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

105335 ABBEY DE	LRAY				Nonprofit - Other	
ABBEY DELRAY		12/31/2022	365 Days Settled			
DELRAY BEACH, FL	. 33445				CR Beds 100 POS B	seds 0
PALM BEACH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	67.2
Current Assets	4,792,283	Total Charges	32,894,594		Average Wages	21.55
Fixed Assets	65,830,097	Contract Allowance	7,662,207	23.3%	Skilled Nursing	39.6%
Other Assets	4,148,736	Operating Revenue	25,232,387	76.7%	Ancillary Service	14.0%
Total Assets	74,771,116	Operating Expense	39,093,383	154.9%	Current Ratio	0.2
Current Liabilities	24,623,902	Operating Margin	-13,860,996	-54.9%	Days to Collect	27.5
Long Term Liabilities	49,922,464	Other Income	4,405,361	17.5%	Avg Payment Days	27.3
Total Equity	224,750	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	74,771,116	Net Profit or Loss	(9,455,635)	-37.5%	Return on Equity	- 4,207.2%
105411 ABBEY DE	LRAY SOUTH				Nonprofit - Other	
ABBEY DELRAY SO	UTH	12/31/2022	365 Days Settled			
DELRAY BEACH, FL		12,01,2022	ooo bayo comoa			
PALM BEACH					CR Beds 90 POS B	seds 0
	. 33443				CR Beds 90 POS B	
WISCONSIN PHYSIC					Key Performana	
	CIANS SERVICE		• Statement			ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE Sheet		• <b>Statement</b> 25,201,369		<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 74.1%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income		17.6%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 74.1% 30.8
WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE Sheet 1,699,428	Income Total Charges	25,201,369		Key Performana Occupancy Rate Length of Stay Average Wages	74.1% 30.8 22.57
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CIANS SERVICE Sheet 1,699,428 42,860,768	Income Total Charges Contract Allowance	25,201,369 4,425,201	82.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.1% 30.8 22.57 35.2%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 1,699,428 42,860,768 22,440,657	Income Total Charges Contract Allowance Operating Revenue	25,201,369 4,425,201 20,776,168	82.4% 139.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.1% 30.8 22.57 35.2% 17.8%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE  1,699,428  42,860,768  22,440,657  67,000,853	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,201,369 4,425,201 20,776,168 29,070,443	82.4% 139.9% -39.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.1% 30.8 22.57 35.2% 17.8% 0.1
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CIANS SERVICE  1,699,428  42,860,768  22,440,657  67,000,853  26,791,653	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,201,369 4,425,201 20,776,168 29,070,443 -8,294,275	82.4% 139.9% -39.9% 15.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.1% 30.8 22.57 35.2% 17.8% 0.1 19.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105749 ABBEY RE	HABILITATION	AND NURSING CENT	TER		Nonprofit - Other	
ABBEY REHABILITA CENTER	TION AND NUR	SING 12/31/2022	365 Days Submi	tted		
SAINT PETERSBUR	G, FL 33702				CR Beds 152 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	153.7
Current Assets	966,056	Total Charges	14,518,904		Average Wages	27.17
Fixed Assets	1,110,787	Contract Allowance	1,609,873	11.1%	Skilled Nursing	78.4%
Other Assets	5,561	Operating Revenue	12,909,031	88.9%	Ancillary Service	21.6%
Total Assets	2,082,404	Operating Expense	13,634,683	105.6%	Current Ratio	0.2
Current Liabilities	4,234,114	Operating Margin	-725,652	-5.6%	Days to Collect	16.5
Long Term Liabilities	0	Other Income	13,606	0.1%	Avg Payment Days	56.5
Total Equity	-2,151,710	Other Expense	0	0.0%	Depreciation Rate	40.9%
Total Liab. and Equity	2,082,404	Net Profit or Loss	(712,046)	-5.5%	Return on Equity	33.1%
105478 ADVANCE	D CARE CENTE	R			Proprietary - Other	
ADVANCED CARE C	CENTER	7/26/2022 2	207 Days Submitt	ed		
CLEARWATER, FL 3	33759	12/31/2022	2 158 Days Submitted CR Beds 120		CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	87.9
Current Assets	2,603,249	Total Charges	14,837,432		Average Wages	28.87
Fixed Assets	1,373,331	Contract Allowance	7,335,751	49.4%	Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	7,501,681	50.6%	Ancillary Service	6.9%
Total Assets	3,976,580	Operating Expense	8,283,906	110.4%	Current Ratio	0.8
Current Liabilities	3,281,794	Operating Margin	-782,225	-10.4%	Days to Collect	93.5
Long Term Liabilities	343,137	Other Income	332,756	4.4%	Avg Payment Days	101.0
Total Equity	351,649	Other Expense	0	0.0%	Depreciation Rate	72.4%
Total Liab. and Equity	3,976,580	Net Profit or Loss	(449,469)	-6.0%	Return on Equity	-127.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105478 ADVANCE	D CARE CENTE	R			Proprietary - Other	
ADVANCED CARE (	CENTER	7/26/2022 2	207 Days Submitt	ed		
CLEARWATER, FL 3	33759	12/31/2022	158 Days Submit	ted	CR Beds 120 POS E	Beds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.8%
Balance S	Sheet	Income	Statement		Length of Stay	94.1
Current Assets	1,272,826	Total Charges	11,329,901		Average Wages	28.87
Fixed Assets	33,834	Contract Allowance	5,412,735	47.8%	Skilled Nursing	93.3%
Other Assets	0	Operating Revenue	5,917,166	52.2%	Ancillary Service	6.7%
Total Assets	1,306,660	Operating Expense	6,135,142	103.7%	Current Ratio	0.8
Current Liabilities	1,510,007	Operating Margin	-217,976	-3.7%	Days to Collect	86.9
Long Term Liabilities	-1,153	Other Income	993	0.0%	Avg Payment Days	83.5
Total Equity	-202,194	Other Expense	0	0.0%	Depreciation Rate	1,570.3%
Total Liab. and Equity	1,306,660	Net Profit or Loss	(216,983)	-3.7%	Return on Equity	107.3%
rotal Elab. and Equity			(=:0,000)	<b>0</b> /0	rtotam on Equity	
	EALTH CARE C	ENTER APOPKA NOI		9.1. 70	Nonprofit - Church	
		ENTER APOPKA NOI				
105782 ADVENTH		ENTER APOPKA NOI	RTH			
105782 ADVENTH		ENTER APOPKA NOI	RTH		Nonprofit - Church	Beds 0
ADVENTHEALTH CANORTH APOPKA, FL 32703	ARE CENTER AF	ENTER APOPKA NOI	RTH		Nonprofit - Church  CR Beds 120 POS E	Beds 0
ADVENTHEALTH CANORTH APOPKA, FL 32703 ORANGE	ARE CENTER AF RIDA)	ENTER APOPKA NOI POPKA 12/31/2022	RTH		Nonprofit - Church  CR Beds 120 POS E  Key Performana	Beds 0 ce Ind.
ADVENTHEALTH CANORTH APOPKA, FL 32703 ORANGE BLUE CROSS (FLOR	ARE CENTER AF RIDA) Sheet	ENTER APOPKA NOI POPKA 12/31/2022	RTH 365 Days Submi		Nonprofit - Church  CR Beds 120 POS E  Key Performana  Occupancy Rate	3eds 0 <b>ce Ind.</b> 93.4%
ADVENTHEALTH CANORTH APOPKA, FL 32703 ORANGE BLUE CROSS (FLOI	ARE CENTER AF RIDA) Sheet	ENTER APOPKA NOI POPKA 12/31/2022 Income	RTH 365 Days Submi		Nonprofit - Church  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 0 <b>ce Ind.</b> 93.4% 69.6
ADVENTHEALTH CANORTH APOPKA, FL 32703 ORANGE BLUE CROSS (FLOI	ARE CENTER AF RIDA) <b>Sheet</b> 415,216	ENTER APOPKA NOI POPKA 12/31/2022 Income	RTH  365 Days Submi  Statement  16,172,670	tted 21.9%	Nonprofit - Church  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 0 <b>ce Ind.</b> 93.4%  69.6  25.01
ADVENTHEALTH CANORTH APOPKA, FL 32703 ORANGE BLUE CROSS (FLO) Balance S Current Assets Fixed Assets	ARE CENTER AF RIDA) Sheet 415,216 8,496,187	ENTER APOPKA NOI POPKA 12/31/2022  Income Total Charges Contract Allowance	Statement 16,172,670 3,548,389	21.9% 78.1%	Nonprofit - Church  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 0 <b>ce Ind.</b> 93.4%  69.6  25.01  70.6%
ADVENTHEALTH CANORTH APOPKA, FL 32703 ORANGE BLUE CROSS (FLO) Balance S Current Assets Fixed Assets Other Assets	ARE CENTER AF  RIDA)  Sheet  415,216  8,496,187  2,518,546	Income Total Charges Contract Allowance Operating Revenue	Statement 16,172,670 3,548,389 12,624,281	21.9% 78.1% 118.8%	Nonprofit - Church  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	Beds 0 <b>ce Ind.</b> 93.4%  69.6  25.01  70.6%  29.4%
105782 ADVENTHOMORTH APOPKA, FL 32703 ORANGE BLUE CROSS (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE CENTER AF  RIDA)  Sheet  415,216  8,496,187  2,518,546  11,429,949	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,172,670 3,548,389 12,624,281 15,002,855	21.9% 78.1% 118.8% -18.8%	Nonprofit - Church  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	3eds 0 <b>ce Ind.</b> 93.4%  69.6  25.01  70.6%  29.4%  0.1
ADVENTHEALTH CANORTH APOPKA, FL 32703 ORANGE BLUE CROSS (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE CENTER AF  RIDA)  Sheet  415,216  8,496,187  2,518,546  11,429,949  3,687,951	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,172,670 3,548,389 12,624,281 15,002,855 -2,378,574	21.9% 78.1% 118.8% -18.8% 8.6%	Nonprofit - Church  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	3eds 0 <b>ce Ind.</b> 93.4%  69.6  25.01  70.6%  29.4%  0.1  43.4

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

EALTH CARE C	ENTER APOPKA SOU	JTH		Nonprofit - Church	
RE CENTER AF	POPKA 12/31/2022	365 Days Submi	tted		
				CR Beds 222 POS B	eds 0
				Key Performanad	e Ind.
RIDA)				Occupancy Rate	82.8%
heet	Income	Statement		Length of Stay	80.6
34,050,871	Total Charges	24,872,758		Average Wages	24.72
7,306,200	Contract Allowance	6,702,245	26.9%	Skilled Nursing	74.0%
2,091,214	Operating Revenue	18,170,513	73.1%	Ancillary Service	26.0%
43,448,285	Operating Expense	28,045,803	154.3%	Current Ratio	5.7
5,994,374	Operating Margin	-9,875,290	-54.3%	Days to Collect	113.3
1,130,239	Other Income	6,361,869	35.0%	Avg Payment Days	27.3
36,323,672	Other Expense	0	0.0%	Depreciation Rate	10.8%
43,448,285	Net Profit or Loss	(4,198,052)	-23.1%	Return on Equity	-11.6%
EALTH CARE C	ENTER CELEBRATIO	N		Nonprofit - Church	
RE CENTER	12/31/2022	265 Dava Submi	ttod		
	12,01,2022	305 Days Subilli	ilea		
47	12/01/2022	303 Days Subilli	ilea	CR Beds 120 POS B	eds 0
17	12/01/2022	303 Days Subilli	itea	CR Beds 120 POS B	
47 RIDA)	120 112022	303 Days Subilli	llea		e Ind.
		Statement Statement	llea	Key Performana	e Ind. 93.3%
RIDA) Sheet		·	llea	Key Performanao Occupancy Rate	93.3% 50.5
RIDA) Sheet	Income Total Charges	Statement	17.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.3% 50.5 25.77
RIDA) S <b>heet</b> -779,669	<b>Income</b> Total Charges	<b>Statement</b> 19,484,449	17.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.3% 50.5 25.77 64.8%
RIDA) Sheet -779,669 29,288,896	Income Total Charges Contract Allowance	<b>Statement</b> 19,484,449 3,382,265	17.4% 82.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	
RIDA) Sheet -779,669 29,288,896 0	Income Total Charges Contract Allowance Operating Revenue	Statement 19,484,449 3,382,265 16,102,184	17.4% 82.6% 106.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.3% 50.5 25.77 64.8% 35.2%
RIDA) Sheet -779,669 29,288,896 0 28,509,227 1,938,630	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,484,449 3,382,265 16,102,184 17,077,582	17.4% 82.6% 106.1% -6.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.3% 50.5 25.77 64.8% 35.2% (0.4)
RIDA) Sheet -779,669 29,288,896 0 28,509,227 1,938,630	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,484,449 3,382,265 16,102,184 17,077,582 -975,398	17.4% 82.6% 106.1% -6.1% 4.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.3% 50.5 25.77 64.8% 35.2% (0.4)
	RECENTER AF  RIDA)  heet  34,050,871  7,306,200  2,091,214  43,448,285  5,994,374  1,130,239  36,323,672  43,448,285  EALTH CARE CI	RIDA) heet Income  34,050,871 Total Charges 7,306,200 Contract Allowance 2,091,214 Operating Revenue  43,448,285 Operating Expense 5,994,374 Operating Margin 1,130,239 Other Income 36,323,672 Other Expense 43,448,285 Net Profit or Loss	Income Statement  34,050,871 Total Charges 24,872,758 7,306,200 Contract Allowance 6,702,245 2,091,214 Operating Revenue 18,170,513 43,448,285 Operating Expense 28,045,803 5,994,374 Operating Margin -9,875,290 1,130,239 Other Income 6,361,869 36,323,672 Other Expense 0 43,448,285 Net Profit or Loss (4,198,052)	RIDA) heet	CR Beds 222   POS Beat   Post Beat   Pos

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6:01 PM Healthcare Almanac 561-594-7551

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

105783 ADVENTHE	EALTH CARE C	ENTER ORLANDO EA	NST		Nonprofit - Church	
ADVENTHEALTH CA ORLANDO EAST	RE CENTER	12/31/2022	365 Days Submit	tted		
ORLANDO, FL 32825	;				CR Beds 120 POS E	Beds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	95.6%
Balance S	heet	Income	Statement		Length of Stay	50.2
Current Assets	8,149,291	Total Charges	18,123,976		Average Wages	25.45
Fixed Assets	14,234,549	Contract Allowance	1,923,293	10.6%	Skilled Nursing	64.5%
Other Assets	0	Operating Revenue	16,200,683	89.4%	Ancillary Service	35.5%
Total Assets	22,383,840	Operating Expense	17,745,824	109.5%	Current Ratio	1.9
Current Liabilities	4,356,629	Operating Margin	-1,545,141	-9.5%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	2,726,583	16.8%	Avg Payment Days	25.0
Total Equity	18,027,211	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	22,383,840	Net Profit or Loss	652,207	4.0%	Return on Equity	3.6%
106024 ADVENTHE	ALTH CARE C	ENTER ORLANDO NO	ORTH		Nonprofit - Church	
ADVENTHEALTH CA ORLANDO NORTH	RE CENTER	12/31/2022	365 Days Submit	tted		
ORLANDO, FL 32804	ŀ				CR Beds 120 POS B	
ORANGE						Beds 0
					Key Performana	
BLUE CROSS (FLOR	RIDA)				<b>Key Performana</b> Occupancy Rate	
BLUE CROSS (FLOR Balance S	•	Income	Statement			ce Ind.
,	heet	Income Total Charges	<b>Statement</b> 14,764,686		Occupancy Rate	<b>ce Ind.</b> 93.6%
Balance S	-3,271,873			23.1%	Occupancy Rate Length of Stay	<b>ce Ind.</b> 93.6%
Balance S Current Assets	-3,271,873	Total Charges	14,764,686		Occupancy Rate Length of Stay Average Wages	93.6% 69.0 24.95 75.7%
Balance S Current Assets Fixed Assets	-3,271,873 5,222,192	Total Charges  Contract Allowance	14,764,686 3,405,325	76.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 93.6% 69.0
Balance S Current Assets Fixed Assets Other Assets	-3,271,873 5,222,192 856,175	Total Charges Contract Allowance Operating Revenue	14,764,686 3,405,325 11,359,361	76.9% 132.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 93.6% 69.0 24.95 75.7% 24.3% (1.2
Balance S Current Assets Fixed Assets Other Assets Total Assets	-3,271,873 5,222,192 856,175 2,806,494	Total Charges Contract Allowance Operating Revenue Operating Expense	14,764,686 3,405,325 11,359,361 15,032,711	76.9% 132.3% -32.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 93.6% 69.0 24.95 75.7% 24.3% (1.2)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-3,271,873 5,222,192 856,175 2,806,494 2,762,769	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	14,764,686 3,405,325 11,359,361 15,032,711 -3,673,350	76.9% 132.3% -32.3% 11.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 93.6% 69.0 24.95 75.7% 24.3%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106119 ADVENTHE	EALTH CARE C	ENTER WATERMAN			Nonprofit - Church	
ADVENTHEALTH CA	ARE CENTER	12/31/2022	365 Days Submi	tted		
TAVARES, FL 32778	}				CR Beds 120 POS B	eds 0
LAKE					Key Performanad	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	94.7%
Balance S	Sheet	Income	Statement		Length of Stay	44.2
Current Assets	2,136,294	Total Charges	18,582,497		Average Wages	24.88
Fixed Assets	24,526,915	Contract Allowance	3,342,553	18.0%	Skilled Nursing	68.4%
Other Assets	0	Operating Revenue	15,239,944	82.0%	Ancillary Service	31.6%
Total Assets	26,663,209	Operating Expense	16,990,365	111.5%	Current Ratio	1.2
Current Liabilities	1,776,696	Operating Margin	-1,750,421	-11.5%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	-124,610	-0.8%	Avg Payment Days	21.3
Total Equity	24,886,513	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	26,663,209	Net Profit or Loss	(2,212,660)	-14.5%	Return on Equity	-8.9%
105986 ADVENTHE	EALTH CARE C	ENTER ZEPHYRHILL	NORTH		Nonprofit - Church	
ADVENTHEALTH CA		12/31/2022	365 Days Submi	tted		
ZEPHYRHILLS, FL 3	3540				CR Beds 113 POS B	eds 0
PASCO					Key Performanad	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	47.8
Current Assets	-3,277,242	Total Charges	14,731,489		Average Wages	24.74
Fixed Assets	5,598,988	Contract Allowance	2,458,359	16.7%	Skilled Nursing	70.7%
Other Assets	704,826	Operating Revenue	12,273,130	83.3%	Ancillary Service	29.3%
	3,026,572	Operating Expense	14,922,359	121.6%	Current Ratio	(1.3)
Total Assets						
Total Assets  Current Liabilities	2,529,819	Operating Margin	-2,649,229	-21.6%	Days to Collect	37.7
	2,529,819	Operating Margin Other Income	-2,649,229 5,969		Days to Collect  Avg Payment Days	37.7 23.1
Current Liabilities				0.0%	•	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105658 ADVENTHE	EALTH CARE CI	ENTER ZEPHYRHILLS	SOUTH		Nonprofit - Church	
ADVENTHEALTH CAZEPHYRHILLS SOU		12/31/2022	365 Days Submit	ted		
ZEPHYRHILLS, FL 3	3542				CR Beds 120 POS B	eds 0
PASCO					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	91.4%
Balance S	heet	Income	Statement		Length of Stay	87.9
Current Assets	1,293,381	Total Charges	14,322,378		Average Wages	25.55
Fixed Assets	3,503,778	Contract Allowance	2,175,622	15.2%	Skilled Nursing	75.3%
Other Assets	0	Operating Revenue	12,146,756	84.8%	Ancillary Service	24.7%
Total Assets	4,797,159	Operating Expense	14,083,377	115.9%	Current Ratio	0.5
Current Liabilities	2,440,333	Operating Margin	-1,936,621	-15.9%	Days to Collect	40.5
Long Term Liabilities	1,359,895	Other Income	-199,902	-1.6%	Avg Payment Days	24.2
Total Equity	996,931	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	4,797,159	Net Profit or Loss	(2,386,455)	-19.6%	Return on Equity	-239.4%
105955 ADVINIA C	ARE AT VENICE				Proprietary - Corporatio	n
ADVINIA CARE AT V	ENICE	12/31/2022	365 Days Settled	l		
VENICE, FL 34285					CR Beds 45 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE					
Balance S					Occupancy Rate	74.9%
	heet		Statement		Length of Stay	74.9% 26.0
Current Assets			<b>Statement</b> 6,383,245			26.0
		<b>Income</b> Total Charges		19.6%	Length of Stay	26.00 26.60
Current Assets	620,730	Income Total Charges Contract Allowance	6,383,245		Length of Stay  Average Wages	
Current Assets Fixed Assets	620,730 56,482	Income Total Charges Contract Allowance	6,383,245 1,249,708	80.4%	Length of Stay Average Wages Skilled Nursing	26.0 26.60 78.6%
Current Assets Fixed Assets Other Assets	620,730 56,482 854,033	Income Total Charges Contract Allowance Operating Revenue	6,383,245 1,249,708 5,133,537	80.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	26.0 26.60 78.6% 21.4% 0.6
Current Assets Fixed Assets Other Assets Total Assets	620,730 56,482 854,033 1,531,245	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,383,245 1,249,708 5,133,537 5,227,649	80.4% 101.8% -1.8%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	26.0 26.60 78.6% 21.4% 0.6 49.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	620,730 56,482 854,033 1,531,245 1,055,879	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,383,245 1,249,708 5,133,537 5,227,649 -94,112	80.4% 101.8% -1.8% 0.2%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	26.0 26.60 78.6% 21.4%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105995 ADVINIACA	ARE AT NAPLES	S			Proprietary - Corporation	on
ADVINIACARE AT N	APLES	12/31/2022	365 Days Submi	tted		
NAPLES, FL 34109					CR Beds 40 POS E	Beds 0
COLLIER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	28.0
Current Assets	1,471,195	Total Charges	7,122,805		Average Wages	24.55
Fixed Assets	76,475	Contract Allowance	1,616,385	22.7%	Skilled Nursing	75.0%
Other Assets	1,195,520	Operating Revenue	5,506,420	77.3%	Ancillary Service	25.0%
Total Assets	2,743,190	Operating Expense	5,998,141	108.9%	Current Ratio	0.6
Current Liabilities	2,264,288	Operating Margin	-491,721	-8.9%	Days to Collect	105.8
Long Term Liabilities	0	Other Income	4,259	0.1%	Avg Payment Days	60.6
Total Equity	478,902	Other Expense	0	0.0%	Depreciation Rate	539.0%
Total Liab. and Equity	2,743,190	Net Profit or Loss	(487,462)	-8.9%	Return on Equity	-101.8%
105804 AIDAN POS	ST-ACUTE AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
AIDAN POST-ACUTE REHABILITATION CE	E AND		ENTER 365 Days Submi	tted	Proprietary - Corporation	on
AIDAN POST-ACUTE	E AND ENTER			tted	Proprietary - Corporation  CR Beds 79 POS E	
AIDAN POST-ACUTE REHABILITATION CI	E AND ENTER			tted		3eds 0
AIDAN POST-ACUTE REHABILITATION CE FORT PIERCE, FL 34	E AND ENTER 4947			tted	CR Beds 79 POS E	3eds 0
AIDAN POST-ACUTE REHABILITATION CE FORT PIERCE, FL 34 SAINT LUCIE	E AND ENTER 4947 RIDA)	12/31/2022		tted	CR Beds 79 POS E	Beds 0 ce Ind.
AIDAN POST-ACUTE REHABILITATION CE FORT PIERCE, FL 34 SAINT LUCIE FIRST COAST (FLOE	E AND ENTER 4947 RIDA) Sheet	12/31/2022	365 Days Submi	tted	CR Beds 79 POS E  Key Performana  Occupancy Rate	Beds 0 <b>ce Ind.</b> 91.3%
AIDAN POST-ACUTE REHABILITATION CE FORT PIERCE, FL 34 SAINT LUCIE FIRST COAST (FLOI Balance S	E AND ENTER 4947 RIDA) Sheet 1,858,851	12/31/2022 Income	365 Days Submi		CR Beds 79 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 0 <b>ce Ind.</b> 91.3% 58.9
AIDAN POST-ACUTE REHABILITATION CE FORT PIERCE, FL 34 SAINT LUCIE FIRST COAST (FLOI Balance S Current Assets	E AND ENTER 4947 RIDA) Sheet 1,858,851	12/31/2022 Income Total Charges	365 Days Submi  Statement  16,237,795	40.8%	CR Beds 79 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 0 <b>ce Ind.</b> 91.3%  58.9  20.68
AIDAN POST-ACUTE REHABILITATION CE FORT PIERCE, FL 3/ SAINT LUCIE FIRST COAST (FLOE Balance S Current Assets Fixed Assets	E AND ENTER 4947 RIDA) Sheet 1,858,851 190,523	Income Total Charges Contract Allowance	365 Days Submi  Statement  16,237,795  6,632,270	40.8% 59.2%	CR Beds 79 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 <b>ce Ind.</b> 91.3% 58.9 20.68 57.4%
AIDAN POST-ACUTE REHABILITATION CONTROL FORT PIERCE, FL 34 SAINT LUCIE FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	E AND ENTER 4947 RIDA) Sheet 1,858,851 190,523	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement  16,237,795  6,632,270  9,605,525	40.8% 59.2% 101.7%	CR Beds 79 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 <b>ce Ind.</b> 91.3% 58.9 20.68 57.4% 42.6%
AIDAN POST-ACUTE REHABILITATION CE FORT PIERCE, FL 34 SAINT LUCIE FIRST COAST (FLOE Balance S Current Assets Fixed Assets Other Assets Total Assets	E AND ENTER 4947 RIDA) Sheet 1,858,851 190,523 0 2,049,374	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement  16,237,795  6,632,270  9,605,525  9,772,006	40.8% 59.2% 101.7% -1.7%	CR Beds 79 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 <b>ce Ind.</b> 91.3% 58.9 20.68 57.4% 42.6% 1.2
AIDAN POST-ACUTE REHABILITATION CE FORT PIERCE, FL 34 SAINT LUCIE FIRST COAST (FLOE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E AND ENTER 4947 RIDA) Sheet 1,858,851 190,523 0 2,049,374 1,495,233	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi  Statement  16,237,795  6,632,270  9,605,525  9,772,006  -166,481	40.8% 59.2% 101.7% -1.7% 0.1%	CR Beds 79 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 <b>ce Ind.</b> 91.3% 58.9 20.68 57.4% 42.6% 1.2 72.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106038 ALEXANDE	ER "SANDY" NII	NINGER STATE VETE	ERANS NURSING		Nonprofit - Church	
ALEXANDER "SAND VETERANS NURSIN		TATE 6/30/2022 3	365 Days Settled			
PEMBROKE PINES,	FL 33025				CR Beds 120 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	67.5%
Balance S	heet	Income	Statement		Length of Stay	547.1
Current Assets	5,072,814	Total Charges	13,758,333		Average Wages	18.04
Fixed Assets	11,020,107	Contract Allowance	2,741,782	19.9%	Skilled Nursing	86.8%
Other Assets	0	Operating Revenue	11,016,551	80.1%	Ancillary Service	13.2%
Total Assets	16,092,921	Operating Expense	12,871,384	116.8%	Current Ratio	9.2
Current Liabilities	554,172	Operating Margin	-1,854,833	-16.8%	Days to Collect	28.7
Long Term Liabilities	0	Other Income	54,378	0.5%	Avg Payment Days	15.7
Total Equity	15,538,749	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	16,092,921	Net Profit or Loss	(1,800,455)	-16.3%	Return on Equity	-11.6%
105712 ALHAMBR	A HEALTHCAR	E & REHABILITATION	N CENTER		Proprietary - Corporation	ı
ALHAMBRA HEALTH REHABILITATION CI		7/26/2022 2	207 Days Settled			
SAINT PETERSBUR	BILITATION CENTER		158 Days Settled			
	G, FL 33710	12/31/2022	158 Days Settled		CR Beds 60 POS Be	eds 0
PINELLAS	G, FL 33710	12/31/2022	158 Days Settled		CR Beds 60 POS Be	
PINELLAS WISCONSIN PHYSIC			158 Days Settled			
	CIANS SERVICE	:	158 Days Settled Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:	·		Key Performanao Occupancy Rate	ee Ind. 90.8%
WISCONSIN PHYSIC	CIANS SERVICE	Income	Statement	19.1%	Key Performanac Occupancy Rate Length of Stay	90.8% 60.7
WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE Sheet 1,723,923	Income Total Charges	Statement 4,679,107		Key Performanae Occupancy Rate Length of Stay Average Wages	90.8% 60.7 25.90
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CIANS SERVICE Sheet 1,723,923 191,131	Income Total Charges Contract Allowance	Statement 4,679,107 892,878	80.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.8% 60.7 25.90 74.7%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 1,723,923 191,131 22,012	Income Total Charges Contract Allowance Operating Revenue	Statement 4,679,107 892,878 3,786,229	80.9% 108.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.8% 60.7 25.90 74.7% 25.3%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE Sheet 1,723,923 191,131 22,012 1,937,066	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,679,107 892,878 3,786,229 4,119,181	80.9% 108.8% -8.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.8% 60.7 25.90 74.7% 25.3% 2.1
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CIANS SERVICE 1,723,923 191,131 22,012 1,937,066 824,995	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,679,107 892,878 3,786,229 4,119,181 -332,952	80.9% 108.8% -8.8% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.8% 60.7 25.90 74.7% 25.3% 2.1 134.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

	A HEALTHCARI	E & REHABILITATION	N CENTER		Proprietary - Corporation	า
ALHAMBRA HEALTH REHABILITATION CI		7/26/2022 2	207 Days Settled			
SAINT PETERSBUR	G, FL 33710	12/31/2022	158 Days Settled		CR Beds 60 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.5%
Balance S	heet	Income	Statement		Length of Stay	73.1
Current Assets	369,041	Total Charges	3,516,414		Average Wages	25.90
Fixed Assets	50,573	Contract Allowance	675,907	19.2%	Skilled Nursing	77.6%
Other Assets	11,694	Operating Revenue	2,840,507	80.8%	Ancillary Service	22.4%
Total Assets	431,308	Operating Expense	3,106,345	109.4%	Current Ratio	0.7
Current Liabilities	560,402	Operating Margin	-265,838	-9.4%	Days to Collect	23.2
Long Term Liabilities	128,035	Other Income	50	0.0%	Avg Payment Days	81.4
Total Equity	-257,129	Other Expense	0	0.0%	Depreciation Rate	942.2%
Total Liab. and Equity	431,308	Net Profit or Loss	(265,788)	-9.4%	Return on Equity	103.4%
105349 ALLIANCE	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Other	
ALLIANCE HEALTH	AND REHABILIT	ATION 12/31/2022	00-5 0 44 1			
		7111011 12/01/2022	365 Days Settled			
DELAND, FL 32720		7.11011 1201/2022	365 Days Settled		CR Beds 130 POS B	eds 0
DELAND, FL 32720 VOLUSIA		7.11011 1201/2022	365 Days Settled		CR Beds 130 POS B	
•	RIDA)	7.1101	365 Days Settled			
VOLUSIA	,		Statement		Key Performanac	e Ind.
VOLUSIA BLUE CROSS (FLOR	Sheet		·		Key Performanao Occupancy Rate	<b>ce Ind.</b> 58.2%
VOLUSIA  BLUE CROSS (FLOF	Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	58.2% 68.2
VOLUSIA  BLUE CROSS (FLOF  Balance S  Current Assets	5 <b>heet</b> 1,944,649	Income Total Charges	• <b>Statement</b> 12,735,407	18.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	58.2% 68.2 23.59
VOLUSIA  BLUE CROSS (FLOF  Balance S  Current Assets  Fixed Assets	1,944,649 34,065	Income Total Charges Contract Allowance	2,381,029	18.7% 81.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	58.2% 68.2 23.59 70.0%
VOLUSIA  BLUE CROSS (FLOF  Balance S  Current Assets  Fixed Assets  Other Assets	1,944,649 34,065 12,366	Income Total Charges Contract Allowance Operating Revenue	2,381,029 10,354,378	18.7% 81.3% 92.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.2% 68.2 23.59 70.0% 30.0%
VOLUSIA  BLUE CROSS (FLOF  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,944,649 34,065 12,366 1,991,080	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,381,029 10,354,378 9,539,550	18.7% 81.3% 92.1% 7.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.2% 68.2 23.59 70.0% 30.0%
VOLUSIA  BLUE CROSS (FLOF  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,944,649 34,065 12,366 1,991,080 1,270,040	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,381,029 10,354,378 9,539,550 814,828	18.7% 81.3% 92.1% 7.9% 2.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.2% 68.2 23.59 70.0% 30.0% 1.5 43.5

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105713 ALPINE HE	ALTH AND RE	HABILITATION CENT	ER		Nonprofit - Other	
ALPINE HEALTH AN CENTER	D REHABILITAT	TON 12/31/2022	365 Days Submit	tted		
SAINT PETERSBUR	G, FL 33711				CR Beds 57 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	101.0
Current Assets	409,166	Total Charges	6,115,167		Average Wages	26.71
Fixed Assets	684,847	Contract Allowance	541,442	8.9%	Skilled Nursing	83.8%
Other Assets	0	Operating Revenue	5,573,725	91.1%	Ancillary Service	16.2%
Total Assets	1,094,013	Operating Expense	7,065,071	126.8%	Current Ratio	0.0
Current Liabilities	8,195,431	Operating Margin	-1,491,346	-26.8%	Days to Collect	17.4
Long Term Liabilities	0	Other Income	17,423	0.3%	Avg Payment Days	37.9
Total Equity	-7,101,418	Other Expense	0	0.0%	Depreciation Rate	56.2%
Total Liab. and Equity	1,094,013	Net Profit or Loss	(1,473,923)	-26.4%	Return on Equity	20.8%
105464 ANCHOR C	CARE & REHAB	ILITATION CENTER			Proprietary - Other	
ANCHOR CARE & RICENTER	EHABILITATION	12/31/2022	365 Days Settled	I		
PALM BAY, FL 32905	5				CR Beds 120 POS Be	eds 0
BREVARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.7%
Balance S	Sheet	Income	Statement		Length of Stay	61.3
Current Assets	-272,933	Total Charges	10,829,610		Average Wages	26.75
Fixed Assets	680,546	Contract Allowance	905,921	8.4%	Skilled Nursing	88.4%
Other Assets	695,574	Operating Revenue	9,923,689	91.6%	Ancillary Service	11.6%
Total Assets	1,103,187	Operating Expense	11,134,948	112.2%	Current Ratio	(0.1)
Current Liabilities	4,149,383	Operating Margin	-1,211,259	-12.2%	Days to Collect	58.8
Long Term Liabilities	0	Other Income	66,244	0.7%	Avg Payment Days	134.3
				0.00/	Danna sistian Data	
Total Equity	-3,046,196	Other Expense	0	0.0%	Depreciation Rate	181.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105202 APOLLO H	EALTHCARE &	REHABILITATION C	ENTER		Proprietary - Corporatio	n
APOLLO HEALTHCA	RE & REHABILI	TATION 7/26/2022 2	207 Days Settled			
SAINT PETERSBUR	G, FL 33713	12/31/2022	158 Days Settled		CR Beds 99 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	74.9
Current Assets	2,720,117	Total Charges	7,239,891		Average Wages	27.09
Fixed Assets	134,636	Contract Allowance	1,561,176	21.6%	Skilled Nursing	78.9%
Other Assets	14,260	Operating Revenue	5,678,715	78.4%	Ancillary Service	21.1%
Total Assets	2,869,013	Operating Expense	6,338,664	111.6%	Current Ratio	1.5
Current Liabilities	1,847,358	Operating Margin	-659,949	-11.6%	Days to Collect	165.1
Long Term Liabilities	1,418,370	Other Income	564	0.0%	Avg Payment Days	88.9
Total Equity	-396,715	Other Expense	0	0.0%	Depreciation Rate	639.0%
Total Liab. and Equity	2,869,013	Net Profit or Loss	(659,385)	-11.6%	Return on Equity	166.2%
		REHABILITATION C			Proprietary - Corporatio	n
CENTER		.,	-oa, o comoa			
SAINT PETERSBUR	CENTER					
	G, FL 33713	12/31/2022	158 Days Settled		CR Beds 99 POS B	eds 0
PINELLAS	G, FL 33713	12/31/2022	158 Days Settled		CR Beds 99 POS B	ce Ind.
PINELLAS WISCONSIN PHYSIC			158 Days Settled			
	CIANS SERVICE		158 Days Settled  Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Key Performana Occupancy Rate	90.9% 80.8
WISCONSIN PHYSIC	CIANS SERVICE	Income	Statement	19.7%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 90.9%
WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE Sheet 1,290,778	Income Total Charges	• <b>Statement</b> 5,529,107		Key Performana Occupancy Rate Length of Stay Average Wages	90.9% 80.8 27.09
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,290,778 51,303	Income Total Charges Contract Allowance	5,529,107 1,087,652	80.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.9% 80.8 27.09 80.5%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,290,778 51,303 19,296	Income Total Charges Contract Allowance Operating Revenue	5,529,107 1,087,652 4,441,455	80.3% 108.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.9% 80.8 27.09 80.5% 19.5%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE  1,290,778  51,303  19,296  1,361,377	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,529,107 1,087,652 4,441,455 4,804,008	80.3% 108.2% -8.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.9% 80.8 27.09 80.5% 19.5%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,290,778 1,303 19,296 1,361,377 1,456,950	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,529,107 1,087,652 4,441,455 4,804,008 -362,553	80.3% 108.2% -8.2% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.9% 80.8 27.09 80.5% 19.5% 0.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

100144 AFOFKAF	IEALTH AND RE	HABILITATION CENT	ΓER		Nonprofit - Other	
APOPKA HEALTH A CENTER	ND REHABILITA	TION 4/30/2022 3	65 Days Submitte	ed		
APOPKA, FL 32703					CR Beds 180 POS B	eds 0
ORANGE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	46.7%
Balance S	Sheet	Income	Statement		Length of Stay	89.8
Current Assets	1,662,946	Total Charges	12,788,970		Average Wages	24.29
Fixed Assets	55,285	Contract Allowance	4,345,429	34.0%	Skilled Nursing	71.3%
Other Assets	2,480,085	Operating Revenue	8,443,541	66.0%	Ancillary Service	28.7%
Total Assets	4,198,316	Operating Expense	10,170,845	120.5%	Current Ratio	1.2
Current Liabilities	1,344,777	Operating Margin	-1,727,304	-20.5%	Days to Collect	74.6
Long Term Liabilities	34,547	Other Income	73,171	0.9%	Avg Payment Days	23.6
Total Equity	2,818,992	Other Expense	0	0.0%	Depreciation Rate	3,173.2%
Total Liab. and Equity	4,198,316	Net Profit or Loss	(1,654,133)	-19.6%	Return on Equity	-58.7%
105465 ARBOR SF	RINGS HEALTH	I AND REHABILITATI	ON CENTER		Proprietary - Other	
ARBOR SPRINGS H REHABILITATION CI		12/31/2022	365 Days Submi	tted		
	ENIER		,	iiou		
OCALA, FL 34471	ENIER		.,	iiou	CR Beds 180 POS B	eds 0
OCALA, FL 34471 MARION	ENIER		. <b>,</b>	ucu	CR Beds 180 POS B	
			.,			
MARION	RIDA)	Income	Statement		Key Performana	ce Ind.
MARION FIRST COAST (FLO	RIDA)	Income Total Charges	·		Key Performana Occupancy Rate	<b>ce Ind.</b> 71.5%
MARION FIRST COAST (FLO) Balance S	RIDA) Sheet		Statement	8.3%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 71.5%
MARION FIRST COAST (FLO) Balance S Current Assets	RIDA) <b>Sheet</b> 4,293,330	Total Charges	<b>Statement</b> 14,338,860	8.3%	Key Performana Occupancy Rate Length of Stay Average Wages	71.5% 42.2 26.01
MARION FIRST COAST (FLO) Balance S Current Assets Fixed Assets	RIDA) <b>Sheet</b> 4,293,330 920,879	Total Charges  Contract Allowance	<b>Statement</b> 14,338,860 1,196,411	8.3% 91.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.5% 42.2 26.01 89.5%
MARION FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 4,293,330 920,879 466,009	Total Charges Contract Allowance Operating Revenue	Statement 14,338,860 1,196,411 13,142,449	8.3% 91.7% 116.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	26.01 89.5% 0.4
MARION FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 4,293,330 920,879 466,009 5,680,218	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,338,860 1,196,411 13,142,449 15,268,153	8.3% 91.7% 116.2% -16.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.5% 42.2 26.01 89.5% 10.5%
MARION FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet  4,293,330 920,879 466,009 5,680,218 10,353,688	Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 14,338,860 1,196,411 13,142,449 15,268,153 -2,125,704	8.3% 91.7% 116.2% -16.2% 0.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.01 89.5% 0.4 115.4

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105703 ARBOR TR	RAIL REHAB AN	D SKILLED NURSING	S CENTER		Proprietary - Other		
ARBOR TRAIL REHA	AB AND SKILLE	) 12/31/2022	365 Days Settled	d			
INVERNESS, FL 344	53				CR Beds 116 POS E	Beds 0	
CITRUS					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.8%	
Balance S	Sheet	Income	Statement		Length of Stay	72.6	
Current Assets	1,348,905	Total Charges	13,261,234		Average Wages	26.69	
Fixed Assets	6,570,825	Contract Allowance	2,006,714	15.1%	Skilled Nursing	70.0%	
Other Assets	347,080	Operating Revenue	11,254,520	84.9%	Ancillary Service	30.0%	
Total Assets	8,266,810	Operating Expense	12,626,622	112.2%	Current Ratio	0.6	
Current Liabilities	2,410,906	Operating Margin	-1,372,102	-12.2%	Days to Collect	49.9	
Long Term Liabilities	5,699,368	Other Income	29,552	0.3%	Avg Payment Days	12.6	
Total Equity	156,536	Other Expense	0	0.0%	Depreciation Rate	13.7%	
Total Liab. and Equity	8,266,810	Net Profit or Loss	(1,342,550)	-11.9%	Return on Equity	-857.7%	
105532 ARCADIA	105532 ARCADIA HEALTH AND REHABILITATION CENTER Proprietary - Corporation						
ARCADIA HEALTH A	AND REHABILITA	ATION 12/31/2022	275 Days Submi	tted			
			275 Days Submi		CR Beds 150 POS E	Beds 0	
CENTER			-		CR Beds 150 POS E		
CENTER PENSACOLA, FL 32	514		-				
CENTER PENSACOLA, FL 329 ESCAMBIA	514 RIDA)	3/31/2022 9	-		Key Performana	ce Ind.	
CENTER PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO	514 RIDA)	3/31/2022 9	0 Days Submitted		Key Performana Occupancy Rate	<b>ce Ind.</b> 60.7%	
CENTER PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO Balance S	514 RIDA) Sheet	3/31/2022 9 Income	O Days Submitted	d	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 60.7% 200.0	
CENTER PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO Balance S Current Assets	514 RIDA) <b>Sheet</b> 417,340	3/31/2022 9  Income  Total Charges	O Days Submitted  Statement 2,455,887	-1.9%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 60.7% 200.0 23.48	
CENTER PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO Balance S Current Assets Fixed Assets	514 RIDA) Sheet 417,340 316,911	3/31/2022 9  Income  Total Charges  Contract Allowance	2,455,887	-1.9% 101.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 60.7% 200.0 23.48 79.3%	
CENTER PENSACOLA, FL 32: ESCAMBIA FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets	514  RIDA)  Sheet  417,340  316,911  109,517	3/31/2022 9  Income  Total Charges  Contract Allowance  Operating Revenue	2,455,887 -46,291 2,502,178	-1.9% 101.9% 122.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 60.7% 200.0 23.48 79.3% 20.7%	
CENTER PENSACOLA, FL 32: ESCAMBIA FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets	514  RIDA)  Sheet  417,340  316,911  109,517  843,768	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,455,887 -46,291 2,502,178 3,066,801	-1.9% 101.9% 122.6% -22.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 60.7% 200.0 23.48 79.3% 20.7% (0.2)	
CENTER PENSACOLA, FL 32: ESCAMBIA FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  417,340 316,911 109,517 843,768 -1,944,392	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,455,887 -46,291 2,502,178 3,066,801 -564,623	-1.9% 101.9% 122.6% -22.6% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 60.7% 200.0 23.48 79.3% 20.7% (0.2) 37.6	

**All Providers** 

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

	HEALTH AND R	EHABILITATION CEN	ITER		Proprietary - Partnershi	р
ARCADIA HEALTH A	AND REHABILITA	ATION 12/31/2022	275 Days Submi	tted		
PENSACOLA, FL 32	514	3/31/2022 9	0 Days Submitted	d	CR Beds 150 POS E	Beds 0
ESCAMBIA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	70.9%
Balance S	Sheet	Income	Statement		Length of Stay	158.9
Current Assets	2,946,772	Total Charges	10,625,458		Average Wages	23.48
Fixed Assets	121,768	Contract Allowance	0	0.0%	Skilled Nursing	98.7%
Other Assets	14,374,455	Operating Revenue	10,625,458	100.0%	Ancillary Service	1.3%
Total Assets	17,442,995	Operating Expense	11,934,753	112.3%	Current Ratio	0.7
Current Liabilities	4,301,809	Operating Margin	-1,309,295	-12.3%	Days to Collect	94.5
Long Term Liabilities	14,439,918	Other Income	10,563	0.1%	Avg Payment Days	51.6
Total Equity	-1,298,732	Other Expense	0	0.0%	Depreciation Rate	1,215.1%
Total Liab. and Equity	17,442,995	Net Profit or Loss	(1,298,732)	-12.2%	Return on Equity	100.0%
105358 ASCENSIO	ON LIVING ST. C	ATHERINE LABOUR	E' PLACE		Nonprofit - Church	
A COENICIONI I IVINIO						
LABOURE' PLACE	ST. CATHERIN	E 6/30/2022 3	365 Days Submitt	ed		
		E 6/30/2022 3	365 Days Submitt	ed	CR Beds 240 POS E	Beds 0
LABOURE' PLACE		E 6/30/2022 3	365 Days Submitt	ed	CR Beds 240 POS E	
LABOURE' PLACE JACKSONVILLE, FL	32204	E 6/30/2022 3	365 Days Submitt	ed		
LABOURE' PLACE JACKSONVILLE, FL DUVAL	32204 RIDA)		365 Days Submitt	ed	Key Performana	ce Ind.
JACKSONVILLE, FL DUVAL BLUE CROSS (FLOR	32204 RIDA)		·	ed	Key Performana Occupancy Rate	<b>ce Ind.</b> 55.8%
JACKSONVILLE, FL DUVAL BLUE CROSS (FLOR	32204 RIDA) <b>Sheet</b>	Income	Statement	ed 34.9%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 55.8% 76.4
LABOURE' PLACE JACKSONVILLE, FL DUVAL BLUE CROSS (FLOF Balance S Current Assets	32204 RIDA) <b>Sheet</b> 1,587,527	Income Total Charges	21,510,179	34.9%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 55.8% 76.4 29.01
LABOURE' PLACE JACKSONVILLE, FL DUVAL BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	32204 RIDA) Sheet 1,587,527 12,130,164	Income Total Charges Contract Allowance	21,510,179 7,503,079	34.9% 65.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 55.8% 76.4 29.01 71.6%
LABOURE' PLACE JACKSONVILLE, FL DUVAL BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	32204  RIDA)  Sheet  1,587,527  12,130,164  258,349	Income Total Charges Contract Allowance Operating Revenue	21,510,179 7,503,079 14,007,100	34.9% 65.1% 143.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 55.8% 76.4 29.01 71.6% 28.4%
LABOURE' PLACE JACKSONVILLE, FL DUVAL BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	32204  RIDA)  Sheet  1,587,527  12,130,164  258,349  13,976,040	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,510,179 7,503,079 14,007,100 20,158,605	34.9% 65.1% 143.9% -43.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 55.8% 76.4 29.01 71.6% 28.4% 1.1
LABOURE' PLACE JACKSONVILLE, FL DUVAL BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	32204  RIDA)  Sheet  1,587,527  12,130,164  258,349  13,976,040  1,381,502	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,510,179 7,503,079 14,007,100 20,158,605 -6,151,505	34.9% 65.1% 143.9% -43.9% 1.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 55.8% 76.4 29.01 71.6% 28.4% 1.1 40.4

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106086 ASTORIA H	HEALTH AND R	EHABILITATION CEN	TER		Proprietary - Corporation	า
ASTORIA HEALTH A CENTER	ND REHABILITA	ATION 12/31/2022	365 Days Submi	tted		
WINTER HAVEN, FL	33884				CR Beds 132 POS B	eds 0
POLK					Key Performanad	e Ind.
FIRST COAST (FLOF	RIDA)				Occupancy Rate	83.7%
Balance S	heet	Income	Statement		Length of Stay	48.0
Current Assets	3,768,421	Total Charges	17,677,667		Average Wages	24.16
Fixed Assets	14,739,742	Contract Allowance	3,732,793	21.1%	Skilled Nursing	79.3%
Other Assets	1,146,413	Operating Revenue	13,944,874	78.9%	Ancillary Service	20.7%
Total Assets	19,654,576	Operating Expense	14,898,444	106.8%	Current Ratio	2.4
Current Liabilities	1,542,200	Operating Margin	-953,570	-6.8%	Days to Collect	60.2
Long Term Liabilities	20,023,522	Other Income	1,418,513	10.2%	Avg Payment Days	26.8
Total Equity	-1,911,146	Other Expense	0	0.0%	Depreciation Rate	7.8%
-		-				
Total Liab. and Equity	19,654,576	Net Profit or Loss	464,943	3.3%	Return on Equity	-24.3%
		Net Profit or Loss - SING AND REHAB CEI		3.3%	Proprietary - Other	-24.3%
105904 ATLANTIC	SHORES NURS	-	NTER		. ,	-24.3%
105904 ATLANTIC ATLANTIC SHORES	SHORES NURS	SING AND REHAB CE	NTER		. ,	
105904 ATLANTIC  ATLANTIC SHORES CENTER	SHORES NURS	SING AND REHAB CE	NTER		Proprietary - Other	eds 0
105904 ATLANTIC  ATLANTIC SHORES CENTER  MELBOURNE, FL 329	SHORES NURS NURSING AND	- GING AND REHAB CEI REHAB 12/31/2022	NTER		Proprietary - Other  CR Beds 120 POS B	eds 0
105904 ATLANTIC  ATLANTIC SHORES CENTER  MELBOURNE, FL 329 BREVARD	SHORES NURS NURSING AND 901 CIANS SERVICE		NTER		Proprietary - Other  CR Beds 120 POS Be	eds 0 ce Ind.
105904 ATLANTIC  ATLANTIC SHORES CENTER  MELBOURNE, FL 329 BREVARD  WISCONSIN PHYSIC	SHORES NURS NURSING AND 901 CIANS SERVICE		NTER  365 Days Settled		Proprietary - Other  CR Beds 120 POS Be  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 84.1% 87.1
105904 ATLANTIC  ATLANTIC SHORES CENTER  MELBOURNE, FL 329 BREVARD  WISCONSIN PHYSIC  Balance S	SHORES NURS NURSING AND 901 CIANS SERVICE Sheet 1,341,840	Income	NTER  365 Days Settled	I	Proprietary - Other  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 84.1%
105904 ATLANTIC  ATLANTIC SHORES CENTER  MELBOURNE, FL 329 BREVARD  WISCONSIN PHYSIC  Balance S  Current Assets	SHORES NURS NURSING AND 901 CIANS SERVICE Sheet 1,341,840	Income Total Charges Contract Allowance	NTER  365 Days Settled  Statement  14,153,203	15.2%	Proprietary - Other  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 84.1% 87.1 24.25
105904 ATLANTIC  ATLANTIC SHORES CENTER  MELBOURNE, FL 329 BREVARD  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	SHORES NURS NURSING AND 901 CIANS SERVICE Sheet 1,341,840 5,032,502	Income Total Charges Contract Allowance	NTER  365 Days Settled  Statement  14,153,203  2,154,113	15.2% 84.8%	Proprietary - Other  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 84.1% 87.1 24.25 71.1%
105904 ATLANTIC  ATLANTIC SHORES CENTER  MELBOURNE, FL 329 BREVARD  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	SHORES NURS  NURSING AND  901  CIANS SERVICE  5heet  1,341,840  5,032,502  407,752	Income Total Charges Contract Allowance Operating Revenue	NTER  365 Days Settled  Statement  14,153,203  2,154,113  11,999,090	15.2% 84.8% 102.3%	Proprietary - Other  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>Se Ind.</b> 84.1%  87.1  24.25  71.1%  28.9%
105904 ATLANTIC  ATLANTIC SHORES CENTER  MELBOURNE, FL 329 BREVARD  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	SHORES NURS  NURSING AND  901  CIANS SERVICE  5,032,502  407,752  6,782,094	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,153,203 2,154,113 11,999,090 12,272,250	15.2% 84.8% 102.3% -2.3%	Proprietary - Other  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 84.1% 87.1 24.25 71.1% 28.9%
105904 ATLANTIC  ATLANTIC SHORES CENTER  MELBOURNE, FL 329 BREVARD  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets Other Assets  Total Assets  Current Liabilities	SHORES NURS  NURSING AND  901  CIANS SERVICE  1,341,840  5,032,502  407,752  6,782,094  2,155,641	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,153,203 2,154,113 11,999,090 12,272,250 -273,160	15.2% 84.8% 102.3% -2.3% 0.3%	Proprietary - Other  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 84.1% 87.1 24.25 71.1% 28.9% 0.6

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105521 AVANTE A	T BOCA RATON	N, INC.			Proprietary - Corporation	า
AVANTE AT BOCA F	RATON, INC.	12/31/2022	365 Days Submi	tted		
BOCA RATON, FL 33	3486				CR Beds 144 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	70.1%
Balance S	Sheet	Income Statement			Length of Stay	109.6
Current Assets	49,891,558	Total Charges	12,717,798		Average Wages	22.92
Fixed Assets	547,274	Contract Allowance	1,139,911	9.0%	Skilled Nursing	89.2%
Other Assets	10,367	Operating Revenue	11,577,887	91.0%	Ancillary Service	10.8%
Total Assets	50,449,199	Operating Expense	11,226,850	97.0%	Current Ratio	0.7
Current Liabilities	71,543,101	Operating Margin	351,037	3.0%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	596	0.0%	Avg Payment Days	2,303.8
Total Equity	-21,093,902	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	50,449,199	Net Profit or Loss	351,633	3.0%	Return on Equity	-1.7%
105308 AVANTE A	T INVERNESS I	NC			Proprietary - Corporation	า
AVANTE AT INVERN	IESS INC	12/31/2022	365 Days Submi	tted		
INVERNESS, FL 344	52				CR Beds 104 POS B	eds 0
CITRUS					Key Performana	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	112.6
Current Assets	53,296,262	Total Charges	10,707,609		Average Wages	21.70
Fixed Assets	182,586	Contract Allowance	858,259	8.0%	Skilled Nursing	88.5%
Other Assets	0	Operating Revenue	9,849,350	92.0%	Ancillary Service	11.5%
Total Assets	53,478,848	Operating Expense	10,435,408	106.0%	Current Ratio	0.9
Current Liabilities	56,989,001	Operating Margin	-586,058	-6.0%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	283	0.0%	Avg Payment Days	1,995.8
Total Equity	-3,510,153	Other Expense	0	0.0%	Depreciation Rate	53.2%
Total Liab. and Equity	53,478,848	Net Profit or Loss	(585,775)	-5.9%	Return on Equity	16.7%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105372 AVANTE A	T LAKE WORTH		Proprietary - Corporation	า		
AVANTE AT LAKE W	ORTH, INC.	12/31/2022	365 Days Submi	tted		
LAKE WORTH, FL 33	3460				CR Beds 138 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	68.6%
Balance S	Sheet	Income	Statement		Length of Stay	88.9
Current Assets	64,093,094	Total Charges	12,737,531		Average Wages	24.14
Fixed Assets	380,860	Contract Allowance	963,869	7.6%	Skilled Nursing	84.4%
Other Assets	5,462	Operating Revenue	11,773,662	92.4%	Ancillary Service	15.6%
Total Assets	64,479,416	Operating Expense	11,959,430	101.6%	Current Ratio	0.9
Current Liabilities	71,602,219	Operating Margin	-185,768	-1.6%	Days to Collect	35.5
Long Term Liabilities	0	Other Income	-1,134	0.0%	Avg Payment Days	2,170.6
Total Equity	-7,122,803	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	64,479,416	Net Profit or Loss	(186,902)	-1.6%	Return on Equity	2.6%
105304 AVANTE A	T LEESBURG, I	NC			Proprietary - Corporation	า
AVANTE AT LEESBU	JRG, INC	12/31/2022	365 Days Submi	tted		
LEESBURG, FL 3474	48				CR Beds 116 POS Be	eds 0
LAKE					Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	141.5
Current Assets	56,052,667	Total Charges	11,122,592		Average Wages	22.54
Fixed Assets	199,113	Contract Allowance	826,401	7.4%	Skilled Nursing	88.5%
Other Assets	914	Operating Revenue	10,296,191	92.6%	Ancillary Service	11.5%
Total Assets	56,252,694	Operating Expense	9,447,542	91.8%	Current Ratio	1.0
Current Liabilities	57,102,490	Operating Margin	848,649	8.2%	Days to Collect	29.4
Long Term Liabilities	0	Other Income	56	0.0%	Avg Payment Days	2,197.8
Total Equity	-849,796	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	56,252,694	Net Profit or Loss	848,705	8.2%	Return on Equity	-99.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105671 AVANTE AT MELBOURNE INC Proprietary - Corporation							
AVANTE AT MELBO	URNE INC	12/31/2022	365 Days Settled	i			
MELBOURNE, FL 32	901				CR Beds 110 POS B	eds 0	
BREVARD					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	84.0%	
Balance S	Sheet	Income	Statement		Length of Stay	79.6	
Current Assets	56,772,050	Total Charges	12,747,197		Average Wages	24.17	
Fixed Assets	213,666	Contract Allowance	1,543,639	12.1%	Skilled Nursing	83.8%	
Other Assets	2,409	Operating Revenue	11,203,558	87.9%	Ancillary Service	16.2%	
Total Assets	56,988,125	Operating Expense	10,505,939	93.8%	Current Ratio	1.0	
Current Liabilities	59,502,797	Operating Margin	697,619	6.2%	Days to Collect	26.0	
Long Term Liabilities	0	Other Income	47,891	0.4%	Avg Payment Days	2,063.5	
Total Equity	-2,514,672	Other Expense	0	0.0%	Depreciation Rate	45.4%	
Total Liab. and Equity	56,988,125	Net Profit or Loss	745,510	6.7%	Return on Equity	-29.6%	
105333 AVANTE A	T MT DORA, IN	<b>C</b>			Proprietary - Corporatio	n	
AVANTE AT MT DOF	RA, INC	12/31/2022	365 Days Submi	tted			
MOUNT DORA, FL 3	2757				CR Beds 116 POS B	eds 0	
LAKE					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	84.6%	
Balance S	Sheet	Income	Statement		Length of Stay	153.7	
Current Assets	66,043,143	Total Charges	12,118,074		Average Wages	24.55	
Fixed Assets	189,880	Contract Allowance	1,290,024	10.6%	Skilled Nursing	82.5%	
Other Assets	1,802	Operating Revenue	10,828,050	89.4%	Ancillary Service	17.5%	
Total Assets	66,234,825	Operating Expense	10,751,410	99.3%	Current Ratio	1.0	
Correct Linkillities	63,088,249	Operating Margin	76,640	0.7%	Days to Collect	28.1	
Current Liabilities	,,						
Long Term Liabilities	0	Other Income	45,335	0.4%	Avg Payment Days	2,116.7	
		Other Income Other Expense	45,335		Avg Payment Days Depreciation Rate	2,116.7 40.6%	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106084 AVANTE A	T OCALA, INC				Proprietary - Corporation	n
AVANTE AT OCALA,	INC	12/31/2022	365 Days Submi	tted		
OCALA, FL 34474					CR Beds 133 POS B	seds 0
MARION					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	85.2%
Balance S	Sheet	Income	Statement		Length of Stay	64.9
Current Assets	66,769,361	Total Charges	13,767,697		Average Wages	22.98
Fixed Assets	221,758	Contract Allowance	1,251,290	9.1%	Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	12,516,407	90.9%	Ancillary Service	14.4%
Total Assets	66,991,119	Operating Expense	12,283,179	98.1%	Current Ratio	0.9
Current Liabilities	71,724,492	Operating Margin	233,228	1.9%	Days to Collect	16.6
Long Term Liabilities	0	Other Income	77,962	0.6%	Avg Payment Days	2,114.1
Total Equity	-4,733,373	Other Expense	0	0.0%	Depreciation Rate	98.8%
Total Liab. and Equity	66,991,119	Net Profit or Loss	311,190	2.5%	Return on Equity	-6.6%
106027 AVANTE A		_				
106027 AVANTE A	T ORLANDO IN	С			Proprietary - Corporation	n
AVANTE AT ORLANI			365 Days Submi	tted	Proprietary - Corporation	'n
	DO INC		365 Days Submi	tted	CR Beds 118 POS E	
AVANTE AT ORLANI	DO INC		365 Days Submi	tted		seds 0
AVANTE AT ORLANI ORLANDO, FL 32807	DO INC	12/31/2022	365 Days Submi	tted	CR Beds 118 POS E	seds 0
AVANTE AT ORLANI ORLANDO, FL 32807 ORANGE	DO INC 7 IMENT SERVICE	12/31/2022 ≣S	365 Days Submit	tted	CR Beds 118 POS E  Key Performana	eds 0 ce Ind.
AVANTE AT ORLANI ORLANDO, FL 32807 ORANGE NATIONAL GOVERN	DO INC 7 IMENT SERVICE	12/31/2022 ≣S	·	tted	CR Beds 118 POS E  Key Performana  Occupancy Rate	seds 0 <b>ce Ind.</b> 60.5%
AVANTE AT ORLANI ORLANDO, FL 32807 ORANGE NATIONAL GOVERN Balance S	DO INC 7 IMENT SERVICE	12/31/2022 ≣S Income	Statement		CR Beds 118 POS E  Key Performana  Occupancy Rate  Length of Stay	seds 0 <b>ce Ind.</b> 60.5% 67.7
AVANTE AT ORLANI ORLANDO, FL 32807 ORANGE NATIONAL GOVERN Balance S Current Assets	DO INC  IMENT SERVICE Sheet  61,480,292	12/31/2022 ≣S Income Total Charges	• <b>Statement</b> 9,942,542	15.8%	CR Beds 118 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 0  ce Ind. 60.5% 67.7 22.43
AVANTE AT ORLANI ORLANDO, FL 32807 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	DO INC  NIMENT SERVICE Sheet  61,480,292  258,297	12/31/2022  ES  Income  Total Charges  Contract Allowance	Statement 9,942,542 1,572,262	15.8% 84.2%	CR Beds 118 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	6eds 0  ce Ind. 60.5% 67.7 22.43 83.2%
AVANTE AT ORLANI ORLANDO, FL 32807 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DO INC  IMENT SERVICE Sheet  61,480,292  258,297  1,063,873	12/31/2022  S Income  Total Charges  Contract Allowance  Operating Revenue	9,942,542 1,572,262 8,370,280	15.8% 84.2%	CR Beds 118 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	6eds 0  ce Ind. 60.5% 67.7 22.43 83.2% 16.8%
AVANTE AT ORLAND ORLANDO, FL 32807 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DO INC  NMENT SERVICE  Control  Control	12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	9,942,542 1,572,262 8,370,280 8,300,285	15.8% 84.2% 99.2% 0.8%	CR Beds 118 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	6eds 0 <b>ce Ind.</b> 60.5% 67.7 22.43 83.2% 16.8% 1.0
AVANTE AT ORLAND ORLANDO, FL 32807 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DO INC  NIMENT SERVICE  Control  Contro	12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	9,942,542 1,572,262 8,370,280 8,300,285 69,995	15.8% 84.2% 99.2% 0.8% 6.6%	CR Beds 118 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 <b>ce Ind.</b> 60.5% 67.7 22.43 83.2% 16.8% 1.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105310 AVANTE A	T ORMOND BEA	ACH, INC			Proprietary - Corporation	າ
AVANTE AT ORMON	ID BEACH, INC	12/31/2022	365 Days Submi	tted		
ORMOND BEACH, F	L 32174				CR Beds 133 POS Be	eds 0
VOLUSIA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	78.9
Current Assets	55,016,326	Total Charges	15,503,356		Average Wages	23.36
Fixed Assets	323,041	Contract Allowance	2,669,100	17.2%	Skilled Nursing	76.4%
Other Assets	1,293	Operating Revenue	12,834,256	82.8%	Ancillary Service	23.6%
Total Assets	55,340,660	Operating Expense	12,010,771	93.6%	Current Ratio	0.9
Current Liabilities	63,700,609	Operating Margin	823,485	6.4%	Days to Collect	34.9
Long Term Liabilities	0	Other Income	44,483	0.3%	Avg Payment Days	1,942.5
Total Equity	-8,359,949	Other Expense	0	0.0%	Depreciation Rate	44.0%
Total Liab. and Equity	55,340,660	Net Profit or Loss	867,968	6.8%	Return on Equity	-10.4%
105670 AVANTE A	T ST CLOUD IN	С			Proprietary - Corporation	١
AVANTE AT ST CLO	UD INC	12/31/2022	365 Days Submi	tted		
SAINT CLOUD, FL 34	4769				CR Beds 131 POS Be	eds 0
OSCEOLA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	116.7
Current Assets	66,319,428	Total Charges	14,829,339		Average Wages	23.20
Fixed Assets	299,797	Contract Allowance	2,344,774	15.8%	Skilled Nursing	80.4%
Other Assets	-25,555	Operating Revenue	12,484,565	84.2%	Ancillary Service	19.6%
	66 502 670	Operating Expense	11,637,284	93.2%	Current Ratio	1.0
Total Assets	66,593,670					
Total Assets Current Liabilities	65,844,033	Operating Margin	847,281	6.8%	Days to Collect	29.9
		Operating Margin Other Income	847,281 42,038		Days to Collect  Avg Payment Days	29.9 2,083.5
Current Liabilities	65,844,033			0.3%	•	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105617 AVANTE V	ILLA AT JACKS	ONVILLE BEACH INC	C		Proprietary - Corporatio	n
AVANTE VILLA AT J	ACKSONVILLE I	BEACH 12/31/2022	365 Days Settled	d		
JACKSONVILLE BEA	ACH, FL 32250				CR Beds 165 POS B	eds 0
DUVAL					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	71.6%
<b>Balance Sheet</b>		Income Statement		Length of Stay	100.7	
Current Assets	72,469,545	Total Charges	13,899,732		Average Wages	24.39
Fixed Assets	427,849	Contract Allowance	1,239,216	8.9%	Skilled Nursing	89.0%
Other Assets	0	Operating Revenue	12,660,516	91.1%	Ancillary Service	11.0%
Total Assets	72,897,394	Operating Expense	12,964,995	102.4%	Current Ratio	1.0
Current Liabilities	72,617,101	Operating Margin	-304,479	-2.4%	Days to Collect	21.6
Long Term Liabilities	0	Other Income	367	0.0%	Avg Payment Days	2,040.2
Total Equity	280,293	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	72,897,394	Net Profit or Loss	(304,112)	-2.4%	Return on Equity	-108.5%
105688 AVENTURA	A AT THE BAY				Nonprofit - Church	
AVENTURA AT THE	BAY	12/31/2022	275 Days Settled	t		
SAINT PETERSBUR	G, FL 33716	3/31/2022 212 Days Submitted			CR Beds 274 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	76.4%
Balance S	Sheet	Income	Statement		Length of Stay	150.0
Current Assets	-537,706	Total Charges	14,781,410		Average Wages	25.18
Fixed Assets	4,913,110	Contract Allowance	498	0.0%	Skilled Nursing	87.1%
Other Assets	50,000	Operating Revenue	14,780,912	100.0%	Ancillary Service	12.9%
Total Assets	4,425,404	Operating Expense	19,378,929	131.1%	Current Ratio	(0.1
Current Liabilities	9,031,879	Operating Margin	-4,598,017	-31.1%	Days to Collect	105.1
Long Term Liabilities	813,588	Other Income	1,542,268	10.4%	Avg Payment Days	30.
Total Equity	-5,420,063	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	4,425,404	Net Profit or Loss	(3,055,749)	-20.7%	Return on Equity	56.4%

All Providers

6:01 PM Healthcare Almanac 561-594-7551

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

105688 AVENTURA	A AT THE BAY				Proprietary - Corporation	n
AVENTURA AT THE	BAY	12/31/2022 275 Days Settled				
SAINT PETERSBUR	G, FL 33716	3/31/2022 212 Days Submitted			CR Beds 274 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLORIDA)					Occupancy Rate	80.2%
Balance S	Sheet	Income	Statement		Length of Stay	97.5
Current Assets	8,998,324	Total Charges	19,666,865		Average Wages	25.18
Fixed Assets	167,677	Contract Allowance	1,548,198	7.9%	Skilled Nursing	89.9%
Other Assets	62,626	Operating Revenue	18,118,667	92.1%	Ancillary Service	10.1%
Total Assets	9,228,627	Operating Expense	18,349,069	101.3%	Current Ratio	1.0
Current Liabilities	9,405,457	Operating Margin	-230,402	-1.3%	Days to Collect	240.0
Long Term Liabilities	47,179	Other Income	6,393	0.0%	Avg Payment Days	174.7
Total Equity	-224,009	Other Expense	0	0.0%	Depreciation Rate	909.5%
Total Liab. and Equity	9,228,627	Net Profit or Loss	(224,009)	-1.2%	Return on Equity	100.0%
105331 AVENTURA	A REHAB AND I	NURSING CENTER			Proprietary - Corporation	n
AVENTURA REHAB CENTER	AND NURSING	12/31/2022	365 Days Submi	tted		
		12/31/2022	365 Days Submi	tted	CR Beds 86 POS B	eds 0
CENTER		12/31/2022	365 Days Submi	tted	CR Beds 86 POS B	
CENTER NORTH MIAMI BEAC	CH, FL 33162	12/31/2022	365 Days Submi	tted		
CENTER  NORTH MIAMI BEAC  MIAMI-DADE	CH, FL 33162 RIDA)		365 Days Submi	tted	Key Performana	ce Ind.
CENTER  NORTH MIAMI BEAC  MIAMI-DADE  FIRST COAST (FLOI	CH, FL 33162 RIDA) Sheet		·	tted	Key Performana Occupancy Rate	<b>ce Ind.</b> 92.4%
CENTER NORTH MIAMI BEAC MIAMI-DADE FIRST COAST (FLOI Balance S	CH, FL 33162 RIDA) Sheet	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	92.4% 85.8
CENTER NORTH MIAMI BEAC MIAMI-DADE FIRST COAST (FLOI Balance S Current Assets	CH, FL 33162  RIDA)  Sheet  2,625,162	Income Total Charges Contract Allowance	Statement 18,559,928	45.7%	Key Performana Occupancy Rate Length of Stay Average Wages	92.4% 85.8 22.99
CENTER NORTH MIAMI BEAC MIAMI-DADE FIRST COAST (FLOI Balance S Current Assets Fixed Assets	CH, FL 33162  RIDA)  Sheet  2,625,162  151,431	Income Total Charges Contract Allowance	Statement 18,559,928 8,480,648	45.7% 54.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.4% 85.8 22.99 91.4%
CENTER NORTH MIAMI BEAC MIAMI-DADE FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	CH, FL 33162  RIDA)  Sheet  2,625,162  151,431  1,418,628	Income Total Charges Contract Allowance Operating Revenue	Statement 18,559,928 8,480,648 10,079,280	45.7% 54.3% 101.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.4% 85.8 22.99 91.4% 8.6%
CENTER NORTH MIAMI BEAC MIAMI-DADE FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	CH, FL 33162  RIDA)  Sheet  2,625,162  151,431  1,418,628  4,195,221	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,559,928 8,480,648 10,079,280 10,273,099	45.7% 54.3% 101.9% -1.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.4% 85.8 22.99 91.4% 8.6% 1.3
CENTER NORTH MIAMI BEAC MIAMI-DADE FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CH, FL 33162  RIDA)  Sheet  2,625,162  151,431  1,418,628  4,195,221  1,961,213	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,559,928 8,480,648 10,079,280 10,273,099 -193,819	45.7% 54.3% 101.9% -1.9% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.4% 85.8 22.99 91.4% 8.6% 1.3 39.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105401 AYERS HE	ALTH AND REF	IABILITATION CENTI	ER		Proprietary - Other	
AYERS HEALTH AN CENTER	D REHABILITAT	ION 9/30/2022 3	365 Days Submitt	ed		
TRENTON, FL 32693	3				CR Beds 120 POS E	Beds 0
GILCHRIST					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	72.1%
Balance S	Sheet	Income	Statement		Length of Stay	95.4
Current Assets	7,610,216	Total Charges	11,743,146		Average Wages	20.21
Fixed Assets	1,091,287	Contract Allowance	1,839,198	15.7%	Skilled Nursing	72.6%
Other Assets	11,231	Operating Revenue	9,903,948	84.3%	Ancillary Service	27.4%
Total Assets	8,712,734	Operating Expense	10,460,031	105.6%	Current Ratio	11.9
Current Liabilities	641,245	Operating Margin	-556,083	-5.6%	Days to Collect	15.5
Long Term Liabilities	0	Other Income	402,350	4.1%	Avg Payment Days	21.8
Total Equity	8,071,489	Other Expense	0	0.0%	Depreciation Rate	62.5%
Total Liab. and Equity	8,712,734	Net Profit or Loss	(153,733)	-1.6%	Return on Equity	-1.9%
105903 AZURE SH	ORES REHAB				Proprietary - Corporation	on
AZURE SHORES RE	EHAB	12/31/2022	275 Days Submi	tted		
MIAMI, FL 33150		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0		
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	78.9%
Balance S	Sheet	Income	Statement		Length of Stay	95.0
Current Assets	5,510,916	Total Charges	9,791,538		Average Wages	22.72
Fixed Assets	55,250	Contract Allowance	1,209,620	12.4%	Skilled Nursing	85.1%
Other Assets	-72,685	Operating Revenue	8,581,918	87.6%	Ancillary Service	14.9%
Total Assets	5,493,481	Operating Expense	9,597,113	111.8%	Current Ratio	1.2
Current Liabilities	4,790,460	Operating Margin	-1,015,195	-11.8%	Days to Collect	230.5
Current Liabilities				0.00/	4 5 .5	0.4
Long Term Liabilities	1,718,000	Other Income	216	0.0%	Avg Payment Days	0.1
	1,718,000 -1,014,979	Other Income Other Expense	216		Avg Payment Days  Depreciation Rate	2,060.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105903 AZURE SH	ORES REHAB				Proprietary - Corporatio	n
AZURE SHORES RE	HAB	12/31/2022	275 Days Submit	tted		
MIAMI, FL 33150		3/31/2022 90 Days Settled		CR Beds 120 POS B	eds 0	
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	76.1%
Balance S	Sheet	Income	Statement		Length of Stay	102.8
Current Assets	121,706,673	Total Charges	3,579,707		Average Wages	22.72
Fixed Assets	13,483,514	Contract Allowance	1,402,289	39.2%	Skilled Nursing	84.2%
Other Assets	22,820	Operating Revenue	2,177,418	60.8%	Ancillary Service	15.8%
Total Assets	135,213,007	Operating Expense	3,145,322	144.5%	Current Ratio	1.0
Current Liabilities	120,686,896	Operating Margin	-967,904	-44.5%	Days to Collect	343.9
Long Term Liabilities	20,984,514	Other Income	850	0.0%	Avg Payment Days	70.6
Total Equity	-6,458,403	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	135,213,007	Net Profit or Loss	(967,054)	-44.4%	Return on Equity	15.0%
105390 BALANCEI	D HEALTHCARE	1			Proprietary - Other	
BALANCED HEALTH	BALANCED HEALTHCARE		365 Days Submit	tted		
SAINT PETERSBURG, FL 33709			303 Days Subilli	lieu		
SAINT PETERSBUR	G, FL 33709		300 Days Gubilli	iieu	CR Beds 299 POS B	eds 0
SAINT PETERSBURG	G, FL 33709		303 Days Gubilin	iteu	CR Beds 299 POS B	
			Job Days Gubilin	lieu		
PINELLAS	RIDA)	Income	Statement	illeu	Key Performana	ce Ind.
PINELLAS FIRST COAST (FLOI	RIDA) Sheet	Income Total Charges	·	illeu	Key Performana Occupancy Rate	<b>ce Ind.</b> 74.8%
PINELLAS FIRST COAST (FLOI	RIDA) Sheet 12,502,068		Statement		Key Performana Occupancy Rate Length of Stay	74.8% 135.8
PINELLAS FIRST COAST (FLOI Balance S Current Assets	RIDA) Sheet 12,502,068	Total Charges Contract Allowance	<b>Statement</b> 24,564,881	10.2%	Key Performana Occupancy Rate Length of Stay Average Wages	74.8% 135.8 25.24
PINELLAS FIRST COAST (FLOR Balance S Current Assets Fixed Assets	RIDA) Sheet 12,502,068 708,342	Total Charges  Contract Allowance	<b>Statement</b> 24,564,881 2,494,040	10.2% 89.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.8% 135.8 25.24 82.0%
PINELLAS FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 12,502,068 708,342 581,984	Total Charges Contract Allowance Operating Revenue	Statement 24,564,881 2,494,040 22,070,841	10.2% 89.8% 110.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.8% 135.8 25.24 82.0% 18.0%
PINELLAS FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 12,502,068 708,342 581,984 13,792,394	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 24,564,881 2,494,040 22,070,841 24,329,169	10.2% 89.8% 110.2% -10.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.8% 135.8 25.24 82.0% 18.0% 0.8
PINELLAS FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet  12,502,068  708,342  581,984  13,792,394  15,590,300	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,564,881 2,494,040 22,070,841 24,329,169 -2,258,328	10.2% 89.8% 110.2% -10.2% 1.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.8% 135.8 25.24 82.0% 18.0% 0.8 81.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

100000 DALDOWL	RO LOPEZ MEN	MORIAL VETERANS N	IURSING HOME		Nonprofit - Church	
BALDOMERO LOPE VETERANS NURSIN		6/30/2022 3	65 Days Settled			
LAND O LAKES, FL	34639				CR Beds 120 POS B	eds 0
PASCO					Key Performana	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	65.7%
<b>Balance Sheet</b>		Income Statement		Length of Stay	798.9	
Current Assets	10,039,896	Total Charges	9,951,628		Average Wages	18.59
Fixed Assets	5,211,743	Contract Allowance	-1,424,855	-14.3%	Skilled Nursing	89.3%
Other Assets	0	Operating Revenue	11,376,483	114.3%	Ancillary Service	10.7%
Total Assets	15,251,639	Operating Expense	9,382,715	82.5%	Current Ratio	16.7
Current Liabilities	601,979	Operating Margin	1,993,768	17.5%	Days to Collect	29.1
Long Term Liabilities	0	Other Income	67,492	0.6%	Avg Payment Days	23.4
Total Equity	14,649,660	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	15,251,639	Net Profit or Loss	2,061,260	18.1%	Return on Equity	14.1%
106116 BARDMOO						
100110 = 1	OR OAKS HEAL	THCARE AND REHAE	BILITATION CEN	TE	Proprietary - Other	
BARDMOOR OAKS I	HEALTHCARE A		BILITATION CEN		Proprietary - Other	
BARDMOOR OAKS I	HEALTHCARE A				Proprietary - Other  CR Beds 158 POS B	eds 0
BARDMOOR OAKS I REHABILITATION CI	HEALTHCARE A					
BARDMOOR OAKS I REHABILITATION CI LARGO, FL 33777	HEALTHCARE A ENTE				CR Beds 158 POS B	
BARDMOOR OAKS I REHABILITATION CI LARGO, FL 33777 PINELLAS	HEALTHCARE A ENTE RIDA)	ND 6/30/2022 3			CR Beds 158 POS B <b>Key Performana</b>	ce Ind.
BARDMOOR OAKS I REHABILITATION CI LARGO, FL 33777 PINELLAS FIRST COAST (FLOI	HEALTHCARE A ENTE RIDA)	ND 6/30/2022 3	365 Days Submitt		CR Beds 158 POS B <b>Key Performana</b> Occupancy Rate	ce Ind. 74.7%
BARDMOOR OAKS I REHABILITATION CI LARGO, FL 33777 PINELLAS FIRST COAST (FLOI Balance S	HEALTHCARE A ENTE RIDA) Sheet	ND 6/30/2022 3	365 Days Submitt	ed	CR Beds 158 POS B  Key Performanae  Occupancy Rate  Length of Stay	74.7% 116.8
BARDMOOR OAKS I REHABILITATION CI LARGO, FL 33777 PINELLAS FIRST COAST (FLOI Balance S Current Assets	HEALTHCARE A ENTE RIDA) Sheet 95,295,270	Income Total Charges	Statement 18,165,559	ed 35.1%	CR Beds 158 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	74.7% 116.8 30.18
BARDMOOR OAKS IN REHABILITATION OF LARGO, FL 33777 PINELLAS FIRST COAST (FLOW Balance Standard Assets Fixed Assets	HEALTHCARE A ENTE RIDA) Sheet 95,295,270 9,490,224	Income  Total Charges  Contract Allowance	Statement 18,165,559 6,383,648	ed 35.1% 64.9%	CR Beds 158 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	74.7% 116.8 30.18 73.6%
BARDMOOR OAKS IN REHABILITATION OF LARGO, FL 33777 PINELLAS FIRST COAST (FLOI Balance Structure Assets Fixed Assets Other Assets	HEALTHCARE A ENTE RIDA) Sheet 95,295,270 9,490,224 281,563	Income Total Charges Contract Allowance Operating Revenue	Statement  18,165,559  6,383,648  11,781,911	35.1% 64.9% 143.7%	CR Beds 158 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	74.7% 116.8 30.18 73.6% 26.4%
BARDMOOR OAKS IN REHABILITATION OF LARGO, FL 33777 PINELLAS FIRST COAST (FLOW Balance Structure of Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE A ENTE  RIDA)  Sheet  95,295,270  9,490,224  281,563  105,067,057	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,165,559 6,383,648 11,781,911 16,936,396	35.1% 64.9% 143.7% -43.7%	CR Beds 158 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	74.7% 116.8 30.18 73.6% 26.4% 0.8
BARDMOOR OAKS IN REHABILITATION OF LARGO, FL 33777 PINELLAS FIRST COAST (FLOW Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE A ENTE  RIDA)  Sheet  95,295,270  9,490,224  281,563  105,067,057  113,286,455	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,165,559 6,383,648 11,781,911 16,936,396 -5,154,485	35.1% 64.9% 143.7% -43.7% 1.1%	CR Beds 158 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	74.7% 116.8 30.18 73.6% 26.4% 0.8 52.6

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105286 BARTOW 0	CENTER				Nonprofit - Other	
BARTOW CENTER		12/31/2022	365 Days Submit	tted		
BARTOW, FL 33830					CR Beds 120 POS B	eds 0
POLK					Key Performana	ce Ind.
Novitas MS					Occupancy Rate	85.4%
Balance S	Sheet	Income	Statement		Length of Stay	111.0
Current Assets	950,478	Total Charges	12,004,228		Average Wages	27.84
Fixed Assets	864,850	Contract Allowance	1,515,580	12.6%	Skilled Nursing	79.3%
Other Assets	77,524	Operating Revenue	10,488,648	87.4%	Ancillary Service	20.7%
Total Assets	1,892,852	Operating Expense	12,172,677	116.1%	Current Ratio	0.2
Current Liabilities	3,974,550	Operating Margin	-1,684,029	-16.1%	Days to Collect	22.6
Long Term Liabilities	143,660	Other Income	303,488	2.9%	Avg Payment Days	65.7
Total Equity	-2,225,358	Other Expense	0	0.0%	Depreciation Rate	38.3%
Total Liab. and Equity	1,892,852	Net Profit or Loss	(1,380,541)	-13.2%	Return on Equity	62.0%
105645 BARTRAM	CROSSING				Nonprofit - Other	
BARTRAM CROSSIN	lG	12/31/2022	365 Days Settled	I		
JACKSONVILLE, FL	32258				CR Beds 100 POS B	eds 0
DUVAL					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	26.2
Current Assets	5,053,146	Total Charges	30,915,229		Average Wages	29.91
Fixed Assets	23,938,279	Contract Allowance	11,132,427	36.0%	Skilled Nursing	49.2%
Other Assets	3,238,527	Operating Revenue	19,782,802	64.0%	Ancillary Service	34.2%
Total Assets	32,229,952	Operating Expense	22,543,224	114.0%	Current Ratio	0.1
Current Liabilities	51,733,842	Operating Margin	-2,760,422	-14.0%	Days to Collect	75.3
		Other Income	1,088,081	5.5%	Avg Payment Days	32.7
Long Term Liabilities	0	Other income	1,000,001		,g . a, = a, e	
Long Term Liabilities  Total Equity	-19,503,890	Other Expense	0		Depreciation Rate	0.0%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105443 BAY BREE	ZE HEALTH AN	D REHABILITATION	CENTER		Proprietary - Other	
BAY BREEZE HEAL <sup>T</sup> REHABILITATION CI		6/30/2022 3	865 Days Submitte	ed		
VENICE, FL 34292					CR Beds 120 POS Be	eds 0
SARASOTA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	74.9%
Balance S	Sheet	Income	Statement		Length of Stay	151.1
Current Assets	89,985,661	Total Charges	11,478,247		Average Wages	28.17
Fixed Assets	4,856,007	Contract Allowance	3,378,700	29.4%	Skilled Nursing	84.0%
Other Assets	343,173	Operating Revenue	8,099,547	70.6%	Ancillary Service	16.0%
Total Assets	95,184,841	Operating Expense	10,588,267	130.7%	Current Ratio	1.0
Current Liabilities	93,792,067	Operating Margin	-2,488,720	-30.7%	Days to Collect	35.0
Long Term Liabilities	6,581,099	Other Income	225,985	2.8%	Avg Payment Days	15.5
Total Equity	-5,188,325	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	95,184,841	Net Profit or Loss	(2,262,735)	-27.9%	Return on Equity	43.6%
105487 BAY BREE	ZE SENIOR LIV	ING AND REHABILIT	ATION CENTER		Proprietary - Corporation	1
BAY BREEZE SENIC REHABILITATION CI		12/31/2022	275 Days Submit	tted		
GULF BREEZE, FL 3	2561	3/31/2022 9	0 Days Submitted	t	CR Beds 180 POS Beds 0	
SANTA ROSA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	
Balance Sheet		Income Statement				63.3%
balance S	Sheet	Income	Statement		Length of Stay	63.3% 157.7
Current Assets	Sheet 450,200	Income Total Charges	<b>Statement</b> 2,648,261			
				-1.0%	Length of Stay	157.7
Current Assets	450,200	Total Charges	2,648,261		Length of Stay  Average Wages	157.7 24.10
Current Assets Fixed Assets	450,200 350,837	Total Charges Contract Allowance	2,648,261 -26,954	101.0%	Length of Stay  Average Wages  Skilled Nursing	157.7 24.10 77.9%
Current Assets Fixed Assets Other Assets	450,200 350,837 197,521	Total Charges Contract Allowance Operating Revenue	2,648,261 -26,954 2,675,215	101.0% 102.8%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	157.7 24.10 77.9% 16.3%
Current Assets Fixed Assets Other Assets Total Assets	450,200 350,837 197,521 998,558	Total Charges Contract Allowance Operating Revenue Operating Expense	2,648,261 -26,954 2,675,215 2,750,610	101.0% 102.8% -2.8%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	157.7 24.10 77.9% 16.3% (0.1)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	450,200 350,837 197,521 998,558 -3,246,049	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,648,261 -26,954 2,675,215 2,750,610 -75,395	101.0% 102.8% -2.8%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	157.7 24.10 77.9% 16.3% (0.1) 48.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	450,200 350,837 197,521 998,558 -3,246,049 745,659	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	2,648,261 -26,954 2,675,215 2,750,610 -75,395 12,605	101.0% 102.8% -2.8% 0.5% 0.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	157.7 24.10 77.9% 16.3% (0.1) 48.0 168.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105487 BAY BREE	ZE SENIOR LIV	ING AND REHABILIT	ATION CENTER		Proprietary - Partnershi	р
BAY BREEZE SENIO REHABILITATION CE		12/31/2022	275 Days Submi	tted		
GULF BREEZE, FL 32	2561	3/31/2022 90 Days Submitted			CR Beds 120 POS B	eds 0
SANTA ROSA					Key Performana	ce Ind.
BLUE CROSS (FLORIDA)					Occupancy Rate	80.6%
Balance S	heet	Income	Statement		Length of Stay	160.2
Current Assets	2,524,521	Total Charges	10,400,303		Average Wages	24.10
Fixed Assets	81,569	Contract Allowance	0	0.0%	Skilled Nursing	98.6%
Other Assets	11,830,266	Operating Revenue	10,400,303	100.0%	Ancillary Service	1.4%
Total Assets	14,436,356	Operating Expense	11,201,483	107.7%	Current Ratio	0.7
Current Liabilities	3,576,393	Operating Margin	-801,180	-7.7%	Days to Collect	83.5
Long Term Liabilities	11,658,202	Other Income	2,941	0.0%	Avg Payment Days	46.9
Total Equity	-798,239	Other Expense	0	0.0%	Depreciation Rate	1,494.6%
Total Liab. and Equity	14,436,356	Net Profit or Loss	(798,239)	-7.7%	Return on Equity	100.0%
105477 BAY POINT	E NURSING PA	VILION			Nonprofit - Other	
BAY POINTE NURSIN	NG PAVILION	12/31/2022	365 Days Submi	tted		
SAINT PETERSBURG	G, FL 33712				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	74.5%
Balance S	heet	Income	Statement		Length of Stay	109.5
Current Assets	655,882	Total Charges	11,102,303		Average Wages	25.73
Fixed Assets	723,099	Contract Allowance	1,174,690	10.6%	Skilled Nursing	80.2%
Other Assets	9,127	Operating Revenue	9,927,613	89.4%	Ancillary Service	19.8%
Total Assets	1,388,108	Operating Expense	11,502,983	115.9%	Current Ratio	0.2
Current Liabilities		Operating Margin	-1,575,370	-15.9%	Days to Collect	17.5
	3,029,882	-				
Long Term Liabilities	3,029,882	Other Income	231,784	2.3%	Avg Payment Days	71.9
Long Term Liabilities  Total Equity	_		231,784 0		Avg Payment Days Depreciation Rate	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106085 BAY VILLA	GE OF SARASO	ATC			Nonprofit - Church	
BAY VILLAGE OF SA	ARASOTA	12/31/2022	365 Days Settled	i		
SARASOTA, FL 3423	31				CR Beds 95 POS Be	eds 0
SARASOTA					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	49.7%
Balance S	heet	Income	Statement		Length of Stay	88.3
Current Assets	17,599,342	Total Charges	16,301,542		Average Wages	19.23
Fixed Assets	46,400,532	Contract Allowance	483,275	3.0%	Skilled Nursing	35.0%
Other Assets	0	Operating Revenue	15,818,267	97.0%	Ancillary Service	8.1%
Total Assets	63,999,874	Operating Expense	23,214,123	146.8%	Current Ratio	7.2
Current Liabilities	2,439,619	Operating Margin	-7,395,856	-46.8%	Days to Collect	17.7
Long Term Liabilities	49,756,274	Other Income	13,566,657	85.8%	Avg Payment Days	32.0
Total Equity	11,803,981	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	63,999,874	Net Profit or Loss	6,170,801	39.0%	Return on Equity	52.3%
105551 BAY VUE N		REHABILITATION CEI	NTER 365 Days Submi	tted	Proprietary - Partnership	)
CENTER	AND INCHANGE	17(11014 12/01/2022				
BRADENTON, FL 34						
	208				CR Beds 110 POS Be	eds 0
MANATEE	208		200 2 0,70 0 000		CR Beds 110 POS Be	
MANATEE FIRST COAST (FLOR						
	RIDA)	Income	Statement		Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA) Sheet	Income Total Charges	·		Key Performanao Occupancy Rate	ee Ind. 82.7%
FIRST COAST (FLOR	RIDA) <b>Sheet</b> 2,513,846		Statement		Key Performanao Occupancy Rate Length of Stay	82.7% 237.2
FIRST COAST (FLOR Balance S Current Assets	RIDA) <b>Sheet</b> 2,513,846	Total Charges Contract Allowance	<b>Statement</b> 11,525,412	-9.9%	Key Performana Occupancy Rate Length of Stay Average Wages	82.7% 237.2 25.23
FIRST COAST (FLOR Balance S Current Assets Fixed Assets	RIDA) Sheet 2,513,846 1,316,702	Total Charges Contract Allowance	Statement 11,525,412 -1,138,264	-9.9% 109.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	237.2 25.23 67.7%
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet  2,513,846  1,316,702  3,311,846	Total Charges Contract Allowance Operating Revenue	Statement 11,525,412 -1,138,264 12,663,676	-9.9% 109.9% 110.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	237.2 25.23 67.7% 32.3%
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet  2,513,846	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,525,412 -1,138,264 12,663,676 13,985,322	-9.9% 109.9% 110.4% -10.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	237.2 25.23 67.7% 32.3% 0.7
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet  2,513,846 1,316,702 3,311,846 7,142,394 3,450,345	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,525,412 -1,138,264 12,663,676 13,985,322 -1,321,646	-9.9% 109.9% 110.4% -10.4% 4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	237.2 25.23 67.7% 32.3% 0.7
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	RIDA) Sheet  2,513,846 1,316,702 3,311,846 7,142,394 3,450,345 674,429 3,017,620	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 11,525,412 -1,138,264 12,663,676 13,985,322 -1,321,646 519,626	-9.9% 109.9% 110.4% -10.4% 4.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	237.2 25.23 67.7% 32.3% 0.7 73.0 45.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105846 BAYA POIN	NTE NURSING A	AND REHABILITATION	I CENTER		Proprietary - Other	
BAYA POINTE NURS		12/31/2022	365 Days Submit	tted		
LAKE CITY, FL 32025	5				CR Beds 90 POS B	eds 0
COLUMBIA					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	79.4%
Balance S	Sheet	Income	Statement		Length of Stay	213.9
Current Assets	94,511,079	Total Charges	12,142,783		Average Wages	24.67
Fixed Assets	977,360	Contract Allowance	3,032,687	25.0%	Skilled Nursing	72.0%
Other Assets	18,114	Operating Revenue	9,110,096	75.0%	Ancillary Service	28.0%
Total Assets	95,506,553	Operating Expense	8,566,147	94.0%	Current Ratio	1.0
Current Liabilities	91,036,586	Operating Margin	543,949	6.0%	Days to Collect	62.2
Long Term Liabilities	0	Other Income	59,352	0.7%	Avg Payment Days	11.6
Total Equity	4,469,967	Other Expense	0	0.0%	Depreciation Rate	11.2%
		-				
Total Liab. and Equity	95,506,553	Net Profit or Loss	603,301	6.6%	Return on Equity	13.5%
· · ·		Net Profit or Loss - SING AND REHAB CE	<u> </u>	6.6%	Return on Equity  Proprietary - Other	13.5%
105650 BAYSHORI	E POINTE NURS		NTER		. ,	13.5%
105650 BAYSHORI BAYSHORE POINTE	E POINTE NURS	- BING AND REHAB CE	NTER		. ,	
105650 BAYSHORI BAYSHORE POINTE CENTER	E POINTE NURS	- BING AND REHAB CE	NTER		Proprietary - Other	eds 0
105650 BAYSHORI BAYSHORE POINTE CENTER TAMPA, FL 33611	E POINTE NURS	- BING AND REHAB CE REHAB 12/31/2022 :	NTER		Proprietary - Other  CR Beds 117 POS B	eds 0
105650 BAYSHORI BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH	E POINTE NURS  NURSING AND	- BING AND REHAB CE REHAB 12/31/2022 :	NTER		Proprietary - Other  CR Beds 117 POS B  Key Performanae	eds 0 ce Ind.
BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH WISCONSIN PHYSIC	E POINTE NURS  NURSING AND  CIANS SERVICE	- BING AND REHAB CE REHAB 12/31/2022 :	NTER  365 Days Settled		Proprietary - Other  CR Beds 117 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 71.3%
105650 BAYSHORI BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH WISCONSIN PHYSIC Balance S	E POINTE NURS  NURSING AND  CIANS SERVICE	BING AND REHAB CEI REHAB 12/31/2022	NTER  365 Days Settled		Proprietary - Other  CR Beds 117 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 71.3% 71.0
105650 BAYSHORI BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH WISCONSIN PHYSIC Balance S Current Assets	E POINTE NURS  NURSING AND  CIANS SERVICE  Sheet  1,709,415	BING AND REHAB CEI REHAB 12/31/2022	NTER  365 Days Settled  Statement  12,681,010	14.9%	Proprietary - Other  CR Beds 117 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 71.3%  71.0  27.42
BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	E POINTE NURS  E NURSING AND  CIANS SERVICE  Sheet  1,709,415  11,578,434	Income Total Charges Contract Allowance	NTER  365 Days Settled  Statement  12,681,010  1,884,658	14.9% 85.1%	Proprietary - Other  CR Beds 117 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 71.3%  71.0  27.42  68.0%
BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	E POINTE NURS E NURSING AND CIANS SERVICE Sheet 1,709,415 11,578,434 18,748	Income Total Charges Contract Allowance Operating Revenue	NTER  365 Days Settled  Statement  12,681,010  1,884,658  10,796,352	14.9% 85.1% 124.7%	Proprietary - Other  CR Beds 117 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 71.3% 71.0 27.42 68.0% 32.0%
BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	E POINTE NURS E NURSING AND CIANS SERVICE Sheet 1,709,415 11,578,434 18,748 13,306,597	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER  365 Days Settled  Statement  12,681,010  1,884,658  10,796,352  13,465,890	14.9% 85.1% 124.7% -24.7%	Proprietary - Other  CR Beds 117 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 71.3% 71.0 27.42 68.0% 32.0% 0.8
BAYSHORE POINTE CENTER TAMPA, FL 33611 HILLSBOROUGH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E POINTE NURS E NURSING AND CIANS SERVICE Sheet 1,709,415 11,578,434 18,748 13,306,597 2,271,575	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER  365 Days Settled  Statement  12,681,010  1,884,658  10,796,352  13,465,890  -2,669,538	14.9% 85.1% 124.7% -24.7% 0.2%	Proprietary - Other  CR Beds 117 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 71.3% 71.0 27.42 68.0% 32.0% 0.8 56.1

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105071 BAYSIDE (	CARE CENTER				Proprietary - Other	
BAYSIDE CARE CEN	NTER	12/31/2022	365 Days Submi	tted		
SAINT PETERSBUR	G, FL 33705				CR Beds 92 POS E	Beds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	104.4
Current Assets	3,623,129	Total Charges	19,164,234		Average Wages	28.50
Fixed Assets	818,924	Contract Allowance	9,021,079	47.1%	Skilled Nursing	93.5%
Other Assets	58,475	Operating Revenue	10,143,155	52.9%	Ancillary Service	6.5%
Total Assets	4,500,528	Operating Expense	10,754,708	106.0%	Current Ratio	1.5
Current Liabilities	2,457,885	Operating Margin	-611,553	-6.0%	Days to Collect	24.1
Long Term Liabilities	313,082	Other Income	152,487	1.5%	Avg Payment Days	58.2
Total Equity	1,729,561	Other Expense	0	0.0%	Depreciation Rate	139.2%
Total Liab. and Equity	4,500,528	Net Profit or Loss	(459,066)	-4.5%	Return on Equity	-26.5%
105267 BAYSIDE HEALTH AND REHABILITATION CENTER						
105267 BAYSIDE H	HEALTH AND RE	EHABILITATION CEN	TER		Proprietary - Corporation	on
105267 BAYSIDE H BAYSIDE HEALTH A CENTER			<b>TER</b> 275 Days Submi	tted	Proprietary - Corporation	on
BAYSIDE HEALTH A	ND REHABILITA	ATION 12/31/2022		tted	Proprietary - Corporation  CR Beds 120 POS E	
BAYSIDE HEALTH A CENTER	ND REHABILITA	ATION 12/31/2022	275 Days Submi	tted		3eds 0
BAYSIDE HEALTH A CENTER PENSACOLA, FL 325	ND REHABILITA	ATION 12/31/2022	275 Days Submi	tted	CR Beds 120 POS E	3eds 0
BAYSIDE HEALTH A CENTER PENSACOLA, FL 329 ESCAMBIA	ND REHABILITA 504 RIDA)	ATION 12/31/2022 3/31/2022 9	275 Days Submi	tted	CR Beds 120 POS E	Beds 0 ce Ind.
BAYSIDE HEALTH A CENTER PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLOI	ND REHABILITA 504 RIDA) Sheet	ATION 12/31/2022 3/31/2022 9	275 Days Submi 0 Days Settled	tted	CR Beds 120 POS E  Key Performana  Occupancy Rate	Beds 0 <b>ce Ind.</b> 71.6%
BAYSIDE HEALTH A CENTER PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO) Balance S	ND REHABILITA 504 RIDA) Sheet	ATION 12/31/2022 3/31/2022 9 Income	275 Days Submi 0 Days Settled Statement		CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 0 <b>ce Ind.</b> 71.6%  336.0
BAYSIDE HEALTH A CENTER PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets	ND REHABILITA 504 RIDA) Sheet 369,650	ATION 12/31/2022 3/31/2022 9 Income Total Charges	275 Days Submit 0 Days Settled  Statement 2,263,330	9.1%	CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	336.0 8eds 0 71.6% 336.0
BAYSIDE HEALTH A CENTER PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets	ND REHABILITA 504 RIDA) <b>Sheet</b> 369,650 705,964	ATION 12/31/2022 3/31/2022 9 Income Total Charges Contract Allowance	275 Days Submi 0 Days Settled  Statement 2,263,330 206,113	9.1% 90.9%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	336.0 86.60 91.5%
BAYSIDE HEALTH A CENTER PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	ND REHABILITA 504  RIDA) Sheet  369,650  705,964  340,851	ATION 12/31/2022 3/31/2022 9  Income  Total Charges  Contract Allowance  Operating Revenue	275 Days Submi 0 Days Settled  Statement 2,263,330 206,113 2,057,217	9.1% 90.9% 122.0%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 <b>ce Ind.</b> 71.6% 336.0 86.60 91.5% 8.5%
BAYSIDE HEALTH A CENTER PENSACOLA, FL 328 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILITA  504  RIDA)  Sheet  369,650  705,964  340,851  1,416,465	ATION 12/31/2022 3/31/2022 9  Income Total Charges Contract Allowance Operating Revenue Operating Expense	275 Days Submi 0 Days Settled  Statement 2,263,330 206,113 2,057,217 2,510,266	9.1% 90.9% 122.0% -22.0%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	336.0 86.60 91.5% 8.5% (0.1)
BAYSIDE HEALTH A CENTER PENSACOLA, FL 328 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILITA  504  RIDA)  Sheet  369,650  705,964  340,851  1,416,465  -3,596,831	ATION 12/31/2022 3/31/2022 9  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	275 Days Submi 0 Days Settled  Statement 2,263,330 206,113 2,057,217 2,510,266 -453,049	9.1% 90.9% 122.0% -22.0% 1.1%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 <b>ce Ind.</b> 71.6% 336.0 86.60 91.5% 8.5% (0.1) 46.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105267 BAYSIDE HEALTH AND REHABILITATION CENTER Proprietary - Partnership							
BAYSIDE HEALTH A CENTER	ND REHABILIT <i>A</i>	ATION 12/31/2022	275 Days Submi	tted			
PENSACOLA, FL 325	504	3/31/2022 9	00 Days Settled		CR Beds 120 POS E	eds 0	
ESCAMBIA					Key Performana	ce Ind.	
FIRST COAST (FLOI	RIDA)				Occupancy Rate	75.7%	
<b>Balance Sheet</b>		Income	Statement		Length of Stay	252.4	
Current Assets	1,796,013	Total Charges	7,774,826		Average Wages	86.60	
Fixed Assets	91,240	Contract Allowance	0	0.0%	Skilled Nursing	100.0%	
Other Assets	11,142,580	Operating Revenue	7,774,826	100.0%	Ancillary Service	0.0%	
Total Assets	13,029,833	Operating Expense	8,999,985	115.8%	Current Ratio	0.6	
Current Liabilities	3,189,114	Operating Margin	-1,225,159	-15.8%	Days to Collect	80.3	
Long Term Liabilities	11,065,878	Other Income	0	0.0%	Avg Payment Days	44.5	
Total Equity	-1,225,159	Other Expense	0	0.0%	Depreciation Rate	1,704.2%	
Total Liab. and Equity	13,029,833	Net Profit or Loss	(1,225,159)	-15.8%	Return on Equity	100.0%	
105324 BAYVIEW	CENTER				Proprietary - Other		
BAYVIEW CENTER		9/30/2022	365 Days Settled				
EUSTIS, FL 32726					CR Beds 120 POS B	eds 0	
LAKE					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.4%	
Balance S	heet	Income	Statement		Length of Stay	187.4	
Current Assets	1,983,222	Total Charges	12,987,282		Average Wages	22.88	
Fixed Assets	586,070	Contract Allowance	634,852	4.9%	Skilled Nursing	91.1%	
Other Assets	11,026	Operating Revenue	12,352,430	95.1%	Ancillary Service	8.9%	
Total Assets	2,580,318	Operating Expense	12,058,150	97.6%	Current Ratio	3.5	
Current Liabilities	567,497	Operating Margin	294,280	2.4%	Days to Collect	57.5	
Long Term Liabilities	1,818,715	Other Income	1,034,545	8.4%	Avg Payment Days	11.8	
Total Equity	194,106	Other Expense	0	0.0%	Depreciation Rate	51.3%	
Total Liab. and Equity	2,580,318	Net Profit or Loss	1,328,825		Return on Equity	684.6%	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105492 BEACH BR	EEZE REHAB A		Proprietary - Corporation	n		
BEACH BREEZE RE CENTER	HAB AND CARE	12/31/2022	275 Days Submi	tted		
WEST PALM BEACH	I, FL 33406	3/31/2022 90 Days Submitted			CR Beds 120 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
FIRST COAST (FLO	FIRST COAST (FLORIDA)				Occupancy Rate	36.3%
Balance S	Balance Sheet		Statement		Length of Stay	89.1
Current Assets	114,988,769	Total Charges	1,911,571		Average Wages	25.12
Fixed Assets	11,024,603	Contract Allowance	729,945	38.2%	Skilled Nursing	68.7%
Other Assets	30,812	Operating Revenue	1,181,626	61.8%	Ancillary Service	31.3%
Total Assets	126,044,184	Operating Expense	2,093,581	177.2%	Current Ratio	1.0
Current Liabilities	113,712,100	Operating Margin	-911,955	-77.2%	Days to Collect	375.2
Long Term Liabilities	18,574,472	Other Income	716	0.1%	Avg Payment Days	51.9
Total Equity	-6,242,388	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	126,044,184	Net Profit or Loss	(911,239)	-77.1%	Return on Equity	14.6%
105492 BEACH BR	EEZE REHAB A	AND CARE CENTER			Proprietary - Corporation	n
BEACH BREEZE RE CENTER	HAB AND CARE	12/31/2022	275 Days Submi	tted		
WEST PALM BEACH	I, FL 33406	3/31/2022 90 Days Submitted		t	CR Beds 120 POS Beds 0	
PALM BEACH					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	46.1%
Balance S	Sheet	Income	Statement		Length of Stay	93.4
Current Assets	3,242,335	Total Charges	5,505,743		Average Wages	25.12
Fixed Assets	549,704	Contract Allowance	408,755	7.4%	Skilled Nursing	87.2%
Other Assets	-131,729	Operating Revenue	5,096,988	92.6%	Ancillary Service	12.8%
Total Assets	3,660,310	Operating Expense	6,669,067	130.8%	Current Ratio	8.0
Current Liabilities	3,867,333	Operating Margin	-1,572,079	-30.8%	Days to Collect	219.5
Long Term Liabilities	1,365,000	Other Income	56	0.0%	Avg Payment Days	1.2
Total Equity	-1,572,023	Other Expense	0	0.0%	Depreciation Rate	233.0%
Total Liab. and Equity	3,660,310	Net Profit or Loss	(1,572,023)	-30.8%	Return on Equity	100.0%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105002 BEACH STREET HEALTH AND REHABILITATION CENTER					
ALTH AND ENTER	12/31/2022	365 Days Submit	tted		
FL 32114				CR Beds 99 POS Be	eds 0
				Key Performanad	e Ind.
FIRST COAST (FLORIDA)				Occupancy Rate	85.3%
Balance Sheet Income		Statement		Length of Stay	61.0
2,444,784	Total Charges	9,712,894		Average Wages	24.49
413,411	Contract Allowance	1,019,852	10.5%	Skilled Nursing	85.0%
268,151	Operating Revenue	8,693,042	89.5%	Ancillary Service	15.0%
3,126,346	Operating Expense	10,504,432	120.8%	Current Ratio	0.4
6,064,866	Operating Margin	-1,811,390	-20.8%	Days to Collect	97.8
0	Other Income	108,461	1.2%	Avg Payment Days	209.2
-2,938,520	Other Expense	0	0.0%	Depreciation Rate	293.9%
3,126,346	Net Profit or Loss	(1,702,929)	-19.6%	Return on Equity	58.0%
E CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Corporation	ı
R FOR ND NURSING	12/31/2022	214 Days Settled			
		151 Days Settled		CR Beds 239 POS Beds 0	
J. 1, 1 L UZ 100	0/01/2022 1	51 Days Settled		CR Beds 239 POS Bo	eds 0
5, 1 = 02 100	0/01/2022	51 Days Settled		CR Beds 239 POS Bo	
CIANS SERVICE		51 Days Settled			
	:	51 Days Settled Statement		Key Performanac	e Ind.
CIANS SERVICE	:	·		Key Performanao Occupancy Rate	ee Ind. 43.9%
CIANS SERVICE	Income	Statement	20.1%	Key Performanao Occupancy Rate Length of Stay	ee Ind. 43.9% 63.7
CIANS SERVICE Sheet 1,177,152	Income Total Charges	<b>Statement</b> 5,836,300		Key Performanae Occupancy Rate Length of Stay Average Wages	43.9% 63.7 27.41
CIANS SERVICE Sheet 1,177,152 150,956	Income Total Charges Contract Allowance	<b>Statement</b> 5,836,300 1,171,220	79.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	43.9% 63.7 27.41 73.3%
CIANS SERVICE Sheet 1,177,152 150,956 -1,426,268	Income Total Charges Contract Allowance Operating Revenue	Statement 5,836,300 1,171,220 4,665,080	79.9% 121.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	43.9% 63.7 27.41 73.3% 26.7%
CIANS SERVICE Sheet 1,177,152 150,956 -1,426,268 -98,160	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,836,300 1,171,220 4,665,080 5,660,091	79.9% 121.3% -21.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	43.9% 63.7 27.41 73.3% 26.7% (0.9)
1,177,152 150,956 -1,426,268 -98,160 -1,290,428	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,836,300 1,171,220 4,665,080 5,660,091 -995,011	79.9% 121.3% -21.3% 2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	43.9% 63.7 27.41 73.3% 26.7% (0.9) 74.4
	ALTH AND ENTER FL 32114  RIDA) Cheet  2,444,784  413,411  268,151  3,126,346  6,064,866  0  -2,938,520  3,126,346  E CENTER FOR ND NURSING	ALTH AND 12/31/2022 ENTER FL 32114  RIDA) Theet Income  2,444,784 Total Charges 413,411 Contract Allowance 268,151 Operating Revenue 3,126,346 Operating Expense 6,064,866 Operating Margin 0 Other Income -2,938,520 Other Expense 3,126,346 Net Profit or Loss  E CENTER FOR REHABILITATION A  R FOR 12/31/2022	ALTH AND ENTER FL 32114  RIDA)  Cheet Income Statement  2,444,784 Total Charges 9,712,894  413,411 Contract Allowance 1,019,852  268,151 Operating Revenue 8,693,042  3,126,346 Operating Expense 10,504,432  6,064,866 Operating Margin -1,811,390  0 Other Income 108,461  -2,938,520 Other Expense 0  3,126,346 Net Profit or Loss (1,702,929)  E CENTER FOR REHABILITATION AND NURSING	ALTH AND ENTER FL 32114  RIDA)  Cheet Income Statement  2,444,784 Total Charges 9,712,894  413,411 Contract Allowance 1,019,852 10.5%  268,151 Operating Revenue 8,693,042 89.5%  3,126,346 Operating Expense 10,504,432 120.8%  6,064,866 Operating Margin -1,811,390 -20.8%  0 Other Income 108,461 1.2%  -2,938,520 Other Expense 0 0.0%  3,126,346 Net Profit or Loss (1,702,929) -19.6%  E CENTER FOR REHABILITATION AND NURSING	ALTH AND ENTER FL 32114  CR Beds 99 POS Beauty Statement  RIDA)  Cheet  Income Statement  2,444,784 Total Charges  413,411 Contract Allowance  1,019,852  10.5% Skilled Nursing  268,151 Operating Revenue  8,693,042  89.5% Ancillary Service  3,126,346 Operating Expense  10,504,432  120.8% Current Ratio  6,064,866 Operating Margin  -1,811,390  -20.8% Days to Collect  0 Other Income  108,461  1.2% Avg Payment Days  -2,938,520 Other Expense  0 0.0% Depreciation Rate  3,126,346 Net Profit or Loss  (1,702,929)  -19.6% Return on Equity  Proprietary - Corporation  R FOR  12/31/2022 214 Days Settled

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105038 BEACHSID	E CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Partnershi	р
BEACHSIDE CENTE REHABILITATION AI		12/31/2022	214 Days Settled	i		
NEW SMYRNA BEAG	CH, FL 32169	5/31/2022 151 Days Settled			CR Beds 239 POS E	seds 0
VOLUSIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.3%
Balance S	Sheet	Income	Statement		Length of Stay	61.6
Current Assets	3,316,296	Total Charges	12,510,584		Average Wages	27.41
Fixed Assets	80,527	Contract Allowance	2,304,509	18.4%	Skilled Nursing	91.4%
Other Assets	27,780	Operating Revenue	10,206,075	81.6%	Ancillary Service	8.6%
Total Assets	3,424,603	Operating Expense	11,547,912	113.1%	Current Ratio	0.8
Current Liabilities	4,049,215	Operating Margin	-1,341,837	-13.1%	Days to Collect	108.4
Long Term Liabilities	0	Other Income	590,802	5.8%	Avg Payment Days	114.0
Total Equity	-624,612	Other Expense	0	0.0%	Depreciation Rate	1,610.4%
Total Liab. and Equity	3,424,603	Net Profit or Loss	(751,035)	-7.4%	Return on Equity	120.2%
105393 BEAR CRE	EK NURSING C	ENTER			Proprietary - Other	
BEAR CREEK NURS	SING CENTER	9/30/2022 3	365 Days Submitt	ed		
HUDSON, FL 34667					CR Beds 120 POS E	seds 0
PASCO					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	77.2%
Balance S	Sheet	Income	Statement		Length of Stay	82.5
Current Assets	4,052,893	Total Charges	14,178,787		Average Wages	21.77
Fixed Assets	1,465,504	Contract Allowance	2,826,104	19.9%	Skilled Nursing	71.2%
Other Assets	17,529	Operating Revenue	11,352,683	80.1%	Ancillary Service	28.8%
Total Assets	5,535,926	Operating Expense	12,122,008	106.8%	Current Ratio	5.9
Current Liabilities	682,735	Operating Margin	-769,325	-6.8%	Days to Collect	16.2
Long Term Liabilities	0	Other Income	101,459	0.9%	Avg Payment Days	20.1
Long Term Liabilities	· ·					
Total Equity	4,853,191	Other Expense	0	0.0%	Depreciation Rate	55.6%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105207 BEDROCK	REHABILITATI	ON AND NURSING C	ENTER AT MELE	30	Proprietary - Corporation	า
BEDROCK REHABIL NURSING CENTER		12/31/2022	275 Days Settled	t		
MELBOURNE, FL 32	901	3/31/2022 9	0 Days Settled		CR Beds 138 POS Be	eds 0
BREVARD					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	43.6%
Balance S	Sheet	Income	Statement		Length of Stay 285	
Current Assets	734,306	Total Charges	1,644,072		Average Wages	24.67
Fixed Assets	255,578	Contract Allowance	166,785	10.1%	Skilled Nursing	87.8%
Other Assets	196,322	Operating Revenue	1,477,287	89.9%	Ancillary Service	12.2%
Total Assets	1,186,206	Operating Expense	2,032,402	137.6%	Current Ratio	0.3
Current Liabilities	2,167,418	Operating Margin	-555,115	-37.6%	Days to Collect	156.8
Long Term Liabilities	725,669	Other Income	9,879	0.7%	Avg Payment Days	224.9
Total Equity	-1,706,881	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	1,186,206	Net Profit or Loss	(545,236)	-36.9%	Return on Equity	31.9%
105207 BEDROCK	REHABILITATION	ON AND NURSING C	ENTER AT MELE	30	Proprietary - Corporation	า
BEDROCK REHABIL	ITATION AND	12/31/2022	275 Davs Settled	d		
		12/31/2022	275 Days Settled	t		
NURSING CENTER	AT MELBO		275 Days Settled  0 Days Settled	d	CR Beds 138 POS Be	eds 0
BEDROCK REHABIL NURSING CENTER MELBOURNE, FL 32 BREVARD	AT MELBO		•	d	CR Beds 138 POS Be	
NURSING CENTER MELBOURNE, FL 32	AT MELBO 901		•	d		e Ind.
NURSING CENTER MELBOURNE, FL 32 BREVARD	AT MELBO 1901 RIDA)	3/31/2022 9	•	d	Key Performanac	<b>ce Ind.</b> 46.2%
NURSING CENTER MELBOURNE, FL 32 BREVARD FIRST COAST (FLO	AT MELBO 1901 RIDA) Sheet	3/31/2022 9 Income	0 Days Settled	d	Key Performanao Occupancy Rate	<b>ce Ind.</b> 46.2%
NURSING CENTER MELBOURNE, FL 32 BREVARD FIRST COAST (FLO	AT MELBO 1901 RIDA) Sheet	3/31/2022 9 Income	0 Days Settled Statement	-5.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	46.2% 129.0 24.67
NURSING CENTER MELBOURNE, FL 32 BREVARD FIRST COAST (FLO Balance S Current Assets	AT MELBO 1901 RIDA) Sheet 6,642,930	3/31/2022 9  Income  Total Charges	O Days Settled  Statement 4,755,033	-5.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	46.2% 129.0 24.67 93.8%
NURSING CENTER MELBOURNE, FL 32 BREVARD FIRST COAST (FLO Balance S Current Assets Fixed Assets	AT MELBO 1901 RIDA) Sheet 6,642,930 87,928	3/31/2022 9  Income  Total Charges  Contract Allowance	O Days Settled  Statement  4,755,033  -236,402	-5.0% 105.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	24.67 93.8%
MURSING CENTER MELBOURNE, FL 32 BREVARD FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets	AT MELBO 1901 RIDA) Sheet 6,642,930 87,928 5,865	3/31/2022 9  Income  Total Charges  Contract Allowance  Operating Revenue	O Days Settled  Statement  4,755,033  -236,402  4,991,435	-5.0% 105.0% 129.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	24.67 93.8% 0.9
NURSING CENTER MELBOURNE, FL 32 BREVARD FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets	AT MELBO 1901 RIDA) Sheet 6,642,930 87,928 5,865 6,736,723	Income Total Charges Contract Allowance Operating Revenue Operating Expense	O Days Settled  Statement  4,755,033  -236,402  4,991,435  6,486,166	-5.0% 105.0% 129.9% -29.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	24.67 93.89 0.9
NURSING CENTER MELBOURNE, FL 32 BREVARD FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AT MELBO 1901 RIDA) Sheet 6,642,930 87,928 5,865 6,736,723 7,215,870	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	O Days Settled  Statement  4,755,033  -236,402  4,991,435  6,486,166  -1,494,731	-5.0% 105.0% 129.9% -29.9% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.67 93.89 0.9 118.7
NURSING CENTER MELBOURNE, FL 32 BREVARD FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	AT MELBO 1901 RIDA) Sheet 6,642,930 87,928 5,865 6,736,723 7,215,870 1,009,125	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	O Days Settled  Statement  4,755,033  -236,402  4,991,435  6,486,166  -1,494,731  6,456	-5.0% 105.0% 129.9% -29.9% 0.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105613 BEDROCK	REHABILITATIO	ON AND NURSING C	ENTER AT SUW	AN	Proprietary - Corporation	n
BEDROCK REHABIL NURSING CENTER		12/31/2022	275 Days Submi	tted		
LIVE OAK, FL 32064		3/31/2022 9	0 Days Submitted	d	CR Beds 180 POS B	eds 0
SUWANNEE					Key Performana	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	73.3%
Balance S	Sheet	Income	Statement		Length of Stay 164.9	
Current Assets	4,874,182	Total Charges	3,434,578		Average Wages	23.89
Fixed Assets	343,694	Contract Allowance	-150,863	-4.4%	Skilled Nursing	87.1%
Other Assets	419,070	Operating Revenue	3,585,441	104.4%	Ancillary Service	12.9%
Total Assets	5,636,946	Operating Expense	4,242,620	118.3%	Current Ratio	(0.4)
Current Liabilities	-11,159,271	Operating Margin	-657,179	-18.3%	Days to Collect	464.9
Long Term Liabilities	1,154,320	Other Income	631	0.0%	Avg Payment Days	170.1
Total Equity	15,641,897	Other Expense	0	0.0%	Depreciation Rate	32.8%
Total Liab. and Equity	5,636,946	Net Profit or Loss	(656,548)	-18.3%	Return on Equity	-4.2%
105613 BEDROCK	REHABILITATION	ON AND NURSING C	ENTER AT SUW	AN	Proprietary - Corporatio	n
BEDROCK REHABIL NURSING CENTER	ITATION AND	12/31/2022	275 Days Submi	tted		
	AT SUWAN		270 Dayo Gusiiii			
LIVE OAK, FL 32064			0 Days Submitted		CR Beds 180 POS B	eds 0
LIVE OAK, FL 32064 SUWANNEE			•		CR Beds 180 POS B	
			•			
SUWANNEE	RIDA)	3/31/2022 9	•		Key Performana	ce Ind.
SUWANNEE BLUE CROSS (FLOR	RIDA)	3/31/2022 9	0 Days Submitted		Key Performanae Occupancy Rate	<b>ce Ind.</b> 84.4%
SUWANNEE BLUE CROSS (FLOF	RIDA) Sheet	3/31/2022 9 Income	O Days Submitted	d	Key Performanae Occupancy Rate Length of Stay	84.4% 99.9
SUWANNEE  BLUE CROSS (FLOF  Balance S  Current Assets	RIDA) <b>Sheet</b> 9,750,758	3/31/2022 9  Income  Total Charges	O Days Submitted  Statement 12,287,388	-1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	99.9 23.89
SUWANNEE  BLUE CROSS (FLOF  Balance S  Current Assets  Fixed Assets	RIDA) <b>Sheet</b> 9,750,758 41,134	3/31/2022 9  Income  Total Charges  Contract Allowance	O Days Submitted  Statement  12,287,388  -118,594	-1.0% 101.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	99.9 23.89 86.5%
SUWANNEE  BLUE CROSS (FLOF  Balance S  Current Assets  Fixed Assets  Other Assets	RIDA)  Sheet  9,750,758  41,134  58,893	3/31/2022 9  Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 12,287,388 -118,594 12,405,982	-1.0% 101.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	99.9 23.89 86.5% 13.5%
SUWANNEE  BLUE CROSS (FLOF  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	PRIDA)  Sheet  9,750,758  41,134  58,893  9,850,785	January 3/31/2022 9  Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,287,388 -118,594 12,405,982 13,244,872	-1.0% 101.0% 106.8% -6.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	99.9 23.89 86.5% 13.5%
SUWANNEE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,750,758 41,134 58,893 9,850,785 9,879,767	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,287,388 -118,594 12,405,982 13,244,872 -838,890	-1.0% 101.0% 106.8% -6.8% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.9 23.89 86.5% 13.5% 1.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

ABILITATIO	ON AND NURSING C	ENTER AT WINTI	E	Proprietary - Corporation	1
ION AND	12/31/2022	275 Days Submit	ted		
	3/31/2022 9	0 Days Submitted		CR Beds 180 POS Be	eds 0
				Key Performanad	e Ind.
)				Occupancy Rate	71.7%
	Income	Statement		Length of Stay 258.	
1,162,532	Total Charges	3,908,053		Average Wages	19.27
298,615	Contract Allowance	382,852	9.8%	Skilled Nursing	88.0%
83,200	Operating Revenue	3,525,201	90.2%	Ancillary Service	12.0%
1,544,347	Operating Expense	4,640,571	131.6%	Current Ratio	(0.1)
-10,452,333	Operating Margin	-1,115,370	-31.6%	Days to Collect	108.5
708,391	Other Income	50	0.0%	Avg Payment Days	192.9
11,288,289	Other Expense	0	0.0%	Depreciation Rate	25.6%
1,544,347	Net Profit or Loss	(1,115,320)	-31.6%	Return on Equity	-9.9%
ABILITATIO	ON AND NURSING C	ENTER AT WINTI	E	Proprietary - Corporation	l
ION AND	12/31/2022	275 Days Submit	ted		
NURSING CENTER AT WINTE MAITLAND, FL 32751					
	3/31/2022 9	0 Days Submitted	I	CR Beds 180 POS Be	eds 0
	3/31/2022 9	0 Days Submitted	I	CR Beds 180 POS Be	
)	3/31/2022 9	0 Days Submitted	I		
)		0 Days Submitted	I	Key Performanac	e Ind.
		·	I	Key Performanac Occupancy Rate	<b>e Ind.</b> 68.5%
	Income	Statement		Key Performanac Occupancy Rate Length of Stay	<b>e Ind.</b> 68.5% 98.3
7,499,767	Income Total Charges	<b>Statement</b> 10,577,365	5.7%	Key Performanac Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 68.5% 98.3 19.27
7,499,767 186,452	Income Total Charges Contract Allowance	<b>Statement</b> 10,577,365 597,901	5.7% 94.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 68.5% 98.3 19.27 92.0%
7,499,767 186,452 10,000	Income Total Charges Contract Allowance Operating Revenue	Statement 10,577,365 597,901 9,979,464	5.7% 94.3% 121.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 68.5% 98.3 19.27 92.0% 8.0%
7,499,767 186,452 10,000 7,696,219	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,577,365 597,901 9,979,464 12,152,041	5.7% 94.3% 121.8% -21.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 68.5% 98.3 19.27 92.0% 8.0% 0.8
7,499,767 186,452 10,000 7,696,219 9,161,292	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,577,365 597,901 9,979,464 12,152,041 -2,172,577	5.7% 94.3% 121.8% -21.8% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 68.5% 98.3 19.27 92.0% 8.0% 0.8 130.8
. ,	1,162,532 298,615 83,200 1,544,347 -10,452,333 708,391 11,288,289 1,544,347	ION AND 12/31/2022 /INTE 3/31/2022 9  Income 1,162,532 Total Charges 298,615 Contract Allowance 83,200 Operating Revenue 1,544,347 Operating Expense -10,452,333 Operating Margin 708,391 Other Income 11,288,289 Other Expense 1,544,347 Net Profit or Loss IABILITATION AND NURSING CI	ION AND /INTE 3/31/2022 275 Days Submitted 3/31/2022 90 Days Submitted 3/31/2022 90 Days Submitted 1,162,532 Total Charges 3,908,053 298,615 Contract Allowance 382,852 83,200 Operating Revenue 3,525,201 1,544,347 Operating Expense 4,640,571 -10,452,333 Operating Margin -1,115,370 708,391 Other Income 50 11,288,289 Other Expense 0 1,544,347 Net Profit or Loss (1,115,320) IABILITATION AND NURSING CENTER AT WINTER ION AND 12/31/2022 275 Days Submit	Income Statement  1,162,532 Total Charges 3,908,053 298,615 Contract Allowance 382,852 9.8% 83,200 Operating Revenue 3,525,201 90.2% 1,544,347 Operating Expense 4,640,571 131.6% -10,452,333 Operating Margin -1,115,370 -31.6% 708,391 Other Income 50 0.0% 11,288,289 Other Expense 0 0.0% 1,544,347 Net Profit or Loss (1,115,320) -31.6% IABILITATION AND NURSING CENTER AT WINTE	12/31/2022 275 Days Submitted   CR Beds 180   POS Beat

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105636 BELLEAIR	HEALTH CARE	CENTER			Proprietary - Other	
BELLEAIR HEALTH	CARE CENTER	12/31/2022	365 Days Settled			
CLEARWATER, FL 3	3756				CR Beds 120 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.1%
Balance S	heet	Income	Statement		Length of Stay	57.4
Current Assets	3,323,798	Total Charges	14,703,821		Average Wages	23.84
Fixed Assets	289,816	Contract Allowance	384,977	2.6%	Skilled Nursing	68.4%
Other Assets	26,230	Operating Revenue	14,318,844	97.4%	Ancillary Service	31.6%
Total Assets	3,639,844	Operating Expense	13,574,446	94.8%	Current Ratio	3.1
Current Liabilities	1,058,718	Operating Margin	744,398	5.2%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	5,356	0.0%	Avg Payment Days	19.1
Total Equity	2,581,126	Other Expense	0	0.0%	Depreciation Rate	87.4%
Total Liab. and Equity	3,639,844	Net Profit or Loss	749,754	5.2%	Return on Equity	29.0%
106090 BENDERSO	ON FAMILY SKI	LLED NURSING AND	REHAB CENTER	₹	Nonprofit - Other	
BENDERSON FAMIL AND REHAB CENTE		RSING 6/30/2022	365 Days Settled			
SARASOTA, FL 3423	35				CR Beds 45 POS Be	eds 0
SARASOTA					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	86.7%
Balance S	heet	Income	Statement		Length of Stay	50.9
Current Assets	6,139,649	Total Charges	22,184,380		Average Wages	38.57
Fixed Assets	15,500,068	Contract Allowance	4,728,126	21.3%	Skilled Nursing	29.8%
Other Assets	4,125,975	Operating Revenue	17,456,254	78.7%	Ancillary Service	18.3%
Total Assets	25,765,692	Operating Expense	19,680,050	112.7%	Current Ratio	1.3
Current Liabilities	4,909,000	Operating Margin	-2,223,796	-12.7%	Days to Collect	14.1
		Other Income	1,264,029	7.2%	Avg Payment Days	
Long Term Liabilities	32,218,698	Other Income	1,201,020		,	36.0
Total Equity	32,218,698 -11,362,006	Other Expense	0		Depreciation Rate	36.0 1.2%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

AKES HEALTH	CARE AND REHABILI	ITATION CENTE	R	Proprietary - Other	
ALTHCARE AND ENTER	6/30/2022 3	365 Days Submitt	ed		
2				CR Beds 120 POS B	eds 0
				Key Performanad	e Ind.
RIDA)				Occupancy Rate	89.8%
heet	Income	Statement		Length of Stay	180.5
107,327,643	Total Charges	15,650,649		Average Wages	27.00
6,585,924	Contract Allowance	4,883,435	31.2%	Skilled Nursing	75.8%
40,493	Operating Revenue	10,767,214	68.8%	Ancillary Service	24.2%
113,954,060	Operating Expense	13,392,238	124.4%	Current Ratio	1.0
107,447,668	Operating Margin	-2,625,024	-24.4%	Days to Collect	59.7
8,503,838	Other Income	261,074	2.4%	Avg Payment Days	13.9
-1,997,446	Other Expense	0	0.0%	Depreciation Rate	13.5%
113,954,060	Net Profit or Loss	(2,363,950)	-22.0%	Return on Equity	118.3%
CARE CENTER				Proprietary - Corporation	n
NTER	12/31/2022	365 Days Settled	d		
				CR Beds 100 POS B	eds 0
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	54.8%
heet	Income	Statement		Length of Stay	165.2
32,017,283	Total Charges	15,039,080		Average Wages	25.37
162,043,597	Contract Allowance	5,163,518	34.3%	Skilled Nursing	48.1%
40,972,047	Operating Revenue	9,875,562	65.7%	Ancillary Service	11.2%
235,032,927	Operating Expense	26,041,496	263.7%	Current Ratio	1.1
29,868,965	Operating Margin	-16,165,934	-163.7%	Days to Collect	26.9
332,011,896	Other Income	58,872,164	596.1%	Avg Payment Days	83.5
-126,847,934	Other Expense	0	0.0%	Depreciation Rate	2.8%
	Net Profit or Loss				
	ALTHCARE AND ENTER  2  RIDA)  heet  107,327,643  6,585,924  40,493  113,954,060  107,447,668  8,503,838  -1,997,446  113,954,060  CARE CENTER  NTER  CIANS SERVICE  heet  32,017,283  162,043,597  40,972,047  235,032,927  29,868,965  332,011,896	ALTHCARE AND ENTER  2  RIDA)  heet	ALTHCARE AND ENTER  2  RIDA)  heet	RIDA) heet	CR Beds 120

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105008 BISCAYNE	HEALTH AND	REHABILITATION CE	NTER		Proprietary - Other	
BISCAYNE HEALTH CENTER	AND REHABILI	TATION 12/31/2022	: 365 Days Submi	tted		
NORTH MIAMI, FL 33	3161				CR Beds 98 POS E	Beds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	89.9%
Balance S	Sheet	Income	Statement		Length of Stay	122.8
Current Assets	2,583,367	Total Charges	11,715,409		Average Wages	21.90
Fixed Assets	106,725	Contract Allowance	1,913,204	16.3%	Skilled Nursing	90.6%
Other Assets	0	Operating Revenue	9,802,205	83.7%	Ancillary Service	9.4%
Total Assets	2,690,092	Operating Expense	10,879,331	111.0%	Current Ratio	(1.0)
Current Liabilities	-2,466,081	Operating Margin	-1,077,126	-11.0%	Days to Collect	78.3
Long Term Liabilities	6,250,000	Other Income	43,837	0.4%	Avg Payment Days	28.1
Total Equity	-1,093,827	Other Expense	0	0.0%	Depreciation Rate	1,221.4%
Total Liab. and Equity	2,690,092	Net Profit or Loss	(1,033,289)	-10.5%	Return on Equity	94.5%
105526 BISHOPS (	GLEN RETIREM	ENT CENTER			Nonprofit - Other	
BISHOPS GLEN RET	TIREMENT CEN	TER 9/30/2022	365 Days Settled			
HOLLY HILL, FL 321	17				CR Beds 60 POS E	Beds 0
VOLUSIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	46.2%
Balance S	Sheet	Income	Statement		Length of Stay	389.5
Current Assets	1,019,021	Total Charges	3,826,595		Average Wages	23.76
Fixed Assets	0	Contract Allowance	508,790	13.3%	Skilled Nursing	75.1%
Other Assets	754,111	Operating Revenue	3,317,805	86.7%	Ancillary Service	24.9%
Total Assets	1,773,132	Operating Expense	14,614,594	440.5%	Current Ratio	0.2
Current Liabilities	4,608,643	Operating Margin	-11,296,789	-340.5%	Days to Collect	63.7
Long Term Liabilities	10,693,701	Other Income	16,578,471	499.7%	Avg Payment Days	16.2
Total Equity	-13,529,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,773,132	Net Profit or Loss	5,281,682	159.2%	Return on Equity	-39.0%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105924 BLOUNTS	TOWN HEALTH	AND REHABILITATION	ON CENTER		Proprietary - Other		
BLOUNTSTOWN HE REHABILITATION CI		12/31/2022	320 Days Settled	d			
BLOUNTSTOWN, FL	. 32424	2/14/2022 4	5 Days Settled		CR Beds 96 POS E	eds 0	
CALHOUN					Key Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	55.2%	
Balance S	Sheet	Income	Statement		Length of Stay 149.		
Current Assets	534,133	Total Charges	837,620		Average Wages	25.09	
Fixed Assets	418,559	Contract Allowance	164,611	19.7%	Skilled Nursing	74.3%	
Other Assets	190,580	Operating Revenue	673,009	80.3%	Ancillary Service	25.7%	
Total Assets	1,143,272	Operating Expense	942,276	140.0%	Current Ratio	0.7	
Current Liabilities	781,041	Operating Margin	-269,267	-40.0%	Days to Collect	227.3	
Long Term Liabilities	0	Other Income	1,165	0.2%	Avg Payment Days	271.5	
Total Equity	362,231	Other Expense	0	0.0%	Depreciation Rate	14.0%	
Total Liab. and Equity	1,143,272	Net Profit or Loss	(268,102)	-39.8%	Return on Equity	-74.0%	
105924 BLOUNTS	TOWN HEALTH	AND REHABILITATION	ON CENTER		Proprietary - Partnershi	р	
BLOUNTSTOWN HE REHABILITATION CI		12/31/2022	320 Days Settled	t			
BLOUNTSTOWN, FL	. 32424	2/14/2022 4	5 Days Settled		CR Beds 96 POS Beds 0		
CALHOUN					Key Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	92.7%	
Balance S	Sheet	Income	Statement		Length of Stay	266.2	
Current Assets	1,544,667	Total Charges	7,630,857		Average Wages	25.09	
Fixed Assets	77,429	Contract Allowance	0	0.0%	Skilled Nursing	100.0%	
Other Assets	7,003,500	Operating Revenue	7,630,857	100.0%	Ancillary Service	0.0%	
Total Assets	8,625,596	Operating Expense	9,253,293	121.3%	Current Ratio	0.2	
Current Liabilities	10,250,521	Operating Margin	-1,622,436	-21.3%	Days to Collect	81.7	
Long Term Liabilities	0	Other Income	-2,489	0.0%	Avg Payment Days	68.1	
Long Term Liabilities							
Total Equity	-1,624,925	Other Expense	0	0.0%	Depreciation Rate	1,060.8%	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106147 BLUE HER	ON HEALTH AN	ID REHABILITATION			Proprietary - Corporation	n
BLUE HERON HEAL REHABILITATION	TH AND	12/31/2022	365 Days Submi	tted		
WESLEY CHAPEL, F	L 33544				CR Beds 106 POS B	Beds 0
PASCO					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	64.7%
Balance S	Sheet	Income	Statement		Length of Stay	32.5
Current Assets	11,237,182	Total Charges	22,684,109		Average Wages	25.47
Fixed Assets	40,211,937	Contract Allowance	4,423,920	19.5%	Skilled Nursing	80.3%
Other Assets	669,584	Operating Revenue	18,260,189	80.5%	Ancillary Service	19.7%
Total Assets	52,118,703	Operating Expense	25,731,713	140.9%	Current Ratio	7.7
Current Liabilities	1,456,463	Operating Margin	-7,471,524	-40.9%	Days to Collect	209.8
Long Term Liabilities	50,778,329	Other Income	4,441,738	24.3%	Avg Payment Days	20.6
Total Equity	-116,089	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	52,118,703	Net Profit or Loss	(3,029,786)	-16.6%	Return on Equity	2,609.9%
105271 BOCA CIE	GA CENTER				Nonprofit - Other	
BOCA CIEGA CENTI	ΕR	12/31/2022	: 365 Days Submi	tted		
GULFPORT, FL 3370	)7				CR Beds 120 POS E	Beds 0
PINELLAS					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	78.9%
Balance S	Sheet	Income	Statement		Length of Stay	122.5
Current Assets	1,164,532	Total Charges	12,234,227		Average Wages	28.43
Fixed Assets	1,020,226	Contract Allowance	1,288,129	10.5%	Skilled Nursing	80.2%
Other Assets	19,013	Operating Revenue	10,946,098	89.5%	Ancillary Service	19.8%
Total Assets	2,203,771	Operating Expense	12,654,160	115.6%	Current Ratio	0.5
Current Liabilities	2,193,312	Operating Margin	-1,708,062	-15.6%	Days to Collect	27.1
Long Term Liabilities	141,296	Other Income	250,176	2.3%	Avg Payment Days	73.4
Total Equity	-130,837	Other Expense	0	0.0%	Depreciation Rate	39.1%
Total Liab. and Equity	2,203,771	Net Profit or Loss	(1,457,886)	40.00/	Return on Equity	1,114.3%

All Providers

6:01 PM Healthcare Almanac 561-594-7551

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

BOCA RATON REHA		ATION CENTER			Nonprofit - Other	
	ABILITATION CE	NTER 12/31/2022	365 Days Submit	ted		
BOCA RATON, FL 33	3486				CR Beds 120 POS Be	eds 0
PALM BEACH					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	74.1
Current Assets	1,067,853	Total Charges	13,612,706		Average Wages	26.20
Fixed Assets	1,923,701	Contract Allowance	2,394,265	17.6%	Skilled Nursing	76.0%
Other Assets	0	Operating Revenue	11,218,441	82.4%	Ancillary Service	24.0%
Total Assets	2,991,554	Operating Expense	12,976,709	115.7%	Current Ratio	0.1
Current Liabilities	8,297,547	Operating Margin	-1,758,268	-15.7%	Days to Collect	24.5
Long Term Liabilities	0	Other Income	59,321	0.5%	Avg Payment Days	70.1
Total Equity	-5,305,993	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	2,991,554	Net Profit or Loss	(1,698,947)	-15.1%	Return on Equity	32.0%
105624 BONIFAY I	NURSING AND F	REHAB CENTER			Proprietary - Other	
BONIFAY NURSING	AND REHAB CE	:NTER 12/31/2022	365 Days Settled			
BONIFAY, FL 32425					CR Beds 180 POS Be	eds 0
HOLMES					Key Performanac	e Ind.
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	CIANS SERVICE				Occupancy Rate	
WISCONSIN PHYSIC						90.1%
Balance S	Sheet	Income	Statement		Length of Stay	90.1% 248.6
	Sheet 1,847,782		<b>Statement</b> 17,757,484		Length of Stay  Average Wages	
Balance S				7.1%	,	248.6
Balance S Current Assets	1,847,782	Total Charges	17,757,484		Average Wages	248.6 21.55
Balance S Current Assets Fixed Assets	1,847,782 6,400,050	Total Charges Contract Allowance	17,757,484 1,268,527	92.9%	Average Wages Skilled Nursing	248.6 21.55 78.4%
Balance S Current Assets Fixed Assets Other Assets	1,847,782 6,400,050 451,803	Total Charges Contract Allowance Operating Revenue	17,757,484 1,268,527 16,488,957	92.9% 96.5%	Average Wages Skilled Nursing Ancillary Service	248.6 21.55 78.4% 21.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,847,782 6,400,050 451,803 8,699,635	Total Charges Contract Allowance Operating Revenue Operating Expense	17,757,484 1,268,527 16,488,957 15,917,138	92.9% 96.5% 3.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	248.6 21.55 78.4% 21.6% 0.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,847,782 6,400,050 451,803 8,699,635 2,686,598	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,757,484 1,268,527 16,488,957 15,917,138 571,819	92.9% 96.5% 3.5% 2.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	248.6 21.55 78.4% 21.6% 0.7 25.2
BONIFAY NURSING BONIFAY, FL 32425 HOLMES	AND REHAB CE	ENTER 12/31/2022	365 Days Settled		CR Beds 180 POS Be	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105067 BOULEVAI	RD REHABILITA	TION CENTER			Proprietary - Other	
BOULEVARD REHAI	BILITATION CEN	NTER 12/31/2022	365 Days Settled			
BOYNTON BEACH, I	FL 33435				CR Beds 167 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.8%
Balance S	Sheet	Income	Statement		Length of Stay	83.0
Current Assets	1,290,164	Total Charges	16,409,148		Average Wages	23.58
Fixed Assets	6,925,047	Contract Allowance	2,405,049	14.7%	Skilled Nursing	74.2%
Other Assets	473,391	Operating Revenue	14,004,099	85.3%	Ancillary Service	25.8%
Total Assets	8,688,602	Operating Expense	15,266,115	109.0%	Current Ratio	0.5
Current Liabilities	2,749,668	Operating Margin	-1,262,016	-9.0%	Days to Collect	41.7
Long Term Liabilities	5,699,368	Other Income	31,033	0.2%	Avg Payment Days	17.1
Total Equity	239,566	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	8,688,602	Net Profit or Loss	(1,230,983)	-8.8%	Return on Equity	-513.8%
105837 BOYNTON	BEACH REHAE	BILITATION CENTER			Proprietary - Other	
BOYNTON BEACH FOR CENTER			365 Days Settled		Proprietary - Other	
BOYNTON BEACH F	REHABILITATION		365 Days Settled		Proprietary - Other  CR Beds 168 POS B	eds 0
BOYNTON BEACH F CENTER	REHABILITATION		365 Days Settled	ı	·	
BOYNTON BEACH F CENTER BOYNTON BEACH, I	REHABILITATION FL 33436	N 12/31/2022	365 Days Settled	ı	CR Beds 168 POS B	
BOYNTON BEACH F CENTER BOYNTON BEACH, I PALM BEACH	REHABILITATION FL 33436 CIANS SERVICE	N 12/31/2022	365 Days Settled		CR Beds 168 POS B	ce Ind.
BOYNTON BEACH F CENTER BOYNTON BEACH, I PALM BEACH WISCONSIN PHYSIC	REHABILITATION FL 33436 CIANS SERVICE	N 12/31/2022	·	ı	CR Beds 168 POS B  Key Performana  Occupancy Rate	<b>ce Ind.</b> 76.5% 91.1
BOYNTON BEACH F CENTER BOYNTON BEACH, I PALM BEACH WISCONSIN PHYSIC Balance S	REHABILITATION FL 33436 CIANS SERVICE Sheet	lncome Total Charges	Statement	12.2%	CR Beds 168 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	76.5% 91.1 24.25
BOYNTON BEACH R CENTER BOYNTON BEACH, I PALM BEACH WISCONSIN PHYSIC Balance S Current Assets	REHABILITATION FL 33436 CIANS SERVICE Sheet 1,797,331	lncome Total Charges	<b>Statement</b> 17,390,394	12.2%	CR Beds 168 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	76.5% 91.1 24.25 73.3%
BOYNTON BEACH FOR CENTER BOYNTON BEACH, I PALM BEACH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	REHABILITATION FL 33436 CIANS SERVICE Sheet 1,797,331 9,039,392	Income Total Charges Contract Allowance	Statement 17,390,394 2,129,438	12.2% 87.8%	CR Beds 168 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	76.5% 91.1 24.25 73.3% 26.7%
BOYNTON BEACH FOR CENTER BOYNTON BEACH, IF PALM BEACH WISCONSIN PHYSICE Balance S Current Assets Fixed Assets Other Assets	REHABILITATION FL 33436  CIANS SERVICE  Sheet  1,797,331  9,039,392  694,918	Income Total Charges Contract Allowance Operating Revenue	Statement 17,390,394 2,129,438 15,260,956	12.2% 87.8% 103.0%	CR Beds 168 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.5% 91.1 24.25 73.3% 26.7%
BOYNTON BEACH FOR CENTER BOYNTON BEACH, IF PALM BEACH WISCONSIN PHYSICE Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION FL 33436  CIANS SERVICE Sheet  1,797,331  9,039,392  694,918  11,531,641	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,390,394 2,129,438 15,260,956 15,718,672	12.2% 87.8% 103.0% -3.0%	CR Beds 168 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.5% 91.1 24.25 73.3% 26.7% 0.5
BOYNTON BEACH FOR CENTER BOYNTON BEACH, IT PALM BEACH WISCONSIN PHYSICE Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION FL 33436  CIANS SERVICE Sheet  1,797,331  9,039,392  694,918  11,531,641  3,450,507	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,390,394 2,129,438 15,260,956 15,718,672 -457,716	12.2% 87.8% 103.0% -3.0% 0.3%	CR Beds 168 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 76.5%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105045 BRADEN R	RIVER REHABIL	ITATION CENTER LL	С		Proprietary - Other	
BRADEN RIVER REF LLC	HABILITATION C	CENTER 12/31/2022	365 Days Submi	tted		
BRADENTON, FL 34	208				CR Beds 208 POS B	eds 0
MANATEE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		Length of Stay	97.9
Current Assets	1,770,170	Total Charges	19,639,303		Average Wages	27.65
Fixed Assets	798,972	Contract Allowance	2,478,828	12.6%	Skilled Nursing	74.0%
Other Assets	305,244	Operating Revenue	17,160,475	87.4%	Ancillary Service	26.0%
Total Assets	2,874,386	Operating Expense	19,363,864	112.8%	Current Ratio	1.2
Current Liabilities	1,508,529	Operating Margin	-2,203,389	-12.8%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	34,602	0.2%	Avg Payment Days	15.0
Total Equity	1,365,857	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	2,874,386	Net Profit or Loss	(2,168,787)	-12.6%	Return on Equity	-158.8%
106017 BRADENTO	ON HEALTH CA	RE			Proprietary - Other	
BRADENTON HEALT	TH CARE	6/30/2022 3	365 Days Submitt	ed		
BRADENTON, FL 34	210				CR Beds 105 POS B	eds 0
MANATEE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	60.2%
Balance S	Sheet	Income	Statement		Length of Stay	79.5
Current Assets	104,747,179	Total Charges	14,246,288		Average Wages	24.72
Fixed Assets	5,242,554	Contract Allowance	3,886,283	27.3%	Skilled Nursing	69.0%
Other Assets	3,210	Operating Revenue	10,360,005	72.7%	Ancillary Service	31.0%
Total Assets	109,992,943	Operating Expense	10,671,222	103.0%	Current Ratio	1.1
Current Liabilities	97,039,333	Operating Margin	-311,217	-3.0%	Days to Collect	51.2
Long Term Liabilities	14,654,295	Other Income	995,960	9.6%	Avg Payment Days	21.9
Total Equity	-1,700,685	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	109,992,943	Net Profit or Loss	684,743	6.6%	Return on Equity	-40.3%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105951 BRANDON	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Other	
BRANDON HEALTH CENTER	AND REHABILIT	TATION 6/30/2022 3	65 Days Submitt	ed		
BRANDON, FL 3351	1				CR Beds 120 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	48.3
Current Assets	137,468,359	Total Charges	17,733,115		Average Wages	26.62
Fixed Assets	12,061,988	Contract Allowance	6,851,194	38.6%	Skilled Nursing	64.8%
Other Assets	39,545	Operating Revenue	10,881,921	61.4%	Ancillary Service	35.2%
Total Assets	149,569,892	Operating Expense	14,397,276	132.3%	Current Ratio	0.9
Current Liabilities	145,194,289	Operating Margin	-3,515,355	-32.3%	Days to Collect	82.3
Long Term Liabilities	18,102,233	Other Income	604,180	5.6%	Avg Payment Days	33.8
Total Equity	-13,726,630	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	149,569,892	Net Profit or Loss	(2,911,175)	-26.8%	Return on Equity	21.2%
105774 BREEZE C	ARE CENTER				Nonprofit - Other	
BREEZE CARE CEN	ITER	12/31/2022	365 Days Submi	tted		
SARASOTA, FL 3423	20				CR Beds 101 POS B	
	30				CR beus IUI POS B	eds 0
SARASOTA	30				Key Performana	
SARASOTA FIRST COAST (FLOI						
	RIDA)	Income	Statement		Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA) Sheet	Income Total Charges	<b>Statement</b> 10,649,438		Key Performana Occupancy Rate	ce Ind. 77.2%
FIRST COAST (FLOI	RIDA) <b>Sheet</b> 1,625,593			16.1%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 77.2% 118.1
FIRST COAST (FLOI Balance S Current Assets	RIDA) Sheet 1,625,593 -100,862	Total Charges	10,649,438		Key Performana Occupancy Rate Length of Stay Average Wages	77.2% 118.1 28.98
FIRST COAST (FLOI Balance S Current Assets Fixed Assets	RIDA) Sheet 1,625,593 -100,862	Total Charges Contract Allowance	10,649,438 1,718,459	83.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.2% 118.1 28.98 86.4%
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 1,625,593 -100,862 27,864	Total Charges Contract Allowance Operating Revenue	10,649,438 1,718,459 8,930,979	83.9% 106.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.2% 118.1 28.98 86.4% 13.6%
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet  1,625,593 -100,862 27,864 1,552,595	Total Charges Contract Allowance Operating Revenue Operating Expense	10,649,438 1,718,459 8,930,979 9,481,984	83.9% 106.2% -6.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.2% 118.1 28.98 86.4% 13.6%
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet  1,625,593 -100,862 27,864  1,552,595 4,380,974	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,649,438 1,718,459 8,930,979 9,481,984 -551,005	83.9% 106.2% -6.2% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 77.2% 118.1 28.98 86.4% 13.6% 0.4 32.5

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6:01 PM Healthcare Almanac 561-594-7551

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

105482 BREEZY HILLS REHAB AND CARE CENTER					
AB AND CARE	12/31/2022	275 Days Submit	ted		
)	3/31/2022 9	0 Days Reopened	t	CR Beds 120 POS B	eds 0
				Key Performana	ce Ind.
FIRST COAST (FLORIDA)				Occupancy Rate	57.3%
Balance Sheet Income Statement				Length of Stay	121.3
4,233,648	Total Charges	5,843,881		Average Wages	34.46
69,358	Contract Allowance	353,719	6.1%	Skilled Nursing	90.8%
-86,224	Operating Revenue	5,490,162	93.9%	Ancillary Service	9.2%
4,216,782	Operating Expense	7,425,037	135.2%	Current Ratio	1.0
4,299,642	Operating Margin	-1,934,875	-35.2%	Days to Collect	265.5
1,852,000	Other Income	15	0.0%	Avg Payment Days	0.1
-1,934,860	Other Expense	0	0.0%	Depreciation Rate	1,669.4%
4,216,782	Net Profit or Loss	(1,934,860)	-35.2%	Return on Equity	100.0%
LS REHAB AN	ID CARE CENTER			Proprietary - Corporatio	n
AB AND CARE	12/31/2022	275 Days Submit	tted		
)	3/31/2022 9	0 Davis Davis			
	0/01/2022 0	0 Days Reopened	d	CR Beds 120 POS B	eds 0
	0/01/2022	o Days Reopened		Key Performana	
IIDA)	0,01,2022 0	o Days Reopened			
IIDA) neet		Statement		Key Performana	ce Ind.
neet				Key Performana Occupancy Rate	ce Ind. 57.9%
neet	Income	Statement		Key Performana Occupancy Rate Length of Stay	57.9% 120.3
97,707,939	Income Total Charges	<b>Statement</b> 2,315,983	34.8%	Key Performana Occupancy Rate Length of Stay Average Wages	57.9% 120.3 34.46
97,707,939 4,337,175	Income Total Charges Contract Allowance	2,315,983 805,220	34.8% 65.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	57.9% 120.3 34.46 89.6%
97,707,939 4,337,175 23,680	Income Total Charges Contract Allowance Operating Revenue	2,315,983 805,220 1,510,763	34.8% 65.2% 147.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	57.9% 120.3 34.46 89.6% 10.4%
97,707,939 4,337,175 23,680 102,068,794	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,315,983 805,220 1,510,763 2,228,351	34.8% 65.2% 147.5% -47.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	57.9% 120.3 34.46 89.6% 10.4%
97,707,939 4,337,175 23,680 102,068,794 100,868,841	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,315,983 805,220 1,510,763 2,228,351 -717,588	34.8% 65.2% 147.5% -47.5% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.9% 120.3 34.46 89.6% 10.4% 1.0 225.1
	IDA) neet 4,233,648 69,358 -86,224 4,216,782 4,299,642 1,852,000 -1,934,860 4,216,782 LS REHAB AN	AB AND CARE 12/31/2022  3/31/2022 9  IDA)  neet Income  4,233,648 Total Charges 69,358 Contract Allowance -86,224 Operating Revenue  4,216,782 Operating Expense 4,299,642 Operating Margin 1,852,000 Other Income -1,934,860 Other Expense 4,216,782 Net Profit or Loss  LLS REHAB AND CARE CENTER	AB AND CARE 12/31/2022 275 Days Submit 3/31/2022 90 Days Reopened 1DA)  Neet Income Statement 4,233,648 Total Charges 5,843,881 69,358 Contract Allowance 353,719 -86,224 Operating Revenue 5,490,162 4,216,782 Operating Expense 7,425,037 4,299,642 Operating Margin -1,934,875 1,852,000 Other Income 15 -1,934,860 Other Expense 0 4,216,782 Net Profit or Loss (1,934,860)  ALS REHAB AND CARE CENTER 12/31/2022 275 Days Submit 18 AND CARE 12/31/2022 27	AB AND CARE 12/31/2022 275 Days Submitted  3/31/2022 90 Days Reopened  IDA)  1DA)  1DEET Income Statement  4,233,648 Total Charges 5,843,881  69,358 Contract Allowance 353,719 6.1%  -86,224 Operating Revenue 5,490,162 93.9%  4,216,782 Operating Expense 7,425,037 135.2%  4,299,642 Operating Margin -1,934,875 -35.2%  1,852,000 Other Income 15 0.0%  -1,934,860 Other Expense 0 0.0%  4,216,782 Net Profit or Loss (1,934,860) -35.2%  LLS REHAB AND CARE CENTER  AB AND CARE  12/31/2022 275 Days Submitted	AB AND CARE 12/31/2022 275 Days Submitted  3/31/2022 90 Days Reopened CR Beds 120 POS B  Key Performance  IDA)  Deet Income Statement Length of Stay  4,233,648 Total Charges 5,843,881 Average Wages  69,358 Contract Allowance 353,719 6.1% Skilled Nursing  -86,224 Operating Revenue 5,490,162 93.9% Ancillary Service  4,216,782 Operating Expense 7,425,037 135.2% Current Ratio  4,299,642 Operating Margin -1,934,875 -35.2% Days to Collect  1,852,000 Other Income 15 0.0% Avg Payment Days  -1,934,860 Other Expense 0 0.0% Depreciation Rate  4,216,782 Net Profit or Loss (1,934,860) -35.2% Return on Equity  LLS REHAB AND CARE CENTER

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6:01 PM Healthcare Almanac 561-594-7551

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

105402 BRIDGEVIE	EW CENTER				Proprietary - Other	
BRIDGEVIEW CENT	ER	9/30/2022 3	365 Days Settled			
ORMOND BEACH, F	L 32174				CR Beds 138 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.8%
Balance S	Sheet	Income	Statement		Length of Stay	132.7
Current Assets	1,529,293	Total Charges	11,092,372		Average Wages	22.59
Fixed Assets	660,991	Contract Allowance	312,111	2.8%	Skilled Nursing	93.9%
Other Assets	1,071	Operating Revenue	10,780,261	97.2%	Ancillary Service	6.1%
Total Assets	2,191,355	Operating Expense	11,466,562	106.4%	Current Ratio	1.0
Current Liabilities	1,573,294	Operating Margin	-686,301	-6.4%	Days to Collect	53.4
Long Term Liabilities	924,131	Other Income	1,346,648	12.5%	Avg Payment Days	44.4
Total Equity	-306,070	Other Expense	0	0.0%	Depreciation Rate	50.3%
=						
Total Liab. and Equity	2,191,355	Net Profit or Loss	660,347	6.1%	Return on Equity	-215.8%
		Net Profit or Loss  N HEALTH AND REH	<u> </u>		Return on Equity  Proprietary - Other	-215.8%
	ALK ON HARDE	N HEALTH AND REH	<u> </u>	L		-215.8%
106138 BRIDGEWALK ON H	ALK ON HARDE  ARDEN HEALTH	N HEALTH AND REH	IABILITATION, L	L		
106138 BRIDGEWALK ON H REHABILITATION, LI	ALK ON HARDE  ARDEN HEALTH	N HEALTH AND REH	IABILITATION, L	L	Proprietary - Other	eds 0
BRIDGEWALK ON H REHABILITATION, LI LAKELAND, FL 3380	ALK ON HARDE  ARDEN HEALTH  13	N HEALTH AND REH	IABILITATION, L	L	Proprietary - Other  CR Beds 120 POS B	eds 0
BRIDGEWALK ON H REHABILITATION, LI LAKELAND, FL 3380 POLK	ALK ON HARDE  ARDEN HEALTH  3  RIDA)	H AND 12/31/2022	IABILITATION, L	L	Proprietary - Other  CR Beds 120 POS B	eds 0 ce Ind.
BRIDGEWALK ON H REHABILITATION, LI LAKELAND, FL 3380 POLK FIRST COAST (FLOI	ALK ON HARDE  ARDEN HEALTH  3  RIDA)  Sheet	H AND 12/31/2022	IABILITATION, L	L	Proprietary - Other  CR Beds 120 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 42.3%
BRIDGEWALK ON H REHABILITATION, LI LAKELAND, FL 3380 POLK FIRST COAST (FLOR	ALK ON HARDE  ARDEN HEALTH  3  RIDA)  Sheet	H AND 12/31/2022	365 Days Submi	<b>L</b> tted	Proprietary - Other  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay	neds 0  ce Ind.  42.3%  70.5
BRIDGEWALK ON H REHABILITATION, LI LAKELAND, FL 3380 POLK FIRST COAST (FLOR Balance S	ALK ON HARDE  ARDEN HEALTH  3  RIDA)  Sheet  1,359,754	IN HEALTH AND REH H AND 12/31/2022 Income Total Charges	365 Days Submi  Statement 6,812,508	L tted	Proprietary - Other  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	reds 0  ce Ind.  42.3%  70.5  25.87
BRIDGEWALK ON H REHABILITATION, LI LAKELAND, FL 3380 POLK FIRST COAST (FLOI Balance S Current Assets Fixed Assets	ALK ON HARDE  ARDEN HEALTH  3  RIDA)  Sheet  1,359,754  91,047	Income Total Charges Contract Allowance	Statement 6,812,508 624,395	9.2% 90.8%	Proprietary - Other  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	reds 0  ce Ind.  42.3%  70.5  25.87  78.1%
BRIDGEWALK ON H REHABILITATION, LI LAKELAND, FL 3380 POLK FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	ALK ON HARDE  ARDEN HEALTH L  3  RIDA)  Sheet  1,359,754  91,047  1,413	Income Total Charges Contract Allowance Operating Revenue	Statement 6,812,508 624,395 6,188,113	9.2% 90.8% 124.9%	Proprietary - Other  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	reds 0  ce Ind.  42.3%  70.5  25.87  78.1%  21.9%
BRIDGEWALK ON H REHABILITATION, LI LAKELAND, FL 3380 POLK FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	ALK ON HARDE  ARDEN HEALTH L  3  RIDA)  Sheet  1,359,754  91,047  1,413  1,452,214	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,812,508 624,395 6,188,113 7,731,295	9.2% 90.8% 124.9% -24.9%	Proprietary - Other  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	reds 0  ce Ind.  42.3%  70.5  25.87  78.1%  21.9%  0.4
BRIDGEWALK ON H REHABILITATION, LI LAKELAND, FL 3380 POLK FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALK ON HARDE  ARDEN HEALTH  BARDEN H	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,812,508 624,395 6,188,113 7,731,295 -1,543,182	9.2% 90.8% 124.9% -24.9% 0.5%	Proprietary - Other  CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 0  ce Ind.  42.3%  70.5  25.87  78.1%  21.9%  0.4  85.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106115 BRIDGEWA	ATER PARK HE	ALTH & REHABILITA	TION CENTER		Proprietary - Corporatio	n
BRIDGEWATER PAR REHABILITATION CI		12/31/2022	365 Days Submi	tted		
OCALA, FL 34481					CR Beds 120 POS B	eds 0
MARION					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	40.0
Current Assets	5,002,342	Total Charges	25,372,920		Average Wages	18.20
Fixed Assets	44,406,368	Contract Allowance	5,157,883	20.3%	Skilled Nursing	80.0%
Other Assets	292,331	Operating Revenue	20,215,037	79.7%	Ancillary Service	20.0%
Total Assets	49,701,041	Operating Expense	20,443,159	101.1%	Current Ratio	3.6
Current Liabilities	1,404,146	Operating Margin	-228,122	-1.1%	Days to Collect	40.3
Long Term Liabilities	53,170,000	Other Income	377,653	1.9%	Avg Payment Days	20.6
Total Equity	-4,873,105	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	49,701,041	Net Profit or Loss	149,531	0.7%	Return on Equity	-3.1%
106022 BROOKDA	LE PALMER RA	NCH SNF			Proprietary - Corporatio	n
BROOKDALE PALMI	ER RANCH SNF	12/31/2022	365 Days Submi	tted		
SARASOTA, FL 3423	38				CR Beds 178 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	70.1%
Balance S	Sheet	Income	Statement		Length of Stay	82.8
Current Assets	-24,099,827	Total Charges	10,993,318		Average Wages	29.15
Fixed Assets	9,179,233	Contract Allowance	-1,641,468	-14.9%	Skilled Nursing	70.2%
Other Assets	118,818	Operating Revenue	12,634,786	114.9%	Ancillary Service	23.2%
Total Assets	-14,801,776	Operating Expense	14,029,104	111.0%	Current Ratio	(35.8)
Current Liabilities	674,115	Operating Margin	-1,394,318	-11.0%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	996,187	7.9%	Avg Payment Days	9.7
Total Equity	-15,475,891	Other Expense	0	0.0%	Depreciation Rate	7.4%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105297 BROOKSV	ILLE HEALTHC	ARE CENTER			Proprietary - Other	
BROOKSVILLE HEA	LTHCARE CENT	ER 9/30/2022	365 Days Submitte	ed		
BROOKSVILLE, FL 3	34601				CR Beds 180 POS B	eds 0
HERNANDO					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	69.2%
Balance S	Sheet	Income	Statement		Length of Stay	101.3
Current Assets	1,424,642	Total Charges	17,782,533		Average Wages	21.11
Fixed Assets	1,195,829	Contract Allowance	4,447,953	25.0%	Skilled Nursing	74.0%
Other Assets	38,512	Operating Revenue	13,334,580	75.0%	Ancillary Service	26.0%
Total Assets	2,658,983	Operating Expense	16,584,052	124.4%	Current Ratio	1.3
Current Liabilities	1,086,887	Operating Margin	-3,249,472	-24.4%	Days to Collect	15.0
Long Term Liabilities	0	Other Income	110,733	0.8%	Avg Payment Days	22.2
Total Equity	1,572,096	Other Expense	0	0.0%	Depreciation Rate	59.7%
Total Liab. and Equity	2,658,983	Net Profit or Loss	(3,138,739)	-23.5%	Return on Equity	-199.7%
105083 BROWARD	NURSING & RI	EHABILITATION CEN	ITER		Proprietary - Corporatio	n
BROWARD NURSIN CENTER	G & REHABILITA	ATION 12/31/2022	365 Days Settled	I		
FORT LAUDERDALE	E, FL 33316				CR Beds 198 POS B	eds 0
BROWARD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.5%
Balance S	Sheet	Income	Statement		Length of Stay	103.4
Current Assets	1,393,106	Total Charges	17,280,711		Average Wages	23.40
Fixed Assets					OLULA INI salas	20.40
	103,191	Contract Allowance	2,659,359	15.4%	Skilled Nursing	76.8%
Other Assets	103,191 -296,302	Contract Allowance Operating Revenue	14,621,352		Ancillary Service	
				84.6%	G	76.8%
Other Assets	-296,302	Operating Revenue	14,621,352	84.6% 106.8%	Ancillary Service	76.8% 23.2%
Other Assets Total Assets	-296,302 1,199,995	Operating Revenue Operating Expense	14,621,352 15,620,794	84.6% 106.8% -6.8%	Ancillary Service Current Ratio	76.8% 23.2% 1.3
Other Assets Total Assets Current Liabilities	-296,302 1,199,995 1,090,295	Operating Revenue Operating Expense Operating Margin	14,621,352 15,620,794 -999,442	84.6% 106.8% -6.8% 0.0%	Ancillary Service Current Ratio Days to Collect	76.8% 23.2% 1.3 25.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

	HEALIH AND	O REHABILITATION CE	ENTER		Proprietary - Other	
BRYNWOOD HEALTH REHABILITATION CEN		12/31/2022 3	365 Days Submit	tted		
MONTICELLO, FL 323	344				CR Beds 97 POS B	seds 0
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (FLORI	IDA)				Occupancy Rate	84.5%
Balance Sh	Balance Sheet Income Statement				Length of Stay	53.
Current Assets	3,644,135	Total Charges	8,908,222		Average Wages	25.29
Fixed Assets	250,640	Contract Allowance	571,262	6.4%	Skilled Nursing	91.0%
Other Assets	90,403	Operating Revenue	8,336,960	93.6%	Ancillary Service	9.0%
Total Assets	3,985,178	Operating Expense	8,980,178	107.7%	Current Ratio	0.6
Current Liabilities	5,726,148	Operating Margin	-643,218	-7.7%	Days to Collect	153.2
Long Term Liabilities	0	Other Income	7,438	0.1%	Avg Payment Days	175.
Total Equity	-1,740,970	Other Expense	0	0.0%	Depreciation Rate	450.0%
			(005.700)	7.00/	Datum an Esuitu	20.50
Total Liab. and Equity —	3,985,178	Net Profit or Loss	(635,780)	-7.6%	Return on Equity	36.5%
	ROSSINGS HE	EALTHCARE & REHAB	BILITATION CEN	N	Proprietary - Corporatio	
<del>-</del>	ROSSINGS HE	EALTHCARE & REHAB		N		
106114 BUFFALO C BUFFALO CROSSING	ROSSINGS HE GS HEALTHCAI N	EALTHCARE & REHAB	BILITATION CEN	N		n
106114 BUFFALO C BUFFALO CROSSING REHABILITATION CEN	ROSSINGS HE GS HEALTHCAI N	EALTHCARE & REHAB	BILITATION CEN	N	Proprietary - Corporatio	en Beds 0
106114 BUFFALO C BUFFALO CROSSING REHABILITATION CEN THE VILLAGES, FL 32	ROSSINGS HE SS HEALTHCAF N 2162	EALTHCARE & REHAB	BILITATION CEN	N	Proprietary - Corporatio	eds 0
106114 BUFFALO C BUFFALO CROSSING REHABILITATION CEN THE VILLAGES, FL 32 SUMTER	ROSSINGS HE GS HEALTHCAI N 2162 IDA)	EALTHCARE & REHAB	BILITATION CEN	N	Proprietary - Corporation  CR Beds 120 POS B  Key Performana	eds 0
BUFFALO CROSSING REHABILITATION CEN THE VILLAGES, FL 32 SUMTER FIRST COAST (FLORI	ROSSINGS HE SS HEALTHCAN 2162 IDA)	EALTHCARE & REHAB	BILITATION CEN	N	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate	eds 0 ce Ind. 85.5%
BUFFALO CROSSING REHABILITATION CEN THE VILLAGES, FL 32 SUMTER FIRST COAST (FLORI Balance Sh	EROSSINGS HE ESS HEALTHCAN 2162 IDA) neet 3,310,439	EALTHCARE & REHAB	BILITATION CEN 365 Days Submit	N	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 0  ce Ind.  85.5%
BUFFALO CROSSING REHABILITATION CEN THE VILLAGES, FL 32 SUMTER FIRST COAST (FLORI Balance Sh	EROSSINGS HE ESS HEALTHCAN 2162 IDA) neet 3,310,439	EALTHCARE & REHAB RE & 12/31/2022 3  Income \$ Total Charges	Statement 19,227,506	<b>N</b> tted	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 0  ce Ind.  85.5%  38.4
BUFFALO CROSSING REHABILITATION CEN THE VILLAGES, FL 32 SUMTER FIRST COAST (FLORI Balance Sh Current Assets	EROSSINGS HE ESS HEALTHCAN 2162  IDA) neet 3,310,439 13,504,532	Income S Total Charges Contract Allowance	Statement 19,227,506 3,831,747	19.9% 80.1%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 0  ce Ind.  85.5%  38.4  24.1  79.5%  20.4%
BUFFALO CROSSING REHABILITATION CEN THE VILLAGES, FL 32 SUMTER FIRST COAST (FLORI Balance Sh Current Assets Fixed Assets Other Assets	EROSSINGS HE ES HEALTHCAF N 2162 IDA) neet 3,310,439 13,504,532	Income S  Total Charges  Contract Allowance Operating Revenue	Statement 19,227,506 3,831,747 15,395,759	19.9% 80.1% 90.8%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0  ce Ind.  85.5%  38.4  24.1  79.5%
BUFFALO CROSSING REHABILITATION CEN THE VILLAGES, FL 32 SUMTER FIRST COAST (FLORI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	EROSSINGS HE ES HEALTHCAF N 2162 IDA) neet 3,310,439 13,504,532 0 16,814,971	Income S  Total Charges  Contract Allowance Operating Revenue Operating Expense	Statement 19,227,506 3,831,747 15,395,759 13,975,018	19.9% 80.1% 90.8% 9.2%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	seds 0  ce Ind.  85.5%  38.4  24.1  79.5%  20.4%  4.5
BUFFALO CROSSING REHABILITATION CEN THE VILLAGES, FL 32 SUMTER FIRST COAST (FLORI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SS HEALTHCAFN 2162 IDA) neet 3,310,439 13,504,532 0 16,814,971 730,909	Income S  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  19,227,506  3,831,747  15,395,759  13,975,018  1,420,741	19.9% 80.1% 90.8% 9.2%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	seds 0  ce Ind.  85.5%  38.3  24.1  79.5%  20.4%  4.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

103320 CANTENDO	JRY TOWERS II	NC			Nonprofit - Other	
CANTERBURY TOW	ERS INC	12/31/2022	365 Days Settled	d		
TAMPA, FL 33629					CR Beds 60 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	41.0%
Balance S	heet	Income	Statement		Length of Stay	152.3
Current Assets	550,402	Total Charges	4,508,690		Average Wages	24.42
Fixed Assets	7,626,520	Contract Allowance	2,116,729	46.9%	Skilled Nursing	84.4%
Other Assets	15,249,749	Operating Revenue	2,391,961	53.1%	Ancillary Service	15.6%
Total Assets	23,426,671	Operating Expense	10,336,242	432.1%	Current Ratio	0.0
Current Liabilities	14,656,496	Operating Margin	-7,944,281	-332.1%	Days to Collect	17.1
Long Term Liabilities	263,929	Other Income	4,025,432	168.3%	Avg Payment Days	19.3
Total Equity	8,506,246	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	23,426,671	Net Profit or Loss	(3,918,849)	-163.8%	Return on Equity	-46.1%
105580 CARLTON	SHORES HEAL	THCARE AND REHA	DII ITATION CEN	ITE	Dransiatory Corporatio	
CARLTON SHORES	HEALTHCARE /		207 Days Submitt		Proprietary - Corporatio	n
REHABILITATION CE	HEALTHCARE /	AND 7/26/2022 2	207 Days Submitt	ed		
REHABILITATION CE DAYTONA BEACH, F	HEALTHCARE /	AND 7/26/2022 2		ed	CR Beds 118 POS B	eds 0
REHABILITATION CE DAYTONA BEACH, F VOLUSIA	HEALTHCARE / ENTE FL 32114	AND 7/26/2022 2	207 Days Submitt	ed	CR Beds 118 POS B	eds 0 ce Ind.
REHABILITATION CE DAYTONA BEACH, F VOLUSIA BLUE CROSS (MARY	HEALTHCARE / ENTE FL 32114 YLAND)	AND 7/26/2022 2 12/31/2022	207 Days Submitt 158 Days Submit	ed	CR Beds 118 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 91.2%
REHABILITATION CE DAYTONA BEACH, F VOLUSIA BLUE CROSS (MARY Balance S	HEALTHCARE / ENTE FL 32114 YLAND) Iheet	AND 7/26/2022 2 12/31/2022 Income	207 Days Submitt 158 Days Submit	ed	CR Beds 118 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 91.2% 65.0
REHABILITATION CEDAYTONA BEACH, FOULUSIA BLUE CROSS (MARY Balance Structure) Current Assets	HEALTHCARE A ENTE FL 32114 YLAND) Sheet 3,744,172	AND 7/26/2022 2 12/31/2022 Income Total Charges	207 Days Submitt 158 Days Submit Statement 9,678,863	ed	CR Beds 118 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 91.2% 65.0 26.87
REHABILITATION CEDAYTONA BEACH, FOULUSIA BLUE CROSS (MARY Balance Structure of the structur	HEALTHCARE A ENTE FL 32114 YLAND) Cheet 3,744,172 270,608	AND 7/26/2022 2 12/31/2022 Income Total Charges Contract Allowance	207 Days Submitt 158 Days Submit Statement 9,678,863 2,898,963	ed tted 30.0%	CR Beds 118 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind. 91.2% 65.0 26.87 81.5%
REHABILITATION CEDAYTONA BEACH, FOULUSIA BLUE CROSS (MARY Balance Secure of Assets) Current Assets Fixed Assets Other Assets	HEALTHCARE // ENTE FL 32114  YLAND) Cheet  3,744,172  270,608  21,762	AND 7/26/2022 2 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	207 Days Submitt 158 Days Submit Statement 9,678,863 2,898,963 6,779,900	30.0% 70.0%	CR Beds 118 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  91.2%  65.0  26.87  81.5%  18.5%
REHABILITATION CEDAYTONA BEACH, FOULUSIA BLUE CROSS (MARY Balance Secure of Assets Fixed Assets Other Assets Total Assets	HEALTHCARE / ENTE FL 32114 YLAND) Sheet 3,744,172 270,608 21,762 4,036,542	Income Total Charges Contract Allowance Operating Revenue Operating Expense	207 Days Submitt 158 Days Submit Statement 9,678,863 2,898,963 6,779,900 7,376,926	30.0% 70.0% 108.8%	CR Beds 118 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind. 91.2% 65.0 26.87 81.5% 18.5%
REHABILITATION CEDAYTONA BEACH, FOULUSIA BLUE CROSS (MARY Balance Secure of Assets Current Assets Cited Assets Courrent Assets Courrent Liabilities	HEALTHCARE / ENTE FL 32114 YLAND) Sheet 3,744,172 270,608 21,762 4,036,542 2,595,032	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	207 Days Submitt 158 Days Submit Statement 9,678,863 2,898,963 6,779,900 7,376,926 -597,026	30.0% 70.0% 108.8% -8.8%	CR Beds 118 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind. 91.2% 65.0 26.87 81.5% 18.5% 1.4 177.0
REHABILITATION CEDAYTONA BEACH, FOULUSIA BLUE CROSS (MARY Balance Secure of Assets Current Assets Cited Assets Courrent Assets Courrent Liabilities Long Term Liabilities	HEALTHCARE / ENTE FL 32114 YLAND) Sheet 3,744,172 270,608 21,762 4,036,542 2,595,032 1,163,240	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	207 Days Submitt 158 Days Submit Statement 9,678,863 2,898,963 6,779,900 7,376,926	30.0% 70.0% 108.8% -8.8% 16.4%	CR Beds 118 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0  ce Ind. 91.2% 65.0 26.87 81.5% 18.5% 1.4 177.0 66.5
REHABILITATION CEDAYTONA BEACH, FOULUSIA BLUE CROSS (MARY Balance Secure of Assets Current Assets Cited Assets Courrent Assets Courrent Liabilities	HEALTHCARE / ENTE FL 32114 YLAND) Sheet 3,744,172 270,608 21,762 4,036,542 2,595,032	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	207 Days Submitt 158 Days Submit Statement 9,678,863 2,898,963 6,779,900 7,376,926 -597,026	30.0% 70.0% 108.8% -8.8% 16.4%	CR Beds 118 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind. 91.2% 65.0 26.87 81.5% 18.5% 1.4 177.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105580 CARLTON SHORES HEALTHCARE AND REHABILITATION CENTE Proprietary - Corporation							
CARLTON SHORES	HEALTHCARE A	AND 7/26/2022 2	207 Days Submitte	ed			
REHABILITATION CI			,				
DAYTONA BEACH, F	FL 32114	12/31/2022	158 Days Submit	ted	CR Beds 118 POS B	eds 0	
VOLUSIA					Key Performana	ce Ind.	
BLUE CROSS (MAR		Occupancy Rate	61.5%				
Balance S	Sheet	Income	Statement		Length of Stay	50.7	
Current Assets	52,263	Total Charges	5,233,407		Average Wages	26.87	
Fixed Assets	107,996	Contract Allowance	1,387,729	26.5%	Skilled Nursing	81.5%	
Other Assets	22,999	Operating Revenue	3,845,678	73.5%	Ancillary Service	18.5%	
Total Assets	183,258	Operating Expense	4,432,966	115.3%	Current Ratio	0.1	
Current Liabilities	534,397	Operating Margin	-587,288	-15.3%	Days to Collect	(23.5)	
Long Term Liabilities	234,038	Other Income	908	0.0%	Avg Payment Days	54.3	
Total Equity	-585,177	Other Expense	0	0.0%	Depreciation Rate	676.8%	
Total Liab. and Equity	183,258	Net Profit or Loss	(586,380)	-15.2%	Return on Equity	100.2%	
105616 CARRINGT	105616 CARRINGTON PLACE OF ST PETE Proprietary - Corporation						
		011212			. reprietary corporane		
CARRINGTON PLAC			365 Days Submit	tted	Tropical, Corporation		
CARRINGTON PLAC	CE OF ST PETE		365 Days Submit	tted	CR Beds 120 POS B		
	CE OF ST PETE		365 Days Submit	tted		eds 0	
SAINT PETERSBUR	CE OF ST PETE G, FL 33716		365 Days Submit	tted	CR Beds 120 POS B	eds 0	
SAINT PETERSBUR	CE OF ST PETE G, FL 33716 RIDA)	12/31/2022	365 Days Submit	tted	CR Beds 120 POS B	eds 0 ce Ind.	
SAINT PETERSBUR PINELLAS FIRST COAST (FLOI	CE OF ST PETE G, FL 33716 RIDA) Sheet	12/31/2022	·	tted	CR Beds 120 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 86.3%	
SAINT PETERSBUR PINELLAS FIRST COAST (FLOI Balance S	CE OF ST PETE G, FL 33716 RIDA) Sheet	12/31/2022 Income	Statement		CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 86.3% 82.3	
SAINT PETERSBURGE PINELLAS FIRST COAST (FLOB Balance S Current Assets	CE OF ST PETE  G, FL 33716  RIDA)  Sheet  1,710,908	12/31/2022 Income Total Charges	• <b>Statement</b> 14,300,165	21.1%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 86.3% 82.3 28.29	
SAINT PETERSBURGE PINELLAS FIRST COAST (FLOGE) Balance S Current Assets Fixed Assets	CE OF ST PETE G, FL 33716  RIDA) Sheet 1,710,908 913,269	Income Total Charges Contract Allowance	2 <b>Statement</b> 14,300,165 3,018,226	21.1% 78.9%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  86.3%  82.3  28.29  72.9%	
SAINT PETERSBUR PINELLAS FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	CE OF ST PETE G, FL 33716  RIDA) Sheet 1,710,908 913,269 38,141	Income Total Charges Contract Allowance Operating Revenue	2 Statement 14,300,165 3,018,226 11,281,939	21.1% 78.9% 131.8%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  86.3%  82.3  28.29  72.9%  27.1%	
SAINT PETERSBUR PINELLAS FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	CE OF ST PETE G, FL 33716  RIDA) Sheet  1,710,908  913,269  38,141  2,662,318	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 14,300,165 3,018,226 11,281,939 14,875,118	21.1% 78.9% 131.8% -31.8%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  86.3%  82.3  28.29  72.9%  27.1%  0.2	
SAINT PETERSBUR PINELLAS FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CE OF ST PETE G, FL 33716  RIDA) Sheet  1,710,908 913,269 38,141 2,662,318 7,705,659	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,300,165 3,018,226 11,281,939 14,875,118 -3,593,179	21.1% 78.9% 131.8% -31.8% 0.0%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind.  86.3%  82.3  28.29  72.9%  27.1%  0.2  55.5	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105553 CARROLL	WOOD CARE CI	ENTER			Nonprofit - Other	
CARROLLWOOD CA	ARE CENTER	12/31/2022	365 Days Submi	tted		
TAMPA, FL 33625					CR Beds 120 PO	S Beds 0
HILLSBOROUGH					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.1%
Balance S	Sheet	Income	Statement		Length of Stay	103.0
Current Assets	1,385,323	Total Charges	16,268,965		Average Wages	28.89
Fixed Assets	2,663,657	Contract Allowance	2,629,276	16.2%	Skilled Nursing	75.5%
Other Assets	17,126	Operating Revenue	13,639,689	83.8%	Ancillary Service	24.5%
Total Assets	4,066,106	Operating Expense	14,132,266	103.6%	Current Ratio	(0.3)
Current Liabilities	-4,161,757	Operating Margin	-492,577	-3.6%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	837,779	6.1%	Avg Payment Day	s 66.9
Total Equity	8,227,863	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	4,066,106	Net Profit or Loss	345,202	2.5%	Return on Equity	4.2%

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

105327 CASA MOF	RA REHABILITA		Nonprofit - Other			
CASA MORA REHAE	BILITATION AND	12/31/2022	365 Days Submi	tted		
BRADENTON, FL 34	209				CR Beds 240 POS B	eds 0
MANATEE					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	75.4%
Balance S	Sheet	Income	Statement		Length of Stay	194.2
Current Assets	1,403,860	Total Charges	20,586,275		Average Wages	29.10
Fixed Assets	2,870,751	Contract Allowance	1,857,222	9.0%	Skilled Nursing	79.9%
Other Assets	19,215	Operating Revenue	18,729,053	91.0%	Ancillary Service	20.1%
Total Assets	4,293,826	Operating Expense	20,786,350	111.0%	Current Ratio	0.4
Current Liabilities	3,861,468	Operating Margin	-2,057,297	-11.0%	Days to Collect	16.1
Long Term Liabilities	0	Other Income	1,304,573	7.0%	Avg Payment Days	58.5
Total Equity	432,358	Other Expense	0	0.0%	Depreciation Rate	35.7%
Total Liab. and Equity	4,293,826	Net Profit or Loss	(752,724)	-4.0%	Return on Equity	-174.1%
105834 CATHEDRA	AL CARE				Proprietary - Partnershi	0
CATHEDRAL CARE		9/30/2022	365 Days Submitt	ed		
JACKSONVILLE, FL	32202	12/29/2022	90 Days Submitte	ed	CR Beds 120 POS B	eds 0
DUVAL					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	64.8%
Balance S	Sheet	Income	Statement		Length of Stay	383.6
Current Assets	1,534,600	Total Charges	9,799,427		Average Wages	20.92
Fixed Assets	1,202,474	Contract Allowance	1,524,544	15.6%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	8,274,883	84.4%	Ancillary Service	14.1%
Total Assets	2,737,074	Operating Expense	10,424,294	126.0%	Current Ratio	0.2
Current Liabilities	7,918,523	Operating Margin	-2,149,411	-26.0%	Days to Collect	79.3
Long Term Liabilities	0	Other Income	73,119	0.9%	Avg Payment Days	32.2
Total Equity	-5,181,449	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,737,074	Net Profit or Loss	(2,076,292)	-25.1%	Return on Equity	40.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105834 CATHEDRA	AL CARE				Proprietary - Partnership	1
CATHEDRAL CARE		9/30/2022 36	65 Days Submitte	ed		
JACKSONVILLE, FL	32202	12/29/2022 90 Days Submitted			CR Beds 120 POS Be	eds 0
DUVAL					Key Performanac	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	63.8%
Balance S	heet	Income	Statement		Length of Stay	246.0
Current Assets	2,516,897	Total Charges	2,313,327		Average Wages	20.92
Fixed Assets	-225,521	Contract Allowance	276,822	12.0%	Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	2,036,505	88.0%	Ancillary Service	11.9%
Total Assets	2,291,376	Operating Expense	3,768,470	185.0%	Current Ratio	0.3
Current Liabilities	9,688,611	Operating Margin	-1,731,965	-85.0%	Days to Collect	405.7
Long Term Liabilities	0	Other Income	3,668	0.2%	Avg Payment Days	75.1
	-7,397,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	.,,===	•				
Total Equity  Total Liab. and Equity		Net Profit or Loss	(1,728,297)	-84.9%	Return on Equity	23.4%
Total Liab. and Equity  105718 CENTRAL I	2,291,376 PARK HEALTHO	Net Profit or Loss  CARE AND REHABILI	TATION CENTE		Return on Equity  Proprietary - Other	23.4%
Total Liab. and Equity	2,291,376  PARK HEALTHO  ALTHCARE AND	Net Profit or Loss  CARE AND REHABILI	<u>.</u>		· ·	23.4%
Total Liab. and Equity  105718 CENTRAL I	2,291,376  PARK HEALTHO  ALTHCARE AND ENTER	Net Profit or Loss  CARE AND REHABILI	TATION CENTE		· ·	
Total Liab. and Equity  105718 CENTRAL I  CENTRAL PARK HEAR REHABILITATION CE	2,291,376  PARK HEALTHO  ALTHCARE AND ENTER	Net Profit or Loss  CARE AND REHABILI	TATION CENTE		Proprietary - Other	eds 0
Total Liab. and Equity  105718 CENTRAL I  CENTRAL PARK HEAR REHABILITATION CE  BRANDON, FL 33511	2,291,376  PARK HEALTHO  ALTHCARE AND ENTER	Net Profit or Loss  CARE AND REHABILI	TATION CENTE		Proprietary - Other  CR Beds 120 POS Be	eds 0
Total Liab. and Equity  105718 CENTRAL I  CENTRAL PARK HEAREHABILITATION CE  BRANDON, FL 33511  HILLSBOROUGH	2,291,376  PARK HEALTHO  ALTHCARE AND ENTER  I  RIDA)	Net Profit or Loss  CARE AND REHABILI  6/30/2022 36	TATION CENTE		Proprietary - Other  CR Beds 120 POS Be	eds 0
Total Liab. and Equity  105718 CENTRAL I  CENTRAL PARK HEAREHABILITATION CE  BRANDON, FL 33511  HILLSBOROUGH  FIRST COAST (FLOR	2,291,376  PARK HEALTHO  ALTHCARE AND ENTER  I  RIDA)	Net Profit or Loss  CARE AND REHABILI  6/30/2022 36	TATION CENTE		Proprietary - Other  CR Beds 120 POS Be  Key Performanac  Occupancy Rate	eds 0 <b>e Ind.</b> 89.1% 85.6
Total Liab. and Equity  105718 CENTRAL I  CENTRAL PARK HEAREHABILITATION CE  BRANDON, FL 33511  HILLSBOROUGH  FIRST COAST (FLOR	2,291,376  PARK HEALTHO  ALTHCARE AND ENTER  I  RIDA)	Net Profit or Loss  CARE AND REHABILI  O 6/30/2022 36  Income  Total Charges	TATION CENTE 65 Days Settled Statement	R	Proprietary - Other  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 e Ind. 89.1%
Total Liab. and Equity  105718 CENTRAL I  CENTRAL PARK HEAREHABILITATION CE  BRANDON, FL 33511  HILLSBOROUGH  FIRST COAST (FLOF  Balance S  Current Assets	2,291,376  PARK HEALTHO  ALTHCARE AND ENTER  1  RIDA)  Sheet  102,865,270	Net Profit or Loss  CARE AND REHABILI  O 6/30/2022 36  Income  Total Charges	TATION CENTE 65 Days Settled  Statement 16,264,817	R 30.9%	Proprietary - Other  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>e Ind.</b> 89.1% 85.6 25.90
Total Liab. and Equity  105718 CENTRAL I  CENTRAL PARK HEAREHABILITATION CE  BRANDON, FL 33511  HILLSBOROUGH  FIRST COAST (FLOF  Balance S  Current Assets  Fixed Assets	2,291,376  PARK HEALTHO  ALTHCARE AND ENTER  1  RIDA)  Sheet  102,865,270  5,776,729	Net Profit or Loss  CARE AND REHABILI  O 6/30/2022 30  Income  Total Charges  Contract Allowance	TATION CENTE 65 Days Settled  Statement 16,264,817 5,024,792	30.9% 69.1%	Proprietary - Other  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 e Ind. 89.1% 85.6 25.90 72.5%
Total Liab. and Equity  105718 CENTRAL I  CENTRAL PARK HEAREHABILITATION CE  BRANDON, FL 33511  HILLSBOROUGH  FIRST COAST (FLOF  Balance S  Current Assets  Fixed Assets  Other Assets	2,291,376  PARK HEALTHO  ALTHCARE AND ENTER  1  RIDA)  Sheet  102,865,270  5,776,729  90,052	Income Total Charges Contract Allowance Operating Revenue	TATION CENTE  65 Days Settled  Statement  16,264,817  5,024,792  11,240,025	30.9% 69.1% 107.2%	Proprietary - Other  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 89.1% 85.6 25.90 72.5% 27.5%
Total Liab. and Equity  105718 CENTRAL I  CENTRAL PARK HEAREHABILITATION CERTANDON, FL 33511  HILLSBOROUGH FIRST COAST (FLOF Balance Service Assets  Current Assets  Fixed Assets  Other Assets  Total Assets	2,291,376  PARK HEALTHO  ALTHCARE AND ENTER  1  RIDA)  Sheet  102,865,270  5,776,729  90,052  108,732,051	Income Total Charges Contract Allowance Operating Revenue Operating Expense	TATION CENTE  65 Days Settled  Statement  16,264,817  5,024,792  11,240,025  12,047,767	30.9% 69.1% 107.2% -7.2%	Proprietary - Other  CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 89.1% 85.6 25.90 72.5% 27.5% 1.0
Total Liab. and Equity  105718 CENTRAL I  CENTRAL PARK HEAREHABILITATION CERTANDON, FL 33511  HILLSBOROUGH FIRST COAST (FLOF Balance Service Assets  Current Assets  Total Assets  Current Liabilities	2,291,376  PARK HEALTHO  ALTHCARE AND ENTER  I  RIDA)  Sheet  102,865,270  5,776,729  90,052  108,732,051  99,651,677	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	TATION CENTE  65 Days Settled  Statement  16,264,817  5,024,792  11,240,025  12,047,767  -807,742	30.9% 69.1% 107.2% -7.2% 2.5%	Proprietary - Other  CR Beds 120 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 89.1% 85.6 25.90 72.5% 27.5%

All Providers

6:01 PM Healthcare Almanac 561-594-7551

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

105563 CENTRE P	OINTE HEALTH	AND REHAB CENTE	R		Proprietary - Other	
CENTRE POINTE HE	EALTH AND REI	HAB 12/31/2022	365 Days Submi	tted		
TALLAHASSEE, FL 3	32308				CR Beds 140 POS B	eds 0
LEON					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	46.2
Current Assets	4,997,897	Total Charges	22,572,664		Average Wages	25.10
Fixed Assets	253,026	Contract Allowance	5,178,817	22.9%	Skilled Nursing	74.3%
Other Assets	20,446	Operating Revenue	17,393,847	77.1%	Ancillary Service	25.7%
Total Assets	5,271,369	Operating Expense	18,330,142	105.4%	Current Ratio	2.4
Current Liabilities	2,088,341	Operating Margin	-936,295	-5.4%	Days to Collect	20.4
Long Term Liabilities	0	Other Income	1,287	0.0%	Avg Payment Days	21.2
Total Equity	3,183,028	Other Expense	0	0.0%	Depreciation Rate	274.9%
Total Liab. and Equity	5,271,369	Net Profit or Loss	(935,008)	-5.4%	Return on Equity	-29.4%
105860 CENTURY	CENTER FOR F	REHABILITATION ANI	HEALING		Proprietary - Partnership	)
CENTURY CENTER	FOR REHABILIT	TATION 12/31/2022	365 Days Submit	tted		
CENTURY CENTER AND HEALING	FOR REHABILI	ΓΑΤΙΟΝ 12/31/2022	365 Days Submi	tted		
		ΓΑΤΙΟΝ 12/31/2022	365 Days Submi	tted	CR Beds 88 POS B	eds 0
AND HEALING		ΓΑΤΙΟΝ 12/31/2022	365 Days Submi	tted	CR Beds 88 POS B	
AND HEALING CENTURY, FL 32535	;	ΓΑΤΙΟΝ 12/31/2022	365 Days Submi	tted		
AND HEALING CENTURY, FL 32535 ESCAMBIA	s RIDA)		365 Days Submit	tted	Key Performana	ce Ind.
AND HEALING CENTURY, FL 32535 ESCAMBIA BLUE CROSS (FLOR	RIDA) Sheet		·	tted	Key Performanae Occupancy Rate	91.4% 91.83
AND HEALING CENTURY, FL 32535 ESCAMBIA BLUE CROSS (FLOF	RIDA) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	<b>ce Ind.</b> 91.4%
AND HEALING CENTURY, FL 32535 ESCAMBIA BLUE CROSS (FLOF Balance S Current Assets	; RIDA) s <b>heet</b> 1,127,843	Income Total Charges	<b>Statement</b> 9,906,024	11.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.4% 118.3 20.00
AND HEALING CENTURY, FL 32535 ESCAMBIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) S <b>heet</b> 1,127,843 161,065	Income Total Charges Contract Allowance	<b>Statement</b> 9,906,024 1,162,625	11.7% 88.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.4% 118.3 20.00 86.7%
AND HEALING CENTURY, FL 32535 ESCAMBIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 1,127,843 161,065 2,904,741	Income Total Charges Contract Allowance Operating Revenue	Statement 9,906,024 1,162,625 8,743,399	11.7% 88.3% 100.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.4% 91.48 118.3 20.00 86.7% 13.3%
AND HEALING CENTURY, FL 32535 ESCAMBIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 1,127,843 161,065 2,904,741 4,193,649	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,906,024 1,162,625 8,743,399 8,756,686	11.7% 88.3% 100.2% -0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.4% 91.4% 118.3 20.00 86.7% 13.3% 1.1
AND HEALING CENTURY, FL 32535 ESCAMBIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet  1,127,843  161,065  2,904,741  4,193,649  1,052,639	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,906,024 1,162,625 8,743,399 8,756,686 -13,287	11.7% 88.3% 100.2% -0.2% 1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.4% 91.4% 118.3 20.00 86.7% 13.3%
AND HEALING CENTURY, FL 32535 ESCAMBIA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	RIDA) Sheet  1,127,843  161,065  2,904,741  4,193,649  1,052,639	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 9,906,024 1,162,625 8,743,399 8,756,686 -13,287 104,542	11.7% 88.3% 100.2% -0.2% 1.2% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	91.4% 91.4% 118.3 20.00 86.7% 13.3% 1.7 36.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105693 CHARMING	S LAKES REHA		Proprietary - Corporation	n		
CHARMING LAKES I	REHAB	12/31/2022	275 Days Submi	tted		
LAKELAND, FL 3380	5	3/31/2022 90 Days Settled		CR Beds 120 POS B	eds 0	
POLK					Key Performana	ce Ind.
FIRST COAST (FLOI	FIRST COAST (FLORIDA)  Occupa				Occupancy Rate	65.3%
Balance S	Sheet	Income	Statement		Length of Stay	227.4
Current Assets	106,792,866	Total Charges	2,709,598		Average Wages	24.34
Fixed Assets	5,355,999	Contract Allowance	1,163,838	43.0%	Skilled Nursing	91.7%
Other Assets	15,300	Operating Revenue	1,545,760	57.0%	Ancillary Service	8.3%
Total Assets	112,164,165	Operating Expense	2,666,715	172.5%	Current Ratio	1.0
Current Liabilities	109,742,018	Operating Margin	-1,120,955	-72.5%	Days to Collect	303.7
Long Term Liabilities	10,802,944	Other Income	668	0.0%	Avg Payment Days	47.2
Total Equity	-8,380,797	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	112,164,165	Net Profit or Loss	(1,120,287)	-72.5%	Return on Equity	13.4%
105693 CHARMING	S LAKES REHA	В			Proprietary - Corporation	n
CHARMING LAKES I	REHAB	12/31/2022	275 Days Submi	tted		
LAKELAND, FL 3380	5	3/31/2022 9	0 Days Settled		CR Beds 120 POS Beds 0	
POLK					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	61.0%
Balance S	Sheet	Income	Statement		Length of Stay	176.5
Current Assets	3,780,273	Total Charges	5,657,067		Average Wages	24.34
Fixed Assets	110,957	Contract Allowance	348,188	6.2%	Skilled Nursing	91.6%
				00 00/	A : !!! C :	0.407
Other Assets	-251,371	Operating Revenue	5,308,879	93.8%	Ancillary Service	8.4%
Other Assets Total Assets	-251,371 3,639,859	Operating Revenue Operating Expense	5,308,879 7,374,800		Current Ratio	0.8
				138.9%	•	
Total Assets	3,639,859	Operating Expense	7,374,800	138.9% -38.9%	Current Ratio	0.8
Total Assets Current Liabilities	3,639,859 4,753,280	Operating Expense Operating Margin	7,374,800	138.9% -38.9% 0.0%	Current Ratio Days to Collect	0.8 249.1

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105396 CHATEAU AT MOORINGS PARK, THE Nonprofit - Other							
CHATEAU AT MOOR	RINGS PARK, TH	HE 12/31/2022	365 Days Settled	d			
NAPLES, FL 34105					CR Beds 106 POS B	eds 0	
COLLIER					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.1%	
Balance S	heet	Income	Statement		Length of Stay	54.3	
Current Assets	36,105,866	Total Charges	22,418,850		Average Wages	27.31	
Fixed Assets	677,251,830	Contract Allowance	7,590,678	33.9%	Skilled Nursing	80.6%	
Other Assets	277,223,220	Operating Revenue	14,828,172	66.1%	Ancillary Service	19.4%	
Total Assets	990,580,916	Operating Expense	15,745,095	106.2%	Current Ratio	1.8	
Current Liabilities	20,501,493	Operating Margin	-916,923	-6.2%	Days to Collect	218.2	
Long Term Liabilities	939,871,532	Other Income	27,830	0.2%	Avg Payment Days	190.9	
Total Equity	30,207,891	Other Expense	0	0.0%	Depreciation Rate	0.1%	
Total Liab. and Equity	990,580,916	Net Profit or Loss	(889,093)	-6.0%	Return on Equity	-2.9%	
		Net Profit or Loss  CARE AND REHABIL			Return on Equity  Proprietary - Corporation		
•	GLEN HEALTH	CARE AND REHABIL		ER .	. , ,		
106139 CHATHAM CHATHAM GLEN HE	GLEN HEALTH EALTHCARE ANI ENTER	CARE AND REHABIL	ITATION CENTE	ER .	. , ,	n	
106139 CHATHAM  CHATHAM GLEN HE REHABILITATION CE	GLEN HEALTH EALTHCARE ANI ENTER	CARE AND REHABIL	ITATION CENTE	ER .	Proprietary - Corporatio	n eds 0	
106139 CHATHAM  CHATHAM GLEN HE REHABILITATION CE THE VILLAGES, FL 3	GLEN HEALTH  EALTHCARE ANI ENTER  32162	CARE AND REHABIL	ITATION CENTE	ER .	Proprietary - Corporation  CR Beds 120 POS B	n eds 0	
106139 CHATHAM  CHATHAM GLEN HE REHABILITATION CE THE VILLAGES, FL 3  MARION	GLEN HEALTH EALTHCARE ANI ENTER 82162 RIDA)	CARE AND REHABIL D 12/31/2022	ITATION CENTE	ER .	Proprietary - Corporatio  CR Beds 120 POS B  Key Performanae	eds 0	
106139 CHATHAM  CHATHAM GLEN HE REHABILITATION CE THE VILLAGES, FL 3  MARION  FIRST COAST (FLOR	GLEN HEALTH EALTHCARE ANI ENTER 82162 RIDA)	CARE AND REHABIL D 12/31/2022 Income	ITATION CENTE	ER .	Proprietary - Corporatio  CR Beds 120 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 79.2%	
106139 CHATHAM  CHATHAM GLEN HE REHABILITATION CE THE VILLAGES, FL 3  MARION  FIRST COAST (FLOR  Balance S	GLEN HEALTH  EALTHCARE ANI ENTER  32162  RIDA) Sheet	CARE AND REHABIL D 12/31/2022 Income	ITATION CENTE 365 Days Submi	ER tted	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 79.2% 50.7	
106139 CHATHAM  CHATHAM GLEN HE REHABILITATION CE THE VILLAGES, FL 3  MARION  FIRST COAST (FLOF  Balance S  Current Assets	GLEN HEALTH EALTHCARE ANI ENTER 32162 RIDA) Sheet 2,398,440	CARE AND REHABIL D 12/31/2022 Income Total Charges	Statement	ER tted	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 79.2% 50.7 23.22	
106139 CHATHAM  CHATHAM GLEN HE REHABILITATION CE THE VILLAGES, FL 3  MARION  FIRST COAST (FLOF Balance S  Current Assets  Fixed Assets	GLEN HEALTH  EALTHCARE ANI ENTER  32162  RIDA) Sheet  2,398,440  24,332,285	Income Total Charges Contract Allowance	365 Days Submi  Statement  17,757,871  3,119,397	ER tted 17.6% 82.4%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 79.2% 50.7 23.22 80.2%	
CHATHAM GLEN HE REHABILITATION CETHE VILLAGES, FL 3 MARION FIRST COAST (FLOF Balance State of the Assets Other Assets	GLEN HEALTH  EALTHCARE ANI ENTER  32162  RIDA) Sheet  2,398,440  24,332,285  1,575	Income Total Charges Contract Allowance Operating Revenue	Statement 17,757,871 3,119,397 14,638,474	17.6% 82.4% 98.0%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 ce Ind. 79.2% 50.7 23.22 80.2% 18.3%	
CHATHAM GLEN HE REHABILITATION CETHE VILLAGES, FL 3 MARION FIRST COAST (FLOF Balance Street Assets Current Assets Fixed Assets Other Assets Total Assets	GLEN HEALTH  EALTHCARE ANI ENTER  32162  RIDA)  Sheet  2,398,440  24,332,285  1,575  26,732,300	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,757,871 3,119,397 14,638,474 14,345,454	17.6% 82.4% 98.0% 2.0%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 ce Ind. 79.2% 50.7 23.22 80.2% 18.3% 2.9	
CHATHAM GLEN HE REHABILITATION CETHE VILLAGES, FL 3 MARION FIRST COAST (FLOF Balance Service Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GLEN HEALTH  EALTHCARE ANI ENTER  32162  RIDA)  Sheet  2,398,440  24,332,285  1,575  26,732,300  825,703	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,757,871 3,119,397 14,638,474 14,345,454 293,020	17.6% 82.4% 98.0% 2.0%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 0 ce Ind. 79.2% 50.7 23.22 80.2% 18.3% 2.9 42.7	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106013 CHATSWO		Proprietary - Corporation	າ			
CHATSWORTH AT F	PGA NATIONAL	12/31/2022	365 Days Settled			
PALM BEACH GARE	DENS, FL 33418				CR Beds 124 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	61.8%
Balance S	Balance Sheet		Statement		Length of Stay	68.1
Current Assets	-9,282,314	Total Charges	10,513,345		Average Wages	25.81
Fixed Assets	178,102	Contract Allowance	1,309,057	12.5%	Skilled Nursing	67.4%
Other Assets	0	Operating Revenue	9,204,288	87.5%	Ancillary Service	17.1%
Total Assets	-9,104,212	Operating Expense	9,999,127	108.6%	Current Ratio	1.3
Current Liabilities	-6,961,976	Operating Margin	-794,839	-8.6%	Days to Collect	22.5
Long Term Liabilities	0	Other Income	184,174	2.0%	Avg Payment Days	14.6
Total Equity	-2,142,236	Other Expense	0	0.0%	Depreciation Rate	75.0%
Total Liab. and Equity	-9,104,212	Net Profit or Loss	(610,665)	-6.6%	Return on Equity	28.5%
105626 CHAUTAU					Proprietary - Partnership	)
CHAUTAUQUA SPR	INGS HEALTH C	ENTER 12/31/2022	365 Days Settled			
DEFUNIAK SPRING	S, FL 32435				CR Beds 180 POS B	eds 0
WALTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.4%
Balance S	Sheet	Income	Statement		Length of Stay	89.3
Current Assets	305,386	Total Charges	11,121,730		Average Wages	24.88
Fixed Assets	0	Contract Allowance	1,578,496	14.2%	Skilled Nursing	75.5%
Other Assets	-3,340,007	Operating Revenue	9,543,234	85.8%	Ancillary Service	24.5%
Total Assets	-3,034,621	Operating Expense	10,760,857	112.8%	Current Ratio	0.1
Current Liabilities	2,488,764	Operating Margin	-1,217,623	-12.8%	Days to Collect	10.7
Long Term Liabilities	-791,980	Other Income	-329,836	-3.5%	Avg Payment Days	30.8
Total Equity	-4,731,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-3,034,621	Net Profit or Loss	(1,547,459)	-16.2%	Return on Equity	32.7%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105729 CHIPOLA H	IEALTH AND R	EHABILITATION CEN	TER		Proprietary - Corporation	n
CHIPOLA HEALTH A CENTER	ND REHABILITA	ATION 12/31/2022	275 Days Submi	tted		
MARIANNA, FL 3244	6	3/31/2022 9	0 Days *Settled		CR Beds 60 POS B	eds 0
JACKSON					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	92.5%
Balance S	heet	Income	Statement		Length of Stay	198.2
Current Assets	4,786,381	Total Charges	5,396,804		Average Wages	19.32
Fixed Assets	30,602	Contract Allowance	1,034,774	19.2%	Skilled Nursing	74.4%
Other Assets	14,275	Operating Revenue	4,362,030	80.8%	Ancillary Service	25.6%
Total Assets	4,831,258	Operating Expense	4,179,738	95.8%	Current Ratio	1.0
Current Liabilities	4,647,961	Operating Margin	182,292	4.2%	Days to Collect	137.0
Long Term Liabilities	0	Other Income	1,005	0.0%	Avg Payment Days	33.8
Total Equity	183,297	Other Expense	0	0.0%	Depreciation Rate	104.8%
Total Liab. and Equity	4,831,258	Net Profit or Loss	183,297	4.2%	Return on Equity	100.0%
	IEALTH AND R	EHABILITATION CEN	TER		Proprietary - Corporation	n
CHIPOLA HEALTH A	ND REHABILITA	ATION 12/31/2022	275 Days Submi	tted		
CENTER			•	tted		
CENTER MARIANNA, FL 3244			275 Days Submi 0 Days *Settled	tted	CR Beds 60 POS B	
CENTER MARIANNA, FL 3244 JACKSON	6		-	tted	Key Performana	ce Ind.
CENTER MARIANNA, FL 3244 JACKSON FIRST COAST (FLOR	6 RIDA)	3/31/2022 9	0 Days *Settled	tted	<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 92.7%
CENTER MARIANNA, FL 3244 JACKSON FIRST COAST (FLOF	6 RIDA) <b>heet</b>	3/31/2022 9 Income	0 Days *Settled  Statement	tted	Key Performana Occupancy Rate Length of Stay	92.7% 156.4
CENTER MARIANNA, FL 3244 JACKSON FIRST COAST (FLOR	6 RIDA)	3/31/2022 9	0 Days *Settled		Key Performana Occupancy Rate Length of Stay Average Wages	92.7% 156.4 19.32
CENTER MARIANNA, FL 3244 JACKSON FIRST COAST (FLOF	6 RIDA) <b>heet</b>	3/31/2022 9 Income	0 Days *Settled  Statement		Key Performana Occupancy Rate Length of Stay	92.7% 156.4 19.32
CENTER MARIANNA, FL 3244 JACKSON FIRST COAST (FLOF Balance S Current Assets	6 RIDA) <b>heet</b> 994,796	3/31/2022 9  Income  Total Charges	0 Days *Settled  Statement  1,549,253	-0.5%	Key Performana Occupancy Rate Length of Stay Average Wages	92.7% 156.4 19.32 81.1%
CENTER MARIANNA, FL 3244 JACKSON FIRST COAST (FLOF Balance S Current Assets Fixed Assets	6 RIDA) <b>heet</b> 994,796 193,753	3/31/2022 9  Income  Total Charges  Contract Allowance	O Days *Settled  Statement  1,549,253  -7,089	-0.5% 100.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.7% 156.4 19.32 81.1% 18.9%
CENTER MARIANNA, FL 3244 JACKSON FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets	6 RIDA) <b>heet</b> 994,796 193,753 1,256,420	3/31/2022 9  Income  Total Charges  Contract Allowance  Operating Revenue	O Days *Settled  Statement  1,549,253  -7,089  1,556,342	-0.5% 100.5% 110.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.7% 156.4 19.32 81.1% 18.9%
CENTER MARIANNA, FL 3244 JACKSON FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	6RIDA) heet 994,796 193,753 1,256,420 2,444,969	Income Total Charges Contract Allowance Operating Revenue Operating Expense	O Days *Settled  Statement  1,549,253  -7,089  1,556,342  1,716,637	-0.5% 100.5% 110.3% -10.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.7% 156.4 19.32 81.1% 18.9% 0.2
CENTER MARIANNA, FL 3244 JACKSON FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6RIDA) heet 994,796 193,753 1,256,420 2,444,969 5,973,936	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	O Days *Settled  Statement  1,549,253  -7,089  1,556,342  1,716,637  -160,295	-0.5% 100.5% 110.3% -10.3% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.7% 156.4 19.32 81.1% 18.9% 0.2 221.6
CENTER MARIANNA, FL 3244 JACKSON FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	6RIDA) heet 994,796 193,753 1,256,420 2,444,969 5,973,936 451,316	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	O Days *Settled  Statement  1,549,253  -7,089  1,556,342  1,716,637  -160,295  6	-0.5% 100.5% 110.3% -10.3% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

ND REF	ABILITATION CENT	ER		Proprietary - Other	
\BILITAT	TON 12/31/2022	365 Days Settled			
				CR Beds 111 POS B	eds 0
				Key Performana	ce Ind.
ERVICE				Occupancy Rate	83.3%
Balance Sheet		Statement		Length of Stay	66.4
398,362	Total Charges	22,070,417		Average Wages	27.31
505,395	Contract Allowance	10,240,234	46.4%	Skilled Nursing	91.8%
21,012	Operating Revenue	11,830,183	53.6%	Ancillary Service	8.2%
,424,769	Operating Expense	12,094,960	102.2%	Current Ratio	4.3
900,409	Operating Margin	-264,777	-2.2%	Days to Collect	111.0
110,798	Other Income	1,272,853	10.8%	Avg Payment Days	22.3
,413,562	Other Expense	0	0.0%	Depreciation Rate	175.2%
,424,769	Net Profit or Loss	1,008,076	8.5%	Return on Equity	29.5%
NURSI	NG AND REHABILITA	ATION CENTER		Proprietary - Partnershi	o
G AND	12/31/2022	365 Days Submit	ted		
				CR Beds 240 POS B	eds 0
				CR Beds 240 POS B  Key Performana	
	Income	Statement		Key Performana	ce Ind.
453,408	Income Total Charges	<b>Statement</b> 43,448,730		Key Performana Occupancy Rate	<b>ce Ind.</b> 87.4%
453,408 326,464			45.1%	Key Performana Occupancy Rate Length of Stay	87.4% 131.8
	Total Charges	43,448,730		Key Performana Occupancy Rate Length of Stay Average Wages	87.4% 131.8 23.60
326,464	Total Charges  Contract Allowance	43,448,730 19,596,330	54.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.4% 131.8 23.60 81.5%
326,464	Total Charges  Contract Allowance  Operating Revenue	43,448,730 19,596,330 23,852,400	54.9% 102.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	23.60 81.5% 18.5%
326,464 ,760,925 ,540,797	Total Charges Contract Allowance Operating Revenue Operating Expense	43,448,730 19,596,330 23,852,400 24,549,732	54.9% 102.9% -2.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	23.60 81.5% 0.6
326,464 ,760,925 ,540,797 ,506,005	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	43,448,730 19,596,330 23,852,400 24,549,732 -697,332	54.9% 102.9% -2.9% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.60 81.5% 0.6 65.6
,	ABILITAT  BERVICE  398,362  505,395  21,012  424,769  900,409  110,798  413,562  424,769  E NURSII	ERVICE  Income 398,362 Total Charges 505,395 Contract Allowance 21,012 Operating Revenue 424,769 Operating Expense 900,409 Operating Margin 110,798 Other Income 413,562 Other Expense 424,769 Net Profit or Loss ENURSING AND REHABILITA	Income Statement  398,362 Total Charges 22,070,417  505,395 Contract Allowance 10,240,234  21,012 Operating Revenue 11,830,183  424,769 Operating Expense 12,094,960  900,409 Operating Margin -264,777  110,798 Other Income 1,272,853  413,562 Other Expense 0  424,769 Net Profit or Loss 1,008,076  E NURSING AND REHABILITATION CENTER	Income Statement   Sample   Statement   Sample   Sample   Statement   Sample   Sam	ABILITATION 12/31/2022 365 Days Settled  CR Beds 111 POS B  Key Performance Occupancy Rate Length of Stay  Average Wages  505,395 Contract Allowance 10,240,234 46.4% Skilled Nursing 21,012 Operating Revenue 11,830,183 53.6% Ancillary Service  424,769 Operating Expense 12,094,960 102.2% Current Ratio 900,409 Operating Margin -264,777 -2.2% Days to Collect 110,798 Other Income 1,272,853 10.8% Avg Payment Days 413,562 Other Expense 0 0.0% Depreciation Rate 424,769 Net Profit or Loss 1,008,076 8.5% Return on Equity  E NURSING AND REHABILITATION CENTER  Proprietary - Partnership

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105274 CLEARWA	TER CENTER				Nonprofit - Other	
CLEARWATER CEN	TER	12/31/2022	365 Days Submi	tted		
CLEARWATER, FL 3	3756				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	72.2%
Balance Sheet		Income	Statement		Length of Stay	139.3
Current Assets	784,971	Total Charges	10,134,548		Average Wages	32.18
Fixed Assets	852,829	Contract Allowance	761,426	7.5%	Skilled Nursing	82.6%
Other Assets	21,472	Operating Revenue	9,373,122	92.5%	Ancillary Service	17.4%
Total Assets	1,659,272	Operating Expense	11,616,800	123.9%	Current Ratio	0.9
Current Liabilities	834,060	Operating Margin	-2,243,678	-23.9%	Days to Collect	19.1
Long Term Liabilities	136,391	Other Income	297,577	3.2%	Avg Payment Days	63.9
Total Equity	688,821	Other Expense	0	0.0%	Depreciation Rate	37.4%
Total Liab. and Equity	1,659,272	Net Profit or Loss	(1,946,101)	-20.8%	Return on Equity	-282.5%
105512 CLERMON	T HEALTH AND	REHABILITATION C	ENTER		Nonprofit - Other	
CLERMONT HEALTH REHABILITATION CE		1/31/2022 3	365 Days Audited			
CLERMONT, FL 347	11				CR Beds 182 POS B	eds 0
LAKE					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	90.9%
Balance S	Sheet	Income	Statement		Length of Stay	154.0
Current Assets	2,405,545	Total Charges	22,035,963		Average Wages	25.99
Fixed Assets	7,734,450	Contract Allowance	2,818,332	12.8%	Skilled Nursing	78.6%
Other Assets	361,994	Operating Revenue	19,217,631	87.2%	Ancillary Service	21.4%
Total Assets	10,501,989	Operating Expense	21,694,313	112.9%	Current Ratio	(0.4)
Current Liabilities	-5,703,721	Operating Margin	-2,476,682	-12.9%	Days to Collect	31.0
Long Term Liabilities	7,848,827	Other Income	160,555	0.8%	Avg Payment Days	29.5
Total Equity	8,356,883	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	10,501,989	Net Profit or Loss	(2,316,127)	-12.1%	Return on Equity	-27.7%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

103402 OLLWIOTC	N NURSING & I	REHABILITATION			Proprietary - Other	
CLEWISTON NURSI	NG & REHABILI	TATION 12/31/2022	365 Days Settled	i		
CLEWISTON, FL 334	140				CR Beds 155 POS B	eds 0
HENDRY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	74.3%
Balance S	Sheet	Income	Statement		Length of Stay	203.2
Current Assets	3,200,230	Total Charges	11,638,470		Average Wages	26.57
Fixed Assets	894,227	Contract Allowance	-531,242	-4.6%	Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	12,169,712	104.6%	Ancillary Service	9.6%
Total Assets	4,094,457	Operating Expense	14,020,936	115.2%	Current Ratio	10.0
Current Liabilities	320,615	Operating Margin	-1,851,224	-15.2%	Days to Collect	89.0
Long Term Liabilities	-313,790	Other Income	3,058,251	25.1%	Avg Payment Days	86.9
Total Equity	4,087,632	Other Expense	0	0.0%	Depreciation Rate	191.4%
Total Liab. and Equity	4,094,457	Net Profit or Loss	1,207,027	9.9%	Return on Equity	29.5%
106056 CLIFFORD	CHESTER SIMS	S STATE VETERANS	NURSING HOME	Ē	Nonprofit - Church	
CLIFFORD CHESTE VETERANS NURSIN		6/30/2022 3	65 Days Settled			
	IG HOME		oo bays octiled			
PANAMA CITY, FL 3			oo baya oomea		CR Beds 120 POS B	eds 0
PANAMA CITY, FL 3 BAY			os bays cellica		CR Beds 120 POS B	
	2404		os bays cellica			
BAY	2404 RIDA)	Income	Statement		Key Performana	ce Ind.
BAY BLUE CROSS (FLOR	2404 RIDA)		·		Key Performanae Occupancy Rate	69.4% 69.28.2
BAY BLUE CROSS (FLOR	2404 RIDA) Sheet	Total Charges	Statement	23.1%	Key Performanae Occupancy Rate Length of Stay	69.4% 428.2
BAY BLUE CROSS (FLOF Balance S Current Assets	2404 RIDA) <b>Sheet</b> 5,154,406	Total Charges	<b>Statement</b> 14,313,835		Key Performanae Occupancy Rate Length of Stay Average Wages	69.4% 428.2 16.94 86.9%
BAY BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	2404 RIDA) <b>Sheet</b> 5,154,406 5,339,484	Total Charges  Contract Allowance  Operating Revenue	<b>Statement</b> 14,313,835 3,311,167	76.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 69.4%
BAY BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	2404  RIDA)  Sheet  5,154,406  5,339,484  0	Total Charges  Contract Allowance  Operating Revenue	Statement 14,313,835 3,311,167 11,002,668	76.9% 104.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	69.4% 428.2 16.9° 86.9%
BAY BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	2404  RIDA)  Sheet  5,154,406  5,339,484  0  10,493,890	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 14,313,835 3,311,167 11,002,668 11,506,710	76.9% 104.6% -4.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.4% 428.2 16.9° 86.9% 13.1% 7.8
BAY BLUE CROSS (FLOR Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2404  RIDA)  Sheet  5,154,406  5,339,484  0  10,493,890  664,329	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,313,835 3,311,167 11,002,668 11,506,710 -504,042	76.9% 104.6% -4.6% 2.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.4% 428.2 16.9° 86.9% 13.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

100093 02021127	LTHCARE AND	REHABILITATION C	ENTER AT THE \	/	Proprietary - Corporation	n
CLUB HEALTHCARE CENTER AT THE V	AND REHABIL	TATION 2/28/2022 3	365 Days Settled			
THE VILLAGES, FL 3	32162	7/26/2022 1	48 Days Submitte	ed	CR Beds 68 POS B	seds 0
SUMTER					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	69.4%
<b>Balance Sheet</b>		Income	Statement		Length of Stay	20.7
Current Assets	3,234,415	Total Charges	6,048,314		Average Wages	28.16
Fixed Assets	206,488	Contract Allowance	2,388,835	39.5%	Skilled Nursing	68.8%
Other Assets	16,613	Operating Revenue	3,659,479	60.5%	Ancillary Service	31.2%
Total Assets	3,457,516	Operating Expense	4,077,429	111.4%	Current Ratio	3.0
Current Liabilities	1,061,038	Operating Margin	-417,950	-11.4%	Days to Collect	409.2
Long Term Liabilities	1,338,943	Other Income	491,539	13.4%	Avg Payment Days	110.3
Total Equity	1,057,535	Other Expense	0	0.0%	Depreciation Rate	535.8%
Total Liab. and Equity	3,457,516	Net Profit or Loss	73,589	2.0%	Return on Equity	7.0%
106095 CLUB HEA	LTHCARE AND	REHABILITATION C	ENTER AT THE \	/	Proprietary - Corporation	n
CLUB HEALTHCARE	AND DELLABIL					
CENTER AT THE V		TATION 2/28/2022 3	865 Days Settled			
THE VILLAGES, FL 3			365 Days Settled 48 Days Submitte	ed	CR Beds 68 POS B	seds 0
			•	ed	CR Beds 68 POS B	
THE VILLAGES, FL 3	32162		•	ed		
THE VILLAGES, FL 3	32162 RIDA)	7/26/2022 1	•	ed	Key Performana	ce Ind.
THE VILLAGES, FL 3 SUMTER FIRST COAST (FLOI	32162 RIDA) Sheet	7/26/2022 1	48 Days Submitte	ed	Key Performana Occupancy Rate	<b>ce Ind.</b> 79.4%
THE VILLAGES, FL 3 SUMTER FIRST COAST (FLO) Balance S	32162 RIDA) Sheet	7/26/2022 1 Income	48 Days Submitte		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 79.4% 21.4
THE VILLAGES, FL 3 SUMTER FIRST COAST (FLO) Balance S Current Assets	32162 RIDA) Sheet 3,233,347	7/26/2022 1  Income  Total Charges	48 Days Submitte  Statement  17,302,127	40.8%	Key Performana Occupancy Rate Length of Stay Average Wages	79.4% 21.4 28.16
THE VILLAGES, FL 3 SUMTER FIRST COAST (FLO) Balance S Current Assets Fixed Assets	32162 RIDA) Sheet 3,233,347 180,242	7/26/2022 1  Income  Total Charges  Contract Allowance	48 Days Submitte  Statement  17,302,127  7,058,186	40.8% 59.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.4% 21.4 28.16 67.7%
THE VILLAGES, FL 3 SUMTER FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	32162 RIDA) Sheet 3,233,347 180,242 0	7/26/2022 1  Income  Total Charges  Contract Allowance  Operating Revenue	48 Days Submitte  Statement  17,302,127  7,058,186  10,243,941	40.8% 59.2% 97.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	21.4 28.16 67.7% 32.3%
THE VILLAGES, FL 3 SUMTER FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	3,233,347 180,242 0 3,413,589	Income Total Charges Contract Allowance Operating Revenue Operating Expense	48 Days Submitted  Statement  17,302,127  7,058,186  10,243,941  9,996,270	40.8% 59.2% 97.6% 2.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.4 28.16 67.7% 32.3% 3.0
THE VILLAGES, FL 3 SUMTER FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,233,347 180,242 0 3,413,589 1,075,778	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	48 Days Submitted  Statement  17,302,127  7,058,186  10,243,941  9,996,270  247,671	40.8% 59.2% 97.6% 2.4% 8.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.4 28.16 67.7% 32.3% 3.0 116.4

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106088 CLYDE E L		Nonprofit - Church				
CLYDE E LASSEN S NURSING HOME	TATE VETERAN	IS 6/30/2022 3	365 Days Settled			
SAINT AUGUSTINE,	FL 32092				CR Beds 120 POS B	eds 0
SAINT JOHNS					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	68.3%
Balance S	Balance Sheet Income		Statement		Length of Stay	544.3
Current Assets	2,791,970	Total Charges	12,346,693		Average Wages	19.64
Fixed Assets	21,292,062	Contract Allowance	1,257,991	10.2%	Skilled Nursing	89.0%
Other Assets	0	Operating Revenue	11,088,702	89.8%	Ancillary Service	11.0%
Total Assets	24,084,032	Operating Expense	11,497,329	103.7%	Current Ratio	3.0
Current Liabilities	916,080	Operating Margin	-408,627	-3.7%	Days to Collect	32.0
Long Term Liabilities	0	Other Income	52,472	0.5%	Avg Payment Days	29.1
Total Equity	23,167,952	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	24,084,032	Net Profit or Loss	(356,155)	-3.2%	Return on Equity	-1.5%
105565 COASTAL	HEALTH AND R	EHABILITATION CE	NTER		Proprietary - Corporatio	n
COASTAL HEALTH A	AND REHABILIT	ATION 12/31/2022	365 Days Submi	tted		
DAYTONA BEACH, F	FL 32117				CR Beds 120 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	83.9%
Balance S	Sheet	Income	Statement		Length of Stay	113.8
Current Assets	2,861,603	Total Charges	11,444,653		Average Wages	22.46
Fixed Assets	201,911	Contract Allowance	726,612	6.3%	Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	10,718,041	93.7%	Ancillary Service	10.5%
Total Assets	3,063,514	Operating Expense	11,964,856	111.6%	Current Ratio	1.2
Current Liabilities	2,350,656	Operating Margin	-1,246,815	-11.6%	Days to Collect	98.4
Long Term Liabilities	855,588	Other Income	1,604,853	15.0%	Avg Payment Days	67.3
Total Equity	-142,730	Other Expense	0	0.0%	Depreciation Rate	695.0%
Total Liab. and Equity	3,063,514	Net Profit or Loss	358,038	3.3%	Return on Equity	-250.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105440 0020111/12	LAKES HEALT	H CARE			Proprietary - Other	
COLONIAL LAKES H	IEALTH CARE	6/30/2022 3	65 Days Submitte	ed		
WINTER GARDEN, F	-L 34787				CR Beds 180 POS B	eds 0
ORANGE					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	80.2%
Balance S	Sheet	Income	Statement		Length of Stay	178.6
Current Assets	135,911,112	Total Charges	19,571,646		Average Wages	22.78
Fixed Assets	7,732,660	Contract Allowance	7,022,638	35.9%	Skilled Nursing	81.9%
Other Assets	121,542	Operating Revenue	12,549,008	64.1%	Ancillary Service	18.1%
Total Assets	143,765,314	Operating Expense	14,476,093	115.4%	Current Ratio	1.0
Current Liabilities	132,318,974	Operating Margin	-1,927,085	-15.4%	Days to Collect	50.5
Long Term Liabilities	13,618,992	Other Income	536,586	4.3%	Avg Payment Days	20.0
Total Equity	-2,172,652	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	143,765,314	Net Profit or Loss	(1,390,499)	-11.1%	Return on Equity	64.0%
105875 COLONIAL	. SKILLED NUR	SING FACILITY LLC			Proprietary - Corporation	า
COLONIAL SKILLED	NURSING FAC	II ITV 12/31/2022	365 Dave Submit	ted		
COLONIAL SKILLED	NURSING FAC	ILITY 12/31/2022	365 Days Submit	tted		
		ILITY 12/31/2022	365 Days Submit	tted	CR Beds 30 POS B	eds 0
LLC		ILITY 12/31/2022	365 Days Submit	tted	CR Beds 30 POS B	
LLC WEST PALM BEACH	l, FL 33401	ILITY 12/31/2022	365 Days Submit	tted		
LLC WEST PALM BEACH PALM BEACH	H, FL 33401 RIDA)		365 Days Submit	tted	Key Performanac	<b>ce Ind.</b> 82.1%
LLC WEST PALM BEACH PALM BEACH BLUE CROSS (FLOR	H, FL 33401 RIDA)		·	tted	Key Performanao Occupancy Rate	se Ind. 82.1% 71.3
LLC WEST PALM BEACH PALM BEACH BLUE CROSS (FLOR Balance S	H, FL 33401 RIDA) Sheet	<b>Income</b> Total Charges	Statement	tted 6.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 82.1%
LLC WEST PALM BEACH PALM BEACH BLUE CROSS (FLOF Balance S Current Assets	H, FL 33401 RIDA) Sheet 1,021,459	<b>Income</b> Total Charges	<b>Statement</b> 7,217,652	6.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.1% 71.3 20.66
LLC WEST PALM BEACH PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	I, FL 33401  RIDA)  Sheet  1,021,459  764,292	Income Total Charges Contract Allowance	<b>Statement</b> 7,217,652 485,215	6.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	20.66 44.2%
LLC WEST PALM BEACH PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	I, FL 33401  RIDA)  Sheet  1,021,459  764,292  49,553	Income Total Charges Contract Allowance Operating Revenue	Statement 7,217,652 485,215 6,732,437	6.7% 93.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.66 44.2% 0.8
LLC WEST PALM BEACH PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	I, FL 33401  RIDA)  Sheet  1,021,459  764,292  49,553  1,835,304	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,217,652 485,215 6,732,437 6,518,507	6.7% 93.3% 96.8% 3.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.66 44.2% 0.8
LLC WEST PALM BEACH PALM BEACH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A, FL 33401  RIDA)  Sheet  1,021,459  764,292  49,553  1,835,304  1,218,906	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,217,652 485,215 6,732,437 6,518,507 213,930	6.7% 93.3% 96.8% 3.2% 0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.66 44.2% 0.8 44.8

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105731 COMMONS AT ORLANDO LUTHERAN TOWERS Nonprofit - Other							
COMMONS AT ORLA	ANDO LUTHERA	AN 12/31/2022	365 Days Submit	tted			
ORLANDO, FL 3280	1				CR Beds 168 POS B	eds 0	
ORANGE					Key Performana	ce Ind.	
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	75.8%	
Balance S	Sheet	Income	Statement		Length of Stay	61.5	
Current Assets	-5,566,141	Total Charges	22,165,099		Average Wages	24.45	
Fixed Assets	6,123,285	Contract Allowance	5,913,927	26.7%	Skilled Nursing	79.2%	
Other Assets	156,028	Operating Revenue	16,251,172	73.3%	Ancillary Service	20.8%	
Total Assets	713,172	Operating Expense	16,080,584	99.0%	Current Ratio	(10.1)	
Current Liabilities	553,283	Operating Margin	170,588	1.0%	Days to Collect	3.8	
Long Term Liabilities	0	Other Income	16,053	0.1%	Avg Payment Days	13.6	
Total Equity	159,889	Other Expense	0	0.0%	Depreciation Rate	3.4%	
Total Liab. and Equity	713,172	Net Profit or Loss	186,641	1.1%	Return on Equity	116.7%	
105029 COMMUNI	TY CONVALESO	ENT CENTER			Nonprofit - Other		
COMMUNITY CONV	ALESCENT CEN	ITER 9/30/2022 3	65 Days Submitte	ed			
COMMUNITY CONV. PLANT CITY, FL 335		ITER 9/30/2022 3	365 Days Submitte	ed	CR Beds 120 POS B	eds 0	
		ITER 9/30/2022 3	365 Days Submitte	ed	CR Beds 120 POS B		
PLANT CITY, FL 335	63		365 Days Submitte	ed			
PLANT CITY, FL 335 HILLSBOROUGH	63 IMENT SERVICE	ΞS	365 Days Submitte	ed	Key Performana	ce Ind.	
PLANT CITY, FL 335 HILLSBOROUGH NATIONAL GOVERN	63 IMENT SERVICE	ΞS		ed	Key Performana Occupancy Rate	90.3%	
PLANT CITY, FL 335 HILLSBOROUGH NATIONAL GOVERN Balance S	63 IMENT SERVICE	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	90.3% 91.8	
PLANT CITY, FL 335 HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets	63 IMENT SERVICE Sheet 965,912	ES Income Total Charges	<b>Statement</b> 15,721,748	17.2%	Key Performana Occupancy Rate Length of Stay Average Wages	90.3% 91.8 26.96	
PLANT CITY, FL 335 HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets	63 NMENT SERVICE Sheet 965,912 1,192,857	ES Income Total Charges Contract Allowance	<b>Statement</b> 15,721,748 2,702,880	17.2% 82.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.3% 91.8 26.96 76.4%	
PLANT CITY, FL 335 HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	63  IMENT SERVICE  Sheet  965,912  1,192,857  970,705	Income Total Charges Contract Allowance Operating Revenue	Statement 15,721,748 2,702,880 13,018,868	17.2% 82.8% 117.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.3% 91.8 26.96 76.4% 23.6%	
PLANT CITY, FL 335 HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	63  IMENT SERVICE  Sheet  965,912  1,192,857  970,705  3,129,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,721,748 2,702,880 13,018,868 15,317,639	17.2% 82.8% 117.7% -17.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.3% 91.8 26.96 76.4% 23.6% 0.1	
PLANT CITY, FL 335 HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	63  NMENT SERVICE  Sheet  965,912  1,192,857  970,705  3,129,474  8,825,962	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,721,748 2,702,880 13,018,868 15,317,639 -2,298,771	17.2% 82.8% 117.7% -17.7% 1.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.3% 91.8 26.96 76.4% 23.6% 0.1 21.1	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105975 COMMUNIT	TY HEALTH ANI	O REHABILITATION (	CENTER		Proprietary - Corporation	า
COMMUNITY HEALT REHABILITATION C		12/31/2022	365 Days Submit	tted		
PANAMA CITY, FL 3	2404				CR Beds 120 POS Be	eds 0
BAY					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	74.6%
Balance S	Sheet	Income	Statement		Length of Stay	65.5
Current Assets	1,428,106	Total Charges	12,761,934		Average Wages	23.94
Fixed Assets	7,837,201	Contract Allowance	277,349	2.2%	Skilled Nursing	72.1%
Other Assets	45,862	Operating Revenue	12,484,585	97.8%	Ancillary Service	27.9%
Total Assets	9,311,169	Operating Expense	12,063,726	96.6%	Current Ratio	1.5
Current Liabilities	957,013	Operating Margin	420,859	3.4%	Days to Collect	18.4
Long Term Liabilities	113,959	Other Income	844,432	6.8%	Avg Payment Days	25.7
Total Equity	8,240,197	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	9,311,169	Net Profit or Loss	1,116,254	8.9%	Return on Equity	13.5%
105714 CONCORD	IA MANOR				Nonprofit - Other	
CONCORDIA MANO	R	12/31/2022	365 Days Settled	l		
SAINT PETERSBUR	G, FL 33701				CR Beds 39 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.1%
Balance S	Sheet	Income	Statement		Length of Stay	151.5
Current Assets	305,778	Total Charges	4,229,038		Average Wages	29.68
Fixed Assets	300,074	Contract Allowance	497,996	11.8%	Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	3,731,042	88.2%	Ancillary Service	21.2%
Total Assets	605,852	Operating Expense	4,224,941	113.2%	Current Ratio	0.2
Current Liabilities	1,609,992	Operating Margin	-493,899	-13.2%	Days to Collect	22.0
Long Term Liabilities	0	Other Income	6,762	0.2%	Avg Payment Days	37.6
	-1,004,140	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Equity	-1,004,140	Other Expense	0	0.070	Depreciation Nate	00.070

All Providers

6:01 PM Healthcare Almanac 561-594-7551

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

105351 CONCORDIA VILLAGE OF TAMPA Nonprofit - Other							
CONCORDIA VILLAG	GE OF TAMPA	6/30/2022	365 Days Submitte	ed			
TAMPA, FL 33613					CR Beds 328 POS B	eds 0	
HILLSBOROUGH					Key Performana	ce Ind.	
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	67.9%	
Balance S	Sheet	Income	Statement		Length of Stay	244.0	
Current Assets	3,046,297	Total Charges	26,429,537		Average Wages	39.81	
Fixed Assets	14,751,310	Contract Allowance	4,212,444	15.9%	Skilled Nursing	40.1%	
Other Assets	8,489,888	Operating Revenue	22,217,093	84.1%	Ancillary Service	12.1%	
Total Assets	26,287,495	Operating Expense	27,805,781	125.2%	Current Ratio	0.6	
Current Liabilities	5,079,246	Operating Margin	-5,588,688	-25.2%	Days to Collect	40.7	
Long Term Liabilities	17,047,339	Other Income	-240,596	-1.1%	Avg Payment Days	10.9	
Total Equity	4,160,910	Other Expense	0	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	26,287,495	Net Profit or Loss	(5,829,284)	-26.2%	Return on Equity	-140.1%	
105754 CONWAY I	LAKES HEALTH	& REHABILITATION	CENTER		Proprietary - Other		
CONWAY LAKES HE REHABILITATION CI		12/31/2022	365 Days Settled	I			
ORLANDO, FL 32812	2				CR Beds 120 POS B	eds 0	
ORANGE					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.9%	
Balance S	Sheet	Income	Statement		Length of Stay	51.9	
Current Assets	3,324,189	Total Charges	17,162,548		Average Wages	25.71	
Fixed Assets	930,886	Contract Allowance	1,461,509	8.5%	Skilled Nursing	62.9%	
Other Assets	39,306	Operating Revenue	15,701,039	91.5%	Ancillary Service	37.1%	
Total Assets	4,294,381	Operating Expense	15,411,110	98.2%	Current Ratio	1.9	
Current Liabilities	1,718,516	Operating Margin	289,929	1.8%	Days to Collect	35.1	
Long Term Liabilities	0	Other Income	973	0.0%	Avg Payment Days	18.2	
Total Equity	2,575,865	Other Expense	0	0.0%	Depreciation Rate	57.2%	
Total Liab. and Equity	4,294,381	Net Profit or Loss	290,902	1.9%	Return on Equity	11.3%	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105589 COQUINA (	CENTER				Proprietary - Other	
COQUINA CENTER		9/30/2022 3	865 Days Settled			
ORMOND BEACH, FI	L 32174				CR Beds 120 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.2%
Balance S	heet	Income	Statement		Length of Stay	72.4
Current Assets	1,700,168	Total Charges	11,764,883		Average Wages	23.03
Fixed Assets	740,573	Contract Allowance	872,412	7.4%	Skilled Nursing	90.1%
Other Assets	1,439	Operating Revenue	10,892,471	92.6%	Ancillary Service	9.9%
Total Assets	2,442,180	Operating Expense	11,634,678	106.8%	Current Ratio	0.7
Current Liabilities	2,268,393	Operating Margin	-742,207	-6.8%	Days to Collect	56.3
Long Term Liabilities	-33,899	Other Income	1,411,741	13.0%	Avg Payment Days	65.6
Total Equity	207,686	Other Expense	0	0.0%	Depreciation Rate	48.1%
Total Liab. and Equity	2,442,180	Net Profit or Loss	669,534	6.1%	Return on Equity	322.4%
105795 CORAL BA	Y HEALTHCAR	E AND REHABILITAT	TON		Proprietary - Other	
CORAL BAY HEALTH REHABILITATION	HCARE AND	6/30/2022 3	PSE Davis Submitte	od		
VELIVOITI VIION		5, 5 5, 2 5 2	bos Days Submitt	eu		
WEST PALM BEACH			oos Days Submitt	eu	CR Beds 120 POS B	eds 0
			oos Days Submitt	eu	CR Beds 120 POS B	
WEST PALM BEACH	, FL 33415		oos Days Submitt	eu		
WEST PALM BEACH PALM BEACH	, FL 33415 RIDA)		Statement	eu	Key Performana	ce Ind.
WEST PALM BEACH PALM BEACH FIRST COAST (FLOR	, FL 33415 RIDA) <b>heet</b>		·	eu	Key Performana Occupancy Rate	<b>ce Ind.</b> 91.9%
WEST PALM BEACH PALM BEACH FIRST COAST (FLOR Balance S	RIDA) heet 108,958,956	Income	Statement		Key Performana Occupancy Rate Length of Stay	91.9% 190.8
WEST PALM BEACH PALM BEACH FIRST COAST (FLOF Balance S Current Assets	RIDA) heet 108,958,956	Income Total Charges	<b>Statement</b> 16,023,798	30.8%	Key Performana Occupancy Rate Length of Stay Average Wages	91.9% 190.8 23.83
WEST PALM BEACH PALM BEACH FIRST COAST (FLOF Balance S Current Assets Fixed Assets	RIDA) heet 108,958,956 5,648,448	Income Total Charges Contract Allowance	Statement 16,023,798 4,936,168	30.8% 69.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.9% 190.8 23.83 83.6%
WEST PALM BEACH PALM BEACH FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) heet 108,958,956 5,648,448 37,274	Income Total Charges Contract Allowance Operating Revenue	Statement 16,023,798 4,936,168 11,087,630	30.8% 69.2% 99.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.9% 190.8 23.83 83.6% 16.4%
WEST PALM BEACH PALM BEACH FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) heet 108,958,956 5,648,448 37,274 114,644,678	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,023,798 4,936,168 11,087,630 10,999,733	30.8% 69.2% 99.2% 0.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.9% 190.8 23.83 83.6% 16.4%
WEST PALM BEACH PALM BEACH FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) heet 108,958,956 5,648,448 37,274 114,644,678 107,099,609	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,023,798 4,936,168 11,087,630 10,999,733 87,897	30.8% 69.2% 99.2% 0.8% 3.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.9% 190.8 23.83 83.6% 16.4% 1.0

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6:01 PM Healthcare Almanac 561-594-7551

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

	ABLES NURSING	AND REHABILITAT	ION CENTER		Proprietary - Corporation	n
CORAL GABLES NU REHABILITATION C		12/31/2022	365 Days Submi	tted		
MIAMI, FL 33144					CR Beds 87 POS B	Beds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	212.3
Current Assets	1,391,928	Total Charges	9,330,775		Average Wages	23.95
Fixed Assets	9,277	Contract Allowance	1,070,028	11.5%	Skilled Nursing	88.2%
Other Assets	0	Operating Revenue	8,260,747	88.5%	Ancillary Service	11.8%
Total Assets	1,401,205	Operating Expense	9,769,810	118.3%	Current Ratio	0.7
Current Liabilities	2,137,938	Operating Margin	-1,509,063	-18.3%	Days to Collect	46.1
Long Term Liabilities	11,572	Other Income	280,124	3.4%	Avg Payment Days	35.0
Total Equity	-748,305	Other Expense	0	0.0%	Depreciation Rate	207.4%
Total Liab. and Equity	1,401,205	Net Profit or Loss	(1,228,939)	-14.9%	Return on Equity	164.2%
105910 CORAL RE	EF SUBACUTE	CARE CENTER LLC			Proprietary - Corporation	n
105910 CORAL RE CORAL REEF SUBA LLC			365 Days Settled	i	Proprietary - Corporation	on
CORAL REEF SUBA			365 Days Settled	i	Proprietary - Corporation  CR Beds 180 POS E	
CORAL REEF SUBA			365 Days Settled	ı		Beds 0
CORAL REEF SUBA LLC MIAMI, FL 33157	CUTE CARE CE	NTER 12/31/2022	365 Days Settled	ı	CR Beds 180 POS E	Beds 0
CORAL REEF SUBA LLC MIAMI, FL 33157 MIAMI-DADE	CUTE CARE CE	NTER 12/31/2022	365 Days Settled	ı	CR Beds 180 POS E	eds 0 <b>ce Ind.</b>
CORAL REEF SUBA LLC MIAMI, FL 33157 MIAMI-DADE WISCONSIN PHYSIC	CUTE CARE CE	NTER 12/31/2022	·	1	CR Beds 180 POS E  Key Performana  Occupancy Rate	Beds 0 <b>ce Ind.</b> 81.9%
CORAL REEF SUBALLC MIAMI, FL 33157 MIAMI-DADE WISCONSIN PHYSIC Balance S	CUTE CARE CE CIANS SERVICE Sheet	NTER 12/31/2022	Statement		CR Beds 180 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 0 <b>ce Ind.</b> 81.9% 76.6
CORAL REEF SUBALLC MIAMI, FL 33157 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets	CUTE CARE CE CIANS SERVICE Sheet 5,641,603	Income Total Charges Contract Allowance	<b>Statement</b> 33,815,814	42.1%	CR Beds 180 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 <b>ce Ind.</b> 81.9%  76.6  16.93
CORAL REEF SUBALLC MIAMI, FL 33157 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 5,641,603 1,031,661	Income Total Charges Contract Allowance	Statement 33,815,814 14,235,404	42.1% 57.9%	CR Beds 180 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0  ce Ind.  81.9%  76.6  16.93  84.5%
CORAL REEF SUBALLC MIAMI, FL 33157 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE  Sheet  5,641,603  1,031,661  22,132	Income Total Charges Contract Allowance Operating Revenue	Statement 33,815,814 14,235,404 19,580,410	42.1% 57.9%	CR Beds 180 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0  ce Ind.  81.9%  76.6  16.93  84.5%  15.5%
CORAL REEF SUBALLC MIAMI, FL 33157 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  Sheet  5,641,603  1,031,661  22,132  6,695,396	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 33,815,814 14,235,404 19,580,410 18,022,799	42.1% 57.9% 92.0% 8.0%	CR Beds 180 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0  ce Ind. 81.9% 76.6 16.93 84.5% 15.5% 1.3
CORAL REEF SUBALLC MIAMI, FL 33157 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  Sheet  5,641,603 1,031,661 22,132 6,695,396 4,221,920	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 33,815,814 14,235,404 19,580,410 18,022,799 1,557,611	42.1% 57.9% 92.0% 8.0%	CR Beds 180 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	seds 0 <b>ce Ind.</b> 81.9% 76.6 16.93 84.5% 15.5% 1.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105588 CORAL TRACE HEALTH CARE Proprietary - Other						
CORAL TRACE HEA	LTH CARE	6/30/2022	365 Days Submitt	ed		
CAPE CORAL, FL 33	3991				CR Beds 120 POS B	eds 0
LEE					Key Performana	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	79.0%
Balance S	Sheet	Income	Statement		Length of Stay	85.9
Current Assets	98,267,253	Total Charges	12,738,446		Average Wages	26.55
Fixed Assets	4,422,915	Contract Allowance	3,610,774	28.3%	Skilled Nursing	78.1%
Other Assets	18,200	Operating Revenue	9,127,672	71.7%	Ancillary Service	21.9%
Total Assets	102,708,368	Operating Expense	10,202,556	111.8%	Current Ratio	1.0
Current Liabilities	94,938,236	Operating Margin	-1,074,884	-11.8%	Days to Collect	42.6
Long Term Liabilities	8,794,829	Other Income	518,744	5.7%	Avg Payment Days	23.0
Total Equity	-1,024,697	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	102,708,368	Net Profit or Loss	(556,140)	-6.1%	Return on Equity	54.3%
105587 COUNTRY	SIDE REHAB AN	ND HEALTHCARE CE	NTER		Proprietary - Other	
COUNTRYSIDE REF	HAB AND HEALT	HCARE 6/30/2022	365 Days Submitt	ed		
PALM HARBOR, FL	34684				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	32.1%
Balance S	Sheet	Income	Statement		Length of Stay	31.7
Current Assets	100,255,927	Total Charges	15,270,743		Average Wages	27.20
Fixed Assets	9,160,500	Contract Allowance	6,036,255	39.5%	Skilled Nursing	62.4%
Other Assets	253,148	Operating Revenue	9,234,488	60.5%	Ancillary Service	37.6%
Total Assets	109,669,575	Operating Expense	11,471,286	124.2%	Current Ratio	1.0
Current Liabilities	103,808,342	Operating Margin	-2,236,798	-24.2%	Days to Collect	69.2
Long Term Liabilities	13,201,340	Other Income	60,924	0.7%	Avg Payment Days	22.4
Total Equity	-7,340,107	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	109,669,575	Net Profit or Loss	(2,175,874)	-23.6%	Return on Equity	29.6%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105463 COURTEN	AY SPRINGS VI		Nonprofit - Other			
COURTENAY SPRIN	IGS VILLAGE	9/30/2022	365 Days Settled			
MERRITT ISLAND, F	L 32952				CR Beds 96 POS B	eds 0
BREVARD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.0%
Balance S	Sheet	Income	Statement		Length of Stay	194.0
Current Assets	1,106,018	Total Charges	8,087,453		Average Wages	21.61
Fixed Assets	0	Contract Allowance	1,794,015	22.2%	Skilled Nursing	74.8%
Other Assets	-8,572,610	Operating Revenue	6,293,438	77.8%	Ancillary Service	25.2%
Total Assets	-7,466,592	Operating Expense	14,093,945	223.9%	Current Ratio	0.6
Current Liabilities	1,940,640	Operating Margin	-7,800,507	-123.9%	Days to Collect	47.3
Long Term Liabilities	13,781,836	Other Income	-1,567,972	-24.9%	Avg Payment Days	6.4
Total Equity	-23,189,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-7,466,592	Net Profit or Loss	(9,368,479)	-148.9%	Return on Equity	40.4%
105431 COURTYAI	RDS OF ORLAN	DO CARE CENTER			Proprietary - Other	
COURTYARDS OF C	ORLANDO CARE	12/31/2022	: 365 Days Submi	tted		
ORLANDO, FL 32808	3				CR Beds 120 POS B	eds 0
ORANGE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	84.8
Current Assets	3,578,757	Total Charges	11,973,584		Average Wages	24.70
Fixed Assets	835,228	Contract Allowance	-891,709	-7.4%	Skilled Nursing	84.5%
Other Assets	-23,216	Operating Revenue	12,865,293	107.4%	Ancillary Service	15.5%
Total Assets	4,390,769	Operating Expense	12,758,748	99.2%	Current Ratio	1.1
Current Liabilities	3,168,938	Operating Margin	106,545	0.8%	Days to Collect	68.1
Long Term Liabilities	196,904	Other Income	207,831	1.6%	Avg Payment Days	18.1
Total Equity	1,024,927	Other Expense	0	0.0%	Depreciation Rate	173.4%
Total Liab. and Equity	4,390,769	Net Profit or Loss	314,376	2.4%	Return on Equity	30.7%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105604 COVENANT VILLAGE CARE CENTER Nonprofit - Other							
COVENANT VILLAG	E CARE CENTE	R 9/30/2022 3	365 Days Settled				
PLANTATION, FL 33	324				CR Beds 60 POS E	Beds 0	
BROWARD					Key Performana	ce Ind.	
HEALTH CARE SER	VICE CORPORA	ATION			Occupancy Rate	84.6%	
Balance S	Sheet	Income	Statement		Length of Stay		
Current Assets	2,309,314	Total Charges	6,820,620		Average Wages	25.12	
Fixed Assets	3,497,533	Contract Allowance	0	0.0%	Skilled Nursing	98.4%	
Other Assets	0	Operating Revenue	6,820,620	100.0%	Ancillary Service	1.6%	
Total Assets	5,806,847	Operating Expense	8,095,867	118.7%	Current Ratio	9.8	
Current Liabilities	235,215	Operating Margin	-1,275,247	-18.7%	Days to Collect	52.5	
Long Term Liabilities	-681,199	Other Income	372,345	5.5%	Avg Payment Days	10.6	
Total Equity	6,252,831	Other Expense	0	0.0%	Depreciation Rate	4.8%	
Total Liab. and Equity	5,806,847	Net Profit or Loss	(902,902)	-13.2%	Return on Equity	-14.4%	
105190 CRESTVIE	W REHABILITA	TION CENTER, LLC			Proprietary - Other		
CRESTVIEW REHAE	BILITATION CEN	TER, 12/31/2022	365 Days Submi	tted			
CRESTVIEW, FL 325	539				CR Beds 180 POS Beds 0		
OKALOOSA					Key Performana	ce Ind.	
FIRST COAST (FLOI	RIDA)				Occupancy Rate	72.6%	
Balance S	Sheet	Income	Statement		Length of Stay	137.1	
Current Assets	1,355,694	Total Charges	16,744,771		Average Wages	24.12	
Fixed Assets	4,138,504	Contract Allowance	1,956,550	11.7%	Skilled Nursing	72.7%	
Other Assets	4,520	Operating Revenue	14,788,221	88.3%	Ancillary Service	27.3%	
Total Assets	5,498,718	Operating Expense	14,295,919	96.7%	Current Ratio	0.6	
Current Liabilities	2,287,624	Operating Margin	492,302	3.3%	Days to Collect	30.2	
Long Term Liabilities	2,322,856	Other Income	105,683	0.7%	Avg Payment Days	9.7	
Total Equity	888,238	Other Expense	0	0.0%	Depreciation Rate	26.9%	
Total Liab. and Equity	5,498,718	Net Profit or Loss	597,985	4.0%	Return on Equity	67.3%	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106009 CROSS CIT	TY NURSING AN	ID REHABILITATION	CENTER		Proprietary - Partnership	)
CROSS CITY NURSI REHABILITATION C		12/31/2022	365 Days Settled	t		
CROSS CITY, FL 326	628				CR Beds 60 POS B	eds 0
DIXIE					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.7%
Balance S	Sheet	Income	Statement		Length of Stay	74.2
Current Assets	1,785,542	Total Charges	6,545,147		Average Wages	23.40
Fixed Assets	76,689	Contract Allowance	227,841	3.5%	Skilled Nursing	72.4%
Other Assets	0	Operating Revenue	6,317,306	96.5%	Ancillary Service	27.6%
Total Assets	1,862,231	Operating Expense	6,412,980	101.5%	Current Ratio	2.1
Current Liabilities	834,148	Operating Margin	-95,674	-1.5%	Days to Collect	29.8
Long Term Liabilities	778	Other Income	294,801	4.7%	Avg Payment Days	31.4
Total Equity	1,027,305	Other Expense	0	0.0%	Depreciation Rate	390.1%
Total Liab. and Equity	1,862,231	Net Profit or Loss	199,127	3.2%	Return on Equity	19.4%
105835 CROSSING	S CARE CENTE	ER .			Proprietary - Corporation	า
CROSSINGS CARE	CENTER	12/31/2022	329 Days Submi	tted		
LAKE WORTH, FL 33	3463	2/5/2022 36 Days Settled		CR Beds 60 POS B	eds 0	
PALM BEACH					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	88.1%
Balance S	Sheet	Income	Statement		Length of Stay	29.7
Current Assets	561,374	Total Charges	1,329,660		Average Wages	26.65
Fixed Assets	36,846	Contract Allowance	656,149	49.3%	Skilled Nursing	96.9%
Other Assets	0	Operating Revenue	673,511	50.7%	Ancillary Service	3.1%
Total Assets	598,220	Operating Expense	714,085	106.0%	Current Ratio	0.4
Current Liabilities	1,337,488	Operating Margin	-40,574	-6.0%	Days to Collect	115.2
Long Term Liabilities	0	Other Income	1,140	0.2%	Avg Payment Days	376.4
Total Equity	-739,268	Other Expense	0	0.0%	Depreciation Rate	498.8%
Total Liab. and Equity	598,220	Net Profit or Loss	(39,434)	-5.9%	Return on Equity	5.3%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105835 CROSSINGS CARE CENTER Nonprofit - Other						
CROSSINGS CARE	CENTER	12/31/2022	329 Days Submi	tted		
LAKE WORTH, FL 33	3463	2/5/2022 36	Days Settled		CR Beds 60 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	81.8%
Balance S	Sheet	Income	Statement		Length of Stay	149.5
Current Assets	434,250	Total Charges	5,673,013		Average Wages	26.65
Fixed Assets	0	Contract Allowance	181,089	3.2%	Skilled Nursing	92.6%
Other Assets	15,891	Operating Revenue	5,491,924	96.8%	Ancillary Service	7.4%
Total Assets	450,141	Operating Expense	5,844,740	106.4%	Current Ratio	0.5
Current Liabilities	800,346	Operating Margin	-352,816	-6.4%	Days to Collect	27.8
Long Term Liabilities	0	Other Income	2,610	0.0%	Avg Payment Days	43.3
Total Equity	-350,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	450,141	Net Profit or Loss	(350,206)	-6.4%	Return on Equity	100.0%
106092 CRYSTAL	HEALTH AND R	EHAB CENTER, LLC	:		Proprietary - Other	
CRYSTAL HEALTH A	AND REHAB CE	NTER, 12/31/2022	365 Days Submi	tted		
TAVERNIER, FL 330	70				CR Beds 120 POS B	eds 0
MONROE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	54.5%
Balance S	Sheet	Income	Statement		Length of Stay	112.6
Current Assets	3,281,788	Total Charges	8,347,327		Average Wages	23.99
Fixed Assets	165,461	Contract Allowance	620,704	7.4%	Skilled Nursing	89.7%
Other Assets	55,468	Operating Revenue	7,726,623	92.6%	Ancillary Service	10.3%
Total Assets	3,502,717	Operating Expense	9,491,213	122.8%	Current Ratio	1.3
Current Liabilities	2,448,857	Operating Margin	-1,764,590	-22.8%	Days to Collect	132.5
Long Term Liabilities	617,426	Other Income	802,107	10.4%	Avg Payment Days	18.3
Total Equity	436,434	Other Expense	0	0.0%	Depreciation Rate	527.3%
Total Liab. and Equity	3,502,717	Net Profit or Loss	(962,483)	-12.5%	Return on Equity	-220.5%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105317 CRYSTAL	105317 CRYSTAL RIVER HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	n
CRYSTAL RIVER HE REHABILITATION CI		5/31/2022	365 Days Settled			
CRYSTAL RIVER, FL	_ 34429				CR Beds 150 POS B	eds 0
CITRUS					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.2%
Balance S	Sheet	Income	Statement		Length of Stay	140.7
Current Assets	0	Total Charges	13,051,447		Average Wages	23.32
Fixed Assets	0	Contract Allowance	787,779	6.0%	Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	12,263,668	94.0%	Ancillary Service	16.6%
Total Assets	0	Operating Expense	13,257,608	108.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-993,940	-8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,486	0.1%	Avg Payment Days	0.0
Total Equity	-983,454	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-983,454	Net Profit or Loss	(983,454)	-8.0%	Return on Equity	100.0%
105649 CYPRESS	CARE CENTER				Proprietary - Other	
CYPRESS CARE CE	NTER	7/26/2022 207 Days Submitted				
WILDWOOD, FL 347	85	12/31/2022 158 Days Submitted		CR Beds 180 POS Beds 0		
SUMTER					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	99.0
Current Assets	4,940,135	Total Charges	22,383,454		Average Wages	27.35
Fixed Assets	1,056,100	Contract Allowance	11,296,802	50.5%	Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	11,086,652	49.5%	Ancillary Service	7.5%
Total Assets	5,996,235	Operating Expense	10,883,685	98.2%	Current Ratio	4.7
Current Liabilities	1,061,850	Operating Margin	202,967	1.8%	Days to Collect	92.2
Long Term Liabilities	457,637	Other Income	414,115	3.7%	Avg Payment Days	46.6
Total Equity	4,476,748	Other Expense	0	0.0%	Depreciation Rate	66.3%
Total Liab. and Equity	5,996,235	Net Profit or Loss	617,082	5.6%	Return on Equity	13.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105649 CYPRESS	CARE CENTER				Proprietary - Other	
CYPRESS CARE CE	NTER	7/26/2022	207 Days Submitt	ed		
WILDWOOD, FL 347	85	12/31/2022	158 Days Submit	tted	CR Beds 180 POS B	seds 0
SUMTER					Key Performana	ce Ind.
FIRST COAST (FLORIDA)					Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	114.6
Current Assets	969,626	Total Charges	16,475,314		Average Wages	27.35
Fixed Assets	91,210	Contract Allowance	8,256,618	50.1%	Skilled Nursing	93.4%
Other Assets	0	Operating Revenue	8,218,696	49.9%	Ancillary Service	6.6%
Total Assets	1,060,836	Operating Expense	8,561,419	104.2%	Current Ratio	0.7
Current Liabilities	1,376,411	Operating Margin	-342,723	-4.2%	Days to Collect	109.6
Long Term Liabilities	0	Other Income	3,034	0.0%	Avg Payment Days	43.8
Total Equity	-315,575	Other Expense	0	0.0%	Depreciation Rate	1,501.7%
Total Liab. and Equity	1,060,836	Net Profit or Loss	(339,689)	-4.1%	Return on Equity	107.6%
105437 CYPRESS	COVE CARE CE	ENTER			Proprietary - Other	
CYPRESS COVE CA	ARE CENTER	9/30/2022	365 Days Submitt	ed		
CRYSTAL RIVER, FL	_ 34429				CR Beds 120 POS E	seds 0
CITRUS					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	76.2
Current Assets	1,571,940	Total Charges	12,890,889		Average Wages	21.10
Fixed Assets	1,146,200	Contract Allowance	1,716,707	13.3%	Skilled Nursing	69.2%
Other Assets	16,133	Operating Revenue	11,174,182	86.7%	Ancillary Service	30.8%
Total Assets	2,734,273	Operating Expense	12,123,047	108.5%	Current Ratio	1.8
Current Liabilities	872,877	Operating Margin	-948,865	-8.5%	Days to Collect	27.8
Long Term Liabilities	0	Other Income	113,148	1.0%	Avg Payment Days	23.8
Total Equity	1,861,396	Other Expense	0	0.0%	Depreciation Rate	58.2%
Total Liab. and Equity	2,734,273	Net Profit or Loss	(835,717)	-7.5%	Return on Equity	-44.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105745 CYPRESS	VILLAGE				Proprietary - Other	
CYPRESS VILLAGE		12/31/2022	365 Days Amend	ded		
JACKSONVILLE, FL	32224				CR Beds 189 POS B	eds 0
DUVAL					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	53.4
Current Assets	21,222,227	Total Charges	39,273,030		Average Wages	23.26
Fixed Assets	26,635,681	Contract Allowance	6,467,949	16.5%	Skilled Nursing	30.6%
Other Assets	39,067,278	Operating Revenue	32,805,081	83.5%	Ancillary Service	14.0%
Total Assets	86,925,186	Operating Expense	45,287,543	138.1%	Current Ratio	0.7
Current Liabilities	29,816,945	Operating Margin	-12,482,462	-38.1%	Days to Collect	19.6
Long Term Liabilities	49,168,961	Other Income	14,789,626	45.1%	Avg Payment Days	17.4
Total Equity	7,939,280	Other Expense	0	0.0%	Depreciation Rate	36.6%
Total Liab. and Equity	86,925,186	Net Profit or Loss	2,307,164	7.0%	Return on Equity	29.1%
105296 DANIA PO	INTE CARE CEN	ITER			Nonprofit - Other	
DANIA POINTE CAR	E CENTER	12/31/2022	329 Days Submi	itted		
DANIA BEACH, FL 3	3004	2/5/2022 36	Days Settled		CR Beds 88 POS B	eds 0
BROWARD					Key Performana	ce Ind.
FIRST COAST (PUE	RTO RICO/VIRG	SIN ISL			Occupancy Rate	97.7%
Balance S	Sheet	Income	Statement		Length of Stay	321.5
Current Assets	778,272	Total Charges	10,199,240		Average Wages	30.03
Fixed Assets	12,750	Contract Allowance	1,016,558	10.0%	Skilled Nursing	90.5%
Other Assets	8,380	Operating Revenue	9,182,682	90.0%	Ancillary Service	9.5%
Total Assets	799,402	Operating Expense	9,002,248	98.0%	Current Ratio	1.3
Current Liabilities	614,377	Operating Margin	180,434	2.0%	Days to Collect	21.6
Long Term Liabilities	0	Other Income	4,595	0.1%	Avg Payment Days	16.9
Total Equity	185,025	Other Expense	0	0.0%	Depreciation Rate	15,128.7
Total Equity	·	·				%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105296 DANIA POINTE CARE CENTER Proprietary - Corporation						
DANIA POINTE CAR	E CENTER	12/31/2022	329 Days Submi	tted		
DANIA BEACH, FL 3	3004	2/5/2022 36 Days Settled		CR Beds 88 POS E	Beds 0	
BROWARD					Key Performana	ce Ind.
FIRST COAST (PUE	RTO RICO/VIRG	SIN ISL			Occupancy Rate	98.1%
Balance S	Sheet	Income	Statement		Length of Stay	44.4
Current Assets	1,058,948	Total Charges	1,075,434		Average Wages	30.03
Fixed Assets	10,316	Contract Allowance	106,908	9.9%	Skilled Nursing	83.5%
Other Assets	23,480	Operating Revenue	968,526	90.1%	Ancillary Service	16.5%
Total Assets	1,092,744	Operating Expense	1,015,863	104.9%	Current Ratio	0.9
Current Liabilities	1,137,646	Operating Margin	-47,337	-4.9%	Days to Collect	260.0
Long Term Liabilities	444	Other Income	1,992	0.2%	Avg Payment Days	477.2
Total Equity	-45,346	Other Expense	0	0.0%	Depreciation Rate	2,323.7%
Total Liab. and Equity	1,092,744	Net Profit or Loss	(45,345)	-4.7%	Return on Equity	100.0%
105516 DARCY HA	ALL OF LIFE CA	RE			Proprietary - Other	
DARCY HALL OF LIF	FE CARE	12/31/2022	365 Days Settled	I		
WEST PALM BEACH	l, FL 33409				CR Beds 197 POS E	Beds 0
PALM BEACH					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	84.4%
Balance S	Sheet	Income	Statement		Length of Stay	110.3
Current Assets	1,533,979	Total Charges	27,139,869		Average Wages	23.07
Fixed Assets	6,492,849	Contract Allowance	11,594,746	42.7%	Skilled Nursing	86.7%
Other Assets	4,545,302	Operating Revenue	15,545,123	57.3%	Ancillary Service	13.3%
Total Assets	12,572,130	Operating Expense	15,867,709	102.1%	Current Ratio	2.0
Current Liabilities	785,700	Operating Margin	-322,586	-2.1%	Days to Collect	34.9
Long Term Liabilities	930,640	Other Income	312,543	2.0%	Avg Payment Days	17.9
Total Equity	10,855,790	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	12,572,130	Net Profit or Loss	(10,043)	-0.1%	Return on Equity	-0.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105777 DAVENPO	RT CARE CENT	ER			Nonprofit - Other	
DAVENPORT CARE	CENTER	12/31/2022	365 Days Submi	tted		
DAVENPORT, FL 33	837				CR Beds 60 POS B	eds 0
POLK					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	80.4%
Balance S	Sheet	Income	Statement		Length of Stay	82.3
Current Assets	1,503,084	Total Charges	6,349,463		Average Wages	28.64
Fixed Assets	7,633	Contract Allowance	659,919	10.4%	Skilled Nursing	91.3%
Other Assets	200	Operating Revenue	5,689,544	89.6%	Ancillary Service	8.7%
Total Assets	1,510,917	Operating Expense	6,092,863	107.1%	Current Ratio	0.6
Current Liabilities	2,577,617	Operating Margin	-403,319	-7.1%	Days to Collect	83.3
Long Term Liabilities	0	Other Income	35,347	0.6%	Avg Payment Days	97.4
Total Equity	-1,066,700	Other Expense	0	0.0%	Depreciation Rate	12,713.9 %
Total Liab. and Equity	1,510,917	Net Profit or Loss	(367,972)	-6.5%	Return on Equity	34.5%
105311 DAYTONA	BEACH HEALT	H AND REHABILITA	TION CENTER		Proprietary - Corporatio	n
DAYTONA BEACH H REHABILITATION CI		5/31/2022	365 Days Settled			
DAYTONA BEACH, F	FL 32117				CR Beds 180 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.6%
Balance S	Sheet	Income	Statement		Length of Stay	170.0
Current Assets	0	Total Charges	14,221,515		Average Wages	29.03
Fixed Assets	0	Contract Allowance	418,155	2.9%	Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	13,803,360	97.1%	Ancillary Service	9.8%
Total Assets	0	Operating Expense	16,937,397	122.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,134,037	-22.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	149,667	1.1%	Avg Payment Days	0.0
Total Equity	-2,984,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,984,370	Net Profit or Loss	(2,984,370)	-21.6%	Return on Equity	100.0%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106136 DE LUNA H	HEALTH AND RI	EHABILITATION CEN	TER		Proprietary - Corporation	n
DE LUNA HEALTH A CENTER	ND REHABILITA	ATION 12/31/2022	275 Days Submit	tted		
PENSACOLA, FL 325	514	3/31/2022 9	00 Days Submitted	b	CR Beds 90 POS E	Beds 0
ESCAMBIA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	60.1%
Balance S	Sheet	Income	Statement		Length of Stay	35.5
Current Assets	1,372,137	Total Charges	3,438,394		Average Wages	25.59
Fixed Assets	250,825	Contract Allowance	773,792	22.5%	Skilled Nursing	69.8%
Other Assets	53,146	Operating Revenue	2,664,602	77.5%	Ancillary Service	30.2%
Total Assets	1,676,108	Operating Expense	2,841,765	106.6%	Current Ratio	0.5
Current Liabilities	2,868,547	Operating Margin	-177,163	-6.6%	Days to Collect	186.1
Long Term Liabilities	487,454	Other Income	11,201	0.4%	Avg Payment Days	194.1
Total Equity	-1,679,893	Other Expense	0	0.0%	Depreciation Rate	152.1%
Total Liab. and Equity	1,676,108	Net Profit or Loss	(165,962)	-6.2%	Return on Equity	9.9%
106136 DE LUNA H	HEALTH AND RI	EHABILITATION CEN	TER		Proprietary - Partnershi	p
DE LUNA HEALTH A CENTER	ND REHABILITA	ATION 12/31/2022	275 Days Submit	tted		
PENSACOLA, FL 325	514	3/31/2022 9	00 Days Submitted	t	CR Beds 90 POS E	Beds 0
ESCAMBIA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	83.3%
Balance S	Sheet	Income	Statement		Length of Stay	37.4
Current Assets	4,551,016	Total Charges	20,201,316		Average Wages	25.59
Fixed Assets	19,368	Contract Allowance	8,897,274	44.0%	Skilled Nursing	49.8%
Other Assets	-1,505,111	Operating Revenue	11,304,042	56.0%	Ancillary Service	50.2%
					0 .5	
Total Assets	3,065,273	Operating Expense	10,633,083	94.1%	Current Ratio	1.9
	3,065,273 2,393,608	Operating Expense Operating Margin	10,633,083	94.1% 5.9%		1.9 103.7
Total Assets				5.9%		
Total Assets Current Liabilities	2,393,608	Operating Margin	670,959	5.9%	Days to Collect  Avg Payment Days	103.7

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105514 DEBARY H	IEALTH AND RE	EHABILITATION CENT	ER		Proprietary - Corporation	n
DEBARY HEALTH A	ND REHABILITA	TION 12/31/2022	365 Days Submi	tted		
DEBARY, FL 32713					CR Beds 120 POS B	eds 0
VOLUSIA					Key Performanad	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	108.0
Current Assets	3,521,175	Total Charges	13,437,181		Average Wages	22.5
Fixed Assets	216,619	Contract Allowance	1,302,649	9.7%	Skilled Nursing	86.5%
Other Assets	0	Operating Revenue	12,134,532	90.3%	Ancillary Service	13.5%
Total Assets	3,737,794	Operating Expense	12,224,708	100.7%	Current Ratio	1.
Current Liabilities	2,590,491	Operating Margin	-90,176	-0.7%	Days to Collect	107.
Long Term Liabilities	-1,107,007	Other Income	1,635,702	13.5%	Avg Payment Days	66.
	0.054.040	Other Expense	0	0.0%	Depreciation Rate	672.49
Total Equity	2,254,310	Other Expense	· ·		•	
		Net Profit or Loss	1,545,526		Return on Equity	68.6%
Total Equity  Total Liab. and Equity  105622 DEERFIEL	3,737,794	-	1,545,526			68.6%
Total Liab. and Equity	3,737,794  D BEACH HEAL  HEALTH AND	Net Profit or Loss  TH AND REHABILITA	1,545,526	12.7%	Return on Equity	68.69
Total Liab. and Equity  105622 DEERFIEL  DEERFIELD BEACH REHABILITATION CI	3,737,794  D BEACH HEAL  HEALTH AND ENTER	Net Profit or Loss  TH AND REHABILITA	1,545,526 TION CENTER	12.7%	Return on Equity	
Total Liab. and Equity  105622 DEERFIEL  DEERFIELD BEACH REHABILITATION CI POMPANO BEACH,	3,737,794  D BEACH HEAL  HEALTH AND ENTER	Net Profit or Loss  TH AND REHABILITA	1,545,526 TION CENTER	12.7%	Return on Equity  Nonprofit - Other	eds 0
Total Liab. and Equity  105622 DEERFIEL  DEERFIELD BEACH	3,737,794  D BEACH HEAL  HEALTH AND ENTER  FL 33064	Net Profit or Loss  TH AND REHABILITA	1,545,526 TION CENTER	12.7%	Return on Equity  Nonprofit - Other  CR Beds 194 POS B	
Total Liab. and Equity  105622 DEERFIEL  DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD  BLUE CROSS (WES	3,737,794  D BEACH HEAL  HEALTH AND ENTER  FL 33064  TERN	Net Profit or Loss  TH AND REHABILITA  12/31/2022	1,545,526 TION CENTER	12.7%	Return on Equity  Nonprofit - Other  CR Beds 194 POS B  Key Performance	eds 0 ce Ind.
Total Liab. and Equity  105622 DEERFIEL  DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD  BLUE CROSS (WES PENNSYLVANIA),, Balance S	3,737,794  D BEACH HEAL  HEALTH AND ENTER  FL 33064  TERN	Net Profit or Loss  TH AND REHABILITA  12/31/2022	1,545,526  TION CENTER  365 Days Submit	12.7%	Return on Equity  Nonprofit - Other  CR Beds 194 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 88.5% 84.
Total Liab. and Equity  105622 DEERFIEL  DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD  BLUE CROSS (WES PENNSYLVANIA),, Balance S  Current Assets	3,737,794  D BEACH HEAL  HEALTH AND ENTER  FL 33064  TERN  Sheet	Net Profit or Loss  TH AND REHABILITA  12/31/2022  Income  Total Charges	1,545,526  TION CENTER  365 Days Submit	12.7% tted	Return on Equity  Nonprofit - Other  CR Beds 194 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 88.59  84.  26.2
Total Liab. and Equity  105622 DEERFIEL  DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD  BLUE CROSS (WES PENNSYLVANIA),,	3,737,794  D BEACH HEAL  HEALTH AND ENTER  FL 33064  TERN  Sheet  1,595,497	Net Profit or Loss  TH AND REHABILITA  12/31/2022  Income  Total Charges  Contract Allowance	1,545,526  TION CENTER  365 Days Submit  Statement  22,346,621	12.7% tted	Return on Equity  Nonprofit - Other  CR Beds 194 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 88.5%
Total Liab. and Equity  105622 DEERFIEL  DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD  BLUE CROSS (WES PENNSYLVANIA),, Balance S  Current Assets  Fixed Assets	3,737,794  D BEACH HEAL  HEALTH AND ENTER  FL 33064  TERN  Sheet  1,595,497 4,264,764	Net Profit or Loss  TH AND REHABILITA  12/31/2022  Income  Total Charges  Contract Allowance	1,545,526  TION CENTER  365 Days Submit  Statement  22,346,621  3,904,421	12.7% tted 17.5% 82.5%	Return on Equity  Nonprofit - Other  CR Beds 194 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 88.5%  84.3  26.23  76.8%
Total Liab. and Equity  105622 DEERFIEL  DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD  BLUE CROSS (WES PENNSYLVANIA),, Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	3,737,794  D BEACH HEAL  HEALTH AND ENTER  FL 33064  TERN  Sheet  1,595,497 4,264,764 10,247	Income Total Charges Contract Allowance Operating Revenue	1,545,526  TION CENTER  365 Days Submit  22,346,621  3,904,421  18,442,200	12.7% tted 17.5% 82.5% 114.1%	Return on Equity  Nonprofit - Other  CR Beds 194 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 88.59  84.  26.2  76.89  23.29
Total Liab. and Equity  105622 DEERFIEL  DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD  BLUE CROSS (WES PENNSYLVANIA),, Balance S  Current Assets  Fixed Assets  Other Assets	3,737,794  D BEACH HEAL  HEALTH AND ENTER  FL 33064  TERN  Sheet  1,595,497 4,264,764 10,247 5,870,508	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,545,526  TION CENTER  365 Days Submit  22,346,621	12.7% tted 17.5% 82.5% 114.1% -14.1%	Return on Equity  Nonprofit - Other  CR Beds 194 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 88.5%  84.3  26.23  76.8%  23.2%
Total Liab. and Equity  105622 DEERFIEL  DEERFIELD BEACH REHABILITATION CI POMPANO BEACH, BROWARD  BLUE CROSS (WES PENNSYLVANIA),, Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	3,737,794  D BEACH HEAL  HEALTH AND ENTER  FL 33064  TERN  Sheet  1,595,497 4,264,764 10,247 5,870,508 3,702,796	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,545,526  TION CENTER  365 Days Submit  22,346,621	12.7% tted 17.5% 82.5% 114.1% -14.1% 0.7%	Return on Equity  Nonprofit - Other  CR Beds 194 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>ce Ind.</b> 88.59 84. 26.2 76.89 23.29 0.

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105791 DELANEY	PARK HEALTH	AND REHABILITATIO	ON CENTER		Nonprofit - Other	
DELANEY PARK HEAREHABILITATION CE		1/31/2022 3	65 Days Settled			
ORLANDO, FL 32806	;				CR Beds 89 POS B	eds 0
ORANGE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	89.7%
Balance Sheet		Income	Statement		Length of Stay	53.2
Current Assets	912,224	Total Charges	14,055,224		Average Wages	26.11
Fixed Assets	11,876,993	Contract Allowance	3,049,979	21.7%	Skilled Nursing	73.6%
Other Assets	121,337	Operating Revenue	11,005,245	78.3%	Ancillary Service	26.4%
Total Assets	12,910,554	Operating Expense	13,150,535	119.5%	Current Ratio	(1.4)
Current Liabilities	-662,828	Operating Margin	-2,145,290	-19.5%	Days to Collect	20.2
Long Term Liabilities	5,064,168	Other Income	234,432	2.1%	Avg Payment Days	23.5
Total Equity	8,509,214	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	12,910,554	Net Profit or Loss	(1,910,858)	-17.4%	Return on Equity	-22.5%
105447 DELTONA	HEALTH CARE				Proprietary - Other	
DELTONA HEALTH (	CARE	6/30/2022 3	65 Days Submitt	ed		
DELTONA, FL 32725	ı				CR Beds 120 POS B	eds 0
VOLUSIA					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	80.8%
Balance S	heet	Incomo	_		1 (1 (0)	
		IIICOIIIe	Statement		Length of Stay	75.5
Current Assets		Total Charges	<b>Statement</b> 14,050,950		Average Wages	75.5 24.44
Current Assets Fixed Assets	103,052,225			34.9%	o ,	
	103,052,225	Total Charges	14,050,950		Average Wages	24.44
Fixed Assets	103,052,225	Total Charges Contract Allowance	14,050,950 4,905,486	65.1%	Average Wages Skilled Nursing	24.44 74.2%
Fixed Assets Other Assets	103,052,225 1,734,714 29,425	Total Charges Contract Allowance Operating Revenue	14,050,950 4,905,486 9,145,464	65.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	24.44 74.2% 25.8%
Fixed Assets Other Assets Total Assets	103,052,225 1,734,714 29,425 104,816,364	Total Charges Contract Allowance Operating Revenue Operating Expense	14,050,950 4,905,486 9,145,464 9,682,335	65.1% 105.9% -5.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	24.44 74.2% 25.8% 1.1
Fixed Assets Other Assets Total Assets Current Liabilities	103,052,225 1,734,714 29,425 104,816,364 94,854,911	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,050,950 4,905,486 9,145,464 9,682,335 -536,871	65.1% 105.9% -5.9% 2.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.44 74.2% 25.8% 1.1 80.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106070 DESOTO H	EALTH AND RE		Proprietary - Corporatio	n		
DESOTO HEALTH A	ND REHAB	12/31/2022	2 365 Days Submi	tted		
ARCADIA, FL 34266					CR Beds 78 POS B	eds 0
DE SOTO					Key Performana	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	51.0%
Balance S	Sheet	Income	Statement		Length of Stay	103.8
Current Assets	1,985,106	Total Charges	5,177,082		Average Wages	22.02
Fixed Assets	154,179	Contract Allowance	584,460	11.3%	Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	4,592,622	88.7%	Ancillary Service	11.3%
Total Assets	2,139,285	Operating Expense	5,316,939	115.8%	Current Ratio	2.5
Current Liabilities	806,795	Operating Margin	-724,317	-15.8%	Days to Collect	91.3
Long Term Liabilities	460,281	Other Income	976,728	21.3%	Avg Payment Days	21.8
Total Equity	872,209	Other Expense	0	0.0%	Depreciation Rate	66.3%
Total Liab. and Equity	2,139,285	Net Profit or Loss	252,411	5.5%	Return on Equity	28.9%
105862 DESTIN HE	EALTHCARE AN	D REHABILITATION	CENTER		Proprietary - Other	
DESTIN HEALTHCAI REHABILITATION CI		6/25/2022	360 Days Submitt	ed		
DESTIN, FL 32550					CR Beds 119 POS B	eds 0
OKALOOSA					Key Performana	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	164.3
Current Assets	93,490,539	Total Charges	13,487,094		Average Wages	23.52
Fixed Assets	5,158,374	Contract Allowance	3,600,945	26.7%	Skilled Nursing	82.3%
Other Assets	22,660	Operating Revenue	9,886,149	73.3%	Ancillary Service	17.7%
Total Assets	98,671,573	Operating Expense	9,591,138	97.0%	Current Ratio	1.1
Current Liabilities	88,506,408	Operating Margin	295,011	3.0%	Days to Collect	11.2
Long Term Liabilities	6,341,898	Other Income	380,757	3.9%	Avg Payment Days	12.3
Total Equity	3,823,267	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	98,671,573	Net Profit or Loss	675,768	6.8%	Return on Equity	17.7%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105657 DIAMOND	RIDGE HEALTH	AND REHABILITATION	ON CENTER		Proprietary - Corporatio	n
DIAMOND RIDGE HI REHABILITATION C		12/31/2022	365 Days Submit	ted		
LECANTO, FL 34461					CR Beds 142 POS B	eds 0
CITRUS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	83.8%
Balance S	Sheet	Income	Statement		Length of Stay	46.3
Current Assets	2,722,236	Total Charges	20,844,389		Average Wages	24.62
Fixed Assets	938,958	Contract Allowance	5,345,394	25.6%	Skilled Nursing	74.0%
Other Assets	1,428,449	Operating Revenue	15,498,995	74.4%	Ancillary Service	26.0%
Total Assets	5,089,643	Operating Expense	14,842,557	95.8%	Current Ratio	2.4
Current Liabilities	1,155,226	Operating Margin	656,438	4.2%	Days to Collect	45.4
Long Term Liabilities	264,579	Other Income	396,534	2.6%	Avg Payment Days	21.8
Total Equity	3,669,838	Other Expense	0	0.0%	Depreciation Rate	50.8%
Total Lieb and Faults	5,089,643	Net Profit or Loss	4.050.070	6.00/	Datum an Equitor	28.7%
Total Liab. and Equity	3,009,043	Net Fibili of Loss	1,052,972	0.6%	Return on Equity	20.7 /0
		H CARE CENTER	1,052,972	0.6%	Proprietary - Other	20.770
	POINTE HEALTH	I CARE CENTER	365 Days Submit		. ,	20.170
106135 DOLPHIN I	POINTE HEALTH	I CARE CENTER			. ,	
106135 DOLPHIN F	POINTE HEALTH	I CARE CENTER			Proprietary - Other	eds 0
106135 DOLPHIN F  DOLPHIN POINTE H  JACKSONVILLE, FL	POINTE HEALTH IEALTH CARE C 32211	I CARE CENTER			Proprietary - Other  CR Beds 146 POS B	eds 0
106135 DOLPHIN FOUNTE H  JACKSONVILLE, FL  DUVAL	POINTE HEALTH IEALTH CARE C 32211 RIDA)	H CARE CENTER ENTER 12/31/2022			Proprietary - Other  CR Beds 146 POS B  Key Performanae	eds 0 ce Ind.
106135 DOLPHIN FOUNTE H  JACKSONVILLE, FL  DUVAL  FIRST COAST (FLO	POINTE HEALTH IEALTH CARE C 32211 RIDA)	H CARE CENTER ENTER 12/31/2022	365 Days Submit		Proprietary - Other  CR Beds 146 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 92.6%
106135 DOLPHIN F  DOLPHIN POINTE H  JACKSONVILLE, FL  DUVAL  FIRST COAST (FLOR  Balance S	POINTE HEALTH IEALTH CARE C 32211 RIDA) Sheet	H CARE CENTER ENTER 12/31/2022	365 Days Submit	ted	Proprietary - Other  CR Beds 146 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 92.6% 95.5
106135 DOLPHIN F  DOLPHIN POINTE H  JACKSONVILLE, FL  DUVAL  FIRST COAST (FLO)  Balance S  Current Assets	POINTE HEALTH IEALTH CARE C 32211 RIDA) Sheet 7,237,683	Income Total Charges	365 Days Submit Statement 28,341,456	ted 31.3%	Proprietary - Other  CR Beds 146 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  92.6%  95.5  26.90
106135 DOLPHIN FOR THE PROPERTY OF THE PROPERT	POINTE HEALTH IEALTH CARE C 32211  RIDA) Sheet 7,237,683 24,467,310	Income Total Charges Contract Allowance	365 Days Submit  Statement 28,341,456 8,864,873	31.3% 68.7%	Proprietary - Other  CR Beds 146 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  92.6%  95.5  26.90  80.1%
106135 DOLPHIN FOR THE PROPERTY OF THE PROPERT	POINTE HEALTH IEALTH CARE C 32211  RIDA) Sheet 7,237,683 24,467,310 211,559	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit  Statement 28,341,456 8,864,873 19,476,583	31.3% 68.7%	Proprietary - Other  CR Beds 146 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 92.6%  95.5  26.90  80.1%  19.9%
106135 DOLPHIN FOR THE PROPERTY OF THE PROPERT	POINTE HEALTH IEALTH CARE C 32211  RIDA) Sheet 7,237,683 24,467,310 211,559 31,916,552	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit  Statement  28,341,456  8,864,873  19,476,583  18,940,324	31.3% 68.7% 97.2% 2.8%	Proprietary - Other  CR Beds 146 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 92.6% 95.5 26.90 80.1% 19.9% 0.4
106135 DOLPHIN F  DOLPHIN POINTE H  JACKSONVILLE, FL  DUVAL  FIRST COAST (FLO)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	POINTE HEALTH IEALTH CARE C 32211  RIDA) Sheet 7,237,683 24,467,310 211,559 31,916,552 19,710,761	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit  Statement  28,341,456  8,864,873  19,476,583  18,940,324  536,259	31.3% 68.7% 97.2% 2.8%	Proprietary - Other  CR Beds 146 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 92.6% 95.5 26.90 80.1% 19.9% 0.4 44.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106059 DOUGLAS JACOBSON STATE VETERANS NURSING HOME Nonprofit - Church								
DOUGLAS JACOBSO NURSING HOME	ON STATE VETE	ERANS 6/30/2022 3	865 Days Submitt	ed				
PORT CHARLOTTE,	FL 33954				CR Beds 120 POS B	seds 0		
CHARLOTTE					Key Performana	ce Ind.		
FIRST COAST (FLOI	RIDA)				Occupancy Rate	68.1%		
Balance Sheet Income Statement Length of Stay						621.4		
Current Assets	7,161,891	Total Charges	14,713,347		Average Wages	17.68		
Fixed Assets	6,566,777	Contract Allowance	2,928,085	19.9%	Skilled Nursing	87.4%		
Other Assets	0	Operating Revenue	11,785,262	80.1%	Ancillary Service	12.6%		
Total Assets	13,728,668	Operating Expense	11,350,663	96.3%	Current Ratio	11.0		
Current Liabilities	651,811	Operating Margin	434,599	3.7%	Days to Collect	52.4		
Long Term Liabilities	0	Other Income	52,402	0.4%	Avg Payment Days	21.0		
Total Equity	13,076,857	Other Expense	0	0.0%	Depreciation Rate	4.2%		
Total Liab. and Equity	13,728,668	Net Profit or Loss	487,001	4.1%	Return on Equity	3.7%		
105350 DUNEDIN (	CARE CENTER				Proprietary - Corporation	n		
DUNEDIN CARE CEI	NTER	12/31/2022	329 Days Submi	tted				
DUNEDIN, FL 34698		2/5/2022 36	2/5/2022 36 Days Settled CR Beds 104 POS Beds 0			seds 0		
PINELLAS					Key Performana	ce Ind.		
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	58.5%		
Balance S	heet	Income	Statement		Length of Stay	43.8		
0								
Current Assets	140,794	Total Charges	741,572		Average Wages	28.32		
Current Assets Fixed Assets	140,794 19,762	Total Charges Contract Allowance	741,572 149,757	20.2%	Average Wages Skilled Nursing	28.32 96.0%		
	,	Ü	•					
Fixed Assets	19,762	Contract Allowance	149,757	79.8%	Skilled Nursing	96.0%		
Fixed Assets Other Assets	19,762 11,538	Contract Allowance Operating Revenue	149,757 591,815	79.8% 142.2%	Skilled Nursing Ancillary Service	96.0% 4.0%		
Fixed Assets Other Assets Total Assets	19,762 11,538 172,094	Contract Allowance Operating Revenue Operating Expense	149,757 591,815 841,426	79.8% 142.2% -42.2%	Skilled Nursing Ancillary Service Current Ratio	96.0% 4.0% 0.1		
Fixed Assets Other Assets Total Assets Current Liabilities	19,762 11,538 172,094 1,679,152	Contract Allowance Operating Revenue Operating Expense Operating Margin	149,757 591,815 841,426 -249,611	79.8% 142.2% -42.2% 0.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.0% 4.0% 0.1 (15.1)		

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105350 DUNEDIN (	CARE CENTER				Nonprofit - Other	
DUNEDIN CARE CEI	NTER	12/31/2022	329 Days Submi	tted		
DUNEDIN, FL 34698		2/5/2022 36	Days Settled		CR Beds 104 POS E	Beds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (FLOF		Occupancy Rate	58.4%			
Balance S	Balance Sheet Income Statement				Length of Stay	127.3
Current Assets	686,446	Total Charges	7,046,126		Average Wages	28.32
Fixed Assets	0	Contract Allowance	1,053,679	15.0%	Skilled Nursing	92.5%
Other Assets	805	Operating Revenue	5,992,447	85.0%	Ancillary Service	7.5%
Total Assets	687,251	Operating Expense	7,034,158	117.4%	Current Ratio	0.4
Current Liabilities	1,726,716	Operating Margin	-1,041,711	-17.4%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	2,245	0.0%	Avg Payment Days	76.5
Total Equity	-1,039,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,251	Net Profit or Loss	(1,039,466)	-17.3%	Return on Equity	100.0%
ļ ·						
105292 EAGLE LA	KE NURSING AI	ND REHAB CARE CE	NTER		Proprietary - Corporation	on
105292 EAGLE LA EAGLE LAKE NURSI CENTER			NTER  365 Days Submi	tted	Proprietary - Corporation	on
EAGLE LAKE NURSI	ING AND REHAE			tted		on Beds 0
EAGLE LAKE NURSI CENTER	ING AND REHAE			tted		3eds 0
EAGLE LAKE NURSI CENTER SAINT PETERSBURG	ING AND REHAE G, FL 33710			tted	CR Beds 59 POS E	3eds 0
EAGLE LAKE NURSI CENTER SAINT PETERSBURG PINELLAS	ING AND REHAE G, FL 33710 RIDA)	3 CARE 12/31/2022		tted	CR Beds 59 POS E	Beds 0
EAGLE LAKE NURSI CENTER SAINT PETERSBURI PINELLAS FIRST COAST (FLOR	ING AND REHAE G, FL 33710 RIDA) Sheet	3 CARE 12/31/2022	365 Days Submi	tted	CR Beds 59 POS E  Key Performana  Occupancy Rate	Beds 0 I <b>ce Ind.</b> 74.0%
EAGLE LAKE NURSI CENTER SAINT PETERSBURG PINELLAS FIRST COAST (FLOR Balance S	ING AND REHAE G, FL 33710 RIDA) Sheet	3 CARE 12/31/2022  Income  Total Charges	365 Days Submi		CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 0 I <b>ce Ind.</b> 74.0% 62.8
EAGLE LAKE NURSI CENTER SAINT PETERSBURG PINELLAS FIRST COAST (FLOR Balance S Current Assets	ING AND REHAE G, FL 33710 RIDA) Sheet 971,936	3 CARE 12/31/2022  Income  Total Charges	365 Days Submi  Statement  5,514,082	0.0%	CR Beds 59 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 0 ace Ind. 74.0% 62.8 25.23
EAGLE LAKE NURSICENTER SAINT PETERSBURG PINELLAS FIRST COAST (FLOG Balance S Current Assets Fixed Assets	ING AND REHAE G, FL 33710  RIDA)  Sheet  971,936  67,192	Income Total Charges Contract Allowance	365 Days Submi  Statement  5,514,082  419	0.0% 100.0%	CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 <b>ice Ind.</b> 74.0% 62.8 25.23 80.9%
EAGLE LAKE NURSICENTER SAINT PETERSBURG PINELLAS FIRST COAST (FLOG Balance S Current Assets Fixed Assets Other Assets	ING AND REHAE G, FL 33710  RIDA) Sheet  971,936  67,192  -156,611	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement 5,514,082 419 5,513,663	0.0% 100.0% 113.8%	CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 74.0% 62.8 25.23 80.9% 19.1%
EAGLE LAKE NURSICENTER SAINT PETERSBURG PINELLAS FIRST COAST (FLOG Balance S Current Assets Fixed Assets Other Assets Total Assets	ING AND REHAE G, FL 33710  RIDA) Sheet  971,936  67,192  -156,611  882,517	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement 5,514,082 419 5,513,663 6,272,897	0.0% 100.0% 113.8% -13.8%	CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 74.0% 62.8 25.23 80.9% 19.1% 0.7
EAGLE LAKE NURSICENTER SAINT PETERSBURG PINELLAS FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ING AND REHAE G, FL 33710  RIDA) Sheet  971,936  67,192  -156,611  882,517  1,461,780	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi  Statement 5,514,082 419 5,513,663 6,272,897 -759,234	0.0% 100.0% 113.8% -13.8% 0.0%	CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 74.0% 62.8 25.23 80.9% 19.1% 0.7 55.2

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6:01 PM Healthcare Almanac 561-594-7551

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

REHABILITATION	ON CENTER			Proprietary - Other	
ITATION CENTE	ER 12/31/2022	365 Days Settled	I		
3764				CR Beds 120 POS B	eds 0
				Key Performana	ce Ind.
CIANS SERVICE				Occupancy Rate	90.7%
heet	Income	Statement		Length of Stay	76.4
1,160,023	Total Charges	15,285,147		Average Wages	25.65
186,644	Contract Allowance	877,124	5.7%	Skilled Nursing	66.0%
40,224	Operating Revenue	14,408,023	94.3%	Ancillary Service	34.0%
1,386,891	Operating Expense	14,856,392	103.1%	Current Ratio	1.5
773,828	Operating Margin	-448,369	-3.1%	Days to Collect	26.8
2,851	Other Income	987	0.0%	Avg Payment Days	19.5
610,212	Other Expense	0	0.0%	Depreciation Rate	109.8%
1,386,891	Net Profit or Loss	(447,382)	-3.1%	Return on Equity	-73.3%
SE RETIREMEN'				Nonprofit - Other	
<b>GE RETIREMEN</b> EMENT VILLAG		365 Days Settled	I	Nonprofit - Other	
		365 Days Settled	I	Nonprofit - Other  CR Beds 180 POS B	eds 0
EMENT VILLAG		365 Days Settled	l		
EMENT VILLAG	E INC 12/31/2022	365 Days Settled	l	CR Beds 180 POS B	
EMENT VILLAG 157	E INC 12/31/2022	365 Days Settled	l	CR Beds 180 POS B	ce Ind.
EMENT VILLAG 157 CIANS SERVICE	E INC 12/31/2022	·	l	CR Beds 180 POS B <b>Key Performana</b> Occupancy Rate	81.0%
EMENT VILLAG 157 CIANS SERVICE	E INC 12/31/2022	Statement	17.7%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 81.0%
EMENT VILLAGI  157  CIANS SERVICE  Sheet  9,124,137	E INC 12/31/2022  Income  Total Charges	<b>Statement</b> 21,954,497	17.7%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	22.95 43.5%
EMENT VILLAGI  157  CIANS SERVICE  Sheet  9,124,137  60,110,568	Income Total Charges Contract Allowance	<b>Statement</b> 21,954,497 3,875,082	17.7%	CR Beds 180 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	22.95
EMENT VILLAGI  157  CIANS SERVICE  Sheet  9,124,137  60,110,568  11,910,093	Income Total Charges Contract Allowance Operating Revenue	Statement 21,954,497 3,875,082 18,079,415	17.7% 82.3%	CR Beds 180 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.95 43.5%
EMENT VILLAG 157 CIANS SERVICE Sheet 9,124,137 60,110,568 11,910,093 81,144,798	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,954,497 3,875,082 18,079,415 34,129,504	17.7% 82.3% 188.8% -88.8%	CR Beds 180 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.95 43.5% 0.4
EMENT VILLAG 157 CIANS SERVICE Sheet 9,124,137 60,110,568 11,910,093 81,144,798 23,746,842	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,954,497 3,875,082 18,079,415 34,129,504 -16,050,089	17.7% 82.3% 188.8% -88.8% 53.3%	CR Beds 180 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.95 43.5% 15.4% 62.3
	TATION CENTE 3764 CIANS SERVICE heet 1,160,023 186,644 40,224 1,386,891 773,828 2,851 610,212	CIANS SERVICE  theet  Income  1,160,023 Total Charges  186,644 Contract Allowance  40,224 Operating Revenue  1,386,891 Operating Expense  773,828 Operating Margin  2,851 Other Income	TATION CENTER 12/31/2022 365 Days Settled  3764  CIANS SERVICE  heet Income Statement  1,160,023 Total Charges 15,285,147  186,644 Contract Allowance 877,124  40,224 Operating Revenue 14,408,023  1,386,891 Operating Expense 14,856,392  773,828 Operating Margin -448,369  2,851 Other Income 987  610,212 Other Expense 0	TATION CENTER 12/31/2022 365 Days Settled  3764  CIANS SERVICE  heet Income Statement  1,160,023 Total Charges 15,285,147  186,644 Contract Allowance 877,124 5.7%  40,224 Operating Revenue 14,408,023 94.3%  1,386,891 Operating Expense 14,856,392 103.1%  773,828 Operating Margin -448,369 -3.1%  2,851 Other Income 987 0.0%  610,212 Other Expense 0 0.0%	TATION CENTER 12/31/2022 365 Days Settled  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  1,160,023 Total Charges 15,285,147 Average Wages  186,644 Contract Allowance 877,124 5.7% Skilled Nursing  40,224 Operating Revenue 14,408,023 94.3% Ancillary Service  1,386,891 Operating Expense 14,856,392 103.1% Current Ratio  773,828 Operating Margin -448,369 -3.1% Days to Collect  2,851 Other Income 987 0.0% Avg Payment Days  610,212 Other Expense 0 0.0% Depreciation Rate

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105282 EDEN SPRINGS NURSING AND REHAB CENTER Proprietary - Corporation								
EDEN SPRINGS NU CENTER	RSING AND REI	HAB 12/31/2022	365 Days Submi	tted				
CRAWFORDVILLE,	FL 32326				CR Beds 120 POS B	eds 0		
WAKULLA					Key Performana	ce Ind.		
FIRST COAST (FLO	RIDA)				Occupancy Rate	87.3%		
Balance Sheet Income Statement Length of Stay 126.						126.2		
Current Assets	25,023,274	Total Charges	13,319,019		Average Wages	21.27		
Fixed Assets	0	Contract Allowance	2,195,362	16.5%	Skilled Nursing	86.1%		
Other Assets	-2,368	Operating Revenue	11,123,657	83.5%	Ancillary Service	13.9%		
Total Assets	25,020,906	Operating Expense	11,028,982	99.1%	Current Ratio	1.1		
Current Liabilities	23,260,652	Operating Margin	94,675	0.9%	Days to Collect	59.5		
Long Term Liabilities	0	Other Income	13,549	0.1%	Avg Payment Days	41.8		
Total Equity	1,760,254	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	25,020,906	Net Profit or Loss	108,224	1.0%	Return on Equity	6.1%		
105796 EDGEWATER AT WATERMAN VILLAGE Nonprofit - Other								
105796 EDGEWAT	ER AT WATERN	MAN VILLAGE			Nonprofit - Other			
105796 EDGEWAT			365 Days Submitt	ed	Nonprofit - Other			
	ATERMAN VILLA		365 Days Submitte	ed	Nonprofit - Other  CR Beds 120 POS B	eds 0		
EDGEWATER AT W	ATERMAN VILLA		365 Days Submitt	ed				
EDGEWATER AT W.	ATERMAN VILLA 2757		365 Days Submitt	ed	CR Beds 120 POS B			
EDGEWATER AT W. MOUNT DORA, FL 3 LAKE	ATERMAN VILLA 2757 RIDA)	AGE 9/30/2022 3	365 Days Submitte	ed	CR Beds 120 POS B	ce Ind.		
EDGEWATER AT W. MOUNT DORA, FL 3 LAKE BLUE CROSS (FLOR	ATERMAN VILLA 2757 RIDA) Sheet	AGE 9/30/2022 3	·	ed	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 68.0%		
EDGEWATER AT W. MOUNT DORA, FL 3 LAKE BLUE CROSS (FLOR Balance S	ATERMAN VILLA 2757 RIDA) Sheet	AGE 9/30/2022 3  Income  Total Charges	Statement		CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	<b>ce Ind.</b> 68.0% 56.0		
EDGEWATER AT WARMOUNT DORA, FL 3 LAKE BLUE CROSS (FLOR Balance S Current Assets	ATERMAN VILLA 2757 RIDA) Sheet 8,891,534	AGE 9/30/2022 3  Income  Total Charges	Statement 34,444,811	17.6%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	68.0% 56.0 25.60		
EDGEWATER AT WARMAN MOUNT DORA, FL 3 LAKE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	ATERMAN VILLA 32757 RIDA) <b>Sheet</b> 8,891,534 17,987,453	Income Total Charges Contract Allowance	Statement 34,444,811 6,054,506	17.6% 82.4%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	68.0% 56.0 25.60 35.6%		
EDGEWATER AT WARMAN MOUNT DORA, FL 3 LAKE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	ATERMAN VILLA 32757 RIDA) Sheet 8,891,534 17,987,453 4,834,034	Income Total Charges Contract Allowance Operating Revenue	Statement 34,444,811 6,054,506 28,390,305	17.6% 82.4% 104.1%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	56.0 25.60 35.6% 14.2%		
EDGEWATER AT WARMOUNT DORA, FL 3 LAKE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	ATERMAN VILLA  32757  RIDA)  Sheet  8,891,534  17,987,453  4,834,034  31,713,021	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 34,444,811 6,054,506 28,390,305 29,554,291	17.6% 82.4% 104.1% -4.1%	CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	56.0 25.60 35.6% 14.2% 2.3		
EDGEWATER AT WARMAN MOUNT DORA, FL 3 LAKE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ATERMAN VILLA  32757  RIDA)  Sheet  8,891,534  17,987,453  4,834,034  31,713,021  3,894,067	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 34,444,811 6,054,506 28,390,305 29,554,291 -1,163,986	17.6% 82.4% 104.1% -4.1% 2.3%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	56.0 25.60 35.6% 14.2% 2.3 54.4		

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105838 EDWARD J HEALEY REHABILITATION AND NURSING CENTER Government - County								
EDWARD J HEALEY NURSING CENTER	REHABILITATIO	ON AND 9/30/2022 3	365 Days Submitt	ed				
RIVIERA BEACH, FL	. 33418				CR Beds 120 POS Be	eds 0		
PALM BEACH					Key Performanad	e Ind.		
FIRST COAST (FLOI	RIDA)				Occupancy Rate	94.2%		
Balance S	Sheet	Income	Statement		Length of Stay	142.2		
Current Assets	2,797,600	Total Charges	13,900,147		Average Wages	26.74		
Fixed Assets	16,517,527	Contract Allowance	4,963,140	35.7%	Skilled Nursing	96.9%		
Other Assets	0	Operating Revenue	8,937,007	64.3%	Ancillary Service	3.1%		
Total Assets	19,315,127	Operating Expense	24,812,971	277.6%	Current Ratio	7.0		
Current Liabilities	399,824	Operating Margin	-15,875,964	-177.6%	Days to Collect	31.8		
Long Term Liabilities	2,391,836	Other Income	15,184,023	169.9%	Avg Payment Days	5.9		
Total Equity	16,523,467	Other Expense	0	0.0%	Depreciation Rate	3.4%		
Total Liab. and Equity	19,315,127	Net Profit or Loss	(698,488)	-7.8%	Return on Equity	-4.2%		
105293 EGRET CO	VE CENTER				Nonprofit - Other			
EGRET COVE CENT	ER	12/31/2022	365 Days Submi	tted				
SAINT PETERSBUR	G, FL 33707				CR Beds 120 POS Be	eds 0		
PINELLAS					Key Performanad	e Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	71.5%		
Balance S	Sheet	Income	Statement		Length of Stay	175.0		
Current Assets	772,541	Total Charges	9,838,673		Average Wages	27.98		
Fixed Assets	934,381	Contract Allowance	783,042	8.0%	Skilled Nursing	84.3%		
Other Assets	17,890	Operating Revenue	9,055,631	92.0%	Ancillary Service	15.7%		
Total Assets	1,724,812	Operating Expense	10,795,075	119.2%	Current Ratio	0.2		
Current Liabilities	5,033,339	Operating Margin	-1,739,444	-19.2%	Days to Collect	17.4		
Long Term Liabilities	142,316	Other Income	182,673	2.0%	Avg Payment Days	71.5		
Total Equity	-3,450,843	Other Expense	0	0.0%	Depreciation Rate	34.3%		

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105659 ELEVATE CARE LAKE WORTH						
E WORTH	12/31/2022	334 Days Submit	tted			
160	1/31/2022 31 Days Settled		CR Beds 120 POS Be	eds 0		
				Key Performanac	e Ind.	
IDA)				Occupancy Rate	64.8%	
Balance Sheet		Statement		Length of Stay	67.0	
1,246,094	Total Charges	1,091,396		Average Wages	20.21	
63,236	Contract Allowance	122,272	11.2%	Skilled Nursing	87.1%	
35,140	Operating Revenue	969,124	88.8%	Ancillary Service	12.9%	
1,344,470	Operating Expense	1,263,672	130.4%	Current Ratio	8.8	
140,911	Operating Margin	-294,548	-30.4%	Days to Collect	378.1	
0	Other Income	205	0.0%	Avg Payment Days	368.0	
1,203,559	Other Expense	0	0.0%	Depreciation Rate	4.3%	
1,344,470	Net Profit or Loss	(294,343)	-30.4%	Return on Equity	-24.5%	
ARE LAKE WC	ORTH			Proprietary - Corporation	1	
E WORTH	12/31/2022	334 Days Submit	tted			
160	1/31/2022 3	22 31 Days Settled CR Beds 120 POS Beds 0			eds 0	
				Key Performanac	e Ind.	
IDA)				Occupancy Rate	88.4%	
neet	Income	Statement		Length of Stay	91.5	
740,152	Total Charges	12,306,672		Average Wages	20.21	
395,651	Contract Allowance	537,571	4.4%	Skilled Nursing	86.5%	
395,651 1,956,700	Contract Allowance Operating Revenue	537,571 11,769,101		Skilled Nursing Ancillary Service	86.5% 13.5%	
·			95.6%	_		
1,956,700	Operating Revenue	11,769,101	95.6% 117.6%	Ancillary Service	13.5%	
1,956,700	Operating Revenue Operating Expense	11,769,101 13,836,701	95.6% 117.6% -17.6%	Ancillary Service Current Ratio	13.5% 0.1	
1,956,700 3,092,503 5,159,772	Operating Revenue Operating Expense Operating Margin	11,769,101 13,836,701 -2,067,600	95.6% 117.6% -17.6% 0.0%	Ancillary Service Current Ratio Days to Collect	13.5% 0.1 98.7	
1	E WORTH  460  IDA)  461  1,246,094  63,236  35,140  1,344,470  140,911  0  1,203,559  1,344,470  ARE LAKE WO  E WORTH  460  IDA)  460  IDA)	IDA)  IDA)  IDA)  IDA  Income  1,246,094 Total Charges  63,236 Contract Allowance  35,140 Operating Revenue  1,344,470 Operating Margin  0 Other Income  1,203,559 Other Expense  1,344,470 Net Profit or Loss  IDA  IDA  IDA  IDA  IDA  IDA  IDA  I	12/31/2022 334 Days Submired	## 12/31/2022 334 Days Submitted  ## 12/31/2022 31 Days Settled  ## 1/31/2022 31 Days Settled  ## 1/31/2022 31 Days Settled  ## 1/31/2022 31 Days Settled  ## 1/346,094	EWORTH	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105265 EMERALD COAST CENTER Nonprofit - Other						
EMERALD COAST C	CENTER	12/31/2022	365 Days Submi	tted		
FORT WALTON BEA	ACH, FL 32548				CR Beds 120 POS E	seds 0
OKALOOSA					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	79.7%
Balance S	Sheet	Income	Statement		Length of Stay	140.2
Current Assets	854,659	Total Charges	11,494,116		Average Wages	30.57
Fixed Assets	1,618,852	Contract Allowance	1,274,527	11.1%	Skilled Nursing	79.0%
Other Assets	78,588	Operating Revenue	10,219,589	88.9%	Ancillary Service	21.0%
Total Assets	2,552,099	Operating Expense	12,252,261	119.9%	Current Ratio	(0.5)
Current Liabilities	-1,577,621	Operating Margin	-2,032,672	-19.9%	Days to Collect	17.0
Long Term Liabilities	144,664	Other Income	168,303	1.6%	Avg Payment Days	68.2
Total Equity	3,985,056	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	2,552,099	Net Profit or Loss	(1,864,369)	-18.2%	Return on Equity	-46.8%
105148 EMERALD	SHORES HEAL	TH AND REHABILITA	ATION		Proprietary - Other	
EMERALD SHORES REHABILITATION	HEALTH AND	6/30/2022	365 Days Submitt	ed		
CALLAWAY, FL 3240	04				CR Beds 77 POS E	seds 0
BAY					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	60.0
Current Assets	74,193,234	Total Charges	12,476,930		Average Wages	22.74
Fixed Assets	4,523,146	Contract Allowance	3,934,186	31.5%	Skilled Nursing	69.8%
Other Assets	30,528	Operating Revenue	8,542,744	68.5%	Ancillary Service	30.2%
Total Assets	78,746,908	Operating Expense	8,024,090	93.9%	Current Ratio	1.1
Current Liabilities	69,612,182	Operating Margin	518,654	6.1%	Days to Collect	42.0
Long Term Liabilities	5,102,976	Other Income	150,804	1.8%	Avg Payment Days	23.3
Total Equity	4,031,750	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	78,746,908	Net Profit or Loss	669,458	7.8%	Return on Equity	16.6%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105840 EMORY L	BENNETT MEMO	ORIAL VETERANS NU	JRSING HOME		Nonprofit - Church	
EMORY L BENNETT VETERANS NURSIN		6/30/2022 3	365 Days Submitt	ed		
DAYTONA BEACH, F	FL 32117				CR Beds 120 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	60.1%
Balance S	Sheet	Income	Statement		Length of Stay	350.8
Current Assets	7,531,281	Total Charges	10,226,975		Average Wages	16.33
Fixed Assets	716,160	Contract Allowance	-361,322	-3.5%	Skilled Nursing	85.4%
Other Assets	0	Operating Revenue	10,588,297	103.5%	Ancillary Service	14.6%
Total Assets	8,247,441	Operating Expense	8,745,202	82.6%	Current Ratio	13.1
Current Liabilities	576,376	Operating Margin	1,843,095	17.4%	Days to Collect	32.4
Long Term Liabilities	0	Other Income	55,762	0.5%	Avg Payment Days	24.1
Total Equity	7,671,065	Other Expense	0	0.0%	Depreciation Rate	4.4%
		•				
Total Liab. and Equity	8,247,441	Net Profit or Loss	1,898,857	17.9%	Return on Equity	24.8%
· ·		Net Profit or Loss  N REHABILITATION A			Return on Equity  Proprietary - Partnershi	
	T BOCA RATO	N REHABILITATION <i>A</i> 12/31/2022		E	. , ,	
105506 ENCORE AT BOCA I	RATON ND NURSING CE	N REHABILITATION <i>A</i> 12/31/2022	AND NURSING C	E	. , ,	)
105506 ENCORE AT BOCA I REHABILITATION AN	RATON ND NURSING CE	N REHABILITATION <i>A</i> 12/31/2022	AND NURSING C	E	Proprietary - Partnershi	eds 0
105506 ENCORE AT BOCA FREHABILITATION AND BOCA RATON, FL 33	RATON ND NURSING CE	N REHABILITATION <i>A</i> 12/31/2022	AND NURSING C	E	Proprietary - Partnershi	eds 0
105506 ENCORE AT BOCA I REHABILITATION AN BOCA RATON, FL 33 PALM BEACH	RATON ND NURSING CE 3433 RIDA)	N REHABILITATION A  12/31/2022	AND NURSING C	E	Proprietary - Partnership  CR Beds 154 POS B  Key Performana	eds 0
ENCORE AT BOCA IN REHABILITATION AND BOCA RATON, FL 33 PALM BEACH	RATON ND NURSING CE 3433 RIDA)	N REHABILITATION A 12/31/2022	AND NURSING C	E	Proprietary - Partnership  CR Beds 154 POS B  Key Performana  Occupancy Rate	eds 0 ce Ind. 91.9%
ENCORE AT BOCA IN REHABILITATION AND BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOIR Balance St	RATON ND NURSING CE 3433 RIDA)	N REHABILITATION A 12/31/2022	365 Days Submi	tted	Proprietary - Partnership  CR Beds 154 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0  ce Ind.  91.9%  76.3
ENCORE AT BOCA IN REHABILITATION AND BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOIR Balance Structure) Current Assets	RATON ND NURSING CE 3433 RIDA) Sheet 4,010,000	N REHABILITATION A  12/31/2022  Income  Total Charges	AND NURSING O	Etted	Proprietary - Partnership  CR Beds 154 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  91.9%  76.3  23.78
ENCORE AT BOCA IN REHABILITATION AND BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOID Balance Street Assets	RATON ND NURSING CE 3433 RIDA) Sheet 4,010,000 2,533,583	Income Total Charges Contract Allowance	AND NURSING Co. 365 Days Submit 17,293,686 -2,050,439	-11.9% 111.9%	Proprietary - Partnership  CR Beds 154 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  91.9%  76.3  23.78  77.7%
ENCORE AT BOCA IN REHABILITATION AND BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOID Balance Street Assets Current Assets Other Assets	T BOCA RATOR RATON ND NURSING CE 3433  RIDA) Sheet 4,010,000 2,533,583 2,690,119	Income Total Charges Contract Allowance Operating Revenue	AND NURSING Co. 365 Days Submit 17,293,686 -2,050,439 19,344,125	-11.9% 111.9% 105.2%	Proprietary - Partnership  CR Beds 154 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  91.9%  76.3  23.78  77.7%  22.3%
ENCORE AT BOCA FREHABILITATION AND BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOI Balance Section of the Courrent Assets Fixed Assets Other Assets Total Assets	AT BOCA RATOR RATON ND NURSING CE 3433  RIDA) Sheet 4,010,000 2,533,583 2,690,119 9,233,702	Income Total Charges Contract Allowance Operating Revenue Operating Expense	AND NURSING Co. 365 Days Submit 17,293,686 -2,050,439 19,344,125 20,345,512	-11.9% 111.9% 105.2% -5.2%	Proprietary - Partnership  CR Beds 154 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  91.9%  76.3  23.78  77.7%  22.3%  0.7
ENCORE AT BOCA IN REHABILITATION AND BOCA RATON, FL 33 PALM BEACH FIRST COAST (FLOI Balance Service Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AT BOCA RATOR RATON ND NURSING CE 3433  RIDA) Sheet  4,010,000 2,533,583 2,690,119 9,233,702 5,918,810	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AND NURSING Co. 365 Days Submit 17,293,686 -2,050,439 19,344,125 20,345,512 -1,001,387	-11.9% 111.9% 105.2% -5.2% 0.1%	Proprietary - Partnership  CR Beds 154 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 ce Ind. 91.9% 76.3 23.78 77.7% 22.3% 0.7 67.5

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105452 ENGLEWO	OD HEALTHCA	RE AND REHAB			Proprietary - Other	
ENGLEWOOD HEAL	THCARE AND F	REHAB 6/30/2022 3	365 Days Submitt	ed		
ENGLEWOOD, FL 34	1224				CR Beds 120 POS Be	eds 0
SARASOTA					Key Performanac	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	85.4%
Balance S	Sheet	Income	Statement		Length of Stay	114.4
Current Assets	98,172,764	Total Charges	13,977,876		Average Wages	25.97
Fixed Assets	6,980,591	Contract Allowance	4,306,129	30.8%	Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	9,671,747	69.2%	Ancillary Service	17.1%
Total Assets	105,153,355	Operating Expense	11,942,962	123.5%	Current Ratio	0.9
Current Liabilities	103,885,773	Operating Margin	-2,271,215	-23.5%	Days to Collect	40.0
Long Term Liabilities	12,296,063	Other Income	473,852	4.9%	Avg Payment Days	16.6
Total Equity	-11,028,481	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	105,153,355	Net Profit or Loss	(1,797,363)	-18.6%	Return on Equity	16.3%
106000 EVANS HE	ALTH CARE				Proprietary - Other	
EVANS HEALTH CA	RE	6/30/2022	365 Days Submitt	ed		
FORT MYERS, FL 33	3901				CR Beds 120 POS Be	eds 0
LEE					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	88.2
Current Assets	99,445,873	Total Charges	15,995,815		Average Wages	24.24
Fixed Assets	4,835,756	Contract Allowance	5,783,992	36.2%	Skilled Nursing	80.2%
Other Assets	10,196	Operating Revenue	10,211,823	63.8%	Ancillary Service	19.8%
	104,291,825	Operating Expense	11,704,269	114.6%	Current Ratio	1.0
Total Assets	104,231,023					
Total Assets Current Liabilities	97,717,826		-1,492,446	-14.6%	Days to Collect	57.3
			-1,492,446 1,065,374		Days to Collect  Avg Payment Days	
Current Liabilities	97,717,826	Operating Margin		10.4%	•	57.3 24.5 18.3%
Current Liabilities Long Term Liabilities	97,717,826 10,090,979 -3,516,980	Operating Margin Other Income	1,065,374	10.4% 0.0%	Avg Payment Days	24.5

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105397 EVERGREE	EN WOODS				Nonprofit - Other	
EVERGREEN WOOD	os	12/31/2022	365 Days Submit	tted		
SPRING HILL, FL 346	608				CR Beds 120 POS B	eds 0
HERNANDO					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	81.5%
Balance S	heet	Income	Statement		Length of Stay	56.8
Current Assets	912,929	Total Charges	15,357,076		Average Wages	28.43
Fixed Assets	1,714,572	Contract Allowance	3,204,987	20.9%	Skilled Nursing	70.4%
Other Assets	18,010	Operating Revenue	12,152,089	79.1%	Ancillary Service	29.6%
Total Assets	2,645,511	Operating Expense	13,479,931	110.9%	Current Ratio	(0.2)
Current Liabilities	-5,694,231	Operating Margin	-1,327,842	-10.9%	Days to Collect	18.6
Long Term Liabilities	0	Other Income	425,427	3.5%	Avg Payment Days	72.0
Total Equity	-902,415	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	-6,596,646	Net Profit or Loss	(902,415)	-7.4%	Return on Equity	100.0%
105884 EXCEL CA	RE CENTER				Proprietary - Other	
EXCEL CARE CENTI	ER	12/31/2022	365 Days Submit	tted		
TAMPA, FL 33612					CR Beds 120 POS B	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	00.00/
						90.3%
Balance S	heet	Income	Statement		Length of Stay	90.3%
Balance S Current Assets		Income Total Charges	<b>Statement</b> 27,473,080		Length of Stay  Average Wages	
				47.6%		69.6
Current Assets	4,226,615	Total Charges	27,473,080		Average Wages	69.6 28.35
Current Assets Fixed Assets	4,226,615 823,148	Total Charges Contract Allowance	27,473,080 13,078,225	52.4%	Average Wages Skilled Nursing	69.6 28.35 89.9%
Current Assets Fixed Assets Other Assets	4,226,615 823,148 38,893	Total Charges Contract Allowance Operating Revenue	27,473,080 13,078,225 14,394,855	52.4% 100.7%	Average Wages Skilled Nursing Ancillary Service	69.6 28.35 89.9% 10.1%
Current Assets Fixed Assets Other Assets Total Assets	4,226,615 823,148 38,893 5,088,656	Total Charges Contract Allowance Operating Revenue Operating Expense	27,473,080 13,078,225 14,394,855 14,489,872	52.4% 100.7% -0.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio	69.6 28.35 89.9% 10.1% 1.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,226,615 823,148 38,893 5,088,656 2,336,093	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,473,080 13,078,225 14,394,855 14,489,872 -95,017	52.4% 100.7% -0.7% 6.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.6 28.35 89.9% 10.1% 1.8 94.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105305 FAIRWAY	OAKS CENTER				Proprietary - Other	
FAIRWAY OAKS CEI	NTER	9/30/2022 36	65 Days Settled			
TAMPA, FL 33613					CR Beds 120 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	107.1
Current Assets	1,958,742	Total Charges	12,796,354		Average Wages	24.29
Fixed Assets	665,404	Contract Allowance	742,560	5.8%	Skilled Nursing	92.1%
Other Assets	1,150	Operating Revenue	12,053,794	94.2%	Ancillary Service	7.9%
Total Assets	2,625,296	Operating Expense	12,329,855	102.3%	Current Ratio	1.0
Current Liabilities	2,038,723	Operating Margin	-276,061	-2.3%	Days to Collect	61.2
Long Term Liabilities	1,282,507	Other Income	1,262,631	10.5%	Avg Payment Days	55.6
Total Equity	-695,934	Other Expense	0	0.0%	Depreciation Rate	45.3%
, ,						
	2,625,296	Net Profit or Loss	986,570	8.2%	Return on Equity	-141.8%
Total Liab. and Equity  105470 FERNANDI	NA BEACH RE	- HABILITATION AND N	URSING CENTE	ER .	Return on Equity  Proprietary - Corporatio	
Total Liab. and Equity	INA BEACH REN	- HABILITATION AND N	<u> </u>	ER .		
Total Liab. and Equity  105470 FERNANDI  FERNANDINA BEAC	INA BEACH REN TH REHABILITAT	- HABILITATION AND N	URSING CENTE	ER .		n
Total Liab. and Equity  105470 FERNANDI  FERNANDINA BEAC AND NURSING CEN	INA BEACH REN TH REHABILITAT	- HABILITATION AND N	URSING CENTE	ER .	Proprietary - Corporatio	n eds 0
Total Liab. and Equity  105470 FERNANDI  FERNANDINA BEAC AND NURSING CENT  FERNANDINA BEAC	INA BEACH RENTH REHABILITAT TER	- HABILITATION AND N	URSING CENTE	ER .	Proprietary - Corporatio  CR Beds 120 POS B	n eds 0
Total Liab. and Equity  105470 FERNANDI  FERNANDINA BEAC AND NURSING CENT  FERNANDINA BEAC NASSAU	H REHABILITAT TER CH, FL 32034	- HABILITATION AND N	URSING CENTE	ER .	Proprietary - Corporatio  CR Beds 120 POS B  Key Performanae	n eds 0 ce Ind.
Total Liab. and Equity  105470 FERNANDI  FERNANDINA BEAC AND NURSING CENT  FERNANDINA BEAC  NASSAU  FIRST COAST (FLOR	H REHABILITAT TER H, FL 32034 RIDA)	- HABILITATION AND N	URSING CENTE	ER .	Proprietary - Corporatio  CR Beds 120 POS B  Key Performanae  Occupancy Rate	eds 0  ce Ind.  81.6%
Total Liab. and Equity  105470 FERNANDI  FERNANDINA BEAC AND NURSING CENT  FERNANDINA BEAC  NASSAU  FIRST COAST (FLOR  Balance S	H REHABILITAT TER H, FL 32034 RIDA)	HABILITATION AND N	URSING CENTE 365 Days Submi	ER tted	Proprietary - Corporatio  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0  ce Ind.  81.6%  67.4
Total Liab. and Equity  105470 FERNANDI  FERNANDINA BEAC AND NURSING CENT  FERNANDINA BEAC NASSAU  FIRST COAST (FLOR Balance Street Courrent Assets	H REHABILITAT TER H, FL 32034 RIDA) Sheet 5,990,740	HABILITATION AND NOTICE TO THE PROPERTY OF T	URSING CENTE 365 Days Submi Statement 12,400,685	ER tted	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 81.6%
Total Liab. and Equity  105470 FERNANDI  FERNANDINA BEAC AND NURSING CENT  FERNANDINA BEAC NASSAU  FIRST COAST (FLOR Balance Street Assets	H REHABILITAT TER H, FL 32034 RIDA) Sheet 5,990,740 210,975	Income Total Charges Contract Allowance	URSING CENTE  365 Days Submi  Statement  12,400,685  903,179	7.3% 92.7%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  81.6%  67.4  24.33
Total Liab. and Equity  105470 FERNANDI  FERNANDINA BEAC AND NURSING CENTERNANDINA BEAC NASSAU  FIRST COAST (FLOR Balance Street Assets  Fixed Assets  Other Assets	H REHABILITAT TER SH, FL 32034 RIDA) Sheet 5,990,740 210,975 6,907	Income Total Charges Contract Allowance Operating Revenue Operating Expense	URSING CENTE 365 Days Submi  Statement 12,400,685 903,179 11,497,506	7.3% 92.7% 97.3%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 81.6% 67.4 24.33 92.6% 7.4%
Total Liab. and Equity  105470 FERNANDI  FERNANDINA BEAC AND NURSING CENTERNANDINA BEAC NASSAU  FIRST COAST (FLOR Balance Street Assets  Fixed Assets  Other Assets  Total Assets	H REHABILITAT TER SH, FL 32034 RIDA) Sheet 5,990,740 210,975 6,907 6,208,622	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,400,685 903,179 11,497,506 11,183,124	7.3% 92.7% 97.3% 2.7%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind. 81.6% 67.4 24.33 92.6% 7.4% 2.3
Total Liab. and Equity  105470 FERNANDI  FERNANDINA BEAC AND NURSING CENTERNANDINA BEAC NASSAU  FIRST COAST (FLOR Balance Series Current Assets  Total Assets  Current Liabilities	## REHABILITAT TER ## SH, FL 32034  RIDA)  ## Sheet    5,990,740	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,400,685 903,179 11,497,506 11,183,124 314,382	7.3% 92.7% 97.3% 2.7% 15.9%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  81.6%  67.4  24.33  92.6%  7.4%  2.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105827 FINNISH-A	MERICAN VILLA	AGE			Nonprofit - Other	
FINNISH-AMERICAN	N VILLAGE	6/30/2022	365 Days Submitt	ed		
LAKE WORTH, FL 33	3461				CR Beds 165 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	54.1%
Balance S	Sheet	Income	Statement		Length of Stay	423.4
Current Assets	26,576	Total Charges	5,819,779		Average Wages	18.49
Fixed Assets	160,624	Contract Allowance	537,860	9.2%	Skilled Nursing	66.3%
Other Assets	0	Operating Revenue	5,281,919	90.8%	Ancillary Service	9.8%
Total Assets	187,200	Operating Expense	6,074,224	115.0%	Current Ratio	0.1
Current Liabilities	347,988	Operating Margin	-792,305	-15.0%	Days to Collect	0.0
Long Term Liabilities	69,089	Other Income	157,434	3.0%	Avg Payment Days	20.5
Total Equity	-229,877	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	187,200	Net Profit or Loss	(634,871)	-12.0%	Return on Equity	276.2%
105429 FIRST CO	AST HEALTH &	REHABILITATION CE	NTER		Nonprofit - Other	
FIRST COAST HEAL CENTER	.TH & REHABILI	TATION 12/31/2022	365 Days Submi	tted		
JACKSONVILLE, FL	32211				CR Beds 100 POS B	eds 0
DUVAL					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	82.2%
Balance S	Sheet	Income	Statement		Length of Stay	115.0
Current Assets	729,907	Total Charges	10,855,093		Average Wages	28.22
Fixed Assets	1,436,979	Contract Allowance	1,363,250	12.6%	Skilled Nursing	74.9%
Other Assets	0	Operating Revenue	9,491,843	87.4%	Ancillary Service	25.1%
Total Assets	2,166,886	Operating Expense	11,271,608	118.8%	Current Ratio	
						1.1
Current Liabilities	649,750	Operating Margin	-1,779,765	-18.8%	Days to Collect	1.1 17.7
Current Liabilities Long Term Liabilities		Operating Margin Other Income	-1,779,765 42,075		Days to Collect  Avg Payment Days	
	649,750			0.4%	•	17.7

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105547 FLAGLER I	HEALTH AND R	EHABILITATION CEI	NTER		Proprietary - Corporatio	n
FLAGLER HEALTH A	AND REHABILITA	ATION 12/31/2022	365 Days Submi	tted		
BUNNELL, FL 32110					CR Beds 120 POS B	eds 0
FLAGLER					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	81.9%
Balance S	heet	Income	Statement		Length of Stay	71.9
Current Assets	3,037,257	Total Charges	13,348,560		Average Wages	24.54
Fixed Assets	185,567	Contract Allowance	1,848,315	13.8%	Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	11,500,245	86.2%	Ancillary Service	16.1%
Total Assets	3,222,824	Operating Expense	12,183,767	105.9%	Current Ratio	1.0
Current Liabilities	3,099,379	Operating Margin	-683,522	-5.9%	Days to Collect	98.5
Long Term Liabilities	203,400	Other Income	1,460,254	12.7%	Avg Payment Days	83.4
Total Equity	-79,955	Other Expense	0	0.0%	Depreciation Rate	794.4%
Total Liab. and Equity	3,222,824	Net Profit or Loss	776,732	6.8%	Return on Equity	-971.5%
105743 FLEET LAN	NDING				Nonprofit - Other	
FLEET LANDING		12/31/2022	365 Days Settled	i		
ATLANTIC BEACH, F	FL 32233				CR Beds 238 POS B	eds 0
DUVAL					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	65.5%
Balance S	heet	Income	Statement		Length of Stay	162.7
Current Assets	13,515,688	Total Charges	54,651,765		Average Wages	25.48
Fixed Assets	176,371,145	Contract Allowance	1,599,540	2.9%	Skilled Nursing	30.0%
Other Assets	83,813,163	Operating Revenue	53,052,225	97.1%	Ancillary Service	4.8%
Total Assets	273,699,996	Operating Expense	57,408,562	108.2%	Current Ratio	2.1
Current Liabilities	6,489,172	Operating Margin	-4,356,337	-8.2%	Days to Collect	44.9
Long Term Liabilities	269,064,831	Other Income	-3,253,909	-6.1%	Avg Payment Days	35.8
Total Equity	-1,854,007	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	273,699,996	Net Profit or Loss	(7,610,246)	-14.3%	Return on Equity	410.5%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

HEALTH AND	REHABILITATION CE	NTER		Proprietary - Other	
AND REHABILI	TATION 6/30/2022 3	65 Days Submitt	ed		
				CR Beds 120 POS B	eds 0
				Key Performanad	e Ind.
RIDA)				Occupancy Rate	90.4%
Sheet	Income	Statement		Length of Stay	84.1
102,590,935	Total Charges	18,481,513		Average Wages	24.60
6,806,754	Contract Allowance	7,208,328	39.0%	Skilled Nursing	75.9%
214,593	Operating Revenue	11,273,185	61.0%	Ancillary Service	24.1%
109,612,282	Operating Expense	13,953,415	123.8%	Current Ratio	1.0
104,106,883	Operating Margin	-2,680,230	-23.8%	Days to Collect	60.5
10,450,116	Other Income	231,151	2.1%	Avg Payment Days	18.9
-4,944,717	Other Expense	0	0.0%	Depreciation Rate	11.7%
109,612,282	Net Profit or Loss	(2,449,079)	-21.7%	Return on Equity	49.5%
RESBYTERIAN	HOMES INC			Nonprofit - Church	
	10/04/0000	005 Day - 0 - 111-			
ERIAN HOMES I	NC 12/31/2022	365 Days Settled	d	CR Reds 68 POS B	eds O
ERIAN HOMES I 3	NC 12/31/2022	365 Days Settled	d	CR Beds 68 POS B	
3	NC 12/31/2022	365 Days Settled	i	Key Performanac	
		365 Days Settled	i	Key Performanao Occupancy Rate	e Ind.
3 RIDA) Sheet		·	i	Key Performanac	60.4%
3 RIDA) Sheet	Income	Statement	22.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	60.4% 60.5 22.95
3 RIDA) <b>Sheet</b> 1,826,332	Income Total Charges Contract Allowance	<b>Statement</b> 6,481,565	22.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	60.4% 60.4 60.5 22.95 81.0%
3 RIDA) Sheet 1,826,332 32,909,729	Income Total Charges Contract Allowance	<b>Statement</b> 6,481,565 1,471,160	22.7% 77.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 60.4%
RIDA) Sheet  1,826,332 32,909,729 21,216,122	Income Total Charges Contract Allowance Operating Revenue	Statement 6,481,565 1,471,160 5,010,405	22.7% 77.3% 316.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	60.4% 60.4 60.5 22.95 81.0%
RIDA) Sheet  1,826,332 32,909,729 21,216,122 55,952,183	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,481,565 1,471,160 5,010,405 15,831,116	22.7% 77.3% 316.0% -216.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	60.4% 60.4 60.5 22.95 81.0% 19.0%
RIDA) Sheet  1,826,332 32,909,729 21,216,122 55,952,183 16,025,129	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,481,565 1,471,160 5,010,405 15,831,116 -10,820,711	22.7% 77.3% 316.0% -216.0% 169.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	60.4% 60.4 22.95 81.0% 19.0% 0.7
	AND REHABILI  RIDA)  Sheet  102,590,935  6,806,754  214,593  109,612,282  104,106,883  10,450,116  -4,944,717  109,612,282	AND REHABILITATION 6/30/2022 3  RIDA)  Sheet Income  102,590,935 Total Charges 6,806,754 Contract Allowance 214,593 Operating Revenue  109,612,282 Operating Expense 104,106,883 Operating Margin 10,450,116 Other Income	AND REHABILITATION 6/30/2022 365 Days Submitted RIDA)  Sheet Income Statement  102,590,935 Total Charges 18,481,513 6,806,754 Contract Allowance 7,208,328 214,593 Operating Revenue 11,273,185 109,612,282 Operating Expense 13,953,415 104,106,883 Operating Margin -2,680,230 10,450,116 Other Income 231,151 -4,944,717 Other Expense 0 109,612,282 Net Profit or Loss (2,449,079)	AND REHABILITATION 6/30/2022 365 Days Submitted  RIDA)  Sheet Income Statement  102,590,935 Total Charges 18,481,513 6,806,754 Contract Allowance 7,208,328 39.0% 214,593 Operating Revenue 11,273,185 61.0% 109,612,282 Operating Expense 13,953,415 123.8% 104,106,883 Operating Margin -2,680,230 -23.8% 10,450,116 Other Income 231,151 2.1% -4,944,717 Other Expense 0 0.0% 109,612,282 Net Profit or Loss (2,449,079) -21.7%	AND REHABILITATION 6/30/2022 365 Days Submitted  CR Beds 120 POS Beauty Post Represent Coccupancy Rate Length of Stay  102,590,935 Total Charges 18,481,513 Average Wages 6,806,754 Contract Allowance 7,208,328 39.0% Skilled Nursing 214,593 Operating Revenue 11,273,185 61.0% Ancillary Service 109,612,282 Operating Expense 13,953,415 123.8% Current Ratio 104,106,883 Operating Margin -2,680,230 -23.8% Days to Collect 10,450,116 Other Income 231,151 2.1% Avg Payment Days -4,944,717 Other Expense 0 0.0% Depreciation Rate 109,612,282 Net Profit or Loss (2,449,079) -21.7% Return on Equity

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

	N NURSING AN	D REHABILITATION	CENTER, THE		Proprietary - Corporation	n
FLORIDEAN NURSII REHABILITATION C		12/31/2022	365 Days Settled	I		
MIAMI, FL 33125					CR Beds 90 POS E	seds 0
MIAMI-DADE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.4%
Balance S	Sheet	Income	Statement		Length of Stay	211.9
Current Assets	96,828,924	Total Charges	17,548,517		Average Wages	21.02
Fixed Assets	7,481,429	Contract Allowance	7,264,734	41.4%	Skilled Nursing	63.2%
Other Assets	302,181	Operating Revenue	10,283,783	58.6%	Ancillary Service	36.8%
Total Assets	104,612,534	Operating Expense	10,908,034	106.1%	Current Ratio	1.0
Current Liabilities	96,564,784	Operating Margin	-624,251	-6.1%	Days to Collect	89.5
Long Term Liabilities	9,092,855	Other Income	60,221	0.6%	Avg Payment Days	16.3
Total Equity	-1,045,105	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	104,612,534	Net Profit or Loss	(564,030)	-5.5%	Return on Equity	54.0%
105427 FORT MYE	RS REHABILITA	ATION AND NURSING	CENTER		Proprietary - Corporation	n
FORT MYERS REHANURSING CENTER	ABILITATION AN	D 12/31/2022	365 Days Submit	tted		
FORT MYERS, FL 33						
	3907				CR Beds 120 POS E	seds 0
LEE	3907				CR Beds 120 POS E	
LEE FIRST COAST (FLO						
	RIDA)	Income	Statement		Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)	Income Total Charges	Statement 18,427,195		Key Performana Occupancy Rate	<b>ce Ind.</b> 100.6%
FIRST COAST (FLO	RIDA) Sheet			9.5%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 100.6% 73.8
FIRST COAST (FLO Balance S Current Assets	RIDA) <b>Sheet</b> 4,441,880	Total Charges	18,427,195		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 100.6% 73.8 24.80
FIRST COAST (FLO Balance S Current Assets Fixed Assets	RIDA) <b>Sheet</b> 4,441,880 327,092	Total Charges Contract Allowance	18,427,195 1,748,087	90.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 100.6% 73.8 24.80 88.3%
FIRST COAST (FLO  Balance S  Current Assets  Fixed Assets  Other Assets	RIDA) Sheet 4,441,880 327,092 22,277	Total Charges Contract Allowance Operating Revenue	18,427,195 1,748,087 16,679,108	90.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 100.6% 73.8 24.80 88.3% 11.7%
FIRST COAST (FLO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	RIDA) Sheet  4,441,880 327,092 22,277 4,791,249	Total Charges Contract Allowance Operating Revenue Operating Expense	18,427,195 1,748,087 16,679,108 16,005,129	90.5% 96.0% 4.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 100.6% 73.8 24.80 88.3% 11.7% 3.7
FIRST COAST (FLO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	RIDA) Sheet  4,441,880 327,092 22,277 4,791,249 1,211,995	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,427,195 1,748,087 16,679,108 16,005,129 673,979	90.5% 96.0% 4.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 100.6% 73.8 24.80 88.3% 11.7% 3.7 76.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105257 FORT PIER	RCE HEALTH CA	ARE			Proprietary - Other	
FORT PIERCE HEAL	TH CARE	6/30/2022	365 Days Settled			
FORT PIERCE, FL 3	4950				CR Beds 171 POS B	eds 0
SAINT LUCIE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	66.9%
Balance S	Sheet	Income	Statement		Length of Stay	186.5
Current Assets	114,843,767	Total Charges	12,465,640		Average Wages	25.56
Fixed Assets	858,609	Contract Allowance	3,220,793	25.8%	Skilled Nursing	86.1%
Other Assets	55,268	Operating Revenue	9,244,847	74.2%	Ancillary Service	13.9%
Total Assets	115,757,644	Operating Expense	10,710,650	115.9%	Current Ratio	1.1
Current Liabilities	108,581,136	Operating Margin	-1,465,803	-15.9%	Days to Collect	54.3
Long Term Liabilities	550,622	Other Income	315,118	3.4%	Avg Payment Days	20.6
Total Equity	6,625,886	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	115,757,644	Net Profit or Loss	(1,150,685)	-12.4%	Return on Equity	-17.4%
105295 FORT WAL	TON REHABILI	TATION CENTER, LL	.c		Proprietary - Other	
FORT WALTON REF	HABILITATION C	ENTER, 12/31/2022	365 Days Submi	tted		
FORT WALTON BEA	CH, FL 32547				CR Beds 120 POS B	eds 0
OKALOOSA					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	105.7
Current Assets	1,587,112	Total Charges	14,923,166		Average Wages	25.31
Fixed Assets	3,201,983	Contract Allowance	1,998,848	13.4%	Skilled Nursing	72.3%
Other Assets	3,000	Operating Revenue	12,924,318	86.6%	Ancillary Service	27.7%
	4,792,095	Operating Expense	12,527,124	96.9%	Current Ratio	
Total Assets	.,,					0.8
Current Liabilities	1,995,593	Operating Margin	397,194	3.1%	Days to Collect	0.8 38.1
			397,194 42,303		Days to Collect  Avg Payment Days	
Current Liabilities	1,995,593				Avg Payment Days	38.1

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6:01 PM Healthcare Almanac 561-594-7551

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

105172 FOUNTAIN	MANOR HEAL	TH & REHABILITATIO	ON CENTER		Proprietary - Other	
FOUNTAIN MANOR REHABILITATION CE		12/31/2022	365 Days Submi	tted		
NORTH MIAMI, FL 33	3161				CR Beds 139 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	96.8%
Balance S	heet	Income	Statement		Length of Stay	128.6
Current Assets	1,681,203	Total Charges	13,937,851		Average Wages	22.24
Fixed Assets	697,795	Contract Allowance	-1,422,541	-10.2%	Skilled Nursing	83.1%
Other Assets	73,288	Operating Revenue	15,360,392	110.2%	Ancillary Service	16.9%
Total Assets	2,452,286	Operating Expense	15,320,242	99.7%	Current Ratio	1.9
Current Liabilities	895,260	Operating Margin	40,150	0.3%	Days to Collect	29.6
Long Term Liabilities	-499,343	Other Income	158,166	1.0%	Avg Payment Days	17.1
Total Equity	2,056,369	Other Expense	0	0.0%	Depreciation Rate	130.0%
Total Liab. and Equity	2,452,286	Net Profit or Loss	198,316	1.3%	Return on Equity	9.6%
105927 FOUNTAIN	S REHABILITAT	TION AT MILL COVE			Proprietary - Corporation	1
FOUNTAINS REHAB COVE	ILITATION AT M	IILL 12/31/2022	365 Days Settled	d		
JACKSONVILLE, FL	32225				CR Beds 84 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	40.3
Current Assets	3,434,809	Total Charges	19,795,324		Average Wages	16.33
Fixed Assets	934,350	Contract Allowance	1,615,174	8.2%	Skilled Nursing	52.9%
			10.100.150	04.00/	Ancillary Service	
Other Assets	5,000	Operating Revenue	18,180,150	91.8%	Ancillary Service	8.6%
Other Assets Total Assets	5,000 4,374,159	Operating Revenue Operating Expense	18,180,150 18,782,469		Current Ratio	8.6% 0.7
				103.3%	•	
Total Assets	4,374,159	Operating Expense	18,782,469	103.3%	Current Ratio	0.7
Total Assets Current Liabilities	4,374,159 5,231,955	Operating Expense Operating Margin	18,782,469	103.3% -3.3% 2.1%	Current Ratio  Days to Collect	0.7 46.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105707 FOURAKER	R HILLS REHAE	AND NURSING CEN	ITER		Proprietary - Corporation	า
FOURAKER HILLS R CENTER	EHAB AND NUF	RSING 12/31/2022	365 Days Submit	tted		
JACKSONVILLE, FL	32221				CR Beds 120 POS B	eds 0
DUVAL					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	83.1
Current Assets	2,423,256	Total Charges	11,405,861		Average Wages	24.21
Fixed Assets	932,110	Contract Allowance	720,300	6.3%	Skilled Nursing	93.2%
Other Assets	16,318	Operating Revenue	10,685,561	93.7%	Ancillary Service	6.8%
Total Assets	3,371,684	Operating Expense	12,680,487	118.7%	Current Ratio	0.2
Current Liabilities	10,272,440	Operating Margin	-1,994,926	-18.7%	Days to Collect	72.1
Long Term Liabilities	-422,095	Other Income	227	0.0%	Avg Payment Days	27.0
Total Equity	-6,478,661	Other Expense	0	0.0%	Depreciation Rate	235.3%
Total Liab. and Equity	3,371,684	Net Profit or Loss	(1,994,699)	-18.7%	Return on Equity	30.8%
106083 FREEDOM FREEDOM POINTE A		E VILLAGES REHABI	LITATION AND  365 Days Settled	ı	Proprietary - Corporation	า
REHABILITATION AN			.,			
THE VILLAGES, FL 3	32159				CR Beds 204 POS B	eds 0
LAKE					Key Performanad	
FIRST COAST (FLOR	RIDA)				Occupancy Rate	81.9%
Balance S	heet	Income	Statement		Length of Stay	58.5
Current Assets	16,001,294	Total Charges	32,092,234		Average Wages	22.64
Fixed Assets	99,606,356	Contract Allowance	5,513,305	17.2%	Skilled Nursing	29.2%
Other Assets	10,909,034	Operating Revenue	26,578,929	82.8%	Ancillary Service	16.5%
Total Assets	126,516,684	Operating Expense	40,492,648	152.3%	Current Ratio	0.5
Current Liabilities		Operating Margin	-13,913,719	-52.3%	Days to Collect	
	29,578,639	. 5 5				16.9
Long Term Liabilities	29,578,639 47,729,666	Other Income	6,615,085	24.9%	Avg Payment Days	
Long Term Liabilities  Total Equity			6,615,085 0		Avg Payment Days Depreciation Rate	16.9 9.8 9.1%
-	47,729,666	Other Income Other Expense		0.0%		9.

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106042 FREEDOM	SQUARE HEAL	TH CARE CENTER			Proprietary - Corporation	1
FREEDOM SQUARE CENTER	HEALTH CARE	12/31/2022	365 Days Settled	I		
SEMINOLE, FL 33772	2				CR Beds 263 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.2%
Balance S	heet	Income	Statement		Length of Stay	116.3
Current Assets	24,828,466	Total Charges	36,614,460		Average Wages	22.90
Fixed Assets	19,384,595	Contract Allowance	7,051,965	19.3%	Skilled Nursing	36.5%
Other Assets	27,051,856	Operating Revenue	29,562,495	80.7%	Ancillary Service	13.4%
Total Assets	71,264,917	Operating Expense	38,464,713	130.1%	Current Ratio	0.7
Current Liabilities	36,342,856	Operating Margin	-8,902,218	-30.1%	Days to Collect	110.0
Long Term Liabilities	32,392,104	Other Income	10,749,078	36.4%	Avg Payment Days	20.1
Total Equity	2,529,957	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	71,264,917	Net Profit or Loss	1,846,860	6.2%	Return on Equity	73.0%
105298 FT LAUDER	RDALE HEALTH	I & REHABILITATION	CENTER		Proprietary - Other	
FT LAUDERDALE HE REHABILITATION CE		12/31/2022	365 Days Submit	tted		
FORT LAUDERDALE	E, FL 33308				CR Beds 169 POS Be	
BROWARD	•				ON BOOK TOO TOO BY	eds 0
					Key Performanac	
FIRST COAST (FLOR						
	RIDA)	Income	Statement		Key Performanac	e Ind.
FIRST COAST (FLOR	RIDA)	Income Total Charges	<b>Statement</b> 36,988,584		Key Performanac	e Ind. 87.9% 71.9
FIRST COAST (FLOF	RIDA)			46.1%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 87.9% 71.9 26.56
FIRST COAST (FLOF Balance S Current Assets	RIDA) Sheet 4,675,510	Total Charges	36,988,584		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 87.9%
FIRST COAST (FLOR Balance S Current Assets Fixed Assets	RIDA) Sheet 4,675,510 1,873,374	Total Charges  Contract Allowance	36,988,584 17,065,638	53.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	ee Ind. 87.9% 71.9 26.56 91.7%
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 4,675,510 1,873,374 -86,803	Total Charges  Contract Allowance  Operating Revenue	36,988,584 17,065,638 19,922,946	53.9% 101.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ee Ind. 87.9% 71.9 26.56 91.7% 8.3% 2.2
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 4,675,510 1,873,374 -86,803 6,462,081	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	36,988,584 17,065,638 19,922,946 20,219,686	53.9% 101.5% -1.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind.  87.9%  71.9  26.56  91.7%  8.3%  2.2  77.5
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 4,675,510 1,873,374 -86,803 6,462,081 2,097,417	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	36,988,584 17,065,638 19,922,946 20,219,686 -296,740	53.9% 101.5% -1.5% 12.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ee Ind. 87.9% 71.9 26.56 91.7% 8.3%
FIRST COAST (FLOR  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	RIDA) Sheet 4,675,510 1,873,374 -86,803 6,462,081 2,097,417 241,064	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	36,988,584 17,065,638 19,922,946 20,219,686 -296,740 2,579,171	53.9% 101.5% -1.5% 12.9% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	e Ind.  87.9%  71.9  26.56  91.7%  8.3%  2.2  77.5  32.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105664 GAINESVIL	LE HEALTH &	REHABILITATION			Proprietary - Other	
GAINESVILLE HEAL	TH & REHABILI	TATION 12/31/2022	365 Days Settled	d		
GAINESVILLE, FL 32	2607				CR Beds 120 POS Be	eds 0
ALACHUA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.9%
Balance S	heet	Income	Statement		Length of Stay	45.6
Current Assets	-2,712,611	Total Charges	10,697,723		Average Wages	25.49
Fixed Assets	337,751	Contract Allowance	923,829	8.6%	Skilled Nursing	89.6%
Other Assets	239,823	Operating Revenue	9,773,894	91.4%	Ancillary Service	10.4%
Total Assets	-2,135,037	Operating Expense	12,344,623	126.3%	Current Ratio	(0.7)
Current Liabilities	3,843,157	Operating Margin	-2,570,729	-26.3%	Days to Collect	95.4
Long Term Liabilities	0	Other Income	163,123	1.7%	Avg Payment Days	100.8
Total Equity	-5,978,194	Other Expense	0	0.0%	Depreciation Rate	386.6%
Total Liab. and Equity	-2,135,037	Net Profit or Loss	(2,407,606)	-24.6%	Return on Equity	40.3%
105491 GANDY FL	OPCO, LLC				Proprietary - Other	
GANDY FL OPCO, LI	LC	12/31/2022	245 Days Submi	tted		
TAMPA, FL 33611		4/30/2022 1	20 Days Submitte	ed	CR Beds 160 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	91.4%
Balance S	heet	Income	Statement		Length of Stay	67.5
Current Assets	4,884,338	Total Charges	11,579,620		Average Wages	24.90
Fixed Assets	794,793	Contract Allowance	5,890,916	50.9%	Skilled Nursing	91.0%
Other Assets	0	Operating Revenue	5,688,704	49.1%	Ancillary Service	9.0%
Total Assets	5,679,131	Operating Expense	5,771,106	101.4%	Current Ratio	1.5
	3,339,946	Operating Margin	-82,402	-1.4%	Days to Collect	231.1
Current Liabilities	0,000,0.0					
Current Liabilities Long Term Liabilities	451,306	Other Income	361,902	6.4%	Avg Payment Days	157.1
		Other Income Other Expense	361,902 0		Avg Payment Days Depreciation Rate	157.1 76.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105491 GANDY FL	OPCO, LLC				Proprietary - Corporation	n
GANDY FL OPCO, L	LC	12/31/2022	245 Days Submit	tted		
TAMPA, FL 33611		4/30/2022 1	20 Days Submitte	ed	CR Beds 160 POS E	seds 0
HILLSBOROUGH					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	57.4
Current Assets	3,574,663	Total Charges	14,218,360		Average Wages	24.90
Fixed Assets	79,839	Contract Allowance	3,837,302	27.0%	Skilled Nursing	70.9%
Other Assets	18,216	Operating Revenue	10,381,058	73.0%	Ancillary Service	29.1%
Total Assets	3,672,718	Operating Expense	12,120,154	116.8%	Current Ratio	0.7
Current Liabilities	4,947,581	Operating Margin	-1,739,096	-16.8%	Days to Collect	125.3
Long Term Liabilities	0	Other Income	13,198	0.1%	Avg Payment Days	93.9
Total Equity	-1,274,863	Other Expense	0	0.0%	Depreciation Rate	2,679.8%
Total Liab. and Equity	3,672,718	Net Profit or Loss	(1,725,898)	-16.6%	Return on Equity	135.4%
106129 GARDENS	AT TERRACINA	A HEALTH & REHABI	LITATION		Proprietary - Corporation	n
GARDENS AT TERR REHABILITATION	ACINA HEALTH	& 12/31/2022	365 Days Settled	I		
NAPLES, FL 34104					CR Beds 30 POS B	seds 0
COLLIER					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	80.5%
Balance S	Sheet	Income	Statement		Length of Stay	21.2
Current Assets	941,119	Total Charges	5,677,157		Average Wages	23.79
Fixed Assets	8,169,652	Contract Allowance	1,379,968	24.3%	Skilled Nursing	75.5%
Other Assets	265,108	Operating Revenue	4,297,189	75.7%	Ancillary Service	24.5%
Total Assets	9,375,879	Operating Expense	5,321,793	123.8%	Current Ratio	1.8
Current Liabilities	509,499	Operating Margin	-1,024,604	-23.8%	Days to Collect	46.8
Long Term Liabilities	1,950,000	Other Income	161,901	3.8%	Avg Payment Days	30.6
Total Equity	6,916,380	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	9,375,879	Net Profit or Loss	(862,703)	-20.1%	Return on Equity	-12.5%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105765 GARDENS	CARE CENTER				Nonprofit - Other	
GARDENS CARE CE	ENTER	12/31/2022	365 Days Submi	tted		
MIAMI, FL 33161					CR Beds 120 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	73.9%
Balance S	Sheet	Income	Statement		Length of Stay	113.9
Current Assets	1,201,725	Total Charges	11,401,073		Average Wages	27.74
Fixed Assets	0	Contract Allowance	1,574,615	13.8%	Skilled Nursing	92.2%
Other Assets	12,634	Operating Revenue	9,826,458	86.2%	Ancillary Service	7.8%
Total Assets	1,214,359	Operating Expense	10,549,392	107.4%	Current Ratio	0.4
Current Liabilities	3,126,107	Operating Margin	-722,934	-7.4%	Days to Collect	13.0
Long Term Liabilities	0	Other Income	6,510	0.1%	Avg Payment Days	75.9
Total Equity	-1,911,748	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,214,359	Net Profit or Loss	(716,424)	-7.3%	Return on Equity	37.5%
105921 GARDENS	COURT				Proprietary - Other	
GARDENS COURT		12/31/2022	365 Days Settled	d		
PALM BEACH GARD	ENS, FL 33410				CR Beds 116 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	54.3
Current Assets	2,153,656	Total Charges	20,395,041		Average Wages	24.66
Fixed Assets	462,709	Contract Allowance	7,607,855	37.3%	Skilled Nursing	78.0%
Other Assets	11,497,664	Operating Revenue	12,787,186	62.7%	Ancillary Service	22.0%
Total Assets	14,114,029	Operating Expense	12,826,018	100.3%	Current Ratio	3.0
Current Liabilities	724,998	Operating Margin	-38,832	-0.3%	Days to Collect	31.1
Long Term Liabilities	11,743,693	Other Income	148,763	1.2%	Avg Payment Days	14.8
Total Equity	1,645,338	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	14,114,029	Net Profit or Loss	109,931	0.9%	Return on Equity	6.7%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

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anace Ind.
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73.0%
27.0%
1.6
573.8
/s 239.5
159.3%
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ation
S Beds 0
anace Ind.
89.4%
59.0
25.51
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2.0
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**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105486 GATEWAY	FL OPCO, LLC				Proprietary - Other	
GATEWAY FL OPCO	), LLC	12/31/2022	245 Days Settled	l		
PINELLAS PARK, FL	. 33782	4/30/2022 1	20 Days Settled		CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	112.2
Current Assets	2,205,878	Total Charges	7,757,002		Average Wages	25.18
Fixed Assets	2,090,173	Contract Allowance	4,274,802	55.1%	Skilled Nursing	93.7%
Other Assets	0	Operating Revenue	3,482,200	44.9%	Ancillary Service	6.3%
Total Assets	4,296,051	Operating Expense	4,199,485	120.6%	Current Ratio	1.0
Current Liabilities	2,199,488	Operating Margin	-717,285	-20.6%	Days to Collect	167.7
Long Term Liabilities	283,446	Other Income	162,803	4.7%	Avg Payment Days	165.2
Total Equity	1,813,117	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	4,296,051	Net Profit or Loss	(554,482)	-15.9%	Return on Equity	-30.6%
105486 GATEWAY	FL OPCO, LLC				Proprietary - Corporation	n
GATEWAY FL OPCO	), LLC	12/31/2022	245 Days Settled	l		
PINELLAS PARK, FL	. 33782	4/30/2022 1	20 Days Settled		CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	82.1
Current Assets	2,323,011	Total Charges	12,176,986		Average Wages	25.18
Fixed Assets	34,580	Contract Allowance	4,299,284	35.3%	Skilled Nursing	62.5%
Other Assets	21,249	Operating Revenue	7,877,702	64.7%	Ancillary Service	37.5%
Total Assets	2,378,840	Operating Expense	8,878,895	112.7%	Current Ratio	0.8
Current Liabilities	2,966,717	Operating Margin	-1,001,193	-12.7%	Days to Collect	105.9
Long Term Liabilities	0	Other Income	76,537	1.0%	Avg Payment Days	92.8
Total Equity	-587,877	Other Expense	0	0.0%	Depreciation Rate	4,227.8%
Total Liab. and Equity	2,378,840	Net Profit or Loss	(924,656)	-11.7%	Return on Equity	157.3%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106018 GLADES H	IEALTH CARE C	ENTER			Nonprofit - Other	
GLADES HEALTH C	ARE CENTER	6/30/2022	365 Days Settled			
PAHOKEE, FL 33476	6				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	45.9%
Balance S	Sheet	Income	Statement		Length of Stay	137.6
Current Assets	3,006,840	Total Charges	8,082,264		Average Wages	20.59
Fixed Assets	729,728	Contract Allowance	1,535,112	19.0%	Skilled Nursing	71.0%
Other Assets	305,468	Operating Revenue	6,547,152	81.0%	Ancillary Service	28.9%
Total Assets	4,042,036	Operating Expense	7,697,187	117.6%	Current Ratio	3.0
Current Liabilities	1,016,094	Operating Margin	-1,150,035	-17.6%	Days to Collect	55.4
Long Term Liabilities	567,993	Other Income	1,368,388	20.9%	Avg Payment Days	33.9
Total Equity	2,457,949	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	4,042,036	Net Profit or Loss	218,353	3.3%	Return on Equity	8.9%
106106 GLADES V	VEST REHABILI	TATION AND NURSI	NG C		Proprietary - Other	
GLADES WEST REF	HABILITATION A	ND 12/31/2022	365 Days Submi	tted		
PEMBROKE PINES,	FL 33027				CR Beds 120 POS B	eds 0
BROWARD					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	60.2
Current Assets	5,091,522	Total Charges	28,651,174		Average Wages	26.52
Fixed Assets	499,737	Contract Allowance	10,606,663	37.0%	Skilled Nursing	88.4%
Other Assets	371,438	Operating Revenue	18,044,511	63.0%	Ancillary Service	11.6%
Total Assets	5,962,697	Operating Expense	18,305,480	101.4%	Current Ratio	1.0
Current Liabilities	5,115,303	Operating Margin	-260,969	-1.4%	Days to Collect	80.4
Long Term Liabilities	2,617,310	Other Income	2,200,139	12.2%	Avg Payment Days	26.7
Total Equity	-1,769,916	Other Expense	0	0.0%	Depreciation Rate	507.8%
Total Liab. and Equity	5,962,697	Net Profit or Loss	1,939,170	10.7%	Return on Equity	-109.6%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105775 GLENCOVE	E HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	on
GLENCOVE HEALTH REHABILITATION CE		12/31/2022	365 Days Settle	d		
PANAMA CITY, FL 32	2401				CR Beds 0 POS E	Beds 0
BAY					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
106063 GLENRIDG	E ON PALMER	RANCH INC.			Nonprofit - Other	
GLENRIDGE ON PAL	LMER RANCH IN	NC. 12/31/2022	365 Days Settle	d		
SARASOTA, FL 3423	38				CR Beds 61 POS E	Beds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	74.7%
Balance S	heet	Income	Statement		Length of Stay	136.3
Current Assets	14,273,027	Total Charges	9,728,314		Average Wages	24.84
Fixed Assets	125,304,479	Contract Allowance	6,282,183	64.6%	Skilled Nursing	83.5%
Other Assets	77,059,942	Operating Revenue	3,446,131	35.4%	Ancillary Service	15.9%
Total Assets	216,637,448	Operating Expense	32,356,435	938.9%	Current Ratio	1.0
Current Liabilities	14,103,415	Operating Margin	-28,910,304	-838.9%	Days to Collect	83.5
Long Term Liabilities	297,592,488	Other Income	36,599,184	1,062.0%	Avg Payment Days	65.4
Total Equity	-95,058,455	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	216,637,448	Net Profit or Loss	7,688,880	223.1%	Return on Equity	-8.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

100000	ST HEALTHCAR	RE CENTER			Proprietary - Partnershi	р
GOLFCREST HEALT	HCARE CENTE	R 10/7/2022 2	280 Days Submitt	ed		
HOLLYWOOD, FL 33	3020	12/31/2022	85 Days Settled		CR Beds 67 POS B	Beds 0
BROWARD					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	62.2
Current Assets	423,891	Total Charges	6,016,903		Average Wages	25.28
Fixed Assets	0	Contract Allowance	1,715,231	28.5%	Skilled Nursing	67.8%
Other Assets	128,678	Operating Revenue	4,301,672	71.5%	Ancillary Service	32.2%
Total Assets	552,569	Operating Expense	5,429,545	126.2%	Current Ratio	0.1
Current Liabilities	3,623,544	Operating Margin	-1,127,873	-26.2%	Days to Collect	36.5
Long Term Liabilities	742,806	Other Income	-128,674	-3.0%	Avg Payment Days	29.5
Total Equity	-3,813,781	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	552,569	Net Profit or Loss	(1,256,547)	-29.2%	Return on Equity	32.9%
105009 GOLFCRES	ST HEALTHCAR	RE CENTER			Proprietary - Partnershi	р
GOLFCREST HEALT						
	HCARE CENTE	R 10/7/2022 2	280 Days Submitt	ed		
HOLLYWOOD, FL 33			280 Days Submitt 85 Days Settled	ed	CR Beds 67 POS B	Beds 0
HOLLYWOOD, FL 33			•	ed	CR Beds 67 POS B	
			•	ed		
BROWARD	3020	12/31/2022	•	ed	Key Performana	ce Ind.
BROWARD CGS (OHIO)	3020 Sheet	12/31/2022	85 Days Settled	ed	<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 81.6%
BROWARD CGS (OHIO) Balance S	3020 Sheet	12/31/2022 Income	85 Days Settled  Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 81.6% 76.2
BROWARD  CGS (OHIO)  Balance S  Current Assets	3020 Sheet 1,328,283	12/31/2022 Income Total Charges	85 Days Settled  Statement 1,295,353	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 81.6% 76.2 25.28
BROWARD  CGS (OHIO)  Balance S  Current Assets  Fixed Assets	3020 Sheet 1,328,283 28,366	12/31/2022  Income  Total Charges  Contract Allowance	85 Days Settled  Statement 1,295,353 0	0.0% 100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.2 25.28 100.0%
BROWARD  CGS (OHIO)  Balance S  Current Assets  Fixed Assets  Other Assets	3020 Sheet 1,328,283 28,366 11,722,011	Income Total Charges Contract Allowance Operating Revenue	85 Days Settled  Statement  1,295,353  0  1,295,353	0.0% 100.0% 135.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.2 25.28 100.0%
BROWARD  CGS (OHIO)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	3020 Sheet  1,328,283 28,366 11,722,011 13,078,660	Income Total Charges Contract Allowance Operating Revenue Operating Expense	85 Days Settled  Statement  1,295,353  0  1,295,353  1,751,099	0.0% 100.0% 135.2% -35.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 81.6% 76.2 25.28 100.0% 0.0% 0.6
BROWARD  CGS (OHIO)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	3020 Sheet  1,328,283 28,366 11,722,011 13,078,660 2,222,770	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	85 Days Settled  Statement  1,295,353  0  1,295,353  1,751,099  -455,746	0.0% 100.0% 135.2% -35.2% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.  81.6%  76.2  25.28  100.0%  0.0%  0.6  318.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105409 GOLFVIEW	/ HEALTHCARE	CENTER			Proprietary - Partnership	)
GOLFVIEW HEALTH	CARE CENTER	12/31/2022	365 Days Submit	tted		
SAINT PETERSBUR	G, FL 33713				CR Beds 56 POS Be	eds 0
PINELLAS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	79.6%
Balance S	heet	Income	Statement		Length of Stay	84.0
Current Assets	666,180	Total Charges	5,791,576		Average Wages	29.01
Fixed Assets	158,892	Contract Allowance	1,179,134	20.4%	Skilled Nursing	68.3%
Other Assets	0	Operating Revenue	4,612,442	79.6%	Ancillary Service	31.7%
Total Assets	825,072	Operating Expense	5,650,088	122.5%	Current Ratio	0.1
Current Liabilities	4,913,907	Operating Margin	-1,037,646	-22.5%	Days to Collect	56.2
Long Term Liabilities	138,240	Other Income	7,672	0.2%	Avg Payment Days	36.8
Total Equity	-4,227,075	Other Expense	0	0.0%	Depreciation Rate	115.3%
Total Liab. and Equity	825,072	Net Profit or Loss	(1,029,974)	-22.3%	Return on Equity	24.4%
105809 GOOD SAM	MARITAN CENT	ER			Nonprofit - Church	
GOOD SAMARITAN	CENTER	6/30/2022 3	865 Days Settled			
LIVE OAK, FL 32060					CR Beds 161 POS Be	eds 0
SUWANNEE					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	63.3%
Balance S	heet	Income	Statement		Length of Stay	375.8
Current Assets	1,413,900	Total Charges	12,755,464		Average Wages	17.96
Fixed Assets	262,763	Contract Allowance	2,801,565	22.0%	Skilled Nursing	97.9%
Other Assets	0	Operating Revenue	9,953,899	78.0%	Ancillary Service	2.1%
0111017100010			40.000.000	127 2%	Current Datie	
Total Assets	1,676,663	Operating Expense	12,662,698	121.270	Current Ratio	0.4
	1,676,663 3,163,269	Operating Expense Operating Margin	-2,708,799		Days to Collect	0.4 41.2
Total Assets				-27.2%		
Total Assets Current Liabilities	3,163,269	Operating Margin	-2,708,799	-27.2% 7.5%	Days to Collect	41.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105651 GOOD SAN	MARITAN SOCIE	TY-DAYTONA			Nonprofit - Church	
GOOD SAMARITAN	SOCIETY-DAYT	ONA 12/31/2022	365 Days Settled	I		
DAYTONA BEACH, F	FL 32114				CR Beds 100 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (IOWA	A/SOUTH DAKO	TA)			Occupancy Rate	56.0%
Balance S	Sheet	Income	Statement		Length of Stay	139.2
Current Assets	853,394	Total Charges	7,429,989		Average Wages	22.13
Fixed Assets	2,314,702	Contract Allowance	1,849,072	24.9%	Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	5,580,917	75.1%	Ancillary Service	11.7%
Total Assets	3,168,096	Operating Expense	8,398,379	150.5%	Current Ratio	7.7
Current Liabilities	111,058	Operating Margin	-2,817,462	-50.5%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	255,067	4.6%	Avg Payment Days	2.7
Total Equity	3,057,038	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	3,168,096	Net Profit or Loss	(2,562,395)	-45.9%	Return on Equity	-83.8%
105937 GOOD SAN	44 DIT 4 N 00 OIF					
130307 0002 0711	MARITAN SOCIE	TY-FLORIDA LUTHE	RAN		Nonprofit - Church	
GOOD SAMARITAN LUTHERAN			RAN 365 Days Submit	tted	Nonprofit - Church	
GOOD SAMARITAN				tted	Nonprofit - Church  CR Beds 122 POS B	eds 0
GOOD SAMARITAN LUTHERAN				tted		
GOOD SAMARITAN LUTHERAN DELAND, FL 32724	SOCIETY-FLOR	IDA 12/31/2022		tted	CR Beds 122 POS B	
GOOD SAMARITAN LUTHERAN DELAND, FL 32724 VOLUSIA	SOCIETY-FLOR	IIDA 12/31/2022 TA)		tted	CR Beds 122 POS B	ce Ind.
GOOD SAMARITAN LUTHERAN DELAND, FL 32724 VOLUSIA BLUE CROSS (IOWA	SOCIETY-FLOR A/SOUTH DAKO	IIDA 12/31/2022 TA)	365 Days Submit	tted	CR Beds 122 POS B <b>Key Performana</b> Occupancy Rate	ce Ind. 71.8%
GOOD SAMARITAN LUTHERAN DELAND, FL 32724 VOLUSIA BLUE CROSS (IOWA Balance S	SOCIETY-FLOR A/SOUTH DAKO Sheet 648,025	IDA 12/31/2022 TA) Income	365 Days Submit		CR Beds 122 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	71.8%
GOOD SAMARITAN LUTHERAN DELAND, FL 32724 VOLUSIA BLUE CROSS (IOWA Balance S	SOCIETY-FLOR A/SOUTH DAKO Sheet 648,025	TA)  Total Charges	365 Days Submit  Statement  9,864,707	26.1%	CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	71.8% 185.8 21.67
GOOD SAMARITAN LUTHERAN DELAND, FL 32724 VOLUSIA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	SOCIETY-FLOR  A/SOUTH DAKO  Sheet  648,025  19,039,222	TA) Income Total Charges Contract Allowance	365 Days Submit  Statement  9,864,707  2,572,877	26.1% 73.9%	CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	71.8% 185.8 21.67 67.3%
GOOD SAMARITAN LUTHERAN DELAND, FL 32724 VOLUSIA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	SOCIETY-FLOR  A/SOUTH DAKO  Sheet  648,025  19,039,222  0	TA) Income Total Charges Contract Allowance Operating Revenue	365 Days Submit  Statement  9,864,707  2,572,877  7,291,830	26.1% 73.9% 151.1%	CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	71.8% 185.8 21.67 67.3% 15.8%
GOOD SAMARITAN LUTHERAN DELAND, FL 32724 VOLUSIA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	A/SOUTH DAKO 648,025 19,039,222 0 19,687,247	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit  Statement  9,864,707  2,572,877  7,291,830  11,018,936	26.1% 73.9% 151.1% -51.1%	CR Beds 122 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	71.8% 185.8 21.67 67.3% 15.8%
GOOD SAMARITAN LUTHERAN DELAND, FL 32724 VOLUSIA BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SOCIETY-FLOR  A/SOUTH DAKO  Sheet  648,025  19,039,222  0  19,687,247  191,848	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit  Statement  9,864,707  2,572,877  7,291,830  11,018,936  -3,727,106	26.1% 73.9% 151.1% -51.1% 29.8%	CR Beds 122 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.8% 185.8 21.67 67.3% 15.8% 3.4 26.4

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105559 GOOD SAM	MARITAN SOCIE	ETY-KISSIMMEE VILL	AGE		Nonprofit - Church	
GOOD SAMARITAN VILLAGE	SOCIETY-KISSI	MMEE 12/31/2022	365 Days Submi	tted		
KISSIMMEE, FL 3474	46				CR Beds 210 POS B	eds 0
OSCEOLA					Key Performanad	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Occupancy Rate	70.4%
Balance S	heet	Income	Statement		Length of Stay	121.0
Current Assets	2,619,687	Total Charges	21,892,156		Average Wages	19.85
Fixed Assets	25,706,337	Contract Allowance	7,886,109	36.0%	Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	14,006,047	64.0%	Ancillary Service	16.2%
Total Assets	28,326,024	Operating Expense	32,488,371	232.0%	Current Ratio	3.7
Current Liabilities	708,690	Operating Margin	-18,482,324	-132.0%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	10,586,358	75.6%	Avg Payment Days	2.1
Total Equity	27,617,334	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	28,326,024	Net Profit or Loss	(7,895,966)	-56.4%	Return on Equity	-28.6%
105662 GRACEVIL	LE HEALTH CE	NTER			Proprietary - Partnership	)
GRACEVILLE HEALT	TH CENTER	12/31/2022	365 Days Settled	t		
GRACEVILLE, FL 32	440				CR Beds 180 POS B	eds 0
JACKSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.7%
Balance S	heet	Income	Statement		Length of Stay	139.6
Current Assets	328,774	Total Charges	12,245,754		Average Wages	25.81
Fixed Assets	0	Contract Allowance	2,820,326	23.0%	Skilled Nursing	67.1%
Other Assets	93,807	Operating Revenue	9,425,428	77.0%	Ancillary Service	32.9%
Total Assets	422,581	Operating Expense	11,388,906	120.8%	Current Ratio	0.1
Current Liabilities	2,669,327	Operating Margin	-1,963,478	-20.8%	Days to Collect	12.7
Long Term Liabilities	1,052,555	Other Income	-243,093	-2.6%	Avg Payment Days	28.6
Total Equity	-3,299,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,581	Net Profit or Loss	(2,206,571)	-23.4%	Return on Equity	66.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105601 GRAND BO	OULEVARD HEA	LTH AND REHABILI	TATION CENTER	?	Proprietary - Corporatio	n
GRAND BOULEVAR REHABILITATION CI		12/31/2022	275 Days Submi	tted		
MIRAMAR BEACH, F	FL 32550	3/31/2022 9	00 Days Settled		CR Beds 97 POS B	eds 0
WALTON					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	56.5%
Balance S	Sheet	Income	Statement		Length of Stay	140.8
Current Assets	-60,131	Total Charges	1,414,031		Average Wages	37.96
Fixed Assets	320,166	Contract Allowance	40,994	2.9%	Skilled Nursing	86.6%
Other Assets	184,432	Operating Revenue	1,373,037	97.1%	Ancillary Service	13.4%
Total Assets	444,467	Operating Expense	1,919,258	139.8%	Current Ratio	0.0
Current Liabilities	4,923,975	Operating Margin	-546,221	-39.8%	Days to Collect	(33.6
Long Term Liabilities	745,655	Other Income	11,043	0.8%	Avg Payment Days	180.7
Total Equity	-5,225,163	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	444,467	Net Profit or Loss	(535,178)	-39.0%	Return on Equity	10.2%
105601 GRAND BO		LTH AND REHABILI	TATION CENTER  275 Days Submi		Proprietary - Partnershi	р
REHABILITATION C		12/31/2022	213 Days Subilli	แอน		
MIRAMAR BEACH, F						
		3/31/2022 9	00 Days Settled		CR Beds 97 POS B	eds 0
WALTON		3/31/2022 9	00 Days Settled		CR Beds 97 POS B	
WALTON FIRST COAST (FLO	FL 32550	3/31/2022 9	00 Days Settled			ce Ind.
	FL 32550 RIDA)		O Days Settled		Key Performana	<b>ce Ind.</b> 65.4%
FIRST COAST (FLO	FL 32550 RIDA) Sheet		·		Key Performana Occupancy Rate	65.4%
FIRST COAST (FLO	FL 32550 RIDA) Sheet	Income	Statement	0.0%	Key Performana Occupancy Rate Length of Stay	65.4% 140.7 37.96
FIRST COAST (FLOI Balance S Current Assets	FL 32550  RIDA)  Sheet  2,014,336	Income Total Charges Contract Allowance	e Statement 6,147,137		Key Performana Occupancy Rate Length of Stay Average Wages	65.49 140. 37.90
FIRST COAST (FLO)  Balance S  Current Assets  Fixed Assets  Other Assets	FL 32550  RIDA)  Sheet  2,014,336  70,250	Income Total Charges Contract Allowance	<b>Statement</b> 6,147,137 0	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	65.49 140. 37.90 100.09
FIRST COAST (FLO)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FL 32550  RIDA)  Sheet  2,014,336  70,250  10,090,542	Income Total Charges Contract Allowance Operating Revenue	6,147,137 0 6,147,137	100.0% 122.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	65.4% 140.7 37.96 100.0% 0.0%
FIRST COAST (FLO)  Balance S  Current Assets  Fixed Assets	FL 32550  RIDA)  Sheet  2,014,336  70,250  10,090,542  12,175,128	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,147,137 0 6,147,137 7,544,438	100.0% 122.7% -22.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	65.4% 140.7 37.96 100.0% 0.0% 114.8
FIRST COAST (FLO)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FL 32550  RIDA)  Sheet  2,014,336  70,250  10,090,542  12,175,128  2,868,464	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,147,137 0 6,147,137 7,544,438 -1,397,301	100.0% 122.7% -22.7% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	65.49 140.7 37.90 100.09 0.09 0.1 114.8
FIRST COAST (FLO)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	FL 32550  RIDA)  Sheet  2,014,336  70,250  10,090,542  12,175,128  2,868,464  10,703,965	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	6,147,137 0 6,147,137 7,544,438 -1,397,301	100.0% 122.7% -22.7% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

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6:01 PM Healthcare Almanac 561-594-7551

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

103932 GRAND OF	KS HEALTH AN	ND REHABILITATION	CENTER		Proprietary - Other	
GRAND OAKS HEAL REHABILITATION CI		6/30/2022 3	865 Days Submitte	ed		
PALM COAST, FL 32	137				CR Beds 120 POS B	eds 0
FLAGLER					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	81.6%
Balance S	heet	Income	Statement		Length of Stay	72.8
Current Assets	113,376,244	Total Charges	17,984,996		Average Wages	24.75
Fixed Assets	12,107,263	Contract Allowance	6,944,248	38.6%	Skilled Nursing	70.0%
Other Assets	29,335	Operating Revenue	11,040,748	61.4%	Ancillary Service	30.0%
Total Assets	125,512,842	Operating Expense	14,370,067	130.2%	Current Ratio	0.9
Current Liabilities	124,058,420	Operating Margin	-3,329,319	-30.2%	Days to Collect	59.6
Long Term Liabilities	14,937,473	Other Income	326,972	3.0%	Avg Payment Days	22.5
Total Equity	-13,483,051	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	125,512,842	Net Profit or Loss	(3,002,347)	-27.2%	Return on Equity	22.3%
105663 GREEN CC	VE SPRINGS R	EHABILITATION AND	CARE CENTER	2	Proprietary - Other	
GREEN COVE SPRII AND CARE CENTER	NGS REHABILIT		CARE CENTER 212 Days Submitte		Proprietary - Other	
GREEN COVE SPRII	NGS REHABILIT				Proprietary - Other  CR Beds 120 POS B	eds 0
GREEN COVE SPRII AND CARE CENTER	NGS REHABILIT					
GREEN COVE SPRII AND CARE CENTER GREEN COVE SPRII	NGS REHABILIT : NGS, FL 32043				CR Beds 120 POS B	
GREEN COVE SPRII AND CARE CENTER GREEN COVE SPRII CLAY	NGS REHABILIT NGS, FL 32043 RIDA)	ATION 6/30/2022 2			CR Beds 120 POS B <b>Key Performana</b>	ce Ind.
GREEN COVE SPRII AND CARE CENTER GREEN COVE SPRII CLAY FIRST COAST (FLOI	NGS REHABILIT NGS, FL 32043 RIDA)	ATION 6/30/2022 2	212 Days Submitte		CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate	ce Ind. 71.8%
GREEN COVE SPRII AND CARE CENTER GREEN COVE SPRII CLAY FIRST COAST (FLOI Balance S	NGS REHABILIT NGS, FL 32043 RIDA)	ATION 6/30/2022 2	212 Days Submitte	ed	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay	71.8%
GREEN COVE SPRII AND CARE CENTER GREEN COVE SPRII CLAY FIRST COAST (FLOI Balance S	NGS REHABILIT NGS, FL 32043 RIDA) Sheet 9,193,973	ATION 6/30/2022 2 Income Total Charges	212 Days Submitte • Statement 6,792,363	ed 24.9%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	71.8% 136.3 28.84
GREEN COVE SPRII AND CARE CENTER GREEN COVE SPRII CLAY FIRST COAST (FLOI Balance S Current Assets	NGS REHABILIT NGS, FL 32043 RIDA) Sheet 9,193,973 44,622	Income Total Charges Contract Allowance	212 Days Submitte • <b>Statement</b> 6,792,363 1,691,125	ed 24.9% 75.1%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	71.8% 136.3 28.84 71.6%
GREEN COVE SPRII AND CARE CENTER GREEN COVE SPRII CLAY FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	NGS REHABILIT NGS, FL 32043 RIDA) Sheet 9,193,973 44,622 28,303	Income Total Charges Contract Allowance Operating Revenue	212 Days Submitte 212 Days Submitte 212 Days Submitte 6,792,363 1,691,125 5,101,238	24.9% 75.1% 119.9%	CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.8% 136.3 28.84 71.6% 28.4%
GREEN COVE SPRII AND CARE CENTER GREEN COVE SPRII CLAY FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	NGS REHABILIT NGS, FL 32043 RIDA) Sheet 9,193,973 44,622 28,303 9,266,898	Income Total Charges Contract Allowance Operating Revenue Operating Expense	212 Days Submitte 212 Days Submitte 6,792,363 1,691,125 5,101,238 6,114,713	24.9% 75.1% 119.9% -19.9%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	71.8% 136.3 28.84 71.6% 28.4% 0.9
GREEN COVE SPRII AND CARE CENTER GREEN COVE SPRII CLAY FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NGS REHABILIT NGS, FL 32043 RIDA) Sheet 9,193,973 44,622 28,303 9,266,898 10,173,328	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	212 Days Submitte 212 Days Submitte 6,792,363 1,691,125 5,101,238 6,114,713 -1,013,475	24.9% 75.1% 119.9% -19.9% 0.0%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	71.8% 136.3 28.84 71.6% 28.4% 0.9 129.5

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6:01 PM Healthcare Almanac 561-594-7551

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

100100 0112214011	IAR REHABILIT	ATION AND NURSING	G CENTER		Proprietary - Corporation	า
GREENBRIAR REHA	ABILITATION AN	D 7/26/2022 2	207 Days Settled			
BRADENTON, FL 34	205	12/31/2022	158 Days Settled		CR Beds 79 POS B	eds 0
MANATEE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		Occupancy Rate 93.			93.7%
Balance S	heet	Income	Statement		Length of Stay	98.2
Current Assets	2,864,023	Total Charges	6,809,413		Average Wages	27.15
Fixed Assets	148,986	Contract Allowance	1,807,121	26.5%	Skilled Nursing	79.0%
Other Assets	20,074	Operating Revenue	5,002,292	73.5%	Ancillary Service	21.0%
Total Assets	3,033,083	Operating Expense	5,583,166	111.6%	Current Ratio	1.0
Current Liabilities	2,811,220	Operating Margin	-580,874	-11.6%	Days to Collect	199.2
Long Term Liabilities	1,154,942	Other Income	1,829	0.0%	Avg Payment Days	73.4
Total Equity	-933,079	Other Expense	0	0.0%	Depreciation Rate	544.5%
Total Liab. and Equity	3,033,083	Net Profit or Loss	(579,045)	-11.6%	Return on Equity	62.1%
105159 GREENBR	IAR REHABILIT	ATION AND NURSING	G CENTER		Proprietary - Corporation	1
GREENBRIAR REHANURSING CENTER	BILITATION AN	D 7/26/2022 2	207 Days Settled			
BRADENTON, FL 34						
	205	12/31/2022	158 Days Settled		CR Beds 79 POS B	eds 0
MANATEE	205	12/31/2022	158 Days Settled		CR Beds 79 POS B	
			158 Days Settled			
MANATEE	CIANS SERVICE		158 Days Settled		Key Performanac	e Ind.
MANATEE WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income			Key Performanao Occupancy Rate	se Ind. 93.0%
MANATEE WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement	21.0%	Key Performanae Occupancy Rate Length of Stay	93.0% 80.6
MANATEE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 5,450,591	Income Total Charges	• <b>Statement</b> 4,915,730		Key Performanae Occupancy Rate Length of Stay Average Wages	93.0% 80.6 27.15
MANATEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 5,450,591 65,654	Income Total Charges Contract Allowance	2 <b>Statement</b> 4,915,730 1,033,844	79.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.0% 80.6 27.15 82.9%
MANATEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 5,450,591 65,654 15,398	Income Total Charges Contract Allowance Operating Revenue	4,915,730 1,033,844 3,881,886	79.0% 108.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.0% 80.6 27.15 82.9% 17.1%
MANATEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	5,450,591 65,654 15,398 5,531,643	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,915,730 1,033,844 3,881,886 4,198,110	79.0% 108.1% -8.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.0% 80.6 27.15 82.9% 17.1%
MANATEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,450,591 65,654 15,398 5,531,643 5,624,845	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,915,730 1,033,844 3,881,886 4,198,110 -316,224	79.0% 108.1% -8.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.0% 80.6 27.15 82.9% 17.1% 1.0 487.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105824 GREENVIL	LE CARE CENT	ER			Nonprofit - Other	
GREENVILLE CARE	CENTER	12/31/2022	365 Days Submi	tted		
GREENVILLE, FL 32	331				CR Beds 58 POS B	eds 0
MADISON					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	78.5%
Balance S	Sheet	Income	Statement		Length of Stay	117.8
Current Assets	463,338	Total Charges	5,731,168		Average Wages	27.49
Fixed Assets	0	Contract Allowance	627,875	11.0%	Skilled Nursing	94.3%
Other Assets	4,075	Operating Revenue	5,103,293	89.0%	Ancillary Service	5.7%
Total Assets	467,413	Operating Expense	5,080,850	99.6%	Current Ratio	0.7
Current Liabilities	648,768	Operating Margin	22,443	0.4%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	1,133	0.0%	Avg Payment Days	36.8
Total Equity	-181,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	467,413	Net Profit or Loss	23,576	0.5%	Return on Equity	-13.0%
106036 GROVE HE		BILITATION CENTER  2/28/2022 :	, <b>THE</b> 365 Days Settled		Proprietary - Corporatio	n
CENTER, THE	(21), (3)2, (7), (1) (0)	2,20,2022	soo Bayo Comoa			
HERNANDO, FL 344	42	7/26/2022 1	48 Days Submitte	ed	CR Beds 120 POS B	eds 0
CITRUS					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	81.6
Current Assets	3,906,717	Total Charges	6,068,906		Average Wages	22.47
Fixed Assets	414,384	Contract Allowance	799,260	13.2%	Skilled Nursing	73.6%
Other Assets	14,986	Operating Revenue	5,269,646	86.8%	Ancillary Service	26.4%
Total Assets	4,336,087	Operating Expense	5,191,452	98.5%	Current Ratio	16.4
Current Liabilities	238,260	Operating Margin	78,194	1.5%	Days to Collect	340.7
Long Term Liabilities	1,627,731	Other Income	797,153	15.1%	Avg Payment Days	119.4
Total Equity	2,470,096	Other Expense	0	0.0%	Depreciation Rate	230.5%
Total Liab. and Equity	4,336,087	Net Profit or Loss	875,347	16.6%	Return on Equity	35.4%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

ALTH & REHAE	BILITATION CENTER,	THE		Proprietary - Corporation	1
EHABILITATIOI	N 2/28/2022 3	65 Days Settled			
12	7/26/2022 1	48 Days Submitte	ed	CR Beds 120 POS Be	eds 0
				Key Performanad	e Ind.
RIDA)				Occupancy Rate	91.6%
heet	Income	Statement		Length of Stay	90.0
2,950,971	Total Charges	13,225,954		Average Wages	22.47
282,794	Contract Allowance	789,924	6.0%	Skilled Nursing	78.3%
1,280	Operating Revenue	12,436,030	94.0%	Ancillary Service	21.7%
3,235,045	Operating Expense	11,955,311	96.1%	Current Ratio	57.2
51,612	Operating Margin	480,719	3.9%	Days to Collect	82.8
1,581,921	Other Income	938,180	7.5%	Avg Payment Days	54.0
1,601,512	Other Expense	0	0.0%	Depreciation Rate	825.7%
3,235,045	Net Profit or Loss	1,418,899	11.4%	Return on Equity	88.6%
ENTER				Nonprofit - Other	
	12/31/2022	365 Days Submi	tted		
353				CR Beds 120 POS Be	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	87.9%
heet	Income	Statement		Length of Stay	97.7
1,144,133	Total Charges	13,297,720		Average Wages	25.80
672,248	Contract Allowance	1,746,626	13.1%	Skilled Nursing	79.5%
133,431	Operating Revenue	11,551,094	86.9%	Ancillary Service	20.5%
1,949,812	Operating Expense	12,801,421	110.8%	Current Ratio	(0.2
	Operating Margin	-1,250,327	-10.8%	Days to Collect	27.2
-4,677,105	Operating Margin	.,,		•	
-4,677,105 146,033	Other Income	104,785	0.9%	Avg Payment Days	73.
	3 . 3			Avg Payment Days Depreciation Rate	
	EHABILITATION 22 EIDA) neet 2,950,971 282,794 1,280 3,235,045 51,612 1,581,921 1,601,512 3,235,045 ENTER  253 neet 1,144,133 672,248 133,431	EHABILITATION 2/28/2022 3 7/26/2022 1 21DA)  1	Total Charges   13,225,954   282,794   Contract Allowance   12,436,030   3,235,045   Operating Revenue   12,436,030   1,581,921   Other Income   938,180   1,601,512   Other Expense   0   3,235,045   Other Expense   0   1,418,899   ENTER	### Page 12	CR Beds 120   POS Beach   Po

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105797 GUARDIAN	I CARE NURSIN	IG & REHABILITATIO	N CENTER		Nonprofit - Other	
GUARDIAN CARE NO REHABILITATION CO		6/30/2022 3	65 Days Settled			
ORLANDO, FL 32805	5				CR Beds 99 POS B	eds 0
ORANGE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	83.5%
Balance S	heet	Income	Statement		Length of Stay	96.7
Current Assets	2,359,025	Total Charges	10,636,038		Average Wages	19.26
Fixed Assets	298,558	Contract Allowance	1,092,901	10.3%	Skilled Nursing	77.3%
Other Assets	32,420	Operating Revenue	9,543,137	89.7%	Ancillary Service	22.7%
Total Assets	2,690,003	Operating Expense	11,591,320	121.5%	Current Ratio	2.7
Current Liabilities	884,060	Operating Margin	-2,048,183	-21.5%	Days to Collect	57.6
Long Term Liabilities	1,290,000	Other Income	1,126,948	11.8%	Avg Payment Days	59.4
Total Equity	515,943	Other Expense	0	0.0%	Depreciation Rate	190.3%
Total Liab. and Equity	2,690,003	Net Profit or Loss	(921,235)	-9.7%	Return on Equity	-178.6%
105672 GULF COA	ST VILLAGE				Nonprofit - Other	
GULF COAST VILLA	GE	12/31/2022	365 Days Settled			
CAPE CORAL, FL 33	991				CR Beds 233 POS B	eds 0
LEE					Key Performana	oo Ind
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE					ce ma.
					Occupancy Rate	85.5%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	Sheet		<b>Statement</b> 40,268,618			85.5%
	Sheet	Income Total Charges		17.9%	Length of Stay	85.5% 98.8
Current Assets	Sheet 9,884,197	Income Total Charges	40,268,618		Length of Stay  Average Wages	85.5% 98.8 18.37
Current Assets Fixed Assets	9,884,197 62,536,137	Income Total Charges Contract Allowance	40,268,618 7,205,937	82.1%	Length of Stay Average Wages Skilled Nursing	85.5% 98.8 18.37 31.3%
Current Assets Fixed Assets Other Assets	9,884,197 62,536,137 16,802,849	Income Total Charges Contract Allowance Operating Revenue	40,268,618 7,205,937 33,062,681	82.1% 127.3%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	85.5% 98.8 18.37 31.3% 18.1%
Current Assets Fixed Assets Other Assets Total Assets	9,884,197 62,536,137 16,802,849 89,223,183	Income Total Charges Contract Allowance Operating Revenue Operating Expense	40,268,618 7,205,937 33,062,681 42,074,872	82.1% 127.3% -27.3%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	85.5% 98.8 18.37 31.3% 18.1% 2.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,884,197 62,536,137 16,802,849 89,223,183 4,002,801	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	40,268,618 7,205,937 33,062,681 42,074,872 -9,012,191	82.1% 127.3% -27.3% 9.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	85.5% 98.8 18.37 31.3% 18.1% 2.5 41.6

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105978 GULF SHO	RE CARE CENT	ER			Proprietary - Other	
GULF SHORE CARE	CENTER	12/31/2022	365 Days Settled	I		
PINELLAS PARK, FL	. 33782				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WPS IN					Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	69.3
Current Assets	4,350,735	Total Charges	26,858,511		Average Wages	30.48
Fixed Assets	886,630	Contract Allowance	11,199,526	41.7%	Skilled Nursing	89.4%
Other Assets	89,820	Operating Revenue	15,658,985	58.3%	Ancillary Service	10.6%
Total Assets	5,327,185	Operating Expense	14,379,246	91.8%	Current Ratio	1.5
Current Liabilities	2,835,194	Operating Margin	1,279,739	8.2%	Days to Collect	83.6
Long Term Liabilities	324,169	Other Income	672,193	4.3%	Avg Payment Days	56.6
Total Equity	2,167,822	Other Expense	0	0.0%	Depreciation Rate	163.2%
Total Liab. and Equity	5,327,185	Net Profit or Loss	1,951,932	12.5%	Return on Equity	90.0%
105435 GULF SHO	RES CARE CEN	ITER			Nonprofit - Other	
GULF SHORES CAR	E CENTER	12/31/2022	365 Days Settled	I		
PORT SAINT JOE, F	L 32456				CR Beds 120 POS B	eds 0
GULF					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	50.9%
Balance S	Sheet	Income	Statement		Length of Stay	96.6
Current Assets	-672,118	Total Charges	7,832,287		Average Wages	26.82
Fixed Assets	0	Contract Allowance	841,264	10.7%	Skilled Nursing	89.2%
Other Assets	3,980	Operating Revenue	6,991,023	89.3%	Ancillary Service	10.8%
Total Assets	-668,138	Operating Expense	8,161,113	116.7%	Current Ratio	(0.3)
Current Liabilities	2,266,034	Operating Margin	-1,170,090	-16.7%	Days to Collect	(29.4)
Long Term Liabilities	0	Other Income	7,039	0.1%	Avg Payment Days	106.0
Total Equity	-2,934,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-668,138	Net Profit or Loss	(1,163,051)	-16.6%	Return on Equity	39.6%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106103 GULFPOR	106103 GULFPORT REHABILITATION CENTER Proprietary - Partnership					
GULFPORT REHABI	LITATION CENT	ER 10/7/2022 2	280 Days Submitt	ed		
PASADENA, FL 3370	)7	12/31/2022	85 Days Settled		CR Beds 126 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	61.2%
Balance S	Sheet	Income	Statement		Length of Stay	91.1
Current Assets	630,138	Total Charges	7,955,512		Average Wages	28.89
Fixed Assets	0	Contract Allowance	1,632,736	20.5%	Skilled Nursing	71.0%
Other Assets	308,651	Operating Revenue	6,322,776	79.5%	Ancillary Service	29.0%
Total Assets	938,789	Operating Expense	7,926,379	125.4%	Current Ratio	0.1
Current Liabilities	6,373,228	Operating Margin	-1,603,603	-25.4%	Days to Collect	36.2
Long Term Liabilities	445,177	Other Income	-285,133	-4.5%	Avg Payment Days	30.1
Total Equity	-5,879,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	938,789	Net Profit or Loss	(1,888,736)	-29.9%	Return on Equity	32.1%
106103 GULFPOR	T REHABILITAT	ION CENTER			Proprietary - Partnership	)
GULFPORT REHABI	LITATION CENT	ER 10/7/2022 2	280 Days Submitt	ed		
PASADENA, FL 3370	)7	12/31/2022	85 Days Settled	CR Beds 126 POS Beds 0		
PINELLAS					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	55.2%
Balance S	Sheet	Income	Statement		Length of Stay	98.1
Current Assets	1,561,411	Total Charges	1,729,209		Average Wages	28.89
Fixed Assets	51,915	Contract Allowance	0	0.0%	Skilled Nursing	94.4%
Other Assets	13,796,863	Operating Revenue	1,729,209	100.0%	Ancillary Service	5.6%
Total Assets	15,410,189	Operating Expense	2,374,975	137.3%	Current Ratio	0.5
Current Liabilities	2,956,449	Operating Margin	-645,766	-37.3%	Days to Collect	181.3
1			4	0.0%	Avg Payment Days	
Long Term Liabilities	13,099,502	Other Income	7		Avg r dymont bays	219.7
Long Term Liabilities  Total Equity	13,099,502 -645,762	Other Income Other Expense	0		Depreciation Rate	219.7 877.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105417 HABANA HEALTH CARE CENTER					Proprietary - Other	
HABANA HEALTH C	ARE CENTER	6/30/2022	365 Days Submitt	ed		
TAMPA, FL 33614					CR Beds 150 POS Be	eds 0
HILLSBOROUGH					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	131.4
Current Assets	113,321,716	Total Charges	18,666,003		Average Wages	22.87
Fixed Assets	3,653,085	Contract Allowance	6,693,456	35.9%	Skilled Nursing	84.8%
Other Assets	19,094	Operating Revenue	11,972,547	64.1%	Ancillary Service	15.2%
Total Assets	116,993,895	Operating Expense	13,968,435	116.7%	Current Ratio	1.0
Current Liabilities	113,124,372	Operating Margin	-1,995,888	-16.7%	Days to Collect	80.2
Long Term Liabilities	7,666,787	Other Income	356,713	3.0%	Avg Payment Days	34.3
Total Equity	-3,797,264	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	116,993,895	Net Profit or Loss	(1,639,175)	-13.7%	Return on Equity	43.2%
105442 HAINES CI	TY REHABILITA	TION AND NURSING	CENTER		Proprietary - Corporation	1
HAINES CITY REHA NURSING CENTER	BILITATION AND	D 12/31/2022	365 Days Submi	tted		
HAINES CITY, FL 33	844				CR Beds 120 POS Be	eds 0
POLK					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	79.1
Current Assets	4,285,470	Total Charges	12,153,033		Average Wages	21.07
Fixed Assets	927,531	Contract Allowance	756,737	6.2%	Skilled Nursing	93.3%
Other Assets	8,362	Operating Revenue	11,396,296	93.8%	Ancillary Service	6.7%
Total Assets	5,221,363	Operating Expense	12,666,399	111.1%	Current Ratio	1.4
Current Liabilities	2,958,198	Operating Margin	-1,270,103	-11.1%	Days to Collect	133.9
Long Term Liabilities	-153,340	Other Income	2,069,768	18.2%	Avg Payment Days	24.8
Total Equity	2,416,505	Other Expense	0	0.0%	Depreciation Rate	162.6%
Total Liab. and Equity	5,221,363	Net Profit or Loss	799,665	7.0%	Return on Equity	33.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105485 HAMLIN PI	105485 HAMLIN PLACE OF BOYNTON BEACH				Proprietary - Partnershi	p
HAMLIN PLACE OF	BOYNTON BEAG	CH 8/31/2022 3	365 Days Submitt	ed		
LANTANA, FL 33462					CR Beds 120 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	69.9%
Balance S	Sheet	Income	Statement		Length of Stay	70.9
Current Assets	3,596,314	Total Charges	11,390,643		Average Wages	21.26
Fixed Assets	-202,896	Contract Allowance	1,798,047	15.8%	Skilled Nursing	81.0%
Other Assets	12,459	Operating Revenue	9,592,596	84.2%	Ancillary Service	19.0%
Total Assets	3,405,877	Operating Expense	12,066,272	125.8%	Current Ratio	0.3
Current Liabilities	13,140,979	Operating Margin	-2,473,676	-25.8%	Days to Collect	126.4
Long Term Liabilities	0	Other Income	2,276,350	23.7%	Avg Payment Days	23.5
Total Equity	-9,735,102	Other Expense	0	0.0%	Depreciation Rate	52.8%
Total Liab. and Equity	3,405,877	Net Profit or Loss	(197,326)	-2.1%	Return on Equity	2.0%
105715 HAMPTON	COURT NURSI	NG AND REHABILITA	ATION CENTER		Proprietary - Corporation	n
HAMPTON COURT I		9/30/2022	365 Days Submitt	ed		
NORTH MIAMI BEAC	CH, FL 33169				CR Beds 120 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	89.9%
Balance S	Sheet	Income	Statement		Length of Stay	73.1
Current Assets	850,458	Total Charges	19,861,830		Average Wages	25.44
Fixed Assets	259,260	Contract Allowance	7,250,307	36.5%	Skilled Nursing	74.4%
Other Assets	0	Operating Revenue	12,611,523	63.5%	Ancillary Service	25.6%
Total Assets	1,109,718	Operating Expense	13,768,304	109.2%	Current Ratio	0.7
Current Liabilities	1,142,874	Operating Margin	-1,156,781	-9.2%	Days to Collect	23.7
Long Term Liabilities	16,667	Other Income	329,448	2.6%	Avg Payment Days	16.0
Total Equity	-49,823	Other Expense	0	0.0%	Depreciation Rate	125.0%
Total Liab. and Equity	1,109,718	Net Profit or Loss	(827,333)	-6.6%	Return on Equity	1,660.5%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105578 HARBOR E	BEACH NURSIN	G AND REHABILITAT	TION CENTER		Proprietary - Other	
HARBOR BEACH NU REHABILITATION C		6/30/2022	365 Days Settled			
FORT LAUDERDALE	F, FL 33316				CR Beds 59 POS Bo	eds 0
BROWARD					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	80.1%
Balance S	Sheet	Income	Statement		Length of Stay	156.8
Current Assets	49,940,067	Total Charges	6,497,435		Average Wages	21.14
Fixed Assets	2,451,662	Contract Allowance	1,867,134	28.7%	Skilled Nursing	67.7%
Other Assets	125,345	Operating Revenue	4,630,301	71.3%	Ancillary Service	32.3%
Total Assets	52,517,074	Operating Expense	4,699,277	101.5%	Current Ratio	1.1
Current Liabilities	46,066,704	Operating Margin	-68,976	-1.5%	Days to Collect	65.3
Long Term Liabilities	3,319,917	Other Income	77,865	1.7%	Avg Payment Days	17.9
Total Equity	3,130,453	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	52,517,074	Net Profit or Loss	8,889	0.2%	Return on Equity	0.3%
105538 HARBOUR	HEALTH CENT	ER			Proprietary - Corporation	า
HARBOUR HEALTH	CENTER	12/31/2022	365 Days Amend	ded		
PORT CHARLOTTE,	FL 33980				CR Beds 228 POS Bo	eds 0
CHARLOTTE					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	88.4%
Balance S	Sheet	Income	Statement		Length of Stay	124.4
Current Assets	18,353,833	Total Charges	35,811,302		Average Wages	21.61
Fixed Assets	151,156,779	Contract Allowance	4,515,062	12.6%	Skilled Nursing	29.8%
Other Assets	13,367,369	Operating Revenue	31,296,240	87.4%	Ancillary Service	11.3%
Total Assets	182,877,981	Operating Expense	47,940,241	153.2%	Current Ratio	1.0
Current Liabilities	19,297,726	Operating Margin	-16,644,001	-53.2%	Days to Collect	84.3
Long Term Liabilities	17,300,534	Other Income	7,585,834	24.2%	Avg Payment Days	20.6
Total Equity	146,279,721	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	182,877,981	Net Profit or Loss	(9,058,167)	-28.9%	Return on Equity	-6.2%
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**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105598 HARBOUR	S EDGE				Nonprofit - Other		
HARBOURS EDGE		12/31/2022	365 Days Settled	l			
DELRAY BEACH, FL	33483				CR Beds 54 POS B	eds 0	
PALM BEACH					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%	
Balance S	Sheet	Income	Statement		Length of Stay	35.0	
Current Assets	8,503,965	Total Charges	35,041,027		Average Wages	23.82	
Fixed Assets	70,982,973	Contract Allowance	3,624,419	10.3%	Skilled Nursing	21.2%	
Other Assets	60,010,107	Operating Revenue	31,416,608	89.7%	Ancillary Service	13.6%	
Total Assets	139,497,045	Operating Expense	37,806,018	120.3%	Current Ratio	0.1	
Current Liabilities	136,195,282	Operating Margin	-6,389,410	-20.3%	Days to Collect	19.8	
Long Term Liabilities	14,981,498	Other Income	3,514,455	11.2%	Avg Payment Days	36.9	
Total Equity	-11,679,735	Other Expense	0	0.0%	Depreciation Rate	5.3%	
Total Liab. and Equity	139,497,045	Net Profit or Loss	(2,874,955)	-9.2%	Return on Equity	24.6%	
106041 HARBOUR	WOOD FL OPC	O, LLC			Proprietary - Other		
HARBOURWOOD FL	OPCO, LLC	12/31/2022	245 Days Settled	I			
CLEARWATER, FL 3	3759	4/30/2022 1	20 Days Settled		CR Beds 120 POS Beds 0		
PINELLAS					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.8%	
Balance S	Sheet	Income	Statement		Length of Stay	112.0	
Current Assets	2,729,675	Total Charges	8,535,854		Average Wages	26.15	
Fixed Assets	1,255,620	Contract Allowance	4,442,317	52.0%	Skilled Nursing	93.0%	
Other Assets	-1,438	Operating Revenue	4,093,537	48.0%	Ancillary Service	7.0%	
Total Assets	3,983,857	Operating Expense	4,846,075	118.4%	Current Ratio	3.7	
Current Liabilities	735,753	Operating Margin	-752,538	-18.4%	Days to Collect	177.8	
Long Term Liabilities	559,317	Other Income	495,379	12.1%	Avg Payment Days	146.1	
Total Equity	2,688,787	Other Expense	0	0.0%	Depreciation Rate	46.8%	
Total Liab. and Equity	3,983,857	Net Profit or Loss	(257,159)	-6.3%	Return on Equity	-9.6%	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106041 HARBOUR	106041 HARBOURWOOD FL OPCO, LLC					n
HARBOURWOOD FI	_ OPCO, LLC	12/31/2022	245 Days Settled			
CLEARWATER, FL 3	33759	4/30/2022 120 Days Settled			CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	66.5
Current Assets	2,355,007	Total Charges	12,826,063		Average Wages	26.15
Fixed Assets	191,687	Contract Allowance	3,977,349	31.0%	Skilled Nursing	68.0%
Other Assets	36,324	Operating Revenue	8,848,714	69.0%	Ancillary Service	32.0%
Total Assets	2,583,018	Operating Expense	10,121,568	114.4%	Current Ratio	0.7
Current Liabilities	3,502,496	Operating Margin	-1,272,854	-14.4%	Days to Collect	102.1
Long Term Liabilities	0	Other Income	16,600	0.2%	Avg Payment Days	97.0
Total Equity	-919,478	Other Expense	0	0.0%	Depreciation Rate	781.5%
Total Liab. and Equity	2,583,018	Net Profit or Loss	(1,256,254)	-14.2%	Return on Equity	136.6%
686124 HARMONY	HEALTH CENT	ER			Proprietary - Partnership	)
HARMONY HEALTH	CENTER	12/31/2022	365 Days Submit	ted		
MIAMI, FL 33176					CR Beds 203 POS B	eds 0
MIAMI-DADE						
FIRST COAST (FLORIDA)					Key Performana	
,					<b>Key Performana</b> Occupancy Rate	
Balance S	,	Income	Statement		-	ce Ind.
,	Sheet	Income Total Charges	Statement 36,220,235		Occupancy Rate	<b>ce Ind.</b> 96.5%
Balance S	<b>Sheet</b> 7,233,229			37.9%	Occupancy Rate Length of Stay	96.5% 133.6
Balance S Current Assets	<b>Sheet</b> 7,233,229	Total Charges	36,220,235		Occupancy Rate Length of Stay Average Wages	96.5% 133.6 21.06
Balance S Current Assets Fixed Assets	7,233,229 1,111,824	Total Charges Contract Allowance	36,220,235 13,723,031	62.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.5% 133.6 21.06 68.9%
Balance S Current Assets Fixed Assets Other Assets	7,233,229 1,111,824 4,678,981	Total Charges Contract Allowance Operating Revenue	36,220,235 13,723,031 22,497,204	62.1% 110.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.5% 133.6 21.06 68.9% 31.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	7,233,229 1,111,824 4,678,981 13,024,034	Total Charges Contract Allowance Operating Revenue Operating Expense	36,220,235 13,723,031 22,497,204 24,931,885	62.1% 110.8% -10.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.5% 133.6 21.06 68.9% 31.1% 0.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,233,229 1,111,824 4,678,981 13,024,034 13,592,645	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	36,220,235 13,723,031 22,497,204 24,931,885 -2,434,681	62.1% 110.8% -10.8% 1.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.5% 133.6 21.06 68.9% 31.1% 0.5 105.7

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105632 HARTS HA	RBOR HEALTH	CARE CENTER			Proprietary - Other	
HARTS HARBOR HE	EALTH CARE CE	NTER 6/30/2022	365 Days Submitt	ed		
JACKSONVILLE, FL	32218				CR Beds 180 POS B	eds 0
DUVAL					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	83.0%
Balance S	Sheet	Income	Statement		Length of Stay	178.3
Current Assets	125,747,875	Total Charges	20,266,346		Average Wages	25.04
Fixed Assets	1,937,433	Contract Allowance	7,631,890	37.7%	Skilled Nursing	79.6%
Other Assets	270,011	Operating Revenue	12,634,456	62.3%	Ancillary Service	20.4%
Total Assets	127,955,319	Operating Expense	12,451,754	98.6%	Current Ratio	1.0
Current Liabilities	120,651,254	Operating Margin	182,702	1.4%	Days to Collect	52.8
Long Term Liabilities	1,217,133	Other Income	614,344	4.9%	Avg Payment Days	34.6
Total Equity	6,086,932	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	127,955,319	Net Profit or Loss	797,046	6.3%	Return on Equity	13.1%
106052 HAVEN OF	OUR LADY OF	PEACE			Nonprofit - Church	
HAVEN OF OUR LAD	DY OF PEACE	6/30/2022	365 Days Settled			
PENSACOLA, FL 325	503				CR Beds 120 POS B	eds 0
ESCAMBIA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	66.6%
Balance S	Sheet	Income	Statement		Length of Stay	90.9
Current Assets	4,732,829	Total Charges	11,498,649		Average Wages	23.16
Fixed Assets	5,205,745	Contract Allowance	1,977,007	17.2%	Skilled Nursing	73.8%
Other Assets	81,963	Operating Revenue	9,521,642	82.8%	Ancillary Service	26.2%
Total Assets	10,020,537	Operating Expense	12,460,984	130.9%	Current Ratio	0.8
Current Liabilities	6,017,462	Operating Margin	-2,939,342	-30.9%	Days to Collect	112.9
Long Term Liabilities	7,592,864	Other Income	892,344	9.4%	Avg Payment Days	20.5
Total Equity	-3,589,789	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	10,020,537	Net Profit or Loss	(787,404)	-8.3%	Return on Equity	21.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106098 HAWTHOR	NE CENTER FO	R REHAB & HEALING	G OF SARASOT	Ά	Nonprofit - Other	
HAWTHORNE CENT HEALING OF SARA		3 & 12/31/2022	365 Days Submi	tted		
SARASOTA, FL 3423	35				CR Beds 120 POS B	Beds 0
SARASOTA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	57.5
Current Assets	3,511,775	Total Charges	18,119,471		Average Wages	26.02
Fixed Assets	111,734	Contract Allowance	4,709,551	26.0%	Skilled Nursing	82.5%
Other Assets	-485,354	Operating Revenue	13,409,920	74.0%	Ancillary Service	17.5%
Total Assets	3,138,155	Operating Expense	13,024,395	97.1%	Current Ratio	1.9
Current Liabilities	1,810,282	Operating Margin	385,525	2.9%	Days to Collect	77.6
Long Term Liabilities	1,405,341	Other Income	700,604	5.2%	Avg Payment Days	26.8
Total Equity	-77,468	Other Expense	0	0.0%	Depreciation Rate	1,262.9%
Total Liab. and Equity	3,138,155	Net Profit or Loss	1,086,129	8.1%	Return on Equity	-
		•				1,402.0%
105602 HAWTHOR	NE CENTER FO	PR REHABILITATION	AND HEALING (	OF	Nonprofit - Other	1,402.0%
105602 HAWTHOR HAWTHORNE CENT REHABILITATION AI	ER FOR	12/31/2022	AND HEALING (		Nonprofit - Other	1,402.0%
HAWTHORNE CENT	ER FOR	12/31/2022			Nonprofit - Other  CR Beds 120 POS E	
HAWTHORNE CENT REHABILITATION AI	ER FOR	12/31/2022				Beds 0
HAWTHORNE CENT REHABILITATION AI OCALA, FL 34474	TER FOR ND HEALING OF	12/31/2022			CR Beds 120 POS E	Beds 0
HAWTHORNE CENT REHABILITATION AI OCALA, FL 34474 MARION	TER FOR ND HEALING OF RIDA)	12/31/2022			CR Beds 120 POS E	Beds 0
HAWTHORNE CENT REHABILITATION AI OCALA, FL 34474 MARION BLUE CROSS (FLOR	TER FOR ND HEALING OF RIDA)	12/31/2022	365 Days Submi		CR Beds 120 POS E <b>Key Performana</b> Occupancy Rate	Beds 0 <b>ce Ind.</b> 83.8%
HAWTHORNE CENT REHABILITATION AI OCALA, FL 34474 MARION BLUE CROSS (FLOR Balance S	TER FOR ND HEALING OF RIDA) Sheet	12/31/2022 Income	365 Days Submit		CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 0 <b>ce Ind.</b> 83.8% 61.2
HAWTHORNE CENT REHABILITATION AND OCALA, FL 34474 MARION BLUE CROSS (FLOR Balance S	TER FOR ND HEALING OF RIDA) Sheet 4,345,313	12/31/2022 Income Total Charges	365 Days Submit Statement 14,659,481	tted 15.8%	CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 0 <b>ce Ind.</b> 83.8%  61.2  25.00
HAWTHORNE CENT REHABILITATION AND OCALA, FL 34474 MARION BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	TER FOR ND HEALING OF RIDA) Sheet 4,345,313 149,306	Income Total Charges Contract Allowance	365 Days Submit  Statement  14,659,481  2,319,883	15.8% 84.2%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 <b>ce Ind.</b> 83.8%  61.2  25.00  75.0%
HAWTHORNE CENT REHABILITATION AND OCALA, FL 34474 MARION BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	FER FOR ND HEALING OF RIDA)  Sheet  4,345,313  149,306  141,050	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit  Statement  14,659,481  2,319,883  12,339,598	15.8% 84.2%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 <b>ce Ind.</b> 83.8%  61.2  25.00  75.0%  25.0%
HAWTHORNE CENT REHABILITATION AN OCALA, FL 34474 MARION BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	FER FOR ND HEALING OF RIDA)  Sheet  4,345,313  149,306  141,050  4,635,669	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit  Statement  14,659,481  2,319,883  12,339,598  14,369,084	15.8% 84.2% 116.4% -16.4%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 <b>ce Ind.</b> 83.8%  61.2  25.00  75.0%  25.0%  1.1
HAWTHORNE CENT REHABILITATION AN OCALA, FL 34474 MARION BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FER FOR ND HEALING OF RIDA)  Sheet  4,345,313  149,306  141,050  4,635,669  3,866,298	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit  Statement  14,659,481  2,319,883  12,339,598  14,369,084  -2,029,486	15.8% 84.2% 116.4% -16.4%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	3eds 0  ce Ind.  83.8%  61.2  25.00  75.0%  25.0%  1.1  122.5

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105881 HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF					Nonprofit - Other	
HAWTHORNE CENT REHABILITATION AN			365 Days Submi	tted		
BRANDON, FL 33511	I				CR Beds 132 POS E	seds 0
HILLSBOROUGH	HILLSBOROUGH					ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	85.9%
Balance S	Balance Sheet Income Statement				Length of Stay	55.3
Current Assets	4,975,174	Total Charges	21,344,454		Average Wages	26.36
Fixed Assets	1,748,338	Contract Allowance	5,484,199	25.7%	Skilled Nursing	69.8%
Other Assets	-2,620,167	Operating Revenue	15,860,255	74.3%	Ancillary Service	30.2%
Total Assets	4,103,345	Operating Expense	15,411,479	97.2%	Current Ratio	1.2
Current Liabilities	4,258,074	Operating Margin	448,776	2.8%	Days to Collect	96.4
Long Term Liabilities	0	Other Income	768,994	4.8%	Avg Payment Days	30.8
Total Equity	-154,729	Other Expense	0	0.0%	Depreciation Rate	91.4%
Total Liab. and Equity	4,103,345	Net Profit or Loss	1,217,770	7.7%	Return on Equity	-787.0%
105012 HEALTH A	ND REHABILITA	ATION CENTRE AT D	OLPHINS VIEW		Proprietary - Other	
HEALTH AND REHA AT DOLPHINS VIEW		NTRE 6/30/2022 :	365 Days Settled			
SOUTH PASADENA,	FL 33707				CR Beds 58 POS E	seds 0
PINELLAS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	74.4%
Balance S	heet	Income	Statement		Length of Stay	148.6
Current Assets	48,588,411	Total Charges	7,146,548		Average Wages	25.29
Fixed Assets	2,545,478	Contract Allowance	2,225,402	31.1%	Skilled Nursing	81.5%
Other Assets	7,825	Operating Revenue	4,921,146	68.9%	Ancillary Service	18.5%
Total Assets	51,141,714	Operating Expense	5,745,576	116.8%	Current Ratio	0.9
Current Liabilities	54,787,100	Operating Margin	-824,430	-16.8%	Days to Collect	50.6
Long Term Liabilities	1,787,654	Other Income	109,329	2.2%	Avg Payment Days	17.9
Total Equity	-5,433,040	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	51,141,714	Net Profit or Loss	(715,101)	-14.5%	Return on Equity	13.2%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105461 HEALTH CENTER AT BRENTWOOD					Proprietary - Other	
HEALTH CENTER AT	T BRENTWOOD	6/30/2022	365 Days Settled			
LECANTO, FL 34461					CR Beds 120 POS B	eds 0
CITRUS					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	88.9%
Balance Sheet Income Statement					Length of Stay	77.1
Current Assets	100,925,344	Total Charges	18,566,273		Average Wages	23.56
Fixed Assets	5,753,302	Contract Allowance	6,813,648	36.7%	Skilled Nursing	70.3%
Other Assets	24,165	Operating Revenue	11,752,625	63.3%	Ancillary Service	29.7%
Total Assets	106,702,811	Operating Expense	11,352,263	96.6%	Current Ratio	1.0
Current Liabilities	97,654,463	Operating Margin	400,362	3.4%	Days to Collect	60.3
Long Term Liabilities	8,583,369	Other Income	255,547	2.2%	Avg Payment Days	26.4
Total Equity	464,979	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	106,702,811	Net Profit or Loss	655,909	5.6%	Return on Equity	141.1%
106111 HEALTH CI	ENTER AT SINA	AI RESIDENCES			Proprietary - Corporation	า
HEALTH CENTER AT	T SINAI RESIDE	NCES 8/31/2022 3	865 Days Settled			
BOCA RATON, FL 33	3428				CR Beds 132 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	85.2%
Balance S	heet	Income	Statement		Length of Stay	100.6
Current Assets	259,131,158	Total Charges	32,626,663		Average Wages	22.20
Fixed Assets	157,084,089	Contract Allowance	4,014,761	12.3%	Skilled Nursing	23.4%
Other Assets	15,532,997	Operating Revenue	28,611,902	87.7%	Ancillary Service	12.4%
Total Assets	431,748,244	Operating Expense	52,974,677	185.1%	Current Ratio	17.4
Current Liabilities	14,872,798	Operating Margin	-24,362,775	-85.1%	Days to Collect	173.1
Long Term Liabilities	496,232,555	Other Income	5,952,623	20.8%	Avg Payment Days	44.7
Total Equity	-79,357,109	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	431,748,244	Net Profit or Loss	(18,410,152)	-64.3%	Return on Equity	23.2%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105479 HEALTH C	ENTRAL PARK				Nonprofit - Other	
HEALTH CENTRAL I	PARK	9/30/2022 3	365 Days Settled			
WINTER GARDEN, F	L 34787				CR Beds 118 POS B	eds 0
ORANGE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	80.8%
Balance S	Sheet	Income	Statement		Length of Stay	99.9
Current Assets	6,228,857	Total Charges	12,290,005		Average Wages	23.79
Fixed Assets	9,103,936	Contract Allowance	1,881,050	15.3%	Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	10,408,955	84.7%	Ancillary Service	21.2%
Total Assets	15,332,793	Operating Expense	11,570,005	111.2%	Current Ratio	1.3
Current Liabilities	4,755,799	Operating Margin	-1,161,050	-11.2%	Days to Collect	216.2
Long Term Liabilities	0	Other Income	-62,948	-0.6%	Avg Payment Days	0.0
Total Equity	10,576,994	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	15,332,793	Net Profit or Loss	(1,223,998)	-11.8%	Return on Equity	-11.6%
	105539 HEALTHCARE AND REHAB OF SANFORD					
105539 HEALTHC	ARE AND REHA	B OF SANFORD			Nonprofit - Other	
105539 HEALTHCA			365 Days Submi	tted	Nonprofit - Other	
	REHAB OF SAN		365 Days Submi	tted	Nonprofit - Other  CR Beds 114 POS B	eds 0
HEALTHCARE AND	REHAB OF SAN		365 Days Submi	tted	·	
HEALTHCARE AND SANFORD, FL 3277	REHAB OF SAN		365 Days Submi	tted	CR Beds 114 POS B	
HEALTHCARE AND SANFORD, FL 32777 SEMINOLE BLUE CROSS (WES	REHAB OF SAN	FORD 12/31/2022	365 Days Submi	tted	CR Beds 114 POS B	ce Ind.
HEALTHCARE AND SANFORD, FL 3277 SEMINOLE BLUE CROSS (WES PENNSYLVANIA),,	REHAB OF SAN	FORD 12/31/2022	·	tted	CR Beds 114 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 80.0%
HEALTHCARE AND SANFORD, FL 3277 SEMINOLE BLUE CROSS (WES PENNSYLVANIA),, Balance S	REHAB OF SAN 1 TERN Sheet	FORD 12/31/2022 Income	Statement	tted 13.1%	CR Beds 114 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 80.0%
HEALTHCARE AND SANFORD, FL 3277 SEMINOLE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	REHAB OF SAN  TERN  Sheet  725,001	FORD 12/31/2022  Income  Total Charges  Contract Allowance	Statement 11,240,057	13.1%	CR Beds 114 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	ce Ind. 80.0% 108.8 26.53
HEALTHCARE AND SANFORD, FL 3277 SEMINOLE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	REHAB OF SAN  TERN  Sheet  725,001  399,193	FORD 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 11,240,057 1,468,243	13.1% 86.9%	CR Beds 114 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	ce Ind. 80.0% 108.8 26.53 76.7%
HEALTHCARE AND SANFORD, FL 3277 SEMINOLE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	REHAB OF SAN  TERN  Sheet  725,001  399,193  11,972	FORD 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 11,240,057 1,468,243 9,771,814	13.1% 86.9% 116.4%	CR Beds 114 POS B  Key Performana Occupancy Rate  Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 80.0% 108.8 26.53 76.7% 23.3%
HEALTHCARE AND SANFORD, FL 3277 SEMINOLE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	REHAB OF SAN  TERN  Sheet  725,001  399,193  11,972  1,136,166	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,240,057 1,468,243 9,771,814 11,372,816	13.1% 86.9% 116.4% -16.4%	CR Beds 114 POS B  Key Performana Occupancy Rate  Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 80.0%  108.8 26.53 76.7% 23.3% 0.6
HEALTHCARE AND SANFORD, FL 3277 SEMINOLE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHAB OF SAN  TERN  Sheet  725,001  399,193  11,972  1,136,166  1,262,057	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,771,814 11,372,816 -1,601,002	13.1% 86.9% 116.4% -16.4% 0.1%	CR Beds 114 POS B  Key Performana Occupancy Rate  Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 80.0%  108.8 26.53 76.7% 23.3% 0.6 19.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105138 HEALTHCARE CENTER OF JACKSONVILLE Proprietary - Partnership						
HEALTHCARE CENT	TER OF JACKSO	ONVILLE 12/31/2022	334 Days Submi	tted		
JACKSONVILLE, FL	32209	1/31/2022 3	31 Days Submitte	d	CR Beds 120 POS E	Beds 0
DUVAL					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	96.2%
Balance Sheet Income Statement					Length of Stay	283.6
Current Assets	1,268,500	Total Charges	11,997,899		Average Wages	25.65
Fixed Assets	75,500	Contract Allowance	2,496,581	20.8%	Skilled Nursing	83.9%
Other Assets	47,004	Operating Revenue	9,501,318	79.2%	Ancillary Service	16.1%
Total Assets	1,391,004	Operating Expense	11,333,935	119.3%	Current Ratio	0.4
Current Liabilities	3,213,910	Operating Margin	-1,832,617	-19.3%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	9,711	0.1%	Avg Payment Days	58.7
Total Equity	-1,822,906	Other Expense	0	0.0%	Depreciation Rate	1,909.8%
Total Liab. and Equity	1,391,004	Net Profit or Loss	(1,822,906)	-19.2%	Return on Equity	100.0%
105138 HEALTHCA	ARE CENTER O	F JACKSONVILLE			Proprietary - Other	
HEALTHCARE CENT	TER OF JACKSO	ONVILLE 12/31/2022	334 Days Submi	tted		
JACKSONVILLE, FL	32209	1/31/2022 3	31 Days Submitte	d	CR Beds 120 POS Beds 0	
DUVAL					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	96.9%
Balance S	Sheet	Income	Statement		Length of Stay	360.6
Current Assets	2,602,027	Total Charges	876,568		Average Wages	25.65
Fixed Assets	1,160,484	Contract Allowance	0	0.0%	Skilled Nursing	87.2%
Other Assets	-767,160	Operating Revenue	876,568	100.0%	Ancillary Service	12.8%
Total Assets	2,995,351	Operating Expense	857,237	97.8%	Current Ratio	1.2
Current Liabilities	2,135,488	Operating Margin	19,331	2.2%	Days to Collect	669.7
Long Term Liabilities	0	Other Income	51,787	5.9%	Avg Payment Days	153.8
Total Equity	859,863	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	2,995,351	Net Profit or Loss	71,118	8.1%	Return on Equity	8.3%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105779 HEALTHPA	RK CARE CEN	TER			Nonprofit - Church	
HEALTHPARK CARE	CENTER	9/30/2022 3	365 Days Settled			
FORT MYERS, FL 33	908				CR Beds 112 POS B	eds 0
LEE					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	73.6%
Balance S	heet	Income	Statement		Length of Stay	33.4
Current Assets	1,662,163	Total Charges	16,678,902		Average Wages	36.65
Fixed Assets	4,139,884	Contract Allowance	5,798,508	34.8%	Skilled Nursing	51.4%
Other Assets	153,370,101	Operating Revenue	10,880,394	65.2%	Ancillary Service	48.6%
Total Assets	159,172,148	Operating Expense	18,487,188	169.9%	Current Ratio	1.5
Current Liabilities	1,092,449	Operating Margin	-7,606,794	-69.9%	Days to Collect	55.6
Long Term Liabilities	195,799,809	Other Income	10,500	0.1%	Avg Payment Days	12.1
Total Equity	-37,720,110	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	159,172,148	Net Profit or Loss	(7,596,294)	-69.8%	Return on Equity	20.1%
105599 HEARTLAN	ID OF ZEPHYRI	HILLS			Nonprofit - Other	
HEARTLAND OF ZER	PHYRHILLS	12/31/2022	365 Days Submi	tted		
ZEPHYRHILLS, FL 33	3540				CR Beds 120 POS B	eds 0
PASCO					Key Performana	ce Ind.
CGS Administrators H	НН				Occupancy Rate	62.0%
Balance S	heet	Income	Statement		Length of Stay	66.6
Current Assets	896,105	Total Charges	10,818,836		Average Wages	29.16
Fixed Assets	0	Contract Allowance	2,875,034	26.6%	Skilled Nursing	75.3%
Other Assets	0	Operating Revenue	7,943,802	73.4%	Ancillary Service	24.7%
Total Assets	896,105	Operating Expense	12,454,206	156.8%	Current Ratio	1.0
Current Liabilities	911,008	Operating Margin	-4,510,404	-56.8%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	84,283	1.1%	Avg Payment Days	19.1
Total Equity	-14,903	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	896,105	Net Profit or Loss	(4,426,121)	-55.7%	Return on Equity	29,699.5 %

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105343 HEATHER	HILL HEALTHC	ARE CENTER			Proprietary - Other	
HEATHER HILL HEA	LTHCARE CEN	TER 9/30/2022	365 Days Submitte	ed		
NEW PORT RICHEY	, FL 34653				CR Beds 120 POS B	eds 0
PASCO					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	66.0%
Balance S	Sheet	Income	Statement		Length of Stay	168.1
Current Assets	-399,049	Total Charges	11,165,291		Average Wages	21.18
Fixed Assets	1,155,505	Contract Allowance	2,287,251	20.5%	Skilled Nursing	70.4%
Other Assets	17,166	Operating Revenue	8,878,040	79.5%	Ancillary Service	29.6%
Total Assets	773,622	Operating Expense	10,583,631	119.2%	Current Ratio	(0.5)
Current Liabilities	877,600	Operating Margin	-1,705,591	-19.2%	Days to Collect	36.2
Long Term Liabilities	40,000	Other Income	578,562	6.5%	Avg Payment Days	23.0
Total Equity	-143,978	Other Expense	0	0.0%	Depreciation Rate	59.1%
Total Liab. and Equity	773,622	Net Profit or Loss	(1,127,029)	-12.7%	Return on Equity	782.8%
105178 HERITAGE	HEALTHCARE	& REHABILITATION	CENTER		Proprietary - Other	
HERITAGE HEALTH REHABILITATION CI		6/30/2022	365 Days Submitte	ed		
NAPLES, FL 33940					CR Beds 97 POS B	eds 0
COLLIER					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	70.1%
Balance S	Sheet	Income	Statement		Length of Stay	103.8
Current Assets	76,718,325	Total Charges	9,103,511		Average Wages	25.07
Fixed Assets	6,501,203	Contract Allowance	3,483,413	38.3%	Skilled Nursing	78.7%
Other Assets	13,263	Operating Revenue	5,620,098	61.7%	Ancillary Service	21.3%
Total Assets	83,232,791	Operating Expense	8,444,782	150.3%	Current Ratio	1.0
Current Liabilities	80,719,385	Operating Margin	-2,824,684	-50.3%	Days to Collect	53.1
Long Term Liabilities	8,193,739	Other Income	1,384,728	24.6%	Avg Payment Days	15.2
Long Term Liabilities  Total Equity	8,193,739 -5,680,333	Other Income Other Expense	1,384,728 0		Avg Payment Days  Depreciation Rate	15.2 13.6%
-				0.0%	,	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

HEALTHCARE	CENTER AT TALLAH	IASSEE		Proprietary - Other	
CARE CENTER	AT 6/30/2022 3	365 Days Submitte	ed		
32308				CR Beds 180 POS Be	eds 0
				Key Performanac	e Ind.
RIDA)				Occupancy Rate	78.1%
heet	Income	Statement		Length of Stay	128.3
130,032,075	Total Charges	20,850,046		Average Wages	23.78
5,403,730	Contract Allowance	6,552,923	31.4%	Skilled Nursing	82.6%
29,034	Operating Revenue	14,297,123	68.6%	Ancillary Service	17.4%
135,464,839	Operating Expense	14,600,650	102.1%	Current Ratio	1.0
124,451,165	Operating Margin	-303,527	-2.1%	Days to Collect	49.9
9,932,254	Other Income	592,781	4.1%	Avg Payment Days	17.7
1,081,420	Other Expense	0	0.0%	Depreciation Rate	15.8%
135,464,839	Net Profit or Loss	289,254	2.0%	Return on Equity	26.7%
PARK CARE A	ND REHABILITATION	CENTER		Proprietary - Partnership	
ARE AND ENTER	12/31/2022	365 Days Settled			
209				CR Beds 120 POS Be	d= 0
					eas u
				Key Performanac	
CIANS SERVICE				Key Performanac	
CIANS SERVICE		Statement		•	e Ind.
heet		<b>Statement</b> 10,616,471		Occupancy Rate	<b>e Ind.</b> 71.7%
heet	Income		28.9%	Occupancy Rate Length of Stay	e Ind. 71.7% 47.5
847,040	Income Total Charges	10,616,471		Occupancy Rate Length of Stay Average Wages	e Ind. 71.7% 47.5 29.65
847,040 0	Income Total Charges Contract Allowance	10,616,471 3,062,968	71.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 71.7% 47.5 29.65 67.8%
847,040 0 1,998,239	Income Total Charges Contract Allowance Operating Revenue	10,616,471 3,062,968 7,553,503	71.1% 123.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 71.7% 47.5 29.65 67.8% 32.2%
847,040 0 1,998,239 2,845,279	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,616,471 3,062,968 7,553,503 9,312,012	71.1% 123.3% -23.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 71.7% 47.5 29.65 67.8% 32.2% 0.1
847,040 0 1,998,239 2,845,279 7,897,327	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,616,471 3,062,968 7,553,503 9,312,012 -1,758,509	71.1% 123.3% -23.3% -2.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 71.7% 47.5 29.65 67.8% 32.2% 0.1 42.4
3	CARE CENTER 32308  RIDA) heet 130,032,075 5,403,730 29,034 135,464,839 124,451,165 9,932,254 1,081,420 135,464,839  PARK CARE A	CARE CENTER AT 6/30/2022 3  RIDA)  heet Income  130,032,075 Total Charges 5,403,730 Contract Allowance 29,034 Operating Revenue  135,464,839 Operating Expense 124,451,165 Operating Margin 9,932,254 Other Income 1,081,420 Other Expense 135,464,839 Net Profit or Loss  PARK CARE AND REHABILITATION  ARE AND ENTER	Income Statement   130,032,075   Total Charges   20,850,046   5,403,730   Contract Allowance   6,552,923   29,034   Operating Revenue   14,297,123   135,464,839   Operating Expense   14,600,650   124,451,165   Operating Margin   -303,527   9,932,254   Other Income   592,781   1,081,420   Other Expense   0   135,464,839   Net Profit or Loss   289,254     PARK CARE AND REHABILITATION CENTER   ARE AND ENTER	ARE CENTER AT 6/30/2022 365 Days Submitted  130,032,075 Total Charges 20,850,046  5,403,730 Contract Allowance 6,552,923 31.4%  29,034 Operating Revenue 14,297,123 68.6%  135,464,839 Operating Expense 14,600,650 102.1%  124,451,165 Operating Margin -303,527 -2.1%  9,932,254 Other Income 592,781 4.1%  1,081,420 Other Expense 0 0.0%  135,464,839 Net Profit or Loss 289,254 2.0%  PARK CARE AND REHABILITATION CENTER  ARE AND 12/31/2022 365 Days Settled	CARE CENTER AT 6/30/2022 365 Days Submitted  CR Beds 180 POS Best Key Performance  RIDA) Occupancy Rate  Length of Stay  130,032,075 Total Charges 20,850,046 Average Wages  5,403,730 Contract Allowance 6,552,923 31.4% Skilled Nursing  29,034 Operating Revenue 14,297,123 68.6% Ancillary Service  135,464,839 Operating Expense 14,600,650 102.1% Current Ratio  124,451,165 Operating Margin -303,527 -2.1% Days to Collect  9,932,254 Other Income 592,781 4.1% Avg Payment Days  1,081,420 Other Expense 0 0.0% Depreciation Rate  135,464,839 Net Profit or Loss 289,254 2.0% Return on Equity  PARK CARE AND REHABILITATION CENTER  Proprietary - Partnership

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105413 HERON PC	DINTE HEALTH	AND REHABILITATIO	N		Proprietary - Other	
HERON POINTE HEAREHABILITATION	ALTH AND	6/30/2022 3	65 Days Settled			
BROOKSVILLE, FL 3	34601				CR Beds 120 POS Be	eds 0
HERNANDO					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	210.7
Current Assets	90,323,310	Total Charges	13,584,311		Average Wages	22.07
Fixed Assets	5,065,051	Contract Allowance	4,794,683	35.3%	Skilled Nursing	84.5%
Other Assets	12,750	Operating Revenue	8,789,628	64.7%	Ancillary Service	15.5%
Total Assets	95,401,111	Operating Expense	9,807,052	111.6%	Current Ratio	1.0
Current Liabilities	86,520,122	Operating Margin	-1,017,424	-11.6%	Days to Collect	62.0
Long Term Liabilities	9,816,372	Other Income	478,767	5.4%	Avg Payment Days	19.7
Total Equity	-935,383	Other Expense	0	0.0%	Depreciation Rate	16.4%
		<del>-</del>				
Total Liab. and Equity	95,401,111	Net Profit or Loss	(538,657)	-6.1%	Return on Equity	57.6%
105511 HIALEAH S	SHORES NURSI	- NG AND REHAB CEN	TER		Return on Equity  Proprietary - Corporation	
	SHORES NURSI	- NG AND REHAB CEN				
105511 HIALEAH S HIALEAH SHORES N CENTER MIAMI, FL 33147	SHORES NURSI	- NG AND REHAB CEN	TER			n
105511 HIALEAH S HIALEAH SHORES N CENTER	SHORES NURSI	- NG AND REHAB CEN	TER		Proprietary - Corporation	eds 0
105511 HIALEAH S HIALEAH SHORES N CENTER MIAMI, FL 33147	SHORES NURSI	- NG AND REHAB CEN REHAB 12/31/2022	TER		Proprietary - Corporation  CR Beds 120 POS Be	eds 0
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE	SHORES NURSING AND F	- NG AND REHAB CEN REHAB 12/31/2022	TER		Proprietary - Corporation  CR Beds 120 POS Book  Key Performana	eds 0
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC	SHORES NURSING AND F	- NG AND REHAB CEN REHAB 12/31/2022	TER  365 Days Settled		Proprietary - Corporation  CR Beds 120 POS Be  Key Performanac  Occupancy Rate	eds 0 se Ind. 83.7% 124.3
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S	SHORES NURSING AND F	NG AND REHAB CENTREHAB 12/31/2022	TER  365 Days Settled		Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>Se Ind.</b> 83.7%  124.3
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S	CIANS SERVICE	NG AND REHAB CENTEREHAB 12/31/2022	TER  365 Days Settled  Statement  15,389,098	16.8%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 83.7%
HIALEAH SHORES N CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE 20,266,885	Income Total Charges Contract Allowance Operating Revenue	TER  365 Days Settled  Statement  15,389,098  2,581,474	16.8% 83.2%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>Se Ind.</b> 83.7%  124.3  21.46  40.8%
HIALEAH SHORES NO CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE 20,266,885 0 2,531,800	Income Total Charges Contract Allowance Operating Revenue	TER  365 Days Settled  Statement  15,389,098  2,581,474  12,807,624	16.8% 83.2% 96.0%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>Se Ind.</b> 83.7%  124.3  21.46  40.8%  28.0%
HIALEAH SHORES NO CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 20,266,885 0 2,531,800 22,798,685	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TER  365 Days Settled  Statement  15,389,098  2,581,474  12,807,624  12,300,478	16.8% 83.2% 96.0% 4.0%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 83.7% 124.3 21.46 40.8% 28.0%
HIALEAH SHORES NO CENTER MIAMI, FL 33147 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  20,266,885  0  2,531,800  22,798,685  20,062,642	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TER  365 Days Settled  Statement  15,389,098  2,581,474  12,807,624  12,300,478  507,146	16.8% 83.2% 96.0% 4.0% -0.3%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 83.7% 124.3 21.46 40.8% 28.0% 1.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106097 HIDDEN LA	AKES SENIOR L	IVING COMMUNITY			Nonprofit - Church	
HIDDEN LAKES SEN	NOR LIVING	12/31/2022 306 Days Settled				
VERO BEACH, FL 32	2960	2/28/2022 59 Days Settled			CR Beds 24 POS B	eds 0
INDIAN RIVER					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	68.1%
Balance S	Sheet	Income	Statement		Length of Stay	241.0
Current Assets	3,104,478	Total Charges	258,056		Average Wages	26.88
Fixed Assets	1,673,413	Contract Allowance	-23,999	-9.3%	Skilled Nursing	83.9%
Other Assets	3,160,985	Operating Revenue	282,055	109.3%	Ancillary Service	16.1%
Total Assets	7,938,876	Operating Expense	886,654	314.4%	Current Ratio	5.6
Current Liabilities	551,152	Operating Margin	-604,599	-214.4%	Days to Collect	462.5
Long Term Liabilities	739,198	Other Income	290,240	102.9%	Avg Payment Days	208.2
Total Equity	6,648,526	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	7,938,876	Net Profit or Loss	(314,359)	-111.5%	Return on Equity	-4.7%
106097 HIDDEN LA	AKES SENIOR L	IVING COMMUNITY			Proprietary - Corporatio	n
HIDDEN LAKES SEN	NOR LIVING	12/31/2022	306 Days Settled	t		
VERO BEACH, FL 32	2960	2/28/2022 5	2/28/2022 59 Days Settled		CR Beds 120 POS Beds 0	
INDIAN RIVER					Key Performana	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	17.6%
Balance S	Sheet	Income	Statement		Length of Stay	64.8
Current Assets	856,264	Total Charges	2,460,581		Average Wages	26.88
Fixed Assets	4,070,983	Contract Allowance	338,357	13.8%	Skilled Nursing	82.8%
Other Assets	17,460	Operating Revenue	2,122,224	86.2%	Ancillary Service	17.2%
Total Assets	4,944,707	Operating Expense	2,984,846	140.6%	Current Ratio	1.9
Current Liabilities	450,735	Operating Margin	-862,622	-40.6%	Days to Collect	87.6
Long Term Liabilities	3,234,687	Other Income	3,581	0.2%	Avg Payment Days	48.4
Total Equity	1,259,285	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	4,944,707	Net Profit or Loss	(859,041)	-40.5%	Return on Equity	-68.2%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105690 HIGHLAND	PINES REHAB		Nonprofit - Other			
HIGHLAND PINES R CENTER	EHABILITATION	I 12/31/2022	: 365 Days Submi	tted		
CLEARWATER, FL 3	3756				CR Beds 120 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	195.1
Current Assets	692,982	Total Charges	12,913,118		Average Wages	30.51
Fixed Assets	3,075,210	Contract Allowance	1,202,351	9.3%	Skilled Nursing	81.0%
Other Assets	750	Operating Revenue	11,710,767	90.7%	Ancillary Service	19.0%
Total Assets	3,768,942	Operating Expense	13,270,171	113.3%	Current Ratio	0.1
Current Liabilities	8,901,396	Operating Margin	-1,559,404	-13.3%	Days to Collect	13.3
Long Term Liabilities	0	Other Income	155,198	1.3%	Avg Payment Days	50.9
Total Equity	-5,132,454	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	3,768,942	Net Profit or Loss	(1,404,206)	-12.0%	Return on Equity	27.4%
105620 HIGHLAND	S LAKE CENTE	:R			Proprietary - Other	
HIGHLANDS LAKE C	CENTER	9/30/2022	365 Days Settled			
LAKELAND, FL 3381	3				CR Beds 179 POS Be	eds 0
POLK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	63.3
Current Assets	4,179,901	Total Charges	18,574,779		Average Wages	23.46
Fixed Assets	822,586	Contract Allowance	1,540,846	8.3%	Skilled Nursing	90.7%
Other Assets	1,819	Operating Revenue	17,033,933	91.7%	Ancillary Service	9.3%
Total Assets	5,004,306	Operating Expense	16,888,210	99.1%	Current Ratio	1.4
Current Liabilities	3,077,458	Operating Margin	145,723	0.9%	Days to Collect	92.4
Long Term Liabilities	-1,417,638	Other Income	2,409,167	14.1%	Avg Payment Days	56.1
Total Equity	3,344,486	Other Expense	0	0.0%	Depreciation Rate	62.3%
Total Liab. and Equity	5,004,306	Net Profit or Loss	2,554,890	15.0%	Return on Equity	76.4%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105495 HILLCRES	T HEALTH CAR	E AND REHABILITAT	TON CENTER		Proprietary - Other	
HILLCREST HEALTH REHABILITATION CE		6/30/2022 3	365 Days Submitte	ed		
HOLLYWOOD, FL 33	021				CR Beds 240 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	66.6%
Balance S	heet	Income	Statement		Length of Stay	95.5
Current Assets	183,620,533	Total Charges	24,481,841		Average Wages	22.37
Fixed Assets	4,734,055	Contract Allowance	10,574,110	43.2%	Skilled Nursing	81.1%
Other Assets	44,009	Operating Revenue	13,907,731	56.8%	Ancillary Service	18.9%
Total Assets	188,398,597	Operating Expense	15,690,415	112.8%	Current Ratio	1.1
Current Liabilities	169,037,426	Operating Margin	-1,782,684	-12.8%	Days to Collect	74.2
Long Term Liabilities	17,031,653	Other Income	944,891	6.8%	Avg Payment Days	24.9
Total Equity	2,329,518	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	188,398,597	Net Profit or Loss	(837,793)	-6.0%	Return on Equity	-36.0%
105725 HOME ASS	OCIATION, THE				Nonprofit - Other	
HOME ASSOCIATIO	N, THE	12/31/2022	365 Days Settled	I		
TAMPA, FL 33605					CR Beds 95 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	76.3%
Balance S	heet	Income	Statement		Length of Stay	281.3
Current Assets	4,730,654	Total Charges	7,806,173		Average Wages	26.32
Fixed Assets	27,473	Contract Allowance	536,575	6.9%	Skilled Nursing	87.9%
Other Assets	50,503	Operating Revenue	7,269,598	93.1%	Ancillary Service	12.1%
	50,503 4,808,630	Operating Revenue Operating Expense	7,269,598 7,916,591		Ancillary Service Current Ratio	12.1% 4.4
Other Assets				108.9%	-	
Other Assets Total Assets	4,808,630	Operating Expense	7,916,591	108.9% -8.9%	Current Ratio	4.4
Other Assets Total Assets Current Liabilities	4,808,630 1,080,151	Operating Expense Operating Margin	7,916,591	108.9% -8.9% 0.5%	Current Ratio  Days to Collect	4.4 68.6

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105541 HOMESTE	AD MANOR A P	ALACE COMMUNITY			Proprietary - Corporatio	n
HOMESTEAD MANC	OR A PALACE	12/31/2022	365 Days Settled			
HOMESTEAD, FL 33	030				CR Beds 88 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.8%
Balance S	Sheet	Income	Statement		Length of Stay	260.0
Current Assets	3,110,761	Total Charges	10,911,553		Average Wages	19.69
Fixed Assets	3,049,117	Contract Allowance	2,219,578	20.3%	Skilled Nursing	97.2%
Other Assets	1,502,646	Operating Revenue	8,691,975	79.7%	Ancillary Service	2.8%
Total Assets	7,662,524	Operating Expense	7,928,252	91.2%	Current Ratio	0.4
Current Liabilities	8,612,284	Operating Margin	763,723	8.8%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	94,716	1.1%	Avg Payment Days	17.9
Total Equity	-949,760	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	7,662,524	Net Profit or Loss	858,439	9.9%	Return on Equity	-90.4%
					rectain on Equity	
· · ·	CREEK NURSIN	IG AND REHAB CEN	· · · · · · · · · · · · · · · · · · ·		Proprietary - Other	
			· · · · · · · · · · · · · · · · · · ·			
105987 HUNTERS HUNTERS CREEK N	IURSING AND R		TER			
105987 HUNTERS HUNTERS CREEK N CENTER	IURSING AND R		TER		Proprietary - Other	eds 0
105987 HUNTERS HUNTERS CREEK N CENTER ORLANDO, FL 32837	IURSING AND R	EHAB 12/31/2022	TER		Proprietary - Other  CR Beds 116 POS B	eds 0
HUNTERS CREEK N CENTER ORLANDO, FL 32837 ORANGE	IURSING AND R 7 CIANS SERVICE	EHAB 12/31/2022	TER		Proprietary - Other  CR Beds 116 POS B  Key Performana	eds 0 ce Ind.
HUNTERS CREEK N CENTER ORLANDO, FL 32837 ORANGE WISCONSIN PHYSIC	IURSING AND R 7 CIANS SERVICE Sheet	EHAB 12/31/2022	TER  365 Days Settled		Proprietary - Other  CR Beds 116 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 92.5%
HUNTERS CREEK N CENTER ORLANDO, FL 32837 ORANGE WISCONSIN PHYSIC Balance S	IURSING AND R 7 CIANS SERVICE Sheet	EHAB 12/31/2022  Income  Total Charges	TER  365 Days Settled		Proprietary - Other  CR Beds 116 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 92.5% 96.5
HUNTERS CREEK NO CENTER ORLANDO, FL 32837 ORANGE WISCONSIN PHYSIC Balance S Current Assets	IURSING AND R  CIANS SERVICE  Sheet  1,641,019	EHAB 12/31/2022  Income  Total Charges	TER  365 Days Settled  Statement  15,532,413	16.4%	Proprietary - Other  CR Beds 116 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  92.5%  96.5  24.76
HUNTERS CREEK NO CENTER ORLANDO, FL 32837 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TURSING AND R  CIANS SERVICE  Sheet  1,641,019  7,099,332	EHAB 12/31/2022  Income  Total Charges  Contract Allowance	TER  365 Days Settled  Statement  15,532,413  2,546,531	16.4% 83.6%	Proprietary - Other  CR Beds 116 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	92.5% 96.5 24.76 73.0%
HUNTERS CREEK NOTENTER ORLANDO, FL 32837 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TURSING AND R  TO CIANS SERVICE  Sheet  1,641,019  7,099,332  450,409	Income Total Charges Contract Allowance Operating Revenue	TER  365 Days Settled  Statement  15,532,413  2,546,531  12,985,882	16.4% 83.6% 110.2%	Proprietary - Other  CR Beds 116 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 96.5 24.76 73.0% 27.0%
HUNTERS CREEK NOTENTER ORLANDO, FL 32837 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TURSING AND R  TO CIANS SERVICE  Sheet  1,641,019  7,099,332  450,409  9,190,760	Income Total Charges Contract Allowance Operating Revenue Operating Expense	TER  365 Days Settled  Statement  15,532,413  2,546,531  12,985,882  14,309,087	16.4% 83.6% 110.2% -10.2%	Proprietary - Other  CR Beds 116 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 96.5 24.76 73.0% 27.0%
HUNTERS CREEK NCENTER ORLANDO, FL 32837 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TURSING AND R  TO CIANS SERVICE  Sheet  1,641,019  7,099,332  450,409  9,190,760  2,594,205	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TER  365 Days Settled  Statement  15,532,413  2,546,531  12,985,882  14,309,087  -1,323,205	16.4% 83.6% 110.2% -10.2% 17.8%	Proprietary - Other  CR Beds 116 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 96.5 24.76 73.0% 27.0% 0.6 41.7

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105673 INDIAN RIV	/ER CENTER				Proprietary - Other	
INDIAN RIVER CENT	ΓER	9/30/2022 3	365 Days Settled			
WEST MELBOURNE	, FL 32904				CR Beds 179 POS B	eds 0
BREVARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.9%
Balance S	Sheet	Income	Statement		Length of Stay	97.8
Current Assets	2,672,512	Total Charges	18,355,262		Average Wages	24.03
Fixed Assets	807,381	Contract Allowance	1,525,194	8.3%	Skilled Nursing	89.5%
Other Assets	390	Operating Revenue	16,830,068	91.7%	Ancillary Service	10.5%
Total Assets	3,480,283	Operating Expense	18,103,985	107.6%	Current Ratio	0.9
Current Liabilities	3,088,982	Operating Margin	-1,273,917	-7.6%	Days to Collect	59.6
Long Term Liabilities	-2,842,285	Other Income	1,987,879	11.8%	Avg Payment Days	57.5
Total Equity	3,233,586	Other Expense	0	0.0%	Depreciation Rate	59.3%
Total Liab. and Equity	3,480,283	Net Profit or Loss	713,962	4.2%	Return on Equity	22.1%
105570 INDIGO MA	ANOR				Proprietary - Corporation	n
INDIGO MANOR		12/31/2022	426 Days Submi	tted		
DAYTONA BEACH, F	FL 32114				CR Beds 173 POS B	eds 0
VOLUSIA					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	81.9%
Balance S	Sheet	Income	Statement		Length of Stay	63.8
Current Assets	4,172,950	Total Charges	23,091,233		Average Wages	24.00
Fixed Assets	308,394	Contract Allowance	2,370,168	10.3%	Skilled Nursing	85.6%
Other Assets	151,189	Operating Revenue	20,721,065	89.7%	Ancillary Service	14.4%
Total Assets	4,632,533	Operating Expense	20,450,325	98.7%	Current Ratio	1.0
	4 252 024	Operating Margin	270,740	1.3%	Days to Collect	73.7
Current Liabilities	4,352,024	oporating margin				
Current Liabilities Long Term Liabilities	4,352,024	Other Income	9,772	0.0%	Avg Payment Days	67.7
			9,772 0		Avg Payment Days Depreciation Rate	67.7 85.2%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105655 INN AT FRE	EEDOM VILLAG	E, THE			Proprietary - Corporatio	n
INN AT FREEDOM V	ILLAGE, THE	12/31/2022	365 Days Settled	İ		
BRADENTON, FL 342	209				CR Beds 221 POS B	eds 0
MANATEE					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	86.5%
Balance S	heet	Income	Statement		Length of Stay	111.4
Current Assets	23,978,486	Total Charges	35,036,107		Average Wages	24.18
Fixed Assets	22,804,326	Contract Allowance	4,473,801	12.8%	Skilled Nursing	30.4%
Other Assets	41,368,671	Operating Revenue	30,562,306	87.2%	Ancillary Service	10.1%
Total Assets	88,151,483	Operating Expense	43,458,382	142.2%	Current Ratio	0.7
Current Liabilities	36,863,252	Operating Margin	-12,896,076	-42.2%	Days to Collect	36.4
Long Term Liabilities	38,061,240	Other Income	11,476,803	37.6%	Avg Payment Days	34.7
Total Equity	13,226,991	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	88,151,483	Net Profit or Loss	(1,419,273)	-4.6%	Return on Equity	-10.7%
106035 INN AT SAI	RASOTA BAY C	LUB			Proprietary - Corporatio	n
INN AT SARASOTA E	BAY CLUB	12/31/2022	365 Days Settled	I		
SARASOTA, FL 3423	36				CR Beds 44 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	79.1%
Balance S	heet	Income	Statement		Length of Stay	36.9
Current Assets	2,287,310	Total Charges	7,667,978		Average Wages	24.14
Fixed Assets	9,465,019	Contract Allowance	1,259,794	16.4%	Skilled Nursing	79.2%
Other Assets	613,218	Operating Revenue	6,408,184	83.6%	Ancillary Service	20.8%
Total Assets	12,365,547	Operating Expense	8,648,494	135.0%	Current Ratio	0.4
Current Liabilities	6,254,387	Operating Margin	-2,240,310	-35.0%	Days to Collect	(42.9)
Long Term Liabilities	585,029	Other Income	991,918	15.5%	Avg Payment Days	35.0
Total Equity	5,526,131	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	12,365,547	Net Profit or Loss	(1,208,710)	-18.9%	Return on Equity	-21.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105325 ISLAND HE	ALTH AND RE	HABILITATION CENT	ER		Proprietary - Other	
ISLAND HEALTH AN CENTER	D REHABILITAT	TION 6/30/2022 3	365 Days Settled			
MERRITT ISLAND, F	L 32953				CR Beds 120 POS B	eds 0
BREVARD					Key Performana	ce Ind.
FIRST COAST (FLOF	RIDA)				Occupancy Rate	72.9%
Balance S	heet	Income	Statement		Length of Stay	110.1
Current Assets	90,420,076	Total Charges	13,484,794		Average Wages	23.98
Fixed Assets	6,355,479	Contract Allowance	4,426,211	32.8%	Skilled Nursing	79.1%
Other Assets	22,788	Operating Revenue	9,058,583	67.2%	Ancillary Service	20.9%
Total Assets	96,798,343	Operating Expense	11,010,091	121.5%	Current Ratio	0.9
Current Liabilities	97,851,602	Operating Margin	-1,951,508	-21.5%	Days to Collect	77.6
Long Term Liabilities	5,077,633	Other Income	398,351	4.4%	Avg Payment Days	23.4
Total Equity	-6,130,892	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	96,798,343	Net Profit or Loss	(1,553,157)	-17.1%	Return on Equity	25.3%
105643 ISLAND LA	KE CENTER				Proprietary - Other	
ISLAND LAKE CENT	ER	9/30/2022	365 Days Settled			
LONGWOOD, FL 327	<b>7</b> 50				CR Beds 120 POS B	eds 0
SEMINOLE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	103.3
Current Assets	2,360,482	Total Charges	14,747,552		Average Wages	24.47
Fixed Assets	550,927	Contract Allowance	1,325,677	9.0%	Skilled Nursing	88.8%
Other Assets	1,083	Operating Revenue	13,421,875	91.0%	Ancillary Service	11.2%
Total Assets	2,912,492	Operating Expense	12,643,974	94.2%	Current Ratio	1.1
Current Liabilities	2,123,584	Operating Margin	777,901	5.8%	Days to Collect	66.9
Long Term Liabilities	-4,227,761	Other Income	1,399,432	10.4%	Avg Payment Days	56.3
Total Equity	5,016,669	Other Expense	0	0.0%	Depreciation Rate	57.9%
Total Liab. and Equity	2,912,492	Net Profit or Loss	2,177,333	16.2%	Return on Equity	43.4%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106065 ISLE HEAL	THCARE & REH	ABILITATION CENT	ER		Proprietary - Corporation	n
ISLE HEALTHCARE CENTER	& REHABILITAT	TON 3/31/2022	365 Days Settled			
ORANGE PARK, FL	32003	7/26/2022 1	17 Days Submitte	ed	CR Beds 108 POS B	eds 0
CLAY					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	65.1
Current Assets	3,521,927	Total Charges	5,162,413		Average Wages	8.94
Fixed Assets	208,052	Contract Allowance	1,227,216	23.8%	Skilled Nursing	80.4%
Other Assets	41,320	Operating Revenue	3,935,197	76.2%	Ancillary Service	19.6%
Total Assets	3,771,299	Operating Expense	4,039,862	102.7%	Current Ratio	2.5
Current Liabilities	1,433,342	Operating Margin	-104,665	-2.7%	Days to Collect	380.3
Long Term Liabilities	1,110,340	Other Income	433,609	11.0%	Avg Payment Days	144.4
Total Equity	1,227,617	Other Expense	0	0.0%	Depreciation Rate	334.2%
Total Liab. and Equity	3,771,299	Net Profit or Loss	328,944	8.4%	Return on Equity	26.8%
106065 ISLE HEAL		HABILITATION CENT	ER 365 Days Settled		Proprietary - Corporation	n
CENTER	& NETIADIETTAT	3/31/2022	DOS Days Sellied			
ORANGE PARK, FL	32003	7/26/2022 1	17 Days Submitte	ed	CR Beds 108 POS B	eds 0
CLAY					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	53.5
Current Assets	3,320,301	Total Charges	15,326,670		Average Wages	8.94
Fixed Assets	172,229	Contract Allowance	3,610,830	23.6%	Skilled Nursing	
						79.4%
Other Assets	41,320	Operating Revenue	11,715,840	76.4%	Ancillary Service	
Other Assets Total Assets	41,320 3,533,850	Operating Revenue Operating Expense	11,715,840 12,104,759		Ancillary Service Current Ratio	79.4% 20.6% 2.2
				103.3%	•	20.6%
Total Assets	3,533,850	Operating Expense	12,104,759	103.3% -3.3%	Current Ratio	20.6%
Total Assets Current Liabilities	3,533,850 1,504,547	Operating Expense Operating Margin	12,104,759	103.3% -3.3% 10.5%	Current Ratio  Days to Collect	20.6% 2.2 107.9
Total Assets Current Liabilities Long Term Liabilities	3,533,850 1,504,547 1,117,393	Operating Expense Operating Margin Other Income Other Expense	12,104,759 -388,919 1,232,328	103.3% -3.3% 10.5% 0.0%	Current Ratio  Days to Collect  Avg Payment Days	20.6% 2.2 107.9 49.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

100034 JACKSON	GARDENS HEA	LTH AND REHABILIT	ATION CENTER	1	Proprietary - Other	
JACKSON GARDEN REHABILITATION C		12/31/2022	365 Days Submi	tted		
MIAMI, FL 33136					CR Beds 120 POS B	seds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	121.7
Current Assets	4,026,344	Total Charges	15,229,369		Average Wages	22.94
Fixed Assets	136,598	Contract Allowance	2,886,428	19.0%	Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	12,342,941	81.0%	Ancillary Service	12.2%
Total Assets	4,162,942	Operating Expense	13,130,916	106.4%	Current Ratio	0.9
Current Liabilities	4,666,478	Operating Margin	-787,975	-6.4%	Days to Collect	103.2
Long Term Liabilities	550,000	Other Income	46,313	0.4%	Avg Payment Days	31.9
Total Equity	-1,053,536	Other Expense	0	0.0%	Depreciation Rate	1,033.2%
	4 162 042	Net Profit or Loss	(7.44,000)	6.00/	Dotum on Fauity	70.4%
Total Liab. and Equity	4,102,942	Net Profit or Loss	(741,662)	-0.0%	Return on Equity	70.470
Total Liab. and Equity  105392 JACKSON		NG TERM CARE CEN		-6.0%	Government - Federal	70.4%
	MEMORIAL LOI	NG TERM CARE CEN		-0.0%		70.4%
105392 JACKSON  JACKSON MEMORIA	MEMORIAL LOI	NG TERM CARE CEN	TER	-6.0%		
105392 JACKSON  JACKSON MEMORIA CENTER	MEMORIAL LOI	NG TERM CARE CEN	TER	-6.0%	Government - Federal	seds 0
105392 JACKSON  JACKSON MEMORIA CENTER  MIAMI, FL 33142	MEMORIAL LO	NG TERM CARE CEN	TER	-6.0%	Government - Federal  CR Beds 180 POS B	seds 0
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE	MEMORIAL LOI AL LONG TERM	NG TERM CARE CEN CARE 9/30/2022 3	TER	-6.0%	Government - Federal  CR Beds 180 POS B  Key Performana	eds 0 ce Ind.
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE BLUE CROSS (FLOR	MEMORIAL LOI AL LONG TERM RIDA)	NG TERM CARE CEN CARE 9/30/2022 3	TER 65 Days Settled	-6.0%	CR Beds 180 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 94.0%
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE BLUE CROSS (FLOR Balance S	MEMORIAL LOI AL LONG TERM RIDA)	NG TERM CARE CEN CARE 9/30/2022 3 Income Total Charges	TER 65 Days Settled Statement		Government - Federal  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay	seds 0 <b>ce Ind.</b> 94.0% 995.9
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets	MEMORIAL LOI AL LONG TERM RIDA) Sheet 1,009,309	NG TERM CARE CEN CARE 9/30/2022 3 Income Total Charges	TER 365 Days Settled Statement 34,104,463	51.4%	CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 94.0% 995.9 31.97
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	MEMORIAL LOI AL LONG TERM RIDA) Sheet 1,009,309 3,997,517	NG TERM CARE CEN  CARE 9/30/2022 3  Income  Total Charges  Contract Allowance	TER  365 Days Settled  Statement  34,104,463  17,537,535	51.4% 48.6%	CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 94.0% 995.9 31.97
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	MEMORIAL LOI AL LONG TERM  RIDA) Sheet  1,009,309 3,997,517 0	Income Total Charges Contract Allowance Operating Revenue	TER  365 Days Settled  Statement  34,104,463  17,537,535  16,566,928	51.4% 48.6% 155.2%	CR Beds 180 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.0% 94.0% 995.9 31.97 96.0% 4.0%
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MEMORIAL LOI AL LONG TERM  RIDA) Sheet  1,009,309 3,997,517 0 5,006,826	Income Total Charges Contract Allowance Operating Revenue Operating Expense	TER  365 Days Settled  Statement  34,104,463  17,537,535  16,566,928  25,712,409	51.4% 48.6% 155.2% -55.2%	Government - Federal  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 94.0% 995.9 31.97 96.0% 4.0% 0.0
JACKSON MEMORIA CENTER MIAMI, FL 33142 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	MEMORIAL LOI AL LONG TERM RIDA) Sheet 1,009,309 3,997,517 0 5,006,826 91,141,793	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TER  665 Days Settled  Statement  34,104,463  17,537,535  16,566,928  25,712,409  -9,145,481	51.4% 48.6% 155.2% -55.2% 0.0%	Government - Federal  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	94.0% 995.9 31.97 96.0%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105252 JACKSON	MEMORIAL PE	RDUE MEDICAL CEN	TER		Government - Federal	
JACKSON MEMORIA CENTER	AL PERDUE MEI	DICAL 9/30/2022 3	865 Days Settled			
CUTLER BAY, FL 33	157				CR Beds 163 POS Be	eds 0
MIAMI-DADE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	93.3%
Balance S	heet	Income	Statement		Length of Stay	332.3
Current Assets	1,034,599	Total Charges	30,770,833		Average Wages	31.57
Fixed Assets	2,388,393	Contract Allowance	15,397,097	50.0%	Skilled Nursing	94.2%
Other Assets	0	Operating Revenue	15,373,736	50.0%	Ancillary Service	5.8%
Total Assets	3,422,992	Operating Expense	23,677,992	154.0%	Current Ratio	0.0
Current Liabilities	63,538,971	Operating Margin	-8,304,256	-54.0%	Days to Collect	23.5
Long Term Liabilities	0	Other Income	1,097	0.0%	Avg Payment Days	0.0
Total Equity	-60,115,979	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	3,422,992	Net Profit or Loss	(8,303,159)	-54.0%	Return on Equity	13.8%
105710 JACKSON	/ILLE NURSING	AND REHAB CENTE	ER .		Proprietary - Other	
JACKSONVILLE NUF CENTER	RSING AND REF	HAB 12/31/2022	365 Days Settled	I		
JACKSONVILLE, FL	32218				CR Beds 163 POS Be	eds 0
DUVAL					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.0%
Balance S	heet	Income	Statement		Length of Stay	128.6
Current Assets	1,356,952	Total Charges	16,899,105		Average Wages	25.51
Fixed Assets	6,698,090	Contract Allowance	2,173,371	12.9%	Skilled Nursing	73.7%
Other Assets	330,695	Operating Revenue	14,725,734	87.1%	Ancillary Service	26.3%
Total Assets	8,385,737	Operating Expense	15,236,387	103.5%	Current Ratio	0.6
Current Liabilities	2,305,140	Operating Margin	-510,653	-3.5%	Days to Collect	39.3
Long Term Liabilities	E 40E 040	Other Income	74,464	0.5%	Avg Payment Days	40.0
Long reini Liabilities	5,495,819					10.0
Total Equity	5,495,819	Other Expense	0	0.0%	Depreciation Rate	10.0 13.5%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105255 JOHN KNO	X VILLAGE OF	POMPANO BEACH			Nonprofit - Other	
JOHN KNOX VILLAG BEACH	E OF POMPAN	O 12/31/2022	365 Days Settled	i		
POMPANO BEACH,	FL 33060				CR Beds 194 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	79.5%
Balance S	heet	Income	Statement		Length of Stay	63.0
Current Assets	20,065,134	Total Charges	54,636,254		Average Wages	23.74
Fixed Assets	228,553,393	Contract Allowance	4,723,868	8.6%	Skilled Nursing	30.5%
Other Assets	156,852,156	Operating Revenue	49,912,386	91.4%	Ancillary Service	11.5%
Total Assets	405,470,683	Operating Expense	68,076,846	136.4%	Current Ratio	0.2
Current Liabilities	115,343,169	Operating Margin	-18,164,460	-36.4%	Days to Collect	17.4
Long Term Liabilities	252,820,445	Other Income	8,958,918	17.9%	Avg Payment Days	81.7
Total Equity	37,307,069	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	405,470,683	Net Profit or Loss	(9,205,542)	-18.4%	Return on Equity	-24.7%
105801 JOSEPH L	MORSE HEALT	H CENTER INC THE			Nonprofit - Other	
JOSEPH L MORSE F	HEALTH CENTE	R INC 5/31/2022	365 Days Settled			
WEST PALM BEACH	I, FL 33417				CR Beds 388 POS Bo	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	57.3%
Balance S	heet	Income	Statement		Length of Stay	114.4
Current Assets	19,002,313	Total Charges	41,252,413		Average Wages	26.24
Fixed Assets	49,208,261	Contract Allowance	16,794,875	40.7%	Skilled Nursing	71.0%
Other Assets	1,226,755	Operating Revenue	24,457,538	59.3%	Ancillary Service	15.8%
Total Assets	69,437,329	Operating Expense	37,912,525	155.0%	Current Ratio	2.3
Current Liabilities	8,131,775	Operating Margin	-13,454,987	-55.0%	Days to Collect	54.1
Long Term Liabilities	38,726,241	Other Income	11,628,107	47.5%	Avg Payment Days	55.3
Total Equity	22,579,313	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	69,437,329	Net Profit or Loss	(1,826,880)	-7.5%	Return on Equity	-8.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105555 JUPITER R	REHABILITATIO	N AND HEALTHCARE	CENTER		Proprietary - Corporation	n
JUPITER REHABILITHEALTHCARE CENT		12/31/2022	365 Days Submit	tted		
JUPITER, FL 33458					CR Beds 120 POS E	seds 0
PALM BEACH					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	74.4
Current Assets	-2,565,581	Total Charges	16,430,009		Average Wages	25.09
Fixed Assets	2,256,072	Contract Allowance	2,622,008	16.0%	Skilled Nursing	85.5%
Other Assets	0	Operating Revenue	13,808,001	84.0%	Ancillary Service	14.5%
Total Assets	-309,509	Operating Expense	15,420,538	111.7%	Current Ratio	(0.5)
Current Liabilities	5,529,222	Operating Margin	-1,612,537	-11.7%	Days to Collect	60.7
Long Term Liabilities	27,454	Other Income	9,641	0.1%	Avg Payment Days	58.9
Total Equity	-5,866,185	Other Expense	0	0.0%	Depreciation Rate	51.6%
		_				
Total Liab. and Equity	-309,509	Net Profit or Loss	(1,602,896)	-11.6%	Return on Equity	27.3%
	LAKES HEALTH	- ICARE AND REHAB (	CENTER		Return on Equity  Proprietary - Corporation	
	LAKES HEALTH	- ICARE AND REHAB (				
686123 KENDALL KENDALL LAKES HE	LAKES HEALTH	HCARE AND REHAB ( D 5/31/2022 3	CENTER	ed		n
686123 KENDALL KENDALL LAKES HE REHAB CENTER	LAKES HEALTH	HCARE AND REHAB ( D 5/31/2022 3	CENTER 65 Days Submitte	ed	Proprietary - Corporation	en Beds 0
686123 KENDALL KENDALL LAKES HE REHAB CENTER MIAMI, FL 33185	LAKES HEALTH	HCARE AND REHAB ( D 5/31/2022 3	CENTER 65 Days Submitte	ed	Proprietary - Corporation  CR Beds 150 POS E	en Beds 0
686123 KENDALL KENDALL LAKES HE REHAB CENTER MIAMI, FL 33185 MIAMI-DADE	LAKES HEALTH EALTHCARE AN		CENTER 65 Days Submitte	ed	Proprietary - Corporation  CR Beds 150 POS B  Key Performana	eds 0 ce Ind.
686123 KENDALL  KENDALL LAKES HE REHAB CENTER  MIAMI, FL 33185  MIAMI-DADE  FIRST COAST (FLO)  Balance S	LAKES HEALTH EALTHCARE AN RIDA) Sheet		CENTER  65 Days Submitted 6 Days Submitted	ed	Proprietary - Corporation  CR Beds 150 POS E  Key Performana  Occupancy Rate	eds 0 ce Ind. 97.1%
686123 KENDALL  KENDALL LAKES HE REHAB CENTER  MIAMI, FL 33185  MIAMI-DADE  FIRST COAST (FLO	LAKES HEALTH EALTHCARE AN RIDA) Sheet	HCARE AND REHAB (D) 5/31/2022 3 7/26/2022 5	CENTER  65 Days Submitted 6 Days Submitted Statement	ed	Proprietary - Corporation  CR Beds 150 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 97.1% 93.9
686123 KENDALL  KENDALL LAKES HEREHAB CENTER  MIAMI, FL 33185  MIAMI-DADE  FIRST COAST (FLO)  Balance S  Current Assets	EALTHCARE AN RIDA) Sheet 6,873,597	HCARE AND REHAB (D) 5/31/2022 3 7/26/2022 5 Income Total Charges	CENTER  65 Days Submitted 6 Days Submitted  Statement  27,834,135	ed d 17.6%	Proprietary - Corporation  CR Beds 150 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 97.1% 93.9
KENDALL LAKES HEREHAB CENTER MIAMI, FL 33185 MIAMI-DADE FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	EALTHCARE AN RIDA) Sheet 6,873,597 177,616	Income Total Charges Contract Allowance	CENTER  65 Days Submitted 6 Days Submitted  Statement  27,834,135  4,896,733	ed d 17.6%	Proprietary - Corporation  CR Beds 150 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 97.1% 93.9 26.53
686123 KENDALL  KENDALL LAKES HEREHAB CENTER  MIAMI, FL 33185  MIAMI-DADE  FIRST COAST (FLO)  Balance S  Current Assets  Fixed Assets	LAKES HEALTH EALTHCARE AN RIDA) Sheet 6,873,597 177,616 43,096	Income Total Charges Contract Allowance Operating Revenue	CENTER  265 Days Submitted 6 Days Submitted  Statement  27,834,135  4,896,733  22,937,402	ed 17.6% 82.4% 83.9%	Proprietary - Corporation  CR Beds 150 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  97.19  93.9  26.53  78.39  21.79
686123 KENDALL  KENDALL LAKES HEREHAB CENTER  MIAMI, FL 33185  MIAMI-DADE  FIRST COAST (FLO)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	EALTHCARE AN  RIDA)  Sheet  6,873,597  177,616  43,096  7,094,309	Income Total Charges Contract Allowance Operating Revenue Operating Expense	CENTER  65 Days Submitted 6 Days Submitted  Statement  27,834,135  4,896,733  22,937,402  19,242,310	17.6% 82.4% 83.9% 16.1%	Proprietary - Corporation  CR Beds 150 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	97.1% 97.1% 93.9 26.53 78.3% 21.7% (8.5
KENDALL LAKES HEREHAB CENTER MIAMI, FL 33185 MIAMI-DADE FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTHCARE AN  RIDA)  Sheet  6,873,597  177,616  43,096  7,094,309  -813,321	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CENTER  65 Days Submitted 6 Days Submitted  Statement  27,834,135  4,896,733  22,937,402  19,242,310  3,695,092	17.6% 82.4% 83.9% 16.1% 6.6%	Proprietary - Corporation  CR Beds 150 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	97.1% 93.9 26.53 78.3% 21.7% (8.5

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686123 KENDALL I	LAKES HEALTH	ICARE AND REHAB (	SENIER		Proprietary - Corporation	1
KENDALL LAKES HE REHAB CENTER	ALTHCARE AN	D 5/31/2022 3	65 Days Submitte	ed		
MIAMI, FL 33185		7/26/2022 56	6 Days Submitted	k	CR Beds 150 POS B	eds 0
MIAMI-DADE					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	98.5%
Balance S	heet	Income	Statement		Length of Stay	82.7
Current Assets	7,300,178	Total Charges	4,358,845		Average Wages	26.53
Fixed Assets	197,651	Contract Allowance	623,052	14.3%	Skilled Nursing	77.7%
Other Assets	43,096	Operating Revenue	3,735,793	85.7%	Ancillary Service	22.3%
Total Assets	7,540,925	Operating Expense	3,068,531	82.1%	Current Ratio	(6.7
Current Liabilities	-1,094,053	Operating Margin	667,262	17.9%	Days to Collect	744.7
Long Term Liabilities	1,936,880	Other Income	-1,993	-0.1%	Avg Payment Days	194.0
	0.000.000	Other Expense	0	0.0%	Depreciation Rate	333.6%
Total Equity	6,698,098	Other Expense	O		•	
-	7,540,925	· -	665,269		Return on Equity	9.9%
	7,540,925 ON GARDENS I	Net Profit or Loss REHAB AND NURSING	665,269 G CENTER	17.8%	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity  105453 KENSINGTO  KENSINGTON GARD	7,540,925 ON GARDENS I	Net Profit or Loss REHAB AND NURSING	665,269	17.8%	. ,	
Total Liab. and Equity  105453 KENSINGTO  KENSINGTON GARD  NURSING CENTER	7,540,925 ON GARDENS I	Net Profit or Loss REHAB AND NURSING	665,269 G CENTER	17.8%	. ,	n
Total Liab. and Equity	7,540,925 ON GARDENS I	Net Profit or Loss REHAB AND NURSING	665,269 G CENTER	17.8%	Proprietary - Corporation	n eds 0
Total Liab. and Equity  105453 KENSINGTO  KENSINGTON GARD  NURSING CENTER  CLEARWATER, FL 33	7,540,925 ON GARDENS I	Net Profit or Loss REHAB AND NURSING	665,269 G CENTER	17.8%	Proprietary - Corporation  CR Beds 150 POS Be	eds 0
Total Liab. and Equity  105453 KENSINGTO  KENSINGTON GARD NURSING CENTER  CLEARWATER, FL 33	7,540,925 ON GARDENS I DENS REHAB AI	Net Profit or Loss  REHAB AND NURSING  ND 12/31/2022	665,269 G CENTER	17.8%	Proprietary - Corporation  CR Beds 150 POS Be  Key Performance	eds 0
Total Liab. and Equity  105453 KENSINGTO  KENSINGTON GARD  NURSING CENTER  CLEARWATER, FL 33  PINELLAS  Novitas MD  Balance Si	7,540,925 ON GARDENS I DENS REHAB AI 3758	Net Profit or Loss  REHAB AND NURSING  ND 12/31/2022	665,269  G CENTER  365 Days Submit	17.8%	CR Beds 150 POS Be  Key Performanae  Occupancy Rate	eds 0 ce Ind. 89.3%
Total Liab. and Equity  105453 KENSINGTO  KENSINGTON GARD  NURSING CENTER  CLEARWATER, FL 33  PINELLAS  Novitas MD  Balance Si  Current Assets	7,540,925 ON GARDENS I DENS REHAB AI 3758	Net Profit or Loss  REHAB AND NURSING  ND 12/31/2022	665,269  G CENTER  365 Days Submit	17.8%	Proprietary - Corporation  CR Beds 150 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 89.3%
Total Liab. and Equity  105453 KENSINGTO  KENSINGTON GARD  NURSING CENTER  CLEARWATER, FL 33  PINELLAS  Novitas MD	7,540,925 ON GARDENS I DENS REHAB AI 3758 heet 2,929,552	Net Profit or Loss  REHAB AND NURSING  ND 12/31/2022 :  Income  Total Charges  Contract Allowance	665,269  G CENTER  365 Days Submit  Statement  15,203,502	17.8% tted	Proprietary - Corporation  CR Beds 150 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 89.3% 89.9
Total Liab. and Equity  105453 KENSINGTO  KENSINGTON GARD  NURSING CENTER  CLEARWATER, FL 33  PINELLAS  Novitas MD  Balance Si  Current Assets  Fixed Assets	7,540,925 ON GARDENS I DENS REHAB AN 3758 heet 2,929,552 737,565	Net Profit or Loss  REHAB AND NURSING  ND 12/31/2022 3  Income  Total Charges  Contract Allowance	665,269  G CENTER  365 Days Submit  Statement  15,203,502  943,024	17.8% tted 6.2% 93.8%	Proprietary - Corporation  CR Beds 150 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 89.3%  89.9  21.99  93.7%
Total Liab. and Equity  105453 KENSINGTO  KENSINGTON GARD  NURSING CENTER  CLEARWATER, FL 33  PINELLAS  Novitas MD  Balance SI  Current Assets  Fixed Assets  Other Assets  Total Assets	7,540,925  ON GARDENS I  DENS REHAB AN  3758  heet  2,929,552  737,565  9,120	REHAB AND NURSING ND 12/31/2022	665,269  G CENTER  365 Days Submit  15,203,502 943,024  14,260,478	17.8% tted 6.2% 93.8% 121.3%	Proprietary - Corporation  CR Beds 150 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 89.3%  89.4  21.99  93.7%  6.3%
Total Liab. and Equity  105453 KENSINGTO  KENSINGTON GARD  NURSING CENTER  CLEARWATER, FL 33  PINELLAS  Novitas MD  Balance Si  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	7,540,925  ON GARDENS I  DENS REHAB AN  3758  heet  2,929,552  737,565  9,120  3,676,237	REHAB AND NURSING ND 12/31/2022 :  Income Total Charges Contract Allowance Operating Revenue Operating Expense	665,269  G CENTER  365 Days Submit  15,203,502  943,024  14,260,478  17,297,480	17.8% tted 6.2% 93.8% 121.3% -21.3%	Proprietary - Corporation  CR Beds 150 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 89.3%  89.3  21.99  93.7%  6.3%  0.2
Total Liab. and Equity  105453 KENSINGTO  KENSINGTON GARD  NURSING CENTER  CLEARWATER, FL 33  PINELLAS  Novitas MD  Balance Si  Current Assets  Fixed Assets  Other Assets	7,540,925  ON GARDENS I  DENS REHAB AN  3758  heet  2,929,552  737,565  9,120  3,676,237  12,965,156	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	665,269  G CENTER  365 Days Submit  15,203,502 943,024  14,260,478 17,297,480 -3,037,002	17.8% tted 6.2% 93.8% 121.3% -21.3%	Proprietary - Corporation  CR Beds 150 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 0 <b>Se Ind.</b> 89.3%  89.4  21.99  93.7%  6.3%  0.2

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

EHABILITAT	ION AND HEALTH CE	NTER		Proprietary - Other	
TATION AND I	HEALTH 6/30/2022 3	65 Days Settled			
				CR Beds 120 POS B	eds 0
				Key Performana	ce Ind.
DA)				Occupancy Rate	75.2%
eet	Income	Statement		Length of Stay	112.8
90,924,870	Total Charges	12,322,901		Average Wages	23.46
4,633,112	Contract Allowance	4,801,477	39.0%	Skilled Nursing	81.5%
244,737	Operating Revenue	7,521,424	61.0%	Ancillary Service	18.5%
95,802,719	Operating Expense	9,787,355	130.1%	Current Ratio	1.0
89,752,868	Operating Margin	-2,265,931	-30.1%	Days to Collect	68.3
6,943,048	Other Income	411,471	5.5%	Avg Payment Days	20.1
-893,197	Other Expense	0	0.0%	Depreciation Rate	11.6%
95,802,719	Net Profit or Loss	(1,854,460)	-24.7%	Return on Equity	207.6%
URSING & R	EHABILITATION CEN	ITER		Proprietary - Other	
& REHABILIT	ATION 12/31/2022	275 Days Submit	tted		
	3/31/2022 9	0 Days Settled		CR Beds 120 POS B	eds 0
	3/31/2022 9	0 Days Settled		CR Beds 120 POS B	
DA)	3/31/2022 9	0 Days Settled			
DA) eet		0 Days Settled Statement		Key Performana	ce Ind.
,		·		Key Performana Occupancy Rate	ce Ind. 78.8%
eet	Income	Statement	11.7%	Key Performana Occupancy Rate Length of Stay	78.8% 94.9
5,916,376	<b>Income</b> Total Charges	<b>Statement</b> 8,293,878		Key Performana Occupancy Rate Length of Stay Average Wages	78.8% 94.9 22.13
5,916,376 49,130	Income Total Charges Contract Allowance	<b>Statement</b> 8,293,878 967,766	88.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.8% 94.9 22.13 86.6%
5,916,376 49,130 10,092,000	Income Total Charges Contract Allowance Operating Revenue	Statement 8,293,878 967,766 7,326,112	88.3% 122.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.8% 94.9 22.13 86.6% 13.4%
5,916,376 49,130 10,092,000 16,057,506	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,293,878 967,766 7,326,112 8,997,401	88.3% 122.8% -22.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.8% 94.9 22.13 86.6% 13.4% 0.4
5,916,376 49,130 10,092,000 16,057,506 16,381,869	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,293,878 967,766 7,326,112 8,997,401 -1,671,289	88.3% 122.8% -22.8% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.8% 94.9 22.13 86.6% 13.4% 0.4 281.9
	PATION AND RETERMINED AND PARTICIPATION AND PART	PATION AND HEALTH 6/30/2022 3  Page 1  Page 2  Page 3  Page 4  Page 3  Page 4  Page 3  Page 4   Income Statement           90,924,870         Total Charges         12,322,901           4,633,112         Contract Allowance         4,801,477           244,737         Operating Revenue         7,521,424           95,802,719         Operating Expense         9,787,355           89,752,868         Operating Margin         -2,265,931           6,943,048         Other Income         411,471           -893,197         Other Expense         0           95,802,719         Net Profit or Loss         (1,854,460)    **URSING & REHABILITATION CENTER	TATION AND HEALTH 6/30/2022 365 Days Settled  DA)  Let Income Statement  90,924,870 Total Charges 12,322,901  4,633,112 Contract Allowance 4,801,477 39.0%  244,737 Operating Revenue 7,521,424 61.0%  95,802,719 Operating Expense 9,787,355 130.1%  89,752,868 Operating Margin -2,265,931 -30.1%  6,943,048 Other Income 411,471 5.5%  -893,197 Other Expense 0 0.0%  95,802,719 Net Profit or Loss (1,854,460) -24.7%  BURSING & REHABILITATION CENTER	CR Beds 120 POS B  Key Performance OA)  Occupancy Rate  Length of Stay  Average Wages  4,633,112 Contract Allowance 4,801,477 39.0% Skilled Nursing  244,737 Operating Revenue 7,521,424 61.0% Ancillary Service  95,802,719 Operating Expense 9,787,355 130.1% Current Ratio  89,752,868 Operating Margin -2,265,931 -30.1% Days to Collect  6,943,048 Other Income 411,471 5.5% Avg Payment Days  -893,197 Other Expense 0 0.0% Depreciation Rate  95,802,719 Net Profit or Loss (1,854,460) -24.7% Return on Equity	

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106011 KISSIMMEE	E NURSING & R	EHABILITATION CEN	NTER		Proprietary - Corporation	1
KISSIMMEE NURSIN CENTER	IG & REHABILIT	ATION 12/31/2022	275 Days Submi	tted		
KISSIMMEE, FL 3474	<del>1</del> 1	3/31/2022 9	0 Days Settled		CR Beds 120 POS Be	eds 0
OSCEOLA					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	85.3%
Balance S	heet	Income	Statement		Length of Stay	85.3
Current Assets	125,974,505	Total Charges	4,160,507		Average Wages	22.13
Fixed Assets	5,711,409	Contract Allowance	1,660,779	39.9%	Skilled Nursing	77.7%
Other Assets	0	Operating Revenue	2,499,728	60.1%	Ancillary Service	22.3%
Total Assets	131,685,914	Operating Expense	2,714,010	108.6%	Current Ratio	1.1
Current Liabilities	117,823,687	Operating Margin	-214,282	-8.6%	Days to Collect	260.5
Long Term Liabilities	11,410,746	Other Income	549	0.0%	Avg Payment Days	67.4
Total Equity	2,451,481	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	131,685,914	Net Profit or Loss	(213,733)	-8.6%	Return on Equity	-8.7%
105959 KR AT COL	LEGE HARBOF	?			Proprietary - Corporation	1
KR AT COLLEGE HA	RBOR	12/31/2022	365 Days Submi	tted		
SAINT PETERSBURG	G, FL 33711				CR Beds 52 POS Be	eds 0
PINELLAS					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	83.6%
Balance S	heet	Income	Statement		Length of Stay	63.5
Current Assets	1 726 191	Total Charges	6,830,632		Average Wages	22.68
Julioni Addeta	1,720,101					
Fixed Assets	218,074	Contract Allowance	881,020	12.9%	Skilled Nursing	80.9%
		Contract Allowance Operating Revenue	5,949,612		Skilled Nursing Ancillary Service	
Fixed Assets	218,074			87.1%	_	80.9%
Fixed Assets Other Assets	218,074 81,397	Operating Revenue	5,949,612	87.1% 106.0%	Ancillary Service	80.9% 15.5%
Fixed Assets Other Assets Total Assets	218,074 81,397 2,025,662	Operating Revenue Operating Expense	5,949,612 6,305,514	87.1% 106.0% -6.0%	Ancillary Service Current Ratio	80.9% 15.5% (0.4)
Fixed Assets Other Assets Total Assets Current Liabilities	218,074 81,397 2,025,662 -4,158,075	Operating Revenue Operating Expense Operating Margin	5,949,612 6,305,514 -355,902	87.1% 106.0% -6.0% 0.0%	Ancillary Service Current Ratio Days to Collect	80.9% 15.5% (0.4) 74.6

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6:01 PM Healthcare Almanac 561-594-7551

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

105120 KRYSTAL	BAY NURSING	AND REHABILITATIO	N		Proprietary - Partnership	)
KRYSTAL BAY NUR REHABILITATION	SING AND	12/31/2022	365 Days Submit	tted		
NORTH MIAMI BEAC	CH, FL 33160				CR Beds 150 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	72.1%
Balance S	Sheet	Income	Statement		Length of Stay	138.4
Current Assets	2,844,155	Total Charges	14,633,948		Average Wages	23.61
Fixed Assets	1,057,976	Contract Allowance	1,598,366	10.9%	Skilled Nursing	69.6%
Other Assets	-2,942,913	Operating Revenue	13,035,582	89.1%	Ancillary Service	30.4%
Total Assets	959,218	Operating Expense	14,329,795	109.9%	Current Ratio	1.1
Current Liabilities	2,530,818	Operating Margin	-1,294,213	-9.9%	Days to Collect	92.8
Long Term Liabilities	16,276	Other Income	1,339,100	10.3%	Avg Payment Days	37.9
Total Equity	-1,587,876	Other Expense	0	0.0%	Depreciation Rate	87.1%
Total Liab. and Equity	959,218	Net Profit or Loss	44,887	0.3%	Return on Equity	-2.8%
. ,		-	,			
106003 LADY LAK	E SPECIALTY C	ARE CENTER			Proprietary - Corporation	า
			365 Days Settled			ר
106003 LADY LAK	LTY CARE CEN					
106003 LADY LAK	LTY CARE CEN				Proprietary - Corporation	eds 0
106003 LADY LAK  LADY LAKE SPECIA  LADY LAKE, FL 3215	LTY CARE CEN <sup>*</sup> 59	TER 12/31/2022			Proprietary - Corporation  CR Beds 145 POS Be	eds 0
106003 LADY LAK  LADY LAKE SPECIA  LADY LAKE, FL 3215  LAKE	LTY CARE CEN <sup>®</sup> 59 CIANS SERVICE	TER 12/31/2022			Proprietary - Corporation  CR Beds 145 POS Book  Key Performana	eds 0 ce Ind.
106003 LADY LAK  LADY LAKE SPECIA  LADY LAKE, FL 3215  LAKE  WISCONSIN PHYSIC	LTY CARE CEN <sup>®</sup> 59 CIANS SERVICE	TER 12/31/2022	365 Days Settled		Proprietary - Corporation  CR Beds 145 POS Book  Key Performanaco  Occupancy Rate	eds 0 <b>ce Ind.</b> 96.7%
106003 LADY LAK  LADY LAKE SPECIA  LADY LAKE, FL 3215  LAKE  WISCONSIN PHYSIC  Balance S	LTY CARE CEN 59 CIANS SERVICE Sheet	TER 12/31/2022	365 Days Settled	I	Proprietary - Corporation  CR Beds 145 POS Book  Key Performanacy  Occupancy Rate  Length of Stay	eds 0 ce Ind. 96.7% 139.0
106003 LADY LAK  LADY LAKE SPECIA  LADY LAKE, FL 3215  LAKE  WISCONSIN PHYSIC  Balance S  Current Assets	LTY CARE CENT 59 CIANS SERVICE Sheet 3,154,311	TER 12/31/2022  Income  Total Charges	365 Days Settled Statement 21,225,872	23.4%	Proprietary - Corporation  CR Beds 145 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 96.7% 139.0 28.20
106003 LADY LAK  LADY LAKE SPECIA  LADY LAKE, FL 3215  LAKE  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	LTY CARE CENT 59 CIANS SERVICE Sheet 3,154,311 376,008	TER 12/31/2022  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  21,225,872  4,962,385	23.4% 76.6%	Proprietary - Corporation  CR Beds 145 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 96.7% 139.0 28.20 82.4%
106003 LADY LAK  LADY LAKE SPECIA  LADY LAKE, FL 3215  LAKE  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE  Sheet  3,154,311  376,008  14,813	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  21,225,872  4,962,385  16,263,487	23.4% 76.6% 101.4%	Proprietary - Corporation  CR Beds 145 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 96.7% 139.0 28.20 82.4% 17.6%
106003 LADY LAK  LADY LAKE SPECIA  LADY LAKE, FL 3215  LAKE  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE  Sheet  3,154,311  376,008  14,813  3,545,132	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  21,225,872  4,962,385  16,263,487  16,495,312	23.4% 76.6% 101.4% -1.4%	Proprietary - Corporation  CR Beds 145 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 96.7% 139.0 28.20 82.4% 17.6% 2.8
106003 LADY LAK  LADY LAKE SPECIA  LADY LAKE, FL 3215  LAKE  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CIANS SERVICE  Sheet  3,154,311  376,008  14,813  3,545,132  1,125,355	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  21,225,872  4,962,385  16,263,487  16,495,312  -231,825	23.4% 76.6% 101.4% -1.4% 7.6%	Proprietary - Corporation  CR Beds 145 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 96.7% 139.0 28.20 82.4% 17.6% 2.8 49.2

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105963 LAFAYETTE NURSING AND REHABILITATION CENTER					
AND ER	12/31/2022	365 Days Settled			
				CR Beds 60 POS B	eds 0
				Key Performana	ce Ind.
IS SERVICE				Occupancy Rate	86.1%
t	Income	Statement		Length of Stay	102.0
3,784,911	Total Charges	6,893,018		Average Wages	21.42
126,886	Contract Allowance	503,554	7.3%	Skilled Nursing	68.4%
0	Operating Revenue	6,389,464	92.7%	Ancillary Service	31.6%
3,911,797	Operating Expense	5,940,887	93.0%	Current Ratio	5.8
655,141	Operating Margin	448,577	7.0%	Days to Collect	47.1
0	Other Income	339,957	5.3%	Avg Payment Days	38.7
3,256,656	Other Expense	0	0.0%	Depreciation Rate	265.9%
3,911,797	Net Profit or Loss	788,534	12.3%	Return on Equity	24.2%
CENTER F	OR REHABILITATION	8 HEALING		Proprietary - Corporation	n
FOR ALING	12/31/2022	365 Days Submit	ted		
				CR Beds 120 POS B	eds 0
				CR Beds 120 POS B  Key Performana	
<b>A</b> )					
4) • <b>t</b>	Income	Statement		Key Performana	ce Ind.
t	<b>Income</b> Total Charges	<b>Statement</b> 16,342,705		Key Performana Occupancy Rate	<b>ce Ind.</b> 94.1%
t			14.9%	Key Performana Occupancy Rate Length of Stay	94.1% 75.1
2,692,151	Total Charges	16,342,705		Key Performana Occupancy Rate Length of Stay Average Wages	94.1% 75.1 26.60
2,692,151 45,349	Total Charges Contract Allowance	16,342,705 2,432,898	85.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.1% 75.1 26.60 72.4%
2,692,151 45,349 1,769,052	Total Charges  Contract Allowance  Operating Revenue	16,342,705 2,432,898 13,909,807	85.1% 100.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.1% 75.1 26.60 72.4% 27.6%
2,692,151 45,349 1,769,052 4,506,552	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	16,342,705 2,432,898 13,909,807 14,000,296	85.1% 100.7% -0.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 75.1 26.60 72.4% 27.6% 0.6
2,692,151 45,349 1,769,052 4,506,552 4,592,933	Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	16,342,705 2,432,898 13,909,807 14,000,296 -90,489	85.1% 100.7% -0.7% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.1 26.60 72.4% 27.6% 0.6 65.7
	AND ER NS SERVICE 3,784,911 126,886 0 3,911,797 655,141 0 3,256,656 3,911,797	AND 12/31/2022 ER  NS SERVICE  Income  3,784,911 Total Charges  126,886 Contract Allowance  0 Operating Revenue  3,911,797 Operating Expense  655,141 Operating Margin  0 Other Income  3,256,656 Other Expense  3,911,797 Net Profit or Loss  CENTER FOR REHABILITATION  FOR 12/31/2022	AND 12/31/2022 365 Days Settled ER  SSERVICE  Income Statement  3,784,911 Total Charges 6,893,018  126,886 Contract Allowance 503,554  0 Operating Revenue 6,389,464  3,911,797 Operating Expense 5,940,887  655,141 Operating Margin 448,577  0 Other Income 339,957  3,256,656 Other Expense 0  3,911,797 Net Profit or Loss 788,534  CENTER FOR REHABILITATION & HEALING	AND 12/31/2022 365 Days Settled SER    NS SERVICE   Income Statement   3,784,911 Total Charges	AND ER    CR Beds 60 POS B  Key Performanae  NS SERVICE

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

TIS HEALTH AN		Proprietary - Corporation	ı		
TH AND ENTER	12/31/2022	275 Days Settled	i		
	3/31/2022 9	0 Days Settled		CR Beds 90 POS B	eds 0
				Key Performanad	e Ind.
RIDA)				Occupancy Rate	65.5%
heet	Income	Statement		Length of Stay	378.7
265,488	Total Charges	1,104,902		Average Wages	27.27
262,721	Contract Allowance	-294,753	-26.7%	Skilled Nursing	86.0%
67,515	Operating Revenue	1,399,655	126.7%	Ancillary Service	14.0%
595,724	Operating Expense	2,196,155	156.9%	Current Ratio	(0.2)
-1,730,318	Operating Margin	-796,500	-56.9%	Days to Collect	42.3
544,797	Other Income	11	0.0%	Avg Payment Days	185.9
1,781,245	Other Expense	0	0.0%	Depreciation Rate	39.0%
595,724	Net Profit or Loss	(796,489)	-56.9%	Return on Equity	-44.7%
TIS HEALTH AN	ID REHABILITATION	CENTER		Proprietary - Corporation	1
	LAKE EUSTIS HEALTH AND 12/31/2022 275 Days Settled				
REHABILITATION CENTER EUSTIS, FL 32726 3/31/2022		·			
	3/31/2022 9	0 Days Settled		CR Beds 90 POS B	eds 0
	3/31/2022 9	-		CR Beds 90 POS B	
RIDA)	3/31/2022 9	-			
		-		Key Performanad	e Ind.
RIDA) Sheet		0 Days Settled		Key Performanao Occupancy Rate	<b>ce Ind.</b> 76.9%
RIDA) Sheet	Income	O Days Settled  Statement		Key Performanao Occupancy Rate Length of Stay	76.9% 95.6
RIDA) S <b>heet</b> 3,880,789	Income Total Charges	O Days Settled  Statement 5,747,603	-0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	76.9% 95.6 27.27
RIDA) Sheet 3,880,789 78,264	Income Total Charges Contract Allowance	O Days Settled  Statement  5,747,603  -41,646	-0.7% 100.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.6 27.27 85.5%
RIDA) Sheet 3,880,789 78,264 13,610	Income Total Charges Contract Allowance Operating Revenue	Statement 5,747,603 -41,646 5,789,249	-0.7% 100.7% 120.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.6 27.27 85.5% 14.5%
RIDA) Sheet 3,880,789 78,264 13,610 3,972,663	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,747,603 -41,646 5,789,249 6,976,521	-0.7% 100.7% 120.5% -20.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.6 27.27 85.5% 14.5%
RIDA) Sheet 3,880,789 78,264 13,610 3,972,663 4,186,035	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,747,603 -41,646 5,789,249 6,976,521 -1,187,272	-0.7% 100.7% 120.5% -20.5% 5.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.6 27.27 85.5% 14.5% 0.9
	TH AND ENTER  RIDA)  heet  265,488  262,721  67,515  595,724  -1,730,318  544,797  1,781,245  595,724  TIS HEALTH AN	TH AND 12/31/2022 STIS HEALTH AND REHABILITATION  12/31/2022  12/31/2022  3/31/2022 9  12/31/2022  12/31/2022  12/31/2022  12/31/2022  12/31/2022  12/31/2022  12/31/2022  12/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/2022  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/31/202  1/	STEPHEALTH AND REHABILITATION CENTER   3/31/2022 90 Days Settled   3/31/2022 90 Days	TH AND STATER  3/31/2022 275 Days Settled  3/31/2022 90 Days Settled  RIDA)  heet  Income Statement  265,488 Total Charges 1,104,902  262,721 Contract Allowance -294,753 -26.7%  67,515 Operating Revenue 1,399,655 126.7%  595,724 Operating Expense 2,196,155 156.9%  -1,730,318 Operating Margin -796,500 -56.9%  544,797 Other Income 11 0.0%  1,781,245 Other Expense 0 0.0%  595,724 Net Profit or Loss (796,489) -56.9%  TIS HEALTH AND REHABILITATION CENTER	TH AND

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6:01 PM Healthcare Almanac 561-594-7551

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

105705 LAKE HARRIS HEALTH CENTER Proprietary - Corporation						
LAKE HARRIS HEAL	TH CENTER	12/31/2022	365 Days Amend	ded		
LEESBURG, FL 3474	18				CR Beds 130 POS B	eds 0
LAKE					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	79.9%
Balance S	heet	Income	Statement		Length of Stay	60.6
Current Assets	9,737,351	Total Charges	27,758,620		Average Wages	22.60
Fixed Assets	78,067,153	Contract Allowance	5,355,770	19.3%	Skilled Nursing	40.3%
Other Assets	14,684,923	Operating Revenue	22,402,850	80.7%	Ancillary Service	16.3%
Total Assets	102,489,427	Operating Expense	36,338,215	162.2%	Current Ratio	0.3
Current Liabilities	33,056,842	Operating Margin	-13,935,365	-62.2%	Days to Collect	22.5
Long Term Liabilities	22,048,436	Other Income	6,799,467	30.4%	Avg Payment Days	16.1
Total Equity	47,384,149	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	102,489,427	Net Profit or Loss	(7,135,898)	-31.9%	Return on Equity	-15.1%
106029 LAKE MAR	Y HEALTH AND	REHABILITATION C	ENTER		Proprietary - Other	
LAKE MARY HEALTH REHABILITATION CE		6/30/2022	365 Days Settled			
LAKE MARY, FL 327	46				CR Beds 120 POS B	eds 0
SEMINOLE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	53.6
Current Assets	122,404,660	Total Charges	18,768,003		Average Wages	24.25
Fixed Assets	11,972,818	Contract Allowance	6,394,960	34.1%	Skilled Nursing	73.0%
Other Assets	31,315	Operating Revenue	12,373,043	65.9%	Ancillary Service	27.0%
Total Assets	134,408,793	Operating Expense	15,816,360	127.8%	Current Ratio	0.9
Current Liabilities	129,433,838	Operating Margin	-3,443,317	-27.8%	Days to Collect	70.4
Long Term Liabilities	14,610,786	Other Income	349,808	2.8%	Avg Payment Days	22.9
Total Equity	-9,635,831	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	134,408,793	Net Profit or Loss	(3,093,509)	-25.0%	Return on Equity	32.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

K OF MADISON	NURSING AND REH	ABILITATION CE	Ī	Proprietary - Partnership	•
OISON NURSING	G AND 12/31/2022	365 Days Submit	tted		
				CR Beds 120 POS Be	eds 0
				Key Performanad	e Ind.
RIDA)				Occupancy Rate	67.2%
heet	Income	Statement		Length of Stay	169.1
5,917,094	Total Charges	9,697,277		Average Wages	19.86
191,645	Contract Allowance	443,277	4.6%	Skilled Nursing	75.9%
0	Operating Revenue	9,254,000	95.4%	Ancillary Service	24.1%
6,108,739	Operating Expense	9,582,188	103.5%	Current Ratio	2.5
2,336,401	Operating Margin	-328,188	-3.5%	Days to Collect	41.9
0	Other Income	555,439	6.0%	Avg Payment Days	23.3
3,772,338	Other Expense	0	0.0%	Depreciation Rate	376.8%
6,108,739	Net Profit or Loss	227,251	2.5%	Return on Equity	6.0%
ES WELLNESS	AND REHABILITATION	ON CENTER		Proprietary - Other	
NESS AND	12/31/2022	365 Days Submit	tted		
INIEK					
853				CR Beds 100 POS B	eds 0
				CR Beds 100 POS Be	
853	Income	Statement		Key Performanac	e Ind.
853 RIDA) <b>heet</b>	Income Total Charges	<b>Statement</b> 8,676,707		Key Performanao Occupancy Rate	e Ind. 75.2%
853 RIDA) <b>heet</b>			8.3%	Key Performanae Occupancy Rate Length of Stay	75.2%
853 RIDA) <b>heet</b> 1,963,299	Total Charges	8,676,707		Key Performanae Occupancy Rate Length of Stay Average Wages	75.2% 89.1 22.02
853 RIDA) <b>heet</b> 1,963,299 147,144	Total Charges  Contract Allowance	8,676,707 720,120	91.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.2% 89.1 22.02 75.1%
853 RIDA) <b>heet</b> 1,963,299 147,144 73,654	Total Charges  Contract Allowance  Operating Revenue	8,676,707 720,120 7,956,587	91.7% 113.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.2% 89.1 22.02 75.1% 24.9%
853 RIDA) heet 1,963,299 147,144 73,654 2,184,097	Total Charges Contract Allowance Operating Revenue Operating Expense	8,676,707 720,120 7,956,587 9,009,399	91.7% 113.2% -13.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.2% 89.1 22.02 75.1% 24.9% 3.9
853 RIDA) heet 1,963,299 147,144 73,654 2,184,097 509,271	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,676,707 720,120 7,956,587 9,009,399 -1,052,812	91.7% 113.2% -13.2% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.2% 89.1 22.02 75.1% 24.9% 3.9 92.4
,	ISON NURSING E RIDA) heet 5,917,094 191,645 0 6,108,739 2,336,401 0 3,772,338 6,108,739 ES WELLNESS	RIDA) heet Income 5,917,094 Total Charges 191,645 Contract Allowance 0 Operating Revenue 6,108,739 Operating Expense 2,336,401 Operating Margin 0 Other Income 3,772,338 Other Expense 6,108,739 Net Profit or Loss ES WELLNESS AND REHABILITATION NESS AND 12/31/2022	ISON NURSING AND 12/31/2022 365 Days Submit  RIDA)  heet Income Statement  5,917,094 Total Charges 9,697,277  191,645 Contract Allowance 443,277  0 Operating Revenue 9,254,000  6,108,739 Operating Expense 9,582,188  2,336,401 Operating Margin -328,188  0 Other Income 555,439  3,772,338 Other Expense 0  6,108,739 Net Profit or Loss 227,251  ES WELLNESS AND REHABILITATION CENTER	Income Statement  5,917,094 Total Charges 9,697,277  191,645 Contract Allowance 443,277 4.6%  0 Operating Revenue 9,254,000 95.4%  6,108,739 Operating Expense 9,582,188 103.5%  2,336,401 Operating Margin -328,188 -3.5%  0 Other Income 555,439 6.0%  3,772,338 Other Expense 0 0.0%  6,108,739 Net Profit or Loss 227,251 2.5%  ES WELLNESS AND REHABILITATION CENTER  NESS AND 12/31/2022 365 Days Submitted	CR Beds 120

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6:01 PM Healthcare Almanac 561-594-7551

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

105283 LAKELANI	HILLS CENTER		Nonprofit - Other			
LAKELAND HILLS CI	ENTER	12/31/2022	365 Days Submi	tted		
LAKELAND, FL 3380	5				CR Beds 120 POS B	eds 0
POLK					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	85.1%
Balance S	Sheet	Income	Statement		Length of Stay	101.3
Current Assets	1,010,910	Total Charges	12,406,009		Average Wages	27.09
Fixed Assets	2,303,872	Contract Allowance	1,463,841	11.8%	Skilled Nursing	82.0%
Other Assets	91,401	Operating Revenue	10,942,168	88.2%	Ancillary Service	18.0%
Total Assets	3,406,183	Operating Expense	12,571,437	114.9%	Current Ratio	0.6
Current Liabilities	1,773,208	Operating Margin	-1,629,269	-14.9%	Days to Collect	24.8
Long Term Liabilities	144,589	Other Income	445,213	4.1%	Avg Payment Days	69.6
Total Equity	1,488,386	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	3,406,183	Net Profit or Loss	(1,184,056)	-10.8%	Return on Equity	-79.6%
105354 LAKELANI	NURSING & R	EHABILITATION			Proprietary - Other	
LAKELAND NURSIN	G & REHABILITA	ATION 12/31/2022	365 Days Settled	d		
LAKELAND, FL 3380	5				CR Beds 185 POS B	eds 0
POLK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		Length of Stay	93.4
Current Assets	4,286,248	Total Charges	22,555,633		Average Wages	27.09
Fixed Assets	1,116,464	Contract Allowance	9,265,436	41.1%	Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	13,290,197	58.9%	Ancillary Service	6.0%
Total Assets	5,402,712	Operating Expense	18,128,985	136.4%	Current Ratio	0.5
Current Liabilities	8,418,985	Operating Margin	-4,838,788	-36.4%	Days to Collect	100.1
Long Term Liabilities	3,260,003	Other Income	2,139,669	16.1%	Avg Payment Days	115.9
Total Equity	-6,276,276	Other Expense	0	0.0%	Depreciation Rate	316.2%
Total Liab. and Equity	5,402,712	Net Profit or Loss	(2,699,119)	-20.3%	Return on Equity	43.0%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

	CLERMONT HE	ALTH AND REHABIL	ITATION CENTE	ER	Nonprofit - Other	
LAKES OF CLERMO REHABILITATION C		D 5/31/2022 3	865 Days Submitt	ed		
CLERMONT, FL 347	11				CR Beds 80 POS E	Beds 0
LAKE					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	41.5
Current Assets	1,852,220	Total Charges	15,431,037		Average Wages	24.39
Fixed Assets	41,856	Contract Allowance	5,293,086	34.3%	Skilled Nursing	67.6%
Other Assets	1,050,857	Operating Revenue	10,137,951	65.7%	Ancillary Service	32.4%
Total Assets	2,944,933	Operating Expense	11,280,650	111.3%	Current Ratio	1.6
Current Liabilities	1,135,889	Operating Margin	-1,142,699	-11.3%	Days to Collect	50.3
Long Term Liabilities	28,438	Other Income	42,940	0.4%	Avg Payment Days	19.0
Total Equity	1,780,606	Other Expense	0	0.0%	Depreciation Rate	2,995.1%
Total Liab. and Equity	2,944,933	Net Profit or Loss	(1,099,759)	-10.8%	Return on Equity	-61.8%
105980 LAKESIDE	CENTER FOR F	REHABILITATION AN	D HEALING		Proprietary - Partnersh	ip
LAKESIDE CENTER AND HEALING	FOR REHABILIT	ΓΑΤΙΟΝ 12/31/2022	262 Days Submi	tted		
			262 Days Submi		CR Beds 122 POS E	3eds 0
AND HEALING			•		CR Beds 122 POS E	
AND HEALING JACKSONVILLE, FL	32218		•			
AND HEALING JACKSONVILLE, FL DUVAL	32218 RIDA)	4/13/2022 1	•		Key Performana	ce Ind.
AND HEALING JACKSONVILLE, FL DUVAL FIRST COAST (FLO	32218 RIDA)	4/13/2022 1	03 Days Submitte		Key Performana Occupancy Rate	ece Ind. 89.9%
AND HEALING  JACKSONVILLE, FL  DUVAL  FIRST COAST (FLO  Balance S	32218 RIDA) Sheet	4/13/2022 1 Income	03 Days Submitte	ed	Key Performana Occupancy Rate Length of Stay	89.9% 36.0
AND HEALING  JACKSONVILLE, FL  DUVAL  FIRST COAST (FLO  Balance S  Current Assets	32218 RIDA) <b>Sheet</b> 1,263,448	4/13/2022 1  Income  Total Charges	03 Days Submitte  Statement  4,524,058	ed 16.2%	Key Performana Occupancy Rate Length of Stay Average Wages	89.9% 36.0 25.34
AND HEALING JACKSONVILLE, FL DUVAL FIRST COAST (FLO Balance S Current Assets Fixed Assets	32218  RIDA)  Sheet  1,263,448  760,753	4/13/2022 1  Income  Total Charges  Contract Allowance	03 Days Submitte  Statement  4,524,058  733,931	16.2% 83.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.9% 36.0 25.34 66.6%
AND HEALING JACKSONVILLE, FL DUVAL FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets	32218  RIDA)  Sheet  1,263,448  760,753  1,489,053	4/13/2022 1  Income  Total Charges  Contract Allowance  Operating Revenue	03 Days Submitte  Statement  4,524,058  733,931  3,790,127	16.2% 83.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	36.0 25.34 66.6% 33.4%
AND HEALING JACKSONVILLE, FL DUVAL FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets	32218  RIDA)  Sheet  1,263,448  760,753  1,489,053  3,513,254	Income Total Charges Contract Allowance Operating Revenue Operating Expense	03 Days Submitte  Statement  4,524,058  733,931  3,790,127  4,048,216	16.2% 83.8% 106.8% -6.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	36.0 25.34 66.6% 33.4% 9.4
AND HEALING JACKSONVILLE, FL DUVAL FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	32218  RIDA)  Sheet  1,263,448  760,753  1,489,053  3,513,254  135,050	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	03 Days Submitte  Statement  4,524,058  733,931  3,790,127  4,048,216  -258,089	16.2% 83.8% 106.8% -6.8% -1.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	36.0 25.34 66.6% 33.4% 9.4 82.4

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105980 LAKESIDE	CENTER FOR F	REHABILITATION AN	D HEALING		Proprietary - Corporation	n
LAKESIDE CENTER AND HEALING	FOR REHABILIT	ΓΑΤΙΟΝ 12/31/2022	262 Days Submit	tted		
JACKSONVILLE, FL	32218	4/13/2022 1	03 Days Submitte	ed	CR Beds 122 POS B	eds 0
DUVAL					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	109.6
Current Assets	2,575,988	Total Charges	10,701,954		Average Wages	25.34
Fixed Assets	43,107	Contract Allowance	1,482,911	13.9%	Skilled Nursing	75.9%
Other Assets	13,594,154	Operating Revenue	9,219,043	86.1%	Ancillary Service	24.1%
Total Assets	16,213,249	Operating Expense	9,947,840	107.9%	Current Ratio	0.8
Current Liabilities	3,141,678	Operating Margin	-728,797	-7.9%	Days to Collect	88.3
Long Term Liabilities	13,799,656	Other Income	712	0.0%	Avg Payment Days	49.6
Total Equity	-728,085	Other Expense	0	0.0%	Depreciation Rate	3,723.8%
Total Liab. and Equity	16,213,249	Net Profit or Loss	(728,085)	-7.9%	Return on Equity	100.0%
105268 LAKESIDE	HEALTH CENT	ER			Proprietary - Partnershi	р
LAKESIDE HEALTH	CENTER	12/31/2022	365 Days Settled	I		
WEST PALM BEACH	I, FL 33407				CR Beds 107 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	87.5
Current Assets	2,259,312	Total Charges	13,042,334		Average Wages	22.58
Fixed Assets	8,561	Contract Allowance	4,014,027	30.8%	Skilled Nursing	83.0%
Other Assets	5,386,209	Operating Revenue	9,028,307	69.2%	Ancillary Service	17.0%
Total Assets	7,654,082	Operating Expense	9,672,710	107.1%	Current Ratio	3.7
Current Liabilities	604,242	Operating Margin	-644,403	-7.1%	Days to Collect	35.8
	5,658,767	Other Income	222,196	2.5%	Avg Payment Days	17.6
Long Term Liabilities						
Long Term Liabilities  Total Equity	1,391,073	Other Expense	0	0.0%	Depreciation Rate	187.2%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106054 LAKESIDE	NEUROLOGIC				Proprietary - Other	
LAKESIDE NEUROL	OGIC	12/31/2022	365 Days Amen	ded		
WAUCHULA, FL 338	73				CR Beds 25 POS E	Beds 0
HARDEE					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	60.5%
Balance S	Sheet	Income	Statement		Length of Stay	60.0
Current Assets	949,034	Total Charges	11,030,915		Average Wages	30.49
Fixed Assets	-87,808	Contract Allowance	7,355,520	66.7%	Skilled Nursing	93.4%
Other Assets	1,560,427	Operating Revenue	3,675,395	33.3%	Ancillary Service	6.6%
Total Assets	2,421,653	Operating Expense	4,445,832	121.0%	Current Ratio	2.8
Current Liabilities	336,669	Operating Margin	-770,437	-21.0%	Days to Collect	70.2
Long Term Liabilities	1,748,662	Other Income	0	0.0%	Avg Payment Days	23.6
Total Equity	336,322	Other Expense	0	0.0%	Depreciation Rate	79.1%
Total Liab. and Equity	2,421,653	Net Profit or Loss	(770,437)	-21.0%	Return on Equity	-229.1%
105132 LAKESIDE	OAKS CARE C	ENTER			Proprietary - Other	
LAKESIDE OAKS CA	ARE CENTER	6/30/2022	365 Days Submitt	ed		
DUNEDIN, FL 34698					CR Beds 93 POS E	Beds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	121.4
Current Assets	81,449,331	Total Charges	12,482,513		Average Wages	23.92
Fixed Assets	2,086,740	Contract Allowance	4,006,079	32.1%	Skilled Nursing	77.0%
Other Assets	10,716	Operating Revenue	8,476,434	67.9%	Ancillary Service	23.0%
Total Assets	02 546 707	Operating Expense	9,078,599	107.1%	Current Ratio	1.1
1	83,546,787					
Current Liabilities	74,229,700	Operating Margin	-602,165	-7.1%	Days to Collect	57.3
Current Liabilities Long Term Liabilities		Operating Margin Other Income	-602,165 305,599		Days to Collect  Avg Payment Days	
	74,229,700			3.6%	•	57.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106068 LAKEVIEW	TERRACE REF	AB AND HEALTH CA	ARE CENTER		Proprietary - Corporation	n
LAKEVIEW TERRAC CARE CENTER	E REHAB AND I	HEALTH 12/31/2022	365 Days Settled	l		
ALTOONA, FL 32702	2				CR Beds 105 POS B	eds 0
LAKE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	56.1%
Balance S	Sheet	Income	Statement		Length of Stay	147.2
Current Assets	13,538,249	Total Charges	23,682,838		Average Wages	20.61
Fixed Assets	81,703,389	Contract Allowance	793,494	3.4%	Skilled Nursing	10.5%
Other Assets	15,819,920	Operating Revenue	22,889,344	96.6%	Ancillary Service	4.4%
Total Assets	111,061,558	Operating Expense	24,108,402	105.3%	Current Ratio	0.8
Current Liabilities	16,937,492	Operating Margin	-1,219,058	-5.3%	Days to Collect	14.6
Long Term Liabilities	83,221,849	Other Income	1,316,666	5.8%	Avg Payment Days	18.3
Total Equity	10,902,217	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	111,061,558	Net Profit or Loss	97,608	0.4%	Return on Equity	0.9%
105666 LANIER RE	HABILITATION	CENTER			Proprietary - Other	
LANIER REHABILITA	ATION CENTER	12/31/2022	365 Days Submit	ted		
JACKSONVILLE, FL	32226				CR Beds 120 POS B	eds 0
DUVAL					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	72.1%
Balance S	Sheet	Income	Statement		Length of Stay	123.3
Balance S Current Assets		Income Total Charges	<b>Statement</b> 10,095,223		Length of Stay  Average Wages	123.3 23.47
				9.7%		
Current Assets	1,787,548	Total Charges	10,095,223		Average Wages	23.47
Current Assets Fixed Assets	1,787,548 8,172,483	Total Charges Contract Allowance	10,095,223 979,362	90.3%	Average Wages Skilled Nursing	23.47 79.4%
Current Assets Fixed Assets Other Assets	1,787,548 8,172,483 114,431	Total Charges Contract Allowance Operating Revenue	10,095,223 979,362 9,115,861	90.3% 122.5%	Average Wages Skilled Nursing Ancillary Service	23.47 79.4% 20.6%
Current Assets Fixed Assets Other Assets Total Assets	1,787,548 8,172,483 114,431 10,074,462	Total Charges Contract Allowance Operating Revenue Operating Expense	10,095,223 979,362 9,115,861 11,165,640	90.3% 122.5% -22.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	23.47 79.4% 20.6% 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,787,548 8,172,483 114,431 10,074,462 1,850,712	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,095,223 979,362 9,115,861 11,165,640 -2,049,779	90.3% 122.5% -22.5% 0.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.47 79.4% 20.6% 1.0 51.6

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105966 LARSEN HEALTH CENTER Nonprofit - Church						
LARSEN HEALTH CI	ENTER	6/30/2022 3	365 Days Settled			
FORT MYERS, FL 33	3908				CR Beds 180 POS E	Beds 0
LEE					Key Performana	ce Ind.
FIRST COAST (PUE	RTO RICO/VIRG	SIN ISL			Occupancy Rate	64.5%
Balance S	Sheet	Income	Statement		Length of Stay	95.2
Current Assets	63,957,551	Total Charges	27,824,461		Average Wages	24.50
Fixed Assets	574,157,908	Contract Allowance	13,531,870	48.6%	Skilled Nursing	78.9%
Other Assets	122,758,906	Operating Revenue	14,292,591	51.4%	Ancillary Service	21.1%
Total Assets	760,874,365	Operating Expense	131,569,628	920.5%	Current Ratio	0.2
Current Liabilities	401,649,783	Operating Margin	-117,277,037	-820.5%	Days to Collect	147.4
Long Term Liabilities	204,714,899	Other Income	113,304,344	792.7%	Avg Payment Days	23.6
Total Equity	154,509,683	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	760,874,365	Net Profit or Loss	(3,972,693)	-27.8%	Return on Equity	-2.6%
105228 LAURELLV	WOOD FL OPCO	, LLC			Proprietary - Other	
LAURELLWOOD FL	OPCO, LLC	12/31/2022	245 Days Settled	t		
SAINT PETERSBUR	G, FL 33714	4/30/2022 1	20 Days Settled		CR Beds 60 POS Beds 0	
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.6%
Balance S	Sheet	Income	Statement		Length of Stay	108.8
Current Assets	902,697	Total Charges	3,575,509		Average Wages	27.70
Fixed Assets	507,515	Contract Allowance	2,040,386	57.1%	Skilled Nursing	95.0%
Other Assets	0	Operating Revenue	1,535,123	42.9%	Ancillary Service	5.0%
Total Assets	1,410,212	Operating Expense	1,890,186	123.1%	Current Ratio	1.1
Current Liabilities	811,068	Operating Margin	-355,063	-23.1%	Days to Collect	143.7
Long Term Liabilities	249,283	Other Income	92,724	6.0%	Avg Payment Days	119.3
Total Equity	349,861	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	1,410,212	Net Profit or Loss	(262,339)	-17.1%	Return on Equity	-75.0%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105228 LAURELLV	VOOD FL OPCO	, LLC			Proprietary - Corporation	n
LAURELLWOOD FL	OPCO, LLC	12/31/2022	245 Days Settled	l		
SAINT PETERSBUR	G, FL 33714	4/30/2022 1	20 Days Settled		CR Beds 60 POS B	seds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.5%
Balance S	Sheet	Income	Statement		Length of Stay	74.9
Current Assets	1,050,947	Total Charges	4,389,470		Average Wages	27.70
Fixed Assets	56,482	Contract Allowance	950,249	21.6%	Skilled Nursing	76.6%
Other Assets	11,210	Operating Revenue	3,439,221	78.4%	Ancillary Service	23.4%
Total Assets	1,118,639	Operating Expense	4,341,485	126.2%	Current Ratio	0.6
Current Liabilities	1,830,087	Operating Margin	-902,264	-26.2%	Days to Collect	115.6
Long Term Liabilities	0	Other Income	20,927	0.6%	Avg Payment Days	86.9
Total Equity	-711,448	Other Expense	0	0.0%	Depreciation Rate	1,216.9%
Total Liab. and Equity	1,118,639	Net Profit or Loss	(881,337)	-25.6%	Return on Equity	123.9%
105476 LEGACY A	T BOCA RATON	N REHABILITATION A	AND NURSING C	E	Proprietary - Partnershi	р
LEGACY AT BOCA F			365 Days Submit	tted		
BOCA RATON, FL 33						
PALM BEACH	3433				CR Beds 180 POS E	seds 0
	3433				CR Beds 180 POS E	
BLUE CROSS (FLO						
BLUE CROSS (FLOF	RIDA)	Income	• Statement		Key Performana	ce Ind.
,	RIDA)	Income Total Charges	• <b>Statement</b> 35,155,040		Key Performana Occupancy Rate	<b>ce Ind.</b> 94.1%
Balance S	RIDA) Sheet			35.0%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 94.1% 72.4
Balance S Current Assets	RIDA) <b>Sheet</b> 5,252,720	Total Charges Contract Allowance	35,155,040		Key Performana Occupancy Rate Length of Stay Average Wages	94.1% 72.4 24.71
Balance S Current Assets Fixed Assets	RIDA) <b>Sheet</b> 5,252,720 1,674,950	Total Charges Contract Allowance	35,155,040 12,296,941	65.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.1% 72.4 24.71 88.4%
Balance S Current Assets Fixed Assets Other Assets	Sheet 5,252,720 1,674,950 3,140,482	Total Charges Contract Allowance Operating Revenue	35,155,040 12,296,941 22,858,099	65.0% 101.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.1% 72.4 24.71 88.4% 11.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  5,252,720  1,674,950  3,140,482  10,068,152	Total Charges Contract Allowance Operating Revenue Operating Expense	35,155,040 12,296,941 22,858,099 23,157,862	65.0% 101.3% -1.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 72.4 24.71 88.4% 11.6% 0.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  5,252,720 1,674,950 3,140,482 10,068,152 5,869,604	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	35,155,040 12,296,941 22,858,099 23,157,862 -299,763	65.0% 101.3% -1.3% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1% 72.4 24.71 88.4% 11.6% 0.9 71.1

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

IUJJZZ EEINGIIA	CRES HEALTH	AND REHABILITATIO	N CENTER		Proprietary - Corporatio	n
LEHIGH ACRES HEA REHABILITATION CI		7/26/2022 2	207 Days Submitte	ed		
LEHIGH ACRES, FL	33936	12/31/2022	158 Days Submit	ted	CR Beds 128 POS B	eds 0
LEE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	63.5
Current Assets	4,186,819	Total Charges	10,202,175		Average Wages	26.17
Fixed Assets	334,715	Contract Allowance	2,610,126	25.6%	Skilled Nursing	83.6%
Other Assets	8,306	Operating Revenue	7,592,049	74.4%	Ancillary Service	16.4%
Total Assets	4,529,840	Operating Expense	7,800,362	102.7%	Current Ratio	7.6
Current Liabilities	547,452	Operating Margin	-208,313	-2.7%	Days to Collect	181.1
Long Term Liabilities	1,741,939	Other Income	1,180,678	15.6%	Avg Payment Days	81.5
Total Equity	2,240,449	Other Expense	0	0.0%	Depreciation Rate	411.1%
Total Liab. and Equity	4,529,840	Net Profit or Loss	972,365	12.8%	Return on Equity	43.4%
105522 LEHIGH AC	CRES HEALTH /	AND REHABILITATIO	N CENTER		Proprietary - Corporatio	n
LEHIGH ACRES HEA REHABILITATION CI		7/26/2022 2	207 Days Submitte	ed		
LEHIGH ACRES, FL	33936	12/31/2022 158 Days Submitted			CR Beds 128 POS Beds 0	
LEE			158 Days Submit	ted	CR Beds 128 POS B	eds 0
			158 Days Submit	ted	CR Beds 128 POS B  Key Performana	
FIRST COAST (FLOI	RIDA)		158 Days Submit	ted		
FIRST COAST (FLOI	,	Income	Statement	ted	Key Performana	ce Ind.
`	,	Income Total Charges	·	ted	<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 95.9%
Balance S	Sheet		• Statement	ted 22.9%	Key Performana Occupancy Rate Length of Stay Average Wages	95.9% 68.0
Balance S Current Assets	<b>Sheet</b> 2,477,635	Total Charges	Statement 8,508,282	22.9%	Key Performana Occupancy Rate Length of Stay Average Wages	95.9% 68.0 26.17
Balance S Current Assets Fixed Assets	2,477,635 104,758	Total Charges Contract Allowance	8,508,282 1,951,949	22.9% 77.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.9% 68.0 26.17 85.4%
Balance S Current Assets Fixed Assets Other Assets	2,477,635 104,758 24,948	Total Charges Contract Allowance Operating Revenue	8,508,282 1,951,949 6,556,333	22.9% 77.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.9% 68.0 26.17 85.4% 14.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,477,635 104,758 24,948 2,607,341	Total Charges Contract Allowance Operating Revenue Operating Expense	8,508,282 1,951,949 6,556,333 6,062,183	22.9% 77.1% 92.5% 7.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.9% 68.0 26.17 85.4% 14.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,477,635 104,758 24,948 2,607,341 1,826,100	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,508,282 1,951,949 6,556,333 6,062,183 494,150	22.9% 77.1% 92.5% 7.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	95.9% 68.0 26.17 85.4% 14.6% 1.4

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105072 LEXINGTO	N HEALTHCAR	E AND REHABILITAT	ION CENTER		Proprietary - Corporation	1
LEXINGTON HEALTI REHABILITATION C		7/26/2022 2	207 Days Settled			
SAINT PETERSBUR	G, FL 33709	12/31/2022	158 Days Settled		CR Beds 159 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.8%
Balance S	heet	Income	Statement		Length of Stay	51.4
Current Assets	5,871,183	Total Charges	12,366,885		Average Wages	28.09
Fixed Assets	352,487	Contract Allowance	1,764,079	14.3%	Skilled Nursing	70.9%
Other Assets	40,701	Operating Revenue	10,602,806	85.7%	Ancillary Service	29.1%
Total Assets	6,264,371	Operating Expense	10,769,496	101.6%	Current Ratio	1.8
Current Liabilities	3,329,450	Operating Margin	-166,690	-1.6%	Days to Collect	178.7
Long Term Liabilities	2,273,881	Other Income	348	0.0%	Avg Payment Days	87.0
Total Equity	661,040	Other Expense	0	0.0%	Depreciation Rate	421.6%
Total Liab. and Equity	6,264,371	Net Profit or Loss	(166,342)	-1.6%	Return on Equity	-25.2%
105072 LEXINGTO	N HEALTHCAR	E AND REHABILITAT	TON CENTER		Proprietary - Corporation	1
LEXINGTON HEALTI REHABILITATION CI		7/26/2022 2	207 Days Settled			
SAINT PETERSBUR	G, FL 33709	12/31/2022	158 Days Settled		CR Beds 159 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	69.8
Current Assets	3,320,566	Total Charges	9,203,945		Average Wages	28.09
Fixed Assets	118,765	Contract Allowance	1,105,955	12.0%	Skilled Nursing	72.8%
	,					
Other Assets	30,990	Operating Revenue	8,097,990	88.0%	Ancillary Service	27.2%
Other Assets Total Assets		Operating Revenue Operating Expense	8,097,990 7,993,380		Ancillary Service Current Ratio	
	30,990			98.7%	·	27.2%
Total Assets	30,990	Operating Expense	7,993,380	98.7% 1.3%	Current Ratio	27.2% 1.1
Total Assets Current Liabilities	30,990 3,470,321 3,048,442	Operating Expense Operating Margin	7,993,380	98.7% 1.3% 0.0%	Current Ratio  Days to Collect	27.2% 1.1 144.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106047 LIFE CARE	CENTER AT IN	VERRARY			Proprietary - Other	
LIFE CARE CENTER	AT INVERRAR	Y 12/31/2022	365 Days Settled	l		
LAUDERHILL, FL 333	319				CR Beds 120 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	87.6%
Balance S	heet	Income	Statement		Length of Stay	73.1
Current Assets	1,397,789	Total Charges	19,980,350		Average Wages	23.20
Fixed Assets	1,924,860	Contract Allowance	6,979,226	34.9%	Skilled Nursing	78.4%
Other Assets	1,529,858	Operating Revenue	13,001,124	65.1%	Ancillary Service	21.6%
Total Assets	4,852,507	Operating Expense	11,795,321	90.7%	Current Ratio	2.2
Current Liabilities	624,889	Operating Margin	1,205,803	9.3%	Days to Collect	38.4
Long Term Liabilities	2,041,065	Other Income	268,608	2.1%	Avg Payment Days	19.1
Total Equity	2,186,553	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	4,852,507	Net Profit or Loss	1,474,411	11.3%	Return on Equity	67.4%
105962 LIFE CARE	CENTER AT W	ELLS CROSSING			Proprietary - Corporation	า
LIFE CARE CENTER	AT WELLS CRO	OSSING 5/31/2022	365 Days Settled			
ORANGE PARK, FL	32073				CR Beds 120 POS Be	eds 0
CLAY					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	84.2%
Balance S	heet	Income	Statement		Length of Stay	48.8
Current Assets	1,111,063	Total Charges	19,903,497		Average Wages	23.49
Fixed Assets	8,584	Contract Allowance	7,612,222	38.2%	Skilled Nursing	70.6%
Other Assets	412,256	Operating Revenue	12,291,275	61.8%	Ancillary Service	29.4%
Total Assets	1,531,903	Operating Expense	12,073,613	98.2%	Current Ratio	0.7
Current Liabilities	1,534,015	Operating Margin	217,662	1.8%	Days to Collect	32.3
Long Term Liabilities	-2,419,272	Other Income	432,984	3.5%	Avg Payment Days	20.8
Total Equity	2,417,160	Other Expense	0	0.0%	Depreciation Rate	894.5%
Total Liab. and Equity	1,531,903	Net Profit or Loss	650,646	5.3%	Return on Equity	26.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105365 LIFE CARE	CENTER OF A	LTAMONTE SPRING	S		Proprietary - Corporation	า
LIFE CARE CENTER SPRINGS	OF ALTAMONT	E 9/30/2022 3	365 Days Settled			
ALTAMONTE SPRIN	GS, FL 32701				CR Beds 228 POS B	eds 0
SEMINOLE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	99.4
Current Assets	1,684,554	Total Charges	27,849,964		Average Wages	22.55
Fixed Assets	25,042	Contract Allowance	8,958,027	32.2%	Skilled Nursing	81.8%
Other Assets	2,692,466	Operating Revenue	18,891,937	67.8%	Ancillary Service	18.2%
Total Assets	4,402,062	Operating Expense	19,942,612	105.6%	Current Ratio	2.2
Current Liabilities	757,156	Operating Margin	-1,050,675	-5.6%	Days to Collect	31.9
Long Term Liabilities	1,990,345	Other Income	1,184,496	6.3%	Avg Payment Days	12.7
Total Equity	1,654,561	Other Expense	0	0.0%	Depreciation Rate	170.5%
Total Liab. and Equity	4,402,062	Net Profit or Loss	133,821	0.7%	Return on Equity	8.1%
105870 LIFE CARE	CENTER OF C	ITRUS COUNTY			Proprietary - Other	
LIFE CARE CENTER	OF CITRUS CC	OUNTY 12/31/2022	365 Days Settled	I		
LECANTO, FL 34461					CR Beds 120 POS B	eds 0
CITRUS					Key Performana	e Ind.
PALMETTO GBA					Occupancy Rate	80.9%
Balance S	heet	Income	Statement		Length of Stay	62.4
Current Assets	1,388,082	Total Charges	17,052,788		Average Wages	22.45
Fixed Assets	681,668	Contract Allowance	6,255,656	36.7%	Skilled Nursing	
						78.1%
Other Assets	5,526,721	Operating Revenue	10,797,132	63.3%	Ancillary Service	78.1% 21.9%
Other Assets Total Assets		Operating Revenue Operating Expense	10,797,132 10,550,697		Ancillary Service Current Ratio	
	5,526,721			97.7%	•	21.9%
Total Assets	5,526,721 7,596,471	Operating Expense	10,550,697	97.7% 2.3%	Current Ratio	21.9% 1.8
Total Assets  Current Liabilities	5,526,721 7,596,471 751,234	Operating Expense Operating Margin	10,550,697	97.7% 2.3% 1.0%	Current Ratio  Days to Collect	21.9% 1.8 34.1

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106057 LIFE CARE	CENTER OF E	STERO			Proprietary - Other	
LIFE CARE CENTER	OF ESTERO	2/28/2022	365 Days Settled			
ESTERO, FL 33928					CR Beds 155 POS E	Beds 0
LEE					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	60.4
Current Assets	2,505,008	Total Charges	25,248,976		Average Wages	23.05
Fixed Assets	0	Contract Allowance	8,550,580	33.9%	Skilled Nursing	76.6%
Other Assets	1,689,694	Operating Revenue	16,698,396	66.1%	Ancillary Service	23.4%
Total Assets	4,194,702	Operating Expense	16,295,254	97.6%	Current Ratio	1.5
Current Liabilities	1,674,611	Operating Margin	403,142	2.4%	Days to Collect	20.9
Long Term Liabilities	2,459,715	Other Income	422,557	2.5%	Avg Payment Days	20.2
Total Equity	60,376	Other Expense	0	0.0%	Depreciation Rate	958.6%
Total Liab. and Equity	4,194,702	Net Profit or Loss	825,699	4.9%	Return on Equity	1,367.6%
105756 LIFE CARE	CENTER OF H	ILLIARD			Proprietary - Other	
LIFE CARE CENTER	OF HILLIARD	12/31/2022	365 Days Settled	i		
HILLIARD, FL 32046					CR Beds 120 POS E	Beds 0
NASSAU					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	84.2
Current Assets	1,502,415	Total Charges	18,931,510		Average Wages	22.36
Fixed Assets	224,657	Contract Allowance	8,164,855	43.1%	Skilled Nursing	83.2%
Other Assets	8,274,264	Operating Revenue	10,766,655	56.9%	Ancillary Service	16.8%
Total Assets	10,001,336	Operating Expense	11,323,465	105.2%	Current Ratio	2.0
Current Liabilities	766,718	Operating Margin	-556,810	-5.2%	Days to Collect	33.3
Long Term Liabilities	6,624,167	Other Income	96,004	0.9%	Avg Payment Days	18.7
Total Equity	2,610,451	Other Expense	0	0.0%	Depreciation Rate	80.3%
Total Liab. and Equity	10,001,336	Net Profit or Loss	(460,806)	-4.3%	Return on Equity	-17.7%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106064 LIFE CARE	CENTER OF JA	ACKSONVILLE			Government - Federal	
LIFE CARE CENTER	OF JACKSONV	ILLE 8/31/2022 3	365 Days Settled			
JACKSONVILLE, FL	32216				CR Beds 120 POS B	seds 0
DUVAL					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	82.6%
Balance S	heet	Income	Statement		Length of Stay	59.0
Current Assets	2,198,775	Total Charges	18,574,268		Average Wages	24.00
Fixed Assets	0	Contract Allowance	7,467,313	40.2%	Skilled Nursing	80.0%
Other Assets	1,390,842	Operating Revenue	11,106,955	59.8%	Ancillary Service	20.0%
Total Assets	3,589,617	Operating Expense	12,751,122	114.8%	Current Ratio	2.1
Current Liabilities	1,060,267	Operating Margin	-1,644,167	-14.8%	Days to Collect	37.5
Long Term Liabilities	1,977,696	Other Income	454,168	4.1%	Avg Payment Days	22.1
Total Equity	551,654	Other Expense	0	0.0%	Depreciation Rate	1,090.0%
Total Liab. and Equity	3,589,617	Net Profit or Loss	(1,189,999)	-10.7%	Return on Equity	-215.7%
105291 LIFE CARE	CENTER OF M	ELBOURNE			Proprietary - Other	
LIFE CARE CENTER	OF MELBOURI	NE 12/31/2022	365 Days Settled			
MELBOURNE, FL 32	901				CR Beds 120 POS B	
BREVARD					OK DC03 120 1 00 E	seds 0
DI LIE ODOGG (TENIN					Key Performana	
BLUE CROSS (TEN	NESSEE)					
Balance S	,	Income	Statement		Key Performana	ce Ind.
,	,	Income Total Charges	Statement 23,436,778		<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 89.9%
Balance S	Sheet			43.3%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 89.9% 50.5
Balance S Current Assets	2,195,095	Total Charges	23,436,778		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 89.9% 50.5 23.67
Balance S Current Assets Fixed Assets	2,195,095 742,884	Total Charges Contract Allowance	23,436,778	56.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	se Ind. 89.9% 50.5 23.67 66.2%
Balance S Current Assets Fixed Assets Other Assets	2,195,095 742,884 3,228,083	Total Charges Contract Allowance Operating Revenue	23,436,778 10,150,116 13,286,662	56.7% 98.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	se Ind. 89.9% 50.5 23.67 66.2% 33.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,195,095 742,884 3,228,083 6,166,062	Total Charges Contract Allowance Operating Revenue Operating Expense	23,436,778 10,150,116 13,286,662 13,137,548	56.7% 98.9% 1.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	50.5 23.67 66.2% 33.8% 2.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,195,095 742,884 3,228,083 6,166,062 1,035,251	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,436,778 10,150,116 13,286,662 13,137,548 149,114	56.7% 98.9% 1.1% 1.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind.  89.9%  50.5  23.67  66.2%  33.8%  2.1  30.1

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106049 LIFE CARE	CENTER OF N	EW PORT RICHEY			Proprietary - Other	
LIFE CARE CENTER RICHEY	OF NEW PORT	7/31/2022 3	365 Days Settled			
NEW PORT RICHEY	, FL 34653				CR Beds 113 POS B	eds 0
PASCO					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	97.1%
Balance S	Sheet	Income	Statement		Length of Stay	42.6
Current Assets	1,883,627	Total Charges	20,809,664		Average Wages	23.33
Fixed Assets	1,510	Contract Allowance	7,205,017	34.6%	Skilled Nursing	75.0%
Other Assets	2,236,281	Operating Revenue	13,604,647	65.4%	Ancillary Service	25.0%
Total Assets	4,121,418	Operating Expense	13,033,261	95.8%	Current Ratio	1.9
Current Liabilities	983,038	Operating Margin	571,386	4.2%	Days to Collect	36.9
Long Term Liabilities	2,823,481	Other Income	292,245	2.1%	Avg Payment Days	17.5
Total Equity	314,899	Other Expense	0	0.0%	Depreciation Rate	965.8%
Total Liab. and Equity	4,121,418	Net Profit or Loss	863,631	6.3%	Return on Equity	274.3%
105999 LIFE CARE	CENTER OF O	CALA			Proprietary - Corporation	n
LIFE CARE CENTER	OF OCALA	12/31/2022	365 Days Settled			
OCALA, FL 34474					CR Beds 120 POS B	eds 0
MARION					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	40.4
Current Assets	1,355,764	Total Charges	22,247,653		Average Wages	23.66
Fixed Assets	0	Contract Allowance	9,217,499	41.4%	Skilled Nursing	69.3%
Other Assets	11,357,776	Operating Revenue	13,030,154	58.6%	Ancillary Service	30.7%
Total Assets	12,713,540	Operating Expense	12,782,567	98.1%	Current Ratio	1.4
Current Liabilities	963,529	Operating Margin	247,587	1.9%	Days to Collect	36.3
Long Term Liabilities	10,173,830	Other Income	223,746	1.7%	Avg Payment Days	20.0
Total Equity	1,576,181	Other Expense	0	0.0%	Depreciation Rate	607.3%
Total Liab. and Equity	12,713,540	Net Profit or Loss	471,333	3.6%	Return on Equity	29.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105928 LIFE CARE	CENTER OF O	RANGE PARK			Proprietary - Other	
LIFE CARE CENTER	OF ORANGE P	ARK 7/31/2022	365 Days Settled			
ORANGE PARK, FL	32073				CR Beds 180 POS B	eds 0
CLAY					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	88.5%
Balance S	heet	Income	Statement		Length of Stay	70.6
Current Assets	1,642,629	Total Charges	27,508,481		Average Wages	22.99
Fixed Assets	65,639	Contract Allowance	10,231,509	37.2%	Skilled Nursing	76.8%
Other Assets	2,000,867	Operating Revenue	17,276,972	62.8%	Ancillary Service	23.2%
Total Assets	3,709,135	Operating Expense	17,803,001	103.0%	Current Ratio	1.1
Current Liabilities	1,468,497	Operating Margin	-526,029	-3.0%	Days to Collect	33.9
Long Term Liabilities	-30,446,241	Other Income	914,863	5.3%	Avg Payment Days	22.2
Total Equity	32,686,879	Other Expense	0	0.0%	Depreciation Rate	270.4%
Total Liab. and Equity	3,709,135	Net Profit or Loss	388,834	2.3%	Return on Equity	1.2%
105974 LIFE CARE	CENTER OF O	RLANDO			Proprietary - Corporatio	n
LIFE CARE CENTER	OF ORLANDO	5/31/2022	365 Days Settled			
ORLANDO, FL 32817	7				CR Beds 132 POS B	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	87.8%
Balance S	heet	Income	Statement		Length of Stay	53.4
Current Assets	1,410,290	Total Charges	22,373,051		Average Wages	23.87
Fixed Assets	1,046	Contract Allowance	8,718,390	39.0%	Skilled Nursing	71.6%
Other Assets	3,010,766	Operating Revenue	13,654,661	61.0%	Ancillary Service	28.4%
Total Assets	4,422,102	Operating Expense	25,277,234	185.1%	Current Ratio	0.1
Current Liabilities	12,013,264	Operating Margin	-11,622,573	-85.1%	Days to Collect	36.7
Long Term Liabilities	4,458,059	Other Income	444,367	3.3%	Avg Payment Days	10.0
Total Equity	-12,049,221	Other Expense	0	0.0%	Depreciation Rate	683.5%
Total Liab. and Equity	4,422,102	Net Profit or Loss	(11,178,206)	-81.9%	Return on Equity	92.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

100000 LII L CAILL	CENTER OF PA	ALM BAY			Proprietary - Other	
LIFE CARE CENTER	OF PALM BAY	2/28/2022 3	65 Days Settled			
PALM BAY, FL 3290	7				CR Beds 141 POS B	eds 0
BREVARD					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	86.7%
Balance S	Sheet	Income	Statement		Length of Stay	81.2
Current Assets	1,236,463	Total Charges	22,601,328		Average Wages	21.61
Fixed Assets	2,858,272	Contract Allowance	9,347,194	41.4%	Skilled Nursing	76.0%
Other Assets	363,855	Operating Revenue	13,254,134	58.6%	Ancillary Service	24.0%
Total Assets	4,458,590	Operating Expense	12,768,930	96.3%	Current Ratio	0.6
Current Liabilities	2,191,998	Operating Margin	485,204	3.7%	Days to Collect	21.8
Long Term Liabilities	7,604,032	Other Income	423,786	3.2%	Avg Payment Days	25.5
Total Equity	-5,337,440	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	4,458,590	Net Profit or Loss	908,990	6.9%	Return on Equity	-17.0%
					1, 3	
106073 LIFE CARE	E CENTER OF P	ENSACOLA	<u> </u>		Proprietary - Other	
106073 LIFE CARE			365 Days Settled			
	OF PENSACOL					eds 0
LIFE CARE CENTER	OF PENSACOL				Proprietary - Other	
LIFE CARE CENTER PENSACOLA, FL 329	R OF PENSACOL 514				Proprietary - Other  CR Beds 120 POS B	
LIFE CARE CENTER PENSACOLA, FL 329 ESCAMBIA	R OF PENSACOL 514 NESSEE)	.A 12/31/2022			Proprietary - Other  CR Beds 120 POS B  Key Performanae	ce Ind.
LIFE CARE CENTER PENSACOLA, FL 329 ESCAMBIA BLUE CROSS (TENI	R OF PENSACOL 514 NESSEE) Sheet	.A 12/31/2022	365 Days Settled		Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate	<b>ce Ind.</b> 89.0%
LIFE CARE CENTER PENSACOLA, FL 329 ESCAMBIA BLUE CROSS (TENI Balance S	R OF PENSACOL 514 NESSEE) Sheet	A 12/31/2022 Income	365 Days Settled		Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	se Ind. 89.0% 57.4
LIFE CARE CENTER PENSACOLA, FL 329 ESCAMBIA BLUE CROSS (TENI Balance S Current Assets	R OF PENSACOL 514 NESSEE) Sheet 1,962,513	A 12/31/2022  Income  Total Charges	365 Days Settled Statement 20,479,298	39.9%	Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	89.0% 57.4 24.87
LIFE CARE CENTER PENSACOLA, FL 329 ESCAMBIA BLUE CROSS (TENI Balance S Current Assets Fixed Assets	R OF PENSACOL 514 NESSEE) <b>Sheet</b> 1,962,513 3,516,538	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  20,479,298  8,164,420	39.9% 60.1%	Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	89.0% 57.4 24.87 74.5%
LIFE CARE CENTER PENSACOLA, FL 329 ESCAMBIA BLUE CROSS (TENI  Balance S  Current Assets Fixed Assets Other Assets	R OF PENSACOL 514 NESSEE) Sheet 1,962,513 3,516,538 1,857,361	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  20,479,298  8,164,420  12,314,878	39.9% 60.1% 101.6%	Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	57.4 24.87 74.5% 25.5%
LIFE CARE CENTER PENSACOLA, FL 329 ESCAMBIA BLUE CROSS (TENI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	R OF PENSACOL 514  NESSEE) Sheet  1,962,513 3,516,538 1,857,361 7,336,412	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  20,479,298  8,164,420  12,314,878  12,513,676	39.9% 60.1% 101.6% -1.6%	Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	57.4 24.87 74.5% 25.5% 2.4
LIFE CARE CENTER PENSACOLA, FL 329 ESCAMBIA BLUE CROSS (TENI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R OF PENSACOL 514 NESSEE) Sheet 1,962,513 3,516,538 1,857,361 7,336,412 826,490	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  20,479,298  8,164,420  12,314,878  12,513,676  -198,798	39.9% 60.1% 101.6% -1.6% 6.7%	Proprietary - Other  CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.4 24.87 74.5% 25.5% 2.4 36.5

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106012 LIFE CARE	CENTER OF P	ORT SAINT LUCIE			Proprietary - Other	
LIFE CARE CENTER	OF PORT SAIN	T 12/31/2022	365 Days Settled			
PORT SAINT LUCIE	, FL 34952				CR Beds 117 POS Be	eds 0
SAINT LUCIE					Key Performanad	e Ind.
CAHABA GBA (TN)					Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	45.3
Current Assets	1,623,416	Total Charges	19,057,740		Average Wages	23.34
Fixed Assets	413,711	Contract Allowance	6,723,528	35.3%	Skilled Nursing	66.5%
Other Assets	10,518,289	Operating Revenue	12,334,212	64.7%	Ancillary Service	33.5%
Total Assets	12,555,416	Operating Expense	13,036,229	105.7%	Current Ratio	1.8
Current Liabilities	920,227	Operating Margin	-702,017	-5.7%	Days to Collect	46.0
Long Term Liabilities	10,261,873	Other Income	194,265	1.6%	Avg Payment Days	19.8
Total Equity	1,373,316	Other Expense	0	0.0%	Depreciation Rate	98.4%
Total Liab. and Equity	12,555,416	Net Profit or Loss	(507,752)	-4.1%	Return on Equity	-37.0%
105289 LIFE CARE	CENTER OF P	UNTA GORDA			Proprietary - Other	
LIFE CARE CENTER	OF PUNTA GO	RDA 12/31/2022	365 Days Settled			
PUNTA GORDA, FL	33950					
CHARLOTTE					CR Beds 165 POS Be	eds 0
DI LIE OD 000 (E. 0.					CR Beds 165 POS Be	
BLUE CROSS (FLO	RIDA)					
BLUE CROSS (FLOR Balance S	,	Income	Statement		Key Performanac	e Ind.
•	Sheet	Income Total Charges	<b>Statement</b> 21,692,398		Key Performanao Occupancy Rate	ee Ind. 67.3%
Balance S	Sheet			40.5%	Key Performanao Occupancy Rate Length of Stay	67.3% 63.9
Balance S Current Assets	5heet 1,207,712	Total Charges	21,692,398		Key Performanae Occupancy Rate Length of Stay Average Wages	67.3% 63.9 24.05
Balance S Current Assets Fixed Assets	1,207,712 31,161	Total Charges  Contract Allowance	21,692,398 8,777,038	59.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	67.3% 63.9 24.05 79.6%
Balance S Current Assets Fixed Assets Other Assets	1,207,712 31,161 8,518,829	Total Charges Contract Allowance Operating Revenue	21,692,398 8,777,038 12,915,360	59.5% 106.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	67.3% 63.9 24.05 79.6% 20.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,207,712 31,161 8,518,829 9,757,702	Total Charges Contract Allowance Operating Revenue Operating Expense	21,692,398 8,777,038 12,915,360 13,737,404	59.5% 106.4% -6.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	67.3% 63.9 24.05 79.6% 20.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,207,712 31,161 8,518,829 9,757,702 1,072,290	Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	21,692,398 8,777,038 12,915,360 13,737,404 -822,044	59.5% 106.4% -6.4% 2.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	67.3% 63.9 24.05 79.6% 20.4% 1.1 36.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	1,207,712 31,161 8,518,829 9,757,702 1,072,290 8,900,616 -215,204	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	21,692,398 8,777,038 12,915,360 13,737,404 -822,044 267,087	59.5% 106.4% -6.4% 2.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	67.3% 63.9 24.05 79.6% 20.4% 1.1 36.1 20.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

	E CENTER OF SA	ARASOTA			Proprietary - Other	
LIFE CARE CENTER	OF SARASOTA	1/31/2022 3	65 Days Settled			
SARASOTA, FL 3424	43				CR Beds 120 POS B	eds 0
MANATEE					Key Performana	ce Ind.
CAHABA GBA (TN)					Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	48.9
Current Assets	1,947,946	Total Charges	17,861,775		Average Wages	25.79
Fixed Assets	233,566	Contract Allowance	6,379,465	35.7%	Skilled Nursing	72.8%
Other Assets	2,290,467	Operating Revenue	11,482,310	64.3%	Ancillary Service	27.2%
Total Assets	4,471,979	Operating Expense	13,242,745	115.3%	Current Ratio	0.9
Current Liabilities	2,118,349	Operating Margin	-1,760,435	-15.3%	Days to Collect	38.4
Long Term Liabilities	-3,371,487	Other Income	616,276	5.4%	Avg Payment Days	21.3
Total Equity	5,725,117	Other Expense	0	0.0%	Depreciation Rate	86.3%
Total Liab. and Equity	4,471,979	Net Profit or Loss	(1,144,159)	-10.0%	Return on Equity	-20.0%
105792 LIFE CARE	CENTER OF W	INTER HAVEN			Proprietary - Corporation	n
LIFE CARE CENTER	OE WINTED U	10/04/0000				
	COF WINTER HA	AVEN 12/31/2022	365 Days Settled	l		
WINTER HAVEN, FL		AVEN 12/31/2022	365 Days Settled	I	CR Beds 177 POS B	eds 0
WINTER HAVEN, FL POLK		AVEN 12/31/2022	365 Days Settled	I	CR Beds 177 POS B	
	. 33884	AVEN 12/31/2022	365 Days Settled	I		
POLK	. 33884 RIDA)		365 Days Settled Statement	I	Key Performana	ce Ind.
POLK BLUE CROSS (FLOR	. 33884 RIDA) <b>Sheet</b>		·	I	<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 89.8%
POLK BLUE CROSS (FLOF	. 33884 RIDA) <b>Sheet</b>	Income	Statement	37.9%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 89.8% 59.6
POLK BLUE CROSS (FLOF Balance S Current Assets	. 33884 RIDA) <b>Sheet</b> 2,415,389	<b>Income</b> Total Charges	<b>Statement</b> 28,873,248	37.9%	Key Performana Occupancy Rate Length of Stay Average Wages	89.8% 59.6 22.40
POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	. 33884 RIDA) <b>Sheet</b> 2,415,389 7,398	Income Total Charges Contract Allowance	<b>Statement</b> 28,873,248 10,944,487	37.9% 62.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.6 22.40 78.9%
POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	. 33884 RIDA) Sheet 2,415,389 7,398 11,985,529	Income Total Charges Contract Allowance Operating Revenue	Statement 28,873,248 10,944,487 17,928,761	37.9% 62.1% 101.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.6 22.40 78.9% 21.1%
POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	. 33884  RIDA)  Sheet  2,415,389  7,398  11,985,529  14,408,316	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 28,873,248 10,944,487 17,928,761 18,115,931	37.9% 62.1% 101.0% -1.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.6 22.40 78.9% 21.1%
POLK BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,415,389 7,398 11,985,529 14,408,316 1,304,769	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 28,873,248 10,944,487 17,928,761 18,115,931 -187,170	37.9% 62.1% 101.0% -1.0% 1.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.6 22.40 78.9% 21.1% 1.9 48.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105816 LILAC AT I	BAYVIEW, THE				Proprietary - Other	
LILAC AT BAYVIEW,	, THE	12/31/2022	353 Days Submi	tted		
SAINT AUGUSTINE,	FL 32084	1/12/2022 104 Days Settled		CR Beds 180 POS E	Beds 0	
SAINT JOHNS					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	83.9%
Balance S	Sheet	Income	Statement		Length of Stay	72.5
Current Assets	1,397,214	Total Charges	14,379,101		Average Wages	24.66
Fixed Assets	156,159	Contract Allowance	1,421,902	9.9%	Skilled Nursing	75.9%
Other Assets	15,251	Operating Revenue	12,957,199	90.1%	Ancillary Service	12.5%
Total Assets	1,568,624	Operating Expense	14,701,038	113.5%	Current Ratio	0.4
Current Liabilities	3,281,401	Operating Margin	-1,743,839	-13.5%	Days to Collect	99.1
Long Term Liabilities	0	Other Income	32,354	0.2%	Avg Payment Days	101.3
Total Equity	-1,712,777	Other Expense	0	0.0%	Depreciation Rate	916.4%
Total Liab. and Equity	1,568,624	Net Profit or Loss	(1,711,485)	-13.2%	Return on Equity	99.9%
105816 LILAC AT I	BAYVIEW, THE				Nonprofit - Other	
LILAC AT BAYVIEW,	T. I.E.					
LILAC AT BAYVIEW, THE		12/31/2022	353 Days Submit	tted		
SAINT AUGUSTINE,			353 Days Submit 04 Days Settled	tted	CR Beds 189 POS E	Beds 0
SAINT AUGUSTINE,			•	tted	CR Beds 189 POS E	
	FL 32084		•	tted		
SAINT JOHNS	FL 32084 RIDA)	1/12/2022 1	•	tted	Key Performana	ce Ind.
SAINT JOHNS BLUE CROSS (FLOR	FL 32084 RIDA) Sheet	1/12/2022 1	04 Days Settled	tted	Key Performana Occupancy Rate	<b>ce Ind.</b> 69.8%
SAINT JOHNS BLUE CROSS (FLOF	FL 32084 RIDA) Sheet	1/12/2022 1 Income	04 Days Settled  Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 69.8% 185.5
SAINT JOHNS BLUE CROSS (FLOF Balance S Current Assets	FL 32084  RIDA)  Sheet  956,646	1/12/2022 1 Income Total Charges	04 Days Settled  Statement 3,538,364	13.8%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 69.8% 185.5 24.66
SAINT JOHNS BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	FL 32084  RIDA)  Sheet  956,646	Income Total Charges Contract Allowance	04 Days Settled  Statement  3,538,364  488,479	13.8% 86.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 69.8% 185.5 24.66 66.4%
SAINT JOHNS BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	FL 32084  RIDA)  Sheet  956,646  1  826,022	Income Total Charges Contract Allowance Operating Revenue	04 Days Settled  Statement  3,538,364  488,479  3,049,885	13.8% 86.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 69.8% 185.5 24.66 66.4% 16.9%
SAINT JOHNS BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	FL 32084  RIDA)  Sheet  956,646  1  826,022  1,782,669	Income Total Charges Contract Allowance Operating Revenue Operating Expense	04 Days Settled  Statement  3,538,364  488,479  3,049,885  4,275,426	13.8% 86.2% 140.2% -40.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 69.8% 185.5 24.66 66.4% 16.9% 1.2
SAINT JOHNS BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FL 32084  RIDA)  Sheet  956,646  1  826,022  1,782,669  816,595	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	O4 Days Settled  Statement  3,538,364  488,479  3,049,885  4,275,426  -1,225,541	13.8% 86.2% 140.2% -40.2% 178.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 69.8% 185.5 24.66 66.4% 16.9% 1.2 71.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105549 LIVING CE	105549 LIVING CENTER OF SAFETY HARBOR Proprietary - Corporation						
LIVING CENTER OF	SAFETY HARBO	OR 12/31/2022	365 Days Submi	tted			
SAFETY HARBOR, F	FL 34695				CR Beds 120 POS Be	eds 0	
PINELLAS					Key Performanad	e Ind.	
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	77.4%	
Balance S	Sheet	Income	Statement		Length of Stay	428.9	
Current Assets	116,970,302	Total Charges	14,775,407		Average Wages	27.33	
Fixed Assets	7,772,473	Contract Allowance	5,804,494	39.3%	Skilled Nursing	83.6%	
Other Assets	32,459	Operating Revenue	8,970,913	60.7%	Ancillary Service	16.4%	
Total Assets	124,775,234	Operating Expense	10,522,100	117.3%	Current Ratio	1.0	
Current Liabilities	117,605,963	Operating Margin	-1,551,187	-17.3%	Days to Collect	78.2	
Long Term Liabilities	12,308,075	Other Income	64,516	0.7%	Avg Payment Days	8.6	
Total Equity	-5,138,804	Other Expense	0	0.0%	Depreciation Rate	11.8%	
Total Liab. and Equity	124,775,234	Net Profit or Loss	(1,486,671)	-16.6%	Return on Equity	28.9%	
105895 LIVING CE	NTER OF ST PE	TERSBURG			Proprietary - Corporation	1	
LIVING CENTER OF	ST PETERSBUI	RG 12/31/2022	365 Days Submi	tted			
SEMINOLE, FL 3377	7				CR Beds 120 POS Be	eds 0	
PINELLAS					Key Performanac	e Ind.	
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	69.9%	
Balance S	Sheet	Income	Statement		Length of Stay	437.4	
Current Assets	110,489,320	Total Charges	13,337,353		Average Wages	28.40	
Fixed Assets	2,570,163	Contract Allowance	5,362,230	40.2%	Skilled Nursing	86.7%	
Other Assets	28,615	Operating Revenue	7,975,123	59.8%	Ancillary Service	13.3%	
Total Assets	113,088,098	Operating Expense	10,003,779	125.4%	Current Ratio	1.0	
Current Liabilities	116,120,623	Operating Margin	-2,028,656	-25.4%	Days to Collect	75.0	
Long Term Liabilities	6,495,062	Other Income	73,695	0.9%	Avg Payment Days	11.0	
Total Equity	-9,527,587	Other Expense	0	0.0%	Depreciation Rate	12.0%	
Total Liab. and Equity	113,088,098	Net Profit or Loss	(1,954,961)	-24.5%	Return on Equity	20.5%	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106019 LODGE AT		Nonprofit - Other				
LODGE AT CYPRES	S COVE, THE	9/30/2022 3	365 Days Settled			
FORT MYERS, FL 33	3908				CR Beds 163 POS B	eds 0
LEE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	81.5%
Balance S	Sheet	Income Statement			Length of Stay	166.0
Current Assets	88,241,557	Total Charges	16,529,990		Average Wages	23.92
Fixed Assets	95,453,245	Contract Allowance	4,234,995	25.6%	Skilled Nursing	39.1%
Other Assets	55,054,981	Operating Revenue	12,294,995	74.4%	Ancillary Service	24.6%
Total Assets	238,749,783	Operating Expense	47,523,481	386.5%	Current Ratio	7.3
Current Liabilities	12,096,834	Operating Margin	-35,228,486	-286.5%	Days to Collect	57.1
Long Term Liabilities	267,115,207	Other Income	36,097,465	293.6%	Avg Payment Days	45.1
Total Equity	-40,462,258	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	238,749,783	Net Profit or Loss	868,979	7.1%	Return on Equity	-2.1%
105420 LOURDES	NOREEN MCKE	EN RESIDENCE FOR	R GERIATRIC CA	ARE	Nonprofit - Church	
LOURDES-NOREEN FOR GERIATRIC CA		DENCE 12/31/2022	365 Dave Submi	tto d		
WEST PALM BEACH	\KE		303 Days Subilli	llea		
· ·			Job Days Gubilli	ilea	CR Beds 132 POS B	eds 0
PALM BEACH			300 Days Gubilli	llea	CR Beds 132 POS B	
PALM BEACH BLUE CROSS (FLOF	H, FL 33401		303 Days Gubilli	ilea		
	H, FL 33401 RIDA)	Income	Statement	ilea	Key Performana	ce Ind.
BLUE CROSS (FLOF	H, FL 33401 RIDA)	Income Total Charges	ŕ	itea	Key Performana Occupancy Rate	<b>ce Ind.</b> 75.7%
BLUE CROSS (FLOF	H, FL 33401 RIDA) Sheet		Statement		Key Performana Occupancy Rate Length of Stay	75.7%
BLUE CROSS (FLOF Balance S Current Assets	H, FL 33401  RIDA)  Sheet  2,849,459	Total Charges	<b>Statement</b> 18,138,492	24.0%	Key Performana Occupancy Rate Length of Stay Average Wages	75.7% 79.3 24.34
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	H, FL 33401  RIDA)  Sheet  2,849,459 24,316,855	Total Charges Contract Allowance	Statement 18,138,492 4,359,283	24.0% 76.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.7% 79.3 24.34 87.5%
BLUE CROSS (FLOF  Balance S  Current Assets  Fixed Assets  Other Assets	A, FL 33401  RIDA)  Sheet  2,849,459 24,316,855 23,226,498	Total Charges Contract Allowance Operating Revenue	Statement 18,138,492 4,359,283 13,779,209	24.0% 76.0% 140.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.7% 79.3 24.34 87.5%
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	A, FL 33401  RIDA)  Sheet  2,849,459 24,316,855 23,226,498 50,392,812	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,138,492 4,359,283 13,779,209 19,356,147	24.0% 76.0% 140.5% -40.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.7% 79.3 24.34 87.5% 12.5% 0.6
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A, FL 33401  RIDA)  Sheet  2,849,459 24,316,855 23,226,498  50,392,812 4,856,131	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,138,492 4,359,283 13,779,209 19,356,147 -5,576,938	24.0% 76.0% 140.5% -40.5% -30.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.7% 79.3 24.34 87.5% 12.5% 0.6 44.8

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106050 LUTHERAN HAVEN NURSING HOME Nonprofit - Church									
LUTHERAN HAVEN	NURSING HOM	E 8/31/2022 3	365 Days Submitte	ed					
OVIEDO, FL 32765					CR Beds 56 POS B	eds 0			
SEMINOLE					Key Performana	ce Ind.			
FIRST COAST (PUE	RTO RICO/VIRG	SIN ISL			Occupancy Rate	43.4%			
Balance S	heet	Income	Statement		Length of Stay	102.0			
Current Assets	297,408	Total Charges	4,431,437		Average Wages	20.76			
Fixed Assets	4,716,931	Contract Allowance	669,168	15.1%	Skilled Nursing	87.8%			
Other Assets	0	Operating Revenue	3,762,269	84.9%	Ancillary Service	12.2%			
Total Assets	5,014,339	Operating Expense	7,123,575	189.3%	Current Ratio	0.1			
Current Liabilities	2,834,249	Operating Margin	-3,361,306	-89.3%	Days to Collect	22.2			
Long Term Liabilities	4,466,373	Other Income	-323,887	-8.6%	Avg Payment Days	15.7			
Total Equity	-2,286,283	Other Expense	0	0.0%	Depreciation Rate	5.5%			
Total Liab. and Equity	5,014,339	Net Profit or Loss	(3,685,193)	-98.0%	Return on Equity	161.2%			
106148 LUXE AT J	UPITER REHAB	BILITATION CENTER (	(THE)		Proprietary - Other				
LUXE AT JUPITER R CENTER (THE)	REHABILITATION	N 12/31/2022	LUXE AT JUPITER REHABILITATION 12/31/2022 365 Days Submitted						
JUPITER, FL 33458									
·					CR Beds 129 POS B	eds 0			
PALM BEACH					CR Beds 129 POS B				
PALM BEACH FIRST COAST (FLOI	RIDA)								
	,	Income	Statement		Key Performana	ce Ind.			
FIRST COAST (FLOI	Sheet	Income Total Charges	<b>Statement</b> 14,016,575		Key Performana Occupancy Rate	<b>ce Ind.</b> 36.1%			
FIRST COAST (FLOI	Sheet			37.5%	Key Performana Occupancy Rate Length of Stay	36.1% 26.4			
FIRST COAST (FLOI Balance S Current Assets	<b>Sheet</b> 2,099,618	Total Charges	14,016,575		Key Performana Occupancy Rate Length of Stay Average Wages	26.43			
FIRST COAST (FLOI Balance S Current Assets Fixed Assets	2,099,618 320,902	Total Charges  Contract Allowance	14,016,575 5,257,387	62.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	26.4 26.43 80.2%			
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	2,099,618 320,902 0	Total Charges Contract Allowance Operating Revenue	14,016,575 5,257,387 8,759,188	62.5% 164.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	26.4 26.4 26.43 80.2% 19.8%			
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	2,099,618 320,902 0 2,420,520	Total Charges Contract Allowance Operating Revenue Operating Expense	14,016,575 5,257,387 8,759,188 14,392,256	62.5% 164.3% -64.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	26.4 26.43 80.2% 19.8% 0.2			
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,099,618 320,902 0 2,420,520 10,922,222	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,016,575 5,257,387 8,759,188 14,392,256 -5,633,068	62.5% 164.3% -64.3% 5.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.4 26.43 80.2% 19.8% 0.2 91.9			

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106093 LUXE AT L	UTZ REHABILIT	TATION CENTER (TH	E)		Proprietary - Other	
LUXE AT LUTZ REH. (THE)	ABILITATION CE	ENTER 12/31/2022	365 Days Submi	tted		
LUTZ, FL 33548					CR Beds 120 POS B	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	91.6%
Balance S	Sheet	Income	Income Statement		Length of Stay	39.3
Current Assets	5,197,171	Total Charges	20,170,857		Average Wages	24.96
Fixed Assets	370,736	Contract Allowance	4,777,656	23.7%	Skilled Nursing	75.5%
Other Assets	0	Operating Revenue	15,393,201	76.3%	Ancillary Service	24.5%
Total Assets	5,567,907	Operating Expense	15,622,867	101.5%	Current Ratio	1.3
Current Liabilities	4,151,844	Operating Margin	-229,666	-1.5%	Days to Collect	123.6
Long Term Liabilities	1,210,000	Other Income	836,479	5.4%	Avg Payment Days	59.0
Total Equity	206,063	Other Expense	0	0.0%	Depreciation Rate	484.4%
Total Liab. and Equity	5,567,907	Net Profit or Loss	606,813	3.9%	Return on Equity	294.5%
106091 LUXE AT V	VELLINGTON R	EHABILITATION CEN	TER THE		Proprietary - Other	
LUXE AT WELLINGT	ON DELLA DILLE					
CENTER THE	ON REHABILITA	ATION 12/31/2022	365 Days Submi	tted		
WELLINGTON, FL 33		ATION 12/31/2022	365 Days Submir	tted	CR Beds 120 POS B	eds 0
		ATION 12/31/2022	365 Days Submir	tted	CR Beds 120 POS B	
WELLINGTON, FL 33	3414	ATION 12/31/2022	365 Days Submi	tted		
WELLINGTON, FL 33	3414 RIDA)		365 Days Submit	tted	Key Performana	e Ind.
WELLINGTON, FL 33 PALM BEACH FIRST COAST (FLO)	3414 RIDA) Sheet		·	tted	Key Performanao Occupancy Rate	<b>ce Ind.</b> 78.7%
WELLINGTON, FL 33 PALM BEACH FIRST COAST (FLO) Balance S	3414 RIDA) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	78.7% 20.3
WELLINGTON, FL 33 PALM BEACH FIRST COAST (FLO) Balance S Current Assets	3414 RIDA) Sheet 3,074,499	Income Total Charges	<b>Statement</b> 23,182,510	29.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	78.7% 20.3 24.60
WELLINGTON, FL 33 PALM BEACH FIRST COAST (FLO) Balance S Current Assets Fixed Assets	3414 RIDA) Sheet 3,074,499 290,761	Income Total Charges Contract Allowance	<b>Statement</b> 23,182,510 6,746,906	29.1% 70.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.7% 20.3 24.60 80.2%
WELLINGTON, FL 33 PALM BEACH FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	3414 RIDA) Sheet 3,074,499 290,761	Income Total Charges Contract Allowance Operating Revenue	Statement 23,182,510 6,746,906 16,435,604	29.1% 70.9% 104.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	20.3 24.60 80.2% 19.8%
WELLINGTON, FL 33 PALM BEACH FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	3,074,499 290,761 0 3,365,260	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,182,510 6,746,906 16,435,604 17,089,082	29.1% 70.9% 104.0% -4.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.3 24.60 80.2% 19.8%
WELLINGTON, FL 33 PALM BEACH FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,074,499 290,761 0 3,365,260 2,345,703	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,182,510 6,746,906 16,435,604 17,089,082 -653,478	29.1% 70.9% 104.0% -4.0% 5.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.3 24.60 80.2% 19.8% 1.3 70.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105737 MACCLENN	NY NURSING A	ND REHAB CENTER			Proprietary - Other	
MACCLENNY NURSI	NG AND REHAI	B 12/31/2022	365 Days Settled	I		
MACCLENNY, FL 320	063				CR Beds 120 POS E	seds 0
BAKER					Key Performana	ce Ind.
WISCONSIN PHYSIC	IANS SERVICE	:			Occupancy Rate	81.6%
Balance SI	heet	Income	Statement		Length of Stay	171.0
Current Assets	836,190	Total Charges	11,676,077		Average Wages	23.61
Fixed Assets	5,247,444	Contract Allowance	1,331,921	11.4%	Skilled Nursing	74.8%
Other Assets	389,052	Operating Revenue	10,344,156	88.6%	Ancillary Service	25.2%
Total Assets	6,472,686	Operating Expense	11,276,817	109.0%	Current Ratio	0.4
Current Liabilities	2,039,125	Operating Margin	-932,661	-9.0%	Days to Collect	36.6
Long Term Liabilities	4,478,075	Other Income	283,374	2.7%	Avg Payment Days	14.0
Total Equity	-44,514	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	6,472,686	Net Profit or Loss	(649,287)	-6.3%	Return on Equity	1,458.6%
105807 MADISON F	IEALTH AND R	EHABILITATION CEI	NTER		Proprietary - Corporation	n
MADISON HEALTH A CENTER	ND REHABILIT	ATION 7/31/2022 :	365 Days Settled			
MADISON, FL 32340					CR Beds 60 POS B	seds 0
MADISON					Key Performana	ce Ind.
BLUE CROSS (FLOR	IDA)				Occupancy Rate	83.2%
Balance SI	heet	Income	Statement		Length of Stay	148.2
Current Assets	792,691	Total Charges	6,778,380		Average Wages	23.08
Fixed Assets	328,898	Contract Allowance	1,339,464	19.8%	Skilled Nursing	79.3%
Other Assets	-81,527	Operating Revenue	5,438,916	80.2%	Ancillary Service	20.7%
Total Assets	1,040,062	Operating Expense	6,215,668	114.3%	Current Ratio	0.9
Current Liabilities	876,577	Operating Margin	-776,752	-14.3%	Days to Collect	42.7
Long Term Liabilities	145,215	Other Income	859,432	15.8%	Avg Payment Days	21.5
Total Equity	18,270	Other Expense	0	0.0%	Depreciation Rate	45.7%
Total Liab. and Equity	1,040,062	Net Profit or Loss	82,680	1.5%	Return on Equity	452.5%
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**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105166 MADISON	POINTE CARE	CENTER			Proprietary - Other	
MADISON POINTE (	CARE CENTER	12/31/2022	365 Days Submi	tted		
NEW PORT RICHEY	′, FL 34653				CR Beds 119 POS B	eds 0
PASCO					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	90.8%
Balance S	Sheet	Income	Income Statement			61.3
Current Assets	2,399,195	Total Charges	26,261,641		Average Wages	26.73
Fixed Assets	1,042,686	Contract Allowance	11,865,410	45.2%	Skilled Nursing	90.1%
Other Assets	49,304	Operating Revenue	14,396,231	54.8%	Ancillary Service	9.9%
Total Assets	3,491,185	Operating Expense	13,811,404	95.9%	Current Ratio	0.8
Current Liabilities	2,961,221	Operating Margin	584,827	4.1%	Days to Collect	44.4
Long Term Liabilities	643,612	Other Income	294,653	2.0%	Avg Payment Days	67.2
Total Equity	-113,648	Other Expense	0	0.0%	Depreciation Rate	163.5%
Total Liab. and Equity	3,491,185	Net Profit or Loss	879,480	6.1%	Return on Equity	-773.9%
106032 MAGNOLIA	A HEALTH AND	REHABILITATION CI	ENTER		Proprietary - Other	
MAGNOLIA HEALTH CENTER	I AND REHABILI	TATION 6/30/2022 3	365 Days Submitt	ed		
SARASOTA, FL 3423	39				CR Beds 120 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	147.1
Current Assets	94,182,239	Total Charges	16,597,975		Average Wages	26.81
Fixed Assets	4,914,280	Contract Allowance	6,380,368	38.4%	Skilled Nursing	80.2%
Other Assets	176,251	Operating Revenue	10,217,607	61.6%	Ancillary Service	19.8%
Total Assets			12,680,234	12/11%	Current Ratio	
Total Assets	99,272,770	Operating Expense	12,000,234	127.170	Ourient Natio	1.0
Current Liabilities	99,272,770	Operating Expense Operating Margin	-2,462,627		Days to Collect	1.0 44.0
		Operating Margin		-24.1%		
Current Liabilities	97,171,372	Operating Margin	-2,462,627	-24.1% 0.7%	Days to Collect	44.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106149 MAGNOLIA	A RIDGE HEALT	H AND REHABILITA	TION CENTER		Proprietary - Other	
MAGNOLIA RIDGE H REHABILITATION CI		12/31/2022	289 Days *Subm	nitted		
GAINESVILLE, FL 32	2606				CR Beds 223 POS B	eds 0
ALACHUA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	29.3%
Balance S	Sheet	Income Statement		Length of Stay	53.3	
Current Assets	1,990,754	Total Charges	10,673,825		Average Wages	35.06
Fixed Assets	42,293,279	Contract Allowance	1,758,773	16.5%	Skilled Nursing	70.7%
Other Assets	2,676,798	Operating Revenue	8,915,052	83.5%	Ancillary Service	29.3%
Total Assets	46,960,831	Operating Expense	8,246,196	92.5%	Current Ratio	0.8
Current Liabilities	2,346,026	Operating Margin	668,856	7.5%	Days to Collect	47.5
Long Term Liabilities	45,527,010	Other Income	1,132	0.0%	Avg Payment Days	42.4
Total Equity	-912,205	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	46,960,831	Net Profit or Loss	669,988	7.5%	Return on Equity	-73.4%
105374 MAJESTIC	OAKS				Nonprofit - Other	
MAJESTIC OAKS		12/31/2022	365 Days Settled	t		
ORANGE CITY, FL 3	2763				CR Beds 150 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	72.3%
Balance S	Sheet	Income	Statement		Length of Stay	81.8
Current Assets	12,768,921	Total Charges	13,732,746		Average Wages	24.62
Fixed Assets	109,372,248	Contract Allowance	3,580,111	26.1%	Skilled Nursing	81.1%
Other Assets	64,295,108	Operating Revenue	10,152,635	73.9%	Ancillary Service	18.9%
Total Assets	186,436,277	Operating Expense	40,005,732	394.0%	Current Ratio	2.3
Current Liabilities	5,636,322	Operating Margin	-29,853,097	-294.0%	Days to Collect	52.9
Long Term Liabilities	56,387,998	Other Income	27,613,950	272.0%	Avg Payment Days	42.2
Total Equity	124,411,957	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	186,436,277	Net Profit or Loss	(2,239,147)	-22.1%	Return on Equity	-1.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105525 MANATEE	SPRINGS REH	ABILITATION AND NU	JRSING CENTER		Proprietary - Corporation	1
MANATEE SPRINGS NURSING CENTER	REHABILITATI	ON AND 12/31/2022	365 Days Settled	I		
BRADENTON, FL 34	203				CR Beds 120 POS Be	eds 0
MANATEE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.9%
Balance S	heet	Income	Statement		Length of Stay	108.8
Current Assets	4,069,341	Total Charges	16,912,543		Average Wages	23.54
Fixed Assets	731,307	Contract Allowance	3,183,343	18.8%	Skilled Nursing	75.0%
Other Assets	225,098	Operating Revenue	13,729,200	81.2%	Ancillary Service	25.0%
Total Assets	5,025,746	Operating Expense	13,379,525	97.5%	Current Ratio	1.2
Current Liabilities	3,405,935	Operating Margin	349,675	2.5%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	4,391	0.0%	Avg Payment Days	31.0
Total Equity	1,619,811	Other Expense	0	0.0%	Depreciation Rate	96.0%
Total Liab. and Equity	5,025,746	Net Profit or Loss	354,066	2.6%	Return on Equity	21.9%
105784 MANOR AT	BLUE WATER	BAY, THE			Proprietary - Corporation	1
MANOR AT BLUE W	ATER BAY, THE	12/31/2022	365 Days Submit	ted		
NICEVILLE, FL 3257	8				CR Beds 120 POS Be	eds 0
OKALOOSA					Key Performanad	
FIRST COAST (FLOI						e Ind.
	RIDA)				Occupancy Rate	e Ind. 81.8%
Balance S	•	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	heet	Income Total Charges	Statement 16,129,484			81.8%
	heet			13.2%	Length of Stay	81.8% 42.6
Current Assets	4,767,409	Total Charges	16,129,484		Length of Stay  Average Wages	81.8% 42.6 24.97
Current Assets Fixed Assets	4,767,409 123,418	Total Charges Contract Allowance	16,129,484 2,130,034	86.8%	Length of Stay  Average Wages  Skilled Nursing	81.8% 42.6 24.97 68.8%
Current Assets Fixed Assets Other Assets	4,767,409 123,418 0	Total Charges Contract Allowance Operating Revenue	16,129,484 2,130,034 13,999,450	86.8% 107.2%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	81.8% 42.6 24.97 68.8% 31.2%
Current Assets Fixed Assets Other Assets Total Assets	4,767,409 123,418 0 4,890,827	Total Charges Contract Allowance Operating Revenue Operating Expense	16,129,484 2,130,034 13,999,450 15,005,660	86.8% 107.2% -7.2%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	81.8% 42.6 24.97 68.8% 31.2% 5.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,767,409 123,418 0 4,890,827 845,123	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,129,484 2,130,034 13,999,450 15,005,660 -1,006,210	86.8% 107.2% -7.2% 17.8%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	81.8% 42.6 24.97 68.8% 31.2% 5.6 59.6

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105660 MANOR AT	CARPENTERS		Nonprofit - Church			
MANOR AT CARPEN	NTERS, THE	12/31/2022	365 Days Settled	d		
LAKELAND, FL 3380	9				CR Beds 72 POS Be	eds 0
POLK					Key Performanac	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	76.1%
Balance S	heet	Income Statement			Length of Stay	90.1
Current Assets	4,275,344	Total Charges	6,765,812		Average Wages	21.54
Fixed Assets	28,841,043	Contract Allowance	696,939	10.3%	Skilled Nursing	86.6%
Other Assets	29,108,203	Operating Revenue	6,068,873	89.7%	Ancillary Service	13.4%
Total Assets	62,224,590	Operating Expense	21,814,522	359.4%	Current Ratio	1.7
Current Liabilities	2,588,204	Operating Margin	-15,745,649	-259.4%	Days to Collect	49.2
Long Term Liabilities	52,555,654	Other Income	13,139,945	216.5%	Avg Payment Days	29.9
Total Equity	7,080,732	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	62,224,590	Net Profit or Loss	(2,605,704)	-42.9%	Return on Equity	-36.8%
105205 MANOR OA	AKS NURSING 8	REHABILITATION C	ENTER		Proprietary - Corporation	1
MANOR OAKS NURS REHABILITATION CE		8/31/2022 365 Days Submitted				
FORT LAUDERDALE	REHABILITATION CENTER		12/31/2022 122 Days Submitted			
FORT LAUDERDALE, FL 33308		12/31/2022	122 Days Submit	ted	CR Beds 116 POS Be	eds 0
BROWARD	E, FL 33308	12/31/2022	122 Days Submit	ted	CR Beds 116 POS Be	
BROWARD FIRST COAST (FLOR		12/31/2022	122 Days Submit	ted		
	RIDA)		122 Days Submit	tted	Key Performanac	e Ind.
FIRST COAST (FLOR	RIDA) Sheet		·	tted	Key Performanao Occupancy Rate	e Ind. 63.3%
FIRST COAST (FLOF	RIDA) Sheet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	e Ind. 63.3% 78.2
FIRST COAST (FLOF Balance S Current Assets	RIDA) Sheet 2,108,838	Income Total Charges	<b>Statement</b> 9,159,940	-0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	63.3% 78.2 22.35
FIRST COAST (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet 2,108,838 1,315,669	Income Total Charges Contract Allowance	<b>Statement</b> 9,159,940 -11,329	-0.1% 100.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.3% 78.2 22.35 82.1%
FIRST COAST (FLOF  Balance S  Current Assets  Fixed Assets  Other Assets	RIDA) Sheet 2,108,838 1,315,669 0	Income Total Charges Contract Allowance Operating Revenue	9,159,940 -11,329 9,171,269	-0.1% 100.1% 115.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.3% 78.2 22.35 82.1% 17.9%
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 2,108,838 1,315,669 0 3,424,507	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,159,940 -11,329 9,171,269 10,546,782	-0.1% 100.1% 115.0% -15.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.3% 78.2 22.35 82.1% 17.9% 0.5
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet  2,108,838  1,315,669  0  3,424,507  4,164,473	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,159,940 -11,329 9,171,269 10,546,782 -1,375,513	-0.1% 100.1% 115.0% -15.0% 16.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.3% 78.2 22.35 82.1% 17.9% 0.5 127.8

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105205 MANOR O	AKS NURSING 8	REHABILITATION (	CENTER		Proprietary - Corporation	า
MANOR OAKS NURS		8/31/2022	365 Days Submitt	ted		
FORT LAUDERDALE	E, FL 33308	12/31/2022 122 Days Submitted			CR Beds 116 POS Bo	eds 0
BROWARD					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	81.3%
Balance S	Sheet	Income	Statement		Length of Stay	138.6
Current Assets	1,736,272	Total Charges	3,154,236		Average Wages	22.35
Fixed Assets	1,365,292	Contract Allowance	-68,877	-2.2%	Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	3,223,113	102.2%	Ancillary Service	18.5%
Total Assets	3,101,564	Operating Expense	3,828,196	118.8%	Current Ratio	0.4
Current Liabilities	4,421,414	Operating Margin	-605,083	-18.8%	Days to Collect	356.5
Long Term Liabilities	0	Other Income	25,199	0.8%	Avg Payment Days	77.8
Total Equity	-1,319,850	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	3,101,564	Net Profit or Loss	(579,884)	-18.0%	Return on Equity	43.9%
105089 MANOR PI	NES CONVALES	SCENT CENTER			Proprietary - Corporation	1
MANOR PINES CON	IVALESCENT CE	ENTER 6/30/2022	365 Days Submitt	ted		
FORT LAUDERDALE	E, FL 33305	12/31/2022	184 Days Submi	tted	CR Beds 206 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	67.6%
Balance S	Sheet	Income	Statement		Length of Stay	184.0
Current Assets	2,478,905	Total Charges	16,980,314		Average Wages	22.44
Fixed Assets	1,539,669	Contract Allowance	654,351	3.9%	Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	16,325,963	96.1%	Ancillary Service	15.7%
Total Assets	4,018,574	Operating Expense	17,198,867	105.3%	Current Ratio	5.9
Current Liabilities	422,804	Operating Margin	-872,904	-5.3%	Days to Collect	89.8
Long Term Liabilities	0	Other Income	2,219,836	13.6%	Avg Payment Days	28.6
Total Equity	3,595,770	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	4,018,574	Net Profit or Loss	1,346,932	8.3%	Return on Equity	37.5%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105089 MANOR PI	NES CONVALES		Proprietary - Corporatio	n		
MANOR PINES CON	IVALESCENT CE	ENTER 6/30/2022	365 Days Submitt	ted		
FORT LAUDERDALE	E, FL 33305	12/31/2022	184 Days Submi	tted	CR Beds 206 POS B	eds 0
BROWARD					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	66.4%
Balance S	Sheet	Income	Statement		Length of Stay	195.1
Current Assets	5,323,324	Total Charges	8,370,605		Average Wages	22.44
Fixed Assets	1,632,923	Contract Allowance	-86,526	-1.0%	Skilled Nursing	84.2%
Other Assets	0	Operating Revenue	8,457,131	101.0%	Ancillary Service	15.8%
Total Assets	6,956,247	Operating Expense	8,745,366	103.4%	Current Ratio	6.3
Current Liabilities	851,307	Operating Margin	-288,235	-3.4%	Days to Collect	410.5
Long Term Liabilities	0	Other Income	198,123	2.3%	Avg Payment Days	67.8
Total Equity	6,104,940	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	6,956,247	Net Profit or Loss	(90,112)	-1.1%	Return on Equity	-1.5%
106020 MANORCA	RE HEALTH SE	RVICES			Nonprofit - Other	
MANORCARE HEAL	TH SERVICES	12/31/2022	: 365 Days Submi	itted		
FORT MYERS, FL 33	3912				CR Beds 120 POS B	eds 0
LEE					Key Performana	ce Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	51.9
Current Assets	1,609,986	Total Charges	16,606,575		Average Wages	29.05
Fixed Assets	0	Contract Allowance	3,577,015	21.5%	Skilled Nursing	78.5%
Other Assets	0	Operating Revenue	13,029,560	78.5%	Ancillary Service	21.5%
Total Assets	1,609,986	Operating Expense	15,448,795	118.6%	Current Ratio	1.7
Current Liabilities	965,627	Operating Margin	-2,419,235	-18.6%	Days to Collect	44.2
Long Term Liabilities	0	Other Income	86,416	0.7%	Avg Payment Days	15.9
Total Equity	644,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,609,986	Net Profit or Loss	(2,332,819)	-17.9%	Return on Equity	-362.0%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105436 MANORCA	RE HEALTH SE	RVICES DUNEDIN			Nonprofit - Other	
MANORCARE HEAL DUNEDIN	TH SERVICES	5/31/2022 3	865 Days Submitte	ed		
DUNEDIN, FL 34698					CR Beds 120 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	81.4%
Balance S	heet	Income	Statement		Length of Stay	46.1
Current Assets	1,129,850	Total Charges	17,195,514		Average Wages	25.93
Fixed Assets	970,110	Contract Allowance	5,073,462	29.5%	Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	12,122,052	70.5%	Ancillary Service	27.8%
Total Assets	2,099,960	Operating Expense	13,554,992	111.8%	Current Ratio	1.1
Current Liabilities	1,035,090	Operating Margin	-1,432,940	-11.8%	Days to Collect	33.6
Long Term Liabilities	0	Other Income	12,887	0.1%	Avg Payment Days	16.2
Total Equity	1,064,870	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	2,099,960	Net Profit or Loss	(1,420,053)	-11.7%	Return on Equity	-133.4%
105708 MANORCA	RE HEALTH SE	RVICES PALM HARE	BOR		Nonprofit - Other	
MANORCARE HEAL HARBOR	TH SERVICES F	PALM 5/31/2022 3	365 Days Submitte	ed		
PALM HARBOR, FL	34684				CR Beds 180 POS B	ade N
PINELLAS						cus o
HIGHMARK MEDICA					Key Performanad	
	RE SERVICES				<b>Key Performana</b> Occupancy Rate	
Balance S		Income	Statement		•	e Ind.
Balance S Current Assets	Sheet	Income Total Charges	22,364,720		Occupancy Rate	<b>ce Ind.</b> 79.7%
	Sheet			26.5%	Occupancy Rate Length of Stay	79.7% 50.5
Current Assets	Sheet 1,289,689	Total Charges	22,364,720		Occupancy Rate Length of Stay Average Wages	79.7% 50.5 25.60
Current Assets Fixed Assets	1,289,689 1,274,894	Total Charges Contract Allowance	22,364,720 5,933,456	73.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.7% 50.5 25.60 74.5%
Current Assets Fixed Assets Other Assets	1,289,689 1,274,894 0	Total Charges Contract Allowance Operating Revenue	22,364,720 5,933,456 16,431,264	73.5% 117.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.7% 50.5 25.60 74.5% 25.5%
Current Assets Fixed Assets Other Assets Total Assets	1,289,689 1,274,894 0 2,564,583	Total Charges Contract Allowance Operating Revenue Operating Expense	22,364,720 5,933,456 16,431,264 19,261,776	73.5% 117.2% -17.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.7% 50.5 25.60 74.5% 25.5%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,289,689 1,274,894 0 2,564,583 1,087,852	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,364,720 5,933,456 16,431,264 19,261,776 -2,830,512	73.5% 117.2% -17.2% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.7% 50.5 25.60 74.5% 25.5% 1.2 27.8

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105505 MARGATE	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Corporation	n
MARGATE HEALTH CENTER	AND REHABILIT	TATION 12/31/2022	276 Days Settled			
MARGATE, FL 33063	3	3/30/2022 8	9 Days Submitted		CR Beds 170 POS B	eds 0
BROWARD					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	90.9%
Balance S	Sheet	Income	Statement		Length of Stay	109.1
Current Assets	3,082,912	Total Charges	4,525,427		Average Wages	19.42
Fixed Assets	506,933	Contract Allowance	735,768	16.3%	Skilled Nursing	83.1%
Other Assets	411,491	Operating Revenue	3,789,659	83.7%	Ancillary Service	16.9%
Total Assets	4,001,336	Operating Expense	4,369,564	115.3%	Current Ratio	5.6
Current Liabilities	549,826	Operating Margin	-579,905	-15.3%	Days to Collect	283.3
Long Term Liabilities	1,377,765	Other Income	4,553	0.1%	Avg Payment Days	153.1
Total Equity	2,073,745	Other Expense	0	0.0%	Depreciation Rate	38.1%
Total Liab. and Equity	4,001,336	Net Profit or Loss	(575,352)	-15.2%	Return on Equity	-27.7%
105505 MARGATE	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Other	
105505 MARGATE  MARGATE HEALTH  CENTER			NTER 276 Days Settled		Proprietary - Other	
MARGATE HEALTH	AND REHABILIT	TATION 12/31/2022			Proprietary - Other  CR Beds 170 POS B	eds 0
MARGATE HEALTH CENTER	AND REHABILIT	TATION 12/31/2022	276 Days Settled		·	
MARGATE HEALTH CENTER MARGATE, FL 33063	AND REHABILIT	TATION 12/31/2022	276 Days Settled		CR Beds 170 POS B	
MARGATE HEALTH CENTER MARGATE, FL 33060 BROWARD	AND REHABILIT 3 RIDA)	ATION 12/31/2022 3/30/2022 8	276 Days Settled		CR Beds 170 POS B	ce Ind.
MARGATE HEALTH CENTER MARGATE, FL 33060 BROWARD FIRST COAST (FLO	AND REHABILIT 3 RIDA)	ATION 12/31/2022 3/30/2022 8	276 Days Settled 9 Days Submitted		CR Beds 170 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 74.9%
MARGATE HEALTH CENTER MARGATE, FL 33063 BROWARD FIRST COAST (FLO) Balance S	AND REHABILIT 3 RIDA) <b>Sheet</b>	TATION 12/31/2022 3/30/2022 8 Income	276 Days Settled 9 Days Submitted		CR Beds 170 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 74.9% 94.5
MARGATE HEALTH CENTER MARGATE, FL 33063 BROWARD FIRST COAST (FLO) Balance S Current Assets	AND REHABILIT  RIDA)  Sheet  7,409,181	TATION 12/31/2022 3/30/2022 8 Income Total Charges	276 Days Settled 9 Days Submitted  Statement 11,751,771	12.0%	CR Beds 170 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	74.9% 94.5 19.42 88.9%
MARGATE HEALTH CENTER MARGATE, FL 33063 BROWARD FIRST COAST (FLO) Balance S Current Assets Fixed Assets	AND REHABILIT  3  RIDA)  6heet  7,409,181  143,310	TATION 12/31/2022 3/30/2022 8 Income Total Charges Contract Allowance	276 Days Settled  9 Days Submitted  Statement  11,751,771  1,405,218	12.0% 88.0%	CR Beds 170 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	<b>ce Ind.</b> 74.9%
MARGATE HEALTH CENTER MARGATE, FL 33063 BROWARD FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT  3  RIDA)  Sheet  7,409,181  143,310  0	ATION 12/31/2022 3/30/2022 8  Income  Total Charges  Contract Allowance  Operating Revenue	276 Days Settled  9 Days Submitted  11,751,771  1,405,218  10,346,553	12.0% 88.0% 113.6%	CR Beds 170 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.9% 94.9 19.42 88.9%
MARGATE HEALTH CENTER MARGATE, FL 33063 BROWARD FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT  3  RIDA)  Sheet  7,409,181  143,310  0  7,552,491	ATION 12/31/2022 3/30/2022 8  Income Total Charges Contract Allowance Operating Revenue Operating Expense	276 Days Settled  9 Days Submitted  11,751,771  1,405,218  10,346,553  11,755,903	12.0% 88.0% 113.6% -13.6%	CR Beds 170 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.9% 94.4 19.42 88.9% 11.1%
MARGATE HEALTH CENTER MARGATE, FL 33063 BROWARD FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILIT  3  RIDA)  Sheet  7,409,181  143,310  0  7,552,491  7,461,018	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	276 Days Settled  9 Days Submitted  11,751,771  1,405,218  10,346,553  11,755,903  -1,409,350	12.0% 88.0% 113.6% -13.6% 0.0%	CR Beds 170 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.9% 94.4 19.42 88.9% 11.1% 1.0 259.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105637 MARIANNA	HEALTH AND	REHABILITATION C	ENTER		Government - City-Coun	ty
MARIANNA HEALTH CENTER	AND REHABILI	TATION 9/30/2022	365 Days Settled			
MARIANNA, FL 3244	6				CR Beds 180 POS Be	eds 0
JACKSON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.1%
Balance S	heet	Income	Statement		Length of Stay	213.7
Current Assets	2,159,816	Total Charges	14,140,217		Average Wages	16.80
Fixed Assets	5,233,032	Contract Allowance	-691,695	-4.9%	Skilled Nursing	86.2%
Other Assets	1,450,915	Operating Revenue	14,831,912	104.9%	Ancillary Service	13.8%
Total Assets	8,843,763	Operating Expense	16,412,113	110.7%	Current Ratio	0.3
Current Liabilities	6,264,229	Operating Margin	-1,580,201	-10.7%	Days to Collect	36.2
Long Term Liabilities	3,345,974	Other Income	1,267,678	8.5%	Avg Payment Days	40.3
Total Equity	-766,440	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	8,843,763	Net Profit or Loss	(312,523)	-2.1%	Return on Equity	40.8%
105504 MARION AI	ND BERNARD L	SAMSON NURSING	CENTER		Nonprofit - Other	
MARION AND BERNA NURSING CENTER	ARD L SAMSON	6/30/2022	365 Days Submitt	ed		
SAINT PETERSBURG	G, FL 33710				CR Beds 180 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
FIRST COAST (FLOF	RIDA)				Occupancy Rate	71.7%
Balance S	heet	Income	Statement		Length of Stay	84.4
Current Assets	3,487,157	Total Charges	21,711,013		Average Wages	25.85
Fixed Assets	4,353,923	Contract Allowance	5,426,366	25.0%	Skilled Nursing	85.5%
Other Assets	148,641	Operating Revenue	16,284,647	75.0%	Ancillary Service	14.1%
Total Assets	7,989,721	Operating Expense	18,557,387	114.0%	Current Ratio	2.0
Current Liabilities	1,739,062	Operating Margin	-2,272,740	-14.0%	Days to Collect	44.6
			0.004.500	20.2%	Avg Payment Days	
Long Term Liabilities	9,492,486	Other Income	3,284,598	20.270	Avy Fayment Days	29.2
Long Term Liabilities Total Equity	9,492,486 -3,241,827	Other Income Other Expense	3,284,598		Depreciation Rate	
-				0.0%	,	29.2 2.7% -31.2%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105300 MARTIN Co	DAST CENTER	FOR REHABILITATIO	N AND HEALTH	ıc	Proprietary - Other	
MARTIN COAST CEI REHABILITATION AN		12/31/2022	334 Days Submi	tted		
HOBE SOUND, FL 33	3455	1/31/2022 3	1 Days Settled		CR Beds 120 POS B	eds 0
MARTIN					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	97.0%
Balance S	Sheet	Income	Statement		Length of Stay	69.4
Current Assets	1,254,237	Total Charges	1,288,621		Average Wages	34.32
Fixed Assets	1,283,126	Contract Allowance	0	0.0%	Skilled Nursing	68.6%
Other Assets	0	Operating Revenue	1,288,621	100.0%	Ancillary Service	24.3%
Total Assets	2,537,363	Operating Expense	1,294,131	100.4%	Current Ratio	1.5
Current Liabilities	824,954	Operating Margin	-5,510	-0.4%	Days to Collect	259.9
Long Term Liabilities	3,216,992	Other Income	66,760	5.2%	Avg Payment Days	177.9
Total Equity	-1,504,583	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	2,537,363	Net Profit or Loss	60,397	4.7%	Return on Equity	-4.0%
105300 MARTIN CO	DAST CENTER	FOR REHABILITATIO	N AND HEALTH	ıc	Proprietary - Partnershi	p
MARTIN COAST CEI REHABILITATION AN	-	12/31/2022	334 Days Submi	tted		
	ND HEALTHC		oo i Bayo Gabiiii			
HOBE SOUND, FL 33		1/31/2022 3	1 Days Settled		CR Beds 120 POS B	eds 0
HOBE SOUND, FL 33		1/31/2022 3	•		CR Beds 120 POS B	
·	3455	1/31/2022 3	•			
MARTIN	3455 RIDA)		•		Key Performana	ce Ind.
MARTIN FIRST COAST (FLOI	3455 RIDA) Sheet		1 Days Settled		Key Performana Occupancy Rate	<b>ce Ind.</b> 87.6%
MARTIN FIRST COAST (FLOI Balance S	3455 RIDA) Sheet	Income	1 Days Settled  Statement		Key Performana Occupancy Rate Length of Stay	87.6% 72.1
MARTIN FIRST COAST (FLOI Balance S Current Assets	3455 RIDA) Sheet 2,299,816	Income Total Charges	1 Days Settled  Statement  17,689,102	24.8%	Key Performana Occupancy Rate Length of Stay Average Wages	87.6% 72.1 34.32
MARTIN FIRST COAST (FLOR Balance S Current Assets Fixed Assets	3455 RIDA) Sheet 2,299,816 155,129	Income Total Charges Contract Allowance	1 Days Settled  Statement  17,689,102  4,379,983	24.8% 75.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.1 34.32 82.6%
MARTIN FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	3455 RIDA) Sheet 2,299,816 155,129 122,573	Income Total Charges Contract Allowance Operating Revenue	1 Days Settled  Statement 17,689,102 4,379,983 13,309,119	24.8% 75.2% 107.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.1 34.32 82.6% 17.4%
MARTIN FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	3455  RIDA)  Sheet  2,299,816  155,129  122,573  2,577,518	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1 Days Settled  Statement  17,689,102  4,379,983  13,309,119  14,325,667	24.8% 75.2% 107.6% -7.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.1 34.32 82.6% 17.4%
MARTIN FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3455  RIDA)  Sheet  2,299,816  155,129  122,573  2,577,518  3,203,203	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1 Days Settled  Statement  17,689,102  4,379,983  13,309,119  14,325,667  -1,016,548	24.8% 75.2% 107.6% -7.6% 2.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.1 34.32 82.6% 17.4% 0.7 58.5

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105972 MARTIN NU	JRSING AND RI	EHABILITATION			Proprietary - Partnership	)
MARTIN NURSING A	ND REHABILITA	ATION 12/31/2022	365 Days Submit	ted		
STUART, FL 34997					CR Beds 120 POS B	eds 0
MARTIN					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	74.0%
Balance S	heet	Income	Statement		Length of Stay	60.1
Current Assets	2,203,424	Total Charges	13,084,932		Average Wages	25.50
Fixed Assets	173,226	Contract Allowance	1,729,519	13.2%	Skilled Nursing	63.1%
Other Assets	1,737,934	Operating Revenue	11,355,413	86.8%	Ancillary Service	36.9%
Total Assets	4,114,584	Operating Expense	13,086,666	115.2%	Current Ratio	0.4
Current Liabilities	5,196,232	Operating Margin	-1,731,253	-15.2%	Days to Collect	77.7
Long Term Liabilities	73,432	Other Income	890,101	7.8%	Avg Payment Days	50.8
Total Equity	-1,155,080	Other Expense	0	0.0%	Depreciation Rate	923.7%
Total Liab. and Equity	4,114,584	Net Profit or Loss	(841,152)	-7.4%	Return on Equity	72.8%
105720 MAYFLOW	ER HEALTHCA		265 Dave Sattled	ı	Nonprofit - Other	
WINTER PARK, FL 3		EK 12/31/2022	: 365 Days Settled	ı	CR Beds 60 POS B	ads O
ORANGE	2192				Key Performana	
FIRST COAST (FLOR	SIDV)				Occupancy Rate	76.2%
Balance S	,	Income	Statement		Length of Stay	87.8
Current Assets	46,935,260	Total Charges	28,473,669		Average Wages	24.44
Fixed Assets	95,470,785	Contract Allowance	4,378,197	15.4%	0 0	23.8%
Other Assets	81,083,001	Operating Revenue	24,095,472		Ancillary Service	10.8%
Total Assets	223,489,046	Operating Expense	27,070,885		Current Ratio	0.9
Current Liabilities	54,891,850	Operating Margin	-2,975,413		Days to Collect	77.2
Long Term Liabilities	145,294,881	Other Income	-2,624,563		Avg Payment Days	60.6
Total Equity	23,302,315	Other Expense	0		Depreciation Rate	4.8%
Total Liab. and Equity	223,489,046	Net Profit or Loss	(5,599,976)		Return on Equity	-24.0%
•	. , -		(-,,,)			/ \

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105702 MEADOWS	CENTER FOR	NURSING AND HEAL	ING, THE		Proprietary - Other	
MEADOWS CENTER HEALING, THE	R FOR NURSING	G AND 12/31/2022	365 Days Submit	tted		
SARASOTA, FL 3423	35				CR Beds 120 POS B	eds 0
SARASOTA					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	146.0
Current Assets	4,030,056	Total Charges	14,555,659		Average Wages	25.38
Fixed Assets	222,049	Contract Allowance	2,473,606	17.0%	Skilled Nursing	78.9%
Other Assets	616,380	Operating Revenue	12,082,053	83.0%	Ancillary Service	21.1%
Total Assets	4,868,485	Operating Expense	12,471,166	103.2%	Current Ratio	0.8
Current Liabilities	4,798,512	Operating Margin	-389,113	-3.2%	Days to Collect	95.7
Long Term Liabilities	0	Other Income	74,889	0.6%	Avg Payment Days	92.6
Total Equity	69,973	Other Expense	0	0.0%	Depreciation Rate	766.2%
Total Liab. and Equity	4,868,485	Net Profit or Loss	(314,224)	-2.6%	Return on Equity	-449.1%
105259 MEDICANA	NURSING AND	REHAB CENTER			Proprietary - Other	
MEDICANA NURSIN CENTER	G AND REHAB	12/31/2022	365 Days Settled	I		
LAKE WORTH, FL 33	3460				CR Beds 117 POS B	eds 0
PALM BEACH					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.7%
Balance S	Sheet	Income	Statement		Length of Stay	115.9
Current Assets	1,078,848	Total Charges	11,235,833		Average Wages	23.60
Fixed Assets	2,330,800	Contract Allowance	1,365,294	12.2%	Skilled Nursing	73.6%
Other Assets	332,444	Operating Revenue	9,870,539	87.8%	Ancillary Service	26.4%
1	3,742,092	Operating Expense	10,044,126	101.8%	Current Ratio	1.2
Total Assets						
Total Assets Current Liabilities	883,432	Operating Margin	-173,587	-1.8%	Days to Collect	45.8
		Operating Margin Other Income	-173,587 26,305		Days to Collect  Avg Payment Days	45.8 11.9
Current Liabilities	883,432			0.3%	•	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105635 MELBOUR	NE TERRACE R	EHABILITATION CEI	NTER		Proprietary - Other	
MELBOURNE TERRA	ACE REHABILIT	ATION 12/31/2022	365 Days Settled	d		
MELBOURNE, FL 32	901				CR Beds 170 POS B	eds 0
BREVARD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.7%
Balance S	heet	Income	Statement		Length of Stay	65.3
Current Assets	6,107,987	Total Charges	36,560,504		Average Wages	23.97
Fixed Assets	272,603	Contract Allowance	9,321,721	25.5%	Skilled Nursing	67.3%
Other Assets	27,474	Operating Revenue	27,238,783	74.5%	Ancillary Service	32.7%
Total Assets	6,408,064	Operating Expense	24,496,179	89.9%	Current Ratio	3.3
Current Liabilities	1,826,387	Operating Margin	2,742,604	10.1%	Days to Collect	28.4
Long Term Liabilities	0	Other Income	588	0.0%	Avg Payment Days	19.8
Total Equity	4,581,677	Other Expense	0	0.0%	Depreciation Rate	126.7%
Total Liab. and Equity	6,408,064	Net Profit or Loss	2,743,192	10.1%	Return on Equity	59.9%
105668 MEMORIAL	MANOR				Nonprofit - Church	
MEMORIAL MANOR		4/30/2022 3	365 Days Settled			
PEMBROKE PINES,	FL 33025				CR Beds 120 POS B	eds 0
BROWARD					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	74.4%
Balance S	heet	Income	Statement		Length of Stay	62.7
Current Assets	751,477	Total Charges	30,253,801		Average Wages	33.20
Fixed Assets	2,522,845	Contract Allowance	18,528,870	61.2%	Skilled Nursing	47.9%
Other Assets	204,668	Operating Revenue	11,724,931	38.8%	Ancillary Service	52.1%
Total Assets	3,478,990	Operating Expense	17,149,586	146.3%	Current Ratio	0.0
Current Liabilities	90,750,336	Operating Margin	-5,424,655	-46.3%	Days to Collect	20.7
Long Term Liabilities	0	Other Income	32,902	0.3%	Avg Payment Days	6.5
Total Equity	-87,271,346	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	3,478,990	Net Profit or Loss	(5,391,753)	-46.0%	Return on Equity	6.2%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105685 MENORAH	HOUSE				Proprietary - Corporation	n
MENORAH HOUSE		12/31/2022	334 Days Submi	tted		
BOCA RATON, FL 33	3428	1/31/2022 3	31 Days Settled		CR Beds 120 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	74.2%
Balance S	Sheet	Income	Statement		Length of Stay	86.2
Current Assets	1,426,989	Total Charges	1,368,173		Average Wages	27.27
Fixed Assets	272,983	Contract Allowance	276,307	20.2%	Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	1,091,866	79.8%	Ancillary Service	18.7%
Total Assets	1,699,972	Operating Expense	959,844	87.9%	Current Ratio	0.6
Current Liabilities	2,490,878	Operating Margin	132,022	12.1%	Days to Collect	433.6
Long Term Liabilities	0	Other Income	129	0.0%	Avg Payment Days	455.5
Total Equity	-790,906	Other Expense	0	0.0%	Depreciation Rate	42.8%
Total Liab. and Equity	1,699,972	Net Profit or Loss	132,151	12.1%	Return on Equity	-16.7%
105685 MENORAH	HOUSE				Proprietary - Corporation	n
MENORAH HOUSE		12/31/2022	334 Days Submi	tted		
BOCA RATON, FL 33	3428	1/31/2022 3	31 Days Settled		CR Beds 120 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	51.2
Current Assets	2,361,075	Total Charges	14,333,008		Average Wages	27.27
Fixed Assets	447,312	Contract Allowance	1,567,034	10.9%	Skilled Nursing	78.6%
Other Assets	-1,727,153	Operating Revenue	12,765,974	89.1%	Ancillary Service	21.4%
Total Assets	1,081,234	Operating Expense	13,856,583	108.5%	Current Ratio	1.1
Current Liabilities	2,171,251	Operating Margin	-1,090,609	-8.5%	Days to Collect	150.1
Long Term Liabilities	0	Other Income	592	0.0%	Avg Payment Days	22.1
Total Equity	-1,090,017	Other Expense	0	0.0%	Depreciation Rate	328.8%
Total Liab. and Equity	1,081,234	Net Profit or Loss	(1,090,017)	-8.5%	Return on Equity	100.0%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105868 METRO WE	EST NURSING A	ND REHAB CENTER	!		Proprietary - Other	
METRO WEST NURS	SING AND REHA	AB 12/31/2022	365 Days Settled	I		
ORLANDO, FL 32825	5				CR Beds 120 POS E	Beds 0
ORANGE					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	86.9
Current Assets	1,412,662	Total Charges	14,911,822		Average Wages	23.83
Fixed Assets	6,386,634	Contract Allowance	2,187,828	14.7%	Skilled Nursing	72.6%
Other Assets	235,916	Operating Revenue	12,723,994	85.3%	Ancillary Service	27.4%
Total Assets	8,035,212	Operating Expense	13,826,064	108.7%	Current Ratio	0.6
Current Liabilities	2,452,052	Operating Margin	-1,102,070	-8.7%	Days to Collect	48.8
Long Term Liabilities	5,292,270	Other Income	198,194	1.6%	Avg Payment Days	15.1
Total Equity	290,890	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	8,035,212	Net Profit or Loss	(903,876)	-7.1%	Return on Equity	-310.7%
106141 MIAMI CAR	RE CENTER INC				Proprietary - Corporation	on
MIAMI CARE CENTE	R INC	5/31/2022 3	365 Days Settled			
MIAMI, FL 33126					CR Beds 0 POS E	Beds 0
MIAMI-DADE					Key Performana	ice Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

RES NURSING	AND REHAB CENTE	R		Proprietary - Other	
SING AND REF	IAB 8/31/2022 3	65 Days Submitte	ed		
				CR Beds 99 POS Be	eds 0
				Key Performanac	e Ind.
RIDA)				Occupancy Rate	88.8%
heet	Income	Statement		Length of Stay	119.8
21,060,601	Total Charges	12,464,663		Average Wages	20.80
0	Contract Allowance	1,529,270	12.3%	Skilled Nursing	77.9%
1,436,957	Operating Revenue	10,935,393	87.7%	Ancillary Service	22.1%
22,497,558	Operating Expense	10,950,512	100.1%	Current Ratio	1.6
12,831,040	Operating Margin	-15,119	-0.1%	Days to Collect	56.3
7,340,170	Other Income	184,072	1.7%	Avg Payment Days	37.9
2,326,348	Other Expense	0	0.0%	Depreciation Rate	0.0%
22,497,558	Net Profit or Loss	168,953	1.5%	Return on Equity	7.3%
INGS NURSING	AND REHABILITATI	ON CENTER		Proprietary - Partnership	
RSING AND ENTER	12/31/2022	365 Days Submit	tted		
33166				CR Beds 269 POS Be	eds 0
33166				CR Beds 269 POS Be	
33166 RIDA)					
	Income	Statement		Key Performanac	e Ind.
RIDA) heet	Income Total Charges	<b>Statement</b> 28,252,464		Key Performanac Occupancy Rate	<b>e Ind.</b> 55.5%
RIDA) heet			34.9%	Key Performanac Occupancy Rate Length of Stay	<b>e Ind.</b> 55.5% 119.6
RIDA) <b>heet</b> 8,944,997	Total Charges	28,252,464		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 55.5% 119.6 20.65
RIDA) heet 8,944,997 2,838,070	Total Charges Contract Allowance	28,252,464 9,863,715	65.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 55.5% 119.6 20.65 67.5%
RIDA) heet 8,944,997 2,838,070 -7,098,992	Total Charges Contract Allowance Operating Revenue	28,252,464 9,863,715 18,388,749	65.1% 136.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 55.5% 119.6 20.65 67.5% 32.5%
RIDA) heet 8,944,997 2,838,070 -7,098,992 4,684,075	Total Charges Contract Allowance Operating Revenue Operating Expense	28,252,464 9,863,715 18,388,749 25,178,001	65.1% 136.9% -36.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 55.5% 119.6 20.65 67.5% 32.5% 0.4
RIDA) heet  8,944,997 2,838,070 -7,098,992 4,684,075 20,128,482	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,252,464 9,863,715 18,388,749 25,178,001 -6,789,252	65.1% 136.9% -36.9% 0.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 55.5% 119.6 20.65 67.5% 32.5% 0.4 140.4
	SING AND REH  IDA) heet  21,060,601  0  1,436,957  22,497,558  12,831,040  7,340,170  2,326,348  22,497,558  INGS NURSING	IDA)  heet  Income  21,060,601 Total Charges  0 Contract Allowance  1,436,957 Operating Revenue  22,497,558 Operating Expense  12,831,040 Operating Margin  7,340,170 Other Income  2,326,348 Other Expense  22,497,558 Net Profit or Loss  INGS NURSING AND REHABILITATIONS  RSING AND  12/31/2022	IDA) heet	SING AND REHAB   8/31/2022 365 Days Submitted	CR Beds 99   POS Beat

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106143 MIDDLEBU	IRG REHABILIT	ATION AND NURSIN	G CENTER		Proprietary - Partnership	)
MIDDLEBURG REHANURSING CENTER	ABILITATION AN	ID 10/7/2022 2	280 Days Submitt	ed		
MIDDLEBURG, FL 32	2068				CR Beds 120 POS Be	eds 0
CLAY					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	44.4%
Balance S	Sheet	Income	Statement		Length of Stay	34.9
Current Assets	977,702	Total Charges	9,833,987		Average Wages	27.95
Fixed Assets	0	Contract Allowance	3,995,365	40.6%	Skilled Nursing	64.8%
Other Assets	71,535	Operating Revenue	5,838,622	59.4%	Ancillary Service	35.2%
Total Assets	1,049,237	Operating Expense	7,620,518	130.5%	Current Ratio	0.2
Current Liabilities	5,694,043	Operating Margin	-1,781,896	-30.5%	Days to Collect	23.7
Long Term Liabilities	32,772	Other Income	-207,986	-3.6%	Avg Payment Days	20.7
Total Equity	-4,677,578	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,049,237	Net Profit or Loss	(1,989,882)	-34.1%	Return on Equity	42.5%
105810 MIRACLE	HILL NURSING	& REHABILITATION (	CENTER, INC		Nonprofit - Other	
MIRACLE HILL NURS		6/30/2022	365 Days Settled			
TALLAHASSEE, FL 3	32304				CR Beds 120 POS Be	eds 0
LEON					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	61.0%
Balance S	Sheet	Income	Statement		Length of Stay	262.1
Current Assets	1,972,417	Total Charges	7,577,355		Average Wages	23.44
Fixed Assets	3,363,826	Contract Allowance	541,970	7.2%	Skilled Nursing	84.2%
Other Assets	256,264	Operating Revenue	7,035,385	92.8%	Ancillary Service	15.8%
Total Assets	5,592,507	Operating Expense	10,034,841	142.6%	Current Ratio	0.4
Total Assets				42 60/	Days to Collect	04.0
Current Liabilities	4,971,274	Operating Margin	-2,999,456	-42.0 /6	Days to Collect	84.6
	4,971,274 4,628,301	Operating Margin Other Income	-2,999,456 3,265,334		Avg Payment Days	132.5
Current Liabilities				46.4%	•	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105802 MONTICEL	LO CARE CENT	rer			Nonprofit - Other	
MONTICELLO CARE	CENTER	12/31/2022	365 Days Submi	tted		
MONTICELLO, FL 32	2344				CR Beds 60 POS E	Beds 0
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	60.9%
Balance S	Sheet	Income	Statement		Length of Stay	112.9
Current Assets	593,491	Total Charges	4,611,505		Average Wages	27.55
Fixed Assets	0	Contract Allowance	659,011	14.3%	Skilled Nursing	93.6%
Other Assets	7,765	Operating Revenue	3,952,494	85.7%	Ancillary Service	6.4%
Total Assets	601,256	Operating Expense	4,316,157	109.2%	Current Ratio	0.6
Current Liabilities	1,052,039	Operating Margin	-363,663	-9.2%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	1,707	0.0%	Avg Payment Days	63.6
Total Equity	-450,783	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	601,256	Net Profit or Loss	(361,956)	-9.2%	Return on Equity	80.3%
106077 MOOSEHA	VEN				Nonprofit - Other	
MOOSEHAVEN						
		4/30/2022 3	365 Days Settled			
ORANGE PARK, FL	32073	4/30/2022 3	865 Days Settled		CR Beds 74 POS E	Beds 0
ORANGE PARK, FL	32073	4/30/2022 3	365 Days Settled		CR Beds 74 POS E	
		4/30/2022 3	365 Days Settled			
CLAY	RIDA)		S65 Days Settled  Statement		Key Performana	ce Ind.
CLAY BLUE CROSS (FLOR	RIDA) Sheet		·		<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 39.3%
CLAY BLUE CROSS (FLOF	RIDA) Sheet	Income	Statement	60.0%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 39.3% 92.3
CLAY BLUE CROSS (FLOF Balance S Current Assets	RIDA) <b>Sheet</b> 2,430,154	Income Total Charges	Statement 18,652,571		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 39.3% 92.3 22.86
CLAY BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA)  Sheet  2,430,154  35,069,223	Income Total Charges Contract Allowance	Statement 18,652,571 11,191,023	40.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	22.86 35.6%
CLAY BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA)  Sheet  2,430,154  35,069,223  1,331,739	Income Total Charges Contract Allowance Operating Revenue	Statement 18,652,571 11,191,023 7,461,548	40.0% 253.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	22.86 35.6% 10.5%
CLAY BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet  2,430,154 35,069,223 1,331,739 38,831,116	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,652,571 11,191,023 7,461,548 18,927,198	40.0% 253.7% -153.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.86 35.6% 10.5% 2.8
CLAY BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet  2,430,154 35,069,223 1,331,739 38,831,116 852,702	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,652,571 11,191,023 7,461,548 18,927,198 -11,465,650	40.0% 253.7% -153.7% 120.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.86 35.6% 10.5% 2.8 122.7

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105548 MOULTRIE	CREEK NURSI	NG AND REHAB CEN	ITER		Proprietary - Other	
MOULTRIE CREEK I CENTER	NURSING AND F	REHAB 12/31/2022	365 Days Settled			
SAINT AUGUSTINE,	FL 32086				CR Beds 120 POS Be	eds 0
SAINT JOHNS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	75.4
Current Assets	2,002,606	Total Charges	16,483,281		Average Wages	25.81
Fixed Assets	6,907,935	Contract Allowance	2,860,109	17.4%	Skilled Nursing	66.3%
Other Assets	390,047	Operating Revenue	13,623,172	82.6%	Ancillary Service	33.7%
Total Assets	9,300,588	Operating Expense	12,904,344	94.7%	Current Ratio	0.8
Current Liabilities	2,426,264	Operating Margin	718,828	5.3%	Days to Collect	47.7
Long Term Liabilities	5,902,917	Other Income	43,886	0.3%	Avg Payment Days	11.3
Total Equity	971,407	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	9,300,588	Net Profit or Loss	762,714	5.6%	Return on Equity	78.5%
105217 NORTH BE	ACH HEALTHC	ARE AND REHABILIT	TATION CENTER		Proprietary - Corporation	n
NORTH BEACH HEAREHABILITATION CI		7/26/2022 2	207 Days Settled			
NORTH MIAMI BEAC	CH, FL 33160	12/31/2022	158 Days Settled		CR Beds 99 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.5%
Balance S	Sheet	Income	Statement		Length of Stay	143.0
Current Assets						
Carrent / 188018	2,151,777	Total Charges	6,111,731		Average Wages	25.10
Fixed Assets	2,151,777 223,132	Ü	6,111,731	10.4%		
		3				25.10 86.1% 13.9%
Fixed Assets	223,132	Contract Allowance	638,240	89.6%	Skilled Nursing	86.1% 13.9%
Fixed Assets Other Assets	223,132 6,230	Contract Allowance Operating Revenue	5,473,491	89.6% 111.7%	Skilled Nursing Ancillary Service	86.1% 13.9% 1.4
Fixed Assets Other Assets Total Assets	223,132 6,230 2,381,139	Contract Allowance Operating Revenue Operating Expense	5,473,491 6,114,519	89.6% 111.7% -11.7%	Skilled Nursing Ancillary Service Current Ratio	86.1% 13.9% 1.4 122.3
Fixed Assets Other Assets Total Assets Current Liabilities	223,132 6,230 2,381,139 1,543,559	Contract Allowance Operating Revenue Operating Expense Operating Margin	5,473,491 6,114,519 -641,028	89.6% 111.7% -11.7% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105217 NORTH BE	ACH HEALTHC	ARE AND REHABILIT	TATION CENTER		Proprietary - Corporation	n
NORTH BEACH HEAREHABILITATION CE		7/26/2022 2	207 Days Settled			
NORTH MIAMI BEAC	CH, FL 33160	12/31/2022	158 Days Settled		CR Beds 99 POS E	seds 0
MIAMI-DADE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.9%
Balance S	Sheet	Income	Statement		Length of Stay	105.7
Current Assets	858,214	Total Charges	5,109,291		Average Wages	25.10
Fixed Assets	45,150	Contract Allowance	348,538	6.8%	Skilled Nursing	83.4%
Other Assets	19,296	Operating Revenue	4,760,753	93.2%	Ancillary Service	16.6%
Total Assets	922,660	Operating Expense	4,699,844	98.7%	Current Ratio	1.4
Current Liabilities	625,353	Operating Margin	60,909	1.3%	Days to Collect	26.5
Long Term Liabilities	233,816	Other Income	238	0.0%	Avg Payment Days	69.4
Total Equity	63,491	Other Expense	0	0.0%	Depreciation Rate	1,592.1%
Total Liab. and Equity	922,660	Net Profit or Loss	61,147	1.3%	Return on Equity	96.3%
•						
105621 NORTH CA	MPUS REHABII	LITATION AND NURS	·		Nonprofit - Other	
NORTH CAMPUS RE			·			
	EHABILITATION		ING CENTER			Beds 0
NORTH CAMPUS RE NURSING CENTER	EHABILITATION		ING CENTER		Nonprofit - Other	
NORTH CAMPUS RE NURSING CENTER LEESBURG, FL 3474	EHABILITATION 48		ING CENTER		Nonprofit - Other  CR Beds 90 POS E	
NORTH CAMPUS RE NURSING CENTER LEESBURG, FL 3474 LAKE	EHABILITATION 48 RIDA)	AND 12/31/2022	ING CENTER		Nonprofit - Other  CR Beds 90 POS E  Key Performana	<b>ce Ind.</b> 92.5%
NORTH CAMPUS RE NURSING CENTER LEESBURG, FL 3474 LAKE FIRST COAST (FLOR Balance S	EHABILITATION 48 RIDA)	AND 12/31/2022	SING CENTER  365 Days Submit		Nonprofit - Other  CR Beds 90 POS E  Key Performana  Occupancy Rate	<b>ce Ind.</b> 92.5% 62.9
NORTH CAMPUS RE NURSING CENTER LEESBURG, FL 3474 LAKE FIRST COAST (FLOR	EHABILITATION 48 RIDA) Sheet	AND 12/31/2022 Income	SING CENTER  365 Days Submit		Nonprofit - Other  CR Beds 90 POS E  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 92.5% 62.9
NORTH CAMPUS RE NURSING CENTER LEESBURG, FL 3474 LAKE FIRST COAST (FLOF Balance S Current Assets	EHABILITATION 48 RIDA) Sheet 3,830,155	AND 12/31/2022  Income  Total Charges	SING CENTER  365 Days Submit	ted 47.9%	Nonprofit - Other  CR Beds 90 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	92.5% 62.5 29.33 90.4%
NORTH CAMPUS RENURSING CENTER LEESBURG, FL 3474 LAKE FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets	EHABILITATION  48  RIDA) <b>Sheet</b> 3,830,155  1,084,639	AND 12/31/2022  Income  Total Charges  Contract Allowance	Statement 21,026,991 10,079,165	47.9% 52.1%	Nonprofit - Other  CR Beds 90 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	92.5% 62.5 29.33 90.4% 9.6%
NORTH CAMPUS RE NURSING CENTER LEESBURG, FL 3474 LAKE FIRST COAST (FLOF Balance S Current Assets Fixed Assets	EHABILITATION  48  RIDA)  5heet  3,830,155  1,084,639  -967	Income Total Charges Contract Allowance Operating Revenue	Statement 21,026,991 10,079,165 10,947,826	47.9% 52.1% 103.3%	Nonprofit - Other  CR Beds 90 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 62.5 29.33 90.4% 9.6%
NORTH CAMPUS RENURSING CENTER LEESBURG, FL 3474 LAKE FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION 48  RIDA) Sheet  3,830,155 1,084,639 -967 4,913,827	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,026,991 10,079,165 10,947,826 11,307,709	47.9% 52.1% 103.3% -3.3%	Nonprofit - Other  CR Beds 90 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 62.5 29.33 90.4% 9.6% 0.9
NORTH CAMPUS RE NURSING CENTER LEESBURG, FL 3474 LAKE FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION 48  RIDA) Sheet  3,830,155 1,084,639 -967 4,913,827 4,321,191	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,026,991 10,079,165 10,947,826 11,307,709 -359,883	47.9% 52.1% 103.3% -3.3% 17.2%	Nonprofit - Other  CR Beds 90 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 62.5 29.33 90.4% 9.6% 0.5 115.5
NORTH CAMPUS RE NURSING CENTER LEESBURG, FL 3474 LAKE FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	EHABILITATION 48  RIDA) Sheet  3,830,155 1,084,639 -967 4,913,827 4,321,191 75,940	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 21,026,991 10,079,165 10,947,826 11,307,709 -359,883 1,887,850	47.9% 52.1% 103.3% -3.3% 17.2% 0.0%	Nonprofit - Other  CR Beds 90 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind.

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106133 NORTH DA	DE NURSING A	ND REHABILITATION	N CENTER		Proprietary - Partnershi	р
NORTH DADE NURS		12/31/2022	365 Days Submi	tted		
NORTH MIAMI, FL 33	3161				CR Beds 245 POS E	Beds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	82.5%
Balance S	heet	Income	Statement		Length of Stay	158.4
Current Assets	8,523,052	Total Charges	31,468,779		Average Wages	22.86
Fixed Assets	491,453	Contract Allowance	9,924,200	31.5%	Skilled Nursing	80.0%
Other Assets	-475,449	Operating Revenue	21,544,579	68.5%	Ancillary Service	20.0%
Total Assets	8,539,056	Operating Expense	22,642,671	105.1%	Current Ratio	2.2
Current Liabilities	3,848,719	Operating Margin	-1,098,092	-5.1%	Days to Collect	128.7
Long Term Liabilities	0	Other Income	509,107	2.4%	Avg Payment Days	61.5
Total Equity	4,690,337	Other Expense	0	0.0%	Depreciation Rate	1,193.4%
Total Liab. and Equity	8,539,056	Net Profit or Loss	(588,985)	-2.7%	Return on Equity	-12.6%
105460 NORTH FL	ORIDA REHABI	LITATION AND SPEC	SIALTY CARE		Proprietary - Other	
NORTH FLORIDA RE						
SPECIALTY CARE	EHABILITATION	AND 6/30/2022 3	865 Days Submitt	ed		
SPECIALTY CARE GAINESVILLE, FL 32		AND 6/30/2022 3	365 Days Submitt	ed	CR Beds 120 POS E	Beds 0
		AND 6/30/2022 3	365 Days Submitt	ed	CR Beds 120 POS E	
GAINESVILLE, FL 32	2605	AND 6/30/2022 3	365 Days Submitt	ed		
GAINESVILLE, FL 32 ALACHUA	2605 RIDA)		365 Days Submitt	ed	Key Performana	ce Ind.
GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOR	2605 RIDA) Sheet			ed	Key Performana Occupancy Rate	<b>ce Ind.</b> 78.8%
GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOR Balance S	2605 RIDA) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 78.8% 84.0
GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOR Balance S Current Assets	2605 RIDA) <b>Sheet</b> 98,511,713	Income Total Charges	Statement 11,863,345	27.1%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 78.8% 84.0 23.89
GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOR Balance S Current Assets Fixed Assets	2605 RIDA) Sheet 98,511,713 7,557,442	Income Total Charges Contract Allowance	Statement 11,863,345 3,216,101	27.1% 72.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.8% 84.0 23.89 77.9%
GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	2605  RIDA)  Sheet  98,511,713  7,557,442  247,664	Income Total Charges Contract Allowance Operating Revenue	Statement 11,863,345 3,216,101 8,647,244	27.1% 72.9% 124.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 78.8% 84.0 23.89 77.9% 22.1%
GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	2605  RIDA)  Sheet  98,511,713  7,557,442  247,664  106,316,819	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,863,345 3,216,101 8,647,244 10,803,705	27.1% 72.9% 124.9% -24.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.8% 84.0 23.89 77.9% 22.1% 1.0
GAINESVILLE, FL 32 ALACHUA FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2605  RIDA)  Sheet  98,511,713  7,557,442  247,664  106,316,819  101,541,200	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,863,345 3,216,101 8,647,244 10,803,705 -2,156,461	27.1% 72.9% 124.9% -24.9% 5.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.8% 84.0 23.89 77.9% 22.1% 1.0 48.4

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

	ALTHCARE AN	D REHABILITATION	CENTER		Proprietary - Corporatio	n
NORTH HEALTHCAF		7/26/2022 2	207 Days Settled			
SAINT PETERSBURG	G, FL 33705	12/31/2022	158 Days Settled		CR Beds 45 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.1%
Balance S	Sheet	Income	Statement		Length of Stay	94.2
Current Assets	1,409,839	Total Charges	3,494,782		Average Wages	27.39
Fixed Assets	95,023	Contract Allowance	759,179	21.7%	Skilled Nursing	75.0%
Other Assets	17,720	Operating Revenue	2,735,603	78.3%	Ancillary Service	25.0%
Total Assets	1,522,582	Operating Expense	2,773,416	101.4%	Current Ratio	3.7
Current Liabilities	381,674	Operating Margin	-37,813	-1.4%	Days to Collect	160.5
Long Term Liabilities	713,697	Other Income	108	0.0%	Avg Payment Days	89.0
Total Equity	427,211	Other Expense	0	0.0%	Depreciation Rate	326.4%
Total Liab. and Equity	1,522,582	Net Profit or Loss	(37,705)	-1.4%	Return on Equity	-8.8%
105149 NORTH HE	ALTHCARE AN	D REHABILITATION	CENTER		Proprietary - Corporatio	n
NORTH HEALTHCAF	RE AND	7/26/2022 2	207 Dava Sattlad			
REHABILITATION CE			207 Days Settled			
SAINT PETERSBURG	ENTER		158 Days Settled		CR Beds 45 POS B	eds 0
	ENTER		•		CR Beds 45 POS B	
SAINT PETERSBURG	ENTER G, FL 33705	12/31/2022	•			
SAINT PETERSBURG	ENTER G, FL 33705 CIANS SERVICE	12/31/2022	•		Key Performana	ce Ind.
SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC	ENTER G, FL 33705 CIANS SERVICE	12/31/2022	158 Days Settled		Key Performanae Occupancy Rate	<b>ce Ind.</b> 95.1%
SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S	ENTER G, FL 33705 CIANS SERVICE Sheet	12/31/2022 Income	158 Days Settled  Statement	18.1%	Key Performanae Occupancy Rate Length of Stay	95.1% 70.4
SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets	ENTER G, FL 33705 CIANS SERVICE Sheet 507,503	12/31/2022 Income Total Charges	158 Days Settled  Statement 2,574,869		Key Performanae Occupancy Rate Length of Stay Average Wages	95.1% 70.4 27.39
SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ENTER G, FL 33705  CIANS SERVICE  Sheet  507,503  46,123	12/31/2022  Income  Total Charges  Contract Allowance	158 Days Settled  • Statement  2,574,869  465,693	81.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.1% 70.4 27.39 76.7%
SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ENTER G, FL 33705  CIANS SERVICE  Sheet  507,503  46,123  8,771	Income Total Charges Contract Allowance Operating Revenue	2,574,869 465,693 2,109,176	81.9% 101.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.1% 70.4 27.39 76.7% 23.3%
SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER G, FL 33705  CIANS SERVICE Sheet  507,503  46,123  8,771  562,397	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,574,869 465,693 2,109,176 2,135,629	81.9% 101.3% -1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.1% 70.4 27.39 76.7% 23.3%
SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER G, FL 33705  CIANS SERVICE Sheet  507,503  46,123  8,771  562,397  494,144	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,574,869 465,693 2,109,176 2,135,629 -26,453	81.9% 101.3% -1.3% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.1% 70.4 27.39 76.7% 23.3% 1.0 53.2
SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets	ENTER G, FL 33705 CIANS SERVICE Sheet 507,503	12/31/2022 Income Total Charges	158 Days Settled  Statement 2,574,869	18.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	95.1% 70.4 27.39

**All Providers** 

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

105640 NORTH LA	KE CARE CENT	ER AND REHAB			Proprietary - Other	
NORTH LAKE CARE	CENTER AND I	REHAB 7/26/2022 2	207 Days Submitt	ed		
LAKE PARK, FL 3340	03	12/31/2022	158 Days Submit	tted	CR Beds 85 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	131.2
Current Assets	769,070	Total Charges	9,064,367		Average Wages	27.61
Fixed Assets	856,109	Contract Allowance	4,619,544	51.0%	Skilled Nursing	96.9%
Other Assets	0	Operating Revenue	4,444,823	49.0%	Ancillary Service	3.1%
Total Assets	1,625,179	Operating Expense	5,002,341	112.5%	Current Ratio	0.5
Current Liabilities	1,475,545	Operating Margin	-557,518	-12.5%	Days to Collect	61.3
Long Term Liabilities	256,321	Other Income	157,504	3.5%	Avg Payment Days	45.2
Total Equity	-106,687	Other Expense	0	0.0%	Depreciation Rate	60.5%
Total Liab. and Equity	1,625,179	Net Profit or Loss	(400,014)	-9.0%	Return on Equity	374.9%
105640 NORTH LA	KE CARE CENT	ER AND REHAB			Proprietary - Other	
NORTH LAKE CARE	CENTER AND I	REHAB 7/26/2022 2	207 Days Submitt	ed		
LAKE PARK, FL 3340	03	12/31/2022	158 Days Submit	tted	CR Beds 85 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	89.9%
Balance S	Sheet	Income	Statement		Length of Stay	112.9
Current Assets	700,663	Total Charges	7,865,406		Average Wages	
					a	27.61
Fixed Assets	36,878	Contract Allowance	3,719,817	47.3%	Skilled Nursing	27.61 95.9%
Other Assets	36,878 0		3,719,817 4,145,589		Skilled Nursing Ancillary Service	
				52.7%	9	95.9%
Other Assets	0	Operating Revenue	4,145,589	52.7% 100.3%	Ancillary Service	95.9% 4.1%
Other Assets Total Assets	737,541	Operating Revenue Operating Expense Operating Margin	4,145,589 4,156,000	52.7% 100.3% -0.3%	Ancillary Service Current Ratio	95.9% 4.1% 0.9
Other Assets Total Assets Current Liabilities	737,541 782,310	Operating Revenue Operating Expense Operating Margin	4,145,589 4,156,000 -10,411	52.7% 100.3% -0.3% 0.0%	Ancillary Service Current Ratio Days to Collect	95.9% 4.1% 0.9 96.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105523 NORTH PC	ORT REHABILITA	ATION AND NURSING	G CENTER		Proprietary - Corporatio	n
NORTH PORT REHA	ABILITATION AN	D 12/31/2022	365 Days Submit	tted		
NORTH PORT, FL 34	4287				CR Beds 120 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	86.4%
Balance S	Sheet	Income	Statement		Length of Stay	61.6
Current Assets	3,353,264	Total Charges	13,265,783		Average Wages	22.62
Fixed Assets	3,753,044	Contract Allowance	896,969	6.8%	Skilled Nursing	93.0%
Other Assets	8,362	Operating Revenue	12,368,814	93.2%	Ancillary Service	7.0%
Total Assets	7,114,670	Operating Expense	12,157,045	98.3%	Current Ratio	1.4
Current Liabilities	2,396,031	Operating Margin	211,769	1.7%	Days to Collect	101.8
Long Term Liabilities	2,521,702	Other Income	1,630,425	13.2%	Avg Payment Days	45.7
Total Equity	2,196,937	Other Expense	0	0.0%	Depreciation Rate	45.3%
Total Liab. and Equity	7,114,670	Net Profit or Loss	1,842,194	14.9%	Return on Equity	83.9%
105606 NORTHBR	OOK CENTER F	OR REHABILITATION	N AND HEALING		Proprietary - Partnershi	)
NORTHBROOK CEN REHABILITATION AI	-	12/31/2022	365 Days Submit	tted		
BROOKSVILLE, FL 3						
				-	CR Beds 120 POS B	eds 0
HERNANDO					CR Beds 120 POS B	
HERNANDO CGS (OHIO)						
	34601	Income	· Statement		Key Performana	ce Ind.
CGS (OHIO)	34601	Income Total Charges	• <b>Statement</b> 13,121,621		Key Performana Occupancy Rate	ce Ind. 83.3%
CGS (OHIO)  Balance S	34601 Sheet				Key Performana Occupancy Rate Length of Stay	83.3% 106.7
CGS (OHIO)  Balance S  Current Assets	34601 Sheet 2,681,799	Total Charges Contract Allowance	13,121,621	10.8%	Key Performana Occupancy Rate Length of Stay Average Wages	83.3% 106.7 24.29
CGS (OHIO)  Balance S  Current Assets  Fixed Assets	34601 Sheet 2,681,799 1,289,380	Total Charges Contract Allowance	13,121,621 1,420,092	10.8% 89.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.3% 106.7 24.29 84.8%
CGS (OHIO)  Balance S  Current Assets  Fixed Assets  Other Assets	Sheet 2,681,799 1,289,380 1,936,436	Total Charges Contract Allowance Operating Revenue	13,121,621 1,420,092 11,701,529	10.8% 89.2% 101.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.3% 106.7 24.29 84.8% 15.2%
CGS (OHIO)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	34601 Sheet 2,681,799 1,289,380 1,936,436 5,907,615	Total Charges Contract Allowance Operating Revenue Operating Expense	13,121,621 1,420,092 11,701,529 11,896,834	10.8% 89.2% 101.7% -1.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.3% 106.7 24.29 84.8% 15.2% 0.8
CGS (OHIO)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,681,799 1,289,380 1,936,436 5,907,615 3,155,221	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,121,621 1,420,092 11,701,529 11,896,834 -195,305	10.8% 89.2% 101.7% -1.7% 1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.3% 106.7 24.29 84.8% 15.2% 0.8 74.6

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105700 NORTHDA	LE REHABILITA	TION CENTER			Proprietary - Other	
NORTHDALE REHA	BILITATION CEN	NTER 12/31/2022	365 Days Submi	tted		
TAMPA, FL 33618					CR Beds 120 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	50.7
Current Assets	1,306,459	Total Charges	17,093,022		Average Wages	25.86
Fixed Assets	9,179,783	Contract Allowance	3,547,587	20.8%	Skilled Nursing	64.1%
Other Assets	165,842	Operating Revenue	13,545,435	79.2%	Ancillary Service	35.9%
Total Assets	10,652,084	Operating Expense	14,309,103	105.6%	Current Ratio	0.6
Current Liabilities	2,334,246	Operating Margin	-763,668	-5.6%	Days to Collect	48.4
Long Term Liabilities	7,545,001	Other Income	21,804	0.2%	Avg Payment Days	17.8
Total Equity	772,837	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	10,652,084	Net Profit or Loss	(741,864)	-5.5%	Return on Equity	-96.0%
105641 NSPIRE HE	ALTHCARE KE	NDALL			Proprietary - Corporatio	n
NSPIRE HEALTHCA	RE KENDALL	12/31/2022	365 Days Submi	tted		
KENDALL, FL 33186					CR Beds 120 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
CGS Administrators I	НН				Occupancy Rate	81.9%
Balance S	Sheet	Income	Statement		Length of Stay	222.7
Current Assets	58,500,408	Total Charges	19,459,706		Average Wages	21.13
Fixed Assets	14,003,748	Contract Allowance	7,710,279	39.6%	Skilled Nursing	57.1%
Other Assets	448,946	Operating Revenue	11,749,427	60.4%	Ancillary Service	42.9%
Total Assets	72,953,102	Operating Expense	13,927,613	118.5%	Current Ratio	0.9
Current Liabilities	62,123,602	Operating Margin	-2,178,186	-18.5%	Days to Collect	69.3
Long Term Liabilities	16,185,656	Other Income	113,899	1.0%	Avg Payment Days	31.9
Total Equity	-5,356,156	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	72 953 102	Net Profit or Loss	(2,064,287)	-17 6%	Return on Equity	38.5%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105680 NSPIRE HE	ALTHCARE LA	UDERHILL			Proprietary - Corporation	n
NSPIRE HEALTHCA	RE LAUDERHILI	L 12/31/2022	365 Days Submit	tted		
LAUDERHILL, FL 333	313				CR Beds 109 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	75.7%
Balance S	heet	Income	Statement		Length of Stay	654.7
Current Assets	40,915,831	Total Charges	13,510,636		Average Wages	20.42
Fixed Assets	8,729,689	Contract Allowance	5,524,406	40.9%	Skilled Nursing	83.5%
Other Assets	261,023	Operating Revenue	7,986,230	59.1%	Ancillary Service	16.5%
Total Assets	49,906,543	Operating Expense	9,027,491	113.0%	Current Ratio	1.0
Current Liabilities	40,173,718	Operating Margin	-1,041,261	-13.0%	Days to Collect	69.2
Long Term Liabilities	9,876,367	Other Income	171,841	2.2%	Avg Payment Days	25.6
Total Equity	-143,542	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	49,906,543	Net Profit or Loss	(869,420)	-10.9%	Return on Equity	605.7%
105709 NSPIRE HE	ALTHCARE MI	AMI LAKES			Proprietary - Corporation	1
NSPIRE HEALTHCA	RE MIAMI LAKE	S 12/31/2022	365 Days Submit	tted		
HIALEAH, FL 33015					CR Beds 120 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	78.0%
Balance S	heet	Income	Statement		Length of Stay	169.2
Current Assets	56,335,281	Total Charges	25 960 404		A	103.2
1	30,333,201	. Gran Grian goo	25,869,401		Average Wages	22.63
Fixed Assets	14,460,692	Contract Allowance	14,176,478	54.8%	Skilled Nursing	
Fixed Assets Other Assets		-				22.63
	14,460,692	Contract Allowance	14,176,478	45.2%	Skilled Nursing	22.63 70.7%
Other Assets	14,460,692 448,859	Contract Allowance Operating Revenue	14,176,478	45.2% 108.2%	Skilled Nursing Ancillary Service	22.63 70.7% 29.3%
Other Assets Total Assets	14,460,692 448,859 71,244,832	Contract Allowance Operating Revenue Operating Expense	14,176,478 11,692,923 12,646,935	45.2% 108.2% -8.2%	Skilled Nursing Ancillary Service Current Ratio	22.63 70.7% 29.3% 1.0
Other Assets Total Assets Current Liabilities	14,460,692 448,859 71,244,832 55,876,346	Contract Allowance Operating Revenue Operating Expense Operating Margin	14,176,478 11,692,923 12,646,935 -954,012	45.2% 108.2% -8.2% 0.9%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.63 70.7% 29.3% 1.0 92.8

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105519 NSPIRE HE	ALTHCARE PL	ANTATION			Proprietary - Corporation	1
NSPIRE HEALTHCA	RE PLANTATIOI	N 12/31/2022	365 Days Submit	tted		
PLANTATION, FL 33	313				CR Beds 120 POS Be	eds 0
BROWARD					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	68.3%
Balance S	heet	Income	Statement		Length of Stay	212.1
Current Assets	47,917,823	Total Charges	14,431,244		Average Wages	21.35
Fixed Assets	14,868,977	Contract Allowance	5,422,689	37.6%	Skilled Nursing	78.0%
Other Assets	450,724	Operating Revenue	9,008,555	62.4%	Ancillary Service	22.0%
Total Assets	63,237,524	Operating Expense	11,181,573	124.1%	Current Ratio	0.9
Current Liabilities	50,559,518	Operating Margin	-2,173,018	-24.1%	Days to Collect	81.6
Long Term Liabilities	17,227,501	Other Income	59,539	0.7%	Avg Payment Days	27.8
Total Equity	-4,549,495	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	63,237,524	Net Profit or Loss	(2,113,479)	-23.5%	Return on Equity	46.5%
105609 NSPIRE HE	ALTHCARE TA	MARAC			Proprietary - Corporation	1
NSPIRE HEALTHCA	RE TAMARAC	12/31/2022	365 Days Submit	tted		
TAMARAC, FL 33321					CR Beds 151 POS Be	nda O
BROWARD						eas u
					Key Performanac	
NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performanac	
NATIONAL GOVERN  Balance S			Statement		-	e Ind.
			Statement 25,869,023		Occupancy Rate	e Ind. 68.3%
Balance S	Sheet	Income		53.9%	Occupancy Rate Length of Stay	68.3% 285.2
Balance S Current Assets	Sheet 56,467,430	Income Total Charges	25,869,023		Occupancy Rate Length of Stay Average Wages	68.3% 285.2 21.96
Balance S Current Assets Fixed Assets	56,467,430 16,869,368	Income Total Charges Contract Allowance	25,869,023 13,952,116	46.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.3% 285.2 21.96 80.8%
Balance S Current Assets Fixed Assets Other Assets	56,467,430 16,869,368 508,471	Income Total Charges Contract Allowance Operating Revenue	25,869,023 13,952,116 11,916,907	46.1% 114.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 68.3% 285.2 21.96 80.8% 19.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	56,467,430 16,869,368 508,471 73,845,269	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,869,023 13,952,116 11,916,907 13,621,269	46.1% 114.3% -14.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	285.2 21.96 80.8% 19.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	56,467,430 16,869,368 508,471 73,845,269 59,832,927	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,869,023 13,952,116 11,916,907 13,621,269 -1,704,362	46.1% 114.3% -14.3% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	285.2 21.96 80.8% 19.2% 0.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

0 <b>nd.</b> 76.3% 67.6
<b>nd.</b> 76.3%
76.3%
67.6
24.15
79.3%
20.7%
1.0
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43.9
3.3%
22.1%
0
nd.
70.3%
74.6
24.15
86.9%
13.1%
0.7
0.7 213.9
213.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105861 NURSING 8	& REHABILITAT	ION CENTER OF ME	LBOURNE		Proprietary - Other	
NURSING & REHABI MELBOURNE	LITATION CENT	ΓER OF 12/31/2022	275 Days Submi	tted		
MELBOURNE, FL 32	934	3/31/2022 9	0 Days Settled		CR Beds 167 POS E	Beds 0
BREVARD					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	144.4
Current Assets	7,937,576	Total Charges	11,285,033		Average Wages	23.94
Fixed Assets	80,045	Contract Allowance	1,051,486	9.3%	Skilled Nursing	92.5%
Other Assets	14,053,256	Operating Revenue	10,233,547	90.7%	Ancillary Service	7.5%
Total Assets	22,070,877	Operating Expense	13,427,607	131.2%	Current Ratio	0.4
Current Liabilities	22,562,588	Operating Margin	-3,194,060	-31.2%	Days to Collect	273.6
Long Term Liabilities	1,400,209	Other Income	650	0.0%	Avg Payment Days	113.1
Total Equity	-1,891,920	Other Expense	0	0.0%	Depreciation Rate	2,233.1%
Total Liab. and Equity	22,070,877	Net Profit or Loss	(3,193,410)	-31.2%	Return on Equity	168.8%
105861 NURSING 8	& REHABILITAT	TON CENTER OF ME	LBOURNE		Proprietary - Corporation	on
NURSING & REHABI	LITATION CENT	TER OF 12/31/2022	275 Days Submit	tted		
MELBOURNE			275 Days Submi	tted		
			275 Days Submi	tted	CR Beds 167 POS E	Beds 0
MELBOURNE			•	tted	CR Beds 167 POS E	ce Ind.
MELBOURNE, FL 32	934		•	tted		
MELBOURNE MELBOURNE, FL 32 BREVARD	934 RIDA)	3/31/2022 9	•	tted	Key Performana	ce Ind.
MELBOURNE MELBOURNE, FL 32 BREVARD FIRST COAST (FLOR	934 RIDA) Sheet	3/31/2022 9	0 Days Settled	tted	Key Performana Occupancy Rate	<b>ce Ind.</b> 89.8%
MELBOURNE MELBOURNE, FL 32 BREVARD FIRST COAST (FLOR Balance S	934 RIDA) Sheet	3/31/2022 9	0 Days Settled  Statement	39.6%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 89.8% 140.6
MELBOURNE MELBOURNE, FL 32 BREVARD FIRST COAST (FLOR Balance S Current Assets	934 RIDA) Sheet 153,250,355	3/31/2022 9  Income  Total Charges	O Days Settled  Statement  5,604,401	39.6%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 89.8% 140.6 23.94
MELBOURNE MELBOURNE, FL 32 BREVARD FIRST COAST (FLOF Balance S Current Assets Fixed Assets	934  RIDA)  Sheet  153,250,355  8,213,078	3/31/2022 9  Income  Total Charges  Contract Allowance	O Days Settled  Statement  5,604,401  2,217,106	39.6% 60.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 89.8% 140.6 23.94 87.1%
MELBOURNE MELBOURNE, FL 32 BREVARD FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets	934  RIDA)  Sheet  153,250,355  8,213,078  37,761	3/31/2022 9  Income  Total Charges  Contract Allowance  Operating Revenue	O Days Settled  Statement 5,604,401 2,217,106 3,387,295	39.6% 60.4% 127.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind.  89.8%  140.6  23.94  87.1%  12.9%
MELBOURNE MELBOURNE, FL 32 BREVARD FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	934  RIDA)  Sheet  153,250,355  8,213,078  37,761  161,501,194	Income Total Charges Contract Allowance Operating Revenue Operating Expense	O Days Settled  Statement  5,604,401  2,217,106  3,387,295  4,306,495	39.6% 60.4% 127.1% -27.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  89.8%  140.6  23.94  87.1%  12.9%  1.0
MELBOURNE MELBOURNE, FL 32 BREVARD FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	934  RIDA)  Sheet  153,250,355  8,213,078  37,761  161,501,194  154,757,040	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	O Days Settled  Statement 5,604,401 2,217,106 3,387,295 4,306,495 -919,200	39.6% 60.4% 127.1% -27.1% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.  89.8%  140.6  23.94  87.1%  12.9%  1.0  244.9
MELBOURNE MELBOURNE, FL 32 BREVARD FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	934  RIDA)  Sheet  153,250,355  8,213,078  37,761  161,501,194  154,757,040  16,369,738	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	O Days Settled  Statement 5,604,401 2,217,106 3,387,295 4,306,495 -919,200 688	39.6% 60.4% 127.1% -27.1% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind.  89.8%  140.6  23.94  87.1%  12.9%  1.0  244.9  53.4

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

	& REHABILITAT	ION CENTER OF NE	W PORT RICHEY		Proprietary - Corporation	n
NURSING & REHAB NEW PORT RICHEY		ΓER OF 12/31/2022	275 Days Submit	ted		
NEW PORT RICHEY	, FL 34653	3/31/2022 9	0 Days Submitted	l	CR Beds 120 POS B	eds 0
PASCO					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	74.5
Current Assets	104,043,557	Total Charges	4,086,626		Average Wages	22.44
Fixed Assets	3,812,875	Contract Allowance	1,567,162	38.3%	Skilled Nursing	85.2%
Other Assets	37,938	Operating Revenue	2,519,464	61.7%	Ancillary Service	14.8%
Total Assets	107,894,370	Operating Expense	3,090,073	122.6%	Current Ratio	1.0
Current Liabilities	105,444,332	Operating Margin	-570,609	-22.6%	Days to Collect	240.4
Long Term Liabilities	7,858,965	Other Income	586	0.0%	Avg Payment Days	64.8
Total Equity	-5,408,927	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	107,894,370	Net Profit or Loss	(570,023)	-22.6%	Return on Equity	10.5%
105459 NURSING	& REHABILITAT	ION CENTER OF NE	W PORT RICHEY		Proprietary - Other	
NI IRSING & DELIAD						
NEW PORT RICHEY	ILITATION CENT	TER OF 12/31/2022	275 Days Submit	ted		
	,		275 Days Submit		CR Beds 120 POS B	eds 0
NEW PORT RICHEY	,		·		CR Beds 120 POS B	
NEW PORT RICHEY	7, FL 34653		·			
NEW PORT RICHEY NEW PORT RICHEY PASCO	7, FL 34653 RIDA)	3/31/2022 9	·		Key Performana	ce Ind.
NEW PORT RICHEY NEW PORT RICHEY PASCO FIRST COAST (FLO	7, FL 34653 RIDA) Sheet	3/31/2022 9	0 Days Submitted		Key Performana Occupancy Rate	<b>ce Ind.</b> 87.8%
NEW PORT RICHEY NEW PORT RICHEY PASCO FIRST COAST (FLO) Balance S	7, FL 34653 RIDA) Sheet	3/31/2022 9 Income	0 Days Submitted Statement	I	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 87.8% 84.3
NEW PORT RICHEY NEW PORT RICHEY PASCO FIRST COAST (FLO) Balance S Current Assets	7, FL 34653 RIDA) Sheet 5,309,004	3/31/2022 9  Income  Total Charges	0 Days Submitted  Statement  9,524,491	17.0%	Key Performana Occupancy Rate Length of Stay Average Wages	87.8% 84.3 22.44
NEW PORT RICHEY NEW PORT RICHEY PASCO FIRST COAST (FLO) Balance S Current Assets Fixed Assets	7, FL 34653 RIDA) Sheet 5,309,004 55,044	3/31/2022 9  Income  Total Charges  Contract Allowance	O Days Submitted  Statement  9,524,491  1,616,305	17.0% 83.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.8% 84.3 22.44 83.3%
NEW PORT RICHEY NEW PORT RICHEY PASCO FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	7, FL 34653  RIDA)  Sheet  5,309,004  55,044  21,475,079	3/31/2022 9  Income  Total Charges  Contract Allowance  Operating Revenue	O Days Submitted  Statement  9,524,491  1,616,305  7,908,186	17.0% 83.0% 134.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.8% 84.3 22.44 83.3% 16.7%
NEW PORT RICHEY NEW PORT RICHEY PASCO FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	7, FL 34653  RIDA)  Sheet  5,309,004  55,044  21,475,079  26,839,127	January 3/31/2022 9  Income Total Charges Contract Allowance Operating Revenue Operating Expense	O Days Submitted  Statement  9,524,491  1,616,305  7,908,186  10,604,243	17.0% 83.0% 134.1% -34.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.8% 84.3 22.44 83.3% 16.7% 0.3
NEW PORT RICHEY NEW PORT RICHEY PASCO FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7, FL 34653  RIDA)  Sheet  5,309,004  55,044  21,475,079  26,839,127  17,008,328	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	O Days Submitted  Statement  9,524,491  1,616,305  7,908,186  10,604,243  -2,696,057	17.0% 83.0% 134.1% -34.1% -0.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.8% 84.3 22.44 83.3% 16.7% 0.3 241.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106067 NURSING CENTER AT LA POSADA, THE Proprietary - Other							
NURSING CENTER	AT LA POSADA,	THE 12/31/2022	365 Days Settled	t			
PALM BEACH GARD	ENS, FL 33410				CR Beds 88 POS B	eds 0	
PALM BEACH					Key Performanad	e Ind.	
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.8%	
Balance S	heet	Income	Statement		Length of Stay	48.4	
Current Assets	17,477,129	Total Charges	16,613,672		Average Wages	29.25	
Fixed Assets	65,587,028	Contract Allowance	8,866,710	53.4%	Skilled Nursing	34.1%	
Other Assets	52,129,261	Operating Revenue	7,746,962	46.6%	Ancillary Service	42.4%	
Total Assets	135,193,418	Operating Expense	30,139,204	389.0%	Current Ratio	0.2	
Current Liabilities	72,637,099	Operating Margin	-22,392,242	-289.0%	Days to Collect	131.5	
Long Term Liabilities	15,893,567	Other Income	22,302,584	287.9%	Avg Payment Days	7.7	
Total Equity	46,662,752	Other Expense	0	0.0%	Depreciation Rate	8.0%	
Total Liab. and Equity	135,193,418	Net Profit or Loss	(89,658)	-1.2%	Return on Equity	-0.2%	
106066 OAK HAMI	MOCK AT THE U	JNIVERSITY OF FLOR	RIDA INC		Nonprofit - Other		
OAK HAMMOCK AT FLORIDA INC	THE UNIVERSIT	ΓY OF 12/31/2022	365 Days Settled	t			
GAINESVILLE, FL 32							
	2608				CR Beds 73 POS B	eds 0	
ALACHUA	2608				CR Beds 73 POS B		
ALACHUA FIRST COAST (FLOR							
	RIDA)	Income	• Statement		Key Performana	e Ind.	
FIRST COAST (FLOR	RIDA) Sheet	Income Total Charges	e <b>Statement</b> 12,094,571		Key Performanao Occupancy Rate	ce Ind. 81.9%	
FIRST COAST (FLOF	RIDA) Sheet			4.6%	Key Performanae Occupancy Rate Length of Stay	81.9%	
FIRST COAST (FLOF  Balance S  Current Assets	RIDA) <b>Sheet</b> 2,728,495	Total Charges	12,094,571		Key Performanae Occupancy Rate Length of Stay Average Wages	81.9% 81.1 22.70	
FIRST COAST (FLOR Balance S Current Assets Fixed Assets	RIDA) Sheet 2,728,495 80,717,574	Total Charges Contract Allowance	12,094,571 558,157	95.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	81.9% 81.1 22.70 55.0%	
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 2,728,495 80,717,574 33,831,111	Total Charges Contract Allowance Operating Revenue	12,094,571 558,157 11,536,414	95.4% 319.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	81.9% 81.1 22.70 55.0%	
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 2,728,495 80,717,574 33,831,111 117,277,180	Total Charges Contract Allowance Operating Revenue Operating Expense	12,094,571 558,157 11,536,414 36,887,407	95.4% 319.7% -219.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	81.9% 81.1 22.70 55.0% 17.7%	
FIRST COAST (FLOR  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	RIDA) Sheet  2,728,495 80,717,574 33,831,111 117,277,180 4,040,908	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,094,571 558,157 11,536,414 36,887,407 -25,350,993	95.4% 319.7% -219.7% 233.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	81.9% 81.1 22.70 55.0% 17.7% 0.7	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105302 OAK HAVE	EN REHAB AND	NURSING CENTER			Proprietary - Corporatio	n
OAK HAVEN REHAE CENTER	3 AND NURSING	12/31/2022	365 Days Submit	tted		
AUBURNDALE, FL 3	3823				CR Beds 120 POS B	eds 0
POLK					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	61.2	
Current Assets	2,864,420	Total Charges	12,882,122		Average Wages	22.13
Fixed Assets	526,990	Contract Allowance	1,035,020	8.0%	Skilled Nursing	91.8%
Other Assets	16,320	Operating Revenue	11,847,102	92.0%	Ancillary Service	8.2%
Total Assets	3,407,730	Operating Expense	13,002,200	109.8%	Current Ratio	0.3
Current Liabilities	10,360,719	Operating Margin	-1,155,098	-9.8%	Days to Collect	83.9
Long Term Liabilities	110,336	Other Income	2,306	0.0%	Avg Payment Days	38.7
Total Equity	-7,063,325	Other Expense	0	0.0%	Depreciation Rate	379.0%
Total Liab. and Equity	3,407,730	Net Profit or Loss	(1,152,792)	-9.7%	Return on Equity	16.3%
106145 OAK HILL	HEALTH & REH	ABILITATION			Proprietary - Corporatio	n
OAK HILL HEALTH 8	& REHABILITATI	ON 12/31/2022	365 Days Submit	tted		
BROOKSVILLE, FL 3	34613					
HERNANDO					CR Beds 109 POS B	eds 0
BLUE CROSS (FLOR					Key Performana	
2202 0.1000 (1.20)	RIDA)					
Balance S	,	Income	Statement		Key Performana	ce Ind.
•	,	<b>Income</b> Total Charges	<b>Statement</b> 21,973,510		Key Performana Occupancy Rate	ce Ind. 76.2%
Balance S	Sheet			26.4%	Key Performana Occupancy Rate Length of Stay	76.2% 29.3
Balance S Current Assets	<b>Sheet</b> 5,149,245	Total Charges	21,973,510		Key Performana Occupancy Rate Length of Stay Average Wages	76.2% 29.3 24.68
Balance S Current Assets Fixed Assets	5,149,245 42,764,139	Total Charges Contract Allowance	21,973,510 5,802,950	73.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.2% 29.3 24.68 73.4%
Balance S Current Assets Fixed Assets Other Assets	5,149,245 42,764,139 435,937	Total Charges Contract Allowance Operating Revenue	21,973,510 5,802,950 16,170,560	73.6% 123.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.2% 29.3 24.68 73.4% 26.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,149,245 42,764,139 435,937 48,349,321	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	21,973,510 5,802,950 16,170,560 19,882,326	73.6% 123.0% -23.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	29.3 24.68 73.4% 26.6% 2.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,149,245 42,764,139 435,937 48,349,321 2,246,663	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	21,973,510 5,802,950 16,170,560 19,882,326 -3,711,766	73.6% 123.0% -23.0% 20.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	29.3 24.68 73.4% 26.6% 2.3 72.1

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105248 OAK MANG	OR HEALTHCAF	RE & REHABILITATIO	ON CENTER		Proprietary - Corporation	n
OAK MANOR HEALT REHABILITATION CI		12/31/2022	: 365 Days Submi	itted		
LARGO, FL 33774					CR Beds 180 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	70.1%
Balance S	Sheet	Income	Statement		Length of Stay	90.6
Current Assets	-96,654	Total Charges	19,959,678		Average Wages	22.88
Fixed Assets	2,516,648	Contract Allowance	2,958,737	14.8%	Skilled Nursing	76.0%
Other Assets	148,594	Operating Revenue	17,000,941	85.2%	Ancillary Service	24.0%
Total Assets	2,568,588	Operating Expense	16,703,010	98.2%	Current Ratio	(0.1)
Current Liabilities	1,879,862	Operating Margin	297,931	1.8%	Days to Collect	(44.7)
Long Term Liabilities	3,443,991	Other Income	27,459	0.2%	Avg Payment Days	40.8
Total Equity	-2,755,265	Other Expense	0	0.0%	Depreciation Rate	45.4%
Total Liab. and Equity	2,568,588	Net Profit or Loss	325,390	1.9%	Return on Equity	-11.8%
105780 OAKS AT	AVON				Nonprofit - Other	
OAKS AT AVON		12/31/2022	: 365 Days Submi	itted		
AVON PARK, FL 338	325				CR Beds 104 POS B	eds 0
HIGHLANDS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.6%
Balance S	Sheet	Income	Statement		Length of Stay	96.1
Current Assets	1,515,217	Total Charges	13,056,582		Average Wages	26.61
Fixed Assets	1,664,734	Contract Allowance	2,019,599	15.5%	Skilled Nursing	78.5%
Other Assets	128,393	Operating Revenue	11,036,983	84.5%	Ancillary Service	21.5%
Total Assets	3,308,344	Operating Expense	11,486,008	104.1%	Current Ratio	(0.7)
Current Liabilities	-2,178,011	Operating Margin	-449,025	-4.1%	Days to Collect	38.9
	0	Other Income	513,645	4.7%	Avg Payment Days	64.7
Long Term Liabilities						
Long Term Liabilities  Total Equity	5,486,355	Other Expense	0	0.0%	Depreciation Rate	35.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105323 OAKS OF (	105323 OAKS OF CLEARWATER, THE Proprietary - Corporation						
OAKS OF CLEARWA	ATER, THE	12/31/2022	365 Days Submi	tted			
CLEARWATER, FL 3	3756				CR Beds 60 POS E	Beds 0	
PINELLAS					Key Performana	ce Ind.	
FIRST COAST (FLOI	RIDA)				Occupancy Rate	87.1%	
Balance S	Sheet	Income	Statement		Length of Stay	69.6	
Current Assets	2,263,843	Total Charges	8,615,888		Average Wages	15.84	
Fixed Assets	9,003,469	Contract Allowance	1,770,306	20.5%	Skilled Nursing	70.5%	
Other Assets	14,207,273	Operating Revenue	6,845,582	79.5%	Ancillary Service	27.1%	
Total Assets	25,474,585	Operating Expense	13,803,516	201.6%	Current Ratio	1.1	
Current Liabilities	2,017,321	Operating Margin	-6,957,934	-101.6%	Days to Collect	93.0	
Long Term Liabilities	31,155,179	Other Income	7,857,355	114.8%	Avg Payment Days	22.3	
Total Equity	-7,697,915	Other Expense	0	0.0%	Depreciation Rate	14.4%	
Total Liab. and Equity	25,474,585	Net Profit or Loss	899,421	13.1%	Return on Equity	-11.7%	
105665 OAKTREE	HEALTHCARE				Proprietary - Other		
OAKTREE HEALTHO	CARE	6/30/2022	365 Days Submitt	ed			
SOUTH DAYTONA, F	FL 32119				CR Beds 65 POS E	Beds 0	
VOLUSIA					Key Performana	ce Ind.	
FIRST COAST (FLOI	RIDA)				Occupancy Rate	79.3%	
Balance S	Sheet	Income	Statement		Length of Stay	175.9	
Current Assets	45,675,706	Total Charges	7,903,244		Average Wages	22.71	
Fixed Assets	1,091,902	Contract Allowance	2,479,117	31.4%	Skilled Nursing	79.3%	
Other Assets	21,385	Operating Revenue	5,424,127	68.6%	Ancillary Service	20.7%	
Total Assets	46,788,993	Operating Expense	5,543,160	102.2%	Current Ratio	1.0	
Current Liabilities	43,584,125	Operating Margin	-119,033	-2.2%	Days to Collect	64.6	
Long Term Liabilities	2,773,205	Other Income	106,577	2.0%	Avg Payment Days	21.8	
Total Equity	431,663	Other Expense	0	0.0%	Depreciation Rate	17.2%	
Total Liab. and Equity	46,788,993	Net Profit or Loss	(12,456)	-0.2%	Return on Equity	-2.9%	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

·	EALTH AND REF		Proprietary - Corporatio	n				
OCALA HEALTH AN CENTER	D REHABILITAT	ION 5/31/2022 3	365 Days Settled					
OCALA, FL 34471					CR Beds 180 POS B	eds 0		
MARION					Key Performana	ce Ind.		
BLUE CROSS (MAR	YLAND)				Occupancy Rate	90.7%		
Balance Sheet Income		Statement		Length of Stay	149.0			
Current Assets	0	Total Charges	18,950,300		Average Wages	22.88		
Fixed Assets	0	Contract Allowance	1,421,635	7.5%	Skilled Nursing	81.9%		
Other Assets	0	Operating Revenue	17,528,665	92.5%	Ancillary Service	18.1%		
Total Assets	0	Operating Expense	17,515,596	99.9%	Current Ratio			
Current Liabilities	0	Operating Margin	13,069	0.1%	Days to Collect	0.0		
Long Term Liabilities	0	Other Income	12,163	0.1%	Avg Payment Days	0.0		
Total Equity	25,232	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	25,232	Net Profit or Loss	25,232	0.1%	Return on Equity	100.0%		
105724 OCALA OA	105724 OCALA OAKS REHABILITATION CENTER Proprietary - Other							
OCALA OAKS REHABILITATION CENTER 12/31/2022 365 Days Submitted								
OCALA OAKS REHA			365 Days Submit	tted	Froprietary - Other			
OCALA OAKS REHA			365 Days Submi	tted	CR Beds 120 POS B	eds 0		
			365 Days Submir	tted	·			
OCALA, FL 34470			365 Days Submi	tted	CR Beds 120 POS B			
OCALA, FL 34470 MARION	ABILITATION CEI	NTER 12/31/2022	365 Days Submit	tted	CR Beds 120 POS B	ce Ind.		
OCALA, FL 34470 MARION Novitas PA	ABILITATION CEI	NTER 12/31/2022	·	tted	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 81.5%		
OCALA, FL 34470 MARION Novitas PA Balance S	ABILITATION CEI	NTER 12/31/2022 Income	Statement		CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 81.5% 98.3		
OCALA, FL 34470 MARION Novitas PA Balance S Current Assets	ABILITATION CEI Sheet 1,463,646	NTER 12/31/2022  Income  Total Charges	2 <b>Statement</b> 12,302,631	10.9%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	98.3 24.88		
OCALA, FL 34470 MARION Novitas PA Balance S Current Assets Fixed Assets	ABILITATION CEI  Sheet  1,463,646  5,470,608	NTER 12/31/2022  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 12,302,631 1,344,288	10.9% 89.1%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.3 24.88 76.5%		
OCALA, FL 34470 MARION Novitas PA Balance S Current Assets Fixed Assets Other Assets	Sheet  1,463,646  5,470,608  229,692	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,302,631 1,344,288 10,958,343	10.9% 89.1% 107.6%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.3 24.88 76.5% 23.5%		
OCALA, FL 34470 MARION Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  1,463,646  5,470,608  229,692  7,163,946	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,302,631 1,344,288 10,958,343 11,793,629	10.9% 89.1% 107.6% -7.6%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.3 24.88 76.5% 23.5%		
OCALA, FL 34470 MARION Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  1,463,646  5,470,608  229,692  7,163,946  1,556,490	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,302,631 1,344,288 10,958,343 11,793,629 -835,286	10.9% 89.1% 107.6% -7.6% 0.4%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.3 24.88 76.5% 23.5% 0.9 51.6		

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105484 OKEECHOBEE HEALTH CARE FACILITY Proprietary - Corpora										
OKEECHOBEE HEAI	LTH CARE FACI	LITY 12/31/2022	306 Days Submit	ted						
OKEECHOBEE, FL 3	4972	2/28/2022 5	9 Days Submitted	ł	CR Beds 210 POS B	eds 0				
OKEECHOBEE					Key Performana	ce Ind.				
FIRST COAST (FLOF	RIDA)				Occupancy Rate	67.2%				
Balance Sheet		Income	Statement		Length of Stay	245.0				
Current Assets	3,542,223	Total Charges	2,958,268		Average Wages	32.81				
Fixed Assets	138,934	Contract Allowance	420,101	14.2%	Skilled Nursing	84.8%				
Other Assets	5,283,012	Operating Revenue	2,538,167	85.8%	Ancillary Service	15.2%				
Total Assets	8,964,169	Operating Expense	2,667,672	105.1%	Current Ratio	2.9				
Current Liabilities	1,215,202	Operating Margin	-129,505	-5.1%	Days to Collect	240.4				
Long Term Liabilities	128,000	Other Income	41	0.0%	Avg Payment Days	105.9				
Total Equity	7,620,967	Other Expense	0	0.0%	Depreciation Rate	34.2%				
Total Liab. and Equity	8,964,169	Net Profit or Loss	(129,464)	-5.1%	Return on Equity	-1.7%				
105484 OKEECHO	BEE HEALTH C	ARE FACILITY			Proprietary - Partnershi	p				
OKEECHOBEE HEAI	LTH CARE FACI	LITY 12/31/2022	OKEECHOBEE HEALTH CARE FACILITY 12/31/2022 306 Days Submitted							
OKEECHOBEE, FL 3										
OKEECHOBEE, FL 34972		2/28/2022 5	9 Days Submitted	d	CR Beds 210 POS B	eds 0				
OKEECHOBEE	4972	2/28/2022 5	9 Days Submitted	j	CR Beds 210 POS B					
OKEECHOBEE FIRST COAST (FLOR		2/28/2022 5	9 Days Submitted	i						
	RIDA)		9 Days Submitted  Statement	i	Key Performana	ce Ind.				
FIRST COAST (FLOR	RIDA) Sheet		·	j	Key Performana Occupancy Rate	ce Ind. 88.2%				
FIRST COAST (FLOF	RIDA) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	se Ind. 88.2% 289.0				
FIRST COAST (FLOF Balance S Current Assets	RIDA) Sheet 4,052,433	Income Total Charges	<b>Statement</b> 19,949,371	18.9%	Key Performana Occupancy Rate Length of Stay Average Wages	88.2% 289.0 32.81				
FIRST COAST (FLOR Balance S Current Assets Fixed Assets	RIDA) Sheet 4,052,433 78,787	Income Total Charges Contract Allowance	Statement 19,949,371 3,776,653	18.9% 81.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	289.0 32.81 74.8%				
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 4,052,433 78,787 -905,567	Income Total Charges Contract Allowance Operating Revenue	Statement 19,949,371 3,776,653 16,172,718	18.9% 81.1% 105.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	289.0 32.81 74.8% 25.2%				
FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 4,052,433 78,787 -905,567 3,225,653	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,949,371 3,776,653 16,172,718 17,057,934	18.9% 81.1% 105.5% -5.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	289.0 32.81 74.8% 25.2%				
FIRST COAST (FLOR  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	RIDA) Sheet  4,052,433 78,787 -905,567 3,225,653 4,089,057	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,949,371 3,776,653 16,172,718 17,057,934 -885,216	18.9% 81.1% 105.5% -5.5% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	289.0 32.81 74.8% 25.2% 1.0 78.4				

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106117 OLIVE BRANCH HEALTH AND REHAB CENTER Proprietary - Corporation						
OLIVE BRANCH HEA	ALTH AND REHA	\B 12/31/2022	275 Days Submit	tted		
PENSACOLA, FL 329	514	3/31/2022 9	0 Days Submitted	b	CR Beds 90 POS B	seds 0
ESCAMBIA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.7%
Balance Sheet		Income	Statement		Length of Stay	32.8
Current Assets	1,560,182	Total Charges	4,968,409		Average Wages	25.88
Fixed Assets	295,998	Contract Allowance	1,058,610	21.3%	Skilled Nursing	76.2%
Other Assets	23,761	Operating Revenue	3,909,799	78.7%	Ancillary Service	23.8%
Total Assets	1,879,941	Operating Expense	3,982,801	101.9%	Current Ratio	0.8
Current Liabilities	1,983,928	Operating Margin	-73,002	-1.9%	Days to Collect	136.9
Long Term Liabilities	1,287,393	Other Income	607	0.0%	Avg Payment Days	224.6
Total Equity	-1,391,380	Other Expense	0	0.0%	Depreciation Rate	75.4%
Total Liab. and Equity	1,879,941	Net Profit or Loss	(72,395)	-1.9%	Return on Equity	5.2%
106117 OLIVE BRA	NCH HEALTH	AND REHAB CENTER	?		Proprietary - Partnershi	p
OLIVE BRANCH HEA	ALTH AND REHA	AB 12/31/2022	275 Days Submit	tted		
PENSACOLA, FL 325	514	3/31/2022 9	0 Days Submitted	d	CR Beds 90 POS B	seds 0
PENSACOLA, FL 329 ESCAMBIA	514	3/31/2022 9	0 Days Submitted	d	CR Beds 90 POS B	
		3/31/2022 9	0 Days Submitted	d		
ESCAMBIA	RIDA)		O Days Submitted	d	Key Performana	ce Ind.
ESCAMBIA FIRST COAST (FLO	RIDA)		ŕ	d	<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 71.7%
ESCAMBIA FIRST COAST (FLO) Balance S	RIDA) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 71.7% 27.8
ESCAMBIA FIRST COAST (FLO) Balance S Current Assets	RIDA) <b>Sheet</b> 5,206,939	Income Total Charges	Statement 20,355,795	42.5%	Key Performana Occupancy Rate Length of Stay Average Wages	71.7% 27.8 25.88
ESCAMBIA  FIRST COAST (FLO)  Balance S  Current Assets  Fixed Assets	RIDA) Sheet 5,206,939 46,672	Income Total Charges Contract Allowance	20,355,795 8,653,965	42.5% 57.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 71.7% 27.8 25.88 54.3%
ESCAMBIA  FIRST COAST (FLO)  Balance S  Current Assets  Fixed Assets  Other Assets	RIDA) Sheet 5,206,939 46,672 -2,385,816	Income Total Charges Contract Allowance Operating Revenue	20,355,795 8,653,965 11,701,830	42.5% 57.5% 102.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	27.8 25.88 54.3% 45.7%
ESCAMBIA  FIRST COAST (FLO)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	5,206,939 46,672 -2,385,816 2,867,795	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,355,795 8,653,965 11,701,830 11,952,246	42.5% 57.5% 102.1% -2.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	27.8 25.88 54.3% 45.7%
ESCAMBIA  FIRST COAST (FLO)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FIDA)  5,206,939  46,672  -2,385,816  2,867,795  3,117,854	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,355,795 8,653,965 11,701,830 11,952,246 -250,416	42.5% 57.5% 102.1% -2.1% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.8 25.88 25.88 54.3% 45.7% 1.7

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105735 ORANGE 0	ITY NURSING A	AND REHAB CENTER	R		Proprietary - Other	
ORANGE CITY NURS	SING AND REH	AB 12/31/2022	365 Days Settled	I		
DEBARY, FL 32713					CR Beds 120 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	86.2%
Balance S	heet	Income	Statement		Length of Stay	74.6
Current Assets	1,550,764	Total Charges	15,735,243		Average Wages	25.33
Fixed Assets	6,389,896	Contract Allowance	2,770,674	17.6%	Skilled Nursing	67.2%
Other Assets	382,197	Operating Revenue	12,964,569	82.4%	Ancillary Service	32.8%
Total Assets	8,322,857	Operating Expense	13,520,091	104.3%	Current Ratio	0.7
Current Liabilities	2,323,932	Operating Margin	-555,522	-4.3%	Days to Collect	48.5
Long Term Liabilities	5,699,368	Other Income	35,186	0.3%	Avg Payment Days	8.7
Total Equity	299,557	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	8,322,857	Net Profit or Loss	(520,336)	-4.0%	Return on Equity	-173.7%
105381 ORANGE F	ARK REHABILI	TATION AND NURSI	NG CENTER		Proprietary - Partnershi	p
ORANGE PARK REH NURSING CENTER	ABILITATION A	ND 10/7/2022 2	200 Dava Sattlad			
		200 Days Sellieu				
ORANGE PARK, FL	32073		200 Days Sellieu		CR Beds 105 POS B	eds 0
ORANGE PARK, FL : CLAY	32073		zoo Days Settled		CR Beds 105 POS B	
			zoo Days Settled			
CLAY	CIANS SERVICE		Statement		Key Performana	ce Ind.
CLAY WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 71.3%
CLAY WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	Statement	17.8%	Key Performana Occupancy Rate Length of Stay	71.3% 89.5
CLAY WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 402,872	Income Total Charges	• <b>Statement</b> 7,051,640		Key Performana Occupancy Rate Length of Stay Average Wages	71.3% 89.5 26.17
CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 402,872 0	Income Total Charges Contract Allowance	<b>Statement</b> 7,051,640 1,252,954	82.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.3% 89.5 26.17 71.9%
CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 402,872 0 681,468	Income Total Charges Contract Allowance Operating Revenue	5,798,686	82.2% 129.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.3% 89.5 26.17 71.9% 28.1%
CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  402,872  0  681,468  1,084,340	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,798,686 7,528,723	82.2% 129.8% -29.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.3% 89.5 26.17 71.9% 28.1% 0.1
CLAY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  402,872  0  681,468  1,084,340  6,803,389	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,798,686 7,528,723 -1,730,037	82.2% 129.8% -29.8% -4.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.3% 89.5 26.17 71.9% 28.1% 0.1

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105373 ORCHID COVE AT CLEARWATER Proprietary - Other						
ORCHID COVE AT C	CLEARWATER	12/31/2022	365 Days Submit	tted		
CLEARWATER, FL 3	3765				CR Beds 120 POS Be	eds 0
PINELLAS					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	73.6%
Balance S	Sheet	Income	Statement		Length of Stay	57.7
Current Assets	654,846	Total Charges	9,598,490		Average Wages	27.54
Fixed Assets	331,312	Contract Allowance	869,544	9.1%	Skilled Nursing	87.0%
Other Assets	255,077	Operating Revenue	8,728,946	90.9%	Ancillary Service	13.0%
Total Assets	1,241,235	Operating Expense	10,916,522	125.1%	Current Ratio	0.1
Current Liabilities	6,108,699	Operating Margin	-2,187,576	-25.1%	Days to Collect	102.0
Long Term Liabilities	0	Other Income	118,332	1.4%	Avg Payment Days	78.0
Total Equity	-4,867,464	Other Expense	0	0.0%	Depreciation Rate	475.6%
Total Liab. and Equity	1,241,235	Net Profit or Loss	(2,069,244)	-23.7%	Return on Equity	42.5%
105320 ORCHID C	OVE AT DADE (	CITY			Proprietary - Other	
ORCHID COVE AT D	ADE CITY	12/31/2022	365 Days Submit	tted		
DADE CITY, FL 3352	25				CR Beds 120 POS Be	eds 0
PASCO					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	85.0%
Balance S	Shoot	Income	Ctatament		Longth of Stay	
	nicet		Statement		Length of Stay	43.8
Current Assets		Total Charges	11,459,940		Average Wages	43.8 23.71
Current Assets Fixed Assets		Total Charges Contract Allowance		8.2%		
	3,007,855	_	11,459,940		Average Wages	23.71
Fixed Assets	3,007,855 246,737	Contract Allowance	11,459,940 941,528	91.8%	Average Wages Skilled Nursing	23.71 88.2%
Fixed Assets Other Assets	3,007,855 246,737 123,510	Contract Allowance Operating Revenue	11,459,940 941,528 10,518,412	91.8% 112.8%	Average Wages Skilled Nursing Ancillary Service	23.71 88.2% 11.8%
Fixed Assets Other Assets Total Assets	3,007,855 246,737 123,510 3,378,102	Contract Allowance Operating Revenue Operating Expense	11,459,940 941,528 10,518,412 11,867,420	91.8% 112.8% -12.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio	23.71 88.2% 11.8% 0.5
Fixed Assets Other Assets Total Assets Current Liabilities	3,007,855 246,737 123,510 3,378,102 6,132,357	Contract Allowance Operating Revenue Operating Expense Operating Margin	11,459,940 941,528 10,518,412 11,867,420 -1,349,008	91.8% 112.8% -12.8% 2.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.71 88.2% 11.8% 0.5 103.8

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105634 ORCHID COVE AT GULFSIDE Proprietary - Other						
ORCHID COVE AT G	SULFSIDE	12/31/2022	365 Days Submi	tted		
CLEARWATER, FL 3	3756				CR Beds 76 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	75.2%
Balance S	Balance Sheet		Statement		Length of Stay	70.9
Current Assets	1,486,782	Total Charges	6,927,521		Average Wages	24.35
Fixed Assets	129,380	Contract Allowance	482,388	7.0%	Skilled Nursing	91.1%
Other Assets	108,091	Operating Revenue	6,445,133	93.0%	Ancillary Service	8.9%
Total Assets	1,724,253	Operating Expense	6,996,885	108.6%	Current Ratio	0.4
Current Liabilities	3,478,377	Operating Margin	-551,752	-8.6%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	61,667	1.0%	Avg Payment Days	178.3
Total Equity	-1,754,124	Other Expense	0	0.0%	Depreciation Rate	690.6%
Total Liab. and Equity	1,724,253	Net Profit or Loss	(490,085)	-7.6%	Return on Equity	27.9%
105379 ORCHID CO	OVE AT KISSIM	MEE			Proprietary - Other	
ORCHID COVE AT K	ISSIMMEE	12/31/2022	365 Days Submi	tted		
KISSIMMEE, FL 3474	41				CR Beds 59 POS B	eds 0
OSCEOLA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	86.4%
Balance S	heet	Income	Statement		Length of Stay	36.5
Current Assets	1,549,646	Total Charges	6,271,556		Average Wages	24.69
Fixed Assets	230,573	Contract Allowance	678,868	10.8%	Skilled Nursing	87.4%
Other Assets	71,425	Operating Revenue	5,592,688	89.2%	Ancillary Service	12.6%
Total Assets	1,851,644	Operating Expense	6,106,818	109.2%	Current Ratio	0.5
Current Liabilities	3,168,183	Operating Margin	-514,130	-9.2%	Days to Collect	89.0
Long Term Liabilities	0	Other Income	78,437	1.4%	Avg Payment Days	186.3
Total Equity	-1,316,539	Other Expense	0	0.0%	Depreciation Rate	302.8%
Total Liab. and Equity	1,851,644	Net Profit or Loss	(435,693)	-7.8%	Return on Equity	33.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105683 ORCHID C	OVE AT LABELI	LE			Proprietary - Other	
ORCHID COVE AT L	ABELLE	12/31/2022	365 Days Submi	tted		
LABELLE, FL 33935					CR Beds 93 POS B	eds 0
HENDRY					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	58.1
Current Assets	1,963,583	Total Charges	10,989,787		Average Wages	24.07
Fixed Assets	306,796	Contract Allowance	848,220	7.7%	Skilled Nursing	88.5%
Other Assets	108,517	Operating Revenue	10,141,567	92.3%	Ancillary Service	11.5%
Total Assets	2,378,896	Operating Expense	9,623,958	94.9%	Current Ratio	1.4
Current Liabilities	1,389,733	Operating Margin	517,609	5.1%	Days to Collect	56.9
Long Term Liabilities	0	Other Income	151,073	1.5%	Avg Payment Days	54.3
Total Equity	989,163	Other Expense	0	0.0%	Depreciation Rate	358.1%
Total Liab. and Equity	2,378,896	Net Profit or Loss	668,682	6.6%	Return on Equity	67.6%
105455 ORCHID C	OVE AT LAKE P	PLACID			Proprietary - Other	
ORCHID COVE AT L	AKE PLACID	12/31/2022	365 Days Submi	tted		
LAKE PLACID, FL 33	3852				CR Beds 180 POS B	eds 0
HIGHLANDS					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	68.0%
Balance S	Sheet	Income	Statement		Length of Stay	47.1
Current Assets	3,805,714	Total Charges	15,716,968		Average Wages	23.62
Fixed Assets	538,109	Contract Allowance	1,581,627	10.1%	Skilled Nursing	87.0%
Other Assets	105,723	Operating Revenue	14,135,341	89.9%	Ancillary Service	13.0%
Total Assets	4,449,546	Operating Expense	14,587,522	103.2%	Current Ratio	0.5
Current Liabilities	7,453,466	Operating Margin	-452,181	-3.2%	Days to Collect	82.4
Long Term Liabilities	0	Other Income	-14,384	-0.1%	Avg Payment Days	167.9
Total Equity	-3,003,920	Other Expense	0	0.0%	Depreciation Rate	427.2%
Total Liab. and Equity	4,449,546	Net Profit or Loss	(466,565)	-3.3%	Return on Equity	15.5%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105377 ORCHID C	OVE AT LONGV	/OOD			Proprietary - Other	
ORCHID COVE AT L	.ONGWOOD	12/31/2022	2 365 Days Submi	tted		
LONGWOOD, FL 327	750				CR Beds 120 POS B	eds 0
SEMINOLE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	38.3
Current Assets	4,203,579	Total Charges	13,709,318		Average Wages	23.85
Fixed Assets	852,754	Contract Allowance	1,524,867	11.1%	Skilled Nursing	86.8%
Other Assets	116,233	Operating Revenue	12,184,451	88.9%	Ancillary Service	13.2%
Total Assets	5,172,566	Operating Expense	12,295,294	100.9%	Current Ratio	0.8
Current Liabilities	5,576,230	Operating Margin	-110,843	-0.9%	Days to Collect	109.5
Long Term Liabilities	0	Other Income	45,960	0.4%	Avg Payment Days	163.0
Total Equity	-403,664	Other Expense	0	0.0%	Depreciation Rate	193.2%
Total Liab. and Equity	5,172,566	Net Profit or Loss	(64,883)	-0.5%	Return on Equity	16.1%
105439 ORCHID C	OVE AT NAPLE	S			Proprietary - Other	
ORCHID COVE AT N	IAPLES	12/31/2022	2 365 Days Submi	tted		
NAPLES, FL 34103					CR Beds 120 POS B	eds 0
COLLIER					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	84.8%
Balance S	Sheet	Income	Statement		Length of Stay	56.3
Current Assets	2,405,247	Total Charges	11,254,206		Average Wages	26.30
Fixed Assets	1,310,478	Contract Allowance	866,092	7.7%	Skilled Nursing	90.4%
Other Assets	147,911	Operating Revenue	10,388,114	92.3%	Ancillary Service	9.6%
Total Assets	3,863,636	Operating Expense	10,365,596	99.8%	Current Ratio	0.5
Current Liabilities	4,502,532	Operating Margin	22,518	0.2%	Days to Collect	68.1
Long Term Liabilities	0	Other Income	547,739	5.3%	Avg Payment Days	136.3
Total Equity	-638,896	Other Expense	0	0.0%	Depreciation Rate	78.7%
Total Liab. and Equity	3,863,636	Net Profit or Loss	570,257	5.5%	Return on Equity	-89.3%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

OVE AT NEW PO	ORT RICHEY			Proprietary - Other	
EW PORT RICH	IEY 12/31/2022	365 Days Submit	ted		
, FL 34653				CR Beds 120 POS Be	eds 0
				Key Performanac	e Ind.
RIDA)				Occupancy Rate	91.8%
heet	Income	Statement		Length of Stay	39.7
3,811,055	Total Charges	13,193,568		Average Wages	24.34
623,727	Contract Allowance	1,567,740	11.9%	Skilled Nursing	85.5%
292,345	Operating Revenue	11,625,828	88.1%	Ancillary Service	14.5%
4,727,127	Operating Expense	12,476,526	107.3%	Current Ratio	0.7
5,848,051	Operating Margin	-850,698	-7.3%	Days to Collect	117.6
0	Other Income	422,646	3.6%	Avg Payment Days	66.8
-1,120,924	Other Expense	0	0.0%	Depreciation Rate	208.1%
4,727,127	Net Profit or Loss	(428,052)	-3.7%	Return on Equity	38.2%
OVE AT OLDSM	AR			Proprietary - Other	
LDSMAR	12/31/2022	365 Days Submit	ted		
,				CR Beds 120 POS Be	eds 0
				Key Performanac	e Ind.
RIDA)				Occupancy Rate	70.0%
heet	Income	Statement		Length of Stay	EO 1
		- Ciaronioni			59.1
-15,503,644	Total Charges	10,745,463		Average Wages	25.77
-15,503,644 287,455	Total Charges Contract Allowance		12.8%	-	
	-	10,745,463		Average Wages	25.77
287,455	Contract Allowance	10,745,463 1,370,495	87.2%	Average Wages Skilled Nursing	25.77 84.9%
287,455 288,806	Contract Allowance Operating Revenue	10,745,463 1,370,495 9,374,968	87.2% 114.5%	Average Wages Skilled Nursing Ancillary Service	25.77 84.9% 15.1%
287,455 288,806 -14,927,383	Contract Allowance Operating Revenue Operating Expense	10,745,463 1,370,495 9,374,968 10,730,015	87.2% 114.5% -14.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	25.77 84.9% 15.1% 1.4
287,455 288,806 -14,927,383 -10,829,130	Contract Allowance Operating Revenue Operating Expense Operating Margin	10,745,463 1,370,495 9,374,968 10,730,015 -1,355,047	87.2% 114.5% -14.5% -0.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.77 84.9% 15.1% 1.4 127.0
	EW PORT RICH  FL 34653  RIDA)  heet  3,811,055 623,727 292,345 4,727,127 5,848,051 0 -1,120,924 4,727,127  DVE AT OLDSM  PLDSMAR	RIDA) heet Income  3,811,055 Total Charges 623,727 Contract Allowance 292,345 Operating Revenue 4,727,127 Operating Expense 5,848,051 Operating Margin 0 Other Income -1,120,924 Other Expense 4,727,127 Net Profit or Loss  DVE AT OLDSMAR  PLDSMAR 12/31/2022	RIDA) heet	EW PORT RICHEY 12/31/2022 365 Days Submitted  FL 34653  RIDA)  heet Income Statement  3,811,055 Total Charges 13,193,568 623,727 Contract Allowance 1,567,740 11.9% 292,345 Operating Revenue 11,625,828 88.1% 4,727,127 Operating Expense 12,476,526 107.3% 5,848,051 Operating Margin -850,698 -7.3% 0 Other Income 422,646 3.6% -1,120,924 Other Expense 0 0.0% 4,727,127 Net Profit or Loss (428,052) -3.7%  DVE AT OLDSMAR  12/31/2022 365 Days Submitted	FL 34653   CR Beds 120   POS Beach   Pos

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105394 ORCHID C	OVE AT PALM H	HARBOR			Proprietary - Other	
ORCHID COVE AT F	PALM HARBOR	12/31/2022	365 Days Submi	tted		
PALM HARBOR, FL	34684				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	73.2%
Balance S	Sheet	Income	Statement		Length of Stay	55.9
Current Assets	2,713,874	Total Charges	9,145,828		Average Wages	27.61
Fixed Assets	328,433	Contract Allowance	658,775	7.2%	Skilled Nursing	87.0%
Other Assets	259,690	Operating Revenue	8,487,053	92.8%	Ancillary Service	13.0%
Total Assets	3,301,997	Operating Expense	10,142,878	119.5%	Current Ratio	0.4
Current Liabilities	6,303,576	Operating Margin	-1,655,825	-19.5%	Days to Collect	113.8
Long Term Liabilities	0	Other Income	75,546	0.9%	Avg Payment Days	64.3
Total Equity	-3,001,579	Other Expense	0	0.0%	Depreciation Rate	288.7%
Total Liab. and Equity	3,301,997	Net Profit or Loss	(1,580,279)	-18.6%	Return on Equity	52.6%
105250 ORCHID C	OVE AT ROCKL	EDGE			Proprietary - Other	
ORCHID COVE AT F	ROCKLEDGE	12/31/2022	365 Days Submi	tted		
ROCKLEDGE, FL 32	955				CR Beds 100 POS B	eds 0
BREVARD					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	63.6
Current Assets	2,783,528	Total Charges	9,821,382		Average Wages	24.69
Fixed Assets	343,698	Contract Allowance	693,988	7.1%	Skilled Nursing	89.4%
Other Assets	113,801	Operating Revenue	9,127,394	92.9%	Ancillary Service	10.6%
Total Assets	3,241,027	Operating Expense	10,100,808	110.7%	Current Ratio	0.5
Current Liabilities	5,314,667	Operating Margin	-973,414	-10.7%	Days to Collect	87.7
Long Term Liabilities	0	Other Income	106,776	1.2%	Avg Payment Days	188.1
Total Equity	-2,073,640	Other Expense	0	0.0%	Depreciation Rate	174.6%
Total Liab. and Equity	3,241,027	Net Profit or Loss	(866,638)	-9.5%	Return on Equity	41.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105407 ORCHID CO	OVE AT SARAS	ОТА			Proprietary - Other	
ORCHID COVE AT SA	ARASOTA	12/31/2022	365 Days Submi	tted		
SARASOTA, FL 3423	4				CR Beds 120 POS Be	eds 0
SARASOTA					Key Performanac	e Ind.
BLUE CROSS (FLOR	IDA)				Occupancy Rate	73.3%
Balance Si	heet	Income	Statement		Length of Stay	57.0
Current Assets	3,312,049	Total Charges	10,309,508		Average Wages	28.22
Fixed Assets	391,807	Contract Allowance	822,494	8.0%	Skilled Nursing	89.6%
Other Assets	130,889	Operating Revenue	9,487,014	92.0%	Ancillary Service	10.4%
Total Assets	3,834,745	Operating Expense	9,764,670	102.9%	Current Ratio	0.6
Current Liabilities	5,833,899	Operating Margin	-277,656	-2.9%	Days to Collect	110.0
Long Term Liabilities	0	Other Income	403,965	4.3%	Avg Payment Days	214.6
Total Equity	-1,999,154	Other Expense	0	0.0%	Depreciation Rate	308.2%
Total Liab. and Equity	3,834,745	Net Profit or Loss	126,309	1.3%	Return on Equity	-6.3%
105509 ORCHID CO	OVE AT STUAR	Т			Proprietary - Other	
ORCHID COVE AT S	TUART	12/31/2022	365 Days Submi	tted		
STUART, FL 34997					CR Beds 120 POS Be	eds 0
MARTIN					Key Performanac	e Ind.
BLUE CROSS (FLOR	IDA)				Occupancy Rate	86.2%
Balance Si	heet	Income	Statement		Length of Stay	44.0
Current Assets	3,252,110	Total Charges	12,474,330		Average Wages	24.91
Fixed Assets	256,789	Contract Allowance	998,569	8.0%	Skilled Nursing	90.8%
Other Assets	129,762	Operating Revenue	11,475,761	92.0%	Ancillary Service	9.2%
Total Assets	3,638,661	Operating Expense	11,416,133	99.5%	Current Ratio	0.9
Total Assets Current Liabilities	3,638,661 3,551,947	Operating Expense Operating Margin	11,416,133		Current Ratio  Days to Collect	0.9 98.2
-				0.5%		
Current Liabilities	3,551,947	Operating Margin	59,628	0.5% 1.0%	Days to Collect	98.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105497 ORCHID CO	OVE AT VENICE				Proprietary - Other	
ORCHID COVE AT VE	ENICE	12/31/2022	365 Days Submi	tted		
VENICE, FL 34292					CR Beds 120 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOR	IDA)				Occupancy Rate	82.0%
Balance Sh	neet	Income	Statement		Length of Stay	30.5
Current Assets	1,906,734	Total Charges	14,057,189		Average Wages	26.98
Fixed Assets	674,175	Contract Allowance	1,595,253	11.3%	Skilled Nursing	88.1%
Other Assets	148,224	Operating Revenue	12,461,936	88.7%	Ancillary Service	11.9%
Total Assets	2,729,133	Operating Expense	11,507,892	92.3%	Current Ratio	1.0
Current Liabilities	1,844,846	Operating Margin	954,044	7.7%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	450,276	3.6%	Avg Payment Days	56.3
Total Equity	884,287	Other Expense	0	0.0%	Depreciation Rate	260.0%
Total Liab. and Equity	2,729,133	Net Profit or Loss	1,404,320	11.3%	Return on Equity	158.8%
106075 ORCHID CO	VE AT VERO E	BEACH			Proprietary - Other	
					Trophictary Other	
ORCHID COVE AT VE	ERO BEACH		365 Days Submi	tted	Trophetary Cirici	
ORCHID COVE AT VE			365 Days Submir	tted	CR Beds 72 POS B	eds 0
			365 Days Submi	tted		
VERO BEACH, FL 329	960		365 Days Submi	tted	CR Beds 72 POS B	
VERO BEACH, FL 329	960 ESSEE)	12/31/2022	365 Days Submit	tted	CR Beds 72 POS B	ce Ind.
VERO BEACH, FL 329 INDIAN RIVER BLUE CROSS (TENNI	960 ESSEE) neet	12/31/2022	·	tted	CR Beds 72 POS B <b>Key Performana</b> Occupancy Rate	ce Ind. 83.6%
VERO BEACH, FL 329 INDIAN RIVER BLUE CROSS (TENN) Balance Sh	960 ESSEE) neet -532,420	12/31/2022 Income	Statement		CR Beds 72 POS B  Key Performana  Occupancy Rate  Length of Stay	83.6% 40.7
VERO BEACH, FL 329 INDIAN RIVER BLUE CROSS (TENN) Balance Sh Current Assets	960 ESSEE) neet -532,420 140,862	12/31/2022  Income  Total Charges	<b>Statement</b> 8,115,805	10.5%	CR Beds 72 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	83.6% 40.7 24.65
VERO BEACH, FL 329 INDIAN RIVER BLUE CROSS (TENN) Balance Sh Current Assets Fixed Assets	960 ESSEE) neet -532,420 140,862	Income Total Charges Contract Allowance	Statement 8,115,805 851,609	10.5% 89.5%	CR Beds 72 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	83.6% 40.7 24.65 87.7%
VERO BEACH, FL 329 INDIAN RIVER BLUE CROSS (TENN) Balance Sh Current Assets Fixed Assets Other Assets	960  ESSEE)  neet  -532,420  140,862  289,524	Income Total Charges Contract Allowance Operating Revenue	Statement  8,115,805  851,609  7,264,196	10.5% 89.5% 101.7%	CR Beds 72 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	83.6% 40.7 24.65 87.7% 12.3%
VERO BEACH, FL 329 INDIAN RIVER BLUE CROSS (TENN) Balance Sh Current Assets Fixed Assets Other Assets Total Assets	960 ESSEE) neet -532,420 140,862 289,524 -102,034	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  8,115,805  851,609  7,264,196  7,390,356	10.5% 89.5% 101.7% -1.7%	CR Beds 72 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	24.65 87.7% 12.3% (0.6)
VERO BEACH, FL 329 INDIAN RIVER BLUE CROSS (TENN) Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	960  ESSEE)  neet  -532,420  140,862  289,524  -102,034  959,838	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  8,115,805  851,609  7,264,196  7,390,356  -126,160	10.5% 89.5% 101.7% -1.7% 0.0%	CR Beds 72 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.65 87.7% 12.3% (0.6) 89.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105728 ORLANDO	HEALTH AND F	REHABILITATION CE	NTER		Nonprofit - Other	
ORLANDO HEALTH CENTER	AND REHABILIT	TATION 6/30/2022	365 Days Submitt	ed		
ORLANDO, FL 32805	5				CR Beds 391 POS Be	eds 0
ORANGE					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	88.5%
Balance S	Sheet	Income	Statement		Length of Stay	92.4
Current Assets	3,980,931	Total Charges	48,221,626		Average Wages	24.94
Fixed Assets	15,824,691	Contract Allowance	8,447,620	17.5%	Skilled Nursing	74.2%
Other Assets	823,524	Operating Revenue	39,774,006	82.5%	Ancillary Service	25.8%
Total Assets	20,629,146	Operating Expense	41,959,346	105.5%	Current Ratio	(0.3)
Current Liabilities	-15,877,220	Operating Margin	-2,185,340	-5.5%	Days to Collect	25.3
Long Term Liabilities	16,129,912	Other Income	459,562	1.2%	Avg Payment Days	31.7
Total Equity	20,376,454	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	20,629,146	Net Profit or Loss	(1,725,778)	-4.3%	Return on Equity	-8.5%
106130 ORLANDO	HEALTH CENT	ER FOR REHABILITA	ATION		Nonprofit - Other	
ORLANDO HEALTH REHABILITATION	CENTER FOR	9/30/2022	365 Days Submitt	ed		
OCOEE, FL 34761					CR Beds 110 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	50.1%
Balance S	Sheet	Income	Statement		Length of Stay	47.6
Current Assets	3,184,939	Total Charges	11,087,305		Average Wages	24.49
Fixed Assets	36,550,300	Contract Allowance	4,056,939	36.6%	Skilled Nursing	69.9%
Other Assets	0	Operating Revenue	7,030,366	63.4%	Ancillary Service	30.1%
Total Assets	39,735,239	Operating Expense	12,557,568	178.6%	Current Ratio	0.8
		O a series in a Manager	-5,527,202	-78.6%	Days to Collect	164.6
Current Liabilities	3,843,784	Operating Margin	0,021,202		•	101.0
Current Liabilities Long Term Liabilities	3,843,784	Other Income	252,914		Avg Payment Days	0.0
				3.6%	•	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105458 ORMOND F	REHABILITATIO	N AND NURSING CE	NTER		Proprietary - Partnership	)
ORMOND REHABILI	TATION AND NU	JRSING 10/7/2022 2	280 Days Settled			
ORMOND BEACH, F	L 32174				CR Beds 60 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.0%
Balance S	Sheet	Income	Statement		Length of Stay	51.6
Current Assets	248,250	Total Charges	4,480,777		Average Wages	29.10
Fixed Assets	0	Contract Allowance	1,072,663	23.9%	Skilled Nursing	61.6%
Other Assets	-82,060	Operating Revenue	3,408,114	76.1%	Ancillary Service	38.4%
Total Assets	166,190	Operating Expense	4,628,488	135.8%	Current Ratio	0.1
Current Liabilities	3,468,880	Operating Margin	-1,220,374	-35.8%	Days to Collect	20.4
Long Term Liabilities	526,376	Other Income	-160,122	-4.7%	Avg Payment Days	22.7
Total Equity	-3,829,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,190	Net Profit or Loss	(1,380,496)	-40.5%	Return on Equity	36.1%
106008 OSPREY P	OINT NURSING	CENTER			Proprietary - Other	
OSPREY POINT NUI	RSING CENTER	12/31/2022	365 Days Submi	tted		
BUSHNELL, FL 3351	3				CR Beds 60 POS B	eds 0
SUMTER					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	81.6%
Balance S	Sheet	Income	Statement		Length of Stay	235.1
Current Assets	64,782,200	Total Charges	7,661,971		Average Wages	25.09
Fixed Assets	638,963	Contract Allowance	2,551,664	33.3%	Skilled Nursing	80.5%
Other Assets	17,598	Operating Revenue	5,110,307	66.7%	Ancillary Service	19.5%
Total Assets	65,438,761	Operating Expense	6,121,716	119.8%	Current Ratio	1.0
Current Liabilities		Operating Margin	-1,011,409	-19.8%	Days to Collect	62.8
Current Liabilities	65,798,280	- 1 3 3				
Long Term Liabilities	65,798,280	Other Income	344,282	6.7%	Avg Payment Days	28.4
			344,282 0		Avg Payment Days Depreciation Rate	28.4 11.2%
Long Term Liabilities	0	Other Income		0.0%		

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

103864 FAGE KER	IABILITATION A	ND HEALTHCARE C	ENTER		Proprietary - Corporatio	n
PAGE REHABILITAT HEALTHCARE CEN		12/31/2022	365 Days Submit	tted		
FORT MYERS, FL 33	3907				CR Beds 180 POS B	eds 0
LEE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		Length of Stay	85.2
Current Assets	5,397,073	Total Charges	21,999,244		Average Wages	18.24
Fixed Assets	707,726	Contract Allowance	3,618,831	16.4%	Skilled Nursing	79.4%
Other Assets	364,315	Operating Revenue	18,380,413	83.6%	Ancillary Service	20.6%
Total Assets	6,469,114	Operating Expense	18,257,827	99.3%	Current Ratio	1.3
Current Liabilities	4,162,114	Operating Margin	122,586	0.7%	Days to Collect	85.4
Long Term Liabilities	0	Other Income	12,810	0.1%	Avg Payment Days	54.1
Total Equity	2,307,000	Other Expense	0	0.0%	Depreciation Rate	265.9%
Total Liab. and Equity	6,469,114	Net Profit or Loss	135,396	0.7%	Return on Equity	5.9%
105719 PALACE A	T KENDALL NU	RSING AND REHABI			Proprietary - Partnershi	p
105719 PALACE A  PALACE AT KENDAL REHABILITATION C	LL NURSING AN			E		p
PALACE AT KENDA	LL NURSING AN		LITATION CENT	E		
PALACE AT KENDA REHABILITATION C	LL NURSING AN		LITATION CENT	E	Proprietary - Partnershi	eds 0
PALACE AT KENDA REHABILITATION C MIAMI, FL 33173	LL NURSING AN ENTE		LITATION CENT	E	Proprietary - Partnershi  CR Beds 180 POS B	eds 0
PALACE AT KENDA REHABILITATION C MIAMI, FL 33173 MIAMI-DADE	LL NURSING AN ENTE RIDA)	ID 12/31/2022	LITATION CENT	E	Proprietary - Partnershi  CR Beds 180 POS B  Key Performana	eds 0 ce Ind.
PALACE AT KENDA REHABILITATION C MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (FLOR	LL NURSING AN ENTE RIDA)	ID 12/31/2022	LITATION CENT	E	Proprietary - Partnershi  CR Beds 180 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 90.1%
PALACE AT KENDA REHABILITATION C MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (FLOR Balance S	LL NURSING AN ENTE RIDA) Sheet	ID 12/31/2022 Income	LITATION CENT	<b>E</b> tted	Proprietary - Partnershi  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 90.1% 68.9
PALACE AT KENDAI REHABILITATION CI MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets	LL NURSING AN ENTE RIDA) <b>Sheet</b> 2,970,710	ID 12/31/2022 Income Total Charges	Statement 23,709,687	<b>E</b> tted	Proprietary - Partnershi  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  90.1%  68.9  23.00
PALACE AT KENDAI REHABILITATION CI MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	LL NURSING AN ENTE RIDA) <b>Sheet</b> 2,970,710 4,135,923	Income Total Charges Contract Allowance	Statement 23,709,687 4,445,623	E tted 18.8% 81.2%	Proprietary - Partnershi  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind. 90.1% 68.9 23.00 86.8%
PALACE AT KENDAI REHABILITATION CI MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	LL NURSING AN ENTE  RIDA)  Sheet  2,970,710  4,135,923  1,776,502	Income Total Charges Contract Allowance Operating Revenue	Statement 23,709,687 4,445,623 19,264,064	18.8% 81.2% 101.3%	Proprietary - Partnershi  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 90.1% 68.9 23.00 86.8% 13.2%
PALACE AT KENDAI REHABILITATION CI MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	LL NURSING AN ENTE  RIDA)  Sheet  2,970,710  4,135,923  1,776,502  8,883,135	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,709,687 4,445,623 19,264,064 19,517,039	18.8% 81.2% 101.3% -1.3%	Proprietary - Partnershi  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind. 90.1% 68.9 23.00 86.8% 13.2% 2.4
PALACE AT KENDAI REHABILITATION CI MIAMI, FL 33173 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LL NURSING AN ENTE  RIDA)  Sheet  2,970,710  4,135,923  1,776,502  8,883,135  1,218,041	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,709,687 4,445,623 19,264,064 19,517,039 -252,975	18.8% 81.2% 101.3% -1.3% 0.0%	Proprietary - Partnershi  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind. 90.1% 68.9 23.00 86.8% 13.2% 2.4 40.1

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105831 PALM CITY	/ NURSING & RI	EHAB CENTER			Proprietary - Other	
PALM CITY NURSIN	G & REHAB CEN	NTER 12/31/2022	: 365 Days Settled	t		
PALM CITY, FL 3499	0				CR Beds 120 POS E	seds 0
MARTIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.4%
Balance S	Sheet	Income	Statement		Length of Stay	118.6
Current Assets	1,359,439	Total Charges	13,875,919		Average Wages	25.15
Fixed Assets	6,029,239	Contract Allowance	1,852,572	13.4%	Skilled Nursing	70.4%
Other Assets	417,682	Operating Revenue	12,023,347	86.6%	Ancillary Service	29.6%
Total Assets	7,806,360	Operating Expense	11,981,191	99.6%	Current Ratio	0.7
Current Liabilities	2,074,284	Operating Margin	42,156	0.4%	Days to Collect	33.6
Long Term Liabilities	5,292,270	Other Income	44,414	0.4%	Avg Payment Days	6.0
Total Equity	439,806	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	7,806,360	Net Profit or Loss	86,570	0.7%	Return on Equity	19.7%
105610 PALM GAR	DEN OF AVENT	ΓURA			Proprietary - Partnershi	p
PALM GARDEN OF A	AVENTURA	10/31/2022	365 Days Submi	tted		
NORTH MIAMI BEAC	CH, FL 33180				CR Beds 120 POS E	seds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	85.3%
Balance S	Sheet	Income	Statement		Length of Stay	96.3
Current Assets	1,306,774	Total Charges	14,299,806		Average Wages	21.76
Fixed Assets	2,128,400	Contract Allowance	1,815,054	12.7%	Skilled Nursing	79.1%
Other Assets	-5,657,261	Operating Revenue	12,484,752	87.3%	Ancillary Service	20.9%
Total Assets	-2,222,087	Operating Expense	12,958,574	103.8%	Current Ratio	3.2
Current Liabilities	411,755	Operating Margin	-473,822	-3.8%	Days to Collect	36.8
Long Term Liabilities	0	Other Income	-4,669	0.0%	Avg Payment Days	9.4
Total Equity	-2,633,842	Other Expense	0	0.0%	Depreciation Rate	48.4%
Total Liab. and Equity	-2,222,087	Net Profit or Loss	(478,491)	0.00/	Return on Equity	18.2%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105581 PALM GAR	RDEN OF CLEAF	RWATER			Proprietary - Partnership	)
PALM GARDEN OF	CLEARWATER	10/31/2022	365 Days Submi	tted		
CLEARWATER, FL 3	33761				CR Beds 165 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	68.6
Current Assets	1,839,412	Total Charges	21,603,212		Average Wages	24.80
Fixed Assets	1,763,485	Contract Allowance	3,224,144	14.9%	Skilled Nursing	77.4%
Other Assets	-1,409,833	Operating Revenue	18,379,068	85.1%	Ancillary Service	22.6%
Total Assets	2,193,064	Operating Expense	18,274,468	99.4%	Current Ratio	2.0
Current Liabilities	927,598	Operating Margin	104,600	0.6%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	470,523	2.6%	Avg Payment Days	12.1
Total Equity	1,265,466	Other Expense	0	0.0%	Depreciation Rate	53.6%
Total Liab. and Equity	2,193,064	Net Profit or Loss	575,123	3.1%	Return on Equity	45.4%
105571 PALM GAR	RDEN OF GAINE	SVILLE			Proprietary - Partnership	)
PALM GARDEN OF	GAINESVILLE	10/31/2022	365 Days Submi	tted		
GAINESVILLE, FL 32	2607				CR Beds 150 POS B	eds 0
ALACHUA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	65.7
Current Assets	1,404,854	Total Charges	20,413,882		Average Wages	25.48
Fixed Assets	1,100,219	Contract Allowance	3,176,035	15.6%	Skilled Nursing	80.2%
Other Assets	9,695,290	Operating Revenue	17,237,847	84.4%	Ancillary Service	19.8%
Total Assets	12,200,363	Operating Expense	16,493,204	95.7%	Current Ratio	2.1
Current Liabilities	660,119	Operating Margin	744,643	4.3%	Days to Collect	28.8
Long Term Liabilities	0	Other Income	78,587	0.5%	Avg Payment Days	10.5
Total Equity	11,540,244	Other Expense	0	0.0%	Depreciation Rate	78.0%
Total Liab. and Equity	12,200,363	Net Profit or Loss	823,230	4.8%	Return on Equity	7.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105682 PALM GAR	RDEN OF JACKS	SONVILLE			Proprietary - Partnership	)
PALM GARDEN OF	JACKSONVILLE	10/31/2022	365 Days Submi	tted		
JACKSONVILLE, FL	32216				CR Beds 120 POS B	eds 0
DUVAL					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	64.2%
Balance S	Sheet	Income	Statement		Length of Stay	166.3
Current Assets	560,947	Total Charges	9,144,263		Average Wages	25.02
Fixed Assets	2,639,336	Contract Allowance	1,160,517	12.7%	Skilled Nursing	88.2%
Other Assets	-5,740,016	Operating Revenue	7,983,746	87.3%	Ancillary Service	11.8%
Total Assets	-2,539,733	Operating Expense	10,515,713	131.7%	Current Ratio	1.3
Current Liabilities	428,900	Operating Margin	-2,531,967	-31.7%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	161,152	2.0%	Avg Payment Days	12.7
Total Equity	-2,968,633	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	-2,539,733	Net Profit or Loss	(2,370,815)	-29.7%	Return on Equity	79.9%
105574 PALM GAR	DEN OF LARGO	0			Proprietary - Partnership	)
PALM GARDEN OF I	LARGO	10/31/2022	365 Days Submi	tted		
LARGO, FL 33777					CR Beds 140 POS B	eds 0
PINELLAS					Key Performana	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	58.9
Current Assets	1,517,177	Total Charges	19,713,283		Average Wages	25.29
Fixed Assets	2,034,785	Contract Allowance	2,356,149	12.0%	Skilled Nursing	72.9%
Other Assets	3,707,171	Operating Revenue	17,357,134	88.0%	Ancillary Service	27.1%
Total Assets	7,259,133	Operating Expense	17,544,856	101.1%	Current Ratio	2.3
Current Liabilities	661,703	Operating Margin	-187,722	-1.1%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	368,866	2.1%	Avg Payment Days	12.3
Total Equity	6,597,430	Other Expense	0	0.0%	Depreciation Rate	45.6%
Total Liab. and Equity	7,259,133	Net Profit or Loss	181,144	1.0%	Return on Equity	2.7%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105562 PALM GAR	105562 PALM GARDEN OF OCALA					)
PALM GARDEN OF	OCALA	10/31/2022	365 Days Submi	tted		
OCALA, FL 34474					CR Beds 180 POS B	eds 0
MARION					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	106.0
Current Assets	1,540,669	Total Charges	20,833,270		Average Wages	23.60
Fixed Assets	1,633,529	Contract Allowance	3,400,174	16.3%	Skilled Nursing	81.9%
Other Assets	-6,016,947	Operating Revenue	17,433,096	83.7%	Ancillary Service	18.1%
Total Assets	-2,842,749	Operating Expense	19,374,559	111.1%	Current Ratio	1.9
Current Liabilities	816,837	Operating Margin	-1,941,463	-11.1%	Days to Collect	31.2
Long Term Liabilities	0	Other Income	598,907	3.4%	Avg Payment Days	13.6
Total Equity	-3,659,586	Other Expense	0	0.0%	Depreciation Rate	81.8%
Total Liab. and Equity	-2,842,749	Net Profit or Loss	(1,342,556)	-7.7%	Return on Equity	36.7%
105577 PALM GAR	RDEN OF ORLAI	NDO			Proprietary - Partnership	)
PALM GARDEN OF	ORLANDO	10/31/2022	365 Days Submi	tted		
ORLANDO, FL 32828	5				CR Beds 132 POS B	eds 0
ORANGE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	89.2
Current Assets	1,156,181	Total Charges	19,716,270		Average Wages	23.78
Fixed Assets	1,514,977	Contract Allowance	5,488,322	27.8%	Skilled Nursing	79.7%
Other Assets	-1,788,402	Operating Revenue	14,227,948	72.2%	Ancillary Service	20.3%
Total Assets	882,756	Operating Expense	14,914,686	104.8%	Current Ratio	1.7
Current Liabilities	674,966	Operating Margin	-686,738	-4.8%	Days to Collect	28.4
1		Other Income	309,997	2.2%	Avg Payment Days	12.8
Long Term Liabilities	0	Other income	•		0 , ,	
Long Term Liabilities  Total Equity	207,790	Other Expense	0	0.0%	Depreciation Rate	48.6%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105733 PALM GAR	RDEN OF PINEL	LAS			Proprietary - Partnership	1
PALM GARDEN OF I	PINELLAS	10/31/2022	365 Days Submi	tted		
LARGO, FL 34641					CR Beds 120 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	129.3
Current Assets	1,029,362	Total Charges	13,531,078		Average Wages	26.66
Fixed Assets	1,560,463	Contract Allowance	1,570,126	11.6%	Skilled Nursing	81.2%
Other Assets	-3,829,976	Operating Revenue	11,960,952	88.4%	Ancillary Service	18.8%
Total Assets	-1,240,151	Operating Expense	12,787,158	106.9%	Current Ratio	1.8
Current Liabilities	559,340	Operating Margin	-826,206	-6.9%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	117,843	1.0%	Avg Payment Days	9.9
Total Equity	-1,799,491	Other Expense	0	0.0%	Depreciation Rate	53.7%
Total Liab. and Equity	-1,240,151	Net Profit or Loss	(708,363)	-5.9%	Return on Equity	39.4%
105600 PALM GAR	RDEN OF PORT	SAINT LUCIE			Proprietary - Partnership	
PALM GARDEN OF	PORT SAINT LU	CIE 10/31/2022	365 Days Submi	tted		
PORT SAINT LUCIE,	FL 34952				CR Beds 120 POS Be	eds 0
SAINT LUCIE					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	81.2%
Balance S	Sheet	Income	Statement		Length of Stay	63.9
Current Assets	1,369,195	Total Charges	14,426,982		Average Wages	22.53
Fixed Assets	1,599,241	Contract Allowance	2,462,561	17.1%	Skilled Nursing	74.9%
Other Assets		O	44.004.404			7 1.070
Other Assets	-3,360,884	Operating Revenue	11,964,421	82.9%	Ancillary Service	25.1%
Total Assets	-3,360,884	Operating Expense	12,308,603		Ancillary Service  Current Ratio	
				102.9%	•	25.1%
Total Assets	-392,448	Operating Expense	12,308,603	102.9% -2.9%	Current Ratio	25.1% 2.9
Total Assets Current Liabilities	-392,448 474,363	Operating Expense Operating Margin	12,308,603	102.9% -2.9% 1.2%	Current Ratio  Days to Collect	25.1% 2.9 40.5

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105736 PALM GAR	DEN OF SUN C	ITY			Proprietary - Partnership	)
PALM GARDEN OF S	SUN CITY	10/31/2022	365 Days Submit	tted		
SUN CITY CENTER,	FL 33573				CR Beds 120 POS Be	eds 0
HILLSBOROUGH					Key Performanac	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	53.3
Current Assets	1,775,846	Total Charges	18,225,753		Average Wages	24.49
Fixed Assets	2,008,509	Contract Allowance	3,074,890	16.9%	Skilled Nursing	75.3%
Other Assets	-1,004,601	Operating Revenue	15,150,863	83.1%	Ancillary Service	24.7%
Total Assets	2,779,754	Operating Expense	15,436,480	101.9%	Current Ratio	2.8
Current Liabilities	640,261	Operating Margin	-285,617	-1.9%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	180,046	1.2%	Avg Payment Days	12.7
Total Equity	2,139,493	Other Expense	0	0.0%	Depreciation Rate	55.8%
Total Liab. and Equity	2,779,754	Net Profit or Loss	(105,571)	-0.7%	Return on Equity	-4.9%
105591 PALM GAR	DEN OF TAMPA	4			Proprietary - Partnership	)
PALM GARDEN OF 1	ГАМРА	10/31/2022	365 Days Submit	tted		
TAMPA, FL 33613					CR Beds 120 POS Be	eds 0
HILLSBOROUGH					Key Performanac	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	85.5%
Balance S						
Dalarioc C	heet	Income	Statement		Length of Stay	51.0
Current Assets		Income Total Charges	<b>Statement</b> 15,670,702		Length of Stay  Average Wages	51.0 24.17
				18.9%	· ·	
Current Assets	1,471,487	Total Charges	15,670,702		Average Wages	24.17
Current Assets Fixed Assets	1,471,487 943,854	Total Charges Contract Allowance	15,670,702 2,967,905	81.1%	Average Wages Skilled Nursing	24.17 73.5%
Current Assets Fixed Assets Other Assets	1,471,487 943,854 288,656	Total Charges Contract Allowance Operating Revenue	15,670,702 2,967,905 12,702,797	81.1% 111.0%	Average Wages Skilled Nursing Ancillary Service	24.17 73.5% 26.5%
Current Assets Fixed Assets Other Assets Total Assets	1,471,487 943,854 288,656 2,703,997	Total Charges Contract Allowance Operating Revenue Operating Expense	15,670,702 2,967,905 12,702,797 14,094,501	81.1% 111.0% -11.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	24.17 73.5% 26.5% 2.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,471,487 943,854 288,656 2,703,997 538,406	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,670,702 2,967,905 12,702,797 14,094,501 -1,391,704	81.1% 111.0% -11.0% 3.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.17 73.5% 26.5% 2.7 41.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105592 PALM GARDEN OF VERO BEACH Proprietary - Partnership						
PALM GARDEN OF \	VERO BEACH	10/31/2022	365 Days Submit	tted		
VERO BEACH, FL 32	2960				CR Beds 189 POS B	eds 0
INDIAN RIVER					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	68.6%
Balance S	heet	Income	Statement		Length of Stay	77.4
Current Assets	1,367,864	Total Charges	21,169,723		Average Wages	24.83
Fixed Assets	2,627,272	Contract Allowance	6,161,825	29.1%	Skilled Nursing	79.8%
Other Assets	-6,794,746	Operating Revenue	15,007,898	70.9%	Ancillary Service	20.2%
Total Assets	-2,799,610	Operating Expense	16,173,042	107.8%	Current Ratio	1.5
Current Liabilities	916,035	Operating Margin	-1,165,144	-7.8%	Days to Collect	31.9
Long Term Liabilities	0	Other Income	243,280	1.6%	Avg Payment Days	14.7
Total Equity	-3,715,645	Other Expense	0	0.0%	Depreciation Rate	46.7%
Total Liab. and Equity	-2,799,610	Net Profit or Loss	(921,864)	-6.1%	Return on Equity	24.8%
105607 PALM GAR	DEN OF WEST	PALM BEACH			Proprietary - Partnershi	р
105607 PALM GAR			365 Days Submit	tted	Proprietary - Partnershi	p
	WEST PALM BE.		365 Days Submit	tted	Proprietary - Partnershi  CR Beds 176 POS B	
PALM GARDEN OF \	WEST PALM BE.		365 Days Submit	tted		eds 0
PALM GARDEN OF \ WEST PALM BEACH	WEST PALM BE		365 Days Submit	tted	CR Beds 176 POS B	eds 0
PALM GARDEN OF N WEST PALM BEACH PALM BEACH	WEST PALM BE I, FL 33401 RIDA)	ACH 10/31/2022	365 Days Submit	tted	CR Beds 176 POS B	eds 0 ce Ind.
PALM GARDEN OF N WEST PALM BEACH PALM BEACH FIRST COAST (FLOR	WEST PALM BE I, FL 33401 RIDA) Sheet	ACH 10/31/2022	·	tted	CR Beds 176 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 61.7%
PALM GARDEN OF N WEST PALM BEACH PALM BEACH FIRST COAST (FLOR Balance S	WEST PALM BE I, FL 33401 RIDA) Sheet	ACH 10/31/2022 Income	Statement		CR Beds 176 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 61.7% 75.7
PALM GARDEN OF N WEST PALM BEACH PALM BEACH FIRST COAST (FLOR Balance S Current Assets	WEST PALM BE. I, FL 33401  RIDA) Sheet 1,265,299	ACH 10/31/2022  Income  Total Charges	Statement 14,480,213	13.2%	CR Beds 176 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 61.7% 75.7 23.70
PALM GARDEN OF N WEST PALM BEACH PALM BEACH FIRST COAST (FLOR Balance S Current Assets Fixed Assets	WEST PALM BE. I, FL 33401  RIDA) Sheet  1,265,299  2,480,955	ACH 10/31/2022  Income  Total Charges  Contract Allowance	Statement 14,480,213 1,913,473	13.2% 86.8%	CR Beds 176 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind. 61.7% 75.7 23.70 79.4%
PALM GARDEN OF A WEST PALM BEACH PALM BEACH FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	WEST PALM BE. I, FL 33401  RIDA) Sheet  1,265,299  2,480,955  -7,803,849	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 14,480,213 1,913,473 12,566,740	13.2% 86.8% 117.0%	CR Beds 176 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind. 61.7% 75.7 23.70 79.4% 20.6%
PALM GARDEN OF A WEST PALM BEACH PALM BEACH FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	WEST PALM BE. I, FL 33401  RIDA) Sheet  1,265,299  2,480,955  -7,803,849  -4,057,595	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 14,480,213 1,913,473 12,566,740 14,704,659	13.2% 86.8% 117.0% -17.0%	CR Beds 176 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind. 61.7% 75.7 23.70 79.4% 20.6% 1.5
PALM GARDEN OF A WEST PALM BEACH PALM BEACH FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	WEST PALM BE. I, FL 33401  RIDA) Sheet  1,265,299 2,480,955 -7,803,849 -4,057,595 818,369	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,480,213 1,913,473 12,566,740 14,704,659 -2,137,919	13.2% 86.8% 117.0% -17.0% 2.5%	CR Beds 176 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind. 61.7% 75.7 23.70 79.4% 20.6% 1.5 35.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105566 PALM GAR	DEN OF WINTE	R HAVEN			Proprietary - Partnership	)
PALM GARDEN OF \	WINTER HAVEN	10/31/2022	365 Days Submi	tted		
WINTER HAVEN, FL	33884				CR Beds 120 POS B	eds 0
POLK					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	85.4%
Balance S	heet	Income	Statement		Length of Stay	74.5
Current Assets	1,215,646	Total Charges	15,923,489		Average Wages	22.64
Fixed Assets	1,180,126	Contract Allowance	4,266,134	26.8%	Skilled Nursing	76.9%
Other Assets	827	Operating Revenue	11,657,355	73.2%	Ancillary Service	23.1%
Total Assets	2,396,599	Operating Expense	12,722,229	109.1%	Current Ratio	0.2
Current Liabilities	6,007,546	Operating Margin	-1,064,874	-9.1%	Days to Collect	36.7
Long Term Liabilities	0	Other Income	232,588	2.0%	Avg Payment Days	12.5
Total Equity	-3,610,947	Other Expense	0	0.0%	Depreciation Rate	55.0%
Total Liab. and Equity	2,396,599	Net Profit or Loss	(832,286)	-7.1%	Return on Equity	23.0%
106089 PALM VIST	A NURSING AN	ID REHABILITATION	CENTER		Proprietary - Other	
PALM VISTA NURSII REHABILITATION CE		12/31/2022	365 Days Submi	tted		
KEY WEST, FL 3304	0				CR Beds 120 POS B	eds 0
MONROE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	79.5%
Balance S	heet	Income	Statement		Length of Stay	77.5
Current Assets	1,979,656	Total Charges	11,598,348		Average Wages	25.53
Fixed Assets	589,295	Contract Allowance	885,106	7.6%	Skilled Nursing	89.2%
Other Assets	73,356	Operating Revenue	10,713,242	92.4%	Ancillary Service	10.8%
Total Assets	2,642,307	Operating Expense	11,868,659	110.8%	Current Ratio	0.5
Current Liabilities	3,863,158	Operating Margin	-1,155,417	-10.8%	Days to Collect	122.2
Long Term Liabilities	0	Other Income	464,190	4.3%	Avg Payment Days	116.7
Total Equity	-1,220,851	Other Expense	0	0.0%	Depreciation Rate	268.1%
Total Liab. and Equity	2,642,307	Net Profit or Loss	(691,227)	-6.5%	Return on Equity	56.6%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105575 PALMETTO CARE CENTER					Proprietary - Other	
PALMETTO CARE C	ENTER	12/31/2022	365 Days Submit	tted		
HIALEAH, FL 33016					CR Beds 90 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	74.4
Current Assets	2,474,346	Total Charges	20,638,769		Average Wages	26.69
Fixed Assets	715,407	Contract Allowance	8,651,478	41.9%	Skilled Nursing	92.0%
Other Assets	67,926	Operating Revenue	11,987,291	58.1%	Ancillary Service	8.0%
Total Assets	3,257,679	Operating Expense	11,653,551	97.2%	Current Ratio	3.4
Current Liabilities	726,243	Operating Margin	333,740	2.8%	Days to Collect	58.0
Long Term Liabilities	211,719	Other Income	456,489	3.8%	Avg Payment Days	13.0
Total Equity	2,319,717	Other Expense	0	0.0%	Depreciation Rate	204.1%
Total Liab. and Equity	3,257,679	Net Profit or Loss	790,229	6.6%	Return on Equity	34.1%
105939 PALMETTO	O SUBACUTE C	ARE CENTER			Proprietary - Partnership	o
105939 PALMETTO PALMETTO SUBACI			365 Days Submit	tted	Proprietary - Partnership	0
			365 Days Submit	tted	Proprietary - Partnership  CR Beds 95 POS B	
PALMETTO SUBACI			365 Days Submit	tted		eds 0
PALMETTO SUBACI MIAMI, FL 33144	UTE CARE CEN <sup>-</sup>		365 Days Submit	tted	CR Beds 95 POS B	eds 0
PALMETTO SUBACI MIAMI, FL 33144 MIAMI-DADE	UTE CARE CEN <sup>-</sup> RIDA)	ΓER 12/31/2022	365 Days Submit	tted	CR Beds 95 POS B <b>Key Performana</b>	eds 0 ce Ind.
PALMETTO SUBACI MIAMI, FL 33144 MIAMI-DADE FIRST COAST (FLO	UTE CARE CEN <sup>-</sup> RIDA) <b>Sheet</b>	ΓER 12/31/2022	·	tted	CR Beds 95 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 88.4%
PALMETTO SUBACI MIAMI, FL 33144 MIAMI-DADE FIRST COAST (FLO Balance S	UTE CARE CEN <sup>-</sup> RIDA) <b>Sheet</b>	TER 12/31/2022	s Statement		CR Beds 95 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 88.4% 104.9
PALMETTO SUBACI MIAMI, FL 33144 MIAMI-DADE FIRST COAST (FLO Balance S Current Assets	UTE CARE CENTRIDA) Sheet 2,413,956	ΓER 12/31/2022 Income Total Charges	e <b>Statement</b> 14,747,159	21.6%	CR Beds 95 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  88.4%  104.9  24.43
PALMETTO SUBACI MIAMI, FL 33144 MIAMI-DADE FIRST COAST (FLO Balance S Current Assets Fixed Assets	UTE CARE CENTRIDA)  Sheet  2,413,956  520,039	Income Total Charges Contract Allowance	2 <b>Statement</b> 14,747,159 3,192,337	21.6% 78.4%	CR Beds 95 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  88.4%  104.9  24.43  83.1%
PALMETTO SUBACI MIAMI, FL 33144 MIAMI-DADE FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet  2,413,956 520,039 989,335	Income Total Charges Contract Allowance Operating Revenue	2 Statement 14,747,159 3,192,337 11,554,822	21.6% 78.4% 113.6%	CR Beds 95 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  88.4%  104.9  24.43  83.1%  16.9%
PALMETTO SUBACI MIAMI, FL 33144 MIAMI-DADE FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet  2,413,956 520,039 989,335 3,923,330	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 14,747,159 3,192,337 11,554,822 13,126,347	21.6% 78.4% 113.6% -13.6%	CR Beds 95 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  88.4%  104.9  24.43  83.1%  16.9%  0.4
PALMETTO SUBACI MIAMI, FL 33144 MIAMI-DADE FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet  2,413,956 520,039 989,335 3,923,330 5,548,609	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,747,159 3,192,337 11,554,822 13,126,347 -1,571,525	21.6% 78.4% 113.6% -13.6% 0.0%	CR Beds 95 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>ce Ind.</b> 88.4%  104.9  24.43  83.1%  16.9%  0.4  67.6

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105336 PALMS CA	RE CENTER				Proprietary - Other	
PALMS CARE CENT	ER	12/31/2022	365 Days Submi	tted		
LAUDERDALE LAKE	S, FL 33319				CR Beds 120 POS E	Beds 0
BROWARD					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	130.5
Current Assets	1,818,372	Total Charges	25,907,531		Average Wages	24.71
Fixed Assets	942,796	Contract Allowance	12,908,681	49.8%	Skilled Nursing	94.6%
Other Assets	36,991	Operating Revenue	12,998,850	50.2%	Ancillary Service	5.4%
Total Assets	2,798,159	Operating Expense	12,227,973	94.1%	Current Ratio	1.2
Current Liabilities	1,546,695	Operating Margin	770,877	5.9%	Days to Collect	35.3
Long Term Liabilities	222,510	Other Income	384,582	3.0%	Avg Payment Days	15.9
Total Equity	1,028,954	Other Expense	0	0.0%	Depreciation Rate	124.2%
Total Liab. and Equity	2,798,159	Net Profit or Loss	1,155,459	8.9%	Return on Equity	112.3%
105586 PALMS NU	105586 PALMS NURSING AND REHAB AT ORANGE PARK, THE					·n
1		HAD AT OKANOL I	AKK, IHE		Proprietary - Corporation	OT 1
PALMS NURSING AI PARK, THE		PRANGE 12/31/2022		tted	Froprietary - Corporation	)(1
	ND REHAB AT C			tted	CR Beds 120 POS E	
PARK, THE	ND REHAB AT C			tted		Beds 0
PARK, THE ORANGE PARK, FL	ND REHAB AT C			tted	CR Beds 120 POS E	Beds 0
PARK, THE ORANGE PARK, FL: CLAY	ND REHAB AT C 32073 RIDA)	PRANGE 12/31/2022		tted	CR Beds 120 POS E	eds 0 <b>ce Ind.</b>
PARK, THE ORANGE PARK, FL: CLAY FIRST COAST (FLOI	ND REHAB AT C 32073 RIDA) Sheet	PRANGE 12/31/2022	365 Days Submi	tted	CR Beds 120 POS E  Key Performana  Occupancy Rate	Beds 0 <b>ce Ind.</b> 78.4%
PARK, THE ORANGE PARK, FL: CLAY FIRST COAST (FLOI	ND REHAB AT C 32073 RIDA) Sheet	PRANGE 12/31/2022	365 Days Submi		CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 0 <b>ce Ind.</b> 78.4%  125.3
PARK, THE ORANGE PARK, FL: CLAY FIRST COAST (FLOI Balance S Current Assets	ND REHAB AT C 32073 RIDA) Sheet 3,421,970	PRANGE 12/31/2022  Income  Total Charges	365 Days Submi Statement 11,206,308	0.8%	CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	3eds 0 <b>ce Ind.</b> 78.4% 125.3 28.90
PARK, THE ORANGE PARK, FL: CLAY FIRST COAST (FLOI Balance S Current Assets Fixed Assets	ND REHAB AT C 32073 RIDA) <b>Sheet</b> 3,421,970 10,452	Income Total Charges Contract Allowance	365 Days Submi  Statement  11,206,308  90,303	0.8% 99.2%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0  ce Ind.  78.4%  125.3  28.90  72.9%
PARK, THE ORANGE PARK, FL: CLAY FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	ND REHAB AT C 32073 RIDA) Sheet 3,421,970 10,452 -458,665	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement  11,206,308  90,303  11,116,005	0.8% 99.2% 112.2%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0  ce Ind.  78.4%  125.3  28.90  72.9%  27.1%
PARK, THE ORANGE PARK, FL: CLAY FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	ND REHAB AT C 32073 RIDA) Sheet 3,421,970 10,452 -458,665 2,973,757	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement  11,206,308  90,303  11,116,005  12,474,667	0.8% 99.2% 112.2% -12.2%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 <b>ce Ind.</b> 78.4% 125.3 28.90 72.9% 27.1% 1.3
PARK, THE ORANGE PARK, FL: CLAY FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND REHAB AT CO 32073 RIDA) Sheet 3,421,970 10,452 -458,665 2,973,757 2,600,902	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi  Statement  11,206,308  90,303  11,116,005  12,474,667  -1,358,662	0.8% 99.2% 112.2% -12.2% 0.0%	CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0  ce Ind. 78.4% 125.3 28.90 72.9% 27.1% 1.3 36.7

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105579 PALMS NURSING AND REHAB AT PORT ST LUCIE THE Proprietary - Corporation						
PALMS NURSING AI LUCIE THE	ND REHAB AT P	PORT ST 12/31/2022	365 Days Submi	tted		
PORT SAINT LUCIE,	, FL 34952				CR Beds 120 POS E	Beds 0
SAINT LUCIE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	65.3
Current Assets	1,140,094	Total Charges	14,707,406		Average Wages	27.23
Fixed Assets	19,661	Contract Allowance	477,558	3.2%	Skilled Nursing	70.6%
Other Assets	-502,351	Operating Revenue	14,229,848	96.8%	Ancillary Service	29.4%
Total Assets	657,404	Operating Expense	15,365,804	108.0%	Current Ratio	0.4
Current Liabilities	3,028,051	Operating Margin	-1,135,956	-8.0%	Days to Collect	13.4
Long Term Liabilities	-773,124	Other Income	18,717	0.1%	Avg Payment Days	56.6
Total Equity	-1,597,523	Other Expense	0	0.0%	Depreciation Rate	2,931.6%
Total Liab. and Equity	657,404	Net Profit or Loss	(1,117,239)	-7.9%	Return on Equity	69.9%
105037 PALMS OF	SEBRING, THE				Nonprofit - Other	
PALMS OF SEBRING	3, THE	6/30/2022 3	365 Days Submitt	ed		
SEBRING, FL 33870					CR Beds 120 POS B	Beds 0
HIGHLANDS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	76.0%
Balance S	Sheet	Income	Statement		Length of Stay	83.8
Current Assets	322 292	Total Charges	13,246,597		Average Wages	19.14
	022,202				• •	
Fixed Assets		Contract Allowance	-328,988	-2.5%	Skilled Nursing	63.3%
Fixed Assets Other Assets		Contract Allowance	-328,988 13,575,585		Skilled Nursing Ancillary Service	
	31,172,677	Contract Allowance		102.5%	_	63.3%
Other Assets	31,172,677	Contract Allowance Operating Revenue	13,575,585	102.5% 127.6%	Ancillary Service	63.3% 15.8%
Other Assets Total Assets	31,172,677 3,885,133 35,380,102	Contract Allowance Operating Revenue Operating Expense	13,575,585 17,317,085	102.5% 127.6% -27.6%	Ancillary Service Current Ratio	63.3% 15.8% 0.1
Other Assets Total Assets Current Liabilities	31,172,677 3,885,133 35,380,102 4,266,348	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	13,575,585 17,317,085 -3,741,500	102.5% 127.6% -27.6% 4.4%	Ancillary Service Current Ratio Days to Collect	63.3% 15.8% 0.1 62.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105985 PALMS RE	HABILITATION	AND HEALTHCARE	CENTER, THE		Proprietary - Other	
PALMS REHABILITA HEALTHCARE CENT		6/30/2022 3	65 Days Submitte	ed		
PALM BAY, FL 32905	5				CR Beds 120 POS B	eds 0
BREVARD					Key Performana	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	84.3%
Balance S	heet	Income	Statement		Length of Stay	113.6
Current Assets	116,618,082	Total Charges	19,821,633		Average Wages	23.97
Fixed Assets	5,124,519	Contract Allowance	7,453,793	37.6%	Skilled Nursing	67.2%
Other Assets	8,376	Operating Revenue	12,367,840	62.4%	Ancillary Service	32.8%
Total Assets	121,750,977	Operating Expense	13,071,899	105.7%	Current Ratio	1.1
Current Liabilities	109,826,359	Operating Margin	-704,059	-5.7%	Days to Collect	65.0
Long Term Liabilities	12,013,483	Other Income	305,356	2.5%	Avg Payment Days	20.5
Total Equity	-88,865	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	121,750,977	Net Profit or Loss	(398,703)	-3.2%	Return on Equity	448.7%
105152 PANAMA C	ITY HEALTH A	ND REHABILITATION	CENTER		Proprietary - Corporation	n
PANAMA CITY HEAL REHABILITATION C		12/31/2022	365 Days Settled			
PANAMA CITY, FL 3	2401				CR Beds 0 POS B	eds 0
BAY					Key Performana	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	0.0%
Balance S	hoot.	Income	01-1		Length of Stay	
	meet	moonio	Statement		Length of Stay	
Current Assets	oneet 0	Total Charges	Statement 0		Average Wages	
Current Assets Fixed Assets	_			0.0%	9	0.0%
	0	Total Charges	0		Average Wages	0.0% 0.0%
Fixed Assets	0	Total Charges  Contract Allowance	0	0.0%	Average Wages Skilled Nursing	
Fixed Assets Other Assets	0 0	Total Charges  Contract Allowance  Operating Revenue	0 0	0.0%	Average Wages Skilled Nursing Ancillary Service	
Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105193 PARK MEA	DOWS HEALTH	H AND REHABILITAT	ION CENTER		Proprietary - Corporation	n
PARK MEADOWS H REHABILITATION C		7/26/2022 2	207 Days Settled			
GAINESVILLE, FL 32	2608	12/31/2022 158 Days Settled			CR Beds 148 POS B	eds 0
ALACHUA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	93.3
Current Assets	2,839,116	Total Charges	10,386,448		Average Wages	30.84
Fixed Assets	459,810	Contract Allowance	1,943,744	18.7%	Skilled Nursing	77.1%
Other Assets	16,613	Operating Revenue	8,442,704	81.3%	Ancillary Service	22.9%
Total Assets	3,315,539	Operating Expense	9,557,490	113.2%	Current Ratio	0.7
Current Liabilities	4,004,883	Operating Margin	-1,114,786	-13.2%	Days to Collect	108.5
Long Term Liabilities	1,727,838	Other Income	3,973	0.0%	Avg Payment Days	72.0
Total Equity	-2,417,182	Other Expense	0	0.0%	Depreciation Rate	341.9%
Total Liab. and Equity	3,315,539	Net Profit or Loss	(1,110,813)	-13.2%	Return on Equity	46.0%
105193 PARK MEA	ADOWS HEALTH	H AND REHABILITAT	ION CENTER		Proprietary - Corporation	n
PARK MEADOWS H REHABILITATION CI		7/26/2022 2	207 Days Settled			
GAINESVILLE, FL 32	2000					
ALACHUA	2608	12/31/2022	158 Days Settled		CR Beds 148 POS B	eds 0
,,,,	2608	12/31/2022	158 Days Settled		CR Beds 148 POS B	
WISCONSIN PHYSIC			158 Days Settled			
	CIANS SERVICE	:	158 Days Settled  Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE Sheet	: Income	·		Key Performana Occupancy Rate	<b>ce Ind.</b> 93.1%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	: Income	Statement	17.0%	Key Performana Occupancy Rate Length of Stay	93.1% 117.1
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,795,856	Income Total Charges	Statement 8,182,535		Key Performana Occupancy Rate Length of Stay Average Wages	93.1% 117.1 30.84
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE <b>Sheet</b> 1,795,856 77,029	Income Total Charges Contract Allowance	8,182,535 1,389,037	83.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.1% 117.1 30.84 79.2%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 1,795,856 77,029 28,846	Income Total Charges Contract Allowance Operating Revenue	8,182,535 1,389,037 6,793,498	83.0% 104.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.1% 117.1 30.84 79.2% 20.8%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE  1,795,856  77,029  28,846  1,901,731	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,182,535 1,389,037 6,793,498 7,093,005	83.0% 104.4% -4.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.1% 117.1 30.84 79.2% 20.8%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CIANS SERVICE  1,795,856  77,029  28,846  1,901,731  1,887,805	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,182,535 1,389,037 6,793,498 7,093,005 -299,507	83.0% 104.4% -4.4% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.1% 117.1 30.84 79.2% 20.8% 1.0 87.8
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	CIANS SERVICE  1,795,856  77,029  28,846  1,901,731  1,887,805  287,103	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	8,182,535 1,389,037 6,793,498 7,093,005 -299,507 3,114	83.0% 104.4% -4.4% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	93.1% 117.1 30.84 79.2% 20.8% 1.0 87.8 95.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105813 PARK RID	GE NURSING C	ENTER			Proprietary - Partnership	)
PARK RIDGE NURS	ING CENTER	12/31/2022	365 Days Submi	tted		
JACKSONVILLE, FL	32204				CR Beds 104 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	65.8%
Balance S	Sheet	Income	Statement		Length of Stay	142.7
Current Assets	1,468,732	Total Charges	8,296,368		Average Wages	23.21
Fixed Assets	236,115	Contract Allowance	277,533	3.3%	Skilled Nursing	72.2%
Other Assets	132,810	Operating Revenue	8,018,835	96.7%	Ancillary Service	27.8%
Total Assets	1,837,657	Operating Expense	8,543,392	106.5%	Current Ratio	2.5
Current Liabilities	587,322	Operating Margin	-524,557	-6.5%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	523,952	6.5%	Avg Payment Days	21.5
Total Equity	1,250,335	Other Expense	0	0.0%	Depreciation Rate	179.9%
Total Liab. and Equity	1,837,657	Net Profit or Loss	(605)	0.0%	Return on Equity	0.0%
105638 PARKLANI	DS CARE CENT	ER			Proprietary - Other	
PARKLANDS CARE	CENTER	12/31/2022	365 Days Submi	tted		
GAINESVILLE, FL 32	2601				CR Beds 120 POS Bo	eds 0
ALACHUA					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	88.6
Current Assets	3,637,099	Total Charges	26,986,370		Average Wages	26.12
Fixed Assets	846,456	Contract Allowance	13,643,091	50.6%	Skilled Nursing	91.9%
Other Assets	-12,089	Operating Revenue	13,343,279	49.4%	Ancillary Service	8.1%
Total Assets	4,471,466	Operating Expense	12,736,196	95.5%	Current Ratio	2.8
Current Liabilities	1,278,391	Operating Margin	607,083	4.5%	Days to Collect	60.9
Long Term Liabilities	248,594	Other Income	385,751	2.9%	Avg Payment Days	27.0
Total Equity	2,944,481	Other Expense	0	0.0%	Depreciation Rate	160.3%
Total Liab. and Equity	4,471,466	Net Profit or Loss	992,834	7.4%	Return on Equity	33.7%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105471 PARKS HE	ALTHCARE AN	D REHABILITATION (	CENTER		Proprietary - Other	
PARKS HEALTHCAR REHABILITATION CE		6/30/2022 3	65 Days Submitte	ed		
ORLANDO, FL 32837	7				CR Beds 120 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	70.9%
Balance S	heet	Income	Statement		Length of Stay	109.0
Current Assets	92,897,451	Total Charges	14,304,049		Average Wages	23.67
Fixed Assets	1,242,437	Contract Allowance	4,588,913	32.1%	Skilled Nursing	79.3%
Other Assets	32,670	Operating Revenue	9,715,136	67.9%	Ancillary Service	20.7%
Total Assets	94,172,558	Operating Expense	10,589,698	109.0%	Current Ratio	1.0
Current Liabilities	89,195,881	Operating Margin	-874,562	-9.0%	Days to Collect	75.9
Long Term Liabilities	2,026,277	Other Income	302,472	3.1%	Avg Payment Days	60.8
Total Equity	2,950,400	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	94,172,558	Net Profit or Loss	(572,090)	-5.9%	Return on Equity	-19.4%
<b>105145 PARKSIDE</b> PARKSIDE HEALTH		REHABILITATION CE	NTER		Proprietary - Corporation	1
	AND REHABILL	IATION 12/31/2022	365 Days Submit	tted		
CENTER	AND REHABILI	TATION 12/31/2022	365 Days Submit	tted		
CENTER DELAND, FL 32720	AND REHABILI	1ATION 12/31/2022	365 Days Submit	tted	CR Beds 122 POS Be	eds 0
	AND REHABILI	1ATION 12/31/2022	365 Days Submit	tted	CR Beds 122 POS Be	
DELAND, FL 32720		TATION 12/31/2022	365 Days Submit	tted		e Ind.
DELAND, FL 32720 VOLUSIA	RIDA)		365 Days Submit	tted	Key Performanac	e Ind. 82.5%
DELAND, FL 32720 VOLUSIA FIRST COAST (FLOF Balance S	RIDA) Sheet		·	tted	Key Performanao Occupancy Rate	se Ind. 82.5% 115.8
DELAND, FL 32720 VOLUSIA FIRST COAST (FLOR	RIDA) Sheet	Income	Statement	8.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.5% 115.8 23.37
DELAND, FL 32720 VOLUSIA FIRST COAST (FLOF Balance S Current Assets	RIDA) S <b>heet</b> 2,867,820	<b>Income</b> Total Charges	<b>Statement</b> 12,033,126	8.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.5% 115.8 23.37 88.3%
DELAND, FL 32720 VOLUSIA FIRST COAST (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet 2,867,820 282,623	Income Total Charges Contract Allowance	<b>Statement</b> 12,033,126 999,244	8.3% 91.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	23.37 88.3% 11.7%
DELAND, FL 32720 VOLUSIA FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet  2,867,820 282,623 0	Income Total Charges Contract Allowance Operating Revenue	Statement 12,033,126 999,244 11,033,882	8.3% 91.7% 115.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.5% 115.8 23.37 88.3% 11.7%
DELAND, FL 32720 VOLUSIA FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet  2,867,820 282,623 0 3,150,443	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,033,126 999,244 11,033,882 12,702,378	8.3% 91.7% 115.1% -15.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.5% 115.8 23.37 88.3% 11.7% 1.0
DELAND, FL 32720 VOLUSIA FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet  2,867,820 282,623 0 3,150,443 2,828,239	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,033,126 999,244 11,033,882 12,702,378 -1,668,496	8.3% 91.7% 115.1% -15.1% 11.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind. 82.5% 115.8 23.37 88.3% 11.7% 1.0 95.8
DELAND, FL 32720 VOLUSIA FIRST COAST (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	RIDA) Sheet  2,867,820 282,623 0 3,150,443 2,828,239 1,260,175	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 12,033,126 999,244 11,033,882 12,702,378 -1,668,496 1,312,426	8.3% 91.7% 115.1% -15.1% 11.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105307 PARKVIEW	/ REHABILITAT	ION CENTER AT WIN	ITER PARK		Proprietary - Other	
PARKVIEW REHABII WINTER PARK	LITATION CENT	ER AT 12/31/2022	365 Days Submi	tted		
WINTER PARK, FL 3	2792				CR Beds 138 POS E	Beds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	72.6%
Balance S	Sheet	Income	Statement		Length of Stay	107.5
Current Assets	713,468	Total Charges	12,079,082		Average Wages	24.48
Fixed Assets	7,311,542	Contract Allowance	1,343,886	11.1%	Skilled Nursing	78.1%
Other Assets	260,716	Operating Revenue	10,735,196	88.9%	Ancillary Service	21.9%
Total Assets	8,285,726	Operating Expense	11,907,041	110.9%	Current Ratio	0.4
Current Liabilities	1,626,464	Operating Margin	-1,171,845	-10.9%	Days to Collect	43.0
Long Term Liabilities	5,763,542	Other Income	23,980	0.2%	Avg Payment Days	12.1
Total Equity	895,720	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	8,285,726	Net Profit or Loss	(1,147,865)	-10.7%	Return on Equity	-128.1%
105826 PAVILION	AT JACKSONVI	LLE, THE			Proprietary - Partnershi	р
PAVILION AT JACKS	SONVILLE, THE	12/31/2022	365 Days Settled	k		
JACKSONVILLE, FL	32218				CR Beds 60 POS E	Beds 0
DUVAL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.1%
Balance S	Sheet	Income	Statement		Length of Stay	167.1
Current Assets	1,696,388	Total Charges	6,337,927		Average Wages	21.92
Fixed Assets	80,740	Contract Allowance	-197,440	-3.1%	Skilled Nursing	80.6%
Other Assets	200	Operating Revenue	6,535,367	103.1%	Ancillary Service	19.4%
Total Assets	1,777,328	Operating Expense	6,207,629	95.0%	Current Ratio	1.4
Current Liabilities	1,249,443	Operating Margin	327,738	5.0%	Days to Collect	49.6
			00.400	1.0%	Avg Payment Days	30.4
Long Term Liabilities	0	Other Income	66,420	1.070	Avg r dymont bays	50
Long Term Liabilities Total Equity	0 527,885	Other Income Other Expense	66,420	0.0%		
· ·	527,885			0.0%		1,174.6% 74.7%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106096 PAVILION	FOR HEALTH C	ARE, THE			Nonprofit - Other	
PAVILION FOR HEA	LTH CARE, THE	6/30/2022 3	865 Days Settled			
PENNEY FARMS, FL	_ 32079				CR Beds 50 POS Be	eds 0
CLAY					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	78.6%
Balance S	Sheet	Income	Statement		Length of Stay	305.3
Current Assets	9,519,876	Total Charges	4,770,923		Average Wages	19.77
Fixed Assets	45,753,502	Contract Allowance	0	0.0%	Skilled Nursing	66.4%
Other Assets	11,053,107	Operating Revenue	4,770,923	100.0%	Ancillary Service	33.6%
Total Assets	66,326,485	Operating Expense	16,962,192	355.5%	Current Ratio	0.3
Current Liabilities	33,397,598	Operating Margin	-12,191,269	-255.5%	Days to Collect	177.6
Long Term Liabilities	14,273,630	Other Income	11,969,214	250.9%	Avg Payment Days	49.0
Total Equity	18,655,257	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	66,326,485	Net Profit or Loss	(222,055)	-4.7%	Return on Equity	-1.2%
105451 PENINSUL	A CARE AND R	EHABILITATION CEN	ITER		Proprietary - Partnership	ı
PENINSULA CARE A	AND REHABILITA	ATION 12/31/2022	365 Days Settled	t		
TARPON SPRINGS,	FL 34689				CR Beds 120 POS Be	eds 0
PINELLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	•			Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	96.2
Current Assets	602,494	Total Charges	10,900,422		Average Wages	26.24
Fixed Assets	0	Contract Allowance	2,936,542	26.9%	Skilled Nursing	
		•				74.7%
Other Assets	-175,550	Operating Revenue	7,963,880	73.1%	Ancillary Service	74.7% 25.3%
Other Assets Total Assets	-175,550 426,944	Operating Revenue Operating Expense	7,963,880 10,085,278		Ancillary Service Current Ratio	
	· · · · · · · · · · · · · · · · · · ·			126.6%	•	25.3%
Total Assets	426,944	Operating Expense	10,085,278	126.6% -26.6%	Current Ratio	25.3% 0.2
Total Assets Current Liabilities	426,944 3,679,758	Operating Expense Operating Margin	10,085,278	126.6% -26.6% -6.3%	Current Ratio  Days to Collect	25.3% 0.2 25.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105935 PENSACO	LA NURSING &	REHABILITATION CE	NTER		Proprietary - Other	
PENSACOLA NURSI CENTER	NG & REHABILI	TATION 12/31/2022	275 Days Submi	tted		
PENSACOLA, FL 32	505	3/31/2022 9	0 Days Settled		CR Beds 120 POS B	eds 0
ESCAMBIA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	75.6%
Balance S	heet	Income	Statement		Length of Stay	108.0
Current Assets	4,467,658	Total Charges	8,067,944		Average Wages	125.18
Fixed Assets	128,160	Contract Allowance	1,206,658	15.0%	Skilled Nursing	82.8%
Other Assets	19,972,323	Operating Revenue	6,861,286	85.0%	Ancillary Service	17.2%
Total Assets	24,568,141	Operating Expense	9,764,811	142.3%	Current Ratio	0.8
Current Liabilities	5,855,735	Operating Margin	-2,903,525	-42.3%	Days to Collect	246.9
Long Term Liabilities	21,614,613	Other Income	1,317	0.0%	Avg Payment Days	109.4
Total Equity	-2,902,207	Other Expense	0	0.0%	Depreciation Rate	878.4%
Total Liab. and Equity	24,568,141	Net Profit or Loss	(2,902,208)	-42.3%	Return on Equity	100.0%
105935 PENSACO	LA NURSING &	REHABILITATION CE	NTER		Proprietary - Corporatio	n
PENSACOLA NURSI CENTER	NG & REHABILI	TATION 12/31/2022	275 Days Submi	tted		
PENSACOLA, FL 32	505	3/31/2022 9	0 Days Settled		CR Beds 120 POS B	eds 0
ESCAMBIA					Key Performana	
FIRST COAST (FLO	RIDA)					ce Ind.
Balance S	(11271)				Occupancy Rate	74.6%
1	,	Income	Statement		Occupancy Rate Length of Stay	
Current Assets	,	Income Total Charges	<b>Statement</b> 3,629,283			74.6%
Current Assets Fixed Assets	Sheet			36.3%	Length of Stay	74.6% 103.2
	Sheet 112,572,478	Total Charges	3,629,283		Length of Stay  Average Wages	74.6% 103.2 125.18
Fixed Assets	5,051,613	Total Charges  Contract Allowance	3,629,283 1,315,646	63.7%	Length of Stay Average Wages Skilled Nursing	74.6% 103.2 125.18 78.5%
Fixed Assets Other Assets	5,051,613 12,800	Total Charges Contract Allowance Operating Revenue	3,629,283 1,315,646 2,313,637	63.7% 117.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service	74.6% 103.2 125.18 78.5% 21.5%
Fixed Assets Other Assets Total Assets	5,051,613 12,800 117,636,891	Total Charges Contract Allowance Operating Revenue Operating Expense	3,629,283 1,315,646 2,313,637 2,727,875	63.7% 117.9% -17.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	74.6% 103.2 125.18 78.5% 21.5% 1.0
Fixed Assets Other Assets Total Assets Current Liabilities	5,051,613 12,800 117,636,891 109,115,472	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,629,283 1,315,646 2,313,637 2,727,875 -414,238	63.7% 117.9% -17.9% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.6% 103.2 125.18 78.5% 21.5% 1.0 253.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105631 PERRY OA	KS HEALTH CA	RE			Proprietary - Other	
PERRY OAKS HEAL	TH CARE	6/30/2022 2	212 Days Submitt	ed		
PERRY, FL 32347					CR Beds 120 POS B	eds 0
TAYLOR					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	76.5%
Balance S	Sheet	Income	Statement		Length of Stay	153.3
Current Assets	9,095,525	Total Charges	7,837,080		Average Wages	26.18
Fixed Assets	-16,347	Contract Allowance	3,178,424	40.6%	Skilled Nursing	85.7%
Other Assets	45,430	Operating Revenue	4,658,656	59.4%	Ancillary Service	14.3%
Total Assets	9,124,608	Operating Expense	5,739,049	123.2%	Current Ratio	0.9
Current Liabilities	10,056,085	Operating Margin	-1,080,393	-23.2%	Days to Collect	142.0
Long Term Liabilities	148,914	Other Income	2	0.0%	Avg Payment Days	15.5
Total Equity	-1,080,391	Other Expense	0	0.0%	Depreciation Rate	273.5%
Total Liab. and Equity	9,124,608	Net Profit or Loss	(1,080,391)	-23.2%	Return on Equity	100.0%
105153 PINECRES	T REHABILITAT	TION CENTER			Proprietary - Corporatio	n
PINECREST REHAB	ILITATION CEN	TER 12/31/2022	365 Days Settled	I		
NORTH MIAMI, FL 3	3161				CR Beds 100 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.1%
Balance S	Sheet	Income	Statement		Length of Stay	89.7
Current Assets	2,016,607	Total Charges	11,129,407		Average Wages	22.61
Fixed Assets	35,737	Contract Allowance	1,887,760	17.0%	Skilled Nursing	75.4%
Other Assets	-1,698,059	Operating Revenue	9,241,647	83.0%	Ancillary Service	24.6%
Total Assets	354,285	Operating Expense	10,346,672	112.0%	Current Ratio	1.6
Current Liabilities	1,266,729	Operating Margin	-1,105,025	-12.0%	Days to Collect	62.2
Long Term Liabilities	0	Other Income	2,214	0.0%	Avg Payment Days	28.2
Total Equity	-912,444	Other Expense	0	0.0%	Depreciation Rate	98.3%
Total Liab. and Equity	354,285	Net Profit or Loss	(1,102,811)	-11.9%	Return on Equity	120.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105422 PINELLAS	PARK FL OPCO	), LLC			Proprietary - Other	
PINELLAS PARK FL	OPCO, LLC	12/31/2022	245 Days Settled	i		
PINELLAS PARK, FL	. 33782	4/30/2022 1	20 Days Settled		CR Beds 120 POS E	seds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	81.9
Current Assets	2,633,344	Total Charges	8,543,888		Average Wages	27.45
Fixed Assets	891,476	Contract Allowance	4,297,048	50.3%	Skilled Nursing	93.2%
Other Assets	3,334	Operating Revenue	4,246,840	49.7%	Ancillary Service	6.8%
Total Assets	3,528,154	Operating Expense	4,402,816	103.7%	Current Ratio	1.2
Current Liabilities	2,121,817	Operating Margin	-155,976	-3.7%	Days to Collect	154.8
Long Term Liabilities	365,902	Other Income	273,538	6.4%	Avg Payment Days	139.7
Total Equity	1,040,435	Other Expense	0	0.0%	Depreciation Rate	51.6%
Total Liab. and Equity	3,528,154	Net Profit or Loss	117,562	2.8%	Return on Equity	11.3%
105422 PINELLAS	PARK FL OPCO	), LLC			Proprietary - Corporation	n
PINELLAS PARK FL	OPCO, LLC	12/31/2022	245 Days Settled	i		
PINELLAS PARK, FL	. 33782	4/30/2022 1	20 Days Settled		CR Beds 120 POS B	seds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	71.1
Current Assets	2,068,844	Total Charges	11,242,439		Average Wages	27.45
Fixed Assets	80,605	Contract Allowance	3,021,600	26.9%	Skilled Nursing	70.9%
Other Assets	22,795	Operating Revenue	8,220,839	73.1%	Ancillary Service	29.1%
Total Assets	2,172,244	Operating Expense	9,518,766	115.8%	Current Ratio	0.7
Current Liabilities	3,105,905	Operating Margin	-1,297,927	-15.8%	Days to Collect	92.0
Long Term Liabilities	0	Other Income	27,486	0.3%	Avg Payment Days	81.2
Total Equity	-933,661	Other Expense	0	0.0%	Depreciation Rate	1,827.8%
Total Liab. and Equity	2,172,244	Net Profit or Loss	(1,270,441)	-15.5%	Return on Equity	136.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105878 PINELLAS	POINT NURSIN	G AND REHAB CENT	ER		Proprietary - Other	
PINELLAS POINT NU CENTER	JRSING AND RE	EHAB 12/31/2022	365 Days Settled	t		
SAINT PETERSBUR	G, FL 33712				CR Beds 60 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	116.8
Current Assets	423,584	Total Charges	6,694,160		Average Wages	27.18
Fixed Assets	1,995,226	Contract Allowance	692,713	10.3%	Skilled Nursing	76.2%
Other Assets	-156,966	Operating Revenue	6,001,447	89.7%	Ancillary Service	23.8%
Total Assets	2,261,844	Operating Expense	6,434,812	107.2%	Current Ratio	0.7
Current Liabilities	625,287	Operating Margin	-433,365	-7.2%	Days to Collect	35.9
Long Term Liabilities	1,496,447	Other Income	9,217	0.2%	Avg Payment Days	8.8
Total Equity	140,110	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	2,261,844	Net Profit or Loss	(424,148)	-7.1%	Return on Equity	-302.7%
105057 PINES NUF	RSING HOME				Proprietary - Corporatio	n
PINES NURSING HO	OME	12/31/2022	365 Days Submi	tted		
MIAMI, FL 33161						
					CR Beds 45 POS B	eds 0
MIAMI-DADE					CR Beds 45 POS B	
MIAMI-DADE FIRST COAST (FLOI	RIDA)					
	,	Income	Statement		Key Performana	ce Ind.
FIRST COAST (FLOI	Sheet	Income Total Charges	<b>Statement</b> 6,659,575		Key Performana Occupancy Rate	<b>ce Ind.</b> 96.5%
FIRST COAST (FLOI	<b>Sheet</b> 3,098,722			-11.3%	Key Performana Occupancy Rate Length of Stay	96.5% 45.6
FIRST COAST (FLOI Balance S Current Assets	<b>Sheet</b> 3,098,722	Total Charges	6,659,575		Key Performana Occupancy Rate Length of Stay Average Wages	96.5% 45.6 22.33
FIRST COAST (FLOI Balance S Current Assets Fixed Assets	3,098,722 195,380	Total Charges Contract Allowance	6,659,575 -752,845	111.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.5% 45.6 22.33 68.5%
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	3,098,722 195,380 -5	Total Charges Contract Allowance Operating Revenue	6,659,575 -752,845 7,412,420	111.3% 83.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.5% 45.6 22.33 68.5% 31.5%
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	3,098,722 195,380 -5 3,294,097	Total Charges Contract Allowance Operating Revenue Operating Expense	6,659,575 -752,845 7,412,420 6,164,379	111.3% 83.2% 16.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.5% 45.6 22.33 68.5% 31.5% 2.0
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,098,722 195,380 -5 3,294,097 1,538,084	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,659,575 -752,845 7,412,420 6,164,379 1,248,041	111.3% 83.2% 16.8% 5.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.5% 45.6 22.33 68.5% 31.5% 2.0 119.4

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105147 PINES OF	SARASOTA				Nonprofit - Other	
PINES OF SARASOT	ГА	12/31/2022	365 Days Submi	tted		
SARASOTA, FL 3423	36				CR Beds 204 POS E	Beds 0
SARASOTA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	71.1%
Balance S	Sheet	Income	Statement		Length of Stay	141.6
Current Assets	7,050,624	Total Charges	22,877,667		Average Wages	27.60
Fixed Assets	0	Contract Allowance	4,076,897	17.8%	Skilled Nursing	89.0%
Other Assets	1,714,565	Operating Revenue	18,800,770	82.2%	Ancillary Service	11.0%
Total Assets	8,765,189	Operating Expense	25,220,155	134.1%	Current Ratio	0.9
Current Liabilities	7,430,940	Operating Margin	-6,419,385	-34.1%	Days to Collect	42.7
Long Term Liabilities	2,133,364	Other Income	-30,972,351	-164.7%	Avg Payment Days	18.3
Total Equity	-799,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,765,189	Net Profit or Loss	(37,391,736)	-198.9%	Return on Equity	4,679.1%
. ,			(- , ,)		rtotam on Equity	
	ON BAY REHAB	BILITATION CENTER			Proprietary - Other	·
			65 Days Submitt			
105888 PLANTATION BAY R	REHABILITATION					
105888 PLANTATION BAY R	REHABILITATION				Proprietary - Other	Beds 0
PLANTATION BAY R CENTER SAINT CLOUD, FL 34	REHABILITATION 4769				Proprietary - Other  CR Beds 120 POS B	Beds 0
PLANTATION BAY R CENTER SAINT CLOUD, FL 34 OSCEOLA	REHABILITATION 4769 RIDA)	N 6/30/2022 3			Proprietary - Other  CR Beds 120 POS E  Key Performana	Beds 0
PLANTATION BAY R CENTER SAINT CLOUD, FL 34 OSCEOLA FIRST COAST (FLOR	REHABILITATION 4769 RIDA) <b>Sheet</b>	N 6/30/2022 3	65 Days Submitt		Proprietary - Other  CR Beds 120 POS E  Key Performana  Occupancy Rate	Beds 0 I <b>ce Ind.</b> 91.7%
PLANTATION BAY R CENTER SAINT CLOUD, FL 34 OSCEOLA FIRST COAST (FLOR	REHABILITATION 4769 RIDA) Sheet 119,049,233	N 6/30/2022 3	65 Days Submitt	ed	Proprietary - Other  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 0 I <b>ce Ind.</b> 91.7% 118.5
PLANTATION BAY R CENTER SAINT CLOUD, FL 34 OSCEOLA FIRST COAST (FLOR Balance S Current Assets	REHABILITATION 4769 RIDA) Sheet 119,049,233	Income Total Charges	Statement	ed 34.2%	Proprietary - Other  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 0 Ice Ind. 91.7% 118.5 23.21
PLANTATION BAY R CENTER SAINT CLOUD, FL 34 OSCEOLA FIRST COAST (FLO) Balance S Current Assets Fixed Assets	REHABILITATION 4769 RIDA) <b>Sheet</b> 119,049,233 3,042,152	Income Total Charges Contract Allowance	Statement 17,871,008 6,104,401	34.2% 65.8%	Proprietary - Other  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 0 91.7% 118.5 23.21 74.1%
PLANTATION BAY R CENTER SAINT CLOUD, FL 34 OSCEOLA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	REHABILITATION 4769 RIDA) Sheet 119,049,233 3,042,152 29,109	Income Total Charges Contract Allowance Operating Revenue	Statement 17,871,008 6,104,401 11,766,607	34.2% 65.8% 104.3%	Proprietary - Other  CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 91.7% 118.5 23.21 74.1% 25.9%
105888 PLANTATION PLANTATION BAY R CENTER SAINT CLOUD, FL 34 OSCEOLA FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION 4769  RIDA) Sheet  119,049,233  3,042,152  29,109  122,120,494	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,871,008 6,104,401 11,766,607 12,270,761	34.2% 65.8% 104.3% -4.3%	Proprietary - Other  CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 91.7% 118.5 23.21 74.1% 25.9%
PLANTATION BAY R CENTER SAINT CLOUD, FL 34 OSCEOLA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION 4769  RIDA) Sheet  119,049,233  3,042,152  29,109  122,120,494  105,770,753	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,871,008 6,104,401 11,766,607 12,270,761 -504,154	34.2% 65.8% 104.3% -4.3% 3.5%	Proprietary - Other  CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 91.7% 118.5 23.21 74.1% 25.9% 1.1 65.5

**All Providers** 

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

Corporation
POS Beds 0
ormanace Ind.
Rate 66.0%
ay 75.1
ges 24.91
ing 67.1%
vice 32.9%
0 2.1
ect 49.4
nt Days 17.4
Rate 40.8%
quity 74.9%
Partnership
POS Beds 0
ormanace Ind.
Rate 86.3%
ay 71.1
ges 23.89
ing 68.1%
vice 31.9%
0 3.1
o 3.1 ect 46.0
ect 46.0

**All Providers** 

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

105866 PLAZA WE	ST				Proprietary - Partnership	)
PLAZA WEST		12/31/2022	365 Days Settled	ł		
SUN CITY CENTER,	FL 33573				CR Beds 224 POS B	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.8%
Balance S	Sheet	Income	Statement		Length of Stay	138.5
Current Assets	21,811,363	Total Charges	46,188,781		Average Wages	23.33
Fixed Assets	19,979,855	Contract Allowance	10,202,055	22.1%	Skilled Nursing	30.9%
Other Assets	42,900,698	Operating Revenue	35,986,726	77.9%	Ancillary Service	12.6%
Total Assets	84,691,916	Operating Expense	48,045,744	133.5%	Current Ratio	0.6
Current Liabilities	33,778,303	Operating Margin	-12,059,018	-33.5%	Days to Collect	25.0
Long Term Liabilities	54,105,568	Other Income	13,766,512	38.3%	Avg Payment Days	13.3
Total Equity	-3,191,955	Other Expense	0	0.0%	Depreciation Rate	40.6%
	04.004.040	N . D . C.	4 707 404	4.70/	D.( E	E2 E0/
Total Liab. and Equity	84,691,916	Net Profit or Loss	1,707,494	4.7%	Return on Equity	-53.5%
Total Liab. and Equity  105817 PLYMOUTI			1,707,494	4.7%	Nonprofit - Other	-53.5%
	H HARBOR INC	ORPORATED	365 Days Settled			-53.5%
105817 PLYMOUTI	H HARBOR INC	ORPORATED				
105817 PLYMOUTI PLYMOUTH HARBO	H HARBOR INC	ORPORATED			Nonprofit - Other	eds 0
105817 PLYMOUTI PLYMOUTH HARBO SARASOTA, FL 3423	H HARBOR INCORPORAT	ORPORATED			Nonprofit - Other  CR Beds 126 POS B	eds 0
105817 PLYMOUTI PLYMOUTH HARBO SARASOTA, FL 3423 SARASOTA	H HARBOR INCORPORAT	ORPORATED  TED 12/31/2022			Nonprofit - Other  CR Beds 126 POS B  Key Performanae	eds 0 ce Ind.
105817 PLYMOUTI PLYMOUTH HARBO SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOR	H HARBOR INCORPORATE  R INCORPORATE  36  RIDA)  Sheet	ORPORATED  TED 12/31/2022	365 Days Settled		Nonprofit - Other  CR Beds 126 POS B  Key Performanac  Occupancy Rate	eds 0 <b>ce Ind.</b> 70.7%
105817 PLYMOUTI PLYMOUTH HARBO SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOR	H HARBOR INCORPORATOR INCORPORA	ORPORATED  TED 12/31/2022  Income	365 Days Settled	1	Nonprofit - Other  CR Beds 126 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 70.7% 190.1
105817 PLYMOUTH PLYMOUTH HARBO SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets	H HARBOR INCORPORATOR INCORPORA	ORPORATED  TED 12/31/2022  Income  Total Charges	365 Days Settled Statement 11,971,765	5.6%	Nonprofit - Other  CR Beds 126 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 70.7% 190.1 25.28
105817 PLYMOUTH PLYMOUTH HARBO SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	H HARBOR INCORPORATOR INCORPORA	Income Total Charges Contract Allowance	365 Days Settled  Statement  11,971,765  664,760	5.6% 94.4%	Nonprofit - Other  CR Beds 126 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  70.7%  190.1  25.28  47.0%
105817 PLYMOUTH PLYMOUTH HARBO SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	H HARBOR INCORPORATOR INCORPORA	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  11,971,765  664,760  11,307,005	5.6% 94.4% 323.1%	Nonprofit - Other  CR Beds 126 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  70.7%  190.1  25.28  47.0%  9.8%
105817 PLYMOUTH PLYMOUTH HARBO SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	H HARBOR INCORPORATOR INCORPORA	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,971,765  664,760  11,307,005  36,528,436	5.6% 94.4% 323.1% -223.1%	Nonprofit - Other  CR Beds 126 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  70.7%  190.1  25.28  47.0%  9.8%  0.1
105817 PLYMOUTI PLYMOUTH HARBO SARASOTA, FL 3423 SARASOTA BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	H HARBOR INCORPORATOR INCORPORA	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  11,971,765  664,760  11,307,005  36,528,436  -25,221,431	5.6% 94.4% 323.1% -223.1% 221.2%	Nonprofit - Other  CR Beds 126 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 70.7% 190.1 25.28 47.0% 9.8% 0.1 72.8

**All Providers** 

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

HEALTH AND F	REHABILITATION CEI	NTER		Nonprofit - Other	
AND REHABILI	ΓΑΤΙΟΝ 12/31/2022	365 Days Submi	tted		
FL 33064				CR Beds 127 POS Be	eds 0
				Key Performanad	e Ind.
TERN				Occupancy Rate	87.5%
heet	Income	Statement		Length of Stay	112.4
1,063,867	Total Charges	13,758,169		Average Wages	24.54
2,600,862	Contract Allowance	1,573,242	11.4%	Skilled Nursing	79.9%
8,059	Operating Revenue	12,184,927	88.6%	Ancillary Service	20.1%
3,672,788	Operating Expense	13,204,882	108.4%	Current Ratio	(0.2)
-6,544,448	Operating Margin	-1,019,955	-8.4%	Days to Collect	20.8
0	Other Income	33,194	0.3%	Avg Payment Days	52.6
10,217,236	Other Expense	0	0.0%	Depreciation Rate	26.0%
	<del>-</del>				
3,672,788	Net Profit or Loss	(986,761)	-8.1%	Return on Equity	-9.7%
	Net Profit or Loss	<u> </u>	-8.1%	Return on Equity  Proprietary - Other	-9.7%
	IABILITATION CENTE	<u> </u>			-9.7%
ALTH AND REF	IABILITATION CENTE	ER			
ALTH AND REF	IABILITATION CENTE	ER		Proprietary - Other	eds 0
ALTH AND REF	IABILITATION CENTE	ER		Proprietary - Other  CR Beds 147 POS Be	eds 0
ALTH AND REF	IABILITATION CENTE	ER		Proprietary - Other  CR Beds 147 POS Booker	eds 0 ce Ind.
ALTH AND REH D REHABILITAT RIDA)	IABILITATION CENTE	ER 365 Days Submi		Proprietary - Other  CR Beds 147 POS Book  Key Performanaco  Occupancy Rate	eds 0 <b>ce Ind.</b> 89.0%
RIDA) Sheet 2,921,045	IABILITATION CENTE	ER 365 Days Submi	tted	Proprietary - Other  CR Beds 147 POS Book  Key Performanacy  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 89.0% 112.0
RIDA) Sheet 2,921,045	Income Total Charges Contract Allowance	Statement 22,070,639	tted 27.9%	Proprietary - Other  CR Beds 147 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 89.0%  112.0  22.86
RIDA) Sheet 2,921,045 324,475	Income Total Charges Contract Allowance	ER  365 Days Submi  Statement  22,070,639  6,153,499	27.9% 72.1%	Proprietary - Other  CR Beds 147 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 89.0%  112.0  22.86  88.4%
RIDA) Sheet  2,921,045 324,475	Income Total Charges Contract Allowance Operating Revenue	Statement 22,070,639 6,153,499 15,917,140	27.9% 72.1%	Proprietary - Other  CR Beds 147 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>See Ind.</b> 89.0%  112.0  22.86  88.4%  11.6%
RIDA)  Sheet  2,921,045  324,475  0  3,245,520	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,070,639 6,153,499 15,917,140 15,169,936	27.9% 72.1% 95.3% 4.7%	Proprietary - Other  CR Beds 147 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 89.0% 112.0 22.86 88.4% 11.6% 0.6
RIDA) Sheet  2,921,045 324,475 0 3,245,520 4,996,578	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,070,639 6,153,499 15,917,140 15,169,936 747,204	27.9% 72.1% 95.3% 4.7%	Proprietary - Other  CR Beds 147 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	eds 0 89.0% 112.0 22.86 88.4% 11.6% 0.6
	AND REHABILITERN  Sheet  1,063,867 2,600,862 8,059 3,672,788 -6,544,448 0	AND REHABILITATION 12/31/2022  FL 33064  TERN  Sheet Income  1,063,867 Total Charges 2,600,862 Contract Allowance 8,059 Operating Revenue  3,672,788 Operating Expense -6,544,448 Operating Margin	TERN  Sheet Income Statement  1,063,867 Total Charges 13,758,169 2,600,862 Contract Allowance 1,573,242 8,059 Operating Revenue 12,184,927 3,672,788 Operating Expense 13,204,882 -6,544,448 Operating Margin -1,019,955 0 Other Income 33,194	AND REHABILITATION 12/31/2022 365 Days Submitted  FL 33064  TERN  Sheet Income Statement  1,063,867 Total Charges 13,758,169 2,600,862 Contract Allowance 1,573,242 11.4% 8,059 Operating Revenue 12,184,927 88.6% 3,672,788 Operating Expense 13,204,882 108.4% -6,544,448 Operating Margin -1,019,955 -8.4% 0 Other Income 33,194 0.3%	AND REHABILITATION 12/31/2022 365 Days Submitted  FL 33064  CR Beds 127 POS BE  Key Performance  CCUpancy Rate  Income Statement  Length of Stay  1,063,867 Total Charges  13,758,169  Average Wages  2,600,862 Contract Allowance  1,573,242  11.4% Skilled Nursing  8,059 Operating Revenue  12,184,927  88.6% Ancillary Service  3,672,788 Operating Expense  13,204,882  108.4% Current Ratio  -6,544,448 Operating Margin  -1,019,955  -8.4% Days to Collect  0 Other Income  33,194  0.3% Avg Payment Days

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

103400 1 01102 111	ERAPY CARE C	ENTER AND REHAB	, THE		Proprietary - Corporatio	n
PONCE THERAPY C REHAB, THE	CARE CENTER A	ND 5/31/2022 3	365 Days Submitte	ed		
SAINT AUGUSTINE,	FL 32086	7/26/2022 5	6 Days Submitted	t	CR Beds 120 POS B	eds 0
SAINT JOHNS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	83.0%
Balance S	Sheet	Income	Statement		Length of Stay	72.5
Current Assets	3,257,260	Total Charges	14,389,521		Average Wages	27.77
Fixed Assets	242,406	Contract Allowance	1,087,576	7.6%	Skilled Nursing	75.9%
Other Assets	16,909	Operating Revenue	13,301,945	92.4%	Ancillary Service	24.1%
Total Assets	3,516,575	Operating Expense	13,905,999	104.5%	Current Ratio	1.8
Current Liabilities	1,800,111	Operating Margin	-604,054	-4.5%	Days to Collect	87.6
Long Term Liabilities	949,738	Other Income	1,518,662	11.4%	Avg Payment Days	48.7
Total Equity	766,726	Other Expense	0	0.0%	Depreciation Rate	911.7%
Total Liab. and Equity	3,516,575	Net Profit or Loss	914,608	6.9%	Return on Equity	119.3%
105468 PONCE TH	ERAPY CARE C	ENTER AND REHAB	, THE		Proprietary - Corporatio	n
PONCE THERAPY C REHAB, THE	CARE CENTER A	ND 5/31/2022 3	365 Days Submitte	ed		
SAINT AUGUSTINE,						
SAINT JOHNS	FL 32086	7/26/2022 5	6 Days Submitted	d	CR Beds 120 POS B	eds 0
OAIIVI OOTIIVO	FL 32086	7/26/2022 5	6 Days Submitted	i	CR Beds 120 POS B	
FIRST COAST (FLO		7/26/2022 5	6 Days Submitted	i		
	RIDA)		6 Days Submitted	i	Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)		ŕ	i	Key Performana Occupancy Rate	e Ind. 89.8%
FIRST COAST (FLO	RIDA) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	89.8% 81.6
FIRST COAST (FLO  Balance S  Current Assets	RIDA) <b>Sheet</b> 3,722,781	Income Total Charges	Statement 2,531,272	11.5%	Key Performana Occupancy Rate Length of Stay Average Wages	89.8% 81.6 27.77
FIRST COAST (FLO  Balance S  Current Assets  Fixed Assets	RIDA) <b>Sheet</b> 3,722,781 252,545	Income Total Charges Contract Allowance	Statement 2,531,272 290,116	11.5% 88.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.8% 81.6 27.77 71.6%
FIRST COAST (FLO  Balance S  Current Assets  Fixed Assets  Other Assets	RIDA) Sheet 3,722,781 252,545 16,909	Income Total Charges Contract Allowance Operating Revenue	2,531,272 290,116 2,241,156	11.5% 88.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.8% 81.6 27.77 71.6% 28.4%
FIRST COAST (FLO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	RIDA) Sheet 3,722,781 252,545 16,909 3,992,235	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,531,272 290,116 2,241,156 2,150,721	11.5% 88.5% 96.0% 4.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.8% 81.6 27.77 71.6% 28.4%
FIRST COAST (FLO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	RIDA) Sheet  3,722,781  252,545  16,909  3,992,235  2,029,242	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,531,272 290,116 2,241,156 2,150,721 90,435	11.5% 88.5% 96.0% 4.0% 7.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.8% 81.6 27.77 71.6% 28.4% 1.8 599.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105982 PORT CHA	RLOTTE CENTI	ER FOR NURSING & I	REHABILITATIO	N	Proprietary - Corporation	1
PORT CHARLOTTE NURSING & REHAB		12/31/2022	243 Days Submit	ted		
PORT CHARLOTTE,	FL 33948	5/2/2022 12	2 Days Submitted	k	CR Beds 120 POS Be	eds 0
CHARLOTTE					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	80.6%
Balance S	heet	Income	Statement		Length of Stay	98.4
Current Assets	115,553,262	Total Charges	5,176,212		Average Wages	24.25
Fixed Assets	0	Contract Allowance	1,929,598	37.3%	Skilled Nursing	84.3%
Other Assets	3,261	Operating Revenue	3,246,614	62.7%	Ancillary Service	15.7%
Total Assets	115,556,523	Operating Expense	4,350,643	134.0%	Current Ratio	1.0
Current Liabilities	112,590,800	Operating Margin	-1,104,029	-34.0%	Days to Collect	67.6
Long Term Liabilities	23,500,956	Other Income	1,283	0.0%	Avg Payment Days	18.2
Total Equity	-20,535,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,556,523	Net Profit or Loss	(1,102,746)	-34.0%	Return on Equity	5.4%
105982 PORT CHA	RLOTTE CENT	ER FOR NURSING & I	REHABILITATIO	N	Proprietary - Other	
PORT CHARLOTTE NURSING & REHAB		12/31/2022	243 Days Submit	ted		
PORT CHARLOTTE,	EL 000.40	F/0/0000 40				
CHADI OTTE	FL 33948	5/2/2022 12	2 Days Submitted	k	CR Beds 120 POS Be	eds 0
CHARLOTTE	FL 33948	5/2/2022 12	2 Days Submitted	d	CR Beds 120 POS Be	
BLUE CROSS (FLOR		5/2/2022 12	2 Days Submitted	d		
	RIDA)		2 Days Submitted Statement	i	Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)		·	I	Key Performanac	78.9%
BLUE CROSS (FLOF	RIDA) Sheet	Income	Statement	10.9%	Key Performanac Occupancy Rate Length of Stay	78.9% 111.7 24.25
BLUE CROSS (FLOF Balance S Current Assets	RIDA) <b>Sheet</b> 4,605,535	Income Total Charges	<b>Statement</b> 6,978,729	10.9%	Key Performanac Occupancy Rate Length of Stay Average Wages	78.9% 111.7 24.25 89.0%
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	RIDA) Sheet 4,605,535 96,265	Income Total Charges Contract Allowance	<b>Statement</b> 6,978,729 763,508	10.9% 89.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 78.9%
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 4,605,535 96,265 20,328,877	Income Total Charges Contract Allowance Operating Revenue	Statement 6,978,729 763,508 6,215,221	10.9% 89.1% 133.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.9% 111.7 24.25 89.0% 11.0%
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet 4,605,535 96,265 20,328,877 25,030,677	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,978,729 763,508 6,215,221 8,300,499	10.9% 89.1% 133.6% -33.6%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.9% 111.7 24.25 89.0% 11.0% 0.3 282.8
BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet 4,605,535 96,265 20,328,877 25,030,677 16,251,401	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,978,729 763,508 6,215,221 8,300,499 -2,085,278	10.9% 89.1% 133.6% -33.6% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.9% 111.7 24.25 89.0% 11.0%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105524 PORT CHA	RLOTTE REHA	BILITATION CENTER			Proprietary - Other	
PORT CHARLOTTE CENTER	REHABILITATIC	N 12/31/2022	365 Days Settled			
PORT CHARLOTTE,	FL 33948				CR Beds 152 POS Be	eds 0
CHARLOTTE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	56.1
Current Assets	4,954,137	Total Charges	24,985,945		Average Wages	26.16
Fixed Assets	351,645	Contract Allowance	5,573,378	22.3%	Skilled Nursing	69.3%
Other Assets	19,811	Operating Revenue	19,412,567	77.7%	Ancillary Service	30.7%
Total Assets	5,325,593	Operating Expense	19,537,411	100.6%	Current Ratio	2.7
Current Liabilities	1,821,938	Operating Margin	-124,844	-0.6%	Days to Collect	65.7
Long Term Liabilities	0	Other Income	1,696	0.0%	Avg Payment Days	28.9
Total Equity	3,503,655	Other Expense	0	0.0%	Depreciation Rate	94.4%
Total Liab. and Equity	5,325,593	Net Profit or Loss	(123,148)	-0.6%	Return on Equity	-3.5%
105776 PORT ORA	NGE NURSING	AND REHAB CENTE	R		Proprietary - Other	
PORT ORANGE NUF	RSING AND REF	HAB 12/31/2022	365 Days Settled			
PORT ORANGE, FL	32127				CR Beds 120 POS Be	eds 0
VOLUSIA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.7%
Balance S	Sheet	Income	Statement		Length of Stay	50.5
Current Assets	1,451,167	Total Charges	16,365,365		Average Wages	25.09
Fixed Assets	6,523,891	Contract Allowance	3,131,711	19.1%	Skilled Nursing	66.6%
Other Assets	563,501	Operating Revenue	13,233,654	80.9%	Ancillary Service	22 40/
						33.4%
Total Assets	8,538,559	Operating Expense	13,322,710	100.7%	Current Ratio	0.6
Total Assets Current Liabilities	8,538,559 2,516,343	Operating Expense Operating Margin	-89,056		Current Ratio  Days to Collect	
				-0.7%		0.6
Current Liabilities	2,516,343	Operating Margin	-89,056	-0.7% 0.3%	Days to Collect	0.6 45.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105410 PORT ST L	UCIE REHABIL	ITATION AND HEALT	HCARE		Proprietary - Corporation	n
PORT ST LUCIE REF HEALTHCARE	HABILITATION A	AND 12/31/2022	365 Days Submit	tted		
PORT SAINT LUCIE,	FL 34952				CR Beds 180 POS E	seds 0
SAINT LUCIE					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	73.9%
Balance S	Sheet	Income	Statement		Length of Stay	56.9
Current Assets	2,776,573	Total Charges	17,799,044		Average Wages	23.15
Fixed Assets	622,150	Contract Allowance	2,522,224	14.2%	Skilled Nursing	83.2%
Other Assets	3,671	Operating Revenue	15,276,820	85.8%	Ancillary Service	16.8%
Total Assets	3,402,394	Operating Expense	15,822,486	103.6%	Current Ratio	0.8
Current Liabilities	3,547,802	Operating Margin	-545,666	-3.6%	Days to Collect	57.9
Long Term Liabilities	0	Other Income	1,369,640	9.0%	Avg Payment Days	63.8
Total Equity	-145,408	Other Expense	0	0.0%	Depreciation Rate	255.8%
Total Liab. and Equity	3,402,394	Net Profit or Loss	823,974	5.4%	Return on Equity	-566.7%
	PLACE AT THE		265 Davis Sattled		Proprietary - Corporation	n
105856 PREMIER F			365 Days Settled	I	Proprietary - Corporation	n
PREMIER PLACE AT NAPLES, FL 34108			365 Days Settled	i	Proprietary - Corporation  CR Beds 42 POS B	
PREMIER PLACE AT			365 Days Settled	ı	CR Beds 42 POS E <b>Key Performana</b>	eds 0 ce Ind.
PREMIER PLACE AT NAPLES, FL 34108 COLLIER WISCONSIN PHYSIC	THE GLENVIEV	W 12/31/2022	·	l	CR Beds 42 POS E	eds 0
PREMIER PLACE AT NAPLES, FL 34108 COLLIER	THE GLENVIEV	W 12/31/2022	365 Days Settled	I	CR Beds 42 POS E <b>Key Performana</b>	eds 0 <b>ce Ind.</b>
PREMIER PLACE AT NAPLES, FL 34108 COLLIER WISCONSIN PHYSIC	THE GLENVIEV	W 12/31/2022	·	l	CR Beds 42 POS E <b>Key Performana</b> Occupancy Rate	seds 0 <b>ce Ind.</b> 81.0%
PREMIER PLACE AT NAPLES, FL 34108 COLLIER WISCONSIN PHYSIC Balance S	THE GLENVIEV CIANS SERVICE	W 12/31/2022	Statement	18.8%	CR Beds 42 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 0 <b>ce Ind.</b> 81.0% 33.6
PREMIER PLACE AT NAPLES, FL 34108 COLLIER WISCONSIN PHYSIC Balance S Current Assets	THE GLENVIEN  CIANS SERVICE  Sheet  10,331,455	W 12/31/2022  Income  Total Charges	<b>Statement</b> 20,362,367	18.8%	CR Beds 42 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 0 <b>ce Ind.</b> 81.0%  33.6  25.65
PREMIER PLACE AT NAPLES, FL 34108 COLLIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 10,331,455 33,652,510	Income Total Charges Contract Allowance	Statement 20,362,367 3,827,387	18.8% 81.2%	CR Beds 42 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 0  ce Ind.  81.0%  33.6  25.65  33.1%
PREMIER PLACE AT NAPLES, FL 34108 COLLIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 10,331,455 33,652,510 3,438,325	Income Total Charges Contract Allowance Operating Revenue	Statement 20,362,367 3,827,387 16,534,980	18.8% 81.2% 125.2%	CR Beds 42 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0  ce Ind.  81.0%  33.6  25.65  33.1%  15.0%
PREMIER PLACE AT NAPLES, FL 34108 COLLIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 10,331,455 33,652,510 3,438,325 47,422,290	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,362,367 3,827,387 16,534,980 20,700,009	18.8% 81.2% 125.2% -25.2%	CR Beds 42 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0  ce Ind.  81.0%  33.6  25.65  33.1%  15.0%  2.0
PREMIER PLACE AT NAPLES, FL 34108 COLLIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  10,331,455	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,362,367 3,827,387 16,534,980 20,700,009 -4,165,029	18.8% 81.2% 125.2% -25.2% 13.0%	CR Beds 42 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 <b>ce Ind.</b> 81.0%  33.6  25.65  33.1%  15.0%  2.0  23.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106005 PROMEDIC	A SKILLED NU	RSING AND REHAB (I	DELKAY)		Nonprofit - Other	
PROMEDICA SKILLE REHAB (DELRAY)	D NURSING AN	ND 5/31/2022 30	65 Days Submitt	ed		
DELRAY BEACH, FL	33446				CR Beds 120 POS E	seds 0
PALM BEACH					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	83.4%
Balance SI	heet	Income	Statement		Length of Stay	43.5
Current Assets	1,034,479	Total Charges	17,217,513		Average Wages	23.81
Fixed Assets	972,896	Contract Allowance	5,238,629	30.4%	Skilled Nursing	75.5%
Other Assets	0	Operating Revenue	11,978,884	69.6%	Ancillary Service	24.5%
Total Assets	2,007,375	Operating Expense	14,681,432	122.6%	Current Ratio	1.3
Current Liabilities	810,276	Operating Margin	-2,702,548	-22.6%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	2,621	0.0%	Avg Payment Days	11.3
Total Caulty	1,197,099	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Equity	1,101,000	•				
· · ·		Net Profit or Loss	(2,699,927)	-22.5%	Return on Equity	-225.5%
Total Equity  Total Liab. and Equity  105762 PROMEDIC	2,007,375	· -		-22.5%	Return on Equity  Nonprofit - Other	-225.5%
Total Liab. and Equity	2,007,375  A SKILLED NU  D NURSING AN	Net Profit or Loss - RSING AND REHAB (I				-225.5%
Total Liab. and Equity  105762 PROMEDIC  PROMEDICA SKILLE	2,007,375  A SKILLED NU D NURSING AN	Net Profit or Loss - RSING AND REHAB (I	PROS OAKS)			
Total Liab. and Equity  105762 PROMEDIC  PROMEDICA SKILLE REHAB (PROS OAKS	2,007,375  A SKILLED NU D NURSING AN	Net Profit or Loss - RSING AND REHAB (I	PROS OAKS)		Nonprofit - Other	seds 0
Total Liab. and Equity  105762 PROMEDIC  PROMEDICA SKILLE REHAB (PROS OAKS PALM BEACH GARD)	2,007,375  A SKILLED NU D NURSING AN S) ENS, FL 33410	Net Profit or Loss  RSING AND REHAB (I	PROS OAKS)		Nonprofit - Other  CR Beds 120 POS E	
Total Liab. and Equity  105762 PROMEDIC  PROMEDICA SKILLE REHAB (PROS OAKS PALM BEACH GARDI PALM BEACH	2,007,375  A SKILLED NU D NURSING AN S) ENS, FL 33410  MENT SERVICE	Net Profit or Loss  RSING AND REHAB (I	PROS OAKS)		Nonprofit - Other  CR Beds 120 POS E  Key Performana	eds 0 <b>ce Ind.</b> 83.0%
Total Liab. and Equity  105762 PROMEDIC  PROMEDICA SKILLE REHAB (PROS OAKS PALM BEACH GARDI PALM BEACH NATIONAL GOVERN	2,007,375  A SKILLED NU D NURSING AN S) ENS, FL 33410  MENT SERVICE	Net Profit or Loss  RSING AND REHAB (I	PROS OAKS) 365 Days Submi		Nonprofit - Other  CR Beds 120 POS E  Key Performana  Occupancy Rate	seds 0 <b>ce Ind.</b> 83.0% 38.9
Total Liab. and Equity  105762 PROMEDIC  PROMEDICA SKILLE REHAB (PROS OAKS PALM BEACH GARDI PALM BEACH NATIONAL GOVERN  Balance Si	2,007,375  A SKILLED NU D NURSING AN S) ENS, FL 33410  MENT SERVICE	Net Profit or Loss  RSING AND REHAB (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	PROS OAKS) 365 Days Submi		Nonprofit - Other  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind.
Total Liab. and Equity  105762 PROMEDIC  PROMEDICA SKILLE REHAB (PROS OAKS PALM BEACH GARDI PALM BEACH NATIONAL GOVERN Balance Si Current Assets	2,007,375  A SKILLED NU D NURSING AN S) ENS, FL 33410  MENT SERVICE heet 1,128,741	RSING AND REHAB (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	PROS OAKS) 365 Days Submi Statement 15,899,777	tted 29.9%	Nonprofit - Other  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 0 <b>ce Ind.</b> 83.0% 38.9 27.29
Total Liab. and Equity  105762 PROMEDIC  PROMEDICA SKILLE REHAB (PROS OAKS PALM BEACH GARDI PALM BEACH NATIONAL GOVERN Balance Si Current Assets Fixed Assets	2,007,375  A SKILLED NU D NURSING AN S) ENS, FL 33410  MENT SERVICE heet 1,128,741 0	RSING AND REHAB (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	PROS OAKS)  365 Days Submi  Statement  15,899,777  4,757,867	29.9% 70.1%	Nonprofit - Other  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 0 <b>ce Ind.</b> 83.0%  38.9  27.29  70.9%
Total Liab. and Equity  105762 PROMEDIC  PROMEDICA SKILLE REHAB (PROS OAKS PALM BEACH GARDI PALM BEACH NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	2,007,375  A SKILLED NU D NURSING AN S) ENS, FL 33410  MENT SERVICE heet 1,128,741 0 0	RSING AND REHAB (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	PROS OAKS)  365 Days Submi  Statement  15,899,777  4,757,867  11,141,910	29.9% 70.1% 133.4%	Nonprofit - Other  CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 <b>ce Ind.</b> 83.0%  38.9  27.29  70.9%
Total Liab. and Equity  105762 PROMEDIC  PROMEDICA SKILLE REHAB (PROS OAKS PALM BEACH GARDI PALM BEACH NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	2,007,375  A SKILLED NU D NURSING AN S) ENS, FL 33410  MENT SERVICE heet 1,128,741 0 0 1,128,741	RSING AND REHAB (IND 12/31/2022 STATES Income Total Charges Contract Allowance Operating Revenue Operating Expense	PROS OAKS)  365 Days Submit  Statement  15,899,777  4,757,867  11,141,910  14,864,127	29.9% 70.1% 133.4% -33.4%	Nonprofit - Other  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	seds 0 <b>ce Ind.</b> 83.0%  38.9  27.29  70.9%  29.1%  1.2
Total Liab. and Equity  105762 PROMEDIC  PROMEDICA SKILLE REHAB (PROS OAKS PALM BEACH GARDI PALM BEACH NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,007,375  A SKILLED NU D NURSING AN S) ENS, FL 33410  MENT SERVICE heet 1,128,741 0 0 1,128,741 960,399	RSING AND REHAB (IND 12/31/2022 : Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	PROS OAKS)  365 Days Submit  Statement  15,899,777  4,757,867  11,141,910  14,864,127  -3,722,217	29.9% 70.1% 133.4% -33.4% 0.5%	Nonprofit - Other  CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	38.9 27.29 70.9% 29.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105481 PROMEDIC	CA SKILLED NU	RSING AND REHABI	LITATION		Nonprofit - Other	
PROMEDICA SKILLE REHABILITATION	ED NURSING AN	ND 5/31/2022 3	365 Days Settled			
BOCA RATON, FL 33	3431				CR Beds 180 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	82.7
Current Assets	1,716,187	Total Charges	22,499,084		Average Wages	24.55
Fixed Assets	838,854	Contract Allowance	5,309,873	23.6%	Skilled Nursing	78.4%
Other Assets	0	Operating Revenue	17,189,211	76.4%	Ancillary Service	21.6%
Total Assets	2,555,041	Operating Expense	18,382,442	106.9%	Current Ratio	1.5
Current Liabilities	1,117,838	Operating Margin	-1,193,231	-6.9%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	389	0.0%	Avg Payment Days	15.9
Total Equity	1,437,203	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,555,041	Net Profit or Loss	(1,192,842)	-6.9%	Return on Equity	-83.0%
105496 PROMEDIC	CA SKILLED NU	RSING AND REHABI	LITATION		Nonprofit - Other	
PROMEDICA SKILLE						
REHABILITATION	ED NURSING AN	ND 5/31/2022 3	865 Days Settled			
		ND 5/31/2022 3	865 Days Settled		CR Beds 180 POS B	eds 0
REHABILITATION		ND 5/31/2022 3	365 Days Settled		CR Beds 180 POS B	
REHABILITATION BOYNTON BEACH, F	FL 33426	ND 5/31/2022 3	365 Days Settled			
REHABILITATION BOYNTON BEACH, F PALM BEACH	FL 33426 ARE SERVICES		Statement		Key Performana	e Ind.
REHABILITATION BOYNTON BEACH, F PALM BEACH HIGHMARK MEDICA	FL 33426 ARE SERVICES Sheet				Key Performanao Occupancy Rate	<b>ce Ind.</b> 73.9%
REHABILITATION BOYNTON BEACH, F PALM BEACH HIGHMARK MEDICA Balance S	FL 33426 ARE SERVICES Sheet	Income	Statement	29.0%	Key Performanae Occupancy Rate Length of Stay	73.9% 56.8
REHABILITATION BOYNTON BEACH, I PALM BEACH HIGHMARK MEDICA Balance S Current Assets	FL 33426 ARE SERVICES Sheet 1,510,127	Income Total Charges	<b>Statement</b> 20,811,616		Key Performanae Occupancy Rate Length of Stay Average Wages	73.9% 56.8 24.58
REHABILITATION BOYNTON BEACH, F PALM BEACH HIGHMARK MEDICA Balance S Current Assets Fixed Assets	FL 33426 ARE SERVICES Sheet 1,510,127 1,316,825	Income Total Charges Contract Allowance	<b>Statement</b> 20,811,616 6,041,921	71.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.9% 56.8 24.58 72.1%
REHABILITATION BOYNTON BEACH, F PALM BEACH HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets	FL 33426 ARE SERVICES Sheet 1,510,127 1,316,825 0	Income Total Charges Contract Allowance Operating Revenue	Statement 20,811,616 6,041,921 14,769,695	71.0% 128.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.9% 56.8 24.58 72.1% 27.9%
REHABILITATION BOYNTON BEACH, F PALM BEACH HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets	FL 33426  ARE SERVICES Sheet  1,510,127  1,316,825  0  2,826,952	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,811,616 6,041,921 14,769,695 19,014,896	71.0% 128.7% -28.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.9% 56.8 24.58 72.1% 27.9%
REHABILITATION BOYNTON BEACH, F PALM BEACH HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FL 33426  ARE SERVICES Sheet  1,510,127  1,316,825  0  2,826,952  1,059,035	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,811,616 6,041,921 14,769,695 19,014,896 -4,245,201	71.0% 128.7% -28.7% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.9% 56.8 24.58 72.1% 27.9% 1.4 36.8

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105723 PROMEDIO	CA SKILLED NU	RSING AND REHABI	LITATION		Nonprofit - Other	
PROMEDICA SKILLE REHABILITATION	ED NURSING AN	ID 12/31/2022	. 365 Days Submi	tted		
FORT MYERS, FL 33	3907				CR Beds 120 POS B	seds 0
LEE					Key Performana	ce Ind.
CGS Administrators I	ННН				Occupancy Rate	78.3%
Balance S	Sheet	Income	Statement		Length of Stay	43.9
Current Assets	1,063,040	Total Charges	16,170,921		Average Wages	28.81
Fixed Assets	0	Contract Allowance	4,033,885	24.9%	Skilled Nursing	75.6%
Other Assets	0	Operating Revenue	12,137,036	75.1%	Ancillary Service	24.4%
Total Assets	1,063,040	Operating Expense	14,595,162	120.3%	Current Ratio	1.0
Current Liabilities	1,085,304	Operating Margin	-2,458,126	-20.3%	Days to Collect	31.2
Long Term Liabilities	0	Other Income	87,246	0.7%	Avg Payment Days	21.6
Total Equity	-22,264	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,063,040	Net Profit or Loss	(2,370,880)	-19.5%	Return on Equity	10,648.9 %
105911 PROMEDIC	CA SKILLED NU	RSING AND REHABI	LITATION		Nonprofit - Other	
PROMEDICA SKILLE REHABILITATION	ED NURSING AN	ID 12/31/2022	: 365 Days Submi	tted		
WEST PALM BEACH	l, FL 33409				CR Beds 120 POS E	seds 0
PALM BEACH					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	81.1%
Balance S	Sheet	Income	Statement		Length of Stay	37.8
Current Assets	1,042,655	Total Charges	16,625,092		Average Wages	25.42
Fixed Assets	0	Contract Allowance	5,463,093	32.9%	Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	11,161,999	67.1%	Ancillary Service	24.9%
Total Assets	1,042,655	Operating Expense	14,774,711	132.4%	Current Ratio	1.2
Current Liabilities	855,947	Operating Margin	-3,612,712	-32.4%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	82,300	0.7%	Avg Payment Days	17.7
Total Equity	186,708	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,042,655	Net Profit or Loss	(3,530,412)	-31.6%	Return on Equity	- 1,890.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105755 PROMEDIC	CA SKILLED NU	RSING AND REHABI	LITATION (BOYN	١	Nonprofit - Other	
PROMEDICA SKILLE REHABILITATION (B		ND 12/31/2022	365 Days Submi	tted		
BOYNTON BEACH, F	FL 33436				CR Beds 120 POS I	Beds 0
PALM BEACH					Key Performana	ice Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	98.9
Current Assets	985,148	Total Charges	13,441,793		Average Wages	26.53
Fixed Assets	0	Contract Allowance	2,453,889	18.3%	Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	10,987,904	81.7%	Ancillary Service	16.1%
Total Assets	985,148	Operating Expense	13,257,578	120.7%	Current Ratio	1.0
Current Liabilities	967,658	Operating Margin	-2,269,674	-20.7%	Days to Collect	31.5
Long Term Liabilities	0	Other Income	57,403	0.5%	Avg Payment Days	20.0
Total Equity	17,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	985,148	Net Profit or Loss	(2,212,271)	-20.1%	Return on Equity	- 12,648.8 %

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

105499 PROMEDIC	A SKILLED NU	RSING AND REHABIL	LITATION (LELY		Nonprofit - Other	
PROMEDICA SKILLE REHABILITATION (LI		ND 5/31/2022 3	65 Days Submitt	ed		
NAPLES, FL 34113					CR Beds 117 POS B	eds 0
COLLIER					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	90.4%
Balance S	heet	Income	Statement		Length of Stay	40.1
Current Assets	1,591,451	Total Charges	17,715,898		Average Wages	25.24
Fixed Assets	1,146,530	Contract Allowance	4,466,887	25.2%	Skilled Nursing	75.4%
Other Assets	16,615,476	Operating Revenue	13,249,011	74.8%	Ancillary Service	24.6%
Total Assets	19,353,457	Operating Expense	13,834,104	104.4%	Current Ratio	2.0
Current Liabilities	789,614	Operating Margin	-585,093	-4.4%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	3,058	0.0%	Avg Payment Days	15.5
Total Equity	18,563,843	Other Expense	0	0.0%	Depreciation Rate	11.2%
-	-	-				
Total Liab. and Equity	19,353,457	Net Profit or Loss	(582,035)	-4.4%	Return on Equity	-3.1%
-		Net Profit or Loss - RSING AND REHABIL			Return on Equity  Nonprofit - Other	-3.1%
-	CA SKILLED NU	RSING AND REHABIL		-	. , ,	-3.1%
105421 PROMEDIC PROMEDICA SKILLE	CA SKILLED NU	RSING AND REHABIL	LITATION (NAPL	-	. , ,	
105421 PROMEDIC PROMEDICA SKILLE REHABILITATION (N	CA SKILLED NU	RSING AND REHABIL	LITATION (NAPL	-	Nonprofit - Other	eds 0
105421 PROMEDIC PROMEDICA SKILLE REHABILITATION (N NAPLES, FL 34112	CA SKILLED NU	RSING AND REHABIL	LITATION (NAPL	-	Nonprofit - Other  CR Beds 120 POS B	eds 0
PROMEDICA SKILLE REHABILITATION (N NAPLES, FL 34112 COLLIER	EA SKILLED NU ED NURSING AN APL	RSING AND REHABIL	LITATION (NAPL	-	Nonprofit - Other  CR Beds 120 POS B  Key Performanae	eds 0 ce Ind.
PROMEDICA SKILLE REHABILITATION (N NAPLES, FL 34112 COLLIER NOVITAS	EA SKILLED NU ED NURSING AN APL	RSING AND REHABIL	LITATION (NAPL	-	Nonprofit - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 78.9%
PROMEDICA SKILLE REHABILITATION (N NAPLES, FL 34112 COLLIER NOVITAS Balance S	EA SKILLED NU ED NURSING AN APL	RSING AND REHABIL  ND 5/31/2022 3  Income	LITATION (NAPL	ed	Nonprofit - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 78.9% 61.0
PROMEDICA SKILLE REHABILITATION (N NAPLES, FL 34112 COLLIER NOVITAS Balance S Current Assets	EA SKILLED NU ED NURSING AN APL  heet  1,074,266	RSING AND REHABIL  ND 5/31/2022 3  Income  Total Charges	LITATION (NAPL 65 Days Submitt Statement 14,747,214	- ed 23.6%	Nonprofit - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  78.9%  61.0  24.77
PROMEDICA SKILLE REHABILITATION (N NAPLES, FL 34112 COLLIER NOVITAS Balance S Current Assets Fixed Assets	EA SKILLED NU ED NURSING AN APL Sheet 1,074,266 930,200	RSING AND REHABIL  ID 5/31/2022 3  Income  Total Charges  Contract Allowance	Statement 14,747,214 3,486,297	23.6% 76.4%	Nonprofit - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  78.9%  61.0  24.77  80.6%
PROMEDICA SKILLE REHABILITATION (N NAPLES, FL 34112 COLLIER NOVITAS Balance S Current Assets Fixed Assets Other Assets	CA SKILLED NU ED NURSING AN APL Cheet 1,074,266 930,200 7,391	RSING AND REHABIL  ND 5/31/2022 3  Income  Total Charges  Contract Allowance Operating Revenue	Statement 14,747,214 3,486,297 11,260,917	23.6% 76.4% 123.7%	Nonprofit - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 78.9%  61.0  24.77  80.6%  19.4%  1.2
PROMEDICA SKILLE REHABILITATION (N NAPLES, FL 34112 COLLIER NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	CA SKILLED NU ED NURSING AN APL Cheet 1,074,266 930,200 7,391 2,011,857	RSING AND REHABIL  ND 5/31/2022 3  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	Statement 14,747,214 3,486,297 11,260,917 13,926,707	23.6% 76.4% 123.7% -23.7%	Nonprofit - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 78.9% 61.0 24.77 80.6% 19.4% 1.2 33.8
PROMEDICA SKILLE REHABILITATION (N NAPLES, FL 34112 COLLIER NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA SKILLED NU ED NURSING AN APL  Cheet  1,074,266  930,200  7,391  2,011,857  919,076	RSING AND REHABIL  ID 5/31/2022 3  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,747,214 3,486,297 11,260,917 13,926,707 -2,665,790	23.6% 76.4% 123.7% -23.7% 0.0%	Nonprofit - Other  CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 78.9%  61.0  24.77  80.6%  19.4%

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6:01 PM Healthcare Almanac 561-594-7551

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

105389 PROWEDIC	A SKILLED NU	RSING AND REHABI	LITATION (SARA		Nonprofit - Other	
PROMEDICA SKILLE REHABILITATION (S		ND 8/31/2022 3	65 Days Settled			
SARASOTA, FL 3423	37				CR Beds 87 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.1%
Balance S	heet	Income	Statement		Length of Stay	50.7
Current Assets	862,897	Total Charges	10,784,840		Average Wages	26.52
Fixed Assets	839,493	Contract Allowance	2,830,062	26.2%	Skilled Nursing	74.5%
Other Assets	650	Operating Revenue	7,954,778	73.8%	Ancillary Service	25.5%
Total Assets	1,703,040	Operating Expense	9,783,092	123.0%	Current Ratio	1.3
Current Liabilities	668,502	Operating Margin	-1,828,314	-23.0%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	45,208	0.6%	Avg Payment Days	11.6
Total Equity	1,034,538	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,703,040	Net Profit or Loss	(1,783,106)	-22.4%	Return on Equity	-172.4%
105454 PROMEDIC	A SKILLED NU	RSING AND REHABI	ITATION (SARA		Nonprofit - Other	
					Nonprone Othor	
PROMEDICA SKILLE REHABILITATION (S			65 Days Settled		Tromprone Guior	
	ARA		•		CR Beds 178 POS B	eds 0
REHABILITATION (S	ARA		•		·	
REHABILITATION (S SARASOTA, FL 3423	ARA 31		•		CR Beds 178 POS B	
REHABILITATION (S SARASOTA, FL 3423 SARASOTA	ARA 31 .RE SERVICES	ID 5/31/2022 3	•		CR Beds 178 POS B	ce Ind.
REHABILITATION (S SARASOTA, FL 3423 SARASOTA HIGHMARK MEDICA	ARA 31 .RE SERVICES heet	ID 5/31/2022 3	365 Days Settled		CR Beds 178 POS B <b>Key Performana</b> Occupancy Rate	ce Ind. 81.4%
REHABILITATION (S SARASOTA, FL 3423 SARASOTA HIGHMARK MEDICA Balance S	ARA 31 .RE SERVICES heet	ID 5/31/2022 3	Statement		CR Beds 178 POS B  Key Performanae  Occupancy Rate  Length of Stay	81.4% 97.6
REHABILITATION (S SARASOTA, FL 3423 SARASOTA HIGHMARK MEDICA Balance S Current Assets	ARA RE SERVICES Rheet 1,145,514	ID 5/31/2022 3  Income  Total Charges	Statement 21,151,565	24.5%	CR Beds 178 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	97.6 26.70
REHABILITATION (S SARASOTA, FL 3423 SARASOTA HIGHMARK MEDICA Balance S Current Assets Fixed Assets	ARA 31 ARE SERVICES 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ID 5/31/2022 3  Income  Total Charges  Contract Allowance	Statement 21,151,565 5,187,854	24.5% 75.5%	CR Beds 178 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	97.6 26.70 80.8%
REHABILITATION (S SARASOTA, FL 3423 SARASOTA HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets	ARA 81 ARE SERVICES Sheet 1,145,514 923,945 1,490	Income Total Charges Contract Allowance Operating Revenue	Statement 21,151,565 5,187,854 15,963,711	24.5% 75.5% 111.9%	CR Beds 178 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.6 26.70 80.8% 19.2%
REHABILITATION (S SARASOTA, FL 3423 SARASOTA HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets	ARA 81 ARE SERVICES heet 1,145,514 923,945 1,490 2,070,949	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,151,565 5,187,854 15,963,711 17,861,123	24.5% 75.5% 111.9% -11.9%	CR Beds 178 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	97.6 26.70 80.8% 19.2%
REHABILITATION (S SARASOTA, FL 3423 SARASOTA HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARA 81 ARE SERVICES Sheet 1,145,514 923,945 1,490 2,070,949 1,013,503	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,151,565 5,187,854 15,963,711 17,861,123 -1,897,412	24.5% 75.5% 111.9% -11.9% 0.1%	CR Beds 178 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	97.6 26.70 80.8% 19.2% 1.1 25.7

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6:01 PM Healthcare Almanac 561-594-7551

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

105842 PROMEDIO						
PROMEDICA SKILLE REHABILITATION (S		ND 12/31/2022	365 Days Submi	tted		
SARASOTA, FL 3423	33				CR Beds 140 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	60.3%
Balance S	Sheet	Income	Statement		Length of Stay	30.9
Current Assets	1,151,695	Total Charges	19,732,180		Average Wages	27.28
Fixed Assets	0	Contract Allowance	7,166,050	36.3%	Skilled Nursing	65.7%
Other Assets	3,891	Operating Revenue	12,566,130	63.7%	Ancillary Service	34.3%
Total Assets	1,155,586	Operating Expense	15,556,619	123.8%	Current Ratio	0.9
Current Liabilities	1,261,142	Operating Margin	-2,990,489	-23.8%	Days to Collect	32.4
Long Term Liabilities	0	Other Income	107,037	0.9%	Avg Payment Days	21.
Total Equity	-105,556	Other Expense	0	0.0%	Depreciation Rate	0.09
		!				
	1,155,586	Net Profit or Loss	(2,883,452)	-22.9%	Return on Equity	2,731.7%
Total Liab. and Equity		· -		-22.9%	·	2,731.7%
Total Liab. and Equity  105965 PROMEDIC  PROMEDICA SKILLE	CA SKILLED NU	Net Profit or Loss		-22.9%	Return on Equity	2,731.79
Total Liab. and Equity  105965 PROMEDIC  PROMEDICA SKILLE  REHABILITATION (V	CA SKILLED NU	Net Profit or Loss	ITATION (VENI	-22.9%	Return on Equity	
Total Liab. and Equity  105965 PROMEDIC  PROMEDICA SKILLE REHABILITATION (V	CA SKILLED NU	Net Profit or Loss	ITATION (VENI	-22.9%	Return on Equity  Nonprofit - Other	seds 0
Total Liab. and Equity  105965 PROMEDIC	EA SKILLED NU ED NURSING AN	Net Profit or Loss	ITATION (VENI	-22.9%	Return on Equity  Nonprofit - Other  CR Beds 129 POS B	
Total Liab. and Equity  105965 PROMEDIC  PROMEDICA SKILLE REHABILITATION (V  VENICE, FL 34292  SARASOTA  BLUE CROSS (WES	ED NURSING AN	Net Profit or Loss  RSING AND REHABIL  ND 5/31/2022 36	ITATION (VENI	-22.9%	Return on Equity  Nonprofit - Other  CR Beds 129 POS B  Key Performana	eds 0
Total Liab. and Equity  105965 PROMEDICA  PROMEDICA SKILLE REHABILITATION (V  VENICE, FL 34292  SARASOTA  BLUE CROSS (WES PENNSYLVANIA),,  Balance S	ED NURSING AN	Net Profit or Loss  RSING AND REHABIL  ND 5/31/2022 36	ITATION (VENI	-22.9%	Return on Equity  Nonprofit - Other  CR Beds 129 POS B  Key Performana  Occupancy Rate	seds 0 <b>ce Ind.</b> 73.89 45.
Total Liab. and Equity  105965 PROMEDICA  PROMEDICA SKILLE REHABILITATION (V  VENICE, FL 34292  SARASOTA  BLUE CROSS (WES PENNSYLVANIA),,	ED NURSING AN ZENI	Net Profit or Loss  RSING AND REHABIL  ND 5/31/2022 36  Income	ITATION (VENI 65 Days Settled Statement		Return on Equity  Nonprofit - Other  CR Beds 129 POS B  Key Performana  Occupancy Rate  Length of Stay	seds 0 <b>ce Ind.</b> 73.89  45.
Total Liab. and Equity  105965 PROMEDICA  PROMEDICA SKILLE REHABILITATION (V  VENICE, FL 34292  SARASOTA  BLUE CROSS (WES PENNSYLVANIA),,  Balance S  Current Assets	ED NURSING AN ZENI STERN Sheet 1,196,177	RSING AND REHABIL  ND 5/31/2022 30  Income  Total Charges	Statement 16,946,637	27.5%	Return on Equity  Nonprofit - Other  CR Beds 129 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 0 <b>ce Ind.</b> 73.89  45.  25.11
Total Liab. and Equity  105965 PROMEDICA PROMEDICA SKILLE REHABILITATION (V VENICE, FL 34292 SARASOTA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	ED NURSING AN ZENI STERN Sheet 1,196,177 585,803	RSING AND REHABIL  ND 5/31/2022 36  Income  Total Charges  Contract Allowance	Statement 16,946,637 4,662,916	27.5% 72.5%	Return on Equity  Nonprofit - Other  CR Beds 129 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 0 <b>ce Ind.</b> 73.89  45.  25.1  73.09  27.09
Total Liab. and Equity  105965 PROMEDICA PROMEDICA SKILLE REHABILITATION (V VENICE, FL 34292 SARASOTA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	ED NURSING AN YENI  STERN Sheet  1,196,177 585,803 820	RSING AND REHABIL  ND 5/31/2022 30  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 16,946,637 4,662,916 12,283,721	27.5% 72.5% 122.5%	Return on Equity  Nonprofit - Other  CR Beds 129 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	seds 0 <b>ce Ind.</b> 73.89  45.  25.11  73.09  27.09
Total Liab. and Equity  105965 PROMEDICA PROMEDICA SKILLE REHABILITATION (V VENICE, FL 34292 SARASOTA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ED NURSING AN /ENI  STERN Sheet  1,196,177  585,803  820  1,782,800	RSING AND REHABIL  ND 5/31/2022 36  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 16,946,637 4,662,916 12,283,721 15,046,010	27.5% 72.5% 122.5% -22.5%	Return on Equity  Nonprofit - Other  CR Beds 129 POS B  Key Performana Occupancy Rate  Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 <b>ce Ind.</b> 73.89  45.  25.11  73.09  27.09  1.  35.
Total Liab. and Equity  105965 PROMEDICA  PROMEDICA SKILLE REHABILITATION (V  VENICE, FL 34292  SARASOTA  BLUE CROSS (WES PENNSYLVANIA),,  Balance S  Current Assets  Fixed Assets	ED NURSING AN /ENI  STERN Sheet  1,196,177 585,803 820  1,782,800 624,261	RSING AND REHABIL  ND 5/31/2022 30  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,946,637 4,662,916 12,283,721 15,046,010 -2,762,289	27.5% 72.5% 122.5% -22.5% 0.0%	Return on Equity  Nonprofit - Other  CR Beds 129 POS B  Key Performana Occupancy Rate  Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eeds 0 <b>ce Ind.</b> 73.89

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6:01 PM Healthcare Almanac 561-594-7551

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

Α	Nonprofit - Other	
nitted		
	CR Beds 120 POS B	eds 0
	Key Performana	ce Ind.
	Occupancy Rate	82.9%
	Length of Stay	38.5
	Average Wages	28.19
32.5%	Skilled Nursing	72.7%
67.5%	Ancillary Service	27.3%
115.7%	Current Ratio	1.2
-15.7%	Days to Collect	36.6
0.5%	Avg Payment Days	22.4
0.0%	Depreciation Rate	0.0%
- -15.2%	Return on Equity	-833.6%
	Proprietary - Other	
tted		
	CR Beds 97 POS B	eds 0
	Key Performana	ce Ind.
	Occupancy Rate	75.3%
	Length of Stay	73.7
	Average Wages	24.86
10.0%	Skilled Nursing	81.3%
90.0%	Ancillary Service	18.7%
119.4%	Current Ratio	(3.5)
-19.4%	Days to Collect	(156.0)
0.5%	Avg Payment Days	37.0
0.0%	Depreciation Rate	930.1%
t	32.5% 67.5% 115.7% -15.7% 0.5% 0.0% -15.2% ted	CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages 32.5% Skilled Nursing 67.5% Ancillary Service 115.7% Current Ratio -15.7% Days to Collect 0.5% Avg Payment Days 0.0% Depreciation Rate -15.2% Return on Equity Proprietary - Other  ted  CR Beds 97 POS B  Key Performanae Occupancy Rate Length of Stay

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6:01 PM Healthcare Almanac 561-594-7551

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

106121 PRUITTHE	ALTH - PANAM	A CITY			Proprietary - Other	
PRUITTHEALTH - PA	ANAMA CITY	6/30/2022	365 Days Submitte	ed		
PANAMA CITY, FL 32	2405				CR Beds 77 POS B	eds 0
BAY					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	95.4%
Balance S	heet	Income	Statement		Length of Stay	68.9
Current Assets	-4,948,259	Total Charges	11,353,245		Average Wages	23.12
Fixed Assets	167,188	Contract Allowance	1,210,813	10.7%	Skilled Nursing	75.7%
Other Assets	21,692	Operating Revenue	10,142,432	89.3%	Ancillary Service	24.3%
Total Assets	-4,759,379	Operating Expense	12,130,811	119.6%	Current Ratio	(3.9)
Current Liabilities	1,285,140	Operating Margin	-1,988,379	-19.6%	Days to Collect	(179.0)
Long Term Liabilities	0	Other Income	76,645	0.8%	Avg Payment Days	38.5
Total Equity	-6,044,519	Other Expense	0	0.0%	Depreciation Rate	521.2%
Total Liab. and Equity	-4,759,379	Net Profit or Loss	(1,911,734)	-18.8%	Return on Equity	31.6%
106048 PRUITTHE	ALTH - SANTA	ROSA			Proprietary - Other	
PRUITTHEALTH - SA	ANTA ROSA	6/30/2022	365 Days Settled			
MILTON, FL 32570					CR Beds 120 POS B	eds 0
SANTA ROSA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.8%
Balance S	heet	Income	Statement		Length of Stay	98.5
Current Assets	-2,573,191	Total Charges	11,467,574		Average Wages	25.52
Fixed Assets	1,413,214	Contract Allowance	3,253,229	28.4%	Skilled Nursing	82.5%
Other Assets	38,255	Operating Revenue	8,214,345	71.6%	Ancillary Service	17.5%
Total Assets	-1,121,722	Operating Expense	10,678,774	130.0%	Current Ratio	(1.9)
Current Liabilities	1,370,867	Operating Margin	-2,464,429	-30.0%	Days to Collect	(115.9)
Long Term Liabilities	0	Other Income	102,613	1.2%	Avg Payment Days	46.5
l	-2,492,589	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Equity	_, :=_,===	• = x.p •• •			•	

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6:01 PM Healthcare Almanac 561-594-7551

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

106140 PRUITTHE	ALTH - SOUTHV	WOOD			Proprietary - Other	
PRUITTHEALTH - SO	DOOWHTUC	6/30/2022 3	365 Days Settled			
TALLAHASSEE, FL 3	32311				CR Beds 101 POS B	eds 0
LEON					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	66.0%
Balance S	heet	Income	Statement		Length of Stay	76.3
Current Assets	-4,372,392	Total Charges	9,531,617		Average Wages	25.44
Fixed Assets	85,221	Contract Allowance	849,617	8.9%	Skilled Nursing	78.5%
Other Assets	40,314	Operating Revenue	8,682,000	91.1%	Ancillary Service	21.5%
Total Assets	-4,246,857	Operating Expense	12,740,991	146.8%	Current Ratio	(4.0)
Current Liabilities	1,095,676	Operating Margin	-4,058,991	-46.8%	Days to Collect	(184.3)
Long Term Liabilities	0	Other Income	29,725	0.3%	Avg Payment Days	31.1
Total Equity	-5,342,533	Other Expense	0	0.0%	Depreciation Rate	2,091.6%
Total Liab. and Equity	-4,246,857	Net Profit or Loss	(4,029,266)	-46.4%	Return on Equity	75.4%
105805 RADIANT	NURSING AND F	REHAB AT PALATKA			Proprietary - Corporation	n
RADIANT NURSING PALATKA	AND REHAB AT	12/31/2022	245 Days Settled	I		
PALATKA, FL 32177		4/30/2022 1	20 Days Settled		CR Beds 65 POS B	eds 0
PUTNAM					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.6%
Balance S	heet	Income	Statement		Length of Stay	190.0
Current Assets	3,581,513	Total Charges	1,797,817		Average Wages	21.22
			231,338	12.9%	Skilled Nursing	
Fixed Assets	0	Contract Allowance	231,330	12.570	Skilled Nursing	72.1%
Fixed Assets Other Assets	0	Operating Revenue	1,566,479		Ancillary Service	72.1% 27.9%
				87.1%	_	
Other Assets	0	Operating Revenue	1,566,479	87.1% 96.6%	Ancillary Service	27.9%
Other Assets Total Assets	3,581,513	Operating Revenue Operating Expense	1,566,479 1,513,596	87.1% 96.6% 3.4%	Ancillary Service Current Ratio	27.9% 1.0
Other Assets Total Assets Current Liabilities	3,581,513 3,523,789	Operating Revenue Operating Expense Operating Margin	1,566,479 1,513,596 52,883	87.1% 96.6% 3.4% 0.3%	Ancillary Service Current Ratio Days to Collect	27.9% 1.0 215.0

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6:01 PM Healthcare Almanac 561-594-7551

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

105805 RADIANT N	NURSING AND F	REHAB AT PALATKA			Proprietary - Corporatio	n
RADIANT NURSING PALATKA	AND REHAB AT	12/31/2022	245 Days Settled	i		
PALATKA, FL 32177		4/30/2022 1	20 Days Settled		CR Beds 65 POS B	eds 0
PUTNAM					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.9%
Balance S	Sheet	Income	Statement		Length of Stay	126.8
Current Assets	2,296,993	Total Charges	4,444,557		Average Wages	21.22
Fixed Assets	45,171	Contract Allowance	742,629	16.7%	Skilled Nursing	95.1%
Other Assets	1,284,019	Operating Revenue	3,701,928	83.3%	Ancillary Service	4.9%
Total Assets	3,626,183	Operating Expense	3,643,734	98.4%	Current Ratio	0.6
Current Liabilities	3,567,989	Operating Margin	58,194	1.6%	Days to Collect	203.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	80.3
Total Equity	58,194	Other Expense	0	0.0%	Depreciation Rate	355.5%
Total Liab. and Equity	3,626,183	Net Profit or Loss	58,194	1.6%	Return on Equity	100.0%
105520 RAYDIANT						
		OF BRANDON  NDON 8/10/2022 2	22 Davs Submitt	ed	Proprietary - Corporatio	n
RAYDIANT HEALTH BRANDON, FL 33510	CARE OF BRAN		222 Days Submitt	ed	Proprietary - Corporatio  CR Beds 120 POS B	
RAYDIANT HEALTH	CARE OF BRAN		222 Days Submitt	ed		eds 0
RAYDIANT HEALTH BRANDON, FL 33510	CARE OF BRAN		222 Days Submitt	ed	CR Beds 120 POS B	eds 0
RAYDIANT HEALTH BRANDON, FL 33510 HILLSBOROUGH	CARE OF BRAN	NDON 8/10/2022 2	222 Days Submitt	ed	CR Beds 120 POS B	eds 0 <b>ce Ind.</b>
RAYDIANT HEALTH BRANDON, FL 33510 HILLSBOROUGH BLUE CROSS (FLOR	CARE OF BRAN ) RIDA) Sheet	NDON 8/10/2022 2		ed	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 36.2%
RAYDIANT HEALTH BRANDON, FL 33510 HILLSBOROUGH BLUE CROSS (FLOF	CARE OF BRAN ) RIDA) Sheet	NDON 8/10/2022 2	Statement		CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 36.2% 43.4
RAYDIANT HEALTH BRANDON, FL 33510 HILLSBOROUGH BLUE CROSS (FLOF Balance S Current Assets	CARE OF BRAN  RIDA)  Sheet  130,404,573	IDON 8/10/2022 2 Income Total Charges	<b>Statement</b> 4,866,127	44.4%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  36.2%  43.4  23.69
RAYDIANT HEALTH BRANDON, FL 33510 HILLSBOROUGH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	CARE OF BRAN CARE OF BRAN CRIDA) Sheet 130,404,573 1,066,767	Income  Total Charges  Contract Allowance	<b>Statement</b> 4,866,127 2,160,325	44.4% 55.6%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  36.2%  43.4  23.69  67.0%
RAYDIANT HEALTH BRANDON, FL 33510 HILLSBOROUGH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	CARE OF BRAN  RIDA)  Sheet  130,404,573  1,066,767  16,931	Income Total Charges Contract Allowance Operating Revenue	Statement 4,866,127 2,160,325 2,705,802	44.4% 55.6% 402.3%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  36.2%  43.4  23.69  67.0%  33.0%
RAYDIANT HEALTH BRANDON, FL 33510 HILLSBOROUGH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE OF BRANCO RIDA) Sheet 130,404,573 1,066,767 16,931 131,488,271	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,866,127 2,160,325 2,705,802 10,884,513	44.4% 55.6% 402.3% -302.3%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  36.2%  43.4  23.69  67.0%  33.0%  1.0
RAYDIANT HEALTH BRANDON, FL 33510 HILLSBOROUGH BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE OF BRANCO RIDA) Sheet  130,404,573	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,866,127 2,160,325 2,705,802 10,884,513 -8,178,711	44.4% 55.6% 402.3% -302.3%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0  ce Ind.  36.2%  43.4  23.69  67.0%  33.0%  1.0  82.4

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105917 RAYDIANT	HEALTH CARE	OF JACKSONVILLE			Proprietary - Corporatio	n
RAYDIANT HEALTH JACKSONVILLE	CARE OF	12/31/2022	365 Days Submi	tted		
JACKSONVILLE, FL	32216				CR Beds 116 POS B	eds 0
DUVAL					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	373.6
Current Assets	121,403,816	Total Charges	16,147,698		Average Wages	24.90
Fixed Assets	9,944,795	Contract Allowance	6,235,522	38.6%	Skilled Nursing	80.7%
Other Assets	35,153	Operating Revenue	9,912,176	61.4%	Ancillary Service	19.3%
Total Assets	131,383,764	Operating Expense	12,364,882	124.7%	Current Ratio	1.0
Current Liabilities	124,101,943	Operating Margin	-2,452,706	-24.7%	Days to Collect	56.9
Long Term Liabilities	15,039,833	Other Income	75,059	0.8%	Avg Payment Days	18.5
Total Equity	-7,758,012	Other Expense	0	0.0%	Depreciation Rate	12.1%
	404 000 704	Net Profit or Loss	(2.277.647)	24.00/	Detum on Faults	30.6%
Total Liab. and Equity	131,383,764	NET FIGHT OF LOSS	(2,377,647)	-24.0%	Return on Equity	30.070
		OF NORTH FORT M		-24.0%	Proprietary - Corporatio	
	HEALTH CARE	OF NORTH FORT M			. ,	
105507 RAYDIANT RAYDIANT HEALTH	CARE OF NOR	OF NORTH FORT M	YERS		. ,	n
105507 RAYDIANT RAYDIANT HEALTH FORT MYERS	CARE OF NOR	OF NORTH FORT M	YERS		Proprietary - Corporatio	n eds 0
105507 RAYDIANT RAYDIANT HEALTH FORT MYERS N FT MYERS, FL 339	CARE OF NOR	OF NORTH FORT M	YERS		Proprietary - Corporatio  CR Beds 120 POS B	n eds 0
105507 RAYDIANT RAYDIANT HEALTH FORT MYERS N FT MYERS, FL 339 LEE	CARE OF NORT	E <b>OF NORTH FORT M</b> TH 12/31/2022	YERS		Proprietary - Corporation  CR Beds 120 POS B  Key Performana	n eds 0 ce Ind.
105507 RAYDIANT RAYDIANT HEALTH FORT MYERS N FT MYERS, FL 339 LEE BLUE CROSS (FLOR	CARE OF NORTH	E <b>OF NORTH FORT M</b> TH 12/31/2022	YERS 365 Days Submit		Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate	eds 0 ce Ind. 89.3%
105507 RAYDIANT RAYDIANT HEALTH FORT MYERS N FT MYERS, FL 339 LEE BLUE CROSS (FLOR Balance S	CARE OF NORTH SHEET TO THE ALTH CARE OF THE	E OF NORTH FORT M TH 12/31/2022 Income	YERS 365 Days Submit	tted	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0  ce Ind.  89.3%  403.4
105507 RAYDIANT RAYDIANT HEALTH FORT MYERS N FT MYERS, FL 339 LEE BLUE CROSS (FLOR Balance S Current Assets	CARE OF NORTH SHEET TO THE ALTH CARE OF THE	E OF NORTH FORT M TH 12/31/2022 Income Total Charges	YERS 365 Days Submit	tted 37.9%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  89.3%  403.4  25.08
105507 RAYDIANT RAYDIANT HEALTH FORT MYERS N FT MYERS, FL 339 LEE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	THEALTH CARE  CARE OF NORTH  903  RIDA)  Sheet  117,255,578  5,097,972	Income Total Charges Contract Allowance	YERS  365 Days Submit  Statement  16,906,410  6,410,478	37.9% 62.1%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  89.3%  403.4  25.08  78.4%
RAYDIANT HEALTH FORT MYERS  N FT MYERS, FL 339  LEE  BLUE CROSS (FLOR Balance S  Current Assets  Fixed Assets  Other Assets	THEALTH CARE  CARE OF NORTH  903  RIDA)  Sheet  117,255,578  5,097,972  25,590	Income Total Charges Contract Allowance Operating Revenue	YERS  365 Days Submit  Statement  16,906,410  6,410,478  10,495,932	37.9% 62.1% 114.4%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  89.3%  403.4  25.08  78.4%  21.6%
105507 RAYDIANT RAYDIANT HEALTH FORT MYERS N FT MYERS, FL 339 LEE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	THEALTH CARE  CARE OF NORTH  903  RIDA)  Sheet  117,255,578  5,097,972  25,590  122,379,140	Income Total Charges Contract Allowance Operating Revenue Operating Expense	YERS  365 Days Submit  Statement  16,906,410  6,410,478  10,495,932  12,006,109	37.9% 62.1% 114.4% -14.4%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  89.3%  403.4  25.08  78.4%  21.6%  1.0
RAYDIANT HEALTH FORT MYERS N FT MYERS, FL 339 LEE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THEALTH CARE  CARE OF NORTH  903  RIDA)  Sheet  117,255,578  5,097,972  25,590  122,379,140  119,637,590	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	YERS  365 Days Submit  16,906,410 6,410,478 10,495,932 12,006,109 -1,510,177	37.9% 62.1% 114.4% -14.4% 2.1%	Proprietary - Corporation  CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 0  ce Ind.  89.3%  403.4  25.08  78.4%  21.6%  1.0  84.5

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105653 RAYDIANT	HEALTH CARE	OF ORANGE PARK			Proprietary - Corporatio	n
RAYDIANT HEALTH PARK	CARE OF ORAM	NGE 12/31/2022	: 365 Days Submi	tted		
ORANGE PARK, FL	32073				CR Beds 120 POS B	eds 0
CLAY					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	345.2
Current Assets	118,822,209	Total Charges	15,953,411		Average Wages	23.68
Fixed Assets	5,642,772	Contract Allowance	6,164,046	38.6%	Skilled Nursing	78.1%
Other Assets	29,195	Operating Revenue	9,789,365	61.4%	Ancillary Service	21.9%
Total Assets	124,494,176	Operating Expense	11,208,964	114.5%	Current Ratio	1.0
Current Liabilities	120,674,336	Operating Margin	-1,419,599	-14.5%	Days to Collect	63.4
Long Term Liabilities	10,354,588	Other Income	76,440	0.8%	Avg Payment Days	16.0
Total Equity	-6,534,748	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	124,494,176	Net Profit or Loss	(1,343,159)	-13.7%	Return on Equity	20.6%
105744 REGENCY	OAKS HEALTH	CENTER			Proprietary - Corporatio	n
REGENCY OAKS HE	EALTH CENTER	12/31/2022	365 Days Amend	ded		
CLEARWATER, FL 3	3759				CR Beds 86 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	52.1
Current Assets	13,110,360	Total Charges	28,668,354		Average Wages	20.48
Fixed Assets	138,936,384	Contract Allowance	4,349,293	15.2%	Skilled Nursing	23.8%
Other Assets	16,775,956	Operating Revenue	24,319,061	84.8%	Ancillary Service	10.3%
Total Assets	168,822,700	Operating Expense	34,111,474	140.3%	Current Ratio	0.6
Current Liabilities	23,021,796	Operating Margin	-9,792,413	-40.3%	Days to Collect	31.4
Long Term Liabilities	110,661,883	Other Income	12,016,419	49.4%	Avg Payment Days	25.3
Total Equity	35,139,021	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	168,822,700	Net Profit or Loss	2,224,006	9.1%	Return on Equity	6.3%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105596 REGENTS	PARK AT AVEN	ITURA			Proprietary - Partnershi	р
REGENTS PARK AT	AVENTURA	12/31/2022	365 Days Submi	tted		
AVENTURA, FL 3318	30				CR Beds 180 POS E	Beds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	96.7%
Balance S	Sheet	Income	Statement		Length of Stay	106.6
Current Assets	4,446,708	Total Charges	34,479,227		Average Wages	22.53
Fixed Assets	113,330	Contract Allowance	11,731,937	34.0%	Skilled Nursing	68.6%
Other Assets	4,109,927	Operating Revenue	22,747,290	66.0%	Ancillary Service	31.4%
Total Assets	8,669,965	Operating Expense	22,050,298	96.9%	Current Ratio	0.6
Current Liabilities	7,902,540	Operating Margin	696,992	3.1%	Days to Collect	48.0
Long Term Liabilities	0	Other Income	24,651	0.1%	Avg Payment Days	59.1
Total Equity	767,425	Other Expense	0	0.0%	Depreciation Rate	3,223.9%
Total Liab. and Equity	8,669,965	Net Profit or Loss	721,643	3.2%	Return on Equity	94.0%
105533 REGENTS	PARK OF JACK	SONVILLE			Nonprofit - Other	
REGENTS PARK OF	JACKSONVILLI	E 5/31/2022 3	365 Days Settled			
JACKSONVILLE, FL	32256				CR Beds 222 POS E	Beds 0
DUVAL					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	80.4%
Balance S	Sheet	Income	Statement		Length of Stay	203.5
Current Assets	836,774	Total Charges	14,425,202		Average Wages	26.00
Fixed Assets	3,755,714	Contract Allowance	1,480,475	10.3%	Skilled Nursing	60.1%
Other Assets	-166,249	Operating Revenue	12,944,727	89.7%	Ancillary Service	24.1%
Total Assets	4,426,239	Operating Expense	17,793,478	137.5%	Current Ratio	0.1
Current Liabilities	11,699,987	Operating Margin	-4,848,751	-37.5%	Days to Collect	18.7
Long Term Liabilities	0	Other Income	1,517,962	11.7%	Avg Payment Days	48.1
Total Equity	-7,273,748	Other Expense	0	0.0%	Depreciation Rate	34.1%
Total Liab. and Equity	4,426,239	Net Profit or Loss	(3,330,789)	-25.7%	Return on Equity	45.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105679 REGENTS	PARK OF SUNF	RISE			Nonprofit - Other	
REGENTS PARK OF	SUNRISE	5/31/2022	365 Days Settled			
SUNRISE, FL 33351					CR Beds 270 POS B	eds 0
BROWARD					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	185.4
Current Assets	1,310,974	Total Charges	19,963,516		Average Wages	23.72
Fixed Assets	4,457,263	Contract Allowance	2,534,326	12.7%	Skilled Nursing	63.1%
Other Assets	-221,191	Operating Revenue	17,429,190	87.3%	Ancillary Service	20.9%
Total Assets	5,547,046	Operating Expense	18,816,271	108.0%	Current Ratio	0.9
Current Liabilities	1,483,072	Operating Margin	-1,387,081	-8.0%	Days to Collect	22.2
Long Term Liabilities	0	Other Income	1,369,240	7.9%	Avg Payment Days	52.3
Total Equity	4,063,974	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	5,547,046	Net Profit or Loss	(17,841)	-0.1%	Return on Equity	-0.4%
105618 REGENTS	PARK OF WINT	ER PARK			Nonprofit - Other	
REGENTS PARK OF	WINTER PARK	5/31/2022	365 Days Settled			
WINTER PARK, FL 3	32792				CR Beds 241 POS B	eds 0
ORANGE					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	73.1%
Balance S	Sheet	Income	Statement		Length of Stay	158.4
Current Assets	1,297,725	Total Charges	19,115,734		Average Wages	26.59
Fixed Assets	3,286,037	Contract Allowance	2,708,568	14.2%	Skilled Nursing	57.5%
Other Assets	-213,676	Operating Revenue	16,407,166	85.8%	Ancillary Service	29.0%
Total Assets	4,370,086	Operating Expense	19,322,653	117.8%	Current Ratio	(1.0)
Current Liabilities	-1,274,030	Operating Margin	-2,915,487	-17.8%	Days to Collect	21.9
Long Term Liabilities	0	Other Income	1,324,337	8.1%	Avg Payment Days	56.8
Total Equity	5,644,116	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	4,370,086	Net Profit or Loss	(1,591,150)	-9.7%	Return on Equity	-28.2%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

	HEALTHCARE C	CENTER OF CAPE CO	DRAL		Nonprofit - Other	
REHAB & HEALTHC. CORAL	ARE CENTER O	F CAPE 12/31/2022	365 Days Submi	tted		
CAPE CORAL, FL 33	3904				CR Beds 120 POS B	eds 0
LEE					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	89.9%
Balance S	Sheet	Income	Statement		Length of Stay	67.5
Current Assets	1,140,241	Total Charges	17,616,325		Average Wages	27.52
Fixed Assets	905,844	Contract Allowance	3,067,384	17.4%	Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	14,548,941	82.6%	Ancillary Service	23.7%
Total Assets	2,046,085	Operating Expense	14,177,977	97.5%	Current Ratio	(0.1)
Current Liabilities	-10,033,761	Operating Margin	370,964	2.5%	Days to Collect	21.8
Long Term Liabilities	0	Other Income	517,436	3.6%	Avg Payment Days	66.2
Total Equity	12,079,846	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	2,046,085	Net Profit or Loss	888,400	6.1%	Return on Equity	7.4%
105234 REHABILIT	TATION AND HE	ALTHCARE CENTER	OF TAMPA		Nonprofit - Other	
105234 REHABILIT REHABILITATION AT CENTER OF TAMPA	ND HEALTHCAR		OF TAMPA  365 Days Submi	tted	Nonprofit - Other	
REHABILITATION A	ND HEALTHCAR			tted	Nonprofit - Other  CR Beds 174 POS B	eds 0
REHABILITATION AI CENTER OF TAMPA	ND HEALTHCAR			tted	·	
REHABILITATION AI CENTER OF TAMPA TAMPA, FL 33614	ND HEALTHCAR			tted	CR Beds 174 POS B	
REHABILITATION AI CENTER OF TAMPA TAMPA, FL 33614 HILLSBOROUGH	ND HEALTHCAR	RE 12/31/2022		tted	CR Beds 174 POS B <b>Key Performana</b>	ce Ind.
REHABILITATION AI CENTER OF TAMPA TAMPA, FL 33614 HILLSBOROUGH Novitas PA	ND HEALTHCAR	RE 12/31/2022	365 Days Submi	tted	CR Beds 174 POS B <b>Key Performana</b> Occupancy Rate	ce Ind. 89.9%
REHABILITATION AND CENTER OF TAMPA TAMPA, FL 33614 HILLSBOROUGH Novitas PA Balance S	ND HEALTHCAR	RE 12/31/2022  Income  Total Charges	365 Days Submi	tted 15.3%	CR Beds 174 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	89.9% 104.6
REHABILITATION AND CENTER OF TAMPA TAMPA, FL 33614 HILLSBOROUGH Novitas PA Balance S Current Assets	ND HEALTHCAR  Sheet  1,656,063	RE 12/31/2022  Income  Total Charges	365 Days Submi	15.3%	CR Beds 174 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	89.9% 104.6 28.27
REHABILITATION AND CENTER OF TAMPA TAMPA, FL 33614 HILLSBOROUGH Novitas PA Balance S Current Assets Fixed Assets	ND HEALTHCAR  Sheet  1,656,063  3,447,532	Income Total Charges Contract Allowance	365 Days Submi  Statement 21,599,963 3,311,360	15.3%	CR Beds 174 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	89.9% 104.6 28.27 74.7%
REHABILITATION AND CENTER OF TAMPA TAMPA, FL 33614 HILLSBOROUGH Novitas PA Balance S Current Assets Fixed Assets Other Assets	ND HEALTHCAR  Sheet  1,656,063  3,447,532  22,995	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit  Statement 21,599,963 3,311,360 18,288,603	15.3% 84.7% 115.8%	CR Beds 174 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	89.9% 104.6 28.27 74.7% 25.3%
REHABILITATION AND CENTER OF TAMPA TAMPA, FL 33614 HILLSBOROUGH Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  1,656,063  3,447,532  22,995  5,126,590	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit  Statement 21,599,963 3,311,360 18,288,603 21,180,988	15.3% 84.7% 115.8%	CR Beds 174 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	89.9% 104.6 28.27 74.7% 25.3% 0.3
REHABILITATION AND CENTER OF TAMPA TAMPA, FL 33614 HILLSBOROUGH Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  1,656,063 3,447,532 22,995 5,126,590 5,625,671	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit  Statement 21,599,963 3,311,360 18,288,603 21,180,988 -2,892,385	15.3% 84.7% 115.8% -15.8%	CR Beds 174 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	28.27 74.7% 25.3% 0.3 24.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105628 REHABILIT	TATION CENTER	R AT PARK PLACE			Proprietary - Other	
REHABILITATION CI PLACE	ENTER AT PARI	12/31/2022	365 Days Submit	ted		
PENSACOLA, FL 325	501				CR Beds 118 POS E	Beds 0
ESCAMBIA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	279.9
Current Assets	1,547,686	Total Charges	12,868,549		Average Wages	21.35
Fixed Assets	206,040	Contract Allowance	2,523,823	19.6%	Skilled Nursing	89.9%
Other Assets	2,437,504	Operating Revenue	10,344,726	80.4%	Ancillary Service	10.1%
Total Assets	4,191,230	Operating Expense	12,110,022	117.1%	Current Ratio	0.4
Current Liabilities	3,623,802	Operating Margin	-1,765,296	-17.1%	Days to Collect	54.4
Long Term Liabilities	2,384,029	Other Income	63,065	0.6%	Avg Payment Days	57.0
Total Equity	-114,367	Other Expense	0	0.0%	Depreciation Rate	385.2%
Total Liab. and Equity	5,893,464	Net Profit or Loss	(1,702,231)	-16.5%	Return on Equity	1,488.4%
106126 REHABILIT	TATION CENTER	R OF LAKE CITY, THE	≣		Proprietary - Corporation	n
REHABILITATION CI	ENTER OF LAKE	E CITY, 12/31/2022	275 Days Settled			
LAKE CITY, FL 3202	4	3/31/2022 9	0 Days Submitted		CR Beds 120 POS E	Beds 0
COLUMBIA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	59.9%
Balance S	Sheet	Income	Statement		Length of Stay	62.2
Current Assets	2,032,934	Total Charges	3,233,909		Average Wages	19.26
Fixed Assets	177,412	Contract Allowance	775,764	24.0%	Skilled Nursing	79.3%
Other Assets	58,354	Operating Revenue	2,458,145	76.0%	Ancillary Service	20.7%
Total Assets	2,268,700	Operating Expense	3,047,374	124.0%	Current Ratio	0.3
Current Liabilities	6,851,650	Operating Margin	-589,229	-24.0%	Days to Collect	279.7
Long Term Liabilities	1,247,739	Other Income	36	0.0%	Avg Payment Days	184.1
Total Equity	-5,830,689	Other Expense	0	0.0%	Depreciation Rate	201.9%
Total Liab. and Equity	2,268,700	Net Profit or Loss	(589,193)	-24.0%	Return on Equity	10.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106126 REHABILIT	ATION CENTER	R OF LAKE CITY, THE	<b>=</b>		Proprietary - Corporation	n
REHABILITATION CE	ENTER OF LAKE	E CITY, 12/31/2022	275 Days Settled	I		
LAKE CITY, FL 32024	4	3/31/2022 9	0 Days Submitted	t	CR Beds 113 POS B	eds 0
COLUMBIA					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	75.8%
Balance S	heet	Income	Statement		Length of Stay	41.8
Current Assets	6,757,184	Total Charges	10,697,116		Average Wages	19.26
Fixed Assets	58,594	Contract Allowance	1,754,704	16.4%	Skilled Nursing	79.0%
Other Assets	18,034	Operating Revenue	8,942,412	83.6%	Ancillary Service	21.0%
Total Assets	6,833,812	Operating Expense	9,260,261	103.6%	Current Ratio	1.
Current Liabilities	6,139,098	Operating Margin	-317,849	-3.6%	Days to Collect	244.3
Long Term Liabilities	1,009,125	Other Income	3,438	0.0%	Avg Payment Days	53.
<del>.</del> .	-314,411	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Equity	-517,711	·				
		Net Profit or Loss	(314,411)	-3.5%	Return on Equity	100.0%
Total Liab. and Equity	6,833,812	•		-3.5%	Return on Equity  Nonprofit - Other	100.0%
Total Liab. and Equity	6,833,812	Net Profit or Loss  R OF THE PALM BEA				100.09
Total Liab. and Equity  105039 REHABILIT  REHABILITATION CE	6,833,812  TATION CENTER ENTER OF THE	Net Profit or Loss  R OF THE PALM BEA	CHES,THE			
Total Liab. and Equity  105039 REHABILIT  REHABILITATION CEBEACHES,THE	6,833,812  TATION CENTER ENTER OF THE	Net Profit or Loss  R OF THE PALM BEA	CHES,THE		Nonprofit - Other	eds 0
Total Liab. and Equity  105039 REHABILIT  REHABILITATION CE BEACHES,THE  WEST PALM BEACH	6,833,812  TATION CENTER  ENTER OF THE  I, FL 33407	Net Profit or Loss  R OF THE PALM BEA	CHES,THE		Nonprofit - Other  CR Beds 109 POS Be	
Total Liab. and Equity  105039 REHABILIT  REHABILITATION CE BEACHES,THE  WEST PALM BEACH  PALM BEACH  BLUE CROSS (WES)	6,833,812  TATION CENTER  ENTER OF THE  I, FL 33407  TERN	Net Profit or Loss  R OF THE PALM BEA  PALM 12/31/2022	CHES,THE		Nonprofit - Other  CR Beds 109 POS Bookey Performance	eds 0 ce Ind.
Total Liab. and Equity  105039 REHABILIT  REHABILITATION CE BEACHES, THE  WEST PALM BEACH  PALM BEACH  BLUE CROSS (WESPENNSYLVANIA),	6,833,812  TATION CENTER  ENTER OF THE  I, FL 33407  TERN  Sheet	Net Profit or Loss  R OF THE PALM BEA  PALM 12/31/2022	CHES,THE  365 Days Submit		Nonprofit - Other  CR Beds 109 POS Be  Key Performanace  Occupancy Rate	eds 0 <b>ce Ind.</b> 93.7%
Total Liab. and Equity  105039 REHABILIT  REHABILITATION CE BEACHES, THE  WEST PALM BEACH  PALM BEACH  BLUE CROSS (WES PENNSYLVANIA),,  Balance S	6,833,812  TATION CENTER  ENTER OF THE  I, FL 33407  TERN  Sheet	Net Profit or Loss  R OF THE PALM BEA  PALM 12/31/2022  Income  Total Charges	CHES,THE  365 Days Submit	tted	Nonprofit - Other  CR Beds 109 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 93.7%
Total Liab. and Equity  105039 REHABILIT  REHABILITATION CE BEACHES, THE  WEST PALM BEACH  PALM BEACH  BLUE CROSS (WEST PENNSYLVANIA),,  Balance S  Current Assets	6,833,812  TATION CENTER  ENTER OF THE  I, FL 33407  TERN  Sheet  1,332,956	Net Profit or Loss  R OF THE PALM BEA  PALM 12/31/2022  Income  Total Charges	CHES,THE  365 Days Submit  Statement  18,600,654	tted 17.5%	Nonprofit - Other  CR Beds 109 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 93.7%  93.3  27.63
Total Liab. and Equity  105039 REHABILIT  REHABILITATION CE BEACHES, THE  WEST PALM BEACH  PALM BEACH  BLUE CROSS (WES' PENNSYLVANIA),,  Balance S  Current Assets  Fixed Assets	6,833,812  TATION CENTER  ENTER OF THE  I, FL 33407  TERN  Sheet  1,332,956 3,854,216	Net Profit or Loss  R OF THE PALM BEA  PALM 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue	CHES,THE  365 Days Submit  Statement  18,600,654  3,247,423	17.5% 82.5%	Nonprofit - Other  CR Beds 109 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 93.7%  93.2
Total Liab. and Equity  105039 REHABILIT  REHABILITATION CEBEACHES, THE  WEST PALM BEACH  PALM BEACH  BLUE CROSS (WESTENNSYLVANIA),,  Balance St  Current Assets  Fixed Assets  Other Assets	6,833,812  TATION CENTER  ENTER OF THE  I, FL 33407  TERN  Sheet  1,332,956 3,854,216 9,601	Net Profit or Loss  R OF THE PALM BEA  PALM 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue	CHES,THE  365 Days Submit  Statement  18,600,654  3,247,423  15,353,231	17.5% 82.5% 101.7%	Nonprofit - Other  CR Beds 109 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 93.7% 93.2 27.6 73.6% 26.4%
Total Liab. and Equity  105039 REHABILIT  REHABILITATION CEBEACHES, THE  WEST PALM BEACH  PALM BEACH  BLUE CROSS (WESTENNSYLVANIA),,  Balance St  Current Assets  Fixed Assets  Other Assets  Total Assets	6,833,812  TATION CENTER  ENTER OF THE  I, FL 33407  TERN  Sheet  1,332,956 3,854,216 9,601 5,196,773	R OF THE PALM BEAR PALM 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense	CHES,THE  365 Days Submit  Statement  18,600,654  3,247,423  15,353,231  15,610,550	17.5% 82.5% 101.7% -1.7%	Nonprofit - Other  CR Beds 109 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 93.7% 93.3 27.63 73.6% 26.4%
Total Liab. and Equity  105039 REHABILIT  REHABILITATION CEBEACHES, THE  WEST PALM BEACH  PALM BEACH  BLUE CROSS (WESTERN NSYLVANIA),,  Balance SECUTION CEBEACHES, THE  WEST PALM BEACH  BLUE CROSS (WESTERN NSYLVANIA),,  Balance SECUTION CONTROL OF THE NEW YORK NEW	6,833,812  TATION CENTER  ENTER OF THE  I, FL 33407  TERN  Sheet  1,332,956 3,854,216 9,601 5,196,773 2,077,654	R OF THE PALM BEAR PALM 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CHES,THE  365 Days Submit  Statement  18,600,654  3,247,423  15,353,231  15,610,550  -257,319	17.5% 82.5% 101.7% -1.7% 0.1%	Nonprofit - Other  CR Beds 109 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 93.7% 93.2 27.6 73.6% 26.4% 0.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106104 RENAISSA	NCE AT THE TE	ERRACES			Nonprofit - Other	
RENAISSANCE AT T	HE TERRACES	12/31/2022	365 Days Settled	d		
BONITA SPRINGS, F	FL 34135				CR Beds 107 POS B	eds 0
LEE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	74.5%
Balance S	Sheet	Income	Statement		Length of Stay	99.7
Current Assets	10,261,113	Total Charges	13,450,569		Average Wages	23.76
Fixed Assets	82,617,135	Contract Allowance	1,432,850	10.7%	Skilled Nursing	39.4%
Other Assets	11,159,271	Operating Revenue	12,017,719	89.3%	Ancillary Service	17.3%
Total Assets	104,037,519	Operating Expense	32,018,584	266.4%	Current Ratio	0.4
Current Liabilities	28,606,694	Operating Margin	-20,000,865	-166.4%	Days to Collect	28.4
Long Term Liabilities	154,554,479	Other Income	8,991,640	74.8%	Avg Payment Days	13.0
Total Equity	-79,123,654	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	104,037,519	Net Profit or Loss	(11,009,225)	-91.6%	Return on Equity	13.9%
105558 RENAISSA	NCE HEALTH A	ND REHABILITATIO	N		Proprietary - Other	
RENAISSANCE HEAR REHABILITATION	LTH AND	6/30/2022 3	365 Days Submitt	ed		
WEST PALM BEACH	l, FL 33415				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	81.1%
Balance S	Sheet	Income	Statement		Length of Stay	351.7
Current Assets	96,975,422	Total Charges	9,917,405		Average Wages	22.71
Fixed Assets	2,302,372	Contract Allowance	2,337,662	23.6%	Skilled Nursing	85.6%
Other Assets	28,775	Operating Revenue	7,579,743	76.4%	Ancillary Service	14.4%
Total Assets	99,306,569	Operating Expense	8,694,993	114.7%	Current Ratio	1.1
Current Liabilities	90,431,926	Operating Margin	-1,115,250	-14.7%	Days to Collect	46.6
Long Term Liabilities	11,976,352	Other Income	347,151	4.6%	Avg Payment Days	21.8
Total Equity	-3,101,709	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	99,306,569	Net Profit or Loss	(768,099)	-10.1%	Return on Equity	24.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106061 RIDGECRE	ST HEALTHCA	RE AND REHABILITA	ATION CENTER		Proprietary - Corporation	ı
RIDGECREST HEAL REHABILITATION CI		7/26/2022 2	207 Days Settled			
DELAND, FL 32720		12/31/2022	158 Days Settled		CR Beds 146 POS Be	eds 0
VOLUSIA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	58.8
Current Assets	3,455,488	Total Charges	11,928,495		Average Wages	26.27
Fixed Assets	284,336	Contract Allowance	2,940,914	24.7%	Skilled Nursing	86.0%
Other Assets	22,138	Operating Revenue	8,987,581	75.3%	Ancillary Service	14.0%
Total Assets	3,761,962	Operating Expense	8,112,012	90.3%	Current Ratio	(4.0)
Current Liabilities	-859,700	Operating Margin	875,569	9.7%	Days to Collect	108.6
Long Term Liabilities	1,395,606	Other Income	42,077	0.5%	Avg Payment Days	42.5
Total Equity	3,226,056	Other Expense	0	0.0%	Depreciation Rate	327.6%
Total Liab. and Equity	3,761,962	Net Profit or Loss	917,646	10.2%	Return on Equity	28.4%
106061 RIDGECRE	ST HEALTHCA	RE AND REHABILITA	TION CENTER		Proprietary - Corporation	1
RIDGECREST HEAL REHABILITATION CI		7/26/2022 2	207 Days Settled			
DELAND, FL 32720		12/31/2022	158 Dave Settled		CR Beds 146 POS Bo	
VOLUSIA			130 Days Settled			eds 0
WISCONSIN PHYSIC			100 Days Gettled		Key Performanac	
, meconomic miner	CIANS SERVICE		130 Days Gettled		Key Performanao	
Balance S			Statement		•	e Ind.
	Sheet		·		Occupancy Rate	ee Ind. 96.1%
Balance S	Sheet	Income	Statement	21.5%	Occupancy Rate Length of Stay	96.1% 68.5
Balance S Current Assets	Sheet 2,687,287	Income Total Charges	• <b>Statement</b> 9,049,744		Occupancy Rate Length of Stay Average Wages	96.1% 68.5 26.27
Balance S Current Assets Fixed Assets	Sheet 2,687,287 98,642	Income Total Charges Contract Allowance	9,049,744 1,943,373	78.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.1% 68.5 26.27 88.0%
Balance S Current Assets Fixed Assets Other Assets	2,687,287 98,642 28,456	Income Total Charges Contract Allowance Operating Revenue	9,049,744 1,943,373 7,106,371	78.5% 85.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.1% 68.5 26.27 88.0% 12.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,687,287 98,642 28,456 2,814,385	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,049,744 1,943,373 7,106,371 6,097,430	78.5% 85.8% 14.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.1% 68.5 26.27 88.0% 12.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,687,287 98,642 28,456 2,814,385 1,540,529	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,049,744 1,943,373 7,106,371 6,097,430 1,008,941	78.5% 85.8% 14.2% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.1% 68.5 26.27 88.0% 12.0% 1.7

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105564 RIO PINAR	HEALTH CARE	 [			Proprietary - Other	
RIO PINAR HEALTH	CARE	6/30/2022	365 Days Submitt	ed		
ORLANDO, FL 32822	2				CR Beds 180 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	89.9%
Balance S	heet	Income	Statement		Length of Stay	161.8
Current Assets	152,409,754	Total Charges	26,060,528		Average Wages	23.51
Fixed Assets	7,772,713	Contract Allowance	9,941,661	38.1%	Skilled Nursing	75.1%
Other Assets	98,617	Operating Revenue	16,118,867	61.9%	Ancillary Service	24.9%
Total Assets	160,281,084	Operating Expense	17,229,266	106.9%	Current Ratio	1.1
Current Liabilities	140,070,251	Operating Margin	-1,110,399	-6.9%	Days to Collect	51.9
Long Term Liabilities	11,798,384	Other Income	615,888	3.8%	Avg Payment Days	19.7
Total Equity	8,412,449	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	160,281,084	Net Profit or Loss	(494,511)	-3.1%	Return on Equity	-5.9%
106142 RIVER CIT	Y NURSING ANI	D REHAB CENTER			Proprietary - Partnership	
RIVER CITY NURSIN	IG AND REHAB	12/31/2022	365 Days Submi	tted		
JACKSONVILLE, FL	32218				CR Beds 116 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	85.7%
Balance S	heet	Income	Statement		Length of Stay	86.6
Current Assets	2,644,387	Total Charges	15,191,109		Average Wages	23.87
Fixed Assets	25,469,541	Contract Allowance	2,105,464	13.9%	Skilled Nursing	76.0%
Other Assets	434,147	Operating Revenue	13,085,645	86.1%	Ancillary Service	24.0%
Total Assets	28,548,075	Operating Expense	12,910,750	98.7%	Current Ratio	1.9
Current Liabilities	1,409,015	Operating Margin	174,895	1.3%	Days to Collect	57.4
Long Term Liabilities	21,123,795	Other Income	2,218	0.0%	Avg Payment Days	13.7
Total Equity	6,015,265	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	28,548,075	Net Profit or Loss	177,113	1.4%	Return on Equity	2.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105016 RIVER GAR	RDEN HEBREW	HOME FOR THE AG	ED		Nonprofit - Other	
RIVER GARDEN HEE	BREW HOME FO	OR THE 12/31/2022	365 Days Submi	tted		
JACKSONVILLE, FL	32258				CR Beds 180 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	78.1%
Balance S	heet	Income	Statement		Length of Stay	74.0
Current Assets	12,588,661	Total Charges	30,100,371		Average Wages	25.60
Fixed Assets	10,034,915	Contract Allowance	9,615,836	31.9%	Skilled Nursing	80.3%
Other Assets	1,962,985	Operating Revenue	20,484,535	68.1%	Ancillary Service	19.7%
Total Assets	24,586,561	Operating Expense	27,624,573	134.9%	Current Ratio	2.6
Current Liabilities	4,888,076	Operating Margin	-7,140,038	-34.9%	Days to Collect	87.7
Long Term Liabilities	3,950,000	Other Income	-2,129,734	-10.4%	Avg Payment Days	32.2
Total Equity	15,748,485	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	24,586,561	Net Profit or Loss	(9,269,772)	-45.3%	Return on Equity	-58.9%
105473 RIVER VAL	LEY REHABILI	TATION CENTER			Proprietary - Other	
RIVER VALLEY REH	ABILITATION C	ENTER 12/31/2022	365 Days Submi	tted		
BLOUNTSTOWN, FL	32424				CR Beds 150 POS Be	eds 0
CALHOUN					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	272.0
Current Assets	1,104,836	Total Charges	13,223,807		Average Wages	22.23
Fixed Assets	8,954,592	Contract Allowance	805,819	6.1%	Skilled Nursing	80.3%
Other Assets	150,000	Operating Revenue	12,417,988	93.9%	Ancillary Service	19.7%
Total Assets	10,209,428	Operating Expense	12,138,977	97.8%	Current Ratio	0.6
Current Liabilities	1,826,536	Operating Margin	279,011	2.2%	Days to Collect	27.6
Long Term Liabilities	7,601,602	Other Income	304,837	2.5%	Avg Payment Days	13.3
Total Equity	781,290	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Equity  Total Liab. and Equity	781,290 10,209,428	·	583,848		Depreciation Rate Return on Equity	11.8% 74.7%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106043 RIVERCHA	SE HEALTH AN	ID REHABILITATION	CENTER		Proprietary - Other	
RIVERCHASE HEAL REHABILITATION CI		12/31/2022	365 Days Submi	tted		
QUINCY, FL 32351					CR Beds 120 POS B	eds 0
GADSDEN					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	67.4
Current Assets	3,829,510	Total Charges	12,655,910		Average Wages	22.95
Fixed Assets	250,588	Contract Allowance	837,637	6.6%	Skilled Nursing	90.3%
Other Assets	129,324	Operating Revenue	11,818,273	93.4%	Ancillary Service	9.7%
Total Assets	4,209,422	Operating Expense	12,248,902	103.6%	Current Ratio	0.8
Current Liabilities	4,839,106	Operating Margin	-430,629	-3.6%	Days to Collect	109.5
Long Term Liabilities	0	Other Income	175,348	1.5%	Avg Payment Days	140.9
Total Equity	-629,684	Other Expense	0	0.0%	Depreciation Rate	611.1%
Total Liab. and Equity	4,209,422	Net Profit or Loss	(255,281)	-2.2%	Return on Equity	40.5%
105432 RIVERSIDE	CARE CENTER	र			Proprietary - Corporatio	n
RIVERSIDE CARE C	ENTER	12/31/2022	365 Days Submi	tted		
MIAMI, FL 33128					CR Beds 120 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	472.0
Current Assets	441,492	Total Charges	17,677,036		Average Wages	22.84
Fixed Assets	316,766	Contract Allowance	4,482,684	25.4%	Skilled Nursing	85.2%
Other Assets	35,498	Operating Revenue	13,194,352	74.6%	Ancillary Service	14.8%
Total Assets	793,756	Operating Expense	13,660,968	103.5%	Current Ratio	0.9
Current Liabilities	513,656	Operating Margin	-466,616	-3.5%	Days to Collect	20.5
Long Term Liabilities	-3,832	Other Income	11,011	0.1%	Avg Payment Days	32.3
Total Equity	283,932	Other Expense	0	0.0%	Depreciation Rate	63.8%
Total Liab. and Equity	793,756	Net Profit or Loss	(455,605)	0.50/	Return on Equity	-160.5%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105135 RIVERWOO	OD CENTER				Proprietary - Other	
RIVERWOOD CENT	ER	9/30/2022 3	365 Days Settled			
JACKSONVILLE, FL	32216				CR Beds 240 POS B	eds 0
DUVAL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.7%
Balance S	Sheet	Income	Statement		Length of Stay	146.0
Current Assets	3,688,017	Total Charges	15,727,423		Average Wages	23.88
Fixed Assets	1,184,414	Contract Allowance	709,842	4.5%	Skilled Nursing	91.8%
Other Assets	61,895	Operating Revenue	15,017,581	95.5%	Ancillary Service	8.2%
Total Assets	4,934,326	Operating Expense	15,730,639	104.7%	Current Ratio	1.5
Current Liabilities	2,513,561	Operating Margin	-713,058	-4.7%	Days to Collect	88.7
Long Term Liabilities	616,991	Other Income	2,459,776	16.4%	Avg Payment Days	47.6
Total Equity	1,803,774	Other Expense	0	0.0%	Depreciation Rate	54.9%
Total Liab. and Equity	4,934,326	Net Profit or Loss	1,746,718	11.6%	Return on Equity	96.8%
105488 RIVERWOO	OD HEALTHCAR	RE & REHABILITATIO	ON CENTER		Proprietary - Corporation	n
105488 RIVERWOOD RIVERWOOD HEAL REHABILITATION CI	THCARE &		DN CENTER  865 Days Settled		Proprietary - Corporation	n
RIVERWOOD HEAL	THCARE &	3/31/2022 3			Proprietary - Corporation  CR Beds 120 POS B	
RIVERWOOD HEALT	THCARE &	3/31/2022 3	365 Days Settled			eds 0
RIVERWOOD HEAL REHABILITATION CI STARKE, FL 32091	THCARE & ENTER	3/31/2022 3	365 Days Settled		CR Beds 120 POS B	eds 0
RIVERWOOD HEAL REHABILITATION CI STARKE, FL 32091 BRADFORD	THCARE & ENTER RIDA)	3/31/2022 3 7/26/2022 1	365 Days Settled		CR Beds 120 POS B	eds 0 <b>ce Ind.</b>
RIVERWOOD HEAL REHABILITATION CI STARKE, FL 32091 BRADFORD FIRST COAST (FLO	THCARE & ENTER RIDA) Sheet	3/31/2022 3 7/26/2022 1	365 Days Settled 17 Days Settled*		CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 78.0%
RIVERWOOD HEAL REHABILITATION CI STARKE, FL 32091 BRADFORD FIRST COAST (FLOI Balance S	THCARE & ENTER RIDA) Sheet	3/31/2022 3 7/26/2022 1 Income	365 Days Settled 17 Days Settled*	9.2%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 78.0%  110.6
RIVERWOOD HEAL REHABILITATION CI STARKE, FL 32091 BRADFORD FIRST COAST (FLOI Balance S	THCARE & ENTER  RIDA) Sheet 2,710,260	3/31/2022 3 7/26/2022 1 Income Total Charges Contract Allowance	365 Days Settled 17 Days Settled*  Statement 10,708,988		CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  78.0%  110.6  26.68
RIVERWOOD HEAL REHABILITATION CONTROL STARKE, FL 32091 BRADFORD FIRST COAST (FLOGE Balance Start Courrent Assets Fixed Assets	THCARE & ENTER  RIDA)  Sheet  2,710,260  255,628	3/31/2022 3 7/26/2022 1 Income Total Charges Contract Allowance	365 Days Settled 17 Days Settled* • Statement 10,708,988 988,902	90.8%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  78.0%  110.6  26.68  87.3%
RIVERWOOD HEAL REHABILITATION CONTROL STARKE, FL 32091 BRADFORD FIRST COAST (FLOUR Balance Start Courrent Assets Fixed Assets Other Assets	THCARE & ENTER  RIDA)  Sheet  2,710,260  255,628  47,782	3/31/2022 3 7/26/2022 1  Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,708,988 988,902 9,720,086	90.8% 113.6%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  78.0%  110.6  26.68  87.3%  12.7%
RIVERWOOD HEAL REHABILITATION CONTROL STARKE, FL 32091 BRADFORD FIRST COAST (FLOGE Balance State Courrent Assets Fixed Assets Other Assets Total Assets	THCARE & ENTER  RIDA)  Sheet  2,710,260  255,628  47,782  3,013,670	3/31/2022 3 7/26/2022 1  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 17 Days Settled* 2 Statement 10,708,988 988,902 9,720,086 11,043,987	90.8% 113.6% -13.6%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>ce Ind.</b> 78.0%  110.6  26.68  87.3%  12.7%  1.5
RIVERWOOD HEAL REHABILITATION CONTROL STARKE, FL 32091 BRADFORD FIRST COAST (FLOGE Balance State Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	THCARE & ENTER  RIDA)  Sheet  2,710,260 255,628 47,782 3,013,670 1,866,696	3/31/2022 3 7/26/2022 1  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,708,988 988,902 9,720,086 11,043,987 -1,323,901	90.8% 113.6% -13.6% 16.3%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind.  78.0%  110.6  26.68  87.3%  12.7%  1.5  101.8

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105488 RIVERWOO	OD HEALTHCAR	RE & REHABILITATIO	ON CENTER		Proprietary - Corporatio	n
RIVERWOOD HEAL REHABILITATION C		3/31/2022 3	365 Days Settled			
STARKE, FL 32091		7/26/2022 1	17 Days Settled*		CR Beds 120 POS B	eds 0
BRADFORD					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	107.6
Current Assets	3,254,397	Total Charges	3,500,932		Average Wages	26.68
Fixed Assets	309,520	Contract Allowance	345,218	9.9%	Skilled Nursing	87.6%
Other Assets	47,782	Operating Revenue	3,155,714	90.1%	Ancillary Service	12.4%
Total Assets	3,611,699	Operating Expense	3,531,784	111.9%	Current Ratio	1.4
Current Liabilities	2,249,545	Operating Margin	-376,070	-11.9%	Days to Collect	429.0
Long Term Liabilities	1,056,591	Other Income	585,190	18.5%	Avg Payment Days	147.6
Total Equity	305,563	Other Expense	0	0.0%	Depreciation Rate	165.7%
Total Liab. and Equity	3,611,699	Net Profit or Loss	209,120	6.6%	Return on Equity	68.4%
106094 RIVIERA H	EALTH RESOR	Г			Proprietary - Corporatio	n
RIVIERA HEALTH RI	ESORT	12/31/2022	365 Days Submi	tted		
CORAL GABLES, FL	. 33156				CR Beds 223 POS B	eds 0
MIAMI-DADE					Key Performana	
FIRST COAST (FLO					itcy i circiniana	ce Ind.
	RIDA)				Occupancy Rate	95.7%
Balance S	,	Income	Statement		•	
Balance S Current Assets	Sheet	Income Total Charges	• Statement 49,920,653		Occupancy Rate	95.7%
	Sheet	Total Charges		41.3%	Occupancy Rate Length of Stay	95.7% 60.5
Current Assets	Sheet 2,478,418	Total Charges	49,920,653		Occupancy Rate Length of Stay Average Wages	95.7% 60.5 24.32
Current Assets Fixed Assets	2,478,418 294,583	Total Charges Contract Allowance	49,920,653 20,610,625	58.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.7% 60.5 24.32 76.0%
Current Assets Fixed Assets Other Assets	2,478,418 294,583 1,349,193	Total Charges Contract Allowance Operating Revenue	49,920,653 20,610,625 29,310,028	58.7% 107.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.7% 60.5 24.32 76.0% 24.0%
Current Assets Fixed Assets Other Assets Total Assets	2,478,418 294,583 1,349,193 4,122,194	Total Charges Contract Allowance Operating Revenue Operating Expense	49,920,653 20,610,625 29,310,028 31,474,346	58.7% 107.4% -7.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.7% 60.5 24.32 76.0% 24.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,478,418 294,583 1,349,193 4,122,194 10,568,420	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	49,920,653 20,610,625 29,310,028 31,474,346 -2,164,318	58.7% 107.4% -7.4% 0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.7% 60.5 24.32 76.0% 24.0% 0.2 17.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	2,478,418 294,583 1,349,193 4,122,194 10,568,420 0 -6,446,226	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	49,920,653 20,610,625 29,310,028 31,474,346 -2,164,318 71,411	58.7% 107.4% -7.4% 0.2% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	95.7% 60.5 24.32 76.0% 24.0% 0.2 17.1 30.4

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105603 RIVIERA P	ALMS REHABIL	ITATION CENTER			Proprietary - Other	
RIVIERA PALMS REI	HABILITATION (	DENTER 12/31/2022	365 Days Settled			
PALMETTO, FL 3422	21				CR Beds 120 POS B	eds 0
MANATEE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.7%
Balance S	heet	Income	Statement		Length of Stay	103.5
Current Assets	1,246,553	Total Charges	12,937,635		Average Wages	28.03
Fixed Assets	4,032,135	Contract Allowance	1,521,279	11.8%	Skilled Nursing	74.7%
Other Assets	299,940	Operating Revenue	11,416,356	88.2%	Ancillary Service	25.3%
Total Assets	5,578,628	Operating Expense	12,587,223	110.3%	Current Ratio	0.6
Current Liabilities	2,071,211	Operating Margin	-1,170,867	-10.3%	Days to Collect	44.7
Long Term Liabilities	3,451,370	Other Income	41,429	0.4%	Avg Payment Days	17.1
Total Equity	56,047	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	5,578,628	Net Profit or Loss	(1,129,438)	-9.9%	Return on Equity	- 2,015.2%
105251 ROCKLEDO	GE HEALTHCAI	RE & REHABILITATIO	ON CENTER		Proprietary - Corporatio	n
ROCKLEDGE HEALT REHABILITATION CE		7/26/2022 2	207 Days Settled			
ROCKLEDGE, FL 32	955	12/31/2022	158 Days Settled		CR Beds 107 POS B	eds 0
BREVARD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	92.5%
Balance S	heet	Income	Statement		Length of Stay	62.5
Current Assets	3,012,863	Total Charges	10,057,456		Average Wages	24.98
Fixed Assets	394,894	Contract Allowance	3,175,784	31.6%	Skilled Nursing	74.2%
Other Assets	14,951	Operating Revenue	6,881,672	68.4%	Ancillary Service	25.8%
Total Assets	3,422,708	Operating Expense	7,219,112	104.9%	Current Ratio	1.3
Current Liabilities	2,265,510	Operating Margin	-337,440	-4.9%	Days to Collect	140.9
	1,735,838	Other Income	286	0.0%	Avg Payment Days	57.3
Long Term Liabilities	1,1 00,000					
Long Term Liabilities  Total Equity	-578,640	Other Expense	0	0.0%	Depreciation Rate	268.6%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

SE HEALTHCAR	RE & REHABILITATIO	ON CENTER		Proprietary - Corporatio	n
THCARE & ENTER	7/26/2022 2	207 Days Settled			
955	12/31/2022	158 Days Settled		CR Beds 107 POS B	eds 0
				Key Performana	ce Ind.
IANS SERVICE				Occupancy Rate	95.8%
heet	Income	Statement		Length of Stay	63.5
1,302,852	Total Charges	7,595,772		Average Wages	24.98
77,876	Contract Allowance	2,251,731	29.6%	Skilled Nursing	78.0%
20,855	Operating Revenue	5,344,041	70.4%	Ancillary Service	22.0%
1,401,583	Operating Expense	5,371,830	100.5%	Current Ratio	1.1
1,206,565	Operating Margin	-27,789	-0.5%	Days to Collect	71.4
199,045	Other Income	5,285	0.1%	Avg Payment Days	88.7
-4,027	Other Expense	0	0.0%	Depreciation Rate	1,056.9%
1,401,583	Net Profit or Loss	(22,504)	-0.4%	Return on Equity	558.8%
IE, THE				Government - County	
	9/30/2022 3	65 Days Submitt	ed		
				CR Beds 60 POS B	eds 0
				Key Performana	ce Ind.
RIDA)				Occupancy Rate	56.7%
heet	Income	Statement		Length of Stay	354.6
22,035	Total Charges	3,730,759		Average Wages	24.59
1,851,045	Contract Allowance	302,570	8.1%	Skilled Nursing	91.5%
0	Operating Revenue	3,428,189	91.9%	Ancillary Service	8.5%
1,873,080	Operating Expense	4,626,176	134.9%	Current Ratio	0.1
362,848	Operating Margin	-1,197,987	-34.9%	Days to Collect	20.3
362,848 2,471,364	3 3	-1,197,987 197,812		Days to Collect  Avg Payment Days	20.3 28.0
	Other Income		5.8%	•	
	CHCARE & ENTER 955  CIANS SERVICE heet 1,302,852 77,876 20,855 1,401,583 1,206,565 199,045 -4,027 1,401,583  TE, THE  RIDA) heet 22,035 1,851,045 0	THCARE & 7/26/2022 2 ENTER  255 12/31/2022  CIANS SERVICE  heet Income  1,302,852 Total Charges  77,876 Contract Allowance  20,855 Operating Revenue  1,401,583 Operating Margin  199,045 Other Income  -4,027 Other Expense  1,401,583 Net Profit or Loss  TE, THE  9/30/2022 3  RIDA)  heet Income  22,035 Total Charges  1,851,045 Contract Allowance  0 Operating Revenue	### Income Statement    1,302,852   Total Charges   7,595,772     1,401,583   Operating Revenue   5,344,041     1,206,565   Operating Margin   -27,789     199,045   Other Income   5,285     -4,027   Other Expense   0     1,401,583   Net Profit or Loss   (22,504)     1,401,583   Net Profit or Loss   (22,504)     1,401,583   Net Profit or Loss   (3,730,759     1,851,045   Contract Allowance   3,730,759     1,851,045   Contract Allowance   3,428,189     1,206,565   Operating Margin   -27,789     1,206,565   Operating Margin   -27,789	### The Profit or Loss   Total Charges   The Profit or Loss   The Profit or Loss   The Profit or Loss   Total Charges   Total Cha	### Application of State

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6:01 PM Healthcare Almanac 561-594-7551

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

105480 ROSEWOO	D HEALTH AND	REHABILITATION (	CENTER		Proprietary - Other	
ROSEWOOD HEALT REHABILITATION C		6/30/2022 3	365 Days Submitte	ed		
ORLANDO, FL 32808	3				CR Beds 120 POS B	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	78.4%
Balance S	Sheet	Income	Statement		Length of Stay	121.3
Current Assets	97,357,876	Total Charges	16,420,918		Average Wages	22.84
Fixed Assets	6,651,383	Contract Allowance	5,529,507	33.7%	Skilled Nursing	74.3%
Other Assets	63,223	Operating Revenue	10,891,411	66.3%	Ancillary Service	25.7%
Total Assets	104,072,482	Operating Expense	11,003,642	101.0%	Current Ratio	1.0
Current Liabilities	97,384,608	Operating Margin	-112,231	-1.0%	Days to Collect	62.7
Long Term Liabilities	7,344,025	Other Income	334,234	3.1%	Avg Payment Days	22.9
Total Equity	-656,151	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	104,072,482	Net Profit or Loss	222,003	2.0%	Return on Equity	-33.8%
105747 ROSEWOO	D HEALTHCAR	E AND REHABILITA	TION CENTER		Proprietary - Corporatio	n
ROSEWOOD HEALT REHABILITATION C	HCARE AND	12/31/2022	275 Days Submit	ted		
	ENTER		•			
PENSACOLA, FL 325		3/31/2022 9	00 Days Submitted		CR Beds 155 POS B	eds 0
		3/31/2022 9	•		CR Beds 155 POS B	
PENSACOLA, FL 325	501	3/31/2022 9	•			
PENSACOLA, FL 325 ESCAMBIA	501 RIDA)		•		Key Performana	ce Ind.
PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLOI	501 RIDA) Sheet		00 Days Submitted		Key Performanae Occupancy Rate	<b>ce Ind.</b> 86.0%
PENSACOLA, FL 325 ESCAMBIA FIRST COAST (FLOI	501 RIDA) Sheet	Income	00 Days Submitted		Key Performanae Occupancy Rate Length of Stay	86.0% 105.2
PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLOI Balance S Current Assets	501 RIDA) <b>Sheet</b> 2,449,227	Income Total Charges	O Days Submitted  Statement  3,650,826	7.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.0% 105.2 22.51
PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLOI Balance S Current Assets Fixed Assets	501 RIDA) <b>Sheet</b> 2,449,227 266,341	Income Total Charges Contract Allowance	O Days Submitted  Statement  3,650,826  257,751	7.1% 92.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.0% 105.2 22.51 87.0%
PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	501  RIDA)  Sheet  2,449,227  266,341  200,810	Income Total Charges Contract Allowance Operating Revenue	Statement 3,650,826 257,751 3,393,075	7.1% 92.9% 124.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.0% 105.2 22.51 87.0% 13.0%
PENSACOLA, FL 329 ESCAMBIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  2,449,227  266,341  200,810  2,916,378	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 3,650,826 257,751 3,393,075 4,239,440	7.1% 92.9% 124.9% -24.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.0% 105.2 22.51 87.0% 13.0% (3.3)
PENSACOLA, FL 328 ESCAMBIA  FIRST COAST (FLOR  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ENDA)  Sheet  2,449,227  266,341  200,810  2,916,378  -753,374	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 3,650,826 257,751 3,393,075 4,239,440 -846,365	7.1% 92.9% 124.9% -24.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	86.0% 105.2 22.51 87.0% 13.0% (3.3) 247.9
PENSACOLA, FL 329 ESCAMBIA  FIRST COAST (FLOI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	FIDA)  Sheet  2,449,227 266,341 200,810 2,916,378 -753,374 676,724 2,993,028	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 3,650,826 257,751 3,393,075 4,239,440 -846,365	7.1% 92.9% 124.9% -24.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	22.51 87.0% 13.0% (3.3) 247.9

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6:01 PM Healthcare Almanac 561-594-7551

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

105747 ROSEWOO	D HEALTHCAR	E AND REHABILITA	TION CENTER		Proprietary - Partnershi	р
ROSEWOOD HEALT REHABILITATION CE		12/31/2022	275 Days Submi	tted		
PENSACOLA, FL 325	501	3/31/2022 9	00 Days Submitted	t	CR Beds 155 POS E	seds 0
ESCAMBIA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	90.7%
Balance S	heet	Income	Statement		Length of Stay	264.9
Current Assets	4,034,487	Total Charges	11,917,297		Average Wages	22.51
Fixed Assets	121,335	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	14,851,564	Operating Revenue	11,917,297	100.0%	Ancillary Service	0.0%
Total Assets	19,007,386	Operating Expense	12,382,348	103.9%	Current Ratio	0.9
Current Liabilities	4,354,163	Operating Margin	-465,051	-3.9%	Days to Collect	120.0
Long Term Liabilities	15,118,274	Other Income	0	0.0%	Avg Payment Days	48.9
Total Equity	-465,051	Other Expense	0	0.0%	Depreciation Rate	1,598.6%
Total Liab. and Equity	19,007,386	Net Profit or Loss	(465,051)	-3.9%	Return on Equity	100.0%
105812 ROYAL CA	RE OF AVON P	ARK			Proprietary - Corporation	n
ROYAL CARE OF AV	ON PARK	12/31/2022	365 Days Submi	tted		
AVON PARK, FL 338	25				CR Beds 90 POS E	seds 0
HIGHLANDS					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	93.2%
Balance S						
1	heet	Income	Statement		Length of Stay	67.1
Current Assets		Income Total Charges	2 <b>Statement</b> 13,053,975		Length of Stay  Average Wages	67.1 22.56
Current Assets Fixed Assets				16.8%		
	2,321,416	Total Charges	13,053,975		Average Wages	22.56
Fixed Assets	2,321,416 1,836,933	Total Charges Contract Allowance	13,053,975 2,196,515	83.2%	Average Wages Skilled Nursing	22.56 80.2%
Fixed Assets Other Assets	2,321,416 1,836,933 797,429	Total Charges Contract Allowance Operating Revenue	13,053,975 2,196,515 10,857,460	83.2% 90.8%	Average Wages Skilled Nursing Ancillary Service	22.56 80.2% 19.8%
Fixed Assets Other Assets Total Assets	2,321,416 1,836,933 797,429 4,955,778	Total Charges Contract Allowance Operating Revenue Operating Expense	13,053,975 2,196,515 10,857,460 9,854,541	83.2% 90.8% 9.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	22.56 80.2% 19.8% 63.7
Fixed Assets Other Assets Total Assets Current Liabilities	2,321,416 1,836,933 797,429 4,955,778 36,438	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,053,975 2,196,515 10,857,460 9,854,541 1,002,919	83.2% 90.8% 9.2% 0.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.56 80.2% 19.8% 63.7 47.4

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

IUDSBD KUTAL UA	K NURSING CE	NTER			Proprietary - Other	
ROYAL OAK NURSII	NG CENTER	9/30/2022 36	65 Days Submitte	ed		
DADE CITY, FL 3352	25				CR Beds 120 POS Be	eds 0
PASCO					Key Performanac	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	77.2%
Balance S	Sheet	Income	Statement		Length of Stay	139.2
Current Assets	2,828,940	Total Charges	14,050,387		Average Wages	21.27
Fixed Assets	1,174,356	Contract Allowance	3,014,197	21.5%	Skilled Nursing	70.3%
Other Assets	13,181	Operating Revenue	11,036,190	78.5%	Ancillary Service	29.7%
Total Assets	4,016,477	Operating Expense	12,060,737	109.3%	Current Ratio	3.6
Current Liabilities	779,537	Operating Margin	-1,024,547	-9.3%	Days to Collect	45.9
Long Term Liabilities	0	Other Income	157,152	1.4%	Avg Payment Days	21.1
Total Equity	3,236,940	Other Expense	0	0.0%	Depreciation Rate	69.6%
Total Liab. and Equity	4,016,477	Net Profit or Loss	(867,395)	-7.9%	Return on Equity	-26.8%
		ND REHAB CENTER			Proprietary - Other	
ROYAL OAKS NURS CENTER	SING AND REHA	B 12/31/2022 3	365 Days Settled			
TITUSVILLE, FL 327	80					
BREVARD	50				CR Beds 120 POS Be	eds 0
					CR Beds 120 POS Be	
WISCONSIN PHYSIC						
WISCONSIN PHYSIC Balance S	CIANS SERVICE		Statement		Key Performanac	e Ind.
	CIANS SERVICE		<b>Statement</b> 19,353,436		Key Performanao Occupancy Rate	ee Ind. 93.9%
Balance S	CIANS SERVICE	Income		19.9%	Key Performanac Occupancy Rate Length of Stay	93.9% 61.9
Balance S Current Assets	CIANS SERVICE Sheet 1,921,381	Income a	19,353,436		Key Performanae Occupancy Rate Length of Stay Average Wages	93.9% 61.9 24.93
Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,921,381 6,446,539	Total Charges Contract Allowance Operating Revenue	19,353,436 3,847,769	80.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.9% 61.9 24.93 63.1%
Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,921,381 6,446,539 453,973	Total Charges Contract Allowance Operating Revenue	19,353,436 3,847,769 15,505,667	80.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.9% 61.9 24.93 63.1% 36.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,921,381 6,446,539 453,973 8,821,893	Income Total Charges Contract Allowance Operating Revenue Operating Expense	19,353,436 3,847,769 15,505,667 14,574,635	80.1% 94.0% 6.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.9% 61.9 24.93 63.1% 36.9% 0.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,921,381 6,446,539 453,973 8,821,893 2,232,940	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,353,436 3,847,769 15,505,667 14,574,635 931,032	80.1% 94.0% 6.0% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.9% 61.9 24.93 63.1% 36.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105494 ROYAL PA	LM BEACH HEA	ALTH AND REHABILI	TATION CENTER	₹	Proprietary - Other	
ROYAL PALM BEAC REHABILITATION CE		12/31/2022	365 Days Submi	tted		
ROYAL PALM BEAC	H, FL 33411				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	78.2%
Balance S	heet	Income	Statement		Length of Stay	38.1
Current Assets	2,740,595	Total Charges	11,815,486		Average Wages	24.13
Fixed Assets	418,826	Contract Allowance	986,488	8.3%	Skilled Nursing	88.0%
Other Assets	1,844,376	Operating Revenue	10,828,998	91.7%	Ancillary Service	12.0%
Total Assets	5,003,797	Operating Expense	10,837,133	100.1%	Current Ratio	0.7
Current Liabilities	3,779,627	Operating Margin	-8,135	-0.1%	Days to Collect	85.5
Long Term Liabilities	0	Other Income	404,666	3.7%	Avg Payment Days	121.5
Total Equity	1,224,170	Other Expense	0	0.0%	Depreciation Rate	368.7%
Total Liab. and Equity	5,003,797	Net Profit or Loss	396,531	3.7%	Return on Equity	32.4%
105855 RULEME C	ENTER				Proprietary - Other	
RULEME CENTER		9/30/2022	365 Days Settled			
EUSTIS, FL 32726					CR Beds 139 POS B	eds 0
LAKE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.5%
Balance S	heet	Income	Statement		Length of Stay	96.1
Current Assets	2,341,625	Total Charges	11,364,039		Average Wages	22.88
Fixed Assets	705,846	Contract Allowance	720,190	6.3%	Skilled Nursing	91.0%
Other Assets	7,820	Operating Revenue	10,643,849	93.7%	Ancillary Service	9.0%
Total Assets	3,055,291	Operating Expense	11,844,255	111.3%	Current Ratio	1.0
Current Liabilities	2,383,721	Operating Margin	-1,200,406	-11.3%	Days to Collect	82.1
Long Term Liabilities	-1,988,803	Other Income	1,289,477	12.1%	Avg Payment Days	64.4
Total Equity	2,660,373	Other Expense	0	0.0%	Depreciation Rate	74.2%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105694 SABAL PA	LMS HEALTH &	REHABILITATION			Proprietary - Partnershi	р
SABAL PALMS HEA	LTH & REHABILI	TATION 12/31/2022	365 Days Submi	tted		
LARGO, FL 33771					CR Beds 244 POS B	Beds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (FLOI	RIDA)				Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	96.4
Current Assets	5,257,513	Total Charges	25,452,654		Average Wages	21.93
Fixed Assets	4,586,181	Contract Allowance	1,655,108	6.5%	Skilled Nursing	77.2%
Other Assets	1,388,604	Operating Revenue	23,797,546	93.5%	Ancillary Service	22.8%
Total Assets	11,232,298	Operating Expense	27,616,794	116.0%	Current Ratio	1.5
Current Liabilities	3,484,026	Operating Margin	-3,819,248	-16.0%	Days to Collect	39.1
Long Term Liabilities	20,359,212	Other Income	606,523	2.5%	Avg Payment Days	24.9
Total Equity	-12,610,940	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	11,232,298	Net Profit or Loss	(3,212,725)	-13.5%	Return on Equity	25.5%
105721 SAINTS C	ARE CENTER				Nonprofit - Other	
SAINTS CARE CEN	TER	12/31/2022	365 Days Submi	tted		
JACKSONVILLE, FL	32244					
DUVAL	JZZ <del>TT</del>				CR Beds 120 POS E	Beds 0
DOVAL	32244				CR Beds 120 POS B  Key Performana	
FIRST COAST (FLO						
	RIDA)	Income	Statement		Key Performana	ce Ind.
FIRST COAST (FLO	RIDA) Sheet	Income Total Charges	Statement 11,434,919		<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 71.9%
FIRST COAST (FLO	RIDA) Sheet			18.6%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 71.9% 112.4
FIRST COAST (FLO  Balance S  Current Assets	RIDA) <b>Sheet</b> 1,171,765	Total Charges	11,434,919		Key Performana Occupancy Rate Length of Stay Average Wages	71.9% 112.4 27.45
FIRST COAST (FLO  Balance S  Current Assets  Fixed Assets	RIDA) Sheet 1,171,765 1,532	Total Charges Contract Allowance	11,434,919 2,121,859	81.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.9% 112.4 27.45 90.2%
FIRST COAST (FLO  Balance S  Current Assets  Fixed Assets  Other Assets	RIDA) Sheet 1,171,765 1,532 17,899	Total Charges Contract Allowance Operating Revenue	11,434,919 2,121,859 9,313,060	81.4% 104.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.9% 112.4 27.45 90.2% 9.8%
FIRST COAST (FLO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	RIDA) Sheet  1,171,765	Total Charges Contract Allowance Operating Revenue Operating Expense	11,434,919 2,121,859 9,313,060 9,697,610	81.4% 104.1% -4.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.9% 112.4 27.45 90.2% 9.8% 0.6
FIRST COAST (FLO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	RIDA) Sheet  1,171,765	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,434,919 2,121,859 9,313,060 9,697,610 -384,550	81.4% 104.1% -4.1% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.9% 112.4 27.45 90.2% 9.8% 0.6 37.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105531 SAN JOSE	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Other	
SAN JOSE HEALTH A	AND REHABILIT	TATION 6/30/2022 3	65 Days Submitte	ed		
JACKSONVILLE, FL	32257				CR Beds 120 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	68.4%
Balance S	heet	Income	Statement		Length of Stay	91.6
Current Assets	85,450,811	Total Charges	11,678,724		Average Wages	23.78
Fixed Assets	3,664,772	Contract Allowance	3,739,707	32.0%	Skilled Nursing	82.0%
Other Assets	175,716	Operating Revenue	7,939,017	68.0%	Ancillary Service	18.0%
Total Assets	89,291,299	Operating Expense	8,269,988	104.2%	Current Ratio	1.0
Current Liabilities	82,529,046	Operating Margin	-330,971	-4.2%	Days to Collect	53.8
Long Term Liabilities	5,496,349	Other Income	279,135	3.5%	Avg Payment Days	23.5
Total Equity	1,265,904	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	89,291,299	Net Profit or Loss	(51,836)	-0.7%	Return on Equity	-4.1%
		HAB AND NURSING			Proprietary - Corporation	1
SANDGATE GARDEN NURSING CENTER	NS REHAB AND	12/31/2022	365 Days Submit	tted		
FORT DIEDOE EL 04						
FORT PIERCE, FL 34	1947				CR Beds 107 POS Be	eds 0
SAINT LUCIE	1947				CR Beds 107 POS Be	
·	1947					e Ind.
SAINT LUCIE		Income	Statement		Key Performanac	e Ind. 93.3%
SAINT LUCIE Novitas MS	heet	Income Total Charges	<b>Statement</b> 13,041,900		Key Performanac	e Ind. 93.3% 72.3
SAINT LUCIE  Novitas MS  Balance S	heet			8.1%	Key Performanac Occupancy Rate Length of Stay	93.3% 72.3 20.81
SAINT LUCIE  Novitas MS  Balance S  Current Assets	heet 1,874,787	Total Charges	13,041,900		Key Performanac Occupancy Rate Length of Stay Average Wages	93.3% 72.3 20.87 91.8%
SAINT LUCIE  Novitas MS  Balance S  Current Assets  Fixed Assets	heet 1,874,787 860,839	Total Charges  Contract Allowance	13,041,900 1,057,947	91.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.3% 72.3 20.81 91.8% 8.2%
SAINT LUCIE  Novitas MS  Balance S  Current Assets  Fixed Assets  Other Assets	heet 1,874,787 860,839 16,320	Total Charges  Contract Allowance  Operating Revenue	13,041,900 1,057,947 11,983,953	91.9% 105.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.3% 72.3 20.8 91.8% 8.2%
SAINT LUCIE  Novitas MS  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	heet 1,874,787 860,839 16,320 2,751,946	Total Charges Contract Allowance Operating Revenue Operating Expense	13,041,900 1,057,947 11,983,953 12,682,449	91.9% 105.8% -5.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.3% 72.3 20.8 91.8% 8.2% 1.3
SAINT LUCIE  Novitas MS  Balance Si  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	heet 1,874,787 860,839 16,320 2,751,946 1,723,231	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,041,900 1,057,947 11,983,953 12,682,449 -698,496	91.9% 105.8% -5.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	93.3% 72.3 20.8 91.8% 8.2% 1.6 42.0
SAINT LUCIE  Novitas MS  Balance Si  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	1,874,787 860,839 16,320 2,751,946 1,723,231 270,993	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	13,041,900 1,057,947 11,983,953 12,682,449 -698,496 220	91.9% 105.8% -5.8% 0.0% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105229 SANDS AT	SOUTH BEACH	I CARE CENTER, TH	E		Proprietary - Corporatio	n
SANDS AT SOUTH E	BEACH CARE CI	ENTER, 12/31/2022	: 365 Days Submi	tted		
MIAMI BEACH, FL 33	3139				CR Beds 230 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	76.9%
Balance S	Sheet	Income	Statement		Length of Stay	145.0
Current Assets	3,445,905	Total Charges	41,255,173		Average Wages	22.98
Fixed Assets	2,027,513	Contract Allowance	23,050,198	55.9%	Skilled Nursing	96.0%
Other Assets	1,783,480	Operating Revenue	18,204,975	44.1%	Ancillary Service	4.0%
Total Assets	7,256,898	Operating Expense	18,568,357	102.0%	Current Ratio	0.8
Current Liabilities	4,086,378	Operating Margin	-363,382	-2.0%	Days to Collect	45.5
Long Term Liabilities	1,201,544	Other Income	71,902	0.4%	Avg Payment Days	72.3
Total Equity	1,968,976	Other Expense	0	0.0%	Depreciation Rate	198.2%
Total Liab. and Equity	7,256,898	Net Profit or Loss	(291,480)	-1.6%	Return on Equity	-14.8%
105552 SANDY RIE	OGE CENTER FO	OR REHABILITATION	N AND HEALING		Proprietary - Corporatio	n
SANDY RIDGE CENTREHABILITATION AND		12/31/2022	365 Days Submi	tted		
MILTON, FL 32570					CR Beds 60 POS B	eds 0
SANTA ROSA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	83.2
Current Assets	1,727,956	Total Charges	8,443,545		Average Wages	24.19
Fixed Assets	110,203	Contract Allowance	1,903,015	22.5%	Skilled Nursing	82.0%
Other Assets	1,119,185	Operating Revenue	6,540,530	77.5%	Ancillary Service	18.0%
Total Assets	2,957,344	Operating Expense	6,489,784	99.2%	Current Ratio	2.2
Current Liabilities	799,796	Operating Margin	50,746	0.8%	Days to Collect	84.2
		Other Income	55,629	0.9%	Avg Payment Days	35.
Long Term Liabilities	0	Other meetine	,			
Long Term Liabilities  Total Equity	0 2,157,548	Other Expense	0	0.0%	Depreciation Rate	
-	2,157,548				Depreciation Rate Return on Equity	469.6% 4.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105328 SANTA RO	SA CENTER FO	R REHABILITATION	AND HEALING		Proprietary - Partnershi	p
SANTA ROSA CENT REHABILITATION AN		12/31/2022	365 Days Submit	ted		
MILTON, FL 32570					CR Beds 110 POS B	eds 0
SANTA ROSA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	81.4%
Balance S	heet	Income	Statement		Length of Stay	92.4
Current Assets	2,948,112	Total Charges	13,174,630		Average Wages	26.39
Fixed Assets	652,620	Contract Allowance	2,953,471	22.4%	Skilled Nursing	78.4%
Other Assets	454,210	Operating Revenue	10,221,159	77.6%	Ancillary Service	21.6%
Total Assets	4,054,942	Operating Expense	10,588,627	103.6%	Current Ratio	1.5
Current Liabilities	1,978,730	Operating Margin	-367,468	-3.6%	Days to Collect	96.2
Long Term Liabilities	204,947	Other Income	78,235	0.8%	Avg Payment Days	28.2
Total Equity	1,871,265	Other Expense	0	0.0%	Depreciation Rate	163.0%
Total Liab. and Equity	4,054,942	Net Profit or Loss	(289,233)	-2.8%	Return on Equity	-15.5%
105983 SARASOTA SARASOTA CENTER		NURSING & REHABI	<b>LITATION</b> 275 Days Settled		Proprietary - Other	
REHABILITATION	VI OIV NOIVOING	12/31/2022	213 Days Settled			
SARASOTA, FL 3423	32	3/31/2022 9	0 Days Settled		CR Beds 81 POS B	eds 0
SARASOTA					Key Performana	
FIRST COAST (FLOI						ce Ind.
Balance S	RIDA)				Occupancy Rate	
balance S	,	Income	Statement		Occupancy Rate Length of Stay	87.4%
	,	Income Total Charges	<b>Statement</b> 6,349,978			87.4% 129.8
Current Assets Fixed Assets	Sheet			11.5%	Length of Stay	87.4% 129.8 24.93
Current Assets	<b>Sheet</b> 3,764,088	Total Charges	6,349,978		Length of Stay  Average Wages	87.4% 129.8 24.93 90.4%
Current Assets Fixed Assets Other Assets	3,764,088 72,876	Total Charges  Contract Allowance	6,349,978 728,338	88.5%	Length of Stay Average Wages Skilled Nursing	87.49 129.6 24.9 90.49 9.69
Current Assets Fixed Assets Other Assets Total Assets	3,764,088 72,876 13,481,316	Total Charges  Contract Allowance  Operating Revenue	6,349,978 728,338 5,621,640	88.5% 121.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service	87.49 129.4 24.93 90.49 9.69
Current Assets Fixed Assets	3,764,088 72,876 13,481,316 17,318,280	Total Charges Contract Allowance Operating Revenue Operating Expense	6,349,978 728,338 5,621,640 6,813,442	88.5% 121.2% -21.2%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	87.49 129.4 24.93 90.49 9.69 0.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,764,088 72,876 13,481,316 17,318,280 4,063,916	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,349,978 728,338 5,621,640 6,813,442 -1,191,802	88.5% 121.2% -21.2% -0.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	87.4% 129.4 24.93 90.4% 9.6% 0.9 242.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	3,764,088 72,876 13,481,316 17,318,280 4,063,916 14,451,837	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	6,349,978 728,338 5,621,640 6,813,442 -1,191,802 -5,673	88.5% 121.2% -21.2% -0.1% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	90.4% 9.6% 1,036.2%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105983 SARASOTA	A CENTER FOR	NURSING & REHABIL			Proprietary - Corporation	
SARASOTA CENTER REHABILITATION	R FOR NURSING	G & 12/31/2022	275 Days Settled	I		
SARASOTA, FL 3423	32	3/31/2022 90	Days Settled		CR Beds 81 POS Be	eds 0
SARASOTA					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	126.8
Current Assets	75,903,959	Total Charges	2,785,504		Average Wages	24.93
Fixed Assets	2,855,023	Contract Allowance	993,739	35.7%	Skilled Nursing	82.6%
Other Assets	230,810	Operating Revenue	1,791,765	64.3%	Ancillary Service	17.4%
Total Assets	78,989,792	Operating Expense	1,889,100	105.4%	Current Ratio	1.0
Current Liabilities	72,807,827	Operating Margin	-97,335	-5.4%	Days to Collect	158.
Long Term Liabilities	5,784,307	Other Income	632	0.0%	Avg Payment Days	58.
	207.650	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Equity	397,658	Other Expense	_		•	
		Net Profit or Loss	(96,703)		Return on Equity	-24.3%
Total Equity  Total Liab. and Equity  105155 SARASOTA	78,989,792	· -	(96,703)		•	-24.3%
Total Liab. and Equity  105155 SARASOTA  SARASOTA HEALTH CENTER	78,989,792  A HEALTH AND  H AND REHABIL	Net Profit or Loss	(96,703)	-5.4%	Return on Equity  Nonprofit - Other	
Total Liab. and Equity  105155 SARASOTA  SARASOTA HEALTH CENTER  SARASOTA, FL 3423	78,989,792  A HEALTH AND  H AND REHABIL	Net Profit or Loss	(96,703)	-5.4%	Return on Equity  Nonprofit - Other  CR Beds 169 POS Be	eds 0
Total Liab. and Equity  105155 SARASOTA	78,989,792  A HEALTH AND  H AND REHABILI	Net Profit or Loss	(96,703)	-5.4%	Return on Equity  Nonprofit - Other	eds 0
Total Liab. and Equity  105155 SARASOTA  SARASOTA HEALTH CENTER  SARASOTA, FL 3423  SARASOTA  BLUE CROSS (WES	78,989,792  A HEALTH AND  H AND REHABILI  39	Net Profit or Loss  REHABILITATION CE	(96,703)	-5.4%	Return on Equity  Nonprofit - Other  CR Beds 169 POS Be  Key Performanac	eds 0
Total Liab. and Equity  105155 SARASOTA  SARASOTA HEALTH CENTER SARASOTA, FL 3423 SARASOTA  BLUE CROSS (WES PENNSYLVANIA),, Balance S	78,989,792  A HEALTH AND  H AND REHABILI  39	Net Profit or Loss  REHABILITATION CE  ITATION 12/31/2022	(96,703) ENTER 365 Days Submit	-5.4%	Return on Equity  Nonprofit - Other  CR Beds 169 POS Be  Key Performanac  Occupancy Rate	eds 0 <b>ce Ind.</b> 69.6% 148.
Total Liab. and Equity  105155 SARASOTA  SARASOTA HEALTH CENTER  SARASOTA, FL 3423  SARASOTA  BLUE CROSS (WES PENNSYLVANIA),,	78,989,792  A HEALTH AND  H AND REHABILI  39  TERN  Sheet  856,406	Net Profit or Loss  REHABILITATION CE  ITATION 12/31/2022	(96,703) ENTER 365 Days Submit	-5.4% tted	Return on Equity  Nonprofit - Other  CR Beds 169 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 69.6% 148. 28.3
Total Liab. and Equity  105155 SARASOTA  SARASOTA HEALTH CENTER SARASOTA, FL 3423 SARASOTA  BLUE CROSS (WES PENNSYLVANIA),, Balance S  Current Assets	78,989,792  A HEALTH AND  H AND REHABILI  39  TERN  Sheet  856,406	REHABILITATION CE  ITATION 12/31/2022 3  Income  Total Charges  Contract Allowance	(96,703)  ENTER  365 Days Submit  Statement  15,039,918	-5.4% tted	Return on Equity  Nonprofit - Other  CR Beds 169 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 69.6% 148. 28.3 79.6%
Total Liab. and Equity  105155 SARASOTA  SARASOTA HEALTH CENTER  SARASOTA, FL 3423  SARASOTA  BLUE CROSS (WES PENNSYLVANIA),,  Balance S  Current Assets  Fixed Assets  Other Assets	78,989,792  A HEALTH AND  H AND REHABILI  39  STERN  Sheet  856,406  1,828,163	REHABILITATION CE  ITATION 12/31/2022 :  Income  Total Charges  Contract Allowance	(96,703)  ENTER  365 Days Submit  15,039,918  1,512,802	-5.4% tted 10.1% 89.9%	Return on Equity  Nonprofit - Other  CR Beds 169 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>69.6%</b> 148. 28.3 79.6% 20.4%
Total Liab. and Equity  105155 SARASOTA  SARASOTA HEALTH CENTER  SARASOTA, FL 3423  SARASOTA  BLUE CROSS (WES PENNSYLVANIA),,  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	78,989,792  A HEALTH AND  H AND REHABILI  39  TERN  Sheet  856,406  1,828,163  0	REHABILITATION CE ITATION 12/31/2022 :  Income Total Charges Contract Allowance Operating Revenue	(96,703)  ENTER  365 Days Submit  15,039,918  1,512,802  13,527,116	-5.4% tted 10.1% 89.9% 109.6%	Return on Equity  Nonprofit - Other  CR Beds 169 POS Be  Key Performanace Occupancy Rate  Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 69.69 148. 28.3 79.69 20.49
Total Liab. and Equity  105155 SARASOTA  SARASOTA HEALTH CENTER  SARASOTA, FL 3423  SARASOTA  BLUE CROSS (WES PENNSYLVANIA),, Balance S  Current Assets  Fixed Assets	78,989,792  A HEALTH AND  H AND REHABILI  39  TERN  Sheet  856,406  1,828,163  0  2,684,569	REHABILITATION CE  ITATION 12/31/2022 :  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	(96,703)  ENTER  365 Days Submit  15,039,918  1,512,802  13,527,116  14,826,328	-5.4% tted 10.1% 89.9% 109.6% -9.6%	Return on Equity  Nonprofit - Other  CR Beds 169 POS Be  Key Performanace Occupancy Rate  Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 <b>:e Ind.</b> 69.6%
Total Liab. and Equity  105155 SARASOTA  SARASOTA HEALTH CENTER  SARASOTA, FL 3423  SARASOTA  BLUE CROSS (WES PENNSYLVANIA),, Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	78,989,792  A HEALTH AND  H AND REHABILI  39  TERN  Sheet  856,406  1,828,163  0  2,684,569  5,372,874	REHABILITATION CE  TATION 12/31/2022 :  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	(96,703)  ENTER  365 Days Submit  15,039,918  1,512,802  13,527,116  14,826,328  -1,299,212	-5.4% tted 10.1% 89.9% 109.6% -9.6% 0.4%	Return on Equity  Nonprofit - Other  CR Beds 169 POS Be  Key Performanace Occupancy Rate  Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>Se Ind.</b> 69.69 148. 28.3 79.69 20.49 0 14.

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6:01 PM Healthcare Almanac 561-594-7551

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

105584 SARASOT	A MEMORIAL N	URSING & REHABILI	TATION CENTER	R	Government - County	
SARASOTA MEMOR REHABILITATION C		9/30/2022 3	365 Days Submitt	ed		
SARASOTA, FL 3423	38				CR Beds 120 POS Be	eds 0
SARASOTA					Key Performanac	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	83.8%
Balance S	Sheet	Income	Statement		Length of Stay	46.2
Current Assets	3,755,016	Total Charges	17,508,532		Average Wages	28.04
Fixed Assets	3,238,518	Contract Allowance	3,242,841	18.5%	Skilled Nursing	65.8%
Other Assets	0	Operating Revenue	14,265,691	81.5%	Ancillary Service	34.2%
Total Assets	6,993,534	Operating Expense	15,280,168	107.1%	Current Ratio	5.5
Current Liabilities	685,557	Operating Margin	-1,014,477	-7.1%	Days to Collect	28.3
Long Term Liabilities	332,360	Other Income	911,819	6.4%	Avg Payment Days	8.8
Total Equity	5,975,617	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	6,993,534	Net Profit or Loss	(102,658)	-0.7%	Return on Equity	-1.7%
106102 SARASOT	A POINT REHAE	BILITATION CENTER			Proprietary - Other	
SARASOTA POINT F	REHABILITATIOI	N 12/31/2022	365 Days Submi	tted		
SARASOTA, FL 3423	37				CR Beds 120 POS Be	eds 0
SARASOTA					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	67.6%
Balance S	Sheet	Income	Statement		Length of Stay	118.9
Current Assets	1,370,361	Total Charges	11,444,848		Average Wages	27.84
Fixed Assets	7,055,312	Contract Allowance	1,340,944	11.7%	Skilled Nursing	74.5%
	152,483	Operating Revenue	10,103,904	88.3%	Ancillary Service	25.5%
Other Assets	102,100	. •				20.070
Other Assets Total Assets	8,578,156	Operating Expense	11,134,127	110.2%	Current Ratio	0.7
		Operating Expense Operating Margin	11,134,127		Current Ratio  Days to Collect	
Total Assets	8,578,156			-10.2%		0.7
Total Assets Current Liabilities	8,578,156 1,830,972	Operating Margin	-1,030,223	-10.2% 0.2%	Days to Collect	0.7 42.5

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6:01 PM Healthcare Almanac 561-594-7551

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

105886 SAVANNAI	H COVE				Proprietary - Corporatio	n
SAVANNAH COVE		12/31/2022	365 Days Settled	I		
MAITLAND, FL 3275	1				CR Beds 39 POS B	eds 0
ORANGE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	56.4
Current Assets	2,910,399	Total Charges	8,387,627		Average Wages	18.22
Fixed Assets	742,380	Contract Allowance	279,950	3.3%	Skilled Nursing	36.2%
Other Assets	575	Operating Revenue	8,107,677	96.7%	Ancillary Service	22.1%
Total Assets	3,653,354	Operating Expense	8,748,061	107.9%	Current Ratio	1.0
Current Liabilities	3,040,578	Operating Margin	-640,384	-7.9%	Days to Collect	49.7
Long Term Liabilities	1,148,713	Other Income	83,218	1.0%	Avg Payment Days	86.5
Total Equity	-535,937	Other Expense	0	0.0%	Depreciation Rate	130.0%
Total Liab. and Equity	3,653,354	Net Profit or Loss	(557,166)	-6.9%	Return on Equity	104.0%
106120 SCOTT LAI	KE HEALTH AN	D REHABILITATION	CENTER		Proprietary - Partnershi	p
SCOTT LAKE HEALT REHABILITATION CE		12/31/2022	365 Days Submit	tted		
LAKELAND EL COCA						
LAKELAND, FL 3381					CR Beds 120 POS B	eds 0
POLK					CR Beds 120 POS B	
•	3					
POLK	3 RIDA)	Income	Statement		Key Performana	ce Ind.
POLK FIRST COAST (FLOR	3 RIDA) Sheet	Income Total Charges	<b>Statement</b> 18,631,761		Key Performana Occupancy Rate	<b>ce Ind.</b> 91.8%
POLK FIRST COAST (FLOR Balance S	3 RIDA) Sheet			23.7%	Key Performana Occupancy Rate Length of Stay	91.8% 70.6
POLK FIRST COAST (FLOR Balance S Current Assets	3 RIDA) Sheet 2,389,959	Total Charges	18,631,761		Key Performana Occupancy Rate Length of Stay Average Wages	91.8% 70.6 22.33
POLK FIRST COAST (FLOR Balance S Current Assets Fixed Assets	3 RIDA) Sheet 2,389,959 61,356	Total Charges Contract Allowance	18,631,761 4,422,811	76.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.8% 70.6 22.33 74.1%
POLK FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	3 RIDA) Sheet 2,389,959 61,356 259,796	Total Charges Contract Allowance Operating Revenue	18,631,761 4,422,811 14,208,950	76.3% 99.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.8% 70.6 22.33 74.1% 25.9%
POLK FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	3 RIDA) Sheet 2,389,959 61,356 259,796 2,711,111	Total Charges Contract Allowance Operating Revenue Operating Expense	18,631,761 4,422,811 14,208,950 14,198,898	76.3% 99.9% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.8% 70.6 22.33 74.1% 25.9% 0.8
POLK FIRST COAST (FLOR Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3 RIDA) Sheet 2,389,959 61,356 259,796 2,711,111 3,005,998	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,631,761 4,422,811 14,208,950 14,198,898 10,052	76.3% 99.9% 0.1% 1.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.8% 70.6 22.33 74.1% 25.9% 0.8 52.5

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6:01 PM Healthcare Almanac 561-594-7551

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

	ZE REHAB AND	NURSING CENTER			Proprietary - Corporatio	n
SEA BREEZE REHA CENTER	B AND NURSING	G 12/31/2022	365 Days Submi	tted		
VERO BEACH, FL 32	2960				CR Beds 110 POS B	eds 0
INDIAN RIVER					Key Performana	ce Ind.
Novitas MS					Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	51.3
Current Assets	3,079,403	Total Charges	15,249,405		Average Wages	23.26
Fixed Assets	1,737,042	Contract Allowance	1,768,115	11.6%	Skilled Nursing	88.4%
Other Assets	34,339	Operating Revenue	13,481,290	88.4%	Ancillary Service	11.6%
Total Assets	4,850,784	Operating Expense	14,304,582	106.1%	Current Ratio	(1.8)
Current Liabilities	-1,702,872	Operating Margin	-823,292	-6.1%	Days to Collect	75.1
Long Term Liabilities	7,022,817	Other Income	657	0.0%	Avg Payment Days	45.8
Total Equity	-469,161	Other Expense	0	0.0%	Depreciation Rate	138.8%
Total Liab. and Equity	4,850,784	Net Profit or Loss	(822,635)	-6.1%	Return on Equity	175.3%
105052 SEASIDE H	IEALTH AND RE	EHABILITATION CEN	TFR		Proprietary - Corporatio	n
			1210			
SEASIDE HEALTH A CENTER	ND REHABILITA		365 Days Submi	tted	,	
				tted	CR Beds 192 POS B	
CENTER				tted		eds 0
CENTER DAYTONA BEACH, F	FL 32114			tted	CR Beds 192 POS B	eds 0
CENTER DAYTONA BEACH, F VOLUSIA	FL 32114 RIDA)	ATION 12/31/2022		tted	CR Beds 192 POS B	eds 0 c <b>e Ind</b> .
CENTER DAYTONA BEACH, F VOLUSIA FIRST COAST (FLOI	FL 32114 RIDA) Sheet	ATION 12/31/2022	365 Days Submi	tted	CR Beds 192 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 65.4%
CENTER DAYTONA BEACH, F VOLUSIA FIRST COAST (FLO) Balance S	FL 32114 RIDA) Sheet	ATION 12/31/2022 Income	365 Days Submi	tted 2.1%	CR Beds 192 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 65.4% 170.4
CENTER DAYTONA BEACH, F VOLUSIA FIRST COAST (FLO) Balance S Current Assets	FL 32114  RIDA)  Sheet  3,081,170	ATION 12/31/2022  Income  Total Charges	365 Days Submi  Statement 12,053,788	2.1%	CR Beds 192 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 65.4% 170.4 23.71
CENTER DAYTONA BEACH, F VOLUSIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets	FL 32114  RIDA)  Sheet  3,081,170  512,172	Income Total Charges Contract Allowance	365 Days Submi  Statement  12,053,788  250,257	2.1%	CR Beds 192 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 65.4% 170.4 23.71 96.0%
CENTER DAYTONA BEACH, F VOLUSIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	FL 32114  RIDA)  Sheet  3,081,170  512,172	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement  12,053,788  250,257  11,803,531	2.1% 97.9% 126.1%	CR Beds 192 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 65.4% 170.4 23.71 96.0% 4.0%
CENTER DAYTONA BEACH, F VOLUSIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	FL 32114  RIDA)  Sheet  3,081,170  512,172  0  3,593,342	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement 12,053,788 250,257 11,803,531 14,888,076	2.1% 97.9% 126.1% -26.1%	CR Beds 192 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind. 65.4% 170.4 23.71 96.0% 4.0% 0.9
CENTER DAYTONA BEACH, F VOLUSIA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FL 32114  RIDA)  Sheet  3,081,170  512,172  0  3,593,342  3,432,956	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi  Statement 12,053,788 250,257 11,803,531 14,888,076 -3,084,545	2.1% 97.9% 126.1% -26.1% 22.1%	CR Beds 192 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind. 65.4% 170.4 23.71 96.0% 4.0% 0.9

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6:01 PM Healthcare Almanac 561-594-7551

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

100200 0=211=11	NURSING AND I	REHABILITATION CE	NTER		Proprietary - Other	
SEAVIEW NURSING CENTER	AND REHABILI	TATION 6/30/2022 3	865 Days Submitte	ed		
POMPANO BEACH,	FL 33062				CR Beds 83 POS Be	eds 0
BROWARD					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	79.6%
Balance S	Sheet	Income	Statement		Length of Stay	204.3
Current Assets	61,535,129	Total Charges	8,514,222		Average Wages	23.75
Fixed Assets	2,165,668	Contract Allowance	2,645,528	31.1%	Skilled Nursing	76.1%
Other Assets	17,015	Operating Revenue	5,868,694	68.9%	Ancillary Service	23.9%
Total Assets	63,717,812	Operating Expense	6,087,433	103.7%	Current Ratio	1.1
Current Liabilities	57,513,322	Operating Margin	-218,739	-3.7%	Days to Collect	56.1
Long Term Liabilities	4,186,750	Other Income	112,324	1.9%	Avg Payment Days	21.7
Total Equity	2,017,740	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	63,717,812	Net Profit or Loss	(106,415)	-1.8%	Return on Equity	-5.3%
105412 SEMINOLE	PAVILION REH	IABILITATION & NUR	SING SERVICE		Proprietary - Corporation	n
			ONTO CERTICE		. reprietary corporation	•
SEMINOLE PAVILIONURSING SERVICE	N REHABILITAT		273 Days Settled			•
					CR Beds 120 POS Be	
NURSING SERVICE						eds 0
NURSING SERVICE SEMINOLE, FL 3377	2	ION & 9/30/2022 2			CR Beds 120 POS Be	eds 0
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS	2 CIANS SERVICE	ION & 9/30/2022 2			CR Beds 120 POS Be	eds 0 ce Ind.
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS WISCONSIN PHYSIC	2 CIANS SERVICE Sheet	ION & 9/30/2022 2	273 Days Settled		CR Beds 120 POS Be  Key Performanac  Occupancy Rate	eds 0 <b>ce Ind.</b> 48.9%
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS WISCONSIN PHYSIC Balance S	2 CIANS SERVICE Sheet	ION & 9/30/2022 2	273 Days Settled  Statement	41.6%	CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 48.9% 44.8
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS WISCONSIN PHYSIC Balance S Current Assets	2 CIANS SERVICE Sheet 307,035	ION & 9/30/2022 2 Income	273 Days Settled  • Statement 7,711,102		CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 48.9% 44.8 25.14
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	2 CIANS SERVICE Sheet 307,035 0	ION & 9/30/2022 2 Income Total Charges Contract Allowance	273 Days Settled  273 Statement  7,711,102  3,208,695	58.4%	CR Beds 120 POS Book  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  48.9%  44.8  25.14  79.0%
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 307,035 0	ION & 9/30/2022 2 Income Total Charges Contract Allowance Operating Revenue	273 Days Settled  273 Days Settled  274 Statement  7,711,102  3,208,695  4,502,407	58.4% 174.5%	CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 2e Ind. 48.9% 44.8 25.14 79.0% 21.0%
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2 CIANS SERVICE Sheet 307,035 0 0 307,035	ION & 9/30/2022 2 Income Total Charges Contract Allowance Operating Revenue Operating Expense	273 Days Settled  273 Days Settled  273 Days Settled  274 Statement  7,711,102  3,208,695  4,502,407  7,854,529	58.4% 174.5% -74.5%	CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 2e Ind. 48.9% 44.8 25.14 79.0% 21.0% 0.0
NURSING SERVICE SEMINOLE, FL 3377 PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2 CIANS SERVICE Sheet 307,035 0 0 307,035 7,658,865	ION & 9/30/2022 2  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	273 Days Settled  273 Days Settled  273 Days Settled  274 Statement  7,711,102  3,208,695  4,502,407  7,854,529  -3,352,122	58.4% 174.5% -74.5% 0.1%	CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 2e Ind. 48.9% 44.8 25.14 79.0% 21.0% 0.0 2.9

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6:01 PM Healthcare Almanac 561-594-7551

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

1	LS HEALTH & I	REHABILITATION CE	NTER		Proprietary - Partnership	)
SEVEN HILLS HEAL CENTER	TH & REHABILIT	ΓΑΤΙΟΝ 10/31/2022	365 Days Submit	tted		
TALLAHASSEE, FL 3	32308				CR Beds 156 POS B	eds 0
LEON					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	80.4%
Balance S	Sheet	Income	Statement		Length of Stay	118.1
Current Assets	3,148,998	Total Charges	18,034,109		Average Wages	23.92
Fixed Assets	1,072,148	Contract Allowance	3,515,811	19.5%	Skilled Nursing	77.9%
Other Assets	-823,953	Operating Revenue	14,518,298	80.5%	Ancillary Service	22.1%
Total Assets	3,397,193	Operating Expense	16,085,007	110.8%	Current Ratio	0.7
Current Liabilities	4,277,207	Operating Margin	-1,566,709	-10.8%	Days to Collect	60.6
Long Term Liabilities	294,852	Other Income	134,999	0.9%	Avg Payment Days	35.9
Total Equity	-1,174,866	Other Expense	0	0.0%	Depreciation Rate	89.5%
Total Liab. and Equity	3,397,193	Net Profit or Loss	(1,431,710)	-9.9%	Return on Equity	121.9%
106028 SHOAL CR	REEK REHABILI	TATION CENTER			Proprietary - Other	
SHOAL CREEK REH						
	IABILITATION C	ENTER 6/30/2022 3	65 Days Submitte	ed		
CRESTVIEW, FL 325		ENTER 6/30/2022 3	65 Days Submitte	ed	CR Beds 120 POS B	eds 0
		ENTER 6/30/2022 3	365 Days Submitte	ed	CR Beds 120 POS B	
CRESTVIEW, FL 325	539	ENTER 6/30/2022 3	365 Days Submitte	ed		
CRESTVIEW, FL 325	539 RIDA)		365 Days Submitte	ed	Key Performana	e Ind.
CRESTVIEW, FL 325 OKALOOSA FIRST COAST (FLO	539 RIDA)			ed	Key Performanao Occupancy Rate	e Ind. 86.2%
CRESTVIEW, FL 325 OKALOOSA FIRST COAST (FLO Balance S	539 RIDA) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	86.2% 123.4
CRESTVIEW, FL 328 OKALOOSA FIRST COAST (FLO Balance S Current Assets	539 RIDA) <b>Sheet</b> 100,197,576	Income Total Charges	<b>Statement</b> 17,741,540	32.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.2% 123.4 22.93
CRESTVIEW, FL 328 OKALOOSA FIRST COAST (FLO Balance S Current Assets Fixed Assets	539 RIDA) <b>Sheet</b> 100,197,576 9,119,062	Income Total Charges Contract Allowance	<b>Statement</b> 17,741,540 5,838,839	32.9% 67.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	22.93 71.0%
CRESTVIEW, FL 325 OKALOOSA FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets	539  RIDA)  Sheet  100,197,576  9,119,062  17,680	Income Total Charges Contract Allowance Operating Revenue	Statement 17,741,540 5,838,839 11,902,701	32.9% 67.1% 94.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	22.93 71.0% 29.0%
CRESTVIEW, FL 325 OKALOOSA FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets	FIDA)  Sheet  100,197,576  9,119,062  17,680  109,334,318	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,741,540 5,838,839 11,902,701 11,220,331	32.9% 67.1% 94.3% 5.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.93 71.0% 29.0%
CRESTVIEW, FL 325 OKALOOSA FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FIDA)  Sheet  100,197,576  9,119,062  17,680  109,334,318  97,807,658	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,741,540 5,838,839 11,902,701 11,220,331 682,370	32.9% 67.1% 94.3% 5.7% 2.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.93 71.0% 29.0% 43.8

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

105050 SHORE AC	RES CARE CEN	NTER			Proprietary - Other	
SHORE ACRES CAF	RE CENTER	7/26/2022 2	207 Days Submitt	ed		
SAINT PETERSBUR	G, FL 33703	12/31/2022	158 Days Submi	tted	CR Beds 109 POS E	Beds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	95.4%
Balance S	Sheet	Income	Statement		Length of Stay	96.1
Current Assets	2,252,820	Total Charges	13,981,765		Average Wages	27.71
Fixed Assets	853,133	Contract Allowance	7,407,265	53.0%	Skilled Nursing	93.0%
Other Assets	0	Operating Revenue	6,574,500	47.0%	Ancillary Service	7.0%
Total Assets	3,105,953	Operating Expense	7,046,136	107.2%	Current Ratio	0.8
Current Liabilities	2,855,354	Operating Margin	-471,636	-7.2%	Days to Collect	102.2
Long Term Liabilities	371,353	Other Income	192,940	2.9%	Avg Payment Days	87.4
Total Equity	-120,754	Other Expense	0	0.0%	Depreciation Rate	92.7%
Total Liab. and Equity	3,105,953	Net Profit or Loss	(278,696)	-4.2%	Return on Equity	230.8%
105050 SHORE AC	RES CARE CE	NTER			Proprietary - Other	
SHORE ACRES CAF	RE CENTER	7/26/2022 2	207 Days Submitt	ed		
SAINT PETERSBUR	G, FL 33703	12/31/2022	158 Days Submi	tted	CR Beds 109 POS E	Beds 0
PINELLAS					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	97.2%
Balance S	Sheet	Income	Statement		Length of Stay	126.8
Current Assets	1,263,943	Total Charges	10,715,799		Average Wages	27.71
Fixed Assets	10,146	Contract Allowance	5,403,009	50.4%	Skilled Nursing	93.9%
Other Assets	0	Operating Revenue	5,312,790	49.6%	Ancillary Service	6.1%
Total Assets	1,274,089	Operating Expense	5,162,904	97.2%	Current Ratio	1.1
Current Liabilities	1,138,285	Operating Margin	149,886	2.8%	Days to Collect	81.9
Long Term Liabilities	-24,939	Other Income	2,630	0.0%	Avg Payment Days	74.6
Total Equity	160,743	Other Expense	0	0.0%	Depreciation Rate	2,914.4%
Total Liab. and Equity	1,274,089	Net Profit or Loss	152,516	2.9%	Return on Equity	94.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105711 SHORESID	E HEALTH AND	REHABILITATION C	ENTER		Proprietary - Other	
SHORESIDE HEALT REHABILITATION CI		12/31/2022	365 Days Submi	tted		
MIAMI, FL 33161					CR Beds 150 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	192.8
Current Assets	2,867,536	Total Charges	16,172,413		Average Wages	22.01
Fixed Assets	191,278	Contract Allowance	1,557,594	9.6%	Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	14,614,819	90.4%	Ancillary Service	12.1%
Total Assets	3,058,814	Operating Expense	14,897,910	101.9%	Current Ratio	2.1
Current Liabilities	1,387,326	Operating Margin	-283,091	-1.9%	Days to Collect	57.7
Long Term Liabilities	1,582,556	Other Income	97,394	0.7%	Avg Payment Days	32.0
Total Equity	88,932	Other Expense	0	0.0%	Depreciation Rate	968.7%
Total Liab. and Equity	3,058,814	Net Profit or Loss	(185,697)	-1.3%	Return on Equity	-208.8%
106131 SIERRA LA	AKES NURSING	& REHABILITATION	CENTER		Proprietary - Partnershi	р
SIERRA LAKES NUF REHABILITATION CI		12/31/2022	365 Days Submit	tted		
MIAMI, FL 33179					CR Beds 180 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	95.3%
Balance S	Shoot	Income	Ctatamant		Length of Stay	
	nieet		Statement		Length of Stay	170.1
Current Assets	9,708,254		24,730,155		Average Wages	
Current Assets Fixed Assets				21.3%	Average Wages	21.53
	9,708,254	Total Charges	24,730,155		Average Wages	21.53 76.8%
Fixed Assets	9,708,254 437,340	Total Charges Contract Allowance	24,730,155 5,279,420	78.7%	Average Wages Skilled Nursing	21.53 76.8% 23.2%
Fixed Assets Other Assets	9,708,254 437,340 -2,296,400	Total Charges Contract Allowance Operating Revenue	24,730,155 5,279,420 19,450,735	78.7% 118.3%	Average Wages Skilled Nursing Ancillary Service	21.53 76.8% 23.2% 0.9
Fixed Assets Other Assets Total Assets	9,708,254 437,340 -2,296,400 7,849,194	Total Charges Contract Allowance Operating Revenue Operating Expense	24,730,155 5,279,420 19,450,735 23,015,768	78.7% 118.3% -18.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.50 76.8% 23.2% 0.9
Fixed Assets Other Assets Total Assets Current Liabilities	9,708,254 437,340 -2,296,400 7,849,194 10,734,704	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,730,155 5,279,420 19,450,735 23,015,768 -3,565,033	78.7% 118.3% -18.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	21.50 76.8% 23.2% 0.9 168.7
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	9,708,254 437,340 -2,296,400 7,849,194 10,734,704	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	24,730,155 5,279,420 19,450,735 23,015,768 -3,565,033 346,343	78.7% 118.3% -18.3% 1.8% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	170.1 21.53 76.8% 23.2% 0.9 168.7 106.3 1,247.6%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105387 SIGNATUR	E HEALTHCAR	E AT COLLEGE PAR	K		Proprietary - Partnership	)
SIGNATURE HEALTI PARK	HCARE AT COL	LEGE 10/31/2022	304 Days Settled			
FORT MYERS, FL 33	3919				CR Beds 107 POS Be	eds 0
LEE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	83.7
Current Assets	870,156	Total Charges	9,591,212		Average Wages	27.94
Fixed Assets	0	Contract Allowance	1,014,386	10.6%	Skilled Nursing	68.9%
Other Assets	-204,923	Operating Revenue	8,576,826	89.4%	Ancillary Service	31.1%
Total Assets	665,233	Operating Expense	9,400,692	109.6%	Current Ratio	0.3
Current Liabilities	3,330,681	Operating Margin	-823,866	-9.6%	Days to Collect	32.2
Long Term Liabilities	893,793	Other Income	-156,675	-1.8%	Avg Payment Days	33.9
Total Equity	-3,559,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	665,233	Net Profit or Loss	(980,541)	-11.4%	Return on Equity	27.5%
105970 SIGNATUR	E HEALTHCAR	E AT THE COURTYA	RD		Proprietary - Partnership	)
SIGNATURE HEALT COURTYARD	HCARE AT THE	12/31/2022	365 Days Settled			
MARIANNA, FL 3244	6				CR Beds 120 POS Be	eds 0
JACKSON					Key Performanac	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	87.4%
Balance S	heet	Income	Statement		Length of Stay	142.5
Current Assets	288,757	Total Charges	9,186,179		Average Wages	26.34
Fixed Assets	0	Contract Allowance	1,531,073	16.7%	Skilled Nursing	74.7%
Other Assets	-758,052	Operating Revenue	7,655,106	83.3%	Ancillary Service	25.3%
	-469,295	Operating Expense	9,072,173	118.5%	Current Ratio	0.1
Total Assets						
Total Assets Current Liabilities	3,240,867	Operating Margin	-1,417,067	-18.5%	Days to Collect	12.4
		Operating Margin Other Income	-1,417,067 -227,731		Days to Collect  Avg Payment Days	12.4 28.2
Current Liabilities	3,240,867			-3.0%	•	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105554 SIGNATUR	E HEALTHCAR	E CENTER OF WATE	RFORD		Proprietary - Partnership	1
SIGNATURE HEALT WATERFORD	HCARE CENTE	R OF 10/26/2022	299 Days Settled			
HIALEAH GARDENS	, FL 33016	12/31/2022	66 Days Settled		CR Beds 214 POS Be	eds 0
MIAMI-DADE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.7%
Balance S	Sheet	Income	Statement		Length of Stay	103.0
Current Assets	1,514,857	Total Charges	20,708,662		Average Wages	27.64
Fixed Assets	0	Contract Allowance	7,228,863	34.9%	Skilled Nursing	71.2%
Other Assets	-112,513	Operating Revenue	13,479,799	65.1%	Ancillary Service	28.8%
Total Assets	1,402,344	Operating Expense	15,723,230	116.6%	Current Ratio	0.2
Current Liabilities	7,970,845	Operating Margin	-2,243,431	-16.6%	Days to Collect	31.5
Long Term Liabilities	1,294,722	Other Income	-824,013	-6.1%	Avg Payment Days	42.8
Total Equity	-7,863,223	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,402,344	Net Profit or Loss	(3,067,444)	-22.8%	Return on Equity	39.0%
105554 SIGNATUR	E HEALTHCAR	E CENTER OF WATE	RFORD		Proprietary - Partnership	1
SIGNATURE HEALT	HCARE CENTE	R OF 10/26/2022	299 Days Settled			
HIALEAH GARDENS	, FL 33016	12/31/2022	66 Days Settled		CR Beds 214 POS Be	eds 0
MIAMI-DADE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	76.2%
Balance S	Sheet	Income	Statement		Length of Stay	147.7
Current Assets	3,271,699	Total Charges	3,874,349		Average Wages	27.64
Fixed Assets	971,076	Contract Allowance	788,608	20.4%	Skilled Nursing	
						94.1%
Other Assets	-395,163	Operating Revenue	3,085,741	79.6%	Ancillary Service	94.1% 5.9%
Other Assets Total Assets	-395,163 3,847,612	Operating Revenue Operating Expense	3,085,741 3,294,816		Ancillary Service Current Ratio	
				106.8%	•	5.9%
Total Assets	3,847,612	Operating Expense	3,294,816	106.8%	Current Ratio	5.9% 0.8
Total Assets Current Liabilities	3,847,612 4,056,687	Operating Expense Operating Margin	3,294,816	106.8% -6.8% 0.0%	Current Ratio  Days to Collect	5.9% 0.8 281.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105550 SIGNATUR	E HEALTHCAR	E OF BROOKWOOD	GARDENS		Proprietary - Partnershi	р
SIGNATURE HEALT BROOKWOOD GAR		10/7/2022 2	280 Days Settled			
HOMESTEAD, FL 33	035	12/31/2022	85 Days Settled		CR Beds 180 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	59.6%
Balance S	heet	Income	Statement		Length of Stay	99.5
Current Assets	642,674	Total Charges	12,675,949		Average Wages	26.01
Fixed Assets	0	Contract Allowance	3,928,744	31.0%	Skilled Nursing	74.7%
Other Assets	2,208,643	Operating Revenue	8,747,205	69.0%	Ancillary Service	25.3%
Total Assets	2,851,317	Operating Expense	9,714,019	111.1%	Current Ratio	0.2
Current Liabilities	3,942,521	Operating Margin	-966,814	-11.1%	Days to Collect	24.8
Long Term Liabilities	1,510,470	Other Income	-394,575	-4.5%	Avg Payment Days	29.6
Total Equity	-2,601,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,851,317	Net Profit or Loss	(1,361,389)	-15.6%	Return on Equity	52.3%
105550 SIGNATUR	E HEALTHCAR	E OF BROOKWOOD	GARDENS		Proprietary - Partnershi	р
SIGNATURE HEALT BROOKWOOD GAR		10/7/2022 2	280 Days Settled			
HOMESTEAD, FL 33	035	12/31/2022	85 Days Settled		CR Beds 180 POS B	1 - d - O
MIAMI-DADE						seas u
BLUE CROSS (FLOF					Key Performana	
2232 3.1366 (1261	RIDA)				<b>Key Performana</b> Occupancy Rate	ce Ind.
Balance S	,	Income	Statement		•	
Balance S	,	Income Total Charges	2,760,173		Occupancy Rate	<b>ce Ind.</b> 23.2%
•	Sheet			0.0%	Occupancy Rate Length of Stay	<b>ce Ind.</b> 23.2% 48.6
Balance S Current Assets	<b>Sheet</b> 3,166,758	Total Charges Contract Allowance	2,760,173		Occupancy Rate Length of Stay Average Wages	23.2% 48.6 26.0° 96.6%
Balance S Current Assets Fixed Assets	3,166,758 39,055	Total Charges Contract Allowance	2,760,173	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	23.2% 48.6 26.01 96.6% 3.4%
Balance S Current Assets Fixed Assets Other Assets	3,166,758 39,055 29,147,410	Total Charges Contract Allowance Operating Revenue	2,760,173 0 2,760,173	100.0% 128.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	23.2% 48.6 26.0° 96.6% 3.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,166,758 39,055 29,147,410 32,353,223	Total Charges Contract Allowance Operating Revenue Operating Expense	2,760,173 0 2,760,173 3,532,513	100.0% 128.0% -28.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	23.2% 48.6 26.0° 96.6% 3.4% 0.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,166,758 39,055 29,147,410 32,353,223 5,902,902	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,760,173 0 2,760,173 3,532,513 -772,340	100.0% 128.0% -28.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.2% 48.6 26.0° 96.6% 3.4% 0.5 352.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	3,166,758 39,055 29,147,410 32,353,223 5,902,902 27,222,661	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	2,760,173 0 2,760,173 3,532,513 -772,340 0	100.0% 128.0% -28.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	<b>ce Ind.</b> 23.2%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105287 SIGNATUR	E HEALTHCAR	E OF JACKSONVILLE	Ē		Proprietary - Partnership	)
SIGNATURE HEALTI	HCARE OF	12/31/2022	365 Days Submit	tted		
JACKSONVILLE, FL	32210				CR Beds 180 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	58.6%
Balance S	heet	Income	Statement		Length of Stay	123.5
Current Assets	119,611	Total Charges	8,579,236		Average Wages	25.48
Fixed Assets	0	Contract Allowance	1,275,114	14.9%	Skilled Nursing	83.7%
Other Assets	515,494	Operating Revenue	7,304,122	85.1%	Ancillary Service	16.3%
Total Assets	635,105	Operating Expense	9,006,312	123.3%	Current Ratio	0.0
Current Liabilities	4,820,938	Operating Margin	-1,702,190	-23.3%	Days to Collect	(0.2)
Long Term Liabilities	1,042,320	Other Income	-292,767	-4.0%	Avg Payment Days	27.4
Total Equity	-5,228,153	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	635,105	Net Profit or Loss	(1,994,957)	-27.3%	Return on Equity	38.2%
105466 SIGNATUR	E HEALTHCAR	E OF PALM BEACH			Proprietary - Partnership	1
SIGNATURE HEALT BEACH	HCARE OF PAL	M 10/7/2022 2	000 D = - 0 - 111 - 1			
		10/1/2022	280 Days Settled			
LAKE WORTH, FL 33	3461	16/1/2022	280 Days Settled		CR Beds 120 POS Be	eds 0
LAKE WORTH, FL 33 PALM BEACH	3461	10/1/2022	280 Days Settled		CR Beds 120 POS Be	
·			280 Days Settled			
PALM BEACH	CIANS SERVICE		Statement		Key Performanac	e Ind.
PALM BEACH WISCONSIN PHYSIC	CIANS SERVICE				Key Performanac	e Ind. 44.0%
PALM BEACH WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	Statement	30.7%	Key Performanac Occupancy Rate Length of Stay	e Ind. 44.0% 45.4
PALM BEACH WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 475,916	Income Total Charges	<b>Statement</b> 6,949,931		Key Performanac Occupancy Rate Length of Stay Average Wages	44.0% 45.4 26.05
PALM BEACH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 475,916 0	Income Total Charges Contract Allowance	<b>Statement</b> 6,949,931 2,130,303	69.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	44.0% 45.4 26.05 64.9%
PALM BEACH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 475,916 0 92,373	Income Total Charges Contract Allowance Operating Revenue	Statement 6,949,931 2,130,303 4,819,628	69.3% 138.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	44.0% 45.4 26.05 64.9% 35.1%
PALM BEACH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  6heet  475,916  0  92,373  568,289	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,949,931 2,130,303 4,819,628 6,672,964	69.3% 138.5% -38.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	44.0% 45.4 26.05 64.9% 35.1% 0.1
PALM BEACH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  475,916  0  92,373  568,289  6,942,462	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,949,931 2,130,303 4,819,628 6,672,964 -1,853,336	69.3% 138.5% -38.5% -37.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	44.0% 45.4 26.05 64.9% 35.1% 0.1 28.8

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105363 SIGNATUR	E HEALTHCAR	E OF PORT CHARLO	TTE		Proprietary - Partnership	)
SIGNATURE HEALT CHARLOTTE	HCARE OF POR	T 10/31/2022	304 Days Settled	I		
PORT CHARLOTTE,	FL 33952				CR Beds 164 POS B	eds 0
CHARLOTTE					Key Performana	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	72.5%
Balance S	Sheet	Income	Statement		Length of Stay	95.9
Current Assets	1,244,278	Total Charges	13,832,174		Average Wages	28.51
Fixed Assets	0	Contract Allowance	2,757,979	19.9%	Skilled Nursing	70.3%
Other Assets	323,144	Operating Revenue	11,074,195	80.1%	Ancillary Service	29.7%
Total Assets	1,567,422	Operating Expense	12,818,963	115.8%	Current Ratio	0.2
Current Liabilities	5,378,214	Operating Margin	-1,744,768	-15.8%	Days to Collect	33.5
Long Term Liabilities	1,965,161	Other Income	-274,482	-2.5%	Avg Payment Days	38.8
Total Equity	-5,775,953	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,567,422	Net Profit or Loss	(2,019,250)	-18.2%	Return on Equity	35.0%
105612 SILVERCR	EST HEALTH A	ND REHABILITATION	CENTER		Proprietary - Corporation	n
SILVERCREST HEA REHABILITATION C	LTH AND	12/31/2022	275 Dava Submit	tted		
	ENTER		275 Days Submin	itou		
CRESTVIEW, FL 325			0 Days Settled	ilou	CR Beds 60 POS B	eds 0
			•	ilicu	CR Beds 60 POS B	
CRESTVIEW, FL 325	539		•			
CRESTVIEW, FL 325 OKALOOSA	539 RIDA)	3/31/2022 9	•	illou	Key Performana	e Ind.
CRESTVIEW, FL 325 OKALOOSA FIRST COAST (FLO	539 RIDA)	3/31/2022 9	0 Days Settled	illed	Key Performanae Occupancy Rate	ce Ind. 73.3%
CRESTVIEW, FL 325 OKALOOSA FIRST COAST (FLO) Balance S	539 RIDA) Sheet	3/31/2022 9 Income	0 Days Settled Statement		Key Performanae Occupancy Rate Length of Stay	73.3% 123.7
CRESTVIEW, FL 325 OKALOOSA FIRST COAST (FLO) Balance S Current Assets	539 RIDA) <b>Sheet</b> 720,433	3/31/2022 9  Income  Total Charges	0 Days Settled  Statement  1,277,733	0.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	73.3% 123.7 22.86
CRESTVIEW, FL 325 OKALOOSA FIRST COAST (FLO) Balance S Current Assets Fixed Assets	539  RIDA)  Sheet  720,433  131,004	3/31/2022 9  Income  Total Charges  Contract Allowance	O Days Settled  Statement  1,277,733  12,050	0.9% 99.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.3% 123.7 22.86 78.0%
CRESTVIEW, FL 325 OKALOOSA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	720,433 131,004 174,322	3/31/2022 9  Income  Total Charges  Contract Allowance  Operating Revenue	O Days Settled  Statement  1,277,733  12,050  1,265,683	0.9% 99.1% 103.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.3% 123.7 22.86 78.0% 22.0%
CRESTVIEW, FL 325 OKALOOSA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	720,433 131,004 174,322 1,025,759	January 3/31/2022 9  Income Total Charges Contract Allowance Operating Revenue Operating Expense	O Days Settled  Statement  1,277,733  12,050  1,265,683  1,304,663	0.9% 99.1% 103.1% -3.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.3% 123.7 22.86 78.0% 22.0% (0.1)
CRESTVIEW, FL 325 OKALOOSA FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	720,433 131,004 174,322 1,025,759 -4,907,213	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	O Days Settled  Statement  1,277,733  12,050  1,265,683  1,304,663  -38,980	0.9% 99.1% 103.1% -3.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.3% 123.7 22.86 78.0% 22.0% (0.1) 160.1

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105612 SILVERCRES	T HEALTH AI		Proprietary - Partnershi	р		
SILVERCREST HEALTH REHABILITATION CENT		12/31/2022	275 Days Submi	tted		
CRESTVIEW, FL 32539		3/31/2022 9	00 Days Settled		CR Beds 60 POS E	seds 0
OKALOOSA					Key Performana	ce Ind.
FIRST COAST (FLORID	)A)				Occupancy Rate	84.2%
Balance Shee	et	Income	Statement		Length of Stay	131.0
Current Assets	1,259,587	Total Charges	5,325,405		Average Wages	22.86
Fixed Assets	58,609	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	5,737,516	Operating Revenue	5,325,405	100.0%	Ancillary Service	0.0%
Total Assets	7,055,712	Operating Expense	5,036,106	94.6%	Current Ratio	0.8
Current Liabilities	1,662,310	Operating Margin	289,299	5.4%	Days to Collect	80.8
Long Term Liabilities	5,104,103	Other Income	0	0.0%	Avg Payment Days	44.7
Total Equity	289,299	Other Expense	0	0.0%	Depreciation Rate	1,325.7%
Total Liab. and Equity	7,055,712	Net Profit or Loss	289,299	5.4%	Return on Equity	100.0%
105544 SOLARIS HEA	ALTHCARE B	AYONET POINT			Nonprofit - Other	
SOLARIS HEALTHCARI	E BAYONET I	POINT 12/31/2022	365 Days Submi	tted		
HUDSON, FL 34667						
					CR Beds 180 POS E	seds 0
PASCO					CR Beds 180 POS E	
PASCO BLUE CROSS (FLORID	A)					
	,	Income	e Statement		Key Performana	ce Ind.
BLUE CROSS (FLORID	et	Income Total Charges	e <b>Statement</b> 28,280,279		Key Performana Occupancy Rate	<b>ce Ind.</b> 94.4%
BLUE CROSS (FLORID	et			25.2%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 94.4% 87.4
BLUE CROSS (FLORID Balance Shee Current Assets	et 1,831,669	Total Charges	28,280,279		Key Performana Occupancy Rate Length of Stay Average Wages	94.4% 87.4 24.88
BLUE CROSS (FLORID Balance Sheet Current Assets Fixed Assets	1,831,669 638,054	Total Charges Contract Allowance	28,280,279 7,117,298	74.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.4% 87.4 24.88 80.4%
BLUE CROSS (FLORID)  Balance Sheet  Current Assets  Fixed Assets  Other Assets	1,831,669 638,054 -855,449	Total Charges Contract Allowance Operating Revenue	28,280,279 7,117,298 21,162,981	74.8% 102.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.4% 87.4 24.88 80.4% 19.6%
BLUE CROSS (FLORID)  Balance Sheet  Current Assets  Fixed Assets  Other Assets  Total Assets	1,831,669 638,054 -855,449 1,614,274	Total Charges Contract Allowance Operating Revenue Operating Expense	28,280,279 7,117,298 21,162,981 21,661,990	74.8% 102.4% -2.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.4% 87.4 24.88 80.4% 19.6% 0.6
BLUE CROSS (FLORID)  Balance Sheet  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,831,669 638,054 -855,449 1,614,274 2,887,325	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,280,279 7,117,298 21,162,981 21,661,990 -499,009	74.8% 102.4% -2.4% 0.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.4% 87.4 24.88 80.4% 19.6% 0.6 34.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105859 SOLARIS I	HEALTHCARE C		Nonprofit - Other				
SOLARIS HEALTHC HARBOR	ARE CHARLOTT	E 12/31/2022	365 Days Submit	tted			
PORT CHARLOTTE,	, FL 33980				CR Beds 180 POS B	eds 0	
CHARLOTTE					Key Performanad	e Ind.	
BLUE CROSS (FLOI	RIDA)				Occupancy Rate	90.7%	
Balance S	Sheet	Income	Statement		Length of Stay	116.4	
Current Assets	1,796,046	Total Charges	27,149,193		Average Wages	24.12	
Fixed Assets	479,635	Contract Allowance	5,978,254	22.0%	Skilled Nursing	72.1%	
Other Assets	2,505,846	Operating Revenue	21,170,939	78.0%	Ancillary Service	27.9%	
Total Assets	4,781,527	Operating Expense	20,295,869	95.9%	Current Ratio	0.8	
Current Liabilities	2,235,999	Operating Margin	875,070	4.1%	Days to Collect	30.2	
Long Term Liabilities	0	Other Income	106,917	0.5%	Avg Payment Days	32.6	
Total Equity	2,545,528	Other Expense	0	0.0%	Depreciation Rate	270.5%	
Total Liab. and Equity	4,781,527	Net Profit or Loss	981,987	4.6%	Return on Equity	38.6%	
105979 SOLARIS I	HEALTHCARE C	OCONUT CREEK			Nonprofit - Other		
SOLARIS HEALTHC	ARE COCONUT	CREEK 12/31/2022	365 Days Submit	tted			
COCONUT CREEK,	FL 33073				CR Beds 120 POS Beds 0		
BROWARD					CR Beds 120 POS B	eds 0	
					CR Beds 120 POS B  Key Performana		
FIRST COAST (FLO							
FIRST COAST (FLO	RIDA)	Income	Statement		Key Performana	e Ind.	
,	RIDA)	<b>Income</b> Total Charges	<b>Statement</b> 17,480,687		Key Performanao Occupancy Rate	<b>e Ind.</b> 89.6%	
Balance S	RIDA) Sheet			21.0%	Key Performanae Occupancy Rate Length of Stay	89.6% 64.0	
Balance S Current Assets	RIDA) <b>Sheet</b> 1,090,256	Total Charges	17,480,687		Key Performanae Occupancy Rate Length of Stay Average Wages	89.6% 64.0 23.42	
Balance S Current Assets Fixed Assets	RIDA) Sheet 1,090,256 493,053	Total Charges Contract Allowance	17,480,687 3,669,941	79.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.6% 64.0 23.42 72.7%	
Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 1,090,256 493,053 -873,209	Total Charges Contract Allowance Operating Revenue	17,480,687 3,669,941 13,810,746	79.0% 102.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.6% 64.0 23.42 72.7% 27.3%	
Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet  1,090,256 493,053 -873,209 710,100	Total Charges Contract Allowance Operating Revenue Operating Expense	17,480,687 3,669,941 13,810,746 14,124,541	79.0% 102.3% -2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.6% 64.0 23.42 72.7% 27.3% 0.7	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet  1,090,256 493,053 -873,209 710,100 1,483,386	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	17,480,687 3,669,941 13,810,746 14,124,541 -313,795	79.0% 102.3% -2.3% 1.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.6% 64.0 23.42 72.7% 27.3% 0.7	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105915 SOLARIS H	105915 SOLARIS HEALTHCARE DAYTONA					
SOLARIS HEALTHC	ARE DAYTONA	12/31/2022	365 Days Submi	tted		
DAYTONA BEACH, F	FL 32114				CR Beds 73 POS Be	eds 0
VOLUSIA					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	45.1
Current Assets	807,026	Total Charges	10,667,562		Average Wages	24.55
Fixed Assets	217,346	Contract Allowance	887,679	8.3%	Skilled Nursing	61.2%
Other Assets	2,508,245	Operating Revenue	9,779,883	91.7%	Ancillary Service	38.8%
Total Assets	3,532,617	Operating Expense	9,523,113	97.4%	Current Ratio	0.8
Current Liabilities	977,759	Operating Margin	256,770	2.6%	Days to Collect	31.8
Long Term Liabilities	0	Other Income	62,464	0.6%	Avg Payment Days	36.0
Total Equity	2,554,858	Other Expense	0	0.0%	Depreciation Rate	347.9%
Total Liab. and Equity	3,532,617	Net Profit or Loss	319,234	3.3%	Return on Equity	12.5%
105738 SOLARIS H	HEALTHCARE II	MPERIAL			Nonprofit - Other	
SOLARIS HEALTHC	ARE IMPERIAL	12/31/2022	365 Days Submi	tted		
NAPLES, FL 34110					CR Beds 113 POS Be	eds 0
COLLIER					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	53.5
Current Assets	1,155,848	Total Charges	16,144,096		Average Wages	26.66
Fixed Assets	915,282	Contract Allowance	4,163,878	25.8%	Skilled Nursing	70.3%
Other Assets	171,331	Operating Revenue	11,980,218	74.2%	Ancillary Service	29.7%
Total Assets	2,242,461	Operating Expense	13,309,074	111.1%	Current Ratio	1.0
Current Liabilities	1,126,441	Operating Margin	-1,328,856	-11.1%	Days to Collect	33.3
Long Term Liabilities	0	Other Income	1,141,695	9.5%	Avg Payment Days	21.9
Total Equity	1,116,020	Other Expense	0	0.0%	Depreciation Rate	119.6%
Total Liab. and Equity	2,242,461	Net Profit or Loss	(187,161)	-1.6%	Return on Equity	-16.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105769 SOLARIS H	HEALTHCARE L		Nonprofit - Other			
SOLARIS HEALTHC	ARE LAKE CITY	12/31/2022	365 Days Submit	tted		
LAKE CITY, FL 3205	5				CR Beds 120 POS B	eds 0
COLUMBIA					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	56.7
Current Assets	1,356,147	Total Charges	16,907,159		Average Wages	23.92
Fixed Assets	434,832	Contract Allowance	2,445,165	14.5%	Skilled Nursing	65.4%
Other Assets	1,436,027	Operating Revenue	14,461,994	85.5%	Ancillary Service	34.6%
Total Assets	3,227,006	Operating Expense	14,752,113	102.0%	Current Ratio	1.0
Current Liabilities	1,330,972	Operating Margin	-290,119	-2.0%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	68,532	0.5%	Avg Payment Days	27.6
Total Equity	1,896,034	Other Expense	0	0.0%	Depreciation Rate	166.2%
Total Liab. and Equity	3,227,006	Net Profit or Loss	(221,587)	-1.5%	Return on Equity	-11.7%
105701 SOLARIS H	HEALTHCARE N	IERRITT ISLAND			Nonprofit - Other	
SOLARIS HEALTHC	ARE MERRITT I	SLAND 12/31/2022	365 Days Submit	tted		
MERRITT ISLAND, F	L 32954				CR Beds 180 POS B	ada O
BREVARD						easu
FIRST COAST (FLOI					Key Performanad	
, , , , , , , , , , , , , , , , , , ,					Key Performanao Occupancy Rate	
Balance S	,	Income	Statement		-	e Ind.
Balance S Current Assets	Sheet	Income Total Charges	<b>Statement</b> 23,188,536		Occupancy Rate	se Ind. 88.6%
	Sheet			17.6%	Occupancy Rate Length of Stay	88.6% 66.6
Current Assets	1,630,761	Total Charges	23,188,536		Occupancy Rate Length of Stay Average Wages	88.6% 66.6 26.79
Current Assets Fixed Assets	1,630,761 827,573	Total Charges Contract Allowance	23,188,536 4,074,995	82.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.6% 66.6 26.79 72.6%
Current Assets Fixed Assets Other Assets	1,630,761 827,573 -1,356,664	Total Charges Contract Allowance Operating Revenue	23,188,536 4,074,995 19,113,541	82.4% 109.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.6% 66.6 26.79 72.6% 27.4%
Current Assets Fixed Assets Other Assets Total Assets	1,630,761 827,573 -1,356,664 1,101,670	Total Charges Contract Allowance Operating Revenue Operating Expense	23,188,536 4,074,995 19,113,541 20,867,775	82.4% 109.2% -9.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.6% 66.6 26.79 72.6% 27.4%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,630,761 827,573 -1,356,664 1,101,670 1,576,367	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,188,536 4,074,995 19,113,541 20,867,775 -1,754,234	82.4% 109.2% -9.2% 0.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	66.6 26.79 72.6% 27.4% 1.0 34.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105734 SOLARIS F	05734 SOLARIS HEALTHCARE OSCEOLA					
SOLARIS HEALTHC	ARE OSCEOLA	12/31/2022	365 Days Submi	tted		
SAINT CLOUD, FL 3	4772				CR Beds 120 POS B	eds 0
OSCEOLA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	82.9
Current Assets	1,756,494	Total Charges	15,216,448		Average Wages	23.98
Fixed Assets	735,576	Contract Allowance	3,033,667	19.9%	Skilled Nursing	75.2%
Other Assets	-5,129,383	Operating Revenue	12,182,781	80.1%	Ancillary Service	24.8%
Total Assets	-2,637,313	Operating Expense	13,653,481	112.1%	Current Ratio	1.4
Current Liabilities	1,259,276	Operating Margin	-1,470,700	-12.1%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	74,135	0.6%	Avg Payment Days	29.9
Total Equity	-3,896,589	Other Expense	0	0.0%	Depreciation Rate	133.1%
Total Liab. and Equity	-2,637,313	Net Profit or Loss	(1,396,565)	-11.5%	Return on Equity	35.8%
105652 SOLARIS H	HEALTHCARE P	ALATKA			Proprietary - Corporation	n
SOLARIS HEALTHC	ARE PALATKA	12/31/2022	365 Days Submi	tted		
PALATKA, FL 32177					CR Beds 180 POS B	eds 0
PUTNAM					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	84.1%
Balance S	Sheet	Income	Statement		Length of Stay	86.3
Current Assets	3,822,501	Total Charges	19,526,926		Average Wages	25.66
Fixed Assets	219,253	Contract Allowance	1,529,427	7.8%	Skilled Nursing	78.4%
Other Assets	-871,014	Operating Revenue	17,997,499	92.2%	Ancillary Service	21.6%
Total Assets	3,170,740	Operating Expense	17,918,747	99.6%	Current Ratio	1.2
Current Liabilities	3,090,523	Operating Margin	78,752	0.4%	Days to Collect	73.4
Long Term Liabilities	0	Other Income	1,465	0.0%	Avg Payment Days	21.9
Total Equity	80,217	Other Expense	0	0.0%	Depreciation Rate	1,178.6%
Total Liab. and Equity	3,170,740	Net Profit or Loss	80,217	0.4%	Return on Equity	100.0%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105687 SOLARIS H	05687 SOLARIS HEALTHCARE PARKWAY					
SOLARIS HEALTHC	ARE PARKWAY	12/31/2022	365 Days Submi	tted		
STUART, FL 34994					CR Beds 177 POS B	eds 0
MARTIN					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	98.8
Current Assets	1,145,960	Total Charges	21,019,781		Average Wages	24.83
Fixed Assets	491,446	Contract Allowance	2,024,656	9.6%	Skilled Nursing	79.3%
Other Assets	-834,637	Operating Revenue	18,995,125	90.4%	Ancillary Service	20.7%
Total Assets	802,769	Operating Expense	19,071,990	100.4%	Current Ratio	0.9
Current Liabilities	1,288,528	Operating Margin	-76,865	-0.4%	Days to Collect	27.4
Long Term Liabilities	39,450	Other Income	128,696	0.7%	Avg Payment Days	20.8
Total Equity	-525,209	Other Expense	0	0.0%	Depreciation Rate	182.7%
Total Liab. and Equity	802,769	Net Profit or Loss	51,831	0.3%	Return on Equity	-9.9%
105561 SOLARIS	HEALTHCARE P	ENSACOLA			Nonprofit - Other	
SOLARIS HEALTHC	ARE PENSACOL	_A 12/31/2022	365 Days Submi	tted		
PENSACOLA, FL 329	514				CR Beds 180 POS B	eds 0
ESCAMBIA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	04.00/
Balance S						94.0%
	Sheet	Income	Statement		Length of Stay	76.2
Current Assets	1,506,874	Total Charges	23,042,443		Length of Stay  Average Wages	
Current Assets Fixed Assets				19.7%		76.2
	1,506,874	Total Charges	23,042,443		Average Wages	76.2 24.87
Fixed Assets	1,506,874 1,233,138	Total Charges Contract Allowance	23,042,443	80.3%	Average Wages Skilled Nursing	76.2 24.87 79.9%
Fixed Assets Other Assets	1,506,874 1,233,138 -396,809	Total Charges Contract Allowance Operating Revenue	23,042,443 4,530,750 18,511,693	80.3% 107.4%	Average Wages Skilled Nursing Ancillary Service	76.2 24.87 79.9% 20.1%
Fixed Assets Other Assets Total Assets	1,506,874 1,233,138 -396,809 2,343,203	Total Charges Contract Allowance Operating Revenue Operating Expense	23,042,443 4,530,750 18,511,693 19,878,036	80.3% 107.4% -7.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	76.2 24.87 79.9% 20.1% 0.8
Fixed Assets Other Assets Total Assets Current Liabilities	1,506,874 1,233,138 -396,809 2,343,203 1,825,134	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,042,443 4,530,750 18,511,693 19,878,036 -1,366,343	80.3% 107.4% -7.4% 0.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.2 24.87 79.9% 20.1% 0.8 32.6

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105515 SOLARIS	105515 SOLARIS HEALTHCARE PLANT CITY Nonprofit - Other							
SOLARIS HEALTHC	ARE PLANT CIT	Y 12/31/2022	365 Days Submi	tted				
PLANT CITY, FL 335	666				CR Beds 180 POS B	eds 0		
HILLSBOROUGH					Key Performanad	e Ind.		
FIRST COAST (FLO	RIDA)				Occupancy Rate	93.3%		
Balance S	Sheet	Income	Statement		Length of Stay	154.0		
Current Assets	1,732,728	Total Charges	24,193,511		Average Wages	24.31		
Fixed Assets	689,935	Contract Allowance	4,305,325	17.8%	Skilled Nursing	75.7%		
Other Assets	-164,047	Operating Revenue	19,888,186	82.2%	Ancillary Service	24.3%		
Total Assets	2,258,616	Operating Expense	20,680,691	104.0%	Current Ratio	0.7		
Current Liabilities	2,440,089	Operating Margin	-792,505	-4.0%	Days to Collect	34.6		
Long Term Liabilities	87,272	Other Income	104,334	0.5%	Avg Payment Days	36.3		
Total Equity	-268,745	Other Expense	0	0.0%	Depreciation Rate	182.5%		
Total Liab. and Equity	2,258,616	Net Profit or Loss	(688,263)	-3.5%	Return on Equity	256.1%		
105960 SOLARIS	HEALTHCARE V	VINDERMERE			Nonprofit - Other			
SOLARIS HEALTHC	ARE WINDERMI	ERE 12/31/2022	365 Days Submi	tted				
ORLANDO, FL 3281	1				CR Beds 120 POS B	eds 0		
ORANGE					Key Performanad	e Ind.		
BLUE CROSS (FLO	RIDA)				Occupancy Rate	05.00/		
Balance S						95.3%		
_	oneet.	income	Statement		Length of Stay	95.3% 89.6		
Current Assets		Total Charges	17,328,687		Length of Stay  Average Wages			
Current Assets Fixed Assets				17.4%	Average Wages	89.6		
	1,245,849	Total Charges Contract Allowance	17,328,687		Average Wages	89.6 23.60		
Fixed Assets	1,245,849 860,341	Total Charges Contract Allowance	17,328,687 3,006,612	82.6%	Average Wages Skilled Nursing	89.6 23.60 72.5%		
Fixed Assets Other Assets	1,245,849 860,341 -3,311	Total Charges Contract Allowance Operating Revenue	17,328,687 3,006,612 14,322,075	82.6% 100.5%	Average Wages Skilled Nursing Ancillary Service	89.6 23.60 72.5% 27.5%		
Fixed Assets Other Assets Total Assets	1,245,849 860,341 -3,311 2,102,879	Total Charges Contract Allowance Operating Revenue Operating Expense	17,328,687 3,006,612 14,322,075 14,397,622	82.6% 100.5% -0.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	89.6 23.60 72.5% 27.5% 0.7		
Fixed Assets Other Assets Total Assets Current Liabilities	1,245,849 860,341 -3,311 2,102,879 1,869,710	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,328,687 3,006,612 14,322,075 14,397,622 -75,547	82.6% 100.5% -0.5% 0.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.6 23.60 72.5% 27.5% 0.7 35.5		
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	1,245,849 860,341 -3,311 2,102,879 1,869,710 3,977	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	17,328,687 3,006,612 14,322,075 14,397,622 -75,547 84,097	82.6% 100.5% -0.5% 0.6% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	89.6 23.60 72.5% 27.5% 0.7 35.5 41.0		

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

NIOR LIVING		Proprietary - Corporation	1		
NG NORTH N	APLES 12/31/2022	365 Days Submi	tted		
				CR Beds 96 POS B	eds 0
				Key Performanad	e Ind.
DA)				Occupancy Rate	87.0%
eet	Income	Statement		Length of Stay	98.9
672,656	Total Charges	9,089,285		Average Wages	26.24
609,259	Contract Allowance	343,558	3.8%	Skilled Nursing	59.6%
37,577	Operating Revenue	8,745,727	96.2%	Ancillary Service	28.4%
1,319,492	Operating Expense	8,955,653	102.4%	Current Ratio	0.8
819,386	Operating Margin	-209,926	-2.4%	Days to Collect	26.7
133,047	Other Income	69,824	0.8%	Avg Payment Days	23.9
367,059	Other Expense	0	0.0%	Depreciation Rate	22.3%
1,319,492	Net Profit or Loss	(140,102)	-1.6%	Return on Equity	-38.2%
PUS CARE CI	ENTER AND REHAB			Proprietary - Other	
E CENTER AN	ND 7/26/2022 2	207 Days Submitte	ed		
REHAB LEESBURG, FL 34748					
	12/31/2022	158 Days Submit	ted	CR Beds 120 POS B	eds 0
	12/31/2022	158 Days Submit	ted	CR Beds 120 POS B	
DA)	12/31/2022	158 Days Submit	ted		
DA) eet		158 Days Submit	ted	Key Performanad	e Ind.
eet		·	ted	Key Performanao Occupancy Rate	ee Ind. 94.1%
eet	Income	Statement		Key Performana Occupancy Rate Length of Stay	94.1% 94.2
3,251,178	Income Total Charges	<b>Statement</b> 16,018,154	51.1%	Key Performana Occupancy Rate Length of Stay Average Wages	94.1% 94.2 29.07
3,251,178 1,082,194	Income Total Charges Contract Allowance	Statement 16,018,154 8,182,313	51.1% 48.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.1% 94.2 29.07 92.1%
3,251,178 1,082,194 -14,750	Income Total Charges Contract Allowance Operating Revenue	Statement 16,018,154 8,182,313 7,835,841	51.1% 48.9% 98.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.1% 94.2 29.07 92.1% 7.9%
3,251,178 1,082,194 -14,750 4,318,622	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,018,154 8,182,313 7,835,841 7,732,464	51.1% 48.9% 98.7% 1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 94.2 29.07 92.1% 7.9% 4.4
3,251,178 1,082,194 -14,750 4,318,622 745,150	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  16,018,154  8,182,313  7,835,841  7,732,464  103,377	51.1% 48.9% 98.7% 1.3% 3.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1% 94.2 29.07 92.1% 7.9% 4.4 33.0
	OA)  et  672,656  609,259  37,577  1,319,492  819,386  133,047  367,059  1,319,492  PUS CARE CE	DA)  Pet Income  672,656 Total Charges  609,259 Contract Allowance  37,577 Operating Revenue  1,319,492 Operating Expense  819,386 Operating Margin  133,047 Other Income  367,059 Other Expense  1,319,492 Net Profit or Loss  PUS CARE CENTER AND REHAB	Income Statement  672,656 Total Charges 9,089,285 609,259 Contract Allowance 343,558 37,577 Operating Revenue 8,745,727 1,319,492 Operating Expense 8,955,653 819,386 Operating Margin -209,926 133,047 Other Income 69,824 367,059 Other Expense 0 1,319,492 Net Profit or Loss (140,102)  PUS CARE CENTER AND REHAB	DA)  Pet Income Statement  672,656 Total Charges 9,089,285  609,259 Contract Allowance 343,558 3.8%  37,577 Operating Revenue 8,745,727 96.2%  1,319,492 Operating Expense 8,955,653 102.4%  819,386 Operating Margin -209,926 -2.4%  133,047 Other Income 69,824 0.8%  367,059 Other Expense 0 0.0%  1,319,492 Net Profit or Loss (140,102) -1.6%  PUS CARE CENTER AND REHAB	CR Beds 96   POS Beat

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6:01 PM Healthcare Almanac 561-594-7551

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

	MPUS CARE CI		Proprietary - Other			
SOUTH CAMPUS CA REHAB	ARE CENTER AN	ND 7/26/2022 2	207 Days Submitt	ed		
LEESBURG, FL 3474	18	12/31/2022	158 Days Submit	ted	CR Beds 120 POS E	Beds 0
LAKE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	96.8%
Balance S	Sheet	Income	Statement		Length of Stay	91.3
Current Assets	1,092,419	Total Charges	12,581,944		Average Wages	29.07
Fixed Assets	198,599	Contract Allowance	6,168,035	49.0%	Skilled Nursing	91.6%
Other Assets	0	Operating Revenue	6,413,909	51.0%	Ancillary Service	8.4%
Total Assets	1,291,018	Operating Expense	5,985,251	93.3%	Current Ratio	1.3
Current Liabilities	854,782	Operating Margin	428,658	6.7%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	77	0.0%	Avg Payment Days	40.8
Total Equity	436,236	Other Expense	0	0.0%	Depreciation Rate	558.9%
Total Liab. and Equity	1,291,018	Net Profit or Loss	428,735	6.7%	Return on Equity	98.3%
106132 SOUTH DADE NURSING AND REHABILITATION CENTER					Dransiatory Dartnarahi	_
	DE NONSING A	IND REHABILITATIO	NCENIER		Proprietary - Partnershi	p
SOUTH DADE NURS REHABILITATION C	SING AND		365 Days Submi	tted	Proprietary - Partnershi	P
	SING AND			tted	CR Beds 180 POS E	
REHABILITATION C	SING AND			tted		Beds 0
REHABILITATION CI MIAMI, FL 33157	SING AND ENTER			tted	CR Beds 180 POS E	Beds 0
REHABILITATION CE MIAMI, FL 33157 MIAMI-DADE	SING AND ENTER RIDA)	12/31/2022		tted	CR Beds 180 POS E	Beds 0 ce Ind.
REHABILITATION CE MIAMI, FL 33157 MIAMI-DADE FIRST COAST (FLOI	SING AND ENTER RIDA) Sheet	12/31/2022	365 Days Submi	tted	CR Beds 180 POS E  Key Performana  Occupancy Rate	Beds 0 <b>ce Ind.</b> 96.6%
REHABILITATION CE MIAMI, FL 33157 MIAMI-DADE FIRST COAST (FLOI Balance S	SING AND ENTER RIDA) Sheet	12/31/2022 Income Total Charges	365 Days Submi		CR Beds 180 POS E  Key Performana  Occupancy Rate  Length of Stay	Seds 0 <b>ce Ind.</b> 96.6%  151.0
REHABILITATION CEMIAMI, FL 33157 MIAMI-DADE FIRST COAST (FLOE Balance S Current Assets	SING AND ENTER RIDA) Sheet 5,788,012	12/31/2022 Income Total Charges	365 Days Submit  Statement 26,657,370	28.0%	CR Beds 180 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Seds 0 <b>ce Ind.</b> 96.6%  151.0  21.65
REHABILITATION CEMIAMI, FL 33157 MIAMI-DADE FIRST COAST (FLOE Balance State Current Assets Fixed Assets	SING AND ENTER RIDA) Sheet 5,788,012 193,137	Income Total Charges Contract Allowance	365 Days Submit  Statement  26,657,370  7,461,320	28.0% 72.0%	CR Beds 180 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0  ce Ind. 96.6% 151.0 21.65 74.5%
REHABILITATION CI MIAMI, FL 33157 MIAMI-DADE FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	SING AND ENTER RIDA) Sheet 5,788,012 193,137 -1,580,565	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit  Statement  26,657,370  7,461,320  19,196,050	28.0% 72.0% 107.6%	CR Beds 180 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 <b>ce Ind.</b> 96.6% 151.0 21.65 74.5% 25.5%
REHABILITATION CI MIAMI, FL 33157 MIAMI-DADE FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	SING AND ENTER RIDA) Sheet 5,788,012 193,137 -1,580,565 4,400,584	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit  Statement 26,657,370 7,461,320 19,196,050 20,659,315	28.0% 72.0% 107.6% -7.6%	CR Beds 180 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 <b>ce Ind.</b> 96.6% 151.0 21.65 74.5% 25.5%
REHABILITATION CI MIAMI, FL 33157 MIAMI-DADE FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SING AND ENTER  RIDA)  Sheet  5,788,012  193,137  -1,580,565  4,400,584  3,337,695	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit  Statement  26,657,370  7,461,320  19,196,050  20,659,315  -1,463,265	28.0% 72.0% 107.6% -7.6% 2.7%	CR Beds 180 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 <b>ce Ind.</b> 96.6% 151.0 21.65 74.5% 25.5% 1.7

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6:01 PM Healthcare Almanac 561-594-7551

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

105117 SOUTH HE	RITAGE HEALT	H & REHABILITATIO	N CENTER		Nonprofit - Other	
SOUTH HERITAGE I REHABILITATION CI		12/31/2022	365 Days Settled	d		
SAINT PETERSBUR	G, FL 33705				CR Beds 74 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	222.3
Current Assets	323,896	Total Charges	6,902,150		Average Wages	26.56
Fixed Assets	665,879	Contract Allowance	476,829	6.9%	Skilled Nursing	85.4%
Other Assets	0	Operating Revenue	6,425,321	93.1%	Ancillary Service	14.6%
Total Assets	989,775	Operating Expense	7,151,689	111.3%	Current Ratio	0.1
Current Liabilities	2,712,205	Operating Margin	-726,368	-11.3%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	31,620	0.5%	Avg Payment Days	34.1
Total Equity	-1,722,430	Other Expense	0	0.0%	Depreciation Rate	43.2%
Total Liab. and Equity	989,775	Net Profit or Loss	(694,748)	-10.8%	Return on Equity	40.3%
106051 SOUTHER	N OAKS CARE (	CENTER			Proprietary - Corporation	n
SOUTHERN OAKS (	CARE CENTER	8/31/2022 2	243 Days Submitt	ed		
PENSACOLA, FL 329	502	12/31/2022	122 Days Submit	ted	CR Beds 210 POS B	eds 0
ESCAMBIA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.5%
Balance S	Sheet	Income	Statement		Length of Stay	550.5
Current Assets	3,673,014	Total Charges	9,300,768		Average Wages	26.20
Fixed Assets	28,485	Contract Allowance	2,062,304	22.2%	Skilled Nursing	74.8%
Other Assets	7,769	Operating Revenue	7,238,464	77.8%	Ancillary Service	25.2%
Total Assets	3,709,268	Operating Expense	7,165,886	99.0%	Current Ratio	1.8
Current Liabilities	2,049,378	Operating Margin	72,578	1.0%	Days to Collect	133.3
Long Term Liabilities	1,587,312	Other Income	0	0.0%	Avg Payment Days	93.8
Total Equity	72,578	Other Expense	0	0.0%	Depreciation Rate	5,157.8%
1						

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6:01 PM Healthcare Almanac 561-594-7551

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

106051 SOUTHER	N OAKS CARE (		Proprietary - Other			
SOUTHERN OAKS (	CARE CENTER	8/31/2022 2	243 Days Submitte	ed		
PENSACOLA, FL 325	502	12/31/2022	122 Days Submit	ted	CR Beds 210 POS B	eds 0
ESCAMBIA					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	188.0
Current Assets	994,367	Total Charges	29,562,424		Average Wages	26.20
Fixed Assets	1,859,423	Contract Allowance	16,498,859	55.8%	Skilled Nursing	94.4%
Other Assets	648,509	Operating Revenue	13,063,565	44.2%	Ancillary Service	5.6%
Total Assets	3,502,299	Operating Expense	12,887,054	98.6%	Current Ratio	(2.9)
Current Liabilities	-337,373	Operating Margin	176,511	1.4%	Days to Collect	(39.4)
Long Term Liabilities	152,130	Other Income	553,134	4.2%	Avg Payment Days	38.3
Total Equity	3,687,542	Other Expense	0	0.0%	Depreciation Rate	65.3%
Total Liab. and Equity	3,502,299	Net Profit or Loss	729,645	5.6%	Return on Equity	19.8%
105275 SOUTHER	N PINES HEALT	HCARE CENTER			Proprietary - Partnership	)
SOUTHERN PINES I	HEALTHCARE C	ENTER 10/7/2022 2	280 Days Submitte	ed		
NEW PORT RICHEY	, FL 34653	12/31/2022	85 Days Settled		CR Beds 120 POS B	eds 0
PASCO					Key Performanad	
CGS Administrators I					itcy i ciroimana	e Ind.
Balanca C	ННН				Occupancy Rate	<b>72.7%</b>
Balance S		Income	Statement		-	
Current Assets	Sheet	Income Total Charges	Statement 8,028,230		Occupancy Rate	72.7%
	Sheet			13.9%	Occupancy Rate Length of Stay	72.7% 58.6
Current Assets	881,579	Total Charges	8,028,230		Occupancy Rate Length of Stay Average Wages	72.7% 58.6 27.94
Current Assets Fixed Assets	<b>Sheet</b> 881,579	Total Charges  Contract Allowance	8,028,230 1,118,520	86.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.7% 58.6 27.94 73.7%
Current Assets Fixed Assets Other Assets	881,579 0 650,949	Total Charges Contract Allowance Operating Revenue	8,028,230 1,118,520 6,909,710	86.1% 113.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.7% 58.6 27.94 73.7% 26.3%
Current Assets Fixed Assets Other Assets Total Assets	881,579 0 650,949 1,532,528	Total Charges Contract Allowance Operating Revenue Operating Expense	8,028,230 1,118,520 6,909,710 7,870,866	86.1% 113.9% -13.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.7% 58.6 27.94 73.7% 26.3% 0.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	881,579 0 650,949 1,532,528 6,256,748	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,028,230 1,118,520 6,909,710 7,870,866 -961,156	86.1% 113.9% -13.9% -1.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.7% 58.6 27.94 73.7% 26.3% 0.1 43.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105275 SOUTHERI	N PINES HEALT		Proprietary - Partnership	)		
SOUTHERN PINES I	HEALTHCARE C	ENTER 10/7/2022 2	280 Days Submitt	ed		
NEW PORT RICHEY	, FL 34653	12/31/2022	85 Days Settled		CR Beds 0 POS Be	eds 0
PASCO					Key Performanad	e Ind.
CGS Administrators I	ННН				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	27.94
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%
105751 SPECIALT	Y HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	1
SPECIALTY HEALTH REHABILITATION CI		12/31/2022	275 Days Submi	tted		
PENSACOLA, FL 325	526	3/31/2022 9	2 90 Days Settled CR Beds 120 POS		CR Beds 120 POS Be	eds 0
ESCAMBIA					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	63.4%
Balance S	Sheet	Income	Statement		Length of Stay	228.3
Current Assets	1,000,602	Total Charges	2,112,801		Average Wages	20.09
Fixed Assets	246,776	Contract Allowance	172,498	8.2%	Skilled Nursing	85.9%
Other Assets	236,476	Operating Revenue	1,940,303	91.8%	Ancillary Service	14.1%
Total Assets	1,483,854	Operating Expense	2,501,370	128.9%	Current Ratio	(0.1)
Current Liabilities	-7,083,784	Operating Margin	-561,067	-28.9%	Days to Collect	171.3
Long Term Liabilities	729,450	Other Income	35	0.0%	Avg Payment Days	181.2
1	7 000 100	04	0	0.0%	Depreciation Rate	35.4%
Total Equity	7,838,188	Other Expense	0	0.070	Depreciation Rate	33.470

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105751 SPECIALT	Y HEALTH AND	REHABILITATION C	ENTER		Proprietary - Partnershi	р
SPECIALTY HEALTH REHABILITATION CI		12/31/2022	275 Days Submi	tted		
PENSACOLA, FL 32	526	3/31/2022 9	00 Days Settled		CR Beds 120 POS B	Beds 0
ESCAMBIA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	78.2%
Balance S	Sheet	Income Statement			Length of Stay	140.2
Current Assets	2,281,762	Total Charges	8,534,030		Average Wages	20.09
Fixed Assets	88,090	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	11,147,658	Operating Revenue	8,534,030	100.0%	Ancillary Service	0.0%
Total Assets	13,517,510	Operating Expense	9,406,553	110.2%	Current Ratio	0.7
Current Liabilities	3,326,444	Operating Margin	-872,523	-10.2%	Days to Collect	93.3
Long Term Liabilities	11,063,589	Other Income	0	0.0%	Avg Payment Days	47.9
Total Equity	-872,523	Other Expense	0	0.0%	Depreciation Rate	1,730.8%
Total Liab. and Equity	13,517,510	Net Profit or Loss	(872,523)	-10.2%	Return on Equity	100.0%
105996 SPRING HI	LL HEALTH AN	D REHABILITATION	CENTER		Proprietary - Other	
SPRING HILL HEALT REHABILITATION CI		6/30/2022	365 Days Submitt	ed		
BROOKSVILLE, FL 3	34613				CR Beds 120 POS B	Beds 0
HERNANDO					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	53.4
Current Assets	135,011,707	Total Charges	19,373,161		Average Wages	24.11
Fixed Assets	6,963,262	Contract Allowance	7,384,905	38.1%	Skilled Nursing	65.8%
Other Assets	29,353	Operating Revenue	11,988,256	61.9%	Ancillary Service	34.2%
Total Assets	142,004,322	Operating Expense	13,122,617	109.5%	Current Ratio	1.1
Current Liabilities	119,044,780	Operating Margin	-1,134,361	-9.5%	Days to Collect	50.2
Long Term Liabilities	21,909,540	Other Income	591,454	4.9%	Avg Payment Days	20.6
Total Equity	1,050,002	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	142,004,322	Net Profit or Loss	(542,907)	-4.5%	Return on Equity	-51.7%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105730 SPRING LA	AKE REHABILIT	ATION CENTER			Proprietary - Other		
SPRING LAKE REHA	ABILITATION CE	NTER 12/31/2022	365 Days Settled	d			
WINTER HAVEN, FL	33881				CR Beds 132 POS B	eds 0	
POLK					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.7%	
Balance S	Sheet	Income	Statement		Length of Stay	46.4	
Current Assets	6,171,052	Total Charges	27,181,582		Average Wages	22.73	
Fixed Assets	228,335	Contract Allowance	6,753,608	24.8%	Skilled Nursing	61.6%	
Other Assets	34,147	Operating Revenue	20,427,974	75.2%	Ancillary Service	38.4%	
Total Assets	6,433,534	Operating Expense	19,006,489	93.0%	Current Ratio	4.7	
Current Liabilities	1,299,807	Operating Margin	1,421,485	7.0%	Days to Collect	46.0	
Long Term Liabilities	0	Other Income	2,272	0.0%	Avg Payment Days	18.0	
Total Equity	5,133,727	Other Expense	0	0.0%	Depreciation Rate	191.8%	
Total Liab. and Equity	6,433,534	Net Profit or Loss	1,423,757	7.0%	Return on Equity	27.7%	
105537 SPRINGS	AT BOCA CIEGA	105537 SPRINGS AT BOCA CIEGA BAY					
		,			Proprietary - Partnership	,	
SPRINGS AT BOCA			365 Days Amend	ded	Trophotaly Tarthorning	,	
SPRINGS AT BOCA SOUTH PASADENA,	CIEGA BAY		365 Days Amend	ded	CR Beds 109 POS B		
	CIEGA BAY		365 Days Amend	ded		eds 0	
SOUTH PASADENA,	CIEGA BAY FL 33707		365 Days Amend	ded	CR Beds 109 POS B	eds 0	
SOUTH PASADENA, PINELLAS	CIEGA BAY FL 33707 RIDA)	12/31/2022	365 Days Amend	ded	CR Beds 109 POS B <b>Key Performana</b>	eds 0 ce Ind.	
SOUTH PASADENA, PINELLAS BLUE CROSS (FLOR	CIEGA BAY FL 33707 RIDA)	12/31/2022	·	ded	CR Beds 109 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 88.5%	
SOUTH PASADENA, PINELLAS BLUE CROSS (FLOF	CIEGA BAY FL 33707 RIDA)	12/31/2022 Income	Statement		CR Beds 109 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 88.5% 85.7	
SOUTH PASADENA, PINELLAS BLUE CROSS (FLOF Balance S Current Assets	CIEGA BAY  FL 33707  RIDA)  Sheet  2,343,321	12/31/2022 Income Total Charges	Statement 14,969,408	15.1%	CR Beds 109 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 88.5%  85.7  29.52	
SOUTH PASADENA, PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets	CIEGA BAY  FL 33707  RIDA)  Sheet  2,343,321  636,792	Income Total Charges Contract Allowance	Statement 14,969,408 2,255,035	15.1% 84.9%	CR Beds 109 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 88.5%  85.7  29.52  70.7%	
SOUTH PASADENA, PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	CIEGA BAY  FL 33707  RIDA)  Sheet  2,343,321  636,792  -382,823	Income Total Charges Contract Allowance Operating Revenue	2,255,035 12,714,373	15.1% 84.9% 106.0%	CR Beds 109 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>SE Ind.</b> 88.5%  85.7  29.52  70.7%  29.3%	
SOUTH PASADENA, PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	CIEGA BAY FL 33707 RIDA) Sheet 2,343,321 636,792 -382,823 2,597,290	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,255,035 12,714,373 13,480,320	15.1% 84.9% 106.0% -6.0%	CR Beds 109 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 88.5% 85.7 29.52 70.7% 29.3% 1.3	
SOUTH PASADENA, PINELLAS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIEGA BAY FL 33707 RIDA) Sheet 2,343,321 636,792 -382,823 2,597,290 1,738,054	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,969,408 2,255,035 12,714,373 13,480,320 -765,947	15.1% 84.9% 106.0% -6.0% 3.2%	CR Beds 109 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 88.5% 85.7 29.52 70.7% 29.3% 1.3	

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6:01 PM Healthcare Almanac 561-594-7551

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

105567 SPRINGS	AT LAKE POINT	E WOODS			Proprietary - Partnership	)
SPRINGS AT LAKE F	POINTE WOODS	S 12/31/2022	: 365 Days Submi	tted		
SARASOTA, FL 3423	31				CR Beds 119 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	79.5%
Balance S	heet	Income	Statement		Length of Stay	93.5
Current Assets	2,257,899	Total Charges	15,426,580		Average Wages	25.74
Fixed Assets	540,854	Contract Allowance	2,535,718	16.4%	Skilled Nursing	82.1%
Other Assets	1,926,025	Operating Revenue	12,890,862	83.6%	Ancillary Service	17.9%
Total Assets	4,724,778	Operating Expense	11,710,015	90.8%	Current Ratio	1.7
Current Liabilities	1,324,622	Operating Margin	1,180,847	9.2%	Days to Collect	52.6
Long Term Liabilities	232,150	Other Income	645,390	5.0%	Avg Payment Days	26.9
Total Equity	3,168,006	Other Expense	0	0.0%	Depreciation Rate	58.6%
Total Liab. and Equity	4,724,778	Net Profit or Loss	1,826,237	14.2%	Return on Equity	57.6%
105686 SPRINGTR	EE REHABILITA	ATION & HEALTH CA	RE CENTER		Proprietary - Corporatio	n
SPRINGTREE REHA CARE CENTER	BILITATION & H	IEALTH 12/31/2022	: 365 Days Settled	d		
SUNRISE, FL 33351					CR Beds 110 POS B	eds 0
BROWARD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	45.1
Current Assets	1,261,868	Total Charges	13,203,194		Average Wages	21.82
Fixed Assets	96,890	Contract Allowance	2,787,888	21.1%	Skilled Nursing	69.9%
Other Assets	319,713	Operating Revenue	10,415,306	78.9%	Ancillary Service	30.1%
Total Assets	1,678,471	Operating Expense	11,121,686	106.8%	Current Ratio	1.4
Current Liabilities	899,032	Operating Margin	-706,380	-6.8%	Days to Collect	23.9
Long Term Liabilities	240 544	Other Income	6,570	0.1%	Avg Payment Days	25.8
Long rom Liabilities	319,511					20.0
Total Equity	459,928	Other Expense	0	0.0%	Depreciation Rate	44.2%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105543 ST ANDRE	WS BAY SKILLI	ED NURSING AND RE	HABILITATION		Proprietary - Other	
ST ANDREWS BAY S AND REHABILITATION		NG 12/31/2022	365 Days Submi	tted		
PANAMA CITY, FL 32	2405				CR Beds 120 POS B	eds 0
BAY					Key Performana	ce Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	91.3%
Balance S	heet	Income	Statement		Length of Stay	79.9
Current Assets	2,148,980	Total Charges	14,015,425		Average Wages	24.78
Fixed Assets	219,414	Contract Allowance	1,323,636	9.4%	Skilled Nursing	88.0%
Other Assets	661,941	Operating Revenue	12,691,789	90.6%	Ancillary Service	12.0%
Total Assets	3,030,335	Operating Expense	12,428,089	97.9%	Current Ratio	0.7
Current Liabilities	3,237,736	Operating Margin	263,700	2.1%	Days to Collect	99.8
Long Term Liabilities	0	Other Income	-325,492	-2.6%	Avg Payment Days	92.3
Total Equity	-207,401	Other Expense	0	0.0%	Depreciation Rate	553.2%
		-				
Total Liab. and Equity	3,030,335	Net Profit or Loss	(61,792)	-0.5%	Return on Equity	29.8%
· · ·		Net Profit or Loss - TER, ST ANNES RESI	<u> </u>	-0.5%	Nonprofit - Church	29.8%
· · ·	NURSING CEN	TER, ST ANNES RESI	<u> </u>		. ,	29.8%
105560 ST ANNES ST ANNES NURSING	NURSING CEN	TER, ST ANNES RESI	IDENCE INC		. ,	
105560 ST ANNES  ST ANNES NURSING RESIDENCE INC	NURSING CEN	TER, ST ANNES RESI	IDENCE INC		Nonprofit - Church	eds 0
105560 ST ANNES  ST ANNES NURSING RESIDENCE INC  MIAMI, FL 33177	NURSING CENTER, ST A	TER, ST ANNES RESI	IDENCE INC		Nonprofit - Church  CR Beds 213 POS B	eds 0
105560 ST ANNES  ST ANNES NURSING RESIDENCE INC  MIAMI, FL 33177  MIAMI-DADE	NURSING CENTER, ST A	TER, ST ANNES RESI	IDENCE INC		Nonprofit - Church  CR Beds 213 POS B  Key Performana	eds 0 ce Ind.
ST ANNES NURSING RESIDENCE INC MIAMI, FL 33177 MIAMI-DADE BLUE CROSS (FLORE)	NURSING CENTER, ST A	TER, ST ANNES RESI	IDENCE INC		Nonprofit - Church  CR Beds 213 POS B  Key Performana  Occupancy Rate	eds 0 <b>ce Ind.</b> 83.1%
105560 ST ANNES  ST ANNES NURSING RESIDENCE INC  MIAMI, FL 33177  MIAMI-DADE  BLUE CROSS (FLOR Balance S	NURSING CENTER, ST A	TER, ST ANNES RESI	IDENCE INC  65 Days Submitte	ed	Nonprofit - Church  CR Beds 213 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 83.1% 85.0
105560 ST ANNES  ST ANNES NURSING RESIDENCE INC  MIAMI, FL 33177  MIAMI-DADE  BLUE CROSS (FLOR Balance S  Current Assets	NURSING CENTER, ST A	TER, ST ANNES RESI	Statement 27,017,625	ed 26.8%	Nonprofit - Church  CR Beds 213 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 83.1% 85.0 23.08
105560 ST ANNES  ST ANNES NURSING RESIDENCE INC  MIAMI, FL 33177  MIAMI-DADE  BLUE CROSS (FLOR Balance S  Current Assets  Fixed Assets	NURSING CENTER, ST A	Income Total Charges Contract Allowance	IDENCE INC  665 Days Submitte  Statement  27,017,625  7,247,187	ed 26.8% 73.2%	Nonprofit - Church  CR Beds 213 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 83.1% 85.0 23.08 84.6%
ST ANNES NURSING RESIDENCE INC MIAMI, FL 33177 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	NURSING CENTER, ST A  RIDA)  Cheet  4,058,524  7,074,800  53,224	Income Total Charges Contract Allowance Operating Revenue	Statement 27,017,625 7,247,187 19,770,438	26.8% 73.2% 120.0%	Nonprofit - Church  CR Beds 213 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  83.1%  85.0  23.08  84.6%  15.4%
105560 ST ANNES  ST ANNES NURSING RESIDENCE INC  MIAMI, FL 33177  MIAMI-DADE  BLUE CROSS (FLOR Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NURSING CENTER, ST A  RIDA)  Cheet  4,058,524  7,074,800  53,224  11,186,548	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 27,017,625 7,247,187 19,770,438 23,717,743	26.8% 73.2% 120.0% -20.0%	Nonprofit - Church  CR Beds 213 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 83.1%  85.0  23.08  84.6%  15.4%  0.3
ST ANNES NURSING RESIDENCE INC MIAMI, FL 33177 MIAMI-DADE BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING CENTER, ST A  RIDA)  Cheet  4,058,524  7,074,800  53,224  11,186,548  15,976,864	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 27,017,625 7,247,187 19,770,438 23,717,743 -3,947,305	26.8% 73.2% 120.0% -20.0% 10.9%	Nonprofit - Church  CR Beds 213 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 83.1% 85.0 23.08 84.6% 15.4% 0.3 50.0

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6:01 PM Healthcare Almanac 561-594-7551

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

105315 31 AUGUS	TINE HEALTH A	AND REHABILITATIO	N CENTER		Proprietary - Corporation	n
ST AUGUSTINE HEAREHABILITATION C		5/31/2022 3	65 Days Settled			
SAINT AUGUSTINE,	FL 32084				CR Beds 120 POS B	eds 0
SAINT JOHNS					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	90.6%
Balance S	heet	Income	Statement		Length of Stay	113.0
Current Assets	0	Total Charges	11,834,138		Average Wages	27.51
Fixed Assets	0	Contract Allowance	1,126,981	9.5%	Skilled Nursing	90.9%
Other Assets	0	Operating Revenue	10,707,157	90.5%	Ancillary Service	9.1%
Total Assets	0	Operating Expense	13,988,831	130.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,281,674	-30.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-21,292	-0.2%	Avg Payment Days	0.0
Total Equity	-3,302,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-3,302,966	Net Profit or Loss	(3,302,966)	-30.8%	Return on Equity	100.0%
106081 ST JAMES	HEALTH AND F	DELIABILITATION CEI	ITED		D :	
		REHABILITATION CE	NIER		Proprietary - Corporation	n
ST JAMES HEALTH			365 Days Settled	I	Proprietary - Corporation	n
	AND REHABILIT			I	CR Beds 90 POS B	
CENTER	AND REHABILIT			ľ		eds 0
CENTER CARRABELLE, FL 32	AND REHABILIT 2322			ı	CR Beds 90 POS B	eds 0
CENTER CARRABELLE, FL 32 FRANKLIN	AND REHABILIT 2322 RIDA)	TATION 12/31/2022		ı	CR Beds 90 POS B  Key Performana	eds 0 ce Ind.
CENTER CARRABELLE, FL 32 FRANKLIN FIRST COAST (FLOI	AND REHABILIT 2322 RIDA) Sheet	TATION 12/31/2022	365 Days Settled	ı	CR Beds 90 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 66.4%
CENTER CARRABELLE, FL 32 FRANKLIN FIRST COAST (FLOI	AND REHABILIT 2322 RIDA) Sheet	TATION 12/31/2022	365 Days Settled Statement		CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 66.4% 207.6
CENTER CARRABELLE, FL 32 FRANKLIN FIRST COAST (FLOR Balance S Current Assets	AND REHABILIT 2322 RIDA) Sheet 708,873	ATION 12/31/2022  Income  Total Charges	365 Days Settled  Statement  5,842,497	4.9%	CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 66.4% 207.6 23.52
CENTER CARRABELLE, FL 32 FRANKLIN FIRST COAST (FLOI Balance S Current Assets Fixed Assets	AND REHABILIT 2322 RIDA) Sheet 708,873 283,422	Income Total Charges Contract Allowance	365 Days Settled  Statement  5,842,497  287,586	4.9% 95.1%	CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind. 66.4% 207.6 23.52 85.8%
CENTER CARRABELLE, FL 32 FRANKLIN FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT 2322 RIDA) Sheet 708,873 283,422 6,000	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  5,842,497  287,586  5,554,911	4.9% 95.1% 145.3%	CR Beds 90 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind. 66.4% 207.6 23.52 85.8% 14.2%
CENTER CARRABELLE, FL 32 FRANKLIN FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILIT 2322  RIDA) Sheet  708,873  283,422  6,000  998,295	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  5,842,497  287,586  5,554,911  8,069,780	4.9% 95.1% 145.3% -45.3%	CR Beds 90 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 ce Ind. 66.4% 207.6 23.52 85.8% 14.2% 0.9
CENTER CARRABELLE, FL 32 FRANKLIN FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT 2322  RIDA) Sheet  708,873  283,422  6,000  998,295  778,758	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 5,842,497 287,586 5,554,911 8,069,780 -2,514,869	4.9% 95.1% 145.3% -45.3% 31.1%	CR Beds 90 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind. 66.4% 207.6 23.52 85.8% 14.2% 0.9 43.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105378 ST MARK \	/ILLAGE				Nonprofit - Other	
ST MARK VILLAGE		12/31/2022	365 Days Submi	tted		
PALM HARBOR, FL	34684				CR Beds 80 POS E	Beds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	71.1%
Balance S	Sheet	Income	Statement		Length of Stay	81.4
Current Assets	9,379,822	Total Charges	25,686,929		Average Wages	23.49
Fixed Assets	14,557,075	Contract Allowance	2,301,046	9.0%	Skilled Nursing	21.7%
Other Assets	9,364,438	Operating Revenue	23,385,883	91.0%	Ancillary Service	8.7%
Total Assets	33,301,335	Operating Expense	24,311,263	104.0%	Current Ratio	1.1
Current Liabilities	8,400,904	Operating Margin	-925,380	-4.0%	Days to Collect	19.0
Long Term Liabilities	30,067,391	Other Income	2,752,422	11.8%	Avg Payment Days	21.2
Total Equity	-5,166,960	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	33,301,335	Net Profit or Loss	1,827,042	7.8%	Return on Equity	-35.4%
106033 ST PETERS	SBURG NURSIN	IG & REHABILITATIO	N		Proprietary - Other	
ST PETERSBURG N REHABILITATION	URSING &	12/31/2022	365 Days Settled	Í		
		12/31/2022	365 Days Settled	i	CR Beds 96 POS E	3eds 0
REHABILITATION		12/31/2022	365 Days Settled	i	CR Beds 96 POS E	
REHABILITATION SAINT PETERSBURG	G, FL 33702		365 Days Settled	i		
REHABILITATION SAINT PETERSBURG PINELLAS	G, FL 33702 CIANS SERVICE		365 Days Settled	i	Key Performana	ce Ind.
REHABILITATION SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC	G, FL 33702 CIANS SERVICE Sheet		·	i	Key Performana Occupancy Rate	<b>ce Ind.</b> 83.8%
REHABILITATION SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S	G, FL 33702 CIANS SERVICE Sheet	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 83.8% 95.0
REHABILITATION SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets	G, FL 33702 CIANS SERVICE Sheet 2,604,804	Income Total Charges	<b>Statement</b> 8,307,722	-10.6%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 83.8% 95.0 30.88
REHABILITATION SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	G, FL 33702  CIANS SERVICE  Sheet  2,604,804  968,503	Income Total Charges Contract Allowance	<b>Statement</b> 8,307,722 -877,187	-10.6% 110.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 83.8% 95.0 30.88 86.6%
REHABILITATION SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	G, FL 33702  CIANS SERVICE  Sheet  2,604,804  968,503  169,733	Income Total Charges Contract Allowance Operating Revenue	Statement 8,307,722 -877,187 9,184,909	-10.6% 110.6% 116.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind.  83.8%  95.0  30.88  86.6%  13.4%
REHABILITATION SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	G, FL 33702  CIANS SERVICE  Sheet  2,604,804  968,503  169,733  3,743,040	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  8,307,722  -877,187  9,184,909  10,674,950	-10.6% 110.6% 116.2% -16.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.0 30.88 86.6% 13.4%
REHABILITATION SAINT PETERSBURG PINELLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	G, FL 33702  CIANS SERVICE  Sheet  2,604,804  968,503  169,733  3,743,040  2,935,850	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  8,307,722 -877,187  9,184,909 10,674,950 -1,490,041	-10.6% 110.6% 116.2% -16.2% 13.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.0 30.88 86.6% 13.4% 0.9 93.7

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105362 ST. AMARC	POST-ACUTE	AND REHABILITATION	ON CENTER		Proprietary - Corporation	า
ST. AMARO POST-A REHABILITATION CE		12/31/2022	365 Days Submit	ted		
WAUCHULA, FL 338	73				CR Beds 79 POS Be	eds 0
HARDEE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	85.1%
Balance S	heet	Income	Statement		Length of Stay	104.4
Current Assets	1,713,937	Total Charges	8,949,950		Average Wages	20.55
Fixed Assets	218,216	Contract Allowance	2,006,536	22.4%	Skilled Nursing	75.8%
Other Assets	3,570	Operating Revenue	6,943,414	77.6%	Ancillary Service	24.2%
Total Assets	1,935,723	Operating Expense	8,703,363	125.3%	Current Ratio	0.4
Current Liabilities	4,650,795	Operating Margin	-1,759,949	-25.3%	Days to Collect	83.2
Long Term Liabilities	0	Other Income	-119,391	-1.7%	Avg Payment Days	108.7
Total Equity	-2,715,072	Other Expense	0	0.0%	Depreciation Rate	484.9%
Total Liab. and Equity	1,935,723	Net Profit or Loss	(1,879,340)	-27.1%	Return on Equity	69.2%
		E REHABILITATION (			Proprietary - Corporation	า
ST. ANDREW POST- REHABILITATION C		12/31/2022	365 Days Settled			
TAMPA, FL 33618					CR Beds 45 POS Be	eds 0
HILLSBOROUGH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.6%
Balance S	heet	Income	Statement		Length of Stay	51.6
Current Assets	1,440,601	Total Charges	11,923,669		Average Wages	25.64
Fixed Assets	101,623	Contract Allowance	5,686,700	47.7%	Skilled Nursing	50.4%
						001.7
Other Assets	104,300	Operating Revenue	6,236,969	52.3%	Ancillary Service	
Other Assets Total Assets	104,300 1,646,524	Operating Revenue Operating Expense	6,236,969 5,893,475	52.3% 94.5%	•	49.6%
				94.5%	·	49.6% 1.4
Total Assets	1,646,524	Operating Expense	5,893,475	94.5% 5.5%	Current Ratio	49.6% 1.4 82.8
Total Assets Current Liabilities	1,646,524	Operating Expense Operating Margin	5,893,475 343,494	94.5% 5.5%	Current Ratio  Days to Collect  Avg Payment Days	49.6% 1.4 82.6 56.4
Total Assets Current Liabilities Long Term Liabilities	1,646,524 1,010,797 0	Operating Expense Operating Margin Other Income Other Expense	5,893,475 343,494 20,139	94.5% 5.5% 0.3% 0.0%	Current Ratio  Days to Collect  Avg Payment Days	49.6% 1.4 82.8 56.4 323.2% 57.2%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

	LUS PUST-ACU	TE AND REHABILITA	TION CENTER		Proprietary - Corporation	n
ST. CAMILLUS POST		12/31/2022	365 Days Settled			
SEBRING, FL 33870					CR Beds 104 POS B	Beds 0
HIGHLANDS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	52.7
Current Assets	1,272,181	Total Charges	13,629,519		Average Wages	21.35
Fixed Assets	205,576	Contract Allowance	4,955,395	36.4%	Skilled Nursing	62.1%
Other Assets	5,461	Operating Revenue	8,674,124	63.6%	Ancillary Service	37.9%
Total Assets	1,483,218	Operating Expense	10,455,202	120.5%	Current Ratio	0.3
Current Liabilities	3,998,637	Operating Margin	-1,781,078	-20.5%	Days to Collect	51.2
Long Term Liabilities	0	Other Income	-77,269	-0.9%	Avg Payment Days	84.0
Total Equity	-2,515,419	Other Expense	0	0.0%	Depreciation Rate	847.0%
Total Liab. and Equity	1,483,218	Net Profit or Loss	(1,858,347)	-21.4%	Return on Equity	73.9%
105851 STRATFOR	RD COURT OF E	BOCA RATON			Proprietary - Corporation	on
STRATFORD COUR	T OF BOCA RAT	-011 40/04/0000				
	1 01 000/110/11	ON 12/31/2022	365 Days Settled			
BOCA RATON, FL 33		ON 12/31/2022	365 Days Settled		CR Beds 527 POS E	Beds 0
BOCA RATON, FL 33		ON 12/31/2022	365 Days Settled		CR Beds 527 POS E	
·	3433		365 Days Settled			
PALM BEACH	3433 NMENT SERVICE	ΞS	365 Days Settled Statement		Key Performana	ce Ind.
PALM BEACH NATIONAL GOVERN	3433 NMENT SERVICE	ΞS	·		<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 72.4%
PALM BEACH  NATIONAL GOVERN  Balance S	3433 NMENT SERVICE	ES Income	Statement	7.2%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 72.4% 257.0
PALM BEACH  NATIONAL GOVERN  Balance S  Current Assets	3433 NMENT SERVICE Sheet -22,146,181	ES Income Total Charges	<b>Statement</b> 24,601,240	7.2%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 72.4% 257.0 22.06
PALM BEACH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	3433 NMENT SERVICE Sheet -22,146,181 11,750,679	ES Income Total Charges Contract Allowance	<b>Statement</b> 24,601,240 1,770,756	7.2% 92.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 72.4% 257.0 22.06 24.2%
PALM BEACH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	3433 NMENT SERVICE Sheet -22,146,181 11,750,679 6,213,263	Income Total Charges Contract Allowance Operating Revenue	Statement 24,601,240 1,770,756 22,830,484	7.2% 92.8% 118.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 72.4% 257.0 22.06 24.2% 14.3%
PALM BEACH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	3433  NMENT SERVICE  Sheet  -22,146,181  11,750,679  6,213,263  -4,182,239	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 24,601,240 1,770,756 22,830,484 27,130,226	7.2% 92.8% 118.8% -18.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	257.0 22.06 24.2% 14.3% (421.6)
PALM BEACH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	3433  NMENT SERVICE  Sheet  -22,146,181  11,750,679  6,213,263  -4,182,239  52,525	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,601,240 1,770,756 22,830,484 27,130,226 -4,299,742	7.2% 92.8% 118.8% -18.8% 3.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	257.0 22.06 24.2% 14.3% (421.6) 25.5

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

	EHABILITATION	N AND HEALTHCARE			Proprietary - Corporatio	n
STUART REHABILIT HEALTHCARE	ATION AND	12/31/2022	365 Days Submit	ted		
STUART, FL 34994					CR Beds 120 POS B	eds 0
MARTIN					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	73.8%
Balance S	Sheet	Income	Statement		Length of Stay	59.2
Current Assets	1,664,592	Total Charges	12,179,517		Average Wages	22.70
Fixed Assets	470,145	Contract Allowance	1,725,648	14.2%	Skilled Nursing	85.7%
Other Assets	231,751	Operating Revenue	10,453,869	85.8%	Ancillary Service	14.3%
Total Assets	2,366,488	Operating Expense	10,278,414	98.3%	Current Ratio	1.6
Current Liabilities	1,063,645	Operating Margin	175,455	1.7%	Days to Collect	39.3
Long Term Liabilities	0	Other Income	-1,877	0.0%	Avg Payment Days	64.3
Total Equity	1,302,843	Other Expense	0	0.0%	Depreciation Rate	220.6%
Total Liab. and Equity	2,366,488	Net Profit or Loss	173,578	1.7%	Return on Equity	13.3%
105319 SUN TERR					Proprietary - Other	
105319 SUN TERR SUN TERRACE HEA			365 Days Settled		Proprietary - Other	
	LTH CARE CEN		365 Days Settled		Proprietary - Other  CR Beds 130 POS B	eds 0
SUN TERRACE HEA	LTH CARE CEN		365 Days Settled			
SUN TERRACE HEA	LTH CARE CEN FL 33573	TER 12/31/2022	365 Days Settled		CR Beds 130 POS B	
SUN TERRACE HEA SUN CITY CENTER, HILLSBOROUGH	LTH CARE CEN FL 33573 IMENT SERVICE	TER 12/31/2022 ES	365 Days Settled		CR Beds 130 POS B	ce Ind.
SUN TERRACE HEA SUN CITY CENTER, HILLSBOROUGH NATIONAL GOVERN	LTH CARE CEN FL 33573 IMENT SERVICE	TER 12/31/2022 ES	·		CR Beds 130 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 92.2% 52.2
SUN TERRACE HEA SUN CITY CENTER, HILLSBOROUGH NATIONAL GOVERN Balance S	LTH CARE CEN FL 33573 IMENT SERVICE	TER 12/31/2022  ES  Income  Total Charges	Statement		CR Beds 130 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	<b>ce Ind.</b> 92.2% 52.2
SUN TERRACE HEA SUN CITY CENTER, HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets	LTH CARE CEN FL 33573  NMENT SERVICE Sheet 4,408,042	TER 12/31/2022  ES  Income  Total Charges	Statement 23,266,223	18.9%	CR Beds 130 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 92.2%
SUN TERRACE HEA SUN CITY CENTER, HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets	ILTH CARE CEN FL 33573 IMENT SERVICE Sheet 4,408,042 10,018,244	TER 12/31/2022  S Income  Total Charges  Contract Allowance	<b>Statement</b> 23,266,223 4,405,057	18.9% 81.1%	CR Beds 130 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	92.2% 52.2 25.94 64.2%
SUN TERRACE HEAR SUN CITY CENTER, HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ILTH CARE CEN FL 33573 IMENT SERVICE Sheet 4,408,042 10,018,244 130,655	TER 12/31/2022  S Income  Total Charges  Contract Allowance Operating Revenue	Statement 23,266,223 4,405,057 18,861,166	18.9% 81.1% 96.7%	CR Beds 130 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.2% 52.2 25.94 64.2% 35.8%
SUN TERRACE HEAR SUN CITY CENTER, HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ILTH CARE CEN FL 33573 IMENT SERVICE Sheet 4,408,042 10,018,244 130,655 14,556,941	TER 12/31/2022  S Income  Total Charges  Contract Allowance Operating Revenue  Operating Expense	Statement 23,266,223 4,405,057 18,861,166 18,238,428	18.9% 81.1% 96.7% 3.3%	CR Beds 130 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.2% 52.2 25.94 64.2% 35.8%
SUN TERRACE HEAR SUN CITY CENTER, HILLSBOROUGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH CARE CEN FL 33573 WENT SERVICE 6heet 4,408,042 10,018,244 130,655 14,556,941 34,170,053	TER 12/31/2022  ES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,266,223 4,405,057 18,861,166 18,238,428 622,738	18.9% 81.1% 96.7% 3.3% 0.0%	CR Beds 130 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.94 64.2% 0.1 7.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106053 SUNNYSID	E NURSING HO	ME			Nonprofit - Church	
SUNNYSIDE NURSI	NG HOME	6/30/2022	365 Days Settled			
SARASOTA, FL 3423	32				CR Beds 60 POS E	seds 0
SARASOTA					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	87.0%
Balance S	Sheet	Income Statement		Length of Stay	103.5	
Current Assets	-895,773	Total Charges	11,744,546		Average Wages	22.90
Fixed Assets	1,944,681	Contract Allowance	3,383,913	28.8%	Skilled Nursing	82.5%
Other Assets	0	Operating Revenue	8,360,633	71.2%	Ancillary Service	17.5%
Total Assets	1,048,908	Operating Expense	10,761,120	128.7%	Current Ratio	(1.0)
Current Liabilities	896,830	Operating Margin	-2,400,487	-28.7%	Days to Collect	(42.5)
Long Term Liabilities	0	Other Income	932,803	11.2%	Avg Payment Days	25.7
Total Equity	152,078	Other Expense	0	0.0%	Depreciation Rate	41.4%
Total Liab. and Equity	1,048,908	Net Profit or Loss	(1,467,684)	-17.6%	Return on Equity	-965.1%
		ABILITATION CENTE			Proprietary - Corporation	n
SUNRISE HEALTH & CENTER	REHABILITATI	ON 12/31/2022	276 Days Submi	tted		
SUNRISE, FL 33351		3/30/2022 8	39 Days Settled		CR Beds 325 POS E	seds 0
BROWARD					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	48.6%
Balance S	Sheet	Income	Statement		Length of Stay	200.7
Current Assets	2,824,412	Total Charges	5,007,866		Average Wages	27.93
Fixed Assets	5,042,149	Contract Allowance	533,608	10.7%	Skilled Nursing	83.4%
						00.470
Other Assets	46,500	Operating Revenue	4,474,258	89.3%	Ancillary Service	16.6%
Other Assets Total Assets	7,913,061	Operating Revenue Operating Expense	4,474,258 4,865,822		Ancillary Service Current Ratio	
	·			108.8%	•	16.6%
Total Assets	7,913,061	Operating Expense	4,865,822	108.8%	Current Ratio	16.6% 1.1
Total Assets Current Liabilities	7,913,061 2,652,654	Operating Expense Operating Margin	-391,564	108.8% -8.8% 16.4%	Current Ratio  Days to Collect	16.6% 1.1 213.1
Total Assets Current Liabilities Long Term Liabilities	7,913,061 2,652,654 13,259,600	Operating Expense Operating Margin Other Income	-391,564 734,817	108.8% -8.8% 16.4% 0.0%	Current Ratio Days to Collect Avg Payment Days	16.6% 1.1 213.1 132.6

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105441 SUNRISE H	HEALTH & REH	ABILITATION CENTE	R		Proprietary - Corporatio	n
SUNRISE HEALTH & CENTER	k REHABILITATI	ON 12/31/2022	276 Days Submitt	ted		
SUNRISE, FL 33351		3/30/2022 8	9 Days Settled		CR Beds 325 POS B	eds 0
BROWARD					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	59.0%
Balance S	Sheet	Income	Statement		Length of Stay	106.7
Current Assets	5,911,041	Total Charges	21,506,072		Average Wages	27.93
Fixed Assets	0	Contract Allowance	2,153,969	10.0%	Skilled Nursing	85.7%
Other Assets	42,437	Operating Revenue	19,352,103	90.0%	Ancillary Service	14.3%
Total Assets	5,953,478	Operating Expense	20,258,485	104.7%	Current Ratio	0.8
Current Liabilities	7,248,273	Operating Margin	-906,382	-4.7%	Days to Collect	90.4
Long Term Liabilities	-975,956	Other Income	587,543	3.0%	Avg Payment Days	54.9
Total Cault	-318,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
i otal Equity	-510,003					
		Net Profit or Loss	(318,839)	-1.6%	Return on Equity	100.0%
	5,953,478 AKE HEALTHCA	Net Profit or Loss  ARE AND REHABILIT	ATION CENTER	-1.6%	Return on Equity  Proprietary - Corporatio	
Total Liab. and Equity  105761 SUNSET LA  SUNSET LAKE HEAI	5,953,478  AKE HEALTHCA	Net Profit or Loss  ARE AND REHABILIT	<u> </u>	-1.6%		
Total Liab. and Equity  105761 SUNSET LA  SUNSET LAKE HEAI	5,953,478  AKE HEALTHCA	Net Profit or Loss  ARE AND REHABILIT	ATION CENTER	-1.6%		n
Total Liab. and Equity  105761 SUNSET LAKE HEAL REHABILITATION CI	5,953,478  AKE HEALTHCA	Net Profit or Loss  ARE AND REHABILIT	ATION CENTER 207 Days Settled	-1.6%	Proprietary - Corporatio	n eds 0
Total Liab. and Equity  105761 SUNSET LA  SUNSET LAKE HEAI REHABILITATION CI  VENICE, FL 34292	5,953,478  AKE HEALTHCA  LTHCARE AND ENTER	Net Profit or Loss  ARE AND REHABILIT  7/26/2022 2  12/31/2022	ATION CENTER 207 Days Settled	-1.6%	Proprietary - Corporatio  CR Beds 120 POS B	n eds 0
Total Liab. and Equity  105761 SUNSET LAKE HEAI REHABILITATION CIVENICE, FL 34292 SARASOTA	5,953,478  AKE HEALTHCA  LTHCARE AND ENTER  CIANS SERVICE	Net Profit or Loss  ARE AND REHABILIT  7/26/2022 2  12/31/2022	ATION CENTER 207 Days Settled	-1.6%	Proprietary - Corporatio  CR Beds 120 POS B  Key Performanae	eds 0
Total Liab. and Equity  105761 SUNSET LAKE HEAD REHABILITATION CONSIN PHYSICAL	5,953,478  AKE HEALTHCA  LTHCARE AND ENTER  CIANS SERVICE	Net Profit or Loss  ARE AND REHABILIT  7/26/2022 2  12/31/2022	ATION CENTER 207 Days Settled 158 Days Settled	-1.6%	Proprietary - Corporatio  CR Beds 120 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 86.0%
Total Liab. and Equity  105761 SUNSET LAKE HEAD REHABILITATION CONTROL SARASOTA  WISCONSIN PHYSIC Balance S	5,953,478  AKE HEALTHCA  LTHCARE AND ENTER  CIANS SERVICE	Net Profit or Loss  ARE AND REHABILIT  7/26/2022 2  12/31/2022  Income	ATION CENTER 207 Days Settled 158 Days Settled Statement	-1.6%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  86.0%
Total Liab. and Equity  105761 SUNSET LAKE HEAD REHABILITATION CONTROL OF THE SARASOTA  WISCONSIN PHYSIC Balance SECUTION CONTROL OF THE SARASOTA	5,953,478  AKE HEALTHCA  LTHCARE AND ENTER  CIANS SERVICE  Sheet  2,728,447	Net Profit or Loss  ARE AND REHABILIT  7/26/2022 2  12/31/2022  Income  Total Charges  Contract Allowance	ATION CENTER 207 Days Settled 158 Days Settled Statement 8,156,940	6.2%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  86.0%  58.4
Total Liab. and Equity  105761 SUNSET LAKE HEAD REHABILITATION CONTROL OF THE SUNSET LAKE HEAD REHABILITATION CONTROL OF THE SUNSE SUBJECT OF THE SUNJE SUNJE SUNJE SUNJE SUBJECT OF THE SUNJE SUNJ	5,953,478  AKE HEALTHCA  LTHCARE AND ENTER  CIANS SERVICE  Sheet  2,728,447  229,364  16,613	Net Profit or Loss  ARE AND REHABILIT  7/26/2022 2  12/31/2022  Income  Total Charges  Contract Allowance	ATION CENTER 207 Days Settled 158 Days Settled Statement 8,156,940 509,086	6.2% 93.8%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	n eds 0 ce Ind. 86.0% 58.4 25.69 75.7%
Total Liab. and Equity  105761 SUNSET LAKE HEAD REHABILITATION CONTROL OF THE SUNSET LAKE HEAD REHABILITATION CONTROL OF THE SUNSE SURFIELD FOR THE SUNSE	5,953,478  AKE HEALTHCA  LTHCARE AND ENTER  CIANS SERVICE  Sheet  2,728,447  229,364  16,613	Net Profit or Loss  ARE AND REHABILIT  7/26/2022 2  12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue	ATION CENTER 207 Days Settled 158 Days Settled  Statement 8,156,940 509,086 7,647,854	6.2% 93.8% 104.8%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	n eds 0 ce Ind. 86.0% 58.4 25.66 75.7% 24.3%
Total Liab. and Equity  105761 SUNSET LAKE HEAD REHABILITATION CONTROL OF THE SUNSET LAKE HEAD REHABILITATION CONTROL OF THE SUNSE SUBJECT OF THE SUNSE SUBJECT OF THE SUBJ	5,953,478  AKE HEALTHCA  LTHCARE AND ENTER  CIANS SERVICE  3,728,447  229,364  16,613  2,974,424  2,761,582	Net Profit or Loss  ARE AND REHABILIT  7/26/2022 2  12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	ATION CENTER 207 Days Settled 158 Days Settled  Statement 8,156,940 509,086 7,647,854 8,011,295	6.2% 93.8% 104.8% -4.8%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n eds 0 <b>ce Ind.</b> 86.0%  58.4  25.66  75.7%  24.3%
Total Liab. and Equity  105761 SUNSET LAKE HEAD REHABILITATION CONTROL OF THE SET OF THE	5,953,478  AKE HEALTHCA  LTHCARE AND ENTER  CIANS SERVICE  3,728,447  229,364  16,613  2,974,424  2,761,582	Net Profit or Loss  ARE AND REHABILIT  7/26/2022 2  12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	ATION CENTER 207 Days Settled 158 Days Settled  Statement 8,156,940 509,086 7,647,854 8,011,295 -363,441	6.2% 93.8% 104.8% -4.8% 0.2%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  86.0%  58.4  25.66  75.7%  24.3%  1.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105761 SUNSET L	AKE HEALTHCA	ARE AND REHABILIT	ATION CENTER		Proprietary - Corporatio	n
SUNSET LAKE HEAD REHABILITATION CO		7/26/2022 2	207 Days Settled			
VENICE, FL 34292		12/31/2022	158 Days Settled		CR Beds 120 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.6%
Balance S	Sheet	Income Statement			Length of Stay	68.1
Current Assets	3,332,161	Total Charges	6,911,029		Average Wages	25.69
Fixed Assets	101,008	Contract Allowance	87,031	1.3%	Skilled Nursing	78.1%
Other Assets	23,389	Operating Revenue	6,823,998	98.7%	Ancillary Service	21.9%
Total Assets	3,456,558	Operating Expense	5,991,956	87.8%	Current Ratio	1.4
Current Liabilities	2,338,694	Operating Margin	832,042	12.2%	Days to Collect	154.1
Long Term Liabilities	295,975	Other Income	1,291	0.0%	Avg Payment Days	143.7
Total Equity	821,889	Other Expense	0	0.0%	Depreciation Rate	1,030.1%
Total Liab. and Equity	3,456,558	Net Profit or Loss	833,333	12.2%	Return on Equity	101.4%
105597 SURREY P	LACE CARE CE	NTER			Proprietary - Partnershi	p
SURREY PLACE CA	RE CENTER	10/7/2022 2	280 Days Settled			
LIVE OAK, FL 32064		12/31/2022	85 Days Settled		CR Beds 60 POS B	eds 0
SUWANNEE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	89.2
Current Assets	522,384	Total Charges	5,267,639		Average Wages	24.65
Fixed Assets	0	Contract Allowance	917,492	17.4%	Skilled Nursing	74.6%
Other Assets	1,153,761	Operating Revenue	4,350,147	82.6%	Ancillary Service	25.4%
Total Assets	1,676,145	Operating Expense	5,329,896	122.5%	Current Ratio	0.1
Current Liabilities	3,984,013	Operating Margin	-979,749	-22.5%	Days to Collect	41.8
Long Term Liabilities	1,074,288	Other Income	-265,734	-6.1%	Avg Payment Days	29.8
Total Equity	-3,382,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity						
Total Liab. and Equity	1,676,145	Net Profit or Loss	(1,245,483)	-28.6%	Return on Equity	36.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105597 SURREY PLACE CARE CENTER Proprietary - Partnership						
SURREY PLACE CA	RE CENTER	10/7/2022	280 Days Settled			
LIVE OAK, FL 32064		12/31/2022	85 Days Settled		CR Beds 60 POS B	eds 0
SUWANNEE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.0%
Balance S	Sheet	Income	Statement		Length of Stay	100.8
Current Assets	1,337,850	Total Charges	1,205,147		Average Wages	24.65
Fixed Assets	16,943	Contract Allowance	0	0.0%	Skilled Nursing	99.1%
Other Assets	7,872,586	Operating Revenue	1,205,147	100.0%	Ancillary Service	0.0%
Total Assets	9,227,379	Operating Expense	1,741,399	144.5%	Current Ratio	0.8
Current Liabilities	1,634,018	Operating Margin	-536,252	-44.5%	Days to Collect	331.4
Long Term Liabilities	8,129,613	Other Income	0	0.0%	Avg Payment Days	112.9
Total Equity	-536,252	Other Expense	0	0.0%	Depreciation Rate	1,653.2%
Total Liab. and Equity	9,227,379	Net Profit or Loss	(536,252)	-44.5%	Return on Equity	100.0%
105629 SURREY P	LACE HEALTH	CARE AND REHABIL	ITATION		Proprietary - Corporation	n
SURREY PLACE HE REHABILITATION	ALTHCARE AND	12/31/2022	365 Days Submi	tted		
BRADENTON, FL 34	209				CR Beds 74 POS E	eds 0
MANATEE					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	78.4%
Balance S	Sheet	Income	Statement		Length of Stay	60.5
Current Assets	1,622,027	Total Charges	11,751,507		Average Wages	26.06
Fixed Assets	866,640	Contract Allowance	3,155,463	26.9%	Skilled Nursing	70.5%
Other Assets	361,281	Operating Revenue	8,596,044	73.1%	Ancillary Service	29.5%
Total Assets	2,849,948	Operating Expense	8,858,048	103.0%	Current Ratio	2.3
Current Liabilities	695,937	Operating Margin	-262,004	-3.0%	Days to Collect	60.5
Long Term Liabilities	181,331	Other Income	500,271	5.8%	Avg Payment Days	20.9
Total Equity	1,972,680	Other Expense	0	0.0%	Depreciation Rate	33.9%
Total Liab. and Equity	2,849,948	Net Profit or Loss	238,267	0.00/	Return on Equity	12.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105498 SUSANNA WESLEY HEALTH CENTER Nonprofit - Other								
SUSANNA WESLEY HEALTH CENTER 6/30/2022 365 Days Submitted								
HIALEAH, FL 33012	HIALEAH, FL 33012 CR Beds 120 POS Beds 0							
MIAMI-DADE					Key Performanad	e Ind.		
BLUE CROSS (FLO	RIDA)				Occupancy Rate	94.0%		
Balance S	Sheet	Income	Statement		Length of Stay	125.5		
Current Assets	9,066,338	Total Charges	18,014,574		Average Wages	21.52		
Fixed Assets	28,205	Contract Allowance	2,682,339	14.9%	Skilled Nursing	82.5%		
Other Assets	0	Operating Revenue	15,332,235	85.1%	Ancillary Service	17.5%		
Total Assets	9,094,543	Operating Expense	13,995,617	91.3%	Current Ratio	5.8		
Current Liabilities	1,566,127	Operating Margin	1,336,618	8.7%	Days to Collect	48.0		
Long Term Liabilities	-60,977	Other Income	140,049	0.9%	Avg Payment Days	25.8		
Total Equity	7,589,393	Other Expense	0	0.0%	Depreciation Rate	209.9%		
Total Liab. and Equity	9,094,543	Net Profit or Loss	1,476,667	9.6%	Return on Equity	19.5%		
105825 SUWANNE	E VALLEY NUR	SING CENTER			Nonprofit - Other			
SUWANNEE VALLE	Y NURSING CEN	NTER 6/30/2022 3	303 Days Submitt	ed				
JASPER, FL 32052		12/31/2022	184 Days Submit	tted	CR Beds 60 POS B	eds 0		
HAMILTON					Key Performanad	e Ind.		
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.7%		
Balance S	Sheet	Income	Statement		Length of Stay	662.5		
Current Assets	977,020	Total Charges	4,115,722		Average Wages	19.31		
Fixed Assets	0	Contract Allowance	104,803	2.5%	Skilled Nursing	83.0%		
Other Assets	0	Operating Revenue	4,010,919	97.5%	Ancillary Service	17.0%		
Total Assets	977,020	Operating Expense	8,829,696	220.1%	Current Ratio	1.0		
Current Liabilities	977,020	Operating Margin	-4,818,777	-120.1%	Days to Collect	0.0		
Long Term Liabilities	0	Other Income	153,700	3.8%	Avg Payment Days	53.9		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105825 SUWANNEE VALLEY NURSING CENTER Proprietary - Other							
SUWANNEE VALLEY NURSING CENTER 6/30/2022 303 Days Submitted							
JASPER, FL 32052		12/31/2022	184 Days Submit	tted	CR Beds 60 POS Be	eds 0	
HAMILTON					Key Performanad	e Ind.	
FIRST COAST (FLOI	RIDA)				Occupancy Rate	95.1%	
Balance Sheet Income Statement Length					Length of Stay	143.8	
Current Assets	2,065,678	Total Charges	3,403,075		Average Wages	19.31	
Fixed Assets	92,296	Contract Allowance	186,310	5.5%	Skilled Nursing	91.8%	
Other Assets	8,096	Operating Revenue	3,216,765	94.5%	Ancillary Service	8.2%	
Total Assets	2,166,070	Operating Expense	2,993,370	93.1%	Current Ratio	1.1	
Current Liabilities	1,914,384	Operating Margin	223,395	6.9%	Days to Collect	144.7	
Long Term Liabilities	0	Other Income	28,289	0.9%	Avg Payment Days	302.3	
Total Equity	251,686	Other Expense	0	0.0%	Depreciation Rate	349.8%	
Total Liab. and Equity	2,166,070	Net Profit or Loss	251,684	7.8%	Return on Equity	100.0%	
105764 TALLAHAS	SSEE LIVING CE	NTER			Proprietary - Corporation	n	
TALLAHASSEE LIVIN	NG CENTER	12/31/2022	365 Days Submi	tted			
TALLAHASSEE, FL 3	32308				CR Beds 120 POS Be	eds 0	
LEON					Key Performanad	e Ind.	
FIRST COAST (PUE	RTO RICO/VIRG	SIN ISL			Occupancy Rate	77.9%	
Balance S	Sheet	Income	Statement		Length of Stay	524.8	
Current Assets	140,675,783	Total Charges	13,486,773		Average Wages	25.51	
Fixed Assets	8,620,460	Contract Allowance	4,682,638	34.7%	Skilled Nursing	86.4%	
Other Assets	51,737	Operating Revenue	8,804,135	65.3%	Ancillary Service	13.6%	
Total Assets	149,347,980	Operating Expense	11,496,298	130.6%	Current Ratio	1.0	
Current Liabilities	144,351,339	Operating Margin	-2,692,163	-30.6%	Days to Collect	79.9	
Long Term Liabilities	16,832,193	Other Income	103,439	1.2%	Avg Payment Days	6.5	
1							
Total Equity	-11,835,552	Other Expense	0	0.0%	Depreciation Rate	11.6%	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105360 TAMARAC	REHABILITATION	ON AND HEALTH CE	NTER		Proprietary - Corporation	n
TAMARAC REHABIL CENTER	ITATION AND H	EALTH 12/31/2022	365 Days Settled			
TAMARAC, FL 33321	l				CR Beds 120 POS B	eds 0
BROWARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	72.2%
Balance S	heet	Income	Statement		Length of Stay	48.8
Current Assets	918,973	Total Charges	11,832,867		Average Wages	22.06
Fixed Assets	45,861	Contract Allowance	2,240,748	18.9%	Skilled Nursing	71.4%
Other Assets	493,906	Operating Revenue	9,592,119	81.1%	Ancillary Service	28.6%
Total Assets	1,458,740	Operating Expense	10,625,655	110.8%	Current Ratio	0.9
Current Liabilities	987,243	Operating Margin	-1,033,536	-10.8%	Days to Collect	23.8
Long Term Liabilities	131,998	Other Income	7,658	0.1%	Avg Payment Days	27.0
Total Equity	339,499	Other Expense	0	0.0%	Depreciation Rate	50.8%
Total Liab. and Equity	1,458,740	Net Profit or Loss	(1,025,878)	-10.7%	Return on Equity	-302.2%
106112 TAMPA LA	KES HEALTH A	ND REHABILITATION	I CENTER		Proprietary - Partnership	)
TAMPA LAKES HEAR		12/31/2022	365 Days Submit	ted		
LUTZ, FL 33549						
					CR Beds 179 POS B	eds 0
HILLSBOROUGH					CR Beds 179 POS B	
HILLSBOROUGH FIRST COAST (FLOI	RIDA)					e Ind.
	,	Income	Statement		Key Performanad	e Ind. 87.4%
FIRST COAST (FLOI	Sheet	Income Total Charges	<b>Statement</b> 24,902,849		Key Performanao Occupancy Rate	e Ind. 87.4% 76.5
FIRST COAST (FLOI	Sheet			20.0%	Key Performanao Occupancy Rate Length of Stay	76.5 26.27
FIRST COAST (FLOI Balance S Current Assets	<b>Sheet</b> 4,191,597	Total Charges Contract Allowance	24,902,849		Key Performanae Occupancy Rate Length of Stay Average Wages	76.8 76.8
FIRST COAST (FLOI Balance S Current Assets Fixed Assets	4,191,597 263,976	Total Charges Contract Allowance	24,902,849 4,980,411	80.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.8 76.8 26.27 76.8%
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets	4,191,597 263,976 -1,632,393	Total Charges  Contract Allowance  Operating Revenue	24,902,849 4,980,411 19,922,438	80.0% 106.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.8 76.8 76.8 26.27 76.8% 23.2%
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	4,191,597 263,976 -1,632,393 2,823,180	Total Charges Contract Allowance Operating Revenue Operating Expense	24,902,849 4,980,411 19,922,438 21,218,702	80.0% 106.5% -6.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	26.27 76.89 23.29 67.3
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,191,597 263,976 -1,632,393 2,823,180 6,057,853	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	24,902,849 4,980,411 19,922,438 21,218,702 -1,296,264	80.0% 106.5% -6.5% 2.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.27 76.89 23.29 0.7 49.3
FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	4,191,597 263,976 -1,632,393 2,823,180 6,057,853 454,154	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	24,902,849 4,980,411 19,922,438 21,218,702 -1,296,264 578,234	80.0% 106.5% -6.5% 2.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105280 TARPON B	AYOU CENTER				Nonprofit - Other	
TARPON BAYOU CE	ENTER	12/31/2022	365 Days Submi	tted		
TARPON SPRINGS,	FL 34689				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	71.1%
Balance S	Sheet	Income	Statement		Length of Stay	219.2
Current Assets	836,584	Total Charges	10,977,250		Average Wages	27.33
Fixed Assets	1,861,387	Contract Allowance	1,284,278	11.7%	Skilled Nursing	73.9%
Other Assets	77,263	Operating Revenue	9,692,972	88.3%	Ancillary Service	26.1%
Total Assets	2,775,234	Operating Expense	10,810,139	111.5%	Current Ratio	4.4
Current Liabilities	191,182	Operating Margin	-1,117,167	-11.5%	Days to Collect	18.0
Long Term Liabilities	139,469	Other Income	218,113	2.3%	Avg Payment Days	74.9
Total Equity	2,444,583	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	2,775,234	Net Profit or Loss	(899,054)	-9.3%	Return on Equity	-36.8%
105821 TAYLOR C	ARE CENTER				Nonprofit - Other	
TAYLOR CARE CEN	TER	12/31/2022	365 Days Submi	tted		
JACKSONVILLE, FL	32217				CR Beds 120 POS B	eds 0
DUVAL					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	63.3%
Balance S	Sheet	Income	Statement		Length of Stay	130.2
Current Assets	836,047	Total Charges	8,322,402		Average Wages	22.69
Fixed Assets	1,290,480	Contract Allowance	385,204	4.6%	Skilled Nursing	85.7%
Other Assets	2,175,537	Operating Revenue	7,937,198	95.4%	Ancillary Service	14.3%
Total Assets	4,302,064	Operating Expense	8,733,377	110.0%	Current Ratio	0.9
Current Liabilities	898,479	Operating Margin	-796,179	-10.0%	Days to Collect	31.9
Long Term Liabilities	0	Other Income	11,312	0.1%	Avg Payment Days	36.4
Total Equity	3,403,585	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	4,302,064	Net Profit or Loss	(1,102,060)	-13.9%	Return on Equity	-32.4%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105475 TERRACE OF DELRAY BEACH NURSING AND REHABILITATION Proprietary - Corporation							
TERRACE OF DELR		SING 12/31/2022	365 Days Submi	tted			
DELRAY BEACH, FL	33484				CR Beds 120 POS E	eds 0	
PALM BEACH					Key Performana	ce Ind.	
FIRST COAST (FLOI	RIDA)				Occupancy Rate	84.2%	
Balance S	Sheet	Income	Statement		Length of Stay	40.8	
Current Assets	2,494,799	Total Charges	14,049,502		Average Wages	27.57	
Fixed Assets	560,679	Contract Allowance	265,707	1.9%	Skilled Nursing	77.9%	
Other Assets	-488,574	Operating Revenue	13,783,795	98.1%	Ancillary Service	22.1%	
Total Assets	2,566,904	Operating Expense	15,783,090	114.5%	Current Ratio	0.5	
Current Liabilities	4,565,985	Operating Margin	-1,999,295	-14.5%	Days to Collect	118.3	
Long Term Liabilities	0	Other Income	216	0.0%	Avg Payment Days	21.3	
Total Equity	-1,999,081	Other Expense	0	0.0%	Depreciation Rate	304.2%	
Total Liab. and Equity	2,566,904	Net Profit or Loss	(1,999,079)	-14.5%	Return on Equity	100.0%	
105803 TERRACE	OF HIALEAH, T	HE			Proprietary - Corporation	n	
TERRACE OF HIALE	AH, THE	12/31/2022	365 Days Submi	tted			
HIALEAH, FL 33010					CR Beds 276 POS B	eds 0	
MIAMI-DADE					Key Performana	ce Ind.	
FIRST COAST (FLOI	RIDA)				Occupancy Rate	89.0%	
Balance S	Sheet	Income	Statement		Length of Stay	112.9	
Current Assets	2,148,858	Total Charges	26,940,520		Average Wages	25.62	
Fixed Assets	215,891	Contract Allowance	-405,562	-1.5%	Skilled Nursing	88.4%	
Fixed Assets Other Assets	215,891 -1,338,302	Contract Allowance Operating Revenue	-405,562 27,346,082		Skilled Nursing Ancillary Service	88.4% 11.6%	
				101.5%	G		
Other Assets	-1,338,302	Operating Revenue	27,346,082	101.5% 97.3%	Ancillary Service	11.6%	
Other Assets Total Assets	-1,338,302 1,026,447	Operating Revenue Operating Expense	27,346,082 26,616,241	101.5% 97.3% 2.7%	Ancillary Service Current Ratio	11.6% 7.7	
Other Assets Total Assets Current Liabilities	-1,338,302 1,026,447 280,451	Operating Revenue Operating Expense Operating Margin	27,346,082 26,616,241 729,841	101.5% 97.3% 2.7% 0.1%	Ancillary Service Current Ratio Days to Collect	11.6% 7.7 76.1	

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105423 TERRACE OF JACKSONVILLE, THE Proprietary - Other						
TERRACE OF JACKS	SONVILLE, THE	12/31/2022	365 Days Submi	itted		
JACKSONVILLE, FL	32257				CR Beds 180 POS B	eds 0
DUVAL					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	124.5
Current Assets	-151,273	Total Charges	17,719,059		Average Wages	25.21
Fixed Assets	1,231,867	Contract Allowance	224,972	1.3%	Skilled Nursing	84.6%
Other Assets	500,655	Operating Revenue	17,494,087	98.7%	Ancillary Service	15.4%
Total Assets	1,581,249	Operating Expense	18,871,020	107.9%	Current Ratio	(0.1)
Current Liabilities	1,091,840	Operating Margin	-1,376,933	-7.9%	Days to Collect	(10.9)
Long Term Liabilities	345,700	Other Income	204,565	1.2%	Avg Payment Days	16.5
Total Equity	143,709	Other Expense	0	0.0%	Depreciation Rate	122.3%
Total Liab. and Equity	1,581,249	Net Profit or Loss	(1,172,368)	-6.7%	Return on Equity	-815.8%
105839 TERRACE	OF KISSIMMEE	, THE			Proprietary - Other	
TERRACE OF KISSII	MMEE, THE	12/31/2022	365 Days Submi	itted		
KISSIMMEE, FL 3474	41				CR Beds 120 POS B	eds 0
OSCEOLA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	97.4%
Balance S	Sheet	Income	Statement		Length of Stay	105.8
Current Assets	1,682,880	Total Charges	11,851,231		Average Wages	23.77
Fixed Assets	335,637	Contract Allowance	-1,242,266	-10.5%	Skilled Nursing	79.9%
Other Assets	253	Operating Revenue	13,093,497	110.5%	Ancillary Service	20.1%
Total Assets	2,018,770	Operating Expense	13,400,329	102.3%	Current Ratio	2.1
Current Liabilities	788,292	Operating Margin	-306,832	-2.3%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	392,931	3.0%	Avg Payment Days	19.9
Total Equity	1,230,478	Other Expense	0	0.0%	Depreciation Rate	410.8%
Total Liab. and Equity	2,018,770	Net Profit or Loss	86,099	0.7%	Return on Equity	7.0%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105528 TERRACE OF ST CLOUD, THE Proprietary - Other						
TERRACE OF ST CL	OUD, THE	12/31/2022	365 Days Submi	tted		
SAINT CLOUD, FL 34	4769				CR Beds 120 POS B	eds 0
OSCEOLA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	84.9
Current Assets	1,401,220	Total Charges	11,040,378		Average Wages	22.10
Fixed Assets	271,389	Contract Allowance	-1,047,403	-9.5%	Skilled Nursing	82.7%
Other Assets	120,027	Operating Revenue	12,087,781	109.5%	Ancillary Service	17.3%
Total Assets	1,792,636	Operating Expense	12,398,543	102.6%	Current Ratio	2.7
Current Liabilities	513,212	Operating Margin	-310,762	-2.6%	Days to Collect	35.2
Long Term Liabilities	0	Other Income	254,306	2.1%	Avg Payment Days	12.5
Total Equity	1,279,424	Other Expense	0	0.0%	Depreciation Rate	479.4%
Total Liab. and Equity	1,792,636	Net Profit or Loss	(56,456)	-0.5%	Return on Equity	-4.4%
105125 TERRACES	S OF LAKE WOR	RTH CARE CENTER			Proprietary - Other	
TERRACES OF LAKI	E WORTH CARE	12/31/2022	365 Days Submi	tted		
LAKE WORTH, FL 33	3460				CR Beds 99 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	81.9%
Balance S	Sheet	Income	Statement		Length of Stay	113.0
Current Assets	1,932,917	Total Charges	8,409,419		Average Wages	27.21
Fixed Assets	737,294	Contract Allowance	-1,597,926	-19.0%	Skilled Nursing	89.0%
Other Assets	47,984	Operating Revenue	10,007,345	119.0%	Ancillary Service	11.0%
Total Assets	2,718,195	Operating Expense	9,667,754	96.6%	Current Ratio	1.0
Current Liabilities	1,880,224	Operating Margin	339,591	3.4%	Days to Collect	58.8
Long Term Liabilities	196,868	Other Income	257,565	2.6%	Avg Payment Days	19.5
Total Equity	641,103	Other Expense	0	0.0%	Depreciation Rate	91.1%
Total Liab. and Equity	2,718,195	Net Profit or Loss	597,156	6.0%	Return on Equity	93.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106108 THE ARLIN	Nonprofit - Other					
THE ARLINGTON OF	F NAPLES, INC,	6/30/2022 3	65 Days Settled			
NAPLES, FL 34113					CR Beds 44 POS B	eds 0
COLLIER			Key Performana	ce Ind.		
FIRST COAST (FLORIDA)					Occupancy Rate	81.1%
Balance S	Balance Sheet Income Statement				Length of Stay	25.1
Current Assets	5,142,138	Total Charges	11,281,828		Average Wages	23.98
Fixed Assets	154,750,284	Contract Allowance	8,815,991	78.1%	Skilled Nursing	63.2%
Other Assets	-40,720,294	Operating Revenue	2,465,837	21.9%	Ancillary Service	36.8%
Total Assets	119,172,128	Operating Expense	38,347,441	1,555.1%	Current Ratio	0.1
Current Liabilities	37,087,282	Operating Margin	-35,881,604	- 1,455.1%	Days to Collect	105.1
Long Term Liabilities	277,323,415	Other Income	18,460,167	748.6%	Avg Payment Days	17.8
Total Equity	-195,238,569	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	119,172,128	Net Profit or Loss	(18,507,989)	-750.6%	Return on Equity	9.5%
105140 THE BRIST	OL CARE CENT	ΓER			Proprietary - Other	
THE BRISTOL CARE	CENTER	12/31/2022	365 Days Subm	itted		
TAMPA, FL 33612					CR Beds 266 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	74.1%
Balance S	Sheet	Income	Statement		Length of Stay	88.8
Current Assets	6,206,754	Total Charges	20,998,509		Average Wages	29.35
Fixed Assets	258,262	Contract Allowance	-576,294	-2.7%	Skilled Nursing	85.7%
Fixed Assets Other Assets	258,262 619,007	Contract Allowance Operating Revenue	-576,294 21,574,803		Skilled Nursing Ancillary Service	85.7% 14.3%
				102.7%	G	
Other Assets	619,007	Operating Revenue	21,574,803	102.7% 110.0%	Ancillary Service	14.3%
Other Assets Total Assets	619,007 7,084,023	Operating Revenue Operating Expense	21,574,803 23,723,877	102.7% 110.0% -10.0%	Ancillary Service Current Ratio	14.3% 0.9
Other Assets Total Assets Current Liabilities	619,007 7,084,023 6,849,985	Operating Revenue Operating Expense Operating Margin	21,574,803 23,723,877 -2,149,074	102.7% 110.0% -10.0% 5.3%	Ancillary Service Current Ratio Days to Collect	14.3% 0.9 80.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105732 THE CEDAR AT MEASE LIFE Nonprofit - Other								
THE CEDAR AT MEA	THE CEDAR AT MEASE LIFE 12/31/2022 365 Days Settled							
DUNEDIN, FL 34698					CR Beds 100 POS B	eds 0		
PINELLAS					Key Performana	ce Ind.		
FIRST COAST (FLOI	RIDA)				Occupancy Rate	48.0%		
Balance S	heet	Income	Statement		Length of Stay	99.5		
Current Assets	7,241,682	Total Charges	7,560,491		Average Wages	19.52		
Fixed Assets	20,939,924	Contract Allowance	1,215,435	16.1%	Skilled Nursing	83.8%		
Other Assets	10,219,413	Operating Revenue	6,345,056	83.9%	Ancillary Service	14.9%		
Total Assets	38,401,019	Operating Expense	24,216,573	381.7%	Current Ratio	0.8		
Current Liabilities	9,108,848	Operating Margin	-17,871,517	-281.7%	Days to Collect	110.0		
Long Term Liabilities	21,774,770	Other Income	14,696,264	231.6%	Avg Payment Days	29.1		
Total Equity	7,517,401	Other Expense	0	0.0%	Depreciation Rate	5.8%		
Total Liab. and Equity	38,401,019	Net Profit or Loss	(3,175,253)	-50.0%	Return on Equity	-42.2%		
106146 THE CLUB	AT LAKE GIBS	ON			Nonprofit - Other			
THE CLUB AT LAKE	GIBSON	4/30/2022	360 Days *Settled					
LAKELAND, FL 3380	9				CR Beds 120 POS E	eds 0		
POLK					Key Performana	ce Ind.		
FIRST COAST (FLOI	RIDA)				Occupancy Rate	49.9%		
Balance S	heet	Income	Statement		Length of Stay	63.2		
Current Assets	2,021,368	Total Charges	10,652,340		Average Wages	24.79		
Fixed Assets	47,285	Contract Allowance	2,755,566	25.9%	Skilled Nursing	81.1%		
Other Assets	897,708	Operating Revenue	7,896,774	74.1%	Ancillary Service	18.9%		
Total Assets	2,966,361	Operating Expense	12,597,308	159.5%	Current Ratio	2.0		
Current Liabilities	1,035,153	Operating Margin	-4,700,534	-59.5%	Days to Collect	64.3		
Long Term Liabilities	36,110	Other Income	2,746	0.0%	Avg Payment Days	17.6		
Total Equity	1,895,098	Other Expense	0	0.0%	Depreciation Rate	4,733.0%		
Total Liab. and Equity	2,966,361	Net Profit or Loss	(4,697,788)	-59.5%	Return on Equity	-247.9%		

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105785 THE GARDENS AT DEPUGH Government - Federal						
THE GARDENS AT I	DEPUGH	12/31/2022	365 Days Submi	tted		
WINTER PARK, FL 3	32789				CR Beds 40 POS Be	eds 0
ORANGE					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	121.5
Current Assets	1,352,999	Total Charges	6,256,255		Average Wages	26.04
Fixed Assets	3,308,156	Contract Allowance	1,806,676	28.9%	Skilled Nursing	84.6%
Other Assets	5,168	Operating Revenue	4,449,579	71.1%	Ancillary Service	15.4%
Total Assets	4,666,323	Operating Expense	5,241,492	117.8%	Current Ratio	3.7
Current Liabilities	365,112	Operating Margin	-791,913	-17.8%	Days to Collect	27.9
Long Term Liabilities	1,004,146	Other Income	423,906	9.5%	Avg Payment Days	23.2
Total Equity	3,297,065	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	4,666,323	Net Profit or Loss	(368,007)	-8.3%	Return on Equity	-11.2%
686125 THE LILAC	AT SILVER PA	LMS			Proprietary - Other	
THE LILAC AT SILVE	ER PALMS	12/31/2022	115 Days *Settle	d		
NORTH MIAMI, FL 3	3161				CR Beds 104 POS Be	eds 0
MIAMI-DADE					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	16.6%
Balance S	Sheet	Income	Statement		Length of Stay	49.7
Current Assets	612,416	Total Charges	1,198,580		Average Wages	30.93
Fixed Assets	99,246	Contract Allowance	151,702	12.7%	Skilled Nursing	86.4%
Other Assets	32,443	Operating Revenue	1,046,878	87.3%	Ancillary Service	13.6%
Total Assets	744,105	Operating Expense	1,520,071	145.2%	Current Ratio	0.2
Current Liabilities	3,475,686	Operating Margin	-473,193	-45.2%	Days to Collect	118.5
Long Term Liabilities	0	Other Income	7,550	0.7%	Avg Payment Days	261.9
Total Equity	-2,731,581	Other Expense	0	0.0%	Depreciation Rate	432.3%
Total Liab. and Equity	744,105	Net Profit or Loss	(465,643)	-44.5%	Return on Equity	17.0%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105196 THE LODG	E HEALTHCAR	E AND REHABILITAT	TION CENTER		Proprietary - Corporation	n
THE LODGE HEALT REHABILITATION C		7/26/2022 2	207 Days Settled			
OCALA, FL 34471		12/31/2022	158 Days Settled		CR Beds 99 POS E	Beds 0
MARION					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	52.8
Current Assets	2,049,573	Total Charges	7,713,324		Average Wages	26.41
Fixed Assets	287,341	Contract Allowance	1,384,299	17.9%	Skilled Nursing	74.3%
Other Assets	20,766	Operating Revenue	6,329,025	82.1%	Ancillary Service	25.7%
Total Assets	2,357,680	Operating Expense	6,565,656	103.7%	Current Ratio	1.7
Current Liabilities	1,202,505	Operating Margin	-236,631	-3.7%	Days to Collect	106.7
Long Term Liabilities	1,530,955	Other Income	3,307	0.1%	Avg Payment Days	65.3
Total Equity	-375,780	Other Expense	0	0.0%	Depreciation Rate	332.2%
Total Liab. and Equity	2,357,680	Net Profit or Loss	(233,324)	-3.7%	Return on Equity	62.1%
105196 THE LODG	E HEALTHCAR	E AND REHABILITAT	TION CENTER		Proprietary - Corporation	n
THE LODGE HEALT REHABILITATION C		7/26/2022 2	207 Days Settled			
OCALA, FL 34471		12/31/2022	158 Days Settled		CR Beds 99 POS E	Beds 0
MARION					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	55.8
Current Assets	1,449,430	Total Charges	6,056,810		Average Wages	26.41
Fixed Assets	35,517	Contract Allowance	940,001	15.5%	Skilled Nursing	74.1%
Other Assets	19,296	Operating Revenue	5,116,809	84.5%	Ancillary Service	25.9%
Total Assets	1,504,243	Operating Expense	4,843,154	94.7%	Current Ratio	1.4
O	1,007,776	Operating Margin	273,655	5.3%	Days to Collect	88.2
Current Liabilities	1,007,770					
Long Term Liabilities	215,414	Other Income	2,487	0.0%	Avg Payment Days	104.3
		Other Income Other Expense	2,487 0		Avg Payment Days Depreciation Rate	104.3 2,127.1%

**All Providers** 

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

105346 THE PALM	IS NURSING AN	D REHAB AT LAKE C	CITY		Proprietary - Corporation	n
THE PALMS NURSIN	NG AND REHAB	AT 12/31/2022	365 Days Submi	tted		
LAKE CITY, FL 3205	5				CR Beds 95 POS E	Beds 0
COLUMBIA					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	77.8%
Balance S	Sheet	Income	Statement		Length of Stay	129.1
Current Assets	959,081	Total Charges	6,807,807		Average Wages	24.59
Fixed Assets	11,965	Contract Allowance	-371,190	-5.5%	Skilled Nursing	81.2%
Other Assets	-29,987	Operating Revenue	7,178,997	105.5%	Ancillary Service	18.8%
Total Assets	941,059	Operating Expense	8,513,714	118.6%	Current Ratio	0.7
Current Liabilities	1,472,683	Operating Margin	-1,334,717	-18.6%	Days to Collect	34.6
Long Term Liabilities	754,622	Other Income	10,321	0.1%	Avg Payment Days	51.5
Total Equity	-1,286,246	Other Expense	0	0.0%	Depreciation Rate	2,079.9%
Total Liab. and Equity	941 059	Net Profit or Loss	(1.224.206)	10 /0/	Return on Equity	103.0%
. J.a. Elab. alia Equity		Net Fibili of Loss	(1,324,396)	-10.4%	Return on Equity	103.070
105546 THE PALM	S NURSING AN	D REHAB AT ORLAN	DO		Proprietary - Corporation	
	S NURSING AN	D REHAB AT ORLAN				
105546 THE PALM	IS NURSING AN	D REHAB AT ORLAN	DO			on
105546 THE PALM THE PALMS NURSIN	IS NURSING AN	D REHAB AT ORLAN	DO		Proprietary - Corporation	en Beds 0
105546 THE PALM THE PALMS NURSIN ORLANDO ORLANDO, FL 32806	IS NURSING AN NG AND REHAB	D REHAB AT ORLAN AT 12/31/2022	DO		Proprietary - Corporation  CR Beds 115 POS E	Beds 0
THE PALMS NURSIN ORLANDO ORLANDO, FL 32806 ORANGE	IS NURSING AN NG AND REHAB	D REHAB AT ORLAN  AT 12/31/2022	DO		Proprietary - Corporation  CR Beds 115 POS E  Key Performana	en Beds 0
THE PALMS NURSING ORLANDO ORLANDO, FL 32800 ORANGE NATIONAL GOVERN	IS NURSING AN NG AND REHAB  MMENT SERVICE  Sheet	D REHAB AT ORLAN  AT 12/31/2022	DO 365 Days Submi		CR Beds 115 POS E  Key Performana  Occupancy Rate	eds 0 ce Ind. 72.7%
THE PALMS NURSIN ORLANDO ORLANDO, FL 32800 ORANGE NATIONAL GOVERN	IS NURSING AN NG AND REHAB  MMENT SERVICE  Sheet	D REHAB AT ORLAN  AT 12/31/2022  ES Income	DO 365 Days Submi		CR Beds 115 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 72.7%
THE PALMS NURSINGRLANDO ORLANDO, FL 32806 ORANGE NATIONAL GOVERN Balance S Current Assets	IS NURSING AN NG AND REHAB NMENT SERVICE Sheet 1,189,319	D REHAB AT ORLAN  AT 12/31/2022  ES  Income  Total Charges  Contract Allowance	DO 365 Days Submi Statement 9,142,951	tted 4.9%	CR Beds 115 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n Beds 0 ce Ind. 72.7% 72.5 22.71 85.3%
THE PALMS NURSINGRLANDO ORLANDO, FL 32806 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IS NURSING AN NG AND REHAB NMENT SERVICE Sheet 1,189,319 203,375	D REHAB AT ORLAN  AT 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue	DO  365 Days Submi  Statement  9,142,951  446,207	4.9% 95.1%	CR Beds 115 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	n Beds 0 <b>ce Ind.</b> 72.7%  72.5  22.71  85.3%  14.7%
THE PALMS NURSING ORLANDO ORLANDO, FL 32806 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IS NURSING AN NG AND REHAB 6 NMENT SERVICE 6 1,189,319 203,375 -335,622	D REHAB AT ORLAN  AT 12/31/2022  ES Income  Total Charges Contract Allowance Operating Revenue	DO  365 Days Submi  Statement  9,142,951  446,207  8,696,744	4.9% 95.1% 120.3%	CR Beds 115 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	en Beds 0 <b>ce Ind.</b> 72.7%  72.8  22.7′  85.3%  14.7%  0.6
THE PALMS NURSING ORLANDO ORLANDO, FL 32806 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IS NURSING AN NG AND REHAB 6 NMENT SERVICE 6 1,189,319 203,375 -335,622 1,057,072	D REHAB AT ORLAN  AT 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	DO  365 Days Submi  Statement  9,142,951  446,207  8,696,744  10,459,953	4.9% 95.1% 120.3% -20.3%	CR Beds 115 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	en Beds 0 <b>ce Ind.</b> 72.7%  72.5
THE PALMS NURSING ORLANDO ORLANDO, FL 32806 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S NURSING AN NG AND REHAB NMENT SERVICE Sheet 1,189,319 203,375 -335,622 1,057,072 2,159,043	D REHAB AT ORLAN  AT 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 9,142,951 446,207 8,696,744 10,459,953 -1,763,209	4.9% 95.1% 120.3% -20.3% 0.3%	Proprietary - Corporation  CR Beds 115 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind. 72.7% 72.5 22.77 85.3% 14.7% 0.6

**All Providers** 

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

105428 THE PALM	S NURSING AN	D REHAB AT WINTER	R HAVEN		Proprietary - Corporation	n
THE PALMS NURSIN WINTER HAVEN	NG AND REHAB	AT 12/31/2022	365 Days Submi	tted		
WINTER HAVEN, FL	33884				CR Beds 120 POS B	eds 0
POLK					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	78.6%
Balance S	heet	Income	Statement		Length of Stay	100.1
Current Assets	1,226,905	Total Charges	9,876,350		Average Wages	25.19
Fixed Assets	14,757	Contract Allowance	620,399	6.3%	Skilled Nursing	83.8%
Other Assets	-186,042	Operating Revenue	9,255,951	93.7%	Ancillary Service	16.2%
Total Assets	1,055,620	Operating Expense	11,570,289	125.0%	Current Ratio	0.6
Current Liabilities	2,192,037	Operating Margin	-2,314,338	-25.0%	Days to Collect	33.0
Long Term Liabilities	1,729,978	Other Income	6,606	0.1%	Avg Payment Days	58.4
Total Equity	-2,866,395	Other Expense	0	0.0%	Depreciation Rate	1,874.4%
Total Liab. and Equity	1,055,620	Net Profit or Loss	(2,307,732)	-24.9%	Return on Equity	80.5%
105808 THE PAVIL	ION AT CRESC	ENT LAKE			Proprietary - Partnershi	р
THE PAVILION AT C	RESCENT LAKE	= 12/31/2022	365 Days Settled	1		
THE PAVILION AT C		12/31/2022	365 Days Settled	i	CD Dodo CO DOS D	ada O
CRESCENT CITY, FL		12/31/2022	365 Days Settled	i	CR Beds 60 POS B	
CRESCENT CITY, FL	_ 32112		365 Days Settled	i	Key Performana	ce Ind.
CRESCENT CITY, FL PUTNAM WISCONSIN PHYSIC	_ 32112 CIANS SERVICE	:	·	d	<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 97.0%
CRESCENT CITY, FL PUTNAM WISCONSIN PHYSIC Balance S	_ 32112 CIANS SERVICE	: Income	Statement	d	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 97.0% 168.6
CRESCENT CITY, FL PUTNAM WISCONSIN PHYSIC Balance S Current Assets	_ 32112 CIANS SERVICE Sheet 1,023,855	Income Total Charges	<b>Statement</b> 6,358,440		Key Performana Occupancy Rate Length of Stay Average Wages	97.0% 168.6 19.52
CRESCENT CITY, FL PUTNAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	_ 32112 CIANS SERVICE Sheet 1,023,855 34,997	Income Total Charges Contract Allowance	<b>Statement</b> 6,358,440 -418,028	-6.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.0% 168.6 19.52 85.9%
CRESCENT CITY, FLE PUTNAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	_ 32112 CIANS SERVICE Sheet 1,023,855 34,997 3,618	Income Total Charges Contract Allowance Operating Revenue	Statement 6,358,440 -418,028 6,776,468	-6.6% 106.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.0% 168.6 19.52 85.9% 14.1%
CRESCENT CITY, FLE PUTNAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	232112 CIANS SERVICE Sheet 1,023,855 34,997 3,618 1,062,470	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,358,440 -418,028 6,776,468 6,101,147	-6.6% 106.6% 90.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.0% 168.6 19.52 85.9% 14.1%
CRESCENT CITY, FL PUTNAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	232112 CIANS SERVICE Sheet 1,023,855 34,997 3,618 1,062,470 618,929	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,358,440 -418,028 6,776,468 6,101,147 675,321	-6.6% 106.6% 90.0% 10.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.0% 168.6 19.52 85.9% 14.1% 1.7
CRESCENT CITY, FL PUTNAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	232112 CIANS SERVICE Cheet 1,023,855 34,997 3,618 1,062,470 618,929	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 6,358,440 -418,028 6,776,468 6,101,147 675,321 3,267	-6.6% 106.6% 90.0% 10.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	97.0% 168.6 19.52 85.9% 14.1% 1.7 35.8
CRESCENT CITY, FL PUTNAM WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	232112 CIANS SERVICE Sheet 1,023,855 34,997 3,618 1,062,470 618,929	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 6,358,440 -418,028 6,776,468 6,101,147 675,321	-6.6% 106.6% 90.0% 10.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.0% 168.6 19.52 85.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106137 THE PRES	ERVE				Nonprofit - Church	
THE PRESERVE		6/30/2022	365 Days Submitt	ed		
FORT MYERS, FL 33	3912				CR Beds 75 POS B	eds 0
LEE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	45.9
Current Assets	4,038,409	Total Charges	15,836,385		Average Wages	26.72
Fixed Assets	26,184,342	Contract Allowance	5,691,165	35.9%	Skilled Nursing	68.5%
Other Assets	2,983,388	Operating Revenue	10,145,220	64.1%	Ancillary Service	31.5%
Total Assets	33,206,139	Operating Expense	13,171,644	129.8%	Current Ratio	0.4
Current Liabilities	9,476,069	Operating Margin	-3,026,424	-29.8%	Days to Collect	42.7
Long Term Liabilities	31,388,221	Other Income	526,701	5.2%	Avg Payment Days	18.5
Total Equity	-7,658,151	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	33,206,139	Net Profit or Loss	(2,499,723)	-24.6%	Return on Equity	32.6%
105398 TIERRA PII	NES CENTER				Proprietary - Other	
TIERRA PINES CEN	TER	9/30/2022	365 Days Settled			
LARGO, FL 33771					CR Beds 120 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.8%
Balance S	heet	Income	Statement		Length of Stay	179.0
Current Assets	2,761,409	Total Charges	13,218,160		Average Wages	22.74
Fixed Assets	833,546	Contract Allowance	644,258	4.9%	Skilled Nursing	91.7%
Other Assets	12,180	Operating Revenue	12,573,902	95.1%	Ancillary Service	8.3%
Total Assets	3,607,135	Operating Expense	11,423,853	90.9%	Current Ratio	2.6
Current Liabilities	1,078,302	Operating Margin	1,150,049	9.1%	Days to Collect	82.7
Long Term Liabilities	1,421,195	Other Income	1,259,760	10.0%	Avg Payment Days	29.6
Total Equity	1,107,638	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	3,607,135	Net Profit or Loss	2,409,809	19.2%	Return on Equity	217.6%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105819 TIFFANY H	IALL NURSING	AND REHAB CENTE	R		Proprietary - Other	
TIFFANY HALL NUR CENTER	SING AND REH	AB 12/31/2022	365 Days Settled	d		
PORT SAINT LUCIE,	, FL 34952				CR Beds 120 POS B	eds 0
SAINT LUCIE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	74.6
Current Assets	1,528,252	Total Charges	14,037,875		Average Wages	25.14
Fixed Assets	6,674,078	Contract Allowance	2,281,365	16.3%	Skilled Nursing	67.6%
Other Assets	335,096	Operating Revenue	11,756,510	83.7%	Ancillary Service	32.4%
Total Assets	8,537,426	Operating Expense	11,784,802	100.2%	Current Ratio	0.6
Current Liabilities	2,551,126	Operating Margin	-28,292	-0.2%	Days to Collect	38.6
Long Term Liabilities	5,699,368	Other Income	1,252,485	10.7%	Avg Payment Days	17.7
Total Equity	286,932	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	8,537,426	Net Profit or Loss	1,224,193	10.4%	Return on Equity	426.6%
105717 TIMBERRII	DGE NURSING &	REHABILITATION (	CENTER		Proprietary - Corporation	n
TIMBERRIDGE NUR REHABILITATION CI		12/31/2022	365 Days Submi	tted		
OCALA, FL 34481					CR Beds 180 POS B	eds 0
MARION					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	58.5
Current Assets	7,156,747	Total Charges	20,778,698		Average Wages	26.82
Fixed Assets	930,006	Contract Allowance	913,934	4.4%	Skilled Nursing	71.1%
Other Assets	-756,370	Operating Revenue	19,864,764	95.6%	Ancillary Service	28.9%
Other Assets Total Assets	-756,370 7,330,383	Operating Revenue Operating Expense	19,864,764 19,821,256		Ancillary Service Current Ratio	
					Current Ratio	28.9%
Total Assets	7,330,383	Operating Expense	19,821,256	99.8% 0.2%	Current Ratio	28.9% 1.6
Total Assets Current Liabilities	7,330,383	Operating Expense Operating Margin	19,821,256	99.8% 0.2%	Current Ratio  Days to Collect  Avg Payment Days	28.9% 1.6 119.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105448 TITUSVILL	E REHABILITAT	TON & NURSING CEN	ITER		Nonprofit - Other	
TITUSVILLE REHABI CENTER	ILITATION & NU	RSING 12/31/2022	365 Days Submit	ted		
TITUSVILLE, FL 3279	96				CR Beds 157 POS B	eds 0
BREVARD					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	50.5%
Balance S	heet	Income	Statement		Length of Stay	139.9
Current Assets	457,048	Total Charges	9,619,618		Average Wages	27.08
Fixed Assets	3,596,730	Contract Allowance	1,101,629	11.5%	Skilled Nursing	77.4%
Other Assets	0	Operating Revenue	8,517,989	88.5%	Ancillary Service	22.6%
Total Assets	4,053,778	Operating Expense	11,427,328	134.2%	Current Ratio	0.0
Current Liabilities	14,530,510	Operating Margin	-2,909,339	-34.2%	Days to Collect	11.0
Long Term Liabilities	0	Other Income	65,664	0.8%	Avg Payment Days	56.2
Total Equity	-10,476,732	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	4,053,778	Net Profit or Loss	(2,843,675)	-33.4%	Return on Equity	27.1%
105408 TREASURE	E ISLE CARE CE	ENTER			Nonprofit - Other	
TREASURE ISLE CA	DE CENTED	40/04/0000	005 Day 2 0 2 11 2			
	ARE CENTER	12/31/2022	365 Days Settled			
NORTH BAY VILLAG		12/31/2022	365 Days Settled		CR Beds 176 POS B	eds 0
		12/31/2022	365 Days Settled		CR Beds 176 POS B	
NORTH BAY VILLAG	GE, FL 33141		365 Days Settled			
NORTH BAY VILLAG MIAMI-DADE	GE, FL 33141 NMENT SERVICE	ΞS	Statement		Key Performana	ce Ind.
NORTH BAY VILLAG MIAMI-DADE NATIONAL GOVERN	GE, FL 33141 NMENT SERVICE	ΞS	·		Key Performanae Occupancy Rate	<b>ce Ind.</b> 94.5%
NORTH BAY VILLAG MIAMI-DADE NATIONAL GOVERN Balance S	GE, FL 33141 NMENT SERVICE	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	94.5% 212.9
NORTH BAY VILLAGE MIAMI-DADE NATIONAL GOVERN Balance S Current Assets	GE, FL 33141 NMENT SERVICE Sheet 1,229,358	ES Income Total Charges	<b>Statement</b> 19,054,967	9.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	94.5% 212.9 27.79
NORTH BAY VILLAGE MIAMI-DADE NATIONAL GOVERN Balance S Current Assets Fixed Assets	SE, FL 33141 NMENT SERVICE Sheet 1,229,358 2,338,043	Income Total Charges Contract Allowance	<b>Statement</b> 19,054,967 1,726,606	9.1% 90.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.5% 212.9 27.79 79.6%
NORTH BAY VILLAGE MIAMI-DADE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SE, FL 33141  NMENT SERVICE  Sheet  1,229,358  2,338,043  4,000	Income Total Charges Contract Allowance Operating Revenue	Statement 19,054,967 1,726,606 17,328,361	9.1% 90.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.5% 212.9 27.79 79.6% 20.4%
NORTH BAY VILLAGE MIAMI-DADE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SE, FL 33141  NMENT SERVICE  Sheet  1,229,358  2,338,043  4,000  3,571,401	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,054,967 1,726,606 17,328,361 18,957,862	9.1% 90.9% 109.4% -9.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.5% 212.9 27.79 79.6% 20.4% (0.1)
NORTH BAY VILLAGE MIAMI-DADE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SE, FL 33141  NMENT SERVICE  Sheet  1,229,358 2,338,043 4,000 3,571,401 -12,303,160	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,054,967 1,726,606 17,328,361 18,957,862 -1,629,501	9.1% 90.9% 109.4% -9.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	94.5% 212.9 27.79 79.6% 20.4% (0.1) 18.0
NORTH BAY VILLAGE MIAMI-DADE NATIONAL GOVERN Balance S Current Assets Fixed Assets	SE, FL 33141 NMENT SERVICE Sheet 1,229,358 2,338,043	Income Total Charges Contract Allowance	<b>Statement</b> 19,054,967 1,726,606	9.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.5% 212.9 27.79 79.6%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

	TY NURSING HO	OME			Nonprofit - Other	
TRI-COUNTY NURS	ING HOME	12/31/2022	365 Days Submi	tted		
TRENTON, FL 32693	3				CR Beds 81 POS B	seds 0
GILCHRIST					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	89.9%
Balance S	Sheet	Income	Statement		Length of Stay	101.1
Current Assets	4,798,362	Total Charges	10,192,396		Average Wages	24.06
Fixed Assets	1,675,991	Contract Allowance	646,789	6.3%	Skilled Nursing	72.9%
Other Assets	542,153	Operating Revenue	9,545,607	93.7%	Ancillary Service	27.1%
Total Assets	7,016,506	Operating Expense	9,503,104	99.6%	Current Ratio	7.6
Current Liabilities	633,895	Operating Margin	42,503	0.4%	Days to Collect	49.0
Long Term Liabilities	3,402,958	Other Income	637,395	6.7%	Avg Payment Days	13.2
Total Equity	2,979,653	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	7,016,506	Net Profit or Loss	679,898	7.1%	Return on Equity	22.8%
106079 TRINITY REGIONAL REHAB CENTER  Net Profit or Loss 6/9,898 7.1% Return on Equity  Proprietary - Corporatio						
	EGIONAL RENA	B CENTER			Proprietary - Corporatio	n
TRINITY REGIONAL			365 Days Submi	tted	Proprietary - Corporation	n
TRINITY REGIONAL			365 Days Submir	tted	CR Beds 120 POS B	
			365 Days Submir	tted		seds 0
TRINITY, FL 34655	. REHAB CENTE		365 Days Submir	tted	CR Beds 120 POS B	eds 0
TRINITY, FL 34655 PASCO	. REHAB CENTE RIDA)	R 12/31/2022	365 Days Submit	tted	CR Beds 120 POS B	eds 0 ce Ind.
TRINITY, FL 34655 PASCO BLUE CROSS (FLOI	. REHAB CENTE RIDA) <b>Sheet</b>	R 12/31/2022	·	tted	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate	seds 0 <b>ce Ind.</b> 82.6%
TRINITY, FL 34655 PASCO BLUE CROSS (FLOR	REHAB CENTE RIDA) Sheet 2,229,103	R 12/31/2022	Statement		CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	seds 0 <b>ce Ind.</b> 82.6% 54.2
TRINITY, FL 34655 PASCO BLUE CROSS (FLOR Balance S Current Assets	REHAB CENTE RIDA) Sheet 2,229,103	R 12/31/2022  Income  Total Charges	20,096,917	30.9%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 0  ce Ind.  82.6%  54.2  23.90
TRINITY, FL 34655 PASCO BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	REHAB CENTE  RIDA)  Sheet  2,229,103  121,642	R 12/31/2022  Income  Total Charges  Contract Allowance	20,096,917 6,210,628	30.9% 69.1%	CR Beds 120 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 0  ce Ind. 82.6% 54.2 23.90 72.5%
TRINITY, FL 34655 PASCO BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	REHAB CENTE  RIDA)  Sheet  2,229,103  121,642  23,954	R 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue	20,096,917 6,210,628 13,886,289	30.9% 69.1% 102.3%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0  ce Ind.  82.6%  54.2  23.90  72.5%  27.5%
TRINITY, FL 34655 PASCO BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	REHAB CENTE  RIDA)  Sheet  2,229,103  121,642  23,954  2,374,699	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,096,917 6,210,628 13,886,289 14,208,762	30.9% 69.1% 102.3% -2.3%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 <b>ce Ind.</b> 82.6%  54.2  23.90  72.5%  27.5%  0.6
TRINITY, FL 34655 PASCO BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHAB CENTE  RIDA)  Sheet  2,229,103  121,642  23,954  2,374,699  3,482,394	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,096,917 6,210,628 13,886,289 14,208,762 -322,473	30.9% 69.1% 102.3% -2.3% 0.0%	CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 <b>ce Ind.</b> 82.6%  54.2  23.90  72.5%  27.5%  0.6  44.7

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105872 TUSKAWIL	LA NURSING A	ND REHAB CENTER			Proprietary - Other	
TUSKAWILLA NURS CENTER	ING AND REHA	B 12/31/2022	365 Days Settled			
WINTER SPRINGS,	FL 32708				CR Beds 98 POS B	eds 0
SEMINOLE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	71.4
Current Assets	1,026,832	Total Charges	13,641,401		Average Wages	25.19
Fixed Assets	6,372,575	Contract Allowance	2,355,290	17.3%	Skilled Nursing	68.0%
Other Assets	365,560	Operating Revenue	11,286,111	82.7%	Ancillary Service	32.0%
Total Assets	7,764,967	Operating Expense	11,692,812	103.6%	Current Ratio	0.5
Current Liabilities	2,002,190	Operating Margin	-406,701	-3.6%	Days to Collect	39.9
Long Term Liabilities	5,699,368	Other Income	42,714	0.4%	Avg Payment Days	2.5
Total Equity	63,409	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	7,764,967	Net Profit or Loss	(363,987)	-3.2%	Return on Equity	-574.0%
105510 UNITY HEA	ALTHCARE AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
UNITY HEALTHCAR REHABILITATION C		7/26/2022 2	207 Days Settled			
MIAMI, FL 33142		12/31/2022	158 Days Settled		CR Beds 270 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.5%
Balance S	Sheet	Income	Statement		Length of Stay	181.0
Current Assets	6,733,495	Total Charges	17,119,737		Average Wages	27.11
Fixed Assets	796,977	Contract Allowance	82,446	0.5%	Skilled Nursing	87.4%
Other Assets	11,075	Operating Revenue	17,037,291	99.5%	Ancillary Service	12.6%
Total Assets	7,541,547	Operating Expense	17,383,627	102.0%	Current Ratio	1.2
Current Liabilities	5,503,879	Operating Margin	-346,336	-2.0%	Days to Collect	124.0
Long Term Liabilities	2,981,031	Other Income	-1,411	0.0%	Avg Payment Days	45.9
Total Equity	-943,363	Other Expense	0	0.0%	Depreciation Rate	351.9%
Total Liab. and Equity	7,541,547	Net Profit or Loss	(347,747)	-2.0%	Return on Equity	36.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105510 UNITY HEA	ALTHCARE AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
UNITY HEALTHCAR REHABILITATION C		7/26/2022 2	207 Days Settled			
MIAMI, FL 33142		12/31/2022	158 Days Settled		CR Beds 270 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.2%
Balance S	Sheet	Income	Statement		Length of Stay	221.7
Current Assets	2,688,837	Total Charges	13,167,043		Average Wages	27.1
Fixed Assets	186,810	Contract Allowance	161,833	1.2%	Skilled Nursing	88.1%
Other Assets	52,624	Operating Revenue	13,005,210	98.8%	Ancillary Service	11.9%
Total Assets	2,928,271	Operating Expense	13,340,597	102.6%	Current Ratio	1.0
Current Liabilities	2,658,315	Operating Margin	-335,387	-2.6%	Days to Collect	67.
Long Term Liabilities	590,855	Other Income	937	0.0%	Avg Payment Days	76.
Total Equity	-320,899	Other Expense	0	0.0%	Depreciation Rate	1,171.99
Total Liab. and Equity	2,928,271	Net Profit or Loss	(334,450)	-2.6%	Return on Equity	104.29
105820 UNIVERSIT	TY CROSSING				Nonprofit - Other	
UNIVERSITY CROS	SING	12/31/2022	365 Days Submi	tted		
JACKSONVILLE, FL	32216				CR Beds 111 POS B	eds 0
DUVAL					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	88.29
Balance S	Sheet	Income	Statement		Length of Stay	31.
Current Assets	3,600,958	Total Charges	24,950,920		Average Wages	28.0
Fixed Assets	18,910,393	Contract Allowance	10,653,816	42.7%	Skilled Nursing	63.5%
Other Assets	3,706,581	Operating Revenue	14,297,104	57.3%	Ancillary Service	
	3,706,581	Operating Revenue Operating Expense	14,297,104 18,098,983		Ancillary Service Current Ratio	36.5% 0.
Other Assets Total Assets Current Liabilities	26,217,932			126.6%	•	36.59
Total Assets	26,217,932	Operating Expense	18,098,983	126.6% -26.6%	Current Ratio	36.59 0. 88.
Total Assets Current Liabilities	26,217,932	Operating Expense Operating Margin	18,098,983	126.6% -26.6% 6.2%	Current Ratio Days to Collect	36.59 0. 88. 32.
Total Assets Current Liabilities Long Term Liabilities	26,217,932 39,108,932 0 -12,891,000	Operating Expense Operating Margin Other Income	-3,801,879 889,329	126.6% -26.6% 6.2% 0.0%	Current Ratio Days to Collect Avg Payment Days	36.5% 0.

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105262 UNIVERSIT	Y EAST REHAE	BILITATION CENTER			Proprietary - Corporation	'n
UNIVERSITY EAST F	REHABILITATIO	N 9/7/2022 25	50 Days Submitted			
DELAND, FL 32724		12/31/2022	115 Days Settled		CR Beds 60 POS B	seds 0
VOLUSIA					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	71.1%
Balance S	heet	Income	Statement		Length of Stay	273.6
Current Assets	-842	Total Charges	3,575,798		Average Wages	25.58
Fixed Assets	93,471	Contract Allowance	224,605	6.3%	Skilled Nursing	93.7%
Other Assets	0	Operating Revenue	3,351,193	93.7%	Ancillary Service	6.3%
Total Assets	92,629	Operating Expense	3,256,060	97.2%	Current Ratio	0.0
Current Liabilities	2,904,497	Operating Margin	95,133	2.8%	Days to Collect	(4.0)
Long Term Liabilities	0	Other Income	10,909	0.3%	Avg Payment Days	45.3
Total Equity	-2,811,868	Other Expense	0	0.0%	Depreciation Rate	55.2%
Total Liab. and Equity	92,629	Net Profit or Loss	106,042	3.2%	Return on Equity	-3.8%
105262 UNIVERSIT	Y EAST REHAE	BILITATION CENTER			Proprietary - Corporation	n
UNIVERSITY EAST F	REHABILITATIO	N 9/7/2022 25	50 Days Submitted			
DELAND, FL 32724		12/31/2022	115 Days Settled		CR Beds 60 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	77.6%
Balance S	heet	Income	Statement		Length of Stay	172.8
Current Assets	1,413,496	Total Charges	1,707,151		Average Wages	25.58
Fixed Assets	5,286	Contract Allowance	121,632	7.1%	Skilled Nursing	86.1%
Other Assets	25,000	Operating Revenue	1,585,519	92.9%	Ancillary Service	13.9%
Total Assets	1,443,782	Operating Expense	1,509,605	95.2%	Current Ratio	1.8
Current Liabilities	805,627	Operating Margin	75,914	4.8%	Days to Collect	152.3
Long Term Liabilities	0	Other Income	11,611	0.7%	Avg Payment Days	178.4
Total Equity	638,155	Other Expense	0	0.0%	Depreciation Rate	2,787.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106100 UNIVERSIT	TY HEALTH AND	REHABILITATION (	CENTER		Proprietary - Other	
UNIVERSITY HEALT REHABILITATION C		12/31/2022	365 Days Submit	tted		
MIAMI, FL 33136					CR Beds 148 POS B	seds 0
MIAMI-DADE					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	82.6
Current Assets	4,623,452	Total Charges	21,075,283		Average Wages	22.81
Fixed Assets	38,068	Contract Allowance	4,668,524	22.2%	Skilled Nursing	82.4%
Other Assets	0	Operating Revenue	16,406,759	77.8%	Ancillary Service	17.6%
Total Assets	4,661,520	Operating Expense	15,611,222	95.2%	Current Ratio	2.6
Current Liabilities	1,780,692	Operating Margin	795,537	4.8%	Days to Collect	86.1
Long Term Liabilities	1,600,000	Other Income	95,897	0.6%	Avg Payment Days	28.8
Total Equity	1,280,828	Other Expense	0	0.0%	Depreciation Rate	4,669.8%
Total Liab. and Equity	4,661,520	Net Profit or Loss	891,434	5.4%	Return on Equity	69.6%
105445 UNIVERSIT	TY HILLS HEAL	TH AND REHABILITA	TION		Proprietary - Other	
UNIVERSITY HILLS I	HEALTH AND	6/30/2022	365 Days Submitte	ed		
PENSACOLA, FL 325	514				CR Beds 120 POS E	eds 0
ESCAMBIA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	84.6%
Balance S	Sheet	Income	Statement		Length of Stay	193.1
Current Assets	93,358,032	Total Charges	14,500,290		Average Wages	23.37
Fixed Assets	2,335,960	Contract Allowance	4,712,959	32.5%	Skilled Nursing	78.3%
Other Assets	10,454	Operating Revenue	9,787,331	67.5%	Ancillary Service	21.7%
Total Assets	95,704,446	Operating Expense	9,465,950	96.7%	Current Ratio	1.
_		Operating Margin	321,381	3.3%	Days to Collect	59.2
Current Liabilities	85,761,350	Operating Margin	•			
Current Liabilities  Long Term Liabilities	85,761,350 5,449,589	Other Income	164,779	1.7%	Avg Payment Days	
				1.7% 0.0%		25.3
Long Term Liabilities	5,449,589	Other Income Other Expense	164,779	0.0%		25.3 16.0% 10.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105261 UNIVERSIT	Y WEST REHAI	BILITATION CENTER			Proprietary - Corporation	า
UNIVERSITY WEST CENTER	REHABILITATIC	ON 9/7/2022 25	50 Days Submitted	d		
DELAND, FL 32720		12/31/2022	115 Days Settled		CR Beds 60 POS B	eds 0
VOLUSIA					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	71.1%
Balance S	Sheet	Income	Statement		Length of Stay	177.7
Current Assets	210,846	Total Charges	3,150,138		Average Wages	27.37
Fixed Assets	315,151	Contract Allowance	553,883	17.6%	Skilled Nursing	82.4%
Other Assets	152,000	Operating Revenue	2,596,255	82.4%	Ancillary Service	17.6%
Total Assets	677,997	Operating Expense	3,071,961	118.3%	Current Ratio	0.1
Current Liabilities	2,621,522	Operating Margin	-475,706	-18.3%	Days to Collect	29.0
Long Term Liabilities	0	Other Income	9,301	0.4%	Avg Payment Days	66.5
Total Equity	-1,943,525	Other Expense	0	0.0%	Depreciation Rate	55.4%
Total Liab. and Equity	677,997	Net Profit or Loss	(466,405)	-18.0%	Return on Equity	24.0%
10E261   INIIVEDSIT						
105261 UNIVERSIT	Y WEST REHAI	BILITATION CENTER			Proprietary - Corporation	า
UNIVERSITY WEST CENTER			50 Days Submitted	d	Proprietary - Corporation	1
UNIVERSITY WEST		DN 9/7/2022 25		Ė	Proprietary - Corporation  CR Beds 60 POS B	
UNIVERSITY WEST CENTER		DN 9/7/2022 25	50 Days Submitted	t		eds 0
UNIVERSITY WEST CENTER DELAND, FL 32720		DN 9/7/2022 25	50 Days Submitted	d	CR Beds 60 POS B	eds 0
UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA	REHABILITATIC	9/7/2022 25 12/31/2022	50 Days Submitted	d	CR Beds 60 POS B	eds 0 ce Ind.
UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA NOVITAS	REHABILITATIC	9/7/2022 25 12/31/2022	50 Days Submitted 115 Days Settled	d	CR Beds 60 POS Be  Key Performanace  Occupancy Rate	eds 0 <b>ce Ind.</b> 76.6%
UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA NOVITAS Balance S	REHABILITATIC	9/7/2022 25 12/31/2022 Income	50 Days Submitted 115 Days Settled  Statement		CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 76.6% 151.0
UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA NOVITAS Balance S Current Assets	REHABILITATIC Sheet 1,674,823	9/7/2022 25 12/31/2022 Income Total Charges	50 Days Submitted 115 Days Settled  Statement 1,826,196	10.7%	CR Beds 60 POS Book  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  76.6%  151.0  27.37
UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA NOVITAS Balance S Current Assets Fixed Assets	REHABILITATIC Sheet 1,674,823 78,636	9/7/2022 25 12/31/2022 Income Total Charges Contract Allowance	50 Days Submitted 115 Days Settled  Statement 1,826,196 195,293	10.7% 89.3%	CR Beds 60 POS Book  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 76.6% 151.0 27.37 86.5%
UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA NOVITAS Balance S Current Assets Fixed Assets Other Assets	REHABILITATIC  Sheet  1,674,823  78,636  6,490,785	Income Total Charges Contract Allowance Operating Revenue	50 Days Submitted 115 Days Settled  Statement 1,826,196 195,293 1,630,903	10.7% 89.3% 123.2%	CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 76.6% 151.0 27.37 86.5% 13.5%
UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIC  Sheet  1,674,823 78,636 6,490,785 8,244,244	Income Total Charges Contract Allowance Operating Revenue Operating Expense	50 Days Submitted 115 Days Settled  Statement 1,826,196 195,293 1,630,903 2,009,408	10.7% 89.3% 123.2% -23.2%	CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 76.6% 151.0 27.37 86.5% 13.5% 0.2
UNIVERSITY WEST CENTER DELAND, FL 32720 VOLUSIA NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATIO  Sheet  1,674,823 78,636 6,490,785 8,244,244 8,607,152	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	50 Days Submitted 115 Days Settled  Statement 1,826,196 195,293 1,630,903 2,009,408 -378,505	10.7% 89.3% 123.2% -23.2% 1.0%	CR Beds 60 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 76.6% 151.0 27.37 86.5% 13.5% 0.2 136.1

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105301 VALENCIA	HILLS HEALTH	I AND REHABILITATI	ON CENTER		Proprietary - Partnershi	р
VALENCIA HILLS HE REHABILITATION C		12/31/2022	365 Days Submi	tted		
LAKELAND, FL 3381	0				CR Beds 249 POS B	eds 0
POLK					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	83.3%
Balance S	Sheet	Income	Statement		Length of Stay	96.5
Current Assets	4,153,367	Total Charges	28,389,470		Average Wages	22.98
Fixed Assets	843,232	Contract Allowance	7,651,810	27.0%	Skilled Nursing	80.8%
Other Assets	-84,054	Operating Revenue	20,737,660	73.0%	Ancillary Service	19.2%
Total Assets	4,912,545	Operating Expense	22,023,638	106.2%	Current Ratio	0.9
Current Liabilities	4,390,400	Operating Margin	-1,285,978	-6.2%	Days to Collect	49.4
Long Term Liabilities	1,365,613	Other Income	1,469,876	7.1%	Avg Payment Days	37.1
Total Equity	-843,468	Other Expense	0	0.0%	Depreciation Rate	76.2%
Total Liab. and Equity	4,912,545	Net Profit or Loss	183,898	0.9%	Return on Equity	-21.8%
105146 VENTURA	HEALTH AND R	EHABILITATION CEN			Proprietary - Other	
105146 VENTURA  VENTURA HEALTH CENTER						
VENTURA HEALTH	AND REHABILIT		NTER			eds 0
VENTURA HEALTH CENTER	AND REHABILIT		NTER		Proprietary - Other	
VENTURA HEALTH CENTER BOYNTON BEACH,	AND REHABILIT FL 33437		NTER		Proprietary - Other  CR Beds 99 POS B	
VENTURA HEALTH CENTER BOYNTON BEACH, PALM BEACH	AND REHABILIT FL 33437 RIDA)	ATION 12/31/2022	NTER		Proprietary - Other  CR Beds 99 POS B  Key Performana	ce Ind.
VENTURA HEALTH CENTER BOYNTON BEACH, PALM BEACH BLUE CROSS (FLOR	AND REHABILIT FL 33437 RIDA)	ATION 12/31/2022	NTER  365 Days Submit		Proprietary - Other  CR Beds 99 POS B  Key Performana  Occupancy Rate	ce Ind. 83.8%
VENTURA HEALTH CENTER BOYNTON BEACH, PALM BEACH BLUE CROSS (FLOR Balance S	AND REHABILIT FL 33437 RIDA) Sheet	ATION 12/31/2022  Income  Total Charges	NTER  365 Days Submit	tted	Proprietary - Other  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 83.8% 31.2
VENTURA HEALTH CENTER BOYNTON BEACH, PALM BEACH BLUE CROSS (FLOR Balance S Current Assets	AND REHABILIT FL 33437 RIDA) Sheet 3,746,882	ATION 12/31/2022  Income  Total Charges	Statement 13,506,908	tted 11.7%	Proprietary - Other  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	83.8% 31.2 25.89
VENTURA HEALTH CENTER BOYNTON BEACH, PALM BEACH BLUE CROSS (FLOR Balance S Current Assets Fixed Assets	AND REHABILIT FL 33437  RIDA) Sheet  3,746,882  350,632	Income Total Charges Contract Allowance	Statement 13,506,908 1,581,076	11.7% 88.3%	Proprietary - Other  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	83.8% 31.2 25.89 85.0%
VENTURA HEALTH CENTER BOYNTON BEACH, PALM BEACH BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT FL 33437  RIDA) Sheet	Income Total Charges Contract Allowance Operating Revenue	Statement 13,506,908 1,581,076 11,925,832	11.7% 88.3%	Proprietary - Other  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	83.8% 31.2 25.89 85.0% 15.0%
VENTURA HEALTH CENTER BOYNTON BEACH, PALM BEACH BLUE CROSS (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILIT FL 33437  RIDA) Sheet  3,746,882  350,632  144,311  4,241,825	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,506,908 1,581,076 11,925,832 10,845,224	11.7% 88.3% 90.9% 9.1%	Proprietary - Other  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	83.8% 31.2 25.89 85.0% 15.0% 1.3
VENTURA HEALTH CENTER BOYNTON BEACH, PALM BEACH BLUE CROSS (FLOR Balance Section of the Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT FL 33437  RIDA) Sheet  3,746,882  350,632  144,311  4,241,825  2,919,954	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,506,908 1,581,076 11,925,832 10,845,224 1,080,608	11.7% 88.3% 90.9% 9.1% 1.8%	Proprietary - Other  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	25.89 85.0% 15.0% 103.4

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105474 VERO BEA	CH CARE CENT	ΓER			Proprietary - Corporation	1
VERO BEACH CARE	CENTER	12/31/2022	306 Days Settled			
VERO BEACH, FL 32	2960	2/28/2022 59 Days Submitted			CR Beds 159 POS Be	eds 0
INDIAN RIVER					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	59.7%
Balance S	heet	Income Statement			Length of Stay	43.4
Current Assets	139,742,151	Total Charges	2,296,412		Average Wages	26.31
Fixed Assets	15,935,612	Contract Allowance	855,529	37.3%	Skilled Nursing	82.8%
Other Assets	18,330	Operating Revenue	1,440,883	62.7%	Ancillary Service	17.2%
Total Assets	155,696,093	Operating Expense	2,006,015	139.2%	Current Ratio	1.0
Current Liabilities	137,426,238	Operating Margin	-565,132	-39.2%	Days to Collect	392.6
Long Term Liabilities	24,209,891	Other Income	668	0.0%	Avg Payment Days	96.9
Total Equity	-5,940,036	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	155,696,093	Net Profit or Loss	(564,464)	-39.2%	Return on Equity	9.5%
105474 VERO BEA	CH CARE CENT	ΓER			Proprietary - Other	
VERO BEACH CARE	CENTER	12/31/2022	306 Days Settled			
VERO BEACH, FL 32	2960	2/28/2022 5	9 Days Submitted		CR Beds 159 POS Be	eds 0
INDIAN RIVER					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	66.1%
Balance S	heet	Income	Statement		Length of Stay	315.1
Current Assets	5,844,407	Total Charges	8,904,448		Average Wages	26.31
Fixed Assets	415,028	Contract Allowance	405,023	4.5%	Skilled Nursing	91.4%
Other Assets	0	Operating Revenue	8,499,425	95.5%	Ancillary Service	8.6%
Total Assets	6,259,435	Operating Expense	10,366,411	122.0%	Current Ratio	1.4
Current Liabilities	4,223,204	Operating Margin	-1,866,986	-22.0%	Days to Collect	259.4
Long Term Liabilities	3,901,804	Other Income	1,413	0.0%	Avg Payment Days	70.9
Total Equity	-1,865,573	Other Expense	0	0.0%	Depreciation Rate	444.9%
Total Liab. and Equity	6,259,435	Net Profit or Loss	(1,865,573)	-21.9%	Return on Equity	100.0%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106076 VI AT AVEN	NTURA				Proprietary - Corporation	n
VI AT AVENTURA		12/31/2022	365 Days Settled	i		
AVENTURA, FL 3318	30				CR Beds 40 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	69.0%
Balance S	heet	Income	Statement		Length of Stay	63.0
Current Assets	9,773,190	Total Charges	8,685,116		Average Wages	22.73
Fixed Assets	61,924,072	Contract Allowance	2,570,294	29.6%	Skilled Nursing	60.7%
Other Assets	5,668,847	Operating Revenue	6,114,822	70.4%	Ancillary Service	24.5%
Total Assets	77,366,109	Operating Expense	14,922,897	244.0%	Current Ratio	1.9
Current Liabilities	5,222,626	Operating Margin	-8,808,075	-144.0%	Days to Collect	40.5
Long Term Liabilities	69,149,759	Other Income	15,314,545	250.4%	Avg Payment Days	57.1
Total Equity	2,993,724	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	77,366,109	Net Profit or Loss	(7,627,900)	-124.7%	Return on Equity	-254.8%
105968 VI AT LAKE	SIDE VILLAGE				Proprietary - Corporation	n
VI AT LAKESIDE VILI	LAGE	12/31/2022	365 Days Settled	i		
LANTANA, FL 33462					CR Beds 60 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.0%
Balance S	heet	Income	Statement		Length of Stay	72.0
Current Assets	7,731,628	Total Charges	11,756,874		Average Wages	24.67
Current Assets Fixed Assets	7,731,628 32,100,380	Total Charges Contract Allowance	11,756,874 3,668,221	31.2%	Average Wages Skilled Nursing	24.67 61.2%
		J				
Fixed Assets	32,100,380	Contract Allowance	3,668,221	68.8%	Skilled Nursing	61.2%
Fixed Assets Other Assets	32,100,380 9,068,663	Contract Allowance Operating Revenue	3,668,221 8,088,653	68.8% 207.1%	Skilled Nursing Ancillary Service	61.2% 17.5%
Fixed Assets Other Assets Total Assets	32,100,380 9,068,663 48,900,671	Contract Allowance Operating Revenue Operating Expense	3,668,221 8,088,653 16,750,728	68.8% 207.1% -107.1%	Skilled Nursing Ancillary Service Current Ratio	61.2% 17.5% 2.3
Fixed Assets Other Assets Total Assets Current Liabilities	32,100,380 9,068,663 48,900,671 3,300,373	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,668,221 8,088,653 16,750,728 -8,662,075	68.8% 207.1% -107.1% 167.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	61.2% 17.5% 2.3 17.4

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105630 VICAR'S L	ANDING NURSI	NG HOME			Nonprofit - Other	
VICAR'S LANDING N	IURSING HOME	12/31/2022	365 Days Settled	t		
PONTE VEDRA BEA	CH, FL 32082				CR Beds 60 POS B	eds 0
SAINT JOHNS					Key Performanad	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		Length of Stay	177.1
Current Assets	50,142,635	Total Charges	4,787,011		Average Wages	19.54
Fixed Assets	137,112,806	Contract Allowance	1,304,619	27.3%	Skilled Nursing	36.1%
Other Assets	61,865,761	Operating Revenue	3,482,392	72.7%	Ancillary Service	41.4%
Total Assets	249,121,202	Operating Expense	29,376,017	843.6%	Current Ratio	4.1
Current Liabilities	12,324,351	Operating Margin	-25,893,625	-743.6%	Days to Collect	102.9
Long Term Liabilities	274,865,999	Other Income	19,443,842	558.3%	Avg Payment Days	111.2
Total Equity	-38,069,148	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	249,121,202	Net Profit or Loss	(6,449,783)	-185.2%	Return on Equity	16.9%
106031 VICTORIA	NURSING & RE	HABILITATION CENT	ER, INC.		Proprietary - Corporation	n
VICTORIA NURSING CENTER, INC.	& REHABILITA	TION 12/31/2022	365 Days Submi	tted		
MIAMI, FL 33128					CR Beds 314 POS B	eds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	96.9%
Balance S	Sheet	Income	Statement		Length of Stay	81.3
Current Assets	6,632,306	Total Charges	81,926,077		Average Wages	24.84
Fixed Assets	1,442,089	Contract Allowance	43,426,230	53.0%	Skilled Nursing	80.8%
Other Assets	12,451	Operating Revenue	38,499,847	47.0%	Ancillary Service	19.2%
Total Assets	8,086,846	Operating Expense	40,540,359	105.3%	Current Ratio	1.0
Current Liabilities	6,453,047	Operating Margin	-2,040,512	-5.3%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	306,694	0.8%	Avg Payment Days	32.7
Total Equity	1,633,799	Other Expense	0	0.0%	Depreciation Rate	102.3%
Total Liab. and Equity	8,086,846	Net Profit or Loss	(1,733,818)	-4.5%	Return on Equity	-106.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

. MAR HEALTH	AND REHABILITATION	ON CENTER		Proprietary - Corporation	n
ALTH AND ENTER	12/31/2022	275 Days Settled			
	3/31/2022 9	0 Days Submitted		CR Beds 131 POS B	seds 0
				Key Performana	ce Ind.
RIDA)				Occupancy Rate	72.5%
Sheet	Income	Statement		Length of Stay	83.0
2,245,379	Total Charges	4,255,025		Average Wages	21.48
310,871	Contract Allowance	714,164	16.8%	Skilled Nursing	77.4%
79,511	Operating Revenue	3,540,861	83.2%	Ancillary Service	22.6%
2,635,761	Operating Expense	3,742,941	105.7%	Current Ratio	0.3
8,873,007	Operating Margin	-202,080	-5.7%	Days to Collect	223.8
813,417	Other Income	2,843	0.1%	Avg Payment Days	162.3
-7,050,663	Other Expense	0	0.0%	Depreciation Rate	159.0%
2,635,761	Net Profit or Loss	(199,237)	-5.6%	Return on Equity	2.8%
. MAR HEALTH	AND REHABILITATION	ON CENTER		Proprietary - Other	
ALTH AND	12/31/2022	075 Davis Called			
ENTER		275 Days Settled			
ENTER	3/31/2022 9	275 Days Settled  0 Days Submitted		CR Beds 131 POS B	seds 0
ENTER	3/31/2022 9	•		CR Beds 131 POS B	
ENTER RIDA)	3/31/2022 9	•			
		•		Key Performana	ce Ind.
RIDA) Sheet		0 Days Submitted		Key Performana Occupancy Rate	<b>ce Ind.</b> 86.1%
RIDA) Sheet	Income	0 Days Submitted		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 86.1% 52.3
RIDA) S <b>heet</b> 7,878,284	Income Total Charges	O Days Submitted  Statement  16,041,509	20.9%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 86.1% 52.3 21.48
RIDA) Sheet 7,878,284 118,397	Income Total Charges Contract Allowance	O Days Submitted  Statement  16,041,509  3,348,460	20.9% 79.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind.  86.1%  52.3  21.48  76.8%
RIDA) Sheet 7,878,284 118,397 0	Income Total Charges Contract Allowance Operating Revenue	Statement 16,041,509 3,348,460 12,693,049	20.9% 79.1% 92.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind.  86.1%  52.3  21.48  76.8%  23.2%
RIDA) Sheet 7,878,284 118,397 0 7,996,681	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,041,509 3,348,460 12,693,049 11,742,288	20.9% 79.1% 92.5% 7.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  86.1%  52.3  21.48  76.8%  23.2%  (1.8)
RIDA) Sheet 7,878,284 118,397 0 7,996,681 -4,411,797	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,041,509 3,348,460 12,693,049 11,742,288 950,761	20.9% 79.1% 92.5% 7.5% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.  86.1%  52.3  21.48  76.8%  23.2%  (1.8)  227.1
	ALTH AND ENTER  RIDA)  Cheet  2,245,379  310,871  79,511  2,635,761  8,873,007  813,417  -7,050,663  2,635,761  MAR HEALTH	ALTH AND 12/31/2022 STER 3/31/2022 9  RIDA)  Cheet Income  2,245,379 Total Charges 310,871 Contract Allowance 79,511 Operating Revenue 2,635,761 Operating Expense 8,873,007 Operating Margin 813,417 Other Income -7,050,663 Other Expense 2,635,761 Net Profit or Loss  MAR HEALTH AND REHABILITATION	RIDA)  Theet  Income Statement  2,245,379 Total Charges  310,871 Contract Allowance  714,164  79,511 Operating Revenue  2,635,761 Operating Expense  8,873,007 Operating Margin  813,417 Other Income  2,843  -7,050,663 Other Expense  0  2,635,761 Net Profit or Loss  (199,237)  MAR HEALTH AND REHABILITATION CENTER	ALTH AND ENTER  3/31/2022 275 Days Settled 3/31/2022 90 Days Submitted  RIDA)  Theet  Income Statement  2,245,379 Total Charges 4,255,025  310,871 Contract Allowance 714,164 16.8%  79,511 Operating Revenue 3,540,861 83.2%  2,635,761 Operating Expense 3,742,941 105.7%  8,873,007 Operating Margin -202,080 -5.7%  813,417 Other Income 2,843 0.1%  -7,050,663 Other Expense 0 0.0%  2,635,761 Net Profit or Loss (199,237) -5.6%  MAR HEALTH AND REHABILITATION CENTER	ALTH AND ENTER  3/31/2022 275 Days Settled  3/31/2022 90 Days Submitted  CR Beds 131 POS B  Key Performana  Occupancy Rate  Length of Stay  2,245,379 Total Charges 4,255,025 Average Wages  310,871 Contract Allowance 714,164 16.8% Skilled Nursing  79,511 Operating Revenue 3,540,861 83.2% Ancillary Service  2,635,761 Operating Expense 3,742,941 105.7% Current Ratio  8,873,007 Operating Margin -202,080 -5.7% Days to Collect  813,417 Other Income 2,843 0.1% Avg Payment Days  -7,050,663 Other Expense 0 0.0% Depreciation Rate  2,635,761 Net Profit or Loss (199,237) -5.6% Return on Equity

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105885 VIERA HEA	ALTH AND REH	ABILITATION CENTE	R		Proprietary - Corporatio	n
VIERA HEALTH AND	REHABILITATI	ON 4/30/2022 3	365 Days Settled			
VIERA, FL 32940		7/26/2022 8	7 Days Submitted		CR Beds 114 POS B	eds 0
BREVARD					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	97.4%
Balance S	Sheet	Income	Statement		Length of Stay	57.1
Current Assets	4,166,868	Total Charges	4,657,047		Average Wages	27.74
Fixed Assets	312,043	Contract Allowance	1,164,373	25.0%	Skilled Nursing	69.0%
Other Assets	25,746	Operating Revenue	3,492,674	75.0%	Ancillary Service	31.0%
Total Assets	4,504,657	Operating Expense	3,238,448	92.7%	Current Ratio	(8.1)
Current Liabilities	-517,101	Operating Margin	254,226	7.3%	Days to Collect	468.4
Long Term Liabilities	1,579,627	Other Income	427,689	12.2%	Avg Payment Days	176.1
Total Equity	3,442,131	Other Expense	0	0.0%	Depreciation Rate	185.5%
	4 504 657	N . 5 . 6: 1		40 =0/	D	10.00/
Total Liab. and Equity	4,504,657	Net Profit or Loss	681,915	19.5%	Return on Equity	19.8%
	ALTH AND REH	ABILITATION CENTE		19.5%	Proprietary - Corporatio	
	ALTH AND REH	ABILITATION CENTE		19.5%		
105885 VIERA HEA	ALTH AND REH	ABILITATION CENTE ON 4/30/2022 3		19.5%		n
105885 VIERA HEA VIERA HEALTH AND CENTER	ALTH AND REH	ABILITATION CENTE ON 4/30/2022 3	R 865 Days Settled	19.5%	Proprietary - Corporatio	n seds 0
105885 VIERA HEA VIERA HEALTH AND CENTER VIERA, FL 32940	ALTH AND REH	ABILITATION CENTE ON 4/30/2022 3	R 865 Days Settled	19.5%	Proprietary - Corporatio  CR Beds 114 POS B	n eds 0 <b>ce Ind.</b>
VIERA HEALTH AND CENTER VIERA, FL 32940 BREVARD	RIDA)	ABILITATION CENTE ON 4/30/2022 3 7/26/2022 8	R 865 Days Settled	19.5%	Proprietary - Corporation  CR Beds 114 POS B  Key Performana	n seds 0
VIERA HEALTH AND CENTER VIERA, FL 32940 BREVARD FIRST COAST (FLO) Balance S	RIDA)	ABILITATION CENTE ON 4/30/2022 3 7/26/2022 8	R  365 Days Settled  7 Days Submitted	19.5%	Proprietary - Corporation  CR Beds 114 POS B  Key Performana  Occupancy Rate	neds 0 ce Ind. 95.4% 65.0
VIERA HEALTH AND CENTER VIERA, FL 32940 BREVARD FIRST COAST (FLO	RIDA)	ABILITATION CENTE ON 4/30/2022 3 7/26/2022 8	R 365 Days Settled 7 Days Submitted Statement	22.9%	Proprietary - Corporation  CR Beds 114 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n eds 0 <b>ce Ind.</b> 95.4%
VIERA HEALTH AND CENTER VIERA, FL 32940 BREVARD FIRST COAST (FLO) Balance S Current Assets	RIDA) Sheet 4,186,422	ABILITATION CENTE ON 4/30/2022 3 7/26/2022 8 Income	R 365 Days Settled 7 Days Submitted Statement 18,301,246	22.9%	Proprietary - Corporation  CR Beds 114 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 0  ce Ind.  95.4%  65.0
VIERA HEALTH AND CENTER VIERA, FL 32940 BREVARD FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 4,186,422 200,941	ABILITATION CENTE ON 4/30/2022 3 7/26/2022 8  Income Total Charges Contract Allowance	R 365 Days Settled 7 Days Submitted  Statement 18,301,246 4,183,101	22.9%	Proprietary - Corporation  CR Beds 114 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 0  ce Ind.  95.4%  65.0  27.74  69.5%
VIERA HEALTH AND CENTER VIERA, FL 32940 BREVARD FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH AND REHABILITATION REHABILITATION RIDA) Sheet 4,186,422 200,941 25,746	ABILITATION CENTE ON 4/30/2022 3 7/26/2022 8  Income Total Charges Contract Allowance Operating Revenue	R 365 Days Settled 7 Days Submitted  Statement 18,301,246 4,183,101 14,118,145	22.9% 77.1% 91.5%	Proprietary - Corporation  CR Beds 114 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	n eds 0  ce Ind.  95.4%  65.6  27.74  69.5%  30.5%
VIERA HEALTH AND CENTER VIERA, FL 32940 BREVARD FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH AND REHABILITATION REHABILITATION RIDA) Sheet 4,186,422 200,941 25,746 4,413,109	ABILITATION CENTE ON 4/30/2022 3 7/26/2022 8  Income Total Charges Contract Allowance Operating Revenue Operating Expense	R  265 Days Settled  7 Days Submitted  Statement  18,301,246  4,183,101  14,118,145  12,923,994	22.9% 77.1% 91.5% 8.5%	Proprietary - Corporation  CR Beds 114 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n seds 0 ce Ind. 95.4% 65.6 27.74 69.5% 30.5% 33.2
VIERA HEALTH AND CENTER VIERA, FL 32940 BREVARD FIRST COAST (FLO) Balance S Current Assets Fixed Assets	ALTH AND REHABILITATION REHABILITATION RIDA) Sheet 4,186,422 200,941 25,746 4,413,109 126,193	ABILITATION CENTE ON 4/30/2022 3 7/26/2022 8  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	R  365 Days Settled  7 Days Submitted  Statement  18,301,246  4,183,101  14,118,145  12,923,994  1,194,151	22.9% 77.1% 91.5% 8.5% 10.5%	Proprietary - Corporation  CR Beds 114 POS B  Key Performana Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	n eds 0 ce Ind. 95.4% 65.0 27.74 69.5% 30.5% 33.2

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105930 VILLA HEA	LTHCARE & RE	EHABILITATION CEN	TER		Proprietary - Corporation	n
VILLA HEALTHCARE CENTER	E & REHABILITA	TION 4/30/2022 3	365 Days Submitte	ed		
DELAND, FL 32720		7/26/2022 8	7 Days Submitted	t	CR Beds 120 POS B	eds 0
VOLUSIA					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	86.8%
Balance S	heet	Income	Statement		Length of Stay	80.3
Current Assets	3,245,727	Total Charges	13,588,233		Average Wages	23.60
Fixed Assets	213,759	Contract Allowance	1,879,766	13.8%	Skilled Nursing	81.0%
Other Assets	16,613	Operating Revenue	11,708,467	86.2%	Ancillary Service	19.0%
Total Assets	3,476,099	Operating Expense	12,690,965	108.4%	Current Ratio	1.7
Current Liabilities	1,894,566	Operating Margin	-982,498	-8.4%	Days to Collect	108.7
Long Term Liabilities	1,192,629	Other Income	1,371,949	11.7%	Avg Payment Days	55.5
Total Equity	388,904	Other Expense	0	0.0%	Depreciation Rate	865.3%
Total Liab. and Equity	3,476,099	Net Profit or Loss	389,451	3.3%	Return on Equity	100.1%
105930 VILLA HEA		EHABILITATION CEN			Proprietary - Corporation	n
			OC Davis Ovik as 144			
CENTER	: & KEHABILITA	11ON 4/30/2022 3	365 Days Submitte	ed		
CENTER DELAND, FL 32720	E & REHABILITA		365 Days Submitte 37 Days Submitted		CR Beds 120 POS B	eds 0
	E & REHABILITA		•		CR Beds 120 POS B	
DELAND, FL 32720			•			
DELAND, FL 32720 VOLUSIA	RIDA)	7/26/2022 8	•		Key Performana	ce Ind.
DELAND, FL 32720 VOLUSIA FIRST COAST (FLOI	RIDA)	7/26/2022 8	7 Days Submitted		<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 93.2%
DELAND, FL 32720 VOLUSIA FIRST COAST (FLOI Balance S	RIDA) Sheet	7/26/2022 8 Income	7 Days Submitted	1	Key Performana Occupancy Rate Length of Stay	93.2% 72.6
DELAND, FL 32720 VOLUSIA FIRST COAST (FLOI Balance S Current Assets	RIDA) <b>Sheet</b> 3,842,880	7/26/2022 8 Income	To Days Submitted  Statement  3,708,742	13.8%	Key Performana Occupancy Rate Length of Stay Average Wages	93.2% 72.6 23.60
DELAND, FL 32720 VOLUSIA FIRST COAST (FLOI Balance S Current Assets Fixed Assets	RIDA) <b>Sheet</b> 3,842,880 226,996	7/26/2022 8  Income  Total Charges  Contract Allowance	To Days Submitted  Statement  3,708,742  512,474	13.8% 86.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.2% 72.6 23.60 75.6%
DELAND, FL 32720 VOLUSIA FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 3,842,880 226,996 16,613	7/26/2022 8  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 3,708,742 512,474 3,196,268	13.8% 86.2% 103.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.2% 72.6 23.60 75.6% 24.4%
DELAND, FL 32720 VOLUSIA FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet  3,842,880 226,996 16,613 4,086,489	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,708,742 512,474 3,196,268 3,299,745	13.8% 86.2% 103.2% -3.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.2% 72.6 23.60 75.6% 24.4% 1.7
DELAND, FL 32720 VOLUSIA FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet  3,842,880 226,996 16,613 4,086,489 2,241,140	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,708,742 512,474 3,196,268 3,299,745 -103,477	13.8% 86.2% 103.2% -3.2% 11.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.2% 72.6 23.60 75.6% 24.4% 1.7 458.1
DELAND, FL 32720 VOLUSIA  FIRST COAST (FLOI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	RIDA) Sheet  3,842,880 226,996 16,613 4,086,489 2,241,140 1,187,818	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 3,708,742 512,474 3,196,268 3,299,745 -103,477 365,912	13.8% 86.2% 103.2% -3.2% 11.4% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	72.6 23.60 75.6% 24.4% 1.7 458.1 289.7

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106080 VILLA MAR	RIA WEST SKILI	LED NURSING FACIL	ITY		Nonprofit - Church	
VILLA MARIA WEST FACILITY	SKILLED NURS	ING 9/30/2022	365 Days Settled			
HIALEAH GARDENS	, FL 33018				CR Beds 27 POS E	seds 0
MIAMI-DADE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	83.0%
Balance S	Sheet	Income	Statement		Length of Stay	16.0
Current Assets	6,820,639	Total Charges	6,853,504		Average Wages	31.28
Fixed Assets	5,948,452	Contract Allowance	3,658,330	53.4%	Skilled Nursing	56.2%
Other Assets	110,239	Operating Revenue	3,195,174	46.6%	Ancillary Service	43.8%
Total Assets	12,879,330	Operating Expense	6,259,274	195.9%	Current Ratio	7.2
Current Liabilities	950,829	Operating Margin	-3,064,100	-95.9%	Days to Collect	252.3
Long Term Liabilities	5,833,289	Other Income	653,137	20.4%	Avg Payment Days	25.7
Total Equity	6,095,212	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	12,879,330	Net Profit or Loss	(2,410,963)	-75.5%	Return on Equity	-39.6%
105556 VILLAGE C	N THE GREEN				Nonprofit - Other	
VILLAGE ON THE GI	REEN	12/31/2022	365 Days Settled	I		
LONGWOOD, FL 327	779				CR Beds 60 POS E	seds 0
SEMINOLE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.3%
Balance S	Sheet	Income	Statement		Length of Stay	32.5
Current Assets	3,775,677	Total Charges	25,428,567		Average Wages	21.42
Fixed Assets	83,317,828	Contract Allowance	2,768,155	10.9%	Skilled Nursing	25.4%
Other Assets	10,412,760	Operating Revenue	22,660,412	89.1%	Ancillary Service	14.3%
Total Assets	97,506,265	Operating Expense	35,495,464	156.6%	Current Ratio	0.1
Current Liabilities	64,671,185	Operating Margin	-12,835,052	-56.6%	Days to Collect	27.8
Long Term Liabilities	84,472,398	Other Income	3,591,900	15.9%	Avg Payment Days	37.7
Total Equity	-51,637,318	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	97,506,265	Net Profit or Loss	(9,247,981)	-40.8%	Return on Equity	17.9%

All Providers

6:01 PM Healthcare Almanac 561-594-7551

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

105472 VILLAGE C	N THE ISLE				Nonprofit - Church	
VILLAGE ON THE IS	LE	12/31/2022	365 Days Settled	I		
VENICE, FL 34285					CR Beds 60 POS B	eds 0
SARASOTA					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	66.3
Current Assets	18,185,989	Total Charges	30,216,425		Average Wages	34.63
Fixed Assets	119,793,734	Contract Allowance	854,409	2.8%	Skilled Nursing	25.4%
Other Assets	26,242,497	Operating Revenue	29,362,016	97.2%	Ancillary Service	5.5%
Total Assets	164,222,220	Operating Expense	32,711,939	111.4%	Current Ratio	0.4
Current Liabilities	42,775,134	Operating Margin	-3,349,923	-11.4%	Days to Collect	18.4
Long Term Liabilities	117,047,480	Other Income	-2,101,819	-7.2%	Avg Payment Days	25.2
Total Equity	4,399,606	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	164,222,220	Net Profit or Loss	(5,451,742)	-18.6%	Return on Equity	-123.9%
106072 VILLAGE P	LACE HEALTH	CARE AND REHABIL	ITATION CENTE	R	Proprietary - Corporatio	n
VILLAGE PLACE HE REHABILITATION C		1/31/2022 3	365 Days Settled			
PORT CHARLOTTE,	FL 33952	7/26/2022 1	76 Days Submitte	76 Days Submitted CR Beds 104 POS Beds 0		eds 0
CHARLOTTE					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	94.8%
Balance S	heet	Income	Statement		Length of Stay	94.3
Current Assets	3,865,952	Total Charges	6,495,687		Average Wages	24.70
Fixed Assets	177,666	Contract Allowance	761,231	11.7%	Skilled Nursing	80.4%
Other Assets	24,331	Operating Revenue	5,734,456	88.3%	Ancillary Service	19.6%
Total Assets	4,067,949	Operating Expense	5,691,542	99.3%	Current Ratio	9.6
Current Liabilities	402,231	Operating Margin	42,914	0.7%	Days to Collect	309.7
Long Term Liabilities	1,503,868	Other Income	1,142,093	19.9%	Avg Payment Days	129.3
Total Equity	2,161,850	Other Expense	0	0.0%	Depreciation Rate	573.4%
Total Liab. and Equity	4,067,949	Net Profit or Loss	1,185,007	20.7%	Return on Equity	54.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106072 VILLAGE F	LACE HEALTH	CARE AND REHABIL	ITATION CENTE	:R	Proprietary - Corporation	n
VILLAGE PLACE HE REHABILITATION C		D 1/31/2022 3	365 Days Settled			
PORT CHARLOTTE,	FL 33952	7/26/2022 1	76 Days Submitte	ed	CR Beds 104 POS E	seds 0
CHARLOTTE					Key Performana	ce Ind.
BLUE CROSS (FLO	RIDA)				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	77.0
Current Assets	2,669,910	Total Charges	12,481,944		Average Wages	24.70
Fixed Assets	87,730	Contract Allowance	1,104,894	8.9%	Skilled Nursing	81.9%
Other Assets	24,331	Operating Revenue	11,377,050	91.1%	Ancillary Service	18.1%
Total Assets	2,781,971	Operating Expense	11,379,740	100.0%	Current Ratio	4.4
Current Liabilities	604,374	Operating Margin	-2,690	0.0%	Days to Collect	92.8
Long Term Liabilities	1,464,692	Other Income	751,859	6.6%	Avg Payment Days	56.5
Total Equity	712,905	Other Expense	0	0.0%	Depreciation Rate	2,345.3%
Total Liab. and Equity	2,781,971	Net Profit or Loss	749,169	6.6%	Return on Equity	105.1%
106099 VILLAGES	REHABILITATIO	ON AND NURSING C	ENTER (THE)		Proprietary - Other	
VILLAGES REHABIL NURSING CENTER		12/31/2022	365 Days Submi	tted		
LADY LAKE, FL 3215	59				CR Beds 120 POS E	seds 0
LAKE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	28.0
Current Assets	4,649,149	Total Charges	24,450,081		Average Wages	
						26.79
Fixed Assets	243,096	Contract Allowance	5,602,264	22.9%	Skilled Nursing	26.79 78.8%
Fixed Assets Other Assets	243,096 356,752		5,602,264		Skilled Nursing Ancillary Service	
				77.1%	J	78.8%
Other Assets	356,752	Operating Revenue	18,847,817	77.1% 114.2%	Ancillary Service	78.8% 21.2%
Other Assets Total Assets	356,752 5,248,997	Operating Revenue Operating Expense	18,847,817 21,533,183	77.1% 114.2% -14.2%	Ancillary Service Current Ratio	78.8% 21.2% 1.8
Other Assets Total Assets Current Liabilities	356,752 5,248,997 2,516,465	Operating Revenue Operating Expense Operating Margin	18,847,817 21,533,183 -2,685,366	77.1% 114.2% -14.2% 1.7%	Ancillary Service Current Ratio Days to Collect	78.8% 21.2% 1.8 81.6

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105530 VISTA MAN	NOR				Proprietary - Other	
VISTA MANOR		6/30/2022 3	365 Days Submitte	ed		
TITUSVILLE, FL 3279	96				CR Beds 120 POS E	Beds 0
BREVARD					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	76.5%
Balance S	Sheet	Income	Statement		Length of Stay	129.3
Current Assets	90,188,302	Total Charges	12,297,606		Average Wages	26.06
Fixed Assets	4,414,046	Contract Allowance	3,923,092	31.9%	Skilled Nursing	84.0%
Other Assets	35,050	Operating Revenue	8,374,514	68.1%	Ancillary Service	16.0%
Total Assets	94,637,398	Operating Expense	10,399,363	124.2%	Current Ratio	1.0
Current Liabilities	91,755,056	Operating Margin	-2,024,849	-24.2%	Days to Collect	69.0
Long Term Liabilities	10,105,058	Other Income	520,423	6.2%	Avg Payment Days	22.8
Total Equity	-7,222,716	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	94,637,398	Net Profit or Loss	(1,504,426)	-18.0%	Return on Equity	20.8%
105366 VIVO HEAL	THCARE UNIVI	ERSITY			Proprietary - Other	
VIVO HEALTHCARE	UNIVERSITY	9/8/2022 25	51 Days Settled			
JACKSONVILLE, FL	32216	12/31/2022	114 Days Settled		CR Beds 117 POS B	Beds 0
DUVAL					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	81.8%
Balance S	Sheet	Income	Statement		Length of Stay	72.7
Current Assets	5,837,864	Total Charges	4,713,180		Average Wages	26.72
Fixed Assets	24,510	Contract Allowance	1,289,951	27.4%	Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	3,423,229	72.6%	Ancillary Service	13.0%
		0	3,679,070	107.5%	Current Ratio	4.0
Total Assets	5,862,374	Operating Expense	0,070,070		Carrent reads	1.0
Total Assets Current Liabilities	5,862,374 6,118,179	Operating Expense Operating Margin	-255,841		Days to Collect	207.8
				-7.5%		
Current Liabilities	6,118,179	Operating Margin	-255,841	-7.5% 0.0%	Days to Collect	207.8

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105366 VIVO HEAL	THCARE UNIVE	ERSITY			Proprietary - Other	
VIVO HEALTHCARE	UNIVERSITY	9/8/2022 25	51 Days Settled			
JACKSONVILLE, FL	32216	12/31/2022	114 Days Settled		CR Beds 117 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	68.5%
Balance S	heet	Income	Statement		Length of Stay	81.1
Current Assets	2,824,566	Total Charges	6,678,799		Average Wages	26.72
Fixed Assets	122,712	Contract Allowance	869,778	13.0%	Skilled Nursing	85.0%
Other Assets	68,611	Operating Revenue	5,809,021	87.0%	Ancillary Service	15.0%
Total Assets	3,015,889	Operating Expense	6,562,183	113.0%	Current Ratio	0.6
Current Liabilities	4,435,970	Operating Margin	-753,162	-13.0%	Days to Collect	315.5
Long Term Liabilities	0	Other Income	102,472	1.8%	Avg Payment Days	83.1
Total Equity	-1,420,081	Other Expense	0	0.0%	Depreciation Rate	315.6%
Total Liab. and Equity	3,015,889	Net Profit or Loss	(650,690)	-11.2%	Return on Equity	45.8%
105727 WASHING	ON REHABILIT	ATION AND NURSIN	G CENTER		Proprietary - Partnership	)
WASHINGTON REHA NURSING CENTER	ABILITATION AN	ID 10/26/2022	299 Days Settled			
CHIPLEY, FL 32428		12/31/2022	66 Days Settled		CR Beds 180 POS Be	
WASHINGTON						eds 0
WISCONSIN PHYSIC					Key Performanac	
	DIANS SERVICE				Key Performanao Occupancy Rate	
Balance S			Statement		•	e Ind.
Balance S Current Assets	Sheet		• <b>Statement</b> 12,049,880		Occupancy Rate	ee Ind. 65.6%
	Sheet	Income		18.9%	Occupancy Rate Length of Stay	65.6% 168.2
Current Assets	Sheet 1,010,913	Income Total Charges	12,049,880		Occupancy Rate Length of Stay Average Wages	65.6% 168.2 26.30
Current Assets Fixed Assets	<b>Sheet</b> 1,010,913	Income Total Charges Contract Allowance	12,049,880 2,272,288	81.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	65.6% 168.2 26.30 75.4%
Current Assets Fixed Assets Other Assets	1,010,913 0 43,011	Total Charges Contract Allowance Operating Revenue	12,049,880 2,272,288 9,777,592	81.1% 119.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	65.6% 168.2 26.30 75.4% 24.6%
Current Assets Fixed Assets Other Assets Total Assets	1,010,913 0 43,011 1,053,924	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,049,880 2,272,288 9,777,592 11,712,669	81.1% 119.8% -19.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	65.6% 168.2 26.30 75.4% 24.6% 0.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,010,913 0 43,011 1,053,924 5,187,607	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,049,880 2,272,288 9,777,592 11,712,669 -1,935,077	81.1% 119.8% -19.8% -5.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	65.6% 168.2 26.30 75.4% 24.6% 0.2 28.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

ON REHABILIT	ATION AND NURSIN	G CENTER		Proprietary - Partnershi	р
ABILITATION AN	ID 10/26/2022	299 Days Settled			
	12/31/2022	66 Days Settled		CR Beds 180 POS B	eds 0
				Key Performana	ce Ind.
CIANS SERVICE				Occupancy Rate	68.9%
heet	Income	Statement		Length of Stay	156.8
2,483,104	Total Charges	2,935,991		Average Wages	26.30
18,531	Contract Allowance	619,753	21.1%	Skilled Nursing	72.7%
-391,249	Operating Revenue	2,316,238	78.9%	Ancillary Service	27.3%
2,110,386	Operating Expense	2,465,733	106.5%	Current Ratio	1.1
2,259,567	Operating Margin	-149,495	-6.5%	Days to Collect	292.6
0	Other Income	314	0.0%	Avg Payment Days	222.6
-149,181	Other Expense	0	0.0%	Depreciation Rate	1,748.2%
2,110,386	Net Profit or Loss	(149,181)	-6.4%	Return on Equity	100.0%
RD, THE				Nonprofit - Other	
	12/31/2022	365 Days Settled			
408				CR Beds 60 POS B	eds 0
				Key Performana	ce Ind.
CIANS SERVICE				Occupancy Rate	89.3%
heet	Income	Statement		Length of Stay	43.2
0.050.004					
3,050,924	Total Charges	22,063,566		Average Wages	23.14
	Total Charges  Contract Allowance	22,063,566 4,137,016	18.8%	Average Wages Skilled Nursing	23.14 36.2%
	_				
56,847,947	Contract Allowance	4,137,016	81.2%	Skilled Nursing	36.2%
56,847,947 56,921,749	Contract Allowance Operating Revenue	4,137,016 17,926,550	81.2% 157.0%	Skilled Nursing Ancillary Service	36.2% 13.5%
56,847,947 56,921,749 116,820,620	Contract Allowance Operating Revenue Operating Expense	4,137,016 17,926,550 28,142,867	81.2% 157.0% -57.0%	Skilled Nursing Ancillary Service Current Ratio	36.2% 13.5% 0.4
56,847,947 56,921,749 116,820,620 33,597,358	Contract Allowance Operating Revenue Operating Expense Operating Margin	4,137,016 17,926,550 28,142,867 -10,216,317	81.2% 157.0% -57.0% 25.6%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	36.2% 13.5% 0.7 20.6
	ABILITATION AN CIANS SERVICE heet 2,483,104 18,531 -391,249 2,110,386 2,259,567 0 -149,181 2,110,386 RD, THE 408	ABILITATION AND 10/26/2022 12/31/2022 CIANS SERVICE heet Income 2,483,104 Total Charges 18,531 Contract Allowance -391,249 Operating Revenue 2,110,386 Operating Expense 2,259,567 Operating Margin 0 Other Income -149,181 Other Expense 2,110,386 Net Profit or Loss  RD, THE  12/31/2022	12/31/2022 66 Days Settled   12/31/2022 66 Days Settled   12/31/2022 66 Days Settled   12/31/2022 66 Days Settled   12/31/2022 365 Days Settled   12/31/20	ABILITATION AND 10/26/2022 299 Days Settled 12/31/2022 66 Days Settled 12/31/2022 266 Days Settled 12/31/2022 266 Days Settled 12/31/2022 266 Days Settled 12/31/2022 265 Days Settled 1408	ABILITATION AND 10/26/2022 299 Days Settled  12/31/2022 66 Days Settled  CR Beds 180 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  18,531 Contract Allowance 619,753 21.1% Skilled Nursing  -391,249 Operating Revenue 2,316,238 78.9% Ancillary Service  2,110,386 Operating Expense 2,465,733 106.5% Current Ratio  2,259,567 Operating Margin -149,495 -6.5% Days to Collect  0 Other Income 314 0.0% Avg Payment Days  -149,181 Other Expense 0 0.0% Depreciation Rate  2,110,386 Net Profit or Loss (149,181) -6.4% Return on Equity  RD, THE  12/31/2022 365 Days Settled  Key Performana  Occupancy Rate

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105828 WATERS E	DGE HEALTH A	AND REHABILITATIO	N		Proprietary - Corporatio	n
WATERS EDGE HEAREHABILITATION	ALTH AND	12/31/2022	2 365 Days Settled	I		
PALM CITY, FL 3499	0				CR Beds 56 POS B	eds 0
MARTIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.4%
Balance S	Sheet	Income	e Statement		Length of Stay	71.0
Current Assets	6,930,494	Total Charges	21,370,746		Average Wages	21.53
Fixed Assets	63,218,739	Contract Allowance	1,715,895	8.0%	Skilled Nursing	17.0%
Other Assets	7,971,420	Operating Revenue	19,654,851	92.0%	Ancillary Service	7.7%
Total Assets	78,120,653	Operating Expense	23,785,399	121.0%	Current Ratio	0.4
Current Liabilities	17,820,155	Operating Margin	-4,130,548	-21.0%	Days to Collect	12.4
Long Term Liabilities	60,118,895	Other Income	2,621,238	13.3%	Avg Payment Days	11.5
Total Equity	181,603	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	78,120,653	Net Profit or Loss	(1,509,310)	-7.7%	Return on Equity	-831.1%
106002 WEDGEWO	OOD HEALTHCA	ARE CENTER			Proprietary - Other	
WEDGEWOOD HEA	LTHCARE CENT	FER 6/30/2022	365 Days Settled			
LAKELAND, FL 3380	9				CR Beds 120 POS B	eds 0
POLK					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	85.8%
Balance S	Sheet	Income	e Statement		Length of Stay	69.5
Current Assets	111,241,323	Total Charges	16,663,466		Average Wages	24.85
Fixed Assets	5,305,925	Contract Allowance	5,807,047	34.8%	Skilled Nursing	74.0%
Other Assets	154,452	Operating Revenue	10,856,419	65.2%	Ancillary Service	26.0%
Total Assets	116,701,700	Operating Expense	14,685,023	135.3%	Current Ratio	1.0
Current Liabilities	112,213,169	Operating Margin	-3,828,604	-35.3%	Days to Collect	80.4
Long Term Liabilities	15,853,342	Other Income	346,547	3.2%	Avg Payment Days	32.7
Total Equity	-11,364,811	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	116,701,700	Net Profit or Loss	(3,482,057)	-32.1%	Return on Equity	30.6%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

s 0 <b>Ind.</b> 80.1%
Ind. 80.1%
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25.13
84.4%
15.6%
0.4
305.3
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407.0
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47.7
S

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105237 WEST BRC	OWARD REHAB	ILITATION AND HEAL	THCARE		Proprietary - Partnership	0
WEST BROWARD R HEALTHCARE	EHABILITATION	AND 12/31/2022	365 Days Submit	tted		
PLANTATION, FL 33	324				CR Beds 120 POS B	eds 0
BROWARD					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	95.1%
Balance S	Sheet	Income	Statement		Length of Stay	172.8
Current Assets	2,060,699	Total Charges	16,119,629		Average Wages	26.18
Fixed Assets	1,064,615	Contract Allowance	1,457,523	9.0%	Skilled Nursing	59.4%
Other Assets	5,305,741	Operating Revenue	14,662,106	91.0%	Ancillary Service	40.6%
Total Assets	8,431,055	Operating Expense	14,649,101	99.9%	Current Ratio	0.8
Current Liabilities	2,729,069	Operating Margin	13,005	0.1%	Days to Collect	56.5
Long Term Liabilities	132,530	Other Income	123,194	0.8%	Avg Payment Days	38.5
Total Equity	5,569,456	Other Expense	0	0.0%	Depreciation Rate	78.0%
Total Liab. and Equity	8,431,055	Net Profit or Loss	136,199	0.9%	Return on Equity	2.4%
. Star Elas. and Equity			100,100	0.070	rectain on Equity	,0
105623 WEST GAE			100,100	0.070	Proprietary - Partnership	
. ,	BLES HEALTH C	CARE CENTER	365 Days Submit			
105623 WEST GAE	BLES HEALTH C	CARE CENTER				0
105623 WEST GAE WEST GABLES HEA	BLES HEALTH C	CARE CENTER			Proprietary - Partnership	eds 0
105623 WEST GAE WEST GABLES HEA MIAMI, FL 33155	BLES HEALTH C	CARE CENTER TER 12/31/2022			Proprietary - Partnership  CR Beds 120 POS B	eds 0
105623 WEST GAE WEST GABLES HEA MIAMI, FL 33155 MIAMI-DADE	BLES HEALTH C	CARE CENTER TER 12/31/2022			Proprietary - Partnership  CR Beds 120 POS B  Key Performanae	eds 0
105623 WEST GAE WEST GABLES HEA MIAMI, FL 33155 MIAMI-DADE WISCONSIN PHYSIC	BLES HEALTH COLLETE	CARE CENTER TER 12/31/2022	365 Days Submit		Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 44.6%
105623 WEST GAE WEST GABLES HEA MIAMI, FL 33155 MIAMI-DADE WISCONSIN PHYSIC Balance S	CIANS SERVICE 3,001,544	CARE CENTER TER 12/31/2022	365 Days Submit	tted	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 44.6% 33.0
105623 WEST GAE WEST GABLES HEA MIAMI, FL 33155 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE 3,001,544 1,084,812	CARE CENTER TER 12/31/2022 Income Total Charges	365 Days Submit Statement 12,261,552	tted 19.0%	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  44.6%  33.0  30.48
105623 WEST GAE WEST GABLES HEA MIAMI, FL 33155 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 3,001,544 1,084,812	Income Total Charges Contract Allowance	365 Days Submit  Statement  12,261,552  2,331,118	19.0% 81.0%	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  44.6%  33.0  30.48  78.8%
105623 WEST GAE WEST GABLES HEA MIAMI, FL 33155 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE 3,001,544 1,084,812	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit  Statement  12,261,552  2,331,118  9,930,434	19.0% 81.0%	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  44.6%  33.0  30.48  78.8%  21.2%
105623 WEST GAE WEST GABLES HEA MIAMI, FL 33155 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	3,001,544 1,084,812 0 4,086,356	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit  Statement  12,261,552  2,331,118  9,930,434  9,362,675	19.0% 81.0% 94.3% 5.7%	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  44.6%  33.0  30.48  78.8%  21.2%  3.1
105623 WEST GAE WEST GABLES HEA MIAMI, FL 33155 MIAMI-DADE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,001,544 1,084,812 0 4,086,356 981,514	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit  Statement  12,261,552  2,331,118  9,930,434  9,362,675  567,759	19.0% 81.0% 94.3% 5.7% 0.4%	Proprietary - Partnership  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 ce Ind. 44.6% 33.0 30.48 78.8% 21.2% 3.1 103.7

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

103370 11231 11122	BOURNE HEAL	TH & REHABILITATION	ON CENTER		Proprietary - Corporation	า
WEST MELBOURNE REHABILITATION CI		5/31/2022 3	65 Days Settled			
WEST MELBOURNE	, FL 32904				CR Beds 180 POS B	eds 0
BREVARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.1%
Balance S	Sheet	Income	Statement		Length of Stay	86.6
Current Assets	0	Total Charges	16,579,661		Average Wages	24.67
Fixed Assets	0	Contract Allowance	2,234,349	13.5%	Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	14,345,312	86.5%	Ancillary Service	16.1%
Total Assets	0	Operating Expense	16,542,630	115.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,197,318	-15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,680	0.0%	Avg Payment Days	0.0
Total Equity	-2,193,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,193,638	Net Profit or Loss	(2,193,638)	-15.3%	Return on Equity	100.0%
105706 WEST OR	ANGE CENTER I	FOR NURSING AND I	IEALING		Proprietary - Other	
WEST ORANGE CEI AND HEALING	NTER FOR NUR	SING 12/31/2022	365 Days Submi	tted		
	NTER FOR NUR	SING 12/31/2022	365 Days Submi	tted	CR Beds 120 POS B	eds 0
AND HEALING	NTER FOR NUR	SING 12/31/2022	365 Days Submi	tted	CR Beds 120 POS B	
AND HEALING OCOEE, FL 34761		SING 12/31/2022	365 Days Submi	tted		
AND HEALING OCOEE, FL 34761 ORANGE	RIDA)		365 Days Submit	tted	Key Performanac	e Ind.
AND HEALING OCOEE, FL 34761 ORANGE FIRST COAST (FLOI	RIDA)	Income	·	tted	Key Performanao Occupancy Rate	<b>ce Ind.</b> 77.4%
AND HEALING OCOEE, FL 34761 ORANGE FIRST COAST (FLO) Balance S	RIDA) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	77.4%
AND HEALING OCOEE, FL 34761 ORANGE FIRST COAST (FLO) Balance S Current Assets	RIDA) <b>Sheet</b> 2,686,035	Income Total Charges	<b>Statement</b> 13,598,274	20.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	77.4% 60.8 24.67
AND HEALING OCOEE, FL 34761 ORANGE FIRST COAST (FLOI Balance S Current Assets Fixed Assets	RIDA) Sheet 2,686,035 205,091	Income Total Charges Contract Allowance	<b>Statement</b> 13,598,274 2,798,642	20.6% 79.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.4% 60.8 24.67 77.4%
AND HEALING OCOEE, FL 34761 ORANGE FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet  2,686,035  205,091  605,199	Income Total Charges Contract Allowance Operating Revenue	Statement 13,598,274 2,798,642 10,799,632	20.6% 79.4% 109.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	60.8 24.67 77.4% 22.6%
AND HEALING OCOEE, FL 34761 ORANGE FIRST COAST (FLO) Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDA) Sheet  2,686,035  205,091  605,199  3,496,325	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,598,274 2,798,642 10,799,632 11,819,124	20.6% 79.4% 109.4% -9.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.4% 60.8 24.67 77.4% 22.6% 0.6
AND HEALING OCOEE, FL 34761 ORANGE FIRST COAST (FLOI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDA) Sheet  2,686,035 205,091 605,199 3,496,325 4,144,709	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,598,274 2,798,642 10,799,632 11,819,124 -1,019,492	20.6% 79.4% 109.4% -9.4% 9.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.4% 60.8 24.67 77.4% 22.6% 0.6 81.8

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105654 WESTCHES	STER GARDEN	S HEALTH & REHAB	ILITATION		Proprietary - Partnershi	p
WESTCHESTER GA REHABILITATION	RDENS HEALTH	H & 12/31/2022	: 365 Days Submi	tted		
CLEARWATER, FL 3	3761				CR Beds 120 POS B	eds 0
PINELLAS					Key Performana	ce Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	71.0%
Balance S	Sheet	Income	Statement		Length of Stay	70.5
Current Assets	2,635,853	Total Charges	11,033,170		Average Wages	24.11
Fixed Assets	1,340,656	Contract Allowance	739,451	6.7%	Skilled Nursing	80.2%
Other Assets	94,166	Operating Revenue	10,293,719	93.3%	Ancillary Service	19.8%
Total Assets	4,070,675	Operating Expense	12,324,842	119.7%	Current Ratio	1.0
Current Liabilities	2,716,265	Operating Margin	-2,031,123	-19.7%	Days to Collect	33.7
Long Term Liabilities	1,634,264	Other Income	78,668	0.8%	Avg Payment Days	21.1
Total Equity	-279,854	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	4,070,675	Net Profit or Loss	(1,952,455)	-19.0%	Return on Equity	697.7%
106118 WESTMINS	STER BALDWIN	PARK			Nonprofit - Other	
WESTMINSTER BAL	.DWIN PARK	3/31/2022	365 Days Settled			
ORLANDO, FL 32814	1				CR Beds 40 POS B	eds 0
ORANGE					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	81.5%
Balance S	Sheet	Income	Statement		Length of Stay	35.3
Current Assets	906,682	Total Charges	7,650,637		Average Wages	26.19
Fixed Assets	81,681,942	Contract Allowance	1,161,281	15.2%	Skilled Nursing	60.6%
Other Assets	985,766	Operating Revenue	6,489,356	84.8%	Ancillary Service	39.4%
Total Assets	83,574,390	Operating Expense	15,107,316	232.8%	Current Ratio	0.0
Current Liabilities	23,122,286	Operating Margin	-8,617,960	-132.8%	Days to Collect	(2.2)
Long Term Liabilities	17,988,066	Other Income	4,832,976	74.5%	Avg Payment Days	18.4
Total Equity	42,464,038	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	83,574,390	Net Profit or Loss	(3,784,984)	-58.3%	Return on Equity	-8.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105919 WESTMINS	STER COMMUNI	TIES OF BRADENTO	N WESTMINSTE	R	Proprietary - Individual	
WESTMINSTER COM BRADENTON WEST		3/31/2022 3	365 Days Settled			
BRADENTON, FL 34	205				CR Beds 59 POS Be	eds 0
MANATEE					Key Performanad	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	88.4%
Balance S	heet	Income	Statement		Length of Stay	209.3
Current Assets	968,701	Total Charges	7,810,132		Average Wages	25.31
Fixed Assets	14,094,627	Contract Allowance	1,427,299	18.3%	Skilled Nursing	78.2%
Other Assets	2,893,035	Operating Revenue	6,382,833	81.7%	Ancillary Service	21.8%
Total Assets	17,956,363	Operating Expense	14,622,998	229.1%	Current Ratio	0.8
Current Liabilities	1,285,859	Operating Margin	-8,240,165	-129.1%	Days to Collect	40.6
Long Term Liabilities	31,022,287	Other Income	6,118,333	95.9%	Avg Payment Days	25.9
Total Equity	-14,351,783	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	17,956,363	Net Profit or Loss	(2,121,832)	-33.2%	Return on Equity	14.8%
105854 WESTMINS	STER OAKS				Nonprofit - Church	
WESTMINSTER OAK	(S	3/31/2022 3	365 Days Settled			
TALLAHASSEE, FL 3	32308				CR Beds 120 POS Be	eds 0
LEON					Key Performanac	e Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	88.6%
Balance S	heet	Income	Statement		Length of Stay	165.9
Current Assets	2,705,846	Total Charges	16,456,237		Average Wages	22.65
Fixed Assets	67,412,180	Contract Allowance	2,336,248	14.2%	Skilled Nursing	80.9%
Other Assets	9,120,820	Operating Revenue	14,119,989	85.8%	Ancillary Service	19.1%
Total Assets	79,238,846	Operating Expense	37,112,771	262.8%	Current Ratio	0.0
Current Liabilities	54,233,563	Operating Margin	-22,992,782	-162.8%	Days to Collect	62.9
Long Term Liabilities	-8,200,644	Other Income	23,567,585	166.9%	Avg Payment Days	16.3
Total Equity	33,205,927	Other Expense	0	0.0%	Depreciation Rate	5.8%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

TER POINT PL	EASANT			Nonprofit - Church	
NT PLEASANT	3/31/2022 3	365 Days Settled			
205				CR Beds 120 POS Be	eds 0
				Key Performanac	e Ind.
RIDA)				Occupancy Rate	84.0%
heet	Income	Statement		Length of Stay	167.3
3,197,742	Total Charges	16,961,437		Average Wages	24.27
31,192,496	Contract Allowance	4,986,438	29.4%	Skilled Nursing	80.9%
6,035,354	Operating Revenue	11,974,999	70.6%	Ancillary Service	19.1%
40,425,592	Operating Expense	28,376,184	237.0%	Current Ratio	0.3
9,223,252	Operating Margin	-16,401,185	-137.0%	Days to Collect	36.5
60,559,629	Other Income	15,586,845	130.2%	Avg Payment Days	21.6
-29,357,289	Other Expense	0	0.0%	Depreciation Rate	6.2%
40,425,592	Net Profit or Loss	(814,340)	-6.8%	Return on Equity	2.8%
TER ST AUGUS	STINE			Nonprofit - Other	
AUGUSTINE	3/31/2022 3	365 Days Settled			
FL 32092				CR Beds 30 POS Be	eds 0
				Key Performanac	e Ind.
RIDA)				Occupancy Rate	70.8%
heet	Income	Statement		Length of Stay	165.0
10,796,881	Total Charges	2,370,685		Average Wages	25.81
58,845,887	Contract Allowance	80,162	3.4%	Skilled Nursing	78.0%
33,491,369	Operating Revenue	2,290,523	96.6%	Ancillary Service	22.0%
103,134,137	Operating Expense	17,792,682	776.8%	Current Ratio	0.1
81,632,252	Operating Margin	-15,502,159	-676.8%	Days to Collect	(2.3)
42,494,135	Other Income	12,846,642	560.9%	Avg Payment Days	17.4
-20,992,250	Other Expense	0	0.0%	Depreciation Rate	7.5%
	NT PLEASANT 205  RIDA) heet 3,197,742 31,192,496 6,035,354 40,425,592 9,223,252 60,559,629 -29,357,289 40,425,592  STER ST AUGUS AUGUSTINE FL 32092  RIDA) heet 10,796,881 58,845,887 33,491,369 103,134,137 81,632,252	RIDA) heet	ANT PLEASANT 3/31/2022 365 Days Settled 205  RIDA) heet Income Statement  3,197,742 Total Charges 16,961,437 31,192,496 Contract Allowance 4,986,438 6,035,354 Operating Revenue 11,974,999 40,425,592 Operating Margin -16,401,185 60,559,629 Other Income 15,586,845 -29,357,289 Other Expense 0 40,425,592 Net Profit or Loss (814,340)  ETER ST AUGUSTINE AUGUSTINE 3/31/2022 365 Days Settled FL 32092  RIDA) heet Income Statement 10,796,881 Total Charges 2,370,685 58,845,887 Contract Allowance 80,162 33,491,369 Operating Revenue 2,290,523 103,134,137 Operating Expense 17,792,682 81,632,252 Operating Margin -15,502,159	NT PLEASANT   3/31/2022 365 Days Settled	CR Beds 120 POS Beauty   Pos

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105926 WESTMINS	TER SUNCOAS	ST			Nonprofit - Other	
WESTMINSTER SUN	ICOAST	3/31/2022 3	365 Days Settled			
SAINT PETERSBURG	G, FL 33705				CR Beds 120 POS B	eds 0
PINELLAS					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	74.8%
Balance S	heet	Income	Statement		Length of Stay	148.2
Current Assets	4,174,470	Total Charges	15,056,458		Average Wages	25.77
Fixed Assets	20,557,881	Contract Allowance	4,431,968	29.4%	Skilled Nursing	78.9%
Other Assets	23,013,678	Operating Revenue	10,624,490	70.6%	Ancillary Service	21.1%
Total Assets	47,746,029	Operating Expense	23,912,627	225.1%	Current Ratio	2.1
Current Liabilities	2,027,965	Operating Margin	-13,288,137	-125.1%	Days to Collect	(39.2)
Long Term Liabilities	23,441,545	Other Income	8,829,688	83.1%	Avg Payment Days	19.1
Total Equity	22,276,519	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	47,746,029	Net Profit or Loss	(4,458,449)	-42.0%	Return on Equity	-20.0%
105757 WESTMINS	TER TOWERS				Nonprofit - Church	
WESTMINSTER TOV	VERS	3/31/2022 3	365 Days Settled			
ORLANDO, FL 32801					CR Beds 120 POS B	eds 0
ORANGE					Key Performanad	e Ind.
FIRST COAST (FLOR	RIDA)				Occupancy Rate	78.8%
Balance S	heet	Income	Statement		Length of Stay	325.5
Current Assets	1,666,959	Total Charges	13,745,747		Average Wages	24.07
Fixed Assets	22,525,744	Contract Allowance	3,053,930	22.2%	Skilled Nursing	80.4%
Other Assets	2,821,885	Operating Revenue	10,691,817	77.8%	Ancillary Service	19.6%
Total Assets	27,014,588	Operating Expense	24,099,491	225.4%	Current Ratio	0.6
Current Liabilities	2,747,884	Operating Margin	-13,407,674	-125.4%	Days to Collect	47.1
Long Term Liabilities	-10,758,691	Other Income	9,931,957	92.9%	Avg Payment Days	21.4
Total Equity	35,025,395	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	27,014,588	Net Profit or Loss	(3,475,717)	22 50/	Return on Equity	-9.9%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105879 WESTMINS	TER WINTER P	ARK			Nonprofit - Church	
WESTMINSTER WIN	ITER PARK	3/31/2022 3	865 Days Settled			
WINTER PARK, FL 3	2792				CR Beds 80 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	92.2%
Balance S	heet	Income	Statement		Length of Stay	527.7
Current Assets	1,044,445	Total Charges	11,260,905		Average Wages	24.90
Fixed Assets	41,119,751	Contract Allowance	3,301,834	29.3%	Skilled Nursing	84.8%
Other Assets	9,186,747	Operating Revenue	7,959,071	70.7%	Ancillary Service	15.2%
Total Assets	51,350,943	Operating Expense	30,189,056	379.3%	Current Ratio	0.1
Current Liabilities	12,902,434	Operating Margin	-22,229,985	-279.3%	Days to Collect	43.3
Long Term Liabilities	77,605,542	Other Income	20,427,953	256.7%	Avg Payment Days	18.1
Total Equity	-39,157,033	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	51,350,943	Net Profit or Loss	(1,802,032)	-22.6%	Return on Equity	4.6%
105901 WESTMINS	TER WOODS O	N JULINGTON CREE	K		Proprietary - Corporation	1
WESTMINSTER WO	ODS ON JULINO	GTON 3/31/2022 3	865 Days Settled			
JACKSONVILLE, FL			oo zayo comou			
	32259				CR Beds 60 POS Be	eds 0
SAINT JOHNS	32259				CR Beds 60 POS Be	
SAINT JOHNS	RIDA)	Income	Statement		Key Performanac	e Ind.
SAINT JOHNS BLUE CROSS (FLOR	RIDA) Sheet		·		Key Performanao Occupancy Rate	se Ind. 82.2%
SAINT JOHNS BLUE CROSS (FLOF	RIDA) Sheet		Statement	17.5%	Key Performanao Occupancy Rate Length of Stay	82.2% 137.5
SAINT JOHNS BLUE CROSS (FLOF Balance S Current Assets	RIDA) S <b>heet</b> 3,397,889	Total Charges	Statement 7,805,031		Key Performanae Occupancy Rate Length of Stay Average Wages	82.2% 137.5 25.27
SAINT JOHNS  BLUE CROSS (FLOF  Balance S  Current Assets  Fixed Assets	RIDA) Sheet 3,397,889 31,308,413	Total Charges Contract Allowance	<b>Statement</b> 7,805,031 1,366,570	82.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.2% 137.5 25.27 80.6%
SAINT JOHNS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets	RIDA) Sheet 3,397,889 31,308,413 45,795,617	Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 7,805,031 1,366,570 6,438,461	82.5% 348.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.2% 137.5 25.27 80.6% 19.4%
SAINT JOHNS BLUE CROSS (FLOF Balance S Current Assets Fixed Assets Other Assets Total Assets	3,397,889 31,308,413 45,795,617 80,501,919	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,805,031 1,366,570 6,438,461 22,461,125	82.5% 348.9% -248.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.2% 137.5 25.27 80.6% 19.4%
SAINT JOHNS BLUE CROSS (FLOF Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,397,889 31,308,413 45,795,617 80,501,919 3,025,448	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,805,031 1,366,570 6,438,461 22,461,125 -16,022,664	82.5% 348.9% -248.9% 240.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.2% 137.5 25.27 80.6% 19.4% 1.1 37.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105395 WESTWOO	DD NURSING AN	ID REHABILITATION	CENTER		Proprietary - Partnership	p
WESTWOOD NURS		12/31/2022	365 Days Settled			
FORT WALTON BEA	ACH, FL 32547				CR Beds 60 POS B	eds 0
OKALOOSA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	48.4
Current Assets	5,156,756	Total Charges	10,952,860		Average Wages	23.71
Fixed Assets	67,886	Contract Allowance	2,957,250	27.0%	Skilled Nursing	72.9%
Other Assets	5,860	Operating Revenue	7,995,610	73.0%	Ancillary Service	27.1%
Total Assets	5,230,502	Operating Expense	6,838,268	85.5%	Current Ratio	7.7
Current Liabilities	669,364	Operating Margin	1,157,342	14.5%	Days to Collect	42.8
Long Term Liabilities	0	Other Income	408,991	5.1%	Avg Payment Days	35.7
Total Equity	4,561,138	Other Expense	0	0.0%	Depreciation Rate	598.5%
Total Liab. and Equity	5,230,502	Net Profit or Loss	1,566,333	19.6%	Return on Equity	34.3%
105299 WHISPERI	NG OAKS				Nonprofit - Other	
WHISPERING OAKS	3	12/31/2022	365 Days Submit	ted		
TAMPA, FL 33610					CR Beds 240 POS B	eds 0
HILLSBOROUGH					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.3%
Balance S	Sheet	Income	Statement		Length of Stay	257.5
Current Assets	2,206,169	Total Charges	23,448,463		Average Wages	26.43
Fixed Assets	5,061,901	Contract Allowance	2,904,013	12.4%	Skilled Nursing	78.2%
Other Assets	268,840	Operating Revenue	20,544,450	87.6%	Ancillary Service	21.8%
011017100010						
Total Assets	7,536,910	Operating Expense	20,791,668	101.2%	Current Ratio	(0.2)
		Operating Expense Operating Margin	-247,218		Current Ratio  Days to Collect	
Total Assets	7,536,910	1 0 1		-1.2%		32.1
Total Assets Current Liabilities	7,536,910	Operating Margin	-247,218	-1.2% 0.2%	Days to Collect	(0.2) 32.1 18.1 6.0%
Total Assets Current Liabilities Long Term Liabilities	7,536,910 -12,531,033 7,324,552	Operating Margin Other Income Other Expense	-247,218 31,741	-1.2% 0.2% 0.0%	Days to Collect  Avg Payment Days	32.1 18.1

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

	N CARE CENTE	R			Proprietary - Other	
WILLISTON CARE C	ENTER	12/31/2022	365 Days Submit	ted		
WILLISTON, FL 3269	96				CR Beds 120 POS E	Beds 0
LEVY					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	65.3
Current Assets	2,898,820	Total Charges	26,844,266		Average Wages	26.31
Fixed Assets	807,698	Contract Allowance	12,635,230	47.1%	Skilled Nursing	92.8%
Other Assets	302,508	Operating Revenue	14,209,036	52.9%	Ancillary Service	7.2%
Total Assets	4,009,026	Operating Expense	12,143,456	85.5%	Current Ratio	(4.5)
Current Liabilities	-651,375	Operating Margin	2,065,580	14.5%	Days to Collect	37.2
Long Term Liabilities	208,997	Other Income	510,418	3.6%	Avg Payment Days	19.5
Total Equity	4,451,404	Other Expense	0	0.0%	Depreciation Rate	139.5%
Total Liab. and Equity	4,009,026	Net Profit or Loss	2,575,998	18.1%	Return on Equity	57.9%
105444 WILLOWBI	ROOKE COURT	AT AZALEA TRACE			Nonprofit - Other	
WILLOWBROOKE C	OURT AT AZALI	EA 12/31/2022	365 Days Settled			
		EA 12/31/2022	365 Days Settled		CR Beds 82 POS E	Beds 0
TRACE		EA 12/31/2022	365 Days Settled		CR Beds 82 POS E	
TRACE PENSACOLA, FL 329		EA 12/31/2022	365 Days Settled			
TRACE PENSACOLA, FL 329 ESCAMBIA	514		365 Days Settled Statement		Key Performana	ce Ind.
TRACE PENSACOLA, FL 329 ESCAMBIA Novitas PA	514		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 56.9%
TRACE PENSACOLA, FL 329 ESCAMBIA Novitas PA Balance S	514 Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 56.9% 154.9
TRACE PENSACOLA, FL 328 ESCAMBIA Novitas PA Balance S Current Assets	514 Sheet 652,831	Income Total Charges	<b>Statement</b> 28,040,951	15.6%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 56.9% 154.9 21.62
TRACE PENSACOLA, FL 328 ESCAMBIA Novitas PA Balance S Current Assets Fixed Assets	514 Sheet 652,831 69,622,915	Income Total Charges Contract Allowance	<b>Statement</b> 28,040,951 4,360,834	15.6% 84.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	56.9% 154.9 21.62 17.9%
TRACE PENSACOLA, FL 328 ESCAMBIA Novitas PA Balance S Current Assets Fixed Assets Other Assets	514 Sheet 652,831 69,622,915 9,744,435	Income Total Charges Contract Allowance Operating Revenue	Statement 28,040,951 4,360,834 23,680,117	15.6% 84.4% 88.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	56.9% 154.9 21.62 17.9% 5.0%
TRACE PENSACOLA, FL 328 ESCAMBIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	514 652,831 69,622,915 9,744,435 80,020,181	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 28,040,951 4,360,834 23,680,117 21,059,594	15.6% 84.4% 88.9% 11.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	56.9% 154.9 21.62 17.9% 5.0%
TRACE PENSACOLA, FL 328 ESCAMBIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	652,831 69,622,915 9,744,435 80,020,181 22,769,772	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 28,040,951 4,360,834 23,680,117 21,059,594 2,620,523	15.6% 84.4% 88.9% 11.1% 3.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	56.9% 154.9 21.62 17.9% 5.0% 0.0 9.0

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105593 WILLOWBI	ROOKE COURT	AT INDIAN RIVER ES	STATES		Nonprofit - Other	
WILLOWBROOKE CORIVER ESTATES	OURT AT INDIA	N 12/31/2022	365 Days Settled			
VERO BEACH, FL 32	2966				CR Beds 120 POS Be	eds 0
INDIAN RIVER					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	74.7%
Balance S	Balance Sheet Income Statement					197.2
Current Assets	1,071,948	Total Charges	54,739,524		Average Wages	22.31
Fixed Assets	133,298,116	Contract Allowance	12,093,103	22.1%	Skilled Nursing	23.0%
Other Assets	20,488,834	Operating Revenue	42,646,421	77.9%	Ancillary Service	4.2%
Total Assets	154,858,898	Operating Expense	34,529,377	81.0%	Current Ratio	0.0
Current Liabilities	41,578,634	Operating Margin	8,117,044	19.0%	Days to Collect	8.2
Long Term Liabilities	-7	Other Income	2,338,921	5.5%	Avg Payment Days	50.5
Total Equity	113,280,271	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	154,858,898	Net Profit or Loss	10,455,965	24.5%	Return on Equity	9.2%
105355 WILLOWBI	ROOKE COURT	AT ST ANDREWS ES	STATES		Nonprofit - Other	
WILLOWBROOKE CO		12/31/2022	365 Days Settled			
BOCA RATON, FL 33	3433				CR Beds 89 POS Be	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLOF	RIDA)				Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		Length of Stay	126.5
Current Assets	1,901,235	Total Charges	36,108,913		Average Wages	22.83
Fixed Assets	84,165,982	Contract Allowance	5,498,890	15.2%	Skilled Nursing	9.5%
Other Assets	15,239,063	Operating Revenue	30,610,023	84.8%	Ancillary Service	7.4%
Total Assets	101,306,280	Operating Expense	32,433,817	106.0%	Current Ratio	0.0
		Operating Margin	-1,823,794	-6.0%	Days to Collect	21.3
Current Liabilities	91,582,292	- p				
Current Liabilities  Long Term Liabilities	91,582,292	Other Income	1,577,653	5.2%	Avg Payment Days	17.5
			1,577,653 0		Avg Payment Days Depreciation Rate	17.5 4.3%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105489 WILLOWB	ROOKE COURT	SKILLED CARE CEN	ITER - EDGEWAT	ER	Nonprofit - Other	
WILLOWBROOKE C CENTER - EDGEWA		CARE 12/31/2022	365 Days Settled			
BOCA RATON, FL 33	3433				CR Beds 101 POS Bo	eds 0
PALM BEACH					Key Performanad	e Ind.
BLUE CROSS (FLOR	RIDA)				Occupancy Rate	52.3%
Balance S	Sheet	Income	Statement		Length of Stay	147.1
Current Assets	1,940,089	Total Charges	28,255,541		Average Wages	23.36
Fixed Assets	49,464,340	Contract Allowance	4,742,610	16.8%	Skilled Nursing	22.5%
Other Assets	11,188,290	Operating Revenue	23,512,931	83.2%	Ancillary Service	6.7%
Total Assets	62,592,719	Operating Expense	22,141,551	94.2%	Current Ratio	0.1
Current Liabilities	18,944,453	Operating Margin	1,371,380	5.8%	Days to Collect	28.7
Long Term Liabilities	-9	Other Income	1,048,529	4.5%	Avg Payment Days	27.1
Total Equity	43,648,275	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	62,592,719	Net Profit or Loss	2,419,909	10.3%	Return on Equity	5.5%
105119 WILTON M	ANORS HEALTI	HCARE & REHABILIT	TATION CENTER		Proprietary - Corporation	า
WILTON MANORS H REHABILITATION CI		7/26/2022 2	207 Days Settled			
WILTON MANORS, F	FL 33311	12/31/2022	158 Days Settled		CR Beds 147 POS Bo	eds 0
BROWARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	86.0
Current Assets	4,880,318	Total Charges	11,666,563		Average Wages	25.57
Fixed Assets	365,535	Contract Allowance	1,203,304	10.3%	Skilled Nursing	79.8%
Other Assets	14,398	Operating Revenue	10,463,259	89.7%	Ancillary Service	20.2%
Total Assets	5,260,251	Operating Expense	9,612,332	91.9%	Current Ratio	2.1
Current Liabilities	2,304,299	Operating Margin	850,927	8.1%	Days to Collect	136.2
Long Term Liabilities	1,804,007	Other Income	896	0.0%	Avg Payment Days	44.9
Total Equity	1,151,945	Other Expense	0	0.0%	Depreciation Rate	414.5%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105119 WILTON M	ANORS HEALT	HCARE & REHABILIT	ATION CENTER		Proprietary - Corporation	n
WILTON MANORS H REHABILITATION C		7/26/2022 2	07 Days Settled			
WILTON MANORS, F	FL 33311	12/31/2022	158 Days Settled		CR Beds 147 POS B	eds 0
BROWARD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.4%
Balance Sheet		Income	Statement		Length of Stay	69.9
Current Assets	2,225,568	Total Charges	9,505,563		Average Wages	25.57
Fixed Assets	186,273	Contract Allowance	1,090,715	11.5%	Skilled Nursing	75.6%
Other Assets	28,651	Operating Revenue	8,414,848	88.5%	Ancillary Service	24.4%
Total Assets	2,440,492	Operating Expense	7,874,638	93.6%	Current Ratio	1.4
Current Liabilities	1,584,026	Operating Margin	540,210	6.4%	Days to Collect	84.0
Long Term Liabilities	357,917	Other Income	563	0.0%	Avg Payment Days	81.4
Total Equity	498,549	Other Expense	0	0.0%	Depreciation Rate	647.1%
		-				
Total Liab. and Equity	2,440,492	Net Profit or Loss	540,773	6.4%	Return on Equity	108.5%
		Net Profit or Loss	·	6.4%	Proprietary - Other	108.5%
	HEALTH AND R	EHABILITATION CEN	·			108.5%
105696 WINDSOR WINDSOR HEALTH	HEALTH AND R	EHABILITATION CEN	NTER			
WINDSOR HEALTH CENTER	HEALTH AND R	EHABILITATION CEN	NTER		Proprietary - Other	eds 0
105696 WINDSOR WINDSOR HEALTH CENTER STARKE, FL 32091	HEALTH AND R	EHABILITATION CEN	NTER		Proprietary - Other  CR Beds 120 POS B	
105696 WINDSOR WINDSOR HEALTH CENTER STARKE, FL 32091 BRADFORD	HEALTH AND R AND REHABILIT	EHABILITATION CENTATION 12/31/2022	NTER		Proprietary - Other  CR Beds 120 POS B  Key Performana	eds 0 ce Ind.
105696 WINDSOR WINDSOR HEALTH CENTER STARKE, FL 32091 BRADFORD FIRST COAST (FLO Balance S	HEALTH AND R AND REHABILIT	EHABILITATION CENTATION 12/31/2022	NTER  365 Days Submitt		Proprietary - Other  CR Beds 120 POS B  Key Performanac  Occupancy Rate	eds 0 <b>ce Ind.</b> 82.5%
105696 WINDSOR WINDSOR HEALTH CENTER STARKE, FL 32091 BRADFORD FIRST COAST (FLO	HEALTH AND R AND REHABILIT RIDA)	EHABILITATION CENTATION 12/31/2022	NTER  365 Days Submitt		Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 82.5% 47.4
105696 WINDSOR  WINDSOR HEALTH CENTER  STARKE, FL 32091  BRADFORD  FIRST COAST (FLO  Balance S  Current Assets	HEALTH AND R AND REHABILIT RIDA) Sheet 3,615,911	EHABILITATION CENTATION 12/31/2022 Income Total Charges	Statement 11,300,106	ted 7.4%	Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 82.5% 47.4 24.22
105696 WINDSOR WINDSOR HEALTH CENTER STARKE, FL 32091 BRADFORD FIRST COAST (FLO Balance S Current Assets Fixed Assets	HEALTH AND R AND REHABILIT RIDA) Sheet 3,615,911 187,461	EHABILITATION CENTER INCOME Total Charges Contract Allowance	Statement 11,300,106 834,839	7.4% 92.6%	Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 82.5% 47.4 24.22
105696 WINDSOR WINDSOR HEALTH CENTER STARKE, FL 32091 BRADFORD FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH AND R AND REHABILIT RIDA) Sheet 3,615,911 187,461 125,687	Income Total Charges Contract Allowance Operating Revenue	Statement 11,300,106 834,839 10,465,267	7.4% 92.6% 113.4%	Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>SE Ind.</b> 82.5% 47.4 24.23 89.8% 10.2%
105696 WINDSOR WINDSOR HEALTH CENTER STARKE, FL 32091 BRADFORD FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH AND R AND REHABILIT  RIDA)  Sheet  3,615,911  187,461  125,687  3,929,059	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,300,106 834,839 10,465,267 11,864,897	7.4% 92.6% 113.4% -13.4%	Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 82.5% 47 24.25 89.8% 10.2% 0.1
105696 WINDSOR WINDSOR HEALTH CENTER STARKE, FL 32091 BRADFORD FIRST COAST (FLO Balance S Current Assets Fixed Assets Other Assets	HEALTH AND R AND REHABILIT  RIDA)  Sheet  3,615,911  187,461  125,687  3,929,059  5,559,054	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,300,106 834,839 10,465,267 11,864,897 -1,399,630	7.4% 92.6% 113.4% -13.4% 2.7%	Proprietary - Other  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>Se Ind.</b> 82.5% 47.4 24.23 89.8% 10.2% 0.3

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105568 WINDSOR	WOODS REHAE	3 AND HEALTHCARE	CENTER		Nonprofit - Other	
WINDSOR WOODS I HEALTHCARE CENT		12/31/2022	365 Days Submi	tted		
HUDSON, FL 34667					CR Beds 103 POS Be	eds 0
PASCO					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	81.8
Current Assets	781,878	Total Charges	12,919,763		Average Wages	24.86
Fixed Assets	1,806,838	Contract Allowance	2,146,407	16.6%	Skilled Nursing	74.4%
Other Assets	5,668	Operating Revenue	10,773,356	83.4%	Ancillary Service	25.6%
Total Assets	2,594,384	Operating Expense	11,361,000	105.5%	Current Ratio	(0.2)
Current Liabilities	-4,158,479	Operating Margin	-587,644	-5.5%	Days to Collect	18.5
Long Term Liabilities	0	Other Income	100,000	0.9%	Avg Payment Days	60.7
Total Equity	6,752,863	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	2,594,384	Net Profit or Loss	(487,644)	-4.5%	Return on Equity	-7.2%
105882 WINKLER	COURT				Nonprofit - Other	
WINKLER COURT		12/31/2022	365 Days Submi	tted		
FORT MYERS, FL 33	3916				CR Beds 120 POS Be	eds 0
LEE					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	95.8
Current Assets	981,037	Total Charges	15,845,123		Average Wages	25.36
Fixed Assets	1,392,784	Contract Allowance	2,351,245	14.8%	Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	13,493,878	85.2%	Ancillary Service	22.2%
Total Assets	2,373,821	Operating Expense	13,998,312	103.7%	Current Ratio	(0.3)
Current Liabilities	-3,879,471	Operating Margin	-504,434	-3.7%	Days to Collect	18.2
		Other Income	104,498	0.8%	Avg Payment Days	66.7
Long Term Liabilities	0	Other Income			3 - 7 7 -	
Long Term Liabilities  Total Equity	0 6,253,292	Other Expense	0		Depreciation Rate	25.9%

All Providers

6:01 PM Healthcare Almanac 561-594-7551

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

105518 WINTER G	ARDEN REHAB	ILITATION AND NUR	SING CENTER		Proprietary - Corporation	1
WINTER GARDEN R NURSING CENTER	EHABILITATION	I AND 12/31/2022	365 Days Submi	tted		
WINTER GARDEN, F	L 34787				CR Beds 120 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	81.2%
Balance S	Balance Sheet Income Statement Length					82.3
Current Assets	3,782,792	Total Charges	11,529,477		Average Wages	21.83
Fixed Assets	680,131	Contract Allowance	826,165	7.2%	Skilled Nursing	92.6%
Other Assets	9,038,408	Operating Revenue	10,703,312	92.8%	Ancillary Service	7.4%
Total Assets	13,501,331	Operating Expense	11,483,325	107.3%	Current Ratio	2.5
Current Liabilities	1,520,160	Operating Margin	-780,013	-7.3%	Days to Collect	121.1
Long Term Liabilities	9,453,041	Other Income	2,104,423	19.7%	Avg Payment Days	43.0
Total Equity	2,528,130	Other Expense	0	0.0%	Depreciation Rate	219.0%
Total Liab. and Equity	13,501,331	Net Profit or Loss	1,324,410	12.4%	Return on Equity	52.4%
105998 WINTER H	AVEN FL OPCO	LLC			Proprietary - Corporation	1
WINTER HAVEN FL	OPCO LLC	12/31/2022	334 Days Submi	tted		
WINTER HAVEN, FL	33881	1/31/2022 31 Days Settled			CR Beds 120 POS Be	eds 0
POLK					Key Performanac	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	59.2%
Balance S	heet	Income	Statement		Length of Stay	366.8
Current Assets	108,729,733	Total Charges	992,394		Average Wages	22.73
Fixed Assets	6,267,963	Contract Allowance	396,432	39.9%	Skilled Nursing	75.1%
Other Assets	16,315	Operating Revenue	595,962	60.1%	Ancillary Service	24.9%
Total Assets	115,014,011	Operating Expense	813,739	136.5%	Current Ratio	1.0
Current Liabilities	113,369,765	Operating Margin	-217,777	-36.5%	Days to Collect	638.5
Long Term Liabilities	11,916,009	Other Income	231	0.0%	Avg Payment Days	167.2
Total Equity	-10,271,763	Other Expense	0	0.0%	Depreciation Rate	1.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105998 WINTER H	AVEN FL OPCO	LLC			Proprietary - Corporation	n
WINTER HAVEN FL	OPCO LLC	12/31/2022	334 Days Submi	tted		
WINTER HAVEN, FL	33881	1/31/2022 31 Days Settled			CR Beds 120 POS B	eds 0
POLK					Key Performana	ce Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	79.7%
Balance Sheet		Income	Statement		Length of Stay	69.7
Current Assets	4,063,022	Total Charges	13,431,366		Average Wages	22.73
Fixed Assets	129,386	Contract Allowance	4,129,346	30.7%	Skilled Nursing	67.4%
Other Assets	167,000	Operating Revenue	9,302,020	69.3%	Ancillary Service	32.6%
Total Assets	4,359,408	Operating Expense	9,931,877	106.8%	Current Ratio	0.9
Current Liabilities	4,294,576	Operating Margin	-629,857	-6.8%	Days to Collect	160.8
Long Term Liabilities	0	Other Income	137,146	1.5%	Avg Payment Days	85.0
Total Equity	64,832	Other Expense	0	0.0%	Depreciation Rate	665.2%
Total Liab. and Equity	4,359,408	Net Profit or Loss	(492,711)	-5.3%	Return on Equity	-760.0%
105176 WINTER H	AVEN HEALTH	AND REHABILITATIO	ON CENTER		Nonprofit - Other	
WINTER HAVEN HEAREHABILITATION C		12/31/2022	365 Days Settled	i		
WINTER HAVEN, FL	33880				CR Beds 144 POS B	eds 0
POLK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	133.0
Current Assets	953,024	Total Charges	14,563,439		Average Wages	26.14
Fixed Assets	1,817,307	Contract Allowance	1,604,517	11.0%	Skilled Nursing	80.5%
Other Assets	0	Operating Revenue	12,958,922	89.0%	Ancillary Service	19.5%
Total Assets	2,770,331	Operating Expense	15,142,732	116.9%	Current Ratio	0.1
Current Liabilities	7,613,068	Operating Margin	-2,183,810	-16.9%	Days to Collect	20.6
Long Term Liabilities	0	Other Income	679,654	5.2%	Avg Payment Days	35.6
Total Equity	-4,842,737	Other Expense	0	0.0%	Depreciation Rate	36.7%
Total Liab. and Equity	2,770,331	Net Profit or Loss	(1,504,156)	-11.6%	Return on Equity	31.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105332 WINTER PA	ARK CARE AND	REHABILITATION			Proprietary - Other	
WINTER PARK CAR REHABILITATION	E AND	12/31/2022	: 365 Days Settled	I		
WINTER PARK, FL 3	32792				CR Beds 103 POS B	eds 0
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Balance S	Balance Sheet Income Statement				Length of Stay	47.0
Current Assets	-604,909	Total Charges	10,353,446		Average Wages	26.31
Fixed Assets	338,922	Contract Allowance	849,440	8.2%	Skilled Nursing	87.1%
Other Assets	231,524	Operating Revenue	9,504,006	91.8%	Ancillary Service	12.9%
Total Assets	-34,463	Operating Expense	10,002,684	105.2%	Current Ratio	(0.2)
Current Liabilities	2,573,719	Operating Margin	-498,678	-5.2%	Days to Collect	208.7
Long Term Liabilities	0	Other Income	236,577	2.5%	Avg Payment Days	92.1
Total Equity	-2,608,182	Other Expense	0	0.0%	Depreciation Rate	243.9%
Total Liab. and Equity	-34,463	Net Profit or Loss	(262,101)	-2.8%	Return on Equity	10.0%
105611 WOOD LAI	KE HEALTH ANI	D REHABILITATION	CENTER		Proprietary - Other	
WOOD LAKE HEALT REHABILITATION C		6/30/2022	365 Days Submitte	ed		
GREEN ACRES, FL	33415				CR Beds 120 POS B	eds 0
PALM BEACH					Key Performana	ce Ind.
FIRST COAST (FLO	RIDA)				Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	135.9
Current Assets	87,227,842	Total Charges	10,365,299		Average Wages	22.87
Fixed Assets	5,827,654	Contract Allowance	3,555,495	34.3%	Skilled Nursing	84.6%
Other Assets	6,768	Operating Revenue	6,809,804	65.7%	Ancillary Service	15.4%
Total Assets	93,062,264	Operating Expense	8,125,487	119.3%	Current Ratio	1.0
Current Liabilities	83,650,870	Operating Margin	-1,315,683	-19.3%	Days to Collect	76.5
Long Term Liabilities	7,914,053	Other Income	458,078	6.7%	Avg Payment Days	15.1
Total Equity	1,497,341	Other Expense	0	0.0%	Depreciation Rate	14.1%

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105426 WOODBRII	DGE CARE CEN	ITER			Proprietary - Other	
WOODBRIDGE CAR	E CENTER	12/31/2022	365 Days Submi	tted		
TAMPA, FL 33615					CR Beds 120 POS Be	eds 0
HILLSBOROUGH Key Performanace Ind.						
FIRST COAST (FLOI	RIDA)				Occupancy Rate	90.5%
Balance S	Balance Sheet Income Statement				Length of Stay	74.9
Current Assets	3,220,923	Total Charges	26,496,240		Average Wages	29.11
Fixed Assets	1,719,464	Contract Allowance	12,446,539	47.0%	Skilled Nursing	89.7%
Other Assets	42,251	Operating Revenue	14,049,701	53.0%	Ancillary Service	10.3%
Total Assets	4,982,638	Operating Expense	13,522,474	96.2%	Current Ratio	2.3
Current Liabilities	1,413,432	Operating Margin	527,227	3.8%	Days to Collect	61.1
Long Term Liabilities	402,455	Other Income	276,377	2.0%	Avg Payment Days	57.3
Total Equity	3,166,751	Other Expense	0	0.0%	Depreciation Rate	76.2%
Total Liab. and Equity	4,982,638	Net Profit or Loss	803,604	5.7%	Return on Equity	25.4%
106058 WOODLAN	D GROVE HEA	LTHCARE & REHABI	LITATION CENT	ER	Proprietary - Corporation	1
WOODLAND GROVE REHABILITATION C		& 3/31/2022 3	365 Days Submitt	ed		
JACKSONVILLE, FL						
JACKSONVILLE, FL		7/26/2022 1	17 Days Settled		CR Beds 120 POS Be	eds 0
DUVAL		7/26/2022 1	17 Days Settled		CR Beds 120 POS Be	
·	32216	7/26/2022 1	17 Days Settled			
DUVAL	32216 RIDA)		17 Days Settled  Statement		Key Performanac	e Ind.
DUVAL FIRST COAST (FLOI	32216 RIDA) Sheet		·		Key Performanac	e Ind. 84.7%
DUVAL FIRST COAST (FLOI Balance S	32216 RIDA) Sheet	Income	Statement	7.1%	Key Performanac Occupancy Rate Length of Stay	e Ind. 84.7% 97.3
DUVAL FIRST COAST (FLOI Balance S Current Assets	32216 RIDA) Sheet 3,004,962	Income Total Charges	Statement 12,107,901		Key Performanac Occupancy Rate Length of Stay Average Wages	97.3 24.79
DUVAL FIRST COAST (FLOR Balance S Current Assets Fixed Assets	32216  RIDA)  Sheet  3,004,962  235,647	Income Total Charges Contract Allowance	2 <b>Statement</b> 12,107,901 864,875	92.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.3 24.79 84.1%
DUVAL FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets	32216  RIDA)  Sheet  3,004,962  235,647  43,182	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 12,107,901 864,875 11,243,026	92.9% 104.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.3 24.79 84.1% 15.9%
DUVAL FIRST COAST (FLOR Balance S Current Assets Fixed Assets Other Assets Total Assets	32216  RIDA)  Sheet  3,004,962  235,647  43,182  3,283,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 12,107,901 864,875 11,243,026 11,764,091	92.9% 104.6% -4.6%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.3 24.79 84.1% 15.9%
DUVAL FIRST COAST (FLOI Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	32216  RIDA)  Sheet  3,004,962  235,647  43,182  3,283,791  1,546,337	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,107,901 864,875 11,243,026 11,764,091 -521,065	92.9% 104.6% -4.6% 9.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.3 24.79 84.1% 15.9% 1.9 96.9

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

106058 WOODLAN	ID GROVE HEAI	LTHCARE & REHABIL	LITATION CENTE	ER	Proprietary - Corporation	1
WOODLAND GROVE REHABILITATION C		& 3/31/2022 3	365 Days Submitte	ed		
JACKSONVILLE, FL	32216	7/26/2022 1	17 Days Settled		CR Beds 120 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
FIRST COAST (FLOI	RIDA)				Occupancy Rate	85.2%
Balance S	heet	Income	Statement		Length of Stay	89.3
Current Assets	3,150,355	Total Charges	4,063,383		Average Wages	24.79
Fixed Assets	266,507	Contract Allowance	595,004	14.6%	Skilled Nursing	80.6%
Other Assets	43,182	Operating Revenue	3,468,379	85.4%	Ancillary Service	19.4%
Total Assets	3,460,044	Operating Expense	3,831,479	110.5%	Current Ratio	1.9
Current Liabilities	1,640,849	Operating Margin	-363,100	-10.5%	Days to Collect	377.4
Long Term Liabilities	1,108,682	Other Income	463,565	13.4%	Avg Payment Days	171.2
Total Equity	710,513	Other Expense	0	0.0%	Depreciation Rate	203.5%
Total Liab. and Equity	3,460,044	Net Profit or Loss	100,465	2.9%	Return on Equity	14.1%
105849 WRIGHTS	HEALTHCARE A	AND REHABILITATIO	N CENTER		Proprietary - Corporation	n
WRIGHTS HEALTHO		12/31/2022	365 Days Submit	ted		
SEMINOLE, FL 3377	8				CR Beds 60 POS Be	
PINELLAS					CIV Deus 00 1 OS De	eds 0
					Key Performanac	
BLUE CROSS (FLOF	RIDA)					
BLUE CROSS (FLOF	•	Income	Statement		Key Performanac	e Ind.
•	Sheet	Income Total Charges	<b>Statement</b> 7,232,482		Key Performanao Occupancy Rate	s <b>e Ind.</b> 85.8%
Balance S	Sheet			15.9%	Key Performanac Occupancy Rate Length of Stay	85.8% 62.4
Balance S Current Assets	-273,188	Total Charges	7,232,482		Key Performanae Occupancy Rate Length of Stay Average Wages	85.8% 62.4 23.28
Balance S Current Assets Fixed Assets	-273,188 108,130	Total Charges Contract Allowance	7,232,482 1,147,852	84.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.8% 62.4 23.28 82.2%
Balance S Current Assets Fixed Assets Other Assets	-273,188 108,130 124,494	Total Charges Contract Allowance Operating Revenue	7,232,482 1,147,852 6,084,630	84.1% 102.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.8% 62.4 23.28 82.2% 17.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	-273,188 108,130 124,494 -40,564	Total Charges Contract Allowance Operating Revenue Operating Expense	7,232,482 1,147,852 6,084,630 6,208,253	84.1% 102.0% -2.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.8% 62.4 23.28 82.2% 17.7% (0.6)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-273,188 108,130 124,494 -40,564 427,257	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	7,232,482 1,147,852 6,084,630 6,208,253 -123,623	84.1% 102.0% -2.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.8% 62.4 23.28 82.2% 17.7% (0.6) (0.7)

**All Providers** 

6:01 PM Healthcare Almanac 561-594-7551

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

105891 YBOR CITY	Proprietary - Corpora	tion				
YBOR CITY CENTER REHABILITATION A		12/31/2022	365 Days Subm	itted		
TAMPA, FL 33602					CR Beds 80 POS	Beds 0
HILLSBOROUGH Key Performanace						
BLUE CROSS (NOR	BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	91.2%
Balance S	Sheet	Income Statement		Length of Stay	116.2	
Current Assets	3,021,898	Total Charges	8,611,706		Average Wages	21.92
Fixed Assets	69,794	Contract Allowance	427,075	5.0%	Skilled Nursing	82.4%
Other Assets	-84,277	Operating Revenue	8,184,631	95.0%	Ancillary Service	17.6%
Total Assets	3,007,415	Operating Expense	8,280,911	101.2%	Current Ratio	1.8
Current Liabilities	1,724,287	Operating Margin	-96,280	-1.2%	Days to Collect	131.0
Long Term Liabilities	0	Other Income	62,649	0.8%	Avg Payment Days	22.6
Total Equity	1,283,128	Other Expense	0	0.0%	Depreciation Rate	869.5%
Total Liab. and Equity	3,007,415	Net Profit or Loss	(33,631)	-0.4%	Return on Equity	-2.6%