	22.89
Fixed Assets	28,475	Contract Allowance	559,325	8.8% Skilled Nursing	79.4%
Other Assets	-62,898	Operating Revenue	5,801,284	91.2% Ancillary Service	20.6%
Total Assets	1,808,313	Operating Expense	6,504,909	112.1% Current Ratio	1.6
Current Liabilities	1,144,001	Operating Margin	-703,625	-12.1% Days to Collect	99.1
Long Term Liabilities	868,296	Other Income	162,267	2.8% Avg Payment Days	57.5
Total Equity	-203,984	Other Expense	0	0.0% Depreciation Rate	1,778.8%
Total Liab. and Equity	1,808,313	Net Profit or Loss	(541,358)	-9.3% Return on Equity	265.4%

<b>365717 CONVALARIUM THE</b>				Proprietary - Corporation	
CONVALARIUM THE				12/31/2021 365 Days Settled	
DUBLIN, OH 43016				CR Beds 90 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	53.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	44.4
Current Assets	2,332,946	Total Charges	7,037,646	Average Wages	22.51
Fixed Assets	297,311	Contract Allowance	144,211	2.0% Skilled Nursing	80.2%
Other Assets	514,380	Operating Revenue	6,893,435	98.0% Ancillary Service	19.8%
Total Assets	3,144,637	Operating Expense	7,775,895	112.8% Current Ratio	2.0
Current Liabilities	1,191,136	Operating Margin	-882,460	-12.8% Days to Collect	108.1
Long Term Liabilities	2,345,518	Other Income	1,173,895	17.0% Avg Payment Days	34.0
Total Equity	-392,017	Other Expense	0	0.0% Depreciation Rate	315.7%
Total Liab. and Equity	3,144,637	Net Profit or Loss	291,435	4.2% Return on Equity	-74.3%

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<b>365771 COPLEY HEALTH CENTER</b>				Proprietary - Corporation	
COPLEY HEALTH CENTER		8/31/2021 365 Days Settled			
COPLEY, OH 44321				CR Beds 130 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	80.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	106.4
Current Assets	1,268,779	Total Charges	18,140,393	Average Wages	21.68
Fixed Assets	456,830	Contract Allowance	8,065,788	44.5%	Skilled Nursing 82.5%
Other Assets	0	Operating Revenue	10,074,605	55.5%	Ancillary Service 17.5%
Total Assets	1,725,609	Operating Expense	10,964,352	108.8%	Current Ratio 1.7
Current Liabilities	748,174	Operating Margin	-889,747	-8.8%	Days to Collect 40.9
Long Term Liabilities	581,496	Other Income	512,343	5.1%	Avg Payment Days 12.8
Total Equity	395,939	Other Expense	0	0.0%	Depreciation Rate 43.1%
Total Liab. and Equity	1,725,609	Net Profit or Loss	(377,404)	-3.7%	Return on Equity -95.3%

<b>365814 CORTLAND CENTER</b>				Proprietary - Corporation	
CORTLAND CENTER		12/31/2021 365 Days Settled			
CORTLAND, OH 44410				CR Beds 68 POS Beds 0	
TRUMBULL				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	67.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	111.5
Current Assets	891,294	Total Charges	5,569,947	Average Wages	24.78
Fixed Assets	209,303	Contract Allowance	1,190,222	21.4%	Skilled Nursing 79.1%
Other Assets	1,904,689	Operating Revenue	4,379,725	78.6%	Ancillary Service 20.9%
Total Assets	3,005,286	Operating Expense	5,609,389	128.1%	Current Ratio 1.2
Current Liabilities	722,339	Operating Margin	-1,229,664	-28.1%	Days to Collect 71.2
Long Term Liabilities	24,003	Other Income	561,529	12.8%	Avg Payment Days 41.3
Total Equity	2,258,944	Other Expense	0	0.0%	Depreciation Rate 97.6%
Total Liab. and Equity	3,005,286	Net Profit or Loss	(668,135)	-15.3%	Return on Equity -29.6%

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

<b>365652 COTTINGHAM RETIREMENT COMMUNITY</b>				Proprietary - Partnership	
COTTINGHAM RETIREMENT COMMUNITY 12/31/2021 365 Days Settled					
CINCINNATI, OH 45241				CR Beds 60 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	81.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.5
Current Assets	3,940,967	Total Charges	10,273,247	Average Wages	22.90
Fixed Assets	178,087	Contract Allowance	3,856,048	37.5% Skilled Nursing	43.6%
Other Assets	2,541,048	Operating Revenue	6,417,199	62.5% Ancillary Service	56.4%
Total Assets	6,660,102	Operating Expense	11,458,658	178.6% Current Ratio	1.7
Current Liabilities	2,271,058	Operating Margin	-5,041,459	-78.6% Days to Collect	202.3
Long Term Liabilities	269,186	Other Income	9,065,707	141.3% Avg Payment Days	25.1
Total Equity	4,119,858	Other Expense	0	0.0% Depreciation Rate	586.4%
Total Liab. and Equity	6,660,102	Net Profit or Loss	4,024,248	62.7% Return on Equity	97.7%

<b>365417 COUNTRY CLUB CENTER I</b>				Proprietary - Partnership	
COUNTRY CLUB CENTER I 12/31/2021 365 Days Settled					
DOVER, OH 44622				CR Beds 72 POS Beds 0	
TUSCARAWAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	76.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	58.2
Current Assets	3,312,793	Total Charges	7,274,137	Average Wages	17.10
Fixed Assets	394,032	Contract Allowance	865,559	11.9% Skilled Nursing	78.0%
Other Assets	740,018	Operating Revenue	6,408,578	88.1% Ancillary Service	22.0%
Total Assets	4,446,843	Operating Expense	5,520,845	86.1% Current Ratio	5.8
Current Liabilities	574,530	Operating Margin	887,733	13.9% Days to Collect	133.8
Long Term Liabilities	50,249	Other Income	2,019,146	31.5% Avg Payment Days	32.1
Total Equity	3,822,064	Other Expense	0	0.0% Depreciation Rate	66.1%
Total Liab. and Equity	4,446,843	Net Profit or Loss	2,906,879	45.4% Return on Equity	76.1%

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<b>366026 COUNTRY CLUB CENTER V, INC</b>				Proprietary - Partnership	
COUNTRY CLUB CENTER V, INC		12/31/2021 365 Days Settled			
DELAWARE, OH 43015		CR Beds 50    POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    60.1	
Current Assets	1,318,517	Total Charges	5,408,513	Average Wages	18.32
Fixed Assets	382,701	Contract Allowance	757,032	14.0%	Skilled Nursing    81.5%
Other Assets	0	Operating Revenue	4,651,481	86.0%	Ancillary Service    18.5%
Total Assets	1,701,218	Operating Expense	4,472,703	96.2%	Current Ratio    3.5
Current Liabilities	379,502	Operating Margin	178,778	3.8%	Days to Collect    83.1
Long Term Liabilities	0	Other Income	726,631	15.6%	Avg Payment Days    25.4
Total Equity	1,321,716	Other Expense	0	0.0%	Depreciation Rate    76.1%
Total Liab. and Equity	1,701,218	Net Profit or Loss	905,409	19.5%	Return on Equity    68.5%
<b>365642 COUNTRY CLUB RET CENTER I I I</b>				Proprietary - Partnership	
COUNTRY CLUB RET CENTER I I I		12/31/2021 365 Days Settled			
ASHTABULA, OH 44004		CR Beds 65    POS Beds 0			
ASHTABULA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		96.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    66.3	
Current Assets	3,273,923	Total Charges	9,100,207	Average Wages	17.21
Fixed Assets	434,784	Contract Allowance	1,302,852	14.3%	Skilled Nursing    75.3%
Other Assets	0	Operating Revenue	7,797,355	85.7%	Ancillary Service    24.7%
Total Assets	3,708,707	Operating Expense	7,333,337	94.0%	Current Ratio    6.2
Current Liabilities	528,972	Operating Margin	464,018	6.0%	Days to Collect    125.2
Long Term Liabilities	30,136	Other Income	2,071,563	26.6%	Avg Payment Days    20.0
Total Equity	3,149,599	Other Expense	0	0.0%	Depreciation Rate    102.1%
Total Liab. and Equity	3,708,707	Net Profit or Loss	2,535,581	32.5%	Return on Equity    80.5%

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<b>365815 COUNTRY CLUB RETIREMENT CENTER</b>				Proprietary - Partnership	
COUNTRY CLUB RETIREMENT CENTER      12/31/2021 365 Days Settled					
MOUNT VERNON, OH 43050				CR Beds 76    POS Beds 0	
KNOX				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      79.9	
Current Assets	3,396,640	Total Charges	7,803,263	Average Wages      15.07	
Fixed Assets	242,558	Contract Allowance	879,063	11.3% Skilled Nursing      80.6%	
Other Assets	0	Operating Revenue	6,924,200	88.7% Ancillary Service      19.4%	
Total Assets	<u>3,639,198</u>	Operating Expense	6,526,127	94.3% Current Ratio      5.9	
Current Liabilities	576,197	Operating Margin	398,073	5.7% Days to Collect      130.3	
Long Term Liabilities	215	Other Income	1,991,898	28.8% Avg Payment Days      26.7	
Total Equity	<u>3,062,786</u>	Other Expense	0	0.0% Depreciation Rate      90.9%	
Total Liab. and Equity	<u>3,639,198</u>	Net Profit or Loss	<u>2,389,971</u>	34.5% Return on Equity      78.0%	
<hr/>					
<b>365699 COUNTRY CLUB RETIREMENT CTR IV</b>				Proprietary - Corporation	
COUNTRY CLUB RETIREMENT CTR IV      12/31/2021 365 Days Settled					
BELLAIRE, OH 43906				CR Beds 62    POS Beds 0	
BELMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      72.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      78.2	
Current Assets	2,161,584	Total Charges	5,846,655	Average Wages      15.43	
Fixed Assets	387,291	Contract Allowance	1,326,468	22.7% Skilled Nursing      82.7%	
Other Assets	242,548	Operating Revenue	4,520,187	77.3% Ancillary Service      17.3%	
Total Assets	<u>2,791,423</u>	Operating Expense	4,681,075	103.6% Current Ratio      4.5	
Current Liabilities	478,019	Operating Margin	-160,888	-3.6% Days to Collect      171.1	
Long Term Liabilities	31,078	Other Income	1,539,135	34.1% Avg Payment Days      31.1	
Total Equity	<u>2,282,326</u>	Other Expense	0	0.0% Depreciation Rate      21.1%	
Total Liab. and Equity	<u>2,791,423</u>	Net Profit or Loss	<u>1,378,247</u>	30.5% Return on Equity      60.4%	

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<b>365269 COUNTRY COURT</b>				Proprietary - Corporation	
COUNTRY COURT		12/31/2021 365 Days Settled			
MOUNT VERNON, OH 43050				CR Beds 92 POS Beds 0	
KNOX				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 49.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 138.5	
Current Assets	-220,659	Total Charges	4,477,066	Average Wages	14.21
Fixed Assets	402,104	Contract Allowance	173,120	3.9%	Skilled Nursing 85.6%
Other Assets	107,624	Operating Revenue	4,303,946	96.1%	Ancillary Service 14.3%
Total Assets	289,069	Operating Expense	5,041,607	117.1%	Current Ratio (0.4)
Current Liabilities	607,053	Operating Margin	-737,661	-17.1%	Days to Collect 46.5
Long Term Liabilities	-3,274,753	Other Income	1,080,649	25.1%	Avg Payment Days 28.0
Total Equity	2,956,769	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	289,069	Net Profit or Loss	342,988	8.0%	Return on Equity 11.6%
<b>366199 COUNTRY LANE GARDENS REHAB &amp; NURSING CTR</b>				Proprietary - Corporation	
COUNTRY LANE GARDENS REHAB & NURSING CTR		12/31/2021 365 Days Settled			
PLEASANTVILLE, OH 43148				CR Beds 99 POS Beds 0	
FAIRFIELD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 121.4	
Current Assets	1,363,146	Total Charges	8,433,949	Average Wages	21.83
Fixed Assets	159,428	Contract Allowance	346,689	4.1%	Skilled Nursing 92.0%
Other Assets	234,343	Operating Revenue	8,087,260	95.9%	Ancillary Service 8.0%
Total Assets	1,756,917	Operating Expense	8,006,743	99.0%	Current Ratio 1.4
Current Liabilities	961,920	Operating Margin	80,517	1.0%	Days to Collect 25.4
Long Term Liabilities	1,267,372	Other Income	1,162,133	14.4%	Avg Payment Days 43.9
Total Equity	-472,375	Other Expense	0	0.0%	Depreciation Rate 415.4%
Total Liab. and Equity	1,756,917	Net Profit or Loss	1,242,650	15.4%	Return on Equity -263.1%

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<b>365995 COUNTRY LAWN CTR FOR REHAB</b>		Proprietary - Corporation	
COUNTRY LAWN CTR FOR REHAB		12/31/2021 365 Days Settled	
NAVARRE, OH 44662		CR Beds 88 POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	81.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	905,116	Total Charges	9,149,710
Fixed Assets	0	Contract Allowance	2,458,569
Other Assets	3,337,687	Operating Revenue	6,691,141
Total Assets	4,242,803	Operating Expense	6,633,265
Current Liabilities	713,017	Operating Margin	57,876
Long Term Liabilities	1,037,516	Other Income	129,372
Total Equity	2,492,270	Other Expense	0
Total Liab. and Equity	4,242,803	Net Profit or Loss	187,248
		26.9%	73.1%
		99.1%	0.9%
		1.9%	0.0%
		2.8%	
			Length of Stay 130.8
			Average Wages 20.56
			Skilled Nursing 86.2%
			Ancillary Service 13.8%
			Current Ratio 1.3
			Days to Collect 46.5
			Avg Payment Days 31.7
			Depreciation Rate 0.0%
			Return on Equity 7.5%

<b>366012 COUNTRY MEADOW REHABILITATION AND NURSING CENTER</b>		Proprietary - Corporation	
COUNTRY MEADOW REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled	
BELLVILLE, OH 44813		CR Beds 48 POS Beds 0	
RICHLAND		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	75.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	978,338	Total Charges	3,997,656
Fixed Assets	23,085	Contract Allowance	154,218
Other Assets	1,696,541	Operating Revenue	3,843,438
Total Assets	2,697,964	Operating Expense	3,524,266
Current Liabilities	380,044	Operating Margin	319,172
Long Term Liabilities	579,350	Other Income	868,982
Total Equity	1,738,570	Other Expense	0
Total Liab. and Equity	2,697,964	Net Profit or Loss	1,188,154
		3.9%	96.1%
		91.7%	8.3%
		22.6%	0.0%
		30.9%	
			Length of Stay 90.5
			Average Wages 19.97
			Skilled Nursing 93.4%
			Ancillary Service 6.6%
			Current Ratio 2.6
			Days to Collect 24.6
			Avg Payment Days 39.4
			Depreciation Rate 620.1%
			Return on Equity 68.3%

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

<b>366230 COUNTRY POINTE</b>				Proprietary - Corporation	
COUNTRY POINTE		12/31/2021 365 Days Settled			
WOOSTER, OH 44691				CR Beds 0	POS Beds 0
WAYNE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>365776 COUNTRY VIEW OF SUNBURY</b>				Proprietary - Corporation	
COUNTRY VIEW OF SUNBURY		12/31/2021 365 Days Settled			
SUNBURY, OH 43074				CR Beds 99	POS Beds 0
DELAWARE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	84.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 122.3	
Current Assets	536,847	Total Charges	9,470,080	Average Wages 23.49	
Fixed Assets	746,396	Contract Allowance	466,724	4.9%	Skilled Nursing 90.7%
Other Assets	0	Operating Revenue	9,003,356	95.1%	Ancillary Service 9.3%
Total Assets	1,283,243	Operating Expense	9,347,459	103.8%	Current Ratio 2.3
Current Liabilities	228,983	Operating Margin	-344,103	-3.8%	Days to Collect 21.1
Long Term Liabilities	0	Other Income	114,106	1.3%	Avg Payment Days 3.3
Total Equity	1,054,260	Other Expense	0	0.0%	Depreciation Rate 153.9%
Total Liab. and Equity	1,283,243	Net Profit or Loss	(229,997)	-2.6%	Return on Equity -21.8%

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<b>365418 COUNTRYSIDE MANOR NURSING AND REHABILITATION LLC</b>		Proprietary - Corporation	
COUNTRYSIDE MANOR NURSING AND REHABILITATION LLC		12/31/2021 365 Days Settled	
FREMONT, OH 43420		CR Beds 82    POS Beds 0	
SANDUSKY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	72.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,305,816	Total Charges	6,592,361
Fixed Assets	1,684,258	Contract Allowance	574,749
Other Assets	794,926	Operating Revenue	6,017,612
Total Assets	3,785,000	Operating Expense	6,527,838
Current Liabilities	1,293,257	Operating Margin	-510,226
Long Term Liabilities	1,096,945	Other Income	1,657,629
Total Equity	1,394,798	Other Expense	0
Total Liab. and Equity	3,785,000	Net Profit or Loss	1,147,403
		8.7%	Skilled Nursing 85.0%
		91.3%	Ancillary Service 15.0%
		108.5%	Current Ratio 1.0
		-8.5%	Days to Collect 60.8
		27.5%	Avg Payment Days 44.1
		0.0%	Depreciation Rate 15.8%
		19.1%	Return on Equity 82.3%
<b>365928 COURT HOUSE MANOR</b>		Proprietary - Corporation	
COURT HOUSE MANOR		12/31/2021 365 Days Settled	
WASHINGTON COURT HOU, OH 43160		CR Beds 100    POS Beds 0	
FAYETTE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	83.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,377,178	Total Charges	11,717,105
Fixed Assets	10,727,013	Contract Allowance	3,387,194
Other Assets	7,163	Operating Revenue	8,329,911
Total Assets	13,111,354	Operating Expense	7,861,017
Current Liabilities	1,369,852	Operating Margin	468,894
Long Term Liabilities	8,483,627	Other Income	154,616
Total Equity	3,257,875	Other Expense	0
Total Liab. and Equity	13,111,354	Net Profit or Loss	623,510
		28.9%	Skilled Nursing 72.0%
		71.1%	Ancillary Service 28.0%
		94.4%	Current Ratio 1.7
		5.6%	Days to Collect 100.0
		1.9%	Avg Payment Days 31.9
		0.0%	Depreciation Rate 2.9%
		7.5%	Return on Equity 19.1%

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<b>365798 COURTYARD AT SEASONS</b>				Proprietary - Corporation	
COURTYARD AT SEASONS		12/31/2021 365 Days Settled			
CINCINNATI, OH 45236		CR Beds 45    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				37.7	
Current Assets	1,660,942	Total Charges	5,983,660	Average Wages	
Fixed Assets	0	Contract Allowance	1,306,671	22.99	
Other Assets	11,448,948	Operating Revenue	4,676,989	21.8%	
Total Assets	<u>13,109,890</u>	Operating Expense	5,795,668	78.2%	
Current Liabilities	1,697,079	Operating Margin	-1,118,679	123.9%	
Long Term Liabilities	151,298	Other Income	87,683	-23.9%	
Total Equity	<u>11,261,513</u>	Other Expense	0	1.9%	
Total Liab. and Equity	<u>13,109,890</u>	Net Profit or Loss	<u>(1,030,996)</u>	0.0%	
				Return on Equity	
				-9.2%	
<hr/>					
<b>366399 COVENANT VILLAGE OF GREEN TOWNSHIP</b>				Proprietary - Corporation	
COVENANT VILLAGE OF GREEN TOWNSHIP		12/31/2021 365 Days Settled			
CINCINNATI, OH 45211		CR Beds 107    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				76.5	
Current Assets	1,178,638	Total Charges	14,810,979	Average Wages	
Fixed Assets	310,188	Contract Allowance	4,747,273	23.58	
Other Assets	0	Operating Revenue	10,063,706	32.1%	
Total Assets	<u>1,488,826</u>	Operating Expense	11,045,683	67.9%	
Current Liabilities	1,648,915	Operating Margin	-981,977	109.8%	
Long Term Liabilities	1,294,003	Other Income	1,207,359	-9.8%	
Total Equity	<u>-1,454,092</u>	Other Expense	0	12.0%	
Total Liab. and Equity	<u>1,488,826</u>	Net Profit or Loss	<u>225,382</u>	0.0%	
				Return on Equity	
				-15.5%	

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<b>365483 COVINGTON CARE CENTER</b>				Proprietary - Partnership	
COVINGTON CARE CENTER		12/31/2021 365 Days Settled			
COVINGTON, OH 45318		CR Beds 99    POS Beds 0			
MIAMI		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		58.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    88.7	
Current Assets	1,541,048	Total Charges	6,834,567	Average Wages	23.27
Fixed Assets	89,030	Contract Allowance	162,713	2.4% Skilled Nursing	72.0%
Other Assets	713,212	Operating Revenue	6,671,854	97.6% Ancillary Service	28.0%
Total Assets	2,343,290	Operating Expense	5,945,244	89.1% Current Ratio	2.7
Current Liabilities	570,826	Operating Margin	726,610	10.9% Days to Collect	50.6
Long Term Liabilities	19,630	Other Income	479,552	7.2% Avg Payment Days	30.6
Total Equity	1,752,834	Other Expense	0	0.0% Depreciation Rate	646.1%
Total Liab. and Equity	2,343,290	Net Profit or Loss	1,206,162	18.1% Return on Equity	68.8%
<b>366378 COVINGTON SKILLED NURSING &amp; REHAB CENTER</b>				Proprietary - Partnership	
COVINGTON SKILLED NURSING & REHAB CENTER		12/31/2021 365 Days Settled			
EAST PALESTINE, OH 44413		CR Beds 65    POS Beds 0			
COLUMBIANA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    41.7	
Current Assets	1,182,939	Total Charges	5,919,252	Average Wages	22.29
Fixed Assets	398,239	Contract Allowance	610,466	10.3% Skilled Nursing	72.4%
Other Assets	20	Operating Revenue	5,308,786	89.7% Ancillary Service	27.6%
Total Assets	1,581,198	Operating Expense	5,764,940	108.6% Current Ratio	1.6
Current Liabilities	734,672	Operating Margin	-456,154	-8.6% Days to Collect	27.2
Long Term Liabilities	225,915	Other Income	550,925	10.4% Avg Payment Days	36.3
Total Equity	620,611	Other Expense	0	0.0% Depreciation Rate	94.5%
Total Liab. and Equity	1,581,198	Net Profit or Loss	94,771	1.8% Return on Equity	15.3%

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<b>365574 CRANDALL NURSING HOME</b>				Nonprofit - Other	
CRANDALL NURSING HOME		12/31/2021 365 Days Settled			
SEBRING, OH 44672		CR Beds 176    POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		65.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				271.5	
Current Assets	6,352,445	Total Charges	13,817,096	Average Wages	
Fixed Assets	1,393,614	Contract Allowance	2,452,086	21.77%	
Other Assets	122,072	Operating Revenue	11,365,010	17.7%	
Total Assets	7,868,131	Operating Expense	12,673,542	82.3%	
Current Liabilities	1,465,329	Operating Margin	-1,308,532	111.5%	
Long Term Liabilities	0	Other Income	2,401,151	-11.5%	
Total Equity	6,402,802	Other Expense	0	21.1%	
Total Liab. and Equity	7,868,131	Net Profit or Loss	1,092,619	0.0%	
				9.6%	
<b>366110 CRAWFORD MANOR HEALTHCARE CENTER</b>				Proprietary - Corporation	
CRAWFORD MANOR HEALTHCARE CENTER		12/31/2021 365 Days Settled			
CLEVELAND, OH 44106		CR Beds 50    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				179.2	
Current Assets	407,333	Total Charges	3,610,103	Average Wages	
Fixed Assets	185,866	Contract Allowance	394,812	26.38%	
Other Assets	3,273,888	Operating Revenue	3,215,291	10.9%	
Total Assets	3,867,087	Operating Expense	3,887,483	89.1%	
Current Liabilities	364,037	Operating Margin	-672,192	120.9%	
Long Term Liabilities	439,207	Other Income	440,650	-20.9%	
Total Equity	3,063,843	Other Expense	0	13.7%	
Total Liab. and Equity	3,867,087	Net Profit or Loss	(231,542)	0.0%	
				-7.2%	

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366002 CRESTLINE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
CRESTLINE REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
CRESTLINE, OH 44827		CR Beds 30 POS Beds 0			
CRAWFORD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 93.6	
Current Assets	458,652	Total Charges	2,276,512	Average Wages	14.02
Fixed Assets	33,840	Contract Allowance	124,346	5.5%	Skilled Nursing 90.3%
Other Assets	1,264,893	Operating Revenue	2,152,166	94.5%	Ancillary Service 9.7%
Total Assets	1,757,385	Operating Expense	2,137,570	99.3%	Current Ratio 2.4
Current Liabilities	191,091	Operating Margin	14,596	0.7%	Days to Collect 5.1
Long Term Liabilities	470,511	Other Income	-649,546	-30.2%	Avg Payment Days 32.3
Total Equity	1,095,783	Other Expense	0	0.0%	Depreciation Rate 246.5%
Total Liab. and Equity	1,757,385	Net Profit or Loss	(634,950)	-29.5%	Return on Equity -57.9%
365875 CRESTMONT NORTH NURSING HOME				Proprietary - Corporation	
CRESTMONT NORTH NURSING HOME		12/31/2021 365 Days Settled			
LAKEWOOD, OH 44107		CR Beds 71 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 346.0	
Current Assets	892,817	Total Charges	5,726,453	Average Wages	21.82
Fixed Assets	5,141	Contract Allowance	1,107,576	19.3%	Skilled Nursing 80.4%
Other Assets	2,986,027	Operating Revenue	4,618,877	80.7%	Ancillary Service 19.6%
Total Assets	3,883,985	Operating Expense	4,844,757	104.9%	Current Ratio 0.8
Current Liabilities	1,077,891	Operating Margin	-225,880	-4.9%	Days to Collect 33.9
Long Term Liabilities	1,494,410	Other Income	1,245,664	27.0%	Avg Payment Days 45.8
Total Equity	1,311,684	Other Expense	0	0.0%	Depreciation Rate 48.5%
Total Liab. and Equity	3,883,985	Net Profit or Loss	1,019,784	22.1%	Return on Equity 77.7%

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365344 CRESTVIEW REHAB & SKILLED NRSG SRVCS				Proprietary - Corporation	
CRESTVIEW REHAB & SKILLED NRSG SRVCS		12/31/2021 365 Days Settled			
LANCASTER, OH 43130				CR Beds 180 POS Beds 0	
FAIRFIELD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	58.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	134.2
Current Assets	3,729,441	Total Charges	15,283,512	Average Wages	21.76
Fixed Assets	359,918	Contract Allowance	2,751,100	18.0% Skilled Nursing	65.5%
Other Assets	3,490	Operating Revenue	12,532,412	82.0% Ancillary Service	34.5%
Total Assets	4,092,849	Operating Expense	14,940,201	119.2% Current Ratio	2.0
Current Liabilities	1,831,124	Operating Margin	-2,407,789	-19.2% Days to Collect	83.3
Long Term Liabilities	507,117	Other Income	2,534,349	20.2% Avg Payment Days	36.1
Total Equity	1,754,608	Other Expense	0	0.0% Depreciation Rate	27.6%
Total Liab. and Equity	4,092,849	Net Profit or Loss	126,560	1.0% Return on Equity	7.2%
<b>365284 CRESTWOOD CARE CENTER</b>				Proprietary - Corporation	
CRESTWOOD CARE CENTER		8/31/2021 365 Days Settled			
SHELBY, OH 44875				CR Beds 130 POS Beds 0	
RICHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	74.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.7
Current Assets	1,118,393	Total Charges	11,847,790	Average Wages	19.13
Fixed Assets	248,386	Contract Allowance	2,379,562	20.1% Skilled Nursing	73.2%
Other Assets	259,828	Operating Revenue	9,468,228	79.9% Ancillary Service	26.8%
Total Assets	1,626,607	Operating Expense	10,643,598	112.4% Current Ratio	1.2
Current Liabilities	948,070	Operating Margin	-1,175,370	-12.4% Days to Collect	35.7
Long Term Liabilities	397,473	Other Income	500,669	5.3% Avg Payment Days	8.2
Total Equity	281,064	Other Expense	0	0.0% Depreciation Rate	105.6%
Total Liab. and Equity	1,626,607	Net Profit or Loss	(674,701)	-7.1% Return on Equity	-240.1%

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<b>365934 CRESTWOOD RIDGE SKILLED NURSING AND REHAB</b>				Proprietary - Corporation	
CRESTWOOD RIDGE SKILLED NURSING AND REHAB		12/31/2021 365 Days Settled			
HILLSBORO, OH 45133				CR Beds 50	POS Beds 0
HIGHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	59.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	105.2
Current Assets	413,553	Total Charges	3,145,907	Average Wages	21.22
Fixed Assets	51,719	Contract Allowance	213,746	6.8%	Skilled Nursing 78.5%
Other Assets	969,378	Operating Revenue	2,932,161	93.2%	Ancillary Service 21.5%
Total Assets	1,434,650	Operating Expense	3,692,510	125.9%	Current Ratio 3.0
Current Liabilities	140,017	Operating Margin	-760,349	-25.9%	Days to Collect 47.3
Long Term Liabilities	9,138	Other Income	128,243	4.4%	Avg Payment Days 5.3
Total Equity	1,285,495	Other Expense	0	0.0%	Depreciation Rate 91.5%
Total Liab. and Equity	1,434,650	Net Profit or Loss	(632,106)	-21.6%	Return on Equity -49.2%
<b>366171 CRIDERSVILLE NURSING HOME</b>				Proprietary - Corporation	
CRIDERSVILLE NURSING HOME		12/31/2021 365 Days Settled			
CRIDERSVILLE, OH 45806				CR Beds 50	POS Beds 0
AUGLAIZE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	52.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.9
Current Assets	632,324	Total Charges	3,523,889	Average Wages	18.27
Fixed Assets	143,048	Contract Allowance	718,837	20.4%	Skilled Nursing 70.2%
Other Assets	222,165	Operating Revenue	2,805,052	79.6%	Ancillary Service 29.8%
Total Assets	997,537	Operating Expense	3,502,869	124.9%	Current Ratio 1.3
Current Liabilities	499,024	Operating Margin	-697,817	-24.9%	Days to Collect 75.9
Long Term Liabilities	478,737	Other Income	711,081	25.4%	Avg Payment Days 34.8
Total Equity	19,776	Other Expense	0	0.0%	Depreciation Rate 175.1%
Total Liab. and Equity	997,537	Net Profit or Loss	13,264	0.5%	Return on Equity 67.1%

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<b>366035 CROSSROADS REHABILITATION &amp; NURSING</b>				Proprietary - Corporation	
CROSSROADS REHABILITATION & NURSING		12/31/2021 365 Days Settled			
VANDALIA, OH 45377				CR Beds 118 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	75.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	435.8
Current Assets	558,564	Total Charges	9,339,995	Average Wages	22.33
Fixed Assets	396,817	Contract Allowance	1,443,465	15.5% Skilled Nursing	90.9%
Other Assets	0	Operating Revenue	7,896,530	84.5% Ancillary Service	9.1%
Total Assets	955,381	Operating Expense	8,678,497	109.9% Current Ratio	0.4
Current Liabilities	1,349,792	Operating Margin	-781,967	-9.9% Days to Collect	25.5
Long Term Liabilities	0	Other Income	12	0.0% Avg Payment Days	2.9
Total Equity	-394,411	Other Expense	0	0.0% Depreciation Rate	149.2%
Total Liab. and Equity	955,381	Net Profit or Loss	(781,955)	-9.9% Return on Equity	198.3%
<b>365793 CROWN CENTER AT LAUREL LAKE</b>				Nonprofit - Other	
CROWN CENTER AT LAUREL LAKE		12/31/2021 365 Days Settled			
HUDSON, OH 44236				CR Beds 142 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	76.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	335.2
Current Assets	2,245,762	Total Charges	22,994,104	Average Wages	22.10
Fixed Assets	68,017,019	Contract Allowance	1,206,602	5.2% Skilled Nursing	18.3%
Other Assets	24,749,743	Operating Revenue	21,787,502	94.8% Ancillary Service	10.3%
Total Assets	95,012,524	Operating Expense	24,983,827	114.7% Current Ratio	0.7
Current Liabilities	3,375,381	Operating Margin	-3,196,325	-14.7% Days to Collect	10.4
Long Term Liabilities	69,908,817	Other Income	6,935,252	31.8% Avg Payment Days	26.8
Total Equity	21,728,326	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	95,012,524	Net Profit or Loss	3,598,309	16.5% Return on Equity	16.6%

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<b>365929 CROWN POINTE CARE CENTER</b>				Proprietary - Corporation	
CROWN POINTE CARE CENTER		12/31/2021 365 Days Settled			
COLUMBUS, OH 43235		CR Beds 90		POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 129.2	
Current Assets	1,220,143	Total Charges	9,914,338	Average Wages	24.77
Fixed Assets	486,107	Contract Allowance	1,646,391	16.6% Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	8,267,947	83.4% Ancillary Service	8.0%
Total Assets	1,706,250	Operating Expense	8,200,742	99.2% Current Ratio	8.7
Current Liabilities	140,268	Operating Margin	67,205	0.8% Days to Collect	50.1
Long Term Liabilities	0	Other Income	-181	0.0% Avg Payment Days	3.7
Total Equity	1,565,982	Other Expense	0	0.0% Depreciation Rate	155.4%
Total Liab. and Equity	1,706,250	Net Profit or Loss	67,024	0.8% Return on Equity	4.3%
<b>366239 CRYSTAL CARE CENTER OF ASHLAND</b>				Proprietary - Partnership	
CRYSTAL CARE CENTER OF ASHLAND		12/31/2021 365 Days Settled			
ASHLAND, OH 44805		CR Beds 72		POS Beds 0	
ASHLAND		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		75.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 111.4	
Current Assets	716,108	Total Charges	6,300,273	Average Wages	21.40
Fixed Assets	267,455	Contract Allowance	1,025,165	16.3% Skilled Nursing	66.4%
Other Assets	1,767,180	Operating Revenue	5,275,108	83.7% Ancillary Service	33.6%
Total Assets	2,750,743	Operating Expense	5,133,160	97.3% Current Ratio	1.2
Current Liabilities	577,901	Operating Margin	141,948	2.7% Days to Collect	45.7
Long Term Liabilities	31,768	Other Income	572,080	10.8% Avg Payment Days	34.4
Total Equity	2,141,074	Other Expense	0	0.0% Depreciation Rate	102.9%
Total Liab. and Equity	2,750,743	Net Profit or Loss	714,028	13.5% Return on Equity	33.3%

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<b>366003 CRYSTAL CARE CENTER OF FRANKLIN FURNACE</b>				Proprietary - Corporation	
CRYSTAL CARE CENTER OF FRANKLIN FURNACE		12/31/2021 365 Days Settled			
FRANKLIN FURNACE, OH 45629				CR Beds 30	POS Beds 0
SCIOTO		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	83.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	103.4
Current Assets	345,672	Total Charges	2,762,822	Average Wages	20.00
Fixed Assets	78,939	Contract Allowance	235,349	8.5% Skilled Nursing	79.6%
Other Assets	1,192,596	Operating Revenue	2,527,473	91.5% Ancillary Service	20.4%
Total Assets	1,617,207	Operating Expense	2,737,417	108.3% Current Ratio	1.0
Current Liabilities	354,449	Operating Margin	-209,944	-8.3% Days to Collect	41.2
Long Term Liabilities	360	Other Income	261,390	10.3% Avg Payment Days	47.3
Total Equity	1,262,398	Other Expense	0	0.0% Depreciation Rate	255.4%
Total Liab. and Equity	1,617,207	Net Profit or Loss	51,446	2.0% Return on Equity	4.1%

  

<b>365945 CRYSTAL CARE CENTER OF MANSFIE</b>				Proprietary - Corporation	
CRYSTAL CARE CENTER OF MANSFIE		12/31/2021 365 Days Settled			
MANSFIELD, OH 44906				CR Beds 74	POS Beds 0
RICHLAND		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	75.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.8
Current Assets	903,839	Total Charges	5,625,016	Average Wages	14.86
Fixed Assets	149,415	Contract Allowance	465,546	8.3% Skilled Nursing	84.0%
Other Assets	245,967	Operating Revenue	5,159,470	91.7% Ancillary Service	16.0%
Total Assets	1,299,221	Operating Expense	5,542,481	107.4% Current Ratio	1.1
Current Liabilities	852,935	Operating Margin	-383,011	-7.4% Days to Collect	35.7
Long Term Liabilities	85,206	Other Income	931,254	18.0% Avg Payment Days	34.8
Total Equity	361,080	Other Expense	0	0.0% Depreciation Rate	196.6%
Total Liab. and Equity	1,299,221	Net Profit or Loss	548,243	10.6% Return on Equity	151.8%

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<b>365867 CRYSTAL CARE CENTER OF PORTSMOUTH</b>				Proprietary - Corporation	
CRYSTAL CARE CENTER OF PORTSMOUTH		12/31/2021 365 Days Settled			
PORTSMOUTH, OH 45662				CR Beds 25	POS Beds 0
SCIOTO		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	71.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	80.0
Current Assets	214,896	Total Charges	2,206,538	Average Wages	22.06
Fixed Assets	12,140	Contract Allowance	230,551	10.4%	Skilled Nursing 75.0%
Other Assets	1,374,020	Operating Revenue	1,975,987	89.6%	Ancillary Service 25.0%
Total Assets	1,601,056	Operating Expense	1,918,877	97.1%	Current Ratio 0.8
Current Liabilities	278,470	Operating Margin	57,110	2.9%	Days to Collect 34.5
Long Term Liabilities	9,611	Other Income	226,242	11.4%	Avg Payment Days 53.0
Total Equity	1,312,975	Other Expense	0	0.0%	Depreciation Rate 958.9%
Total Liab. and Equity	1,601,056	Net Profit or Loss	283,352	14.3%	Return on Equity 21.6%
<b>366202 CRYSTAL CARE OF COAL GROVE</b>				Proprietary - Corporation	
CRYSTAL CARE OF COAL GROVE		12/31/2021 365 Days Settled			
COAL GROVE, OH 45638				CR Beds 57	POS Beds 0
LAWRENCE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	77.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	199.1
Current Assets	356,884	Total Charges	4,700,171	Average Wages	22.59
Fixed Assets	133,940	Contract Allowance	701,769	14.9%	Skilled Nursing 78.9%
Other Assets	3,354,454	Operating Revenue	3,998,402	85.1%	Ancillary Service 21.1%
Total Assets	3,845,278	Operating Expense	4,409,921	110.3%	Current Ratio 0.6
Current Liabilities	632,778	Operating Margin	-411,519	-10.3%	Days to Collect 28.2
Long Term Liabilities	0	Other Income	597,958	15.0%	Avg Payment Days 52.4
Total Equity	3,212,500	Other Expense	0	0.0%	Depreciation Rate 205.5%
Total Liab. and Equity	3,845,278	Net Profit or Loss	186,439	4.7%	Return on Equity 5.8%

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<b>366177 CUMBERLAND POINTE CARE CENTER</b>				Proprietary - Corporation	
CUMBERLAND POINTE CARE CENTER		12/31/2021 365 Days Settled			
ST CLAIRSVILLE, OH 43950		CR Beds 80    POS Beds 0			
BELMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				160.9	
Current Assets	647,866	Total Charges	7,281,532	Average Wages	
Fixed Assets	784,565	Contract Allowance	595,747	21.64	
Other Assets	0	Operating Revenue	6,685,785	8.2%	
Total Assets	1,432,431	Operating Expense	6,922,212	91.8%	
Current Liabilities	242,115	Operating Margin	-236,427	103.5%	
Long Term Liabilities	0	Other Income	240,515	-3.5%	
Total Equity	1,190,316	Other Expense	0	3.6%	
Total Liab. and Equity	1,432,431	Net Profit or Loss	4,088	0.0%	
				0.1%	

<b>366384 CYPRESS POINTE HEALTH CAMPUS</b>				Proprietary - Corporation	
CYPRESS POINTE HEALTH CAMPUS		12/31/2021 365 Days Settled			
ENGLEWOOD, OH 45322		CR Beds 128    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		66.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				87.3	
Current Assets	12,361,963	Total Charges	11,496,751	Average Wages	
Fixed Assets	20,581,848	Contract Allowance	1,214,784	23.89	
Other Assets	-56,026	Operating Revenue	10,281,967	10.6%	
Total Assets	32,887,785	Operating Expense	10,374,192	89.4%	
Current Liabilities	1,138,297	Operating Margin	-92,225	100.9%	
Long Term Liabilities	315,467	Other Income	138,053	-0.9%	
Total Equity	31,434,021	Other Expense	0	1.3%	
Total Liab. and Equity	32,887,785	Net Profit or Loss	45,828	0.0%	
				0.4%	

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<b>365831 DANRIDGES BURGUNDI MANOR</b>				Proprietary - Corporation	
DANRIDGES BURGUNDI MANOR		12/31/2021 365 Days Settled			
YOUNGSTOWN, OH 44505		CR Beds 62 POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		74.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 115.0	
Current Assets	477,644	Total Charges	4,335,836	Average Wages	20.52
Fixed Assets	32,485	Contract Allowance	291,312	6.7%	Skilled Nursing 87.0%
Other Assets	1,840,948	Operating Revenue	4,044,524	93.3%	Ancillary Service 13.0%
Total Assets	2,351,077	Operating Expense	4,147,107	102.5%	Current Ratio 1.0
Current Liabilities	493,130	Operating Margin	-102,583	-2.5%	Days to Collect 32.8
Long Term Liabilities	0	Other Income	444,090	11.0%	Avg Payment Days 43.4
Total Equity	1,857,947	Other Expense	0	0.0%	Depreciation Rate 1,860.4%
Total Liab. and Equity	2,351,077	Net Profit or Loss	341,507	8.4%	Return on Equity 18.4%
<b>366387 DARBY GLENN NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
DARBY GLENN NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
HILLIARD, OH 43026		CR Beds 102 POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 105.8	
Current Assets	1,221,692	Total Charges	11,460,283	Average Wages	23.27
Fixed Assets	649,218	Contract Allowance	1,634,900	14.3%	Skilled Nursing 90.5%
Other Assets	111,757	Operating Revenue	9,825,383	85.7%	Ancillary Service 9.5%
Total Assets	1,982,667	Operating Expense	9,937,302	101.1%	Current Ratio 0.5
Current Liabilities	2,426,763	Operating Margin	-111,919	-1.1%	Days to Collect 44.7
Long Term Liabilities	0	Other Income	99	0.0%	Avg Payment Days 6.3
Total Equity	-444,096	Other Expense	0	0.0%	Depreciation Rate 161.5%
Total Liab. and Equity	1,982,667	Net Profit or Loss	(111,820)	-1.1%	Return on Equity 25.2%

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<b>366151</b>	<b>DAYSPRING OF MIAMI VALLEY HLTH CARE CENTER &amp; REHAB</b>			Proprietary - Other
DAYSPRING OF MIAMI VALLEY HLTH CARE CENTER & REHAB		12/31/2021 365 Days Settled		
FAIRBORN, OH 45324				CR Beds 144 POS Beds 0
CLARK				<b>Key Performance Ind.</b>
CGS (OHIO)				Occupancy Rate 74.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 56.4
Current Assets	1,746,494	Total Charges	16,989,346	Average Wages 25.98
Fixed Assets	714,289	Contract Allowance	3,871,585	22.8% Skilled Nursing 74.2%
Other Assets	187,811	Operating Revenue	13,117,761	77.2% Ancillary Service 25.8%
Total Assets	2,648,594	Operating Expense	13,929,513	106.2% Current Ratio 0.3
Current Liabilities	5,208,323	Operating Margin	-811,752	-6.2% Days to Collect 46.7
Long Term Liabilities	92,628	Other Income	227,864	1.7% Avg Payment Days 22.8
Total Equity	-2,652,357	Other Expense	0	0.0% Depreciation Rate 123.4%
Total Liab. and Equity	2,648,594	Net Profit or Loss	(583,888)	-4.5% Return on Equity 22.0%
<b>366108 DAYVIEW CARE CENTER INC</b>				Proprietary - Corporation
DAYVIEW CARE CENTER INC		12/31/2021 365 Days Settled		
NEW CARLISLE, OH 45344				CR Beds 120 POS Beds 0
CLARK				<b>Key Performance Ind.</b>
CGS (OHIO)				Occupancy Rate 66.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 127.0
Current Assets	1,469,024	Total Charges	8,099,110	Average Wages 19.13
Fixed Assets	109,183	Contract Allowance	1,408,037	17.4% Skilled Nursing 67.0%
Other Assets	14,485	Operating Revenue	6,691,073	82.6% Ancillary Service 23.5%
Total Assets	1,592,692	Operating Expense	7,602,252	113.6% Current Ratio 1.4
Current Liabilities	1,034,948	Operating Margin	-911,179	-13.6% Days to Collect 42.6
Long Term Liabilities	0	Other Income	839,763	12.6% Avg Payment Days 38.1
Total Equity	557,744	Other Expense	0	0.0% Depreciation Rate 320.1%
Total Liab. and Equity	1,592,692	Net Profit or Loss	(71,416)	-1.1% Return on Equity -12.8%

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<b>365676 DELAWARE COURT HEALTH CARE CENTER</b>				Proprietary - Corporation	
DELAWARE COURT HEALTH CARE CENTER		12/31/2021 365 Days Settled			
DELAWARE, OH 43015				CR Beds 75	POS Beds 0
DELAWARE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	59.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	113.8
Current Assets	429,508	Total Charges	4,496,396	Average Wages	15.51
Fixed Assets	896,095	Contract Allowance	312,194	6.9%	Skilled Nursing 87.6%
Other Assets	0	Operating Revenue	4,184,202	93.1%	Ancillary Service 12.4%
Total Assets	1,325,603	Operating Expense	4,476,159	107.0%	Current Ratio 0.9
Current Liabilities	497,712	Operating Margin	-291,957	-7.0%	Days to Collect 49.8
Long Term Liabilities	127,244	Other Income	301,958	7.2%	Avg Payment Days 22.9
Total Equity	700,647	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	1,325,603	Net Profit or Loss	10,001	0.2%	Return on Equity 1.4%
<b>365530 DELHI POST-ACUTE</b>				Proprietary - Partnership	
DELHI POST-ACUTE		12/31/2021 365 Days Settled			
CINCINNATI, OH 45233				CR Beds 145	POS Beds 0
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	45.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	217.6
Current Assets	950,168	Total Charges	9,057,019	Average Wages	22.14
Fixed Assets	499,058	Contract Allowance	2,538,517	28.0%	Skilled Nursing 80.8%
Other Assets	10,535	Operating Revenue	6,518,502	72.0%	Ancillary Service 19.2%
Total Assets	1,459,761	Operating Expense	7,773,527	119.3%	Current Ratio 0.3
Current Liabilities	3,714,618	Operating Margin	-1,255,025	-19.3%	Days to Collect 52.8
Long Term Liabilities	0	Other Income	390,965	6.0%	Avg Payment Days 36.7
Total Equity	-2,254,857	Other Expense	0	0.0%	Depreciation Rate 117.3%
Total Liab. and Equity	1,459,761	Net Profit or Loss	(864,060)	-13.3%	Return on Equity 38.3%

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366386 DEUPREE COTTAGES				Nonprofit - Other	
DEUPREE COTTAGES		12/31/2021 365 Days Settled			
CINCINNATI, OH 45208				CR Beds 24	POS Beds 0
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	69.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	201.4
Current Assets	213,644	Total Charges	3,357,918	Average Wages	27.12
Fixed Assets	26,193,406	Contract Allowance	500,544	14.9%	Skilled Nursing 91.1%
Other Assets	55,093	Operating Revenue	2,857,374	85.1%	Ancillary Service 8.9%
Total Assets	26,462,143	Operating Expense	4,681,971	163.9%	Current Ratio 0.1
Current Liabilities	2,435,131	Operating Margin	-1,824,597	-63.9%	Days to Collect 24.2
Long Term Liabilities	13,390,687	Other Income	1,209,049	42.3%	Avg Payment Days 188.2
Total Equity	10,636,325	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	26,462,143	Net Profit or Loss	(615,548)	-21.5%	Return on Equity -5.8%
365432 DIPLOMAT HEALTHCARE				Proprietary - Corporation	
DIPLOMAT HEALTHCARE		12/31/2021 365 Days Settled			
NORTH ROYALTON, OH 44133				CR Beds 130	POS Beds 0
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	83.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	344.6
Current Assets	1,798,128	Total Charges	15,253,299	Average Wages	25.36
Fixed Assets	449,617	Contract Allowance	4,228,834	27.7%	Skilled Nursing 62.7%
Other Assets	11,926,847	Operating Revenue	11,024,465	72.3%	Ancillary Service 37.3%
Total Assets	14,174,592	Operating Expense	11,718,290	106.3%	Current Ratio 1.3
Current Liabilities	1,343,874	Operating Margin	-693,825	-6.3%	Days to Collect 52.3
Long Term Liabilities	422,100	Other Income	746,985	6.8%	Avg Payment Days 29.3
Total Equity	12,408,618	Other Expense	0	0.0%	Depreciation Rate 129.2%
Total Liab. and Equity	14,174,592	Net Profit or Loss	53,160	0.5%	Return on Equity 0.4%

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<b>365946 DIVERSICARE OF ST THERESA</b>				Proprietary - Corporation	
DIVERSICARE OF ST THERESA		12/31/2021 365 Days Settled			
CINCINNATI, OH 45227		CR Beds 191    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		38.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.9	
Current Assets	1,245,309	Total Charges	8,639,838	Average Wages	30.78
Fixed Assets	936,187	Contract Allowance	1,857,863	21.5%	Skilled Nursing
Other Assets	1,706,811	Operating Revenue	6,781,975	78.5%	Ancillary Service
Total Assets	<u>3,888,307</u>	Operating Expense	9,003,325	132.8%	Current Ratio
Current Liabilities	1,138,980	Operating Margin	-2,221,350	-32.8%	Days to Collect
Long Term Liabilities	7,250,348	Other Income	1,467,984	21.6%	Avg Payment Days
Total Equity	-4,501,021	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,888,307</u>	Net Profit or Loss	<u>(753,366)</u>	-11.1%	Return on Equity
					16.7%
<b>365259 DIVINE REHABILITATION AND NURSING AT CANAL POINTE</b>				Proprietary - Partnership	
DIVINE REHABILITATION AND NURSING AT CANAL POINTE		12/31/2021 365 Days Settled			
AKRON, OH 44310		CR Beds 120    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		80.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				91.4	
Current Assets	1,507,701	Total Charges	9,651,673	Average Wages	16.40
Fixed Assets	271,023	Contract Allowance	1,893,258	19.6%	Skilled Nursing
Other Assets	139,079	Operating Revenue	7,758,415	80.4%	Ancillary Service
Total Assets	<u>1,917,803</u>	Operating Expense	8,400,753	108.3%	Current Ratio
Current Liabilities	1,019,191	Operating Margin	-642,338	-8.3%	Days to Collect
Long Term Liabilities	-24,595	Other Income	1,322,069	17.0%	Avg Payment Days
Total Equity	923,207	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,917,803</u>	Net Profit or Loss	<u>679,731</u>	8.8%	Return on Equity
					73.6%

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<b>366125 DIVINE REHABILITATION AND NURSING AT SHANE HILL</b>				Proprietary - Other	
DIVINE REHABILITATION AND NURSING AT SHANE HILL				12/31/2021 396 Days Settled	
ROCKFORD, OH 45882				CR Beds 89 POS Beds 0	
MERCER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	50.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.8
Current Assets	1,165,603	Total Charges	3,840,834	Average Wages	19.45
Fixed Assets	53,150	Contract Allowance	-560,080	-14.6%	Skilled Nursing 83.0%
Other Assets	115,065	Operating Revenue	4,400,914	114.6%	Ancillary Service 17.0%
Total Assets	1,333,818	Operating Expense	5,695,025	129.4%	Current Ratio 1.7
Current Liabilities	704,395	Operating Margin	-1,294,111	-29.4%	Days to Collect 94.8
Long Term Liabilities	1,591,016	Other Income	755	0.0%	Avg Payment Days 50.3
Total Equity	-961,593	Other Expense	0	0.0%	Depreciation Rate 1,101.9%
Total Liab. and Equity	1,333,818	Net Profit or Loss	(1,293,356)	-29.4%	Return on Equity 134.5%
<b>365898 DIVINE REHABILITATION AND NURSING AT SYLVANIA</b>				Proprietary - Other	
DIVINE REHABILITATION AND NURSING AT SYLVANIA				12/31/2021 365 Days Settled	
SYLVANIA, OH 43560				CR Beds 99 POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	90.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	54.5
Current Assets	1,809,005	Total Charges	11,764,251	Average Wages	16.86
Fixed Assets	166,914	Contract Allowance	3,179,200	27.0%	Skilled Nursing 85.7%
Other Assets	231,051	Operating Revenue	8,585,051	73.0%	Ancillary Service 14.3%
Total Assets	2,206,970	Operating Expense	8,285,159	96.5%	Current Ratio 1.4
Current Liabilities	1,286,745	Operating Margin	299,892	3.5%	Days to Collect 73.1
Long Term Liabilities	-722,027	Other Income	1,561,829	18.2%	Avg Payment Days 52.7
Total Equity	1,642,252	Other Expense	0	0.0%	Depreciation Rate 231.9%
Total Liab. and Equity	2,206,970	Net Profit or Loss	1,861,721	21.7%	Return on Equity 113.4%

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

<b>366328 DIVINE REHABILITATION AND NURSING AT TOLEDO</b>				Proprietary - Other	
DIVINE REHABILITATION AND NURSING AT TOLEDO				12/31/2021 396 Days Settled	
TOLEDO, OH 43607				CR Beds 93 POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 72.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 58.1	
Current Assets	2,471,404	Total Charges	8,874,633	Average Wages 19.32	
Fixed Assets	60,004	Contract Allowance	1,834,855	20.7%	Skilled Nursing 83.2%
Other Assets	106,774	Operating Revenue	7,039,778	79.3%	Ancillary Service 16.8%
Total Assets	2,638,182	Operating Expense	8,112,515	115.2%	Current Ratio 1.9
Current Liabilities	1,268,182	Operating Margin	-1,072,737	-15.2%	Days to Collect 139.9
Long Term Liabilities	2,386,283	Other Income	56,448	0.8%	Avg Payment Days 63.0
Total Equity	-1,016,283	Other Expense	0	0.0%	Depreciation Rate 1,060.2%
Total Liab. and Equity	2,638,182	Net Profit or Loss	(1,016,289)	-14.4%	Return on Equity 100.0%

<b>365629 DIXON HEALTHCARE CENTER</b>				Proprietary - Corporation	
DIXON HEALTHCARE CENTER				12/31/2021 365 Days Settled	
WINTERSVILLE, OH 43953				CR Beds 148 POS Beds 0	
JEFFERSON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 37.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 228.1	
Current Assets	442,261	Total Charges	6,796,776	Average Wages 21.32	
Fixed Assets	279,927	Contract Allowance	2,089,288	30.7%	Skilled Nursing 73.8%
Other Assets	9,601	Operating Revenue	4,707,488	69.3%	Ancillary Service 26.2%
Total Assets	731,789	Operating Expense	5,172,359	109.9%	Current Ratio 0.9
Current Liabilities	487,004	Operating Margin	-464,871	-9.9%	Days to Collect 28.3
Long Term Liabilities	420,124	Other Income	200,957	4.3%	Avg Payment Days 12.0
Total Equity	-175,339	Other Expense	0	0.0%	Depreciation Rate 89.0%
Total Liab. and Equity	731,789	Net Profit or Loss	(263,914)	-5.6%	Return on Equity 150.5%

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<b>365695 DOYLESTOWN HEALTH CARE CENTER</b>				Proprietary - Corporation	
DOYLESTOWN HEALTH CARE CENTER		12/31/2021 365 Days Settled			
DOYLESTOWN, OH 44230		CR Beds 100 POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		48.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 90.1	
Current Assets	1,003,967	Total Charges	5,677,012	Average Wages	20.03
Fixed Assets	487,200	Contract Allowance	1,366,940	24.1%	Skilled Nursing 72.1%
Other Assets	0	Operating Revenue	4,310,072	75.9%	Ancillary Service 27.9%
Total Assets	1,491,167	Operating Expense	5,331,684	123.7%	Current Ratio 1.9
Current Liabilities	542,351	Operating Margin	-1,021,612	-23.7%	Days to Collect 57.0
Long Term Liabilities	224,950	Other Income	518,214	12.0%	Avg Payment Days 30.4
Total Equity	723,866	Other Expense	0	0.0%	Depreciation Rate 18.9%
Total Liab. and Equity	1,491,167	Net Profit or Loss	(503,398)	-11.7%	Return on Equity -69.5%
<hr/>					
<b>366157 DUNBAR HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
DUNBAR HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
DAYTON, OH 45417		CR Beds 81 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		46.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.7	
Current Assets	1,120,155	Total Charges	4,428,285	Average Wages	27.76
Fixed Assets	370,918	Contract Allowance	-1,460,518	-33.0%	Skilled Nursing 70.1%
Other Assets	-6,679,213	Operating Revenue	5,888,803	133.0%	Ancillary Service 29.9%
Total Assets	-5,188,140	Operating Expense	7,804,911	132.5%	Current Ratio 1.6
Current Liabilities	704,596	Operating Margin	-1,916,108	-32.5%	Days to Collect 68.6
Long Term Liabilities	0	Other Income	688,194	11.7%	Avg Payment Days 22.7
Total Equity	-5,892,736	Other Expense	0	0.0%	Depreciation Rate 160.5%
Total Liab. and Equity	-5,188,140	Net Profit or Loss	(1,227,914)	-20.9%	Return on Equity 20.8%

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<b>365586 EAGLE CREEK NURSING CENTER</b>				Proprietary - Corporation	
EAGLE CREEK NURSING CENTER		12/31/2021 365 Days Settled			
WEST UNION, OH 45693		CR Beds 99		POS Beds 0	
ADAMS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		61.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 205.9	
Current Assets	940,592	Total Charges	6,602,981	Average Wages	21.09
Fixed Assets	313,775	Contract Allowance	1,036,766	15.7%	Skilled Nursing 69.9%
Other Assets	-1,479,434	Operating Revenue	5,566,215	84.3%	Ancillary Service 30.1%
Total Assets	-225,067	Operating Expense	6,877,489	123.6%	Current Ratio 1.1
Current Liabilities	850,008	Operating Margin	-1,311,274	-23.6%	Days to Collect 56.3
Long Term Liabilities	0	Other Income	581,246	10.4%	Avg Payment Days 25.2
Total Equity	-1,075,075	Other Expense	0	0.0%	Depreciation Rate 137.2%
Total Liab. and Equity	-225,067	Net Profit or Loss	(730,028)	-13.1%	Return on Equity 67.9%
<b>366270 EAGLE POINTE SKILLED NURSING &amp; REHAB</b>				Proprietary - Partnership	
EAGLE POINTE SKILLED NURSING & REHAB		12/31/2021 365 Days Settled			
ORWELL, OH 44076		CR Beds 60		POS Beds 0	
ASHTABULA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 179.3	
Current Assets	997,692	Total Charges	6,400,363	Average Wages	23.75
Fixed Assets	2,339,400	Contract Allowance	1,745,128	27.3%	Skilled Nursing 79.5%
Other Assets	280,000	Operating Revenue	4,655,235	72.7%	Ancillary Service 20.5%
Total Assets	3,617,092	Operating Expense	4,679,246	100.5%	Current Ratio 1.1
Current Liabilities	869,078	Operating Margin	-24,011	-0.5%	Days to Collect 52.9
Long Term Liabilities	3,429,565	Other Income	230,237	4.9%	Avg Payment Days 32.9
Total Equity	-681,551	Other Expense	0	0.0%	Depreciation Rate 22.9%
Total Liab. and Equity	3,617,092	Net Profit or Loss	206,226	4.4%	Return on Equity -30.3%

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<b>365684 EAGLEWOOD CARE CENTER</b>				Proprietary - Partnership	
EAGLEWOOD CARE CENTER		12/31/2021 365 Days Settled			
SPRINGFIELD, OH 45503				CR Beds 99    POS Beds 0	
CLARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            54.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                172.0	
Current Assets	1,451,103	Total Charges	6,075,445	Average Wages                20.51	
Fixed Assets	102,626	Contract Allowance	230,287	3.8% Skilled Nursing        75.3%	
Other Assets	342,201	Operating Revenue	5,845,158	96.2% Ancillary Service        24.7%	
Total Assets	<u>1,895,930</u>	Operating Expense	5,760,652	98.6% Current Ratio            1.9	
Current Liabilities	781,467	Operating Margin	84,506	1.4% Days to Collect            55.4	
Long Term Liabilities	484,577	Other Income	416,934	7.1% Avg Payment Days          47.3	
Total Equity	629,886	Other Expense	0	0.0% Depreciation Rate        469.5%	
Total Liab. and Equity	<u>1,895,930</u>	Net Profit or Loss	<u>501,440</u>	8.6% Return on Equity          79.6%	
<b>365731 EAST PARK CARE CENTER</b>				Proprietary - Partnership	
EAST PARK CARE CENTER		10/28/2021 301 Days Settled			
BROOK PARK, OH 44142		12/31/2021 64 Days Settled		CR Beds 60    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            54.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                53.8	
Current Assets	1,128,109	Total Charges	939,901	Average Wages                20.00	
Fixed Assets	0	Contract Allowance	228,391	24.3% Skilled Nursing        58.9%	
Other Assets	-299,302	Operating Revenue	711,510	75.7% Ancillary Service        41.1%	
Total Assets	<u>828,807</u>	Operating Expense	1,332,295	187.2% Current Ratio            0.9	
Current Liabilities	1,189,228	Operating Margin	-620,785	-87.2% Days to Collect            441.9	
Long Term Liabilities	-189,600	Other Income	449,963	63.2% Avg Payment Days          105.5	
Total Equity	-170,821	Other Expense	0	0.0% Depreciation Rate        0.0%	
Total Liab. and Equity	<u>828,807</u>	Net Profit or Loss	<u>(170,822)</u>	-24.0% Return on Equity          100.0%	

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365731 EAST PARK CARE CENTER				Proprietary - Corporation	
EAST PARK CARE CENTER		10/28/2021 301 Days Settled			
BROOK PARK, OH 44142		12/31/2021 64 Days Settled		CR Beds 60 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	47.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	231.1
Current Assets	3,112,257	Total Charges	3,661,533	Average Wages	20.00
Fixed Assets	2,337,882	Contract Allowance	641,981	17.5% Skilled Nursing	79.9%
Other Assets	-433,707	Operating Revenue	3,019,552	82.5% Ancillary Service	20.1%
Total Assets	5,016,432	Operating Expense	4,115,385	136.3% Current Ratio	3.3
Current Liabilities	953,935	Operating Margin	-1,095,833	-36.3% Days to Collect	85.9
Long Term Liabilities	4,858,088	Other Income	704,011	23.3% Avg Payment Days	80.0
Total Equity	-795,591	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	5,016,432	Net Profit or Loss	(391,822)	-13.0% Return on Equity	49.2%
<b>365129 EASTBROOK HEALTHCARE CENTER</b>				Proprietary - Corporation	
EASTBROOK HEALTHCARE CENTER		12/31/2021 365 Days Settled			
CLEVELAND, OH 44112				CR Beds 109 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	76.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.4
Current Assets	3,993,561	Total Charges	8,576,998	Average Wages	21.74
Fixed Assets	1,168,083	Contract Allowance	-322,102	-3.8% Skilled Nursing	88.6%
Other Assets	118,948	Operating Revenue	8,899,100	103.8% Ancillary Service	11.4%
Total Assets	5,280,592	Operating Expense	8,931,050	100.4% Current Ratio	1.9
Current Liabilities	2,081,128	Operating Margin	-31,950	-0.4% Days to Collect	55.9
Long Term Liabilities	3,935,098	Other Income	2,255,418	25.3% Avg Payment Days	27.5
Total Equity	-735,634	Other Expense	0	0.0% Depreciation Rate	63.4%
Total Liab. and Equity	5,280,592	Net Profit or Loss	2,223,468	25.0% Return on Equity	-302.3%

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<b>365772 EASTGATE HEALTH CARE CENTER</b>				Proprietary - Corporation	
EASTGATE HEALTH CARE CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45245		CR Beds 189 POS Beds 0			
CLERMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		75.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 68.8	
Current Assets	1,432,346	Total Charges	20,244,534	Average Wages 26.03	
Fixed Assets	914,993	Contract Allowance	3,597,404	17.8%	Skilled Nursing 79.7%
Other Assets	220,027	Operating Revenue	16,647,130	82.2%	Ancillary Service 20.3%
Total Assets	2,567,366	Operating Expense	16,747,611	100.6%	Current Ratio 0.8
Current Liabilities	1,732,005	Operating Margin	-100,481	-0.6%	Days to Collect 30.1
Long Term Liabilities	17,595	Other Income	240,964	1.4%	Avg Payment Days 23.7
Total Equity	817,766	Other Expense	0	0.0%	Depreciation Rate 124.1%
Total Liab. and Equity	2,567,366	Net Profit or Loss	140,483	0.8%	Return on Equity 17.2%

<b>365572 EASTLAND HEALTH CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
EASTLAND HEALTH CARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
COLUMBUS, OH 43232		CR Beds 93 POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 807.7	
Current Assets	-686,321	Total Charges	9,706,360	Average Wages 22.93	
Fixed Assets	447,929	Contract Allowance	3,062,518	31.6%	Skilled Nursing 80.1%
Other Assets	550	Operating Revenue	6,643,842	68.4%	Ancillary Service 19.9%
Total Assets	-237,842	Operating Expense	7,371,799	111.0%	Current Ratio (1.1)
Current Liabilities	635,317	Operating Margin	-727,957	-11.0%	Days to Collect (80.1)
Long Term Liabilities	0	Other Income	298,016	4.5%	Avg Payment Days 31.5
Total Equity	-873,159	Other Expense	0	0.0%	Depreciation Rate 54.9%
Total Liab. and Equity	-237,842	Net Profit or Loss	(429,941)	-6.5%	Return on Equity 49.2%

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

365221 EDGEWOOD MANOR OF GREENFIELD				Proprietary - Corporation	
EDGEWOOD MANOR OF GREENFIELD		12/31/2021 365 Days Settled			
GREENFIELD, OH 45123		CR Beds 60		POS Beds 0	
HIGHLAND		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 120.5	
Current Assets	1,846,311	Total Charges	4,694,648	Average Wages 24.53	
Fixed Assets	76,705	Contract Allowance	-157,834	-3.4%	Skilled Nursing 80.7%
Other Assets	1,141,275	Operating Revenue	4,852,482	103.4%	Ancillary Service 19.3%
Total Assets	3,064,291	Operating Expense	5,147,608	106.1%	Current Ratio 1.1
Current Liabilities	1,689,508	Operating Margin	-295,126	-6.1%	Days to Collect 43.5
Long Term Liabilities	22,438	Other Income	1,121,533	23.1%	Avg Payment Days 58.2
Total Equity	1,352,345	Other Expense	0	0.0%	Depreciation Rate 524.8%
Total Liab. and Equity	3,064,291	Net Profit or Loss	826,407	17.0%	Return on Equity 61.1%
365585 EDGEWOOD MANOR OF LUCASVILLE I				Proprietary - Corporation	
EDGEWOOD MANOR OF LUCASVILLE I		12/31/2021 365 Days Settled			
LUCASVILLE, OH 45648		CR Beds 96		POS Beds 0	
SCIOTO		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 158.3	
Current Assets	2,038,386	Total Charges	7,809,478	Average Wages 21.56	
Fixed Assets	125,063	Contract Allowance	310,596	4.0%	Skilled Nursing 81.8%
Other Assets	4,408,681	Operating Revenue	7,498,882	96.0%	Ancillary Service 18.2%
Total Assets	6,572,130	Operating Expense	6,654,128	88.7%	Current Ratio 1.2
Current Liabilities	1,767,524	Operating Margin	844,754	11.3%	Days to Collect 42.4
Long Term Liabilities	12,031	Other Income	968,232	12.9%	Avg Payment Days 59.5
Total Equity	4,792,575	Other Expense	0	0.0%	Depreciation Rate 520.4%
Total Liab. and Equity	6,572,130	Net Profit or Loss	1,812,986	24.2%	Return on Equity 37.8%

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<b>365932 EDGEWOOD MANOR OF LUCASVILLE II</b>				Proprietary - Corporation	
EDGEWOOD MANOR OF LUCASVILLE II		12/31/2021 365 Days Settled			
LUCASVILLE, OH 45648		CR Beds 71    POS Beds 0			
SCIOTO		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    263.6	
Current Assets	2,450,472	Total Charges	6,041,932	Average Wages    21.34	
Fixed Assets	160,817	Contract Allowance	-3,169	-0.1%	Skilled Nursing    81.5%
Other Assets	3,482,265	Operating Revenue	6,045,101	100.1%	Ancillary Service    18.5%
Total Assets	6,093,554	Operating Expense	5,314,232	87.9%	Current Ratio    1.8
Current Liabilities	1,397,948	Operating Margin	730,869	12.1%	Days to Collect    40.9
Long Term Liabilities	451,012	Other Income	979,028	16.2%	Avg Payment Days    38.7
Total Equity	4,244,594	Other Expense	0	0.0%	Depreciation Rate    342.0%
Total Liab. and Equity	6,093,554	Net Profit or Loss	1,709,897	28.3%	Return on Equity    40.3%

<b>365939 EDGEWOOD MANOR OF WELLSTON</b>				Proprietary - Corporation	
EDGEWOOD MANOR OF WELLSTON		12/31/2021 365 Days Settled			
WELLSTON, OH 45692		CR Beds 50    POS Beds 0			
JACKSON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    93.8	
Current Assets	1,663,988	Total Charges	3,629,882	Average Wages    21.75	
Fixed Assets	74,464	Contract Allowance	-111,335	-3.1%	Skilled Nursing    87.6%
Other Assets	107,878	Operating Revenue	3,741,217	103.1%	Ancillary Service    12.4%
Total Assets	1,846,330	Operating Expense	3,788,829	101.3%	Current Ratio    1.4
Current Liabilities	1,194,437	Operating Margin	-47,612	-1.3%	Days to Collect    43.9
Long Term Liabilities	82,016	Other Income	715,802	19.1%	Avg Payment Days    71.2
Total Equity	569,877	Other Expense	0	0.0%	Depreciation Rate    432.0%
Total Liab. and Equity	1,846,330	Net Profit or Loss	668,190	17.9%	Return on Equity    117.3%

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365489 EDGEWOOD MANOR REHABILITATION & HEALTHCARE CENTER		Proprietary - Corporation	
EDGEWOOD MANOR REHABILITATION & HEALTHCARE CENTER		12/31/2021 365 Days Settled	
PORT CLINTON, OH 43452		CR Beds 80 POS Beds 0	
OTTAWA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	63.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,571,241	Total Charges	7,098,198
Fixed Assets	87,707	Contract Allowance	1,681,102
Other Assets	9,010,526	Operating Revenue	5,417,096
Total Assets	10,669,474	Operating Expense	6,508,882
Current Liabilities	921,323	Operating Margin	-1,091,786
Long Term Liabilities	9,002,047	Other Income	1,968,234
Total Equity	746,104	Other Expense	0
Total Liab. and Equity	10,669,474	Net Profit or Loss	876,448
		23.7%	76.3%
		120.2%	-20.2%
		36.3%	0.0%
		16.2%	
			Length of Stay 83.0
			Average Wages 21.82
			Skilled Nursing 72.3%
			Ancillary Service 27.7%
			Current Ratio 1.7
			Days to Collect 71.9
			Avg Payment Days 40.3
			Depreciation Rate 521.2%
			Return on Equity 117.5%
366101 ELIZA BRYANT CENTER		Nonprofit - Other	
ELIZA BRYANT CENTER		12/31/2021 365 Days Settled	
CLEVELAND, OH 44103		CR Beds 99 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	77.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,679,209	Total Charges	8,591,563
Fixed Assets	6,691,362	Contract Allowance	1,784,409
Other Assets	3,964,595	Operating Revenue	6,807,154
Total Assets	14,335,166	Operating Expense	10,296,666
Current Liabilities	1,695,384	Operating Margin	-3,489,512
Long Term Liabilities	1,245,000	Other Income	3,566,518
Total Equity	11,394,782	Other Expense	0
Total Liab. and Equity	14,335,166	Net Profit or Loss	77,006
		20.8%	79.2%
		151.3%	-51.3%
		52.4%	0.0%
		1.1%	
			Length of Stay 124.0
			Average Wages 23.19
			Skilled Nursing 90.9%
			Ancillary Service 9.1%
			Current Ratio 2.2
			Days to Collect 145.0
			Avg Payment Days 41.9
			Depreciation Rate 2.2%
			Return on Equity 0.7%

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<b>366079 ELIZA JENNINGS HOME</b>				Nonprofit - Other	
ELIZA JENNINGS HOME		6/30/2021 365 Days Settled			
CLEVELAND, OH 44102				CR Beds 126	POS Beds 0
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	79.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.1
Current Assets	1,621,304	Total Charges	12,624,447	Average Wages	20.64
Fixed Assets	3,677,349	Contract Allowance	3,471,009	27.5%	Skilled Nursing 79.4%
Other Assets	7,926,509	Operating Revenue	9,153,438	72.5%	Ancillary Service 20.6%
Total Assets	13,225,162	Operating Expense	11,619,299	126.9%	Current Ratio 0.6
Current Liabilities	2,630,535	Operating Margin	-2,465,861	-26.9%	Days to Collect 36.0
Long Term Liabilities	3,834,159	Other Income	1,467,320	16.0%	Avg Payment Days 34.7
Total Equity	6,760,468	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	13,225,162	Net Profit or Loss	(998,541)	-10.9%	Return on Equity -14.8%
<b>366184 ELIZABETH SCOTT COMMUNITY</b>				Proprietary - Corporation	
ELIZABETH SCOTT COMMUNITY		12/31/2021 365 Days Settled			
MAUMEE, OH 43537				CR Beds 60	POS Beds 0
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	81.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	211.7
Current Assets	2,035,436	Total Charges	6,690,528	Average Wages	22.81
Fixed Assets	2,921,401	Contract Allowance	1,406,869	21.0%	Skilled Nursing 80.6%
Other Assets	426,066	Operating Revenue	5,283,659	79.0%	Ancillary Service 19.4%
Total Assets	5,382,903	Operating Expense	5,885,573	111.4%	Current Ratio 2.1
Current Liabilities	949,030	Operating Margin	-601,914	-11.4%	Days to Collect 22.1
Long Term Liabilities	7,195,485	Other Income	1,489,077	28.2%	Avg Payment Days 27.4
Total Equity	-2,761,612	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	5,382,903	Net Profit or Loss	887,163	16.8%	Return on Equity -32.1%

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<b>366118 ELMS RETIREMENT VILLAGE INC</b>				Proprietary - Corporation	
ELMS RETIREMENT VILLAGE INC		12/31/2021 365 Days Settled			
WELLINGTON, OH 44090		CR Beds 60 POS Beds 0			
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		69.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 76.1	
Current Assets	2,791,761	Total Charges	4,732,090	Average Wages	21.28
Fixed Assets	165,660	Contract Allowance	478,885	10.1% Skilled Nursing	78.2%
Other Assets	98,274	Operating Revenue	4,253,205	89.9% Ancillary Service	21.8%
Total Assets	3,055,695	Operating Expense	4,389,785	103.2% Current Ratio	2.5
Current Liabilities	1,134,395	Operating Margin	-136,580	-3.2% Days to Collect	34.0
Long Term Liabilities	126,048	Other Income	478,420	11.2% Avg Payment Days	29.8
Total Equity	1,795,252	Other Expense	0	0.0% Depreciation Rate	89.0%
Total Liab. and Equity	3,055,695	Net Profit or Loss	341,840	8.0% Return on Equity	19.0%
<b>366422 ELMWOOD ASSISTED LIVING &amp; SKILLED NURSING OF FREMO</b>				Proprietary - Corporation	
ELMWOOD ASSISTED LIVING & SKILLED NURSING OF FREMO		12/31/2021 365 Days Settled			
FREMONT, OH 43420		CR Beds 30 POS Beds 0			
SANDUSKY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 59.6	
Current Assets	760,162	Total Charges	5,229,184	Average Wages	20.94
Fixed Assets	118,177	Contract Allowance	1,778,402	34.0% Skilled Nursing	51.1%
Other Assets	466,360	Operating Revenue	3,450,782	66.0% Ancillary Service	48.9%
Total Assets	1,344,699	Operating Expense	4,064,561	117.8% Current Ratio	1.3
Current Liabilities	581,998	Operating Margin	-613,779	-17.8% Days to Collect	61.6
Long Term Liabilities	30,663	Other Income	85,871	2.5% Avg Payment Days	45.7
Total Equity	732,038	Other Expense	0	0.0% Depreciation Rate	271.5%
Total Liab. and Equity	1,344,699	Net Profit or Loss	(527,908)	-15.3% Return on Equity	-72.1%

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<b>365770 EMBASSY OF CAMBRIDGE</b>		Proprietary - Partnership	
EMBASSY OF CAMBRIDGE		12/31/2021 365 Days Settled	
CAMBRIDGE, OH 43725		CR Beds 95 POS Beds 0	
GUERNSEY		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	60.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	856,648	Total Charges	7,451,875
Fixed Assets	106,292	Contract Allowance	2,216,675
Other Assets	578,671	Operating Revenue	5,235,200
Total Assets	1,541,611	Operating Expense	6,406,174
Current Liabilities	1,002,098	Operating Margin	-1,170,974
Long Term Liabilities	1,129,436	Other Income	748,989
Total Equity	-589,923	Other Expense	0
Total Liab. and Equity	1,541,611	Net Profit or Loss	(421,985)
		29.7%	70.3%
		122.4%	-22.4%
		14.3%	0.0%
		-8.1%	
			Length of Stay 92.6
			Average Wages 14.84
			Skilled Nursing 64.5%
			Ancillary Service 35.5%
			Current Ratio 0.9
			Days to Collect 54.6
			Avg Payment Days 46.8
			Depreciation Rate 842.8%
			Return on Equity 71.5%

<b>365730 EMBASSY OF EUCLID</b>		Proprietary - Partnership	
EMBASSY OF EUCLID		8/31/2021 243 Days Settled	
EUCLID, OH 44119		12/31/2021 122 Days Settled	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	24.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,596,443	Total Charges	2,448,650
Fixed Assets	139,489	Contract Allowance	490,546
Other Assets	209,398	Operating Revenue	1,958,104
Total Assets	1,945,330	Operating Expense	2,041,878
Current Liabilities	1,555,058	Operating Margin	-83,774
Long Term Liabilities	474,046	Other Income	0
Total Equity	-83,774	Other Expense	0
Total Liab. and Equity	1,945,330	Net Profit or Loss	(83,774)
		20.0%	80.0%
		104.3%	-4.3%
		0.0%	0.0%
		-4.3%	
			Length of Stay 273.0
			Average Wages 21.73
			Skilled Nursing 51.8%
			Ancillary Service 23.6%
			Current Ratio 1.0
			Days to Collect 284.4
			Avg Payment Days 91.2
			Depreciation Rate 53.2%
			Return on Equity 100.0%

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365730 EMBASSY OF EUCLID				Proprietary - Corporation	
EMBASSY OF EUCLID		8/31/2021 243 Days Settled			
EUCLID, OH 44119		12/31/2021 122 Days Settled		CR Beds 93	POS Beds 0
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	47.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	78.3
Current Assets	2,790,900	Total Charges	3,321,907	Average Wages	21.73
Fixed Assets	287,108	Contract Allowance	532,253	16.0%	Skilled Nursing 77.3%
Other Assets	347,480	Operating Revenue	2,789,654	84.0%	Ancillary Service 22.7%
Total Assets	3,425,488	Operating Expense	3,357,079	120.3%	Current Ratio 1.1
Current Liabilities	2,442,876	Operating Margin	-567,425	-20.3%	Days to Collect 368.5
Long Term Liabilities	114,720	Other Income	585,034	21.0%	Avg Payment Days 248.2
Total Equity	867,892	Other Expense	0	0.0%	Depreciation Rate 113.0%
Total Liab. and Equity	3,425,488	Net Profit or Loss	17,609	0.6%	Return on Equity 2.0%
365920 EMBASSY OF LEBANON				Proprietary - Partnership	
EMBASSY OF LEBANON		12/31/2021 365 Days Settled			
LEBANON, OH 45036				CR Beds 79	POS Beds 0
WARREN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.4
Current Assets	1,069,386	Total Charges	6,683,701	Average Wages	17.91
Fixed Assets	88,788	Contract Allowance	1,160,452	17.4%	Skilled Nursing 75.5%
Other Assets	4,730	Operating Revenue	5,523,249	82.6%	Ancillary Service 24.5%
Total Assets	1,162,904	Operating Expense	5,581,784	101.1%	Current Ratio 1.0
Current Liabilities	1,064,362	Operating Margin	-58,535	-1.1%	Days to Collect 69.7
Long Term Liabilities	212,143	Other Income	361,531	6.5%	Avg Payment Days 48.0
Total Equity	-113,601	Other Expense	0	0.0%	Depreciation Rate 423.7%
Total Liab. and Equity	1,162,904	Net Profit or Loss	302,996	5.5%	Return on Equity -266.7%

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<b>365435 EMBASSY OF LOGAN</b>				Proprietary - Partnership	
EMBASSY OF LOGAN		12/31/2021 365 Days Settled			
LOGAN, OH 43138				CR Beds 135 POS Beds 0	
HOCKING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 71.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 149.5	
Current Assets	1,414,834	Total Charges	10,489,948	Average Wages	15.12
Fixed Assets	95,150	Contract Allowance	1,905,530	18.2%	Skilled Nursing 72.7%
Other Assets	515,627	Operating Revenue	8,584,418	81.8%	Ancillary Service 27.3%
Total Assets	2,025,611	Operating Expense	9,552,238	111.3%	Current Ratio 1.3
Current Liabilities	1,074,909	Operating Margin	-967,820	-11.3%	Days to Collect 58.6
Long Term Liabilities	0	Other Income	1,727,282	20.1%	Avg Payment Days 31.8
Total Equity	950,702	Other Expense	0	0.0%	Depreciation Rate 1,252.5%
Total Liab. and Equity	2,025,611	Net Profit or Loss	759,462	8.8%	Return on Equity 79.9%
<b>366114 EMBASSY OF LYNDHURST</b>				Proprietary - Partnership	
EMBASSY OF LYNDHURST		8/31/2021 243 Days Settled			
LYNDHURST, OH 44124		12/31/2021 122 Days Settled		CR Beds 252 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 43.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 75.8	
Current Assets	1,964,715	Total Charges	4,847,311	Average Wages	18.43
Fixed Assets	230,080	Contract Allowance	1,779,881	36.7%	Skilled Nursing 76.9%
Other Assets	281,329	Operating Revenue	3,067,430	63.3%	Ancillary Service 16.2%
Total Assets	2,476,124	Operating Expense	3,474,537	113.3%	Current Ratio 0.9
Current Liabilities	2,306,089	Operating Margin	-407,107	-13.3%	Days to Collect 227.4
Long Term Liabilities	577,069	Other Income	73	0.0%	Avg Payment Days 90.0
Total Equity	-407,034	Other Expense	0	0.0%	Depreciation Rate 77.2%
Total Liab. and Equity	2,476,124	Net Profit or Loss	(407,034)	-13.3%	Return on Equity 100.0%

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<b>366114 EMBASSY OF LYNDHURST</b>		Proprietary - Corporation	
EMBASSY OF LYNDHURST	8/31/2021	243 Days Settled	
LYNDHURST, OH 44124	12/31/2021	122 Days Settled	CR Beds 190 POS Beds 0
CUYAHOGA	<b>Key Performance Ind.</b>		
CGS (OHIO)	Occupancy Rate		53.1%
	Length of Stay		83.4
	Average Wages		18.43
	Skilled Nursing		76.3%
	Ancillary Service		23.7%
	Current Ratio		0.6
	Days to Collect		233.6
	Avg Payment Days		229.2
	Depreciation Rate		332.6%
	Return on Equity		178.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,892,294	Total Charges	7,865,680
Fixed Assets	396,274	Contract Allowance	1,474,274
Other Assets	1,351,276	Operating Revenue	6,391,406
Total Assets	5,639,844	Operating Expense	9,062,880
Current Liabilities	6,039,111	Operating Margin	-2,671,474
Long Term Liabilities	215,410	Other Income	1,574,332
Total Equity	-614,677	Other Expense	0
Total Liab. and Equity	5,639,844	Net Profit or Loss	(1,097,142)
		18.7%	81.3%
		141.8%	-41.8%
		24.6%	0.0%
		-17.2%	
<b>365329 EMBASSY OF MARION</b>		Proprietary - Corporation	
EMBASSY OF MARION	8/31/2021	243 Days Settled	
MARION, OH 43302	12/31/2021	122 Days Settled	CR Beds 99 POS Beds 0
MARION	<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE	Occupancy Rate		82.6%
	Length of Stay		127.3
	Average Wages		20.51
	Skilled Nursing		82.4%
	Ancillary Service		17.6%
	Current Ratio		2.2
	Days to Collect		267.4
	Avg Payment Days		104.9
	Depreciation Rate		178.0%
	Return on Equity		47.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,702,449	Total Charges	5,488,723
Fixed Assets	275,463	Contract Allowance	390,007
Other Assets	323,702	Operating Revenue	5,098,716
Total Assets	4,301,614	Operating Expense	4,970,034
Current Liabilities	1,673,812	Operating Margin	128,682
Long Term Liabilities	123,922	Other Income	1,068,593
Total Equity	2,503,880	Other Expense	0
Total Liab. and Equity	4,301,614	Net Profit or Loss	1,197,275
		7.1%	92.9%
		97.5%	2.5%
		21.0%	0.0%
		23.5%	

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<b>365425 EMBASSY OF NEWARK</b>				Proprietary - Partnership	
EMBASSY OF NEWARK		8/31/2021 243 Days Settled			
NEWARK, OH 43055		12/31/2021 122 Days Settled		CR Beds 173    POS Beds 0	
LICKING		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				124.1	
Current Assets	1,241,236	Total Charges	3,916,851	Average Wages	21.20
Fixed Assets	97,454	Contract Allowance	1,310,491	33.5% Skilled Nursing	67.2%
Other Assets	525,102	Operating Revenue	2,606,360	66.5% Ancillary Service	32.8%
Total Assets	1,863,792	Operating Expense	2,636,819	101.2% Current Ratio	0.7
Current Liabilities	1,705,925	Operating Margin	-30,459	-1.2% Days to Collect	160.9
Long Term Liabilities	188,326	Other Income	0	0.0% Avg Payment Days	118.5
Total Equity	-30,459	Other Expense	0	0.0% Depreciation Rate	59.2%
Total Liab. and Equity	1,863,792	Net Profit or Loss	(30,459)	-1.2% Return on Equity	100.0%
<b>365713 EMBASSY OF PAINESVILLE</b>				Proprietary - Corporation	
EMBASSY OF PAINESVILLE		8/31/2021 243 Days Settled			
PAINESVILLE, OH 44077		12/31/2021 122 Days Settled		CR Beds 78    POS Beds 0	
LAKE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				84.4	
Current Assets	1,541,615	Total Charges	4,325,275	Average Wages	17.90
Fixed Assets	118,161	Contract Allowance	711,117	16.4% Skilled Nursing	81.0%
Other Assets	387,317	Operating Revenue	3,614,158	83.6% Ancillary Service	19.0%
Total Assets	2,047,093	Operating Expense	3,615,364	100.0% Current Ratio	0.8
Current Liabilities	1,941,428	Operating Margin	-1,206	0.0% Days to Collect	160.2
Long Term Liabilities	103,370	Other Income	666,775	18.4% Avg Payment Days	180.0
Total Equity	2,295	Other Expense	0	0.0% Depreciation Rate	192.8%
Total Liab. and Equity	2,047,093	Net Profit or Loss	665,569	18.4% Return on Equity	29,000.8 %

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<b>365713 EMBASSY OF PAINESVILLE</b>		Proprietary - Partnership			
EMBASSY OF PAINESVILLE		8/31/2021 243 Days Settled			
PAINESVILLE, OH 44077		12/31/2021 122 Days Settled		CR Beds 78    POS Beds 0	
LAKE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	65.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.2
Current Assets	1,062,708	Total Charges	2,272,402	Average Wages	17.90
Fixed Assets	64,724	Contract Allowance	709,725	31.2% Skilled Nursing	77.6%
Other Assets	30,769	Operating Revenue	1,562,677	68.8% Ancillary Service	22.4%
Total Assets	1,158,201	Operating Expense	1,693,593	108.4% Current Ratio	1.0
Current Liabilities	1,075,574	Operating Margin	-130,916	-8.4% Days to Collect	228.8
Long Term Liabilities	213,543	Other Income	0	0.0% Avg Payment Days	94.9
Total Equity	-130,916	Other Expense	0	0.0% Depreciation Rate	41.5%
Total Liab. and Equity	1,158,201	Net Profit or Loss	(130,916)	-8.4% Return on Equity	100.0%
<b>366075 EMBASSY OF VALLEY VIEW</b>		Proprietary - Corporation			
EMBASSY OF VALLEY VIEW		12/31/2021 306 Days Settled			
FRANKFORT, OH 45628		2/28/2021 59 Days Settled		CR Beds 50    POS Beds 0	
ROSS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	81.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	342.9
Current Assets	2,001,325	Total Charges	957,863	Average Wages	16.67
Fixed Assets	267,356	Contract Allowance	310,541	32.4% Skilled Nursing	75.0%
Other Assets	46,666	Operating Revenue	647,322	67.6% Ancillary Service	25.0%
Total Assets	2,315,347	Operating Expense	689,554	106.5% Current Ratio	7.8
Current Liabilities	256,360	Operating Margin	-42,232	-6.5% Days to Collect	240.6
Long Term Liabilities	0	Other Income	1,748	0.3% Avg Payment Days	102.3
Total Equity	2,058,987	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	2,315,347	Net Profit or Loss	(40,484)	-6.3% Return on Equity	-2.0%

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<b>366075 EMBASSY OF VALLEY VIEW</b>				Proprietary - Partnership	
EMBASSY OF VALLEY VIEW		12/31/2021 306 Days Settled			
FRANKFORT, OH 45628		2/28/2021 59 Days Settled		CR Beds 50	POS Beds 0
ROSS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 305.0	
Current Assets	468,199	Total Charges	5,728,474	Average Wages	16.67
Fixed Assets	12,979	Contract Allowance	2,041,699	35.6%	Skilled Nursing 73.1%
Other Assets	382,971	Operating Revenue	3,686,775	64.4%	Ancillary Service 26.9%
Total Assets	864,149	Operating Expense	3,671,363	99.6%	Current Ratio 0.6
Current Liabilities	752,475	Operating Margin	15,412	0.4%	Days to Collect 33.3
Long Term Liabilities	0	Other Income	96,262	2.6%	Avg Payment Days 45.9
Total Equity	111,674	Other Expense	0	0.0%	Depreciation Rate 1,844.5%
Total Liab. and Equity	864,149	Net Profit or Loss	111,674	3.0%	Return on Equity 100.0%
<b>365644 EMBASSY OF WINCHESTER</b>				Proprietary - Partnership	
EMBASSY OF WINCHESTER		12/31/2021 365 Days Settled			
CANAL WINCHESTER, OH 43110		FRANKLIN		CR Beds 176	POS Beds 0
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>			
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate 72.1%	
Current Assets	2,432,946	Total Charges	16,304,848	Length of Stay 130.9	
Fixed Assets	285,335	Contract Allowance	5,112,139	Average Wages 17.12	
Other Assets	13,514	Operating Revenue	11,192,709	31.4%	Skilled Nursing 78.0%
Total Assets	2,731,795	Operating Expense	12,588,486	68.6%	Ancillary Service 22.0%
Current Liabilities	2,830,153	Operating Margin	-1,395,777	112.5%	Current Ratio 0.9
Long Term Liabilities	179,593	Other Income	1,538,207	-12.5%	Days to Collect 76.1
Total Equity	-277,951	Other Expense	0	13.7%	Avg Payment Days 37.6
Total Liab. and Equity	2,731,795	Net Profit or Loss	142,430	0.0%	Depreciation Rate 422.0%
				1.3%	Return on Equity -51.2%

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

<b>365673 EMBASSY OF WOODVIEW</b>				Proprietary - Partnership	
EMBASSY OF WOODVIEW		12/31/2021 365 Days Settled			
COLUMBUS, OH 43223		CR Beds 95    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    116.8	
Current Assets	1,533,724	Total Charges	7,755,444	Average Wages	16.37
Fixed Assets	225,179	Contract Allowance	1,408,697	18.2% Skilled Nursing	67.4%
Other Assets	11,389	Operating Revenue	6,346,747	81.8% Ancillary Service	32.6%
Total Assets	1,770,292	Operating Expense	6,972,966	109.9% Current Ratio	1.5
Current Liabilities	1,007,955	Operating Margin	-626,219	-9.9% Days to Collect	85.3
Long Term Liabilities	1,252,003	Other Income	585,394	9.2% Avg Payment Days	41.8
Total Equity	-489,666	Other Expense	0	0.0% Depreciation Rate	362.3%
Total Liab. and Equity	1,770,292	Net Profit or Loss	(40,825)	-0.6% Return on Equity	8.3%
<b>366352 EMERALD POINTE HEALTH AND REHAB CTR</b>				Proprietary - Corporation	
EMERALD POINTE HEALTH AND REHAB CTR		12/31/2021 365 Days Settled			
BARNESVILLE, OH 43713		CR Beds 64    POS Beds 0			
BELMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		75.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    117.9	
Current Assets	1,189,623	Total Charges	5,524,292	Average Wages	21.03
Fixed Assets	144,682	Contract Allowance	749,097	13.6% Skilled Nursing	84.1%
Other Assets	0	Operating Revenue	4,775,195	86.4% Ancillary Service	15.9%
Total Assets	1,334,305	Operating Expense	5,032,372	105.4% Current Ratio	6.8
Current Liabilities	176,079	Operating Margin	-257,177	-5.4% Days to Collect	89.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	7.0
Total Equity	1,158,226	Other Expense	0	0.0% Depreciation Rate	305.4%
Total Liab. and Equity	1,334,305	Net Profit or Loss	(257,177)	-5.4% Return on Equity	-22.2%

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<b>365088 ENGLEWOOD HEALTH AND REHAB</b>				Proprietary - Corporation	
ENGLEWOOD HEALTH AND REHAB		12/31/2021 365 Days Settled			
ENGLEWOOD, OH 45322		CR Beds 125 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		58.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 92.3	
Current Assets	1,076,079	Total Charges	10,986,086	Average Wages	17.21
Fixed Assets	203,537	Contract Allowance	3,363,108	30.6% Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	7,622,978	69.4% Ancillary Service	23.8%
Total Assets	1,279,616	Operating Expense	9,703,074	127.3% Current Ratio	0.3
Current Liabilities	3,701,967	Operating Margin	-2,080,096	-27.3% Days to Collect	48.3
Long Term Liabilities	-14,831	Other Income	343,613	4.5% Avg Payment Days	57.8
Total Equity	-2,407,520	Other Expense	0	0.0% Depreciation Rate	203.8%
Total Liab. and Equity	1,279,616	Net Profit or Loss	(1,736,483)	-22.8% Return on Equity	72.1%

<b>366266 ENNISCOURT NURSING CARE</b>				Proprietary - Corporation	
ENNISCOURT NURSING CARE		12/31/2021 365 Days Settled			
LAKEWOOD, OH 44107		CR Beds 86 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 133.3	
Current Assets	3,434,314	Total Charges	11,769,300	Average Wages	27.59
Fixed Assets	2,934,752	Contract Allowance	3,342,920	28.4% Skilled Nursing	48.0%
Other Assets	713,107	Operating Revenue	8,426,380	71.6% Ancillary Service	26.1%
Total Assets	7,082,173	Operating Expense	9,358,357	111.1% Current Ratio	2.9
Current Liabilities	1,200,574	Operating Margin	-931,977	-11.1% Days to Collect	69.5
Long Term Liabilities	4,732,918	Other Income	1,214,316	14.4% Avg Payment Days	29.6
Total Equity	1,148,681	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	7,082,173	Net Profit or Loss	282,339	3.4% Return on Equity	24.6%

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<b>365594 EUCLID BEACH HEALTHCARE</b>				Proprietary - Partnership	
EUCLID BEACH HEALTHCARE		12/30/2021 364 Days Settled			
CLEVELAND, OH 44110		CR Beds 149    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		45.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				164.8	
Current Assets	780,103	Total Charges	7,512,650	Average Wages	
Fixed Assets	81,428	Contract Allowance	1,989,978	21.86	
Other Assets	20,745	Operating Revenue	5,522,672	26.5%	
Total Assets	882,276	Operating Expense	9,769,701	73.5%	
Current Liabilities	4,511,165	Operating Margin	-4,247,029	176.9%	
Long Term Liabilities	986,627	Other Income	282,584	-76.9%	
Total Equity	-4,615,516	Other Expense	0	5.1%	
Total Liab. and Equity	882,276	Net Profit or Loss	(3,964,445)	0.0%	
				Days to Collect	
				49.6	
				Avg Payment Days	
				51.1	
				Depreciation Rate	
				2,632.9%	
				Return on Equity	
				85.9%	

<b>365495 EVERGREEN HEALTHCARE CENTER</b>				Proprietary - Corporation	
EVERGREEN HEALTHCARE CENTER		12/31/2021 365 Days Settled			
MONTPELIER, OH 43543		CR Beds 73    POS Beds 0			
WILLIAMS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		58.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				165.6	
Current Assets	528,275	Total Charges	5,901,902	Average Wages	
Fixed Assets	47,621	Contract Allowance	1,592,858	21.58	
Other Assets	0	Operating Revenue	4,309,044	27.0%	
Total Assets	575,896	Operating Expense	4,444,681	73.0%	
Current Liabilities	389,779	Operating Margin	-135,637	103.1%	
Long Term Liabilities	168,092	Other Income	312,567	-3.1%	
Total Equity	18,025	Other Expense	0	7.3%	
Total Liab. and Equity	575,896	Net Profit or Loss	176,930	0.0%	
				Days to Collect	
				38.7	
				Avg Payment Days	
				11.4	
				Depreciation Rate	
				294.2%	
				Return on Equity	
				981.6%	

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<b>366235 FAIR HAVEN SHELBY COUNTY</b>				Government - County	
FAIR HAVEN SHELBY COUNTY		12/31/2021 365 Days Settled			
SIDNEY, OH 45365		CR Beds 125    POS Beds 0			
SHELBY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		54.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				542.0	
Current Assets	-160,768	Total Charges	6,427,133	Average Wages	
Fixed Assets	85,135	Contract Allowance	0	19.37	
Other Assets	0	Operating Revenue	6,427,133	0.0%	
Total Assets	<u>-75,633</u>	Operating Expense	7,292,802	100.0%	
Current Liabilities	0	Operating Margin	-865,669	113.5%	
Long Term Liabilities	0	Other Income	790,036	-13.5%	
Total Equity	<u>-75,633</u>	Other Expense	0	12.3%	
Total Liab. and Equity	<u>-75,633</u>	Net Profit or Loss	<u>(75,633)</u>	0.0%	
				Return on Equity	
				100.0%	

<b>366106 FAIRFAX HEALTH CARE CENTER</b>				Proprietary - Corporation	
FAIRFAX HEALTH CARE CENTER		12/31/2021 365 Days Settled			
CLEVELAND, OH 44106		CR Beds 0    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				Average Wages	
Current Assets	0	Total Charges	0	Skilled Nursing	
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	<u>0</u>	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>0</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	
				Return on Equity	
				0.0%	

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<b>365478 FAIRHAVEN COMMUNITY</b>				Nonprofit - Church	
FAIRHAVEN COMMUNITY		12/31/2021 365 Days Settled			
UPPER SANDUSKY, OH 43351				CR Beds 99	POS Beds 0
WYANDOT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	76.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	132.4
Current Assets	857,633	Total Charges	13,813,089	Average Wages	22.25
Fixed Assets	7,090,887	Contract Allowance	4,318,466	31.3%	Skilled Nursing 84.7%
Other Assets	0	Operating Revenue	9,494,623	68.7%	Ancillary Service 15.3%
Total Assets	7,948,520	Operating Expense	11,703,333	123.3%	Current Ratio 0.9
Current Liabilities	925,466	Operating Margin	-2,208,710	-23.3%	Days to Collect 27.3
Long Term Liabilities	11,567,476	Other Income	104,091	1.1%	Avg Payment Days 26.7
Total Equity	-4,544,422	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	7,948,520	Net Profit or Loss	(2,104,619)	-22.2%	Return on Equity 46.3%
<b>366290 FAIRLAWN HAVEN</b>				Nonprofit - Other	
FAIRLAWN HAVEN		12/31/2021 365 Days Settled			
ARCHBOLD, OH 43502				CR Beds 105	POS Beds 0
FULTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	75.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	154.4
Current Assets	4,344,947	Total Charges	10,076,770	Average Wages	22.18
Fixed Assets	7,812,201	Contract Allowance	1,855,293	18.4%	Skilled Nursing 76.0%
Other Assets	1,788,567	Operating Revenue	8,221,477	81.6%	Ancillary Service 24.0%
Total Assets	13,945,715	Operating Expense	10,730,601	130.5%	Current Ratio 2.4
Current Liabilities	1,795,257	Operating Margin	-2,509,124	-30.5%	Days to Collect 36.0
Long Term Liabilities	1,965,815	Other Income	585,898	7.1%	Avg Payment Days 22.2
Total Equity	10,184,643	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	13,945,715	Net Profit or Loss	(1,923,226)	-23.4%	Return on Equity -18.9%

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<b>366111 FALLING WATER HEALTHCARE CENTER</b>				Proprietary - Corporation	
FALLING WATER HEALTHCARE CENTER      3/31/2021 365 Days Settled					
STRONGSVILLE, OH 44136				CR Beds 135    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      81.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      75.4	
Current Assets	1,319,956	Total Charges	13,372,836	Average Wages      22.35	
Fixed Assets	2,024,918	Contract Allowance	2,756,916	20.6%	Skilled Nursing      77.8%
Other Assets	1,155	Operating Revenue	10,615,920	79.4%	Ancillary Service    22.2%
Total Assets	<u>3,346,029</u>	Operating Expense	<u>10,023,447</u>	94.4%	Current Ratio      0.8
Current Liabilities	1,614,243	Operating Margin	592,473	5.6%	Days to Collect      50.2
Long Term Liabilities	1,365,481	Other Income	695,001	6.5%	Avg Payment Days    22.2
Total Equity	366,305	Other Expense	0	0.0%	Depreciation Rate    29.4%
Total Liab. and Equity	<u>3,346,029</u>	Net Profit or Loss	<u>1,287,474</u>	12.1%	Return on Equity      351.5%
<b>366222 FALLS VILLAGE RETIREMENT COMMUNITY</b>				Proprietary - Partnership	
FALLS VILLAGE RETIREMENT COMMUNITY      12/31/2021 365 Days Settled					
CUYAHOGA FALLS, OH 44221				CR Beds 104    POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      75.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      61.5	
Current Assets	-89,243	Total Charges	9,160,282	Average Wages      22.00	
Fixed Assets	2,324,635	Contract Allowance	940,793	10.3%	Skilled Nursing      75.0%
Other Assets	182,417	Operating Revenue	8,219,489	89.7%	Ancillary Service    25.0%
Total Assets	<u>2,417,809</u>	Operating Expense	<u>10,443,699</u>	127.1%	Current Ratio      (0.1)
Current Liabilities	1,637,414	Operating Margin	-2,224,210	-27.1%	Days to Collect      31.9
Long Term Liabilities	6,234,708	Other Income	743,222	9.0%	Avg Payment Days    57.1
Total Equity	-5,454,313	Other Expense	0	0.0%	Depreciation Rate    32.7%
Total Liab. and Equity	<u>2,417,809</u>	Net Profit or Loss	<u>(1,480,988)</u>	-18.0%	Return on Equity      27.2%

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365047 FIRST COMMUNITY VILLAGE HEALTHCARE CTR				Nonprofit - Church	
FIRST COMMUNITY VILLAGE HEALTHCARE CTR		6/30/2021 365 Days Settled			
COLUMBUS, OH 43212				CR Beds 68	POS Beds 0
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	54.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	52.9
Current Assets	11,526,661	Total Charges	9,436,235	Average Wages	26.59
Fixed Assets	87,647,982	Contract Allowance	4,545,824	48.2%	Skilled Nursing 64.0%
Other Assets	22,972,979	Operating Revenue	4,890,411	51.8%	Ancillary Service 36.0%
Total Assets	122,147,622	Operating Expense	8,918,384	182.4%	Current Ratio 0.2
Current Liabilities	47,249,361	Operating Margin	-4,027,973	-82.4%	Days to Collect 73.0
Long Term Liabilities	111,602,673	Other Income	866,208	17.7%	Avg Payment Days 1,843.2
Total Equity	-36,704,412	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	122,147,622	Net Profit or Loss	(3,161,765)	-64.7%	Return on Equity 8.6%
<b>365485 FLINT RIDGE NRSG &amp; REHAB CTR</b>				Proprietary - Partnership	
FLINT RIDGE NRSG & REHAB CTR		12/31/2021 365 Days Settled			
NEWARK, OH 43055				CR Beds 89	POS Beds 0
LICKING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	61.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.8
Current Assets	1,527,822	Total Charges	7,384,558	Average Wages	23.95
Fixed Assets	721,319	Contract Allowance	856,232	11.6%	Skilled Nursing 85.0%
Other Assets	62,152	Operating Revenue	6,528,326	88.4%	Ancillary Service 15.0%
Total Assets	2,311,293	Operating Expense	7,402,848	113.4%	Current Ratio 1.1
Current Liabilities	1,330,231	Operating Margin	-874,522	-13.4%	Days to Collect 66.0
Long Term Liabilities	215,393	Other Income	1,711,409	26.2%	Avg Payment Days 41.0
Total Equity	765,669	Other Expense	0	0.0%	Depreciation Rate 89.4%
Total Liab. and Equity	2,311,293	Net Profit or Loss	836,887	12.8%	Return on Equity 109.3%

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<b>366421 FLORENTINE GARDENS</b>				Proprietary - Corporation	
FLORENTINE GARDENS		12/31/2021 365 Days Settled			
LOVELAND, OH 45140				CR Beds 80 POS Beds 0	
CLERMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 79.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 102.8	
Current Assets	882,073	Total Charges	9,554,399	Average Wages	23.75
Fixed Assets	315,853	Contract Allowance	2,359,784	24.7%	Skilled Nursing 87.8%
Other Assets	0	Operating Revenue	7,194,615	75.3%	Ancillary Service 12.2%
Total Assets	1,197,926	Operating Expense	7,233,423	100.5%	Current Ratio 2.3
Current Liabilities	381,676	Operating Margin	-38,808	-0.5%	Days to Collect 41.2
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days 3.6
Total Equity	816,250	Other Expense	0	0.0%	Depreciation Rate 181.6%
Total Liab. and Equity	1,197,926	Net Profit or Loss	(38,799)	-0.5%	Return on Equity -4.8%
<b>366245 FOREST GLEN HEALTH CAMPUS</b>				Proprietary - Corporation	
FOREST GLEN HEALTH CAMPUS		12/31/2021 365 Days Settled			
SPRINGFIELD, OH 45503				CR Beds 153 POS Beds 0	
CLARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 55.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 97.0	
Current Assets	-24,122,751	Total Charges	10,125,437	Average Wages	22.33
Fixed Assets	12,884,125	Contract Allowance	715,471	7.1%	Skilled Nursing 60.6%
Other Assets	42,487,547	Operating Revenue	9,409,966	92.9%	Ancillary Service 9.7%
Total Assets	31,248,921	Operating Expense	10,076,519	107.1%	Current Ratio (19.5)
Current Liabilities	1,238,531	Operating Margin	-666,553	-7.1%	Days to Collect 18.5
Long Term Liabilities	8,080,296	Other Income	143,960	1.5%	Avg Payment Days 19.1
Total Equity	21,930,094	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	31,248,921	Net Profit or Loss	(522,593)	-5.6%	Return on Equity -2.4%

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<b>365980 FOREST HILLS CENTER</b>				Proprietary - Partnership	
FOREST HILLS CENTER		12/31/2021 365 Days Settled			
COLUMBUS, OH 43231				CR Beds 75 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 250.3	
Current Assets	1,084,723	Total Charges	7,078,875	Average Wages	21.26
Fixed Assets	504,559	Contract Allowance	277,226	3.9% Skilled Nursing	74.1%
Other Assets	2,471,648	Operating Revenue	6,801,649	96.1% Ancillary Service	25.1%
Total Assets	4,060,930	Operating Expense	6,296,531	92.6% Current Ratio	1.3
Current Liabilities	817,233	Operating Margin	505,118	7.4% Days to Collect	53.7
Long Term Liabilities	29,624	Other Income	469,274	6.9% Avg Payment Days	37.5
Total Equity	3,214,073	Other Expense	0	0.0% Depreciation Rate	99.3%
Total Liab. and Equity	4,060,930	Net Profit or Loss	974,392	14.3% Return on Equity	30.3%
<b>366389 FOREST HILLS HEALTHCARE CENTER.</b>				Proprietary - Corporation	
FOREST HILLS HEALTHCARE CENTER.		6/30/2021 181 Days Settled			
CINCINNATI, OH 45244				CR Beds 117 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 52.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 34.6	
Current Assets	2,430,997	Total Charges	5,649,674	Average Wages	23.55
Fixed Assets	303,501	Contract Allowance	1,708,904	30.2% Skilled Nursing	71.1%
Other Assets	12,570,446	Operating Revenue	3,940,770	69.8% Ancillary Service	28.9%
Total Assets	15,304,944	Operating Expense	5,731,005	145.4% Current Ratio	0.9
Current Liabilities	2,696,378	Operating Margin	-1,790,235	-45.4% Days to Collect	110.2
Long Term Liabilities	8,029,681	Other Income	337,481	8.6% Avg Payment Days	82.0
Total Equity	4,578,885	Other Expense	0	0.0% Depreciation Rate	85.5%
Total Liab. and Equity	15,304,944	Net Profit or Loss	(1,452,754)	-36.9% Return on Equity	-31.7%

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

<b>365752 FOUNDATION PARK CARE CENTER</b>				Proprietary - Corporation	
FOUNDATION PARK CARE CENTER		6/30/2021 365 Days Settled			
TOLEDO, OH 43614		CR Beds 125    POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		67.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    493.4	
Current Assets	2,253,959	Total Charges	9,337,815	Average Wages    19.77	
Fixed Assets	286,099	Contract Allowance	2,008,333	21.5%	Skilled Nursing    88.4%
Other Assets	8,953	Operating Revenue	7,329,482	78.5%	Ancillary Service    11.6%
Total Assets	2,549,011	Operating Expense	8,181,233	111.6%	Current Ratio    1.5
Current Liabilities	1,526,386	Operating Margin	-851,751	-11.6%	Days to Collect    43.9
Long Term Liabilities	1,389,232	Other Income	496,132	6.8%	Avg Payment Days    28.2
Total Equity	-366,607	Other Expense	0	0.0%	Depreciation Rate    77.9%
Total Liab. and Equity	2,549,011	Net Profit or Loss	(356,291)	-4.9%	Return on Equity    97.2%
<b>366467 FOUNTAINS TRANSITIONAL CARE CENTER</b>				Proprietary - Corporation	
FOUNTAINS TRANSITIONAL CARE CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45246		CR Beds 54    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    83.4	
Current Assets	722,160	Total Charges	7,484,579	Average Wages    22.54	
Fixed Assets	536,077	Contract Allowance	2,672,398	35.7%	Skilled Nursing    81.2%
Other Assets	-1,996,222	Operating Revenue	4,812,181	64.3%	Ancillary Service    18.8%
Total Assets	-737,985	Operating Expense	5,998,398	124.7%	Current Ratio    0.5
Current Liabilities	1,514,890	Operating Margin	-1,186,217	-24.7%	Days to Collect    54.2
Long Term Liabilities	1,173,500	Other Income	224,001	4.7%	Avg Payment Days    54.4
Total Equity	-3,426,375	Other Expense	0	0.0%	Depreciation Rate    64.3%
Total Liab. and Equity	-737,985	Net Profit or Loss	(962,216)	-20.0%	Return on Equity    28.1%

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

<b>366417 FOUR SEASONS OF WASHINGTON NURSING AND REHAB</b>				Proprietary - Partnership	
FOUR SEASONS OF WASHINGTON NURSING AND REHAB		12/31/2021 365 Days Settled			
WASHINGTON C H, OH 43160		CR Beds 75 POS Beds 0			
FAYETTE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		58.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 130.0	
Current Assets	-184,576	Total Charges	3,614,984	Average Wages	17.74
Fixed Assets	115,228	Contract Allowance	55,109	1.5% Skilled Nursing	91.7%
Other Assets	-686,398	Operating Revenue	3,559,875	98.5% Ancillary Service	8.3%
Total Assets	-755,746	Operating Expense	3,867,744	108.6% Current Ratio	(0.1)
Current Liabilities	1,448,047	Operating Margin	-307,869	-8.6% Days to Collect	36.0
Long Term Liabilities	556,773	Other Income	70,969	2.0% Avg Payment Days	89.6
Total Equity	-2,760,566	Other Expense	0	0.0% Depreciation Rate	69.8%
Total Liab. and Equity	-755,746	Net Profit or Loss	(236,900)	-6.7% Return on Equity	8.6%

<b>365669 FOUR WINDS NURSING FACILITY</b>				Nonprofit - Church	
FOUR WINDS NURSING FACILITY		12/31/2021 365 Days Settled			
JACKSON, OH 45640		CR Beds 96 POS Beds 0			
JACKSON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		72.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 100.3	
Current Assets	891,499	Total Charges	9,726,771	Average Wages	19.06
Fixed Assets	3,241,697	Contract Allowance	2,581,754	26.5% Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	7,145,017	73.5% Ancillary Service	24.9%
Total Assets	4,133,196	Operating Expense	7,295,327	102.1% Current Ratio	1.4
Current Liabilities	657,576	Operating Margin	-150,310	-2.1% Days to Collect	42.0
Long Term Liabilities	5,441,797	Other Income	14,434	0.2% Avg Payment Days	32.2
Total Equity	-1,966,177	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	4,133,196	Net Profit or Loss	(135,876)	-1.9% Return on Equity	6.9%

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<b>365896 FOX RUN MANOR</b>				Proprietary - Corporation		
FOX RUN MANOR		12/31/2021 365 Days Settled				
FINDLAY, OH 45840				CR Beds 120 POS Beds 0		
HANCOCK				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	144.3	
Current Assets	1,994,773	Total Charges	14,595,053	Average Wages	21.91	
Fixed Assets	7,174,860	Contract Allowance	5,473,463	37.5%	Skilled Nursing	61.7%
Other Assets	183,830	Operating Revenue	9,121,590	62.5%	Ancillary Service	38.3%
Total Assets	9,353,463	Operating Expense	9,520,170	104.4%	Current Ratio	1.8
Current Liabilities	1,136,204	Operating Margin	-398,580	-4.4%	Days to Collect	76.4
Long Term Liabilities	5,359,167	Other Income	348,704	3.8%	Avg Payment Days	22.2
Total Equity	2,858,092	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	9,353,463	Net Profit or Loss	(49,876)	-0.5%	Return on Equity	-1.7%
<b>365907 FRANCISCAN CARE CTR SYLVANIA</b>				Nonprofit - Church		
FRANCISCAN CARE CTR SYLVANIA		6/30/2021 365 Days Settled				
TOLEDO, OH 43623				CR Beds 96 POS Beds 0		
LUCAS				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	70.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.6	
Current Assets	3,351,156	Total Charges	10,322,923	Average Wages	22.56	
Fixed Assets	8,129,428	Contract Allowance	3,101,621	30.0%	Skilled Nursing	78.2%
Other Assets	1,236,838	Operating Revenue	7,221,302	70.0%	Ancillary Service	21.8%
Total Assets	12,717,422	Operating Expense	8,399,904	116.3%	Current Ratio	0.8
Current Liabilities	4,118,234	Operating Margin	-1,178,602	-16.3%	Days to Collect	142.8
Long Term Liabilities	55,397	Other Income	694,485	9.6%	Avg Payment Days	113.6
Total Equity	8,543,791	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	12,717,422	Net Profit or Loss	(484,117)	-6.7%	Return on Equity	-5.7%

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<b>365388 FRANKLIN PLAZA EXTENDED CARE</b>				Proprietary - Corporation	
FRANKLIN PLAZA EXTENDED CARE		12/31/2021 365 Days Settled			
CLEVELAND, OH 44113		CR Beds 178 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 136.6	
Current Assets	4,625,807	Total Charges	14,981,682	Average Wages	24.15
Fixed Assets	1,556,686	Contract Allowance	1,623,278	10.8% Skilled Nursing	86.8%
Other Assets	26,839	Operating Revenue	13,358,404	89.2% Ancillary Service	13.2%
Total Assets	6,209,332	Operating Expense	13,863,480	103.8% Current Ratio	3.3
Current Liabilities	1,401,429	Operating Margin	-505,076	-3.8% Days to Collect	37.4
Long Term Liabilities	2,010,057	Other Income	571,925	4.3% Avg Payment Days	22.7
Total Equity	2,797,846	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	6,209,332	Net Profit or Loss	66,849	0.5% Return on Equity	2.4%

<b>365595 FRANKLIN RIDGE HEALTHCARE CENTER</b>				Proprietary - Corporation	
FRANKLIN RIDGE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
FRANKLIN, OH 45005		CR Beds 81 POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		53.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 192.0	
Current Assets	2,153,194	Total Charges	4,558,259	Average Wages	19.05
Fixed Assets	216,578	Contract Allowance	522,952	11.5% Skilled Nursing	85.5%
Other Assets	1,599,710	Operating Revenue	4,035,307	88.5% Ancillary Service	14.5%
Total Assets	3,969,482	Operating Expense	4,887,537	121.1% Current Ratio	4.2
Current Liabilities	509,874	Operating Margin	-852,230	-21.1% Days to Collect	85.2
Long Term Liabilities	93,654	Other Income	1,249,557	31.0% Avg Payment Days	17.8
Total Equity	3,365,954	Other Expense	0	0.0% Depreciation Rate	86.1%
Total Liab. and Equity	3,969,482	Net Profit or Loss	397,327	9.8% Return on Equity	11.8%

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<b>365538 FRIENDS EXTENDED CARE CENTER</b>		Nonprofit - Other	
FRIENDS EXTENDED CARE CENTER		12/31/2021 365 Days Settled	
YELLOW SPRINGS, OH 45387		CR Beds 66    POS Beds 0	
GREENE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            79.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,911,154	Total Charges	8,128,895
Fixed Assets	5,631,056	Contract Allowance	2,717,308
Other Assets	0	Operating Revenue	5,411,587
Total Assets	<u>9,542,210</u>	Operating Expense	6,300,640
Current Liabilities	3,664,820	Operating Margin	-889,053
Long Term Liabilities	1,663,886	Other Income	1,099,306
Total Equity	<u>4,213,504</u>	Other Expense	0
Total Liab. and Equity	<u>9,542,210</u>	Net Profit or Loss	<u>210,253</u>
		33.4%	Length of Stay            162.7
		66.6%	Average Wages            23.56
		116.4%	Skilled Nursing            99.9%
		-16.4%	Ancillary Service            0.1%
		20.3%	Current Ratio                1.1
		0.0%	Days to Collect             25.9
		3.9%	Avg Payment Days           13.4
			Depreciation Rate           1.7%
			Return on Equity             5.0%

<b>365309 FRIENDSHIP VILLAGE</b>		Nonprofit - Other	
FRIENDSHIP VILLAGE		6/30/2021 365 Days Settled	
DAYTON, OH 45426		CR Beds 127    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            57.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-1,540,259	Total Charges	9,380,924
Fixed Assets	4,469,843	Contract Allowance	1,654,852
Other Assets	42,644,810	Operating Revenue	7,726,072
Total Assets	<u>45,574,394</u>	Operating Expense	9,628,882
Current Liabilities	5,935,263	Operating Margin	-1,902,810
Long Term Liabilities	51,694,981	Other Income	1,393,624
Total Equity	<u>-12,055,850</u>	Other Expense	0
Total Liab. and Equity	<u>45,574,394</u>	Net Profit or Loss	<u>(509,186)</u>
		17.6%	Length of Stay             92.1
		82.4%	Average Wages            24.16
		124.6%	Skilled Nursing            85.1%
		-24.6%	Ancillary Service           14.9%
		18.0%	Current Ratio                (0.3)
		0.0%	Days to Collect             12.6
		-6.6%	Avg Payment Days           99.8
			Depreciation Rate           9.4%
			Return on Equity             4.2%

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

<b>365560 FRIENDSHIP VILLAGE OF DUBLIN</b>				Nonprofit - Other	
FRIENDSHIP VILLAGE OF DUBLIN		6/30/2021 365 Days Settled			
DUBLIN, OH 43017		CR Beds 400 POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CAHABA		Occupancy Rate		84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 1,123.7	
Current Assets	59,046,282	Total Charges	24,144,614	Average Wages	23.67
Fixed Assets	95,991,030	Contract Allowance	4,294,392	17.8%	Skilled Nursing 27.7%
Other Assets	14,829,520	Operating Revenue	19,850,222	82.2%	Ancillary Service 7.7%
Total Assets	169,866,832	Operating Expense	26,944,092	135.7%	Current Ratio 11.1
Current Liabilities	5,323,210	Operating Margin	-7,093,870	-35.7%	Days to Collect 32.7
Long Term Liabilities	113,190,850	Other Income	17,033,750	85.8%	Avg Payment Days 32.9
Total Equity	51,352,772	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	169,866,832	Net Profit or Loss	9,939,880	50.1%	Return on Equity 19.4%

<b>366052 GABLES CARE CENTER INC</b>				Proprietary - Corporation	
GABLES CARE CENTER INC		12/31/2021 365 Days Settled			
HOPEDALE, OH 43976		CR Beds 86 POS Beds 0			
HARRISON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 100.3	
Current Assets	1,126,602	Total Charges	12,009,111	Average Wages	20.55
Fixed Assets	757,470	Contract Allowance	3,184,579	26.5%	Skilled Nursing 78.1%
Other Assets	104,263	Operating Revenue	8,824,532	73.5%	Ancillary Service 21.9%
Total Assets	1,988,335	Operating Expense	9,099,040	103.1%	Current Ratio 0.8
Current Liabilities	1,501,520	Operating Margin	-274,508	-3.1%	Days to Collect 45.9
Long Term Liabilities	-5,552,707	Other Income	1,095,501	12.4%	Avg Payment Days 45.3
Total Equity	6,039,522	Other Expense	0	0.0%	Depreciation Rate 88.4%
Total Liab. and Equity	1,988,335	Net Profit or Loss	820,993	9.3%	Return on Equity 13.6%

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<b>365385 GALION POINTE, INC</b>				Proprietary - Corporation	
GALION POINTE, INC		12/31/2021 365 Days Settled			
GALION, OH 44833				CR Beds 45 POS Beds 0	
CRAWFORD				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate 63.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 146.0	
Current Assets	361,673	Total Charges	4,064,629	Average Wages	20.55
Fixed Assets	75,856	Contract Allowance	1,116,022	27.5%	Skilled Nursing 56.7%
Other Assets	871,268	Operating Revenue	2,948,607	72.5%	Ancillary Service 43.3%
Total Assets	1,308,797	Operating Expense	3,079,642	104.4%	Current Ratio 2.0
Current Liabilities	184,850	Operating Margin	-131,035	-4.4%	Days to Collect 46.3
Long Term Liabilities	17,518	Other Income	84,587	2.9%	Avg Payment Days 15.3
Total Equity	1,106,429	Other Expense	0	0.0%	Depreciation Rate 74.5%
Total Liab. and Equity	1,308,797	Net Profit or Loss	(46,448)	-1.6%	Return on Equity -4.2%
<b>365364 GARDEN COURT NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
GARDEN COURT NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
DAYTON, OH 45426				CR Beds 67 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 132.5	
Current Assets	718,920	Total Charges	5,157,307	Average Wages	23.31
Fixed Assets	101,151	Contract Allowance	297,597	5.8%	Skilled Nursing 83.9%
Other Assets	1,197,092	Operating Revenue	4,859,710	94.2%	Ancillary Service 16.1%
Total Assets	2,017,163	Operating Expense	5,042,104	103.8%	Current Ratio 1.3
Current Liabilities	558,935	Operating Margin	-182,394	-3.8%	Days to Collect 49.8
Long Term Liabilities	87,542	Other Income	468,714	9.6%	Avg Payment Days 40.5
Total Equity	1,370,686	Other Expense	0	0.0%	Depreciation Rate 415.1%
Total Liab. and Equity	2,017,163	Net Profit or Loss	286,320	5.9%	Return on Equity 20.9%

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

<b>365529 GARDEN PARK HEALTH CARE CENTER</b>				Proprietary - Other	
GARDEN PARK HEALTH CARE CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45229		CR Beds 60 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 322.7	
Current Assets	1,679,419	Total Charges	4,139,119	Average Wages	19.13
Fixed Assets	276,735	Contract Allowance	19,601	0.5%	Skilled Nursing 98.9%
Other Assets	4,571	Operating Revenue	4,119,518	99.5%	Ancillary Service 1.1%
Total Assets	1,960,725	Operating Expense	5,097,093	123.7%	Current Ratio 1.4
Current Liabilities	1,190,407	Operating Margin	-977,575	-23.7%	Days to Collect 153.8
Long Term Liabilities	150,000	Other Income	1,200,665	29.1%	Avg Payment Days 56.4
Total Equity	620,318	Other Expense	0	0.0%	Depreciation Rate 95.8%
Total Liab. and Equity	1,960,725	Net Profit or Loss	223,090	5.4%	Return on Equity 36.0%

<b>366224 GARDENS AT CELINA</b>				Proprietary - Corporation	
GARDENS AT CELINA		12/31/2021 365 Days Settled			
CELINA, OH 45822		CR Beds 25 POS Beds 0			
MERCER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 31.2	
Current Assets	1,003,502	Total Charges	3,361,978	Average Wages	18.45
Fixed Assets	134,120	Contract Allowance	737,031	21.9%	Skilled Nursing 67.3%
Other Assets	12,258	Operating Revenue	2,624,947	78.1%	Ancillary Service 32.7%
Total Assets	1,149,880	Operating Expense	4,205,576	160.2%	Current Ratio 1.8
Current Liabilities	547,057	Operating Margin	-1,580,629	-60.2%	Days to Collect 126.9
Long Term Liabilities	872,388	Other Income	1,762,998	67.2%	Avg Payment Days 32.2
Total Equity	-269,565	Other Expense	0	0.0%	Depreciation Rate 230.9%
Total Liab. and Equity	1,149,880	Net Profit or Loss	182,369	6.9%	Return on Equity -67.7%

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<b>366197 GARDENS AT ST HENRY THE</b>				Proprietary - Corporation	
GARDENS AT ST HENRY THE		12/31/2021 365 Days Settled			
SAINT HENRY, OH 45883				CR Beds 25    POS Beds 0	
MERCER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    47.7	
Current Assets	1,038,414	Total Charges	3,256,478	Average Wages	18.67
Fixed Assets	97,609	Contract Allowance	625,227	19.2%	Skilled Nursing    72.2%
Other Assets	195,065	Operating Revenue	2,631,251	80.8%	Ancillary Service    27.8%
Total Assets	1,331,088	Operating Expense	4,037,567	153.4%	Current Ratio    2.2
Current Liabilities	470,484	Operating Margin	-1,406,316	-53.4%	Days to Collect    119.6
Long Term Liabilities	455,469	Other Income	1,897,266	72.1%	Avg Payment Days    26.7
Total Equity	405,135	Other Expense	0	0.0%	Depreciation Rate    306.3%
Total Liab. and Equity	1,331,088	Net Profit or Loss	490,950	18.7%	Return on Equity    121.2%
<b>366350 GARDENS OF MCGREGOR AND AMASA STONE</b>				Nonprofit - Other	
GARDENS OF MCGREGOR AND AMASA STONE		4/30/2021 365 Days Settled			
EAST CLEVELAND, OH 44112				CR Beds 148    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    67.4	
Current Assets	4,412,376	Total Charges	20,238,360	Average Wages	22.33
Fixed Assets	25,421,095	Contract Allowance	6,758,249	33.4%	Skilled Nursing    81.1%
Other Assets	97,418,568	Operating Revenue	13,480,111	66.6%	Ancillary Service    18.9%
Total Assets	127,252,039	Operating Expense	25,282,262	187.6%	Current Ratio    1.0
Current Liabilities	4,332,926	Operating Margin	-11,802,151	-87.6%	Days to Collect    71.9
Long Term Liabilities	31,116,884	Other Income	30,165,117	223.8%	Avg Payment Days    50.3
Total Equity	91,802,229	Other Expense	0	0.0%	Depreciation Rate    4.0%
Total Liab. and Equity	127,252,039	Net Profit or Loss	18,362,966	136.2%	Return on Equity    20.0%

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<b>366044 GARDENS OF PAULDING THE</b>				Proprietary - Corporation	
GARDENS OF PAULDING THE		12/31/2021 365 Days Settled			
PAULDING, OH 45879		CR Beds 50 POS Beds 0			
PAULDING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 46.0	
Current Assets	1,507,335	Total Charges	4,935,151	Average Wages 19.46	
Fixed Assets	89,126	Contract Allowance	1,104,499	22.4%	Skilled Nursing 71.3%
Other Assets	257,410	Operating Revenue	3,830,652	77.6%	Ancillary Service 28.7%
Total Assets	1,853,871	Operating Expense	5,378,591	140.4%	Current Ratio 1.9
Current Liabilities	809,789	Operating Margin	-1,547,939	-40.4%	Days to Collect 129.6
Long Term Liabilities	1,062,997	Other Income	1,746,563	45.6%	Avg Payment Days 39.2
Total Equity	-18,915	Other Expense	0	0.0%	Depreciation Rate 423.7%
Total Liab. and Equity	1,853,871	Net Profit or Loss	198,624	5.2%	Return on Equity -
					1,050.1%
<b>366482 GATEWAY SPRINGS HEALTH CAMPUS</b>				Proprietary - Corporation	
GATEWAY SPRINGS HEALTH CAMPUS		12/31/2021 325 Days Settled			
HAMILTON, OH 45011		CR Beds 94 POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		32.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 74.0	
Current Assets	585,316	Total Charges	3,155,404	Average Wages 23.85	
Fixed Assets	15,080,082	Contract Allowance	294,786	9.3%	Skilled Nursing 78.7%
Other Assets	-6,254,839	Operating Revenue	2,860,618	90.7%	Ancillary Service 12.5%
Total Assets	9,410,559	Operating Expense	4,816,211	168.4%	Current Ratio 0.9
Current Liabilities	634,533	Operating Margin	-1,955,593	-68.4%	Days to Collect 46.2
Long Term Liabilities	11,437,272	Other Income	-19,469	-0.7%	Avg Payment Days 20.6
Total Equity	-2,661,246	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	9,410,559	Net Profit or Loss	(1,975,062)	-69.0%	Return on Equity 74.2%

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<b>365430 GAYMONT CARE AND REHABILITATION</b>				Proprietary - Corporation	
GAYMONT CARE AND REHABILITATION		12/31/2021 365 Days Settled			
NORWALK, OH 44857				CR Beds 112 POS Beds 0	
HURON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	54.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	72.0
Current Assets	1,752,193	Total Charges	7,746,732	Average Wages	20.06
Fixed Assets	159,067	Contract Allowance	1,350,061	17.4%	Skilled Nursing 75.4%
Other Assets	34,830	Operating Revenue	6,396,671	82.6%	Ancillary Service 24.6%
Total Assets	1,946,090	Operating Expense	6,753,730	105.6%	Current Ratio 1.5
Current Liabilities	1,143,086	Operating Margin	-357,059	-5.6%	Days to Collect 69.0
Long Term Liabilities	73,973	Other Income	541,793	8.5%	Avg Payment Days 57.9
Total Equity	729,031	Other Expense	0	0.0%	Depreciation Rate 358.4%
Total Liab. and Equity	1,946,090	Net Profit or Loss	184,734	2.9%	Return on Equity 25.3%
<b>365981 GEM CITY HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Other	
GEM CITY HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
DAYTON, OH 45405				CR Beds 87 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	53.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	78.3
Current Assets	975,498	Total Charges	4,814,062	Average Wages	25.60
Fixed Assets	247,186	Contract Allowance	-6	0.0%	Skilled Nursing 97.5%
Other Assets	0	Operating Revenue	4,814,068	100.0%	Ancillary Service 2.7%
Total Assets	1,222,684	Operating Expense	5,543,206	115.1%	Current Ratio 0.8
Current Liabilities	1,157,256	Operating Margin	-729,138	-15.1%	Days to Collect 63.8
Long Term Liabilities	29,147	Other Income	865,677	18.0%	Avg Payment Days 26.8
Total Equity	36,281	Other Expense	0	0.0%	Depreciation Rate 197.4%
Total Liab. and Equity	1,222,684	Net Profit or Loss	136,539	2.8%	Return on Equity 376.3%

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366326 GENEVA CENTER FOR REHABILITATION AND NURSING		Proprietary - Partnership	
GENEVA CENTER FOR REHABILITATION AND NURSING		12/31/2021 245 Days Settled	
GENEVA, OH 44041		4/30/2021 120 Days Settled	
ASHTABULA		CR Beds 80 POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	289,982	Total Charges	957,977
Fixed Assets	245,152	Contract Allowance	0 0.0%
Other Assets	605,549	Operating Revenue	957,977 100.0%
Total Assets	1,140,683	Operating Expense	1,533,811 160.1%
Current Liabilities	1,495,493	Operating Margin	-575,834 -60.1%
Long Term Liabilities	308,256	Other Income	533,656 55.7%
Total Equity	-663,066	Other Expense	0 0.0%
Total Liab. and Equity	1,140,683	Net Profit or Loss	(42,178) -4.4%
		Occupancy Rate 39.4%	
		Length of Stay 70.1	
		Average Wages 15.79	
		Skilled Nursing 86.9%	
		Ancillary Service 13.1%	
		Current Ratio 0.2	
		Days to Collect 59.0	
		Avg Payment Days 132.3	
		Depreciation Rate 44.8%	
		Return on Equity 6.4%	
366326 GENEVA CENTER FOR REHABILITATION AND NURSING		Proprietary - Corporation	
GENEVA CENTER FOR REHABILITATION AND NURSING		12/31/2021 245 Days Settled	
GENEVA, OH 44041		4/30/2021 120 Days Settled	
ASHTABULA		CR Beds 80 POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	903,581	Total Charges	2,386,821
Fixed Assets	20,829	Contract Allowance	256,593 10.8%
Other Assets	7,716	Operating Revenue	2,130,228 89.2%
Total Assets	932,126	Operating Expense	2,236,940 105.0%
Current Liabilities	847,597	Operating Margin	-106,712 -5.0%
Long Term Liabilities	41,045	Other Income	196 0.0%
Total Equity	43,484	Other Expense	0 0.0%
Total Liab. and Equity	932,126	Net Profit or Loss	(106,516) -5.0%
		Occupancy Rate 32.3%	
		Length of Stay 66.6	
		Average Wages 15.79	
		Skilled Nursing 86.3%	
		Ancillary Service 13.7%	
		Current Ratio 1.1	
		Days to Collect 126.7	
		Avg Payment Days 116.9	
		Depreciation Rate 808.9%	
		Return on Equity -245.0%	

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

<b>365962 GENEVA SHORES NURSING AND REHAB</b>				Proprietary - Corporation	
GENEVA SHORES NURSING AND REHAB				12/31/2021 365 Days Settled	
GENEVA, OH 44041				CR Beds 41 POS Beds 0	
ASHTABULA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	72.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	80.9
Current Assets	304,482	Total Charges	2,969,810	Average Wages	18.26
Fixed Assets	84,828	Contract Allowance	248,209	8.4%	Skilled Nursing
Other Assets	0	Operating Revenue	2,721,601	91.6%	Ancillary Service
Total Assets	389,310	Operating Expense	3,149,821	115.7%	Current Ratio
Current Liabilities	178,977	Operating Margin	-428,220	-15.7%	Days to Collect
Long Term Liabilities	2,244,548	Other Income	213,557	7.8%	Avg Payment Days
Total Equity	-2,034,215	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	389,310	Net Profit or Loss	(214,663)	-7.9%	Return on Equity

<b>365663 GENOA RETIREMENT VILLAGE</b>				Proprietary - Corporation	
GENOA RETIREMENT VILLAGE				12/31/2021 365 Days Settled	
GENOA, OH 43430				CR Beds 164 POS Beds 0	
OTTAWA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	38.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	90.0
Current Assets	-4,211,215	Total Charges	7,255,786	Average Wages	23.07
Fixed Assets	8,669,794	Contract Allowance	917,100	12.6%	Skilled Nursing
Other Assets	18,909,255	Operating Revenue	6,338,686	87.4%	Ancillary Service
Total Assets	23,367,834	Operating Expense	7,187,158	113.4%	Current Ratio
Current Liabilities	824,037	Operating Margin	-848,472	-13.4%	Days to Collect
Long Term Liabilities	8,041,471	Other Income	90,668	1.4%	Avg Payment Days
Total Equity	14,502,326	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,367,834	Net Profit or Loss	(757,804)	-12.0%	Return on Equity

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365118 GERIATRIC CENTER OF MANSFIELD				Nonprofit - Other	
GERIATRIC CENTER OF MANSFIELD		12/31/2021 365 Days Settled			
MANSFIELD, OH 44903				CR Beds 74 POS Beds 0	
RICHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	59.9%
				Length of Stay	138.2
				Average Wages	17.98
				8.2% Skilled Nursing	86.8%
				91.8% Ancillary Service	13.2%
				135.1% Current Ratio	2.7
				-35.1% Days to Collect	166.8
				24.8% Avg Payment Days	42.9
				0.0% Depreciation Rate	0.9%
				-10.3% Return on Equity	-15.2%
Balance Sheet		Income Statement			
Current Assets	1,945,380	Total Charges	3,758,426		
Fixed Assets	1,124,629	Contract Allowance	308,528		
Other Assets	0	Operating Revenue	3,449,898		
Total Assets	3,070,009	Operating Expense	4,660,050		
Current Liabilities	718,452	Operating Margin	-1,210,152		
Long Term Liabilities	11,386	Other Income	854,043		
Total Equity	2,340,171	Other Expense	0		
Total Liab. and Equity	3,070,009	Net Profit or Loss	(356,109)		
366129 GILLETTE NURSING HOME				Proprietary - Corporation	
GILLETTE NURSING HOME		12/31/2021 365 Days Settled			
WARREN, OH 44483				CR Beds 99 POS Beds 0	
TRUMBULL				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	75.2%
				Length of Stay	91.8
				Average Wages	19.58
				0.0% Skilled Nursing	85.0%
				100.0% Ancillary Service	15.0%
				118.8% Current Ratio	2.9
				-18.8% Days to Collect	132.6
				39.1% Avg Payment Days	44.5
				0.0% Depreciation Rate	55.3%
				20.3% Return on Equity	51.6%
Balance Sheet		Income Statement			
Current Assets	2,911,178	Total Charges	6,691,497		
Fixed Assets	403,023	Contract Allowance	0		
Other Assets	415,502	Operating Revenue	6,691,497		
Total Assets	3,729,703	Operating Expense	7,951,331		
Current Liabilities	1,012,927	Operating Margin	-1,259,834		
Long Term Liabilities	88,368	Other Income	2,616,850		
Total Equity	2,628,408	Other Expense	0		
Total Liab. and Equity	3,729,703	Net Profit or Loss	1,357,016		

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<b>365554 GLEN MEADOWS</b>				Proprietary - Corporation	
GLEN MEADOWS		12/31/2021 365 Days Settled			
HAMILTON, OH 45011				CR Beds 85 POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 371.4	
Current Assets	516,700	Total Charges	7,255,916	Average Wages	23.03
Fixed Assets	669,945	Contract Allowance	869,071	12.0%	Skilled Nursing 92.8%
Other Assets	255,157	Operating Revenue	6,386,845	88.0%	Ancillary Service 7.2%
Total Assets	1,441,802	Operating Expense	6,868,231	107.5%	Current Ratio 0.2
Current Liabilities	2,321,001	Operating Margin	-481,386	-7.5%	Days to Collect 29.2
Long Term Liabilities	0	Other Income	10	0.0%	Avg Payment Days 7.0
Total Equity	-879,199	Other Expense	0	0.0%	Depreciation Rate 94.8%
Total Liab. and Equity	1,441,802	Net Profit or Loss	(481,376)	-7.5%	Return on Equity 54.8%
<b>366465 GLEN THE</b>				Proprietary - Corporation	
GLEN THE		12/31/2021 365 Days Settled			
CINCINNATI, OH 45245				CR Beds 91 POS Beds 0	
CLERMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 93.7	
Current Assets	588,244	Total Charges	8,821,438	Average Wages	23.94
Fixed Assets	15,991,268	Contract Allowance	793,463	9.0%	Skilled Nursing 56.9%
Other Assets	9,492,067	Operating Revenue	8,027,975	91.0%	Ancillary Service 13.8%
Total Assets	26,071,579	Operating Expense	8,285,369	103.2%	Current Ratio 0.6
Current Liabilities	915,832	Operating Margin	-257,394	-3.2%	Days to Collect 19.9
Long Term Liabilities	14,622,089	Other Income	83,778	1.0%	Avg Payment Days 15.6
Total Equity	10,533,658	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	26,071,579	Net Profit or Loss	(173,616)	-2.2%	Return on Equity -1.6%

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<b>366327 GLENDALE PLACE CARE CENTER</b>				Proprietary - Other	
GLENDALE PLACE CARE CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45215		CR Beds 122    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		17.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				41.4	
Current Assets	1,983,855	Total Charges	9,118,968	Average Wages	
Fixed Assets	47,964	Contract Allowance	1,887,390	22.50	
Other Assets	5,005	Operating Revenue	7,231,578	20.7%	
Total Assets	2,036,824	Operating Expense	8,455,546	79.3%	
Current Liabilities	1,845,705	Operating Margin	-1,223,968	116.9%	
Long Term Liabilities	0	Other Income	1,280,545	-16.9%	
Total Equity	191,119	Other Expense	0	17.7%	
Total Liab. and Equity	2,036,824	Net Profit or Loss	56,577	0.0%	
				0.8%	

<b>366036 GLENDORA HEALTH CARE CENTER</b>				Proprietary - Other	
GLENDORA HEALTH CARE CENTER		12/31/2021 365 Days Settled			
WOOSTER, OH 44691		CR Beds 49    POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		63.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				66.8	
Current Assets	976,389	Total Charges	2,943,311	Average Wages	
Fixed Assets	63,868	Contract Allowance	-200,931	20.18	
Other Assets	21,318	Operating Revenue	3,144,242	-6.8%	
Total Assets	1,061,575	Operating Expense	3,457,151	106.8%	
Current Liabilities	498,286	Operating Margin	-312,909	110.0%	
Long Term Liabilities	39,110	Other Income	554,988	-10.0%	
Total Equity	524,179	Other Expense	0	17.7%	
Total Liab. and Equity	1,061,575	Net Profit or Loss	242,079	0.0%	
				7.7%	
				46.2%	

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

<b>366095 GLENWOOD CARE AND REHABILITATION</b>				Proprietary - Corporation	
GLENWOOD CARE AND REHABILITATION 12/31/2021 365 Days Settled					
CANTON, OH 44709				CR Beds 99 POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	60.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	195.5
Current Assets	2,613,166	Total Charges	7,232,047	Average Wages	22.24
Fixed Assets	301,251	Contract Allowance	952,134	13.2%	Skilled Nursing 76.9%
Other Assets	4,151	Operating Revenue	6,279,913	86.8%	Ancillary Service 23.1%
Total Assets	2,918,568	Operating Expense	6,790,419	108.1%	Current Ratio 1.9
Current Liabilities	1,377,703	Operating Margin	-510,506	-8.1%	Days to Collect 150.9
Long Term Liabilities	54,121	Other Income	1,465,740	23.3%	Avg Payment Days 70.1
Total Equity	1,486,744	Other Expense	0	0.0%	Depreciation Rate 115.4%
Total Liab. and Equity	2,918,568	Net Profit or Loss	955,234	15.2%	Return on Equity 64.3%

<b>366198 GOLDEN YEARS NURSING CENTER</b>				Proprietary - Corporation	
GOLDEN YEARS NURSING CENTER 12/31/2021 365 Days Settled					
HAMILTON, OH 45013				CR Beds 70 POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	84.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	253.6
Current Assets	616,829	Total Charges	6,597,771	Average Wages	23.44
Fixed Assets	517,239	Contract Allowance	815,783	12.4%	Skilled Nursing 91.1%
Other Assets	47,220	Operating Revenue	5,781,988	87.6%	Ancillary Service 8.9%
Total Assets	1,181,288	Operating Expense	6,090,602	105.3%	Current Ratio 2.6
Current Liabilities	233,870	Operating Margin	-308,614	-5.3%	Days to Collect 38.6
Long Term Liabilities	0	Other Income	16	0.0%	Avg Payment Days 8.8
Total Equity	947,418	Other Expense	0	0.0%	Depreciation Rate 92.5%
Total Liab. and Equity	1,181,288	Net Profit or Loss	(308,598)	-5.3%	Return on Equity -32.6%

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

<b>365963 GOOD SHEPHERD HOME</b>				Nonprofit - Church	
GOOD SHEPHERD HOME		12/31/2021 365 Days Settled			
FOSTORIA, OH 44830				CR Beds 165    POS Beds 0	
SENECA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	68.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	151.1
Current Assets	5,483,338	Total Charges	11,784,137	Average Wages	17.03
Fixed Assets	18,843,193	Contract Allowance	1,579,979	13.4% Skilled Nursing	67.4%
Other Assets	8,563,856	Operating Revenue	10,204,158	86.6% Ancillary Service	13.2%
Total Assets	<u>32,890,387</u>	Operating Expense	12,808,250	125.5% Current Ratio	1.8
Current Liabilities	3,130,138	Operating Margin	-2,604,092	-25.5% Days to Collect	133.5
Long Term Liabilities	9,362,712	Other Income	7,261,483	71.2% Avg Payment Days	19.4
Total Equity	<u>20,397,537</u>	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>32,890,387</u>	Net Profit or Loss	<u>4,657,391</u>	45.6% Return on Equity	22.8%

<b>365093 GOOD SHEPHERD THE</b>				Nonprofit - Church	
GOOD SHEPHERD THE		6/30/2021 365 Days Settled			
ASHLAND, OH 44805				CR Beds 125    POS Beds 0	
ASHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	80.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	86.9
Current Assets	1,897,252	Total Charges	18,244,638	Average Wages	21.61
Fixed Assets	80,050	Contract Allowance	3,453,352	18.9% Skilled Nursing	64.2%
Other Assets	425,435	Operating Revenue	14,791,286	81.1% Ancillary Service	21.1%
Total Assets	<u>2,402,737</u>	Operating Expense	13,040,866	88.2% Current Ratio	1.4
Current Liabilities	1,384,352	Operating Margin	1,750,420	11.8% Days to Collect	40.5
Long Term Liabilities	-6,040,638	Other Income	15,873	0.1% Avg Payment Days	26.9
Total Equity	<u>7,059,023</u>	Other Expense	0	0.0% Depreciation Rate	132.2%
Total Liab. and Equity	<u>2,402,737</u>	Net Profit or Loss	<u>1,766,293</u>	11.9% Return on Equity	25.0%

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<b>366236 GOOD SHEPHERD VILLAGE</b>		Proprietary - Corporation	
GOOD SHEPHERD VILLAGE		12/31/2021 365 Days Settled	
SPRINGFIELD, OH 45503		CR Beds 81 POS Beds 0	
CLARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	80.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	Length of Stay 400.7
Current Assets	1,439,142	Total Charges	4,569,743
Fixed Assets	201,497	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	4,569,743 100.0%
Total Assets	1,640,639	Operating Expense	3,824,276 83.7%
Current Liabilities	233,361	Operating Margin	745,467 16.3%
Long Term Liabilities	0	Other Income	999,035 21.9%
Total Equity	1,407,278	Other Expense	0 0.0%
Total Liab. and Equity	1,640,639	Net Profit or Loss	1,744,502 38.2%
		Average Wages	18.46
		Skilled Nursing	97.2%
		Ancillary Service	2.8%
		Current Ratio	6.2
		Days to Collect	59.0
		Avg Payment Days	22.3
		Depreciation Rate	52.3%
		Return on Equity	124.0%

<b>366263 GRACE BRETHERN VILLAGE</b>		Nonprofit - Church	
GRACE BRETHERN VILLAGE		12/31/2021 365 Days Settled	
ENGLEWOOD, OH 45322		CR Beds 45 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	69.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	Length of Stay 60.6
Current Assets	2,400,119	Total Charges	3,894,298
Fixed Assets	4,629,964	Contract Allowance	702,692 18.0%
Other Assets	1,032,192	Operating Revenue	3,191,606 82.0%
Total Assets	8,062,275	Operating Expense	3,844,371 120.5%
Current Liabilities	687,855	Operating Margin	-652,765 -20.5%
Long Term Liabilities	4,768,451	Other Income	538,875 16.9%
Total Equity	2,605,969	Other Expense	0 0.0%
Total Liab. and Equity	8,062,275	Net Profit or Loss	(113,890) -3.6%
		Average Wages	22.48
		Skilled Nursing	77.6%
		Ancillary Service	22.4%
		Current Ratio	3.5
		Days to Collect	56.9
		Avg Payment Days	47.4
		Depreciation Rate	1.0%
		Return on Equity	-4.4%

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<b>365716 GRAFTON OAKS NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
GRAFTON OAKS NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
DAYTON, OH 45406		CR Beds 99    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		59.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    103.6	
Current Assets	2,349,266	Total Charges	6,369,527	Average Wages	22.97
Fixed Assets	1,245,858	Contract Allowance	959,293	15.1% Skilled Nursing	86.3%
Other Assets	84,403	Operating Revenue	5,410,234	84.9% Ancillary Service	13.7%
Total Assets	3,679,527	Operating Expense	6,278,285	116.0% Current Ratio	6.7
Current Liabilities	350,570	Operating Margin	-868,051	-16.0% Days to Collect	51.7
Long Term Liabilities	3,596,767	Other Income	1,057,903	19.6% Avg Payment Days	14.7
Total Equity	-267,810	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	3,679,527	Net Profit or Loss	189,852	3.5% Return on Equity	-70.9%

<b>366181 GRAND RAPIDS CARE CENTER</b>				Proprietary - Corporation	
GRAND RAPIDS CARE CENTER		12/31/2021 365 Days Settled			
GRAND RAPIDS, OH 43522		CR Beds 32    POS Beds 0			
WOOD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    334.8	
Current Assets	354,868	Total Charges	3,351,965	Average Wages	19.02
Fixed Assets	136,485	Contract Allowance	743,419	22.2% Skilled Nursing	76.4%
Other Assets	1,217,895	Operating Revenue	2,608,546	77.8% Ancillary Service	23.6%
Total Assets	1,709,248	Operating Expense	2,492,420	95.5% Current Ratio	1.3
Current Liabilities	278,170	Operating Margin	116,126	4.5% Days to Collect	47.3
Long Term Liabilities	275,723	Other Income	162,207	6.2% Avg Payment Days	34.7
Total Equity	1,155,355	Other Expense	0	0.0% Depreciation Rate	106.8%
Total Liab. and Equity	1,709,248	Net Profit or Loss	278,333	10.7% Return on Equity	24.1%

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<b>365492 GRAND RIVER HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
GRAND RIVER HEALTH & REHAB CENTER 12/31/2021 365 Days Settled					
PAINESVILLE, OH 44077				CR Beds 80 POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	75.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.0
Current Assets	706,442	Total Charges	8,932,234	Average Wages	23.74
Fixed Assets	306,882	Contract Allowance	2,960,674	33.1% Skilled Nursing	82.4%
Other Assets	1,677,860	Operating Revenue	5,971,560	66.9% Ancillary Service	17.6%
Total Assets	2,691,184	Operating Expense	6,488,411	108.7% Current Ratio	1.1
Current Liabilities	633,065	Operating Margin	-516,851	-8.7% Days to Collect	42.0
Long Term Liabilities	0	Other Income	585,304	9.8% Avg Payment Days	23.7
Total Equity	2,058,119	Other Expense	0	0.0% Depreciation Rate	251.0%
Total Liab. and Equity	2,691,184	Net Profit or Loss	68,453	1.1% Return on Equity	3.3%

<b>366435 GRAND THE</b>				Proprietary - Corporation	
GRAND THE 12/31/2021 365 Days Settled					
DUBLIN, OH 43017				CR Beds 100 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	76.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	49.1
Current Assets	1,970,851	Total Charges	14,232,268	Average Wages	23.78
Fixed Assets	230,141	Contract Allowance	3,538,304	24.9% Skilled Nursing	76.2%
Other Assets	151,431	Operating Revenue	10,693,964	75.1% Ancillary Service	23.8%
Total Assets	2,352,423	Operating Expense	11,753,795	109.9% Current Ratio	0.9
Current Liabilities	2,138,446	Operating Margin	-1,059,831	-9.9% Days to Collect	64.8
Long Term Liabilities	452,467	Other Income	1,579,402	14.8% Avg Payment Days	41.7
Total Equity	-238,490	Other Expense	0	0.0% Depreciation Rate	403.1%
Total Liab. and Equity	2,352,423	Net Profit or Loss	519,571	4.9% Return on Equity	-217.9%

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<b>365809 GRANDE LAKE HEALTHCARE CENTER</b>				Proprietary - Corporation	
GRANDE LAKE HEALTHCARE CENTER				12/31/2021 365 Days Settled	
ST MARYS, OH 45885				CR Beds 78 POS Beds 0	
AUGLAIZE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 49.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 121.5	
Current Assets	548,975	Total Charges	4,163,725	Average Wages 20.26	
Fixed Assets	120,214	Contract Allowance	944,263	22.7% Skilled Nursing 72.2%	
Other Assets	15,849	Operating Revenue	3,219,462	77.3% Ancillary Service 21.0%	
Total Assets	685,038	Operating Expense	3,287,655	102.1% Current Ratio 2.3	
Current Liabilities	238,124	Operating Margin	-68,193	-2.1% Days to Collect 47.7	
Long Term Liabilities	110,147	Other Income	245,429	7.6% Avg Payment Days 12.1	
Total Equity	336,767	Other Expense	0	0.0% Depreciation Rate 132.3%	
Total Liab. and Equity	685,038	Net Profit or Loss	177,236	5.5% Return on Equity 52.6%	

<b>366008 GRANDE POINTE HEALTHCARE COMMU</b>				Proprietary - Corporation	
GRANDE POINTE HEALTHCARE COMMU				3/31/2021 365 Days Settled	
RICHMOND HEIGHTS, OH 44143				CR Beds 176 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 118.7	
Current Assets	3,360,051	Total Charges	16,173,097	Average Wages 22.18	
Fixed Assets	1,041,789	Contract Allowance	3,213,758	19.9% Skilled Nursing 84.1%	
Other Assets	1,240	Operating Revenue	12,959,339	80.1% Ancillary Service 15.9%	
Total Assets	4,403,080	Operating Expense	13,288,049	102.5% Current Ratio 1.3	
Current Liabilities	2,543,654	Operating Margin	-328,710	-2.5% Days to Collect 91.9	
Long Term Liabilities	1,326,329	Other Income	862,379	6.7% Avg Payment Days 17.4	
Total Equity	533,097	Other Expense	0	0.0% Depreciation Rate 64.3%	
Total Liab. and Equity	4,403,080	Net Profit or Loss	533,669	4.1% Return on Equity 100.1%	

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<b>365362 GREEN HILLS CENTER</b>				Nonprofit - Other	
GREEN HILLS CENTER		12/31/2021 365 Days Settled			
WEST LIBERTY, OH 43357		LOGAN		CR Beds 99	POS Beds 0
CGS (OHIO)		<b>Key Performance Ind.</b>			
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	65.2%
Current Assets	2,316,251	Total Charges	8,495,106	Length of Stay	67.3
Fixed Assets	5,318,769	Contract Allowance	1,822,860	Average Wages	20.23
Other Assets	1,000	Operating Revenue	6,672,246	21.5%	Skilled Nursing 77.7%
Total Assets	7,636,020	Operating Expense	7,841,468	78.5%	Ancillary Service 22.3%
Current Liabilities	1,204,596	Operating Margin	-1,169,222	117.5%	Current Ratio 1.9
Long Term Liabilities	7,275,516	Other Income	914,407	-17.5%	Days to Collect 61.5
Total Equity	-844,092	Other Expense	0	13.7%	Avg Payment Days 33.9
Total Liab. and Equity	7,636,020	Net Profit or Loss	(254,815)	0.0%	Depreciation Rate 5.1%
				-3.8%	Return on Equity 30.2%
<b>365604 GREEN MEADOWS HLTH &amp; WELLNESS CTR</b>				Proprietary - Other	
GREEN MEADOWS HLTH & WELLNESS CTR		12/31/2021 365 Days Settled			
LOUISVILLE, OH 44641		STARK		CR Beds 110	POS Beds 0
CGS (OHIO)		<b>Key Performance Ind.</b>			
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	63.4%
Current Assets	1,237,501	Total Charges	7,018,558	Length of Stay	155.2
Fixed Assets	559,673	Contract Allowance	-552,950	Average Wages	21.01
Other Assets	266,070	Operating Revenue	7,571,508	-7.9%	Skilled Nursing 79.4%
Total Assets	2,063,244	Operating Expense	8,623,303	107.9%	Ancillary Service 20.6%
Current Liabilities	746,918	Operating Margin	-1,051,795	113.9%	Current Ratio 1.7
Long Term Liabilities	817,402	Other Income	1,407,917	-13.9%	Days to Collect 21.2
Total Equity	498,924	Other Expense	0	18.6%	Avg Payment Days 25.9
Total Liab. and Equity	2,063,244	Net Profit or Loss	356,122	0.0%	Depreciation Rate 79.7%
				4.7%	Return on Equity 71.4%

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<b>366425 GREEN VILLAGE SKILLED NURSING &amp; REHABILITATION LTD</b>		Proprietary - Partnership	
GREEN VILLAGE SKILLED NURSING & REHABILITATION LTD		12/31/2021 365 Days Settled	
AKRON, OH 44319		CR Beds 70 POS Beds 0	
SUMMIT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	60.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	529,387	Total Charges	6,145,568
Fixed Assets	130,073	Contract Allowance	671,956
Other Assets	0	Operating Revenue	5,473,612
Total Assets	659,460	Operating Expense	6,671,825
Current Liabilities	748,235	Operating Margin	-1,198,213
Long Term Liabilities	2,669,748	Other Income	536,819
Total Equity	-2,758,523	Other Expense	0
Total Liab. and Equity	659,460	Net Profit or Loss	(661,394)
		10.9%	89.1%
		121.9%	121.9%
		-21.9%	9.8%
		0.0%	0.0%
		-12.1%	-12.1%
			Length of Stay 35.6
			Average Wages 21.94
			Skilled Nursing 67.9%
			Ancillary Service 32.1%
			Current Ratio 0.7
			Days to Collect 39.8
			Avg Payment Days 40.9
			Depreciation Rate 412.7%
			Return on Equity 24.0%
<b>365853 GREENBRIAR CENTER</b>		Proprietary - Corporation	
GREENBRIAR CENTER		1/31/2021 366 Days Settled	
BOARDMAN, OH 44512		CR Beds 120 POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	86.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,328,848	Total Charges	14,182,289
Fixed Assets	459,090	Contract Allowance	3,918,892
Other Assets	0	Operating Revenue	10,263,397
Total Assets	1,787,938	Operating Expense	10,394,313
Current Liabilities	1,626,042	Operating Margin	-130,916
Long Term Liabilities	103,251	Other Income	652,748
Total Equity	58,645	Other Expense	0
Total Liab. and Equity	1,787,938	Net Profit or Loss	517,952
		27.6%	72.4%
		101.3%	101.3%
		-1.3%	6.4%
		0.0%	0.0%
		5.0%	5.0%
			Length of Stay 85.1
			Average Wages 21.68
			Skilled Nursing 77.6%
			Ancillary Service 22.4%
			Current Ratio 0.8
			Days to Collect 48.2
			Avg Payment Days 24.0
			Depreciation Rate 49.6%
			Return on Equity 883.2%

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<b>365854 GREENBRIAR NURSING CENTER THE</b>		Proprietary - Corporation	
GREENBRIAR NURSING CENTER THE		12/31/2021 365 Days Settled	
EATON, OH 45320		CR Beds 74    POS Beds 0	
PREBLE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    53.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,283,709	Total Charges	4,412,890
Fixed Assets	4,448,565	Contract Allowance	531,981
Other Assets	23,033	Operating Revenue	3,880,909
Total Assets	5,755,307	Operating Expense	4,326,731
Current Liabilities	581,992	Operating Margin	-445,822
Long Term Liabilities	3,316,505	Other Income	531,097
Total Equity	1,856,810	Other Expense	0
Total Liab. and Equity	5,755,307	Net Profit or Loss	(179,616)
		12.1%	Skilled Nursing    83.5%
		87.9%	Ancillary Service    16.5%
		111.5%	Current Ratio    2.2
		-11.5%	Days to Collect    32.6
		13.7%	Avg Payment Days    41.3
		0.0%	Depreciation Rate    7.7%
		-4.6%	Return on Equity    -9.7%

<b>365192 GREENBRIER HEALTH CENTER</b>		Proprietary - Corporation	
GREENBRIER HEALTH CENTER		3/31/2021 365 Days Settled	
PARMA HEIGHTS, OH 44130		CR Beds 165    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    79.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,848,815	Total Charges	16,922,501
Fixed Assets	1,931,105	Contract Allowance	3,789,142
Other Assets	0	Operating Revenue	13,133,359
Total Assets	3,779,920	Operating Expense	11,973,707
Current Liabilities	1,944,189	Operating Margin	1,159,652
Long Term Liabilities	908,043	Other Income	835,676
Total Equity	927,688	Other Expense	0
Total Liab. and Equity	3,779,920	Net Profit or Loss	1,992,743
		22.4%	Skilled Nursing    75.9%
		77.6%	Ancillary Service    24.1%
		91.2%	Current Ratio    1.0
		8.8%	Days to Collect    51.0
		6.4%	Avg Payment Days    19.3
		0.0%	Depreciation Rate    21.1%
		15.2%	Return on Equity    214.8%

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365454 GREENWOOD MANOR				Nonprofit - Church	
GREENWOOD MANOR		11/29/2021 333 Days Settled*			
XENIA, OH 45385				CR Beds 85	POS Beds 0
GREENE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	17.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	66.8
Current Assets	0	Total Charges	1,403,176	Average Wages	19.69
Fixed Assets	12,314	Contract Allowance	273,785	19.5%	Skilled Nursing 79.1%
Other Assets	0	Operating Revenue	1,129,391	80.5%	Ancillary Service 20.9%
Total Assets	12,314	Operating Expense	1,605,955	142.2%	Current Ratio
Current Liabilities	0	Operating Margin	-476,564	-42.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	11,951	1.1%	Avg Payment Days 0.0
Total Equity	12,314	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,314	Net Profit or Loss	(464,613)	-41.1%	Return on Equity - 3,773.0%
365532 GREENVILLE HEALTHCARE				Proprietary - Partnership	
GREENVILLE HEALTHCARE		12/30/2021 364 Days Settled			
GREENVILLE, OH 45331				CR Beds 92	POS Beds 0
DARKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	71.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.4
Current Assets	1,334,401	Total Charges	8,569,849	Average Wages	20.80
Fixed Assets	25,111	Contract Allowance	1,850,944	21.6%	Skilled Nursing 86.4%
Other Assets	0	Operating Revenue	6,718,905	78.4%	Ancillary Service 13.6%
Total Assets	1,359,512	Operating Expense	9,096,219	135.4%	Current Ratio 1.2
Current Liabilities	1,109,142	Operating Margin	-2,377,314	-35.4%	Days to Collect 71.1
Long Term Liabilities	857,226	Other Income	405,416	6.0%	Avg Payment Days 49.5
Total Equity	-606,856	Other Expense	0	0.0%	Depreciation Rate 4,802.9%
Total Liab. and Equity	1,359,512	Net Profit or Loss	(1,971,898)	-29.3%	Return on Equity 324.9%

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<b>365291 HALL OF FAME REHABILITATION AND NURSING CENTER</b>				Proprietary - Other	
HALL OF FAME REHABILITATION AND NURSING CENTER		12/31/2021 396 Days Settled			
CANTON, OH 44708		CR Beds 99 POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		52.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 62.6	
Current Assets	1,576,162	Total Charges	5,724,460	Average Wages	21.59
Fixed Assets	96,633	Contract Allowance	312,805	5.5%	Skilled Nursing 79.5%
Other Assets	108,276	Operating Revenue	5,411,655	94.5%	Ancillary Service 20.5%
Total Assets	1,781,071	Operating Expense	7,099,590	131.2%	Current Ratio 2.1
Current Liabilities	765,395	Operating Margin	-1,687,935	-31.2%	Days to Collect 114.0
Long Term Liabilities	2,687,391	Other Income	16,216	0.3%	Avg Payment Days 39.5
Total Equity	-1,671,715	Other Expense	0	0.0%	Depreciation Rate 674.6%
Total Liab. and Equity	1,781,071	Net Profit or Loss	(1,671,719)	-30.9%	Return on Equity 100.0%

<b>365390 HAMDEN HEALTH CARE VENTURES</b>				Proprietary - Corporation	
HAMDEN HEALTH CARE VENTURES		12/20/2021 354 Days Settled			
HAMDEN, OH 45634		CR Beds 48 POS Beds 0			
VINTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		37.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.7	
Current Assets	149,250	Total Charges	1,572,401	Average Wages	17.74
Fixed Assets	3,243	Contract Allowance	361,062	23.0%	Skilled Nursing 88.1%
Other Assets	1,169,418	Operating Revenue	1,211,339	77.0%	Ancillary Service 11.9%
Total Assets	1,321,911	Operating Expense	1,819,420	150.2%	Current Ratio 0.4
Current Liabilities	343,244	Operating Margin	-608,081	-50.2%	Days to Collect 35.4
Long Term Liabilities	1,304,035	Other Income	455,013	37.6%	Avg Payment Days 46.1
Total Equity	-325,368	Other Expense	0	0.0%	Depreciation Rate 4,036.1%
Total Liab. and Equity	1,321,911	Net Profit or Loss	(153,068)	-12.6%	Return on Equity 47.0%

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<b>366329 HAMPTON WOODS NURSING CENTER, INC</b>				Proprietary - Corporation	
HAMPTON WOODS NURSING CENTER, INC		12/31/2021 365 Days Settled			
POLAND, OH 44514				CR Beds 70	POS Beds 0
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	73.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	467.4
Current Assets	1,882,939	Total Charges	5,551,654	Average Wages	19.43
Fixed Assets	0	Contract Allowance	671,028	12.1% Skilled Nursing	83.8%
Other Assets	1,552,149	Operating Revenue	4,880,626	87.9% Ancillary Service	16.2%
Total Assets	3,435,088	Operating Expense	5,848,519	119.8% Current Ratio	2.1
Current Liabilities	893,164	Operating Margin	-967,893	-19.8% Days to Collect	67.7
Long Term Liabilities	192,903	Other Income	1,104,154	22.6% Avg Payment Days	38.0
Total Equity	2,349,021	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,435,088	Net Profit or Loss	136,261	2.8% Return on Equity	5.8%
<b>365292 HANOVER HOUSE</b>				Proprietary - Corporation	
HANOVER HOUSE		8/31/2021 365 Days Settled			
MASSILLON, OH 44646				CR Beds 181	POS Beds 0
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	59.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.0
Current Assets	1,346,486	Total Charges	12,991,428	Average Wages	20.47
Fixed Assets	837,870	Contract Allowance	3,544,919	27.3% Skilled Nursing	82.1%
Other Assets	0	Operating Revenue	9,446,509	72.7% Ancillary Service	17.9%
Total Assets	2,184,356	Operating Expense	10,656,760	112.8% Current Ratio	3.1
Current Liabilities	429,158	Operating Margin	-1,210,251	-12.8% Days to Collect	40.8
Long Term Liabilities	683,782	Other Income	728,953	7.7% Avg Payment Days	8.3
Total Equity	1,071,416	Other Expense	0	0.0% Depreciation Rate	49.6%
Total Liab. and Equity	2,184,356	Net Profit or Loss	(481,298)	-5.1% Return on Equity	-44.9%

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

<b>365564 HARBOR HEALTHCARE OF IRONTON</b>				Proprietary - Corporation	
HARBOR HEALTHCARE OF IRONTON		12/31/2021 365 Days Settled			
IRONTON, OH 45638		CR Beds 125    POS Beds 0			
LAWRENCE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				171.3	
Current Assets	3,281,438	Total Charges	15,834,994	Average Wages	
Fixed Assets	49,133	Contract Allowance	4,803,680	23.01	
Other Assets	1,157,567	Operating Revenue	11,031,314	30.3%	
Total Assets	4,488,138	Operating Expense	8,949,634	69.7%	
Current Liabilities	1,649,500	Operating Margin	2,081,680	81.1%	
Long Term Liabilities	0	Other Income	775,627	18.9%	
Total Equity	2,838,638	Other Expense	0	7.0%	
Total Liab. and Equity	4,488,138	Net Profit or Loss	2,857,306	0.0%	
				25.9%	

<b>366134 HARDIN HILLS HEALTH CENTER</b>				Government - County	
HARDIN HILLS HEALTH CENTER		12/31/2021 365 Days Settled			
KENTON, OH 43326		CR Beds 78    POS Beds 0			
HARDIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		74.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				190.8	
Current Assets	0	Total Charges	4,818,420	Average Wages	
Fixed Assets	403,573	Contract Allowance	-16,183	19.70	
Other Assets	8,720	Operating Revenue	4,834,603	-0.3%	
Total Assets	412,293	Operating Expense	5,457,055	100.3%	
Current Liabilities	0	Operating Margin	-622,452	112.9%	
Long Term Liabilities	0	Other Income	218,967	-12.9%	
Total Equity	412,293	Other Expense	0	4.5%	
Total Liab. and Equity	412,293	Net Profit or Loss	(403,485)	0.0%	
				-8.3%	

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<b>366340 HARDING POINTE</b>				Proprietary - Corporation	
HARDING POINTE		12/31/2021 365 Days Settled			
MARION, OH 43302				CR Beds 50 POS Beds 0	
MARION				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 1,510.1	
Current Assets	357,806	Total Charges	4,458,171	Average Wages	18.30
Fixed Assets	141,593	Contract Allowance	288,048	6.5% Skilled Nursing	88.1%
Other Assets	7,883,504	Operating Revenue	4,170,123	93.5% Ancillary Service	11.9%
Total Assets	8,382,903	Operating Expense	3,177,466	76.2% Current Ratio	1.4
Current Liabilities	250,735	Operating Margin	992,657	23.8% Days to Collect	26.5
Long Term Liabilities	109,898	Other Income	459,956	11.0% Avg Payment Days	21.7
Total Equity	8,022,270	Other Expense	0	0.0% Depreciation Rate	145.7%
Total Liab. and Equity	8,382,903	Net Profit or Loss	1,452,613	34.8% Return on Equity	18.1%
<b>366001 HARMAR PLACE REHAB &amp; EXTENDED CARE</b>				Nonprofit - Church	
HARMAR PLACE REHAB & EXTENDED CARE		12/31/2021 365 Days Settled			
MARIETTA, OH 45750				CR Beds 86 POS Beds 0	
WASHINGTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 80.7	
Current Assets	136,263	Total Charges	8,608,303	Average Wages	20.36
Fixed Assets	7,190,873	Contract Allowance	1,805,856	21.0% Skilled Nursing	78.3%
Other Assets	-7,057,474	Operating Revenue	6,802,447	79.0% Ancillary Service	21.7%
Total Assets	269,662	Operating Expense	8,085,388	118.9% Current Ratio	0.2
Current Liabilities	619,361	Operating Margin	-1,282,941	-18.9% Days to Collect	4.3
Long Term Liabilities	0	Other Income	23,628	0.3% Avg Payment Days	27.1
Total Equity	-349,699	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	269,662	Net Profit or Loss	(1,259,313)	-18.5% Return on Equity	360.1%

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<b>365601 HARMONY CENTER FOR REHABILITATION AND HEALING</b>				Proprietary - Partnership	
HARMONY CENTER FOR REHABILITATION AND HEALING 12/31/2021 365 Days Settled					
XENIA, OH 45385				CR Beds 99 POS Beds 0	
GREENE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 57.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 213.1	
Current Assets	1,799,847	Total Charges	6,178,849	Average Wages	22.54
Fixed Assets	170,285	Contract Allowance	202,148	3.3% Skilled Nursing	77.7%
Other Assets	314,654	Operating Revenue	5,976,701	96.7% Ancillary Service	22.3%
Total Assets	2,284,786	Operating Expense	6,751,459	113.0% Current Ratio	1.0
Current Liabilities	1,791,217	Operating Margin	-774,758	-13.0% Days to Collect	99.1
Long Term Liabilities	0	Other Income	814,273	13.6% Avg Payment Days	96.8
Total Equity	493,569	Other Expense	0	0.0% Depreciation Rate	483.7%
Total Liab. and Equity	2,284,786	Net Profit or Loss	39,515	0.7% Return on Equity	8.0%
<b>366220 HARMONY COURT REHAB AND NURSING</b>				Proprietary - Partnership	
HARMONY COURT REHAB AND NURSING 12/31/2021 365 Days Settled					
CINCINNATI, OH 45237				CR Beds 120 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 70.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 211.1	
Current Assets	1,162,572	Total Charges	8,675,455	Average Wages	21.90
Fixed Assets	225,900	Contract Allowance	836,282	9.6% Skilled Nursing	88.7%
Other Assets	1,397,736	Operating Revenue	7,839,173	90.4% Ancillary Service	11.3%
Total Assets	2,786,208	Operating Expense	9,188,890	117.2% Current Ratio	0.6
Current Liabilities	1,818,826	Operating Margin	-1,349,717	-17.2% Days to Collect	34.6
Long Term Liabilities	921,388	Other Income	1,991,344	25.4% Avg Payment Days	28.0
Total Equity	45,994	Other Expense	0	0.0% Depreciation Rate	304.9%
Total Liab. and Equity	2,786,208	Net Profit or Loss	641,627	8.2% Return on Equity	1,395.0%

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<b>365065 HARRISON PAVILION CARE CENTER</b>				Proprietary - Corporation	
HARRISON PAVILION CARE CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45211		CR Beds 84 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 129.1	
Current Assets	2,089,615	Total Charges	7,966,532	Average Wages	20.99
Fixed Assets	591,274	Contract Allowance	682,311	8.6%	Skilled Nursing 89.3%
Other Assets	-332,999	Operating Revenue	7,284,221	91.4%	Ancillary Service 10.7%
Total Assets	2,347,890	Operating Expense	7,838,968	107.6%	Current Ratio 1.3
Current Liabilities	1,613,300	Operating Margin	-554,747	-7.6%	Days to Collect 52.4
Long Term Liabilities	5,051	Other Income	1,619,678	22.2%	Avg Payment Days 59.5
Total Equity	729,539	Other Expense	0	0.0%	Depreciation Rate 91.0%
Total Liab. and Equity	2,347,890	Net Profit or Loss	1,064,931	14.6%	Return on Equity 146.0%
<b>366483 HARRISON TRAIL HEALTH CAMPUS</b>				Proprietary - Corporation	
HARRISON TRAIL HEALTH CAMPUS		12/31/2021 240 Days Settled			
HARRISON, OH 45030		CR Beds 95 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		40.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 61.9	
Current Assets	746,912	Total Charges	3,336,114	Average Wages	23.10
Fixed Assets	20,520,926	Contract Allowance	369,266	11.1%	Skilled Nursing 47.1%
Other Assets	-7,025,644	Operating Revenue	2,966,848	88.9%	Ancillary Service 11.5%
Total Assets	14,242,194	Operating Expense	3,608,666	121.6%	Current Ratio 1.5
Current Liabilities	510,527	Operating Margin	-641,818	-21.6%	Days to Collect 45.7
Long Term Liabilities	14,855,134	Other Income	5,595	0.2%	Avg Payment Days 20.3
Total Equity	-1,123,467	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	14,242,194	Net Profit or Loss	(636,223)	-21.4%	Return on Equity 56.6%

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<b>365813 HAWTHORN GLEN NURSING CENTER</b>				Proprietary - Corporation	
HAWTHORN GLEN NURSING CENTER		12/31/2021 365 Days Settled			
MIDDLETOWN, OH 45044		CR Beds 74    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    153.0	
Current Assets	2,358,508	Total Charges	5,760,184	Average Wages	27.76
Fixed Assets	5,923,492	Contract Allowance	196,622	3.4%	Skilled Nursing    86.5%
Other Assets	6,523	Operating Revenue	5,563,562	96.6%	Ancillary Service    13.5%
Total Assets	8,288,523	Operating Expense	5,612,591	100.9%	Current Ratio    2.3
Current Liabilities	1,018,441	Operating Margin	-49,029	-0.9%	Days to Collect    57.3
Long Term Liabilities	0	Other Income	865,389	15.6%	Avg Payment Days    59.7
Total Equity	7,270,082	Other Expense	0	0.0%	Depreciation Rate    4.8%
Total Liab. and Equity	8,288,523	Net Profit or Loss	816,360	14.7%	Return on Equity    11.2%
<b>365759 HEALTH CENTER AT THE RENAISSAN</b>				Nonprofit - Other	
HEALTH CENTER AT THE RENAISSAN		6/30/2021 365 Days Settled			
OLMSTED TWP, OH 44138		CR Beds 294    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    194.9	
Current Assets	3,286,703	Total Charges	23,145,510	Average Wages	18.56
Fixed Assets	21,849,909	Contract Allowance	1,524,940	6.6%	Skilled Nursing    38.3%
Other Assets	23,199,722	Operating Revenue	21,620,570	93.4%	Ancillary Service    10.3%
Total Assets	48,336,334	Operating Expense	17,683,780	81.8%	Current Ratio    0.1
Current Liabilities	25,962,439	Operating Margin	3,936,790	18.2%	Days to Collect    14.0
Long Term Liabilities	43,533,220	Other Income	5,601,518	25.9%	Avg Payment Days    47.3
Total Equity	-21,159,325	Other Expense	0	0.0%	Depreciation Rate    4.2%
Total Liab. and Equity	48,336,334	Net Profit or Loss	9,538,308	44.1%	Return on Equity    -45.1%

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<b>365775 HEALTHCARE CENTER AT THE FORUM</b>				Proprietary - Corporation	
HEALTHCARE CENTER AT THE FORUM		5/12/2021 132 Days Settled			
COLUMBUS, OH 43214		CR Beds 316    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
WPS IN		Occupancy Rate		63.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				168.5	
Current Assets	176,095	Total Charges	5,279,570	Average Wages	
Fixed Assets	646,198	Contract Allowance	428,270	19.93	
Other Assets	867,713	Operating Revenue	4,851,300	8.1%	
Total Assets	1,690,006	Operating Expense	5,802,045	91.9%	
Current Liabilities	1,515,820	Operating Margin	-950,745	119.6%	
Long Term Liabilities	74,806	Other Income	13,179	-19.6%	
Total Equity	99,380	Other Expense	0	0.3%	
Total Liab. and Equity	1,690,006	Net Profit or Loss	(937,555)	0.0%	
				Depreciation Rate	
				30.2%	
				Return on Equity	
				-943.4%	

<b>366038 HEARTH AND CARE CENTER</b>				Proprietary - Corporation	
HEARTH AND CARE CENTER		12/31/2021 365 Days Settled			
GREENFIELD, OH 45123		CR Beds 50    POS Beds 0			
HIGHLAND		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				71.5	
Current Assets	1,111,771	Total Charges	4,689,471	Average Wages	
Fixed Assets	113,898	Contract Allowance	189,811	20.55	
Other Assets	1,239,793	Operating Revenue	4,499,660	4.0%	
Total Assets	2,465,462	Operating Expense	3,745,347	96.0%	
Current Liabilities	300,590	Operating Margin	754,313	83.2%	
Long Term Liabilities	546,280	Other Income	204,765	16.8%	
Total Equity	1,618,592	Other Expense	0	4.6%	
Total Liab. and Equity	2,465,462	Net Profit or Loss	959,078	0.0%	
				Depreciation Rate	
				299.8%	
				Return on Equity	
				59.3%	

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

<b>365800 HEATHER HILL CARE COMMUNITIES</b>				Proprietary - Corporation	
HEATHER HILL CARE COMMUNITIES		12/31/2021 365 Days Settled			
CHARDON, OH 44024		CR Beds 161 POS Beds 0			
GEAUGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 107.3	
Current Assets	1,696,688	Total Charges	16,030,564	Average Wages	25.14
Fixed Assets	3,111,571	Contract Allowance	571,875	3.6%	Skilled Nursing 90.6%
Other Assets	418,333	Operating Revenue	15,458,689	96.4%	Ancillary Service 9.4%
Total Assets	5,226,592	Operating Expense	16,540,525	107.0%	Current Ratio 0.2
Current Liabilities	7,599,318	Operating Margin	-1,081,836	-7.0%	Days to Collect 33.3
Long Term Liabilities	0	Other Income	182,169	1.2%	Avg Payment Days 6.4
Total Equity	-2,372,726	Other Expense	0	0.0%	Depreciation Rate 55.1%
Total Liab. and Equity	5,226,592	Net Profit or Loss	(899,667)	-5.8%	Return on Equity 37.9%
<b>365739 HEATHER KNOLL RETIREMENT VILLAGE</b>				Proprietary - Corporation	
HEATHER KNOLL RETIREMENT VILLAGE		12/31/2021 365 Days Settled			
TALLMADGE, OH 44278		CR Beds 115 POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 44.2	
Current Assets	1,603,109	Total Charges	13,247,182	Average Wages	23.47
Fixed Assets	23,372	Contract Allowance	2,855,676	21.6%	Skilled Nursing 77.8%
Other Assets	2,238,350	Operating Revenue	10,391,506	78.4%	Ancillary Service 22.2%
Total Assets	3,864,831	Operating Expense	9,771,646	94.0%	Current Ratio 0.6
Current Liabilities	2,779,585	Operating Margin	619,860	6.0%	Days to Collect 54.9
Long Term Liabilities	472,028	Other Income	1,099,049	10.6%	Avg Payment Days 103.5
Total Equity	613,218	Other Expense	0	0.0%	Depreciation Rate 1,670.8%
Total Liab. and Equity	3,864,831	Net Profit or Loss	1,718,909	16.5%	Return on Equity 280.3%

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365737 HEATHERDOWNS REHAB & RESIDENTIAL CENTER				Proprietary - Corporation	
HEATHERDOWNS REHAB & RESIDENTIAL CENTER				12/31/2021 365 Days Settled	
TOLEDO, OH 43614				CR Beds 84 POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	66.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	50.9
Current Assets	2,141,389	Total Charges	6,827,059	Average Wages	19.99
Fixed Assets	283,975	Contract Allowance	1,590,941	23.3%	Skilled Nursing 77.3%
Other Assets	45,041	Operating Revenue	5,236,118	76.7%	Ancillary Service 22.7%
Total Assets	2,470,405	Operating Expense	7,354,033	140.4%	Current Ratio 1.9
Current Liabilities	1,136,312	Operating Margin	-2,117,915	-40.4%	Days to Collect 126.4
Long Term Liabilities	2,740,315	Other Income	1,223,978	23.4%	Avg Payment Days 38.8
Total Equity	-1,406,222	Other Expense	0	0.0%	Depreciation Rate 296.6%
Total Liab. and Equity	2,470,405	Net Profit or Loss	(893,937)	-17.1%	Return on Equity 63.6%
365661 HEIGHTS REHABILITATION AND HEALTHCARE CENTER, THE				Proprietary - Other	
HEIGHTS REHABILITATION AND HEALTHCARE CENTER, THE				12/31/2021 365 Days Settled	
BROADVIEW HEIGHTS, OH 44147				CR Beds 159 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	70.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	154.9
Current Assets	5,791,395	Total Charges	14,490,000	Average Wages	24.55
Fixed Assets	125,215	Contract Allowance	2,575,134	17.8%	Skilled Nursing 79.1%
Other Assets	1,215,216	Operating Revenue	11,914,866	82.2%	Ancillary Service 20.9%
Total Assets	7,131,826	Operating Expense	12,645,381	106.1%	Current Ratio 1.7
Current Liabilities	3,312,558	Operating Margin	-730,515	-6.1%	Days to Collect 119.4
Long Term Liabilities	1,051,088	Other Income	2,792,863	23.4%	Avg Payment Days 95.6
Total Equity	2,768,180	Other Expense	0	0.0%	Depreciation Rate 736.7%
Total Liab. and Equity	7,131,826	Net Profit or Loss	2,062,348	17.3%	Return on Equity 74.5%

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

<b>366200 HENNIS CARE CENTRE OF BOLIVAR</b>				Proprietary - Corporation	
HENNIS CARE CENTRE OF BOLIVAR		12/31/2021 365 Days Settled			
BOLIVAR, OH 44612		CR Beds 115 POS Beds 0			
TUSCARAWAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 96.8	
Current Assets	3,798,369	Total Charges	13,054,802	Average Wages	19.56
Fixed Assets	4,841,916	Contract Allowance	3,166,649	24.3%	Skilled Nursing 85.3%
Other Assets	3,269,058	Operating Revenue	9,888,153	75.7%	Ancillary Service 14.7%
Total Assets	11,909,343	Operating Expense	10,950,718	110.7%	Current Ratio 1.4
Current Liabilities	2,729,196	Operating Margin	-1,062,565	-10.7%	Days to Collect 129.3
Long Term Liabilities	6,854,029	Other Income	2,627,283	26.6%	Avg Payment Days 33.2
Total Equity	2,326,118	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	11,909,343	Net Profit or Loss	1,564,718	15.8%	Return on Equity 67.3%
<b>365838 HENNIS CARE CENTRE OF DOVER</b>				Proprietary - Corporation	
HENNIS CARE CENTRE OF DOVER		12/31/2021 365 Days Settled			
DOVER, OH 44622		CR Beds 147 POS Beds 0			
TUSCARAWAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		53.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 147.7	
Current Assets	3,886,824	Total Charges	10,301,685	Average Wages	18.91
Fixed Assets	3,576,350	Contract Allowance	2,765,148	26.8%	Skilled Nursing 84.0%
Other Assets	-200,494	Operating Revenue	7,536,537	73.2%	Ancillary Service 16.0%
Total Assets	7,262,680	Operating Expense	11,118,104	147.5%	Current Ratio 1.3
Current Liabilities	3,099,963	Operating Margin	-3,581,567	-47.5%	Days to Collect 180.0
Long Term Liabilities	5,260,345	Other Income	2,858,758	37.9%	Avg Payment Days 31.2
Total Equity	-1,097,628	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	7,262,680	Net Profit or Loss	(722,809)	-9.6%	Return on Equity 65.9%

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<b>365566 HERITAGE CENTER FOR REHAB AND SPECIALITY CARE</b>		Proprietary - Partnership	
HERITAGE CENTER FOR REHAB AND SPECIALITY CARE		12/31/2021 365 Days Settled	
MINSTER, OH 45865		CR Beds 83 POS Beds 0	
AUGLAIZE		<b>Key Performance Ind.</b>	
Novitas MD		Occupancy Rate	46.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,236,263	Total Charges	3,979,567
Fixed Assets	19,265	Contract Allowance	198,351
Other Assets	791,724	Operating Revenue	3,781,216
Total Assets	2,047,252	Operating Expense	6,538,062
Current Liabilities	1,388,183	Operating Margin	-2,756,846
Long Term Liabilities	47,493	Other Income	3,242,243
Total Equity	611,576	Other Expense	0
Total Liab. and Equity	2,047,252	Net Profit or Loss	485,397
		5.0%	95.0%
		172.9%	78.4%
		-72.9%	21.6%
		85.7%	0.9
		0.0%	93.2
		12.8%	77.5
			2,528.4%
			79.4%
<b>365401 HERITAGE HEALTH CARE CENTER</b>		Proprietary - Partnership	
HERITAGE HEALTH CARE CENTER		12/31/2021 365 Days Settled	
OAKWOOD VILLAGE, OH 44146		CR Beds 92 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	51.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,277,633	Total Charges	5,682,350
Fixed Assets	626,882	Contract Allowance	1,104,679
Other Assets	3,376,669	Operating Revenue	4,577,671
Total Assets	5,281,184	Operating Expense	4,987,010
Current Liabilities	928,627	Operating Margin	-409,339
Long Term Liabilities	0	Other Income	459,159
Total Equity	4,352,557	Other Expense	0
Total Liab. and Equity	5,281,184	Net Profit or Loss	49,820
		19.4%	80.6%
		108.9%	65.3%
		-8.9%	34.7%
		10.0%	1.4
		0.0%	92.8
		1.1%	56.8
			49.5%
			1.1%

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<b>365114 HERITAGE MANOR JEWISH HM FOR</b>				Nonprofit - Other	
HERITAGE MANOR JEWISH HM FOR		12/31/2021 365 Days Settled			
YOUNGSTOWN, OH 44504		CR Beds 72    POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    275.6	
Current Assets	813,472	Total Charges	6,981,889	Average Wages    24.93	
Fixed Assets	4,758,791	Contract Allowance	701,039	10.0%	Skilled Nursing    99.0%
Other Assets	0	Operating Revenue	6,280,850	90.0%	Ancillary Service    1.0%
Total Assets	<u>5,572,263</u>	Operating Expense	7,226,657	115.1%	Current Ratio    0.2
Current Liabilities	3,379,362	Operating Margin	-945,807	-15.1%	Days to Collect    46.8
Long Term Liabilities	0	Other Income	614,472	9.8%	Avg Payment Days    22.2
Total Equity	<u>2,192,901</u>	Other Expense	0	0.0%	Depreciation Rate    2.1%
Total Liab. and Equity	<u>5,572,263</u>	Net Profit or Loss	<u>(390,487)</u>	-6.2%	Return on Equity    -17.8%
<b>365825 HERITAGE NURSING AND REHAB CTR</b>				Proprietary - Partnership	
HERITAGE NURSING AND REHAB CTR		12/31/2021 365 Days Settled			
OAKWOOD VILLAGE, OH 44146		CR Beds 75    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		67.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    108.9	
Current Assets	1,726,057	Total Charges	6,961,586	Average Wages    23.09	
Fixed Assets	465,291	Contract Allowance	5,740	0.1%	Skilled Nursing    58.1%
Other Assets	502,773	Operating Revenue	6,955,846	99.9%	Ancillary Service    41.9%
Total Assets	<u>2,694,121</u>	Operating Expense	6,668,910	95.9%	Current Ratio    1.3
Current Liabilities	1,369,267	Operating Margin	286,936	4.1%	Days to Collect    84.9
Long Term Liabilities	3,227,312	Other Income	564,153	8.1%	Avg Payment Days    68.1
Total Equity	<u>-1,902,458</u>	Other Expense	0	0.0%	Depreciation Rate    60.2%
Total Liab. and Equity	<u>2,694,121</u>	Net Profit or Loss	<u>851,089</u>	12.2%	Return on Equity    -44.7%

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<b>366404 HERITAGE OF HUDSON</b>				Proprietary - Corporation	
HERITAGE OF HUDSON		12/31/2021 365 Days Settled			
HUDSON, OH 44236				CR Beds 80 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 101.3	
Current Assets	1,828,690	Total Charges	9,085,704	Average Wages	24.14
Fixed Assets	179,887	Contract Allowance	1,495,076	16.5% Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	7,590,628	83.5% Ancillary Service	11.7%
Total Assets	2,008,577	Operating Expense	7,296,613	96.1% Current Ratio	1.2
Current Liabilities	1,478,771	Operating Margin	294,015	3.9% Days to Collect	84.2
Long Term Liabilities	0	Other Income	235,791	3.1% Avg Payment Days	7.4
Total Equity	529,806	Other Expense	0	0.0% Depreciation Rate	250.8%
Total Liab. and Equity	2,008,577	Net Profit or Loss	529,806	7.0% Return on Equity	100.0%
<b>365541 HERITAGE THE</b>				Proprietary - Corporation	
HERITAGE THE		12/31/2021 365 Days Settled			
FINDLAY, OH 45840				CR Beds 215 POS Beds 0	
HANCOCK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 57.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 120.2	
Current Assets	-4,158,788	Total Charges	13,756,156	Average Wages	22.69
Fixed Assets	13,422,585	Contract Allowance	1,515,328	11.0% Skilled Nursing	58.6%
Other Assets	31,057,986	Operating Revenue	12,240,828	89.0% Ancillary Service	16.2%
Total Assets	40,321,783	Operating Expense	11,641,945	95.1% Current Ratio	(3.3)
Current Liabilities	1,253,883	Operating Margin	598,883	4.9% Days to Collect	21.2
Long Term Liabilities	12,543,963	Other Income	384,215	3.1% Avg Payment Days	18.5
Total Equity	26,523,937	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	40,321,783	Net Profit or Loss	983,098	8.0% Return on Equity	3.7%

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

<b>366301 HERITAGESPRING HEALTHCARE CENTER OF WEST CHESTER</b>				Proprietary - Corporation	
HERITAGESPRING HEALTHCARE CENTER OF WEST CHESTER				12/31/2021 365 Days Settled	
WEST CHESTER, OH 45069				CR Beds 144 POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	78.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	65.8
Current Assets	1,790,563	Total Charges	17,353,717	Average Wages	26.51
Fixed Assets	472,488	Contract Allowance	4,068,713	23.4% Skilled Nursing	78.7%
Other Assets	192,187	Operating Revenue	13,285,004	76.6% Ancillary Service	21.3%
Total Assets	2,455,238	Operating Expense	13,331,364	100.3% Current Ratio	0.6
Current Liabilities	2,887,470	Operating Margin	-46,360	-0.3% Days to Collect	47.5
Long Term Liabilities	78,268	Other Income	276,064	2.1% Avg Payment Days	21.9
Total Equity	-510,500	Other Expense	0	0.0% Depreciation Rate	159.8%
Total Liab. and Equity	2,455,238	Net Profit or Loss	229,704	1.7% Return on Equity	-45.0%
<b>365589 HICKORY CREEK OF ATHENS</b>				Proprietary - Corporation	
HICKORY CREEK OF ATHENS				12/31/2021 365 Days Settled	
THE PLAINS, OH 45780				CR Beds 99 POS Beds 0	
ATHENS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	75.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	155.2
Current Assets	1,036,144	Total Charges	8,283,732	Average Wages	22.61
Fixed Assets	481,714	Contract Allowance	592,011	7.1% Skilled Nursing	92.2%
Other Assets	557,108	Operating Revenue	7,691,721	92.9% Ancillary Service	7.8%
Total Assets	2,074,966	Operating Expense	7,445,906	96.8% Current Ratio	0.6
Current Liabilities	1,632,444	Operating Margin	245,815	3.2% Days to Collect	30.1
Long Term Liabilities	0	Other Income	312,144	4.1% Avg Payment Days	8.0
Total Equity	442,522	Other Expense	0	0.0% Depreciation Rate	109.8%
Total Liab. and Equity	2,074,966	Net Profit or Loss	557,959	7.3% Return on Equity	126.1%

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<b>365134 HICKORY RIDGE NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
HICKORY RIDGE NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
AKRON, OH 44303				CR Beds 165 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	347.0
Current Assets	1,018,211	Total Charges	12,615,574	Average Wages	22.24
Fixed Assets	1,705,520	Contract Allowance	425,644	3.4%	Skilled Nursing 95.2%
Other Assets	0	Operating Revenue	12,189,930	96.6%	Ancillary Service 4.8%
Total Assets	2,723,731	Operating Expense	12,524,528	102.7%	Current Ratio 0.8
Current Liabilities	1,267,460	Operating Margin	-334,598	-2.7%	Days to Collect 29.9
Long Term Liabilities	0	Other Income	47,331	0.4%	Avg Payment Days 6.5
Total Equity	1,456,271	Other Expense	0	0.0%	Depreciation Rate 69.1%
Total Liab. and Equity	2,723,731	Net Profit or Loss	(287,267)	-2.4%	Return on Equity -19.7%
<b>366303 Highbanks Care Center</b>				Proprietary - Corporation	
Highbanks Care Center		12/31/2021 365 Days Settled			
Columbus, OH 43235				CR Beds 56 POS Beds 0	
Franklin				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	243.1
Current Assets	1,177,444	Total Charges	5,295,587	Average Wages	21.80
Fixed Assets	322,593	Contract Allowance	1,161,156	21.9%	Skilled Nursing 94.2%
Other Assets	0	Operating Revenue	4,134,431	78.1%	Ancillary Service 5.8%
Total Assets	1,500,037	Operating Expense	4,187,542	101.3%	Current Ratio 6.2
Current Liabilities	188,450	Operating Margin	-53,111	-1.3%	Days to Collect 101.6
Long Term Liabilities	0	Other Income	144,147	3.5%	Avg Payment Days 2.9
Total Equity	1,311,587	Other Expense	0	0.0%	Depreciation Rate 150.9%
Total Liab. and Equity	1,500,037	Net Profit or Loss	91,036	2.2%	Return on Equity 6.9%

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<b>365147 HIGHLAND OAKS HEALTH CENTER</b>				Proprietary - Corporation	
HIGHLAND OAKS HEALTH CENTER		12/31/2021 365 Days Settled			
MCCONNELSVILLE, OH 43756		CR Beds 99    POS Beds 0			
MORGAN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		63.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    108.0	
Current Assets	11,080,266	Total Charges	6,874,965	Average Wages	21.18
Fixed Assets	4,080,479	Contract Allowance	775,822	11.3% Skilled Nursing	83.6%
Other Assets	300,829	Operating Revenue	6,099,143	88.7% Ancillary Service	16.1%
Total Assets	15,461,574	Operating Expense	6,492,738	106.5% Current Ratio	18.4
Current Liabilities	603,736	Operating Margin	-393,595	-6.5% Days to Collect	32.2
Long Term Liabilities	-46,476	Other Income	297,543	4.9% Avg Payment Days	22.2
Total Equity	14,904,314	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	15,461,574	Net Profit or Loss	(96,052)	-1.6% Return on Equity	-0.6%

<b>366440 HIGHLAND POINTE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
HIGHLAND POINTE HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
HIGHLAND HEIGHTS, OH 44143		CR Beds 96    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		61.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    83.4	
Current Assets	1,163,592	Total Charges	9,306,426	Average Wages	24.38
Fixed Assets	535,671	Contract Allowance	3,770,937	40.5% Skilled Nursing	76.1%
Other Assets	0	Operating Revenue	5,535,489	59.5% Ancillary Service	23.9%
Total Assets	1,699,263	Operating Expense	9,695,859	175.2% Current Ratio	1.1
Current Liabilities	1,098,992	Operating Margin	-4,160,370	-75.2% Days to Collect	74.4
Long Term Liabilities	5,614,427	Other Income	1,408,480	25.4% Avg Payment Days	27.2
Total Equity	-5,014,156	Other Expense	0	0.0% Depreciation Rate	194.9%
Total Liab. and Equity	1,699,263	Net Profit or Loss	(2,751,890)	-49.7% Return on Equity	54.9%

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

365316 HIGHLAND SQUARE NURSING AND REHABILITATION				Proprietary - Partnership	
HIGHLAND SQUARE NURSING AND REHABILITATION		12/30/2021 364 Days Settled			
AKRON, OH 44313		CR Beds 117 POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		62.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 84.7	
Current Assets	950,333	Total Charges	8,821,922	Average Wages	22.12
Fixed Assets	60,444	Contract Allowance	1,894,329	21.5%	Skilled Nursing 85.6%
Other Assets	0	Operating Revenue	6,927,593	78.5%	Ancillary Service 14.4%
Total Assets	1,010,777	Operating Expense	9,821,414	141.8%	Current Ratio 0.4
Current Liabilities	2,477,776	Operating Margin	-2,893,821	-41.8%	Days to Collect 45.4
Long Term Liabilities	454,702	Other Income	195,684	2.8%	Avg Payment Days 49.7
Total Equity	-1,921,701	Other Expense	0	0.0%	Depreciation Rate 2,562.9%
Total Liab. and Equity	1,010,777	Net Profit or Loss	(2,698,137)	-38.9%	Return on Equity 140.4%
<b>365490 HIGHLANDS POST-ACUTE</b>				Proprietary - Partnership	
HIGHLANDS POST-ACUTE		12/31/2021 365 Days Settled			
NORWOOD, OH 45212		CR Beds 55 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 342.9	
Current Assets	696,049	Total Charges	5,081,346	Average Wages	26.63
Fixed Assets	257,829	Contract Allowance	595,206	11.7%	Skilled Nursing 84.5%
Other Assets	5,960	Operating Revenue	4,486,140	88.3%	Ancillary Service 15.5%
Total Assets	959,838	Operating Expense	5,068,436	113.0%	Current Ratio 0.3
Current Liabilities	2,107,331	Operating Margin	-582,296	-13.0%	Days to Collect 56.2
Long Term Liabilities	0	Other Income	231,164	5.2%	Avg Payment Days 23.9
Total Equity	-1,147,493	Other Expense	0	0.0%	Depreciation Rate 111.5%
Total Liab. and Equity	959,838	Net Profit or Loss	(351,132)	-7.8%	Return on Equity 30.6%

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

<b>365444 HILL VIEW RETIREMENT CENTER</b>				Nonprofit - Other	
HILL VIEW RETIREMENT CENTER		12/31/2021 365 Days Settled			
PORTSMOUTH, OH 45662		CR Beds 72 POS Beds 0			
SCIOTO		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		67.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 77.2	
Current Assets	292,698	Total Charges	8,294,087	Average Wages 20.31	
Fixed Assets	16,165,367	Contract Allowance	2,726,186	32.9%	Skilled Nursing 70.4%
Other Assets	16,095,705	Operating Revenue	5,567,901	67.1%	Ancillary Service 26.0%
Total Assets	32,553,770	Operating Expense	7,126,058	128.0%	Current Ratio 0.2
Current Liabilities	1,898,265	Operating Margin	-1,558,157	-28.0%	Days to Collect 299.5
Long Term Liabilities	12,402,141	Other Income	4,501,042	80.8%	Avg Payment Days 72.6
Total Equity	18,253,364	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	32,553,770	Net Profit or Loss	2,942,885	52.9%	Return on Equity 16.1%
<b>366040 HILLANDALE HEALTH CARE</b>				Proprietary - Corporation	
HILLANDALE HEALTH CARE		12/31/2021 365 Days Settled			
HAMILTON, OH 45011		CR Beds 99 POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 25.7	
Current Assets	2,384,085	Total Charges	11,944,779	Average Wages 22.18	
Fixed Assets	52,973	Contract Allowance	5,024,795	42.1%	Skilled Nursing 59.2%
Other Assets	0	Operating Revenue	6,919,984	57.9%	Ancillary Service 40.8%
Total Assets	2,437,058	Operating Expense	7,969,101	115.2%	Current Ratio 1.2
Current Liabilities	1,984,195	Operating Margin	-1,049,117	-15.2%	Days to Collect 102.5
Long Term Liabilities	87,880	Other Income	772,505	11.2%	Avg Payment Days 88.8
Total Equity	364,983	Other Expense	0	0.0%	Depreciation Rate 519.6%
Total Liab. and Equity	2,437,058	Net Profit or Loss	(276,612)	-4.0%	Return on Equity -75.8%

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<b>365045 HILLEBRAND NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
HILLEBRAND NURSING AND REHABILITATION CENTER		8/31/2021 365 Days Settled			
CINCINNATI, OH 45211				CR Beds 120 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	65.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.0
Current Assets	1,664,969	Total Charges	13,708,695	Average Wages	19.41
Fixed Assets	343,523	Contract Allowance	3,959,814	28.9%	Skilled Nursing 83.8%
Other Assets	2,835	Operating Revenue	9,748,881	71.1%	Ancillary Service 16.2%
Total Assets	2,011,327	Operating Expense	10,857,097	111.4%	Current Ratio 2.0
Current Liabilities	831,033	Operating Margin	-1,108,216	-11.4%	Days to Collect 50.0
Long Term Liabilities	100,363	Other Income	1,232,745	12.6%	Avg Payment Days 22.6
Total Equity	1,079,931	Other Expense	0	0.0%	Depreciation Rate 75.4%
Total Liab. and Equity	2,011,327	Net Profit or Loss	124,495	1.3%	Return on Equity 11.5%
<b>365006 HILLSIDE PLAZA</b>				Proprietary - Corporation	
HILLSIDE PLAZA		12/31/2021 365 Days Settled			
CLEVELAND, OH 44112				CR Beds 47 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	80.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.1
Current Assets	1,671,803	Total Charges	4,136,451	Average Wages	24.97
Fixed Assets	367	Contract Allowance	300,918	7.3%	Skilled Nursing 81.4%
Other Assets	472,783	Operating Revenue	3,835,533	92.7%	Ancillary Service 18.6%
Total Assets	2,144,953	Operating Expense	3,894,338	101.5%	Current Ratio 4.9
Current Liabilities	337,860	Operating Margin	-58,805	-1.5%	Days to Collect 37.2
Long Term Liabilities	22,016	Other Income	65,883	1.7%	Avg Payment Days 25.5
Total Equity	1,785,077	Other Expense	0	0.0%	Depreciation Rate 101.1%
Total Liab. and Equity	2,144,953	Net Profit or Loss	7,078	0.2%	Return on Equity 0.4%

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<b>366185 HILLSPRING HEALTH CARE &amp; REHAB</b>		Proprietary - Corporation	
HILLSPRING HEALTH CARE & REHAB		12/31/2021 365 Days Settled	
SPRINGBORO, OH 45066		CR Beds 140 POS Beds 0	
WARREN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	75.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,501,514	Total Charges	15,479,992
Fixed Assets	630,365	Contract Allowance	2,855,523
Other Assets	300,143	Operating Revenue	12,624,469
Total Assets	2,432,022	Operating Expense	12,445,164
Current Liabilities	869,821	Operating Margin	179,305
Long Term Liabilities	-95,444	Other Income	149,916
Total Equity	1,657,645	Other Expense	0
Total Liab. and Equity	2,432,022	Net Profit or Loss	329,221
		18.4%	Skilled Nursing 77.4%
		81.6%	Ancillary Service 22.6%
		98.6%	Current Ratio 1.7
		1.4%	Days to Collect 41.2
		1.2%	Avg Payment Days 20.9
		0.0%	Depreciation Rate 137.7%
		2.6%	Return on Equity 19.9%

<b>366032 HILTY MEMORIAL HOME INC</b>		Nonprofit - Other	
HILTY MEMORIAL HOME INC		12/31/2021 365 Days Settled	
PANDORA, OH 45877		CR Beds 50 POS Beds 0	
PUTNAM		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	69.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	917,208	Total Charges	3,973,452
Fixed Assets	3,604,857	Contract Allowance	527,806
Other Assets	1,116,721	Operating Revenue	3,445,646
Total Assets	5,638,786	Operating Expense	4,866,334
Current Liabilities	4,137,761	Operating Margin	-1,420,688
Long Term Liabilities	3,398,892	Other Income	858,208
Total Equity	-1,897,867	Other Expense	0
Total Liab. and Equity	5,638,786	Net Profit or Loss	(562,480)
		13.3%	Skilled Nursing 83.6%
		86.7%	Ancillary Service 16.4%
		141.2%	Current Ratio 0.2
		-41.2%	Days to Collect 40.8
		24.9%	Avg Payment Days 32.7
		0.0%	Depreciation Rate 4.1%
		-16.3%	Return on Equity 29.6%

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<b>365849 HOLLY GLEN HEALTHCARE</b>				Proprietary - Partnership	
HOLLY GLEN HEALTHCARE		12/30/2021 364 Days Settled			
TOLEDO, OH 43606		CR Beds 100 POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		48.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 79.2	
Current Assets	1,106,109	Total Charges	5,781,644	Average Wages	21.02
Fixed Assets	237,299	Contract Allowance	1,317,212	22.8%	Skilled Nursing 85.5%
Other Assets	0	Operating Revenue	4,464,432	77.2%	Ancillary Service 14.5%
Total Assets	1,343,408	Operating Expense	7,207,923	161.5%	Current Ratio 0.2
Current Liabilities	5,304,842	Operating Margin	-2,743,491	-61.5%	Days to Collect 89.1
Long Term Liabilities	-382,371	Other Income	137,189	3.1%	Avg Payment Days 41.1
Total Equity	-3,579,063	Other Expense	0	0.0%	Depreciation Rate 626.2%
Total Liab. and Equity	1,343,408	Net Profit or Loss	(2,606,302)	-58.4%	Return on Equity 72.8%
<b>365998 HOLZER SENIOR CARE CENTER</b>				Nonprofit - Other	
HOLZER SENIOR CARE CENTER		6/30/2021 365 Days Settled			
BIDWELL, OH 45614		CR Beds 70 POS Beds 0			
GALLIA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 95.1	
Current Assets	1,498,173	Total Charges	6,224,092	Average Wages	17.03
Fixed Assets	2,599,876	Contract Allowance	1,095,777	17.6%	Skilled Nursing 71.4%
Other Assets	-114,978	Operating Revenue	5,128,315	82.4%	Ancillary Service 28.6%
Total Assets	3,983,071	Operating Expense	5,533,926	107.9%	Current Ratio 0.9
Current Liabilities	1,680,361	Operating Margin	-405,611	-7.9%	Days to Collect 66.6
Long Term Liabilities	0	Other Income	475,433	9.3%	Avg Payment Days 108.6
Total Equity	2,302,710	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	3,983,071	Net Profit or Loss	69,822	1.4%	Return on Equity 3.0%

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<b>366251 HOME AT HEARTHSTONE, THE</b>				Proprietary - Corporation	
HOME AT HEARTHSTONE, THE		12/31/2021 365 Days Settled			
CINCINNATI, OH 45231		CR Beds 96    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				279.8	
Current Assets	793,298	Total Charges	10,242,616	Average Wages	
Fixed Assets	467,039	Contract Allowance	1,989,821	22.02	
Other Assets	470,946	Operating Revenue	8,252,795	19.4%	
Total Assets	<u>1,731,283</u>	Operating Expense	7,990,517	80.6%	
Current Liabilities	781,972	Operating Margin	262,278	96.8%	
Long Term Liabilities	0	Other Income	2	3.2%	
Total Equity	<u>949,311</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,731,283</u>	Net Profit or Loss	<u>262,280</u>	0.0%	
				3.2%	
				Return on Equity	
				27.6%	

  

<b>366332 HOME AT TAYLOR'S POINTE</b>				Proprietary - Corporation	
HOME AT TAYLOR'S POINTE		12/31/2021 365 Days Settled			
CINCINNATI, OH 45251		CR Beds 92    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				229.1	
Current Assets	684,267	Total Charges	8,998,557	Average Wages	
Fixed Assets	313,106	Contract Allowance	2,552,824	22.29	
Other Assets	408,341	Operating Revenue	6,445,733	28.4%	
Total Assets	<u>1,405,714</u>	Operating Expense	7,397,244	71.6%	
Current Liabilities	2,009,588	Operating Margin	-951,511	114.8%	
Long Term Liabilities	0	Other Income	209,005	-14.8%	
Total Equity	<u>-603,874</u>	Other Expense	0	3.2%	
Total Liab. and Equity	<u>1,405,714</u>	Net Profit or Loss	<u>(742,506)</u>	0.0%	
				-11.5%	
				Return on Equity	
				123.0%	

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<b>365236 HOMESTEAD II</b>				Proprietary - Corporation	
HOMESTEAD II		12/31/2021 365 Days Settled			
PAINESVILLE, OH 44077				CR Beds 46 POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 114.8	
Current Assets	431,511	Total Charges	4,001,820	Average Wages	21.54
Fixed Assets	97,857	Contract Allowance	550,348	13.8%	Skilled Nursing 76.4%
Other Assets	1,395,704	Operating Revenue	3,451,472	86.2%	Ancillary Service 23.6%
Total Assets	1,925,072	Operating Expense	3,519,452	102.0%	Current Ratio 1.5
Current Liabilities	293,071	Operating Margin	-67,980	-2.0%	Days to Collect 43.7
Long Term Liabilities	0	Other Income	132,578	3.8%	Avg Payment Days 19.3
Total Equity	1,632,001	Other Expense	0	0.0%	Depreciation Rate 160.2%
Total Liab. and Equity	1,925,072	Net Profit or Loss	64,598	1.9%	Return on Equity 4.0%
<b>365022 HOSPITALITY CENTER FOR REHABILITATION AND HEALING</b>				Proprietary - Partnership	
HOSPITALITY CENTER FOR REHABILITATION AND HEALING		12/31/2021 365 Days Settled			
XENIA, OH 45385				CR Beds 99 POS Beds 0	
GREENE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 62.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 115.4	
Current Assets	1,754,117	Total Charges	6,459,641	Average Wages	22.46
Fixed Assets	85,714	Contract Allowance	574,720	8.9%	Skilled Nursing 78.4%
Other Assets	191,849	Operating Revenue	5,884,921	91.1%	Ancillary Service 21.6%
Total Assets	2,031,680	Operating Expense	6,975,851	118.5%	Current Ratio 1.5
Current Liabilities	1,161,955	Operating Margin	-1,090,930	-18.5%	Days to Collect 96.3
Long Term Liabilities	348,338	Other Income	638,690	10.9%	Avg Payment Days 60.8
Total Equity	521,387	Other Expense	0	0.0%	Depreciation Rate 675.3%
Total Liab. and Equity	2,031,680	Net Profit or Loss	(452,240)	-7.7%	Return on Equity -86.7%

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<b>365874 HUDSON ELMS NURSING CENTER</b>				Proprietary - Corporation	
HUDSON ELMS NURSING CENTER		12/31/2021 365 Days Settled			
HUDSON, OH 44236		CR Beds 50    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		55.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				145.5	
Current Assets	1,252,766	Total Charges	2,559,961	Average Wages	
				24.41	
Fixed Assets	114,649	Contract Allowance	175,695	6.9%	
				Skilled Nursing	
Other Assets	101,365	Operating Revenue	2,384,266	93.1%	
				Ancillary Service	
Total Assets	1,468,780	Operating Expense	3,519,645	147.6%	
				Current Ratio	
Current Liabilities	2,320,939	Operating Margin	-1,135,379	-47.6%	
				Days to Collect	
Long Term Liabilities	142,706	Other Income	478,396	20.1%	
				Avg Payment Days	
Total Equity	-994,865	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	1,468,780	Net Profit or Loss	(656,983)	-27.6%	
				Return on Equity	
				66.0%	

  

<b>366186 HUMILITY HOUSE</b>				Nonprofit - Other	
HUMILITY HOUSE		12/31/2021 365 Days Settled			
AUSTINTOWN, OH 44515		CR Beds 70    POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		61.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				205.3	
Current Assets	479,271	Total Charges	6,757,917	Average Wages	
				21.35	
Fixed Assets	4,132,721	Contract Allowance	1,731,690	25.6%	
				Skilled Nursing	
Other Assets	139,895	Operating Revenue	5,026,227	74.4%	
				Ancillary Service	
Total Assets	4,751,887	Operating Expense	9,443,102	187.9%	
				Current Ratio	
Current Liabilities	932,299	Operating Margin	-4,416,875	-87.9%	
				Days to Collect	
Long Term Liabilities	3,159,442	Other Income	987,826	19.7%	
				Avg Payment Days	
Total Equity	660,146	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	4,751,887	Net Profit or Loss	(3,429,049)	-68.2%	
				Return on Equity	
				-519.4%	

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<b>366362 HUNTINGTON WOODS CARE &amp; REHAB CENTER</b>				Proprietary - Corporation	
HUNTINGTON WOODS CARE & REHAB CENTER		12/31/2021 365 Days Settled			
WESTLAKE, OH 44145				CR Beds 82	POS Beds 0
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	81.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.3
Current Assets	748,412	Total Charges	7,198,894	Average Wages	24.47
Fixed Assets	413,520	Contract Allowance	536,455	7.5%	Skilled Nursing 89.6%
Other Assets	0	Operating Revenue	6,662,439	92.5%	Ancillary Service 10.4%
Total Assets	1,161,932	Operating Expense	6,680,139	100.3%	Current Ratio 0.7
Current Liabilities	1,126,782	Operating Margin	-17,700	-0.3%	Days to Collect 40.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 7.0
Total Equity	35,150	Other Expense	0	0.0%	Depreciation Rate 157.1%
Total Liab. and Equity	1,161,932	Net Profit or Loss	(17,699)	-0.3%	Return on Equity -50.4%
<b>365044 HYDE PARK HEALTH CENTER</b>				Nonprofit - Other	
HYDE PARK HEALTH CENTER		6/30/2021 365 Days Settled			
CINCINNATI, OH 45209				CR Beds 160	POS Beds 0
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	56.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	141.1
Current Assets	-1,355,657	Total Charges	13,375,714	Average Wages	22.17
Fixed Assets	11,612,106	Contract Allowance	4,922,607	36.8%	Skilled Nursing 90.6%
Other Assets	15,203,085	Operating Revenue	8,453,107	63.2%	Ancillary Service 9.4%
Total Assets	25,459,534	Operating Expense	11,770,008	139.2%	Current Ratio (0.3)
Current Liabilities	4,826,166	Operating Margin	-3,316,901	-39.2%	Days to Collect 10.5
Long Term Liabilities	28,709,921	Other Income	1,477,442	17.5%	Avg Payment Days 36.5
Total Equity	-8,076,553	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	25,459,534	Net Profit or Loss	(1,839,459)	-21.8%	Return on Equity 22.8%

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

<b>365860 INDEPENDENCE HOUSE</b>				Proprietary - Corporation	
INDEPENDENCE HOUSE		12/31/2021 365 Days Settled			
FOSTORIA, OH 44830		CR Beds 50		POS Beds 0	
HANCOCK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 261.7	
Current Assets	210,632	Total Charges	3,731,382	Average Wages 22.48	
Fixed Assets	5,261,770	Contract Allowance	307,376	8.2%	Skilled Nursing 80.8%
Other Assets	2,768	Operating Revenue	3,424,006	91.8%	Ancillary Service 19.2%
Total Assets	<u>5,475,170</u>	Operating Expense	4,081,188	119.2%	Current Ratio 0.0
Current Liabilities	4,870,005	Operating Margin	-657,182	-19.2%	Days to Collect 22.5
Long Term Liabilities	351,358	Other Income	0	0.0%	Avg Payment Days 0.1
Total Equity	<u>253,807</u>	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>5,475,170</u>	Net Profit or Loss	<u>(657,182)</u>	-19.2%	Return on Equity -258.9%
<b>365666 INDIAN LAKE REHABILITATION CENTER</b>				Proprietary - Corporation	
INDIAN LAKE REHABILITATION CENTER		12/31/2021 365 Days Settled			
LAKEVIEW, OH 43331		CR Beds 40		POS Beds 0	
LOGAN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 196.4	
Current Assets	396,107	Total Charges	4,225,641	Average Wages 23.52	
Fixed Assets	172,375	Contract Allowance	1,066,547	25.2%	Skilled Nursing 73.2%
Other Assets	-1,158,547	Operating Revenue	3,159,094	74.8%	Ancillary Service 26.8%
Total Assets	<u>-590,065</u>	Operating Expense	3,474,606	110.0%	Current Ratio 0.8
Current Liabilities	488,286	Operating Margin	-315,512	-10.0%	Days to Collect 43.3
Long Term Liabilities	0	Other Income	211,639	6.7%	Avg Payment Days 35.7
Total Equity	<u>-1,078,351</u>	Other Expense	0	0.0%	Depreciation Rate 87.8%
Total Liab. and Equity	<u>-590,065</u>	Net Profit or Loss	<u>(103,873)</u>	-3.3%	Return on Equity 9.6%

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<b>366380 INDIANSPRING OF OAKLEY</b>				Proprietary - Corporation	
INDIANSPRING OF OAKLEY		12/31/2021 365 Days Settled			
CINCINNATI, OH 45227		CR Beds 144 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 67.5	
Current Assets	1,136,468	Total Charges	15,248,073	Average Wages	25.78
Fixed Assets	342,731	Contract Allowance	4,172,833	27.4%	Skilled Nursing 79.9%
Other Assets	0	Operating Revenue	11,075,240	72.6%	Ancillary Service 20.1%
Total Assets	1,479,199	Operating Expense	13,582,270	122.6%	Current Ratio 0.1
Current Liabilities	7,989,798	Operating Margin	-2,507,030	-22.6%	Days to Collect 33.6
Long Term Liabilities	255,439	Other Income	288,731	2.6%	Avg Payment Days 19.0
Total Equity	-6,766,038	Other Expense	0	0.0%	Depreciation Rate 480.6%
Total Liab. and Equity	1,479,199	Net Profit or Loss	(2,218,299)	-20.0%	Return on Equity 32.8%
<b>365708 IVY WOODS HEALTHCARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
IVY WOODS HEALTHCARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
NORTH LIMA, OH 44452		CR Beds 91 POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 748.0	
Current Assets	-2,959,186	Total Charges	9,913,361	Average Wages	21.69
Fixed Assets	418,825	Contract Allowance	2,909,003	29.3%	Skilled Nursing 78.4%
Other Assets	850	Operating Revenue	7,004,358	70.7%	Ancillary Service 21.6%
Total Assets	-2,539,511	Operating Expense	9,306,586	132.9%	Current Ratio (3.6)
Current Liabilities	828,909	Operating Margin	-2,302,228	-32.9%	Days to Collect (727.2)
Long Term Liabilities	370,081	Other Income	382,035	5.5%	Avg Payment Days 32.5
Total Equity	-3,738,501	Other Expense	0	0.0%	Depreciation Rate 93.2%
Total Liab. and Equity	-2,539,511	Net Profit or Loss	(1,920,193)	-27.4%	Return on Equity 51.4%

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<b>365455 IVY WOODS HEALTHCARE CENTER.</b>				Proprietary - Corporation	
IVY WOODS HEALTHCARE CENTER.		6/30/2021 181 Days Settled			
CINCINNATI, OH 45205		CR Beds 100 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		46.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 181.5	
Current Assets	854,909	Total Charges	2,040,133	Average Wages	20.53
Fixed Assets	128,766	Contract Allowance	61,409	3.0%	Skilled Nursing 81.5%
Other Assets	10,684,147	Operating Revenue	1,978,724	97.0%	Ancillary Service 18.5%
Total Assets	11,667,822	Operating Expense	3,419,929	172.8%	Current Ratio 0.5
Current Liabilities	1,779,577	Operating Margin	-1,441,205	-72.8%	Days to Collect 66.6
Long Term Liabilities	6,210,152	Other Income	243,121	12.3%	Avg Payment Days 89.0
Total Equity	3,678,093	Other Expense	0	0.0%	Depreciation Rate 54.9%
Total Liab. and Equity	11,667,822	Net Profit or Loss	(1,198,084)	-60.5%	Return on Equity -32.6%

<b>365393 JACKSON HEALTHCARE</b>				Proprietary - Partnership	
JACKSON HEALTHCARE		12/30/2021 364 Days Settled			
JACKSON, OH 45640		CR Beds 82 POS Beds 0			
JACKSON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		30.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 45.6	
Current Assets	950,735	Total Charges	7,656,276	Average Wages	19.52
Fixed Assets	54,347	Contract Allowance	2,165,094	28.3%	Skilled Nursing 87.4%
Other Assets	0	Operating Revenue	5,491,182	71.7%	Ancillary Service 12.6%
Total Assets	1,005,082	Operating Expense	7,071,397	128.8%	Current Ratio 2.2
Current Liabilities	441,539	Operating Margin	-1,580,215	-28.8%	Days to Collect 59.9
Long Term Liabilities	613,256	Other Income	297,315	5.4%	Avg Payment Days 53.7
Total Equity	-49,713	Other Expense	0	0.0%	Depreciation Rate 2,169.0%
Total Liab. and Equity	1,005,082	Net Profit or Loss	(1,282,900)	-23.4%	Return on Equity 2,580.6%

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<b>366271 JACKSON RIDGE REHABILITATION AND CARE CENTER</b>				Proprietary - Corporation	
JACKSON RIDGE REHABILITATION AND CARE CENTER		12/31/2021 365 Days Settled			
CANAL FULTON, OH 44614				CR Beds 88	POS Beds 0
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	43.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	105.1
Current Assets	2,426,185	Total Charges	4,398,526	Average Wages	21.55
Fixed Assets	153,168	Contract Allowance	577,983	13.1%	Skilled Nursing 80.8%
Other Assets	0	Operating Revenue	3,820,543	86.9%	Ancillary Service 19.2%
Total Assets	2,579,353	Operating Expense	5,014,787	131.3%	Current Ratio 1.3
Current Liabilities	1,824,130	Operating Margin	-1,194,244	-31.3%	Days to Collect 222.3
Long Term Liabilities	66,618	Other Income	1,174,778	30.7%	Avg Payment Days 111.6
Total Equity	688,605	Other Expense	0	0.0%	Depreciation Rate 194.3%
Total Liab. and Equity	2,579,353	Net Profit or Loss	(19,466)	-0.5%	Return on Equity -2.8%
<b>365368 JAMESTOWN PLACE HEALTH AND REHAB</b>				Proprietary - Corporation	
JAMESTOWN PLACE HEALTH AND REHAB		12/31/2021 365 Days Settled			
JAMESTOWN, OH 45335				CR Beds 50	POS Beds 0
GREENE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	68.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	135.4
Current Assets	377,347	Total Charges	4,790,367	Average Wages	18.13
Fixed Assets	177,299	Contract Allowance	1,349,085	28.2%	Skilled Nursing 62.1%
Other Assets	0	Operating Revenue	3,441,282	71.8%	Ancillary Service 37.9%
Total Assets	554,646	Operating Expense	4,001,802	116.3%	Current Ratio 0.5
Current Liabilities	711,928	Operating Margin	-560,520	-16.3%	Days to Collect 34.9
Long Term Liabilities	-8,223	Other Income	150,433	4.4%	Avg Payment Days 32.8
Total Equity	-149,059	Other Expense	0	0.0%	Depreciation Rate 205.1%
Total Liab. and Equity	554,646	Net Profit or Loss	(410,087)	-11.9%	Return on Equity 275.1%

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<b>366450 JAMESTOWNE REHABILITATION</b>				Nonprofit - Other	
JAMESTOWNE REHABILITATION		6/30/2021 365 Days Settled			
HAMILTON, OH 45013				CR Beds 42	POS Beds 0
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	70.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	18.8
Current Assets	20,672,150	Total Charges	8,218,084	Average Wages	25.32
Fixed Assets	14,523,750	Contract Allowance	2,375,493	28.9%	Skilled Nursing 51.7%
Other Assets	-9,042,885	Operating Revenue	5,842,591	71.1%	Ancillary Service 48.3%
Total Assets	26,153,015	Operating Expense	7,037,534	120.5%	Current Ratio 1.1
Current Liabilities	18,008,609	Operating Margin	-1,194,943	-20.5%	Days to Collect 181.7
Long Term Liabilities	5,643,704	Other Income	338,241	5.8%	Avg Payment Days 925.3
Total Equity	2,500,702	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	26,153,015	Net Profit or Loss	(856,702)	-14.7%	Return on Equity -34.3%
<b>365638 JEFFERSON HEALTHCARE CENTER</b>				Proprietary - Corporation	
JEFFERSON HEALTHCARE CENTER		12/31/2021 365 Days Settled			
JEFFERSON, OH 44047				CR Beds 90	POS Beds 0
ASHTABULA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	84.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.5
Current Assets	1,913,693	Total Charges	9,057,698	Average Wages	22.59
Fixed Assets	407,928	Contract Allowance	545,544	6.0%	Skilled Nursing 86.0%
Other Assets	0	Operating Revenue	8,512,154	94.0%	Ancillary Service 14.0%
Total Assets	2,321,621	Operating Expense	7,739,294	90.9%	Current Ratio 9.7
Current Liabilities	197,195	Operating Margin	772,860	9.1%	Days to Collect 50.1
Long Term Liabilities	0	Other Income	4,820	0.1%	Avg Payment Days 4.0
Total Equity	2,124,426	Other Expense	0	0.0%	Depreciation Rate 164.7%
Total Liab. and Equity	2,321,621	Net Profit or Loss	777,680	9.1%	Return on Equity 36.6%

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<b>365431 JENKINS MEMORIAL HEALTH FACILITY</b>		Nonprofit - Other	
JENKINS MEMORIAL HEALTH FACILITY		12/31/2021 365 Days Settled	
WELLSTON, OH 45692		CR Beds 84 POS Beds 0	
JACKSON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	75.1%
<b>Balance Sheet</b>		Length of Stay	177.1
<b>Income Statement</b>		Average Wages	17.13
Current Assets	4,293,851	Total Charges	5,659,191
Fixed Assets	4,473,413	Contract Allowance	814,353
Other Assets	0	Operating Revenue	4,844,838
Total Assets	8,767,264	Operating Expense	5,162,420
Current Liabilities	548,429	Operating Margin	-317,582
Long Term Liabilities	0	Other Income	367,867
Total Equity	8,218,835	Other Expense	0
Total Liab. and Equity	8,767,264	Net Profit or Loss	50,285
		14.4%	Skilled Nursing 65.1%
		85.6%	Ancillary Service 20.2%
		106.6%	Current Ratio 7.8
		-6.6%	Days to Collect 38.0
		7.6%	Avg Payment Days 25.9
		0.0%	Depreciation Rate 2.1%
		1.0%	Return on Equity 0.6%

<b>366045 JENNINGS HALL</b>		Nonprofit - Other	
JENNINGS HALL		12/31/2021 365 Days Settled	
GARFIELD HEIGHTS, OH 44125		CR Beds 357 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	78.7%
<b>Balance Sheet</b>		Length of Stay	162.0
<b>Income Statement</b>		Average Wages	23.29
Current Assets	9,412,643	Total Charges	29,494,773
Fixed Assets	31,150,044	Contract Allowance	8,437,474
Other Assets	16,394,828	Operating Revenue	21,057,299
Total Assets	56,957,515	Operating Expense	25,307,169
Current Liabilities	4,939,481	Operating Margin	-4,249,870
Long Term Liabilities	26,323,017	Other Income	7,755,067
Total Equity	25,695,017	Other Expense	0
Total Liab. and Equity	56,957,515	Net Profit or Loss	3,453,551
		28.6%	Skilled Nursing 61.0%
		71.4%	Ancillary Service 15.3%
		120.2%	Current Ratio 1.9
		-20.2%	Days to Collect 53.4
		36.8%	Avg Payment Days 42.2
		0.0%	Depreciation Rate 6.4%
		16.4%	Return on Equity 13.4%

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366484 JOHNSTOWN POINTE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
JOHNSTOWN POINTE NURSING & REHABILITATION CENTER		12/31/2021 255 Days Settled			
JOHNSTOWN, OH 43031				CR Beds 80	POS Beds 0
LICKING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	67.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	76.5
Current Assets	895,772	Total Charges	3,623,749	Average Wages	24.54
Fixed Assets	315,688	Contract Allowance	487,203	13.4% Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	3,136,546	86.6% Ancillary Service	11.7%
Total Assets	1,211,460	Operating Expense	2,940,657	93.8% Current Ratio	0.7
Current Liabilities	1,195,274	Operating Margin	195,889	6.2% Days to Collect	71.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	36.1
Total Equity	16,186	Other Expense	0	0.0% Depreciation Rate	97.3%
Total Liab. and Equity	1,211,460	Net Profit or Loss	195,889	6.2% Return on Equity	1,210.2%
<b>365533 JOSHUA TREE CARE CENTER</b>				Proprietary - Corporation	
JOSHUA TREE CARE CENTER		12/31/2021 365 Days Settled			
NORTH OLMSTED, OH 44070				CR Beds 42	POS Beds 0
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	69.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	168.6
Current Assets	126,122	Total Charges	3,749,295	Average Wages	20.54
Fixed Assets	38,068	Contract Allowance	612,746	16.3% Skilled Nursing	80.8%
Other Assets	4,078,844	Operating Revenue	3,136,549	83.7% Ancillary Service	19.2%
Total Assets	4,243,034	Operating Expense	3,584,002	114.3% Current Ratio	0.2
Current Liabilities	581,906	Operating Margin	-447,453	-14.3% Days to Collect	(2.5)
Long Term Liabilities	967,057	Other Income	727,884	23.2% Avg Payment Days	59.3
Total Equity	2,711,417	Other Expense	0	0.0% Depreciation Rate	1,300.3%
Total Liab. and Equity	4,260,380	Net Profit or Loss	280,431	8.9% Return on Equity	10.3%

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<b>365833 JUDSON CARE CENTER, INC</b>				Nonprofit - Other	
JUDSON CARE CENTER, INC		12/31/2021 365 Days Settled			
CINCINNATI, OH 45211				CR Beds 171 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	60.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	128.3
Current Assets	1,432,590	Total Charges	9,046,066	Average Wages	18.74
Fixed Assets	3,733,698	Contract Allowance	1,936,372	21.4%	Skilled Nursing 72.3%
Other Assets	4,396,409	Operating Revenue	7,109,694	78.6%	Ancillary Service 13.4%
Total Assets	9,562,697	Operating Expense	9,441,922	132.8%	Current Ratio 0.9
Current Liabilities	1,583,478	Operating Margin	-2,332,228	-32.8%	Days to Collect 49.6
Long Term Liabilities	8,759,933	Other Income	1,696,198	23.9%	Avg Payment Days 51.1
Total Equity	-780,714	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	9,562,697	Net Profit or Loss	(636,030)	-8.9%	Return on Equity 81.5%

<b>365870 JUDSON PARK</b>				Nonprofit - Other	
JUDSON PARK		12/31/2021 365 Days Settled			
CLEVELAND, OH 44106				CR Beds 36 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	72.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	62.3
Current Assets	3,121,936	Total Charges	23,354,902	Average Wages	26.70
Fixed Assets	41,072,128	Contract Allowance	2,548,482	10.9%	Skilled Nursing 17.2%
Other Assets	16,212,931	Operating Revenue	20,806,420	89.1%	Ancillary Service 11.9%
Total Assets	60,406,995	Operating Expense	28,702,059	137.9%	Current Ratio 0.1
Current Liabilities	35,180,020	Operating Margin	-7,895,639	-37.9%	Days to Collect 39.8
Long Term Liabilities	57,107,894	Other Income	6,286,519	30.2%	Avg Payment Days 68.4
Total Equity	-31,880,919	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	60,406,995	Net Profit or Loss	(1,609,120)	-7.7%	Return on Equity 5.0%

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366314 KENDAL AT GRANVILLE				Nonprofit - Other		
KENDAL AT GRANVILLE		12/31/2021 365 Days Settled				
GRANVILLE, OH 43023				CR Beds 207 POS Beds 0		
LICKING				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	358.1	
Current Assets	2,922,253	Total Charges	14,370,833	Average Wages	22.48	
Fixed Assets	41,375,637	Contract Allowance	675,851	4.7%	Skilled Nursing	8.5%
Other Assets	5,174,246	Operating Revenue	13,694,982	95.3%	Ancillary Service	9.6%
Total Assets	49,472,136	Operating Expense	15,729,245	114.9%	Current Ratio	0.1
Current Liabilities	24,765,609	Operating Margin	-2,034,263	-14.9%	Days to Collect	6.1
Long Term Liabilities	27,623,324	Other Income	11,602,738	84.7%	Avg Payment Days	23.2
Total Equity	-2,916,797	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	49,472,136	Net Profit or Loss	9,568,475	69.9%	Return on Equity	-328.0%
365956 KENDAL AT OBERLIN				Nonprofit - Other		
KENDAL AT OBERLIN		12/31/2021 365 Days Settled				
OBERLIN, OH 44074				CR Beds 79 POS Beds 0		
LORAIN				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	196.7	
Current Assets	7,094,551	Total Charges	21,920,480	Average Wages	22.56	
Fixed Assets	52,723,366	Contract Allowance	266,794	1.2%	Skilled Nursing	1.3%
Other Assets	68,862,852	Operating Revenue	21,653,686	98.8%	Ancillary Service	3.5%
Total Assets	128,680,769	Operating Expense	20,307,742	93.8%	Current Ratio	1.4
Current Liabilities	5,155,116	Operating Margin	1,345,944	6.2%	Days to Collect	30.1
Long Term Liabilities	60,973,548	Other Income	8,174,350	37.8%	Avg Payment Days	19.0
Total Equity	62,552,105	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	128,680,769	Net Profit or Loss	9,520,294	44.0%	Return on Equity	15.2%

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<b>366004 KENSINGTON AT ANNA MARIA</b>				Proprietary - Corporation	
KENSINGTON AT ANNA MARIA		12/31/2021 365 Days Settled			
AURORA, OH 44202		CR Beds 99    POS Beds 0			
PORTAGE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				85.4	
Current Assets	1,488,671	Total Charges	10,680,481	Average Wages	
Fixed Assets	151,283	Contract Allowance	2,143,472	23.62	
Other Assets	5,754,722	Operating Revenue	8,537,009	20.1%	
Total Assets	7,394,676	Operating Expense	9,241,924	79.9%	
Current Liabilities	1,087,794	Operating Margin	-704,915	108.3%	
Long Term Liabilities	5,038,794	Other Income	845,163	-8.3%	
Total Equity	1,268,088	Other Expense	0	9.9%	
Total Liab. and Equity	7,394,676	Net Profit or Loss	140,248	0.0%	
				1.6%	
<b>365834 KENT HEALTHCARE AND REHABILITATION.</b>				Proprietary - Partnership	
KENT HEALTHCARE AND REHABILITATION.		12/31/2021 365 Days Settled			
KENT, OH 44240		CR Beds 99    POS Beds 0			
PORTAGE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		56.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				118.9	
Current Assets	736,848	Total Charges	5,541,945	Average Wages	
Fixed Assets	409,554	Contract Allowance	420,721	22.46	
Other Assets	1,009,368	Operating Revenue	5,121,224	7.6%	
Total Assets	2,155,770	Operating Expense	5,503,074	92.4%	
Current Liabilities	-464,732	Operating Margin	-381,850	107.5%	
Long Term Liabilities	2,570,915	Other Income	235,233	-7.5%	
Total Equity	49,587	Other Expense	0	4.6%	
Total Liab. and Equity	2,155,770	Net Profit or Loss	(146,617)	0.0%	
				-2.9%	

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

<b>365843 KENTON NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation		
KENTON NURSING AND REHABILITATION CENTER				12/31/2021 365 Days Settled		
KENTON, OH 43326				CR Beds 125 POS Beds 0		
HARDIN				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	64.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.9	
Current Assets	3,637,693	Total Charges	6,914,199	Average Wages	24.89	
Fixed Assets	265,245	Contract Allowance	-462,152	-6.7%	Skilled Nursing	85.5%
Other Assets	249,394	Operating Revenue	7,376,351	106.7%	Ancillary Service	14.5%
Total Assets	4,152,332	Operating Expense	7,667,306	103.9%	Current Ratio	1.5
Current Liabilities	2,384,601	Operating Margin	-290,955	-3.9%	Days to Collect	77.0
Long Term Liabilities	462,720	Other Income	1,415,969	19.2%	Avg Payment Days	50.7
Total Equity	1,305,011	Other Expense	0	0.0%	Depreciation Rate	318.3%
Total Liab. and Equity	4,152,332	Net Profit or Loss	1,125,014	15.3%	Return on Equity	86.2%
<b>365178 KENWOOD TERRACE HEALTHCARE CENTER</b>				Proprietary - Corporation		
KENWOOD TERRACE HEALTHCARE CENTER				6/30/2021 181 Days Settled		
CINCINNATI, OH 45243				CR Beds 108 POS Beds 0		
HAMILTON				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	55.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.4	
Current Assets	1,182,026	Total Charges	3,847,219	Average Wages	24.31	
Fixed Assets	112,089	Contract Allowance	732,964	19.1%	Skilled Nursing	67.6%
Other Assets	9,990,303	Operating Revenue	3,114,255	80.9%	Ancillary Service	32.4%
Total Assets	11,284,418	Operating Expense	5,247,704	168.5%	Current Ratio	0.5
Current Liabilities	2,374,816	Operating Margin	-2,133,449	-68.5%	Days to Collect	64.0
Long Term Liabilities	9,597,890	Other Income	316,749	10.2%	Avg Payment Days	78.2
Total Equity	-688,288	Other Expense	0	0.0%	Depreciation Rate	58.3%
Total Liab. and Equity	11,284,418	Net Profit or Loss	(1,816,700)	-58.3%	Return on Equity	263.9%

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<b>366372 KEYSTONE POINTE HEALTH AND REHABILITATION</b>				Proprietary - Corporation	
KEYSTONE POINTE HEALTH AND REHABILITATION		12/31/2021 365 Days Settled			
LAGRANGE, OH 44050		CR Beds 121 POS Beds 0			
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 88.8	
Current Assets	2,853,667	Total Charges	14,088,315	Average Wages	23.67
Fixed Assets	207,592	Contract Allowance	2,664,525	18.9%	Skilled Nursing 88.3%
Other Assets	0	Operating Revenue	11,423,790	81.1%	Ancillary Service 11.7%
Total Assets	3,061,259	Operating Expense	10,814,122	94.7%	Current Ratio 7.8
Current Liabilities	364,051	Operating Margin	609,668	5.3%	Days to Collect 90.7
Long Term Liabilities	0	Other Income	27	0.0%	Avg Payment Days 7.2
Total Equity	2,697,208	Other Expense	0	0.0%	Depreciation Rate 484.0%
Total Liab. and Equity	3,061,259	Net Profit or Loss	609,695	5.3%	Return on Equity 22.6%
<b>366250 KIMES NURSING &amp; REHAB CTR</b>				Proprietary - Corporation	
KIMES NURSING & REHAB CTR		12/31/2021 365 Days Settled			
ATHENS, OH 45701		CR Beds 61 POS Beds 0			
ATHENS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 197.3	
Current Assets	930,230	Total Charges	6,260,080	Average Wages	22.99
Fixed Assets	2,483,240	Contract Allowance	1,371,910	21.9%	Skilled Nursing 74.5%
Other Assets	299,680	Operating Revenue	4,888,170	78.1%	Ancillary Service 25.5%
Total Assets	3,713,150	Operating Expense	6,173,206	126.3%	Current Ratio 0.3
Current Liabilities	3,191,768	Operating Margin	-1,285,036	-26.3%	Days to Collect 46.7
Long Term Liabilities	0	Other Income	1,305,082	26.7%	Avg Payment Days 23.9
Total Equity	521,382	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	3,713,150	Net Profit or Loss	20,046	0.4%	Return on Equity 3.8%

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<b>366305 KINGSTON CARE CENTER OF SYLVANIA</b>				Proprietary - Other	
KINGSTON CARE CENTER OF SYLVANIA				12/31/2021 365 Days Settled	
SYLVANIA, OH 43560				CR Beds 127 POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	88.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	42.5
Current Assets	2,116,832	Total Charges	19,681,849	Average Wages	24.40
Fixed Assets	0	Contract Allowance	3,042,745	15.5% Skilled Nursing	67.2%
Other Assets	40,890	Operating Revenue	16,639,104	84.5% Ancillary Service	32.8%
Total Assets	2,157,722	Operating Expense	16,174,465	97.2% Current Ratio	2.4
Current Liabilities	887,547	Operating Margin	464,639	2.8% Days to Collect	41.6
Long Term Liabilities	0	Other Income	232,771	1.4% Avg Payment Days	14.6
Total Equity	1,270,175	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,157,722	Net Profit or Loss	697,410	4.2% Return on Equity	54.9%

<b>365646 KINGSTON OF ASHLAND</b>				Proprietary - Other	
KINGSTON OF ASHLAND				12/31/2021 365 Days Settled	
ASHLAND, OH 44805				CR Beds 110 POS Beds 0	
ASHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	74.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.1
Current Assets	138,880	Total Charges	13,582,003	Average Wages	16.74
Fixed Assets	6,685,191	Contract Allowance	3,207,794	23.6% Skilled Nursing	73.1%
Other Assets	36,353	Operating Revenue	10,374,209	76.4% Ancillary Service	26.9%
Total Assets	6,860,424	Operating Expense	11,114,455	107.1% Current Ratio	0.2
Current Liabilities	681,633	Operating Margin	-740,246	-7.1% Days to Collect	2.4
Long Term Liabilities	6,594,500	Other Income	9,627	0.1% Avg Payment Days	12.9
Total Equity	-415,709	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	6,860,424	Net Profit or Loss	(730,619)	-7.0% Return on Equity	175.8%

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365984 KINGSTON OF MIAMISBURG				Proprietary - Other	
KINGSTON OF MIAMISBURG		12/31/2021 365 Days Settled			
MIAMISBURG, OH 45342		CR Beds 113 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 68.2	
Current Assets	845,260	Total Charges	12,593,948	Average Wages 25.98	
Fixed Assets	5,450,889	Contract Allowance	1,753,564	13.9%	Skilled Nursing 72.3%
Other Assets	196,537	Operating Revenue	10,840,384	86.1%	Ancillary Service 27.7%
Total Assets	6,492,686	Operating Expense	11,544,149	106.5%	Current Ratio 1.1
Current Liabilities	761,768	Operating Margin	-703,765	-6.5%	Days to Collect 27.6
Long Term Liabilities	3,345,111	Other Income	124,993	1.2%	Avg Payment Days 14.9
Total Equity	2,385,807	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	6,492,686	Net Profit or Loss	(582,868)	-5.4%	Return on Equity -24.4%

  

365639 KINGSTON OF VERMILION				Proprietary - Other	
KINGSTON OF VERMILION		12/31/2021 365 Days Settled			
VERMILION, OH 44089		CR Beds 120 POS Beds 0			
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 88.9	
Current Assets	568,186	Total Charges	11,092,487	Average Wages 24.48	
Fixed Assets	0	Contract Allowance	1,584,706	14.3%	Skilled Nursing 77.1%
Other Assets	-208	Operating Revenue	9,507,781	85.7%	Ancillary Service 22.9%
Total Assets	567,978	Operating Expense	11,098,919	116.7%	Current Ratio 0.8
Current Liabilities	675,585	Operating Margin	-1,591,138	-16.7%	Days to Collect 20.6
Long Term Liabilities	0	Other Income	33,195	0.3%	Avg Payment Days 15.8
Total Equity	-107,607	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	567,978	Net Profit or Loss	(1,557,943)	-16.4%	Return on Equity 1,447.8%

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<b>366409 KINGSTON REHABILITATION OF PERRYSBURG</b>				Proprietary - Other	
KINGSTON REHABILITATION OF PERRYSBURG		12/31/2021 365 Days Settled			
PERRYSBURG, OH 43551				CR Beds 62	POS Beds 0
WOOD		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	78.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	25.4
Current Assets	1,640,218	Total Charges	10,454,534	Average Wages	17.92
Fixed Assets	8,518,243	Contract Allowance	701,771	6.7%	Skilled Nursing 100.0%
Other Assets	58,568	Operating Revenue	9,752,763	93.3%	Ancillary Service 0.0%
Total Assets	10,217,029	Operating Expense	9,896,920	101.5%	Current Ratio 2.4
Current Liabilities	671,328	Operating Margin	-144,157	-1.5%	Days to Collect 4.6
Long Term Liabilities	5,736,763	Other Income	12,116	0.1%	Avg Payment Days 15.3
Total Equity	3,808,938	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	10,217,029	Net Profit or Loss	(156,635)	-1.6%	Return on Equity -4.1%
<b>365290 KIRTLAND REHABILITATION &amp; CARE</b>				Proprietary - Corporation	
KIRTLAND REHABILITATION & CARE		12/31/2021 365 Days Settled			
KIRTLAND, OH 44094				CR Beds 180	POS Beds 0
LAKE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	53.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	247.7
Current Assets	1,167,995	Total Charges	13,165,119	Average Wages	24.82
Fixed Assets	196,854	Contract Allowance	3,098,645	23.5%	Skilled Nursing 72.0%
Other Assets	136,607	Operating Revenue	10,066,474	76.5%	Ancillary Service 28.0%
Total Assets	1,501,456	Operating Expense	10,546,711	104.8%	Current Ratio 1.0
Current Liabilities	1,208,677	Operating Margin	-480,237	-4.8%	Days to Collect 55.0
Long Term Liabilities	6	Other Income	20,176	0.2%	Avg Payment Days 27.3
Total Equity	292,773	Other Expense	0	0.0%	Depreciation Rate 222.4%
Total Liab. and Equity	1,501,456	Net Profit or Loss	(460,061)	-4.6%	Return on Equity -157.1%

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366282 KNOLLS OF OXFORD				Nonprofit - Other	
KNOLLS OF OXFORD		6/30/2021 365 Days Settled			
OXFORD, OH 45056				CR Beds 90	POS Beds 0
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	78.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	160.0
Current Assets	823,266	Total Charges	12,501,263	Average Wages	18.90
Fixed Assets	30,575,566	Contract Allowance	1,511,572	12.1%	Skilled Nursing 45.1%
Other Assets	7,641,924	Operating Revenue	10,989,691	87.9%	Ancillary Service 6.7%
Total Assets	39,040,756	Operating Expense	14,272,010	129.9%	Current Ratio 3.3
Current Liabilities	251,026	Operating Margin	-3,282,319	-29.9%	Days to Collect 9.1
Long Term Liabilities	30,179,806	Other Income	623,324	5.7%	Avg Payment Days 6.0
Total Equity	8,609,924	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	39,040,756	Net Profit or Loss	(2,658,995)	-24.2%	Return on Equity -30.9%
365735 KOESTER PAVILION				Nonprofit - Other	
KOESTER PAVILION		12/31/2021 365 Days Settled			
TROY, OH 45373				CR Beds 135	POS Beds 0
MIAMI				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	75.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	125.9
Current Assets	3,336,230	Total Charges	13,995,481	Average Wages	23.76
Fixed Assets	1,762,307	Contract Allowance	3,434,195	24.5%	Skilled Nursing 83.4%
Other Assets	108,667	Operating Revenue	10,561,286	75.5%	Ancillary Service 16.6%
Total Assets	5,207,204	Operating Expense	11,242,398	106.4%	Current Ratio 2.6
Current Liabilities	1,286,763	Operating Margin	-681,112	-6.4%	Days to Collect 82.1
Long Term Liabilities	44,522	Other Income	195,112	1.8%	Avg Payment Days 36.3
Total Equity	3,875,919	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	5,207,204	Net Profit or Loss	(486,000)	-4.6%	Return on Equity -12.5%

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<b>365891 LAFAYETTE POINTE NURSING &amp; REHAB CTR</b>				Proprietary - Corporation	
LAFAYETTE POINTE NURSING & REHAB CTR      12/31/2021 365 Days Settled					
WEST LAFAYETTE, OH 43845				CR Beds 70    POS Beds 0	
COSHOCTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      72.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      115.8	
Current Assets	561,164	Total Charges	5,442,520	Average Wages      21.28	
Fixed Assets	536,798	Contract Allowance	456,391	8.4%	Skilled Nursing      87.1%
Other Assets	255,792	Operating Revenue	4,986,129	91.6%	Ancillary Service    12.9%
Total Assets	<u>1,353,754</u>	Operating Expense	<u>5,360,001</u>	107.5%	Current Ratio      4.0
Current Liabilities	141,432	Operating Margin	-373,872	-7.5%	Days to Collect      40.5
Long Term Liabilities	0	Other Income	389,482	7.8%	Avg Payment Days    3.7
Total Equity	<u>1,212,322</u>	Other Expense	0	0.0%	Depreciation Rate    97.1%
Total Liab. and Equity	<u>1,353,754</u>	Net Profit or Loss	<u>15,610</u>	0.3%	Return on Equity      1.3%
<b>365623 LAKE POINTE HEALTH CARE</b>				Proprietary - Corporation	
LAKE POINTE HEALTH CARE      5/31/2021 365 Days Settled					
LORAIN, OH 44053				CR Beds 99    POS Beds 0	
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      79.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      137.3	
Current Assets	1,547,241	Total Charges	10,229,556	Average Wages      20.23	
Fixed Assets	355,993	Contract Allowance	2,925,149	28.6%	Skilled Nursing      71.3%
Other Assets	0	Operating Revenue	7,304,407	71.4%	Ancillary Service    28.7%
Total Assets	<u>1,903,234</u>	Operating Expense	<u>8,242,422</u>	112.8%	Current Ratio      1.6
Current Liabilities	997,836	Operating Margin	-938,015	-12.8%	Days to Collect      65.3
Long Term Liabilities	509,477	Other Income	420,291	5.8%	Avg Payment Days    27.6
Total Equity	<u>395,921</u>	Other Expense	0	0.0%	Depreciation Rate    68.3%
Total Liab. and Equity	<u>1,903,234</u>	Net Profit or Loss	<u>(517,724)</u>	-7.1%	Return on Equity      -130.8%

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365441 LAKE POINTE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
LAKE POINTE REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
CONNEAUT, OH 44030		CR Beds 74 POS Beds 0			
ASHTABULA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		49.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 121.2	
Current Assets	1,049,651	Total Charges	4,663,406	Average Wages	22.80
Fixed Assets	2,295,492	Contract Allowance	885,060	19.0%	Skilled Nursing 67.9%
Other Assets	0	Operating Revenue	3,778,346	81.0%	Ancillary Service 32.1%
Total Assets	3,345,143	Operating Expense	4,980,792	131.8%	Current Ratio 1.9
Current Liabilities	554,424	Operating Margin	-1,202,446	-31.8%	Days to Collect 58.9
Long Term Liabilities	7,330,647	Other Income	416,219	11.0%	Avg Payment Days 28.6
Total Equity	-4,539,928	Other Expense	0	0.0%	Depreciation Rate 28.4%
Total Liab. and Equity	3,345,143	Net Profit or Loss	(786,227)	-20.8%	Return on Equity 17.3%
366145 LAKERIDGE VILLA HEALTH CARE CENTER				Proprietary - Other	
LAKERIDGE VILLA HEALTH CARE CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45239		CR Beds 100 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		90.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 410.4	
Current Assets	3,114,003	Total Charges	7,628,348	Average Wages	20.13
Fixed Assets	611,191	Contract Allowance	67,491	0.9%	Skilled Nursing 98.0%
Other Assets	0	Operating Revenue	7,560,857	99.1%	Ancillary Service 2.0%
Total Assets	3,725,194	Operating Expense	8,398,683	111.1%	Current Ratio 11.3
Current Liabilities	275,716	Operating Margin	-837,826	-11.1%	Days to Collect 144.1
Long Term Liabilities	150,000	Other Income	1,997,871	26.4%	Avg Payment Days 44.8
Total Equity	3,299,478	Other Expense	0	0.0%	Depreciation Rate 90.8%
Total Liab. and Equity	3,725,194	Net Profit or Loss	1,160,045	15.3%	Return on Equity 35.2%

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<b>366406 LAKES OF MONCLOVA HEALTH CAMPUS THE</b>				Proprietary - Corporation	
LAKES OF MONCLOVA HEALTH CAMPUS THE 12/31/2021 365 Days Settled					
MAUMEE, OH 43537				CR Beds 153 POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	50.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.1
Current Assets	8,342,895	Total Charges	9,163,342	Average Wages	24.03
Fixed Assets	24,043,333	Contract Allowance	794,561	8.7%	Skilled Nursing 59.4%
Other Assets	-783,757	Operating Revenue	8,368,781	91.3%	Ancillary Service 12.1%
Total Assets	31,602,471	Operating Expense	9,376,989	112.0%	Current Ratio 7.7
Current Liabilities	1,083,770	Operating Margin	-1,008,208	-12.0%	Days to Collect 30.2
Long Term Liabilities	19,502,497	Other Income	-180,015	-2.2%	Avg Payment Days 15.8
Total Equity	11,016,204	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	31,602,471	Net Profit or Loss	(1,188,223)	-14.2%	Return on Equity -10.8%

<b>366452 LAKES OF SYLVANIA, THE</b>				Proprietary - Corporation	
LAKES OF SYLVANIA, THE 12/31/2021 365 Days Settled					
SYLVANIA, OH 43560				CR Beds 102 POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	76.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	70.8
Current Assets	840,861	Total Charges	11,933,172	Average Wages	22.57
Fixed Assets	18,173,165	Contract Allowance	1,874,865	15.7%	Skilled Nursing 59.5%
Other Assets	13,181,764	Operating Revenue	10,058,307	84.3%	Ancillary Service 20.8%
Total Assets	32,195,790	Operating Expense	9,429,546	93.7%	Current Ratio 0.9
Current Liabilities	886,000	Operating Margin	628,761	6.3%	Days to Collect 28.7
Long Term Liabilities	19,120,182	Other Income	76,315	0.8%	Avg Payment Days 13.5
Total Equity	12,189,608	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	32,195,790	Net Profit or Loss	705,076	7.0%	Return on Equity 5.8%

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<b>365531 LANCIA VILLA ROYALE</b>				Proprietary - Corporation	
LANCIA VILLA ROYALE		12/31/2021 365 Days Settled			
STEUBENVILLE, OH 43953				CR Beds 52    POS Beds 0	
JEFFERSON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    63.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    120.8	
Current Assets	257,668	Total Charges	3,729,353	Average Wages	18.56
Fixed Assets	623,460	Contract Allowance	798,796	21.4%	Skilled Nursing    76.8%
Other Assets	145,547	Operating Revenue	2,930,557	78.6%	Ancillary Service    23.2%
Total Assets	1,026,675	Operating Expense	3,389,789	115.7%	Current Ratio    0.4
Current Liabilities	591,189	Operating Margin	-459,232	-15.7%	Days to Collect    24.9
Long Term Liabilities	518,135	Other Income	345,326	11.8%	Avg Payment Days    42.1
Total Equity	-82,649	Other Expense	0	0.0%	Depreciation Rate    4.4%
Total Liab. and Equity	1,026,675	Net Profit or Loss	(113,906)	-3.9%	Return on Equity    137.8%
<b>366458 LANDERBROOK TRANSITIONAL CARE</b>				Proprietary - Other	
LANDERBROOK TRANSITIONAL CARE		12/31/2021 365 Days Settled			
MAYFIELD HEIGHTS, OH 44124				CR Beds 54    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    82.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    56.4	
Current Assets	657,236	Total Charges	8,573,675	Average Wages	22.25
Fixed Assets	1,002,659	Contract Allowance	3,533,959	41.2%	Skilled Nursing    79.1%
Other Assets	-5,009,080	Operating Revenue	5,039,716	58.8%	Ancillary Service    20.9%
Total Assets	-3,349,185	Operating Expense	7,009,832	139.1%	Current Ratio    0.4
Current Liabilities	1,601,195	Operating Margin	-1,970,116	-39.1%	Days to Collect    46.7
Long Term Liabilities	0	Other Income	679,306	13.5%	Avg Payment Days    53.6
Total Equity	-4,950,380	Other Expense	0	0.0%	Depreciation Rate    32.4%
Total Liab. and Equity	-3,349,185	Net Profit or Loss	(1,290,810)	-25.6%	Return on Equity    26.1%

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<b>366215 LANFAIR CENTER FOR REHAB &amp; NSG CARE INC</b>				Proprietary - Corporation	
LANFAIR CENTER FOR REHAB & NSG CARE INC		12/31/2021 365 Days Settled			
LANCASTER, OH 43130				CR Beds 84	POS Beds 0
FAIRFIELD		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	95.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	61.1
Current Assets	1,208,658	Total Charges	11,835,361	Average Wages	20.01
Fixed Assets	1,792	Contract Allowance	2,285,261	19.3% Skilled Nursing	73.8%
Other Assets	7,039,573	Operating Revenue	9,550,100	80.7% Ancillary Service	26.2%
Total Assets	8,250,023	Operating Expense	8,892,988	93.1% Current Ratio	1.2
Current Liabilities	987,439	Operating Margin	657,112	6.9% Days to Collect	44.0
Long Term Liabilities	1,111,396	Other Income	152,686	1.6% Avg Payment Days	27.4
Total Equity	6,151,188	Other Expense	0	0.0% Depreciation Rate	917.7%
Total Liab. and Equity	8,250,023	Net Profit or Loss	809,798	8.5% Return on Equity	13.2%

<b>365725 LAURELS OF HILLIARD THE</b>				Proprietary - Corporation	
LAURELS OF HILLIARD THE		2/7/2021 38 Days Settled			
HILLIARD, OH 43026				CR Beds 84	POS Beds 0
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	51.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	56.7
Current Assets	1,156,108	Total Charges	765,340	Average Wages	23.97
Fixed Assets	219,129	Contract Allowance	187,675	24.5% Skilled Nursing	67.0%
Other Assets	0	Operating Revenue	577,665	75.5% Ancillary Service	27.6%
Total Assets	1,375,237	Operating Expense	998,640	172.9% Current Ratio	0.2
Current Liabilities	4,849,290	Operating Margin	-420,975	-72.9% Days to Collect	63.6
Long Term Liabilities	7,716	Other Income	1	0.0% Avg Payment Days	23.0
Total Equity	-3,481,769	Other Expense	0	0.0% Depreciation Rate	29.6%
Total Liab. and Equity	1,375,237	Net Profit or Loss	(420,974)	-72.9% Return on Equity	12.1%

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<b>366396 LAURELS OF ATHENS, THE</b>				Proprietary - Corporation		
LAURELS OF ATHENS, THE		12/31/2021 365 Days Settled				
ATHENS, OH 45701				CR Beds 111 POS Beds 0		
ATHENS				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.8	
Current Assets	3,571,971	Total Charges	15,678,744	Average Wages	21.53	
Fixed Assets	326,133	Contract Allowance	3,548,700	22.6%	Skilled Nursing	71.9%
Other Assets	65,819	Operating Revenue	12,130,044	77.4%	Ancillary Service	24.6%
Total Assets	3,963,923	Operating Expense	12,891,278	106.3%	Current Ratio	0.9
Current Liabilities	3,904,868	Operating Margin	-761,234	-6.3%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	396,416	3.3%	Avg Payment Days	49.8
Total Equity	59,055	Other Expense	0	0.0%	Depreciation Rate	89.4%
Total Liab. and Equity	3,963,923	Net Profit or Loss	(364,818)	-3.0%	Return on Equity	-617.8%

<b>365552 LAURELS OF BLANCHESTER, THE</b>				Proprietary - Corporation		
LAURELS OF BLANCHESTER, THE		12/31/2021 365 Days Settled				
BLANCHESTER, OH 45107				CR Beds 50 POS Beds 0		
CLINTON				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.0	
Current Assets	2,688,967	Total Charges	6,490,573	Average Wages	21.48	
Fixed Assets	604,301	Contract Allowance	1,390,527	21.4%	Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	5,100,046	78.6%	Ancillary Service	23.5%
Total Assets	3,293,268	Operating Expense	5,188,209	101.7%	Current Ratio	5.3
Current Liabilities	508,213	Operating Margin	-88,163	-1.7%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	300,812	5.9%	Avg Payment Days	35.5
Total Equity	2,785,055	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	3,293,268	Net Profit or Loss	212,649	4.2%	Return on Equity	7.6%

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<b>365389 LAURELS OF DEFIANCE THE</b>				Proprietary - Corporation	
LAURELS OF DEFIANCE THE		12/31/2021 365 Days Settled			
DEFIANCE, OH 43512		CR Beds 107    POS Beds 0			
DEFIANCE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				86.8	
Current Assets	3,365,591	Total Charges	12,588,798	Average Wages	
Fixed Assets	959,552	Contract Allowance	2,987,550	23.7%	
Other Assets	0	Operating Revenue	9,601,248	76.3%	
Total Assets	4,325,143	Operating Expense	10,239,304	106.6%	
Current Liabilities	1,016,573	Operating Margin	-638,056	-6.6%	
Long Term Liabilities	9,925	Other Income	52,822	0.6%	
Total Equity	3,298,645	Other Expense	0	0.0%	
Total Liab. and Equity	4,325,143	Net Profit or Loss	(585,234)	-6.1%	
<b>365994 LAURELS OF HILLSBORO</b>				Proprietary - Corporation	
LAURELS OF HILLSBORO		12/31/2021 365 Days Settled			
HILLSBORO, OH 45133		CR Beds 99    POS Beds 0			
HIGHLAND		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				107.7	
Current Assets	3,100,094	Total Charges	10,284,769	Average Wages	
Fixed Assets	240,195	Contract Allowance	2,360,149	22.9%	
Other Assets	0	Operating Revenue	7,924,620	77.1%	
Total Assets	3,340,289	Operating Expense	8,756,587	110.5%	
Current Liabilities	918,905	Operating Margin	-831,967	-10.5%	
Long Term Liabilities	29,360	Other Income	366,896	4.6%	
Total Equity	2,392,024	Other Expense	0	0.0%	
Total Liab. and Equity	3,340,289	Net Profit or Loss	(465,071)	-5.9%	

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<b>365627 LAURELS OF HUBER HEIGHTS THE</b>				Proprietary - Corporation	
LAURELS OF HUBER HEIGHTS THE		12/31/2021 365 Days Settled			
HUBER HEIGHTS, OH 45424		CR Beds 96    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    65.3	
Current Assets	9,450,014	Total Charges	12,746,116	Average Wages	24.10
Fixed Assets	417,201	Contract Allowance	3,246,784	25.5%	Skilled Nursing    67.5%
Other Assets	0	Operating Revenue	9,499,332	74.5%	Ancillary Service    29.6%
Total Assets	9,867,215	Operating Expense	10,838,628	114.1%	Current Ratio    8.2
Current Liabilities	1,158,209	Operating Margin	-1,339,296	-14.1%	Days to Collect    63.9
Long Term Liabilities	0	Other Income	565	0.0%	Avg Payment Days    38.8
Total Equity	8,709,006	Other Expense	0	0.0%	Depreciation Rate    211.8%
Total Liab. and Equity	9,867,215	Net Profit or Loss	(1,347,040)	-14.2%	Return on Equity    -15.5%
<b>366078 LAURELS OF MASSILLON, THE</b>				Proprietary - Corporation	
LAURELS OF MASSILLON, THE		12/31/2021 365 Days Settled			
MASSILLON, OH 44646		CR Beds 140    POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    94.0	
Current Assets	7,614,353	Total Charges	16,205,018	Average Wages	23.74
Fixed Assets	941,044	Contract Allowance	4,177,843	25.8%	Skilled Nursing    61.7%
Other Assets	0	Operating Revenue	12,027,175	74.2%	Ancillary Service    31.9%
Total Assets	8,555,397	Operating Expense	12,783,121	106.3%	Current Ratio    5.4
Current Liabilities	1,414,535	Operating Margin	-755,946	-6.3%	Days to Collect    61.8
Long Term Liabilities	0	Other Income	130,083	1.1%	Avg Payment Days    40.2
Total Equity	7,140,862	Other Expense	0	0.0%	Depreciation Rate    91.1%
Total Liab. and Equity	8,555,397	Net Profit or Loss	(625,863)	-5.2%	Return on Equity    -8.8%

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<b>365404 LAURELS OF MT VERNON THE</b>				Proprietary - Corporation	
LAURELS OF MT VERNON THE		12/31/2021 365 Days Settled			
MOUNT VERNON, OH 43050		CR Beds 109 POS Beds 0			
KNOX		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 131.3	
Current Assets	3,261,213	Total Charges	10,684,139	Average Wages	23.02
Fixed Assets	396,360	Contract Allowance	1,837,962	17.2%	Skilled Nursing 75.3%
Other Assets	0	Operating Revenue	8,846,177	82.8%	Ancillary Service 21.4%
Total Assets	3,657,573	Operating Expense	9,317,300	105.3%	Current Ratio 3.8
Current Liabilities	860,325	Operating Margin	-471,123	-5.3%	Days to Collect 59.7
Long Term Liabilities	0	Other Income	687,468	7.8%	Avg Payment Days 33.5
Total Equity	2,797,248	Other Expense	0	0.0%	Depreciation Rate 192.5%
Total Liab. and Equity	3,657,573	Net Profit or Loss	216,345	2.4%	Return on Equity 7.7%

<b>365656 LAURELS OF NEW LONDON THE</b>				Proprietary - Corporation	
LAURELS OF NEW LONDON THE		12/31/2021 365 Days Settled			
NEW LONDON, OH 44851		CR Beds 50 POS Beds 0			
HURON		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 110.0	
Current Assets	6,030,192	Total Charges	5,665,177	Average Wages	21.78
Fixed Assets	119,134	Contract Allowance	1,233,112	21.8%	Skilled Nursing 69.0%
Other Assets	0	Operating Revenue	4,432,065	78.2%	Ancillary Service 25.6%
Total Assets	6,149,326	Operating Expense	4,441,275	100.2%	Current Ratio 12.6
Current Liabilities	478,989	Operating Margin	-9,210	-0.2%	Days to Collect 26.7
Long Term Liabilities	38,811	Other Income	404,481	9.1%	Avg Payment Days 39.1
Total Equity	5,631,526	Other Expense	0	0.0%	Depreciation Rate 178.7%
Total Liab. and Equity	6,149,326	Net Profit or Loss	395,271	8.9%	Return on Equity 7.0%

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<b>365222 LAURELS OF NORWORTH THE</b>				Proprietary - Corporation	
LAURELS OF NORWORTH THE		12/31/2021 365 Days Settled			
WORTHINGTON, OH 43085		CR Beds 126 POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 92.6	
Current Assets	7,216,111	Total Charges	13,587,700	Average Wages	23.68
Fixed Assets	288,605	Contract Allowance	2,855,962	21.0%	Skilled Nursing 70.4%
Other Assets	0	Operating Revenue	10,731,738	79.0%	Ancillary Service 24.5%
Total Assets	7,504,716	Operating Expense	12,503,622	116.5%	Current Ratio 4.7
Current Liabilities	1,551,472	Operating Margin	-1,771,884	-16.5%	Days to Collect 71.6
Long Term Liabilities	0	Other Income	194,900	1.8%	Avg Payment Days 45.1
Total Equity	5,953,244	Other Expense	0	0.0%	Depreciation Rate 320.7%
Total Liab. and Equity	7,504,716	Net Profit or Loss	(1,576,984)	-14.7%	Return on Equity -26.5%

<b>366363 LAURELS OF STEUBENVILLE THE</b>				Proprietary - Corporation	
LAURELS OF STEUBENVILLE THE		12/31/2021 365 Days Settled			
STEUBENVILLE, OH 43952		CR Beds 98 POS Beds 0			
JEFFERSON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		74.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 131.7	
Current Assets	6,040,336	Total Charges	9,856,978	Average Wages	20.82
Fixed Assets	1,209,782	Contract Allowance	2,413,132	24.5%	Skilled Nursing 68.7%
Other Assets	0	Operating Revenue	7,443,846	75.5%	Ancillary Service 29.1%
Total Assets	7,250,118	Operating Expense	8,046,261	108.1%	Current Ratio 6.6
Current Liabilities	910,019	Operating Margin	-602,415	-8.1%	Days to Collect 41.6
Long Term Liabilities	1,200,000	Other Income	74,250	1.0%	Avg Payment Days 41.0
Total Equity	5,140,099	Other Expense	0	0.0%	Depreciation Rate 55.2%
Total Liab. and Equity	7,250,118	Net Profit or Loss	(528,165)	-7.1%	Return on Equity -10.3%

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<b>365598 LAURELS OF WEST CARROLLTON THE</b>				Proprietary - Corporation	
LAURELS OF WEST CARROLLTON THE				12/31/2021 365 Days Settled	
WEST CARROLLTON, OH 45449				CR Beds 88 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	87.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	90.0
Current Assets	4,298,929	Total Charges	10,193,788	Average Wages	23.58
Fixed Assets	224,120	Contract Allowance	2,017,974	19.8% Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	8,175,814	80.2% Ancillary Service	23.9%
Total Assets	4,523,049	Operating Expense	8,423,192	103.0% Current Ratio	5.2
Current Liabilities	819,102	Operating Margin	-247,378	-3.0% Days to Collect	53.6
Long Term Liabilities	10,267	Other Income	434,154	5.3% Avg Payment Days	35.2
Total Equity	3,693,680	Other Expense	0	0.0% Depreciation Rate	362.7%
Total Liab. and Equity	4,523,049	Net Profit or Loss	186,776	2.3% Return on Equity	5.1%

<b>366481 LAURELS OF WEST COLUMBUS, THE</b>				Proprietary - Corporation	
LAURELS OF WEST COLUMBUS, THE				12/31/2021 341 Days *Settled	
COLUMBUS, OH 43228				CR Beds 97 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	77.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	82.8
Current Assets	1,159,987	Total Charges	10,934,880	Average Wages	24.63
Fixed Assets	774,846	Contract Allowance	2,772,974	25.4% Skilled Nursing	68.2%
Other Assets	567,722	Operating Revenue	8,161,906	74.6% Ancillary Service	28.0%
Total Assets	2,502,555	Operating Expense	10,608,631	130.0% Current Ratio	0.4
Current Liabilities	2,611,778	Operating Margin	-2,446,725	-30.0% Days to Collect	51.4
Long Term Liabilities	574,387	Other Income	833	0.0% Avg Payment Days	31.2
Total Equity	-683,610	Other Expense	0	0.0% Depreciation Rate	170.3%
Total Liab. and Equity	2,502,555	Net Profit or Loss	(2,445,892)	-30.0% Return on Equity	357.8%

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<b>365256 LAURELS OF WORTHINGTON, THE</b>				Proprietary - Corporation	
LAURELS OF WORTHINGTON, THE		12/31/2021 365 Days Settled			
WORTHINGTON, OH 43085		CR Beds 95    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    107.9	
Current Assets	4,637,309	Total Charges	11,295,783	Average Wages	23.47
Fixed Assets	461,050	Contract Allowance	2,184,838	19.3%	Skilled Nursing    74.8%
Other Assets	0	Operating Revenue	9,110,945	80.7%	Ancillary Service    22.5%
Total Assets	5,098,359	Operating Expense	9,761,666	107.1%	Current Ratio    4.5
Current Liabilities	1,035,244	Operating Margin	-650,721	-7.1%	Days to Collect    70.4
Long Term Liabilities	0	Other Income	542,784	6.0%	Avg Payment Days    38.5
Total Equity	4,063,115	Other Expense	0	0.0%	Depreciation Rate    170.5%
Total Liab. and Equity	5,098,359	Net Profit or Loss	(107,937)	-1.2%	Return on Equity    -2.7%
<b>365855 LAURIE ANN NURSING HOME</b>				Proprietary - Corporation	
LAURIE ANN NURSING HOME		12/31/2021 365 Days Settled			
NEWTON FALLS, OH 44444		CR Beds 60    POS Beds 0			
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		83.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    52.5	
Current Assets	1,985,552	Total Charges	6,892,939	Average Wages	15.18
Fixed Assets	182,093	Contract Allowance	1,083,863	15.7%	Skilled Nursing    80.2%
Other Assets	0	Operating Revenue	5,809,076	84.3%	Ancillary Service    19.8%
Total Assets	2,167,645	Operating Expense	4,672,526	80.4%	Current Ratio    4.8
Current Liabilities	410,521	Operating Margin	1,136,550	19.6%	Days to Collect    110.3
Long Term Liabilities	0	Other Income	1,676,734	28.9%	Avg Payment Days    25.9
Total Equity	1,757,124	Other Expense	0	0.0%	Depreciation Rate    173.2%
Total Liab. and Equity	2,167,645	Net Profit or Loss	2,813,284	48.4%	Return on Equity    160.1%

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

<b>366085 LEGENDS CARE REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
LEGENDS CARE REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
MASSILLON, OH 44646				CR Beds 73	POS Beds 0
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	65.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	70.6
Current Assets	3,090,690	Total Charges	6,353,082	Average Wages	22.60
Fixed Assets	43,304	Contract Allowance	544,959	8.6%	Skilled Nursing 85.2%
Other Assets	1,701,037	Operating Revenue	5,808,123	91.4%	Ancillary Service 14.8%
Total Assets	4,835,031	Operating Expense	5,748,423	99.0%	Current Ratio 4.5
Current Liabilities	684,571	Operating Margin	59,700	1.0%	Days to Collect 120.9
Long Term Liabilities	1,426,930	Other Income	-1,577,803	-27.2%	Avg Payment Days 43.4
Total Equity	2,723,530	Other Expense	0	0.0%	Depreciation Rate 914.8%
Total Liab. and Equity	4,835,031	Net Profit or Loss	(1,518,103)	-26.1%	Return on Equity -55.7%
<b>366013 LEXINGTON COURT CARE CENTER</b>				Proprietary - Other	
LEXINGTON COURT CARE CENTER		12/31/2021 365 Days Settled			
LEXINGTON, OH 44904				CR Beds 75	POS Beds 0
RICHLAND		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	79.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.8
Current Assets	871,895	Total Charges	7,737,362	Average Wages	22.35
Fixed Assets	772,195	Contract Allowance	1,030,892	13.3%	Skilled Nursing 74.5%
Other Assets	2,395,920	Operating Revenue	6,706,470	86.7%	Ancillary Service 25.5%
Total Assets	4,040,010	Operating Expense	7,333,148	109.3%	Current Ratio 0.6
Current Liabilities	1,347,290	Operating Margin	-626,678	-9.3%	Days to Collect 44.6
Long Term Liabilities	0	Other Income	332,336	5.0%	Avg Payment Days 49.9
Total Equity	2,692,720	Other Expense	0	0.0%	Depreciation Rate 74.8%
Total Liab. and Equity	4,040,010	Net Profit or Loss	(294,342)	-4.4%	Return on Equity -10.9%

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<b>366113 LIBERTY HEALTH CARE CENTER INC</b>		Proprietary - Corporation	
LIBERTY HEALTH CARE CENTER INC		12/31/2021 365 Days Settled	
YOUNGSTOWN, OH 44505		CR Beds 110 POS Beds 0	
TRUMBULL		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	67.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,768,821	Total Charges	11,366,356
Fixed Assets	575,553	Contract Allowance	3,731,947
Other Assets	0	Operating Revenue	7,634,409
Total Assets	3,344,374	Operating Expense	8,119,247
Current Liabilities	918,469	Operating Margin	-484,838
Long Term Liabilities	0	Other Income	369,147
Total Equity	2,425,905	Other Expense	0
Total Liab. and Equity	3,344,374	Net Profit or Loss	(115,691)
		32.8%	Skilled Nursing 64.4%
		67.2%	Ancillary Service 35.6%
		106.4%	Current Ratio 3.0
		-6.4%	Days to Collect 68.5
		4.8%	Avg Payment Days 33.4
		0.0%	Depreciation Rate 15.8%
		-1.5%	Return on Equity -4.8%

<b>366427 LIBERTY NURSING CENTER OF COLERAIN INC</b>		Proprietary - Corporation	
LIBERTY NURSING CENTER OF COLERAIN INC		12/31/2021 365 Days Settled	
CINCINNATI, OH 45247		CR Beds 99 POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	68.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,852,401	Total Charges	11,412,553
Fixed Assets	0	Contract Allowance	3,504,615
Other Assets	2,380,625	Operating Revenue	7,907,938
Total Assets	5,233,026	Operating Expense	8,870,537
Current Liabilities	4,027,622	Operating Margin	-962,599
Long Term Liabilities	1,616,837	Other Income	1,309,113
Total Equity	-411,433	Other Expense	0
Total Liab. and Equity	5,233,026	Net Profit or Loss	346,514
		30.7%	Skilled Nursing 81.1%
		69.3%	Ancillary Service 18.9%
		112.2%	Current Ratio 0.7
		-12.2%	Days to Collect 113.2
		16.6%	Avg Payment Days 15.0
		0.0%	Depreciation Rate 0.0%
		4.4%	Return on Equity -84.2%

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365475 LIBERTY NURSING CENTER OF MANSFIELD				Proprietary - Corporation	
LIBERTY NURSING CENTER OF MANSFIELD		12/31/2021 365 Days Settled			
MANSFIELD, OH 44907				CR Beds 95	POS Beds 0
RICHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	60.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	131.1
Current Assets	2,715,229	Total Charges	7,885,074	Average Wages	19.06
Fixed Assets	174,213	Contract Allowance	1,201,212	15.2%	Skilled Nursing 72.8%
Other Assets	497,103	Operating Revenue	6,683,862	84.8%	Ancillary Service 27.2%
Total Assets	3,386,545	Operating Expense	6,618,680	99.0%	Current Ratio 1.6
Current Liabilities	1,706,240	Operating Margin	65,182	1.0%	Days to Collect 140.9
Long Term Liabilities	0	Other Income	1,057,977	15.8%	Avg Payment Days 11.6
Total Equity	1,680,305	Other Expense	0	0.0%	Depreciation Rate 82.3%
Total Liab. and Equity	3,386,545	Net Profit or Loss	1,123,159	16.8%	Return on Equity 66.8%
365936 LIBERTY RETIREMENT COMMUNITY OF LIMA INC				Proprietary - Corporation	
LIBERTY RETIREMENT COMMUNITY OF LIMA INC		12/31/2021 365 Days Settled			
LIMA, OH 45805				CR Beds 158	POS Beds 0
ALLEN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	35.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	197.0
Current Assets	1,701,479	Total Charges	8,480,497	Average Wages	22.18
Fixed Assets	0	Contract Allowance	1,931,421	22.8%	Skilled Nursing 82.0%
Other Assets	1,259,173	Operating Revenue	6,549,076	77.2%	Ancillary Service 12.0%
Total Assets	2,960,652	Operating Expense	7,385,632	112.8%	Current Ratio 0.9
Current Liabilities	1,918,866	Operating Margin	-836,556	-12.8%	Days to Collect 74.2
Long Term Liabilities	2,299,000	Other Income	877,142	13.4%	Avg Payment Days 67.0
Total Equity	-1,257,214	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,960,652	Net Profit or Loss	40,586	0.6%	Return on Equity -3.2%

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<b>366176 LIFE CARE CENTER OF ELYRIA</b>				Proprietary - Partnership	
LIFE CARE CENTER OF ELYRIA		12/31/2021 365 Days Settled			
ELYRIA, OH 44035		CR Beds 99    POS Beds 0			
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				50.9	
Current Assets	2,169,278	Total Charges	15,526,280	Average Wages	
Fixed Assets	456,602	Contract Allowance	6,714,804	23.71	
Other Assets	200,019	Operating Revenue	8,811,476	43.2%	
Total Assets	2,825,899	Operating Expense	9,433,175	56.8%	
Current Liabilities	1,503,600	Operating Margin	-621,699	107.1%	
Long Term Liabilities	258,518	Other Income	197,153	-7.1%	
Total Equity	1,063,781	Other Expense	0	2.2%	
Total Liab. and Equity	2,825,899	Net Profit or Loss	(424,546)	0.0%	
				Depreciation Rate	
				37.3%	
				Return on Equity	
				-39.9%	

  

<b>365085 LIFE CARE CENTER OF MEDINA</b>				Proprietary - Other	
LIFE CARE CENTER OF MEDINA		12/31/2021 365 Days Settled			
MEDINA, OH 44256		CR Beds 156    POS Beds 0			
MEDINA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		61.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				168.2	
Current Assets	1,331,833	Total Charges	13,035,114	Average Wages	
Fixed Assets	85,198	Contract Allowance	3,782,202	23.26	
Other Assets	386,012	Operating Revenue	9,252,912	29.0%	
Total Assets	1,803,043	Operating Expense	10,610,313	71.0%	
Current Liabilities	945,610	Operating Margin	-1,357,401	114.7%	
Long Term Liabilities	516,450	Other Income	118,522	-14.7%	
Total Equity	340,983	Other Expense	0	1.3%	
Total Liab. and Equity	1,803,043	Net Profit or Loss	(1,238,879)	0.0%	
				Depreciation Rate	
				469.0%	
				Return on Equity	
				-363.3%	

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<b>365048 LIFE CARE CENTER OF WESTLAKE</b>				Proprietary - Other	
LIFE CARE CENTER OF WESTLAKE		12/31/2021 365 Days Settled			
WESTLAKE, OH 44145				CR Beds 119 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	71.8%
				Length of Stay	84.8
				Average Wages	23.11
				31.3% Skilled Nursing	87.5%
				68.7% Ancillary Service	12.5%
				117.7% Current Ratio	1.0
				-17.7% Days to Collect	37.7
				2.4% Avg Payment Days	19.5
				0.0% Depreciation Rate	39.3%
				-15.3% Return on Equity	14.1%

Balance Sheet		Income Statement			
Current Assets	840,878	Total Charges	10,774,993		
Fixed Assets	601,206	Contract Allowance	3,372,710		
Other Assets	148,855	Operating Revenue	7,402,283		
Total Assets	1,590,939	Operating Expense	8,711,703		
Current Liabilities	808,122	Operating Margin	-1,309,420		
Long Term Liabilities	8,829,449	Other Income	174,079		
Total Equity	-8,046,632	Other Expense	0		
Total Liab. and Equity	1,590,939	Net Profit or Loss	(1,135,341)		

<b>366297 LIMA CONVALESCENT HOME</b>				Nonprofit - Other	
LIMA CONVALESCENT HOME		9/30/2021 365 Days Settled			
LIMA, OH 45805				CR Beds 80 POS Beds 0	
ALLEN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	80.2%
				Length of Stay	77.5
				Average Wages	21.87
				21.8% Skilled Nursing	81.9%
				78.2% Ancillary Service	18.1%
				135.0% Current Ratio	2.4
				-35.0% Days to Collect	41.6
				37.4% Avg Payment Days	37.0
				0.0% Depreciation Rate	4.0%
				2.4% Return on Equity	2.1%

Balance Sheet		Income Statement			
Current Assets	2,386,341	Total Charges	8,201,491		
Fixed Assets	7,483,689	Contract Allowance	1,788,629		
Other Assets	2,741,910	Operating Revenue	6,412,862		
Total Assets	12,611,940	Operating Expense	8,657,837		
Current Liabilities	988,183	Operating Margin	-2,244,975		
Long Term Liabilities	4,487,178	Other Income	2,397,619		
Total Equity	7,136,579	Other Expense	0		
Total Liab. and Equity	12,611,940	Net Profit or Loss	152,644		

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

365303 LIMA MANOR				Proprietary - Corporation	
LIMA MANOR		12/31/2021 365 Days Settled			
LIMA, OH 45801				CR Beds 77	POS Beds 0
ALLEN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	74.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.9
Current Assets	3,372,249	Total Charges	11,506,795	Average Wages	20.18
Fixed Assets	1,053,040	Contract Allowance	5,357,509	46.6%	Skilled Nursing 49.5%
Other Assets	3,293	Operating Revenue	6,149,286	53.4%	Ancillary Service 50.5%
Total Assets	4,428,582	Operating Expense	6,356,463	103.4%	Current Ratio 8.0
Current Liabilities	419,825	Operating Margin	-207,177	-3.4%	Days to Collect 177.9
Long Term Liabilities	0	Other Income	29,718	0.5%	Avg Payment Days 23.4
Total Equity	4,008,757	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	4,428,582	Net Profit or Loss	(177,459)	-2.9%	Return on Equity -4.4%
<b>366156 LINCOLN CRAWFORD CARE CENTER</b>				Proprietary - Partnership	
LINCOLN CRAWFORD CARE CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45206				CR Beds 96	POS Beds 0
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	87.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	149.7
Current Assets	1,883,046	Total Charges	9,562,753	Average Wages	21.81
Fixed Assets	1,258,690	Contract Allowance	986,328	10.3%	Skilled Nursing 89.1%
Other Assets	1,769,584	Operating Revenue	8,576,425	89.7%	Ancillary Service 10.9%
Total Assets	4,911,320	Operating Expense	8,938,185	104.2%	Current Ratio 1.6
Current Liabilities	1,188,298	Operating Margin	-361,760	-4.2%	Days to Collect 49.2
Long Term Liabilities	201,919	Other Income	2,317,338	27.0%	Avg Payment Days 45.2
Total Equity	3,521,103	Other Expense	0	0.0%	Depreciation Rate 25.8%
Total Liab. and Equity	4,911,320	Net Profit or Loss	1,955,578	22.8%	Return on Equity 55.5%

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<b>365336 LOCUST RIDGE HEALTHCARE LLC</b>				Proprietary - Partnership	
LOCUST RIDGE HEALTHCARE LLC		12/31/2021 365 Days Settled			
WILLIAMSBURG, OH 45176		CR Beds 61    POS Beds 0			
BROWN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				122.8	
Current Assets	1,010,649	Total Charges	5,066,520	Average Wages	
Fixed Assets	529,444	Contract Allowance	393,729	22.03	
Other Assets	4,861	Operating Revenue	4,672,791	7.8% Skilled Nursing	
Total Assets	1,544,954	Operating Expense	5,020,993	86.8%	
Current Liabilities	1,272,438	Operating Margin	-348,202	92.2% Ancillary Service	
Long Term Liabilities	170,423	Other Income	1,190,228	107.5% Current Ratio	
Total Equity	102,093	Other Expense	0	0.8	
Total Liab. and Equity	1,544,954	Net Profit or Loss	842,026	7.5% Days to Collect	
				25.5% Avg Payment Days	
				0.0% Depreciation Rate	
				18.0% Return on Equity	
				824.8%	

  

<b>365889 LODGE CARE CENTER INC THE</b>				Proprietary - Corporation	
LODGE CARE CENTER INC THE		12/31/2021 365 Days Settled			
LOVELAND, OH 45140		CR Beds 120    POS Beds 0			
CLERMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		70.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				141.0	
Current Assets	2,334,365	Total Charges	11,024,507	Average Wages	
Fixed Assets	389,788	Contract Allowance	1,261,878	24.78	
Other Assets	4,100	Operating Revenue	9,762,629	11.4% Skilled Nursing	
Total Assets	2,728,253	Operating Expense	10,083,959	79.6%	
Current Liabilities	739,294	Operating Margin	-321,330	88.6% Ancillary Service	
Long Term Liabilities	0	Other Income	1,235,550	103.3% Current Ratio	
Total Equity	1,988,959	Other Expense	0	3.2	
Total Liab. and Equity	2,728,253	Net Profit or Loss	914,220	-3.3% Days to Collect	
				12.7% Avg Payment Days	
				0.0% Depreciation Rate	
				9.4% Return on Equity	
				46.0%	

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<b>365768 LOGAN ACRES</b>				Government - County	
LOGAN ACRES		12/31/2021 365 Days Settled			
BELLEFONTAINE, OH 43311		CR Beds 95		POS Beds 0	
LOGAN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 171.4	
Current Assets	6,232,188	Total Charges	9,571,127	Average Wages	18.73
Fixed Assets	4,908,234	Contract Allowance	1,657,768	17.3%	Skilled Nursing 87.6%
Other Assets	362,184	Operating Revenue	7,913,359	82.7%	Ancillary Service 12.4%
Total Assets	11,502,606	Operating Expense	8,071,584	102.0%	Current Ratio 6.7
Current Liabilities	930,721	Operating Margin	-158,225	-2.0%	Days to Collect 34.5
Long Term Liabilities	5,888,712	Other Income	459,605	5.8%	Avg Payment Days 27.5
Total Equity	4,683,173	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	11,502,606	Net Profit or Loss	301,380	3.8%	Return on Equity 6.4%
<b>365295 LOGAN ELM HEALTH CARE CENTER</b>				Proprietary - Corporation	
LOGAN ELM HEALTH CARE CENTER		6/30/2021 365 Days Settled			
CIRCLEVILLE, OH 43113		CR Beds 99		POS Beds 0	
PICKAWAY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 80.8	
Current Assets	3,002,869	Total Charges	10,307,684	Average Wages	19.82
Fixed Assets	204,994	Contract Allowance	1,958,340	19.0%	Skilled Nursing 82.4%
Other Assets	6,747	Operating Revenue	8,349,344	81.0%	Ancillary Service 17.6%
Total Assets	3,214,610	Operating Expense	9,132,879	109.4%	Current Ratio 1.0
Current Liabilities	3,050,948	Operating Margin	-783,535	-9.4%	Days to Collect 66.4
Long Term Liabilities	1,279,244	Other Income	202,824	2.4%	Avg Payment Days 40.8
Total Equity	-1,115,582	Other Expense	0	0.0%	Depreciation Rate 42.2%
Total Liab. and Equity	3,214,610	Net Profit or Loss	(580,711)	-7.0%	Return on Equity 52.1%

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365241 LONDON HEALTH & REHAB CENTER				Proprietary - Corporation	
LONDON HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
LONDON, OH 43140				CR Beds 79 POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	64.5%
				Length of Stay	139.9
				Average Wages	24.02
				17.8%	Skilled Nursing 78.4%
				82.2%	Ancillary Service 21.6%
				113.5%	Current Ratio 2.2
				-13.5%	Days to Collect 48.2
				7.9%	Avg Payment Days 24.3
				0.0%	Depreciation Rate 94.9%
				-5.7%	Return on Equity 6.6%
Balance Sheet		Income Statement			
Current Assets	1,264,949	Total Charges	5,891,185		
Fixed Assets	363,181	Contract Allowance	1,050,105		
Other Assets	0	Operating Revenue	4,841,080		
Total Assets	1,628,130	Operating Expense	5,496,829		
Current Liabilities	574,973	Operating Margin	-655,749		
Long Term Liabilities	5,218,362	Other Income	381,929		
Total Equity	-4,165,205	Other Expense	0		
Total Liab. and Equity	1,628,130	Net Profit or Loss	(273,820)		
365354 LONGMEADOW CARE CENTER				Proprietary - Partnership	
LONGMEADOW CARE CENTER		12/31/2021 365 Days Settled			
RAVENNA, OH 44266				CR Beds 99 POS Beds 0	
PORTAGE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	62.0%
				Length of Stay	100.9
				Average Wages	20.96
				14.0%	Skilled Nursing 69.1%
				86.0%	Ancillary Service 30.9%
				95.3%	Current Ratio 0.7
				4.7%	Days to Collect 43.5
				10.9%	Avg Payment Days 40.8
				0.0%	Depreciation Rate 173.1%
				15.6%	Return on Equity 84.9%
Balance Sheet		Income Statement			
Current Assets	888,513	Total Charges	7,452,637		
Fixed Assets	411,958	Contract Allowance	1,042,126		
Other Assets	1,220,962	Operating Revenue	6,410,511		
Total Assets	2,521,433	Operating Expense	6,106,870		
Current Liabilities	1,318,035	Operating Margin	303,641		
Long Term Liabilities	24,044	Other Income	697,345		
Total Equity	1,179,354	Other Expense	0		
Total Liab. and Equity	2,521,433	Net Profit or Loss	1,000,986		

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

<b>365600 LOST CREEK HEALTH CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation	
LOST CREEK HEALTH CARE AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
LIMA, OH 45804		CR Beds 70 POS Beds 0			
ALLEN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.8%	
		Length of Stay		159.1	
		Average Wages		21.92	
		Skilled Nursing		69.0%	
		Ancillary Service		31.0%	
		Current Ratio		(1.6)	
		Days to Collect		(61.0)	
		Avg Payment Days		33.4	
		Depreciation Rate		57.7%	
		Return on Equity		40.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-701,767	Total Charges	5,007,413		
Fixed Assets	200,956	Contract Allowance	844,573	16.9%	
Other Assets	200	Operating Revenue	4,162,840	83.1%	
Total Assets	-500,611	Operating Expense	4,768,497	114.5%	
Current Liabilities	435,938	Operating Margin	-605,657	-14.5%	
Long Term Liabilities	159,832	Other Income	159,141	3.8%	
Total Equity	-1,096,381	Other Expense	0	0.0%	
Total Liab. and Equity	-500,611	Net Profit or Loss	(446,516)	-10.7%	
<b>365427 LOVELAND HEALTH CARE CENTER</b>				Proprietary - Corporation	
LOVELAND HEALTH CARE CENTER		12/31/2021 365 Days Settled			
LOVELAND, OH 45140		CR Beds 99 POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		60.3%	
		Length of Stay		142.5	
		Average Wages		23.93	
		Skilled Nursing		73.5%	
		Ancillary Service		26.5%	
		Current Ratio		0.5	
		Days to Collect		35.6	
		Avg Payment Days		36.1	
		Depreciation Rate		61.5%	
		Return on Equity		-55.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	652,590	Total Charges	7,843,315		
Fixed Assets	85,355	Contract Allowance	1,699,971	21.7%	
Other Assets	800	Operating Revenue	6,143,344	78.3%	
Total Assets	738,745	Operating Expense	7,501,878	122.1%	
Current Liabilities	1,321,902	Operating Margin	-1,358,534	-22.1%	
Long Term Liabilities	-1,269,860	Other Income	979,892	16.0%	
Total Equity	686,703	Other Expense	0	0.0%	
Total Liab. and Equity	738,745	Net Profit or Loss	(378,642)	-6.2%	

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

<b>365020 LUTHERAN HOME</b>				Nonprofit - Church	
LUTHERAN HOME		12/31/2021 365 Days Settled			
WESTLAKE, OH 44145				CR Beds 134    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            65.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            58.2	
Current Assets	3,365,697	Total Charges	14,449,901	Average Wages            22.61	
Fixed Assets	43,516,452	Contract Allowance	4,425,517	30.6%	Skilled Nursing            83.3%
Other Assets	-39,349,332	Operating Revenue	10,024,384	69.4%	Ancillary Service        16.7%
Total Assets	<u>7,532,817</u>	Operating Expense	14,780,844	147.4%	Current Ratio            2.8
Current Liabilities	1,206,023	Operating Margin	-4,756,460	-47.4%	Days to Collect            41.7
Long Term Liabilities	3,921,187	Other Income	1,347,335	13.4%	Avg Payment Days        23.2
Total Equity	<u>2,405,607</u>	Other Expense	0	0.0%	Depreciation Rate        5.3%
Total Liab. and Equity	<u>7,532,817</u>	Net Profit or Loss	<u>(3,409,125)</u>	-34.0%	Return on Equity        -141.7%
<b>366162 LUTHERAN HOME</b>				Nonprofit - Church	
LUTHERAN HOME		12/31/2021 365 Days Settled			
NAPOLEON, OH 43545				CR Beds 80    POS Beds 0	
HENRY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            68.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            124.5	
Current Assets	484,394	Total Charges	5,544,522	Average Wages            20.58	
Fixed Assets	3,550,434	Contract Allowance	515,116	9.3%	Skilled Nursing            85.6%
Other Assets	729,208	Operating Revenue	5,029,406	90.7%	Ancillary Service        14.4%
Total Assets	<u>4,764,036</u>	Operating Expense	6,890,720	137.0%	Current Ratio            0.6
Current Liabilities	756,546	Operating Margin	-1,861,314	-37.0%	Days to Collect            27.6
Long Term Liabilities	2,605,284	Other Income	961,453	19.1%	Avg Payment Days        21.2
Total Equity	<u>1,402,206</u>	Other Expense	0	0.0%	Depreciation Rate        2.1%
Total Liab. and Equity	<u>4,764,036</u>	Net Profit or Loss	<u>(899,861)</u>	-17.9%	Return on Equity        -64.2%

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

<b>366188 LUTHERAN HOME AT TOLEDO</b>		Nonprofit - Church	
LUTHERAN HOME AT TOLEDO		12/16/2021 350 Days Settled	
TOLEDO, OH 43605		CR Beds 85    POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-5,810,059	Total Charges	9,834,381
Fixed Assets	0	Contract Allowance	3,165,884    32.2%
Other Assets	183,677	Operating Revenue	6,668,497    67.8%
Total Assets	-5,626,382	Operating Expense	16,081,381    241.2%
Current Liabilities	447,261	Operating Margin	-9,412,884    -141.2%
Long Term Liabilities	0	Other Income	21,742,644    326.1%
Total Equity	-6,073,643	Other Expense	0    0.0%
Total Liab. and Equity	-5,626,382	Net Profit or Loss	12,329,760    184.9%
			Length of Stay    63.4
			Average Wages    20.89
			Skilled Nursing    84.8%
			Ancillary Service    15.2%
			Current Ratio    (13.0)
			Days to Collect    22.9
			Avg Payment Days    7.3
			Depreciation Rate    0.0%
			Return on Equity    -203.0%

<b>366192 LUTHERAN VILLAGE AT WOLFCREEK</b>		Nonprofit - Church	
LUTHERAN VILLAGE AT WOLFCREEK		12/31/2021 365 Days Settled	
HOLLAND, OH 43528		CR Beds 120    POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    71.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,071,750	Total Charges	10,475,528
Fixed Assets	5,732,337	Contract Allowance	2,946,428    28.1%
Other Assets	-4,819,812	Operating Revenue	7,529,100    71.9%
Total Assets	11,984,275	Operating Expense	11,117,472    147.7%
Current Liabilities	2,122,293	Operating Margin	-3,588,372    -47.7%
Long Term Liabilities	10,681,822	Other Income	1,062,211    14.1%
Total Equity	-819,840	Other Expense	0    0.0%
Total Liab. and Equity	11,984,275	Net Profit or Loss	(2,526,161)    -33.6%
			Length of Stay    82.9
			Average Wages    20.68
			Skilled Nursing    84.8%
			Ancillary Service    15.2%
			Current Ratio    5.2
			Days to Collect    41.6
			Avg Payment Days    28.1
			Depreciation Rate    1.1%
			Return on Equity    308.1%

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

<b>365186 MADEIRA HEALTHCARE</b>				Proprietary - Partnership	
MADEIRA HEALTHCARE		12/30/2021 364 Days Settled			
CINCINNATI, OH 45243				CR Beds 131 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	65.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	134.8
Current Assets	1,098,455	Total Charges	9,977,073	Average Wages	21.52
Fixed Assets	116,901	Contract Allowance	2,804,748	28.1% Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	7,172,325	71.9% Ancillary Service	14.3%
Total Assets	1,215,356	Operating Expense	11,471,541	159.9% Current Ratio	0.2
Current Liabilities	5,968,237	Operating Margin	-4,299,216	-59.9% Days to Collect	51.0
Long Term Liabilities	94,197	Other Income	85,656	1.2% Avg Payment Days	46.4
Total Equity	-4,847,078	Other Expense	0	0.0% Depreciation Rate	1,649.7%
Total Liab. and Equity	1,215,356	Net Profit or Loss	(4,213,560)	-58.7% Return on Equity	86.9%
<b>365562 MADEIRA HEALTHCARE CENTER</b>				Proprietary - Corporation	
MADEIRA HEALTHCARE CENTER		6/30/2021 181 Days Settled			
CINCINNATI, OH 45243				CR Beds 98 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	60.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	49.1
Current Assets	1,077,427	Total Charges	4,405,774	Average Wages	23.95
Fixed Assets	251,718	Contract Allowance	1,115,151	25.3% Skilled Nursing	66.5%
Other Assets	4,662,609	Operating Revenue	3,290,623	74.7% Ancillary Service	33.5%
Total Assets	5,991,754	Operating Expense	5,092,060	154.7% Current Ratio	0.4
Current Liabilities	2,688,586	Operating Margin	-1,801,437	-54.7% Days to Collect	64.0
Long Term Liabilities	12,652,955	Other Income	222,000	6.7% Avg Payment Days	92.0
Total Equity	-9,349,787	Other Expense	0	0.0% Depreciation Rate	38.8%
Total Liab. and Equity	5,991,754	Net Profit or Loss	(1,579,437)	-48.0% Return on Equity	16.9%

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

<b>365306 MADISON HEALTH CARE</b>				Proprietary - Partnership	
MADISON HEALTH CARE		12/31/2021 365 Days Settled			
MADISON, OH 44057				CR Beds 125 POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	80.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	148.2
Current Assets	844,493	Total Charges	10,314,816	Average Wages	17.47
Fixed Assets	519,670	Contract Allowance	1,665,507	16.1% Skilled Nursing	73.8%
Other Assets	4,072,295	Operating Revenue	8,649,309	83.9% Ancillary Service	26.2%
Total Assets	5,436,458	Operating Expense	7,689,059	88.9% Current Ratio	0.8
Current Liabilities	1,056,675	Operating Margin	960,250	11.1% Days to Collect	30.5
Long Term Liabilities	0	Other Income	525,836	6.1% Avg Payment Days	42.5
Total Equity	4,379,783	Other Expense	0	0.0% Depreciation Rate	82.5%
Total Liab. and Equity	5,436,458	Net Profit or Loss	1,486,086	17.2% Return on Equity	33.9%
<b>365865 MAIN STREET CARE CENTER</b>				Proprietary - Corporation	
MAIN STREET CARE CENTER		12/31/2021 365 Days Settled			
AVON LAKE, OH 44012				CR Beds 120 POS Beds 0	
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	85.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.7
Current Assets	67,664	Total Charges	12,591,504	Average Wages	22.81
Fixed Assets	70,066	Contract Allowance	1,609,243	12.8% Skilled Nursing	80.8%
Other Assets	650,141	Operating Revenue	10,982,261	87.2% Ancillary Service	19.2%
Total Assets	787,871	Operating Expense	12,071,398	109.9% Current Ratio	0.1
Current Liabilities	748,788	Operating Margin	-1,089,137	-9.9% Days to Collect	60.3
Long Term Liabilities	359,644	Other Income	133,617	1.2% Avg Payment Days	21.9
Total Equity	-320,561	Other Expense	0	0.0% Depreciation Rate	932.7%
Total Liab. and Equity	787,871	Net Profit or Loss	(955,520)	-8.7% Return on Equity	298.1%

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

<b>366016 MAIN STREET TERRACE CARE CENTER</b>				Proprietary - Corporation	
MAIN STREET TERRACE CARE CENTER				12/31/2021 365 Days Settled	
LANCASTER, OH 43130				CR Beds 50 POS Beds 0	
FAIRFIELD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	86.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	184.3
Current Assets	1,351,113	Total Charges	5,271,185	Average Wages	19.62
Fixed Assets	3,442,306	Contract Allowance	791,002	15.0% Skilled Nursing	82.6%
Other Assets	2,299	Operating Revenue	4,480,183	85.0% Ancillary Service	17.4%
Total Assets	4,795,718	Operating Expense	4,610,778	102.9% Current Ratio	3.2
Current Liabilities	426,572	Operating Margin	-130,595	-2.9% Days to Collect	30.9
Long Term Liabilities	3,600,000	Other Income	693,089	15.5% Avg Payment Days	21.6
Total Equity	769,146	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	4,795,718	Net Profit or Loss	562,494	12.6% Return on Equity	73.1%
<b>365754 MAJESTIC CARE OF COLUMBUS LLC</b>				Proprietary - Corporation	
MAJESTIC CARE OF COLUMBUS LLC				12/31/2021 365 Days Settled	
COLUMBUS, OH 43222				CR Beds 120 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	89.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	198.8
Current Assets	2,090,109	Total Charges	10,265,904	Average Wages	18.49
Fixed Assets	68,252	Contract Allowance	657,972	6.4% Skilled Nursing	91.2%
Other Assets	0	Operating Revenue	9,607,932	93.6% Ancillary Service	8.8%
Total Assets	2,158,361	Operating Expense	10,758,027	112.0% Current Ratio	0.7
Current Liabilities	3,074,299	Operating Margin	-1,150,095	-12.0% Days to Collect	57.4
Long Term Liabilities	0	Other Income	884,720	9.2% Avg Payment Days	32.6
Total Equity	-915,938	Other Expense	0	0.0% Depreciation Rate	841.4%
Total Liab. and Equity	2,158,361	Net Profit or Loss	(265,375)	-2.8% Return on Equity	29.0%

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

<b>365396 MAJESTIC CARE OF FAIRFIELD LLC</b>				Proprietary - Corporation	
MAJESTIC CARE OF FAIRFIELD LLC		12/31/2021 365 Days Settled			
FAIRFIELD, OH 45014		CR Beds 200    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				289.4	
Current Assets	2,870,234	Total Charges	15,382,575	Average Wages	
Fixed Assets	164,811	Contract Allowance	1,078,446	23.81	
Other Assets	7,283,036	Operating Revenue	14,304,129	7.0%	
Total Assets	10,318,081	Operating Expense	14,641,453	93.0%	
Current Liabilities	10,202,247	Operating Margin	-337,324	102.4%	
Long Term Liabilities	0	Other Income	35,148	-2.4%	
Total Equity	115,834	Other Expense	0	0.2%	
Total Liab. and Equity	10,318,081	Net Profit or Loss	(302,176)	0.0%	
				Days to Collect	
				58.1	
				Avg Payment Days	
				23.4	
				Depreciation Rate	
				1,137.1%	
				Return on Equity	
				-260.9%	

  

<b>365209 MAJESTIC CARE OF MIDDLETOWN LLC</b>				Proprietary - Corporation	
MAJESTIC CARE OF MIDDLETOWN LLC		12/31/2021 365 Days Settled			
MIDDLETOWN, OH 45044		CR Beds 200    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				375.8	
Current Assets	3,290,619	Total Charges	19,759,175	Average Wages	
Fixed Assets	477,508	Contract Allowance	1,041,039	26.55	
Other Assets	8,243,763	Operating Revenue	18,718,136	5.3%	
Total Assets	12,011,890	Operating Expense	18,360,980	94.7%	
Current Liabilities	11,579,538	Operating Margin	357,156	98.1%	
Long Term Liabilities	0	Other Income	71,553	1.9%	
Total Equity	432,352	Other Expense	0	0.4%	
Total Liab. and Equity	12,011,890	Net Profit or Loss	428,709	0.0%	
				Days to Collect	
				57.8	
				Avg Payment Days	
				25.8	
				Depreciation Rate	
				421.5%	
				Return on Equity	
				99.2%	

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<b>366201 MAJESTIC CARE OF WHITEHALL</b>				Proprietary - Corporation	
MAJESTIC CARE OF WHITEHALL		12/31/2021 365 Days Settled			
WHITEHALL, OH 43213		CR Beds 150    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				154.2	
Current Assets	2,185,923	Total Charges	10,520,150	Average Wages	
Fixed Assets	180,267	Contract Allowance	615,035	18.64	
Other Assets	0	Operating Revenue	9,905,115	5.8%	
Total Assets	2,366,190	Operating Expense	11,010,021	94.2%	
Current Liabilities	3,634,929	Operating Margin	-1,104,906	111.2%	
Long Term Liabilities	572,461	Other Income	1,480,985	-11.2%	
Total Equity	-1,841,200	Other Expense	0	15.0%	
Total Liab. and Equity	2,366,190	Net Profit or Loss	376,079	0.0%	
				3.8%	

<b>365632 MAJORA LANE CTR FOR REHAB &amp; NSG CARE INC</b>				Proprietary - Corporation	
MAJORA LANE CTR FOR REHAB & NSG CARE INC		12/31/2021 365 Days Settled			
MILLERSBURG, OH 44654		CR Beds 80    POS Beds 0			
HOLMES		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				110.8	
Current Assets	654,399	Total Charges	8,274,567	Average Wages	
Fixed Assets	2,675	Contract Allowance	2,162,062	20.17	
Other Assets	3,519,580	Operating Revenue	6,112,505	26.1%	
Total Assets	4,176,654	Operating Expense	5,740,220	73.9%	
Current Liabilities	579,815	Operating Margin	372,285	93.9%	
Long Term Liabilities	830,824	Other Income	200,672	6.1%	
Total Equity	2,766,015	Other Expense	0	3.3%	
Total Liab. and Equity	4,176,654	Net Profit or Loss	572,957	0.0%	
				9.4%	

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

<b>366022 MANOR AT PERRYSBURG</b>				Proprietary - Corporation	
MANOR AT PERRYSBURG		12/31/2021 365 Days Settled			
PERRYSBURG, OH 43551		CR Beds 120 POS Beds 0			
WOOD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 88.7	
Current Assets	5,292,567	Total Charges	15,094,848	Average Wages 20.83	
Fixed Assets	2,966,743	Contract Allowance	6,014,620	39.8%	Skilled Nursing 69.5%
Other Assets	0	Operating Revenue	9,080,228	60.2%	Ancillary Service 30.5%
Total Assets	8,259,310	Operating Expense	9,148,557	100.8%	Current Ratio 7.8
Current Liabilities	680,198	Operating Margin	-68,329	-0.8%	Days to Collect 195.0
Long Term Liabilities	0	Other Income	154,889	1.7%	Avg Payment Days 26.7
Total Equity	7,579,112	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	8,259,310	Net Profit or Loss	86,560	1.0%	Return on Equity 1.1%
<b>366346 MANOR OF GRANDE VILLAGE</b>				Proprietary - Corporation	
MANOR OF GRANDE VILLAGE		12/31/2021 365 Days Settled			
TWINSBURG, OH 44087		CR Beds 89 POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 64.6	
Current Assets	767,615	Total Charges	8,943,830	Average Wages 25.30	
Fixed Assets	41,057	Contract Allowance	2,124,051	23.7%	Skilled Nursing 84.5%
Other Assets	2,613,476	Operating Revenue	6,819,779	76.3%	Ancillary Service 15.5%
Total Assets	3,422,148	Operating Expense	7,893,735	115.7%	Current Ratio 0.1
Current Liabilities	7,036,970	Operating Margin	-1,073,956	-15.7%	Days to Collect 39.9
Long Term Liabilities	153,876	Other Income	589,401	8.6%	Avg Payment Days 325.1
Total Equity	-3,768,698	Other Expense	0	0.0%	Depreciation Rate 876.0%
Total Liab. and Equity	3,422,148	Net Profit or Loss	(484,555)	-7.1%	Return on Equity 12.9%

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<b>365557 MAPLE GARDENS REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
MAPLE GARDENS REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
EATON, OH 45320				CR Beds 99	POS Beds 0
PREBLE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	57.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.9
Current Assets	2,445,574	Total Charges	6,723,217	Average Wages	22.05
Fixed Assets	95,461	Contract Allowance	383,993	5.7%	Skilled Nursing 91.9%
Other Assets	5,615	Operating Revenue	6,339,224	94.3%	Ancillary Service 8.1%
Total Assets	2,546,650	Operating Expense	6,289,493	99.2%	Current Ratio 2.7
Current Liabilities	896,492	Operating Margin	49,731	0.8%	Days to Collect 59.4
Long Term Liabilities	13,896	Other Income	1,845,939	29.1%	Avg Payment Days 51.9
Total Equity	1,636,262	Other Expense	0	0.0%	Depreciation Rate 487.2%
Total Liab. and Equity	2,546,650	Net Profit or Loss	1,895,670	29.9%	Return on Equity 115.9%
<b>366139 MAPLE HILLS SKILLED NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
MAPLE HILLS SKILLED NURSING & REHABILITATION		12/31/2021 365 Days Settled			
MCARTHUR, OH 45651				CR Beds 42	POS Beds 0
VINTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	75.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	245.0
Current Assets	547,562	Total Charges	3,402,723	Average Wages	19.65
Fixed Assets	38,745	Contract Allowance	548,930	16.1%	Skilled Nursing 77.3%
Other Assets	80	Operating Revenue	2,853,793	83.9%	Ancillary Service 22.7%
Total Assets	586,387	Operating Expense	3,112,907	109.1%	Current Ratio 1.3
Current Liabilities	427,073	Operating Margin	-259,114	-9.1%	Days to Collect 59.7
Long Term Liabilities	94,433	Other Income	389,882	13.7%	Avg Payment Days 38.6
Total Equity	64,881	Other Expense	0	0.0%	Depreciation Rate 741.5%
Total Liab. and Equity	586,387	Net Profit or Loss	130,768	4.6%	Return on Equity 201.6%

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365350 MAPLE KNOLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2021 365 Days Settled			
CINCINNATI, OH 45246				CR Beds 204 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	72.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	127.9
Current Assets	2,903,780	Total Charges	34,095,108	Average Wages	23.16
Fixed Assets	48,079,968	Contract Allowance	5,316,258	15.6%	Skilled Nursing 39.2%
Other Assets	32,157,957	Operating Revenue	28,778,850	84.4%	Ancillary Service 6.1%
Total Assets	83,141,705	Operating Expense	36,670,979	127.4%	Current Ratio 0.4
Current Liabilities	6,810,114	Operating Margin	-7,892,129	-27.4%	Days to Collect 12.4
Long Term Liabilities	68,071,102	Other Income	4,966,447	17.3%	Avg Payment Days 50.8
Total Equity	8,260,489	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	83,141,705	Net Profit or Loss	(2,925,682)	-10.2%	Return on Equity -35.4%
366227 MAPLE VIEW MANOR				Proprietary - Partnership	
MAPLE VIEW MANOR		12/31/2021 365 Days Settled			
BAINBRIDGE, OH 45612				CR Beds 20 POS Beds 0	
ROSS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	54.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	174.0
Current Assets	219,124	Total Charges	822,147	Average Wages	16.20
Fixed Assets	631	Contract Allowance	-34,663	-4.2%	Skilled Nursing 94.6%
Other Assets	-666,529	Operating Revenue	856,810	104.2%	Ancillary Service 5.4%
Total Assets	-446,774	Operating Expense	825,386	96.3%	Current Ratio 0.7
Current Liabilities	328,564	Operating Margin	31,424	3.7%	Days to Collect 89.1
Long Term Liabilities	289,952	Other Income	35,286	4.1%	Avg Payment Days 100.0
Total Equity	-1,065,290	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	-446,774	Net Profit or Loss	66,710	7.8%	Return on Equity -6.3%

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<b>366191 MAPLECREST NURSING AND HTA</b>		Proprietary - Corporation	
MAPLECREST NURSING AND HTA		12/31/2021 365 Days Settled	
STRUTHERS, OH 44471		CR Beds 55 POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	73.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	951,367	Total Charges	3,519,907
Fixed Assets	2,008,572	Contract Allowance	0 0.0%
Other Assets	321,785	Operating Revenue	3,519,907 100.0%
Total Assets	3,281,724	Operating Expense	4,029,489 114.5%
Current Liabilities	415,321	Operating Margin	-509,582 -14.5%
Long Term Liabilities	1,850,462	Other Income	1,098,312 31.2%
Total Equity	1,015,941	Other Expense	0 0.0%
Total Liab. and Equity	3,281,724	Net Profit or Loss	570,134 16.2%
		Length of Stay	230.0
		Average Wages	19.34
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	2.3
		Days to Collect	59.9
		Avg Payment Days	33.1
		Depreciation Rate	5.3%
		Return on Equity	56.1%

<b>366433 MAPLEVIEW COUNTRY VILLA</b>		Proprietary - Corporation	
MAPLEVIEW COUNTRY VILLA		12/31/2021 365 Days Settled	
CHARDON, OH 44024		CR Beds 100 POS Beds 0	
GEAUGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	83.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,456,047	Total Charges	11,432,683
Fixed Assets	0	Contract Allowance	2,745,172 24.0%
Other Assets	26,653	Operating Revenue	8,687,511 76.0%
Total Assets	3,482,700	Operating Expense	9,039,281 104.0%
Current Liabilities	929,993	Operating Margin	-351,770 -4.0%
Long Term Liabilities	1,049,653	Other Income	627,186 7.2%
Total Equity	1,503,054	Other Expense	0 0.0%
Total Liab. and Equity	3,482,700	Net Profit or Loss	275,416 3.2%
		Length of Stay	189.3
		Average Wages	26.65
		Skilled Nursing	83.6%
		Ancillary Service	16.4%
		Current Ratio	3.7
		Days to Collect	43.2
		Avg Payment Days	27.2
		Depreciation Rate	0.0%
		Return on Equity	18.3%

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<b>365322 MARIA JOSEPH LIVING CARE CENTER</b>				Proprietary - Corporation	
MARIA JOSEPH LIVING CARE CENTER		12/31/2021 365 Days Settled			
DAYTON, OH 45416		CR Beds 280 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 252.9	
Current Assets	1,910,169	Total Charges	27,326,539	Average Wages	22.37
Fixed Assets	2,934,931	Contract Allowance	5,384,349	19.7% Skilled Nursing	93.2%
Other Assets	0	Operating Revenue	21,942,190	80.3% Ancillary Service	6.8%
Total Assets	4,845,100	Operating Expense	21,842,911	99.5% Current Ratio	2.5
Current Liabilities	762,122	Operating Margin	99,279	0.5% Days to Collect	31.5
Long Term Liabilities	0	Other Income	535,148	2.4% Avg Payment Days	6.8
Total Equity	4,082,978	Other Expense	0	0.0% Depreciation Rate	67.9%
Total Liab. and Equity	4,845,100	Net Profit or Loss	634,427	2.9% Return on Equity	15.5%

<b>365181 MARION MANOR NURSING HOME INC</b>				Proprietary - Corporation	
MARION MANOR NURSING HOME INC		12/31/2021 365 Days Settled			
MARION, OH 43302		CR Beds 92 POS Beds 0			
MARION		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		26.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 89.9	
Current Assets	-415,413	Total Charges	2,438,059	Average Wages	20.09
Fixed Assets	349,112	Contract Allowance	-39,780	-1.6% Skilled Nursing	86.5%
Other Assets	1,871,580	Operating Revenue	2,477,839	101.6% Ancillary Service	13.5%
Total Assets	1,805,279	Operating Expense	3,509,948	141.7% Current Ratio	(1.0)
Current Liabilities	415,542	Operating Margin	-1,032,109	-41.7% Days to Collect	36.7
Long Term Liabilities	0	Other Income	209,803	8.5% Avg Payment Days	16.6
Total Equity	1,389,737	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	1,805,279	Net Profit or Loss	(822,306)	-33.2% Return on Equity	-59.2%

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<b>365323 MARION POINTE</b>				Proprietary - Corporation	
MARION POINTE		12/31/2021 365 Days Settled			
MARION, OH 43302				CR Beds 45	POS Beds 0
MARION		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	79.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	189.2
Current Assets	291,420	Total Charges	4,219,869	Average Wages	19.62
Fixed Assets	168,964	Contract Allowance	842,944	20.0% Skilled Nursing	72.1%
Other Assets	4,474,052	Operating Revenue	3,376,925	80.0% Ancillary Service	27.9%
Total Assets	4,934,436	Operating Expense	3,272,095	96.9% Current Ratio	1.4
Current Liabilities	205,469	Operating Margin	104,830	3.1% Days to Collect	30.2
Long Term Liabilities	0	Other Income	199,177	5.9% Avg Payment Days	16.7
Total Equity	4,728,967	Other Expense	0	0.0% Depreciation Rate	56.2%
Total Liab. and Equity	4,934,436	Net Profit or Loss	304,007	9.0% Return on Equity	6.4%
<b>365802 MARJORIE P LEE RETIREMENT COMMUNITY</b>				Nonprofit - Other	
MARJORIE P LEE RETIREMENT COMMUNITY		12/31/2021 365 Days Settled			
CINCINNATI, OH 45208				CR Beds 88	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	74.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	105.3
Current Assets	806,276	Total Charges	15,031,564	Average Wages	24.96
Fixed Assets	23,911,011	Contract Allowance	3,058,517	20.3% Skilled Nursing	92.9%
Other Assets	1,247,331	Operating Revenue	11,973,047	79.7% Ancillary Service	7.0%
Total Assets	25,964,618	Operating Expense	10,994,207	91.8% Current Ratio	1.3
Current Liabilities	638,089	Operating Margin	978,840	8.2% Days to Collect	23.6
Long Term Liabilities	2,416,606	Other Income	2,110,350	17.6% Avg Payment Days	21.2
Total Equity	22,909,923	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	25,964,618	Net Profit or Loss	(1,862,739)	-15.6% Return on Equity	-8.1%

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

<b>366216 MASON HEALTH CARE CENTER</b>				Proprietary - Partnership	
MASON HEALTH CARE CENTER		12/31/2021 396 Days Settled			
MASON, OH 45040		CR Beds 53    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    144.3	
Current Assets	639,749	Total Charges	4,761,985	Average Wages	22.66
Fixed Assets	149,877	Contract Allowance	446,004	9.4% Skilled Nursing	80.1%
Other Assets	5,150	Operating Revenue	4,315,981	90.6% Ancillary Service	14.8%
Total Assets	794,776	Operating Expense	4,165,534	96.5% Current Ratio	1.6
Current Liabilities	393,096	Operating Margin	150,447	3.5% Days to Collect	42.3
Long Term Liabilities	537,520	Other Income	8,713	0.2% Avg Payment Days	32.3
Total Equity	-135,840	Other Expense	0	0.0% Depreciation Rate	121.6%
Total Liab. and Equity	794,776	Net Profit or Loss	159,160	3.7% Return on Equity	-117.2%
<b>366375 MASTERNICK MEMORIAL HEALTH CARE CENTER</b>				Proprietary - Corporation	
MASTERNICK MEMORIAL HEALTH CARE CENTER		12/31/2021 365 Days Settled			
NEW MIDDLETOWN, OH 44442		CR Beds 99    POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    65.5	
Current Assets	1,293,995	Total Charges	10,762,429	Average Wages	18.93
Fixed Assets	254,027	Contract Allowance	2,853,174	26.5% Skilled Nursing	70.6%
Other Assets	236,350	Operating Revenue	7,909,255	73.5% Ancillary Service	29.4%
Total Assets	1,784,372	Operating Expense	8,119,001	102.7% Current Ratio	1.5
Current Liabilities	854,670	Operating Margin	-209,746	-2.7% Days to Collect	41.2
Long Term Liabilities	0	Other Income	242,931	3.1% Avg Payment Days	32.4
Total Equity	929,702	Other Expense	0	0.0% Depreciation Rate	90.2%
Total Liab. and Equity	1,784,372	Net Profit or Loss	33,185	0.4% Return on Equity	3.6%

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<b>365410 MAYFAIR VILLAGE NURSING CARE C</b>		Proprietary - Partnership	
MAYFAIR VILLAGE NURSING CARE C		12/31/2021 365 Days Settled	
COLUMBUS, OH 43230		CR Beds 99 POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	84.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,707,296	Total Charges	14,000,719
Fixed Assets	0	Contract Allowance	5,321,227
Other Assets	1,393,050	Operating Revenue	8,679,492
Total Assets	4,100,346	Operating Expense	9,610,470
Current Liabilities	974,121	Operating Margin	-930,978
Long Term Liabilities	339,718	Other Income	711,834
Total Equity	2,786,507	Other Expense	0
Total Liab. and Equity	4,100,346	Net Profit or Loss	(219,144)
		38.0%	Skilled Nursing 73.9%
		62.0%	Ancillary Service 26.1%
		110.7%	Current Ratio 2.8
		-10.7%	Days to Collect 64.9
		8.2%	Avg Payment Days 14.9
		0.0%	Depreciation Rate 1,965.0%
		-2.5%	Return on Equity -7.9%

<b>365355 MAYFIELD HEIGHTS HEALTHCARE.</b>		Proprietary - Partnership	
MAYFIELD HEIGHTS HEALTHCARE.		12/30/2021 364 Days Settled	
MAYFIELD HEIGHTS, OH 44124		CR Beds 150 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate	39.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	731,906	Total Charges	7,437,275
Fixed Assets	155,035	Contract Allowance	2,048,579
Other Assets	0	Operating Revenue	5,388,696
Total Assets	886,941	Operating Expense	8,954,679
Current Liabilities	1,930,794	Operating Margin	-3,565,983
Long Term Liabilities	289,202	Other Income	394,400
Total Equity	-1,333,055	Other Expense	0
Total Liab. and Equity	886,941	Net Profit or Loss	(3,171,583)
		27.5%	Skilled Nursing 81.4%
		72.5%	Ancillary Service 18.6%
		166.2%	Current Ratio 0.4
		-66.2%	Days to Collect 47.1
		7.3%	Avg Payment Days 55.4
		0.0%	Depreciation Rate 1,334.5%
		-58.9%	Return on Equity 237.9%

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<b>365634 MCCREA MANOR NSNG AND REHAB CTR LLC</b>				Proprietary - Corporation	
MCCREA MANOR NSNG AND REHAB CTR LLC    12/31/2021 365 Days Settled					
ALLIANCE, OH 44601				CR Beds 99    POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    38.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    187.4	
Current Assets	1,007,939	Total Charges	4,269,811	Average Wages    19.02	
Fixed Assets	284,993	Contract Allowance	764,639	17.9%	Skilled Nursing    81.7%
Other Assets	195,337	Operating Revenue	3,505,172	82.1%	Ancillary Service    18.3%
Total Assets	1,488,269	Operating Expense	4,912,602	140.2%	Current Ratio    1.1
Current Liabilities	927,083	Operating Margin	-1,407,430	-40.2%	Days to Collect    92.7
Long Term Liabilities	1,245,028	Other Income	1,027,294	29.3%	Avg Payment Days    47.0
Total Equity	-683,842	Other Expense	0	0.0%	Depreciation Rate    193.2%
Total Liab. and Equity	1,488,269	Net Profit or Loss	(380,136)	-10.8%	Return on Equity    55.6%
<b>366383 MCGREGOR AT OVERLOOK</b>				Nonprofit - Other	
MCGREGOR AT OVERLOOK    4/30/2021 365 Days Settled					
CLEVELAND, OH 44106    12/19/2021 233 Days Settled				CR Beds 25    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    125.1	
Current Assets	658,677	Total Charges	2,920,367	Average Wages    24.33	
Fixed Assets	2,107,310	Contract Allowance	1,162,704	39.8%	Skilled Nursing    87.1%
Other Assets	2,292,345	Operating Revenue	1,757,663	60.2%	Ancillary Service    12.9%
Total Assets	5,058,332	Operating Expense	3,568,299	203.0%	Current Ratio    3.5
Current Liabilities	187,353	Operating Margin	-1,810,636	-103.0%	Days to Collect    183.4
Long Term Liabilities	567,516	Other Income	3,722,700	211.8%	Avg Payment Days    26.4
Total Equity	4,303,463	Other Expense	0	0.0%	Depreciation Rate    3.9%
Total Liab. and Equity	5,058,332	Net Profit or Loss	1,912,064	108.8%	Return on Equity    44.4%

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

<b>366383 MCGREGOR AT OVERLOOK</b>		Proprietary - Individual	
MCGREGOR AT OVERLOOK	4/30/2021	365 Days Settled	
CLEVELAND, OH 44106	12/19/2021	233 Days Settled	CR Beds 0    POS Beds 0
CUYAHOGA	<b>Key Performance Ind.</b>		
CGS (OHIO)	Occupancy Rate		0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	24.33
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

<b>365655 MCKINLEY HEALTH CARE CTR LLC</b>		Proprietary - Other	
MCKINLEY HEALTH CARE CTR LLC	12/31/2021	365 Days Settled	
CANTON, OH 44702			CR Beds 176    POS Beds 0
STARK	<b>Key Performance Ind.</b>		
CGS (OHIO)	Occupancy Rate		81.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,473,162	Total Charges	14,361,412
Fixed Assets	812,836	Contract Allowance	1,802,336
Other Assets	0	Operating Revenue	12,559,076
Total Assets	7,285,998	Operating Expense	12,896,606
Current Liabilities	3,391,891	Operating Margin	-337,530
Long Term Liabilities	0	Other Income	97,197
Total Equity	3,894,107	Other Expense	0
Total Liab. and Equity	7,285,998	Net Profit or Loss	(240,333)
		Average Wages	22.09
		12.5% Skilled Nursing	77.8%
		87.5% Ancillary Service	22.2%
		102.7% Current Ratio	1.9
		-2.7% Days to Collect	22.1
		0.8% Avg Payment Days	34.9
		0.0% Depreciation Rate	33.6%
		-1.9% Return on Equity	-6.2%

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

<b>365195 MCNAUGHTEN POINTE NURSING AND REHAB</b>				Proprietary - Corporation	
MCNAUGHTEN POINTE NURSING AND REHAB		12/31/2021 365 Days Settled			
COLUMBUS, OH 43232				CR Beds 137 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	82.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.4
Current Assets	8,320,789	Total Charges	17,099,671	Average Wages	23.27
Fixed Assets	1,154,618	Contract Allowance	841,827	4.9%	Skilled Nursing 95.6%
Other Assets	0	Operating Revenue	16,257,844	95.1%	Ancillary Service 4.4%
Total Assets	9,475,407	Operating Expense	12,527,548	77.1%	Current Ratio 21.2
Current Liabilities	392,623	Operating Margin	3,730,296	22.9%	Days to Collect 186.4
Long Term Liabilities	0	Other Income	128	0.0%	Avg Payment Days 6.4
Total Equity	9,082,784	Other Expense	0	0.0%	Depreciation Rate 91.5%
Total Liab. and Equity	9,475,407	Net Profit or Loss	3,730,424	22.9%	Return on Equity 41.1%
<b>365894 MCV HEALTH CARE FACILITIES, INC</b>				Proprietary - Other	
MCV HEALTH CARE FACILITIES, INC		12/31/2021 365 Days Settled			
MASON, OH 45040				CR Beds 73 POS Beds 0	
WARREN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	87.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	61.0
Current Assets	5,919,282	Total Charges	12,726,887	Average Wages	23.32
Fixed Assets	16,661,895	Contract Allowance	2,682,099	21.1%	Skilled Nursing 74.3%
Other Assets	1,128,035	Operating Revenue	10,044,788	78.9%	Ancillary Service 25.7%
Total Assets	23,709,212	Operating Expense	9,717,158	96.7%	Current Ratio 2.7
Current Liabilities	2,220,207	Operating Margin	327,630	3.3%	Days to Collect 30.7
Long Term Liabilities	10,149,414	Other Income	154,037	1.5%	Avg Payment Days 74.6
Total Equity	11,339,591	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	23,709,212	Net Profit or Loss	481,667	4.8%	Return on Equity 4.2%

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<b>366446 MEADOW GROVE TRANSITIONAL CARE</b>				Proprietary - Corporation	
MEADOW GROVE TRANSITIONAL CARE      12/31/2021 365 Days Settled					
GROVE CITY, OH 43123				CR Beds 99    POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      87.1	
Current Assets	4,209,430	Total Charges	13,307,344	Average Wages      23.53	
Fixed Assets	275,864	Contract Allowance	2,971,293	22.3% Skilled Nursing      89.6%	
Other Assets	0	Operating Revenue	10,336,051	77.7% Ancillary Service      10.4%	
Total Assets	4,485,294	Operating Expense	9,068,850	87.7% Current Ratio      8.1	
Current Liabilities	517,708	Operating Margin	1,267,201	12.3% Days to Collect      145.5	
Long Term Liabilities	3,597	Other Income	55,740	0.5% Avg Payment Days      8.1	
Total Equity	3,963,989	Other Expense	0	0.0% Depreciation Rate      211.5%	
Total Liab. and Equity	4,485,294	Net Profit or Loss	1,322,941	12.8% Return on Equity      33.4%	
<b>365665 MEADOW WIND HEALTH CARE CTR INC</b>				Proprietary - Corporation	
MEADOW WIND HEALTH CARE CTR INC      12/31/2021 365 Days Settled					
MASSILLON, OH 44646				CR Beds 99    POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      57.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      82.6	
Current Assets	1,597,691	Total Charges	6,488,651	Average Wages      22.42	
Fixed Assets	4,674	Contract Allowance	1,290,142	19.9% Skilled Nursing      78.8%	
Other Assets	39,574	Operating Revenue	5,198,509	80.1% Ancillary Service      21.2%	
Total Assets	1,641,939	Operating Expense	7,161,249	137.8% Current Ratio      0.4	
Current Liabilities	3,631,884	Operating Margin	-1,962,740	-37.8% Days to Collect      97.1	
Long Term Liabilities	663,044	Other Income	1,383,921	26.6% Avg Payment Days      182.2	
Total Equity	-2,652,989	Other Expense	0	0.0% Depreciation Rate      207.3%	
Total Liab. and Equity	1,641,939	Net Profit or Loss	(578,819)	-11.1% Return on Equity      21.8%	

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

<b>365375 MEADOWBROOK CARE CENTER</b>				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45242		CR Beds 156 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 121.5	
Current Assets	2,542,648	Total Charges	12,378,109	Average Wages	25.39
Fixed Assets	1,072,448	Contract Allowance	914,643	7.4%	Skilled Nursing 87.7%
Other Assets	140,000	Operating Revenue	11,463,466	92.6%	Ancillary Service 12.3%
Total Assets	3,755,096	Operating Expense	12,226,659	106.7%	Current Ratio 1.2
Current Liabilities	2,139,528	Operating Margin	-763,193	-6.7%	Days to Collect 59.1
Long Term Liabilities	946,338	Other Income	1,195,086	10.4%	Avg Payment Days 36.6
Total Equity	669,230	Other Expense	0	0.0%	Depreciation Rate 88.6%
Total Liab. and Equity	3,755,096	Net Profit or Loss	431,893	3.8%	Return on Equity 64.5%

<b>365902 MEADOWBROOK MANOR</b>				Proprietary - Corporation	
MEADOWBROOK MANOR		12/31/2021 365 Days Settled			
FOWLER, OH 44418		CR Beds 54 POS Beds 0			
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		49.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 185.6	
Current Assets	895,431	Total Charges	3,556,815	Average Wages	19.55
Fixed Assets	213,150	Contract Allowance	1,214,314	34.1%	Skilled Nursing 62.2%
Other Assets	217,680	Operating Revenue	2,342,501	65.9%	Ancillary Service 37.8%
Total Assets	1,326,261	Operating Expense	3,286,632	140.3%	Current Ratio 0.7
Current Liabilities	1,253,646	Operating Margin	-944,131	-40.3%	Days to Collect 129.3
Long Term Liabilities	2,342,912	Other Income	904,810	38.6%	Avg Payment Days 94.7
Total Equity	-2,270,297	Other Expense	0	0.0%	Depreciation Rate 85.8%
Total Liab. and Equity	1,326,261	Net Profit or Loss	(39,321)	-1.7%	Return on Equity 1.7%

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

<b>365405 MEADOWS OF DELPHOS THE</b>				Proprietary - Corporation	
MEADOWS OF DELPHOS THE		12/31/2021 365 Days Settled			
DELPHOS, OH 45833				CR Beds 95    POS Beds 0	
VAN WERT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	62.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.0
Current Assets	5,521,417	Total Charges	7,442,244	Average Wages	21.56
Fixed Assets	11,074,551	Contract Allowance	1,051,382	14.1% Skilled Nursing	61.7%
Other Assets	3,654,870	Operating Revenue	6,390,862	85.9% Ancillary Service	23.7%
Total Assets	20,250,838	Operating Expense	6,903,259	108.0% Current Ratio	7.5
Current Liabilities	738,587	Operating Margin	-512,397	-8.0% Days to Collect	29.4
Long Term Liabilities	9,110,655	Other Income	186,735	2.9% Avg Payment Days	17.0
Total Equity	10,401,596	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	20,250,838	Net Profit or Loss	(325,662)	-5.1% Return on Equity	-3.1%

<b>365407 MEADOWS OF KALIDA</b>				Proprietary - Corporation	
MEADOWS OF KALIDA		12/31/2021 365 Days Settled			
KALIDA, OH 45853				CR Beds 128    POS Beds 0	
PUTNAM				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	46.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	90.7
Current Assets	-1,014,516	Total Charges	7,853,279	Average Wages	21.45
Fixed Assets	7,754,830	Contract Allowance	875,201	11.1% Skilled Nursing	65.8%
Other Assets	15,797,805	Operating Revenue	6,978,078	88.9% Ancillary Service	15.1%
Total Assets	22,538,119	Operating Expense	7,120,286	102.0% Current Ratio	(1.4)
Current Liabilities	716,437	Operating Margin	-142,208	-2.0% Days to Collect	25.6
Long Term Liabilities	7,670,055	Other Income	295,003	4.2% Avg Payment Days	18.6
Total Equity	14,151,627	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	22,538,119	Net Profit or Loss	152,795	2.2% Return on Equity	1.1%

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

<b>366252 MEADOWS OF LEIPSIC</b>				Proprietary - Corporation	
MEADOWS OF LEIPSIC		12/31/2021 365 Days Settled			
LEIPSIC, OH 45856		CR Beds 114 POS Beds 0			
PUTNAM		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		42.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 119.1	
Current Assets	8,254,349	Total Charges	6,500,957	Average Wages 21.91	
Fixed Assets	8,033,798	Contract Allowance	658,527	10.1%	Skilled Nursing 62.8%
Other Assets	5,145,574	Operating Revenue	5,842,430	89.9%	Ancillary Service 18.0%
Total Assets	21,433,721	Operating Expense	5,816,277	99.6%	Current Ratio 15.7
Current Liabilities	525,577	Operating Margin	26,153	0.4%	Days to Collect 24.6
Long Term Liabilities	183,324	Other Income	229,306	3.9%	Avg Payment Days 23.3
Total Equity	20,724,820	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	21,433,721	Net Profit or Loss	255,459	4.4%	Return on Equity 1.2%

  

<b>366423 MEADOWS OF OTTAWA THE</b>				Proprietary - Corporation	
MEADOWS OF OTTAWA THE		12/31/2021 365 Days Settled			
OTTAWA, OH 45875		CR Beds 118 POS Beds 0			
PUTNAM		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		70.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 126.2	
Current Assets	-831,854	Total Charges	9,517,834	Average Wages 21.91	
Fixed Assets	8,148,476	Contract Allowance	1,251,132	13.1%	Skilled Nursing 68.9%
Other Assets	-4,142,042	Operating Revenue	8,266,702	86.9%	Ancillary Service 17.0%
Total Assets	3,174,580	Operating Expense	7,580,976	91.7%	Current Ratio (1.5)
Current Liabilities	552,594	Operating Margin	685,726	8.3%	Days to Collect 26.6
Long Term Liabilities	171,378	Other Income	320,082	3.9%	Avg Payment Days 18.7
Total Equity	2,450,608	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	3,174,580	Net Profit or Loss	1,005,808	12.2%	Return on Equity 41.0%

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

365667 MEDINA CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
MEDINA CENTER FOR REHABILITATION AND NURSING		12/31/2021 245 Days Settled			
MEDINA, OH 44256		4/30/2021 120 Days Settled		CR Beds 80 POS Beds 0	
MEDINA		<b>Key Performance Ind.</b>			
				Occupancy Rate	44.4%
				Length of Stay	104.1
				Average Wages	15.52
				17.7% Skilled Nursing	73.1%
				82.3% Ancillary Service	26.9%
				114.0% Current Ratio	0.2
				Days to Collect	120.5
				0.1% Avg Payment Days	68.0
				0.0% Depreciation Rate	143.2%
				Return on Equity	13.2%
Balance Sheet		Income Statement			
Current Assets	331,819	Total Charges	1,411,150		
Fixed Assets	106,780	Contract Allowance	249,763		
Other Assets	106,582	Operating Revenue	1,161,387		
Total Assets	545,181	Operating Expense	1,323,879		
Current Liabilities	1,802,873	Operating Margin	-162,492		
Long Term Liabilities	-38,078	Other Income	982		
Total Equity	-1,219,614	Other Expense	0		
Total Liab. and Equity	545,181	Net Profit or Loss	(161,510)		
365667 MEDINA CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
MEDINA CENTER FOR REHABILITATION AND NURSING		12/31/2021 245 Days Settled			
MEDINA, OH 44256		4/30/2021 120 Days Settled		CR Beds 80 POS Beds 0	
MEDINA		<b>Key Performance Ind.</b>			
				Occupancy Rate	40.8%
				Length of Stay	170.2
				Average Wages	15.52
				6.6% Skilled Nursing	88.0%
				93.4% Ancillary Service	12.0%
				122.4% Current Ratio	0.7
				Days to Collect	137.1
				0.1% Avg Payment Days	83.3
				0.0% Depreciation Rate	649.4%
				Return on Equity	234.3%
Balance Sheet		Income Statement			
Current Assets	898,361	Total Charges	2,093,102		
Fixed Assets	46,389	Contract Allowance	138,655		
Other Assets	112,589	Operating Revenue	1,954,447		
Total Assets	1,057,339	Operating Expense	2,392,346		
Current Liabilities	1,224,917	Operating Margin	-437,899		
Long Term Liabilities	18,637	Other Income	1,684		
Total Equity	-186,215	Other Expense	0		
Total Liab. and Equity	1,057,339	Net Profit or Loss	(436,215)		

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

<b>365774 MEDINA MEADOWS REHAB AND NURSING CENTRE</b>				Proprietary - Corporation	
MEDINA MEADOWS REHAB AND NURSING CENTRE				12/31/2021 365 Days Settled	
MEDINA, OH 44256				CR Beds 60 POS Beds 0	
MEDINA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	87.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.8
Current Assets	1,484,146	Total Charges	7,351,283	Average Wages	19.96
Fixed Assets	128,377	Contract Allowance	2,008,857	27.3%	Skilled Nursing 66.1%
Other Assets	1,061,522	Operating Revenue	5,342,426	72.7%	Ancillary Service 33.9%
Total Assets	2,674,045	Operating Expense	5,872,560	109.9%	Current Ratio 0.8
Current Liabilities	1,889,009	Operating Margin	-530,134	-9.9%	Days to Collect 58.3
Long Term Liabilities	236,131	Other Income	928,486	17.4%	Avg Payment Days 107.8
Total Equity	548,905	Other Expense	0	0.0%	Depreciation Rate 72.5%
Total Liab. and Equity	2,674,045	Net Profit or Loss	398,352	7.5%	Return on Equity 72.6%
<b>365864 MEMORIAL GABLES</b>				Government - County	
MEMORIAL GABLES				12/31/2021 365 Days Settled	
MARYSVILLE, OH 43040				CR Beds 112 POS Beds 0	
UNION				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	74.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	165.7
Current Assets	2,402,426	Total Charges	8,918,117	Average Wages	20.63
Fixed Assets	5,864,847	Contract Allowance	1,030,322	11.6%	Skilled Nursing 82.4%
Other Assets	737,645	Operating Revenue	7,887,795	88.4%	Ancillary Service 17.6%
Total Assets	9,004,918	Operating Expense	9,199,754	116.6%	Current Ratio 0.3
Current Liabilities	8,327,899	Operating Margin	-1,311,959	-16.6%	Days to Collect 59.0
Long Term Liabilities	2,177,290	Other Income	4,246,792	53.8%	Avg Payment Days 37.4
Total Equity	-1,500,271	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	9,004,918	Net Profit or Loss	2,934,833	37.2%	Return on Equity -195.6%

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

366144 MENNONITE MEMORIAL HOME				Nonprofit - Church	
MENNONITE MEMORIAL HOME		12/31/2021 365 Days Settled			
BLUFFTON, OH 45817		CR Beds 60 POS Beds 0			
ALLEN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		62.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 97.8	
Current Assets	10,269,172	Total Charges	4,663,340	Average Wages	23.63
Fixed Assets	12,236,847	Contract Allowance	647,949	13.9%	Skilled Nursing 82.0%
Other Assets	-7,400,736	Operating Revenue	4,015,391	86.1%	Ancillary Service 18.0%
Total Assets	15,105,283	Operating Expense	4,605,049	114.7%	Current Ratio 13.2
Current Liabilities	778,981	Operating Margin	-589,658	-14.7%	Days to Collect 45.8
Long Term Liabilities	9,937,750	Other Income	1,714,110	42.7%	Avg Payment Days 51.5
Total Equity	4,388,552	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	15,105,283	Net Profit or Loss	1,124,452	28.0%	Return on Equity 25.6%
365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR		6/30/2021 365 Days Settled			
BEACHWOOD, OH 44122		CR Beds 355 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		110.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 147.7	
Current Assets	12,575,124	Total Charges	63,964,872	Average Wages	30.11
Fixed Assets	17,175,004	Contract Allowance	21,415,542	33.5%	Skilled Nursing 73.7%
Other Assets	44,205,023	Operating Revenue	42,549,330	66.5%	Ancillary Service 14.2%
Total Assets	73,955,151	Operating Expense	67,292,289	158.2%	Current Ratio 1.2
Current Liabilities	10,068,133	Operating Margin	-24,742,959	-58.2%	Days to Collect 76.8
Long Term Liabilities	54,409,358	Other Income	59,751,760	140.4%	Avg Payment Days 51.3
Total Equity	9,477,660	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	73,955,151	Net Profit or Loss	35,008,801	82.3%	Return on Equity 369.4%

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<b>366455 MENTOR RIDGE HEALTH AND REHABILITATION</b>				Proprietary - Corporation	
MENTOR RIDGE HEALTH AND REHABILITATION		12/31/2021 365 Days Settled			
MENTOR, OH 44060				CR Beds 99	POS Beds 0
LAKE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	50.7
Current Assets	2,024,362	Total Charges	15,061,434	Average Wages	24.20
Fixed Assets	205,293	Contract Allowance	3,167,683	21.0%	Skilled Nursing 85.8%
Other Assets	74,400	Operating Revenue	11,893,751	79.0%	Ancillary Service 14.2%
Total Assets	2,304,055	Operating Expense	11,085,593	93.2%	Current Ratio 4.5
Current Liabilities	445,592	Operating Margin	808,158	6.8%	Days to Collect 57.9
Long Term Liabilities	0	Other Income	5,499	0.0%	Avg Payment Days 6.6
Total Equity	1,858,463	Other Expense	0	0.0%	Depreciation Rate 152.6%
Total Liab. and Equity	2,304,055	Net Profit or Loss	813,657	6.8%	Return on Equity 43.8%

<b>366015 MENTOR WOODS SKILLED NURSING AND REHABILITATION</b>				Proprietary - Corporation	
MENTOR WOODS SKILLED NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
MENTOR, OH 44060				CR Beds 125	POS Beds 0
LAKE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	63.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.3
Current Assets	1,072,159	Total Charges	7,597,114	Average Wages	21.32
Fixed Assets	331,658	Contract Allowance	0	0.0%	Skilled Nursing 78.3%
Other Assets	1,321,517	Operating Revenue	7,597,114	100.0%	Ancillary Service 21.7%
Total Assets	2,725,334	Operating Expense	9,573,464	126.0%	Current Ratio 2.1
Current Liabilities	518,013	Operating Margin	-1,976,350	-26.0%	Days to Collect 47.2
Long Term Liabilities	4,936,282	Other Income	340,365	4.5%	Avg Payment Days 3.9
Total Equity	-2,728,961	Other Expense	0	0.0%	Depreciation Rate 181.3%
Total Liab. and Equity	2,725,334	Net Profit or Loss	(1,635,985)	-21.5%	Return on Equity 59.9%

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

<b>365650 MERCY - MCAULEY CENTER</b>				Nonprofit - Church		
MERCY - MCAULEY CENTER		12/31/2021 365 Days Settled				
URBANA, OH 43078				CR Beds 80 POS Beds 0		
CHAMPAIGN				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	57.6%	
				Length of Stay	157.2	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	26.62	
Current Assets	391,421	Total Charges	5,566,256	14.5%	Skilled Nursing	78.1%
Fixed Assets	792,248	Contract Allowance	805,041	85.5%	Ancillary Service	21.9%
Other Assets	6,393	Operating Revenue	4,761,215	164.0%	Current Ratio	0.3
Total Assets	1,190,062	Operating Expense	7,806,623	-64.0%	Days to Collect	27.2
Current Liabilities	1,470,275	Operating Margin	-3,045,408	8.4%	Avg Payment Days	62.6
Long Term Liabilities	0	Other Income	401,797	0.0%	Depreciation Rate	0.0%
Total Equity	-280,213	Other Expense	0	-55.5%	Return on Equity	943.4%
Total Liab. and Equity	1,190,062	Net Profit or Loss	(2,643,611)			

<b>365603 MERCY FRANCISCAN AT WEST PARK</b>				Nonprofit - Church		
MERCY FRANCISCAN AT WEST PARK		12/31/2021 365 Days Settled				
CINCINNATI, OH 45238				CR Beds 125 POS Beds 0		
HAMILTON				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	56.1%	
				Length of Stay	154.1	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	23.66	
Current Assets	809,923	Total Charges	13,316,794	27.5%	Skilled Nursing	60.6%
Fixed Assets	5,955,249	Contract Allowance	3,658,868	72.5%	Ancillary Service	17.4%
Other Assets	0	Operating Revenue	9,657,926	146.9%	Current Ratio	0.4
Total Assets	6,765,172	Operating Expense	14,191,612	-46.9%	Days to Collect	29.9
Current Liabilities	1,947,771	Operating Margin	-4,533,686	0.2%	Avg Payment Days	0.0
Long Term Liabilities	5,040,432	Other Income	19,864	0.0%	Depreciation Rate	0.0%
Total Equity	-223,031	Other Expense	0	-46.7%	Return on Equity	2,023.9%
Total Liab. and Equity	6,765,172	Net Profit or Loss	(4,513,822)			

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

<b>365279 MERIT HOUSE LLC</b>				Proprietary - Corporation	
MERIT HOUSE LLC		12/31/2021 365 Days Settled			
TOLEDO, OH 43612				CR Beds 61	POS Beds 0
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	86.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.8
Current Assets	967,170	Total Charges	5,501,921	Average Wages	21.99
Fixed Assets	418,038	Contract Allowance	706,182	12.8%	Skilled Nursing 79.1%
Other Assets	922,071	Operating Revenue	4,795,739	87.2%	Ancillary Service 20.9%
Total Assets	<u>2,307,279</u>	Operating Expense	5,922,483	123.5%	Current Ratio 1.0
Current Liabilities	999,459	Operating Margin	-1,126,744	-23.5%	Days to Collect 65.6
Long Term Liabilities	-285,673	Other Income	1,997,105	41.6%	Avg Payment Days 35.8
Total Equity	<u>1,593,493</u>	Other Expense	0	0.0%	Depreciation Rate 33.8%
Total Liab. and Equity	<u>2,307,279</u>	Net Profit or Loss	<u>870,361</u>	18.1%	Return on Equity 54.6%
<b>365605 MILCREST NURSING CENTER</b>				Proprietary - Corporation	
MILCREST NURSING CENTER		12/31/2021 365 Days Settled			
MARYSVILLE, OH 43040				CR Beds 50	POS Beds 0
UNION		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	98.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	40.2
Current Assets	2,979,359	Total Charges	6,160,316	Average Wages	18.92
Fixed Assets	685,380	Contract Allowance	911,759	14.8%	Skilled Nursing 82.6%
Other Assets	2,052	Operating Revenue	5,248,557	85.2%	Ancillary Service 17.4%
Total Assets	<u>3,666,791</u>	Operating Expense	5,231,533	99.7%	Current Ratio 4.8
Current Liabilities	620,301	Operating Margin	17,024	0.3%	Days to Collect 131.1
Long Term Liabilities	0	Other Income	1,665,119	31.7%	Avg Payment Days 43.2
Total Equity	<u>3,046,490</u>	Other Expense	0	0.0%	Depreciation Rate 60.0%
Total Liab. and Equity	<u>3,666,791</u>	Net Profit or Loss	<u>1,682,143</u>	32.0%	Return on Equity 55.2%

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

<b>366370 MILL CREEK NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
MILL CREEK NURSING & REHABILITATION    12/31/2021 365 Days Settled					
GALION, OH 44833				CR Beds 63    POS Beds 0	
CRAWFORD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    113.2	
Current Assets	2,574,004	Total Charges	6,653,148	Average Wages    22.51	
Fixed Assets	250,179	Contract Allowance	500,581	7.5% Skilled Nursing    84.5%	
Other Assets	0	Operating Revenue	6,152,567	92.5% Ancillary Service    15.5%	
Total Assets	<u>2,824,183</u>	Operating Expense	5,525,780	89.8% Current Ratio    12.9	
Current Liabilities	198,963	Operating Margin	626,787	10.2% Days to Collect    138.3	
Long Term Liabilities	0	Other Income	12,700	0.2% Avg Payment Days    8.0	
Total Equity	<u>2,625,220</u>	Other Expense	0	0.0% Depreciation Rate    105.0%	
Total Liab. and Equity	<u>2,824,183</u>	Net Profit or Loss	<u>639,487</u>	10.4% Return on Equity    24.4%	

<b>366031 MILL MANOR CARE CENTER</b>				Proprietary - Corporation	
MILL MANOR CARE CENTER    12/31/2021 365 Days Settled					
VERMILION, OH 44089				CR Beds 33    POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    326.7	
Current Assets	951,982	Total Charges	2,510,709	Average Wages    20.48	
Fixed Assets	956,411	Contract Allowance	0	0.0% Skilled Nursing    91.3%	
Other Assets	0	Operating Revenue	2,510,709	100.0% Ancillary Service    8.7%	
Total Assets	<u>1,908,393</u>	Operating Expense	2,672,949	106.5% Current Ratio    2.4	
Current Liabilities	396,454	Operating Margin	-162,240	-6.5% Days to Collect    63.1	
Long Term Liabilities	144,439	Other Income	316,818	12.6% Avg Payment Days    53.4	
Total Equity	<u>1,367,500</u>	Other Expense	0	0.0% Depreciation Rate    22.0%	
Total Liab. and Equity	<u>1,908,393</u>	Net Profit or Loss	<u>154,578</u>	6.2% Return on Equity    11.3%	

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

<b>366142 MILL RUN CARE CENTER</b>				Proprietary - Corporation	
MILL RUN CARE CENTER		12/31/2021 365 Days Settled			
HILLIARD, OH 43026		CR Beds 66 POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 42.3	
Current Assets	3,451,372	Total Charges	8,979,013	Average Wages	27.59
Fixed Assets	2,662,008	Contract Allowance	1,923,417	21.4%	Skilled Nursing 73.5%
Other Assets	330,114	Operating Revenue	7,055,596	78.6%	Ancillary Service 26.5%
Total Assets	6,443,494	Operating Expense	7,801,966	110.6%	Current Ratio 2.3
Current Liabilities	1,479,093	Operating Margin	-746,370	-10.6%	Days to Collect 61.4
Long Term Liabilities	6,810,045	Other Income	429,394	6.1%	Avg Payment Days 36.2
Total Equity	-1,845,644	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	6,443,494	Net Profit or Loss	(316,976)	-4.5%	Return on Equity 17.2%
<b>366187 MINERVA ELDERCARE CENTER</b>				Proprietary - Corporation	
MINERVA ELDERCARE CENTER		12/31/2021 365 Days Settled			
MINERVA, OH 44657		CR Beds 34 POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		61.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 383.5	
Current Assets	-1,840,888	Total Charges	2,711,442	Average Wages	20.68
Fixed Assets	101,430	Contract Allowance	605,158	22.3%	Skilled Nursing 71.4%
Other Assets	0	Operating Revenue	2,106,284	77.7%	Ancillary Service 28.6%
Total Assets	-1,739,458	Operating Expense	3,022,636	143.5%	Current Ratio (8.8)
Current Liabilities	208,377	Operating Margin	-916,352	-43.5%	Days to Collect (611.7)
Long Term Liabilities	130,107	Other Income	128,250	6.1%	Avg Payment Days 25.2
Total Equity	-2,077,942	Other Expense	0	0.0%	Depreciation Rate 68.3%
Total Liab. and Equity	-1,739,458	Net Profit or Loss	(788,102)	-37.4%	Return on Equity 37.9%

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

<b>366135 MOHUN HEALTH CARE CENTER</b>				Nonprofit - Other	
MOHUN HEALTH CARE CENTER		12/31/2021 365 Days Settled			
COLUMBUS, OH 43219		CR Beds 72 POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 146.6	
Current Assets	1,152,317	Total Charges	7,280,680	Average Wages	20.66
Fixed Assets	66,786	Contract Allowance	2,118,888	29.1% Skilled Nursing	76.9%
Other Assets	435	Operating Revenue	5,161,792	70.9% Ancillary Service	23.1%
Total Assets	1,219,538	Operating Expense	8,143,150	157.8% Current Ratio	1.3
Current Liabilities	895,515	Operating Margin	-2,981,358	-57.8% Days to Collect	48.3
Long Term Liabilities	0	Other Income	3,404,129	65.9% Avg Payment Days	34.2
Total Equity	324,023	Other Expense	0	0.0% Depreciation Rate	70.8%
Total Liab. and Equity	1,219,538	Net Profit or Loss	422,771	8.2% Return on Equity	130.5%
<b>365906 MONARCH MEADOWS NURSING AND REHABILITATION</b>				Proprietary - Corporation	
MONARCH MEADOWS NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
SEAMAN, OH 45679		CR Beds 62 POS Beds 0			
ADAMS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.4	
Current Assets	740,511	Total Charges	6,235,631	Average Wages	19.49
Fixed Assets	36,017	Contract Allowance	670,749	10.8% Skilled Nursing	65.0%
Other Assets	1,527	Operating Revenue	5,564,882	89.2% Ancillary Service	26.8%
Total Assets	778,055	Operating Expense	5,794,679	104.1% Current Ratio	2.1
Current Liabilities	346,040	Operating Margin	-229,797	-4.1% Days to Collect	41.3
Long Term Liabilities	687,697	Other Income	78,328	1.4% Avg Payment Days	9.3
Total Equity	-255,682	Other Expense	0	0.0% Depreciation Rate	699.4%
Total Liab. and Equity	778,055	Net Profit or Loss	(151,469)	-2.7% Return on Equity	59.2%

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

366448 MONROE COUNTY CARE CENTER		Government - County	
MONROE COUNTY CARE CENTER		12/31/2021 365 Days Settled	
WOODSFIELD, OH 43793		CR Beds 49 POS Beds 0	
MONROE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	54.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,165,953	Total Charges	2,269,592
Fixed Assets	54,568	Contract Allowance	0 0.0%
Other Assets	66,347	Operating Revenue	2,269,592 100.0%
Total Assets	1,286,868	Operating Expense	2,582,423 113.8%
Current Liabilities	462,137	Operating Margin	-312,831 -13.8%
Long Term Liabilities	-187,308	Other Income	1,053,810 46.4%
Total Equity	1,012,039	Other Expense	0 0.0%
Total Liab. and Equity	1,286,868	Net Profit or Loss	740,979 32.6%
		Average Wages	23.17
		Skilled Nursing	82.1%
		Ancillary Service	17.9%
		Current Ratio	2.5
		Days to Collect	180.7
		Avg Payment Days	32.5
		Depreciation Rate	279.6%
		Return on Equity	73.2%
365046 MONTEFIORE HOME THE		Nonprofit - Other	
MONTEFIORE HOME THE		6/30/2021 365 Days Settled	
BEACHWOOD, OH 44122		CR Beds 266 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	67.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,021,710	Total Charges	32,207,466
Fixed Assets	23,228,621	Contract Allowance	9,647,338 30.0%
Other Assets	6,346,479	Operating Revenue	22,560,128 70.0%
Total Assets	34,596,810	Operating Expense	31,206,608 138.3%
Current Liabilities	7,319,315	Operating Margin	-8,646,480 -38.3%
Long Term Liabilities	9,524,162	Other Income	5,983,899 26.5%
Total Equity	17,753,333	Other Expense	0 0.0%
Total Liab. and Equity	34,596,810	Net Profit or Loss	(2,662,581) -11.8%
		Average Wages	24.72
		Skilled Nursing	70.2%
		Ancillary Service	10.0%
		Current Ratio	0.7
		Days to Collect	54.4
		Avg Payment Days	78.0
		Depreciation Rate	2.7%
		Return on Equity	-15.0%

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

<b>365077 MONTEREY CARE CENTER</b>		Proprietary - Corporation	
MONTEREY CARE CENTER		12/31/2021 365 Days Settled	
GROVE CITY, OH 43123		CR Beds 155    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	58.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,186,487	Total Charges	10,236,443
Fixed Assets	405,599	Contract Allowance	1,798,817
Other Assets	65,761	Operating Revenue	8,437,626
Total Assets	<u>1,657,847</u>	Operating Expense	10,320,303
Current Liabilities	4,177,519	Operating Margin	-1,882,677
Long Term Liabilities	0	Other Income	366,077
Total Equity	<u>-2,519,672</u>	Other Expense	0
Total Liab. and Equity	<u>1,657,847</u>	Net Profit or Loss	<u>(1,516,600)</u>
		17.6%	Skilled Nursing 86.6%
		82.4%	Ancillary Service 13.4%
		122.3%	Current Ratio 0.3
		-22.3%	Days to Collect 43.3
		4.3%	Avg Payment Days 50.2
		0.0%	Depreciation Rate 16.4%
		-18.0%	Return on Equity 60.2%

<b>365327 MONTGOMERY CARE CENTER</b>		Proprietary - Other	
MONTGOMERY CARE CENTER		12/31/2021 365 Days Settled	
CINCINNATI, OH 45242		CR Beds 102    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	68.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,194,248	Total Charges	5,771,880
Fixed Assets	663,505	Contract Allowance	66,407
Other Assets	0	Operating Revenue	5,705,473
Total Assets	<u>2,857,753</u>	Operating Expense	7,509,279
Current Liabilities	3,085,122	Operating Margin	-1,803,806
Long Term Liabilities	150,000	Other Income	1,640,126
Total Equity	<u>-377,369</u>	Other Expense	0
Total Liab. and Equity	<u>2,857,753</u>	Net Profit or Loss	<u>(163,680)</u>
		1.2%	Skilled Nursing 97.4%
		98.8%	Ancillary Service 2.6%
		131.6%	Current Ratio 0.7
		-31.6%	Days to Collect 130.7
		28.7%	Avg Payment Days 52.1
		0.0%	Depreciation Rate 122.0%
		-2.9%	Return on Equity 43.4%

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

<b>366233 MORRIS NURSING HOME</b>				Proprietary - Corporation	
MORRIS NURSING HOME		12/31/2021 365 Days Settled			
BETHEL, OH 45106				CR Beds 18    POS Beds 0	
CLERMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    204.2	
Current Assets	1,300,842	Total Charges	1,794,571	Average Wages	21.78
Fixed Assets	219,761	Contract Allowance	-12,158	-0.7%	Skilled Nursing    89.8%
Other Assets	4,076	Operating Revenue	1,806,729	100.7%	Ancillary Service    10.2%
Total Assets	1,524,679	Operating Expense	1,746,497	96.7%	Current Ratio    18.9
Current Liabilities	68,870	Operating Margin	60,232	3.3%	Days to Collect    109.0
Long Term Liabilities	538,151	Other Income	289	0.0%	Avg Payment Days    13.4
Total Equity	917,658	Other Expense	0	0.0%	Depreciation Rate    4.3%
Total Liab. and Equity	1,524,679	Net Profit or Loss	60,521	3.3%	Return on Equity    6.6%
<b>365835 MORROW MANOR NURSING CENTER</b>				Proprietary - Corporation	
MORROW MANOR NURSING CENTER		12/31/2021 365 Days Settled			
CHESTERVILLE, OH 43317				CR Beds 46    POS Beds 0	
MORROW				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    56.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    178.4	
Current Assets	827,378	Total Charges	2,449,439	Average Wages	20.45
Fixed Assets	238,983	Contract Allowance	-144,297	-5.9%	Skilled Nursing    91.2%
Other Assets	393,716	Operating Revenue	2,593,736	105.9%	Ancillary Service    8.8%
Total Assets	1,460,077	Operating Expense	2,121,459	81.8%	Current Ratio    4.9
Current Liabilities	170,332	Operating Margin	472,277	18.2%	Days to Collect    28.0
Long Term Liabilities	0	Other Income	133,307	5.1%	Avg Payment Days    19.1
Total Equity	1,289,745	Other Expense	0	0.0%	Depreciation Rate    2.5%
Total Liab. and Equity	1,460,077	Net Profit or Loss	605,584	23.3%	Return on Equity    47.0%

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

<b>365436 MOTHER ANGELINE MCCRORY MANOR</b>				Nonprofit - Church	
MOTHER ANGELINE MCCRORY MANOR				12/31/2021 365 Days Settled	
COLUMBUS, OH 43213				CR Beds 126 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 73.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 160.9	
Current Assets	1,717,737	Total Charges	13,653,890	Average Wages 23.13	
Fixed Assets	13,750,255	Contract Allowance	3,573,664	26.2%	Skilled Nursing 89.5%
Other Assets	7,568,107	Operating Revenue	10,080,226	73.8%	Ancillary Service 10.5%
Total Assets	23,036,099	Operating Expense	14,749,335	146.3%	Current Ratio 0.7
Current Liabilities	2,445,033	Operating Margin	-4,669,109	-46.3%	Days to Collect 29.8
Long Term Liabilities	18,496,769	Other Income	5,979,921	59.3%	Avg Payment Days 35.5
Total Equity	2,094,297	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	23,036,099	Net Profit or Loss	1,310,812	13.0%	Return on Equity 62.6%

<b>366223 MOUNT NOTRE DAME HEALTH CENTER</b>				Nonprofit - Church	
MOUNT NOTRE DAME HEALTH CENTER				12/31/2021 365 Days Settled	
CINCINNATI, OH 45215				CR Beds 0 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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<b>365487 MOUNT SAINT JOSEPH REHAB CENTER</b>				Nonprofit - Other		
MOUNT SAINT JOSEPH REHAB CENTER				12/31/2021 365 Days Settled		
EUCLID, OH 44117				CR Beds 99 POS Beds 0		
CUYAHOGA				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	66.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	284.4	
Current Assets	2,235,813	Total Charges	8,693,927	Average Wages	19.53	
Fixed Assets	47,435	Contract Allowance	2,235,896	25.7%	Skilled Nursing	78.5%
Other Assets	0	Operating Revenue	6,458,031	74.3%	Ancillary Service	21.5%
Total Assets	2,283,248	Operating Expense	8,530,892	132.1%	Current Ratio	3.7
Current Liabilities	597,323	Operating Margin	-2,072,861	-32.1%	Days to Collect	81.2
Long Term Liabilities	731,343	Other Income	1,816,879	28.1%	Avg Payment Days	20.3
Total Equity	954,582	Other Expense	0	0.0%	Depreciation Rate	282.0%
Total Liab. and Equity	2,283,248	Net Profit or Loss	(255,982)	-4.0%	Return on Equity	-26.8%
<b>366412 MOUNT VERNON HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation		
MOUNT VERNON HEALTH AND REHABILITATION CENTER				12/31/2021 365 Days Settled		
MOUNT VERNON, OH 43050				CR Beds 20 POS Beds 0		
KNOX				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.9	
Current Assets	1,305,920	Total Charges	1,886,910	Average Wages	20.59	
Fixed Assets	790	Contract Allowance	32,826	1.7%	Skilled Nursing	82.6%
Other Assets	158,354	Operating Revenue	1,854,084	98.3%	Ancillary Service	17.4%
Total Assets	1,465,064	Operating Expense	2,471,856	133.3%	Current Ratio	2.6
Current Liabilities	492,805	Operating Margin	-617,772	-33.3%	Days to Collect	251.6
Long Term Liabilities	65,101	Other Income	1,598,229	86.2%	Avg Payment Days	56.0
Total Equity	907,158	Other Expense	0	0.0%	Depreciation Rate	1,875.7%
Total Liab. and Equity	1,465,064	Net Profit or Loss	980,457	52.9%	Return on Equity	108.1%

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<b>365423 MOUNT WASHINGTON CARE CENTER</b>				Proprietary - Corporation	
MOUNT WASHINGTON CARE CENTER		6/30/2021 365 Days Settled			
CINCINNATI, OH 45230				CR Beds 145 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	61.3%
				Length of Stay	153.1
				Average Wages	21.31
				Skilled Nursing	81.9%
				Ancillary Service	18.1%
				Current Ratio	1.0
				Days to Collect	71.9
				Avg Payment Days	109.8
				Depreciation Rate	49.5%
				Return on Equity	-247.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,959,143	Total Charges	10,784,269		
Fixed Assets	168,891	Contract Allowance	2,458,386	22.8%	
Other Assets	5,136	Operating Revenue	8,325,883	77.2%	
Total Assets	3,133,170	Operating Expense	10,157,025	122.0%	
Current Liabilities	3,056,180	Operating Margin	-1,831,142	-22.0%	
Long Term Liabilities	0	Other Income	1,640,899	19.7%	
Total Equity	76,990	Other Expense	0	0.0%	
Total Liab. and Equity	3,133,170	Net Profit or Loss	(190,243)	-2.3%	
<b>365293 MT AIRY GARDENS REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
MT AIRY GARDENS REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45230				CR Beds 109 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	57.6%
				Length of Stay	114.6
				Average Wages	22.42
				Skilled Nursing	92.0%
				Ancillary Service	8.0%
				Current Ratio	2.2
				Days to Collect	91.1
				Avg Payment Days	50.1
				Depreciation Rate	632.4%
				Return on Equity	163.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,322,358	Total Charges	7,192,554		
Fixed Assets	86,943	Contract Allowance	325,621	4.5%	
Other Assets	435,499	Operating Revenue	6,866,933	95.5%	
Total Assets	2,844,800	Operating Expense	7,594,293	110.6%	
Current Liabilities	1,042,827	Operating Margin	-727,360	-10.6%	
Long Term Liabilities	972,563	Other Income	2,085,830	30.4%	
Total Equity	829,410	Other Expense	0	0.0%	
Total Liab. and Equity	2,844,800	Net Profit or Loss	1,358,470	19.8%	

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<b>366071 MT ALVERNA HOME INC</b>				Nonprofit - Church		
MT ALVERNA HOME INC		6/30/2021 365 Days Settled				
PARMA, OH 44134				CR Beds 181 POS Beds 0		
CUYAHOGA				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	78.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.3	
Current Assets	1,552,595	Total Charges	21,822,070	Average Wages	21.53	
Fixed Assets	15,108,273	Contract Allowance	4,771,506	21.9%	Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	17,050,564	78.1%	Ancillary Service	12.2%
Total Assets	16,660,868	Operating Expense	19,808,125	116.2%	Current Ratio	0.5
Current Liabilities	3,110,984	Operating Margin	-2,757,561	-16.2%	Days to Collect	25.8
Long Term Liabilities	197,846	Other Income	1,719,393	10.1%	Avg Payment Days	39.5
Total Equity	13,352,038	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	16,660,868	Net Profit or Loss	(1,038,168)	-6.1%	Return on Equity	-7.8%
<b>366025 MT HEALTHY CHRISTIAN HOME</b>				Nonprofit - Other		
MT HEALTHY CHRISTIAN HOME		12/31/2021 365 Days Settled				
CINCINNATI, OH 45231				CR Beds 75 POS Beds 0		
HAMILTON				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	80.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.7	
Current Assets	780,232	Total Charges	9,743,831	Average Wages	21.45	
Fixed Assets	6,176,278	Contract Allowance	2,964,834	30.4%	Skilled Nursing	81.7%
Other Assets	-79,966	Operating Revenue	6,778,997	69.6%	Ancillary Service	18.3%
Total Assets	6,876,544	Operating Expense	7,063,124	104.2%	Current Ratio	0.1
Current Liabilities	9,550,866	Operating Margin	-284,127	-4.2%	Days to Collect	32.2
Long Term Liabilities	0	Other Income	233,871	3.4%	Avg Payment Days	493.6
Total Equity	-2,674,322	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	6,876,544	Net Profit or Loss	(50,256)	-0.7%	Return on Equity	1.9%

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<b>365461 MUSKINGUM SKILLED NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
MUSKINGUM SKILLED NURSING & REHABILITATION		12/31/2021 365 Days Settled			
BEVERLY, OH 45715				CR Beds 60	POS Beds 0
WASHINGTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	89.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	167.1
Current Assets	587,105	Total Charges	5,047,620	Average Wages	17.21
Fixed Assets	212,927	Contract Allowance	191,441	3.8%	Skilled Nursing 83.7%
Other Assets	1,728,328	Operating Revenue	4,856,179	96.2%	Ancillary Service 16.3%
Total Assets	2,528,360	Operating Expense	4,540,017	93.5%	Current Ratio 1.9
Current Liabilities	301,841	Operating Margin	316,162	6.5%	Days to Collect 36.9
Long Term Liabilities	15,804	Other Income	444,742	9.2%	Avg Payment Days 14.0
Total Equity	2,210,715	Other Expense	0	0.0%	Depreciation Rate 138.8%
Total Liab. and Equity	2,528,360	Net Profit or Loss	760,904	15.7%	Return on Equity 34.4%
<b>365742 NATIONAL CHURCH RESIDENCES BRISTOL VILLAGE</b>				Nonprofit - Church	
NATIONAL CHURCH RESIDENCES BRISTOL VILLAGE		12/31/2021 365 Days Settled			
WAVERLY, OH 45690				CR Beds 40	POS Beds 0
PIKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	81.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	159.1
Current Assets	1,273,575	Total Charges	6,115,302	Average Wages	24.80
Fixed Assets	3,359,882	Contract Allowance	2,816,862	46.1%	Skilled Nursing 68.9%
Other Assets	290,101	Operating Revenue	3,298,440	53.9%	Ancillary Service 31.1%
Total Assets	4,923,558	Operating Expense	4,401,813	133.5%	Current Ratio 2.9
Current Liabilities	437,134	Operating Margin	-1,103,373	-33.5%	Days to Collect 35.9
Long Term Liabilities	3,003,186	Other Income	693,801	21.0%	Avg Payment Days 30.6
Total Equity	1,483,238	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	4,923,558	Net Profit or Loss	(409,572)	-12.4%	Return on Equity -27.6%

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<b>366338 NATIONAL CHURCH RESIDENCES CHILLICOTHE</b>				Nonprofit - Church	
NATIONAL CHURCH RESIDENCES CHILLICOTHE		12/31/2021 365 Days Settled			
CHILLICOTHE, OH 45601		CR Beds 60    POS Beds 0			
ROSS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		57.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				95.9	
Current Assets	1,335,752	Total Charges	6,979,857	Average Wages	24.81
Fixed Assets	9,634	Contract Allowance	3,580,782	51.3% Skilled Nursing	68.9%
Other Assets	1,335,915	Operating Revenue	3,399,075	48.7% Ancillary Service	31.1%
Total Assets	2,681,301	Operating Expense	6,473,593	190.5% Current Ratio	2.2
Current Liabilities	598,802	Operating Margin	-3,074,518	-90.5% Days to Collect	90.7
Long Term Liabilities	2,610,002	Other Income	664,875	19.6% Avg Payment Days	33.4
Total Equity	-527,503	Other Expense	0	0.0% Depreciation Rate	1,429.1%
Total Liab. and Equity	2,681,301	Net Profit or Loss	(2,409,643)	-70.9% Return on Equity	456.8%
<hr/>					
<b>366155 NEW ALBANY CARE CENTER</b>				Proprietary - Other	
NEW ALBANY CARE CENTER		12/31/2021 365 Days Settled			
COLUMBUS, OH 43230		CR Beds 67    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				32.4	
Current Assets	4,326,345	Total Charges	11,335,474	Average Wages	27.61
Fixed Assets	2,742,817	Contract Allowance	2,415,674	21.3% Skilled Nursing	71.7%
Other Assets	1,100,467	Operating Revenue	8,919,800	78.7% Ancillary Service	28.3%
Total Assets	8,169,629	Operating Expense	9,048,603	101.4% Current Ratio	2.4
Current Liabilities	1,792,287	Operating Margin	-128,803	-1.4% Days to Collect	48.0
Long Term Liabilities	6,889,158	Other Income	155,925	1.7% Avg Payment Days	41.7
Total Equity	-511,816	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	8,169,629	Net Profit or Loss	27,122	0.3% Return on Equity	-5.3%

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<b>365990 NEW DAWN REHABILITATION AND HEALTHCARE CENTER</b>				Nonprofit - Church	
NEW DAWN REHABILITATION AND HEALTHCARE CENTER		12/31/2021 365 Days Settled			
DOVER, OH 44622				CR Beds 98	POS Beds 0
TUSCARAWAS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	60.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.6
Current Assets	3,617,654	Total Charges	22,194,712	Average Wages	22.74
Fixed Assets	1,234,647	Contract Allowance	15,275,989	68.8% Skilled Nursing	93.3%
Other Assets	8,711	Operating Revenue	6,918,723	31.2% Ancillary Service	6.7%
Total Assets	4,861,012	Operating Expense	6,885,603	99.5% Current Ratio	1.6
Current Liabilities	2,212,056	Operating Margin	33,120	0.5% Days to Collect	93.8
Long Term Liabilities	636,748	Other Income	921,623	13.3% Avg Payment Days	86.3
Total Equity	2,012,208	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,861,012	Net Profit or Loss	954,743	13.8% Return on Equity	47.4%
<b>365897 NEW LEBANON REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Other	
NEW LEBANON REHABILITATION AND HEALTHCARE CENTER		12/31/2021 245 Days Settled			
NEW LEBANON, OH 45345		4/30/2021 120 Days Settled		CR Beds 120	POS Beds 0
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	45.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	187.0
Current Assets	1,536,575	Total Charges	2,595,236	Average Wages	22.86
Fixed Assets	47,482	Contract Allowance	925,752	35.7% Skilled Nursing	71.8%
Other Assets	-1,654,850	Operating Revenue	1,669,484	64.3% Ancillary Service	28.2%
Total Assets	-70,793	Operating Expense	2,330,233	139.6% Current Ratio	2.3
Current Liabilities	673,704	Operating Margin	-660,749	-39.6% Days to Collect	311.0
Long Term Liabilities	417,171	Other Income	154,427	9.2% Avg Payment Days	118.0
Total Equity	-1,161,668	Other Expense	0	0.0% Depreciation Rate	119.7%
Total Liab. and Equity	-70,793	Net Profit or Loss	(506,322)	-30.3% Return on Equity	43.6%

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365897 NEW LEBANON REHABILITATION AND HEALTHCARE CENTER		Proprietary - Other	
NEW LEBANON REHABILITATION AND HEALTHCARE CENTER		12/31/2021 245 Days Settled	
NEW LEBANON, OH 45345		4/30/2021 120 Days Settled	
MONTGOMERY		CR Beds 120 POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,085,126	Total Charges	5,538,577
Fixed Assets	129,684	Contract Allowance	1,150,072
Other Assets	-1,811,422	Operating Revenue	4,388,505
Total Assets	1,403,388	Operating Expense	5,142,585
Current Liabilities	1,147,129	Operating Margin	-754,080
Long Term Liabilities	350,692	Other Income	659,647
Total Equity	-94,433	Other Expense	0
Total Liab. and Equity	1,403,388	Net Profit or Loss	(94,433)
		20.8%	79.2%
		117.2%	-17.2%
		15.0%	0.0%
		-2.2%	
		Occupancy Rate	54.5%
		Length of Stay	69.1
		Average Wages	22.86
		Skilled Nursing	77.7%
		Ancillary Service	22.3%
		Current Ratio	2.7
		Days to Collect	188.7
		Avg Payment Days	26.6
		Depreciation Rate	666.6%
		Return on Equity	100.0%
365926 NORMANDY MANOR OF ROCKY RIVER		Proprietary - Partnership	
NORMANDY MANOR OF ROCKY RIVER		12/31/2021 365 Days Settled	
ROCKY RIVER, OH 44116		CR Beds 150 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 52.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	366,989	Total Charges	8,339,148
Fixed Assets	18,743,997	Contract Allowance	1,204,258
Other Assets	2,459,096	Operating Revenue	7,134,890
Total Assets	21,570,082	Operating Expense	14,846,039
Current Liabilities	4,299,672	Operating Margin	-7,711,149
Long Term Liabilities	21,826,143	Other Income	2,680,958
Total Equity	-4,555,733	Other Expense	0
Total Liab. and Equity	21,570,082	Net Profit or Loss	(5,030,191)
		14.4%	85.6%
		208.1%	-108.1%
		37.6%	0.0%
		-70.5%	
		Occupancy Rate	52.7%
		Length of Stay	216.8
		Average Wages	23.14
		Skilled Nursing	83.0%
		Ancillary Service	17.0%
		Current Ratio	0.1
		Days to Collect	(0.6)
		Avg Payment Days	80.0
		Depreciation Rate	1.7%
		Return on Equity	110.4%

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<b>365310 NORTH OLMSTED HEALTHCARE</b>				Proprietary - Partnership	
NORTH OLMSTED HEALTHCARE		12/30/2021 364 Days Settled			
NORTH OLMSTED, OH 44070		CR Beds 165 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		41.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 106.6	
Current Assets	562,350	Total Charges	8,490,935	Average Wages 22.84	
Fixed Assets	457,617	Contract Allowance	2,429,087	28.6%	Skilled Nursing 84.9%
Other Assets	13,691	Operating Revenue	6,061,848	71.4%	Ancillary Service 15.1%
Total Assets	1,033,658	Operating Expense	11,280,246	186.1%	Current Ratio 0.1
Current Liabilities	6,797,916	Operating Margin	-5,218,398	-86.1%	Days to Collect 31.8
Long Term Liabilities	-184,712	Other Income	106,883	1.8%	Avg Payment Days 49.6
Total Equity	-5,579,546	Other Expense	0	0.0%	Depreciation Rate 530.6%
Total Liab. and Equity	1,033,658	Net Profit or Loss	(5,111,515)	-84.3%	Return on Equity 91.6%
<b>366390 NORTH PARK CARE CENTER</b>				Proprietary - Partnership	
NORTH PARK CARE CENTER		12/31/2021 365 Days Settled			
BROOK PARK, OH 44142		CR Beds 30 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		96.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 78.5	
Current Assets	1,809,770	Total Charges	3,164,619	Average Wages 26.34	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 92.6%
Other Assets	50,385	Operating Revenue	3,164,619	100.0%	Ancillary Service 7.4%
Total Assets	1,860,155	Operating Expense	3,394,122	107.3%	Current Ratio 4.1
Current Liabilities	445,925	Operating Margin	-229,503	-7.3%	Days to Collect 129.8
Long Term Liabilities	6,562,911	Other Income	157	0.0%	Avg Payment Days 39.1
Total Equity	-5,148,681	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,860,155	Net Profit or Loss	(229,346)	-7.2%	Return on Equity 4.5%

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<b>365163 NORTHCREST REHAB AND NURSING CENTER</b>				Proprietary - Partnership		
NORTHCREST REHAB AND NURSING CENTER		12/31/2021 365 Days Settled				
NAPOLEON, OH 43545				CR Beds 94	POS Beds 0	
HENRY				<b>Key Performance Ind.</b>		
Noridian (CA)				Occupancy Rate	69.1%	
				Length of Stay	161.2	
				Average Wages	23.27	
				6.7%	Skilled Nursing	88.3%
				93.3%	Ancillary Service	11.7%
				117.0%	Current Ratio	1.1
				-17.0%	Days to Collect	60.8
				29.1%	Avg Payment Days	38.3
				0.0%	Depreciation Rate	75.1%
				12.1%	Return on Equity	80.9%
<hr/>						
<b>366275 NORTHFIELD VILLAGE RETIREMENT COMMUNITY</b>				Proprietary - Partnership		
NORTHFIELD VILLAGE RETIREMENT COMMUNITY		12/31/2021 365 Days Settled				
NORTHFIELD, OH 44067				CR Beds 71	POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	57.9%	
				Length of Stay	65.8	
				Average Wages	22.27	
				9.0%	Skilled Nursing	75.3%
				91.0%	Ancillary Service	24.7%
				126.6%	Current Ratio	0.5
				-26.6%	Days to Collect	71.9
				10.3%	Avg Payment Days	114.7
				0.0%	Depreciation Rate	41.3%
				-16.4%	Return on Equity	-611.6%

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<b>365645 NORTHRIDGE HEALTH CENTER, INC</b>				Proprietary - Corporation	
NORTHRIDGE HEALTH CENTER, INC		12/31/2021 365 Days Settled			
NORTH RIDGEVILLE, OH 44039		CR Beds 99 POS Beds 0			
LORAIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		69.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 64.8	
Current Assets	1,167,635	Total Charges	8,487,312	Average Wages	23.38
Fixed Assets	1,906,050	Contract Allowance	1,732,594	20.4% Skilled Nursing	68.9%
Other Assets	323,691	Operating Revenue	6,754,718	79.6% Ancillary Service	31.1%
Total Assets	3,397,376	Operating Expense	6,800,831	100.7% Current Ratio	1.2
Current Liabilities	968,279	Operating Margin	-46,113	-0.7% Days to Collect	35.5
Long Term Liabilities	1,612,994	Other Income	135,971	2.0% Avg Payment Days	43.2
Total Equity	816,103	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	3,397,376	Net Profit or Loss	89,858	1.3% Return on Equity	11.0%
<b>365811 NORTHWESTERN CENTER</b>				Proprietary - Corporation	
NORTHWESTERN CENTER		1/31/2021 366 Days Settled			
BEREA, OH 44017		CR Beds 100 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 124.4	
Current Assets	1,262,238	Total Charges	11,022,356	Average Wages	23.18
Fixed Assets	399,555	Contract Allowance	2,002,606	18.2% Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	9,019,750	81.8% Ancillary Service	22.2%
Total Assets	1,661,793	Operating Expense	8,693,252	96.4% Current Ratio	0.9
Current Liabilities	1,479,601	Operating Margin	326,498	3.6% Days to Collect	47.1
Long Term Liabilities	290,399	Other Income	580,166	6.4% Avg Payment Days	29.9
Total Equity	-108,207	Other Expense	0	0.0% Depreciation Rate	58.9%
Total Liab. and Equity	1,661,793	Net Profit or Loss	906,664	10.1% Return on Equity	-837.9%

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366238 NORWOOD TOWERS POST-ACUTE				Proprietary - Partnership	
NORWOOD TOWERS POST-ACUTE		12/31/2021 365 Days Settled			
CINCINNATI, OH 45212		CR Beds 90 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 292.8	
Current Assets	903,011	Total Charges	7,040,223	Average Wages 22.57	
Fixed Assets	176,967	Contract Allowance	869,620	12.4%	Skilled Nursing 84.2%
Other Assets	2,042	Operating Revenue	6,170,603	87.6%	Ancillary Service 15.8%
Total Assets	1,082,020	Operating Expense	8,630,346	139.9%	Current Ratio 0.2
Current Liabilities	3,946,129	Operating Margin	-2,459,743	-39.9%	Days to Collect 52.8
Long Term Liabilities	0	Other Income	165,410	2.7%	Avg Payment Days 23.0
Total Equity	-2,864,109	Other Expense	0	0.0%	Depreciation Rate 399.4%
Total Liab. and Equity	1,082,020	Net Profit or Loss	(2,294,333)	-37.2%	Return on Equity 80.1%
365555 O'BRIEN MEMORIAL HEALTH CARE C				Proprietary - Corporation	
O'BRIEN MEMORIAL HEALTH CARE C		12/31/2021 365 Days Settled			
MASURY, OH 44438		CR Beds 99 POS Beds 0			
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		61.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 59.2	
Current Assets	1,384,861	Total Charges	7,892,271	Average Wages 18.25	
Fixed Assets	1,261,338	Contract Allowance	2,095,858	26.6%	Skilled Nursing 71.8%
Other Assets	60,027	Operating Revenue	5,796,413	73.4%	Ancillary Service 28.2%
Total Assets	2,706,226	Operating Expense	6,288,291	108.5%	Current Ratio 2.2
Current Liabilities	623,586	Operating Margin	-491,878	-8.5%	Days to Collect 74.4
Long Term Liabilities	491,113	Other Income	294,006	5.1%	Avg Payment Days 32.3
Total Equity	1,591,527	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	2,706,226	Net Profit or Loss	(197,872)	-3.4%	Return on Equity -12.4%

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365264 O'NEILL HEALTHCARE BAY VILLAGE				Proprietary - Corporation	
O'NEILL HEALTHCARE BAY VILLAGE		12/31/2021 365 Days Settled			
BAY VILLAGE, OH 44140				CR Beds 208 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	59.7%
Balance Sheet		Income Statement		Length of Stay	150.5
Current Assets	1,679,072	Total Charges	13,719,998	Average Wages	21.01
Fixed Assets	98,271	Contract Allowance	1,814,421	13.2%	Skilled Nursing 71.8%
Other Assets	38,252	Operating Revenue	11,905,577	86.8%	Ancillary Service 10.9%
Total Assets	1,815,595	Operating Expense	13,229,611	111.1%	Current Ratio 1.0
Current Liabilities	1,696,007	Operating Margin	-1,324,034	-11.1%	Days to Collect 44.4
Long Term Liabilities	0	Other Income	86,700	0.7%	Avg Payment Days 40.9
Total Equity	119,588	Other Expense	0	0.0%	Depreciation Rate 157.8%
Total Liab. and Equity	1,815,595	Net Profit or Loss	(1,237,334)	-10.4%	Return on Equity -
					1,034.7%

  

366428 O'NEILL HEALTHCARE FAIRVIEW PARK				Proprietary - Corporation	
O'NEILL HEALTHCARE FAIRVIEW PARK		12/31/2021 365 Days Settled			
FAIRVIEW PARK, OH 44126				CR Beds 118 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	52.2%
Balance Sheet		Income Statement		Length of Stay	113.0
Current Assets	1,238,902	Total Charges	7,251,968	Average Wages	21.81
Fixed Assets	0	Contract Allowance	1,198,303	16.5%	Skilled Nursing 85.2%
Other Assets	41,520	Operating Revenue	6,053,665	83.5%	Ancillary Service 14.8%
Total Assets	1,280,422	Operating Expense	7,456,061	123.2%	Current Ratio 1.4
Current Liabilities	881,797	Operating Margin	-1,402,396	-23.2%	Days to Collect 66.1
Long Term Liabilities	534,447	Other Income	28,952	0.5%	Avg Payment Days 33.8
Total Equity	-135,822	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,280,422	Net Profit or Loss	(1,373,444)	-22.7%	Return on Equity 1,011.2%

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365267 O'NEILL HEALTHCARE LAKEWOOD				Proprietary - Other	
O'NEILL HEALTHCARE LAKEWOOD		12/31/2021 365 Days Settled			
LAKEWOOD, OH 44107				CR Beds 228 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	76.6%
				Length of Stay	200.4
				Average Wages	21.10
				12.0% Skilled Nursing	68.8%
				88.0% Ancillary Service	15.0%
				108.9% Current Ratio	1.1
				-8.9% Days to Collect	70.1
				2.2% Avg Payment Days	31.5
				0.0% Depreciation Rate	0.0%
				-6.7% Return on Equity	-127.3%
Balance Sheet		Income Statement			
Current Assets	2,134,193	Total Charges	11,840,625		
Fixed Assets	0	Contract Allowance	1,422,384		
Other Assets	105,723	Operating Revenue	10,418,241		
Total Assets	2,239,916	Operating Expense	11,340,997		
Current Liabilities	1,885,912	Operating Margin	-922,756		
Long Term Liabilities	-194,619	Other Income	224,238		
Total Equity	548,623	Other Expense	0		
Total Liab. and Equity	2,239,916	Net Profit or Loss	(698,518)		
365702 O'NEILL HEALTHCARE MIDDLEBURG HEIGHTS				Proprietary - Corporation	
O'NEILL HEALTHCARE MIDDLEBURG HEIGHTS		1/31/2021 397 Days Settled			
MIDDLEBURG HEIGHTS, OH 44130		12/31/2021 334 Days Settled		CR Beds 82 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	75.6%
				Length of Stay	51.6
				Average Wages	22.27
				5.8% Skilled Nursing	70.0%
				94.2% Ancillary Service	30.0%
				96.0% Current Ratio	2.9
				4.0% Days to Collect	134.4
				5.7% Avg Payment Days	61.0
				0.0% Depreciation Rate	45.1%
				9.7% Return on Equity	262.8%
Balance Sheet		Income Statement			
Current Assets	2,436,244	Total Charges	8,656,162		
Fixed Assets	741,214	Contract Allowance	500,688		
Other Assets	63,093	Operating Revenue	8,155,474		
Total Assets	3,240,551	Operating Expense	7,826,507		
Current Liabilities	847,833	Operating Margin	328,967		
Long Term Liabilities	2,091,465	Other Income	462,697		
Total Equity	301,253	Other Expense	0		
Total Liab. and Equity	3,240,551	Net Profit or Loss	791,664		

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<b>365702 O'NEILL HEALTHCARE MIDDLEBURG HEIGHTS</b>				Proprietary - Corporation	
O'NEILL HEALTHCARE MIDDLEBURG HEIGHTS		1/31/2021 397 Days Settled			
MIDDLEBURG HEIGHTS, OH 44130		12/31/2021 334 Days Settled		CR Beds 82	POS Beds 0
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	57.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	65.0
Current Assets	1,583,043	Total Charges	6,651,712	Average Wages	22.27
Fixed Assets	0	Contract Allowance	1,196,890	18.0%	Skilled Nursing 78.2%
Other Assets	16,801	Operating Revenue	5,454,822	82.0%	Ancillary Service 21.8%
Total Assets	1,599,844	Operating Expense	6,123,921	112.3%	Current Ratio 1.7
Current Liabilities	958,835	Operating Margin	-669,099	-12.3%	Days to Collect 192.2
Long Term Liabilities	1,005,199	Other Income	304,909	5.6%	Avg Payment Days 85.5
Total Equity	-364,190	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,599,844	Net Profit or Loss	(364,190)	-6.7%	Return on Equity 100.0%
<b>366272 O'NEILL HEALTHCARE NORTH OLMSTED</b>				Proprietary - Corporation	
O'NEILL HEALTHCARE NORTH OLMSTED		12/31/2021 365 Days Settled			
NORTH OLMSTED, OH 44070				CR Beds 162	POS Beds 0
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	63.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.1
Current Assets	1,217,295	Total Charges	10,345,207	Average Wages	20.54
Fixed Assets	0	Contract Allowance	1,415,521	13.7%	Skilled Nursing 53.9%
Other Assets	32,250	Operating Revenue	8,929,686	86.3%	Ancillary Service 14.6%
Total Assets	1,249,545	Operating Expense	10,075,053	112.8%	Current Ratio 0.9
Current Liabilities	1,363,374	Operating Margin	-1,145,367	-12.8%	Days to Collect 42.5
Long Term Liabilities	25,007	Other Income	91,481	1.0%	Avg Payment Days 33.3
Total Equity	-138,836	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,249,545	Net Profit or Loss	(1,053,886)	-11.8%	Return on Equity 759.1%

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365685 O'NEILL HEALTHCARE NORTH RIDGEVILLE				Proprietary - Corporation	
O'NEILL HEALTHCARE NORTH RIDGEVILLE		12/31/2021 365 Days Settled			
NORTH RIDGEVILLE, OH 44039				CR Beds 190 POS Beds 0	
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	67.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.9
Current Assets	2,420,922	Total Charges	15,219,033	Average Wages	18.99
Fixed Assets	86,693	Contract Allowance	2,782,849	18.3%	Skilled Nursing 76.3%
Other Assets	258,070	Operating Revenue	12,436,184	81.7%	Ancillary Service 16.6%
Total Assets	2,765,685	Operating Expense	13,261,365	106.6%	Current Ratio 1.2
Current Liabilities	1,947,691	Operating Margin	-825,181	-6.6%	Days to Collect 67.2
Long Term Liabilities	545,000	Other Income	159,166	1.3%	Avg Payment Days 43.5
Total Equity	272,994	Other Expense	0	0.0%	Depreciation Rate 320.0%
Total Liab. and Equity	2,765,685	Net Profit or Loss	(666,015)	-5.4%	Return on Equity -244.0%
365899 OAK CREEK TERRACE INC				Proprietary - Corporation	
OAK CREEK TERRACE INC		12/31/2021 365 Days Settled			
KETTERING, OH 45440				CR Beds 69 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	83.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.2
Current Assets	1,393,934	Total Charges	9,082,129	Average Wages	22.19
Fixed Assets	112,403	Contract Allowance	1,265,972	13.9%	Skilled Nursing 73.1%
Other Assets	4,393	Operating Revenue	7,816,157	86.1%	Ancillary Service 22.7%
Total Assets	1,510,730	Operating Expense	7,727,680	98.9%	Current Ratio 3.1
Current Liabilities	455,421	Operating Margin	88,477	1.1%	Days to Collect 42.7
Long Term Liabilities	0	Other Income	654,355	8.4%	Avg Payment Days 21.5
Total Equity	1,055,309	Other Expense	0	0.0%	Depreciation Rate 83.0%
Total Liab. and Equity	1,510,730	Net Profit or Loss	742,832	9.5%	Return on Equity 70.4%

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<b>365837 OAK GROVE MANOR</b>				Proprietary - Corporation	
OAK GROVE MANOR		12/31/2021 365 Days Settled			
MANSFIELD, OH 44903				CR Beds 75	POS Beds 0
RICHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	69.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	44.8
Current Assets	1,616,485	Total Charges	6,916,481	Average Wages	18.21
Fixed Assets	288,115	Contract Allowance	1,304,858	18.9%	Skilled Nursing 76.6%
Other Assets	198,346	Operating Revenue	5,611,623	81.1%	Ancillary Service 23.4%
Total Assets	2,102,946	Operating Expense	6,518,971	116.2%	Current Ratio 1.7
Current Liabilities	943,298	Operating Margin	-907,348	-16.2%	Days to Collect 85.7
Long Term Liabilities	958,792	Other Income	1,228,960	21.9%	Avg Payment Days 34.9
Total Equity	200,856	Other Expense	0	0.0%	Depreciation Rate 217.7%
Total Liab. and Equity	2,102,946	Net Profit or Loss	321,612	5.7%	Return on Equity 160.1%
<b>365550 OAK HILLS NURSING CENTER</b>				Proprietary - Partnership	
OAK HILLS NURSING CENTER		12/31/2021 365 Days Settled			
LORAIN, OH 44053				CR Beds 80	POS Beds 0
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	74.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	124.3
Current Assets	830,191	Total Charges	6,071,459	Average Wages	19.93
Fixed Assets	302,650	Contract Allowance	878,243	14.5%	Skilled Nursing 74.2%
Other Assets	549,914	Operating Revenue	5,193,216	85.5%	Ancillary Service 25.8%
Total Assets	1,682,755	Operating Expense	5,511,937	106.1%	Current Ratio 1.2
Current Liabilities	709,689	Operating Margin	-318,721	-6.1%	Days to Collect 53.7
Long Term Liabilities	1,493	Other Income	386,671	7.4%	Avg Payment Days 40.2
Total Equity	971,573	Other Expense	0	0.0%	Depreciation Rate 101.9%
Total Liab. and Equity	1,682,755	Net Profit or Loss	67,950	1.3%	Return on Equity 7.0%

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<b>366254 OAK POINTE NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
OAK POINTE NURSING & REHABILITATION 12/31/2021 365 Days Settled					
BALTIC, OH 43804				CR Beds 85 POS Beds 0	
HOLMES				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	91.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	391.9
Current Assets	823,084	Total Charges	7,117,974	Average Wages	20.19
Fixed Assets	358,238	Contract Allowance	180,584	2.5% Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	6,937,390	97.5% Ancillary Service	12.4%
Total Assets	1,181,322	Operating Expense	6,582,631	94.9% Current Ratio	3.0
Current Liabilities	278,679	Operating Margin	354,759	5.1% Days to Collect	42.5
Long Term Liabilities	0	Other Income	133,386	1.9% Avg Payment Days	7.2
Total Equity	902,643	Other Expense	0	0.0% Depreciation Rate	162.0%
Total Liab. and Equity	1,181,322	Net Profit or Loss	488,145	7.0% Return on Equity	54.1%

<b>366141 OAKHILL MANOR CARE CENTER</b>				Proprietary - Corporation	
OAKHILL MANOR CARE CENTER 12/31/2021 365 Days Settled					
LOUISVILLE, OH 44641				CR Beds 99 POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	38.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	120.6
Current Assets	1,870,227	Total Charges	4,188,117	Average Wages	23.31
Fixed Assets	704,295	Contract Allowance	490,665	11.7% Skilled Nursing	73.2%
Other Assets	963,111	Operating Revenue	3,697,452	88.3% Ancillary Service	26.8%
Total Assets	3,537,633	Operating Expense	5,240,353	141.7% Current Ratio	0.7
Current Liabilities	2,750,489	Operating Margin	-1,542,901	-41.7% Days to Collect	182.1
Long Term Liabilities	3,417,213	Other Income	1,889,530	51.1% Avg Payment Days	150.0
Total Equity	-2,630,069	Other Expense	0	0.0% Depreciation Rate	91.6%
Total Liab. and Equity	3,537,633	Net Profit or Loss	346,629	9.4% Return on Equity	-13.2%

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366413 OAKS AT BETHESDA THE				Proprietary - Corporation	
OAKS AT BETHESDA THE		12/31/2021 365 Days Settled			
ZANESVILLE, OH 43701				CR Beds 75	POS Beds 0
MUSKINGUM		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	63.4
Current Assets	3,491,934	Total Charges	7,872,932	Average Wages	22.92
Fixed Assets	10,405,707	Contract Allowance	1,537,454	19.5%	Skilled Nursing 65.2%
Other Assets	5,804,092	Operating Revenue	6,335,478	80.5%	Ancillary Service 24.4%
Total Assets	19,701,733	Operating Expense	6,624,295	104.6%	Current Ratio 6.3
Current Liabilities	553,086	Operating Margin	-288,817	-4.6%	Days to Collect 30.9
Long Term Liabilities	4,546,341	Other Income	108,124	1.7%	Avg Payment Days 15.8
Total Equity	14,602,306	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	19,701,733	Net Profit or Loss	(180,693)	-2.9%	Return on Equity -1.2%
366051 OAKS AT NORTHPOINTE				Proprietary - Corporation	
OAKS AT NORTHPOINTE		12/31/2021 365 Days Settled			
ZANESVILLE, OH 43701				CR Beds 101	POS Beds 0
MUSKINGUM		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	100.8
Current Assets	5,578,994	Total Charges	9,533,616	Average Wages	20.66
Fixed Assets	11,432,768	Contract Allowance	1,110,002	11.6%	Skilled Nursing 70.9%
Other Assets	-6,939,996	Operating Revenue	8,423,614	88.4%	Ancillary Service 16.0%
Total Assets	10,071,766	Operating Expense	7,918,395	94.0%	Current Ratio 8.7
Current Liabilities	639,276	Operating Margin	505,219	6.0%	Days to Collect 30.0
Long Term Liabilities	79,137	Other Income	141,953	1.7%	Avg Payment Days 16.6
Total Equity	9,353,353	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	10,071,766	Net Profit or Loss	647,172	7.7%	Return on Equity 6.9%

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<b>366395 OAKS OF BRECKSVILLE</b>				Proprietary - Corporation	
OAKS OF BRECKSVILLE		12/31/2021 365 Days Settled			
BRECKSVILLE, OH 44141				CR Beds 80 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 77.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 49.3	
Current Assets	1,379,536	Total Charges	9,934,680	Average Wages	23.10
Fixed Assets	161,706	Contract Allowance	2,944,292	29.6%	Skilled Nursing 69.1%
Other Assets	2,402,437	Operating Revenue	6,990,388	70.4%	Ancillary Service 30.9%
Total Assets	3,943,679	Operating Expense	7,768,344	111.1%	Current Ratio 1.5
Current Liabilities	900,447	Operating Margin	-777,956	-11.1%	Days to Collect 71.0
Long Term Liabilities	662,511	Other Income	492,317	7.0%	Avg Payment Days 26.4
Total Equity	2,380,721	Other Expense	0	0.0%	Depreciation Rate 185.0%
Total Liab. and Equity	3,943,679	Net Profit or Loss	(285,639)	-4.1%	Return on Equity -12.0%
<b>365321 OAKS OF WEST KETTERING THE</b>				Proprietary - Corporation	
OAKS OF WEST KETTERING THE		12/31/2021 365 Days Settled			
KETTERING, OH 45409				CR Beds 118 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 74.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 102.8	
Current Assets	1,404,951	Total Charges	10,523,907	Average Wages	22.41
Fixed Assets	590,154	Contract Allowance	3,011,790	28.6%	Skilled Nursing 84.5%
Other Assets	60,230	Operating Revenue	7,512,117	71.4%	Ancillary Service 15.5%
Total Assets	2,055,335	Operating Expense	9,440,554	125.7%	Current Ratio 0.8
Current Liabilities	1,782,044	Operating Margin	-1,928,437	-25.7%	Days to Collect 64.8
Long Term Liabilities	1,666,987	Other Income	896,510	11.9%	Avg Payment Days 44.8
Total Equity	-1,393,696	Other Expense	0	0.0%	Depreciation Rate 104.3%
Total Liab. and Equity	2,055,335	Net Profit or Loss	(1,031,927)	-13.7%	Return on Equity 74.0%

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<b>365917 OAKWOOD VILLAGE</b>				Nonprofit - Church	
OAKWOOD VILLAGE		12/31/2021 365 Days Settled			
SPRINGFIELD, OH 45503				CR Beds 116	POS Beds 0
CLARK		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	63.5%
Balance Sheet		Income Statement		Length of Stay	81.4
Current Assets	818,638	Total Charges	15,652,179	Average Wages	26.36
Fixed Assets	12,639,461	Contract Allowance	3,049,386	19.5%	Skilled Nursing 45.9%
Other Assets	0	Operating Revenue	12,602,793	80.5%	Ancillary Service 26.1%
Total Assets	13,458,099	Operating Expense	19,650,390	155.9%	Current Ratio 0.2
Current Liabilities	3,666,167	Operating Margin	-7,047,597	-55.9%	Days to Collect 23.2
Long Term Liabilities	11,096,840	Other Income	-39,344	-0.3%	Avg Payment Days 63.9
Total Equity	-1,304,908	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	13,458,099	Net Profit or Loss	(7,086,941)	-56.2%	Return on Equity 543.1%
<b>365795 OASIS CENTER FOR REHABILITATION AND HEALING</b>				Proprietary - Partnership	
OASIS CENTER FOR REHABILITATION AND HEALING		12/31/2021 365 Days Settled			
YOUNGSTOWN, OH 44507				CR Beds 99	POS Beds 0
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	115.6
Current Assets	3,800,231	Total Charges	8,381,171	Average Wages	20.33
Fixed Assets	739,412	Contract Allowance	-1,124,211	-13.4%	Skilled Nursing 83.8%
Other Assets	927,020	Operating Revenue	9,505,382	113.4%	Ancillary Service 16.2%
Total Assets	5,466,663	Operating Expense	9,167,140	96.4%	Current Ratio 2.7
Current Liabilities	1,408,473	Operating Margin	338,242	3.6%	Days to Collect 50.2
Long Term Liabilities	413,686	Other Income	1,527,674	16.1%	Avg Payment Days 7.5
Total Equity	3,644,504	Other Expense	0	0.0%	Depreciation Rate 155.7%
Total Liab. and Equity	5,466,663	Net Profit or Loss	1,865,916	19.6%	Return on Equity 51.2%

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<b>366076 OHIO EASTERN STAR HLTH CARE CTR THE</b>				Nonprofit - Other	
OHIO EASTERN STAR HLTH CARE CTR THE				12/31/2021 365 Days Settled	
MOUNT VERNON, OH 43050				CR Beds 86 POS Beds 0	
KNOX				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 84.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 132.0	
Current Assets	2,676,873	Total Charges	9,719,862	Average Wages 18.46	
Fixed Assets	19,313,891	Contract Allowance	2,043,528	21.0%	Skilled Nursing 78.3%
Other Assets	10,414,876	Operating Revenue	7,676,334	79.0%	Ancillary Service 21.7%
Total Assets	32,405,640	Operating Expense	10,285,921	134.0%	Current Ratio 2.1
Current Liabilities	1,251,188	Operating Margin	-2,609,587	-34.0%	Days to Collect 62.0
Long Term Liabilities	11,172,302	Other Income	649,745	8.5%	Avg Payment Days 21.2
Total Equity	19,982,150	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	32,405,640	Net Profit or Loss	(1,959,842)	-25.5%	Return on Equity -9.8%
<hr/>					
<b>365581 OHIO LIVING BRECKENRIDGE VILLAGE</b>				Nonprofit - Other	
OHIO LIVING BRECKENRIDGE VILLAGE				6/30/2021 365 Days Settled	
WILLOUGHBY, OH 44094				CR Beds 104 POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 73.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 52.8	
Current Assets	780,976	Total Charges	16,522,896	Average Wages 25.19	
Fixed Assets	77,000,559	Contract Allowance	5,502,285	33.3%	Skilled Nursing 66.4%
Other Assets	0	Operating Revenue	11,020,611	66.7%	Ancillary Service 33.6%
Total Assets	77,781,535	Operating Expense	13,939,478	126.5%	Current Ratio 0.0
Current Liabilities	37,678,551	Operating Margin	-2,918,867	-26.5%	Days to Collect 22.4
Long Term Liabilities	0	Other Income	432,207	3.9%	Avg Payment Days 57.8
Total Equity	40,102,984	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	77,781,535	Net Profit or Loss	(2,486,660)	-22.6%	Return on Equity -6.2%

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366415 OHIO LIVING CAPE MAY				Nonprofit - Other		
OHIO LIVING CAPE MAY		12/31/2021 365 Days Settled				
WILMINGTON, OH 45177				CR Beds 30	POS Beds 0	
CLINTON				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	81.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	50.9	
Current Assets	329,780	Total Charges	4,412,066	Average Wages	21.83	
Fixed Assets	13,613,832	Contract Allowance	1,121,440	25.4%	Skilled Nursing	72.4%
Other Assets	402,773	Operating Revenue	3,290,626	74.6%	Ancillary Service	27.6%
Total Assets	14,346,385	Operating Expense	4,373,987	132.9%	Current Ratio	0.6
Current Liabilities	568,867	Operating Margin	-1,083,361	-32.9%	Days to Collect	22.0
Long Term Liabilities	3,026,731	Other Income	110,211	3.3%	Avg Payment Days	29.7
Total Equity	10,750,787	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	14,346,385	Net Profit or Loss	(973,150)	-29.6%	Return on Equity	-9.1%
365506 OHIO LIVING DOROTHY LOVE				Nonprofit - Other		
OHIO LIVING DOROTHY LOVE		6/30/2021 365 Days Settled				
SIDNEY, OH 45365				CR Beds 116	POS Beds 0	
SHELBY				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	131.0	
Current Assets	612,543	Total Charges	16,755,405	Average Wages	22.96	
Fixed Assets	14,320,719	Contract Allowance	5,862,629	35.0%	Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	10,892,776	65.0%	Ancillary Service	25.0%
Total Assets	14,933,262	Operating Expense	12,275,783	112.7%	Current Ratio	0.1
Current Liabilities	5,291,238	Operating Margin	-1,383,007	-12.7%	Days to Collect	18.0
Long Term Liabilities	0	Other Income	464,510	4.3%	Avg Payment Days	19.0
Total Equity	9,642,024	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	14,933,262	Net Profit or Loss	(918,497)	-8.4%	Return on Equity	-9.5%

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366339 OHIO LIVING LAKE VISTA				Nonprofit - Other	
OHIO LIVING LAKE VISTA		6/30/2021 365 Days Settled			
CORTLAND, OH 44410				CR Beds 57 POS Beds 0	
TRUMBULL				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 73.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 37.6	
Current Assets	492,085	Total Charges	9,269,018	Average Wages 19.21	
Fixed Assets	17,730,503	Contract Allowance	3,906,103	42.1%	Skilled Nursing 56.6%
Other Assets	0	Operating Revenue	5,362,915	57.9%	Ancillary Service 43.4%
Total Assets	18,222,588	Operating Expense	6,534,670	121.8%	Current Ratio 0.1
Current Liabilities	5,192,436	Operating Margin	-1,171,755	-21.8%	Days to Collect 32.8
Long Term Liabilities	0	Other Income	123,599	2.3%	Avg Payment Days 29.8
Total Equity	13,030,152	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	18,222,588	Net Profit or Loss	(1,048,156)	-19.5%	Return on Equity -8.0%
<b>365470 OHIO LIVING LLANFAIR</b>				Nonprofit - Other	
OHIO LIVING LLANFAIR		6/30/2021 365 Days Settled			
CINCINNATI, OH 45224				CR Beds 75 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 68.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 94.1	
Current Assets	247,571	Total Charges	9,964,311	Average Wages 20.40	
Fixed Assets	17,758,656	Contract Allowance	3,342,511	33.5%	Skilled Nursing 80.8%
Other Assets	0	Operating Revenue	6,621,800	66.5%	Ancillary Service 19.2%
Total Assets	18,006,227	Operating Expense	8,767,772	132.4%	Current Ratio 0.2
Current Liabilities	1,207,459	Operating Margin	-2,145,972	-32.4%	Days to Collect 11.2
Long Term Liabilities	0	Other Income	368,829	5.6%	Avg Payment Days 44.4
Total Equity	16,798,768	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	18,006,227	Net Profit or Loss	(1,777,143)	-26.8%	Return on Equity -10.6%

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<b>365358 OHIO LIVING MOUNT PLEASANT</b>				Nonprofit - Other	
OHIO LIVING MOUNT PLEASANT		6/30/2021 365 Days Settled			
MONROE, OH 45050		CR Beds 89    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            72.9	
Current Assets	1,510,785	Total Charges	16,007,486	Average Wages	20.91
Fixed Assets	35,552,447	Contract Allowance	6,563,543	41.0%	Skilled Nursing        77.4%
Other Assets	0	Operating Revenue	9,443,943	59.0%	Ancillary Service      22.6%
Total Assets	37,063,232	Operating Expense	10,750,031	113.8%	Current Ratio            0.1
Current Liabilities	11,403,956	Operating Margin	-1,306,088	-13.8%	Days to Collect         54.8
Long Term Liabilities	0	Other Income	400,627	4.2%	Avg Payment Days      42.8
Total Equity	25,659,276	Other Expense	0	0.0%	Depreciation Rate      0.8%
Total Liab. and Equity	37,063,232	Net Profit or Loss	(905,461)	-9.6%	Return on Equity        -3.5%

<b>365051 OHIO LIVING ROCKYNOL</b>				Nonprofit - Other	
OHIO LIVING ROCKYNOL		6/30/2021 365 Days Settled			
AKRON, OH 44313		CR Beds 74    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		74.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            45.4	
Current Assets	359,872	Total Charges	10,667,531	Average Wages	20.33
Fixed Assets	30,071,220	Contract Allowance	3,761,500	35.3%	Skilled Nursing        68.9%
Other Assets	0	Operating Revenue	6,906,031	64.7%	Ancillary Service      31.1%
Total Assets	30,431,092	Operating Expense	9,341,473	135.3%	Current Ratio            0.2
Current Liabilities	1,666,942	Operating Margin	-2,435,442	-35.3%	Days to Collect         16.3
Long Term Liabilities	0	Other Income	155,786	2.3%	Avg Payment Days      33.1
Total Equity	28,764,150	Other Expense	0	0.0%	Depreciation Rate      1.6%
Total Liab. and Equity	30,431,092	Net Profit or Loss	(2,279,656)	-33.0%	Return on Equity        -7.9%

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366310 OHIO LIVING SARAH MOORE				Nonprofit - Other	
OHIO LIVING SARAH MOORE		12/31/2021 365 Days Settled			
DELAWARE, OH 43015		CR Beds 47 POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 74.9	
Current Assets	203,418	Total Charges	5,185,823	Average Wages	20.89
Fixed Assets	7,063,948	Contract Allowance	1,458,687	28.1%	Skilled Nursing 77.2%
Other Assets	2,388,773	Operating Revenue	3,727,136	71.9%	Ancillary Service 22.8%
Total Assets	9,656,139	Operating Expense	4,800,713	128.8%	Current Ratio 0.1
Current Liabilities	2,670,360	Operating Margin	-1,073,577	-28.8%	Days to Collect 15.2
Long Term Liabilities	4,926,932	Other Income	231,412	6.2%	Avg Payment Days 27.4
Total Equity	2,058,847	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	9,656,139	Net Profit or Loss	(842,165)	-22.6%	Return on Equity -40.9%

  

365996 OHIO LIVING SWAN CREEK				Nonprofit - Other	
OHIO LIVING SWAN CREEK		6/30/2021 365 Days Settled			
TOLEDO, OH 43614		CR Beds 34 POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 74.2	
Current Assets	177,094	Total Charges	5,464,753	Average Wages	21.11
Fixed Assets	16,687,770	Contract Allowance	1,631,106	29.8%	Skilled Nursing 73.6%
Other Assets	0	Operating Revenue	3,833,647	70.2%	Ancillary Service 26.4%
Total Assets	16,864,864	Operating Expense	4,305,811	112.3%	Current Ratio 0.0
Current Liabilities	5,466,474	Operating Margin	-472,164	-12.3%	Days to Collect 13.9
Long Term Liabilities	0	Other Income	305,561	8.0%	Avg Payment Days 65.0
Total Equity	11,398,390	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	16,864,864	Net Profit or Loss	(166,603)	-4.3%	Return on Equity -1.5%

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365416 OHIO LIVING WESTMINSTER-THURBER				Nonprofit - Other	
OHIO LIVING WESTMINSTER-THURBER				6/30/2021 365 Days Settled	
COLUMBUS, OH 43215				CR Beds 128 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	81.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	55.1
Current Assets	1,750,324	Total Charges	17,388,170	Average Wages	22.60
Fixed Assets	57,583,846	Contract Allowance	5,649,926	32.5% Skilled Nursing	70.6%
Other Assets	0	Operating Revenue	11,738,244	67.5% Ancillary Service	29.4%
Total Assets	59,334,170	Operating Expense	15,037,352	128.1% Current Ratio	0.6
Current Liabilities	3,138,461	Operating Margin	-3,299,108	-28.1% Days to Collect	52.0
Long Term Liabilities	0	Other Income	228,456	1.9% Avg Payment Days	71.7
Total Equity	56,195,709	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	59,334,170	Net Profit or Loss	(3,070,652)	-26.2% Return on Equity	-5.5%
<b>365376 OHIO VALLEY MANOR NURSING AND REHABILITATION</b>				Proprietary - Corporation	
OHIO VALLEY MANOR NURSING AND REHABILITATION				12/31/2021 365 Days Settled	
RIPLEY, OH 45167				CR Beds 172 POS Beds 0	
BROWN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	85.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	141.9
Current Assets	1,493,628	Total Charges	19,735,057	Average Wages	19.37
Fixed Assets	114,874	Contract Allowance	4,890,105	24.8% Skilled Nursing	70.3%
Other Assets	0	Operating Revenue	14,844,952	75.2% Ancillary Service	25.5%
Total Assets	1,608,502	Operating Expense	14,524,430	97.8% Current Ratio	1.1
Current Liabilities	1,394,180	Operating Margin	320,522	2.2% Days to Collect	35.9
Long Term Liabilities	-3,158,109	Other Income	1,358,459	9.2% Avg Payment Days	25.7
Total Equity	3,372,431	Other Expense	0	0.0% Depreciation Rate	719.6%
Total Liab. and Equity	1,608,502	Net Profit or Loss	1,678,981	11.3% Return on Equity	49.8%

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<b>366325 OHIO VETERANS HOME</b>				Nonprofit - Church	
OHIO VETERANS HOME		6/30/2021 365 Days Settled			
SANDUSKY, OH 44870				CR Beds 427 POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 63.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 722.2	
Current Assets	22,079,625	Total Charges	0	Average Wages 27.47	
Fixed Assets	19,752,677	Contract Allowance	0	0.0% Skilled Nursing 0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service 0.0%	
Total Assets	41,832,302	Operating Expense	44,711,751	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-44,711,751	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	44,760,974	0.0% Avg Payment Days 0.0	
Total Equity	41,832,302	Other Expense	0	0.0% Depreciation Rate 2.3%	
Total Liab. and Equity	41,832,302	Net Profit or Loss	49,223	0.0% Return on Equity 0.1%	
<b>366351 OHIO VETERANS HOME - GEORGETOWN</b>				Nonprofit - Church	
OHIO VETERANS HOME - GEORGETOWN		6/30/2021 365 Days Settled			
GEORGETOWN, OH 45121				CR Beds 168 POS Beds 0	
BROWN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 60.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 768.4	
Current Assets	6,024,168	Total Charges	0	Average Wages 25.72	
Fixed Assets	9,634,215	Contract Allowance	0	0.0% Skilled Nursing 0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service 0.0%	
Total Assets	15,658,383	Operating Expense	20,239,574	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-20,239,574	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	20,283,693	0.0% Avg Payment Days 0.0	
Total Equity	15,658,383	Other Expense	0	0.0% Depreciation Rate 3.3%	
Total Liab. and Equity	15,658,383	Net Profit or Loss	44,119	0.0% Return on Equity 0.3%	

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<b>366124 OHMAN FAMILY LIVING AT BLOSSOM</b>				Proprietary - Corporation	
OHMAN FAMILY LIVING AT BLOSSOM		12/31/2021 365 Days Settled			
HUNTSBURG, OH 44046		CR Beds 76    POS Beds 0			
GEAUGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		61.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				79.0	
Current Assets	1,058,813	Total Charges	6,474,656	Average Wages	
Fixed Assets	550,053	Contract Allowance	1,249,510	21.30	
Other Assets	1,313,092	Operating Revenue	5,225,146	19.3%	
Total Assets	<u>2,921,958</u>	Operating Expense	5,766,060	80.7%	
Current Liabilities	752,430	Operating Margin	-540,914	110.4%	
Long Term Liabilities	1,251,598	Other Income	72,358	-10.4%	
Total Equity	<u>917,930</u>	Other Expense	0	1.4%	
Total Liab. and Equity	<u>2,921,958</u>	Net Profit or Loss	<u>(468,556)</u>	0.0%	
				Return on Equity	
				-51.0%	

<b>365937 OHMAN FAMILY LIVING AT BRIAR</b>				Proprietary - Corporation	
OHMAN FAMILY LIVING AT BRIAR		12/31/2021 365 Days Settled			
MIDDLEFIELD, OH 44062		CR Beds 96    POS Beds 0			
GEAUGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				95.0	
Current Assets	2,091,597	Total Charges	10,855,757	Average Wages	
Fixed Assets	589,020	Contract Allowance	2,117,193	21.49	
Other Assets	2,199,765	Operating Revenue	8,738,564	19.5%	
Total Assets	<u>4,880,382</u>	Operating Expense	10,458,819	80.5%	
Current Liabilities	1,297,303	Operating Margin	-1,720,255	119.7%	
Long Term Liabilities	2,299,812	Other Income	205,554	-19.7%	
Total Equity	<u>1,283,267</u>	Other Expense	0	2.4%	
Total Liab. and Equity	<u>4,880,382</u>	Net Profit or Loss	<u>(1,514,701)</u>	0.0%	
				Return on Equity	
				-118.0%	

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<b>365947 OHMAN FAMILY LIVING AT HOLLY</b>				Proprietary - Corporation	
OHMAN FAMILY LIVING AT HOLLY		12/31/2021 365 Days Settled			
NEWBURY, OH 44065		CR Beds 92 POS Beds 0			
GEAUGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 81.8	
Current Assets	1,551,203	Total Charges	10,204,940	Average Wages 22.17	
Fixed Assets	493,336	Contract Allowance	2,157,597	21.1%	Skilled Nursing 71.4%
Other Assets	1,997,048	Operating Revenue	8,047,343	78.9%	Ancillary Service 28.6%
Total Assets	4,041,587	Operating Expense	9,518,158	118.3%	Current Ratio 0.6
Current Liabilities	2,687,159	Operating Margin	-1,470,815	-18.3%	Days to Collect 35.8
Long Term Liabilities	1,004,863	Other Income	179,085	2.2%	Avg Payment Days 45.6
Total Equity	349,565	Other Expense	0	0.0%	Depreciation Rate 92.1%
Total Liab. and Equity	4,041,587	Net Profit or Loss	(1,291,730)	-16.1%	Return on Equity -369.5%
<b>365433 OMNI MANOR NURSING HOME</b>				Proprietary - Corporation	
OMNI MANOR NURSING HOME		12/31/2021 365 Days Settled			
YOUNGSTOWN, OH 44509		CR Beds 158 POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		64.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 93.8	
Current Assets	8,916,526	Total Charges	12,989,020	Average Wages 19.59	
Fixed Assets	1,734,065	Contract Allowance	3,672,351	28.3%	Skilled Nursing 66.2%
Other Assets	1,000	Operating Revenue	9,316,669	71.7%	Ancillary Service 33.8%
Total Assets	10,651,591	Operating Expense	11,013,687	118.2%	Current Ratio 7.2
Current Liabilities	1,233,168	Operating Margin	-1,697,018	-18.2%	Days to Collect 40.6
Long Term Liabilities	1,922,902	Other Income	728,312	7.8%	Avg Payment Days 34.1
Total Equity	7,495,521	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	10,651,591	Net Profit or Loss	(968,706)	-10.4%	Return on Equity -12.9%

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<b>366068 ORCHARD VILLA</b>				Proprietary - Corporation		
ORCHARD VILLA		12/31/2021 365 Days Settled				
OREGON, OH 43616				CR Beds 136 POS Beds 0		
LUCAS				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	79.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	56.0	
Current Assets	2,305,235	Total Charges	14,273,383	Average Wages	24.21	
Fixed Assets	0	Contract Allowance	2,936,040	20.6%	Skilled Nursing	75.7%
Other Assets	-2,376,911	Operating Revenue	11,337,343	79.4%	Ancillary Service	24.3%
Total Assets	-71,676	Operating Expense	12,116,626	106.9%	Current Ratio	1.8
Current Liabilities	1,282,451	Operating Margin	-779,283	-6.9%	Days to Collect	33.2
Long Term Liabilities	6,687	Other Income	591,253	5.2%	Avg Payment Days	27.7
Total Equity	-1,360,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-71,676	Net Profit or Loss	(188,030)	-1.7%	Return on Equity	13.8%
<b>366309 ORCHARDS OF EAST LIVERPOOL, THE</b>				Proprietary - Other		
ORCHARDS OF EAST LIVERPOOL, THE		12/31/2021 365 Days Settled				
EAST LIVERPOOL, OH 43920				CR Beds 50 POS Beds 0		
COLUMBIANA				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	48.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.7	
Current Assets	667,996	Total Charges	4,780,115	Average Wages	17.40	
Fixed Assets	1,288,509	Contract Allowance	1,208,644	25.3%	Skilled Nursing	56.2%
Other Assets	-1,678,199	Operating Revenue	3,571,471	74.7%	Ancillary Service	43.8%
Total Assets	278,306	Operating Expense	5,322,158	149.0%	Current Ratio	1.0
Current Liabilities	666,986	Operating Margin	-1,750,687	-49.0%	Days to Collect	51.2
Long Term Liabilities	501,040	Other Income	968,042	27.1%	Avg Payment Days	34.9
Total Equity	-889,720	Other Expense	0	0.0%	Depreciation Rate	44.1%
Total Liab. and Equity	278,306	Net Profit or Loss	(782,645)	-21.9%	Return on Equity	88.0%

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365453 OREGON HEALTHCARE				Proprietary - Partnership	
OREGON HEALTHCARE		12/30/2021 364 Days Settled			
OREGON, OH 43616				CR Beds 125 POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	55.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	80.9
Current Assets	1,129,940	Total Charges	8,928,201	Average Wages	20.63
Fixed Assets	93,483	Contract Allowance	2,299,438	25.8%	Skilled Nursing 83.3%
Other Assets	0	Operating Revenue	6,628,763	74.2%	Ancillary Service 16.7%
Total Assets	1,223,423	Operating Expense	9,170,810	138.3%	Current Ratio 0.4
Current Liabilities	2,531,103	Operating Margin	-2,542,047	-38.3%	Days to Collect 58.1
Long Term Liabilities	543,629	Other Income	130,862	2.0%	Avg Payment Days 43.4
Total Equity	-1,851,309	Other Expense	0	0.0%	Depreciation Rate 1,864.3%
Total Liab. and Equity	1,223,423	Net Profit or Loss	(2,411,185)	-36.4%	Return on Equity 130.2%
366203 ORRVILLE POINTE				Proprietary - Corporation	
ORRVILLE POINTE		12/31/2021 365 Days Settled			
ORRVILLE, OH 44667				CR Beds 47 POS Beds 0	
WAYNE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	80.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	260.8
Current Assets	301,922	Total Charges	3,838,475	Average Wages	20.24
Fixed Assets	97,545	Contract Allowance	712,412	18.6%	Skilled Nursing 74.2%
Other Assets	237,019	Operating Revenue	3,126,063	81.4%	Ancillary Service 25.8%
Total Assets	636,486	Operating Expense	3,491,312	111.7%	Current Ratio 1.3
Current Liabilities	229,750	Operating Margin	-365,249	-11.7%	Days to Collect 32.8
Long Term Liabilities	107,951	Other Income	181,855	5.8%	Avg Payment Days 17.9
Total Equity	298,785	Other Expense	0	0.0%	Depreciation Rate 89.0%
Total Liab. and Equity	636,486	Net Profit or Loss	(183,394)	-5.9%	Return on Equity -61.4%

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<b>365498 OTTAWA CO RIVERVIEW NURSING HO</b>				Government - County	
OTTAWA CO RIVERVIEW NURSING HO				12/31/2021 365 Days Settled	
OAK HARBOR, OH 43449				CR Beds 115 POS Beds 0	
OTTAWA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 60.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 177.6	
Current Assets	1,610,547	Total Charges	9,520,809	Average Wages 20.14	
Fixed Assets	6,719,260	Contract Allowance	2,165,303	22.7%	Skilled Nursing 76.5%
Other Assets	8,610,905	Operating Revenue	7,355,506	77.3%	Ancillary Service 23.5%
Total Assets	16,940,712	Operating Expense	9,383,899	127.6%	Current Ratio 1.0
Current Liabilities	1,601,309	Operating Margin	-2,028,393	-27.6%	Days to Collect 55.6
Long Term Liabilities	9,635,000	Other Income	1,988,322	27.0%	Avg Payment Days 56.4
Total Equity	5,704,403	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	16,940,712	Net Profit or Loss	(40,071)	-0.5%	Return on Equity -0.7%
<b>366050 OTTERBEIN-CRIDERSVILLE</b>				Nonprofit - Church	
OTTERBEIN-CRIDERSVILLE				12/31/2021 365 Days Settled	
CRIDERSVILLE, OH 45806				CR Beds 50 POS Beds 0	
AUGLAIZE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 73.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 34.2	
Current Assets	4,504,345	Total Charges	8,269,728	Average Wages 21.58	
Fixed Assets	11,884,764	Contract Allowance	2,924,759	35.4%	Skilled Nursing 62.0%
Other Assets	16,352,039	Operating Revenue	5,344,969	64.6%	Ancillary Service 38.0%
Total Assets	32,741,148	Operating Expense	5,500,795	102.9%	Current Ratio 2.1
Current Liabilities	2,127,091	Operating Margin	-155,826	-2.9%	Days to Collect 52.7
Long Term Liabilities	8,372,109	Other Income	635,513	11.9%	Avg Payment Days 114.7
Total Equity	22,241,948	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	32,741,148	Net Profit or Loss	479,687	9.0%	Return on Equity 2.2%

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<b>366393 OTTERBEIN AT MAINEVILLE</b>		Nonprofit - Church	
OTTERBEIN AT MAINEVILLE		12/31/2021 365 Days Settled	
MAINEVILLE, OH 45039		CR Beds 50    POS Beds 0	
WARREN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            85.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-676,781	Total Charges	7,741,202
Fixed Assets	7,294,932	Contract Allowance	2,770,720
Other Assets	333,142	Operating Revenue	4,970,482
Total Assets	6,951,293	Operating Expense	6,042,786
Current Liabilities	768,216	Operating Margin	-1,072,304
Long Term Liabilities	5,196,870	Other Income	329,519
Total Equity	986,207	Other Expense	0
Total Liab. and Equity	6,951,293	Net Profit or Loss	(742,785)
			35.8%
			64.2%
			121.6%
			-21.6%
			6.6%
			0.0%
			-14.9%
			Length of Stay            66.0
			Average Wages            22.50
			Skilled Nursing            76.4%
			Ancillary Service        23.6%
			Current Ratio              (0.9)
			Days to Collect            49.7
			Avg Payment Days        16.0
			Depreciation Rate        4.4%
			Return on Equity          -75.3%

<b>366430 OTTERBEIN GAHANNA</b>		Nonprofit - Church	
OTTERBEIN GAHANNA		12/31/2021 365 Days Settled	
GAHANNA, OH 43230		CR Beds 60    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate            85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	508,592	Total Charges	7,293,869
Fixed Assets	8,382,027	Contract Allowance	2,869,877
Other Assets	1,523,894	Operating Revenue	4,423,992
Total Assets	10,414,513	Operating Expense	5,467,174
Current Liabilities	5,721,532	Operating Margin	-1,043,182
Long Term Liabilities	7,601,262	Other Income	251,867
Total Equity	-2,908,281	Other Expense	0
Total Liab. and Equity	10,414,513	Net Profit or Loss	(791,315)
			39.3%
			60.7%
			123.6%
			-23.6%
			5.7%
			0.0%
			-17.9%
			Length of Stay            83.1
			Average Wages            22.43
			Skilled Nursing            82.2%
			Ancillary Service        17.8%
			Current Ratio              0.1
			Days to Collect            39.9
			Avg Payment Days        354.4
			Depreciation Rate        4.6%
			Return on Equity          27.2%

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<b>365346 OTTERBEIN LEBANON RETIREMENT COMMUNITY</b>				Nonprofit - Church	
OTTERBEIN LEBANON RETIREMENT COMMUNITY		12/31/2021 365 Days Settled			
LEBANON, OH 45036				CR Beds 154    POS Beds 0	
WARREN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            131.1	
Current Assets	25,056,354	Total Charges	26,117,139	Average Wages            23.26	
Fixed Assets	79,359,492	Contract Allowance	10,252,030	39.3%	Skilled Nursing            79.0%
Other Assets	83,581,295	Operating Revenue	15,865,109	60.7%	Ancillary Service        21.0%
Total Assets	<u>187,997,141</u>	Operating Expense	18,060,603	113.8%	Current Ratio            1.6
Current Liabilities	15,776,746	Operating Margin	-2,195,494	-13.8%	Days to Collect            36.9
Long Term Liabilities	97,450,272	Other Income	3,121,146	19.7%	Avg Payment Days        194.4
Total Equity	74,770,123	Other Expense	0	0.0%	Depreciation Rate        0.8%
Total Liab. and Equity	<u>187,997,141</u>	Net Profit or Loss	<u>925,652</u>	5.8%	Return on Equity        1.2%
<hr/>					
<b>366445 OTTERBEIN LOVELAND</b>				Nonprofit - Church	
OTTERBEIN LOVELAND		12/31/2021 365 Days Settled			
LOVELAND, OH 45122				CR Beds 50    POS Beds 0	
CLERMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            65.0	
Current Assets	542,768	Total Charges	7,726,751	Average Wages            21.80	
Fixed Assets	10,018,069	Contract Allowance	2,636,125	34.1%	Skilled Nursing            79.2%
Other Assets	678,469	Operating Revenue	5,090,626	65.9%	Ancillary Service        20.8%
Total Assets	<u>11,239,306</u>	Operating Expense	6,164,307	121.1%	Current Ratio            0.1
Current Liabilities	5,793,004	Operating Margin	-1,073,681	-21.1%	Days to Collect            36.0
Long Term Liabilities	7,959,425	Other Income	188,007	3.7%	Avg Payment Days        306.0
Total Equity	-2,513,123	Other Expense	0	0.0%	Depreciation Rate        4.2%
Total Liab. and Equity	<u>11,239,306</u>	Net Profit or Loss	<u>(885,674)</u>	-17.4%	Return on Equity        35.2%

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<b>366376 OTTERBEIN MIDDLETOWN</b>		Nonprofit - Church	
OTTERBEIN MIDDLETOWN		12/31/2021 365 Days Settled	
FRANKLIN, OH 45005		CR Beds 50    POS Beds 0	
WARREN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    85.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,154,565	Total Charges	8,229,100
Fixed Assets	6,611,516	Contract Allowance	2,941,296
Other Assets	729,793	Operating Revenue	5,287,804
Total Assets	9,495,874	Operating Expense	5,457,062
Current Liabilities	787,465	Operating Margin	-169,258
Long Term Liabilities	6,078,215	Other Income	284,007
Total Equity	2,630,194	Other Expense	0
Total Liab. and Equity	9,495,874	Net Profit or Loss	114,749
		35.7%	Skilled Nursing    71.6%
		64.3%	Ancillary Service    28.4%
		103.2%	Current Ratio    2.7
		-3.2%	Days to Collect    54.2
		5.4%	Avg Payment Days    17.8
		0.0%	Depreciation Rate    4.4%
		2.2%	Return on Equity    4.4%

<b>366361 OTTERBEIN MONCLOVA</b>		Nonprofit - Church	
OTTERBEIN MONCLOVA		12/31/2021 365 Days Settled	
MONCLOVA, OH 43542		CR Beds 60    POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    95.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	456,331	Total Charges	7,321,885
Fixed Assets	7,208,342	Contract Allowance	2,697,362
Other Assets	607,330	Operating Revenue	4,624,523
Total Assets	8,272,003	Operating Expense	4,993,401
Current Liabilities	7,423,761	Operating Margin	-368,878
Long Term Liabilities	5,006,565	Other Income	307,764
Total Equity	-4,158,323	Other Expense	0
Total Liab. and Equity	8,272,003	Net Profit or Loss	(61,114)
		36.8%	Skilled Nursing    83.1%
		63.2%	Ancillary Service    16.9%
		108.0%	Current Ratio    0.1
		-8.0%	Days to Collect    32.0
		6.7%	Avg Payment Days    508.0
		0.0%	Depreciation Rate    3.8%
		-1.3%	Return on Equity    1.5%

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<b>366424 OTTERBEIN NEW ALBANY</b>				Nonprofit - Church		
OTTERBEIN NEW ALBANY		12/31/2021 365 Days Settled				
NEW ALBANY, OH 43054				CR Beds 60 POS Beds 0		
FRANKLIN				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	82.3	
Current Assets	1,042,632	Total Charges	7,451,211	Average Wages	21.31	
Fixed Assets	7,829,222	Contract Allowance	3,097,301	41.6%	Skilled Nursing	81.3%
Other Assets	1,755,197	Operating Revenue	4,353,910	58.4%	Ancillary Service	18.7%
Total Assets	10,627,051	Operating Expense	5,426,621	124.6%	Current Ratio	0.2
Current Liabilities	5,393,359	Operating Margin	-1,072,711	-24.6%	Days to Collect	83.9
Long Term Liabilities	7,275,765	Other Income	322,837	7.4%	Avg Payment Days	332.8
Total Equity	-2,042,073	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	10,627,051	Net Profit or Loss	(749,874)	-17.2%	Return on Equity	36.7%

<b>366358 OTTERBEIN NORTH SHORE</b>				Nonprofit - Church		
OTTERBEIN NORTH SHORE		12/31/2021 365 Days Settled				
LAKESIDE, OH 43440				CR Beds 20 POS Beds 0		
OTTAWA				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	43.1	
Current Assets	607,852	Total Charges	5,069,954	Average Wages	24.78	
Fixed Assets	9,145,339	Contract Allowance	1,996,018	39.4%	Skilled Nursing	53.8%
Other Assets	4,301,024	Operating Revenue	3,073,936	60.6%	Ancillary Service	46.2%
Total Assets	14,054,215	Operating Expense	3,545,409	115.3%	Current Ratio	0.2
Current Liabilities	2,726,716	Operating Margin	-471,473	-15.3%	Days to Collect	64.9
Long Term Liabilities	5,704,878	Other Income	369,414	12.0%	Avg Payment Days	237.6
Total Equity	5,622,621	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	14,054,215	Net Profit or Loss	(102,059)	-3.3%	Return on Equity	-1.8%

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<b>365571 OTTERBEIN PORTAGE VALLEY</b>				Nonprofit - Church	
OTTERBEIN PORTAGE VALLEY		12/31/2021 365 Days Settled			
PEMBERVILLE, OH 43450		CR Beds 48    POS Beds 0			
WOOD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				48.2	
Current Assets	647,705	Total Charges	8,371,210	Average Wages	
Fixed Assets	21,457,744	Contract Allowance	2,894,338	23.12	
Other Assets	19,050,402	Operating Revenue	5,476,872	34.6%	
Total Assets	41,155,851	Operating Expense	7,443,105	65.4%	
Current Liabilities	2,446,850	Operating Margin	-1,966,233	135.9%	
Long Term Liabilities	21,493,075	Other Income	962,724	-35.9%	
Total Equity	17,215,926	Other Expense	0	17.6%	
Total Liab. and Equity	41,155,851	Net Profit or Loss	(1,003,509)	0.0%	
				Days to Collect	
				40.3	
				Avg Payment Days	
				95.8	
				Depreciation Rate	
				1.3%	
				Return on Equity	
				-5.8%	

  

<b>366368 OTTERBEIN SPRINGBORO</b>				Nonprofit - Church	
OTTERBEIN SPRINGBORO		12/31/2021 365 Days Settled			
CENTERVILLE, OH 45458		CR Beds 50    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		83.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				67.5	
Current Assets	1,140,386	Total Charges	7,237,716	Average Wages	
Fixed Assets	6,765,884	Contract Allowance	2,167,752	21.88	
Other Assets	540,929	Operating Revenue	5,069,964	30.0%	
Total Assets	8,447,199	Operating Expense	5,332,655	70.0%	
Current Liabilities	591,144	Operating Margin	-262,691	105.2%	
Long Term Liabilities	5,817,177	Other Income	353,539	-5.2%	
Total Equity	2,038,878	Other Expense	0	7.0%	
Total Liab. and Equity	8,447,199	Net Profit or Loss	90,848	0.0%	
				Days to Collect	
				47.0	
				Avg Payment Days	
				16.1	
				Depreciation Rate	
				4.5%	
				Return on Equity	
				4.5%	

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<b>365953 OTTERBEIN ST MARYS RETIREMENT COMMUNITY</b>		Nonprofit - Church	
OTTERBEIN ST MARYS RETIREMENT COMMUNITY		12/31/2021 365 Days Settled	
ST MARYS, OH 45885		CR Beds 53 POS Beds 0	
AUGLAIZE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	81.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,884,796	Total Charges	9,418,370
Fixed Assets	17,358,826	Contract Allowance	3,197,191
Other Assets	20,294,092	Operating Revenue	6,221,179
Total Assets	45,537,714	Operating Expense	6,528,860
Current Liabilities	2,580,909	Operating Margin	-307,681
Long Term Liabilities	11,800,790	Other Income	798,475
Total Equity	31,156,015	Other Expense	0
Total Liab. and Equity	45,537,714	Net Profit or Loss	490,794
		33.9%	Skilled Nursing 54.5%
		66.1%	Ancillary Service 45.5%
		104.9%	Current Ratio 3.1
		-4.9%	Days to Collect 70.6
		12.8%	Avg Payment Days 122.0
		0.0%	Depreciation Rate 1.4%
		7.9%	Return on Equity 1.6%

<b>366148 OTTERBEIN SUNSET HOUSE</b>		Nonprofit - Other	
OTTERBEIN SUNSET HOUSE		12/31/2021 365 Days Settled	
TOLEDO, OH 43606		CR Beds 20 POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	91.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	573,393	Total Charges	8,667,910
Fixed Assets	6,826,730	Contract Allowance	3,041,237
Other Assets	210,334	Operating Revenue	5,626,673
Total Assets	7,610,457	Operating Expense	6,072,801
Current Liabilities	7,758,343	Operating Margin	-446,128
Long Term Liabilities	2,158,625	Other Income	776,059
Total Equity	-2,306,511	Other Expense	0
Total Liab. and Equity	7,610,457	Net Profit or Loss	329,931
		35.1%	Skilled Nursing 26.9%
		64.9%	Ancillary Service 32.9%
		107.9%	Current Ratio 0.1
		-7.9%	Days to Collect 34.7
		13.8%	Avg Payment Days 465.2
		0.0%	Depreciation Rate 6.1%
		5.9%	Return on Equity -14.3%

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<b>366439 OTTERBEIN UNION TOWNSHIP</b>				Nonprofit - Church	
OTTERBEIN UNION TOWNSHIP		12/31/2021 365 Days Settled			
BATAVIA, OH 45103		CR Beds 50    POS Beds 0			
CLERMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				74.6	
Current Assets	449,214	Total Charges	8,282,837	Average Wages	
Fixed Assets	7,519,469	Contract Allowance	2,910,140	21.02	
Other Assets	1,359,394	Operating Revenue	5,372,697	35.1%	
Total Assets	<u>9,328,077</u>	Operating Expense	5,552,121	64.9%	
Current Liabilities	2,586,741	Operating Margin	-179,424	103.3%	
Long Term Liabilities	6,573,597	Other Income	265,718	-3.3%	
Total Equity	<u>167,739</u>	Other Expense	0	4.9%	
Total Liab. and Equity	<u>9,328,077</u>	Net Profit or Loss	<u>86,294</u>	0.0%	
				0.0%	
				1.6%	
				51.4%	
<b>365721 OVERBROOK CENTER</b>				Proprietary - Partnership	
OVERBROOK CENTER		12/31/2021 365 Days Settled			
MIDDLEPORT, OH 45760		CR Beds 100    POS Beds 0			
MEIGS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				313.7	
Current Assets	2,392,590	Total Charges	6,521,689	Average Wages	
Fixed Assets	0	Contract Allowance	166,121	18.70	
Other Assets	8,259	Operating Revenue	6,355,568	2.5%	
Total Assets	<u>2,400,849</u>	Operating Expense	7,074,856	97.5%	
Current Liabilities	1,123,585	Operating Margin	-719,288	111.3%	
Long Term Liabilities	673,055	Other Income	819,488	-11.3%	
Total Equity	<u>604,209</u>	Other Expense	0	12.9%	
Total Liab. and Equity	<u>2,400,849</u>	Net Profit or Loss	<u>100,200</u>	0.0%	
				1.6%	
				16.6%	

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<b>365257 OXFORD HEALTHCARE CENTER</b>				Proprietary - Corporation	
OXFORD HEALTHCARE CENTER		12/31/2021 365 Days Settled			
OXFORD, OH 45056		CR Beds 65    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		66.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    156.0	
Current Assets	1,023,617	Total Charges	5,419,529	Average Wages	23.25
Fixed Assets	238,332	Contract Allowance	1,397,011	25.8%	Skilled Nursing    83.6%
Other Assets	21,558	Operating Revenue	4,022,518	74.2%	Ancillary Service    16.4%
Total Assets	1,283,507	Operating Expense	5,361,383	133.3%	Current Ratio    4.2
Current Liabilities	240,921	Operating Margin	-1,338,865	-33.3%	Days to Collect    78.0
Long Term Liabilities	568,558	Other Income	398,306	9.9%	Avg Payment Days    7.7
Total Equity	474,028	Other Expense	0	0.0%	Depreciation Rate    212.7%
Total Liab. and Equity	1,283,507	Net Profit or Loss	(940,559)	-23.4%	Return on Equity    -198.4%
<b>365185 PARK CENTER HEALTHCARE AND REHABILITATION</b>				Proprietary - Partnership	
PARK CENTER HEALTHCARE AND REHABILITATION		12/31/2021 299 Days Settled			
YOUNGSTOWN, OH 44512		3/7/2021 66 Days Reopened			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    137.6	
Current Assets	1,953,638	Total Charges	22,137,190	Average Wages	22.78
Fixed Assets	123,919	Contract Allowance	16,534,433	74.7%	Skilled Nursing    95.2%
Other Assets	43,496	Operating Revenue	5,602,757	25.3%	Ancillary Service    4.8%
Total Assets	2,121,053	Operating Expense	6,703,054	119.6%	Current Ratio    1.0
Current Liabilities	1,959,202	Operating Margin	-1,100,297	-19.6%	Days to Collect    108.5
Long Term Liabilities	899,598	Other Income	362,550	6.5%	Avg Payment Days    67.3
Total Equity	-737,747	Other Expense	0	0.0%	Depreciation Rate    955.5%
Total Liab. and Equity	2,121,053	Net Profit or Loss	(737,747)	-13.2%	Return on Equity    100.0%

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<b>365185 PARK CENTER HEALTHCARE AND REHABILITATION</b>				Proprietary - Corporation		
PARK CENTER HEALTHCARE AND REHABILITATION		12/31/2021 299 Days Settled				
YOUNGSTOWN, OH 44512		3/7/2021 66 Days Reopened		CR Beds 99	POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>				
CGS (OHIO)				Occupancy Rate	62.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	455.2	
Current Assets	255,266	Total Charges	1,306,964	Average Wages	22.78	
Fixed Assets	0	Contract Allowance	316,425	24.2%	Skilled Nursing	73.5%
Other Assets	-7,626	Operating Revenue	990,539	75.8%	Ancillary Service	26.5%
Total Assets	247,640	Operating Expense	1,048,862	105.9%	Current Ratio	0.5
Current Liabilities	476,615	Operating Margin	-58,323	-5.9%	Days to Collect	40.0
Long Term Liabilities	2,288,670	Other Income	-919,780	-92.9%	Avg Payment Days	165.9
Total Equity	-2,517,645	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,640	Net Profit or Loss	(978,103)	-98.7%	Return on Equity	38.8%

<b>365975 PARK HEALTH CENTER</b>				Proprietary - Corporation		
PARK HEALTH CENTER		12/31/2021 365 Days Settled				
ST CLAIRSVILLE, OH 43950				CR Beds 87	POS Beds 0	
BELMONT		<b>Key Performance Ind.</b>				
CGS (OHIO)				Occupancy Rate	90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.1	
Current Assets	1,934,881	Total Charges	8,844,998	Average Wages	21.41	
Fixed Assets	546,770	Contract Allowance	124,880	1.4%	Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	8,720,118	98.6%	Ancillary Service	16.6%
Total Assets	2,481,651	Operating Expense	7,990,008	91.6%	Current Ratio	7.4
Current Liabilities	262,982	Operating Margin	730,110	8.4%	Days to Collect	80.3
Long Term Liabilities	0	Other Income	105,722	1.2%	Avg Payment Days	7.1
Total Equity	2,218,669	Other Expense	0	0.0%	Depreciation Rate	106.0%
Total Liab. and Equity	2,481,651	Net Profit or Loss	835,832	9.6%	Return on Equity	37.7%

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<b>365339 PARK TERRACE NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
PARK TERRACE NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
TOLEDO, OH 43606				CR Beds 99	POS Beds 0
LUCAS		<b>Key Performance Ind.</b>			
WPS (KANSAS)				Occupancy Rate	78.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	164.8
Current Assets	1,168,630	Total Charges	7,346,482	Average Wages	23.90
Fixed Assets	764,060	Contract Allowance	458,842	6.2%	Skilled Nursing 90.4%
Other Assets	117,962	Operating Revenue	6,887,640	93.8%	Ancillary Service 9.6%
Total Assets	2,050,652	Operating Expense	8,294,030	120.4%	Current Ratio 0.7
Current Liabilities	1,792,075	Operating Margin	-1,406,390	-20.4%	Days to Collect 36.2
Long Term Liabilities	1,597,432	Other Income	1,867,492	27.1%	Avg Payment Days 66.0
Total Equity	-1,338,855	Other Expense	0	0.0%	Depreciation Rate 74.5%
Total Liab. and Equity	2,050,652	Net Profit or Loss	461,102	6.7%	Return on Equity -34.4%
<b>365570 PARK VIEW CARE CENTER</b>				Proprietary - Corporation	
PARK VIEW CARE CENTER		9/30/2021 273 Days Settled			
EDGERTON, OH 43517		12/31/2021 92 Days Settled		CR Beds 92	POS Beds 0
WILLIAMS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	63.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	142.1
Current Assets	842,584	Total Charges	4,249,016	Average Wages	23.95
Fixed Assets	77,078	Contract Allowance	428,632	10.1%	Skilled Nursing 78.3%
Other Assets	180,977	Operating Revenue	3,820,384	89.9%	Ancillary Service 21.7%
Total Assets	1,100,639	Operating Expense	4,539,593	118.8%	Current Ratio 0.9
Current Liabilities	986,787	Operating Margin	-719,209	-18.8%	Days to Collect 42.9
Long Term Liabilities	577,436	Other Income	231,938	6.1%	Avg Payment Days 79.3
Total Equity	-463,584	Other Expense	0	0.0%	Depreciation Rate 894.2%
Total Liab. and Equity	1,100,639	Net Profit or Loss	(487,271)	-12.8%	Return on Equity 105.1%

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<b>365570 PARK VIEW CARE CENTER</b>				Proprietary - Corporation	
PARK VIEW CARE CENTER		9/30/2021 273 Days Settled			
EDGERTON, OH 43517		12/31/2021 92 Days Settled		CR Beds 92 POS Beds 0	
WILLIAMS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	67.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	318.0
Current Assets	1,070,646	Total Charges	1,533,431	Average Wages	23.95
Fixed Assets	0	Contract Allowance	192,975	12.6%	Skilled Nursing 69.6%
Other Assets	0	Operating Revenue	1,340,456	87.4%	Ancillary Service 30.4%
Total Assets	1,070,646	Operating Expense	1,610,679	120.2%	Current Ratio 0.8
Current Liabilities	1,340,870	Operating Margin	-270,223	-20.2%	Days to Collect 217.1
Long Term Liabilities	-1	Other Income	0	0.0%	Avg Payment Days 291.5
Total Equity	-270,223	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,070,646	Net Profit or Loss	(270,223)	-20.2%	Return on Equity 100.0%
<b>366449 PARK VILLAGE HC NP LLC</b>				Proprietary - Corporation	
PARK VILLAGE HC NP LLC		12/31/2021 365 Days Settled			
NEW PHILADELPHIA, OH 44663				CR Beds 40 POS Beds 0	
TUSCARAWAS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	157.7
Current Assets	1,103,363	Total Charges	3,837,750	Average Wages	19.27
Fixed Assets	836,862	Contract Allowance	183,334	4.8%	Skilled Nursing 93.5%
Other Assets	-179,093	Operating Revenue	3,654,416	95.2%	Ancillary Service 6.5%
Total Assets	1,761,132	Operating Expense	3,271,363	89.5%	Current Ratio 1.9
Current Liabilities	592,951	Operating Margin	383,053	10.5%	Days to Collect 35.2
Long Term Liabilities	0	Other Income	202,219	5.5%	Avg Payment Days 10.2
Total Equity	1,168,181	Other Expense	0	0.0%	Depreciation Rate 45.5%
Total Liab. and Equity	1,761,132	Net Profit or Loss	585,272	16.0%	Return on Equity 50.1%

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<b>366093 PARK VILLAGE HEALTH CARE CENTER INC</b>				Proprietary - Partnership	
PARK VILLAGE HEALTH CARE CENTER INC		12/31/2021 365 Days Settled			
DOVER, OH 44622				CR Beds 90	POS Beds 0
TUSCARAWAS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	74.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.2
Current Assets	4,618,190	Total Charges	6,616,991	Average Wages	18.69
Fixed Assets	681,313	Contract Allowance	576,813	8.7%	Skilled Nursing 90.5%
Other Assets	555,559	Operating Revenue	6,040,178	91.3%	Ancillary Service 9.5%
Total Assets	5,855,062	Operating Expense	5,960,096	98.7%	Current Ratio 2.7
Current Liabilities	1,711,504	Operating Margin	80,082	1.3%	Days to Collect 39.0
Long Term Liabilities	1,577,778	Other Income	266,178	4.4%	Avg Payment Days 10.5
Total Equity	2,565,780	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	5,855,062	Net Profit or Loss	346,260	5.7%	Return on Equity 13.5%
<b>365275 PARK VISTA NURSING &amp; REHAB BY MCARE HEALTH</b>				Nonprofit - Other	
PARK VISTA NURSING & REHAB BY MCARE HEALTH		12/31/2021 365 Days Settled			
YOUNGSTOWN, OH 44504				CR Beds 129	POS Beds 0
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	89.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	78.7
Current Assets	5,047,976	Total Charges	12,198,608	Average Wages	19.37
Fixed Assets	888,689	Contract Allowance	1,322,921	10.8%	Skilled Nursing 100.0%
Other Assets	5,834,287	Operating Revenue	10,875,687	89.2%	Ancillary Service 0.0%
Total Assets	11,770,952	Operating Expense	13,235,612	121.7%	Current Ratio 1.1
Current Liabilities	4,605,633	Operating Margin	-2,359,925	-21.7%	Days to Collect 116.0
Long Term Liabilities	1,109,948	Other Income	1,609,949	14.8%	Avg Payment Days 63.4
Total Equity	6,055,371	Other Expense	0	0.0%	Depreciation Rate 67.6%
Total Liab. and Equity	11,770,952	Net Profit or Loss	(749,976)	-6.9%	Return on Equity -12.4%

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<b>365766 PARKSIDE HEALTH CARE CENTER</b>				Proprietary - Corporation	
PARKSIDE HEALTH CARE CENTER		12/31/2021 365 Days Settled			
COLUMBIANA, OH 44408		CR Beds 95    POS Beds 0			
COLUMBIANA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		60.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    85.9	
Current Assets	2,177,711	Total Charges	6,708,982	Average Wages	18.60
Fixed Assets	427,352	Contract Allowance	1,738,965	25.9%	Skilled Nursing    73.6%
Other Assets	27,579	Operating Revenue	4,970,017	74.1%	Ancillary Service    26.4%
Total Assets	2,632,642	Operating Expense	5,591,784	112.5%	Current Ratio    3.9
Current Liabilities	553,942	Operating Margin	-621,767	-12.5%	Days to Collect    60.5
Long Term Liabilities	0	Other Income	573,236	11.5%	Avg Payment Days    33.6
Total Equity	2,078,700	Other Expense	0	0.0%	Depreciation Rate    13.1%
Total Liab. and Equity	2,632,642	Net Profit or Loss	(48,212)	-1.0%	Return on Equity    -2.3%
<b>365363 PARKSIDE NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
PARKSIDE NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
FAIRFIELD, OH 45014		CR Beds 90    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		57.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    118.5	
Current Assets	1,976,633	Total Charges	8,523,286	Average Wages	25.60
Fixed Assets	762,762	Contract Allowance	0	0.0%	Skilled Nursing    77.3%
Other Assets	2,298,412	Operating Revenue	8,523,286	100.0%	Ancillary Service    22.7%
Total Assets	5,037,807	Operating Expense	7,237,210	84.9%	Current Ratio    2.0
Current Liabilities	1,001,320	Operating Margin	1,286,076	15.1%	Days to Collect    83.0
Long Term Liabilities	22,493	Other Income	516,685	6.1%	Avg Payment Days    42.8
Total Equity	4,013,994	Other Expense	0	0.0%	Depreciation Rate    22.2%
Total Liab. and Equity	5,037,807	Net Profit or Loss	1,802,761	21.2%	Return on Equity    44.9%

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<b>366229 PARKSIDE VILLA</b>				Proprietary - Corporation	
PARKSIDE VILLA		12/31/2021 365 Days Settled			
MIDDLEBURG HEIGHTS, OH 44130				CR Beds 200    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            73.4	
Current Assets	4,199,916	Total Charges	30,094,254	Average Wages            26.47	
Fixed Assets	0	Contract Allowance	9,155,578	30.4% Skilled Nursing        59.5%	
Other Assets	847,918	Operating Revenue	20,938,676	69.6% Ancillary Service        35.6%	
Total Assets	<u>5,047,834</u>	Operating Expense	21,751,203	103.9% Current Ratio            1.5	
Current Liabilities	2,806,542	Operating Margin	-812,527	-3.9% Days to Collect            43.1	
Long Term Liabilities	21,305	Other Income	199,713	1.0% Avg Payment Days        34.4	
Total Equity	<u>2,219,987</u>	Other Expense	0	0.0% Depreciation Rate        0.0%	
Total Liab. and Equity	<u>5,047,834</u>	Net Profit or Loss	<u>(612,814)</u>	-2.9% Return on Equity        -27.6%	
<b>366081 PARKVIEW CARE CENTER</b>				Proprietary - Corporation	
PARKVIEW CARE CENTER		12/31/2021 365 Days Settled			
FREMONT, OH 43420				CR Beds 40    POS Beds 0	
SANDUSKY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            59.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            106.4	
Current Assets	600,363	Total Charges	2,360,104	Average Wages            25.11	
Fixed Assets	159,089	Contract Allowance	180,090	7.6% Skilled Nursing            83.8%	
Other Assets	172,044	Operating Revenue	2,180,014	92.4% Ancillary Service        16.2%	
Total Assets	<u>931,496</u>	Operating Expense	2,934,393	134.6% Current Ratio            0.6	
Current Liabilities	957,773	Operating Margin	-754,379	-34.6% Days to Collect            105.7	
Long Term Liabilities	923,610	Other Income	591,237	27.1% Avg Payment Days        50.3	
Total Equity	<u>-949,887</u>	Other Expense	0	0.0% Depreciation Rate        171.7%	
Total Liab. and Equity	<u>931,496</u>	Net Profit or Loss	<u>(163,142)</u>	-7.5% Return on Equity        17.2%	

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<b>366256 PARKVIEW NORTHWEST HEALTHCARE CENTER</b>				Proprietary - Corporation	
PARKVIEW NORTHWEST HEALTHCARE CENTER		6/30/2021 181 Days Settled			
CINCINNATI, OH 45236				CR Beds 73	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	25.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	57.6
Current Assets	511,539	Total Charges	1,209,400	Average Wages	14.95
Fixed Assets	36,526	Contract Allowance	435,239	36.0%	Skilled Nursing 89.4%
Other Assets	37,095,040	Operating Revenue	774,161	64.0%	Ancillary Service 10.6%
Total Assets	37,643,105	Operating Expense	2,291,570	296.0%	Current Ratio 0.1
Current Liabilities	3,626,959	Operating Margin	-1,517,409	-196.0%	Days to Collect 61.0
Long Term Liabilities	38,912,699	Other Income	51,108	6.6%	Avg Payment Days 9.8
Total Equity	-4,896,553	Other Expense	0	0.0%	Depreciation Rate 705.0%
Total Liab. and Equity	37,643,105	Net Profit or Loss	(1,466,301)	-189.4%	Return on Equity 29.9%

<b>365997 PARKVUE HEALTH CARE CENTER</b>				Nonprofit - Church	
PARKVUE HEALTH CARE CENTER		12/31/2021 365 Days Settled			
SANDUSKY, OH 44870				CR Beds 84	POS Beds 0
ERIE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	86.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.8
Current Assets	797,269	Total Charges	10,292,956	Average Wages	22.62
Fixed Assets	4,146,408	Contract Allowance	2,256,452	21.9%	Skilled Nursing 84.0%
Other Assets	0	Operating Revenue	8,036,504	78.1%	Ancillary Service 16.0%
Total Assets	4,943,677	Operating Expense	8,989,348	111.9%	Current Ratio 1.8
Current Liabilities	448,503	Operating Margin	-952,844	-11.9%	Days to Collect 34.2
Long Term Liabilities	11,654,659	Other Income	24,865	0.3%	Avg Payment Days 17.5
Total Equity	-7,159,485	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	4,943,677	Net Profit or Loss	(927,979)	-11.5%	Return on Equity 13.0%

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<b>365758 PARMA CARE CENTER</b>				Proprietary - Other	
PARMA CARE CENTER		12/31/2021 365 Days Settled			
PARMA, OH 44134		CR Beds 104 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 116.9	
Current Assets	1,821,693	Total Charges	9,049,933	Average Wages	21.20
Fixed Assets	475,150	Contract Allowance	1,070,165	11.8%	Skilled Nursing 66.3%
Other Assets	-101,131	Operating Revenue	7,979,768	88.2%	Ancillary Service 33.7%
Total Assets	2,195,712	Operating Expense	8,910,828	111.7%	Current Ratio 1.8
Current Liabilities	1,029,157	Operating Margin	-931,060	-11.7%	Days to Collect 23.5
Long Term Liabilities	388,832	Other Income	1,218,297	15.3%	Avg Payment Days 34.9
Total Equity	777,723	Other Expense	0	0.0%	Depreciation Rate 45.5%
Total Liab. and Equity	2,195,712	Net Profit or Loss	287,237	3.6%	Return on Equity 36.9%
<b>365794 PATASKALA OAKS CARE CENTER</b>				Proprietary - Corporation	
PATASKALA OAKS CARE CENTER		6/30/2021 365 Days Settled			
PATASKALA, OH 43062		CR Beds 86 POS Beds 0			
LICKING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		63.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 113.7	
Current Assets	-1,797,406	Total Charges	7,610,819	Average Wages	23.57
Fixed Assets	111,349	Contract Allowance	1,054,906	13.9%	Skilled Nursing 93.3%
Other Assets	4,825	Operating Revenue	6,555,913	86.1%	Ancillary Service 6.7%
Total Assets	-1,681,232	Operating Expense	7,629,404	116.4%	Current Ratio (0.9)
Current Liabilities	2,108,145	Operating Margin	-1,073,491	-16.4%	Days to Collect 78.0
Long Term Liabilities	49,231	Other Income	117,429	1.8%	Avg Payment Days 51.3
Total Equity	-3,838,608	Other Expense	0	0.0%	Depreciation Rate 51.1%
Total Liab. and Equity	-1,681,232	Net Profit or Loss	(956,062)	-14.6%	Return on Equity 24.9%

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<b>365297 PAVILION CARE CENTER</b>				Proprietary - Partnership	
PAVILION CARE CENTER		12/31/2021 365 Days Settled			
SIDNEY, OH 45365				CR Beds 50	POS Beds 0
SHELBY		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	51.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	53.5
Current Assets	990,710	Total Charges	3,633,924	Average Wages	21.21
Fixed Assets	66,747	Contract Allowance	426,308	11.7%	Skilled Nursing 69.5%
Other Assets	127,645	Operating Revenue	3,207,616	88.3%	Ancillary Service 30.5%
Total Assets	1,185,102	Operating Expense	3,176,036	99.0%	Current Ratio 2.0
Current Liabilities	496,100	Operating Margin	31,580	1.0%	Days to Collect 60.0
Long Term Liabilities	45,559	Other Income	206,335	6.4%	Avg Payment Days 55.1
Total Equity	643,443	Other Expense	0	0.0%	Depreciation Rate 456.2%
Total Liab. and Equity	1,185,102	Net Profit or Loss	237,915	7.4%	Return on Equity 37.0%
<b>365452 PEARLVIEW REHAB &amp; WELLNESS CTR</b>				Proprietary - Other	
PEARLVIEW REHAB & WELLNESS CTR		12/31/2021 365 Days Settled			
BRUNSWICK, OH 44212				CR Beds 68	POS Beds 0
MEDINA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	66.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.6
Current Assets	894,518	Total Charges	4,240,362	Average Wages	20.23
Fixed Assets	339,918	Contract Allowance	-600,314	-14.2%	Skilled Nursing 81.6%
Other Assets	300,704	Operating Revenue	4,840,676	114.2%	Ancillary Service 18.4%
Total Assets	1,535,140	Operating Expense	4,653,173	96.1%	Current Ratio 1.8
Current Liabilities	507,782	Operating Margin	187,503	3.9%	Days to Collect 27.0
Long Term Liabilities	157,351	Other Income	546,748	11.3%	Avg Payment Days 33.0
Total Equity	870,007	Other Expense	0	0.0%	Depreciation Rate 38.4%
Total Liab. and Equity	1,535,140	Net Profit or Loss	734,251	15.2%	Return on Equity 84.4%

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<b>365727 PEBBLE CREEK HEALTHCARE CENTER</b>				Proprietary - Corporation	
PEBBLE CREEK HEALTHCARE CENTER		3/31/2021 365 Days Settled			
AKRON, OH 44319		CR Beds 150    POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		80.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				48.0	
Current Assets	2,795,871	Total Charges	18,602,577	Average Wages	
				23.30	
Fixed Assets	829,322	Contract Allowance	4,792,267	25.8%	
				Skilled Nursing	
Other Assets	20,667	Operating Revenue	13,810,310	74.2%	
				Ancillary Service	
Total Assets	3,645,860	Operating Expense	14,243,032	103.1%	
				Current Ratio	
Current Liabilities	2,144,288	Operating Margin	-432,722	-3.1%	
				Days to Collect	
Long Term Liabilities	876,794	Other Income	857,081	6.2%	
				Avg Payment Days	
Total Equity	624,778	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	3,645,860	Net Profit or Loss	423,060	3.1%	
				Return on Equity	
				67.7%	

<b>365556 PICKAWAY MANOR CARE CENTER</b>				Proprietary - Corporation	
PICKAWAY MANOR CARE CENTER		12/31/2021 365 Days Settled			
CIRCLEVILLE, OH 43113		CR Beds 99    POS Beds 0			
PICKAWAY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		66.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				134.7	
Current Assets	8,631,167	Total Charges	7,368,274	Average Wages	
				25.97	
Fixed Assets	426,024	Contract Allowance	502,465	6.8%	
				Skilled Nursing	
Other Assets	200,000	Operating Revenue	6,865,809	93.2%	
				Ancillary Service	
Total Assets	9,257,191	Operating Expense	7,971,643	116.1%	
				Current Ratio	
Current Liabilities	2,086,257	Operating Margin	-1,105,834	-16.1%	
				Days to Collect	
Long Term Liabilities	0	Other Income	499,662	7.3%	
				Avg Payment Days	
Total Equity	7,170,934	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	9,257,191	Net Profit or Loss	(606,172)	-8.8%	
				Return on Equity	
				-8.5%	

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<b>365636 PICKERINGTON CARE AND REHABILITATION</b>				Proprietary - Partnership	
PICKERINGTON CARE AND REHABILITATION		12/31/2021 365 Days Settled			
PICKERINGTON, OH 43147				CR Beds 96	POS Beds 0
FAIRFIELD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	73.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.4
Current Assets	1,803,270	Total Charges	11,492,500	Average Wages	15.08
Fixed Assets	97,560	Contract Allowance	3,660,365	31.9%	Skilled Nursing 64.6%
Other Assets	9,132	Operating Revenue	7,832,135	68.1%	Ancillary Service 35.4%
Total Assets	1,909,962	Operating Expense	7,773,159	99.2%	Current Ratio 2.6
Current Liabilities	700,574	Operating Margin	58,976	0.8%	Days to Collect 81.7
Long Term Liabilities	383,885	Other Income	610,791	7.8%	Avg Payment Days 26.9
Total Equity	825,503	Other Expense	0	0.0%	Depreciation Rate 1,048.7%
Total Liab. and Equity	1,909,962	Net Profit or Loss	669,767	8.6%	Return on Equity 81.1%
<b>365961 PIKETON NURSING CENTER</b>				Proprietary - Corporation	
PIKETON NURSING CENTER		12/31/2021 365 Days Settled			
PIKETON, OH 45661				CR Beds 46	POS Beds 0
PIKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	70.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.1
Current Assets	895,476	Total Charges	3,165,496	Average Wages	24.43
Fixed Assets	123,625	Contract Allowance	8,397	0.3%	Skilled Nursing 82.3%
Other Assets	394,813	Operating Revenue	3,157,099	99.7%	Ancillary Service 17.7%
Total Assets	1,413,914	Operating Expense	3,581,331	113.4%	Current Ratio 1.1
Current Liabilities	830,608	Operating Margin	-424,232	-13.4%	Days to Collect 52.5
Long Term Liabilities	100,343	Other Income	616,477	19.5%	Avg Payment Days 51.7
Total Equity	482,963	Other Expense	0	0.0%	Depreciation Rate 275.5%
Total Liab. and Equity	1,413,914	Net Profit or Loss	192,245	6.1%	Return on Equity 39.8%

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<b>366366 PINE GROVE HEALTHCARE CENTER</b>				Proprietary - Corporation	
PINE GROVE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
GENEVA, OH 44041		CR Beds 67    POS Beds 0			
ASHTABULA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		97.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    610.6	
Current Assets	1,563,188	Total Charges	5,582,850	Average Wages	21.02
Fixed Assets	526,235	Contract Allowance	-449,928	-8.1%	Skilled Nursing    97.0%
Other Assets	0	Operating Revenue	6,032,778	108.1%	Ancillary Service    3.0%
Total Assets	2,089,423	Operating Expense	5,155,176	85.5%	Current Ratio    6.8
Current Liabilities	229,449	Operating Margin	877,602	14.5%	Days to Collect    94.2
Long Term Liabilities	0	Other Income	3,873	0.1%	Avg Payment Days    8.3
Total Equity	1,859,974	Other Expense	0	0.0%	Depreciation Rate    111.1%
Total Liab. and Equity	2,089,423	Net Profit or Loss	881,475	14.6%	Return on Equity    47.4%

<b>365878 PINE RIDGE SKILLED NURSING AND REHAB</b>				Proprietary - Corporation	
PINE RIDGE SKILLED NURSING AND REHAB		12/31/2021 365 Days Settled			
MORROW, OH 45152		CR Beds 50    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		75.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    125.9	
Current Assets	521,072	Total Charges	3,741,149	Average Wages	21.96
Fixed Assets	53,251	Contract Allowance	275,814	7.4%	Skilled Nursing    85.5%
Other Assets	0	Operating Revenue	3,465,335	92.6%	Ancillary Service    14.5%
Total Assets	574,323	Operating Expense	4,666,416	134.7%	Current Ratio    2.6
Current Liabilities	202,510	Operating Margin	-1,201,081	-34.7%	Days to Collect    49.5
Long Term Liabilities	1,442,274	Other Income	146,757	4.2%	Avg Payment Days    7.1
Total Equity	-1,070,461	Other Expense	0	0.0%	Depreciation Rate    105.4%
Total Liab. and Equity	574,323	Net Profit or Loss	(1,054,324)	-30.4%	Return on Equity    98.5%

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<b>365607 PIQUA HEALTHCARE</b>				Proprietary - Partnership	
PIQUA HEALTHCARE		12/30/2021 364 Days Settled			
PIQUA, OH 45356				CR Beds 99	POS Beds 0
MIAMI				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	53.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.2
Current Assets	1,101,490	Total Charges	7,411,780	Average Wages	22.30
Fixed Assets	72,071	Contract Allowance	1,509,883	20.4%	Skilled Nursing 83.3%
Other Assets	0	Operating Revenue	5,901,897	79.6%	Ancillary Service 16.7%
Total Assets	1,173,561	Operating Expense	7,746,146	131.2%	Current Ratio 0.7
Current Liabilities	1,574,683	Operating Margin	-1,844,249	-31.2%	Days to Collect 66.7
Long Term Liabilities	1,013,865	Other Income	117,542	2.0%	Avg Payment Days 54.4
Total Equity	-1,414,987	Other Expense	0	0.0%	Depreciation Rate 1,978.8%
Total Liab. and Equity	1,173,561	Net Profit or Loss	(1,726,707)	-29.3%	Return on Equity 122.0%
<b>365265 PIQUA MANOR</b>				Proprietary - Corporation	
PIQUA MANOR		12/31/2021 365 Days Settled			
PIQUA, OH 45356				CR Beds 110	POS Beds 0
MIAMI				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	73.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	82.6
Current Assets	5,328,586	Total Charges	13,691,325	Average Wages	21.84
Fixed Assets	1,181,720	Contract Allowance	4,518,812	33.0%	Skilled Nursing 71.3%
Other Assets	5,949	Operating Revenue	9,172,513	67.0%	Ancillary Service 28.7%
Total Assets	6,516,255	Operating Expense	8,787,292	95.8%	Current Ratio 8.6
Current Liabilities	622,013	Operating Margin	385,221	4.2%	Days to Collect 192.4
Long Term Liabilities	0	Other Income	415,766	4.5%	Avg Payment Days 25.3
Total Equity	5,894,242	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	6,516,255	Net Profit or Loss	800,987	8.7%	Return on Equity 13.6%

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<b>365706 PLEASANT LAKE VILLA</b>				Proprietary - Corporation	
PLEASANT LAKE VILLA		12/31/2021 365 Days Settled			
PARMA, OH 44129		CR Beds 239 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		67.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 97.1	
Current Assets	3,820,930	Total Charges	21,410,194	Average Wages	28.15
Fixed Assets	1,883	Contract Allowance	3,334,132	15.6%	Skilled Nursing 70.0%
Other Assets	1,985,115	Operating Revenue	18,076,062	84.4%	Ancillary Service 25.6%
Total Assets	5,807,928	Operating Expense	20,714,033	114.6%	Current Ratio 1.7
Current Liabilities	2,211,345	Operating Margin	-2,637,971	-14.6%	Days to Collect 43.4
Long Term Liabilities	460	Other Income	364,485	2.0%	Avg Payment Days 27.3
Total Equity	3,596,123	Other Expense	0	0.0%	Depreciation Rate 90.9%
Total Liab. and Equity	5,807,928	Net Profit or Loss	(2,273,486)	-12.6%	Return on Equity -63.2%
<b>365196 PLEASANT RIDGE HEALTHCARE CENTER</b>				Proprietary - Corporation	
PLEASANT RIDGE HEALTHCARE CENTER		6/30/2021 181 Days Settled			
CINCINNATI, OH 45213		CR Beds 99 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		54.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 147.9	
Current Assets	1,083,771	Total Charges	2,614,071	Average Wages	24.07
Fixed Assets	192,158	Contract Allowance	225,723	8.6%	Skilled Nursing 73.7%
Other Assets	9,252,432	Operating Revenue	2,388,348	91.4%	Ancillary Service 26.3%
Total Assets	10,528,361	Operating Expense	3,439,580	144.0%	Current Ratio 0.4
Current Liabilities	2,870,425	Operating Margin	-1,051,232	-44.0%	Days to Collect 71.7
Long Term Liabilities	6,012,381	Other Income	138,699	5.8%	Avg Payment Days 146.3
Total Equity	1,645,555	Other Expense	0	0.0%	Depreciation Rate 52.3%
Total Liab. and Equity	10,528,361	Net Profit or Loss	(912,533)	-38.2%	Return on Equity -55.5%

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365406 PLEASANT VIEW HEALTH CARE CENTER				Proprietary - Corporation	
PLEASANT VIEW HEALTH CARE CENTER				12/31/2021 365 Days Settled	
BARBERTON, OH 44203				CR Beds 120 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	79.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	142.0
Current Assets	2,519,284	Total Charges	10,325,254	Average Wages	23.20
Fixed Assets	1,555,349	Contract Allowance	1,155,128	11.2%	Skilled Nursing 83.3%
Other Assets	652,278	Operating Revenue	9,170,126	88.8%	Ancillary Service 16.7%
Total Assets	4,726,911	Operating Expense	10,349,465	112.9%	Current Ratio 1.3
Current Liabilities	1,881,615	Operating Margin	-1,179,339	-12.9%	Days to Collect 13.3
Long Term Liabilities	1,228,989	Other Income	13,103	0.1%	Avg Payment Days 65.1
Total Equity	1,616,307	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	4,726,911	Net Profit or Loss	(1,166,236)	-12.7%	Return on Equity -72.2%
365084 PLEASANTVIEW CARE CENTER				Proprietary - Corporation	
PLEASANTVIEW CARE CENTER				12/31/2021 365 Days Settled	
PARMA, OH 44129				CR Beds 223 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	74.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	121.3
Current Assets	2,755,577	Total Charges	18,429,910	Average Wages	25.90
Fixed Assets	0	Contract Allowance	2,684,660	14.6%	Skilled Nursing 72.8%
Other Assets	-2,331,197	Operating Revenue	15,745,250	85.4%	Ancillary Service 19.3%
Total Assets	424,380	Operating Expense	16,290,893	103.5%	Current Ratio 2.0
Current Liabilities	1,412,133	Operating Margin	-545,643	-3.5%	Days to Collect 37.3
Long Term Liabilities	204,315	Other Income	1,035,919	6.6%	Avg Payment Days 25.7
Total Equity	-1,192,068	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	424,380	Net Profit or Loss	490,276	3.1%	Return on Equity -41.1%

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<b>365643 PORTSMOUTH HEALTH AND REHAB</b>		Proprietary - Corporation	
PORTSMOUTH HEALTH AND REHAB		12/31/2021 365 Days Settled	
PORTSMOUTH, OH 45662		CR Beds 95 POS Beds 0	
SCIOTO		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	58.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	543,653	Total Charges	9,033,107
Fixed Assets	202,446	Contract Allowance	3,237,273
Other Assets	0	Operating Revenue	5,795,834
Total Assets	746,099	Operating Expense	8,198,855
Current Liabilities	2,247,959	Operating Margin	-2,403,021
Long Term Liabilities	-311,678	Other Income	622,236
Total Equity	-1,190,182	Other Expense	0
Total Liab. and Equity	746,099	Net Profit or Loss	(1,780,785)
		35.8%	64.2%
		141.5%	-41.5%
		10.7%	0.0%
		-30.7%	
			Length of Stay 95.4
			Average Wages 16.35
			Skilled Nursing 50.4%
			Ancillary Service 49.6%
			Current Ratio 0.2
			Days to Collect 34.9
			Avg Payment Days 32.4
			Depreciation Rate 388.8%
			Return on Equity 149.6%

<b>365584 PORTSMOUTH HEALTHCARE</b>		Proprietary - Partnership	
PORTSMOUTH HEALTHCARE		12/30/2021 364 Days Settled	
PORTSMOUTH, OH 45662		CR Beds 121 POS Beds 0	
SCIOTO		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	57.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,379,669	Total Charges	10,333,265
Fixed Assets	54,493	Contract Allowance	2,902,579
Other Assets	162	Operating Revenue	7,430,686
Total Assets	1,434,324	Operating Expense	9,702,597
Current Liabilities	-81,430	Operating Margin	-2,271,911
Long Term Liabilities	760,524	Other Income	380,434
Total Equity	755,230	Other Expense	0
Total Liab. and Equity	1,434,324	Net Profit or Loss	(1,891,477)
		28.1%	71.9%
		130.6%	-30.6%
		5.1%	0.0%
		-25.5%	
			Length of Stay 90.3
			Average Wages 21.26
			Skilled Nursing 75.6%
			Ancillary Service 24.4%
			Current Ratio (16.9)
			Days to Collect 65.0
			Avg Payment Days 51.4
			Depreciation Rate 3,205.7%
			Return on Equity -250.5%

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<b>365618 PRESIDENTIAL POST-ACUTE</b>				Proprietary - Partnership	
PRESIDENTIAL POST-ACUTE		12/31/2021 365 Days Settled			
MARION, OH 43302		CR Beds 99 POS Beds 0			
MARION		<b>Key Performance Ind.</b>			
NOVITAS (TEXAS)		Occupancy Rate		70.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 98.3	
Current Assets	1,325,344	Total Charges	11,190,018	Average Wages	24.82
Fixed Assets	629,199	Contract Allowance	3,286,500	29.4%	Skilled Nursing 70.3%
Other Assets	57,184	Operating Revenue	7,903,518	70.6%	Ancillary Service 29.7%
Total Assets	2,011,727	Operating Expense	7,632,606	96.6%	Current Ratio 1.2
Current Liabilities	1,145,389	Operating Margin	270,912	3.4%	Days to Collect 60.7
Long Term Liabilities	0	Other Income	265,111	3.4%	Avg Payment Days 20.6
Total Equity	866,338	Other Expense	0	0.0%	Depreciation Rate 148.2%
Total Liab. and Equity	2,011,727	Net Profit or Loss	536,023	6.8%	Return on Equity 61.9%
<b>365577 PRESTIGE GARDENS REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
PRESTIGE GARDENS REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
MARYSVILLE, OH 43040		CR Beds 99 POS Beds 0			
UNION		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		58.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 66.3	
Current Assets	3,298,824	Total Charges	6,675,505	Average Wages	23.27
Fixed Assets	71,668	Contract Allowance	585,232	8.8%	Skilled Nursing 89.0%
Other Assets	132,944	Operating Revenue	6,090,273	91.2%	Ancillary Service 11.0%
Total Assets	3,503,436	Operating Expense	7,015,209	115.2%	Current Ratio 3.4
Current Liabilities	964,321	Operating Margin	-924,936	-15.2%	Days to Collect 67.4
Long Term Liabilities	2,493,668	Other Income	2,114,124	34.7%	Avg Payment Days 47.7
Total Equity	45,447	Other Expense	0	0.0%	Depreciation Rate 797.1%
Total Liab. and Equity	3,503,436	Net Profit or Loss	1,189,188	19.5%	Return on Equity 2,616.6%

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366317 PROMEDICA GOERLICH MEMORY CARE CENTER (SYLVANIA)				Nonprofit - Other	
PROMEDICA GOERLICH MEMORY CARE CENTER (SYLVANIA)				12/31/2021 365 Days Settled	
SYLVANIA, OH 43560				CR Beds 60 POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	89.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	80.9
Current Assets	585,116	Total Charges	6,105,639	Average Wages	26.00
Fixed Assets	2,698,484	Contract Allowance	1,101,670	18.0%	Skilled Nursing 80.1%
Other Assets	0	Operating Revenue	5,003,969	82.0%	Ancillary Service 19.9%
Total Assets	3,283,600	Operating Expense	6,884,868	137.6%	Current Ratio 1.7
Current Liabilities	343,859	Operating Margin	-1,880,899	-37.6%	Days to Collect 39.7
Long Term Liabilities	0	Other Income	107,369	2.1%	Avg Payment Days 11.2
Total Equity	2,939,741	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	3,283,600	Net Profit or Loss	(1,778,051)	-35.5%	Return on Equity -60.5%
365340 PROMEDICA SKILLED NURSING & REHAB BARBERTON				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB BARBERTON				5/31/2021 365 Days Settled	
BARBERTON, OH 44203				CR Beds 120 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	72.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.9
Current Assets	583,309	Total Charges	9,828,846	Average Wages	24.52
Fixed Assets	335,507	Contract Allowance	2,083,273	21.2%	Skilled Nursing 76.3%
Other Assets	-221,639	Operating Revenue	7,745,573	78.8%	Ancillary Service 23.7%
Total Assets	697,177	Operating Expense	9,224,691	119.1%	Current Ratio 0.8
Current Liabilities	770,244	Operating Margin	-1,479,118	-19.1%	Days to Collect 27.4
Long Term Liabilities	0	Other Income	720,394	9.3%	Avg Payment Days 19.9
Total Equity	-73,067	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	697,177	Net Profit or Loss	(784,889)	-10.1%	Return on Equity 1,074.2%

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

<b>365619 PROMEDICA SKILLED NURSING &amp; REHAB BUCYRUS</b>				Nonprofit - Other		
PROMEDICA SKILLED NURSING & REHAB BUCYRUS				12/31/2021 365 Days Settled		
BUCYRUS, OH 44820				CR Beds 87 POS Beds 0		
CRAWFORD				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	63.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	74.0	
Current Assets	544,238	Total Charges	6,805,782	Average Wages	21.61	
Fixed Assets	140,779	Contract Allowance	1,851,552	27.2%	Skilled Nursing	75.9%
Other Assets	200	Operating Revenue	4,954,230	72.8%	Ancillary Service	24.1%
Total Assets	685,217	Operating Expense	5,707,118	115.2%	Current Ratio	0.9
Current Liabilities	588,368	Operating Margin	-752,888	-15.2%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	152,692	3.1%	Avg Payment Days	21.1
Total Equity	96,849	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	685,217	Net Profit or Loss	(605,590)	-12.2%	Return on Equity	-625.3%

<b>366100 PROMEDICA SKILLED NURSING &amp; REHAB CENTERVILLE</b>				Nonprofit - Other		
PROMEDICA SKILLED NURSING & REHAB CENTERVILLE				5/31/2021 365 Days Settled		
CENTERVILLE, OH 45459				CR Beds 140 POS Beds 0		
MONTGOMERY				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	62.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.6	
Current Assets	970,083	Total Charges	10,721,380	Average Wages	24.00	
Fixed Assets	349,876	Contract Allowance	2,725,426	25.4%	Skilled Nursing	77.3%
Other Assets	-265,947	Operating Revenue	7,995,954	74.6%	Ancillary Service	22.7%
Total Assets	1,054,012	Operating Expense	10,703,868	133.9%	Current Ratio	0.8
Current Liabilities	1,227,502	Operating Margin	-2,707,914	-33.9%	Days to Collect	44.2
Long Term Liabilities	0	Other Income	422,200	5.3%	Avg Payment Days	17.7
Total Equity	-173,490	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	1,054,012	Net Profit or Loss	(2,288,694)	-28.6%	Return on Equity	1,319.2%

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365576 PROMEDICA SKILLED NURSING & REHAB CHILLICOTHE				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB CHILLICOTHE				12/31/2021 365 Days Settled	
CHILLICOTHE, OH 45601				CR Beds 101 POS Beds 0	
ROSS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	69.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	51.7
Current Assets	780,337	Total Charges	11,962,867	Average Wages	25.76
Fixed Assets	429,094	Contract Allowance	4,592,076	38.4% Skilled Nursing	62.7%
Other Assets	0	Operating Revenue	7,370,791	61.6% Ancillary Service	37.3%
Total Assets	1,209,431	Operating Expense	8,477,494	115.0% Current Ratio	1.0
Current Liabilities	748,051	Operating Margin	-1,106,703	-15.0% Days to Collect	38.6
Long Term Liabilities	0	Other Income	70,156	1.0% Avg Payment Days	16.0
Total Equity	461,380	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	1,209,431	Net Profit or Loss	(1,086,197)	-14.7% Return on Equity	-235.4%
<b>366418 PROMEDICA SKILLED NURSING &amp; REHAB DUBLIN</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB DUBLIN				5/31/2021 365 Days Settled	
DUBLIN, OH 43017				CR Beds 120 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	76.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	57.8
Current Assets	647,795	Total Charges	12,977,860	Average Wages	25.24
Fixed Assets	601,979	Contract Allowance	3,644,837	28.1% Skilled Nursing	71.2%
Other Assets	-380,189	Operating Revenue	9,333,023	71.9% Ancillary Service	28.8%
Total Assets	869,585	Operating Expense	12,757,118	136.7% Current Ratio	0.5
Current Liabilities	1,285,288	Operating Margin	-3,424,095	-36.7% Days to Collect	24.9
Long Term Liabilities	0	Other Income	844,163	9.0% Avg Payment Days	20.9
Total Equity	-415,703	Other Expense	0	0.0% Depreciation Rate	23.2%
Total Liab. and Equity	869,585	Net Profit or Loss	(2,587,555)	-27.7% Return on Equity	622.5%

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365621 PROMEDICA SKILLED NURSING & REHAB HILLSBORO				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB HILLSBORO				12/31/2021 365 Days Settled	
HILLSBORO, OH 45133				CR Beds 100 POS Beds 0	
HIGHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	79.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.2
Current Assets	970,293	Total Charges	9,964,649	Average Wages	23.89
Fixed Assets	127,222	Contract Allowance	2,365,433	23.7%	Skilled Nursing 72.0%
Other Assets	0	Operating Revenue	7,599,216	76.3%	Ancillary Service 28.0%
Total Assets	1,097,515	Operating Expense	8,482,423	111.6%	Current Ratio 1.0
Current Liabilities	984,075	Operating Margin	-883,207	-11.6%	Days to Collect 46.3
Long Term Liabilities	0	Other Income	111,876	1.5%	Avg Payment Days 13.3
Total Equity	113,440	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	1,097,515	Net Profit or Loss	(810,516)	-10.7%	Return on Equity -714.5%
365616 PROMEDICA SKILLED NURSING & REHAB KETTERING				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB KETTERING				12/31/2021 365 Days Settled	
KETTERING, OH 45429				CR Beds 115 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	73.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.7
Current Assets	910,208	Total Charges	10,880,356	Average Wages	24.83
Fixed Assets	232,514	Contract Allowance	2,909,975	26.7%	Skilled Nursing 74.9%
Other Assets	0	Operating Revenue	7,970,381	73.3%	Ancillary Service 25.1%
Total Assets	1,142,722	Operating Expense	9,470,225	118.8%	Current Ratio 0.3
Current Liabilities	2,602,179	Operating Margin	-1,499,844	-18.8%	Days to Collect 41.7
Long Term Liabilities	0	Other Income	4,020	0.1%	Avg Payment Days 76.2
Total Equity	-1,459,457	Other Expense	0	0.0%	Depreciation Rate 25.9%
Total Liab. and Equity	1,142,722	Net Profit or Loss	(1,498,129)	-18.8%	Return on Equity 102.6%

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<b>365780 PROMEDICA SKILLED NURSING &amp; REHAB MARIETTA</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB MARIETTA 12/31/2021 365 Days Settled					
MARIETTA, OH 45750				CR Beds 101 POS Beds 0	
WASHINGTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 50.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 68.7	
Current Assets	563,868	Total Charges	6,196,742	Average Wages 24.62	
Fixed Assets	131,929	Contract Allowance	1,824,637	29.4%	Skilled Nursing 69.3%
Other Assets	0	Operating Revenue	4,372,105	70.6%	Ancillary Service 30.7%
Total Assets	<u>695,797</u>	Operating Expense	7,778,133	177.9%	Current Ratio 0.5
Current Liabilities	1,049,157	Operating Margin	-3,406,028	-77.9%	Days to Collect 47.3
Long Term Liabilities	0	Other Income	147,061	3.4%	Avg Payment Days 11.8
Total Equity	-353,360	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	<u>695,797</u>	Net Profit or Loss	<u>(3,281,708)</u>	-75.1%	Return on Equity 928.7%

<b>366304 PROMEDICA SKILLED NURSING &amp; REHAB MARION</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB MARION 12/31/2021 365 Days Settled					
MARION, OH 43302				CR Beds 136 POS Beds 0	
MARION				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 67.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 56.2	
Current Assets	957,749	Total Charges	12,838,742	Average Wages 22.57	
Fixed Assets	311,497	Contract Allowance	3,548,068	27.6%	Skilled Nursing 70.9%
Other Assets	0	Operating Revenue	9,290,674	72.4%	Ancillary Service 29.1%
Total Assets	<u>1,269,246</u>	Operating Expense	11,933,658	128.4%	Current Ratio 0.1
Current Liabilities	6,537,578	Operating Margin	-2,642,984	-28.4%	Days to Collect 37.6
Long Term Liabilities	0	Other Income	9,821	0.1%	Avg Payment Days 181.6
Total Equity	-5,268,332	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	<u>1,269,246</u>	Net Profit or Loss	<u>(2,671,001)</u>	-28.7%	Return on Equity 50.7%

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

<b>365535 PROMEDICA SKILLED NURSING &amp; REHAB PERRYSBURG</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB PERRYSBURG 12/31/2021 365 Days Settled					
PERRYSBURG, OH 43551				CR Beds 131 POS Beds 0	
WOOD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 58.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 49.2	
Current Assets	1,345,644	Total Charges	11,511,900	Average Wages 26.11	
Fixed Assets	986,587	Contract Allowance	3,358,515	29.2%	Skilled Nursing 70.4%
Other Assets	0	Operating Revenue	8,153,385	70.8%	Ancillary Service 29.6%
Total Assets	2,332,231	Operating Expense	10,178,813	124.8%	Current Ratio 0.3
Current Liabilities	5,344,721	Operating Margin	-2,025,428	-24.8%	Days to Collect 60.5
Long Term Liabilities	0	Other Income	110,195	1.4%	Avg Payment Days 178.1
Total Equity	-3,012,490	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	2,332,231	Net Profit or Loss	(1,920,302)	-23.6%	Return on Equity 63.7%
<b>365620 PROMEDICA SKILLED NURSING &amp; REHAB RIVERVIEW</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB RIVERVIEW 12/31/2021 365 Days Settled					
SOUTH POINT, OH 45680				CR Beds 100 POS Beds 0	
LAWRENCE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 60.9	
Current Assets	618,863	Total Charges	12,470,350	Average Wages 23.24	
Fixed Assets	303,323	Contract Allowance	3,999,441	32.1%	Skilled Nursing 71.8%
Other Assets	0	Operating Revenue	8,470,909	67.9%	Ancillary Service 28.2%
Total Assets	922,186	Operating Expense	11,108,628	131.1%	Current Ratio 0.8
Current Liabilities	816,144	Operating Margin	-2,637,719	-31.1%	Days to Collect 26.6
Long Term Liabilities	0	Other Income	35,463	0.4%	Avg Payment Days 10.6
Total Equity	106,042	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	922,186	Net Profit or Loss	(2,612,434)	-30.8%	Return on Equity - 2,463.6%

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

<b>366436 PROMEDICA SKILLED NURSING &amp; REHAB SYLVANIA</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB SYLVANIA 5/31/2021 365 Days Settled					
SYLVANIA, OH 43560				CR Beds 120 POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 49.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 43.3	
Current Assets	872,012	Total Charges	9,126,390	Average Wages 24.91	
Fixed Assets	9,896,894	Contract Allowance	2,938,726	32.2%	Skilled Nursing 71.8%
Other Assets	-312,706	Operating Revenue	6,187,664	67.8%	Ancillary Service 28.2%
Total Assets	10,456,200	Operating Expense	10,843,095	175.2%	Current Ratio 0.6
Current Liabilities	1,343,804	Operating Margin	-4,655,431	-75.2%	Days to Collect 51.4
Long Term Liabilities	0	Other Income	439,405	7.1%	Avg Payment Days 15.4
Total Equity	9,112,396	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	10,456,200	Net Profit or Loss	(4,218,936)	-68.2%	Return on Equity -46.3%
<hr/>					
<b>366419 PROMEDICA SKILLED NURSING &amp; REHAB TWINSBURG</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB TWINSBURG 5/31/2021 365 Days Settled					
TWINSBURG, OH 44087				CR Beds 120 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 72.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 73.4	
Current Assets	446,623	Total Charges	11,582,480	Average Wages 24.93	
Fixed Assets	748,423	Contract Allowance	3,030,716	26.2%	Skilled Nursing 71.2%
Other Assets	-370,246	Operating Revenue	8,551,764	73.8%	Ancillary Service 28.8%
Total Assets	824,800	Operating Expense	11,216,070	131.2%	Current Ratio 0.5
Current Liabilities	855,413	Operating Margin	-2,664,306	-31.2%	Days to Collect 17.9
Long Term Liabilities	0	Other Income	740,645	8.7%	Avg Payment Days 18.1
Total Equity	-30,613	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	824,800	Net Profit or Loss	(1,946,242)	-22.8%	Return on Equity 6,357.6%

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365611 PROMEDICA SKILLED NURSING & REHAB WESTERVILLE				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB WESTERVILLE				12/31/2021 365 Days Settled	
WESTERVILLE, OH 43081				CR Beds 130 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	65.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	45.2
Current Assets	1,209,210	Total Charges	13,139,212	Average Wages	24.53
Fixed Assets	637,550	Contract Allowance	4,136,779	31.5% Skilled Nursing	68.9%
Other Assets	0	Operating Revenue	9,002,433	68.5% Ancillary Service	31.1%
Total Assets	1,846,760	Operating Expense	11,275,751	125.3% Current Ratio	1.0
Current Liabilities	1,237,253	Operating Margin	-2,273,318	-25.3% Days to Collect	49.3
Long Term Liabilities	0	Other Income	3,019	0.0% Avg Payment Days	17.1
Total Equity	609,507	Other Expense	0	0.0% Depreciation Rate	25.9%
Total Liab. and Equity	1,846,760	Net Profit or Loss	(2,274,562)	-25.3% Return on Equity	-373.2%
365305 PROMEDICA SKILLED NURSING & REHAB WILLOUGHBY				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB WILLOUGHBY				5/31/2021 365 Days Settled	
WILLOUGHBY, OH 44094				CR Beds 157 POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	61.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	57.8
Current Assets	905,733	Total Charges	10,882,176	Average Wages	23.46
Fixed Assets	252,979	Contract Allowance	2,157,456	19.8% Skilled Nursing	81.1%
Other Assets	-73,237	Operating Revenue	8,724,720	80.2% Ancillary Service	18.9%
Total Assets	1,085,475	Operating Expense	11,116,965	127.4% Current Ratio	0.8
Current Liabilities	1,149,786	Operating Margin	-2,392,245	-27.4% Days to Collect	37.8
Long Term Liabilities	0	Other Income	702,050	8.0% Avg Payment Days	15.9
Total Equity	-64,311	Other Expense	0	0.0% Depreciation Rate	19.1%
Total Liab. and Equity	1,085,475	Net Profit or Loss	(1,692,469)	-19.4% Return on Equity	2,631.7%

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

365691 PROMEDICA SKILLED NURSING & REHABILITATION (MENTOR)				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHABILITATION (MENTOR)		12/31/2021 365 Days Settled			
MENTOR, OH 44060				CR Beds 167 POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	51.4%
				Length of Stay	47.3
				Average Wages	25.06
				28.2% Skilled Nursing	73.6%
				71.8% Ancillary Service	26.4%
				150.0% Current Ratio	0.9
				Days to Collect	40.0
				0.0% Avg Payment Days	9.3
				0.0% Depreciation Rate	16.2%
				Return on Equity	-512.4%
Balance Sheet		Income Statement			
Current Assets	948,143	Total Charges	12,046,206		
Fixed Assets	899,764	Contract Allowance	3,400,908		
Other Assets	0	Operating Revenue	8,645,298		
Total Assets	1,847,907	Operating Expense	12,965,423		
Current Liabilities	1,005,225	Operating Margin	-4,320,125		
Long Term Liabilities	0	Other Income	2,840		
Total Equity	842,682	Other Expense	0		
Total Liab. and Equity	1,847,907	Net Profit or Loss	(4,317,642)		
				-49.9%	
366343 PROMEDICA SKILLED NURSING & REHABILITATION PARMA				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHABILITATION PARMA		12/31/2021 365 Days Settled			
PARMA, OH 44133				CR Beds 130 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	59.3%
				Length of Stay	70.0
				Average Wages	24.97
				22.1% Skilled Nursing	80.7%
				77.9% Ancillary Service	19.3%
				146.4% Current Ratio	0.5
				Days to Collect	34.0
				0.1% Avg Payment Days	16.1
				0.0% Depreciation Rate	37.6%
				Return on Equity	10,645.6%
Balance Sheet		Income Statement			
Current Assets	664,309	Total Charges	9,221,050		
Fixed Assets	552,605	Contract Allowance	2,041,480		
Other Assets	0	Operating Revenue	7,179,570		
Total Assets	1,216,914	Operating Expense	10,508,067		
Current Liabilities	1,248,139	Operating Margin	-3,328,497		
Long Term Liabilities	0	Other Income	4,271		
Total Equity	-31,225	Other Expense	0		
Total Liab. and Equity	1,216,914	Net Profit or Loss	(3,324,077)		
				-46.3%	

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

365374 PROMEDICA SKILLED NURSING AND REHAB BEAVERCREEK				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB BEAVERCREEK		12/31/2021 365 Days Settled			
DAYTON, OH 45432				CR Beds 115 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	59.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	49.2
Current Assets	861,512	Total Charges	9,853,787	Average Wages	25.17
Fixed Assets	323,956	Contract Allowance	3,059,980	31.1% Skilled Nursing	74.1%
Other Assets	0	Operating Revenue	6,793,807	68.9% Ancillary Service	25.9%
Total Assets	1,185,468	Operating Expense	8,899,436	131.0% Current Ratio	0.2
Current Liabilities	4,404,009	Operating Margin	-2,105,629	-31.0% Days to Collect	46.3
Long Term Liabilities	0	Other Income	3,953	0.1% Avg Payment Days	159.7
Total Equity	-3,218,541	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	1,185,468	Net Profit or Loss	(2,104,502)	-31.0% Return on Equity	65.4%
<b>365640 PROMEDICA SKILLED NURSING AND REHAB MIAMISBURG</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB MIAMISBURG		12/31/2021 365 Days Settled			
MIAMISBURG, OH 45342				CR Beds 112 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	62.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	55.8
Current Assets	1,138,912	Total Charges	8,925,350	Average Wages	25.37
Fixed Assets	498,354	Contract Allowance	2,298,669	25.8% Skilled Nursing	73.8%
Other Assets	0	Operating Revenue	6,626,681	74.2% Ancillary Service	26.2%
Total Assets	1,637,266	Operating Expense	10,118,702	152.7% Current Ratio	1.0
Current Liabilities	1,146,656	Operating Margin	-3,492,021	-52.7% Days to Collect	62.7
Long Term Liabilities	0	Other Income	94,115	1.4% Avg Payment Days	8.9
Total Equity	490,610	Other Expense	0	0.0% Depreciation Rate	19.2%
Total Liab. and Equity	1,637,266	Net Profit or Loss	(3,400,631)	-51.3% Return on Equity	-693.1%

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

<b>365976 PROVIDENCE CARE CENTER</b>				Nonprofit - Church	
PROVIDENCE CARE CENTER		6/30/2021 365 Days Settled			
SANDUSKY, OH 44870		CR Beds 138    POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				155.6	
Current Assets	15,015,448	Total Charges	13,517,104	Average Wages	
Fixed Assets	7,187,297	Contract Allowance	2,758,621	21.41	
Other Assets	17,604,026	Operating Revenue	10,758,483	20.4%	
Total Assets	39,806,771	Operating Expense	11,609,737	79.6%	
Current Liabilities	2,461,181	Operating Margin	-851,254	107.9%	
Long Term Liabilities	3,334,636	Other Income	4,130,611	-7.9%	
Total Equity	34,010,954	Other Expense	0	38.4%	
Total Liab. and Equity	39,806,771	Net Profit or Loss	3,279,357	0.0%	
				30.5%	

<b>365974 QUAKER HEIGHTS NURSING HOME</b>				Nonprofit - Other	
QUAKER HEIGHTS NURSING HOME		12/31/2021 365 Days Settled			
WAYNESVILLE, OH 45068		CR Beds 70    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				146.6	
Current Assets	978,431	Total Charges	9,435,141	Average Wages	
Fixed Assets	8,446,299	Contract Allowance	3,232,429	25.90	
Other Assets	1,365,929	Operating Revenue	6,202,712	34.3%	
Total Assets	10,790,659	Operating Expense	7,753,131	65.7%	
Current Liabilities	1,895,455	Operating Margin	-1,550,419	125.0%	
Long Term Liabilities	8,970,157	Other Income	202,314	-25.0%	
Total Equity	-74,953	Other Expense	0	3.3%	
Total Liab. and Equity	10,790,659	Net Profit or Loss	(1,348,105)	0.0%	
				-21.7%	
				Return on Equity	
				1,798.6%	

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365115 RAE-ANN WESTLAKE				Proprietary - Corporation	
RAE-ANN WESTLAKE		12/31/2021 365 Days Settled			
WESTLAKE, OH 44145				CR Beds 130 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	47.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.5
Current Assets	1,720,657	Total Charges	8,777,342	Average Wages	16.73
Fixed Assets	5,141,395	Contract Allowance	3,127,770	35.6%	Skilled Nursing 81.6%
Other Assets	7,000	Operating Revenue	5,649,572	64.4%	Ancillary Service 18.4%
Total Assets	6,869,052	Operating Expense	7,055,564	124.9%	Current Ratio 2.3
Current Liabilities	733,693	Operating Margin	-1,405,992	-24.9%	Days to Collect 111.0
Long Term Liabilities	3,091,334	Other Income	2,003,700	35.5%	Avg Payment Days 24.8
Total Equity	3,044,025	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	6,869,052	Net Profit or Loss	597,708	10.6%	Return on Equity 19.6%
<b>366047 RAE ANN GENEVA</b>				Proprietary - Corporation	
RAE ANN GENEVA		12/31/2021 365 Days Settled			
GENEVA, OH 44041				CR Beds 76 POS Beds 0	
ASHTABULA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	73.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	113.0
Current Assets	1,234,523	Total Charges	6,782,192	Average Wages	15.17
Fixed Assets	207,121	Contract Allowance	1,666,596	24.6%	Skilled Nursing 76.9%
Other Assets	4,135,777	Operating Revenue	5,115,596	75.4%	Ancillary Service 23.1%
Total Assets	5,577,421	Operating Expense	5,247,282	102.6%	Current Ratio 3.5
Current Liabilities	354,518	Operating Margin	-131,686	-2.6%	Days to Collect 88.1
Long Term Liabilities	0	Other Income	1,313,777	25.7%	Avg Payment Days 17.1
Total Equity	5,222,903	Other Expense	0	0.0%	Depreciation Rate 72.6%
Total Liab. and Equity	5,577,421	Net Profit or Loss	1,182,091	23.1%	Return on Equity 22.6%

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365845 RAE ANN SUBURBAN				Proprietary - Corporation	
RAE ANN SUBURBAN		12/31/2021 365 Days Settled			
WESTLAKE, OH 44145				CR Beds 95	POS Beds 0
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	57.1%
Balance Sheet		Income Statement		Length of Stay	61.3
Current Assets	1,987,414	Total Charges	8,329,259	Average Wages	21.52
Fixed Assets	355,304	Contract Allowance	2,666,658	32.0%	Skilled Nursing 71.7%
Other Assets	3,495,266	Operating Revenue	5,662,601	68.0%	Ancillary Service 28.3%
Total Assets	5,837,984	Operating Expense	7,325,013	129.4%	Current Ratio 4.2
Current Liabilities	468,105	Operating Margin	-1,662,412	-29.4%	Days to Collect 128.1
Long Term Liabilities	1,075,878	Other Income	1,838,677	32.5%	Avg Payment Days 14.2
Total Equity	4,294,001	Other Expense	0	0.0%	Depreciation Rate 60.3%
Total Liab. and Equity	5,837,984	Net Profit or Loss	176,265	3.1%	Return on Equity 4.1%
365320 REGENCY CARE OF COPLEY				Proprietary - Other	
REGENCY CARE OF COPLEY		12/31/2021 365 Days Settled			
AKRON, OH 44321				CR Beds 70	POS Beds 0
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	215.5
Current Assets	1,040,206	Total Charges	6,036,966	Average Wages	22.70
Fixed Assets	172,748	Contract Allowance	1,386,780	23.0%	Skilled Nursing 81.3%
Other Assets	50,379	Operating Revenue	4,650,186	77.0%	Ancillary Service 18.7%
Total Assets	1,263,333	Operating Expense	6,020,713	129.5%	Current Ratio 1.9
Current Liabilities	535,105	Operating Margin	-1,370,527	-29.5%	Days to Collect 48.8
Long Term Liabilities	22,662	Other Income	433,202	9.3%	Avg Payment Days 15.5
Total Equity	705,566	Other Expense	0	0.0%	Depreciation Rate 200.3%
Total Liab. and Equity	1,263,333	Net Profit or Loss	(937,325)	-20.2%	Return on Equity -132.8%

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

366359 REGENCY CARE OF LARCHWOOD				Proprietary - Other	
REGENCY CARE OF LARCHWOOD		12/31/2021 365 Days Settled			
CLEVELAND, OH 44135		CR Beds 175 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay	
				321.3	
Current Assets	1,882,854	Total Charges	13,652,626	Average Wages	24.10
Fixed Assets	323,330	Contract Allowance	4,093,309	30.0%	Skilled Nursing
Other Assets	11,608	Operating Revenue	9,559,317	70.0%	Ancillary Service
Total Assets	2,217,792	Operating Expense	9,506,708	99.4%	Current Ratio
Current Liabilities	1,026,787	Operating Margin	52,609	0.6%	Days to Collect
Long Term Liabilities	282,076	Other Income	840,468	8.8%	Avg Payment Days
Total Equity	908,929	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,217,792	Net Profit or Loss	893,077	9.3%	Return on Equity
					98.3%
365927 REGINA HEALTH CENTER				Proprietary - Corporation	
REGINA HEALTH CENTER		12/31/2021 365 Days Settled			
RICHFIELD, OH 44286		CR Beds 152 POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay	
				406.0	
Current Assets	2,763,312	Total Charges	12,069,730	Average Wages	23.17
Fixed Assets	5,192,004	Contract Allowance	4,245,952	35.2%	Skilled Nursing
Other Assets	9,031,599	Operating Revenue	7,823,778	64.8%	Ancillary Service
Total Assets	16,986,915	Operating Expense	12,059,414	154.1%	Current Ratio
Current Liabilities	1,125,458	Operating Margin	-4,235,636	-54.1%	Days to Collect
Long Term Liabilities	39,080	Other Income	1,981,063	25.3%	Avg Payment Days
Total Equity	15,822,377	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,986,915	Net Profit or Loss	(2,254,573)	-28.8%	Return on Equity
					-14.2%

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

<b>366379 REHAB PAVILION AT THE WEILS</b>				Nonprofit - Other	
REHAB PAVILION AT THE WEILS		6/30/2021 365 Days Settled			
CHAGRIN FALLS, OH 44023		CR Beds 158    POS Beds 0			
GEAUGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				110.5	
Current Assets	1,665,245	Total Charges	11,783,490	Average Wages	
Fixed Assets	17,924,145	Contract Allowance	1,959,129	24.91	
Other Assets	2,426,944	Operating Revenue	9,824,361	16.6%	
Total Assets	22,016,334	Operating Expense	10,913,563	83.4%	
Current Liabilities	1,060,588	Operating Margin	-1,089,202	111.1%	
Long Term Liabilities	12,577,550	Other Income	225,828	-11.1%	
Total Equity	8,378,196	Other Expense	0	2.3%	
Total Liab. and Equity	22,016,334	Net Profit or Loss	(863,374)	0.0%	
				Return on Equity	
				-10.3%	

  

<b>366208 RESIDENCE AT HUNTINGTON COURT</b>				Proprietary - Corporation	
RESIDENCE AT HUNTINGTON COURT		12/31/2021 365 Days Settled			
HAMILTON, OH 45011		CR Beds 96    POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				96.4	
Current Assets	1,221,019	Total Charges	8,822,370	Average Wages	
Fixed Assets	646,353	Contract Allowance	720,578	23.35	
Other Assets	607,629	Operating Revenue	8,101,792	8.2%	
Total Assets	2,475,001	Operating Expense	7,963,240	91.8%	
Current Liabilities	288,573	Operating Margin	138,552	98.3%	
Long Term Liabilities	1,260,804	Other Income	133,911	1.7%	
Total Equity	925,624	Other Expense	0	1.7%	
Total Liab. and Equity	2,475,001	Net Profit or Loss	272,463	0.0%	
				Return on Equity	
				29.4%	

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<b>365480 RESIDENCE AT SALEM WOODS</b>				Proprietary - Corporation	
RESIDENCE AT SALEM WOODS		12/31/2021 365 Days Settled			
CINCINNATI, OH 45230		CR Beds 99 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 732.2	
Current Assets	1,712,075	Total Charges	10,525,130	Average Wages	22.78
Fixed Assets	544,664	Contract Allowance	2,454,374	23.3% Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	8,070,756	76.7% Ancillary Service	8.0%
Total Assets	2,256,739	Operating Expense	7,401,419	91.7% Current Ratio	4.6
Current Liabilities	368,306	Operating Margin	669,337	8.3% Days to Collect	77.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	6.5
Total Equity	1,888,433	Other Expense	0	0.0% Depreciation Rate	123.4%
Total Liab. and Equity	2,256,739	Net Profit or Loss	669,337	8.3% Return on Equity	35.4%
<b>365515 RESPIRATORY AND NURSING CENTER OF DAYTON</b>				Proprietary - Corporation	
RESPIRATORY AND NURSING CENTER OF DAYTON		12/31/2021 365 Days Settled			
MORAIN, OH 45439		CR Beds 99 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 175.0	
Current Assets	7,427,669	Total Charges	11,785,916	Average Wages	26.54
Fixed Assets	779,867	Contract Allowance	628,253	5.3% Skilled Nursing	95.7%
Other Assets	0	Operating Revenue	11,157,663	94.7% Ancillary Service	4.3%
Total Assets	8,207,536	Operating Expense	9,212,150	82.6% Current Ratio	32.7
Current Liabilities	227,426	Operating Margin	1,945,513	17.4% Days to Collect	240.5
Long Term Liabilities	0	Other Income	82,274	0.7% Avg Payment Days	4.2
Total Equity	7,980,110	Other Expense	0	0.0% Depreciation Rate	112.4%
Total Liab. and Equity	8,207,536	Net Profit or Loss	2,027,787	18.2% Return on Equity	25.4%

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<b>366107 REST HAVEN NURSING HOME</b>				Proprietary - Corporation	
REST HAVEN NURSING HOME		12/31/2021 365 Days Settled			
MCDERMOTT, OH 45652		CR Beds 23    POS Beds 0			
SCIOTO		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				243.7	
Current Assets	733,794	Total Charges	1,759,888	Average Wages	
Fixed Assets	324,086	Contract Allowance	0	17.10	
Other Assets	0	Operating Revenue	1,759,888	91.4%	
Total Assets	<u>1,057,880</u>	Operating Expense	1,868,718	8.6%	
Current Liabilities	253,804	Operating Margin	-108,830	Current Ratio	
Long Term Liabilities	0	Other Income	127,472	2.9	
Total Equity	804,076	Other Expense	0	112.5	
Total Liab. and Equity	<u>1,057,880</u>	Net Profit or Loss	18,642	35.4	
				Depreciation Rate	
				4.1%	
				Return on Equity	
				2.3%	

  

<b>365448 REST HAVEN NURSING HOME INC</b>				Proprietary - Corporation	
REST HAVEN NURSING HOME INC		12/31/2021 365 Days Settled			
GREENVILLE, OH 45331		CR Beds 80    POS Beds 0			
DARKE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		62.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				115.8	
Current Assets	1,445,874	Total Charges	6,982,406	Average Wages	
Fixed Assets	267,598	Contract Allowance	1,535,147	22.39	
Other Assets	4,649	Operating Revenue	5,447,259	70.2%	
Total Assets	<u>1,718,121</u>	Operating Expense	6,451,786	29.8%	
Current Liabilities	1,195,122	Operating Margin	-1,004,527	Current Ratio	
Long Term Liabilities	822,537	Other Income	546,079	1.2	
Total Equity	-299,538	Other Expense	0	53.5	
Total Liab. and Equity	<u>1,718,121</u>	Net Profit or Loss	(458,448)	59.7	
				Depreciation Rate	
				30.2%	
				Return on Equity	
				153.1%	

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366377 RICHMOND HEIGHTS PLACE-A CONTINUUM OF CARE COMMUNI		Proprietary - Partnership	
RICHMOND HEIGHTS PLACE-A CONTINUUM OF CARE COMMUNI		12/31/2021 365 Days Settled	
RICHMOND HEIGHTS, OH 44143		CR Beds 60 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	71.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,651,808	Total Charges	9,628,906
Fixed Assets	336,861	Contract Allowance	2,178,799
Other Assets	-805	Operating Revenue	7,450,107
Total Assets	1,987,864	Operating Expense	8,739,255
Current Liabilities	3,707,577	Operating Margin	-1,289,148
Long Term Liabilities	8,809	Other Income	1,147,354
Total Equity	-1,728,522	Other Expense	0
Total Liab. and Equity	1,987,864	Net Profit or Loss	(141,794)
		22.6%	Skilled Nursing 56.3%
		77.4%	Ancillary Service 23.4%
		117.3%	Current Ratio 0.4
		-17.3%	Days to Collect 59.9
		15.4%	Avg Payment Days 65.8
		0.0%	Depreciation Rate 74.5%
		-1.9%	Return on Equity 8.2%
365952 RIDGEWOOD MANOR		Proprietary - Corporation	
RIDGEWOOD MANOR		12/31/2021 365 Days Settled	
MAUMEE, OH 43537		CR Beds 90 POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	63.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,259,300	Total Charges	5,330,340
Fixed Assets	197,179	Contract Allowance	266,800
Other Assets	427,855	Operating Revenue	5,063,540
Total Assets	1,884,334	Operating Expense	6,441,541
Current Liabilities	1,474,255	Operating Margin	-1,378,001
Long Term Liabilities	2,221,524	Other Income	971,288
Total Equity	-1,811,445	Other Expense	0
Total Liab. and Equity	1,884,334	Net Profit or Loss	(406,713)
		5.0%	Skilled Nursing 86.5%
		95.0%	Ancillary Service 13.5%
		127.2%	Current Ratio 0.9
		-27.2%	Days to Collect 79.5
		19.2%	Avg Payment Days 38.7
		0.0%	Depreciation Rate 312.5%
		-8.0%	Return on Equity 22.5%

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

<b>366130 RIVERSIDE LANDING NURSING AND REHABILITATION</b>				Proprietary - Corporation	
RIVERSIDE LANDING NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
MCCONNELSVILLE, OH 43756				CR Beds 72	POS Beds 0
MORGAN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	73.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.0
Current Assets	417,116	Total Charges	3,909,271	Average Wages	16.88
Fixed Assets	20,454	Contract Allowance	252,250	6.5%	Skilled Nursing 64.5%
Other Assets	6,614,406	Operating Revenue	3,657,021	93.5%	Ancillary Service 15.7%
Total Assets	7,051,976	Operating Expense	4,185,282	114.4%	Current Ratio 2.5
Current Liabilities	166,562	Operating Margin	-528,261	-14.4%	Days to Collect 37.1
Long Term Liabilities	5,926,343	Other Income	68,833	1.9%	Avg Payment Days 6.2
Total Equity	959,071	Other Expense	0	0.0%	Depreciation Rate 252.4%
Total Liab. and Equity	7,051,976	Net Profit or Loss	(459,428)	-12.6%	Return on Equity -47.9%

<b>365429 RIVERSIDE MANOR NRSG &amp; REHAB CTR</b>				Proprietary - Corporation	
RIVERSIDE MANOR NRSG & REHAB CTR		12/31/2021 365 Days Settled			
NEWCOMERSTOWN, OH 43832				CR Beds 85	POS Beds 0
TUSCARAWAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	68.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	133.6
Current Assets	3,348,236	Total Charges	6,231,054	Average Wages	19.05
Fixed Assets	2,019,187	Contract Allowance	998,400	16.0%	Skilled Nursing 75.0%
Other Assets	732,270	Operating Revenue	5,232,654	84.0%	Ancillary Service 25.0%
Total Assets	6,099,693	Operating Expense	6,343,842	121.2%	Current Ratio 4.5
Current Liabilities	746,003	Operating Margin	-1,111,188	-21.2%	Days to Collect 178.1
Long Term Liabilities	129,514	Other Income	1,982,734	37.9%	Avg Payment Days 18.4
Total Equity	5,224,176	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	6,099,693	Net Profit or Loss	871,546	16.7%	Return on Equity 16.7%

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

<b>365877 RIVERSIDE NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
RIVERSIDE NURSING AND REHABILITATION CENTER		5/31/2021 365 Days Settled			
DAYTON, OH 45405				CR Beds 180 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	89.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	149.9
Current Assets	2,039,622	Total Charges	18,209,821	Average Wages	19.47
Fixed Assets	509,348	Contract Allowance	4,631,674	25.4%	Skilled Nursing 84.0%
Other Assets	0	Operating Revenue	13,578,147	74.6%	Ancillary Service 16.0%
Total Assets	2,548,970	Operating Expense	13,160,069	96.9%	Current Ratio 2.3
Current Liabilities	896,133	Operating Margin	418,078	3.1%	Days to Collect 45.4
Long Term Liabilities	2,070,042	Other Income	23,394	0.2%	Avg Payment Days 21.9
Total Equity	-417,205	Other Expense	0	0.0%	Depreciation Rate 48.4%
Total Liab. and Equity	2,548,970	Net Profit or Loss	441,472	3.3%	Return on Equity -105.8%

<b>366180 RIVERVIEW POINTE CARE CENTER</b>				Proprietary - Corporation	
RIVERVIEW POINTE CARE CENTER		12/31/2021 365 Days Settled			
OLMSTED FALLS, OH 44138				CR Beds 126 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	90.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.7
Current Assets	4,991,730	Total Charges	15,857,195	Average Wages	22.66
Fixed Assets	616,613	Contract Allowance	2,794,347	17.6%	Skilled Nursing 86.9%
Other Assets	464,050	Operating Revenue	13,062,848	82.4%	Ancillary Service 13.1%
Total Assets	6,072,393	Operating Expense	10,962,377	83.9%	Current Ratio 13.1
Current Liabilities	382,275	Operating Margin	2,100,471	16.1%	Days to Collect 139.1
Long Term Liabilities	0	Other Income	130,495	1.0%	Avg Payment Days 7.3
Total Equity	5,690,118	Other Expense	0	0.0%	Depreciation Rate 153.6%
Total Liab. and Equity	6,072,393	Net Profit or Loss	2,230,966	17.1%	Return on Equity 39.2%

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

<b>366411 ROBERT A BARNES CENTER</b>				Proprietary - Corporation	
ROBERT A BARNES CENTER		12/31/2021 365 Days Settled			
REYNOLDSBURG, OH 43068		CR Beds 175    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		51.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				190.6	
Current Assets	4,330,983	Total Charges	6,511,454	Average Wages	
Fixed Assets	25,350,268	Contract Allowance	564,091	20.48	
Other Assets	2,068,792	Operating Revenue	5,947,363	8.7%	
Total Assets	31,750,043	Operating Expense	8,014,595	91.3%	
Current Liabilities	1,249,472	Operating Margin	-2,067,232	134.8%	
Long Term Liabilities	41,120,924	Other Income	349,062	-34.8%	
Total Equity	-10,620,353	Other Expense	0	5.9%	
Total Liab. and Equity	31,750,043	Net Profit or Loss	(1,718,170)	0.0%	
				Return on Equity	
				16.2%	
<hr/>					
<b>366486 ROCKLAND RIDGE NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
ROCKLAND RIDGE NURSING & REHABILITATION CENTER		12/31/2021 170 Days Settled			
BELPRE, OH 45714		CR Beds 70    POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		38.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				64.6	
Current Assets	666,581	Total Charges	2,195,645	Average Wages	
Fixed Assets	159,227	Contract Allowance	368,491	24.96	
Other Assets	0	Operating Revenue	1,827,154	16.8%	
Total Assets	825,808	Operating Expense	1,796,296	83.2%	
Current Liabilities	910,226	Operating Margin	30,858	98.3%	
Long Term Liabilities	0	Other Income	-430	1.7%	
Total Equity	-84,418	Other Expense	0	0.0%	
Total Liab. and Equity	825,808	Net Profit or Loss	30,428	0.0%	
				Return on Equity	
				-36.0%	

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

<b>365392 ROCKY RIVER GARDENS REHAB AND NURSING CTR</b>				Proprietary - Corporation	
ROCKY RIVER GARDENS REHAB AND NURSING CTR		12/31/2021 365 Days Settled			
CLEVELAND, OH 44135				CR Beds 140 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	66.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.7
Current Assets	2,893,487	Total Charges	11,876,926	Average Wages	22.81
Fixed Assets	210,595	Contract Allowance	1,188,020	10.0%	Skilled Nursing 84.0%
Other Assets	1,438,791	Operating Revenue	10,688,906	90.0%	Ancillary Service 16.0%
Total Assets	4,542,873	Operating Expense	11,539,466	108.0%	Current Ratio 2.1
Current Liabilities	1,385,769	Operating Margin	-850,560	-8.0%	Days to Collect 66.4
Long Term Liabilities	1,228,782	Other Income	4,383,084	41.0%	Avg Payment Days 43.7
Total Equity	1,928,322	Other Expense	0	0.0%	Depreciation Rate 463.1%
Total Liab. and Equity	4,542,873	Net Profit or Loss	3,532,524	33.0%	Return on Equity 183.2%
<b>366058 ROCKY RIVER HEALTHCARE OF WESTPARK</b>				Proprietary - Partnership	
ROCKY RIVER HEALTHCARE OF WESTPARK		12/31/2021 365 Days Settled			
CLEVELAND, OH 44135				CR Beds 70 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	52.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.0
Current Assets	976,608	Total Charges	3,970,815	Average Wages	22.05
Fixed Assets	10,463	Contract Allowance	545,357	13.7%	Skilled Nursing 74.9%
Other Assets	141,411	Operating Revenue	3,425,458	86.3%	Ancillary Service 25.1%
Total Assets	1,128,482	Operating Expense	4,587,434	133.9%	Current Ratio 0.8
Current Liabilities	1,295,293	Operating Margin	-1,161,976	-33.9%	Days to Collect 75.5
Long Term Liabilities	229,974	Other Income	514,000	15.0%	Avg Payment Days 103.1
Total Equity	-396,785	Other Expense	0	0.0%	Depreciation Rate 4,045.4%
Total Liab. and Equity	1,128,482	Net Profit or Loss	(647,976)	-18.9%	Return on Equity 163.3%

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

<b>365559 ROLLING HILLS REHAB AND CARE CTR</b>				Proprietary - Corporation	
ROLLING HILLS REHAB AND CARE CTR		12/31/2021 365 Days Settled			
BRIDGEPORT, OH 43912				CR Beds 99    POS Beds 0	
BELMONT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            37.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                69.8	
Current Assets	1,125,144	Total Charges	5,241,637	Average Wages                20.08	
Fixed Assets	66,159	Contract Allowance	588,468	11.2% Skilled Nursing            84.5%	
Other Assets	326,503	Operating Revenue	4,653,169	88.8% Ancillary Service        15.5%	
Total Assets	<u>1,517,806</u>	Operating Expense	5,614,560	120.7% Current Ratio            1.5	
Current Liabilities	757,792	Operating Margin	-961,391	-20.7% Days to Collect            41.1	
Long Term Liabilities	2,409,217	Other Income	2,015,127	43.3% Avg Payment Days            49.2	
Total Equity	<u>-1,649,203</u>	Other Expense	0	0.0% Depreciation Rate        754.9%	
Total Liab. and Equity	<u>1,517,806</u>	Net Profit or Loss	<u>1,053,736</u>	22.6% Return on Equity            -63.9%	

<b>366279 ROSARY CARE CENTER</b>				Nonprofit - Church	
ROSARY CARE CENTER		12/31/2021 365 Days Settled			
SYLVANIA, OH 43560				CR Beds 76    POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                183.2	
Current Assets	2,827,341	Total Charges	9,090,575	Average Wages                20.81	
Fixed Assets	250,360	Contract Allowance	2,211,367	24.3% Skilled Nursing            82.1%	
Other Assets	961,618	Operating Revenue	6,879,208	75.7% Ancillary Service        17.9%	
Total Assets	<u>4,039,319</u>	Operating Expense	6,863,116	99.8% Current Ratio            2.8	
Current Liabilities	1,013,236	Operating Margin	16,092	0.2% Days to Collect            32.8	
Long Term Liabilities	3,317,224	Other Income	438,089	6.4% Avg Payment Days            27.8	
Total Equity	<u>-291,141</u>	Other Expense	0	0.0% Depreciation Rate        16.2%	
Total Liab. and Equity	<u>4,039,319</u>	Net Profit or Loss	<u>454,181</u>	6.6% Return on Equity            -156.0%	

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

<b>365289 ROSE LANE NURSING AND REHABILITATION</b>				Proprietary - Corporation	
ROSE LANE NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
MASSILLON, OH 44646				CR Beds 171 POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	83.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.8
Current Assets	16,843,810	Total Charges	18,662,336	Average Wages	22.63
Fixed Assets	364	Contract Allowance	4,194,008	22.5%	Skilled Nursing 84.7%
Other Assets	873,729	Operating Revenue	14,468,328	77.5%	Ancillary Service 15.3%
Total Assets	17,717,903	Operating Expense	13,472,513	93.1%	Current Ratio 13.9
Current Liabilities	1,210,297	Operating Margin	995,815	6.9%	Days to Collect 32.6
Long Term Liabilities	565,395	Other Income	1,136,634	7.9%	Avg Payment Days 32.0
Total Equity	15,942,211	Other Expense	0	0.0%	Depreciation Rate 291,171.4%
Total Liab. and Equity	17,717,903	Net Profit or Loss	2,132,449	14.7%	Return on Equity 13.4%
<b>366231 ROSELAWN GARDENS NURSING &amp; REHABILITATION</b>				Proprietary - Partnership	
ROSELAWN GARDENS NURSING & REHABILITATION		12/31/2021 365 Days Settled			
ALLIANCE, OH 44601				CR Beds 44 POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	88.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	132.3
Current Assets	256,074	Total Charges	3,838,590	Average Wages	19.93
Fixed Assets	40,241	Contract Allowance	704,529	18.4%	Skilled Nursing 85.0%
Other Assets	1,272,338	Operating Revenue	3,134,061	81.6%	Ancillary Service 15.0%
Total Assets	1,568,653	Operating Expense	2,746,413	87.6%	Current Ratio 0.6
Current Liabilities	460,481	Operating Margin	387,648	12.4%	Days to Collect 20.9
Long Term Liabilities	0	Other Income	362,054	11.6%	Avg Payment Days 61.2
Total Equity	1,108,172	Other Expense	0	0.0%	Depreciation Rate 458.9%
Total Liab. and Equity	1,568,653	Net Profit or Loss	749,702	23.9%	Return on Equity 67.7%

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

<b>365744 ROSELAWN MANOR</b>				Proprietary - Corporation	
ROSELAWN MANOR		12/31/2021 365 Days Settled			
SPENCERVILLE, OH 45887				CR Beds 54	POS Beds 0
ALLEN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	76.5%
Balance Sheet		Income Statement		Length of Stay	135.0
Current Assets	2,860,376	Total Charges	7,844,735	Average Wages	21.66
Fixed Assets	1,389,577	Contract Allowance	2,169,082	27.7%	Skilled Nursing 56.2%
Other Assets	0	Operating Revenue	5,675,653	72.3%	Ancillary Service 43.8%
Total Assets	4,249,953	Operating Expense	5,014,050	88.3%	Current Ratio 7.6
Current Liabilities	377,865	Operating Margin	661,603	11.7%	Days to Collect 161.2
Long Term Liabilities	0	Other Income	78,969	1.4%	Avg Payment Days 26.6
Total Equity	3,872,088	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	4,249,953	Net Profit or Loss	740,572	13.0%	Return on Equity 19.1%
<b>365753 ROYAL OAK NURSING &amp; REHAB CTR</b>				Proprietary - Partnership	
ROYAL OAK NURSING & REHAB CTR		12/31/2021 365 Days Settled			
MIDDLEBURG HEIGHTS, OH 44130				CR Beds 99	POS Beds 0
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	117.9
Current Assets	1,388,965	Total Charges	10,032,518	Average Wages	22.67
Fixed Assets	415,550	Contract Allowance	1,601,661	16.0%	Skilled Nursing 60.9%
Other Assets	1,620,794	Operating Revenue	8,430,857	84.0%	Ancillary Service 39.1%
Total Assets	3,425,309	Operating Expense	8,056,053	95.6%	Current Ratio 1.3
Current Liabilities	1,069,563	Operating Margin	374,804	4.4%	Days to Collect 54.8
Long Term Liabilities	0	Other Income	500,404	5.9%	Avg Payment Days 39.7
Total Equity	2,355,746	Other Expense	0	0.0%	Depreciation Rate 125.2%
Total Liab. and Equity	3,425,309	Net Profit or Loss	875,208	10.4%	Return on Equity 37.2%

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

<b>365628 S.E.M. HAVEN HEALTH CARE CENTER</b>				Nonprofit - Church	
S.E.M. HAVEN HEALTH CARE CENTER		12/31/2021 365 Days Settled			
MILFORD, OH 45150		CR Beds 141 POS Beds 0			
CLERMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 178.1	
Current Assets	1,684,507	Total Charges	14,851,497	Average Wages	23.61
Fixed Assets	8,100,215	Contract Allowance	2,320,907	15.6%	Skilled Nursing 72.8%
Other Assets	10,549,170	Operating Revenue	12,530,590	84.4%	Ancillary Service 9.0%
Total Assets	20,333,892	Operating Expense	12,532,161	100.0%	Current Ratio 1.1
Current Liabilities	1,500,989	Operating Margin	-1,571	0.0%	Days to Collect 20.5
Long Term Liabilities	735,000	Other Income	2,886,687	23.0%	Avg Payment Days 27.3
Total Equity	18,097,903	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	20,333,892	Net Profit or Loss	2,885,116	23.0%	Return on Equity 15.9%
<b>365904 SAINT JOSEPH CARE CENTER</b>				Nonprofit - Church	
SAINT JOSEPH CARE CENTER		12/31/2021 365 Days Settled			
LOUISVILLE, OH 44641		CR Beds 60 POS Beds 0			
STARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 141.7	
Current Assets	4,708,942	Total Charges	5,845,370	Average Wages	19.24
Fixed Assets	3,521,540	Contract Allowance	1,238,565	21.2%	Skilled Nursing 86.0%
Other Assets	0	Operating Revenue	4,606,805	78.8%	Ancillary Service 14.0%
Total Assets	8,230,482	Operating Expense	6,250,341	135.7%	Current Ratio 3.1
Current Liabilities	1,528,241	Operating Margin	-1,643,536	-35.7%	Days to Collect 9.8
Long Term Liabilities	5,686,256	Other Income	1,724,065	37.4%	Avg Payment Days 46.2
Total Equity	1,015,985	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	8,230,482	Net Profit or Loss	80,529	1.7%	Return on Equity 7.9%

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

<b>366096 SALEM WEST HEALTHCARE CENTER</b>				Proprietary - Corporation	
SALEM WEST HEALTHCARE CENTER		12/31/2021 365 Days Settled			
SALEM, OH 44460		CR Beds 90 POS Beds 0			
COLUMBIANA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 142.1	
Current Assets	687,765	Total Charges	8,953,792	Average Wages 20.54	
Fixed Assets	51,708	Contract Allowance	3,105,919	34.7%	Skilled Nursing 73.5%
Other Assets	105,562	Operating Revenue	5,847,873	65.3%	Ancillary Service 26.5%
Total Assets	845,035	Operating Expense	5,355,473	91.6%	Current Ratio 1.1
Current Liabilities	617,014	Operating Margin	492,400	8.4%	Days to Collect 36.1
Long Term Liabilities	-27,628	Other Income	384,565	6.6%	Avg Payment Days 12.2
Total Equity	255,649	Other Expense	0	0.0%	Depreciation Rate 331.3%
Total Liab. and Equity	845,035	Net Profit or Loss	876,965	15.0%	Return on Equity 343.0%
<b>365817 SAMARITAN CARE CENTER AND VILLA</b>				Nonprofit - Other	
SAMARITAN CARE CENTER AND VILLA		12/31/2021 365 Days Settled			
MEDINA, OH 44256		CR Beds 82 POS Beds 0			
MEDINA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		62.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 205.7	
Current Assets	1,177,509	Total Charges	4,162,175	Average Wages 20.90	
Fixed Assets	7,132	Contract Allowance	287,921	6.9%	Skilled Nursing 56.4%
Other Assets	728,558	Operating Revenue	3,874,254	93.1%	Ancillary Service 25.2%
Total Assets	1,913,199	Operating Expense	5,111,206	131.9%	Current Ratio 3.4
Current Liabilities	342,125	Operating Margin	-1,236,952	-31.9%	Days to Collect 87.7
Long Term Liabilities	4,747,442	Other Income	431,605	11.1%	Avg Payment Days 24.4
Total Equity	-3,176,368	Other Expense	0	0.0%	Depreciation Rate 2,402.4%
Total Liab. and Equity	1,913,199	Net Profit or Loss	(805,347)	-20.8%	Return on Equity 25.4%

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<b>365791 SANCTUARY AT OHIO VALLEY</b>				Nonprofit - Other	
SANCTUARY AT OHIO VALLEY		12/31/2021 365 Days Settled			
IRONTON, OH 45638		CR Beds 93 POS Beds 0			
LAWRENCE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		63.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 94.3	
Current Assets	2,163,029	Total Charges	7,041,057	Average Wages	17.40
Fixed Assets	23,234	Contract Allowance	700,272	9.9%	Skilled Nursing 61.5%
Other Assets	3,641,504	Operating Revenue	6,340,785	90.1%	Ancillary Service 38.5%
Total Assets	5,827,767	Operating Expense	5,484,580	86.5%	Current Ratio 7.6
Current Liabilities	286,315	Operating Margin	856,205	13.5%	Days to Collect 70.2
Long Term Liabilities	455,001	Other Income	582,829	9.2%	Avg Payment Days 19.1
Total Equity	5,086,451	Other Expense	0	0.0%	Depreciation Rate 733.5%
Total Liab. and Equity	5,827,767	Net Profit or Loss	1,439,034	22.7%	Return on Equity 28.3%

<b>365789 SANCTUARY AT WILMINGTON PLACE</b>				Nonprofit - Other	
SANCTUARY AT WILMINGTON PLACE		12/31/2021 365 Days Settled			
DAYTON, OH 45420		CR Beds 94 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		80.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 109.7	
Current Assets	1,443,771	Total Charges	8,892,141	Average Wages	21.68
Fixed Assets	11,305	Contract Allowance	1,706,857	19.2%	Skilled Nursing 51.8%
Other Assets	929,061	Operating Revenue	7,185,284	80.8%	Ancillary Service 38.1%
Total Assets	2,384,137	Operating Expense	7,642,574	106.4%	Current Ratio 2.3
Current Liabilities	622,579	Operating Margin	-457,290	-6.4%	Days to Collect 50.0
Long Term Liabilities	1,245,938	Other Income	53,909	0.8%	Avg Payment Days 29.7
Total Equity	515,620	Other Expense	0	0.0%	Depreciation Rate 3,057.4%
Total Liab. and Equity	2,384,137	Net Profit or Loss	(403,381)	-5.6%	Return on Equity -78.2%

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<b>366432 SANCTUARY POINTE NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
SANCTUARY POINTE NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45231		CR Beds 124 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		63.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 129.1	
Current Assets	2,101,030	Total Charges	11,263,469	Average Wages	23.97
Fixed Assets	44,520	Contract Allowance	2,715,435	24.1%	Skilled Nursing 84.2%
Other Assets	0	Operating Revenue	8,548,034	75.9%	Ancillary Service 15.8%
Total Assets	2,145,550	Operating Expense	9,584,317	112.1%	Current Ratio 1.6
Current Liabilities	1,325,967	Operating Margin	-1,036,283	-12.1%	Days to Collect 76.4
Long Term Liabilities	0	Other Income	1,080,444	12.6%	Avg Payment Days 34.9
Total Equity	819,583	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	2,145,550	Net Profit or Loss	44,161	0.5%	Return on Equity 5.4%

<b>365428 SANCTUARY WADSWORTH</b>				Proprietary - Corporation	
SANCTUARY WADSWORTH		12/31/2021 365 Days Settled			
WADSWORTH, OH 44281		CR Beds 79 POS Beds 0			
MEDINA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 69.2	
Current Assets	1,647,429	Total Charges	6,565,101	Average Wages	22.18
Fixed Assets	124,849	Contract Allowance	493,963	7.5%	Skilled Nursing 73.7%
Other Assets	1,220,438	Operating Revenue	6,071,138	92.5%	Ancillary Service 26.3%
Total Assets	2,992,716	Operating Expense	6,145,850	101.2%	Current Ratio 1.4
Current Liabilities	1,200,726	Operating Margin	-74,712	-1.2%	Days to Collect 88.4
Long Term Liabilities	22,330	Other Income	1,061,958	17.5%	Avg Payment Days 68.4
Total Equity	1,769,660	Other Expense	0	0.0%	Depreciation Rate 406.1%
Total Liab. and Equity	2,992,716	Net Profit or Loss	987,246	16.3%	Return on Equity 55.8%

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<b>366211 SARAH JANE LIVING CENTER</b>		Proprietary - Corporation	
SARAH JANE LIVING CENTER		2/23/2021 54 Days Settled	
DELPHOS, OH 45833		CR Beds 0    POS Beds 0	
ALLEN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

<b>366382 SAYBROOK LANDING</b>		Proprietary - Corporation	
SAYBROOK LANDING		12/31/2021 365 Days Settled	
ASHTABULA, OH 44004		CR Beds 99    POS Beds 0	
ASHTABULA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,242,234	Total Charges	10,593,131
Fixed Assets	392,741	Contract Allowance	952,219
Other Assets	0	Operating Revenue	9,640,912
Total Assets	3,634,975	Operating Expense	8,385,757
Current Liabilities	281,936	Operating Margin	1,255,155
Long Term Liabilities	0	Other Income	44,370
Total Equity	3,353,039	Other Expense	0
Total Liab. and Equity	3,634,975	Net Profit or Loss	1,299,525

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

<b>365978 SCARLET OAKS NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
SCARLET OAKS NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45220				CR Beds 70	POS Beds 0
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	90.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.4
Current Assets	1,903,514	Total Charges	8,239,762	Average Wages	20.81
Fixed Assets	2,612,794	Contract Allowance	893,679	10.8%	Skilled Nursing 86.4%
Other Assets	-1,251,319	Operating Revenue	7,346,083	89.2%	Ancillary Service 13.6%
Total Assets	3,264,989	Operating Expense	10,512,059	143.1%	Current Ratio 0.7
Current Liabilities	2,580,410	Operating Margin	-3,165,976	-43.1%	Days to Collect 58.3
Long Term Liabilities	318,974	Other Income	4,099,988	55.8%	Avg Payment Days 49.6
Total Equity	365,605	Other Expense	0	0.0%	Depreciation Rate 33.1%
Total Liab. and Equity	3,264,989	Net Profit or Loss	934,012	12.7%	Return on Equity 255.5%
<b>366333 SCENIC POINTE NURSING AND REHAB CTR</b>				Proprietary - Corporation	
SCENIC POINTE NURSING AND REHAB CTR		12/31/2021 365 Days Settled			
MILLERSBURG, OH 44654				CR Beds 164	POS Beds 0
HOLMES				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	85.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	563.6
Current Assets	5,070,753	Total Charges	12,116,094	Average Wages	23.09
Fixed Assets	389,336	Contract Allowance	-944,206	-7.8%	Skilled Nursing 92.9%
Other Assets	0	Operating Revenue	13,060,300	107.8%	Ancillary Service 7.1%
Total Assets	5,460,089	Operating Expense	12,022,483	92.1%	Current Ratio 15.7
Current Liabilities	322,935	Operating Margin	1,037,817	7.9%	Days to Collect 141.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.6
Total Equity	5,137,154	Other Expense	0	0.0%	Depreciation Rate 276.9%
Total Liab. and Equity	5,460,089	Net Profit or Loss	1,037,817	7.9%	Return on Equity 20.2%

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

365152 SCHOENBRUNN HEALTHCARE				Proprietary - Other	
SCHOENBRUNN HEALTHCARE		12/31/2021 365 Days Settled			
NEW PHILADELPHIA, OH 44663		CR Beds 95 POS Beds 0			
TUSCARAWAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		70.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 95.5	
Current Assets	783,789	Total Charges	5,866,957	Average Wages	20.18
Fixed Assets	176,609	Contract Allowance	-611,381	-10.4%	Skilled Nursing 80.7%
Other Assets	571,694	Operating Revenue	6,478,338	110.4%	Ancillary Service 19.3%
Total Assets	1,532,092	Operating Expense	6,399,925	98.8%	Current Ratio 1.2
Current Liabilities	673,135	Operating Margin	78,413	1.2%	Days to Collect 27.4
Long Term Liabilities	1,537,090	Other Income	1,025,673	15.8%	Avg Payment Days 31.6
Total Equity	-678,133	Other Expense	0	0.0%	Depreciation Rate 85.3%
Total Liab. and Equity	1,532,092	Net Profit or Loss	1,104,086	17.0%	Return on Equity -162.8%

  

366259 SCIOTO COMMUNITY				Proprietary - Corporation	
SCIOTO COMMUNITY		12/31/2021 365 Days Settled			
COLUMBUS, OH 43207		CR Beds 125 POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		67.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 59.6	
Current Assets	1,049,230	Total Charges	12,188,819	Average Wages	23.99
Fixed Assets	1,387,116	Contract Allowance	3,486,386	28.6%	Skilled Nursing 82.6%
Other Assets	0	Operating Revenue	8,702,433	71.4%	Ancillary Service 17.4%
Total Assets	2,436,346	Operating Expense	9,789,548	112.5%	Current Ratio 0.5
Current Liabilities	2,321,013	Operating Margin	-1,087,115	-12.5%	Days to Collect 39.0
Long Term Liabilities	-2,041,978	Other Income	1,322,056	15.2%	Avg Payment Days 59.1
Total Equity	2,157,311	Other Expense	0	0.0%	Depreciation Rate 27.7%
Total Liab. and Equity	2,436,346	Net Profit or Loss	234,941	2.7%	Return on Equity 10.9%

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

<b>366313 SCIOTO POINTE</b>				Proprietary - Corporation	
SCIOTO POINTE		12/31/2021 365 Days Settled			
COLUMBUS, OH 43223				CR Beds 99 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 80.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 1,456.7	
Current Assets	679,671	Total Charges	7,495,608	Average Wages	23.51
Fixed Assets	282,551	Contract Allowance	1,268,644	16.9% Skilled Nursing	86.4%
Other Assets	680,247	Operating Revenue	6,226,964	83.1% Ancillary Service	13.6%
Total Assets	1,642,469	Operating Expense	6,574,312	105.6% Current Ratio	0.9
Current Liabilities	728,902	Operating Margin	-347,348	-5.6% Days to Collect	30.7
Long Term Liabilities	0	Other Income	538,101	8.6% Avg Payment Days	28.3
Total Equity	913,567	Other Expense	0	0.0% Depreciation Rate	81.3%
Total Liab. and Equity	1,642,469	Net Profit or Loss	190,753	3.1% Return on Equity	20.9%
<b>366183 SEASONS NURSING AND REHAB</b>				Proprietary - Partnership	
SEASONS NURSING AND REHAB		12/31/2021 365 Days Settled			
STOW, OH 44224				CR Beds 50 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 828.6	
Current Assets	668,607	Total Charges	3,966,155	Average Wages	23.34
Fixed Assets	366,530	Contract Allowance	81,339	2.1% Skilled Nursing	84.2%
Other Assets	557,807	Operating Revenue	3,884,816	97.9% Ancillary Service	15.8%
Total Assets	1,592,944	Operating Expense	3,673,169	94.6% Current Ratio	0.8
Current Liabilities	866,847	Operating Margin	211,647	5.4% Days to Collect	50.7
Long Term Liabilities	10,688	Other Income	537,341	13.8% Avg Payment Days	72.1
Total Equity	715,409	Other Expense	0	0.0% Depreciation Rate	59.8%
Total Liab. and Equity	1,592,944	Net Profit or Loss	748,988	19.3% Return on Equity	104.7%

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

<b>366441 SEVEN HILLS HEALTH &amp; REHAB CENTER</b>		Proprietary - Corporation	
SEVEN HILLS HEALTH & REHAB CENTER		12/31/2021 365 Days Settled	
SEVEN HILLS, OH 44131		CR Beds 80    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    70.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,270,451	Total Charges	8,516,993
Fixed Assets	208,648	Contract Allowance	2,509,258
Other Assets	0	Operating Revenue	6,007,735
Total Assets	<u>1,479,099</u>	Operating Expense	8,147,817
Current Liabilities	734,147	Operating Margin	-2,140,082
Long Term Liabilities	6,351,557	Other Income	718,398
Total Equity	<u>-5,606,605</u>	Other Expense	0
Total Liab. and Equity	<u>1,479,099</u>	Net Profit or Loss	<u>(1,421,684)</u>
			29.5%
			70.5%
			135.6%
			-35.6%
			12.0%
			0.0%
			-23.7%
			Length of Stay    72.9
			Average Wages    28.30
			Skilled Nursing    73.1%
			Ancillary Service    26.9%
			Current Ratio    1.7
			Days to Collect    74.7
			Avg Payment Days    20.4
			Depreciation Rate    258.2%
			Return on Equity    25.4%

<b>365591 SHADY LAWN NURSING HOME</b>		Proprietary - Corporation	
SHADY LAWN NURSING HOME		12/31/2021 365 Days Settled	
DALTON, OH 44618		CR Beds 98    POS Beds 0	
WAYNE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    55.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	204,840	Total Charges	5,773,306
Fixed Assets	19,990	Contract Allowance	1,083,824
Other Assets	1,210,191	Operating Revenue	4,689,482
Total Assets	<u>1,435,021</u>	Operating Expense	7,626,688
Current Liabilities	1,388,872	Operating Margin	-2,937,206
Long Term Liabilities	124,000	Other Income	2,571,966
Total Equity	<u>-77,851</u>	Other Expense	0
Total Liab. and Equity	<u>1,435,021</u>	Net Profit or Loss	<u>(365,240)</u>
			18.8%
			81.2%
			162.6%
			-62.6%
			54.8%
			0.0%
			-7.8%
			Length of Stay    208.3
			Average Wages    23.69
			Skilled Nursing    74.3%
			Ancillary Service    25.7%
			Current Ratio    0.1
			Days to Collect    12.3
			Avg Payment Days    61.1
			Depreciation Rate    39.9%
			Return on Equity    469.2%

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

<b>366021 SHAKER GARDENS NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
SHAKER GARDENS NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
SHAKER HEIGHTS, OH 44122				CR Beds 50	POS Beds 0
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	82.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	52.6
Current Assets	3,448,116	Total Charges	5,537,553	Average Wages	23.58
Fixed Assets	148,341	Contract Allowance	1,388,050	25.1%	Skilled Nursing 70.6%
Other Assets	700,334	Operating Revenue	4,149,503	74.9%	Ancillary Service 29.4%
Total Assets	4,296,791	Operating Expense	8,354,751	201.3%	Current Ratio 1.6
Current Liabilities	2,099,014	Operating Margin	-4,205,248	-101.3%	Days to Collect 241.0
Long Term Liabilities	582,557	Other Income	5,910,370	142.4%	Avg Payment Days 40.7
Total Equity	1,615,220	Other Expense	0	0.0%	Depreciation Rate 194.1%
Total Liab. and Equity	4,296,791	Net Profit or Loss	1,705,122	41.1%	Return on Equity 105.6%
<b>365361 SHAWNEE MANOR</b>				Proprietary - Corporation	
SHAWNEE MANOR		12/31/2021 365 Days Settled			
LIMA, OH 45804				CR Beds 137	POS Beds 0
ALLEN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	68.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.3
Current Assets	11,206,751	Total Charges	14,578,872	Average Wages	19.10
Fixed Assets	3,047,008	Contract Allowance	5,045,083	34.6%	Skilled Nursing 65.3%
Other Assets	28,049	Operating Revenue	9,533,789	65.4%	Ancillary Service 34.7%
Total Assets	14,281,808	Operating Expense	9,967,754	104.6%	Current Ratio 8.8
Current Liabilities	1,269,831	Operating Margin	-433,965	-4.6%	Days to Collect 404.6
Long Term Liabilities	2,676,456	Other Income	16,683	0.2%	Avg Payment Days 39.8
Total Equity	10,335,521	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	14,281,808	Net Profit or Loss	(417,282)	-4.4%	Return on Equity -4.0%

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<b>366320 SHAWNEESPRING HEALTH CARE CENTER</b>				Proprietary - Corporation	
SHAWNEESPRING HEALTH CARE CENTER 12/31/2021 365 Days Settled					
HARRISON, OH 45030				CR Beds 140 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 76.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 64.9	
Current Assets	1,111,054	Total Charges	16,722,752	Average Wages 24.94	
Fixed Assets	362,245	Contract Allowance	3,703,811	22.1%	Skilled Nursing 76.5%
Other Assets	216,429	Operating Revenue	13,018,941	77.9%	Ancillary Service 23.5%
Total Assets	<u>1,689,728</u>	Operating Expense	12,694,902	97.5%	Current Ratio 1.6
Current Liabilities	700,641	Operating Margin	324,039	2.5%	Days to Collect 29.8
Long Term Liabilities	-180,486	Other Income	218,455	1.7%	Avg Payment Days 20.1
Total Equity	<u>1,169,573</u>	Other Expense	0	0.0%	Depreciation Rate 196.2%
Total Liab. and Equity	<u>1,689,728</u>	Net Profit or Loss	<u>542,494</u>	4.2%	Return on Equity 46.4%

<b>365331 SHELBY POINTE, INC</b>				Proprietary - Corporation	
SHELBY POINTE, INC 12/31/2021 365 Days Settled					
SHELBY, OH 44875				CR Beds 45 POS Beds 0	
RICHLAND				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate 77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 341.7	
Current Assets	459,016	Total Charges	3,810,411	Average Wages 18.91	
Fixed Assets	156,402	Contract Allowance	655,063	17.2%	Skilled Nursing 71.8%
Other Assets	650,851	Operating Revenue	3,155,348	82.8%	Ancillary Service 28.2%
Total Assets	<u>1,266,269</u>	Operating Expense	3,126,034	99.1%	Current Ratio 2.3
Current Liabilities	202,842	Operating Margin	29,314	0.9%	Days to Collect 51.5
Long Term Liabilities	0	Other Income	61,248	1.9%	Avg Payment Days 17.1
Total Equity	<u>1,063,427</u>	Other Expense	0	0.0%	Depreciation Rate 74.7%
Total Liab. and Equity	<u>1,266,269</u>	Net Profit or Loss	<u>90,562</u>	2.9%	Return on Equity 8.5%

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

<b>365580 SHEPHERD OF THE VALLEY-BOARDMAN</b>				Nonprofit - Church	
SHEPHERD OF THE VALLEY-BOARDMAN    12/31/2021 365 Days Settled					
YOUNGSTOWN, OH 44512				CR Beds 57    POS Beds 0	
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    65.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    97.1	
Current Assets	803,479	Total Charges	4,846,449	Average Wages    20.79	
Fixed Assets	2,326,185	Contract Allowance	1,293,542	26.7%	Skilled Nursing    80.2%
Other Assets	515,383	Operating Revenue	3,552,907	73.3%	Ancillary Service    19.8%
Total Assets	<u>3,645,047</u>	Operating Expense	4,717,379	132.8%	Current Ratio    2.0
Current Liabilities	396,601	Operating Margin	-1,164,472	-32.8%	Days to Collect    48.4
Long Term Liabilities	2,910,504	Other Income	823,029	23.2%	Avg Payment Days    14.6
Total Equity	337,942	Other Expense	0	0.0%	Depreciation Rate    4.0%
Total Liab. and Equity	<u>3,645,047</u>	Net Profit or Loss	<u>(341,443)</u>	-9.6%	Return on Equity    -101.0%
<hr/>					
<b>366258 SHEPHERD OF THE VALLEY HOWLAND</b>				Nonprofit - Church	
SHEPHERD OF THE VALLEY HOWLAND    12/31/2021 365 Days Settled					
HOWLAND, OH 44484				CR Beds 80    POS Beds 0	
TRUMBULL				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    46.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    41.0	
Current Assets	1,029,210	Total Charges	5,725,629	Average Wages    20.40	
Fixed Assets	2,349,989	Contract Allowance	1,179,923	20.6%	Skilled Nursing    68.4%
Other Assets	0	Operating Revenue	4,545,706	79.4%	Ancillary Service    31.6%
Total Assets	<u>3,379,199</u>	Operating Expense	5,267,674	115.9%	Current Ratio    2.4
Current Liabilities	433,094	Operating Margin	-721,968	-15.9%	Days to Collect    37.0
Long Term Liabilities	2,702,612	Other Income	868,075	19.1%	Avg Payment Days    14.4
Total Equity	243,493	Other Expense	0	0.0%	Depreciation Rate    4.5%
Total Liab. and Equity	<u>3,379,199</u>	Net Profit or Loss	<u>146,107</u>	3.2%	Return on Equity    60.0%

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

<b>365298 SHEPHERD OF THE VALLEY LIBERTY</b>				Nonprofit - Church	
SHEPHERD OF THE VALLEY LIBERTY				12/31/2021 365 Days Settled	
GIRARD, OH 44420				CR Beds 79    POS Beds 0	
TRUMBULL				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    66.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    75.6	
Current Assets	1,757,775	Total Charges	7,323,293	Average Wages    21.42	
Fixed Assets	13,365,297	Contract Allowance	1,331,351	18.2%	Skilled Nursing    75.6%
Other Assets	1,000	Operating Revenue	5,991,942	81.8%	Ancillary Service    24.4%
Total Assets	<u>15,124,072</u>	Operating Expense	7,322,834	122.2%	Current Ratio    2.9
Current Liabilities	607,514	Operating Margin	-1,330,892	-22.2%	Days to Collect    23.6
Long Term Liabilities	13,429,433	Other Income	1,099,708	18.4%	Avg Payment Days    10.9
Total Equity	<u>1,087,125</u>	Other Expense	0	0.0%	Depreciation Rate    6.1%
Total Liab. and Equity	<u>15,124,072</u>	Net Profit or Loss	<u>(231,184)</u>	-3.9%	Return on Equity    -21.3%

  

<b>366453 SHEPHERD OF THE VALLEY POLAND</b>				Nonprofit - Church	
SHEPHERD OF THE VALLEY POLAND				12/31/2021 365 Days Settled	
POLAND, OH 44514				CR Beds 32    POS Beds 0	
MAHONING				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    69.5	
Current Assets	971,219	Total Charges	4,115,203	Average Wages    22.69	
Fixed Assets	4,335,109	Contract Allowance	1,013,824	24.6%	Skilled Nursing    74.5%
Other Assets	0	Operating Revenue	3,101,379	75.4%	Ancillary Service    25.5%
Total Assets	<u>5,306,328</u>	Operating Expense	3,665,767	118.2%	Current Ratio    4.4
Current Liabilities	222,529	Operating Margin	-564,388	-18.2%	Days to Collect    56.7
Long Term Liabilities	0	Other Income	666,412	21.5%	Avg Payment Days    15.9
Total Equity	<u>5,083,799</u>	Other Expense	0	0.0%	Depreciation Rate    2.7%
Total Liab. and Equity	<u>5,306,328</u>	Net Profit or Loss	<u>102,024</u>	3.3%	Return on Equity    2.0%

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<b>366302 SHILOH SPRINGS CARE CENTER INC</b>		Proprietary - Corporation	
SHILOH SPRINGS CARE CENTER INC		11/30/2021 334 Days Settled	
TROTWOOD, OH 45426		CR Beds 84    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    66.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,031,648	Total Charges	5,986,960
Fixed Assets	755,793	Contract Allowance	1,438,801
Other Assets	0	Operating Revenue	4,548,159
Total Assets	1,787,441	Operating Expense	6,364,502
Current Liabilities	2,710,450	Operating Margin	-1,816,343
Long Term Liabilities	3,944,321	Other Income	524,496
Total Equity	-4,867,330	Other Expense	0
Total Liab. and Equity	1,787,441	Net Profit or Loss	(1,291,847)
		24.0%	Skilled Nursing    81.9%
		76.0%	Ancillary Service    18.1%
		139.9%	Current Ratio    0.4
		-39.9%	Days to Collect    66.7
		11.5%	Avg Payment Days    125.4
		0.0%	Depreciation Rate    52.6%
		-28.4%	Return on Equity    26.5%

<b>366033 SIDNEY CARE CENTER</b>		Proprietary - Corporation	
SIDNEY CARE CENTER		12/31/2021 365 Days Settled	
SIDNEY, OH 45365		CR Beds 51    POS Beds 0	
SHELBY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    80.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	308,043	Total Charges	3,971,044
Fixed Assets	178,727	Contract Allowance	708,504
Other Assets	0	Operating Revenue	3,262,540
Total Assets	486,770	Operating Expense	3,461,062
Current Liabilities	779,029	Operating Margin	-198,522
Long Term Liabilities	0	Other Income	0
Total Equity	-292,259	Other Expense	0
Total Liab. and Equity	486,770	Net Profit or Loss	(198,522)
		17.8%	Skilled Nursing    93.0%
		82.2%	Ancillary Service    7.0%
		106.1%	Current Ratio    0.4
		-6.1%	Days to Collect    34.1
		0.0%	Avg Payment Days    4.0
		0.0%	Depreciation Rate    96.6%
		-6.1%	Return on Equity    67.9%

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

<b>366469 SIENA GARDENS REHABILITATION &amp; TRANSITIONAL CARE</b>		Proprietary - Corporation	
SIENA GARDENS REHABILITATION & TRANSITIONAL CARE		12/31/2021 365 Days Settled	
CINCINNATI, OH 45245		CR Beds 99    POS Beds 0	
CLERMONT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	828,050	Total Charges	11,994,852
Fixed Assets	735,532	Contract Allowance	3,792,674
Other Assets	0	Operating Revenue	8,202,178
Total Assets	1,563,582	Operating Expense	8,510,391
Current Liabilities	2,684,970	Operating Margin	-308,213
Long Term Liabilities	55	Other Income	8
Total Equity	-1,121,443	Other Expense	0
Total Liab. and Equity	1,563,582	Net Profit or Loss	(308,205)
		31.6%	Skilled Nursing    94.0%
		68.4%	Ancillary Service    6.0%
		103.8%	Current Ratio    0.3
		-3.8%	Days to Collect    36.1
		0.0%	Avg Payment Days    7.3
		0.0%	Depreciation Rate    67.8%
		-3.8%	Return on Equity    27.5%

<b>365922 SIENNA HILLS NURSING &amp; REHABILITATION</b>		Proprietary - Corporation	
SIENNA HILLS NURSING & REHABILITATION		12/31/2021 365 Days Settled	
ADENA, OH 43901		CR Beds 49    POS Beds 0	
BELMONT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    74.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	383,837	Total Charges	2,993,576
Fixed Assets	111,688	Contract Allowance	293,102
Other Assets	956,503	Operating Revenue	2,700,474
Total Assets	1,452,028	Operating Expense	3,118,232
Current Liabilities	194,893	Operating Margin	-417,758
Long Term Liabilities	1,819,092	Other Income	377,731
Total Equity	-561,957	Other Expense	0
Total Liab. and Equity	1,452,028	Net Profit or Loss	(40,027)
		9.8%	Skilled Nursing    79.9%
		90.2%	Ancillary Service    16.8%
		115.5%	Current Ratio    2.0
		-15.5%	Days to Collect    41.2
		14.0%	Avg Payment Days    14.3
		0.0%	Depreciation Rate    260.6%
		-1.5%	Return on Equity    7.1%

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

<b>366331 SIENNA SKILLED NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
SIENNA SKILLED NURSING & REHABILITATION		12/31/2021 365 Days Settled			
WINTERSVILLE, OH 43953				CR Beds 88	POS Beds 0
JEFFERSON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	80.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.0
Current Assets	958,163	Total Charges	7,585,857	Average Wages	17.75
Fixed Assets	75,863	Contract Allowance	232,353	3.1%	Skilled Nursing 75.7%
Other Assets	5,708,501	Operating Revenue	7,353,504	96.9%	Ancillary Service 24.3%
Total Assets	6,742,527	Operating Expense	7,051,011	95.9%	Current Ratio 2.5
Current Liabilities	388,659	Operating Margin	302,493	4.1%	Days to Collect 43.7
Long Term Liabilities	24,907	Other Income	667,851	9.1%	Avg Payment Days 6.1
Total Equity	6,328,961	Other Expense	0	0.0%	Depreciation Rate 281.1%
Total Liab. and Equity	6,742,527	Net Profit or Loss	970,344	13.2%	Return on Equity 15.3%
<b>365694 SIGNATURE HEALTHCARE OF CHILLICOTHE</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF CHILLICOTHE		12/31/2021 365 Days Settled			
CHILLICOTHE, OH 45601				CR Beds 101	POS Beds 0
ROSS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	60.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.7
Current Assets	727,053	Total Charges	10,197,664	Average Wages	24.81
Fixed Assets	212,539	Contract Allowance	3,619,403	35.5%	Skilled Nursing 70.4%
Other Assets	22,950	Operating Revenue	6,578,261	64.5%	Ancillary Service 29.6%
Total Assets	962,542	Operating Expense	8,216,562	124.9%	Current Ratio 0.2
Current Liabilities	3,471,635	Operating Margin	-1,638,301	-24.9%	Days to Collect 38.9
Long Term Liabilities	264,147	Other Income	436,357	6.6%	Avg Payment Days 29.1
Total Equity	-2,773,240	Other Expense	0	0.0%	Depreciation Rate 193.3%
Total Liab. and Equity	962,542	Net Profit or Loss	(1,201,944)	-18.3%	Return on Equity 43.3%

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<b>365880 SIGNATURE HEALTHCARE OF COSHOCTON</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF COSHOCTON		12/31/2021 365 Days Settled			
COSHOCTON, OH 43812				CR Beds 83    POS Beds 0	
COSHOCTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            51.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                71.3	
Current Assets	493,148	Total Charges	4,801,349	Average Wages                24.83	
Fixed Assets	233,939	Contract Allowance	780,955	16.3% Skilled Nursing        69.7%	
Other Assets	5,886	Operating Revenue	4,020,394	83.7% Ancillary Service        30.3%	
Total Assets	<u>732,973</u>	Operating Expense	5,037,317	125.3% Current Ratio            0.2	
Current Liabilities	2,402,294	Operating Margin	-1,016,923	-25.3% Days to Collect            41.8	
Long Term Liabilities	218,195	Other Income	263,219	6.5% Avg Payment Days         31.7	
Total Equity	-1,887,516	Other Expense	0	0.0% Depreciation Rate        45.1%	
Total Liab. and Equity	<u>732,973</u>	Net Profit or Loss	<u>(753,704)</u>	-18.7% Return on Equity            39.9%	
<b>365679 SIGNATURE HEALTHCARE OF FAYETTE COUNTY</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF FAYETTE COUNTY		12/31/2021 365 Days Settled			
WASHINGTON COURT HOU, OH 43160				CR Beds 99    POS Beds 0	
FAYETTE				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate            52.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                138.7	
Current Assets	578,230	Total Charges	6,409,580	Average Wages                25.22	
Fixed Assets	235,651	Contract Allowance	1,737,365	27.1% Skilled Nursing        70.4%	
Other Assets	1,632	Operating Revenue	4,672,215	72.9% Ancillary Service        29.6%	
Total Assets	<u>815,513</u>	Operating Expense	5,455,020	116.8% Current Ratio            0.3	
Current Liabilities	1,780,581	Operating Margin	-782,805	-16.8% Days to Collect            45.4	
Long Term Liabilities	161,952	Other Income	221,340	4.7% Avg Payment Days         35.0	
Total Equity	-1,127,020	Other Expense	0	0.0% Depreciation Rate        12.8%	
Total Liab. and Equity	<u>815,513</u>	Net Profit or Loss	<u>(561,465)</u>	-12.0% Return on Equity            49.8%	

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<b>365351 SIGNATURE HEALTHCARE OF GALION</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF GALION		12/31/2021 365 Days Settled			
GALION, OH 44833		CR Beds 62 POS Beds 0			
CRAWFORD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		86.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 93.0	
Current Assets	607,919	Total Charges	6,475,435	Average Wages	26.06
Fixed Assets	95,127	Contract Allowance	1,132,875	17.5%	Skilled Nursing 74.6%
Other Assets	398	Operating Revenue	5,342,560	82.5%	Ancillary Service 25.4%
Total Assets	703,444	Operating Expense	5,766,307	107.9%	Current Ratio 0.3
Current Liabilities	2,337,785	Operating Margin	-423,747	-7.9%	Days to Collect 46.1
Long Term Liabilities	307,961	Other Income	235,605	4.4%	Avg Payment Days 28.4
Total Equity	-1,942,302	Other Expense	0	0.0%	Depreciation Rate 228.6%
Total Liab. and Equity	703,444	Net Profit or Loss	(188,142)	-3.5%	Return on Equity 9.7%
<b>366355 SINGLETON HEALTH CARE CENTER</b>				Proprietary - Corporation	
SINGLETON HEALTH CARE CENTER		12/31/2021 365 Days Settled			
CLEVELAND, OH 44103		CR Beds 50 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 712.3	
Current Assets	1,680,972	Total Charges	4,801,830	Average Wages	22.37
Fixed Assets	1,801,237	Contract Allowance	366,095	7.6%	Skilled Nursing 81.4%
Other Assets	423,210	Operating Revenue	4,435,735	92.4%	Ancillary Service 18.6%
Total Assets	3,905,419	Operating Expense	4,677,961	105.5%	Current Ratio 2.9
Current Liabilities	575,026	Operating Margin	-242,226	-5.5%	Days to Collect (23.7)
Long Term Liabilities	1,773,172	Other Income	666,324	15.0%	Avg Payment Days 34.6
Total Equity	1,557,221	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	3,905,419	Net Profit or Loss	424,098	9.6%	Return on Equity 27.2%

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365830 SKLD BRYAN ILLUMINATE HC BRYAN				Proprietary - Other	
SKLD BRYAN ILLUMINATE HC BRYAN		12/27/2021 361 Days Settled			
BRYAN, OH 43506		CR Beds 159 POS Beds 0			
WILLIAMS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		60.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 168.7	
Current Assets	1,294,068	Total Charges	11,508,795	Average Wages	16.11
Fixed Assets	45,102	Contract Allowance	2,589,003	22.5% Skilled Nursing	78.1%
Other Assets	-107,068	Operating Revenue	8,919,792	77.5% Ancillary Service	21.9%
Total Assets	1,232,102	Operating Expense	9,870,046	110.7% Current Ratio	0.6
Current Liabilities	2,185,204	Operating Margin	-950,254	-10.7% Days to Collect	41.1
Long Term Liabilities	63,827	Other Income	1,232,704	13.8% Avg Payment Days	70.3
Total Equity	-1,016,929	Other Expense	0	0.0% Depreciation Rate	341.2%
Total Liab. and Equity	1,232,102	Net Profit or Loss	282,450	3.2% Return on Equity	-27.8%

  

365507 SKLD DEFIANCE ILLUMINATE HC DEFIANCE				Proprietary - Other	
SKLD DEFIANCE ILLUMINATE HC DEFIANCE		12/27/2021 361 Days Settled			
DEFIANCE, OH 43512		CR Beds 93 POS Beds 0			
DEFIANCE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		49.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 121.6	
Current Assets	787,424	Total Charges	4,843,648	Average Wages	25.16
Fixed Assets	42,582	Contract Allowance	600,341	12.4% Skilled Nursing	69.8%
Other Assets	-1,002,977	Operating Revenue	4,243,307	87.6% Ancillary Service	30.2%
Total Assets	-172,971	Operating Expense	5,200,177	122.6% Current Ratio	0.6
Current Liabilities	1,319,931	Operating Margin	-956,870	-22.6% Days to Collect	55.3
Long Term Liabilities	25,448	Other Income	976,075	23.0% Avg Payment Days	75.6
Total Equity	-1,518,350	Other Expense	0	0.0% Depreciation Rate	183.8%
Total Liab. and Equity	-172,971	Net Profit or Loss	19,205	0.5% Return on Equity	-1.3%

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365578 SKLD NEW LEXINGTON ILLUMINATE HC NEW LEXINGTON				Proprietary - Other	
SKLD NEW LEXINGTON ILLUMINATE HC NEW LEXINGTON		12/27/2021 361 Days Settled			
NEW LEXINGTON, OH 43764				CR Beds 97	POS Beds 0
PERRY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	61.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.5
Current Assets	889,131	Total Charges	7,468,263	Average Wages	16.71
Fixed Assets	32,918	Contract Allowance	1,762,575	23.6%	Skilled Nursing 66.0%
Other Assets	896,476	Operating Revenue	5,705,688	76.4%	Ancillary Service 34.0%
Total Assets	1,818,525	Operating Expense	6,482,007	113.6%	Current Ratio 0.6
Current Liabilities	1,596,295	Operating Margin	-776,319	-13.6%	Days to Collect 44.1
Long Term Liabilities	199,944	Other Income	1,273,139	22.3%	Avg Payment Days 74.5
Total Equity	22,286	Other Expense	0	0.0%	Depreciation Rate 247.7%
Total Liab. and Equity	1,818,525	Net Profit or Loss	496,820	8.7%	Return on Equity 2,229.3%
365624 SKLD PERRYSBURG ILLUMINATE HC PERRYSBURG				Proprietary - Other	
SKLD PERRYSBURG ILLUMINATE HC PERRYSBURG		12/27/2021 361 Days Settled			
PERRYSBURG, OH 43551				CR Beds 93	POS Beds 0
WOOD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	58.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.4
Current Assets	1,008,215	Total Charges	7,624,125	Average Wages	21.93
Fixed Assets	52,126	Contract Allowance	2,436,022	32.0%	Skilled Nursing 82.6%
Other Assets	-1,065,378	Operating Revenue	5,188,103	68.0%	Ancillary Service 17.4%
Total Assets	-5,037	Operating Expense	6,423,527	123.8%	Current Ratio 0.6
Current Liabilities	1,650,275	Operating Margin	-1,235,424	-23.8%	Days to Collect 59.4
Long Term Liabilities	3,377	Other Income	953,516	18.4%	Avg Payment Days 80.5
Total Equity	-1,658,689	Other Expense	0	0.0%	Depreciation Rate 249.2%
Total Liab. and Equity	-5,037	Net Profit or Loss	(281,908)	-5.4%	Return on Equity 17.0%

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366039 SKLD POINT PLACE ILLUMINATE HC POINT PLACE				Proprietary - Other	
SKLD POINT PLACE ILLUMINATE HC POINT PLACE		12/27/2021 361 Days Settled			
TOLEDO, OH 43611		CR Beds 98 POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		58.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 78.2	
Current Assets	1,193,066	Total Charges	8,611,469	Average Wages	22.34
Fixed Assets	71,306	Contract Allowance	3,359,853	39.0%	Skilled Nursing 77.2%
Other Assets	-1,394,071	Operating Revenue	5,251,616	61.0%	Ancillary Service 22.8%
Total Assets	-129,699	Operating Expense	6,870,063	130.8%	Current Ratio 0.6
Current Liabilities	1,909,676	Operating Margin	-1,618,447	-30.8%	Days to Collect 69.0
Long Term Liabilities	11,871	Other Income	892,146	17.0%	Avg Payment Days 80.7
Total Equity	-2,051,246	Other Expense	0	0.0%	Depreciation Rate 136.3%
Total Liab. and Equity	-129,699	Net Profit or Loss	(726,301)	-13.8%	Return on Equity 35.4%
<b>365567 SLOVENE HOME FOR THE AGED</b>				Proprietary - Corporation	
SLOVENE HOME FOR THE AGED		12/31/2021 365 Days Settled			
CLEVELAND, OH 44119		CR Beds 150 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		50.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 433.9	
Current Assets	7,080,492	Total Charges	7,267,283	Average Wages	20.31
Fixed Assets	16,977,686	Contract Allowance	125,374	1.7%	Skilled Nursing 90.7%
Other Assets	1,611,466	Operating Revenue	7,141,909	98.3%	Ancillary Service 9.3%
Total Assets	25,669,644	Operating Expense	8,771,948	122.8%	Current Ratio 8.0
Current Liabilities	887,024	Operating Margin	-1,630,039	-22.8%	Days to Collect 266.0
Long Term Liabilities	7,935,655	Other Income	1,285,611	18.0%	Avg Payment Days 29.0
Total Equity	16,846,965	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	25,669,644	Net Profit or Loss	(344,428)	-4.8%	Return on Equity -2.0%

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<b>366475 SMITHS MILL HEALTH CAMPUS</b>				Proprietary - Corporation	
SMITHS MILL HEALTH CAMPUS		12/31/2021 365 Days Settled			
NEW ALBANY, OH 43054		CR Beds 91 POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		62.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 66.6	
Current Assets	1,069,073	Total Charges	7,660,315	Average Wages 26.82	
Fixed Assets	1,769,676	Contract Allowance	1,178,536	15.4%	Skilled Nursing 65.7%
Other Assets	9,016,075	Operating Revenue	6,481,779	84.6%	Ancillary Service 17.9%
Total Assets	11,854,824	Operating Expense	9,261,404	142.9%	Current Ratio 0.7
Current Liabilities	1,601,398	Operating Margin	-2,779,625	-42.9%	Days to Collect 45.2
Long Term Liabilities	17,388,926	Other Income	87,385	1.3%	Avg Payment Days 16.8
Total Equity	-7,135,500	Other Expense	0	0.0%	Depreciation Rate 79.0%
Total Liab. and Equity	11,854,824	Net Profit or Loss	(2,692,240)	-41.5%	Return on Equity 37.7%
<b>365317 SMITHVILLE WESTERN CARE CENTER</b>				Proprietary - Corporation	
SMITHVILLE WESTERN CARE CENTER		12/31/2021 365 Days Settled			
WOOSTER, OH 44691		CR Beds 127 POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		67.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 64.0	
Current Assets	1,723,994	Total Charges	10,188,085	Average Wages 22.44	
Fixed Assets	2,618	Contract Allowance	1,677,954	16.5%	Skilled Nursing 78.6%
Other Assets	1,753,597	Operating Revenue	8,510,131	83.5%	Ancillary Service 21.4%
Total Assets	3,480,209	Operating Expense	8,701,992	102.3%	Current Ratio 1.2
Current Liabilities	1,402,424	Operating Margin	-191,861	-2.3%	Days to Collect 38.0
Long Term Liabilities	783,944	Other Income	294,971	3.5%	Avg Payment Days 26.4
Total Equity	1,293,841	Other Expense	0	0.0%	Depreciation Rate 30,683.4%
Total Liab. and Equity	3,480,209	Net Profit or Loss	103,110	1.2%	Return on Equity 8.0%

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<b>365881 SOLIVITA OF ECHO MANOR</b>				Proprietary - Partnership	
SOLIVITA OF ECHO MANOR		12/31/2021 365 Days Settled			
PICKERINGTON, OH 43147		CR Beds 99 POS Beds 0			
FAIRFIELD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 178.3	
Current Assets	1,478,583	Total Charges	9,254,594	Average Wages	23.19
Fixed Assets	116,461	Contract Allowance	1,171,940	12.7%	Skilled Nursing 82.6%
Other Assets	233,970	Operating Revenue	8,082,654	87.3%	Ancillary Service 17.4%
Total Assets	1,829,014	Operating Expense	8,558,690	105.9%	Current Ratio 1.1
Current Liabilities	1,397,545	Operating Margin	-476,036	-5.9%	Days to Collect 63.2
Long Term Liabilities	800,872	Other Income	175,819	2.2%	Avg Payment Days 59.2
Total Equity	-369,403	Other Expense	0	0.0%	Depreciation Rate 775.5%
Total Liab. and Equity	1,829,014	Net Profit or Loss	(300,217)	-3.7%	Return on Equity 81.3%
<b>365148 SOLIVITA OF OAK PAVILION</b>				Proprietary - Corporation	
SOLIVITA OF OAK PAVILION		12/31/2021 365 Days Settled			
CINCINNATI, OH 45219		CR Beds 130 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		57.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 126.9	
Current Assets	691,668	Total Charges	7,291,649	Average Wages	21.52
Fixed Assets	93,887	Contract Allowance	712,957	9.8%	Skilled Nursing 84.4%
Other Assets	329,158	Operating Revenue	6,578,692	90.2%	Ancillary Service 15.6%
Total Assets	1,114,713	Operating Expense	8,588,138	130.5%	Current Ratio 0.4
Current Liabilities	1,628,895	Operating Margin	-2,009,446	-30.5%	Days to Collect 29.0
Long Term Liabilities	1,357,054	Other Income	322,499	4.9%	Avg Payment Days 68.2
Total Equity	-1,871,236	Other Expense	0	0.0%	Depreciation Rate 1,215.9%
Total Liab. and Equity	1,114,713	Net Profit or Loss	(1,686,947)	-25.6%	Return on Equity 90.2%

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

366225 SOLIVITA OF STRATFORD				Proprietary - Corporation	
SOLIVITA OF STRATFORD		12/31/2021 306 Days Settled			
GLENWILLOW, OH 44139		2/28/2021 59 Days Settled		CR Beds 153 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	52.4%
Balance Sheet		Income Statement		Length of Stay	205.5
Current Assets	2,199,597	Total Charges	1,266,264	Average Wages	20.04
Fixed Assets	239,337	Contract Allowance	228,123	18.0%	Skilled Nursing 81.6%
Other Assets	0	Operating Revenue	1,038,141	82.0%	Ancillary Service 18.4%
Total Assets	2,438,934	Operating Expense	1,389,131	133.8%	Current Ratio 0.4
Current Liabilities	5,326,341	Operating Margin	-350,990	-33.8%	Days to Collect 692.1
Long Term Liabilities	126,107	Other Income	4,157	0.4%	Avg Payment Days 1,187.8
Total Equity	-3,013,514	Other Expense	0	0.0%	Depreciation Rate 42.1%
Total Liab. and Equity	2,438,934	Net Profit or Loss	(346,833)	-33.4%	Return on Equity 11.5%
366225 SOLIVITA OF STRATFORD				Proprietary - Partnership	
SOLIVITA OF STRATFORD		12/31/2021 306 Days Settled			
GLENWILLOW, OH 44139		2/28/2021 59 Days Settled		CR Beds 177 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	42.0%
Balance Sheet		Income Statement		Length of Stay	188.2
Current Assets	1,760,532	Total Charges	5,817,829	Average Wages	20.04
Fixed Assets	93,068	Contract Allowance	297,934	5.1%	Skilled Nursing 83.6%
Other Assets	7,163	Operating Revenue	5,519,895	94.9%	Ancillary Service 13.5%
Total Assets	1,860,763	Operating Expense	7,501,270	135.9%	Current Ratio 0.8
Current Liabilities	2,183,272	Operating Margin	-1,981,375	-35.9%	Days to Collect 74.1
Long Term Liabilities	1,658,095	Other Income	771	0.0%	Avg Payment Days 95.8
Total Equity	-1,980,604	Other Expense	0	0.0%	Depreciation Rate 921.7%
Total Liab. and Equity	1,860,763	Net Profit or Loss	(1,980,604)	-35.9%	Return on Equity 100.0%

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<b>366179 SOLON POINTE AT EMERALD RIDGE</b>				Proprietary - Partnership	
SOLON POINTE AT EMERALD RIDGE		12/31/2021 365 Days Settled			
SOLON, OH 44139		CR Beds 99    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				47.8	
Current Assets	672,237	Total Charges	8,372,228	Average Wages	
Fixed Assets	101,939	Contract Allowance	1,206,077	25.31	
Other Assets	405,459	Operating Revenue	7,166,151	14.4%	
Total Assets	1,179,635	Operating Expense	10,881,282	85.6%	
Current Liabilities	2,392,455	Operating Margin	-3,715,131	151.8%	
Long Term Liabilities	270,000	Other Income	3,311,526	-51.8%	
Total Equity	-1,482,820	Other Expense	0	46.2%	
Total Liab. and Equity	1,179,635	Net Profit or Loss	(403,605)	0.0%	
				Days to Collect	
				9.5	
				Avg Payment Days	
				79.5	
				Depreciation Rate	
				541.4%	
				Return on Equity	
				27.2%	

  

<b>365424 SOUTHBROOK HEALTHCARE CENTER</b>				Proprietary - Corporation	
SOUTHBROOK HEALTHCARE CENTER		6/30/2021 181 Days Settled			
SPRINGFIELD, OH 45506		CR Beds 100    POS Beds 0			
CLARK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		65.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				159.1	
Current Assets	-959,814	Total Charges	3,130,430	Average Wages	
Fixed Assets	349,921	Contract Allowance	255,820	20.49	
Other Assets	5,222,560	Operating Revenue	2,874,610	8.2%	
Total Assets	4,612,667	Operating Expense	3,887,684	91.8%	
Current Liabilities	1,929,383	Operating Margin	-1,013,074	135.2%	
Long Term Liabilities	8,786,383	Other Income	363,710	-35.2%	
Total Equity	-6,103,099	Other Expense	0	12.7%	
Total Liab. and Equity	4,612,667	Net Profit or Loss	(649,364)	0.0%	
				Days to Collect	
				59.8	
				Avg Payment Days	
				83.9	
				Depreciation Rate	
				9.7%	
				Return on Equity	
				10.6%	

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

<b>366057 SOUTHERN HILLS HEALTH AND REHA</b>				Proprietary - Corporation	
SOUTHERN HILLS HEALTH AND REHA      12/31/2021 365 Days Settled					
MIDDLEBURG HEIGHTS, OH 44130				CR Beds 90    POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      47.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      102.7	
Current Assets	732,660	Total Charges	5,808,954	Average Wages      24.14	
Fixed Assets	100,067	Contract Allowance	1,599,869	27.5% Skilled Nursing      80.3%	
Other Assets	-2,276,815	Operating Revenue	4,209,085	72.5% Ancillary Service      19.7%	
Total Assets	-1,444,088	Operating Expense	5,753,436	136.7% Current Ratio      1.6	
Current Liabilities	456,018	Operating Margin	-1,544,351	-36.7% Days to Collect      62.2	
Long Term Liabilities	0	Other Income	582,391	13.8% Avg Payment Days      21.1	
Total Equity	-1,900,106	Other Expense	0	0.0% Depreciation Rate      226.3%	
Total Liab. and Equity	-1,444,088	Net Profit or Loss	(961,960)	-22.9% Return on Equity      50.6%	

<b>366294 SPRENGER HEALTH CARE OF MASSILLON SNF</b>				Proprietary - Corporation	
SPRENGER HEALTH CARE OF MASSILLON    12/31/2021 365 Days Settled					
SNF					
MASSILLON, OH 44646				CR Beds 28    POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      58.9	
Current Assets	324,310	Total Charges	2,137,035	Average Wages      22.44	
Fixed Assets	45,850	Contract Allowance	38,182	1.8% Skilled Nursing      83.5%	
Other Assets	89,735	Operating Revenue	2,098,853	98.2% Ancillary Service      16.5%	
Total Assets	459,895	Operating Expense	2,210,992	105.3% Current Ratio      0.3	
Current Liabilities	1,133,098	Operating Margin	-112,139	-5.3% Days to Collect      54.0	
Long Term Liabilities	57,800	Other Income	333,577	15.9% Avg Payment Days      183.1	
Total Equity	-731,003	Other Expense	0	0.0% Depreciation Rate      263.6%	
Total Liab. and Equity	459,895	Net Profit or Loss	221,438	10.6% Return on Equity      -30.3%	

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<b>365101 SPRING CREEK NURSING AND REHABILITATION CENTER LLC</b>				Proprietary - Partnership	
SPRING CREEK NURSING AND REHABILITATION CENTER LLC		12/31/2021 379 Days Settled			
GREEN SPRINGS, OH 44836				CR Beds 120 POS Beds 0	
SANDUSKY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	45.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.9
Current Assets	1,366,815	Total Charges	8,907,528	Average Wages	24.07
Fixed Assets	206,893	Contract Allowance	682,604	7.7%	Skilled Nursing 80.5%
Other Assets	981,847	Operating Revenue	8,224,924	92.3%	Ancillary Service 19.5%
Total Assets	2,555,555	Operating Expense	10,094,548	122.7%	Current Ratio 0.4
Current Liabilities	3,164,152	Operating Margin	-1,869,624	-22.7%	Days to Collect 49.0
Long Term Liabilities	1,083,582	Other Income	177,445	2.2%	Avg Payment Days 100.9
Total Equity	-1,692,179	Other Expense	0	0.0%	Depreciation Rate 386.6%
Total Liab. and Equity	2,555,555	Net Profit or Loss	(1,692,179)	-20.6%	Return on Equity 100.0%
<b>365606 SPRING MEADOWS</b>				Proprietary - Corporation	
SPRING MEADOWS		12/31/2021 365 Days Settled			
WOODSTOCK, OH 43084				CR Beds 42 POS Beds 0	
CHAMPAIGN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	81.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	302.9
Current Assets	334,891	Total Charges	3,041,263	Average Wages	21.93
Fixed Assets	37,207	Contract Allowance	421,845	13.9%	Skilled Nursing 87.7%
Other Assets	885,436	Operating Revenue	2,619,418	86.1%	Ancillary Service 12.3%
Total Assets	1,257,534	Operating Expense	2,825,597	107.9%	Current Ratio 0.9
Current Liabilities	368,047	Operating Margin	-206,179	-7.9%	Days to Collect 38.8
Long Term Liabilities	218,479	Other Income	538,691	20.6%	Avg Payment Days 29.5
Total Equity	671,008	Other Expense	0	0.0%	Depreciation Rate 486.7%
Total Liab. and Equity	1,257,534	Net Profit or Loss	332,512	12.7%	Return on Equity 49.6%

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366042 SPRING MEADOWS NURSING & REHABILITATION CENTRE				Proprietary - Other	
SPRING MEADOWS NURSING & REHABILITATION CENTRE		12/31/2021 365 Days Settled			
HOLLAND, OH 43528				CR Beds 99	POS Beds 0
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	81.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	78.5
Current Assets	2,598,765	Total Charges	9,659,720	Average Wages	23.84
Fixed Assets	286,311	Contract Allowance	2,027,668	21.0%	Skilled Nursing 72.8%
Other Assets	0	Operating Revenue	7,632,052	79.0%	Ancillary Service 27.2%
Total Assets	2,885,076	Operating Expense	8,957,649	117.4%	Current Ratio 3.9
Current Liabilities	673,343	Operating Margin	-1,325,597	-17.4%	Days to Collect 113.7
Long Term Liabilities	3,029,185	Other Income	1,251,492	16.4%	Avg Payment Days 29.6
Total Equity	-817,452	Other Expense	0	0.0%	Depreciation Rate 200.5%
Total Liab. and Equity	2,885,076	Net Profit or Loss	(74,105)	-1.0%	Return on Equity 9.1%
<b>366116 SPRINGFIELD MASONIC COMMUNITY</b>				Nonprofit - Other	
SPRINGFIELD MASONIC COMMUNITY		12/31/2021 365 Days Settled			
SPRINGFIELD, OH 45501				CR Beds 114	POS Beds 0
CLARK		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	86.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	82.1
Current Assets	1,299,189	Total Charges	13,429,621	Average Wages	24.35
Fixed Assets	1,053,646	Contract Allowance	3,675,236	27.4%	Skilled Nursing 86.8%
Other Assets	1,622,512	Operating Revenue	9,754,385	72.6%	Ancillary Service 13.2%
Total Assets	3,975,347	Operating Expense	14,704,726	150.7%	Current Ratio 0.9
Current Liabilities	1,396,683	Operating Margin	-4,950,341	-50.7%	Days to Collect 35.4
Long Term Liabilities	35,278,911	Other Income	1,307,881	13.4%	Avg Payment Days 26.2
Total Equity	-32,700,247	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	3,975,347	Net Profit or Loss	(3,642,460)	-37.3%	Return on Equity 11.1%

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<b>366099 SPRINGFIELD NURSING &amp; INDEPENDENT LIVING</b>				Proprietary - Corporation	
SPRINGFIELD NURSING & INDEPENDENT LIVING		12/31/2021 365 Days Settled			
SPRINGFIELD, OH 45503				CR Beds 106 POS Beds 0	
CLARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	69.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	314.6
Current Assets	640,535	Total Charges	6,046,325	Average Wages	20.06
Fixed Assets	255,944	Contract Allowance	598,059	9.9%	Skilled Nursing 78.3%
Other Assets	717,805	Operating Revenue	5,448,266	90.1%	Ancillary Service 15.0%
Total Assets	1,614,284	Operating Expense	6,243,820	114.6%	Current Ratio 1.0
Current Liabilities	621,885	Operating Margin	-795,554	-14.6%	Days to Collect 39.6
Long Term Liabilities	518,678	Other Income	325,475	6.0%	Avg Payment Days 26.1
Total Equity	473,721	Other Expense	0	0.0%	Depreciation Rate 114.0%
Total Liab. and Equity	1,614,284	Net Profit or Loss	(470,079)	-8.6%	Return on Equity -99.2%
<b>365882 SPRINGMEADE HEALTHCENTER</b>				Nonprofit - Other	
SPRINGMEADE HEALTHCENTER		12/31/2021 365 Days Settled			
TIPP CITY, OH 45371				CR Beds 114 POS Beds 0	
MIAMI				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	77.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	65.2
Current Assets	2,681,383	Total Charges	14,469,760	Average Wages	23.48
Fixed Assets	3,905,971	Contract Allowance	4,104,868	28.4%	Skilled Nursing 77.7%
Other Assets	258,374	Operating Revenue	10,364,892	71.6%	Ancillary Service 22.3%
Total Assets	6,845,728	Operating Expense	10,709,930	103.3%	Current Ratio 3.1
Current Liabilities	851,309	Operating Margin	-345,038	-3.3%	Days to Collect 49.8
Long Term Liabilities	43,089	Other Income	244,108	2.4%	Avg Payment Days 24.2
Total Equity	5,951,330	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	6,845,728	Net Profit or Loss	(100,930)	-1.0%	Return on Equity -1.7%

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366464 SPRINGS OF LIMA THE				Proprietary - Corporation	
SPRINGS OF LIMA THE		12/31/2021 365 Days Settled			
LIMA, OH 45807				CR Beds 95	POS Beds 0
ALLEN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	72.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.9
Current Assets	425,504	Total Charges	7,979,563	Average Wages	22.50
Fixed Assets	12,626,434	Contract Allowance	842,580	10.6%	Skilled Nursing 69.4%
Other Assets	7,598,451	Operating Revenue	7,136,983	89.4%	Ancillary Service 14.6%
Total Assets	20,650,389	Operating Expense	7,285,289	102.1%	Current Ratio 0.6
Current Liabilities	732,774	Operating Margin	-148,306	-2.1%	Days to Collect 14.2
Long Term Liabilities	10,720,579	Other Income	96,851	1.4%	Avg Payment Days 15.3
Total Equity	9,197,036	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	20,650,389	Net Profit or Loss	(51,455)	-0.7%	Return on Equity -0.6%
366221 SPRINGVIEW MANOR				Proprietary - Corporation	
SPRINGVIEW MANOR		12/31/2021 365 Days Settled			
LIMA, OH 45805				CR Beds 64	POS Beds 0
ALLEN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	64.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	60.3
Current Assets	6,815,974	Total Charges	6,456,431	Average Wages	23.01
Fixed Assets	4,159,947	Contract Allowance	1,189,186	18.4%	Skilled Nursing 79.7%
Other Assets	4,300,412	Operating Revenue	5,267,245	81.6%	Ancillary Service 20.3%
Total Assets	15,276,333	Operating Expense	5,300,851	100.6%	Current Ratio 14.7
Current Liabilities	462,211	Operating Margin	-33,606	-0.6%	Days to Collect 36.3
Long Term Liabilities	116,517	Other Income	100,121	1.9%	Avg Payment Days 22.2
Total Equity	14,697,605	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	15,276,333	Net Profit or Loss	66,515	1.3%	Return on Equity 0.5%

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<b>365883 ST AUGUSTINE MANOR</b>				Nonprofit - Church	
ST AUGUSTINE MANOR		12/31/2021 365 Days Settled			
CLEVELAND, OH 44102				CR Beds 234	POS Beds 0
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	81.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	143.1
Current Assets	5,067,255	Total Charges	32,369,061	Average Wages	26.30
Fixed Assets	6,908,411	Contract Allowance	7,188,384	22.2%	Skilled Nursing 82.0%
Other Assets	3,243,761	Operating Revenue	25,180,677	77.8%	Ancillary Service 18.0%
Total Assets	15,219,427	Operating Expense	26,591,834	105.6%	Current Ratio 1.1
Current Liabilities	4,539,101	Operating Margin	-1,411,157	-5.6%	Days to Collect 44.7
Long Term Liabilities	3,378,150	Other Income	1,471,515	5.8%	Avg Payment Days 56.6
Total Equity	7,302,176	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	15,219,427	Net Profit or Loss	60,358	0.2%	Return on Equity 0.8%
<b>365575 ST CATHERINE'S C C OF FOSTORIA</b>				Proprietary - Corporation	
ST CATHERINE'S C C OF FOSTORIA		12/31/2021 365 Days Settled			
FOSTORIA, OH 44830				CR Beds 61	POS Beds 0
SENECA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	76.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	121.4
Current Assets	118,620	Total Charges	6,786,436	Average Wages	21.08
Fixed Assets	3,426,995	Contract Allowance	2,412,097	35.5%	Skilled Nursing 62.6%
Other Assets	652,048	Operating Revenue	4,374,339	64.5%	Ancillary Service 37.4%
Total Assets	4,197,663	Operating Expense	5,055,375	115.6%	Current Ratio 0.2
Current Liabilities	487,860	Operating Margin	-681,036	-15.6%	Days to Collect 5.4
Long Term Liabilities	1,076,020	Other Income	246,300	5.6%	Avg Payment Days 29.8
Total Equity	2,633,783	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	4,197,663	Net Profit or Loss	(434,736)	-9.9%	Return on Equity -16.5%

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<b>365318 ST CATHERINES MANOR OF WASHINGTON COURT HOUSE</b>				Proprietary - Corporation	
ST CATHERINES MANOR OF WASHINGTON COURT HOUSE		12/31/2021 365 Days Settled			
WASHINGTON COURT HOU, OH 43160		CR Beds 60 POS Beds 0			
FAYETTE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 97.7	
Current Assets	-582,015	Total Charges	6,705,913	Average Wages	20.59
Fixed Assets	733,952	Contract Allowance	1,967,551	29.3%	Skilled Nursing 67.4%
Other Assets	343,182	Operating Revenue	4,738,362	70.7%	Ancillary Service 32.6%
Total Assets	495,119	Operating Expense	4,979,122	105.1%	Current Ratio (2.2)
Current Liabilities	261,193	Operating Margin	-240,760	-5.1%	Days to Collect (47.9)
Long Term Liabilities	0	Other Income	273,655	5.8%	Avg Payment Days 18.3
Total Equity	233,926	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	495,119	Net Profit or Loss	32,895	0.7%	Return on Equity 14.1%
<b>366410 ST CLARE COMMONS</b>				Nonprofit - Church	
ST CLARE COMMONS		6/30/2021 365 Days Settled			
PERRYSBURG, OH 43551		CR Beds 60 POS Beds 0			
WOOD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 223.3	
Current Assets	-4,544,843	Total Charges	6,830,560	Average Wages	16.84
Fixed Assets	19,736,740	Contract Allowance	1,978,424	29.0%	Skilled Nursing 85.1%
Other Assets	723,378	Operating Revenue	4,852,136	71.0%	Ancillary Service 14.9%
Total Assets	15,915,275	Operating Expense	11,656,652	240.2%	Current Ratio (1.3)
Current Liabilities	3,606,340	Operating Margin	-6,804,516	-140.2%	Days to Collect 176.2
Long Term Liabilities	25,939,024	Other Income	680,321	14.0%	Avg Payment Days 41.6
Total Equity	-13,630,089	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	15,915,275	Net Profit or Loss	(6,124,195)	-126.2%	Return on Equity 44.9%

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

<b>366102 ST FRANCIS SENIOR MINISTRIES</b>				Nonprofit - Church	
ST FRANCIS SENIOR MINISTRIES		6/30/2021 365 Days Settled			
TIFFIN, OH 44883		CR Beds 132 POS Beds 0			
SENECA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		58.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 143.7	
Current Assets	4,970,957	Total Charges	9,807,582	Average Wages	25.56
Fixed Assets	1,996,224	Contract Allowance	2,137,825	21.8% Skilled Nursing	78.9%
Other Assets	10,609,078	Operating Revenue	7,669,757	78.2% Ancillary Service	21.1%
Total Assets	17,576,259	Operating Expense	9,901,991	129.1% Current Ratio	6.1
Current Liabilities	816,040	Operating Margin	-2,232,234	-29.1% Days to Collect	39.8
Long Term Liabilities	11,198,300	Other Income	1,187,873	15.5% Avg Payment Days	30.1
Total Equity	5,561,919	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	17,576,259	Net Profit or Loss	(1,044,361)	-13.6% Return on Equity	-18.8%

<b>365714 ST LEONARD HCC</b>				Nonprofit - Church	
ST LEONARD HCC		6/30/2021 365 Days Settled			
CENTERVILLE, OH 45458		CR Beds 150 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		80.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 57.9	
Current Assets	14,318,287	Total Charges	22,720,792	Average Wages	20.34
Fixed Assets	46,525,015	Contract Allowance	8,464,128	37.3% Skilled Nursing	80.4%
Other Assets	31,617,268	Operating Revenue	14,256,664	62.7% Ancillary Service	19.6%
Total Assets	92,460,570	Operating Expense	27,662,061	194.0% Current Ratio	0.4
Current Liabilities	40,096,624	Operating Margin	-13,405,397	-94.0% Days to Collect	168.8
Long Term Liabilities	28,272,077	Other Income	7,213,065	50.6% Avg Payment Days	35.2
Total Equity	24,091,869	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	92,460,570	Net Profit or Loss	(6,192,332)	-43.4% Return on Equity	-25.7%

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

<b>366280 ST LUKE LUTHERAN COMMUNITY-PORTAGE LAKES</b>				Nonprofit - Church	
ST LUKE LUTHERAN COMMUNITY-PORTAGE LAKES		12/31/2021 365 Days Settled			
AKRON, OH 44319				CR Beds 71	POS Beds 0
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	47.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	204.7
Current Assets	523,596	Total Charges	3,278,726	Average Wages	19.34
Fixed Assets	4,115,390	Contract Allowance	394,929	12.0%	Skilled Nursing 90.9%
Other Assets	20,861	Operating Revenue	2,883,797	88.0%	Ancillary Service 0.0%
Total Assets	4,659,847	Operating Expense	3,903,131	135.3%	Current Ratio 0.4
Current Liabilities	1,494,247	Operating Margin	-1,019,334	-35.3%	Days to Collect 28.5
Long Term Liabilities	2,420,633	Other Income	261,797	9.1%	Avg Payment Days 18.8
Total Equity	744,967	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	4,659,847	Net Profit or Loss	(757,537)	-26.3%	Return on Equity -101.7%

<b>365733 ST MARGARET HALL INC</b>				Nonprofit - Church	
ST MARGARET HALL INC		12/31/2021 365 Days Settled			
CINCINNATI, OH 45206				CR Beds 134	POS Beds 0
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	46.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	232.8
Current Assets	1,175,800	Total Charges	7,466,190	Average Wages	25.82
Fixed Assets	6,929,332	Contract Allowance	1,309,570	17.5%	Skilled Nursing 69.7%
Other Assets	27,242,744	Operating Revenue	6,156,620	82.5%	Ancillary Service 14.1%
Total Assets	35,347,876	Operating Expense	9,549,805	155.1%	Current Ratio 0.6
Current Liabilities	2,103,509	Operating Margin	-3,393,185	-55.1%	Days to Collect 38.2
Long Term Liabilities	0	Other Income	4,805,039	78.0%	Avg Payment Days 45.7
Total Equity	33,244,367	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	35,347,876	Net Profit or Loss	1,411,854	22.9%	Return on Equity 4.2%

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<b>365715 ST MARY'S ALZHEIMER'S CENTER</b>		Proprietary - Corporation	
ST MARY'S ALZHEIMER'S CENTER		12/31/2021 365 Days Settled	
COLUMBIANA, OH 44408		CR Beds 108 POS Beds 0	
MAHONING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	47.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,716,223	Total Charges	7,422,044
Fixed Assets	564,845	Contract Allowance	776,610
Other Assets	10,000	Operating Revenue	6,645,434
Total Assets	2,291,068	Operating Expense	7,091,990
Current Liabilities	683,892	Operating Margin	-446,556
Long Term Liabilities	808,602	Other Income	354,506
Total Equity	798,574	Other Expense	0
Total Liab. and Equity	2,291,068	Net Profit or Loss	(92,050)
		10.5%	Skilled Nursing 84.7%
		89.5%	Ancillary Service 15.3%
		106.7%	Current Ratio 2.5
		-6.7%	Days to Collect 40.8
		5.3%	Avg Payment Days 31.0
		0.0%	Depreciation Rate 9.2%
		-1.4%	Return on Equity -11.5%

<b>366342 ST MARY OF THE WOODS</b>		Proprietary - Other	
ST MARY OF THE WOODS		12/31/2021 365 Days Settled	
AVON, OH 44011		CR Beds 179 POS Beds 0	
LORAIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	45.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,137,272	Total Charges	17,078,085
Fixed Assets	743,973	Contract Allowance	3,465,347
Other Assets	11,062,474	Operating Revenue	13,612,738
Total Assets	13,943,719	Operating Expense	13,702,383
Current Liabilities	3,341,974	Operating Margin	-89,645
Long Term Liabilities	921,755	Other Income	1,293,864
Total Equity	9,679,990	Other Expense	0
Total Liab. and Equity	13,943,719	Net Profit or Loss	1,204,219
		20.3%	Skilled Nursing 59.3%
		79.7%	Ancillary Service 24.7%
		100.7%	Current Ratio 0.6
		-0.7%	Days to Collect 26.8
		9.5%	Avg Payment Days 61.4
		0.0%	Depreciation Rate 146.8%
		8.8%	Return on Equity 12.4%

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<b>366241 STEUBENVILLE COUNTRY CLUB MANOR</b>				Proprietary - Corporation	
STEUBENVILLE COUNTRY CLUB MANOR				12/31/2021 365 Days Settled	
STEUBENVILLE, OH 43953				CR Beds 54 POS Beds 0	
JEFFERSON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	84.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	157.9
Current Assets	2,472,934	Total Charges	4,607,699	Average Wages	18.85
Fixed Assets	249,771	Contract Allowance	359,000	7.8% Skilled Nursing	87.8%
Other Assets	84,250	Operating Revenue	4,248,699	92.2% Ancillary Service	12.2%
Total Assets	2,806,955	Operating Expense	4,104,153	96.6% Current Ratio	3.4
Current Liabilities	728,841	Operating Margin	144,546	3.4% Days to Collect	210.6
Long Term Liabilities	633,086	Other Income	247,743	5.8% Avg Payment Days	45.9
Total Equity	1,445,028	Other Expense	0	0.0% Depreciation Rate	16.3%
Total Liab. and Equity	2,806,955	Net Profit or Loss	392,289	9.2% Return on Equity	27.1%
<b>366388 STONESPRING OF VANDALIA</b>				Proprietary - Corporation	
STONESPRING OF VANDALIA				12/31/2021 365 Days Settled	
DAYTON, OH 45414				CR Beds 144 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	84.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	50.1
Current Assets	1,437,659	Total Charges	19,985,892	Average Wages	25.15
Fixed Assets	305,430	Contract Allowance	4,354,875	21.8% Skilled Nursing	71.9%
Other Assets	0	Operating Revenue	15,631,017	78.2% Ancillary Service	28.1%
Total Assets	1,743,089	Operating Expense	15,614,150	99.9% Current Ratio	1.6
Current Liabilities	901,392	Operating Margin	16,867	0.1% Days to Collect	32.1
Long Term Liabilities	-244,121	Other Income	247,284	1.6% Avg Payment Days	21.1
Total Equity	1,085,818	Other Expense	0	0.0% Depreciation Rate	458.7%
Total Liab. and Equity	1,743,089	Net Profit or Loss	264,151	1.7% Return on Equity	24.3%

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

<b>366278 STOW GLEN HEALTH CARE CENTER</b>		Proprietary - Corporation	
STOW GLEN HEALTH CARE CENTER		8/3/2021 215 Days Settled	
STOW, OH 44224		CR Beds 90    POS Beds 0	
SUMMIT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    68.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	622,870	Total Charges	5,332,156
Fixed Assets	1,726,344	Contract Allowance	442,804
Other Assets	0	Operating Revenue	4,889,352
Total Assets	2,349,214	Operating Expense	6,396,086
Current Liabilities	2,067,733	Operating Margin	-1,506,734
Long Term Liabilities	12,858,229	Other Income	12,842
Total Equity	-12,576,748	Other Expense	0
Total Liab. and Equity	2,349,214	Net Profit or Loss	(1,493,892)

Length of Stay	93.8
Average Wages	18.54
8.3% Skilled Nursing	60.3%
91.7% Ancillary Service	10.7%
130.8% Current Ratio	0.3
-30.8% Days to Collect	13.7
0.3% Avg Payment Days	51.5
0.0% Depreciation Rate	2.3%
-30.6% Return on Equity	11.9%

<b>366491 STRONGSVILLE HEALTHCARE AND REHABILITATION</b>		Proprietary - Other	
STRONGSVILLE HEALTHCARE AND REHABILITATION		12/31/2021 75 Days Settled	
STRONGSVILLE, OH 44136		CR Beds 0    POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate    0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Length of Stay	
Average Wages	
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

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<b>365215 SUBURBAN HEALTHCARE AND REHABILITATION</b>				Proprietary - Partnership	
SUBURBAN HEALTHCARE AND REHABILITATION		12/31/2021 365 Days Settled			
NORTH RANDALL, OH 44128				CR Beds 150 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	47.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	147.6
Current Assets	611,641	Total Charges	8,153,624	Average Wages	21.44
Fixed Assets	626,121	Contract Allowance	632,636	7.8%	Skilled Nursing 88.7%
Other Assets	4,652,968	Operating Revenue	7,520,988	92.2%	Ancillary Service 11.3%
Total Assets	5,890,730	Operating Expense	8,900,763	118.3%	Current Ratio 0.4
Current Liabilities	1,618,514	Operating Margin	-1,379,775	-18.3%	Days to Collect 29.9
Long Term Liabilities	7,082,043	Other Income	593,582	7.9%	Avg Payment Days 55.7
Total Equity	-2,809,827	Other Expense	0	0.0%	Depreciation Rate 139.4%
Total Liab. and Equity	5,890,730	Net Profit or Loss	(786,193)	-10.5%	Return on Equity 28.0%
<b>365499 SUMMIT'S TRACE HEALTHCARE CENTER</b>				Proprietary - Partnership	
SUMMIT'S TRACE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
COLUMBUS, OH 43219				CR Beds 292 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	63.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	217.1
Current Assets	3,041,888	Total Charges	12,544,874	Average Wages	20.83
Fixed Assets	317,508	Contract Allowance	619,597	4.9%	Skilled Nursing 70.5%
Other Assets	402,727	Operating Revenue	11,925,277	95.1%	Ancillary Service 8.2%
Total Assets	3,762,123	Operating Expense	14,400,732	120.8%	Current Ratio 0.7
Current Liabilities	4,301,514	Operating Margin	-2,475,455	-20.8%	Days to Collect 83.1
Long Term Liabilities	1,028,729	Other Income	446,594	3.7%	Avg Payment Days 65.2
Total Equity	-1,568,120	Other Expense	0	0.0%	Depreciation Rate 556.8%
Total Liab. and Equity	3,762,123	Net Profit or Loss	(2,028,861)	-17.0%	Return on Equity 129.4%

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<b>365612 SUMMIT ACRES NURSING HOME</b>				Proprietary - Corporation	
SUMMIT ACRES NURSING HOME		12/31/2021 365 Days Settled			
CALDWELL, OH 43724		CR Beds 128    POS Beds 0			
NOBLE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				125.7	
Current Assets	1,022,137	Total Charges	11,605,236	Average Wages	
Fixed Assets	4,009	Contract Allowance	4,125,028	21.06	
Other Assets	4,868,704	Operating Revenue	7,480,208	35.5%	
Total Assets	5,894,850	Operating Expense	7,675,535	64.5%	
Current Liabilities	855,001	Operating Margin	-195,327	102.6%	
Long Term Liabilities	1,708,561	Other Income	138,677	-2.6%	
Total Equity	3,331,288	Other Expense	0	1.9%	
Total Liab. and Equity	5,894,850	Net Profit or Loss	(56,650)	0.0%	
				Depreciation Rate	
				7,618.5%	
				Return on Equity	
				-1.7%	

<b>366249 SUNNYSLOPE NURSING HOME</b>				Proprietary - Corporation	
SUNNYSLOPE NURSING HOME		12/31/2021 365 Days Settled			
BOWERSTON, OH 44695		CR Beds 50    POS Beds 0			
HARRISON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		72.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				153.7	
Current Assets	450,498	Total Charges	3,858,520	Average Wages	
Fixed Assets	510,683	Contract Allowance	720,568	20.66	
Other Assets	0	Operating Revenue	3,137,952	18.7%	
Total Assets	961,181	Operating Expense	3,947,998	81.3%	
Current Liabilities	405,612	Operating Margin	-810,046	125.8%	
Long Term Liabilities	903,076	Other Income	629,639	-25.8%	
Total Equity	-347,507	Other Expense	0	20.1%	
Total Liab. and Equity	961,181	Net Profit or Loss	(180,407)	0.0%	
				Depreciation Rate	
				24.8%	
				Return on Equity	
				51.9%	

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

<b>366288 SUNRISE NURSING HEALTHCARE LLC</b>				Proprietary - Partnership	
SUNRISE NURSING HEALTHCARE LLC		12/31/2021 365 Days Settled			
AMELIA, OH 45102		CR Beds 78 POS Beds 0			
CLERMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		60.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 124.8	
Current Assets	1,132,859	Total Charges	5,377,806	Average Wages	21.73
Fixed Assets	2,106,701	Contract Allowance	334,093	6.2%	Skilled Nursing 87.9%
Other Assets	845,769	Operating Revenue	5,043,713	93.8%	Ancillary Service 12.1%
Total Assets	4,085,329	Operating Expense	5,254,053	104.2%	Current Ratio 0.7
Current Liabilities	1,568,936	Operating Margin	-210,340	-4.2%	Days to Collect 70.7
Long Term Liabilities	1,632,129	Other Income	1,399,332	27.7%	Avg Payment Days 66.4
Total Equity	884,264	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	4,085,329	Net Profit or Loss	1,188,992	23.6%	Return on Equity 134.5%
<b>365520 SUNRISE POINTE NURSING &amp; REHAB</b>				Proprietary - Partnership	
SUNRISE POINTE NURSING & REHAB		12/31/2021 365 Days Settled			
MAPLE HEIGHTS, OH 44137		CR Beds 99 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 128.8	
Current Assets	2,882,354	Total Charges	7,729,102	Average Wages	23.40
Fixed Assets	94,681	Contract Allowance	884,975	11.4%	Skilled Nursing 85.4%
Other Assets	9,911	Operating Revenue	6,844,127	88.6%	Ancillary Service 14.6%
Total Assets	2,986,946	Operating Expense	7,279,513	106.4%	Current Ratio 3.2
Current Liabilities	894,174	Operating Margin	-435,386	-6.4%	Days to Collect 110.6
Long Term Liabilities	597,629	Other Income	1,907,169	27.9%	Avg Payment Days 44.8
Total Equity	1,495,143	Other Expense	0	0.0%	Depreciation Rate 526.0%
Total Liab. and Equity	2,986,946	Net Profit or Loss	1,471,783	21.5%	Return on Equity 98.4%

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

<b>366242 SUNSET VILLAGE</b>				Nonprofit - Other	
SUNSET VILLAGE		12/31/2021 365 Days Settled			
SYLVANIA, OH 43560		CR Beds 50		POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 74.1	
Current Assets	4,235,770	Total Charges	12,324,978	Average Wages	21.03
Fixed Assets	10,449,589	Contract Allowance	4,243,354	34.4%	Skilled Nursing 44.6%
Other Assets	249,172	Operating Revenue	8,081,624	65.6%	Ancillary Service 29.8%
Total Assets	14,934,531	Operating Expense	8,615,789	106.6%	Current Ratio 9.0
Current Liabilities	471,227	Operating Margin	-534,165	-6.6%	Days to Collect 31.9
Long Term Liabilities	7,355,730	Other Income	1,095,534	13.6%	Avg Payment Days 17.1
Total Equity	7,107,574	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	14,934,531	Net Profit or Loss	561,369	6.9%	Return on Equity 7.9%
<b>366073 SWANTON HEALTH CARE RETIREMENT</b>				Proprietary - Partnership	
SWANTON HEALTH CARE RETIREMENT		12/31/2021 365 Days Settled			
SWANTON, OH 43558		CR Beds 68		POS Beds 0	
FULTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		73.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 145.5	
Current Assets	2,165,766	Total Charges	5,084,127	Average Wages	20.01
Fixed Assets	171,761	Contract Allowance	514,650	10.1%	Skilled Nursing 83.6%
Other Assets	109,086	Operating Revenue	4,569,477	89.9%	Ancillary Service 16.4%
Total Assets	2,446,613	Operating Expense	5,378,257	117.7%	Current Ratio 3.7
Current Liabilities	590,505	Operating Margin	-808,780	-17.7%	Days to Collect 47.4
Long Term Liabilities	648,942	Other Income	553,387	12.1%	Avg Payment Days 11.6
Total Equity	1,207,166	Other Expense	0	0.0%	Depreciation Rate 20.7%
Total Liab. and Equity	2,446,613	Net Profit or Loss	(255,393)	-5.6%	Return on Equity -21.2%

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365745 SWANTON VALLEY REHABILITATION AND HEALTHCARE CENTE		Proprietary - Other	
SWANTON VALLEY REHABILITATION AND HEALTHCARE CENTE		12/31/2021 365 Days Settled	
SWANTON, OH 43558		CR Beds 92 POS Beds 0	
FULTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	76.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,707,699	Total Charges	7,832,110
Fixed Assets	104,027	Contract Allowance	843,239
Other Assets	1,787,460	Operating Revenue	6,988,871
Total Assets	4,599,186	Operating Expense	7,028,201
Current Liabilities	1,359,875	Operating Margin	-39,330
Long Term Liabilities	124,830	Other Income	2,269,015
Total Equity	3,114,481	Other Expense	0
Total Liab. and Equity	4,599,186	Net Profit or Loss	2,229,685
		10.8%	89.2%
		100.6%	-0.6%
		32.5%	0.0%
		31.9%	
			109.2
			24.03
			86.2%
			13.8%
			2.0
			93.5
			44.8
			528.5%
			71.6%
366000 SYCAMORE GLEN HEALTH CARE		Proprietary - Corporation	
SYCAMORE GLEN HEALTH CARE		12/31/2021 365 Days Settled	
MIAMISBURG, OH 45342		CR Beds 89 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	81.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,232,575	Total Charges	10,744,428
Fixed Assets	141,195	Contract Allowance	1,450,368
Other Assets	10,223	Operating Revenue	9,294,060
Total Assets	1,383,993	Operating Expense	8,944,774
Current Liabilities	1,491,891	Operating Margin	349,286
Long Term Liabilities	26,670	Other Income	203,343
Total Equity	-134,568	Other Expense	0
Total Liab. and Equity	1,383,993	Net Profit or Loss	552,629
		13.5%	86.5%
		96.2%	3.8%
		2.2%	0.0%
		5.9%	
			61.7
			25.82
			69.9%
			30.1%
			0.8
			46.3
			30.2
			315.4%
			-410.7%

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

<b>366024 SYCAMORE RUN NURSING AND REHAB CTR</b>				Proprietary - Corporation	
SYCAMORE RUN NURSING AND REHAB CTR				12/31/2021 365 Days Settled	
MILLERSBURG, OH 44654				CR Beds 126 POS Beds 0	
HOLMES				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	79.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	241.5
Current Assets	940,135	Total Charges	9,626,985	Average Wages	21.94
Fixed Assets	708,966	Contract Allowance	258,207	2.7%	Skilled Nursing 91.0%
Other Assets	367,462	Operating Revenue	9,368,778	97.3%	Ancillary Service 9.0%
Total Assets	2,016,563	Operating Expense	9,085,161	97.0%	Current Ratio 4.0
Current Liabilities	233,724	Operating Margin	283,617	3.0%	Days to Collect 36.1
Long Term Liabilities	0	Other Income	6,365	0.1%	Avg Payment Days 3.2
Total Equity	1,782,839	Other Expense	0	0.0%	Depreciation Rate 119.9%
Total Liab. and Equity	2,016,563	Net Profit or Loss	289,982	3.1%	Return on Equity 16.3%
<b>366487 TALLMADGE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
TALLMADGE HEALTH & REHAB CENTER				12/31/2021 149 Days Settled	
TALLMADGE, OH 44278				CR Beds 90 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	18.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	54.2
Current Assets	648,200	Total Charges	1,226,178	Average Wages	28.73
Fixed Assets	662,690	Contract Allowance	382,411	31.2%	Skilled Nursing 59.1%
Other Assets	878	Operating Revenue	843,767	68.8%	Ancillary Service 40.9%
Total Assets	1,311,768	Operating Expense	1,656,656	196.3%	Current Ratio 2.5
Current Liabilities	259,394	Operating Margin	-812,889	-96.3%	Days to Collect 112.3
Long Term Liabilities	2,557,248	Other Income	1,060	0.1%	Avg Payment Days 23.2
Total Equity	-1,504,874	Other Expense	0	0.0%	Depreciation Rate 75.5%
Total Liab. and Equity	1,311,768	Net Profit or Loss	(811,829)	-96.2%	Return on Equity 53.9%

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<b>366480 TAYLOR SPRINGS HEALTH CAMPUS</b>				Proprietary - Corporation	
TAYLOR SPRINGS HEALTH CAMPUS		12/31/2021 376 Days Settled			
GAHANNA, OH 43230		CR Beds 91 POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		30.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 52.4	
Current Assets	1,126,531	Total Charges	4,032,417	Average Wages	25.65
Fixed Assets	19,173,853	Contract Allowance	581,199	14.4%	Skilled Nursing 66.1%
Other Assets	-9,255,393	Operating Revenue	3,451,218	85.6%	Ancillary Service 15.3%
Total Assets	11,044,991	Operating Expense	6,196,672	179.6%	Current Ratio 1.5
Current Liabilities	761,010	Operating Margin	-2,745,454	-79.6%	Days to Collect 106.5
Long Term Liabilities	14,154,120	Other Income	8,964	0.3%	Avg Payment Days 15.2
Total Equity	-3,870,139	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	11,044,991	Net Profit or Loss	(2,736,490)	-79.3%	Return on Equity 70.7%
<b>366153 TERRACE VIEW GARDENS</b>				Proprietary - Corporation	
TERRACE VIEW GARDENS		12/31/2021 365 Days Settled			
CINCINNATI, OH 45211		CR Beds 82 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 114.4	
Current Assets	733,399	Total Charges	8,842,711	Average Wages	22.54
Fixed Assets	494,468	Contract Allowance	1,863,504	21.1%	Skilled Nursing 90.0%
Other Assets	329,130	Operating Revenue	6,979,207	78.9%	Ancillary Service 10.0%
Total Assets	1,556,997	Operating Expense	6,921,634	99.2%	Current Ratio 1.2
Current Liabilities	629,441	Operating Margin	57,573	0.8%	Days to Collect 35.1
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days 7.9
Total Equity	927,556	Other Expense	0	0.0%	Depreciation Rate 123.1%
Total Liab. and Equity	1,556,997	Net Profit or Loss	57,591	0.8%	Return on Equity 6.2%

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

<b>365005 THE CHATEAU AT MOUNTAIN CREST NURSING &amp; REHAB CTR</b>				Proprietary - Corporation	
THE CHATEAU AT MOUNTAIN CREST NURSING & REHAB CTR		12/31/2021 365 Days Settled			
CINCINNATI, OH 45211		CR Beds 199 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 469.5	
Current Assets	2,083,484	Total Charges	13,052,323	Average Wages	20.61
Fixed Assets	489,985	Contract Allowance	2,837,908	21.7% Skilled Nursing	75.6%
Other Assets	0	Operating Revenue	10,214,415	78.3% Ancillary Service	24.4%
Total Assets	<u>2,573,469</u>	Operating Expense	12,627,757	123.6% Current Ratio	0.6
Current Liabilities	3,376,806	Operating Margin	-2,413,342	-23.6% Days to Collect	73.2
Long Term Liabilities	-1	Other Income	651,763	6.4% Avg Payment Days	25.1
Total Equity	<u>-803,336</u>	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	<u>2,573,469</u>	Net Profit or Loss	<u>(1,761,579)</u>	-17.2% Return on Equity	219.3%
<hr/>					
<b>365633 THE COLONY HEALTHCARE CENTER</b>				Proprietary - Corporation	
THE COLONY HEALTHCARE CENTER		12/31/2021 365 Days Settled			
TALLMADGE, OH 44278		CR Beds 117 POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 198.2	
Current Assets	1,279,504	Total Charges	11,953,661	Average Wages	20.85
Fixed Assets	153,207	Contract Allowance	3,657,915	30.6% Skilled Nursing	84.9%
Other Assets	88,078	Operating Revenue	8,295,746	69.4% Ancillary Service	15.1%
Total Assets	<u>1,520,789</u>	Operating Expense	7,200,977	86.8% Current Ratio	2.0
Current Liabilities	638,435	Operating Margin	1,094,769	13.2% Days to Collect	47.5
Long Term Liabilities	226,297	Other Income	291,381	3.5% Avg Payment Days	12.1
Total Equity	<u>656,057</u>	Other Expense	0	0.0% Depreciation Rate	182.9%
Total Liab. and Equity	<u>1,520,789</u>	Net Profit or Loss	<u>1,386,150</u>	16.7% Return on Equity	211.3%

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

<b>366312 THE GARDENS OF ST. FRANCIS</b>				Nonprofit - Church	
THE GARDENS OF ST. FRANCIS		6/30/2021 365 Days Settled			
OREGON, OH 43616		CR Beds 60		POS Beds 0	
LUCAS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 156.7	
Current Assets	-4,573,045	Total Charges	6,187,134	Average Wages 18.10	
Fixed Assets	7,596,953	Contract Allowance	1,458,128	23.6%	Skilled Nursing 80.5%
Other Assets	1,064,038	Operating Revenue	4,729,006	76.4%	Ancillary Service 19.5%
Total Assets	<u>4,087,946</u>	Operating Expense	6,774,618	143.3%	Current Ratio (4.3)
Current Liabilities	1,071,807	Operating Margin	-2,045,612	-43.3%	Days to Collect 75.7
Long Term Liabilities	8,962	Other Income	365,544	7.7%	Avg Payment Days 37.7
Total Equity	<u>3,007,177</u>	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>4,087,946</u>	Net Profit or Loss	<u>(1,680,068)</u>	-35.5%	Return on Equity -55.9%
<b>366274 THE LAURELS OF CHAGRIN FALLS</b>				Proprietary - Corporation	
THE LAURELS OF CHAGRIN FALLS		12/31/2021 365 Days Settled			
CHAGRIN FALLS, OH 44022		CR Beds 82		POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		31.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 126.2	
Current Assets	274,200	Total Charges	3,420,176	Average Wages 25.91	
Fixed Assets	640,000	Contract Allowance	745,185	21.8%	Skilled Nursing 71.0%
Other Assets	216,325	Operating Revenue	2,674,991	78.2%	Ancillary Service 26.9%
Total Assets	<u>1,130,525</u>	Operating Expense	5,306,059	198.4%	Current Ratio 0.0
Current Liabilities	5,593,921	Operating Margin	-2,631,068	-98.4%	Days to Collect 45.4
Long Term Liabilities	0	Other Income	19,234	0.7%	Avg Payment Days 36.3
Total Equity	<u>-4,463,396</u>	Other Expense	0	0.0%	Depreciation Rate 59.2%
Total Liab. and Equity	<u>1,130,525</u>	Net Profit or Loss	<u>(2,611,834)</u>	-97.6%	Return on Equity 58.5%

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

<b>366457 THE LAURELS OF GAHANNA</b>				Proprietary - Corporation	
THE LAURELS OF GAHANNA		12/31/2021 365 Days Settled			
COLUMBUS, OH 43230		CR Beds 112 POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 102.8	
Current Assets	2,045,525	Total Charges	11,797,329	Average Wages	23.60
Fixed Assets	692,604	Contract Allowance	2,519,098	21.4%	Skilled Nursing 70.4%
Other Assets	1,485,407	Operating Revenue	9,278,231	78.6%	Ancillary Service 24.1%
Total Assets	4,223,536	Operating Expense	10,075,111	108.6%	Current Ratio 0.4
Current Liabilities	5,264,091	Operating Margin	-796,880	-8.6%	Days to Collect 79.4
Long Term Liabilities	41,020	Other Income	312,232	3.4%	Avg Payment Days 52.8
Total Equity	-1,081,575	Other Expense	0	0.0%	Depreciation Rate 90.9%
Total Liab. and Equity	4,223,536	Net Profit or Loss	(484,648)	-5.2%	Return on Equity 44.8%
<b>365558 THE LAURELS OF HAMILTON</b>				Proprietary - Corporation	
THE LAURELS OF HAMILTON		12/31/2021 365 Days Settled			
HAMILTON, OH 45011		CR Beds 80 POS Beds 0			
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 161.4	
Current Assets	1,005,050	Total Charges	6,916,797	Average Wages	20.78
Fixed Assets	396,191	Contract Allowance	1,022,305	14.8%	Skilled Nursing 77.9%
Other Assets	1,077,517	Operating Revenue	5,894,492	85.2%	Ancillary Service 17.5%
Total Assets	2,478,758	Operating Expense	5,918,833	100.4%	Current Ratio 0.5
Current Liabilities	2,226,250	Operating Margin	-24,341	-0.4%	Days to Collect 55.9
Long Term Liabilities	0	Other Income	237,625	4.0%	Avg Payment Days 44.3
Total Equity	252,508	Other Expense	0	0.0%	Depreciation Rate 76.8%
Total Liab. and Equity	2,478,758	Net Profit or Loss	213,284	3.6%	Return on Equity 84.5%

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

<b>365466 THE LAURELS OF HEATH</b>				Proprietary - Corporation	
THE LAURELS OF HEATH		12/31/2021 365 Days Settled			
HEATH, OH 43056		CR Beds 150 POS Beds 0			
LICKING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		75.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 113.9	
Current Assets	3,243,562	Total Charges	15,561,086	Average Wages	22.58
Fixed Assets	691,824	Contract Allowance	2,732,370	17.6%	Skilled Nursing 77.5%
Other Assets	2,543,425	Operating Revenue	12,828,716	82.4%	Ancillary Service 19.6%
Total Assets	6,478,811	Operating Expense	12,233,577	95.4%	Current Ratio 2.3
Current Liabilities	1,428,720	Operating Margin	595,139	4.6%	Days to Collect 59.7
Long Term Liabilities	0	Other Income	387,988	3.0%	Avg Payment Days 42.4
Total Equity	5,050,091	Other Expense	0	0.0%	Depreciation Rate 134.3%
Total Liab. and Equity	6,478,811	Net Profit or Loss	983,127	7.7%	Return on Equity 19.5%
<b>365773 THE LAURELS OF KETTERING</b>				Proprietary - Partnership	
THE LAURELS OF KETTERING		7/31/2021 212 Days Settled			
KETTERING, OH 45429		12/31/2021 153 Days Settled			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		48.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 35.7	
Current Assets	908,868	Total Charges	3,268,389	Average Wages	23.18
Fixed Assets	2,813,515	Contract Allowance	657,104	20.1%	Skilled Nursing 50.3%
Other Assets	223,898	Operating Revenue	2,611,285	79.9%	Ancillary Service 38.5%
Total Assets	3,946,281	Operating Expense	3,140,127	120.3%	Current Ratio 0.8
Current Liabilities	1,187,428	Operating Margin	-528,842	-20.3%	Days to Collect 93.1
Long Term Liabilities	7,700,457	Other Income	235	0.0%	Avg Payment Days 123.3
Total Equity	-4,941,604	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	3,946,281	Net Profit or Loss	(528,607)	-20.2%	Return on Equity 10.7%

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

<b>365773 THE LAURELS OF KETTERING</b>				Proprietary - Corporation	
THE LAURELS OF KETTERING		7/31/2021 212 Days Settled			
KETTERING, OH 45429		12/31/2021 153 Days Settled		CR Beds 131 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	54.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	44.3
Current Assets	1,475,941	Total Charges	5,886,928	Average Wages	23.18
Fixed Assets	143,335	Contract Allowance	1,529,684	26.0% Skilled Nursing	66.3%
Other Assets	2,832,548	Operating Revenue	4,357,244	74.0% Ancillary Service	26.8%
Total Assets	4,451,824	Operating Expense	3,907,141	89.7% Current Ratio	0.4
Current Liabilities	4,001,701	Operating Margin	450,103	10.3% Days to Collect	93.2
Long Term Liabilities	0	Other Income	20	0.0% Avg Payment Days	54.6
Total Equity	450,123	Other Expense	0	0.0% Depreciation Rate	101.4%
Total Liab. and Equity	4,451,824	Net Profit or Loss	450,123	10.3% Return on Equity	100.0%

<b>365457 THE LAURELS OF MIDDLETOWN</b>				Proprietary - Corporation	
THE LAURELS OF MIDDLETOWN		12/31/2021 365 Days Settled			
MIDDLETOWN, OH 45044		12/31/2021 365 Days Settled		CR Beds 109 POS Beds 0	
BUTLER		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	78.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	123.4
Current Assets	1,772,726	Total Charges	8,561,359	Average Wages	21.65
Fixed Assets	595,958	Contract Allowance	1,146,072	13.4% Skilled Nursing	81.2%
Other Assets	1,348,162	Operating Revenue	7,415,287	86.6% Ancillary Service	14.7%
Total Assets	3,716,846	Operating Expense	8,046,849	108.5% Current Ratio	0.6
Current Liabilities	2,914,814	Operating Margin	-631,562	-8.5% Days to Collect	83.0
Long Term Liabilities	0	Other Income	414,867	5.6% Avg Payment Days	48.3
Total Equity	802,032	Other Expense	0	0.0% Depreciation Rate	65.6%
Total Liab. and Equity	3,716,846	Net Profit or Loss	(216,695)	-2.9% Return on Equity	-27.0%

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

<b>365443 THE LAURELS OF MILFORD</b>				Proprietary - Corporation	
THE LAURELS OF MILFORD		12/31/2021 365 Days Settled			
MILFORD, OH 45150		CR Beds 136 POS Beds 0			
CLERMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 101.3	
Current Assets	2,714,919	Total Charges	13,307,002	Average Wages	22.32
Fixed Assets	629,093	Contract Allowance	2,167,468	16.3% Skilled Nursing	79.4%
Other Assets	1,761,232	Operating Revenue	11,139,534	83.7% Ancillary Service	17.8%
Total Assets	5,105,244	Operating Expense	11,059,366	99.3% Current Ratio	0.7
Current Liabilities	4,132,765	Operating Margin	80,168	0.7% Days to Collect	86.2
Long Term Liabilities	0	Other Income	325,475	2.9% Avg Payment Days	44.6
Total Equity	972,479	Other Expense	0	0.0% Depreciation Rate	78.4%
Total Liab. and Equity	5,105,244	Net Profit or Loss	405,643	3.6% Return on Equity	41.7%
<b>365379 THE LAURELS OF WALDEN PARK</b>				Proprietary - Corporation	
THE LAURELS OF WALDEN PARK		12/31/2021 365 Days Settled			
COLUMBUS, OH 43229		CR Beds 225 POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 128.2	
Current Assets	4,117,084	Total Charges	24,720,625	Average Wages	23.75
Fixed Assets	1,474,329	Contract Allowance	3,486,231	14.1% Skilled Nursing	78.5%
Other Assets	3,091,944	Operating Revenue	21,234,394	85.9% Ancillary Service	17.2%
Total Assets	8,683,357	Operating Expense	21,184,674	99.8% Current Ratio	0.7
Current Liabilities	5,593,936	Operating Margin	49,720	0.2% Days to Collect	68.0
Long Term Liabilities	0	Other Income	57,356	0.3% Avg Payment Days	41.8
Total Equity	3,089,421	Other Expense	0	0.0% Depreciation Rate	98.7%
Total Liab. and Equity	8,683,357	Net Profit or Loss	101,974	0.5% Return on Equity	3.3%

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

<b>365337 THE MANOR OF GREENDALE</b>				Proprietary - Corporation	
THE MANOR OF GREENDALE		12/31/2021 365 Days Settled			
FINDLAY, OH 45840		CR Beds 77 POS Beds 0			
HANCOCK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 170.8	
Current Assets	40,925	Total Charges	9,485,350	Average Wages	19.99
Fixed Assets	1,090,885	Contract Allowance	3,400,961	35.9%	Skilled Nursing 61.6%
Other Assets	2,909,696	Operating Revenue	6,084,389	64.1%	Ancillary Service 38.4%
Total Assets	4,041,506	Operating Expense	6,332,710	104.1%	Current Ratio 0.1
Current Liabilities	612,038	Operating Margin	-248,321	-4.1%	Days to Collect (4.4)
Long Term Liabilities	1,261,783	Other Income	202,118	3.3%	Avg Payment Days 34.6
Total Equity	2,167,685	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	4,041,506	Net Profit or Loss	(46,203)	-0.8%	Return on Equity -2.1%

  

<b>366072 THE MEADOWS AT OSBORN PARK</b>				Government - County	
THE MEADOWS AT OSBORN PARK		12/31/2021 365 Days Settled			
HURON, OH 44839		CR Beds 116 POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 225.3	
Current Assets	4,719,258	Total Charges	7,921,684	Average Wages	25.66
Fixed Assets	2,178,708	Contract Allowance	-207,249	-2.6%	Skilled Nursing 81.9%
Other Assets	-1,038,833	Operating Revenue	8,128,933	102.6%	Ancillary Service 18.1%
Total Assets	5,859,133	Operating Expense	9,132,865	112.4%	Current Ratio 8.1
Current Liabilities	582,475	Operating Margin	-1,003,932	-12.4%	Days to Collect 37.1
Long Term Liabilities	0	Other Income	451,766	5.6%	Avg Payment Days 0.3
Total Equity	5,276,658	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	5,859,133	Net Profit or Loss	(552,166)	-6.8%	Return on Equity -10.5%

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

<b>365859 THE MERRIMAN</b>				Proprietary - Corporation	
THE MERRIMAN		12/31/2021 268 Days Settled			
AKRON, OH 44303		4/7/2021 97 Days Settled		CR Beds 60 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 51.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 64.2	
Current Assets	299,878	Total Charges	777,770	Average Wages	24.87
Fixed Assets	746,983	Contract Allowance	40,802	5.2%	Skilled Nursing 89.7%
Other Assets	0	Operating Revenue	736,968	94.8%	Ancillary Service 10.3%
Total Assets	1,046,861	Operating Expense	870,760	118.2%	Current Ratio 0.5
Current Liabilities	570,866	Operating Margin	-133,792	-18.2%	Days to Collect 121.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 31.5
Total Equity	475,995	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	1,046,861	Net Profit or Loss	(133,792)	-18.2%	Return on Equity -28.1%

<b>365859 THE MERRIMAN</b>				Proprietary - Partnership	
THE MERRIMAN		12/31/2021 268 Days Settled			
AKRON, OH 44303		4/7/2021 97 Days Settled		CR Beds 60 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 57.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 103.5	
Current Assets	1,447,249	Total Charges	4,287,578	Average Wages	24.87
Fixed Assets	77,634	Contract Allowance	1,387,599	32.4%	Skilled Nursing 57.9%
Other Assets	514,908	Operating Revenue	2,899,979	67.6%	Ancillary Service 42.1%
Total Assets	2,039,791	Operating Expense	4,213,536	145.3%	Current Ratio 1.3
Current Liabilities	1,143,851	Operating Margin	-1,313,557	-45.3%	Days to Collect 163.3
Long Term Liabilities	934,980	Other Income	1,274,516	43.9%	Avg Payment Days 40.3
Total Equity	-39,040	Other Expense	0	0.0%	Depreciation Rate 239.3%
Total Liab. and Equity	2,039,791	Net Profit or Loss	(39,041)	-1.3%	Return on Equity 100.0%

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<b>365446 THE PAVILION AT PIKETON</b>				Proprietary - Partnership	
THE PAVILION AT PIKETON		12/31/2021 365 Days Settled			
PIKETON, OH 45661				CR Beds 155 POS Beds 0	
PIKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	50.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	130.4
Current Assets	3,792,476	Total Charges	10,943,602	Average Wages	22.62
Fixed Assets	168,136	Contract Allowance	922,434	8.4%	Skilled Nursing 82.0%
Other Assets	20,273	Operating Revenue	10,021,168	91.6%	Ancillary Service 18.0%
Total Assets	3,980,885	Operating Expense	9,835,515	98.1%	Current Ratio 1.5
Current Liabilities	2,516,267	Operating Margin	185,653	1.9%	Days to Collect 68.4
Long Term Liabilities	486,731	Other Income	1,183,994	11.8%	Avg Payment Days 53.6
Total Equity	977,887	Other Expense	0	0.0%	Depreciation Rate 893.9%
Total Liab. and Equity	3,980,885	Net Profit or Loss	1,369,647	13.7%	Return on Equity 140.1%
<b>366158 THE PAVILION REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
THE PAVILION REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled			
NORTH ROYALTON, OH 44133				CR Beds 85 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	54.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	70.4
Current Assets	2,830,234	Total Charges	4,713,212	Average Wages	21.08
Fixed Assets	51,434	Contract Allowance	227,850	4.8%	Skilled Nursing 91.2%
Other Assets	772,816	Operating Revenue	4,485,362	95.2%	Ancillary Service 8.8%
Total Assets	3,654,484	Operating Expense	6,140,305	136.9%	Current Ratio 1.6
Current Liabilities	1,747,966	Operating Margin	-1,654,943	-36.9%	Days to Collect 194.9
Long Term Liabilities	4,011,274	Other Income	1,340,922	29.9%	Avg Payment Days 58.8
Total Equity	-2,104,756	Other Expense	0	0.0%	Depreciation Rate 81.8%
Total Liab. and Equity	3,654,484	Net Profit or Loss	(314,021)	-7.0%	Return on Equity 14.9%

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<b>365862 THE PINES HEALTHCARE CENTER</b>		Proprietary - Corporation	
THE PINES HEALTHCARE CENTER		12/31/2021 365 Days Settled	
CANTON, OH 44708		CR Beds 80 POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	70.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	635,064	Total Charges	7,651,115
Fixed Assets	99,186	Contract Allowance	2,025,123
Other Assets	37,559	Operating Revenue	5,625,992
Total Assets	771,809	Operating Expense	5,139,336
Current Liabilities	526,093	Operating Margin	486,656
Long Term Liabilities	162,263	Other Income	207,485
Total Equity	83,453	Other Expense	0
Total Liab. and Equity	771,809	Net Profit or Loss	694,141
		26.5%	Skilled Nursing 77.5%
		73.5%	Ancillary Service 22.5%
		91.3%	Current Ratio 1.2
		8.7%	Days to Collect 37.9
		3.7%	Avg Payment Days 10.3
		0.0%	Depreciation Rate 185.1%
		12.3%	Return on Equity 831.8%

<b>366010 THE PINNACLE REHABILITATION AND NURSING CENTER</b>		Proprietary - Corporation	
THE PINNACLE REHABILITATION AND NURSING CENTER		12/31/2021 365 Days Settled	
TALLMADGE, OH 44278		CR Beds 75 POS Beds 0	
SUMMIT		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	78.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,025,324	Total Charges	6,438,789
Fixed Assets	108,600	Contract Allowance	481,421
Other Assets	2,522,769	Operating Revenue	5,957,368
Total Assets	4,656,693	Operating Expense	6,008,907
Current Liabilities	502,207	Operating Margin	-51,539
Long Term Liabilities	978,721	Other Income	-1,923,596
Total Equity	3,175,765	Other Expense	0
Total Liab. and Equity	4,656,693	Net Profit or Loss	(1,975,135)
		7.5%	Skilled Nursing 88.7%
		92.5%	Ancillary Service 11.3%
		100.9%	Current Ratio 4.0
		-0.9%	Days to Collect 56.1
		-32.3%	Avg Payment Days 30.5
		0.0%	Depreciation Rate 219.3%
		-33.2%	Return on Equity -62.2%

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

<b>366170 THE SANCTUARY AT TUTTLE CROSSING</b>				Nonprofit - Other	
THE SANCTUARY AT TUTTLE CROSSING				12/31/2021 365 Days Settled	
DUBLIN, OH 43017				CR Beds 98 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	71.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.1
Current Assets	1,530,907	Total Charges	7,519,053	Average Wages	18.14
Fixed Assets	10,455	Contract Allowance	1,506,712	20.0% Skilled Nursing	55.9%
Other Assets	1,239,265	Operating Revenue	6,012,341	80.0% Ancillary Service	31.7%
Total Assets	2,780,627	Operating Expense	6,940,134	115.4% Current Ratio	0.6
Current Liabilities	2,584,182	Operating Margin	-927,793	-15.4% Days to Collect	66.4
Long Term Liabilities	0	Other Income	437,059	7.3% Avg Payment Days	31.5
Total Equity	196,445	Other Expense	0	0.0% Depreciation Rate	3,595.6%
Total Liab. and Equity	2,780,627	Net Profit or Loss	(490,734)	-8.2% Return on Equity	-249.8%

<b>366473 THE WILLOWS AT TIFFIN</b>				Proprietary - Corporation	
THE WILLOWS AT TIFFIN				12/31/2021 365 Days Settled	
TIFFIN, OH 44883				CR Beds 90 POS Beds 0	
SENECA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	81.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.1
Current Assets	680,097	Total Charges	8,115,734	Average Wages	21.99
Fixed Assets	1,239,063	Contract Allowance	1,084,789	13.4% Skilled Nursing	69.0%
Other Assets	7,403,048	Operating Revenue	7,030,945	86.6% Ancillary Service	19.2%
Total Assets	9,322,208	Operating Expense	8,032,017	114.2% Current Ratio	0.6
Current Liabilities	1,165,842	Operating Margin	-1,001,072	-14.2% Days to Collect	23.7
Long Term Liabilities	11,891,743	Other Income	116,276	1.7% Avg Payment Days	11.7
Total Equity	-3,735,377	Other Expense	0	0.0% Depreciation Rate	76.8%
Total Liab. and Equity	9,322,208	Net Profit or Loss	(884,796)	-12.6% Return on Equity	23.7%

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

<b>365081 THREE RIVERS HEALTHCARE CENTER</b>				Proprietary - Corporation	
THREE RIVERS HEALTHCARE CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45248		CR Beds 119 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		72.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 165.4	
Current Assets	1,989,673	Total Charges	12,580,302	Average Wages	25.91
Fixed Assets	218,801	Contract Allowance	3,485,725	27.7%	Skilled Nursing 80.3%
Other Assets	1,240	Operating Revenue	9,094,577	72.3%	Ancillary Service 19.7%
Total Assets	2,209,714	Operating Expense	10,420,546	114.6%	Current Ratio 2.7
Current Liabilities	734,793	Operating Margin	-1,325,969	-14.6%	Days to Collect 71.4
Long Term Liabilities	934,136	Other Income	610,006	6.7%	Avg Payment Days 6.5
Total Equity	540,785	Other Expense	0	0.0%	Depreciation Rate 358.2%
Total Liab. and Equity	2,209,714	Net Profit or Loss	(715,963)	-7.9%	Return on Equity -132.4%
<b>366438 TIFFIN REHABILITATION CENTER</b>				Nonprofit - Other	
TIFFIN REHABILITATION CENTER		6/30/2021 365 Days Settled			
TIFFIN, OH 44883		CR Beds 20 POS Beds 0			
SENECA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		45.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 16.8	
Current Assets	953,882	Total Charges	2,686,875	Average Wages	20.86
Fixed Assets	4,386,597	Contract Allowance	1,107,632	41.2%	Skilled Nursing 44.7%
Other Assets	1,330,921	Operating Revenue	1,579,243	58.8%	Ancillary Service 55.3%
Total Assets	6,671,400	Operating Expense	3,108,883	196.9%	Current Ratio 1.8
Current Liabilities	541,274	Operating Margin	-1,529,640	-96.9%	Days to Collect 46.1
Long Term Liabilities	10,500,494	Other Income	1,360,797	86.2%	Avg Payment Days 55.3
Total Equity	-4,370,368	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	6,671,400	Net Profit or Loss	(168,843)	-10.7%	Return on Equity 3.9%

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

<b>366479 TIMBERLAND RIDGE NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
TIMBERLAND RIDGE NURSING & REHABILITATION		12/31/2021 365 Days Settled			
FAIRLAWN, OH 44333				CR Beds 75    POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            82.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                95.4	
Current Assets	652,000	Total Charges	7,446,949	Average Wages                25.04	
Fixed Assets	119,635	Contract Allowance	587,014	7.9% Skilled Nursing            87.6%	
Other Assets	0	Operating Revenue	6,859,935	92.1% Ancillary Service        12.4%	
Total Assets	<u>771,635</u>	Operating Expense	7,795,162	113.6% Current Ratio            0.2	
Current Liabilities	2,608,405	Operating Margin	-935,227	-13.6% Days to Collect            34.1	
Long Term Liabilities	0	Other Income	9,144	0.1% Avg Payment Days        7.1	
Total Equity	<u>-1,836,770</u>	Other Expense	0	0.0% Depreciation Rate        489.0%	
Total Liab. and Equity	<u>771,635</u>	Net Profit or Loss	<u>(926,083)</u>	-13.5% Return on Equity            50.4%	
<b>365886 TOLEDO HEALTHCARE</b>				Proprietary - Partnership	
TOLEDO HEALTHCARE		12/31/2021 365 Days Settled			
TOLEDO, OH 43620				CR Beds 110    POS Beds 0	
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            71.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                770.1	
Current Assets	1,041,048	Total Charges	6,861,878	Average Wages                22.77	
Fixed Assets	78,224	Contract Allowance	0	0.0% Skilled Nursing            86.6%	
Other Assets	2,733,587	Operating Revenue	6,861,878	100.0% Ancillary Service        13.4%	
Total Assets	<u>3,852,859</u>	Operating Expense	6,832,274	99.6% Current Ratio            0.9	
Current Liabilities	1,161,645	Operating Margin	29,604	0.4% Days to Collect            44.1	
Long Term Liabilities	0	Other Income	954,359	13.9% Avg Payment Days        62.1	
Total Equity	<u>2,691,214</u>	Other Expense	0	0.0% Depreciation Rate        1,113.4%	
Total Liab. and Equity	<u>3,852,859</u>	Net Profit or Loss	<u>983,963</u>	14.3% Return on Equity            36.6%	

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

<b>365777 TRINITY COMMUNITY</b>				Nonprofit - Church	
TRINITY COMMUNITY		12/31/2021 365 Days Settled			
BEAVERCREEK, OH 45440		CR Beds 95		POS Beds 0	
GREENE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay 63.2	
Current Assets	1,416,878	Total Charges	14,256,063	Average Wages	23.89
Fixed Assets	11,693,820	Contract Allowance	4,301,396	30.2% Skilled Nursing	71.5%
Other Assets	0	Operating Revenue	9,954,667	69.8% Ancillary Service	28.5%
Total Assets	13,110,698	Operating Expense	10,458,896	105.1% Current Ratio	0.3
Current Liabilities	5,284,641	Operating Margin	-504,229	-5.1% Days to Collect	47.5
Long Term Liabilities	-19,757,264	Other Income	46,633	0.5% Avg Payment Days	35.7
Total Equity	27,583,321	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	13,110,698	Net Profit or Loss	(457,596)	-4.6% Return on Equity	-1.7%

  

<b>365979 TRINITY COMMUNITY AT FAIRBORN</b>				Nonprofit - Church	
TRINITY COMMUNITY AT FAIRBORN		12/31/2021 365 Days Settled			
FAIRBORN, OH 45324		CR Beds 94		POS Beds 0	
GREENE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 88.9	
Current Assets	1,163,302	Total Charges	11,356,899	Average Wages	22.34
Fixed Assets	2,360,146	Contract Allowance	3,700,682	32.6% Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	7,656,217	67.4% Ancillary Service	23.4%
Total Assets	3,523,448	Operating Expense	8,419,401	110.0% Current Ratio	1.9
Current Liabilities	625,773	Operating Margin	-763,184	-10.0% Days to Collect	52.3
Long Term Liabilities	5,877,036	Other Income	48,732	0.6% Avg Payment Days	25.9
Total Equity	-2,979,361	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	3,523,448	Net Profit or Loss	(714,452)	-9.3% Return on Equity	24.0%

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

<b>366364 TRIPLE CREEK RETIREMENT COMMUNITY</b>				Proprietary - Corporation	
TRIPLE CREEK RETIREMENT COMMUNITY 12/31/2021 365 Days Settled					
CINCINNATI, OH 45231				CR Beds 94 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 61.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 88.8	
Current Assets	-1,347,110	Total Charges	7,428,625	Average Wages 23.62	
Fixed Assets	2,033,367	Contract Allowance	681,495	9.2%	Skilled Nursing 55.7%
Other Assets	3,992,167	Operating Revenue	6,747,130	90.8%	Ancillary Service 12.5%
Total Assets	4,678,424	Operating Expense	8,515,400	126.2%	Current Ratio (0.9)
Current Liabilities	1,521,600	Operating Margin	-1,768,270	-26.2%	Days to Collect 29.4
Long Term Liabilities	8,518,449	Other Income	67,037	1.0%	Avg Payment Days 20.2
Total Equity	-5,361,625	Other Expense	0	0.0%	Depreciation Rate 54.9%
Total Liab. and Equity	4,678,424	Net Profit or Loss	(1,701,233)	-25.2%	Return on Equity 31.7%
<b>365278 TROY REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Other	
TROY REHABILITATION AND HEALTHCARE CENTER 12/31/2021 365 Days Settled					
TROY, OH 45373				CR Beds 155 POS Beds 0	
MIAMI				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 70.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 65.2	
Current Assets	5,383,787	Total Charges	13,192,097	Average Wages 21.29	
Fixed Assets	2,480,845	Contract Allowance	2,032,413	15.4%	Skilled Nursing 83.2%
Other Assets	1,600,000	Operating Revenue	11,159,684	84.6%	Ancillary Service 16.8%
Total Assets	9,464,632	Operating Expense	11,100,659	99.5%	Current Ratio 1.4
Current Liabilities	3,898,771	Operating Margin	59,025	0.5%	Days to Collect 115.0
Long Term Liabilities	184,268	Other Income	3,460,118	31.0%	Avg Payment Days 126.2
Total Equity	5,381,593	Other Expense	0	0.0%	Depreciation Rate 68.1%
Total Liab. and Equity	9,464,632	Net Profit or Loss	3,519,143	31.5%	Return on Equity 65.4%

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

<b>366374 TRUEMAN POINTE CARE CENTER</b>		Proprietary - Corporation	
TRUEMAN POINTE CARE CENTER	12/31/2021	365 Days Settled	
HILLIARD, OH 43026		CR Beds 72	POS Beds 0
FRANKLIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	84.1%
		Length of Stay	112.1
		Average Wages	23.74
		7.9%	Skilled Nursing 88.4%
		92.1%	Ancillary Service 11.6%
		97.0%	Current Ratio 1.2
		3.0%	Days to Collect 27.8
		0.7%	Avg Payment Days 3.8
		0.0%	Depreciation Rate 595.4%
		3.7%	Return on Equity 125.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	516,687	Total Charges	7,345,402
Fixed Assets	103,592	Contract Allowance	579,762
Other Assets	0	Operating Revenue	6,765,640
Total Assets	620,279	Operating Expense	6,560,957
Current Liabilities	419,247	Operating Margin	204,683
Long Term Liabilities	0	Other Income	47,579
Total Equity	201,032	Other Expense	0
Total Liab. and Equity	620,279	Net Profit or Loss	252,262

<b>366353 TUSCANY GARDENS</b>		Proprietary - Corporation	
TUSCANY GARDENS	12/31/2021	365 Days Settled	
PATASKALA, OH 43062		CR Beds 123	POS Beds 0
LICKING		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	86.3%
		Length of Stay	95.1
		Average Wages	22.66
		14.5%	Skilled Nursing 89.7%
		85.5%	Ancillary Service 10.3%
		92.3%	Current Ratio 11.8
		7.7%	Days to Collect 101.7
		2.3%	Avg Payment Days 3.9
		0.0%	Depreciation Rate 230.3%
		10.0%	Return on Equity 33.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,068,756	Total Charges	12,828,689
Fixed Assets	442,726	Contract Allowance	1,864,945
Other Assets	0	Operating Revenue	10,963,744
Total Assets	3,511,482	Operating Expense	10,124,345
Current Liabilities	260,407	Operating Margin	839,399
Long Term Liabilities	0	Other Income	251,984
Total Equity	3,251,075	Other Expense	0
Total Liab. and Equity	3,511,482	Net Profit or Loss	1,091,383

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

<b>365517 TWILIGHT GARDENS NURSING AND REHABILITATION</b>				Proprietary - Corporation		
TWILIGHT GARDENS NURSING AND REHABILITATION		12/31/2021 365 Days Settled				
NORWALK, OH 44857				CR Beds 100 POS Beds 0		
HURON				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	64.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.1	
Current Assets	2,669,841	Total Charges	8,949,963	Average Wages	23.70	
Fixed Assets	1,422,143	Contract Allowance	722,981	8.1%	Skilled Nursing	89.2%
Other Assets	119,261	Operating Revenue	8,226,982	91.9%	Ancillary Service	10.8%
Total Assets	4,211,245	Operating Expense	8,307,873	101.0%	Current Ratio	1.7
Current Liabilities	1,535,018	Operating Margin	-80,891	-1.0%	Days to Collect	87.2
Long Term Liabilities	777,335	Other Income	2,073,782	25.2%	Avg Payment Days	42.7
Total Equity	1,898,892	Other Expense	0	0.0%	Depreciation Rate	34.7%
Total Liab. and Equity	4,211,245	Net Profit or Loss	1,992,891	24.2%	Return on Equity	105.0%
<b>366319 TWIN LAKES</b>				Nonprofit - Church		
TWIN LAKES		12/31/2021 365 Days Settled				
CINCINNATI, OH 45242				CR Beds 43 POS Beds 0		
HAMILTON				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.5	
Current Assets	3,146,895	Total Charges	8,054,152	Average Wages	26.72	
Fixed Assets	135,359,379	Contract Allowance	919,007	11.4%	Skilled Nursing	87.4%
Other Assets	-42,256,341	Operating Revenue	7,135,145	88.6%	Ancillary Service	12.6%
Total Assets	96,249,933	Operating Expense	5,910,191	82.8%	Current Ratio	0.0
Current Liabilities	81,581,456	Operating Margin	1,224,954	17.2%	Days to Collect	44.2
Long Term Liabilities	14,540,483	Other Income	181,178	2.5%	Avg Payment Days	162.5
Total Equity	127,994	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	96,249,933	Net Profit or Loss	1,406,132	19.7%	Return on Equity	1,098.6%

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366023 TWIN TOWERS				Nonprofit - Church	
TWIN TOWERS		12/31/2021 365 Days Settled			
CINCINNATI, OH 45224				CR Beds 99	POS Beds 0
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	83.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	69.3
Current Assets	3,265,099	Total Charges	15,131,534	Average Wages	29.00
Fixed Assets	55,677,194	Contract Allowance	4,846,875	32.0%	Skilled Nursing 86.8%
Other Assets	10,344,253	Operating Revenue	10,284,659	68.0%	Ancillary Service 13.2%
Total Assets	69,286,546	Operating Expense	13,045,703	126.8%	Current Ratio 0.3
Current Liabilities	11,233,580	Operating Margin	-2,761,044	-26.8%	Days to Collect 79.6
Long Term Liabilities	62,933,716	Other Income	401,235	3.9%	Avg Payment Days 78.7
Total Equity	-4,880,750	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	69,286,546	Net Profit or Loss	(2,359,809)	-22.9%	Return on Equity 48.3%
<b>365970 UNION CITY CARE CENTER</b>				Proprietary - Corporation	
UNION CITY CARE CENTER		12/31/2021 365 Days Settled			
UNION CITY, OH 45390				CR Beds 43	POS Beds 0
DARKE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	75.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	593.5
Current Assets	324,359	Total Charges	3,526,294	Average Wages	19.80
Fixed Assets	88,594	Contract Allowance	618,158	17.5%	Skilled Nursing 73.1%
Other Assets	1,796,682	Operating Revenue	2,908,136	82.5%	Ancillary Service 26.9%
Total Assets	2,209,635	Operating Expense	2,807,349	96.5%	Current Ratio 1.6
Current Liabilities	204,765	Operating Margin	100,787	3.5%	Days to Collect 38.1
Long Term Liabilities	0	Other Income	277,746	9.6%	Avg Payment Days 19.7
Total Equity	2,004,870	Other Expense	0	0.0%	Depreciation Rate 62.1%
Total Liab. and Equity	2,209,635	Net Profit or Loss	378,533	13.0%	Return on Equity 18.9%

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<b>365832 UNIVERSITY MANOR HEALTH &amp; REHA</b>				Proprietary - Corporation	
UNIVERSITY MANOR HEALTH & REHA				12/31/2021 365 Days Settled	
CLEVELAND, OH 44106				CR Beds 149 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 258.8	
Current Assets	1,133,382	Total Charges	11,195,114	Average Wages 24.20	
Fixed Assets	716,489	Contract Allowance	1,767,094	15.8%	Skilled Nursing 86.4%
Other Assets	17	Operating Revenue	9,428,020	84.2%	Ancillary Service 13.6%
Total Assets	<u>1,849,888</u>	Operating Expense	11,282,974	119.7%	Current Ratio 0.8
Current Liabilities	1,383,848	Operating Margin	-1,854,954	-19.7%	Days to Collect 38.3
Long Term Liabilities	2,180,214	Other Income	287,692	3.1%	Avg Payment Days 35.5
Total Equity	-1,714,174	Other Expense	0	0.0%	Depreciation Rate 112.3%
Total Liab. and Equity	<u>1,849,888</u>	Net Profit or Loss	<u>(1,567,262)</u>	-16.6%	Return on Equity 91.4%

<b>365365 URBANA HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
URBANA HEALTH & REHABILITATION CENTER				12/31/2021 365 Days Settled	
URBANA, OH 43078				CR Beds 50 POS Beds 0	
CHAMPAIGN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 83.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 180.6	
Current Assets	625,713	Total Charges	4,969,868	Average Wages 22.14	
Fixed Assets	136,074	Contract Allowance	1,112,967	22.4%	Skilled Nursing 72.7%
Other Assets	-435,897	Operating Revenue	3,856,901	77.6%	Ancillary Service 27.3%
Total Assets	<u>325,890</u>	Operating Expense	4,520,878	117.2%	Current Ratio 0.8
Current Liabilities	758,964	Operating Margin	-663,977	-17.2%	Days to Collect 56.5
Long Term Liabilities	0	Other Income	357,851	9.3%	Avg Payment Days 46.7
Total Equity	-433,074	Other Expense	0	0.0%	Depreciation Rate 134.6%
Total Liab. and Equity	<u>325,890</u>	Net Profit or Loss	<u>(306,126)</u>	-7.9%	Return on Equity 70.7%

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

366292 URSULINE CENTER				Nonprofit - Church	
URSULINE CENTER		5/26/2021 146 Days Settled			
TOLEDO, OH 43606				CR Beds 36	POS Beds 0
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	46.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	87.1
Current Assets	11,040	Total Charges	618,635	Average Wages	25.63
Fixed Assets	342,762	Contract Allowance	136,988	22.1%	Skilled Nursing 88.6%
Other Assets	-2,518,799	Operating Revenue	481,647	77.9%	Ancillary Service 11.4%
Total Assets	-2,164,997	Operating Expense	1,261,671	261.9%	Current Ratio 0.1
Current Liabilities	183,153	Operating Margin	-780,024	-161.9%	Days to Collect 10.5
Long Term Liabilities	0	Other Income	25,640	5.3%	Avg Payment Days 17.8
Total Equity	-2,348,150	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	-2,164,997	Net Profit or Loss	(754,384)	-156.6%	Return on Equity 32.1%
<b>366306 VALLEY OAKS CARE CENTER</b>				Proprietary - Corporation	
VALLEY OAKS CARE CENTER		12/31/2021 365 Days Settled			
EAST LIVERPOOL, OH 43920				CR Beds 90	POS Beds 0
COLUMBIANA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	52.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.8
Current Assets	1,721,560	Total Charges	4,883,295	Average Wages	20.29
Fixed Assets	385,171	Contract Allowance	567,035	11.6%	Skilled Nursing 84.8%
Other Assets	162,592	Operating Revenue	4,316,260	88.4%	Ancillary Service 15.2%
Total Assets	2,269,323	Operating Expense	5,992,124	138.8%	Current Ratio 0.3
Current Liabilities	5,142,367	Operating Margin	-1,675,864	-38.8%	Days to Collect 140.2
Long Term Liabilities	53,220	Other Income	767,582	17.8%	Avg Payment Days 290.4
Total Equity	-2,926,264	Other Expense	0	0.0%	Depreciation Rate 135.7%
Total Liab. and Equity	2,269,323	Net Profit or Loss	(908,282)	-21.0%	Return on Equity 31.0%

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

<b>365841 VALLEY VIEW HEALTH CAMPUS</b>				Proprietary - Corporation	
VALLEY VIEW HEALTH CAMPUS		12/31/2021 365 Days Settled			
FREMONT, OH 43420		CR Beds 98    POS Beds 0			
SANDUSKY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				117.7	
Current Assets	8,192,122	Total Charges	8,986,446	Average Wages	21.73
Fixed Assets	10,132,881	Contract Allowance	953,484	10.6% Skilled Nursing	69.1%
Other Assets	2,663,291	Operating Revenue	8,032,962	89.4% Ancillary Service	15.1%
Total Assets	<u>20,988,294</u>	Operating Expense	7,339,500	91.4% Current Ratio	13.0
Current Liabilities	630,610	Operating Margin	693,462	8.6% Days to Collect	19.5
Long Term Liabilities	10,464,872	Other Income	266,234	3.3% Avg Payment Days	16.3
Total Equity	<u>9,892,812</u>	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>20,988,294</u>	Net Profit or Loss	<u>959,696</u>	11.9% Return on Equity	9.7%

<b>365246 VAN WERT MANOR</b>				Proprietary - Corporation	
VAN WERT MANOR		12/31/2021 365 Days Settled			
VAN WERT, OH 45891		CR Beds 70    POS Beds 0			
VAN WERT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		66.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				108.8	
Current Assets	39,472	Total Charges	6,731,571	Average Wages	20.27
Fixed Assets	1,680,884	Contract Allowance	2,064,105	30.7% Skilled Nursing	62.9%
Other Assets	0	Operating Revenue	4,667,466	69.3% Ancillary Service	37.1%
Total Assets	<u>1,720,356</u>	Operating Expense	4,946,520	106.0% Current Ratio	0.1
Current Liabilities	495,309	Operating Margin	-279,054	-6.0% Days to Collect	(0.9)
Long Term Liabilities	941,596	Other Income	154,723	3.3% Avg Payment Days	31.3
Total Equity	<u>283,451</u>	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	<u>1,720,356</u>	Net Profit or Loss	<u>(124,331)</u>	-2.7% Return on Equity	-43.9%

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<b>365254 VANCREST HEALTH CARE CENTER</b>				Proprietary - Corporation	
VANCREST HEALTH CARE CENTER		12/31/2021 365 Days Settled			
VAN WERT, OH 45891		CR Beds 96    POS Beds 0			
VAN WERT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		56.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    158.6	
Current Assets	2,143,005	Total Charges	6,843,458	Average Wages    19.62	
Fixed Assets	573,809	Contract Allowance	1,611,674	23.6%	Skilled Nursing    71.5%
Other Assets	28,490	Operating Revenue	5,231,784	76.4%	Ancillary Service    28.5%
Total Assets	2,745,304	Operating Expense	6,545,173	125.1%	Current Ratio    1.5
Current Liabilities	1,389,041	Operating Margin	-1,313,389	-25.1%	Days to Collect    86.3
Long Term Liabilities	0	Other Income	561,984	10.7%	Avg Payment Days    65.6
Total Equity	1,356,263	Other Expense	0	0.0%	Depreciation Rate    22.0%
Total Liab. and Equity	2,745,304	Net Profit or Loss	(751,405)	-14.4%	Return on Equity    -55.4%
<b>366084 VANCREST HEALTH CARE CENTER OF EATON</b>				Proprietary - Corporation	
VANCREST HEALTH CARE CENTER OF EATON		12/31/2021 365 Days Settled			
EATON, OH 45320		CR Beds 82    POS Beds 0			
PREBLE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		60.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    114.3	
Current Assets	2,362,994	Total Charges	6,817,596	Average Wages    19.35	
Fixed Assets	210,372	Contract Allowance	1,129,670	16.6%	Skilled Nursing    77.1%
Other Assets	4,655	Operating Revenue	5,687,926	83.4%	Ancillary Service    22.9%
Total Assets	2,578,021	Operating Expense	5,999,037	105.5%	Current Ratio    2.1
Current Liabilities	1,133,668	Operating Margin	-311,111	-5.5%	Days to Collect    48.9
Long Term Liabilities	9,544	Other Income	492,602	8.7%	Avg Payment Days    57.1
Total Equity	1,434,809	Other Expense	0	0.0%	Depreciation Rate    43.5%
Total Liab. and Equity	2,578,021	Net Profit or Loss	181,491	3.2%	Return on Equity    12.6%

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<b>366255 VANCREST HEALTH CARE CTR OF HO</b>		Proprietary - Corporation	
VANCREST HEALTH CARE CTR OF HO		12/31/2021 365 Days Settled	
HOLGATE, OH 43527		CR Beds 50 POS Beds 0	
HENRY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,114,052	Total Charges	5,752,829
Fixed Assets	198,373	Contract Allowance	991,021
Other Assets	83,511	Operating Revenue	4,761,808
Total Assets	1,395,936	Operating Expense	5,182,105
Current Liabilities	903,692	Operating Margin	-420,297
Long Term Liabilities	0	Other Income	174,723
Total Equity	492,244	Other Expense	0
Total Liab. and Equity	1,395,936	Net Profit or Loss	(245,574)
		17.2%	Skilled Nursing 75.0%
		82.8%	Ancillary Service 25.0%
		108.8%	Current Ratio 1.2
		-8.8%	Days to Collect 45.8
		3.7%	Avg Payment Days 41.4
		0.0%	Depreciation Rate 48.9%
		-5.2%	Return on Equity -49.9%

<b>366444 VANCREST OF ADA</b>		Proprietary - Corporation	
VANCREST OF ADA		12/31/2021 365 Days Settled	
ADA, OH 45810		CR Beds 60 POS Beds 0	
HARDIN		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,303,708	Total Charges	6,740,412
Fixed Assets	249,540	Contract Allowance	1,658,877
Other Assets	97,230	Operating Revenue	5,081,535
Total Assets	1,650,478	Operating Expense	5,129,760
Current Liabilities	895,175	Operating Margin	-48,225
Long Term Liabilities	147,500	Other Income	72,472
Total Equity	607,803	Other Expense	0
Total Liab. and Equity	1,650,478	Net Profit or Loss	24,247
		24.6%	Skilled Nursing 70.0%
		75.4%	Ancillary Service 30.0%
		100.9%	Current Ratio 1.5
		-0.9%	Days to Collect 60.9
		1.4%	Avg Payment Days 53.2
		0.0%	Depreciation Rate 63.7%
		0.5%	Return on Equity 4.0%

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<b>366189 VANCREST OF DELPHOS</b>				Proprietary - Corporation	
VANCREST OF DELPHOS		12/31/2021 365 Days Settled			
DELPHOS, OH 45833				CR Beds 99	POS Beds 0
ALLEN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	75.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.2
Current Assets	1,911,944	Total Charges	9,539,988	Average Wages	19.36
Fixed Assets	507,505	Contract Allowance	2,030,696	21.3%	Skilled Nursing 69.9%
Other Assets	5,664	Operating Revenue	7,509,292	78.7%	Ancillary Service 30.1%
Total Assets	2,425,113	Operating Expense	8,148,598	108.5%	Current Ratio 1.5
Current Liabilities	1,260,555	Operating Margin	-639,306	-8.5%	Days to Collect 48.6
Long Term Liabilities	5,500	Other Income	769,313	10.2%	Avg Payment Days 45.4
Total Equity	1,159,058	Other Expense	0	0.0%	Depreciation Rate 28.2%
Total Liab. and Equity	2,425,113	Net Profit or Loss	130,007	1.7%	Return on Equity 11.2%
<b>365680 VANCREST OF HICKSVILLE</b>				Nonprofit - Other	
VANCREST OF HICKSVILLE		12/31/2021 275 Days Settled			
HICKSVILLE, OH 43526		3/31/2021 90 Days Settled		CR Beds 61	POS Beds 0
DEFIANCE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	52.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	955.0
Current Assets	-1,898,248	Total Charges	577,386	Average Wages	20.29
Fixed Assets	467,299	Contract Allowance	-28,475	-4.9%	Skilled Nursing 80.3%
Other Assets	0	Operating Revenue	605,861	104.9%	Ancillary Service 19.7%
Total Assets	-1,430,949	Operating Expense	1,019,112	168.2%	Current Ratio (8.3)
Current Liabilities	230,070	Operating Margin	-413,251	-68.2%	Days to Collect 7.1
Long Term Liabilities	0	Other Income	39,265	6.5%	Avg Payment Days 55.5
Total Equity	-1,661,019	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	-1,430,949	Net Profit or Loss	(373,986)	-61.7%	Return on Equity 22.5%

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<b>365680 VANCREST OF HICKSVILLE</b>				Proprietary - Corporation
VANCREST OF HICKSVILLE	12/31/2021 275 Days Settled			
HICKSVILLE, OH 43526	3/31/2021 90 Days Settled			CR Beds 61    POS Beds 0
DEFIANCE				<b>Key Performance Ind.</b>
CGS (OHIO)				Occupancy Rate    62.9%
	<b>Balance Sheet</b>	<b>Income Statement</b>		Length of Stay    122.6
Current Assets	591,963	Total Charges	2,428,366	Average Wages    20.29
Fixed Assets	18,123	Contract Allowance	-49,333	-2.0% Skilled Nursing    76.5%
Other Assets	1,391	Operating Revenue	2,477,699	102.0% Ancillary Service    23.5%
Total Assets	611,477	Operating Expense	2,620,490	105.8% Current Ratio    0.9
Current Liabilities	649,816	Operating Margin	-142,791	-5.8% Days to Collect    58.2
Long Term Liabilities	0	Other Income	4,452	0.2% Avg Payment Days    40.2
Total Equity	-38,339	Other Expense	0	0.0% Depreciation Rate    278.8%
Total Liab. and Equity	611,477	Net Profit or Loss	(138,339)	-5.6% Return on Equity    360.8%

<b>366468 VANCREST OF PAYNE</b>				Proprietary - Corporation
VANCREST OF PAYNE	12/31/2021 365 Days Settled			
PAYNE, OH 45880				CR Beds 36    POS Beds 0
PAULDING				<b>Key Performance Ind.</b>
CGS (OHIO)				Occupancy Rate    86.8%
	<b>Balance Sheet</b>	<b>Income Statement</b>		Length of Stay    111.6
Current Assets	899,855	Total Charges	3,047,711	Average Wages    19.96
Fixed Assets	184,488	Contract Allowance	567,315	18.6% Skilled Nursing    78.6%
Other Assets	35,041	Operating Revenue	2,480,396	81.4% Ancillary Service    21.4%
Total Assets	1,119,384	Operating Expense	2,653,893	107.0% Current Ratio    1.9
Current Liabilities	485,339	Operating Margin	-173,497	-7.0% Days to Collect    72.4
Long Term Liabilities	0	Other Income	109,821	4.4% Avg Payment Days    58.8
Total Equity	634,045	Other Expense	0	0.0% Depreciation Rate    52.4%
Total Liab. and Equity	1,119,384	Net Profit or Loss	(63,676)	-2.6% Return on Equity    -10.0%

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<b>365232 VANCREST OF ST MARY'S</b>				Proprietary - Corporation	
VANCREST OF ST MARY'S		12/31/2021 365 Days Settled			
ST MARYS, OH 45885				CR Beds 84	POS Beds 0
AUGLAIZE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	73.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	138.1
Current Assets	964,854	Total Charges	6,675,294	Average Wages	19.94
Fixed Assets	84,496	Contract Allowance	1,900,615	28.5%	Skilled Nursing 63.8%
Other Assets	150,675	Operating Revenue	4,774,679	71.5%	Ancillary Service 20.7%
Total Assets	1,200,025	Operating Expense	5,347,443	112.0%	Current Ratio 1.0
Current Liabilities	999,724	Operating Margin	-572,764	-12.0%	Days to Collect 51.9
Long Term Liabilities	0	Other Income	232,448	4.9%	Avg Payment Days 44.8
Total Equity	200,301	Other Expense	0	0.0%	Depreciation Rate 698.9%
Total Liab. and Equity	1,200,025	Net Profit or Loss	(340,316)	-7.1%	Return on Equity -169.9%
<b>365437 VANCREST OF URBANA, INC</b>				Proprietary - Corporation	
VANCREST OF URBANA, INC		12/31/2021 365 Days Settled			
URBANA, OH 43078				CR Beds 75	POS Beds 0
CHAMPAIGN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	76.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	62.3
Current Assets	1,749,773	Total Charges	7,970,072	Average Wages	19.98
Fixed Assets	396,971	Contract Allowance	2,296,484	28.8%	Skilled Nursing 72.4%
Other Assets	20,750	Operating Revenue	5,673,588	71.2%	Ancillary Service 27.6%
Total Assets	2,167,494	Operating Expense	6,042,697	106.5%	Current Ratio 1.5
Current Liabilities	1,196,161	Operating Margin	-369,109	-6.5%	Days to Collect 75.2
Long Term Liabilities	0	Other Income	523,594	9.2%	Avg Payment Days 57.3
Total Equity	971,333	Other Expense	0	0.0%	Depreciation Rate 68.5%
Total Liab. and Equity	2,167,494	Net Profit or Loss	154,485	2.7%	Return on Equity 15.9%

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<b>366348 VENETIAN GARDENS</b>				Proprietary - Corporation	
VENETIAN GARDENS		12/31/2021 365 Days Settled			
LOVELAND, OH 45140		CR Beds 99		POS Beds 0	
CLERMONT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 128.5	
Current Assets	802,791	Total Charges	10,504,050	Average Wages	22.13
Fixed Assets	234,253	Contract Allowance	2,229,248	21.2%	Skilled Nursing 90.2%
Other Assets	0	Operating Revenue	8,274,802	78.8%	Ancillary Service 9.8%
Total Assets	1,037,044	Operating Expense	8,104,185	97.9%	Current Ratio (5.5)
Current Liabilities	-146,258	Operating Margin	170,617	2.1%	Days to Collect 34.8
Long Term Liabilities	-1,582	Other Income	89,913	1.1%	Avg Payment Days 3.8
Total Equity	1,184,884	Other Expense	0	0.0%	Depreciation Rate 301.7%
Total Liab. and Equity	1,037,044	Net Profit or Loss	260,530	3.1%	Return on Equity 22.0%
<b>366347 VERANDA GARDENS &amp; ASSISTED LIVING</b>				Proprietary - Corporation	
VERANDA GARDENS & ASSISTED LIVING		12/31/2021 365 Days Settled			
CINCINNATI, OH 45231		CR Beds 99		POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 148.3	
Current Assets	834,258	Total Charges	9,564,262	Average Wages	23.04
Fixed Assets	365,245	Contract Allowance	2,491,934	26.1%	Skilled Nursing 94.8%
Other Assets	105,228	Operating Revenue	7,072,328	73.9%	Ancillary Service 5.2%
Total Assets	1,304,731	Operating Expense	7,844,431	110.9%	Current Ratio 0.8
Current Liabilities	1,049,966	Operating Margin	-772,103	-10.9%	Days to Collect 34.8
Long Term Liabilities	7,456	Other Income	284	0.0%	Avg Payment Days 3.1
Total Equity	247,309	Other Expense	0	0.0%	Depreciation Rate 225.3%
Total Liab. and Equity	1,304,731	Net Profit or Loss	(771,819)	-10.9%	Return on Equity -312.1%

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<b>365900 VERSAILLES REHABILITATION AND HEALTH CARE CENTER</b>		Proprietary - Corporation	
VERSAILLES REHABILITATION AND HEALTH CARE CENTER		12/31/2021 365 Days Settled	
VERSAILLES, OH 45380		CR Beds 112 POS Beds 0	
DARKE		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 62.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,855,873	Total Charges	12,451,100
Fixed Assets	73,001	Contract Allowance	4,769,403
Other Assets	33,156,469	Operating Revenue	7,681,697
Total Assets	36,085,343	Operating Expense	8,615,534
Current Liabilities	1,450,725	Operating Margin	-933,837
Long Term Liabilities	32,237,846	Other Income	2,436,336
Total Equity	2,396,772	Other Expense	0
Total Liab. and Equity	36,085,343	Net Profit or Loss	1,502,499
		38.3%	Length of Stay 62.9
		61.7%	Average Wages 23.51
		112.2%	Skilled Nursing 59.6%
		-12.2%	Ancillary Service 40.4%
		0.0%	Current Ratio 2.0
		19.6%	Days to Collect 108.3
			Avg Payment Days 56.0
			Depreciation Rate 1,428.3%
			Return on Equity 62.7%

<b>366490 VIENNA SPRINGS HEALTH CAMPUS</b>		Proprietary - Partnership	
VIENNA SPRINGS HEALTH CAMPUS		12/31/2021 52 Days *Settled	
DAYTON, OH 45459		CR Beds 0 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate 0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Length of Stay
		0.0%	Average Wages
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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<b>365583 VILLA CAMILLUS THE</b>				Proprietary - Corporation	
VILLA CAMILLUS THE		6/29/2021 180 Days Settled			
COLUMBIA STATION, OH 44028				CR Beds 75 POS Beds 0	
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 33.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 115.5	
Current Assets	1,781,289	Total Charges	1,188,772	Average Wages	25.89
Fixed Assets	430,540	Contract Allowance	35,260	3.0%	Skilled Nursing 86.7%
Other Assets	44,415	Operating Revenue	1,153,512	97.0%	Ancillary Service 13.3%
Total Assets	2,256,244	Operating Expense	1,203,633	104.3%	Current Ratio 0.5
Current Liabilities	3,894,786	Operating Margin	-50,121	-4.3%	Days to Collect 153.4
Long Term Liabilities	198,939	Other Income	369,507	32.0%	Avg Payment Days 252.3
Total Equity	-1,837,481	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,256,244	Net Profit or Loss	319,386	27.7%	Return on Equity -17.4%
<b>365786 VILLA GEORGETOWN REHABILITATION AND HEALTHCARE CEN</b>				Proprietary - Corporation	
VILLA GEORGETOWN REHABILITATION AND HEALTHCARE CEN		12/31/2021 365 Days Settled			
GEORGETOWN, OH 45121				CR Beds 100 POS Beds 0	
BROWN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 98.3	
Current Assets	1,369,411	Total Charges	11,079,351	Average Wages	21.27
Fixed Assets	197,478	Contract Allowance	2,063,416	18.6%	Skilled Nursing 78.6%
Other Assets	11,355,883	Operating Revenue	9,015,935	81.4%	Ancillary Service 21.4%
Total Assets	12,922,772	Operating Expense	8,118,726	90.0%	Current Ratio 1.1
Current Liabilities	1,197,069	Operating Margin	897,209	10.0%	Days to Collect 40.9
Long Term Liabilities	6,834,882	Other Income	2,943,520	32.6%	Avg Payment Days 53.2
Total Equity	4,890,821	Other Expense	0	0.0%	Depreciation Rate 360.8%
Total Liab. and Equity	12,922,772	Net Profit or Loss	3,840,729	42.6%	Return on Equity 78.5%

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<b>365829 VILLA SPRINGFIELD REHABILITATION AND HEALTHCARE CE</b>			Proprietary - Corporation
VILLA SPRINGFIELD REHABILITATION AND HEALTHCARE CE	12/31/2021	365 Days Settled	
SPRINGFIELD, OH 45503			CR Beds 110 POS Beds 0
CLARK			<b>Key Performance Ind.</b>
CGS (OHIO)			Occupancy Rate 65.5%
	<b>Balance Sheet</b>	<b>Income Statement</b>	Length of Stay 56.7
Current Assets	2,070,826	Total Charges	11,143,981
Fixed Assets	583,950	Contract Allowance	2,746,088
Other Assets	9,581,000	Operating Revenue	8,397,893
Total Assets	12,235,776	Operating Expense	8,971,471
Current Liabilities	1,432,240	Operating Margin	-573,578
Long Term Liabilities	9,061,651	Other Income	2,479,307
Total Equity	1,741,885	Other Expense	0
Total Liab. and Equity	12,235,776	Net Profit or Loss	1,905,729
			24.6%
			75.4%
			106.8%
			-6.8%
			29.5%
			0.0%
			22.7%
			Average Wages 22.13
			Skilled Nursing 72.6%
			Ancillary Service 27.4%
			Current Ratio 1.4
			Days to Collect 57.0
			Avg Payment Days 25.0
			Depreciation Rate 216.6%
			Return on Equity 109.4%

<b>366335 VILLA ST JOSEPH</b>			Nonprofit - Church
VILLA ST JOSEPH	12/31/2021	365 Days Settled	
GARFIELD HEIGHTS, OH 44125			CR Beds 246 POS Beds 0
CUYAHOGA			<b>Key Performance Ind.</b>
CGS (OHIO)			Occupancy Rate 66.7%
	<b>Balance Sheet</b>	<b>Income Statement</b>	Length of Stay 60.8
Current Assets	2,572,361	Total Charges	19,954,605
Fixed Assets	1,326,102	Contract Allowance	5,646,924
Other Assets	13,235,500	Operating Revenue	14,307,681
Total Assets	17,133,963	Operating Expense	18,495,255
Current Liabilities	2,434,344	Operating Margin	-4,187,574
Long Term Liabilities	4,703,324	Other Income	3,502,578
Total Equity	9,996,295	Other Expense	0
Total Liab. and Equity	17,133,963	Net Profit or Loss	(684,996)
			28.3%
			71.7%
			129.3%
			-29.3%
			24.5%
			0.0%
			-4.8%
			Average Wages 24.45
			Skilled Nursing 61.2%
			Ancillary Service 23.5%
			Current Ratio 1.1
			Days to Collect 54.5
			Avg Payment Days 46.9
			Depreciation Rate 62.6%
			Return on Equity -6.9%

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<b>366416 VILLA VISTA ROYALE LLC</b>				Proprietary - Corporation	
VILLA VISTA ROYALE LLC		12/31/2021 365 Days Settled			
STEUBENVILLE, OH 43953				CR Beds 54    POS Beds 0	
JEFFERSON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    78.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    111.3	
Current Assets	391,886	Total Charges	4,305,909	Average Wages	19.38
Fixed Assets	896,557	Contract Allowance	383,964	8.9% Skilled Nursing	83.6%
Other Assets	964,270	Operating Revenue	3,921,945	91.1% Ancillary Service	16.4%
Total Assets	2,252,713	Operating Expense	3,884,538	99.0% Current Ratio	0.7
Current Liabilities	599,120	Operating Margin	37,407	1.0% Days to Collect	29.9
Long Term Liabilities	0	Other Income	175,811	4.5% Avg Payment Days	36.3
Total Equity	1,653,593	Other Expense	0	0.0% Depreciation Rate	15.3%
Total Liab. and Equity	2,252,713	Net Profit or Loss	213,218	5.4% Return on Equity	12.9%
<b>365836 VILLAGE AT ST EDWARD NRSG CARE</b>				Nonprofit - Other	
VILLAGE AT ST EDWARD NRSG CARE		12/31/2021 365 Days Settled			
FAIRLAWN, OH 44333				CR Beds 81    POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    151.5	
Current Assets	6,128,918	Total Charges	17,474,374	Average Wages	21.32
Fixed Assets	16,448,149	Contract Allowance	1,548,779	8.9% Skilled Nursing	41.5%
Other Assets	7,574,067	Operating Revenue	15,925,595	91.1% Ancillary Service	13.3%
Total Assets	30,151,134	Operating Expense	16,633,618	104.4% Current Ratio	3.0
Current Liabilities	2,033,791	Operating Margin	-708,023	-4.4% Days to Collect	26.3
Long Term Liabilities	18,995,464	Other Income	2,181,504	13.7% Avg Payment Days	25.1
Total Equity	9,121,879	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	30,151,134	Net Profit or Loss	1,473,481	9.3% Return on Equity	16.2%

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<b>365497 VILLAGE AT THE GREENE</b>				Proprietary - Corporation	
VILLAGE AT THE GREENE		12/31/2021 365 Days Settled			
DAYTON, OH 45430		CR Beds 102 POS Beds 0			
GREENE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 105.8	
Current Assets	-5,374,915	Total Charges	13,844,386	Average Wages	21.63
Fixed Assets	10,873,818	Contract Allowance	5,720,542	41.3% Skilled Nursing	77.2%
Other Assets	90,019	Operating Revenue	8,123,844	58.7% Ancillary Service	22.8%
Total Assets	5,588,922	Operating Expense	9,189,002	113.1% Current Ratio	(4.7)
Current Liabilities	1,149,456	Operating Margin	-1,065,158	-13.1% Days to Collect	(245.3)
Long Term Liabilities	7,315,367	Other Income	64,884	0.8% Avg Payment Days	25.4
Total Equity	-2,875,901	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	5,588,922	Net Profit or Loss	(1,000,274)	-12.3% Return on Equity	34.8%
<b>365505 VILLAGE GREEN HEALTH CAMPUS</b>				Proprietary - Corporation	
VILLAGE GREEN HEALTH CAMPUS		12/31/2021 365 Days Settled			
GREENVILLE, OH 45331		CR Beds 89 POS Beds 0			
DARKE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		64.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 76.9	
Current Assets	1,059,553	Total Charges	6,493,700	Average Wages	21.87
Fixed Assets	9,343,509	Contract Allowance	819,476	12.6% Skilled Nursing	61.5%
Other Assets	-2,089,741	Operating Revenue	5,674,224	87.4% Ancillary Service	15.8%
Total Assets	8,313,321	Operating Expense	6,274,559	110.6% Current Ratio	1.6
Current Liabilities	670,270	Operating Margin	-600,335	-10.6% Days to Collect	16.7
Long Term Liabilities	6,946,330	Other Income	-10,618	-0.2% Avg Payment Days	19.7
Total Equity	696,721	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	8,313,321	Net Profit or Loss	(610,953)	-10.8% Return on Equity	-87.7%

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<b>366476 VILLAGE OF THE FALLS</b>				Proprietary - Corporation	
VILLAGE OF THE FALLS		12/31/2021 365 Days Settled			
OLMSTED FALLS, OH 44138				CR Beds 36 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 40.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 34.7	
Current Assets	349,078	Total Charges	2,294,394	Average Wages	26.56
Fixed Assets	0	Contract Allowance	426,675	18.6%	Skilled Nursing 70.8%
Other Assets	62,971	Operating Revenue	1,867,719	81.4%	Ancillary Service 29.2%
Total Assets	412,049	Operating Expense	2,470,601	132.3%	Current Ratio 0.2
Current Liabilities	1,447,791	Operating Margin	-602,882	-32.3%	Days to Collect 68.2
Long Term Liabilities	-21,832	Other Income	132,437	7.1%	Avg Payment Days 196.4
Total Equity	-1,013,910	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	412,049	Net Profit or Loss	(470,445)	-25.2%	Return on Equity 46.4%
<b>366360 VINEYARDS AT CONCORD, THE</b>				Proprietary - Corporation	
VINEYARDS AT CONCORD, THE		12/31/2021 365 Days Settled			
FRANKFORT, OH 45628				CR Beds 32 POS Beds 0	
ROSS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 72.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 150.6	
Current Assets	732,393	Total Charges	3,108,252	Average Wages	22.31
Fixed Assets	114,292	Contract Allowance	744,567	24.0%	Skilled Nursing 82.2%
Other Assets	357,980	Operating Revenue	2,363,685	76.0%	Ancillary Service 17.8%
Total Assets	1,204,665	Operating Expense	2,540,571	107.5%	Current Ratio 2.8
Current Liabilities	258,169	Operating Margin	-176,886	-7.5%	Days to Collect 47.1
Long Term Liabilities	0	Other Income	354,270	15.0%	Avg Payment Days 33.9
Total Equity	946,496	Other Expense	0	0.0%	Depreciation Rate 93.7%
Total Liab. and Equity	1,204,665	Net Profit or Loss	177,384	7.5%	Return on Equity 18.7%

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<b>366474 VIOLET SPRINGS HEALTH CAMPUS</b>				Proprietary - Corporation	
VIOLET SPRINGS HEALTH CAMPUS		12/31/2021 365 Days Settled			
PICKERINGTON, OH 43147		CR Beds 91    POS Beds 0			
FAIRFIELD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		70.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    67.1	
Current Assets	853,367	Total Charges	8,612,584	Average Wages    24.76	
Fixed Assets	16,642,333	Contract Allowance	1,118,426	13.0%	Skilled Nursing    60.1%
Other Assets	-11,115,666	Operating Revenue	7,494,158	87.0%	Ancillary Service    14.6%
Total Assets	6,380,034	Operating Expense	8,750,603	116.8%	Current Ratio    0.1
Current Liabilities	11,660,915	Operating Margin	-1,256,445	-16.8%	Days to Collect    29.7
Long Term Liabilities	446,058	Other Income	102,087	1.4%	Avg Payment Days    12.9
Total Equity	-5,726,939	Other Expense	0	0.0%	Depreciation Rate    5.7%
Total Liab. and Equity	6,380,034	Net Profit or Loss	(1,154,358)	-15.4%	Return on Equity    20.2%
<b>366067 VISTA CARE CENTER OF MILAN</b>				Proprietary - Partnership	
VISTA CARE CENTER OF MILAN		12/31/2021 365 Days Settled			
MILAN, OH 44846		CR Beds 90    POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    268.3	
Current Assets	714,790	Total Charges	6,091,619	Average Wages    18.02	
Fixed Assets	68,611	Contract Allowance	550,017	9.0%	Skilled Nursing    83.1%
Other Assets	0	Operating Revenue	5,541,602	91.0%	Ancillary Service    16.9%
Total Assets	783,401	Operating Expense	6,243,549	112.7%	Current Ratio    2.5
Current Liabilities	289,544	Operating Margin	-701,947	-12.7%	Days to Collect    37.3
Long Term Liabilities	963,111	Other Income	816,633	14.7%	Avg Payment Days    10.2
Total Equity	-469,254	Other Expense	0	0.0%	Depreciation Rate    359.6%
Total Liab. and Equity	783,401	Net Profit or Loss	114,686	2.1%	Return on Equity    -24.4%

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

<b>365823 VISTA CENTER AT THE RIDGE</b>				Proprietary - Corporation	
VISTA CENTER AT THE RIDGE		12/31/2021 365 Days Settled			
MINERAL RIDGE, OH 44440		CR Beds 181 POS Beds 0			
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 121.0	
Current Assets	1,681,107	Total Charges	15,366,876	Average Wages 19.24	
Fixed Assets	159,216	Contract Allowance	2,744,543	17.9%	Skilled Nursing 73.2%
Other Assets	3,385,245	Operating Revenue	12,622,333	82.1%	Ancillary Service 21.8%
Total Assets	5,225,568	Operating Expense	14,119,944	111.9%	Current Ratio 1.4
Current Liabilities	1,169,183	Operating Margin	-1,497,611	-11.9%	Days to Collect 42.7
Long Term Liabilities	3,385,741	Other Income	182,168	1.4%	Avg Payment Days 9.0
Total Equity	670,644	Other Expense	0	0.0%	Depreciation Rate 370.1%
Total Liab. and Equity	5,225,568	Net Profit or Loss	(1,315,443)	-10.4%	Return on Equity -196.1%
<b>365760 VISTA CENTER OF BOARDMAN</b>				Proprietary - Partnership	
VISTA CENTER OF BOARDMAN		12/31/2021 365 Days Settled			
BOARDMAN, OH 44512		CR Beds 60 POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		74.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 52.7	
Current Assets	745,987	Total Charges	6,188,590	Average Wages 20.00	
Fixed Assets	86,308	Contract Allowance	1,170,711	18.9%	Skilled Nursing 64.9%
Other Assets	0	Operating Revenue	5,017,879	81.1%	Ancillary Service 35.1%
Total Assets	832,295	Operating Expense	5,760,534	114.8%	Current Ratio 3.4
Current Liabilities	218,897	Operating Margin	-742,655	-14.8%	Days to Collect 51.3
Long Term Liabilities	3,255,089	Other Income	451,824	9.0%	Avg Payment Days 4.4
Total Equity	-2,641,691	Other Expense	0	0.0%	Depreciation Rate 388.0%
Total Liab. and Equity	832,295	Net Profit or Loss	(290,831)	-5.8%	Return on Equity 11.0%

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

<b>366087 VISTA CENTER, THE</b>				Proprietary - Partnership	
VISTA CENTER, THE		12/31/2021 365 Days Settled			
LISBON, OH 44432				CR Beds 75    POS Beds 0	
COLUMBIANA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    83.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    99.7	
Current Assets	589,577	Total Charges	5,581,752	Average Wages	17.61
Fixed Assets	48,159	Contract Allowance	430,245	7.7%	Skilled Nursing    61.5%
Other Assets	2,493,416	Operating Revenue	5,151,507	92.3%	Ancillary Service    28.4%
Total Assets	3,131,152	Operating Expense	5,758,416	111.8%	Current Ratio    2.8
Current Liabilities	212,814	Operating Margin	-606,909	-11.8%	Days to Collect    39.2
Long Term Liabilities	2,542,384	Other Income	227,054	4.4%	Avg Payment Days    8.9
Total Equity	375,954	Other Expense	0	0.0%	Depreciation Rate    272.6%
Total Liab. and Equity	3,131,152	Net Profit or Loss	(379,855)	-7.4%	Return on Equity    -101.0%
<b>366237 WADSWORTH POINTE</b>				Proprietary - Corporation	
WADSWORTH POINTE		12/31/2021 365 Days Settled			
WADSWORTH, OH 44281				CR Beds 71    POS Beds 0	
MEDINA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    79.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    96.2	
Current Assets	1,110,164	Total Charges	6,116,945	Average Wages	25.28
Fixed Assets	707,450	Contract Allowance	1,072,534	17.5%	Skilled Nursing    75.0%
Other Assets	808,525	Operating Revenue	5,044,411	82.5%	Ancillary Service    22.2%
Total Assets	2,626,139	Operating Expense	5,846,697	115.9%	Current Ratio    1.8
Current Liabilities	610,238	Operating Margin	-802,286	-15.9%	Days to Collect    48.0
Long Term Liabilities	221,798	Other Income	257,419	5.1%	Avg Payment Days    27.5
Total Equity	1,794,103	Other Expense	0	0.0%	Depreciation Rate    58.5%
Total Liab. and Equity	2,626,139	Net Profit or Loss	(544,867)	-10.8%	Return on Equity    -30.4%

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

<b>365821 WALNUT CREEK NURSING CENTER</b>				Proprietary - Corporation	
WALNUT CREEK NURSING CENTER		12/31/2021 365 Days Settled			
KETTERING, OH 45439		CR Beds 169 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		52.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 102.3	
Current Assets	2,823,741	Total Charges	10,718,013	Average Wages 26.47	
Fixed Assets	8,208,435	Contract Allowance	2,390,678	22.3%	Skilled Nursing 84.3%
Other Assets	243,932	Operating Revenue	8,327,335	77.7%	Ancillary Service 15.7%
Total Assets	11,276,108	Operating Expense	9,855,094	118.3%	Current Ratio 1.9
Current Liabilities	1,506,057	Operating Margin	-1,527,759	-18.3%	Days to Collect 43.0
Long Term Liabilities	6,311,622	Other Income	1,590,518	19.1%	Avg Payment Days 47.5
Total Equity	3,458,429	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	11,276,108	Net Profit or Loss	62,759	0.8%	Return on Equity 1.8%

<b>366268 WALNUT HILLS NURSING HOME</b>				Nonprofit - Other	
WALNUT HILLS NURSING HOME		6/30/2021 365 Days Settled			
WALNUT CREEK, OH 44687		CR Beds 99 POS Beds 0			
HOLMES		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		52.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 102.0	
Current Assets	1,362,985	Total Charges	7,272,121	Average Wages 21.39	
Fixed Assets	3,680,670	Contract Allowance	1,831,439	25.2%	Skilled Nursing 86.5%
Other Assets	0	Operating Revenue	5,440,682	74.8%	Ancillary Service 13.5%
Total Assets	5,043,655	Operating Expense	6,774,541	124.5%	Current Ratio 0.9
Current Liabilities	1,557,632	Operating Margin	-1,333,859	-24.5%	Days to Collect 42.2
Long Term Liabilities	0	Other Income	594,694	10.9%	Avg Payment Days 17.7
Total Equity	3,486,023	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	5,043,655	Net Profit or Loss	(739,165)	-13.6%	Return on Equity -21.2%

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

<b>365539 WARREN NURSING &amp; REHAB</b>				Proprietary - Corporation	
WARREN NURSING & REHAB		12/31/2021 365 Days Settled			
WARREN, OH 44483		CR Beds 133 POS Beds 0			
TRUMBULL		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		50.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.2	
Current Assets	2,985,914	Total Charges	7,219,157	Average Wages 17.29	
Fixed Assets	135,923	Contract Allowance	-215,221	-3.0%	Skilled Nursing 83.9%
Other Assets	0	Operating Revenue	7,434,378	103.0%	Ancillary Service 16.1%
Total Assets	3,121,837	Operating Expense	7,824,413	105.2%	Current Ratio 2.2
Current Liabilities	1,351,561	Operating Margin	-390,035	-5.2%	Days to Collect 48.0
Long Term Liabilities	1,079,860	Other Income	1,716,699	23.1%	Avg Payment Days 43.1
Total Equity	690,416	Other Expense	0	0.0%	Depreciation Rate 387.5%
Total Liab. and Equity	3,121,837	Net Profit or Loss	1,326,664	17.8%	Return on Equity 192.2%
<b>365784 WASHINGTON SQUARE HEALTHCARE CENTER</b>				Proprietary - Corporation	
WASHINGTON SQUARE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
WARREN, OH 44483		CR Beds 83 POS Beds 0			
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		57.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 159.1	
Current Assets	2,162,322	Total Charges	6,583,002	Average Wages 21.53	
Fixed Assets	773,223	Contract Allowance	1,551,066	23.6%	Skilled Nursing 76.1%
Other Assets	2,400,336	Operating Revenue	5,031,936	76.4%	Ancillary Service 23.9%
Total Assets	5,335,881	Operating Expense	5,712,197	113.5%	Current Ratio 1.7
Current Liabilities	1,235,624	Operating Margin	-680,261	-13.5%	Days to Collect 108.7
Long Term Liabilities	1,826,271	Other Income	1,214,370	24.1%	Avg Payment Days 54.2
Total Equity	2,273,986	Other Expense	0	0.0%	Depreciation Rate 49.2%
Total Liab. and Equity	5,335,881	Net Profit or Loss	534,109	10.6%	Return on Equity 23.5%

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

<b>366478 WATERVIEW POINTE NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
WATERVIEW POINTE NURSING & REHABILITATION		12/31/2021 365 Days Settled			
MARIETTA, OH 45750				CR Beds 80	POS Beds 0
WASHINGTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	79.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	87.8
Current Assets	1,072,674	Total Charges	8,568,592	Average Wages	21.91
Fixed Assets	65,407	Contract Allowance	1,280,943	14.9%	Skilled Nursing 85.3%
Other Assets	0	Operating Revenue	7,287,649	85.1%	Ancillary Service 14.7%
Total Assets	1,138,081	Operating Expense	6,596,466	90.5%	Current Ratio 2.6
Current Liabilities	417,331	Operating Margin	691,183	9.5%	Days to Collect 53.1
Long Term Liabilities	730,423	Other Income	-47,370	-0.7%	Avg Payment Days 8.1
Total Equity	-9,673	Other Expense	0	0.0%	Depreciation Rate 933.6%
Total Liab. and Equity	1,138,081	Net Profit or Loss	643,813	8.8%	Return on Equity -6,655.8%
<b>365617 WATERVILLE HEALTHCARE</b>				Proprietary - Partnership	
WATERVILLE HEALTHCARE		12/30/2021 364 Days Settled			
WATERVILLE, OH 43566				CR Beds 126	POS Beds 0
LUCAS				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	48.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.7
Current Assets	1,751,910	Total Charges	7,500,355	Average Wages	22.08
Fixed Assets	142,306	Contract Allowance	-340,725	-4.5%	Skilled Nursing 84.1%
Other Assets	0	Operating Revenue	7,841,080	104.5%	Ancillary Service 15.9%
Total Assets	1,894,216	Operating Expense	10,909,952	139.1%	Current Ratio 0.4
Current Liabilities	4,280,155	Operating Margin	-3,068,872	-39.1%	Days to Collect 79.5
Long Term Liabilities	0	Other Income	276,913	3.5%	Avg Payment Days 44.6
Total Equity	-2,385,939	Other Expense	0	0.0%	Depreciation Rate 1,190.8%
Total Liab. and Equity	1,894,216	Net Profit or Loss	(2,791,959)	-35.6%	Return on Equity 117.0%

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

<b>365330 WAUSEON HEALTHCARE</b>				Proprietary - Partnership	
WAUSEON HEALTHCARE		12/30/2021 364 Days Settled			
WAUSEON, OH 43567		CR Beds 53    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		62.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    90.9	
Current Assets	670,221	Total Charges	4,280,439	Average Wages	21.14
Fixed Assets	30,095	Contract Allowance	804,656	18.8% Skilled Nursing	84.9%
Other Assets	95	Operating Revenue	3,475,783	81.2% Ancillary Service	15.1%
Total Assets	<u>700,411</u>	Operating Expense	5,011,007	144.2% Current Ratio	0.5
Current Liabilities	1,406,384	Operating Margin	-1,535,224	-44.2% Days to Collect	66.2
Long Term Liabilities	309,916	Other Income	135,939	3.9% Avg Payment Days	49.1
Total Equity	-1,015,889	Other Expense	0	0.0% Depreciation Rate	2,322.4%
Total Liab. and Equity	<u>700,411</u>	Net Profit or Loss	<u>(1,399,285)</u>	-40.3% Return on Equity	137.7%
<b>366341 WAYNE COUNTY CARE CENTER</b>				Government - County	
WAYNE COUNTY CARE CENTER		12/31/2021 365 Days Settled			
WOOSTER, OH 44691		CR Beds 50    POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    656.0	
Current Assets	6,811,061	Total Charges	3,141,941	Average Wages	18.90
Fixed Assets	1,032,046	Contract Allowance	145,785	4.6% Skilled Nursing	85.1%
Other Assets	0	Operating Revenue	2,996,156	95.4% Ancillary Service	14.9%
Total Assets	<u>7,843,107</u>	Operating Expense	5,000,303	166.9% Current Ratio	
Current Liabilities	0	Operating Margin	-2,004,147	-66.9% Days to Collect	14.0
Long Term Liabilities	25,000	Other Income	1,118,572	37.3% Avg Payment Days	0.0
Total Equity	7,818,107	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	<u>7,843,107</u>	Net Profit or Loss	<u>(885,575)</u>	-29.6% Return on Equity	-11.3%

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

<b>366323 WAYSIDE FARM INC</b>				Proprietary - Corporation	
WAYSIDE FARM INC		12/31/2021 365 Days Settled			
PENINSULA, OH 44264				CR Beds 95	POS Beds 0
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	97.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	265.2
Current Assets	2,323,390	Total Charges	9,372,200	Average Wages	23.40
Fixed Assets	639,022	Contract Allowance	1,245,185	13.3%	Skilled Nursing 90.1%
Other Assets	697,213	Operating Revenue	8,127,015	86.7%	Ancillary Service 9.9%
Total Assets	3,659,625	Operating Expense	8,463,916	104.1%	Current Ratio 4.8
Current Liabilities	487,032	Operating Margin	-336,901	-4.1%	Days to Collect 46.8
Long Term Liabilities	0	Other Income	544,735	6.7%	Avg Payment Days 21.0
Total Equity	3,172,593	Other Expense	0	0.0%	Depreciation Rate 20.3%
Total Liab. and Equity	3,659,625	Net Profit or Loss	207,834	2.6%	Return on Equity 6.6%
<b>365508 WELCOME NURSING HOME</b>				Proprietary - Corporation	
WELCOME NURSING HOME		12/31/2021 365 Days Settled			
OBERLIN, OH 44074				CR Beds 99	POS Beds 0
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	71.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	150.0
Current Assets	1,900,808	Total Charges	6,841,840	Average Wages	24.48
Fixed Assets	0	Contract Allowance	53,069	0.8%	Skilled Nursing 86.2%
Other Assets	665,605	Operating Revenue	6,788,771	99.2%	Ancillary Service 13.8%
Total Assets	2,566,413	Operating Expense	7,534,968	111.0%	Current Ratio 2.9
Current Liabilities	663,091	Operating Margin	-746,197	-11.0%	Days to Collect 29.2
Long Term Liabilities	122,868	Other Income	1,567,653	23.1%	Avg Payment Days 31.6
Total Equity	1,780,454	Other Expense	0	0.0%	Depreciation Rate 339.1%
Total Liab. and Equity	2,566,413	Net Profit or Loss	821,456	12.1%	Return on Equity 46.1%

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

<b>365812 WELLSRING HEALTH CENTER</b>				Proprietary - Corporation	
WELLSRING HEALTH CENTER		12/31/2021 365 Days Settled			
CINCINNATI, OH 45215		CR Beds 70    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		65.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				36.1	
Current Assets	1,212,489	Total Charges	8,250,749	Average Wages	24.66
Fixed Assets	0	Contract Allowance	2,685,030	32.5% Skilled Nursing	76.6%
Other Assets	3,222,990	Operating Revenue	5,565,719	67.5% Ancillary Service	23.4%
Total Assets	<u>4,435,479</u>	Operating Expense	6,887,499	123.7% Current Ratio	1.5
Current Liabilities	782,782	Operating Margin	-1,321,780	-23.7% Days to Collect	36.0
Long Term Liabilities	1,645,339	Other Income	99,014	1.8% Avg Payment Days	40.7
Total Equity	<u>2,007,358</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>4,435,479</u>	Net Profit or Loss	<u>(1,222,766)</u>	-22.0% Return on Equity	-60.9%

<b>366103 WELSH HOME THE</b>				Nonprofit - Other	
WELSH HOME THE		12/31/2021 365 Days Settled			
ROCKY RIVER, OH 44116		CR Beds 79    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.7	
Current Assets	2,340,802	Total Charges	8,030,819	Average Wages	22.79
Fixed Assets	8,710	Contract Allowance	863,591	10.8% Skilled Nursing	80.4%
Other Assets	93,708	Operating Revenue	7,167,228	89.2% Ancillary Service	19.6%
Total Assets	<u>2,443,220</u>	Operating Expense	9,091,196	126.8% Current Ratio	3.9
Current Liabilities	607,400	Operating Margin	-1,923,968	-26.8% Days to Collect	67.7
Long Term Liabilities	0	Other Income	487,664	6.8% Avg Payment Days	24.4
Total Equity	<u>1,835,820</u>	Other Expense	0	0.0% Depreciation Rate	1,129.3%
Total Liab. and Equity	<u>2,443,220</u>	Net Profit or Loss	<u>(1,436,304)</u>	-20.0% Return on Equity	-78.2%

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

<b>365504 WESLEY GLEN HEALTH SERVICES CORP</b>				Proprietary - Corporation	
WESLEY GLEN HEALTH SERVICES CORP 12/31/2021 365 Days Settled					
COLUMBUS, OH 43214				CR Beds 160 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	82.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	139.3
Current Assets	-2,374,664	Total Charges	15,344,282	Average Wages	20.55
Fixed Assets	5,657,265	Contract Allowance	2,658,178	17.3% Skilled Nursing	39.3%
Other Assets	3,703,383	Operating Revenue	12,686,104	82.7% Ancillary Service	13.9%
Total Assets	6,985,984	Operating Expense	12,816,008	101.0% Current Ratio	(2.6)
Current Liabilities	916,267	Operating Margin	-129,904	-1.0% Days to Collect	22.4
Long Term Liabilities	5,151,926	Other Income	83,610	0.7% Avg Payment Days	21.5
Total Equity	917,791	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	6,985,984	Net Profit or Loss	(46,294)	-0.4% Return on Equity	-5.0%

<b>366470 WESLEY WOODS AT NEW ALBANY</b>				Proprietary - Corporation	
WESLEY WOODS AT NEW ALBANY 12/31/2021 365 Days Settled					
NEW ALBANY, OH 43054				CR Beds 202 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	20.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.4
Current Assets	1,412,411	Total Charges	7,129,405	Average Wages	22.43
Fixed Assets	41,196,919	Contract Allowance	132,189	1.9% Skilled Nursing	17.8%
Other Assets	6,316,519	Operating Revenue	6,997,216	98.1% Ancillary Service	8.0%
Total Assets	48,925,849	Operating Expense	10,214,579	146.0% Current Ratio	1.3
Current Liabilities	1,110,113	Operating Margin	-3,217,363	-46.0% Days to Collect	32.9
Long Term Liabilities	54,616,996	Other Income	469,245	6.7% Avg Payment Days	23.8
Total Equity	-6,801,260	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	48,925,849	Net Profit or Loss	(2,748,118)	-39.3% Return on Equity	40.4%

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<b>365162 WESLEYAN VILLAGE</b>				Nonprofit - Other	
WESLEYAN VILLAGE		12/31/2021 365 Days Settled			
ELYRIA, OH 44035				CR Beds 445	POS Beds 0
LORAIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	408.9
Current Assets	7,244,278	Total Charges	23,116,919	Average Wages	18.70
Fixed Assets	31,446,880	Contract Allowance	3,692,599	16.0%	Skilled Nursing 42.2%
Other Assets	6,730	Operating Revenue	19,424,320	84.0%	Ancillary Service 22.2%
Total Assets	38,697,888	Operating Expense	20,011,899	103.0%	Current Ratio 0.7
Current Liabilities	10,479,067	Operating Margin	-587,579	-3.0%	Days to Collect 70.2
Long Term Liabilities	23,291,446	Other Income	4,852,102	25.0%	Avg Payment Days 48.0
Total Equity	4,927,375	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	38,697,888	Net Profit or Loss	4,264,523	22.0%	Return on Equity 86.5%
<b>365799 WEST PARK CARE CENTER LLC</b>				Proprietary - Corporation	
WEST PARK CARE CENTER LLC		12/31/2021 365 Days Settled			
COLUMBUS, OH 43223				CR Beds 99	POS Beds 0
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	67.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	211.7
Current Assets	1,611,535	Total Charges	6,607,304	Average Wages	25.93
Fixed Assets	3,592,726	Contract Allowance	422,409	6.4%	Skilled Nursing 91.0%
Other Assets	7,471,978	Operating Revenue	6,184,895	93.6%	Ancillary Service 9.0%
Total Assets	12,676,239	Operating Expense	6,860,716	110.9%	Current Ratio 0.3
Current Liabilities	5,240,481	Operating Margin	-675,821	-10.9%	Days to Collect 38.7
Long Term Liabilities	6,720,000	Other Income	95,860	1.5%	Avg Payment Days 43.4
Total Equity	715,758	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	12,676,239	Net Profit or Loss	(579,961)	-9.4%	Return on Equity -81.0%

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<b>366152 WEST VIEW HEALTHY LIVING</b>				Nonprofit - Church	
WEST VIEW HEALTHY LIVING		12/31/2021 365 Days Settled			
WOOSTER, OH 44691		CR Beds 211 POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		66.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 312.2	
Current Assets	13,544,691	Total Charges	11,311,031	Average Wages 24.49	
Fixed Assets	20,797,971	Contract Allowance	1,624,301	14.4%	Skilled Nursing 54.8%
Other Assets	7,537,947	Operating Revenue	9,686,730	85.6%	Ancillary Service 17.6%
Total Assets	41,880,609	Operating Expense	12,993,660	134.1%	Current Ratio 7.5
Current Liabilities	1,810,724	Operating Margin	-3,306,930	-34.1%	Days to Collect 106.7
Long Term Liabilities	19,740,000	Other Income	5,789,770	59.8%	Avg Payment Days 27.6
Total Equity	20,329,885	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	41,880,609	Net Profit or Loss	2,482,840	25.6%	Return on Equity 12.2%
<b>365451 WESTBROOK PLACE REHABILITATION AND NURSING CENTER.</b>				Proprietary - Partnership	
WESTBROOK PLACE REHABILITATION AND NURSING CENTER.		12/31/2021 365 Days Settled			
WESTLAKE, OH 44145		CR Beds 140 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		65.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 111.7	
Current Assets	2,701,401	Total Charges	10,046,629	Average Wages 25.27	
Fixed Assets	135,404	Contract Allowance	998,376	9.9%	Skilled Nursing 83.9%
Other Assets	1,785,632	Operating Revenue	9,048,253	90.1%	Ancillary Service 16.1%
Total Assets	4,622,437	Operating Expense	9,841,562	108.8%	Current Ratio 0.9
Current Liabilities	3,087,320	Operating Margin	-793,309	-8.8%	Days to Collect 93.3
Long Term Liabilities	435,562	Other Income	2,107,690	23.3%	Avg Payment Days 105.9
Total Equity	1,099,555	Other Expense	0	0.0%	Depreciation Rate 722.6%
Total Liab. and Equity	4,622,437	Net Profit or Loss	1,314,381	14.5%	Return on Equity 119.5%

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<b>365693 WESTERN HILLS RETIREMENT VILLAGE</b>				Proprietary - Corporation	
WESTERN HILLS RETIREMENT VILLAGE      12/31/2021 365 Days Settled					
CINCINNATI, OH 45233				CR Beds 110    POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      94.2	
Current Assets	1,906,176	Total Charges	14,495,059	Average Wages      21.93	
Fixed Assets	237,088	Contract Allowance	2,317,705	16.0%	Skilled Nursing      75.5%
Other Assets	7,896	Operating Revenue	12,177,354	84.0%	Ancillary Service    12.0%
Total Assets	2,151,160	Operating Expense	12,517,807	102.8%	Current Ratio      1.5
Current Liabilities	1,239,733	Operating Margin	-340,453	-2.8%	Days to Collect      50.4
Long Term Liabilities	0	Other Income	1,541,092	12.7%	Avg Payment Days    20.3
Total Equity	911,427	Other Expense	0	0.0%	Depreciation Rate    75.6%
Total Liab. and Equity	2,151,160	Net Profit or Loss	1,200,639	9.9%	Return on Equity      131.7%
<b>366240 WESTERN RESERVE MASONIC COMM</b>				Nonprofit - Other	
WESTERN RESERVE MASONIC COMM      12/31/2021 365 Days Settled					
MEDINA, OH 44256				CR Beds 50    POS Beds 0	
MEDINA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate      72.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      84.7	
Current Assets	405,540	Total Charges	4,880,682	Average Wages      24.62	
Fixed Assets	18,095,796	Contract Allowance	886,406	18.2%	Skilled Nursing      75.7%
Other Assets	11,612,570	Operating Revenue	3,994,276	81.8%	Ancillary Service    24.3%
Total Assets	30,113,906	Operating Expense	5,043,515	126.3%	Current Ratio      0.1
Current Liabilities	3,779,078	Operating Margin	-1,049,239	-26.3%	Days to Collect      29.0
Long Term Liabilities	12,370,963	Other Income	144,248	3.6%	Avg Payment Days    64.6
Total Equity	13,963,865	Other Expense	0	0.0%	Depreciation Rate    0.6%
Total Liab. and Equity	30,113,906	Net Profit or Loss	(904,991)	-22.7%	Return on Equity      -6.5%

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<b>365399 WESTERWOOD REHABILITATION</b>				Nonprofit - Other	
WESTERWOOD REHABILITATION		6/30/2021 365 Days Settled			
COLUMBUS, OH 43231				CR Beds 75	POS Beds 0
FRANKLIN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	55.1
Current Assets	8,747,094	Total Charges	10,577,579	Average Wages	18.54
Fixed Assets	20,330,791	Contract Allowance	3,986,981	37.7%	Skilled Nursing 61.1%
Other Assets	35,750	Operating Revenue	6,590,598	62.3%	Ancillary Service 38.9%
Total Assets	29,113,635	Operating Expense	7,548,415	114.5%	Current Ratio 0.6
Current Liabilities	15,458,157	Operating Margin	-957,817	-14.5%	Days to Collect 57.1
Long Term Liabilities	19,501,326	Other Income	1,184,789	18.0%	Avg Payment Days 106.4
Total Equity	-5,845,848	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	29,113,635	Net Profit or Loss	226,972	3.4%	Return on Equity -3.9%
<b>365808 WESTLAKE REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
WESTLAKE REHAB AND NURSING CENTER		12/31/2021 365 Days Settled			
WESTLAKE, OH 44145				CR Beds 125	POS Beds 0
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	59.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	137.0
Current Assets	2,464,080	Total Charges	10,444,040	Average Wages	19.81
Fixed Assets	118,848	Contract Allowance	1,055,437	10.1%	Skilled Nursing 84.6%
Other Assets	821,106	Operating Revenue	9,388,603	89.9%	Ancillary Service 15.4%
Total Assets	3,404,034	Operating Expense	12,643,519	134.7%	Current Ratio 0.6
Current Liabilities	4,059,600	Operating Margin	-3,254,916	-34.7%	Days to Collect 81.4
Long Term Liabilities	840,611	Other Income	2,096,316	22.3%	Avg Payment Days 114.1
Total Equity	-1,496,177	Other Expense	0	0.0%	Depreciation Rate 1,179.3%
Total Liab. and Equity	3,404,034	Net Profit or Loss	(1,158,600)	-12.3%	Return on Equity 77.4%

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<b>366373 WESTLAKE VILLAGE CARE CENTER</b>				Proprietary - Corporation	
WESTLAKE VILLAGE CARE CENTER		12/31/2021 365 Days Settled			
WESTLAKE, OH 44145		CR Beds 357 POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 149.4	
Current Assets	56,260,586	Total Charges	10,427,448	Average Wages 22.14	
Fixed Assets	46,100,510	Contract Allowance	-7,740,722	-74.2%	Skilled Nursing 57.7%
Other Assets	-1,061,751	Operating Revenue	18,168,170	174.2%	Ancillary Service 24.5%
Total Assets	101,299,345	Operating Expense	22,532,955	124.0%	Current Ratio 26.0
Current Liabilities	2,161,290	Operating Margin	-4,364,785	-24.0%	Days to Collect 23.1
Long Term Liabilities	49,779,069	Other Income	513,138	2.8%	Avg Payment Days 12.3
Total Equity	49,358,986	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	101,299,345	Net Profit or Loss	(3,851,647)	-21.2%	Return on Equity -7.8%

<b>365597 WESTMORELAND PLACE</b>				Proprietary - Other	
WESTMORELAND PLACE		12/31/2021 365 Days Settled			
CHILLICOTHE, OH 45601		CR Beds 150 POS Beds 0			
ROSS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		75.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 216.9	
Current Assets	5,472,471	Total Charges	11,409,530	Average Wages 18.17	
Fixed Assets	251,978	Contract Allowance	424,922	3.7%	Skilled Nursing 92.4%
Other Assets	0	Operating Revenue	10,984,608	96.3%	Ancillary Service 7.6%
Total Assets	5,724,449	Operating Expense	10,296,567	93.7%	Current Ratio (3.6)
Current Liabilities	-1,506,148	Operating Margin	688,041	6.3%	Days to Collect 105.1
Long Term Liabilities	171,050	Other Income	2,986,502	27.2%	Avg Payment Days 51.1
Total Equity	7,059,547	Other Expense	0	0.0%	Depreciation Rate 316.1%
Total Liab. and Equity	5,724,449	Net Profit or Loss	3,674,543	33.5%	Return on Equity 52.1%

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<b>366232 WESTOVER RETIREMENT COMMUNITY</b>				Nonprofit - Other	
WESTOVER RETIREMENT COMMUNITY				6/30/2021 365 Days Settled	
HAMILTON, OH 45013				CR Beds 101 POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	68.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	57.7
Current Assets	20,672,150	Total Charges	7,846,364	Average Wages	23.90
Fixed Assets	14,496,423	Contract Allowance	1,219,120	15.5%	Skilled Nursing 44.9%
Other Assets	-9,042,885	Operating Revenue	6,627,244	84.5%	Ancillary Service 16.2%
Total Assets	26,125,688	Operating Expense	8,044,473	121.4%	Current Ratio 1.1
Current Liabilities	18,008,609	Operating Margin	-1,417,229	-21.4%	Days to Collect 160.2
Long Term Liabilities	5,643,704	Other Income	722,695	10.9%	Avg Payment Days 809.5
Total Equity	2,473,375	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	26,125,688	Net Profit or Loss	(694,534)	-10.5%	Return on Equity -28.1%
<b>365796 WESTPARK HEALTHCARE CAMPUS</b>				Proprietary - Corporation	
WESTPARK HEALTHCARE CAMPUS				12/31/2021 365 Days Settled	
CLEVELAND, OH 44135				CR Beds 143 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	80.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	229.4
Current Assets	1,460,799	Total Charges	10,574,394	Average Wages	21.45
Fixed Assets	11,360	Contract Allowance	1,712,933	16.2%	Skilled Nursing 87.0%
Other Assets	5,763,318	Operating Revenue	8,861,461	83.8%	Ancillary Service 13.0%
Total Assets	7,235,477	Operating Expense	9,942,794	112.2%	Current Ratio 0.8
Current Liabilities	1,917,950	Operating Margin	-1,081,333	-12.2%	Days to Collect 22.4
Long Term Liabilities	1,556,060	Other Income	2,730,943	30.8%	Avg Payment Days 50.1
Total Equity	3,761,467	Other Expense	0	0.0%	Depreciation Rate 43.7%
Total Liab. and Equity	7,235,477	Net Profit or Loss	1,649,610	18.6%	Return on Equity 43.9%

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<b>365026 WEXNER HERITAGE HOUSE</b>				Nonprofit - Church	
WEXNER HERITAGE HOUSE		12/31/2021 365 Days Settled			
COLUMBUS, OH 43209		CR Beds 99    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		72.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    47.1	
Current Assets	4,277,319	Total Charges	16,405,973	Average Wages	21.96
Fixed Assets	2,914,943	Contract Allowance	7,774,276	47.4%	Skilled Nursing    80.8%
Other Assets	-2,701,973	Operating Revenue	8,631,697	52.6%	Ancillary Service    19.2%
Total Assets	4,490,289	Operating Expense	11,589,950	134.3%	Current Ratio    2.0
Current Liabilities	2,086,727	Operating Margin	-2,958,253	-34.3%	Days to Collect    61.9
Long Term Liabilities	0	Other Income	1,165,472	13.5%	Avg Payment Days    60.5
Total Equity	2,403,562	Other Expense	0	0.0%	Depreciation Rate    1.2%
Total Liab. and Equity	4,490,289	Net Profit or Loss	(1,792,781)	-20.8%	Return on Equity    -74.6%
<b>365272 WHETSTONE GARDENS AND CARE CENTER</b>				Proprietary - Corporation	
WHETSTONE GARDENS AND CARE CENTER		12/31/2021 365 Days Settled			
COLUMBUS, OH 43214		CR Beds 145    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		54.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    96.9	
Current Assets	1,692,255	Total Charges	11,103,913	Average Wages	27.10
Fixed Assets	4,997,245	Contract Allowance	2,859,472	25.8%	Skilled Nursing    82.6%
Other Assets	5,233,526	Operating Revenue	8,244,441	74.2%	Ancillary Service    17.4%
Total Assets	11,923,026	Operating Expense	11,505,347	139.6%	Current Ratio    0.3
Current Liabilities	5,291,527	Operating Margin	-3,260,906	-39.6%	Days to Collect    48.7
Long Term Liabilities	9,553,516	Other Income	49,900	0.6%	Avg Payment Days    47.5
Total Equity	-2,922,017	Other Expense	0	0.0%	Depreciation Rate    6.7%
Total Liab. and Equity	11,923,026	Net Profit or Loss	(3,211,006)	-38.9%	Return on Equity    109.9%

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<b>366014 WHISPERING HILLS REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation		
WHISPERING HILLS REHABILITATION AND NURSING CENTER				12/31/2021 365 Days Settled		
MOUNT VERNON, OH 43050				CR Beds 44 POS Beds 0		
KNOX				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	75.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	72.1	
Current Assets	891,107	Total Charges	3,826,563	Average Wages	19.92	
Fixed Assets	13,545	Contract Allowance	270,839	7.1%	Skilled Nursing	88.6%
Other Assets	1,102,195	Operating Revenue	3,555,724	92.9%	Ancillary Service	11.4%
Total Assets	2,006,847	Operating Expense	3,193,793	89.8%	Current Ratio	2.2
Current Liabilities	402,228	Operating Margin	361,931	10.2%	Days to Collect	26.6
Long Term Liabilities	466,301	Other Income	-860,285	-24.2%	Avg Payment Days	44.0
Total Equity	1,138,318	Other Expense	0	0.0%	Depreciation Rate	1,028.4%
Total Liab. and Equity	2,006,847	Net Profit or Loss	(498,354)	-14.0%	Return on Equity	-43.8%
<b>365748 WHITE OAK MANOR</b>				Proprietary - Partnership		
WHITE OAK MANOR				12/31/2021 365 Days Settled		
WARREN, OH 44484				CR Beds 62 POS Beds 0		
TRUMBULL				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	70.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	275.8	
Current Assets	962,231	Total Charges	3,903,689	Average Wages	21.40	
Fixed Assets	220,502	Contract Allowance	652,613	16.7%	Skilled Nursing	88.7%
Other Assets	74,163	Operating Revenue	3,251,076	83.3%	Ancillary Service	11.3%
Total Assets	1,256,896	Operating Expense	4,021,567	123.7%	Current Ratio	0.7
Current Liabilities	1,476,684	Operating Margin	-770,491	-23.7%	Days to Collect	41.1
Long Term Liabilities	185,597	Other Income	589,897	18.1%	Avg Payment Days	134.0
Total Equity	-405,385	Other Expense	0	0.0%	Depreciation Rate	187.5%
Total Liab. and Equity	1,256,896	Net Profit or Loss	(180,594)	-5.6%	Return on Equity	44.5%

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<b>365756 WHITEHOUSE COUNTRY MANOR</b>				Proprietary - Corporation	
WHITEHOUSE COUNTRY MANOR		12/31/2021 365 Days Settled			
WHITEHOUSE, OH 43571		CR Beds 90 POS Beds 0			
LUCAS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 140.4	
Current Assets	1,258,697	Total Charges	6,388,330	Average Wages	24.00
Fixed Assets	98,659	Contract Allowance	600,392	9.4%	Skilled Nursing 86.3%
Other Assets	3,449,614	Operating Revenue	5,787,938	90.6%	Ancillary Service 13.7%
Total Assets	4,806,970	Operating Expense	5,871,683	101.4%	Current Ratio 0.7
Current Liabilities	1,741,161	Operating Margin	-83,745	-1.4%	Days to Collect 69.6
Long Term Liabilities	65,664	Other Income	1,662,043	28.7%	Avg Payment Days 108.2
Total Equity	3,000,145	Other Expense	0	0.0%	Depreciation Rate 429.4%
Total Liab. and Equity	4,806,970	Net Profit or Loss	1,578,298	27.3%	Return on Equity 52.6%
<b>365381 WICKLIFFE COUNTRY PLACE</b>				Proprietary - Corporation	
WICKLIFFE COUNTRY PLACE		12/31/2021 365 Days Settled			
WICKLIFFE, OH 44092		CR Beds 170 POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		70.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 129.1	
Current Assets	2,420,969	Total Charges	16,192,096	Average Wages	25.09
Fixed Assets	0	Contract Allowance	4,797,336	29.6%	Skilled Nursing 85.5%
Other Assets	493,977	Operating Revenue	11,394,760	70.4%	Ancillary Service 14.5%
Total Assets	2,914,946	Operating Expense	14,062,782	123.4%	Current Ratio 1.5
Current Liabilities	1,566,303	Operating Margin	-2,668,022	-23.4%	Days to Collect 32.0
Long Term Liabilities	9,130	Other Income	182,393	1.6%	Avg Payment Days 23.7
Total Equity	1,339,513	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,914,946	Net Profit or Loss	(2,485,629)	-21.8%	Return on Equity -185.6%

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

<b>366178 WIDOWS HOME OF DAYTON</b>				Nonprofit - Other	
WIDOWS HOME OF DAYTON		12/31/2021 365 Days Settled			
DAYTON, OH 45403		CR Beds 75 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		67.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 115.3	
Current Assets	1,553,937	Total Charges	7,216,262	Average Wages	20.67
Fixed Assets	5,237,796	Contract Allowance	830,262	11.5%	Skilled Nursing 62.2%
Other Assets	1,000	Operating Revenue	6,386,000	88.5%	Ancillary Service 13.2%
Total Assets	6,792,733	Operating Expense	7,326,615	114.7%	Current Ratio 1.7
Current Liabilities	915,171	Operating Margin	-940,615	-14.7%	Days to Collect 66.2
Long Term Liabilities	4,163,667	Other Income	190,640	3.0%	Avg Payment Days 45.0
Total Equity	1,713,895	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	6,792,733	Net Profit or Loss	(749,975)	-11.7%	Return on Equity -43.8%
<b>365343 WILLARD HEALTHCARE</b>				Proprietary - Partnership	
WILLARD HEALTHCARE		12/31/2021 365 Days Settled			
WILLARD, OH 44890		CR Beds 59 POS Beds 0			
HURON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		62.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.0	
Current Assets	689,564	Total Charges	4,157,645	Average Wages	19.82
Fixed Assets	24,490	Contract Allowance	661,069	15.9%	Skilled Nursing 77.2%
Other Assets	1,411,609	Operating Revenue	3,496,576	84.1%	Ancillary Service 22.8%
Total Assets	2,125,663	Operating Expense	4,043,944	115.7%	Current Ratio 1.2
Current Liabilities	570,280	Operating Margin	-547,368	-15.7%	Days to Collect 51.8
Long Term Liabilities	0	Other Income	867,171	24.8%	Avg Payment Days 27.3
Total Equity	1,555,383	Other Expense	0	0.0%	Depreciation Rate 1,338.4%
Total Liab. and Equity	2,125,663	Net Profit or Loss	319,803	9.1%	Return on Equity 20.6%

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<b>366149 WILLIAMS CO HILLSIDE COUNTRY L</b>				Government - County	
WILLIAMS CO HILLSIDE COUNTRY L		12/31/2021 365 Days Settled			
BRYAN, OH 43506		CR Beds 71    POS Beds 0			
WILLIAMS		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    289.4	
Current Assets	3,090,440	Total Charges	5,426,755	Average Wages	19.35
Fixed Assets	1,024,170	Contract Allowance	39,834	0.7%	Skilled Nursing    89.0%
Other Assets	415,613	Operating Revenue	5,386,921	99.3%	Ancillary Service    11.0%
Total Assets	4,530,223	Operating Expense	5,937,232	110.2%	Current Ratio    11.7
Current Liabilities	263,395	Operating Margin	-550,311	-10.2%	Days to Collect    0.0
Long Term Liabilities	2,249,000	Other Income	43,451	0.8%	Avg Payment Days    0.0
Total Equity	2,017,828	Other Expense	0	0.0%	Depreciation Rate    3.2%
Total Liab. and Equity	4,530,223	Net Profit or Loss	(506,860)	-9.4%	Return on Equity    -25.1%
<b>365988 WILLOW BROOK CHRISTIAN HOME</b>				Nonprofit - Church	
WILLOW BROOK CHRISTIAN HOME		12/31/2021 365 Days Settled			
COLUMBUS, OH 43235		CR Beds 50    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    95.5	
Current Assets	417,996	Total Charges	5,904,004	Average Wages	22.69
Fixed Assets	4,483,783	Contract Allowance	1,431,495	24.2%	Skilled Nursing    87.0%
Other Assets	97,881	Operating Revenue	4,472,509	75.8%	Ancillary Service    13.0%
Total Assets	4,999,660	Operating Expense	5,256,909	117.5%	Current Ratio    4.2
Current Liabilities	98,564	Operating Margin	-784,400	-17.5%	Days to Collect    31.8
Long Term Liabilities	0	Other Income	165,547	3.7%	Avg Payment Days    6.8
Total Equity	4,901,096	Other Expense	0	0.0%	Depreciation Rate    2.4%
Total Liab. and Equity	4,999,660	Net Profit or Loss	(618,853)	-13.8%	Return on Equity    -12.6%

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365648 WILLOW KNOLL POST-ACUTE AND SENIOR LIVING				Proprietary - Partnership	
WILLOW KNOLL POST-ACUTE AND SENIOR LIVING		12/31/2021 365 Days Settled			
MIDDLETOWN, OH 45042				CR Beds 100 POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	46.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	139.7
Current Assets	655,504	Total Charges	5,631,269	Average Wages	22.80
Fixed Assets	430,830	Contract Allowance	1,183,603	21.0%	Skilled Nursing 77.7%
Other Assets	12,866	Operating Revenue	4,447,666	79.0%	Ancillary Service 22.3%
Total Assets	1,099,200	Operating Expense	5,581,645	125.5%	Current Ratio 0.3
Current Liabilities	2,434,084	Operating Margin	-1,133,979	-25.5%	Days to Collect 52.7
Long Term Liabilities	0	Other Income	155,252	3.5%	Avg Payment Days 22.2
Total Equity	-1,334,884	Other Expense	0	0.0%	Depreciation Rate 117.9%
Total Liab. and Equity	1,099,200	Net Profit or Loss	(978,727)	-22.0%	Return on Equity 73.3%
<b>365828 WILLOW PARK CONVALESCENT HOME</b>				Proprietary - Partnership	
WILLOW PARK CONVALESCENT HOME		12/31/2021 365 Days Settled			
CLEVELAND, OH 44122				CR Beds 135 POS Beds 0	
CUYAHOGA				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	54.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	217.6
Current Assets	672,277	Total Charges	9,017,900	Average Wages	17.30
Fixed Assets	363,879	Contract Allowance	1,929,116	21.4%	Skilled Nursing 63.2%
Other Assets	891,274	Operating Revenue	7,088,784	78.6%	Ancillary Service 36.8%
Total Assets	1,927,430	Operating Expense	8,285,777	116.9%	Current Ratio 0.6
Current Liabilities	1,202,696	Operating Margin	-1,196,993	-16.9%	Days to Collect 28.2
Long Term Liabilities	21	Other Income	536,645	7.6%	Avg Payment Days 36.4
Total Equity	724,713	Other Expense	0	0.0%	Depreciation Rate 243.6%
Total Liab. and Equity	1,927,430	Net Profit or Loss	(660,348)	-9.3%	Return on Equity -91.1%

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<b>366402 WILLOW RIDGE OF MENNONITE HOME COMMUNITIES OF OHIO</b>				Nonprofit - Church	
WILLOW RIDGE OF MENNONITE HOME COMMUNITIES OF OHIO		12/31/2021 365 Days Settled			
BLUFFTON, OH 45817				CR Beds 20	POS Beds 0
ALLEN		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	96.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	270.0
Current Assets	12,079,622	Total Charges	2,274,643	Average Wages	20.62
Fixed Assets	32,231	Contract Allowance	272,453	12.0% Skilled Nursing	94.0%
Other Assets	-13,074,971	Operating Revenue	2,002,190	88.0% Ancillary Service	6.0%
Total Assets	-963,118	Operating Expense	2,074,710	103.6% Current Ratio	(318.7)
Current Liabilities	-37,900	Operating Margin	-72,520	-3.6% Days to Collect	23.5
Long Term Liabilities	0	Other Income	43,308	2.2% Avg Payment Days	(6.7)
Total Equity	-925,218	Other Expense	0	0.0% Depreciation Rate	162.5%
Total Liab. and Equity	-963,118	Net Profit or Loss	(29,212)	-1.5% Return on Equity	3.2%
<b>365785 WILLOWOOD CARE CENTER OF BRUNSWICK</b>				Proprietary - Corporation	
WILLOWOOD CARE CENTER OF BRUNSWICK		12/31/2021 365 Days Settled			
BRUNSWICK, OH 44212				CR Beds 100	POS Beds 0
MEDINA		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	78.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.0
Current Assets	2,651,918	Total Charges	8,889,488	Average Wages	20.10
Fixed Assets	197,186	Contract Allowance	500,573	5.6% Skilled Nursing	93.6%
Other Assets	0	Operating Revenue	8,388,915	94.4% Ancillary Service	6.4%
Total Assets	2,849,104	Operating Expense	9,835,475	117.2% Current Ratio	1.7
Current Liabilities	1,557,519	Operating Margin	-1,446,560	-17.2% Days to Collect	113.5
Long Term Liabilities	436,701	Other Income	2,200,299	26.2% Avg Payment Days	31.4
Total Equity	854,884	Other Expense	0	0.0% Depreciation Rate	514.0%
Total Liab. and Equity	2,849,104	Net Profit or Loss	753,739	9.0% Return on Equity	88.2%

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

<b>366365 WILLOWS AT BELLEVUE</b>				Proprietary - Corporation	
WILLOWS AT BELLEVUE		12/31/2021 365 Days Settled			
BELLEVUE, OH 44811				CR Beds 99 POS Beds 0	
SANDUSKY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 79.4	
Current Assets	6,797,348	Total Charges	10,699,802	Average Wages	21.79
Fixed Assets	15,358,358	Contract Allowance	1,437,100	13.4% Skilled Nursing	59.9%
Other Assets	8,235,155	Operating Revenue	9,262,702	86.6% Ancillary Service	16.3%
Total Assets	30,390,861	Operating Expense	8,758,497	94.6% Current Ratio	5.9
Current Liabilities	1,155,626	Operating Margin	504,205	5.4% Days to Collect	19.6
Long Term Liabilities	16,137,253	Other Income	307,368	3.3% Avg Payment Days	22.8
Total Equity	13,097,982	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	30,390,861	Net Profit or Loss	811,573	8.8% Return on Equity	6.2%
<b>365769 WILLOWS AT WILLARD THE</b>				Proprietary - Corporation	
WILLOWS AT WILLARD THE		12/31/2021 365 Days Settled			
WILLARD, OH 44890				CR Beds 106 POS Beds 0	
HURON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 69.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 116.4	
Current Assets	6,490,691	Total Charges	9,273,070	Average Wages	21.63
Fixed Assets	20,080,933	Contract Allowance	1,052,463	11.3% Skilled Nursing	66.8%
Other Assets	4,353,263	Operating Revenue	8,220,607	88.7% Ancillary Service	17.4%
Total Assets	30,924,887	Operating Expense	7,676,916	93.4% Current Ratio	14.3
Current Liabilities	454,532	Operating Margin	543,691	6.6% Days to Collect	25.5
Long Term Liabilities	1,823,032	Other Income	281,835	3.4% Avg Payment Days	14.4
Total Equity	28,647,323	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	30,924,887	Net Profit or Loss	825,526	10.0% Return on Equity	2.9%

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

<b>365670 WILLOWS HEALTH AND REHAB CTR</b>		Proprietary - Corporation	
WILLOWS HEALTH AND REHAB CTR		12/31/2021 365 Days Settled	
EUCLID, OH 44117		CR Beds 105 POS Beds 0	
CUYAHOGA		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	61.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	903,523	Total Charges	6,493,712
Fixed Assets	336,859	Contract Allowance	798,172
Other Assets	792,789	Operating Revenue	5,695,540
Total Assets	2,033,171	Operating Expense	6,758,631
Current Liabilities	924,503	Operating Margin	-1,063,091
Long Term Liabilities	0	Other Income	403,978
Total Equity	1,108,668	Other Expense	0
Total Liab. and Equity	2,033,171	Net Profit or Loss	(659,113)
		12.3%	87.7%
		118.7%	-18.7%
		7.1%	0.0%
		-11.6%	
			Length of Stay 249.8
			Average Wages 22.41
			Skilled Nursing 80.1%
			Ancillary Service 19.9%
			Current Ratio 1.0
			Days to Collect 53.9
			Avg Payment Days 33.7
			Depreciation Rate 98.1%
			Return on Equity -59.5%

<b>365228 WILMINGTON NURSING &amp; REHAB</b>		Proprietary - Corporation	
WILMINGTON NURSING & REHAB		12/31/2021 365 Days Settled	
WILMINGTON, OH 45177		CR Beds 76 POS Beds 0	
CLINTON		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	73.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,201,116	Total Charges	6,345,842
Fixed Assets	457,462	Contract Allowance	1,388,688
Other Assets	1,763,440	Operating Revenue	4,957,154
Total Assets	3,422,018	Operating Expense	5,223,128
Current Liabilities	665,502	Operating Margin	-265,974
Long Term Liabilities	253,324	Other Income	296,617
Total Equity	2,503,192	Other Expense	0
Total Liab. and Equity	3,422,018	Net Profit or Loss	30,643
		21.9%	78.1%
		105.4%	-5.4%
		6.0%	0.0%
		0.6%	
			Length of Stay 227.1
			Average Wages 21.69
			Skilled Nursing 81.1%
			Ancillary Service 18.9%
			Current Ratio 1.8
			Days to Collect 51.1
			Avg Payment Days 24.9
			Depreciation Rate 82.7%
			Return on Equity 1.2%

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<b>365911 WINCHESTER TERRACE</b>				Proprietary - Corporation	
WINCHESTER TERRACE		12/31/2021 365 Days Settled			
MANSFIELD, OH 44907				CR Beds 100 POS Beds 0	
RICHLAND				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	25.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	123.5
Current Assets	-860,161	Total Charges	2,543,478	Average Wages	15.41
Fixed Assets	898,396	Contract Allowance	243,316	9.6%	Skilled Nursing 87.2%
Other Assets	15,968,385	Operating Revenue	2,300,162	90.4%	Ancillary Service 12.8%
Total Assets	16,006,620	Operating Expense	3,731,599	162.2%	Current Ratio (1.5)
Current Liabilities	574,213	Operating Margin	-1,431,437	-62.2%	Days to Collect 57.7
Long Term Liabilities	1,837,009	Other Income	1,625,615	70.7%	Avg Payment Days 23.6
Total Equity	13,595,398	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	16,006,620	Net Profit or Loss	194,178	8.4%	Return on Equity 1.4%
<b>365707 WINDSONG NURSING &amp; REHAB</b>				Proprietary - Partnership	
WINDSONG NURSING & REHAB		12/31/2021 365 Days Settled			
AKRON, OH 44333				CR Beds 82 POS Beds 0	
SUMMIT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	67.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	69.8
Current Assets	2,119,755	Total Charges	5,733,863	Average Wages	25.05
Fixed Assets	148,223	Contract Allowance	279,607	4.9%	Skilled Nursing 82.2%
Other Assets	7,514	Operating Revenue	5,454,256	95.1%	Ancillary Service 17.8%
Total Assets	2,275,492	Operating Expense	6,326,080	116.0%	Current Ratio 2.6
Current Liabilities	818,498	Operating Margin	-871,824	-16.0%	Days to Collect 122.0
Long Term Liabilities	1,384,247	Other Income	1,283,487	23.5%	Avg Payment Days 47.2
Total Equity	72,747	Other Expense	0	0.0%	Depreciation Rate 164.8%
Total Liab. and Equity	2,275,492	Net Profit or Loss	411,663	7.5%	Return on Equity 565.9%

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<b>365460 WINDSOR HEALTH CARE CENTER</b>				Proprietary - Corporation	
WINDSOR HEALTH CARE CENTER		12/31/2021 365 Days Settled			
YOUNGSTOWN, OH 44504		CR Beds 61    POS Beds 0			
MAHONING		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		71.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				82.1	
Current Assets	1,024,217	Total Charges	5,226,197	Average Wages	
Fixed Assets	392,139	Contract Allowance	1,647,216	17.42	
Other Assets	5,365	Operating Revenue	3,578,981	31.5%	
Total Assets	1,421,721	Operating Expense	5,619,967	68.5%	
Current Liabilities	602,671	Operating Margin	-2,040,986	157.0%	
Long Term Liabilities	0	Other Income	291,658	-57.0%	
Total Equity	819,050	Other Expense	0	8.1%	
Total Liab. and Equity	1,421,721	Net Profit or Loss	(1,749,328)	0.0%	
				Return on Equity	
				-213.6%	
<b>366281 WINDSOR HOUSE AT CHAMPION</b>				Proprietary - Corporation	
WINDSOR HOUSE AT CHAMPION		12/31/2021 365 Days Settled			
CHAMPION, OH 44483		CR Beds 92    POS Beds 0			
TRUMBULL		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				59.8	
Current Assets	1,253,601	Total Charges	10,639,239	Average Wages	
Fixed Assets	305,993	Contract Allowance	3,050,975	18.95	
Other Assets	211,121	Operating Revenue	7,588,264	28.7%	
Total Assets	1,770,715	Operating Expense	7,626,442	71.3%	
Current Liabilities	736,375	Operating Margin	-38,178	100.5%	
Long Term Liabilities	0	Other Income	236,814	-0.5%	
Total Equity	1,034,340	Other Expense	0	3.1%	
Total Liab. and Equity	1,770,715	Net Profit or Loss	198,636	0.0%	
				Depreciation Rate	
				64.7%	
				Return on Equity	
				19.2%	

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<b>365681 WINDSOR LANE HEALTHCARE CENTER</b>		Proprietary - Corporation	
WINDSOR LANE HEALTHCARE CENTER		12/31/2021 365 Days Settled	
GIBSONBURG, OH 43431		CR Beds 89 POS Beds 0	
SANDUSKY		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	64.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,729,357	Total Charges	7,478,873
Fixed Assets	250,922	Contract Allowance	555,594
Other Assets	1,090	Operating Revenue	6,923,279
Total Assets	1,981,369	Operating Expense	6,448,110
Current Liabilities	1,886,234	Operating Margin	475,169
Long Term Liabilities	0	Other Income	1,876,568
Total Equity	95,135	Other Expense	0
Total Liab. and Equity	1,981,369	Net Profit or Loss	2,351,737
		7.4%	Skilled Nursing 86.9%
		92.6%	Ancillary Service 13.1%
		93.1%	Current Ratio 0.9
		6.9%	Days to Collect 72.8
		27.1%	Avg Payment Days 19.8
		0.0%	Depreciation Rate 51.5%
		34.0%	Return on Equity 2,472.0%

<b>366456 WINDSOR MEDICAL CENTER INC</b>		Proprietary - Corporation	
WINDSOR MEDICAL CENTER INC		9/30/2021 365 Days Settled	
NORTH CANTON, OH 44720		CR Beds 50 POS Beds 0	
STARK		<b>Key Performance Ind.</b>	
CGS (OHIO)		Occupancy Rate	76.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,777,859	Total Charges	3,301,849
Fixed Assets	3,979,810	Contract Allowance	86,882
Other Assets	17,137	Operating Revenue	3,214,967
Total Assets	5,774,806	Operating Expense	4,146,446
Current Liabilities	684,220	Operating Margin	-931,479
Long Term Liabilities	3,428,865	Other Income	667,071
Total Equity	1,661,721	Other Expense	0
Total Liab. and Equity	5,774,806	Net Profit or Loss	(264,408)
		2.6%	Skilled Nursing 89.9%
		97.4%	Ancillary Service 10.1%
		129.0%	Current Ratio 2.6
		-29.0%	Days to Collect 97.9
		20.7%	Avg Payment Days 21.9
		0.0%	Depreciation Rate 4.5%
		-8.2%	Return on Equity -15.9%

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<b>365722 WOOD GLEN ALZHEIMER'S COMMUNITY</b>				Proprietary - Corporation	
WOOD GLEN ALZHEIMER'S COMMUNITY				2/28/2021 365 Days Settled	
DAYTON, OH 45449				CR Beds 148 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	78.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	195.8
Current Assets	1,807,900	Total Charges	17,392,578	Average Wages	24.94
Fixed Assets	221,674	Contract Allowance	3,548,159	20.4% Skilled Nursing	80.6%
Other Assets	0	Operating Revenue	13,844,419	79.6% Ancillary Service	19.4%
Total Assets	2,029,574	Operating Expense	12,333,625	89.1% Current Ratio	0.6
Current Liabilities	2,898,249	Operating Margin	1,510,794	10.9% Days to Collect	40.2
Long Term Liabilities	-1,299,700	Other Income	116,939	0.8% Avg Payment Days	25.1
Total Equity	431,025	Other Expense	0	0.0% Depreciation Rate	112.7%
Total Liab. and Equity	2,029,574	Net Profit or Loss	1,627,733	11.8% Return on Equity	377.6%
<b>365458 WOOD HAVEN HEALTH CARE SENIOR LIVING &amp; REHAB</b>				Government - County	
WOOD HAVEN HEALTH CARE SENIOR LIVING & REHAB				12/31/2021 365 Days Settled	
BOWLING GREEN, OH 43402				CR Beds 93 POS Beds 0	
WOOD				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	75.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.0
Current Assets	2,945,616	Total Charges	8,110,356	Average Wages	19.93
Fixed Assets	2,589,325	Contract Allowance	1,173,959	14.5% Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	6,936,397	85.5% Ancillary Service	23.8%
Total Assets	5,534,941	Operating Expense	7,572,038	109.2% Current Ratio	0.8
Current Liabilities	3,701,375	Operating Margin	-635,641	-9.2% Days to Collect	51.9
Long Term Liabilities	883,573	Other Income	11,060	0.2% Avg Payment Days	62.0
Total Equity	949,993	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	5,534,941	Net Profit or Loss	(624,581)	-9.0% Return on Equity	-65.7%

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<b>366461 WOODED GLEN</b>				Proprietary - Corporation	
WOODED GLEN		12/31/2021 365 Days Settled			
SPRINGFIELD, OH 45504				CR Beds 93    POS Beds 0	
CLARK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    63.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    63.5	
Current Assets	1,047,711	Total Charges	8,521,545	Average Wages	22.89
Fixed Assets	15,527,943	Contract Allowance	1,140,650	13.4%	Skilled Nursing    58.7%
Other Assets	9,111,596	Operating Revenue	7,380,895	86.6%	Ancillary Service    17.1%
Total Assets	25,687,250	Operating Expense	7,723,617	104.6%	Current Ratio    1.2
Current Liabilities	884,537	Operating Margin	-342,722	-4.6%	Days to Collect    44.6
Long Term Liabilities	14,324,147	Other Income	92,218	1.2%	Avg Payment Days    17.1
Total Equity	10,478,566	Other Expense	0	0.0%	Depreciation Rate    6.8%
Total Liab. and Equity	25,687,250	Net Profit or Loss	(250,504)	-3.4%	Return on Equity    -2.4%
<b>366109 WOODLAND COUNTRY MANOR INC</b>				Proprietary - Corporation	
WOODLAND COUNTRY MANOR INC		12/31/2021 365 Days Settled			
SOMERVILLE, OH 45064				CR Beds 60    POS Beds 0	
BUTLER				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate    80.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    87.5	
Current Assets	4,129,073	Total Charges	8,042,734	Average Wages	25.23
Fixed Assets	6,722,586	Contract Allowance	408,100	5.1%	Skilled Nursing    80.1%
Other Assets	71,778	Operating Revenue	7,634,634	94.9%	Ancillary Service    5.1%
Total Assets	10,923,437	Operating Expense	7,084,715	92.8%	Current Ratio    9.1
Current Liabilities	453,728	Operating Margin	549,919	7.2%	Days to Collect    101.5
Long Term Liabilities	3,351,768	Other Income	811,857	10.6%	Avg Payment Days    5.5
Total Equity	7,117,941	Other Expense	0	0.0%	Depreciation Rate    6.0%
Total Liab. and Equity	10,923,437	Net Profit or Loss	1,361,776	17.8%	Return on Equity    19.1%

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<b>366127 WOODLANDS HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
WOODLANDS HEALTH AND REHAB CENTER		12/31/2021 365 Days Settled			
RAVENNA, OH 44266				CR Beds 95	POS Beds 0
PORTAGE		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	75.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	70.2
Current Assets	1,010,426	Total Charges	9,684,090	Average Wages	25.21
Fixed Assets	321,377	Contract Allowance	2,258,915	23.3%	Skilled Nursing 64.3%
Other Assets	1,460,364	Operating Revenue	7,425,175	76.7%	Ancillary Service 35.7%
Total Assets	2,792,167	Operating Expense	8,361,556	112.6%	Current Ratio 1.3
Current Liabilities	758,439	Operating Margin	-936,381	-12.6%	Days to Collect 48.2
Long Term Liabilities	0	Other Income	587,562	7.9%	Avg Payment Days 22.5
Total Equity	2,033,728	Other Expense	0	0.0%	Depreciation Rate 201.8%
Total Liab. and Equity	2,792,167	Net Profit or Loss	(348,819)	-4.7%	Return on Equity -17.2%
<b>365738 WOODRIDGE HEALTHCARE</b>				Proprietary - Partnership	
WOODRIDGE HEALTHCARE		12/30/2021 364 Days Settled			
FAIRFIELD, OH 45014				CR Beds 112	POS Beds 0
BUTLER		<b>Key Performance Ind.</b>			
Novitas MD				Occupancy Rate	53.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	74.9
Current Assets	2,476,105	Total Charges	12,151,531	Average Wages	20.69
Fixed Assets	577,196	Contract Allowance	2,338,116	19.2%	Skilled Nursing 92.4%
Other Assets	43	Operating Revenue	9,813,415	80.8%	Ancillary Service 7.6%
Total Assets	3,053,344	Operating Expense	16,964,178	172.9%	Current Ratio 0.3
Current Liabilities	9,642,941	Operating Margin	-7,150,763	-72.9%	Days to Collect 84.9
Long Term Liabilities	131,437	Other Income	1	0.0%	Avg Payment Days 47.0
Total Equity	-6,721,034	Other Expense	0	0.0%	Depreciation Rate 296.3%
Total Liab. and Equity	3,053,344	Net Profit or Loss	(7,150,762)	-72.9%	Return on Equity 106.4%

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<b>366209 WOODS EDGE REHAB AND NURSING</b>				Proprietary - Partnership	
WOODS EDGE REHAB AND NURSING				12/31/2021 365 Days Settled	
CINCINNATI, OH 45216				CR Beds 93 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	82.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	278.1
Current Assets	2,428,250	Total Charges	7,735,246	Average Wages	20.85
Fixed Assets	68,802	Contract Allowance	618,369	8.0% Skilled Nursing	90.0%
Other Assets	1,705,739	Operating Revenue	7,116,877	92.0% Ancillary Service	10.0%
Total Assets	4,202,791	Operating Expense	6,693,207	94.0% Current Ratio	1.7
Current Liabilities	1,429,128	Operating Margin	423,670	6.0% Days to Collect	16.2
Long Term Liabilities	1,216,070	Other Income	1,660,752	23.3% Avg Payment Days	36.4
Total Equity	1,557,593	Other Expense	0	0.0% Depreciation Rate	700.5%
Total Liab. and Equity	4,202,791	Net Profit or Loss	2,084,422	29.3% Return on Equity	133.8%
<b>366426 WOODS ON FRENCH CREEK NURSING &amp; REHAB CENTER THE</b>				Proprietary - Corporation	
WOODS ON FRENCH CREEK NURSING & REHAB CENTER THE				12/31/2021 365 Days Settled	
AVON, OH 44011				CR Beds 74 POS Beds 0	
LORAIN				<b>Key Performance Ind.</b>	
CGS (KENTUCKY)				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.6
Current Assets	832,840	Total Charges	9,180,222	Average Wages	22.73
Fixed Assets	331,107	Contract Allowance	1,799,867	19.6% Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	7,380,355	80.4% Ancillary Service	13.7%
Total Assets	1,163,947	Operating Expense	7,149,240	96.9% Current Ratio	5.1
Current Liabilities	162,430	Operating Margin	231,115	3.1% Days to Collect	37.9
Long Term Liabilities	0	Other Income	20	0.0% Avg Payment Days	6.9
Total Equity	1,001,517	Other Expense	0	0.0% Depreciation Rate	180.6%
Total Liab. and Equity	1,163,947	Net Profit or Loss	231,135	3.1% Return on Equity	23.1%

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<b>366028 WOODSIDE VILLAGE CARE CENTER</b>				Proprietary - Other	
WOODSIDE VILLAGE CARE CENTER				12/31/2021 365 Days Settled	
MOUNT GILEAD, OH 43338				CR Beds 75    POS Beds 0	
MORROW				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            72.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            161.6	
Current Assets	636,874	Total Charges	6,307,038	Average Wages            20.43	
Fixed Assets	779,918	Contract Allowance	751,624	11.9%	Skilled Nursing            78.2%
Other Assets	9,734,297	Operating Revenue	5,555,414	88.1%	Ancillary Service        21.8%
Total Assets	11,151,089	Operating Expense	6,038,207	108.7%	Current Ratio            0.5
Current Liabilities	1,298,196	Operating Margin	-482,793	-8.7%	Days to Collect            37.2
Long Term Liabilities	0	Other Income	388,316	7.0%	Avg Payment Days        57.0
Total Equity	9,852,893	Other Expense	0	0.0%	Depreciation Rate        57.5%
Total Liab. and Equity	11,151,089	Net Profit or Loss	(94,477)	-1.7%	Return on Equity        -1.0%
<b>365671 WORTHINGTON CHRISTIAN VILLAGE</b>				Nonprofit - Church	
WORTHINGTON CHRISTIAN VILLAGE				12/31/2021 365 Days Settled	
COLUMBUS, OH 43235				CR Beds 50    POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            44.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            146.3	
Current Assets	3,344,458	Total Charges	2,514,293	Average Wages            22.52	
Fixed Assets	397,583	Contract Allowance	168,928	6.7%	Skilled Nursing            86.6%
Other Assets	35,474	Operating Revenue	2,345,365	93.3%	Ancillary Service        13.4%
Total Assets	3,777,515	Operating Expense	3,551,028	151.4%	Current Ratio            10.8
Current Liabilities	309,556	Operating Margin	-1,205,663	-51.4%	Days to Collect            248.6
Long Term Liabilities	166,763	Other Income	1,427,697	60.9%	Avg Payment Days        13.8
Total Equity	3,301,196	Other Expense	0	0.0%	Depreciation Rate        3.4%
Total Liab. and Equity	3,777,515	Net Profit or Loss	222,034	9.5%	Return on Equity        6.7%

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<b>365743 WRIGHT REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Corporation	
WRIGHT REHABILITATION AND HEALTHCARE CENTER		12/31/2021 365 Days Settled			
FAIRBORN, OH 45324				CR Beds 99	POS Beds 0
GREENE				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	76.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.1
Current Assets	1,285,559	Total Charges	11,020,172	Average Wages	20.58
Fixed Assets	188,097	Contract Allowance	2,733,736	24.8%	Skilled Nursing 72.7%
Other Assets	6,770,056	Operating Revenue	8,286,436	75.2%	Ancillary Service 27.3%
Total Assets	8,243,712	Operating Expense	8,136,656	98.2%	Current Ratio 1.2
Current Liabilities	1,109,933	Operating Margin	149,780	1.8%	Days to Collect 45.2
Long Term Liabilities	4,655,239	Other Income	2,179,929	26.3%	Avg Payment Days 29.5
Total Equity	2,478,540	Other Expense	0	0.0%	Depreciation Rate 281.4%
Total Liab. and Equity	8,243,712	Net Profit or Loss	2,329,709	28.1%	Return on Equity 94.0%
<b>366269 WYANDOT COUNTY SKILLED NURSING AND REHABILITATION</b>				Government - County	
WYANDOT COUNTY SKILLED NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
UPPER SANDUSKY, OH 43351				CR Beds 90	POS Beds 0
WYANDOT				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	63.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	199.9
Current Assets	22,933,553	Total Charges	7,159,535	Average Wages	20.49
Fixed Assets	832,256	Contract Allowance	1,827,449	25.5%	Skilled Nursing 61.7%
Other Assets	0	Operating Revenue	5,332,086	74.5%	Ancillary Service 38.3%
Total Assets	23,765,809	Operating Expense	6,434,516	120.7%	Current Ratio 2.7
Current Liabilities	8,392,949	Operating Margin	-1,102,430	-20.7%	Days to Collect 55.1
Long Term Liabilities	0	Other Income	18,169	0.3%	Avg Payment Days 422.8
Total Equity	15,372,860	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	23,765,809	Net Profit or Loss	(1,084,261)	-20.3%	Return on Equity -7.1%

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<b>365779 WYANT WOODS CARE CENTER</b>				Proprietary - Corporation	
WYANT WOODS CARE CENTER		3/31/2021 365 Days Settled			
AKRON, OH 44313		CR Beds 180 POS Beds 0			
SUMMIT		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 117.7	
Current Assets	1,556,914	Total Charges	16,537,508	Average Wages 21.41	
Fixed Assets	882,928	Contract Allowance	2,469,671	14.9%	Skilled Nursing 85.1%
Other Assets	566	Operating Revenue	14,067,837	85.1%	Ancillary Service 14.9%
Total Assets	2,440,408	Operating Expense	11,955,018	85.0%	Current Ratio 0.9
Current Liabilities	1,739,343	Operating Margin	2,112,819	15.0%	Days to Collect 35.5
Long Term Liabilities	-299,552	Other Income	869,944	6.2%	Avg Payment Days 25.4
Total Equity	1,000,617	Other Expense	0	0.0%	Depreciation Rate 63.6%
Total Liab. and Equity	2,440,408	Net Profit or Loss	2,982,763	21.2%	Return on Equity 298.1%

<b>365187 XENIA HEALTH AND REHAB</b>				Proprietary - Corporation	
XENIA HEALTH AND REHAB		12/31/2021 365 Days Settled			
XENIA, OH 45385		CR Beds 55 POS Beds 0			
GREENE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		59.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 100.8	
Current Assets	273,893	Total Charges	4,230,527	Average Wages 21.63	
Fixed Assets	170,875	Contract Allowance	1,202,111	28.4%	Skilled Nursing 67.7%
Other Assets	0	Operating Revenue	3,028,416	71.6%	Ancillary Service 32.3%
Total Assets	444,768	Operating Expense	3,468,218	114.5%	Current Ratio 0.2
Current Liabilities	1,354,678	Operating Margin	-439,802	-14.5%	Days to Collect 32.2
Long Term Liabilities	-11,926	Other Income	166,013	5.5%	Avg Payment Days 31.8
Total Equity	-897,984	Other Expense	0	0.0%	Depreciation Rate 53.3%
Total Liab. and Equity	444,768	Net Profit or Loss	(273,789)	-9.0%	Return on Equity 30.5%

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