

SNF Profile Report - 2022

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

105335 ABBEY DELRAY				Nonprofit - Other		
ABBEY DELRAY		12/31/2022 365 Days Settled				
DELRAY BEACH, FL 33445				CR Beds 100 POS Beds 0		
PALM BEACH				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%	
Balance 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	<u>74,771,116</u>	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	<u>74,771,116</u>	Net Profit or Loss	<u>(9,455,635)</u>	-37.5%	Return on Equity	-4,207.2%

105411 ABBEY DELRAY SOUTH				Nonprofit - Other		
ABBEY DELRAY SOUTH		12/31/2022 365 Days Settled				
DELRAY BEACH, FL 33445				CR Beds 90 POS Beds 0		
PALM BEACH				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.1%	
Balance Sheet		Income Statement		Length of Stay	30.8	
Current Assets	1,699,428	Total Charges	25,201,369	Average Wages	22.57	
Fixed Assets	42,860,768	Contract Allowance	4,425,201	17.6%	Skilled Nursing	35.2%
Other Assets	22,440,657	Operating Revenue	20,776,168	82.4%	Ancillary Service	17.8%
Total Assets	<u>67,000,853</u>	Operating Expense	29,070,443	139.9%	Current Ratio	0.1
Current Liabilities	26,791,653	Operating Margin	-8,294,275	-39.9%	Days to Collect	19.0
Long Term Liabilities	21,912,005	Other Income	3,180,721	15.3%	Avg Payment Days	38.5
Total Equity	18,297,195	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	<u>67,000,853</u>	Net Profit or Loss	<u>(5,113,554)</u>	-24.6%	Return on Equity	-27.9%

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105749 ABBEY REHABILITATION AND NURSING CENTER				Nonprofit - Other																																																															
ABBEY REHABILITATION AND NURSING CENTER SAINT PETERSBURG, FL 33702 PINELLAS				12/31/2022 365 Days Submitted CR Beds 152 POS Beds 0																																																															
				Key Performance Ind.																																																															
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Balance Sheet</th> <th colspan="2" style="text-align: left;">Income Statement</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Current Assets</td> <td style="text-align: right;">966,056</td> <td>Total Charges</td> <td style="text-align: right;">14,518,904</td> <td></td> <td>Occupancy Rate</td> <td style="text-align: right;">75.7%</td> </tr> <tr> <td>Fixed Assets</td> <td style="text-align: right;">1,110,787</td> <td>Contract Allowance</td> <td style="text-align: right;">1,609,873</td> <td>11.1%</td> <td>Length of Stay</td> <td style="text-align: right;">153.7</td> </tr> <tr> <td>Other Assets</td> <td style="text-align: right;">5,561</td> <td>Operating Revenue</td> <td style="text-align: right;">12,909,031</td> <td>88.9%</td> <td>Average Wages</td> <td style="text-align: right;">27.17</td> </tr> <tr> <td>Total Assets</td> <td style="text-align: right; border-top: 1px solid black;">2,082,404</td> <td>Operating Expense</td> <td style="text-align: right; border-top: 1px solid black;">13,634,683</td> <td>105.6%</td> <td>Skilled Nursing</td> <td style="text-align: right;">78.4%</td> </tr> <tr> <td>Current Liabilities</td> <td style="text-align: right;">4,234,114</td> <td>Operating Margin</td> <td style="text-align: right;">-725,652</td> <td>-5.6%</td> <td>Ancillary Service</td> <td style="text-align: right;">21.6%</td> </tr> <tr> <td>Long Term Liabilities</td> <td style="text-align: right;">0</td> <td>Other Income</td> <td style="text-align: right;">13,606</td> <td>0.1%</td> <td>Current Ratio</td> <td style="text-align: right;">0.2</td> </tr> <tr> <td>Total Equity</td> <td style="text-align: right; border-top: 1px solid black;">-2,151,710</td> <td>Other Expense</td> <td style="text-align: right;">0</td> <td>0.0%</td> <td>Days to Collect</td> <td style="text-align: right;">16.5</td> </tr> <tr> <td>Total Liab. and Equity</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">2,082,404</td> <td>Net Profit or Loss</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">(712,046)</td> <td>-5.5%</td> <td>Avg Payment Days</td> <td style="text-align: right;">56.5</td> </tr> </tbody> </table>				Balance Sheet		Income Statement				Current Assets	966,056	Total Charges	14,518,904		Occupancy Rate	75.7%	Fixed Assets	1,110,787	Contract Allowance	1,609,873	11.1%	Length of Stay	153.7	Other Assets	5,561	Operating Revenue	12,909,031	88.9%	Average Wages	27.17	Total Assets	2,082,404	Operating Expense	13,634,683	105.6%	Skilled Nursing	78.4%	Current Liabilities	4,234,114	Operating Margin	-725,652	-5.6%	Ancillary Service	21.6%	Long Term Liabilities	0	Other Income	13,606	0.1%	Current Ratio	0.2	Total Equity	-2,151,710	Other Expense	0	0.0%	Days to Collect	16.5	Total Liab. and Equity	2,082,404	Net Profit or Loss	(712,046)	-5.5%	Avg Payment Days	56.5		
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ADVANCED CARE CENTER CLEARWATER, FL 33759 PINELLAS				7/26/2022 207 Days Submitted 12/31/2022 158 Days Submitted CR Beds 120 POS Beds 0																																																															
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105478 ADVANCED CARE CENTER				Proprietary - Other	
ADVANCED CARE CENTER		7/26/2022 207 Days Submitted			
CLEARWATER, FL 33759		12/31/2022 158 Days Submitted		CR Beds 120 POS Beds 0	
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.8%	
		Length of Stay		94.1	
		Average Wages		28.87	
		Skilled Nursing		93.3%	
		Ancillary Service		6.7%	
		Current Ratio		0.8	
		Days to Collect		86.9	
		Avg Payment Days		83.5	
		Depreciation Rate		1,570.3%	
		Return on Equity		107.3%	
Balance Sheet		Income Statement			
Current Assets	1,272,826	Total Charges	11,329,901		
Fixed Assets	33,834	Contract Allowance	5,412,735	47.8%	
Other Assets	0	Operating Revenue	5,917,166	52.2%	
Total Assets	1,306,660	Operating Expense	6,135,142	103.7%	
Current Liabilities	1,510,007	Operating Margin	-217,976	-3.7%	
Long Term Liabilities	-1,153	Other Income	993	0.0%	
Total Equity	-202,194	Other Expense	0	0.0%	
Total Liab. and Equity	1,306,660	Net Profit or Loss	(216,983)	-3.7%	
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105782 ADVENTHEALTH CARE CENTER APOPKA NORTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER APOPKA NORTH		12/31/2022 365 Days Submitted			
APOPKA, FL 32703		12/31/2022 365 Days Submitted		CR Beds 120 POS Beds 0	
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.4%	
		Length of Stay		69.6	
		Average Wages		25.01	
		Skilled Nursing		70.6%	
		Ancillary Service		29.4%	
		Current Ratio		0.1	
		Days to Collect		43.4	
		Avg Payment Days		25.6	
		Depreciation Rate		10.6%	
		Return on Equity		-27.0%	
Balance Sheet		Income Statement			
Current Assets	415,216	Total Charges	16,172,670		
Fixed Assets	8,496,187	Contract Allowance	3,548,389	21.9%	
Other Assets	2,518,546	Operating Revenue	12,624,281	78.1%	
Total Assets	11,429,949	Operating Expense	15,002,855	118.8%	
Current Liabilities	3,687,951	Operating Margin	-2,378,574	-18.8%	
Long Term Liabilities	1,675,211	Other Income	1,081,546	8.6%	
Total Equity	6,066,787	Other Expense	0	0.0%	
Total Liab. and Equity	11,429,949	Net Profit or Loss	(1,636,773)	-13.0%	

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105353 ADVENTHEALTH CARE CENTER APOPKA SOUTH				Nonprofit - Church		
ADVENTHEALTH CARE CENTER APOPKA SOUTH				12/31/2022 365 Days Submitted		
APOPKA, FL 32703				CR Beds 222 POS Beds 0		
SEMINOLE				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	82.8%	
Balance Sheet		Income Statement		Length of Stay	80.6	
Current Assets	34,050,871	Total Charges	24,872,758	Average Wages	24.72	
Fixed Assets	7,306,200	Contract Allowance	6,702,245	26.9%	Skilled Nursing	74.0%
Other Assets	2,091,214	Operating Revenue	18,170,513	73.1%	Ancillary Service	26.0%
Total Assets	43,448,285	Operating Expense	28,045,803	154.3%	Current Ratio	5.7
Current Liabilities	5,994,374	Operating Margin	-9,875,290	-54.3%	Days to Collect	113.3
Long Term Liabilities	1,130,239	Other Income	6,361,869	35.0%	Avg Payment Days	27.3
Total Equity	36,323,672	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	43,448,285	Net Profit or Loss	(4,198,052)	-23.1%	Return on Equity	-11.6%

106127 ADVENTHEALTH CARE CENTER CELEBRATION				Nonprofit - Church		
ADVENTHEALTH CARE CENTER CELEBRATION				12/31/2022 365 Days Submitted		
KISSIMMEE, FL 34747				CR Beds 120 POS Beds 0		
OSCEOLA				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	50.5	
Current Assets	-779,669	Total Charges	19,484,449	Average Wages	25.77	
Fixed Assets	29,288,896	Contract Allowance	3,382,265	17.4%	Skilled Nursing	64.8%
Other Assets	0	Operating Revenue	16,102,184	82.6%	Ancillary Service	35.2%
Total Assets	28,509,227	Operating Expense	17,077,582	106.1%	Current Ratio	(0.4)
Current Liabilities	1,938,630	Operating Margin	-975,398	-6.1%	Days to Collect	53.7
Long Term Liabilities	2,372	Other Income	762,096	4.7%	Avg Payment Days	23.6
Total Equity	26,568,225	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	28,509,227	Net Profit or Loss	(774,967)	-4.8%	Return on Equity	-2.9%

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105783 ADVENTHEALTH CARE CENTER ORLANDO EAST				Nonprofit - Church	
ADVENTHEALTH CARE CENTER ORLANDO EAST		12/31/2022 365 Days Submitted			
ORLANDO, FL 32825		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.6%	
Balance Sheet		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
Other Assets	0	Operating Revenue	16,200,683	89.4%	Ancillary Service
Total Assets	<u>22,383,840</u>	Operating Expense	17,745,824	109.5%	Current Ratio
Current Liabilities	4,356,629	Operating Margin	-1,545,141	-9.5%	Days to Collect
Long Term Liabilities	0	Other Income	2,726,583	16.8%	Avg Payment Days
Total Equity	<u>18,027,211</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>22,383,840</u>	Net Profit or Loss	<u>652,207</u>	4.0%	Return on Equity
					3.6%

106024 ADVENTHEALTH CARE CENTER ORLANDO NORTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER ORLANDO NORTH		12/31/2022 365 Days Submitted			
ORLANDO, FL 32804		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay	
				69.0	
Current Assets	-3,271,873	Total Charges	14,764,686	Average Wages	24.95
Fixed Assets	5,222,192	Contract Allowance	3,405,325	23.1%	Skilled Nursing
Other Assets	856,175	Operating Revenue	11,359,361	76.9%	Ancillary Service
Total Assets	<u>2,806,494</u>	Operating Expense	15,032,711	132.3%	Current Ratio
Current Liabilities	2,762,769	Operating Margin	-3,673,350	-32.3%	Days to Collect
Long Term Liabilities	0	Other Income	1,253,475	11.0%	Avg Payment Days
Total Equity	<u>43,725</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,806,494</u>	Net Profit or Loss	<u>(2,816,448)</u>	-24.8%	Return on Equity
					- 6,441.3%

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106119 ADVENTHEALTH CARE CENTER WATERMAN				Nonprofit - Church	
ADVENTHEALTH CARE CENTER WATERMAN		12/31/2022 365 Days Submitted			
TAVARES, FL 32778		CR Beds 120 POS Beds 0			
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.7%	
		Length of Stay		44.2	
		Average Wages		24.88	
		Skilled Nursing		68.4%	
		Ancillary Service		31.6%	
		Current Ratio		1.2	
		Days to Collect		46.0	
		Avg Payment Days		21.3	
		Depreciation Rate		2.2%	
		Return on Equity		-8.9%	
Balance Sheet		Income Statement			
Current Assets	2,136,294	Total Charges	18,582,497		
Fixed Assets	24,526,915	Contract Allowance	3,342,553	18.0%	
Other Assets	0	Operating Revenue	15,239,944	82.0%	
Total Assets	26,663,209	Operating Expense	16,990,365	111.5%	
Current Liabilities	1,776,696	Operating Margin	-1,750,421	-11.5%	
Long Term Liabilities	0	Other Income	-124,610	-0.8%	
Total Equity	24,886,513	Other Expense	0	0.0%	
Total Liab. and Equity	26,663,209	Net Profit or Loss	(2,212,660)	-14.5%	
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105986 ADVENTHEALTH CARE CENTER ZEPHYRHILL NORTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER ZEPHYRHILL NORTH		12/31/2022 365 Days Submitted			
ZEPHYRHILLS, FL 33540		CR Beds 113 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.1%	
		Length of Stay		47.8	
		Average Wages		24.74	
		Skilled Nursing		70.7%	
		Ancillary Service		29.3%	
		Current Ratio		(1.3)	
		Days to Collect		37.7	
		Avg Payment Days		23.1	
		Depreciation Rate		10.1%	
		Return on Equity		-575.9%	
Balance Sheet		Income Statement			
Current Assets	-3,277,242	Total Charges	14,731,489		
Fixed Assets	5,598,988	Contract Allowance	2,458,359	16.7%	
Other Assets	704,826	Operating Revenue	12,273,130	83.3%	
Total Assets	3,026,572	Operating Expense	14,922,359	121.6%	
Current Liabilities	2,529,819	Operating Margin	-2,649,229	-21.6%	
Long Term Liabilities	0	Other Income	5,969	0.0%	
Total Equity	496,753	Other Expense	0	0.0%	
Total Liab. and Equity	3,026,572	Net Profit or Loss	(2,860,622)	-23.3%	

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105658 ADVENTHEALTH CARE CENTER ZEPHYRHILLS SOUTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER ZEPHYRHILLS SOUTH		12/31/2022 365 Days Submitted			
ZEPHYRHILLS, FL 33542		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.4%	
Balance Sheet		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
Other Assets	0	Operating Revenue	12,146,756	84.8%	Ancillary Service
Total Assets	<u>4,797,159</u>	Operating Expense	14,083,377	115.9%	Current Ratio
Current Liabilities	2,440,333	Operating Margin	-1,936,621	-15.9%	Days to Collect
Long Term Liabilities	1,359,895	Other Income	-199,902	-1.6%	Avg Payment Days
Total Equity	996,931	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,797,159</u>	Net Profit or Loss	<u>(2,386,455)</u>	-19.6%	Return on Equity
					-239.4%
105955 ADVINIA CARE AT VENICE				Proprietary - Corporation	
ADVINIA CARE AT VENICE		12/31/2022 365 Days Settled			
VENICE, FL 34285		CR Beds 45 POS Beds 0			
SARASOTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay	
				26.0	
Current Assets	620,730	Total Charges	6,383,245	Average Wages	26.60
Fixed Assets	56,482	Contract Allowance	1,249,708	19.6%	Skilled Nursing
Other Assets	854,033	Operating Revenue	5,133,537	80.4%	Ancillary Service
Total Assets	<u>1,531,245</u>	Operating Expense	5,227,649	101.8%	Current Ratio
Current Liabilities	1,055,879	Operating Margin	-94,112	-1.8%	Days to Collect
Long Term Liabilities	0	Other Income	10,796	0.2%	Avg Payment Days
Total Equity	475,366	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,531,245</u>	Net Profit or Loss	<u>(83,316)</u>	-1.6%	Return on Equity
					-17.5%

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105995 ADVINIACARE AT NAPLES				Proprietary - Corporation	
ADVINIACARE AT NAPLES		12/31/2022 365 Days Submitted			
NAPLES, FL 34109		CR Beds 40		POS Beds 0	
COLLIER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.5%	
Balance 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 POST-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
AIDAN POST-ACUTE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
FORT PIERCE, FL 34947		CR Beds 79		POS Beds 0	
SAINT LUCIE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay 58.9	
Current Assets	1,858,851	Total Charges	16,237,795	Average Wages	20.68
Fixed Assets	190,523	Contract Allowance	6,632,270	40.8%	Skilled Nursing 57.4%
Other Assets	0	Operating Revenue	9,605,525	59.2%	Ancillary Service 42.6%
Total Assets	2,049,374	Operating Expense	9,772,006	101.7%	Current Ratio 1.2
Current Liabilities	1,495,233	Operating Margin	-166,481	-1.7%	Days to Collect 72.0
Long Term Liabilities	0	Other Income	12,621	0.1%	Avg Payment Days 65.4
Total Equity	554,141	Other Expense	0	0.0%	Depreciation Rate 839.5%
Total Liab. and Equity	2,049,374	Net Profit or Loss	(153,860)	-1.6%	Return on Equity -27.8%

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106038 ALEXANDER "SANDY" NININGER STATE VETERANS NURSING				Nonprofit - Church	
ALEXANDER "SANDY" NININGER STATE VETERANS NURSING				6/30/2022 365 Days Settled	
PEMBROKE PINES, FL 33025				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	67.5%
Balance Sheet		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 ALHAMBRA HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
ALHAMBRA HEALTHCARE & REHABILITATION CENTER				7/26/2022 207 Days Settled	
SAINT PETERSBURG, FL 33710				12/31/2022 158 Days Settled	
PINELLAS				CR Beds 60 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	90.8%
Current Assets	1,723,923	Total Charges	4,679,107	Length of Stay	60.7
Fixed Assets	191,131	Contract Allowance	892,878	Average Wages	25.90
Other Assets	22,012	Operating Revenue	3,786,229	19.1% Skilled Nursing	74.7%
Total Assets	1,937,066	Operating Expense	4,119,181	80.9% Ancillary Service	25.3%
Current Liabilities	824,995	Operating Margin	-332,952	108.8% Current Ratio	2.1
Long Term Liabilities	1,836,498	Other Income	130	-8.8% Days to Collect	134.0
Total Equity	-724,427	Other Expense	0	0.0% Avg Payment Days	257.6
Total Liab. and Equity	1,937,066	Net Profit or Loss	(332,822)	0.0% Depreciation Rate	308.3%
				-8.8% Return on Equity	45.9%

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105712 ALHAMBRA HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
ALHAMBRA HEALTHCARE & REHABILITATION CENTER		7/26/2022 207 Days Settled			
SAINT PETERSBURG, FL 33710		12/31/2022 158 Days Settled		CR Beds 60 POS Beds 0	
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.5%	
Balance Sheet		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
Other Assets	11,694	Operating Revenue	2,840,507	80.8%	Ancillary Service
Total Assets	431,308	Operating Expense	3,106,345	109.4%	Current Ratio
Current Liabilities	560,402	Operating Margin	-265,838	-9.4%	Days to Collect
Long Term Liabilities	128,035	Other Income	50	0.0%	Avg Payment Days
Total Equity	-257,129	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	431,308	Net Profit or Loss	(265,788)	-9.4%	Return on Equity
					103.4%
105349 ALLIANCE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ALLIANCE HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
DELAND, FL 32720				CR Beds 130 POS Beds 0	
VOLUSIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		58.2%	
Balance Sheet		Income Statement		Length of Stay	
				68.2	
Current Assets	1,944,649	Total Charges	12,735,407	Average Wages	23.59
Fixed Assets	34,065	Contract Allowance	2,381,029	18.7%	Skilled Nursing
Other Assets	12,366	Operating Revenue	10,354,378	81.3%	Ancillary Service
Total Assets	1,991,080	Operating Expense	9,539,550	92.1%	Current Ratio
Current Liabilities	1,270,040	Operating Margin	814,828	7.9%	Days to Collect
Long Term Liabilities	0	Other Income	295,581	2.9%	Avg Payment Days
Total Equity	721,040	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,991,080	Net Profit or Loss	1,110,409	10.7%	Return on Equity
					154.0%

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105713 ALPINE HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ALPINE HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
SAINT PETERSBURG, FL 33711				CR Beds 57	POS Beds 0
PINELLAS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%
Balance 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 CARE & REHABILITATION CENTER				Proprietary - Other	
ANCHOR CARE & REHABILITATION CENTER		12/31/2022 365 Days Settled			
PALM BAY, FL 32905				CR Beds 120	POS Beds 0
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
Balance 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
Total Equity	-3,046,196	Other Expense	0	0.0%	Depreciation Rate 181.9%
Total Liab. and Equity	1,103,187	Net Profit or Loss	(1,145,015)	-11.5%	Return on Equity 37.6%

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105202 APOLLO HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
APOLLO HEALTHCARE & REHABILITATION CENTER 7/26/2022 207 Days Settled					
SAINT PETERSBURG, FL 33713		12/31/2022 158 Days Settled		CR Beds 99 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.8%	
Balance Sheet		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	<u>2,869,013</u>	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	<u>2,869,013</u>	Net Profit or Loss	<u>(659,385)</u>	-11.6%	Return on Equity 166.2%

105202 APOLLO HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
APOLLO HEALTHCARE & REHABILITATION CENTER 7/26/2022 207 Days Settled					
SAINT PETERSBURG, FL 33713		12/31/2022 158 Days Settled		CR Beds 99 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.9%	
Balance Sheet		Income Statement		Length of Stay 80.8	
Current Assets	1,290,778	Total Charges	5,529,107	Average Wages 27.09	
Fixed Assets	51,303	Contract Allowance	1,087,652	19.7%	Skilled Nursing 80.5%
Other Assets	19,296	Operating Revenue	4,441,455	80.3%	Ancillary Service 19.5%
Total Assets	<u>1,361,377</u>	Operating Expense	4,804,008	108.2%	Current Ratio 0.9
Current Liabilities	1,456,950	Operating Margin	-362,553	-8.2%	Days to Collect 90.4
Long Term Liabilities	245,744	Other Income	235	0.0%	Avg Payment Days 108.6
Total Equity	-341,317	Other Expense	0	0.0%	Depreciation Rate 1,301.1%
Total Liab. and Equity	<u>1,361,377</u>	Net Profit or Loss	<u>(362,318)</u>	-8.2%	Return on Equity 106.2%

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106144 APOPKA HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
APOPKA HEALTH AND REHABILITATION CENTER				4/30/2022 365 Days Submitted	
APOPKA, FL 32703				CR Beds 180 POS Beds 0	
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	46.7%
Balance 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 SPRINGS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ARBOR SPRINGS HEALTH AND REHABILITATION CENTER				12/31/2022 365 Days Submitted	
OCALA, FL 34471				CR Beds 180 POS Beds 0	
MARION				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	71.5%
Balance Sheet		Income Statement		Length of Stay	42.2
Current Assets	4,293,330	Total Charges	14,338,860	Average Wages	26.01
Fixed Assets	920,879	Contract Allowance	1,196,411	8.3%	Skilled Nursing 89.5%
Other Assets	466,009	Operating Revenue	13,142,449	91.7%	Ancillary Service 10.5%
Total Assets	5,680,218	Operating Expense	15,268,153	116.2%	Current Ratio 0.4
Current Liabilities	10,353,688	Operating Margin	-2,125,704	-16.2%	Days to Collect 115.4
Long Term Liabilities	0	Other Income	91,039	0.7%	Avg Payment Days 68.0
Total Equity	-4,673,470	Other Expense	0	0.0%	Depreciation Rate 233.3%
Total Liab. and Equity	5,680,218	Net Profit or Loss	(2,034,665)	-15.5%	Return on Equity 43.5%

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105703 ARBOR TRAIL REHAB AND SKILLED NURSING CENTER				Proprietary - Other	
ARBOR TRAIL REHAB AND SKILLED NURSING CENTER		12/31/2022 365 Days Settled			
INVERNESS, FL 34453		CR Beds 116 POS Beds 0			
CITRUS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.8%	
		Length of Stay		72.6	
		Average Wages		26.69	
		Skilled Nursing		70.0%	
		Ancillary Service		30.0%	
		Current Ratio		0.6	
		Days to Collect		49.9	
		Avg Payment Days		12.6	
		Depreciation Rate		13.7%	
		Return on Equity		-857.7%	
Balance Sheet		Income Statement			
Current Assets	1,348,905	Total Charges	13,261,234		
Fixed Assets	6,570,825	Contract Allowance	2,006,714	15.1%	
Other Assets	347,080	Operating Revenue	11,254,520	84.9%	
Total Assets	8,266,810	Operating Expense	12,626,622	112.2%	
Current Liabilities	2,410,906	Operating Margin	-1,372,102	-12.2%	
Long Term Liabilities	5,699,368	Other Income	29,552	0.3%	
Total Equity	156,536	Other Expense	0	0.0%	
Total Liab. and Equity	8,266,810	Net Profit or Loss	(1,342,550)	-11.9%	
<hr/>					
105532 ARCADIA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ARCADIA HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Submitted			
PENSACOLA, FL 32514		3/31/2022 90 Days Submitted		CR Beds 150 POS Beds 0	
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		60.7%	
		Length of Stay		200.0	
		Average Wages		23.48	
		Skilled Nursing		79.3%	
		Ancillary Service		20.7%	
		Current Ratio		(0.2)	
		Days to Collect		37.6	
		Avg Payment Days		175.0	
		Depreciation Rate		53.1%	
		Return on Equity		-26.8%	
Balance Sheet		Income Statement			
Current Assets	417,340	Total Charges	2,455,887		
Fixed Assets	316,911	Contract Allowance	-46,291	-1.9%	
Other Assets	109,517	Operating Revenue	2,502,178	101.9%	
Total Assets	843,768	Operating Expense	3,066,801	122.6%	
Current Liabilities	-1,944,392	Operating Margin	-564,623	-22.6%	
Long Term Liabilities	683,226	Other Income	550	0.0%	
Total Equity	2,104,934	Other Expense	0	0.0%	
Total Liab. and Equity	843,768	Net Profit or Loss	(564,073)	-22.5%	

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105532 ARCADIA HEALTH AND REHABILITATION CENTER				Proprietary - Partnership		
ARCADIA HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Submitted				
PENSACOLA, FL 32514		3/31/2022 90 Days Submitted		CR Beds 150 POS Beds 0		
ESCAMBIA		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	70.9%	
Balance 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 ASCENSION LIVING ST. CATHERINE LABOURE' PLACE				Nonprofit - Church		
ASCENSION LIVING ST. CATHERINE LABOURE' PLACE		6/30/2022 365 Days Submitted				
JACKSONVILLE, FL 32204				CR Beds 240 POS Beds 0		
DUVAL		Key Performance Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	55.8%	
Balance Sheet		Income Statement		Length of Stay	76.4	
Current Assets	1,587,527	Total Charges	21,510,179	Average Wages	29.01	
Fixed Assets	12,130,164	Contract Allowance	7,503,079	34.9%	Skilled Nursing	71.6%
Other Assets	258,349	Operating Revenue	14,007,100	65.1%	Ancillary Service	28.4%
Total Assets	13,976,040	Operating Expense	20,158,605	143.9%	Current Ratio	1.1
Current Liabilities	1,381,502	Operating Margin	-6,151,505	-43.9%	Days to Collect	40.4
Long Term Liabilities	15,003,326	Other Income	163,412	1.2%	Avg Payment Days	12.4
Total Equity	-2,408,788	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	13,976,040	Net Profit or Loss	(5,988,093)	-42.8%	Return on Equity	248.6%

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106086 ASTORIA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ASTORIA HEALTH AND REHABILITATION CENTER WINTER HAVEN, FL 33884 POLK FIRST COAST (FLORIDA)				12/31/2022 365 Days Submitted CR Beds 132 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	83.7%
Current Assets	3,768,421	Total Charges	17,677,667	Length of Stay	48.0
Fixed Assets	14,739,742	Contract Allowance	3,732,793	Average Wages	24.16
Other Assets	1,146,413	Operating Revenue	13,944,874	21.1% Skilled Nursing	79.3%
Total Assets	19,654,576	Operating Expense	14,898,444	78.9% Ancillary Service	20.7%
Current Liabilities	1,542,200	Operating Margin	-953,570	106.8% Current Ratio	2.4
Long Term Liabilities	20,023,522	Other Income	1,418,513	-6.8% Days to Collect	60.2
Total Equity	-1,911,146	Other Expense	0	10.2% Avg Payment Days	26.8
Total Liab. and Equity	19,654,576	Net Profit or Loss	464,943	0.0% Depreciation Rate	7.8%
				3.3% Return on Equity	-24.3%
105904 ATLANTIC SHORES NURSING AND REHAB CENTER				Proprietary - Other	
ATLANTIC SHORES NURSING AND REHAB CENTER MELBOURNE, FL 32901 BREVARD WISCONSIN PHYSICIANS SERVICE				12/31/2022 365 Days Settled CR Beds 120 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	84.1%
Current Assets	1,341,840	Total Charges	14,153,203	Length of Stay	87.1
Fixed Assets	5,032,502	Contract Allowance	2,154,113	Average Wages	24.25
Other Assets	407,752	Operating Revenue	11,999,090	15.2% Skilled Nursing	71.1%
Total Assets	6,782,094	Operating Expense	12,272,250	84.8% Ancillary Service	28.9%
Current Liabilities	2,155,641	Operating Margin	-273,160	102.3% Current Ratio	0.6
Long Term Liabilities	4,274,526	Other Income	38,268	-2.3% Days to Collect	31.4
Total Equity	351,927	Other Expense	0	0.3% Avg Payment Days	17.2
Total Liab. and Equity	6,782,094	Net Profit or Loss	(234,892)	0.0% Depreciation Rate	13.6%
				-2.0% Return on Equity	-66.7%

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105521 AVANTE AT BOCA RATON, INC.		Proprietary - Corporation	
AVANTE AT BOCA RATON, INC.		12/31/2022 365 Days Submitted	
BOCA RATON, FL 33486		CR Beds 144 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	70.1%
Balance Sheet		Income Statement	
Current Assets	49,891,558	Total Charges	12,717,798
Fixed Assets	547,274	Contract Allowance	1,139,911
Other Assets	10,367	Operating Revenue	11,577,887
Total Assets	50,449,199	Operating Expense	11,226,850
Current Liabilities	71,543,101	Operating Margin	351,037
Long Term Liabilities	0	Other Income	596
Total Equity	-21,093,902	Other Expense	0
Total Liab. and Equity	50,449,199	Net Profit or Loss	351,633
		9.0%	Skilled Nursing 89.2%
		91.0%	Ancillary Service 10.8%
		97.0%	Current Ratio 0.7
		3.0%	Days to Collect 37.2
		0.0%	Avg Payment Days 2,303.8
		0.0%	Depreciation Rate 21.0%
		3.0%	Return on Equity -1.7%

105308 AVANTE AT INVERNESS INC		Proprietary - Corporation	
AVANTE AT INVERNESS INC		12/31/2022 365 Days Submitted	
INVERNESS, FL 34452		CR Beds 104 POS Beds 0	
CITRUS		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	90.1%
Balance Sheet		Income Statement	
Current Assets	53,296,262	Total Charges	10,707,609
Fixed Assets	182,586	Contract Allowance	858,259
Other Assets	0	Operating Revenue	9,849,350
Total Assets	53,478,848	Operating Expense	10,435,408
Current Liabilities	56,989,001	Operating Margin	-586,058
Long Term Liabilities	0	Other Income	283
Total Equity	-3,510,153	Other Expense	0
Total Liab. and Equity	53,478,848	Net Profit or Loss	(585,775)
		8.0%	Skilled Nursing 88.5%
		92.0%	Ancillary Service 11.5%
		106.0%	Current Ratio 0.9
		-6.0%	Days to Collect 26.6
		0.0%	Avg Payment Days 1,995.8
		0.0%	Depreciation Rate 53.2%
		-5.9%	Return on Equity 16.7%

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105372 AVANTE AT LAKE WORTH, INC.				Proprietary - Corporation	
AVANTE AT LAKE WORTH, INC.		12/31/2022 365 Days Submitted			
LAKE WORTH, FL 33460		CR Beds 138 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		68.6%	
Balance 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 AT LEESBURG, INC				Proprietary - Corporation	
AVANTE AT LEESBURG, INC		12/31/2022 365 Days Submitted			
LEESBURG, FL 34748		CR Beds 116 POS Beds 0			
LAKE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		85.9%	
Balance 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%

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

105671 AVANTE AT MELBOURNE INC		Proprietary - Corporation	
AVANTE AT MELBOURNE INC		12/31/2022 365 Days Settled	
MELBOURNE, FL 32901		CR Beds 110 POS Beds 0	
BREVARD		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.0%
		Length of Stay	79.6
		Average Wages	24.17
		12.1% Skilled Nursing	83.8%
		87.9% Ancillary Service	16.2%
		93.8% Current Ratio	1.0
		6.2% Days to Collect	26.0
		0.4% Avg Payment Days	2,063.5
		0.0% Depreciation Rate	45.4%
		6.7% Return on Equity	-29.6%

Balance Sheet		Income Statement	
Current Assets	56,772,050	Total Charges	12,747,197
Fixed Assets	213,666	Contract Allowance	1,543,639
Other Assets	2,409	Operating Revenue	11,203,558
Total Assets	56,988,125	Operating Expense	10,505,939
Current Liabilities	59,502,797	Operating Margin	697,619
Long Term Liabilities	0	Other Income	47,891
Total Equity	-2,514,672	Other Expense	0
Total Liab. and Equity	56,988,125	Net Profit or Loss	745,510

105333 AVANTE AT MT DORA, INC		Proprietary - Corporation	
AVANTE AT MT DORA, INC		12/31/2022 365 Days Submitted	
MOUNT DORA, FL 32757		CR Beds 116 POS Beds 0	
LAKE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.6%
		Length of Stay	153.7
		Average Wages	24.55
		10.6% Skilled Nursing	82.5%
		89.4% Ancillary Service	17.5%
		99.3% Current Ratio	1.0
		0.7% Days to Collect	28.1
		0.4% Avg Payment Days	2,116.7
		0.0% Depreciation Rate	40.6%
		1.1% Return on Equity	3.9%

Balance Sheet		Income Statement	
Current Assets	66,043,143	Total Charges	12,118,074
Fixed Assets	189,880	Contract Allowance	1,290,024
Other Assets	1,802	Operating Revenue	10,828,050
Total Assets	66,234,825	Operating Expense	10,751,410
Current Liabilities	63,088,249	Operating Margin	76,640
Long Term Liabilities	0	Other Income	45,335
Total Equity	3,146,576	Other Expense	0
Total Liab. and Equity	66,234,825	Net Profit or Loss	121,975

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

106084 AVANTE AT OCALA, INC		Proprietary - Corporation	
AVANTE AT OCALA, INC		12/31/2022 365 Days Submitted	
OCALA, FL 34474		CR Beds 133 POS Beds 0	
MARION		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	85.2%
Balance Sheet		Income Statement	
Current Assets	66,769,361	Total Charges	13,767,697
Fixed Assets	221,758	Contract Allowance	1,251,290
Other Assets	0	Operating Revenue	12,516,407
Total Assets	66,991,119	Operating Expense	12,283,179
Current Liabilities	71,724,492	Operating Margin	233,228
Long Term Liabilities	0	Other Income	77,962
Total Equity	-4,733,373	Other Expense	0
Total Liab. and Equity	66,991,119	Net Profit or Loss	311,190
		9.1%	Skilled Nursing 85.6%
		90.9%	Ancillary Service 14.4%
		98.1%	Current Ratio 0.9
		1.9%	Days to Collect 16.6
		0.6%	Avg Payment Days 2,114.1
		0.0%	Depreciation Rate 98.8%
		2.5%	Return on Equity -6.6%

106027 AVANTE AT ORLANDO INC		Proprietary - Corporation	
AVANTE AT ORLANDO INC		12/31/2022 365 Days Submitted	
ORLANDO, FL 32807		CR Beds 118 POS Beds 0	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	60.5%
Balance Sheet		Income Statement	
Current Assets	61,480,292	Total Charges	9,942,542
Fixed Assets	258,297	Contract Allowance	1,572,262
Other Assets	1,063,873	Operating Revenue	8,370,280
Total Assets	62,802,462	Operating Expense	8,300,285
Current Liabilities	61,920,085	Operating Margin	69,995
Long Term Liabilities	0	Other Income	548,664
Total Equity	882,377	Other Expense	0
Total Liab. and Equity	62,802,462	Net Profit or Loss	618,659
		15.8%	Skilled Nursing 83.2%
		84.2%	Ancillary Service 16.8%
		99.2%	Current Ratio 1.0
		0.8%	Days to Collect 17.1
		6.6%	Avg Payment Days 2,738.5
		0.0%	Depreciation Rate 33.2%
		7.4%	Return on Equity 70.1%

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

105310 AVANTE AT ORMOND BEACH, INC		Proprietary - Corporation	
AVANTE AT ORMOND BEACH, INC		12/31/2022 365 Days Submitted	
ORMOND BEACH, FL 32174		CR Beds 133 POS Beds 0	
VOLUSIA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	79.2%
Balance Sheet		Income Statement	
Current Assets	55,016,326	Total Charges	15,503,356
Fixed Assets	323,041	Contract Allowance	2,669,100
Other Assets	1,293	Operating Revenue	12,834,256
Total Assets	55,340,660	Operating Expense	12,010,771
Current Liabilities	63,700,609	Operating Margin	823,485
Long Term Liabilities	0	Other Income	44,483
Total Equity	-8,359,949	Other Expense	0
Total Liab. and Equity	55,340,660	Net Profit or Loss	867,968
		17.2%	Skilled Nursing 76.4%
		82.8%	Ancillary Service 23.6%
		93.6%	Current Ratio 0.9
		6.4%	Days to Collect 34.9
		0.3%	Avg Payment Days 1,942.5
		0.0%	Depreciation Rate 44.0%
		6.8%	Return on Equity -10.4%

105670 AVANTE AT ST CLOUD INC		Proprietary - Corporation	
AVANTE AT ST CLOUD INC		12/31/2022 365 Days Submitted	
SAINT CLOUD, FL 34769		CR Beds 131 POS Beds 0	
OSCEOLA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.2%
Balance Sheet		Income Statement	
Current Assets	66,319,428	Total Charges	14,829,339
Fixed Assets	299,797	Contract Allowance	2,344,774
Other Assets	-25,555	Operating Revenue	12,484,565
Total Assets	66,593,670	Operating Expense	11,637,284
Current Liabilities	65,844,033	Operating Margin	847,281
Long Term Liabilities	0	Other Income	42,038
Total Equity	749,637	Other Expense	0
Total Liab. and Equity	66,593,670	Net Profit or Loss	889,319
		15.8%	Skilled Nursing 80.4%
		84.2%	Ancillary Service 19.6%
		93.2%	Current Ratio 1.0
		6.8%	Days to Collect 29.9
		0.3%	Avg Payment Days 2,083.5
		0.0%	Depreciation Rate 47.3%
		7.1%	Return on Equity 118.6%

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105617 AVANTE VILLA AT JACKSONVILLE BEACH INC				Proprietary - Corporation	
AVANTE VILLA AT JACKSONVILLE BEACH INC 12/31/2022 365 Days Settled					
JACKSONVILLE BEACH, FL 32250				CR Beds 165 POS Beds 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 71.6%	
Balance Sheet		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	<u>72,897,394</u>	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	<u>280,293</u>	Other Expense	0	0.0%	Depreciation Rate 30.0%
Total Liab. and Equity	<u>72,897,394</u>	Net Profit or Loss	<u>(304,112)</u>	-2.4%	Return on Equity -108.5%
105688 AVENTURA AT THE BAY				Nonprofit - Church	
AVENTURA AT THE BAY 12/31/2022 275 Days Settled					
SAINT PETERSBURG, FL 33716 3/31/2022 212 Days Submitted				CR Beds 274 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 76.4%	
Balance 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	<u>4,425,404</u>	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 30.5
Total Equity	<u>-5,420,063</u>	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>4,425,404</u>	Net Profit or Loss	<u>(3,055,749)</u>	-20.7%	Return on Equity 56.4%

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

105688 AVENTURA AT THE BAY				Proprietary - Corporation	
AVENTURA AT THE BAY		12/31/2022 275 Days Settled			
SAINT PETERSBURG, FL 33716		3/31/2022 212 Days Submitted		CR Beds 274 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 80.2%	
Balance 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	<u>9,228,627</u>	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	<u>-224,009</u>	Other Expense	0	0.0% Depreciation Rate 909.5%	
Total Liab. and Equity	<u>9,228,627</u>	Net Profit or Loss	<u>(224,009)</u>	-1.2% Return on Equity 100.0%	
105331 AVENTURA REHAB AND NURSING CENTER				Proprietary - Corporation	
AVENTURA REHAB AND NURSING CENTER		12/31/2022 365 Days Submitted			
NORTH MIAMI BEACH, FL 33162				CR Beds 86 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay 85.8	
Current Assets	2,625,162	Total Charges	18,559,928	Average Wages 22.99	
Fixed Assets	151,431	Contract Allowance	8,480,648	45.7% Skilled Nursing 91.4%	
Other Assets	1,418,628	Operating Revenue	10,079,280	54.3% Ancillary Service 8.6%	
Total Assets	<u>4,195,221</u>	Operating Expense	10,273,099	101.9% Current Ratio 1.3	
Current Liabilities	1,961,213	Operating Margin	-193,819	-1.9% Days to Collect 39.3	
Long Term Liabilities	587,038	Other Income	5,346	0.1% Avg Payment Days 68.1	
Total Equity	<u>1,646,970</u>	Other Expense	0	0.0% Depreciation Rate 517.2%	
Total Liab. and Equity	<u>4,195,221</u>	Net Profit or Loss	<u>(188,473)</u>	-1.9% Return on Equity -11.4%	

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105401 AYERS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
AYERS HEALTH AND REHABILITATION CENTER		9/30/2022 365 Days Submitted			
TRENTON, FL 32693				CR Beds 120 POS Beds 0	
GILCHRIST				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	72.1%
				Length of Stay	95.4
				Average Wages	20.21
				15.7%	Skilled Nursing 72.6%
				84.3%	Ancillary Service 27.4%
				105.6%	Current Ratio 11.9
				-5.6%	Days to Collect 15.5
				4.1%	Avg Payment Days 21.8
				0.0%	Depreciation Rate 62.5%
				-1.6%	Return on Equity -1.9%
Balance Sheet		Income Statement			
Current Assets	7,610,216	Total Charges	11,743,146		
Fixed Assets	1,091,287	Contract Allowance	1,839,198		
Other Assets	11,231	Operating Revenue	9,903,948		
Total Assets	8,712,734	Operating Expense	10,460,031		
Current Liabilities	641,245	Operating Margin	-556,083		
Long Term Liabilities	0	Other Income	402,350		
Total Equity	8,071,489	Other Expense	0		
Total Liab. and Equity	8,712,734	Net Profit or Loss	(153,733)		
105903 AZURE SHORES REHAB				Proprietary - Corporation	
AZURE SHORES REHAB		12/31/2022 275 Days Submitted			
MIAMI, FL 33150		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	78.9%
				Length of Stay	95.0
				Average Wages	22.72
				12.4%	Skilled Nursing 85.1%
				87.6%	Ancillary Service 14.9%
				111.8%	Current Ratio 1.2
				-11.8%	Days to Collect 230.5
				0.0%	Avg Payment Days 0.1
				0.0%	Depreciation Rate 2,060.1%
				-11.8%	Return on Equity 100.0%
Balance Sheet		Income Statement			
Current Assets	5,510,916	Total Charges	9,791,538		
Fixed Assets	55,250	Contract Allowance	1,209,620		
Other Assets	-72,685	Operating Revenue	8,581,918		
Total Assets	5,493,481	Operating Expense	9,597,113		
Current Liabilities	4,790,460	Operating Margin	-1,015,195		
Long Term Liabilities	1,718,000	Other Income	216		
Total Equity	-1,014,979	Other Expense	0		
Total Liab. and Equity	5,493,481	Net Profit or Loss	(1,014,979)		

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

105903 AZURE SHORES REHAB				Proprietary - Corporation	
AZURE SHORES REHAB		12/31/2022 275 Days Submitted			
MIAMI, FL 33150		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	76.1%
				Length of Stay	102.8
Balance Sheet		Income Statement		Average Wages	22.72
Current Assets	121,706,673	Total Charges	3,579,707	39.2% Skilled Nursing	84.2%
Fixed Assets	13,483,514	Contract Allowance	1,402,289	60.8% Ancillary Service	15.8%
Other Assets	22,820	Operating Revenue	2,177,418	144.5% Current Ratio	1.0
Total Assets	<u>135,213,007</u>	Operating Expense	<u>3,145,322</u>	-44.5% Days to Collect	343.9
Current Liabilities	120,686,896	Operating Margin	-967,904	Avg Payment Days	70.6
Long Term Liabilities	20,984,514	Other Income	850	0.0% Depreciation Rate	3.3%
Total Equity	<u>-6,458,403</u>	Other Expense	0	0.0% Return on Equity	15.0%
Total Liab. and Equity	<u>135,213,007</u>	Net Profit or Loss	<u>(967,054)</u>		
105390 BALANCED HEALTHCARE				Proprietary - Other	
BALANCED HEALTHCARE		12/31/2022 365 Days Submitted			
SAINT PETERSBURG, FL 33709				CR Beds 299 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	74.8%
				Length of Stay	135.8
Balance Sheet		Income Statement		Average Wages	25.24
Current Assets	12,502,068	Total Charges	24,564,881	10.2% Skilled Nursing	82.0%
Fixed Assets	708,342	Contract Allowance	2,494,040	89.8% Ancillary Service	18.0%
Other Assets	581,984	Operating Revenue	22,070,841	110.2% Current Ratio	0.8
Total Assets	<u>13,792,394</u>	Operating Expense	<u>24,329,169</u>	-10.2% Days to Collect	81.3
Current Liabilities	15,590,300	Operating Margin	-2,258,328	Avg Payment Days	65.7
Long Term Liabilities	0	Other Income	365,614	0.0% Depreciation Rate	237.0%
Total Equity	<u>-1,797,906</u>	Other Expense	0	-8.6% Return on Equity	105.3%
Total Liab. and Equity	<u>13,792,394</u>	Net Profit or Loss	<u>(1,892,714)</u>		

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106006 BALDOMERO LOPEZ MEMORIAL VETERANS NURSING HOME				Nonprofit - Church	
BALDOMERO LOPEZ MEMORIAL VETERANS NURSING HOME		6/30/2022 365 Days Settled			
LAND O LAKES, FL 34639		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		65.7%	
Balance Sheet		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	<u>15,251,639</u>	Operating Expense	<u>9,382,715</u>	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	<u>14,649,660</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>15,251,639</u>	Net Profit or Loss	<u>2,061,260</u>	18.1%	Return on Equity 14.1%
106116 BARDMOOR OAKS HEALTHCARE AND REHABILITATION CENTE				Proprietary - Other	
BARDMOOR OAKS HEALTHCARE AND REHABILITATION CENTE		6/30/2022 365 Days Submitted			
LARGO, FL 33777		CR Beds 158 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay 116.8	
Current Assets	95,295,270	Total Charges	18,165,559	Average Wages 30.18	
Fixed Assets	9,490,224	Contract Allowance	6,383,648	35.1%	Skilled Nursing 73.6%
Other Assets	281,563	Operating Revenue	11,781,911	64.9%	Ancillary Service 26.4%
Total Assets	<u>105,067,057</u>	Operating Expense	<u>16,936,396</u>	143.7%	Current Ratio 0.8
Current Liabilities	113,286,455	Operating Margin	-5,154,485	-43.7%	Days to Collect 52.6
Long Term Liabilities	14,357,593	Other Income	130,845	1.1%	Avg Payment Days 18.9
Total Equity	<u>-22,576,991</u>	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	<u>105,067,057</u>	Net Profit or Loss	<u>(5,023,640)</u>	-42.6%	Return on Equity 22.3%

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

105286 BARTOW CENTER				Nonprofit - Other	
BARTOW CENTER		12/31/2022 365 Days Submitted			
BARTOW, FL 33830		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
Novitas MS		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay	
				111.0	
Current Assets	950,478	Total Charges	12,004,228	Average Wages	
Fixed Assets	864,850	Contract Allowance	1,515,580	12.6%	
Other Assets	77,524	Operating Revenue	10,488,648	87.4%	
Total Assets	<u>1,892,852</u>	Operating Expense	12,172,677	116.1%	
Current Liabilities	3,974,550	Operating Margin	-1,684,029	-16.1%	
Long Term Liabilities	143,660	Other Income	303,488	2.9%	
Total Equity	<u>-2,225,358</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,892,852</u>	Net Profit or Loss	<u>(1,380,541)</u>	-13.2%	
105645 BARTRAM CROSSING				Nonprofit - Other	
BARTRAM CROSSING		12/31/2022 365 Days Settled			
JACKSONVILLE, FL 32258		CR Beds 100 POS Beds 0			
DUVAL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
				26.2	
Current Assets	5,053,146	Total Charges	30,915,229	Average Wages	
Fixed Assets	23,938,279	Contract Allowance	11,132,427	36.0%	
Other Assets	3,238,527	Operating Revenue	19,782,802	64.0%	
Total Assets	<u>32,229,952</u>	Operating Expense	22,543,224	114.0%	
Current Liabilities	51,733,842	Operating Margin	-2,760,422	-14.0%	
Long Term Liabilities	0	Other Income	1,088,081	5.5%	
Total Equity	<u>-19,503,890</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>32,229,952</u>	Net Profit or Loss	<u>(1,672,341)</u>	-8.5%	
				Return on Equity	
				8.6%	

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

105443 BAY BREEZE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BAY BREEZE HEALTH AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
VENICE, FL 34292		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		74.9%	
		Length of Stay		151.1	
		Average Wages		28.17	
		Skilled Nursing		84.0%	
		Ancillary Service		16.0%	
		Current Ratio		1.0	
		Days to Collect		35.0	
		Avg Payment Days		15.5	
		Depreciation Rate		13.9%	
		Return on Equity		43.6%	
Balance Sheet		Income Statement			
Current Assets	89,985,661	Total Charges	11,478,247		
Fixed Assets	4,856,007	Contract Allowance	3,378,700	29.4%	
Other Assets	343,173	Operating Revenue	8,099,547	70.6%	
Total Assets	95,184,841	Operating Expense	10,588,267	130.7%	
Current Liabilities	93,792,067	Operating Margin	-2,488,720	-30.7%	
Long Term Liabilities	6,581,099	Other Income	225,985	2.8%	
Total Equity	-5,188,325	Other Expense	0	0.0%	
Total Liab. and Equity	95,184,841	Net Profit or Loss	(2,262,735)	-27.9%	
105487 BAY BREEZE SENIOR LIVING AND REHABILITATION CENTER				Proprietary - Corporation	
BAY BREEZE SENIOR LIVING AND REHABILITATION CENTER		12/31/2022 275 Days Submitted			
GULF BREEZE, FL 32561		3/31/2022 90 Days Submitted		CR Beds 180 POS Beds 0	
SANTA ROSA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		63.3%	
		Length of Stay		157.7	
		Average Wages		24.10	
		Skilled Nursing		77.9%	
		Ancillary Service		16.3%	
		Current Ratio		(0.1)	
		Days to Collect		48.0	
		Avg Payment Days		168.2	
		Depreciation Rate		22.3%	
		Return on Equity		-1.8%	
Balance Sheet		Income Statement			
Current Assets	450,200	Total Charges	2,648,261		
Fixed Assets	350,837	Contract Allowance	-26,954	-1.0%	
Other Assets	197,521	Operating Revenue	2,675,215	101.0%	
Total Assets	998,558	Operating Expense	2,750,610	102.8%	
Current Liabilities	-3,246,049	Operating Margin	-75,395	-2.8%	
Long Term Liabilities	745,659	Other Income	12,605	0.5%	
Total Equity	3,498,948	Other Expense	0	0.0%	
Total Liab. and Equity	998,558	Net Profit or Loss	(62,790)	-2.3%	

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105487 BAY BREEZE SENIOR LIVING AND REHABILITATION CENTER				Proprietary - Partnership	
BAY BREEZE SENIOR LIVING AND REHABILITATION CENTER		12/31/2022 275 Days Submitted			
GULF BREEZE, FL 32561		3/31/2022 90 Days Submitted		CR Beds 120 POS Beds 0	
SANTA ROSA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		80.6%	
Balance Sheet		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 POINTE NURSING PAVILION				Nonprofit - Other	
BAY POINTE NURSING PAVILION		12/31/2022 365 Days Submitted			
SAINT PETERSBURG, FL 33712		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		74.5%	
Balance Sheet		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	3,029,882	Operating Margin	-1,575,370	-15.9% Days to Collect 17.5	
Long Term Liabilities	0	Other Income	231,784	2.3% Avg Payment Days 71.9	
Total Equity	-1,641,774	Other Expense	0	0.0% Depreciation Rate 42.2%	
Total Liab. and Equity	1,388,108	Net Profit or Loss	(1,343,586)	-13.5% Return on Equity 81.8%	

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106085 BAY VILLAGE OF SARASOTA				Nonprofit - Church		
BAY VILLAGE OF SARASOTA		12/31/2022 365 Days Settled				
SARASOTA, FL 34231				CR Beds 95	POS Beds 0	
SARASOTA		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	49.7%	
Balance Sheet		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 NURSING AND REHABILITATION CENTER				Proprietary - Partnership		
BAY VUE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted				
BRADENTON, FL 34208				CR Beds 110	POS Beds 0	
MANATEE		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	82.7%	
Balance Sheet		Income Statement		Length of Stay	237.2	
Current Assets	2,513,846	Total Charges	11,525,412	Average Wages	25.23	
Fixed Assets	1,316,702	Contract Allowance	-1,138,264	-9.9%	Skilled Nursing	67.7%
Other Assets	3,311,846	Operating Revenue	12,663,676	109.9%	Ancillary Service	32.3%
Total Assets	7,142,394	Operating Expense	13,985,322	110.4%	Current Ratio	0.7
Current Liabilities	3,450,345	Operating Margin	-1,321,646	-10.4%	Days to Collect	73.0
Long Term Liabilities	674,429	Other Income	519,626	4.1%	Avg Payment Days	45.9
Total Equity	3,017,620	Other Expense	0	0.0%	Depreciation Rate	106.3%
Total Liab. and Equity	7,142,394	Net Profit or Loss	(802,020)	-6.3%	Return on Equity	-26.6%

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

105846 BAYA POINTE NURSING AND REHABILITATION CENTER				Proprietary - Other	
BAYA POINTE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
LAKE CITY, FL 32025		CR Beds 90 POS Beds 0			
COLUMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		79.4%	
		Length of Stay		213.9	
		Average Wages		24.67	
		25.0% Skilled Nursing		72.0%	
		75.0% Ancillary Service		28.0%	
		94.0% Current Ratio		1.0	
		6.0% Days to Collect		62.2	
		0.7% Avg Payment Days		11.6	
		0.0% Depreciation Rate		11.2%	
		6.6% Return on Equity		13.5%	
Balance Sheet		Income Statement			
Current Assets	94,511,079	Total Charges	12,142,783		
Fixed Assets	977,360	Contract Allowance	3,032,687		
Other Assets	18,114	Operating Revenue	9,110,096		
Total Assets	95,506,553	Operating Expense	8,566,147		
Current Liabilities	91,036,586	Operating Margin	543,949		
Long Term Liabilities	0	Other Income	59,352		
Total Equity	4,469,967	Other Expense	0		
Total Liab. and Equity	95,506,553	Net Profit or Loss	603,301		
105650 BAYSHORE POINTE NURSING AND REHAB CENTER				Proprietary - Other	
BAYSHORE POINTE NURSING AND REHAB CENTER		12/31/2022 365 Days Settled			
TAMPA, FL 33611		CR Beds 117 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.3%	
		Length of Stay		71.0	
		Average Wages		27.42	
		14.9% Skilled Nursing		68.0%	
		85.1% Ancillary Service		32.0%	
		124.7% Current Ratio		0.8	
		-24.7% Days to Collect		56.1	
		0.2% Avg Payment Days		18.1	
		0.0% Depreciation Rate		13.3%	
		-24.5% Return on Equity		-271.0%	
Balance Sheet		Income Statement			
Current Assets	1,709,415	Total Charges	12,681,010		
Fixed Assets	11,578,434	Contract Allowance	1,884,658		
Other Assets	18,748	Operating Revenue	10,796,352		
Total Assets	13,306,597	Operating Expense	13,465,890		
Current Liabilities	2,271,575	Operating Margin	-2,669,538		
Long Term Liabilities	10,060,038	Other Income	26,949		
Total Equity	974,984	Other Expense	0		
Total Liab. and Equity	13,306,597	Net Profit or Loss	(2,642,589)		

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105071 BAYSIDE CARE CENTER				Proprietary - Other	
BAYSIDE CARE CENTER		12/31/2022 365 Days Submitted			
SAINT PETERSBURG, FL 33705		CR Beds 92		POS Beds 0	
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.9%	
Balance 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				Proprietary - Corporation	
BAYSIDE HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Submitted			
PENSACOLA, FL 32504		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0	
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay 336.0	
Current Assets	369,650	Total Charges	2,263,330	Average Wages 86.60	
Fixed Assets	705,964	Contract Allowance	206,113	9.1%	Skilled Nursing 91.5%
Other Assets	340,851	Operating Revenue	2,057,217	90.9%	Ancillary Service 8.5%
Total Assets	1,416,465	Operating Expense	2,510,266	122.0%	Current Ratio (0.1)
Current Liabilities	-3,596,831	Operating Margin	-453,049	-22.0%	Days to Collect 46.3
Long Term Liabilities	689,368	Other Income	22,421	1.1%	Avg Payment Days 194.5
Total Equity	4,323,928	Other Expense	0	0.0%	Depreciation Rate 21.9%
Total Liab. and Equity	1,416,465	Net Profit or Loss	(430,628)	-20.9%	Return on Equity -10.0%

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

105267 BAYSIDE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
BAYSIDE HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Submitted			
PENSACOLA, FL 32504		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	75.7%
				Length of Stay	252.4
				Average Wages	86.60
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.6
				Days to Collect	80.3
				Avg Payment Days	44.5
				Depreciation Rate	1,704.2%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	1,796,013	Total Charges	7,774,826		
Fixed Assets	91,240	Contract Allowance	0	0.0%	
Other Assets	11,142,580	Operating Revenue	7,774,826	100.0%	
Total Assets	13,029,833	Operating Expense	8,999,985	115.8%	
Current Liabilities	3,189,114	Operating Margin	-1,225,159	-15.8%	
Long Term Liabilities	11,065,878	Other Income	0	0.0%	
Total Equity	-1,225,159	Other Expense	0	0.0%	
Total Liab. and Equity	13,029,833	Net Profit or Loss	(1,225,159)	-15.8%	
105324 BAYVIEW CENTER				Proprietary - Other	
BAYVIEW CENTER		9/30/2022 365 Days Settled			
EUSTIS, FL 32726				CR Beds 120 POS Beds 0	
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%
				Length of Stay	187.4
				Average Wages	22.88
				Skilled Nursing	91.1%
				Ancillary Service	8.9%
				Current Ratio	3.5
				Days to Collect	57.5
				Avg Payment Days	11.8
				Depreciation Rate	51.3%
				Return on Equity	684.6%
Balance Sheet		Income Statement			
Current Assets	1,983,222	Total Charges	12,987,282		
Fixed Assets	586,070	Contract Allowance	634,852	4.9%	
Other Assets	11,026	Operating Revenue	12,352,430	95.1%	
Total Assets	2,580,318	Operating Expense	12,058,150	97.6%	
Current Liabilities	567,497	Operating Margin	294,280	2.4%	
Long Term Liabilities	1,818,715	Other Income	1,034,545	8.4%	
Total Equity	194,106	Other Expense	0	0.0%	
Total Liab. and Equity	2,580,318	Net Profit or Loss	1,328,825	10.8%	

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

105492 BEACH BREEZE REHAB AND CARE CENTER		Proprietary - Corporation	
BEACH BREEZE REHAB AND CARE CENTER		12/31/2022 275 Days Submitted	
WEST PALM BEACH, FL 33406		3/31/2022 90 Days Submitted	
PALM BEACH		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	114,988,769	Total Charges	1,911,571
Fixed Assets	11,024,603	Contract Allowance	729,945
Other Assets	30,812	Operating Revenue	1,181,626
Total Assets	126,044,184	Operating Expense	2,093,581
Current Liabilities	113,712,100	Operating Margin	-911,955
Long Term Liabilities	18,574,472	Other Income	716
Total Equity	-6,242,388	Other Expense	0
Total Liab. and Equity	126,044,184	Net Profit or Loss	(911,239)
			38.2%
			61.8%
			177.2%
			-77.2%
			0.1%
			0.0%
			-77.1%
			Occupancy Rate 36.3%
			Length of Stay 89.1
			Average Wages 25.12
			Skilled Nursing 68.7%
			Ancillary Service 31.3%
			Current Ratio 1.0
			Days to Collect 375.2
			Avg Payment Days 51.9
			Depreciation Rate 3.2%
			Return on Equity 14.6%

105492 BEACH BREEZE REHAB AND CARE CENTER		Proprietary - Corporation	
BEACH BREEZE REHAB AND CARE CENTER		12/31/2022 275 Days Submitted	
WEST PALM BEACH, FL 33406		3/31/2022 90 Days Submitted	
PALM BEACH		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,242,335	Total Charges	5,505,743
Fixed Assets	549,704	Contract Allowance	408,755
Other Assets	-131,729	Operating Revenue	5,096,988
Total Assets	3,660,310	Operating Expense	6,669,067
Current Liabilities	3,867,333	Operating Margin	-1,572,079
Long Term Liabilities	1,365,000	Other Income	56
Total Equity	-1,572,023	Other Expense	0
Total Liab. and Equity	3,660,310	Net Profit or Loss	(1,572,023)
			7.4%
			92.6%
			130.8%
			-30.8%
			0.0%
			0.0%
			-30.8%
			Occupancy Rate 46.1%
			Length of Stay 93.4
			Average Wages 25.12
			Skilled Nursing 87.2%
			Ancillary Service 12.8%
			Current Ratio 0.8
			Days to Collect 219.5
			Avg Payment Days 1.2
			Depreciation Rate 233.0%
			Return on Equity 100.0%

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

105002 BEACH STREET HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BEACH STREET HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
DAYTONA BEACH, FL 32114				CR Beds 99	POS Beds 0
VOLUSIA		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	61.0
Current Assets	2,444,784	Total Charges	9,712,894	Average Wages	24.49
Fixed Assets	413,411	Contract Allowance	1,019,852	10.5%	Skilled Nursing 85.0%
Other Assets	268,151	Operating Revenue	8,693,042	89.5%	Ancillary Service 15.0%
Total Assets	3,126,346	Operating Expense	10,504,432	120.8%	Current Ratio 0.4
Current Liabilities	6,064,866	Operating Margin	-1,811,390	-20.8%	Days to Collect 97.8
Long Term Liabilities	0	Other Income	108,461	1.2%	Avg Payment Days 209.2
Total Equity	-2,938,520	Other Expense	0	0.0%	Depreciation Rate 293.9%
Total Liab. and Equity	3,126,346	Net Profit or Loss	(1,702,929)	-19.6%	Return on Equity 58.0%
105038 BEACHSIDE CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
BEACHSIDE CENTER FOR REHABILITATION AND NURSING		12/31/2022 214 Days Settled			
NEW SMYRNA BEACH, FL 32169		5/31/2022 151 Days Settled		CR Beds 239	POS Beds 0
VOLUSIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.9%
Balance Sheet		Income Statement		Length of Stay	63.7
Current Assets	1,177,152	Total Charges	5,836,300	Average Wages	27.41
Fixed Assets	150,956	Contract Allowance	1,171,220	20.1%	Skilled Nursing 73.3%
Other Assets	-1,426,268	Operating Revenue	4,665,080	79.9%	Ancillary Service 26.7%
Total Assets	-98,160	Operating Expense	5,660,091	121.3%	Current Ratio (0.9)
Current Liabilities	-1,290,428	Operating Margin	-995,011	-21.3%	Days to Collect 74.4
Long Term Liabilities	0	Other Income	131,712	2.8%	Avg Payment Days (59.7)
Total Equity	1,192,268	Other Expense	0	0.0%	Depreciation Rate 27.2%
Total Liab. and Equity	-98,160	Net Profit or Loss	(863,299)	-18.5%	Return on Equity -72.4%

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105038 BEACHSIDE CENTER FOR REHABILITATION AND NURSING		Proprietary - Partnership	
BEACHSIDE CENTER FOR REHABILITATION AND NURSING		12/31/2022 214 Days Settled	
NEW SMYRNA BEACH, FL 32169		5/31/2022 151 Days Settled	
VOLUSIA		CR Beds 239 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,316,296	Total Charges	12,510,584
Fixed Assets	80,527	Contract Allowance	2,304,509
Other Assets	27,780	Operating Revenue	10,206,075
Total Assets	3,424,603	Operating Expense	11,547,912
Current Liabilities	4,049,215	Operating Margin	-1,341,837
Long Term Liabilities	0	Other Income	590,802
Total Equity	-624,612	Other Expense	0
Total Liab. and Equity	3,424,603	Net Profit or Loss	(751,035)
		18.4%	81.6%
		113.1%	113.1%
		-13.1%	-13.1%
		5.8%	5.8%
		0.0%	0.0%
		-7.4%	-7.4%
			Occupancy Rate 92.3%
			Length of Stay 61.6
			Average Wages 27.41
			Skilled Nursing 91.4%
			Ancillary Service 8.6%
			Current Ratio 0.8
			Days to Collect 108.4
			Avg Payment Days 114.0
			Depreciation Rate 1,610.4%
			Return on Equity 120.2%

105393 BEAR CREEK NURSING CENTER		Proprietary - Other	
BEAR CREEK NURSING CENTER		9/30/2022 365 Days Submitted	
HUDSON, FL 34667		CR Beds 120 POS Beds 0	
PASCO		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate 77.2%	
Balance Sheet		Income Statement	
Current Assets	4,052,893	Total Charges	14,178,787
Fixed Assets	1,465,504	Contract Allowance	2,826,104
Other Assets	17,529	Operating Revenue	11,352,683
Total Assets	5,535,926	Operating Expense	12,122,008
Current Liabilities	682,735	Operating Margin	-769,325
Long Term Liabilities	0	Other Income	101,459
Total Equity	4,853,191	Other Expense	0
Total Liab. and Equity	5,535,926	Net Profit or Loss	(667,866)
		19.9%	80.1%
		106.8%	106.8%
		-6.8%	-6.8%
		0.9%	0.9%
		0.0%	0.0%
		-5.9%	-5.9%
			Occupancy Rate 77.2%
			Length of Stay 82.5
			Average Wages 21.77
			Skilled Nursing 71.2%
			Ancillary Service 28.8%
			Current Ratio 5.9
			Days to Collect 16.2
			Avg Payment Days 20.1
			Depreciation Rate 55.6%
			Return on Equity -13.8%

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105207 BEDROCK REHABILITATION AND NURSING CENTER AT MELBO		Proprietary - Corporation	
BEDROCK REHABILITATION AND NURSING CENTER AT MELBO		12/31/2022 275 Days Settled	
MELBOURNE, FL 32901		3/31/2022 90 Days Settled	
BREVARD		CR Beds 138 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	734,306	Total Charges	1,644,072
Fixed Assets	255,578	Contract Allowance	166,785
Other Assets	196,322	Operating Revenue	1,477,287
Total Assets	1,186,206	Operating Expense	2,032,402
Current Liabilities	2,167,418	Operating Margin	-555,115
Long Term Liabilities	725,669	Other Income	9,879
Total Equity	-1,706,881	Other Expense	0
Total Liab. and Equity	1,186,206	Net Profit or Loss	(545,236)
		10.1%	Skilled Nursing 87.8%
		89.9%	Ancillary Service 12.2%
		137.6%	Current Ratio 0.3
		-37.6%	Days to Collect 156.8
		0.7%	Avg Payment Days 224.9
		0.0%	Depreciation Rate 33.4%
		-36.9%	Return on Equity 31.9%

105207 BEDROCK REHABILITATION AND NURSING CENTER AT MELBO		Proprietary - Corporation	
BEDROCK REHABILITATION AND NURSING CENTER AT MELBO		12/31/2022 275 Days Settled	
MELBOURNE, FL 32901		3/31/2022 90 Days Settled	
BREVARD		CR Beds 138 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,642,930	Total Charges	4,755,033
Fixed Assets	87,928	Contract Allowance	-236,402
Other Assets	5,865	Operating Revenue	4,991,435
Total Assets	6,736,723	Operating Expense	6,486,166
Current Liabilities	7,215,870	Operating Margin	-1,494,731
Long Term Liabilities	1,009,125	Other Income	6,456
Total Equity	-1,488,272	Other Expense	0
Total Liab. and Equity	6,736,723	Net Profit or Loss	(1,488,272)
		-5.0%	Skilled Nursing 93.8%
		105.0%	Ancillary Service 6.2%
		129.9%	Current Ratio 0.9
		-29.9%	Days to Collect 118.7
		0.1%	Avg Payment Days 55.8
		0.0%	Depreciation Rate 49.1%
		-29.8%	Return on Equity 100.0%

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105613 BEDROCK REHABILITATION AND NURSING CENTER AT SUWAN		Proprietary - Corporation	
BEDROCK REHABILITATION AND NURSING CENTER AT SUWAN		12/31/2022 275 Days Submitted	
LIVE OAK, FL 32064		3/31/2022 90 Days Submitted	
SUWANNEE		CR Beds 180 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,874,182	Total Charges	3,434,578
Fixed Assets	343,694	Contract Allowance	-150,863 -4.4%
Other Assets	419,070	Operating Revenue	3,585,441 104.4%
Total Assets	5,636,946	Operating Expense	4,242,620 118.3%
Current Liabilities	-11,159,271	Operating Margin	-657,179 -18.3%
Long Term Liabilities	1,154,320	Other Income	631 0.0%
Total Equity	15,641,897	Other Expense	0 0.0%
Total Liab. and Equity	5,636,946	Net Profit or Loss	(656,548) -18.3%

105613 BEDROCK REHABILITATION AND NURSING CENTER AT SUWAN		Proprietary - Corporation	
BEDROCK REHABILITATION AND NURSING CENTER AT SUWAN		12/31/2022 275 Days Submitted	
LIVE OAK, FL 32064		3/31/2022 90 Days Submitted	
SUWANNEE		CR Beds 180 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	9,750,758	Total Charges	12,287,388
Fixed Assets	41,134	Contract Allowance	-118,594 -1.0%
Other Assets	58,893	Operating Revenue	12,405,982 101.0%
Total Assets	9,850,785	Operating Expense	13,244,872 106.8%
Current Liabilities	9,879,767	Operating Margin	-838,890 -6.8%
Long Term Liabilities	804,480	Other Income	5,430 0.0%
Total Equity	-833,462	Other Expense	0 0.0%
Total Liab. and Equity	9,850,785	Net Profit or Loss	(833,462) -6.7%

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105430 BEDROCK REHABILITATION AND NURSING CENTER AT WINTE		Proprietary - Corporation	
BEDROCK REHABILITATION AND NURSING CENTER AT WINTE		12/31/2022 275 Days Submitted	
MAITLAND, FL 32751		3/31/2022 90 Days Submitted	
ORANGE		CR Beds 180 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,162,532	Total Charges	3,908,053
Fixed Assets	298,615	Contract Allowance	382,852
Other Assets	83,200	Operating Revenue	3,525,201
Total Assets	1,544,347	Operating Expense	4,640,571
Current Liabilities	-10,452,333	Operating Margin	-1,115,370
Long Term Liabilities	708,391	Other Income	50
Total Equity	11,288,289	Other Expense	0
Total Liab. and Equity	1,544,347	Net Profit or Loss	(1,115,320)
			9.8%
			90.2%
			131.6%
			-31.6%
			0.0%
			0.0%
			-31.6%
			71.7%
			258.0
			19.27
			88.0%
			12.0%
			(0.1)
			108.5
			192.9
			25.6%
			-9.9%

105430 BEDROCK REHABILITATION AND NURSING CENTER AT WINTE		Proprietary - Corporation	
BEDROCK REHABILITATION AND NURSING CENTER AT WINTE		12/31/2022 275 Days Submitted	
MAITLAND, FL 32751		3/31/2022 90 Days Submitted	
ORANGE		CR Beds 180 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	7,499,767	Total Charges	10,577,365
Fixed Assets	186,452	Contract Allowance	597,901
Other Assets	10,000	Operating Revenue	9,979,464
Total Assets	7,696,219	Operating Expense	12,152,041
Current Liabilities	9,161,292	Operating Margin	-2,172,577
Long Term Liabilities	706,582	Other Income	922
Total Equity	-2,171,655	Other Expense	0
Total Liab. and Equity	7,696,219	Net Profit or Loss	(2,171,655)
			5.7%
			94.3%
			121.8%
			-21.8%
			0.0%
			0.0%
			-21.8%
			68.5%
			98.3
			19.27
			92.0%
			8.0%
			0.8
			130.8
			77.0
			4.9%
			100.0%

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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 33756		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.1%	
		Length of Stay		57.4	
		Average Wages		23.84	
		2.6% Skilled Nursing		68.4%	
		97.4% Ancillary Service		31.6%	
		94.8% Current Ratio		3.1	
		5.2% Days to Collect		30.7	
		0.0% Avg Payment Days		19.1	
		0.0% Depreciation Rate		87.4%	
		5.2% Return on Equity		29.0%	
<hr/>					
106090 BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER				Nonprofit - Other	
BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER		6/30/2022 365 Days Settled			
SARASOTA, FL 34235		CR Beds 45 POS Beds 0			
SARASOTA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.7%	
		Length of Stay		50.9	
		Average Wages		38.57	
		21.3% Skilled Nursing		29.8%	
		78.7% Ancillary Service		18.3%	
		112.7% Current Ratio		1.3	
		-12.7% Days to Collect		14.1	
		7.2% Avg Payment Days		36.0	
		0.0% Depreciation Rate		1.2%	
		-5.5% Return on Equity		8.4%	

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105416 BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
SARASOTA, FL 34232				CR Beds 120 POS Beds 0	
SARASOTA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	180.5
Current Assets	107,327,643	Total Charges	15,650,649	Average Wages	27.00
Fixed Assets	6,585,924	Contract Allowance	4,883,435	31.2%	Skilled Nursing 75.8%
Other Assets	40,493	Operating Revenue	10,767,214	68.8%	Ancillary Service 24.2%
Total Assets	<u>113,954,060</u>	Operating Expense	13,392,238	124.4%	Current Ratio 1.0
Current Liabilities	107,447,668	Operating Margin	-2,625,024	-24.4%	Days to Collect 59.7
Long Term Liabilities	8,503,838	Other Income	261,074	2.4%	Avg Payment Days 13.9
Total Equity	-1,997,446	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	<u>113,954,060</u>	Net Profit or Loss	<u>(2,363,950)</u>	-22.0%	Return on Equity 118.3%
106062 BENTLEY CARE CENTER				Proprietary - Corporation	
BENTLEY CARE CENTER		12/31/2022 365 Days Settled			
NAPLES, FL 34110				CR Beds 100 POS Beds 0	
COLLIER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.8%
Balance Sheet		Income Statement		Length of Stay	165.2
Current Assets	32,017,283	Total Charges	15,039,080	Average Wages	25.37
Fixed Assets	162,043,597	Contract Allowance	5,163,518	34.3%	Skilled Nursing 48.1%
Other Assets	40,972,047	Operating Revenue	9,875,562	65.7%	Ancillary Service 11.2%
Total Assets	<u>235,032,927</u>	Operating Expense	26,041,496	263.7%	Current Ratio 1.1
Current Liabilities	29,868,965	Operating Margin	-16,165,934	-163.7%	Days to Collect 26.9
Long Term Liabilities	332,011,896	Other Income	58,872,164	596.1%	Avg Payment Days 83.5
Total Equity	-126,847,934	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>235,032,927</u>	Net Profit or Loss	<u>(283,009)</u>	-2.9%	Return on Equity 0.2%

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

105008 BISCAYNE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BISCAYNE HEALTH AND REHABILITATION CENTER 12/31/2022 365 Days Submitted					
NORTH MIAMI, FL 33161				CR Beds 98 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 89.9%	
Balance 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	<u>2,690,092</u>	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	<u>2,690,092</u>	Net Profit or Loss	<u>(1,033,289)</u>	-10.5% Return on Equity 94.5%	
105526 BISHOPS GLEN RETIREMENT CENTER				Nonprofit - Other	
BISHOPS GLEN RETIREMENT CENTER 9/30/2022 365 Days Settled					
HOLLY HILL, FL 32117				CR Beds 60 POS Beds 0	
VOLUSIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 46.2%	
Balance 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	<u>1,773,132</u>	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	<u>1,773,132</u>	Net Profit or Loss	<u>5,281,682</u>	159.2% Return on Equity -39.0%	

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

105924 BLOUNTSTOWN HEALTH AND REHABILITATION CENTER		Proprietary - Other	
BLOUNTSTOWN HEALTH AND REHABILITATION CENTER		12/31/2022 320 Days Settled	
BLOUNTSTOWN, FL 32424		2/14/2022 45 Days Settled	
CALHOUN		CR Beds 96 POS Beds 0	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	534,133	Total Charges	837,620
Fixed Assets	418,559	Contract Allowance	164,611
Other Assets	190,580	Operating Revenue	673,009
Total Assets	1,143,272	Operating Expense	942,276
Current Liabilities	781,041	Operating Margin	-269,267
Long Term Liabilities	0	Other Income	1,165
Total Equity	362,231	Other Expense	0
Total Liab. and Equity	1,143,272	Net Profit or Loss	(268,102)
		19.7%	Skilled Nursing 74.3%
		80.3%	Ancillary Service 25.7%
		140.0%	Current Ratio 0.7
		-40.0%	Days to Collect 227.3
		0.2%	Avg Payment Days 271.5
		0.0%	Depreciation Rate 14.0%
		-39.8%	Return on Equity -74.0%

105924 BLOUNTSTOWN HEALTH AND REHABILITATION CENTER		Proprietary - Partnership	
BLOUNTSTOWN HEALTH AND REHABILITATION CENTER		12/31/2022 320 Days Settled	
BLOUNTSTOWN, FL 32424		2/14/2022 45 Days Settled	
CALHOUN		CR Beds 96 POS Beds 0	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,544,667	Total Charges	7,630,857
Fixed Assets	77,429	Contract Allowance	0
Other Assets	7,003,500	Operating Revenue	7,630,857
Total Assets	8,625,596	Operating Expense	9,253,293
Current Liabilities	10,250,521	Operating Margin	-1,622,436
Long Term Liabilities	0	Other Income	-2,489
Total Equity	-1,624,925	Other Expense	0
Total Liab. and Equity	8,625,596	Net Profit or Loss	(1,624,925)
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		121.3%	Current Ratio 0.2
		-21.3%	Days to Collect 81.7
		0.0%	Avg Payment Days 68.1
		0.0%	Depreciation Rate 1,060.8%
		-21.3%	Return on Equity 100.0%

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106147 BLUE HERON HEALTH AND REHABILITATION				Proprietary - Corporation	
BLUE HERON HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
WESLEY CHAPEL, FL 33544		CR Beds 106 POS Beds 0			
PASCO		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		64.7%	
Balance 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 CIEGA CENTER				Nonprofit - Other	
BOCA CIEGA CENTER		12/31/2022 365 Days Submitted			
GULFPORT, FL 33707		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
Novitas PA		Occupancy Rate		78.9%	
Balance 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)	-13.3%	Return on Equity 1,114.3%

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105219 BOCA RATON REHABILITATION CENTER				Nonprofit - Other	
BOCA RATON REHABILITATION CENTER 12/31/2022 365 Days Submitted					
BOCA RATON, FL 33486				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 86.1%	
Balance 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	<u>2,991,554</u>	Operating Expense	<u>12,976,709</u>	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	<u>2,991,554</u>	Net Profit or Loss	<u>(1,698,947)</u>	-15.1%	Return on Equity 32.0%
105624 BONIFAY NURSING AND REHAB CENTER				Proprietary - Other	
BONIFAY NURSING AND REHAB CENTER 12/31/2022 365 Days Settled					
BONIFAY, FL 32425				CR Beds 180 POS Beds 0	
HOLMES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.1%	
Balance Sheet		Income Statement		Length of Stay 248.6	
Current Assets	1,847,782	Total Charges	17,757,484	Average Wages 21.55	
Fixed Assets	6,400,050	Contract Allowance	1,268,527	7.1%	Skilled Nursing 78.4%
Other Assets	451,803	Operating Revenue	16,488,957	92.9%	Ancillary Service 21.6%
Total Assets	<u>8,699,635</u>	Operating Expense	<u>15,917,138</u>	96.5%	Current Ratio 0.7
Current Liabilities	2,686,598	Operating Margin	571,819	3.5%	Days to Collect 25.2
Long Term Liabilities	5,699,368	Other Income	332,997	2.0%	Avg Payment Days 12.4
Total Equity	313,669	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	<u>8,699,635</u>	Net Profit or Loss	<u>904,816</u>	5.5%	Return on Equity 288.5%

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105067 BOULEVARD REHABILITATION CENTER				Proprietary - Other	
BOULEVARD REHABILITATION CENTER 12/31/2022 365 Days Settled					
BOYNTON BEACH, FL 33435				CR Beds 167 POS Beds 0	
PALM BEACH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 73.8%	
Balance 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	<u>8,688,602</u>	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	<u>8,688,602</u>	Net Profit or Loss	<u>(1,230,983)</u>	-8.8%	Return on Equity -513.8%

105837 BOYNTON BEACH REHABILITATION CENTER				Proprietary - Other	
BOYNTON BEACH REHABILITATION CENTER 12/31/2022 365 Days Settled					
BOYNTON BEACH, FL 33436				CR Beds 168 POS Beds 0	
PALM BEACH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.5%	
Balance Sheet		Income Statement		Length of Stay 91.1	
Current Assets	1,797,331	Total Charges	17,390,394	Average Wages 24.25	
Fixed Assets	9,039,392	Contract Allowance	2,129,438	12.2%	Skilled Nursing 73.3%
Other Assets	694,918	Operating Revenue	15,260,956	87.8%	Ancillary Service 26.7%
Total Assets	<u>11,531,641</u>	Operating Expense	15,718,672	103.0%	Current Ratio 0.5
Current Liabilities	3,450,507	Operating Margin	-457,716	-3.0%	Days to Collect 44.6
Long Term Liabilities	8,267,165	Other Income	40,364	0.3%	Avg Payment Days 13.9
Total Equity	-186,031	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	<u>11,531,641</u>	Net Profit or Loss	<u>(417,352)</u>	-2.7%	Return on Equity 224.3%

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105045 BRADEN RIVER REHABILITATION CENTER LLC				Proprietary - Other		
BRADEN RIVER REHABILITATION CENTER LLC				12/31/2022 365 Days Submitted		
BRADENTON, FL 34208				CR Beds 208 POS Beds 0		
MANATEE				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	69.6%	
Balance 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 BRADENTON HEALTH CARE				Proprietary - Other		
BRADENTON HEALTH CARE				6/30/2022 365 Days Submitted		
BRADENTON, FL 34210				CR Beds 105 POS Beds 0		
MANATEE				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	60.2%	
Balance 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%

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105951 BRANDON HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BRANDON HEALTH AND REHABILITATION CENTER 6/30/2022 365 Days Submitted					
BRANDON, FL 33511				CR Beds 120 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 84.3%	
Balance Sheet		Income Statement		Length of Stay 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	<u>149,569,892</u>	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	<u>-13,726,630</u>	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	<u>149,569,892</u>	Net Profit or Loss	<u>(2,911,175)</u>	-26.8%	Return on Equity 21.2%
105774 BREEZE CARE CENTER				Nonprofit - Other	
BREEZE CARE CENTER 12/31/2022 365 Days Submitted					
SARASOTA, FL 34230				CR Beds 101 POS Beds 0	
SARASOTA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 77.2%	
Balance Sheet		Income Statement		Length of Stay 118.1	
Current Assets	1,625,593	Total Charges	10,649,438	Average Wages 28.98	
Fixed Assets	-100,862	Contract Allowance	1,718,459	16.1%	Skilled Nursing 86.4%
Other Assets	27,864	Operating Revenue	8,930,979	83.9%	Ancillary Service 13.6%
Total Assets	<u>1,552,595</u>	Operating Expense	9,481,984	106.2%	Current Ratio 0.4
Current Liabilities	4,380,974	Operating Margin	-551,005	-6.2%	Days to Collect 32.5
Long Term Liabilities	0	Other Income	12,236	0.1%	Avg Payment Days 4.7
Total Equity	<u>-2,828,379</u>	Other Expense	0	0.0%	Depreciation Rate -
Total Liab. and Equity	<u>1,552,595</u>	Net Profit or Loss	<u>(538,769)</u>	-6.0%	Return on Equity 19.0%

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105482 BREEZY HILLS REHAB AND CARE CENTER				Proprietary - Corporation	
BREEZY HILLS REHAB AND CARE CENTER		12/31/2022 275 Days Submitted			
LAKELAND, FL 33809		3/31/2022 90 Days Reopened		CR Beds 120 POS Beds 0	
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		57.3%	
Balance Sheet		Income Statement		Length of Stay 121.3	
Current Assets	4,233,648	Total Charges	5,843,881	Average Wages 34.46	
Fixed Assets	69,358	Contract Allowance	353,719	6.1% Skilled Nursing 90.8%	
Other Assets	-86,224	Operating Revenue	5,490,162	93.9% Ancillary Service 9.2%	
Total Assets	4,216,782	Operating Expense	7,425,037	135.2% Current Ratio 1.0	
Current Liabilities	4,299,642	Operating Margin	-1,934,875	-35.2% Days to Collect 265.5	
Long Term Liabilities	1,852,000	Other Income	15	0.0% Avg Payment Days 0.1	
Total Equity	-1,934,860	Other Expense	0	0.0% Depreciation Rate 1,669.4%	
Total Liab. and Equity	4,216,782	Net Profit or Loss	(1,934,860)	-35.2% Return on Equity 100.0%	

105482 BREEZY HILLS REHAB AND CARE CENTER				Proprietary - Corporation	
BREEZY HILLS REHAB AND CARE CENTER		12/31/2022 275 Days Submitted			
LAKELAND, FL 33809		3/31/2022 90 Days Reopened		CR Beds 120 POS Beds 0	
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		57.9%	
Balance Sheet		Income Statement		Length of Stay 120.3	
Current Assets	97,707,939	Total Charges	2,315,983	Average Wages 34.46	
Fixed Assets	4,337,175	Contract Allowance	805,220	34.8% Skilled Nursing 89.6%	
Other Assets	23,680	Operating Revenue	1,510,763	65.2% Ancillary Service 10.4%	
Total Assets	102,068,794	Operating Expense	2,228,351	147.5% Current Ratio 1.0	
Current Liabilities	100,868,841	Operating Margin	-717,588	-47.5% Days to Collect 225.1	
Long Term Liabilities	8,659,790	Other Income	602	0.0% Avg Payment Days 41.7	
Total Equity	-7,459,837	Other Expense	0	0.0% Depreciation Rate 3.3%	
Total Liab. and Equity	102,068,794	Net Profit or Loss	(716,986)	-47.5% Return on Equity 9.6%	

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105402 BRIDGEVIEW CENTER				Proprietary - Other	
BRIDGEVIEW CENTER		9/30/2022 365 Days Settled			
ORMOND BEACH, FL 32174		CR Beds 138 POS Beds 0			
VOLUSIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay	
				132.7	
Current Assets	1,529,293	Total Charges	11,092,372	Average Wages	
Fixed Assets	660,991	Contract Allowance	312,111	22.59	
Other Assets	1,071	Operating Revenue	10,780,261	93.9%	
Total Assets	2,191,355	Operating Expense	11,466,562	6.1%	
Current Liabilities	1,573,294	Operating Margin	-686,301	1.0	
Long Term Liabilities	924,131	Other Income	1,346,648	53.4	
Total Equity	-306,070	Other Expense	0	44.4	
Total Liab. and Equity	2,191,355	Net Profit or Loss	660,347	50.3%	
				Return on Equity	
				-215.8%	
106138 BRIDGEWALK ON HARDEN HEALTH AND REHABILITATION, LL				Proprietary - Other	
BRIDGEWALK ON HARDEN HEALTH AND REHABILITATION, LL		12/31/2022 365 Days Submitted			
LAKELAND, FL 33803		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		42.3%	
Balance Sheet		Income Statement		Length of Stay	
				70.5	
Current Assets	1,359,754	Total Charges	6,812,508	Average Wages	
Fixed Assets	91,047	Contract Allowance	624,395	25.87	
Other Assets	1,413	Operating Revenue	6,188,113	78.1%	
Total Assets	1,452,214	Operating Expense	7,731,295	21.9%	
Current Liabilities	3,509,061	Operating Margin	-1,543,182	0.4	
Long Term Liabilities	0	Other Income	27,967	85.2	
Total Equity	-2,056,847	Other Expense	0	39.5	
Total Liab. and Equity	1,452,214	Net Profit or Loss	(1,515,215)	1,247.7%	
				Return on Equity	
				73.7%	

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106115 BRIDGEWATER PARK HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
BRIDGEWATER PARK HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
OCALA, FL 34481		CR Beds 120 POS Beds 0			
MARION		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.9%	
Balance 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 BROOKDALE PALMER RANCH SNF				Proprietary - Corporation	
BROOKDALE PALMER RANCH SNF		12/31/2022 365 Days Submitted			
SARASOTA, FL 34238		CR Beds 178 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		70.1%	
Balance 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%
Total Liab. and Equity	-14,801,776	Net Profit or Loss	(398,131)	-3.2%	Return on Equity 2.6%

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

105297 BROOKSVILLE HEALTHCARE CENTER				Proprietary - Other	
BROOKSVILLE HEALTHCARE CENTER		9/30/2022 365 Days Submitted			
BROOKSVILLE, FL 34601		CR Beds 180 POS Beds 0			
HERNANDO		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		69.2%	
Balance 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 & REHABILITATION CENTER				Proprietary - Corporation	
BROWARD NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
FORT LAUDERDALE, FL 33316		CR Beds 198 POS Beds 0			
BROWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.5%	
Balance Sheet		Income Statement		Length of Stay 103.4	
Current Assets	1,393,106	Total Charges	17,280,711	Average Wages	23.40
Fixed Assets	103,191	Contract Allowance	2,659,359	15.4%	Skilled Nursing 76.8%
Other Assets	-296,302	Operating Revenue	14,621,352	84.6%	Ancillary Service 23.2%
Total Assets	1,199,995	Operating Expense	15,620,794	106.8%	Current Ratio 1.3
Current Liabilities	1,090,295	Operating Margin	-999,442	-6.8%	Days to Collect 25.3
Long Term Liabilities	523,417	Other Income	1,054	0.0%	Avg Payment Days 19.2
Total Equity	-413,717	Other Expense	0	0.0%	Depreciation Rate 60.2%
Total Liab. and Equity	1,199,995	Net Profit or Loss	(998,388)	-6.8%	Return on Equity 241.3%

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

106045 BRYNWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BRYNWOOD HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
MONTICELLO, FL 32344		CR Beds 97 POS Beds 0			
JEFFERSON		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay	
				53.1	
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	175.7
Total Equity	-1,740,970	Other Expense	0	0.0% Depreciation Rate	450.0%
Total Liab. and Equity	3,985,178	Net Profit or Loss	(635,780)	-7.6% Return on Equity	36.5%

106114 BUFFALO CROSSINGS HEALTHCARE & REHABILITATION CEN				Proprietary - Corporation	
BUFFALO CROSSINGS HEALTHCARE & REHABILITATION CEN		12/31/2022 365 Days Submitted			
THE VILLAGES, FL 32162		CR Beds 120 POS Beds 0			
SUMTER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay	
				38.5	
Current Assets	3,310,439	Total Charges	19,227,506	Average Wages	24.11
Fixed Assets	13,504,532	Contract Allowance	3,831,747	19.9% Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	15,395,759	80.1% Ancillary Service	20.4%
Total Assets	16,814,971	Operating Expense	13,975,018	90.8% Current Ratio	4.5
Current Liabilities	730,909	Operating Margin	1,420,741	9.2% Days to Collect	54.5
Long Term Liabilities	16,169,899	Other Income	3,383	0.0% Avg Payment Days	18.5
Total Equity	-85,837	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	16,814,971	Net Profit or Loss	1,424,124	9.3% Return on Equity	- 1,659.1%

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

105326 CANTERBURY TOWERS INC				Nonprofit - Other		
CANTERBURY TOWERS INC		12/31/2022 365 Days Settled				
TAMPA, FL 33629				CR Beds 60 POS Beds 0		
HILLSBOROUGH				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	41.0%	
				Length of Stay	152.3	
Balance Sheet		Income Statement		Average Wages	24.42	
Current Assets	550,402	Total Charges	4,508,690	Skilled Nursing	84.4%	
Fixed Assets	7,626,520	Contract Allowance	2,116,729	46.9%	Ancillary Service	15.6%
Other Assets	15,249,749	Operating Revenue	2,391,961	53.1%	Current Ratio	0.0
Total Assets	23,426,671	Operating Expense	10,336,242	432.1%	Days to Collect	17.1
Current Liabilities	14,656,496	Operating Margin	-7,944,281	-332.1%	Avg Payment Days	19.3
Long Term Liabilities	263,929	Other Income	4,025,432	168.3%	Depreciation Rate	4.3%
Total Equity	8,506,246	Other Expense	0	0.0%	Return on Equity	-46.1%
Total Liab. and Equity	23,426,671	Net Profit or Loss	(3,918,849)	-163.8%		
105580 CARLTON SHORES HEALTHCARE AND REHABILITATION CENTE				Proprietary - Corporation		
CARLTON SHORES HEALTHCARE AND REHABILITATION CENTE		7/26/2022 207 Days Submitted				
DAYTONA BEACH, FL 32114		12/31/2022 158 Days Submitted		CR Beds 118 POS Beds 0		
VOLUSIA				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	91.2%	
				Length of Stay	65.0	
Balance Sheet		Income Statement		Average Wages	26.87	
Current Assets	3,744,172	Total Charges	9,678,863	Skilled Nursing	81.5%	
Fixed Assets	270,608	Contract Allowance	2,898,963	30.0%	Ancillary Service	18.5%
Other Assets	21,762	Operating Revenue	6,779,900	70.0%	Current Ratio	1.4
Total Assets	4,036,542	Operating Expense	7,376,926	108.8%	Days to Collect	177.0
Current Liabilities	2,595,032	Operating Margin	-597,026	-8.8%	Avg Payment Days	66.5
Long Term Liabilities	1,163,240	Other Income	1,111,580	16.4%	Depreciation Rate	338.0%
Total Equity	278,270	Other Expense	0	0.0%	Return on Equity	184.9%
Total Liab. and Equity	4,036,542	Net Profit or Loss	514,554	7.6%		

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

105580 CARLTON SHORES HEALTHCARE AND REHABILITATION CENTE		Proprietary - Corporation	
CARLTON SHORES HEALTHCARE AND REHABILITATION CENTE		7/26/2022 207 Days Submitted	
DAYTONA BEACH, FL 32114		12/31/2022 158 Days Submitted	
VOLUSIA		CR Beds 118 POS Beds 0	
BLUE CROSS (MARYLAND)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	52,263	Total Charges	5,233,407
Fixed Assets	107,996	Contract Allowance	1,387,729
Other Assets	22,999	Operating Revenue	3,845,678
Total Assets	183,258	Operating Expense	4,432,966
Current Liabilities	534,397	Operating Margin	-587,288
Long Term Liabilities	234,038	Other Income	908
Total Equity	-585,177	Other Expense	0
Total Liab. and Equity	183,258	Net Profit or Loss	(586,380)
		26.5%	73.5%
		115.3%	-15.3%
		0.0%	0.0%
		-15.2%	
			61.5%
			50.7
			26.87
			81.5%
			18.5%
			0.1
			(23.5)
			54.3
			676.8%
			100.2%
105616 CARRINGTON PLACE OF ST PETE		Proprietary - Corporation	
CARRINGTON PLACE OF ST PETE		12/31/2022 365 Days Submitted	
SAINT PETERSBURG, FL 33716		CR Beds 120 POS Beds 0	
PINELLAS		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	
Balance Sheet		Income Statement	
Current Assets	1,710,908	Total Charges	14,300,165
Fixed Assets	913,269	Contract Allowance	3,018,226
Other Assets	38,141	Operating Revenue	11,281,939
Total Assets	2,662,318	Operating Expense	14,875,118
Current Liabilities	7,705,659	Operating Margin	-3,593,179
Long Term Liabilities	1,147,554	Other Income	2,921
Total Equity	-6,190,895	Other Expense	0
Total Liab. and Equity	2,662,318	Net Profit or Loss	(3,590,258)
		21.1%	78.9%
		131.8%	-31.8%
		0.0%	0.0%
		-31.8%	
			86.3%
			82.3
			28.29
			72.9%
			27.1%
			0.2
			55.5
			73.8
			101.5%
			58.0%

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

105553 CARROLLWOOD CARE CENTER				Nonprofit - Other	
CARROLLWOOD CARE CENTER		12/31/2022 365 Days Submitted			
TAMPA, FL 33625		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.1%	
Balance 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 Days	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%

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

105327 CASA MORA REHABILITATION AND EXTENDED CARE				Nonprofit - Other	
CASA MORA REHABILITATION AND EXTENDED CARE		12/31/2022 365 Days Submitted			
BRADENTON, FL 34209		CR Beds 240 POS Beds 0			
MANATEE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		75.4%	
Balance 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%
<hr/>					
105834 CATHEDRAL CARE				Proprietary - Partnership	
CATHEDRAL CARE		9/30/2022 365 Days Submitted			
JACKSONVILLE, FL 32202		12/29/2022 90 Days Submitted			
DUVAL		CR Beds 120 POS Beds 0			
FIRST COAST (FLORIDA)		Key Performance Ind.			
		Occupancy Rate		64.8%	
Balance 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%

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

105834 CATHEDRAL CARE		Proprietary - Partnership			
CATHEDRAL CARE		9/30/2022 365 Days Submitted			
JACKSONVILLE, FL 32202		12/29/2022 90 Days Submitted		CR Beds 120 POS Beds 0	
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		63.8%	
Balance Sheet		Income Statement		Length of Stay	
				246.0	
Current Assets	2,516,897	Total Charges	2,313,327	Average Wages	
Fixed Assets	-225,521	Contract Allowance	276,822	20.92	
Other Assets	0	Operating Revenue	2,036,505	12.0%	
Total Assets	<u>2,291,376</u>	Operating Expense	3,768,470	88.0%	
Current Liabilities	9,688,611	Operating Margin	-1,731,965	185.0%	
Long Term Liabilities	0	Other Income	3,668	-85.0%	
Total Equity	<u>-7,397,235</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>2,291,376</u>	Net Profit or Loss	<u>(1,728,297)</u>	0.0%	
				Return on Equity	
				23.4%	
105718 CENTRAL PARK HEALTHCARE AND REHABILITATION CENTER		Proprietary - Other			
CENTRAL PARK HEALTHCARE AND REHABILITATION CENTER		6/30/2022 365 Days Settled			
BRANDON, FL 33511		CR Beds 120		POS Beds 0	
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	
				85.6	
Current Assets	102,865,270	Total Charges	16,264,817	Average Wages	
Fixed Assets	5,776,729	Contract Allowance	5,024,792	25.90	
Other Assets	90,052	Operating Revenue	11,240,025	30.9%	
Total Assets	<u>108,732,051</u>	Operating Expense	12,047,767	69.1%	
Current Liabilities	99,651,677	Operating Margin	-807,742	107.2%	
Long Term Liabilities	6,924,542	Other Income	282,240	-7.2%	
Total Equity	<u>2,155,832</u>	Other Expense	0	2.5%	
Total Liab. and Equity	<u>108,732,051</u>	Net Profit or Loss	<u>(525,502)</u>	0.0%	
				Return on Equity	
				-24.4%	

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

105563 CENTRE POINTE HEALTH AND REHAB CENTER				Proprietary - Other	
CENTRE POINTE HEALTH AND REHAB CENTER		12/31/2022 365 Days Submitted			
TALLAHASSEE, FL 32308		CR Beds 140 POS Beds 0			
LEON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		88.9%	
		Length of Stay		46.2	
		Average Wages		25.10	
		Skilled Nursing		74.3%	
		Ancillary Service		25.7%	
		Current Ratio		2.4	
		Days to Collect		20.4	
		Avg Payment Days		21.2	
		Depreciation Rate		274.9%	
		Return on Equity		-29.4%	
Balance Sheet		Income Statement			
Current Assets	4,997,897	Total Charges	22,572,664		
Fixed Assets	253,026	Contract Allowance	5,178,817	22.9%	
Other Assets	20,446	Operating Revenue	17,393,847	77.1%	
Total Assets	5,271,369	Operating Expense	18,330,142	105.4%	
Current Liabilities	2,088,341	Operating Margin	-936,295	-5.4%	
Long Term Liabilities	0	Other Income	1,287	0.0%	
Total Equity	3,183,028	Other Expense	0	0.0%	
Total Liab. and Equity	5,271,369	Net Profit or Loss	(935,008)	-5.4%	
<hr/>					
105860 CENTURY CENTER FOR REHABILITATION AND HEALING				Proprietary - Partnership	
CENTURY CENTER FOR REHABILITATION AND HEALING		12/31/2022 365 Days Submitted			
CENTURY, FL 32535		CR Beds 88 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		91.4%	
		Length of Stay		118.3	
		Average Wages		20.00	
		Skilled Nursing		86.7%	
		Ancillary Service		13.3%	
		Current Ratio		1.1	
		Days to Collect		36.3	
		Avg Payment Days		24.5	
		Depreciation Rate		418.1%	
		Return on Equity		2.9%	
Balance Sheet		Income Statement			
Current Assets	1,127,843	Total Charges	9,906,024		
Fixed Assets	161,065	Contract Allowance	1,162,625	11.7%	
Other Assets	2,904,741	Operating Revenue	8,743,399	88.3%	
Total Assets	4,193,649	Operating Expense	8,756,686	100.2%	
Current Liabilities	1,052,639	Operating Margin	-13,287	-0.2%	
Long Term Liabilities	0	Other Income	104,542	1.2%	
Total Equity	3,141,010	Other Expense	0	0.0%	
Total Liab. and Equity	4,193,649	Net Profit or Loss	91,255	1.0%	

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

105693 CHARMING LAKES REHAB		Proprietary - Corporation	
CHARMING LAKES REHAB		12/31/2022 275 Days Submitted	
LAKELAND, FL 33805		3/31/2022 90 Days Settled	
POLK		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	65.3%
		Length of Stay	227.4
		Average Wages	24.34
		Skilled Nursing	91.7%
		Ancillary Service	8.3%
		Current Ratio	1.0
		Days to Collect	303.7
		Avg Payment Days	47.2
		Depreciation Rate	3.3%
		Return on Equity	13.4%

Balance Sheet		Income Statement			
Current Assets	106,792,866	Total Charges	2,709,598		
Fixed Assets	5,355,999	Contract Allowance	1,163,838	43.0%	
Other Assets	15,300	Operating Revenue	1,545,760	57.0%	
Total Assets	112,164,165	Operating Expense	2,666,715	172.5%	
Current Liabilities	109,742,018	Operating Margin	-1,120,955	-72.5%	
Long Term Liabilities	10,802,944	Other Income	668	0.0%	
Total Equity	-8,380,797	Other Expense	0	0.0%	
Total Liab. and Equity	112,164,165	Net Profit or Loss	(1,120,287)	-72.5%	

105693 CHARMING LAKES REHAB		Proprietary - Corporation	
CHARMING LAKES REHAB		12/31/2022 275 Days Submitted	
LAKELAND, FL 33805		3/31/2022 90 Days Settled	
POLK		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	61.0%
		Length of Stay	176.5
		Average Wages	24.34
		Skilled Nursing	91.6%
		Ancillary Service	8.4%
		Current Ratio	0.8
		Days to Collect	249.1
		Avg Payment Days	0.1
		Depreciation Rate	1,015.2%
		Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	3,780,273	Total Charges	5,657,067		
Fixed Assets	110,957	Contract Allowance	348,188	6.2%	
Other Assets	-251,371	Operating Revenue	5,308,879	93.8%	
Total Assets	3,639,859	Operating Expense	7,374,800	138.9%	
Current Liabilities	4,753,280	Operating Margin	-2,065,921	-38.9%	
Long Term Liabilities	952,500	Other Income	0	0.0%	
Total Equity	-2,065,921	Other Expense	0	0.0%	
Total Liab. and Equity	3,639,859	Net Profit or Loss	(2,065,921)	-38.9%	

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

105396 CHATEAU AT MOORINGS PARK, THE				Nonprofit - Other	
CHATEAU AT MOORINGS PARK, THE		12/31/2022 365 Days Settled			
NAPLES, FL 34105		CR Beds 106 POS Beds 0			
COLLIER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.1%	
		Length of Stay		54.3	
		Average Wages		27.31	
		Skilled Nursing		80.6%	
		Ancillary Service		19.4%	
		Current Ratio		1.8	
		Days to Collect		218.2	
		Avg Payment Days		190.9	
		Depreciation Rate		0.1%	
		Return on Equity		-2.9%	
Balance Sheet					
Current Assets		36,105,866			
Fixed Assets		677,251,830			
Other Assets		277,223,220			
Total Assets		990,580,916			
Current Liabilities		20,501,493			
Long Term Liabilities		939,871,532			
Total Equity		30,207,891			
Total Liab. and Equity		990,580,916			
Income Statement					
Total Charges		22,418,850			
Contract Allowance		7,590,678		33.9%	
Operating Revenue		14,828,172		66.1%	
Operating Expense		15,745,095		106.2%	
Operating Margin		-916,923		-6.2%	
Other Income		27,830		0.2%	
Other Expense		0		0.0%	
Net Profit or Loss		(889,093)		-6.0%	
106139 CHATHAM GLEN HEALTHCARE AND REHABILITATION CENTER					
				Proprietary - Corporation	
CHATHAM GLEN HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
THE VILLAGES, FL 32162		CR Beds 120 POS Beds 0			
MARION		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		79.2%	
		Length of Stay		50.7	
		Average Wages		23.22	
		Skilled Nursing		80.2%	
		Ancillary Service		18.3%	
		Current Ratio		2.9	
		Days to Collect		42.7	
		Avg Payment Days		18.5	
		Depreciation Rate		5.4%	
		Return on Equity		7.0%	
Balance Sheet					
Current Assets		2,398,440			
Fixed Assets		24,332,285			
Other Assets		1,575			
Total Assets		26,732,300			
Current Liabilities		825,703			
Long Term Liabilities		21,743,069			
Total Equity		4,163,528			
Total Liab. and Equity		26,732,300			
Income Statement					
Total Charges		17,757,871			
Contract Allowance		3,119,397		17.6%	
Operating Revenue		14,638,474		82.4%	
Operating Expense		14,345,454		98.0%	
Operating Margin		293,020		2.0%	
Other Income		0		0.0%	
Other Expense		0		0.0%	
Net Profit or Loss		293,020		2.0%	

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

106013 CHATSWORTH AT PGA NATIONAL				Proprietary - Corporation	
CHATSWORTH AT PGA NATIONAL		12/31/2022 365 Days Settled			
PALM BEACH GARDENS, FL 33418		CR Beds 124 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		61.8%	
Balance Sheet		Income Statement		Length of Stay	
				68.1	
Current Assets	-9,282,314	Total Charges	10,513,345	Average Wages	
Fixed Assets	178,102	Contract Allowance	1,309,057	25.81	
Other Assets	0	Operating Revenue	9,204,288	12.5%	
Total Assets	-9,104,212	Operating Expense	9,999,127	87.5%	
Current Liabilities	-6,961,976	Operating Margin	-794,839	108.6%	
Long Term Liabilities	0	Other Income	184,174	-8.6%	
Total Equity	-2,142,236	Other Expense	0	2.0%	
Total Liab. and Equity	-9,104,212	Net Profit or Loss	(610,665)	0.0%	
				Return on Equity	
				28.5%	
<hr/>					
105626 CHAUTAUQUA SPRINGS HEALTH CENTER				Proprietary - Partnership	
CHAUTAUQUA SPRINGS HEALTH CENTER		12/31/2022 365 Days Settled			
DEFUNIAK SPRINGS, FL 32435		CR Beds 180 POS Beds 0			
WALTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay	
				89.3	
Current Assets	305,386	Total Charges	11,121,730	Average Wages	
Fixed Assets	0	Contract Allowance	1,578,496	24.88	
Other Assets	-3,340,007	Operating Revenue	9,543,234	14.2%	
Total Assets	-3,034,621	Operating Expense	10,760,857	85.8%	
Current Liabilities	2,488,764	Operating Margin	-1,217,623	112.8%	
Long Term Liabilities	-791,980	Other Income	-329,836	-12.8%	
Total Equity	-4,731,405	Other Expense	0	-3.5%	
Total Liab. and Equity	-3,034,621	Net Profit or Loss	(1,547,459)	0.0%	
				Return on Equity	
				32.7%	

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105729 CHIPOLA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation		
CHIPOLA HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Submitted				
MARIANNA, FL 32446		3/31/2022 90 Days *Settled		CR Beds 60 POS Beds 0		
JACKSON		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	92.5%	
Balance Sheet		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%

105729 CHIPOLA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation		
CHIPOLA HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Submitted				
MARIANNA, FL 32446		3/31/2022 90 Days *Settled		CR Beds 60 POS Beds 0		
JACKSON		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	156.4	
Current Assets	994,796	Total Charges	1,549,253	Average Wages	19.32	
Fixed Assets	193,753	Contract Allowance	-7,089	-0.5%	Skilled Nursing	81.1%
Other Assets	1,256,420	Operating Revenue	1,556,342	100.5%	Ancillary Service	18.9%
Total Assets	2,444,969	Operating Expense	1,716,637	110.3%	Current Ratio	0.2
Current Liabilities	5,973,936	Operating Margin	-160,295	-10.3%	Days to Collect	221.6
Long Term Liabilities	451,316	Other Income	6	0.0%	Avg Payment Days	133.2
Total Equity	-3,980,283	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	2,444,969	Net Profit or Loss	(160,289)	-10.3%	Return on Equity	4.0%

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105858 CITRUS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
CITRUS HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
INVERNESS, FL 34452		CR Beds 111 POS Beds 0			
CITRUS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.3%	
		Length of Stay		66.4	
		Average Wages		27.31	
		Skilled Nursing		91.8%	
		Ancillary Service		8.2%	
		Current Ratio		4.3	
		Days to Collect		111.0	
		Avg Payment Days		22.3	
		Depreciation Rate		175.2%	
		Return on Equity		29.5%	
Balance Sheet		Income Statement			
Current Assets	3,898,362	Total Charges	22,070,417		
Fixed Assets	505,395	Contract Allowance	10,240,234	46.4%	
Other Assets	21,012	Operating Revenue	11,830,183	53.6%	
Total Assets	4,424,769	Operating Expense	12,094,960	102.2%	
Current Liabilities	900,409	Operating Margin	-264,777	-2.2%	
Long Term Liabilities	110,798	Other Income	1,272,853	10.8%	
Total Equity	3,413,562	Other Expense	0	0.0%	
Total Liab. and Equity	4,424,769	Net Profit or Loss	1,008,076	8.5%	
<hr/>					
105513 CLARIDGE HOUSE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
CLARIDGE HOUSE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
NORTH MIAMI, FL 33161		CR Beds 240 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.4%	
		Length of Stay		131.8	
		Average Wages		23.60	
		Skilled Nursing		81.5%	
		Ancillary Service		18.5%	
		Current Ratio		0.6	
		Days to Collect		65.6	
		Avg Payment Days		69.6	
		Depreciation Rate		1,435.9%	
		Return on Equity		71.4%	
Balance Sheet		Income Statement			
Current Assets	5,453,408	Total Charges	43,448,730		
Fixed Assets	326,464	Contract Allowance	19,596,330	45.1%	
Other Assets	2,760,925	Operating Revenue	23,852,400	54.9%	
Total Assets	8,540,797	Operating Expense	24,549,732	102.9%	
Current Liabilities	9,506,005	Operating Margin	-697,332	-2.9%	
Long Term Liabilities	0	Other Income	7,926	0.0%	
Total Equity	-965,208	Other Expense	0	0.0%	
Total Liab. and Equity	8,540,797	Net Profit or Loss	(689,406)	-2.9%	

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105274 CLEARWATER CENTER				Nonprofit - Other	
CLEARWATER CENTER		12/31/2022 365 Days Submitted			
CLEARWATER, FL 33756		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		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
Other Assets	21,472	Operating Revenue	9,373,122	92.5%	Ancillary Service
Total Assets	1,659,272	Operating Expense	11,616,800	123.9%	Current Ratio
Current Liabilities	834,060	Operating Margin	-2,243,678	-23.9%	Days to Collect
Long Term Liabilities	136,391	Other Income	297,577	3.2%	Avg Payment Days
Total Equity	688,821	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,659,272	Net Profit or Loss	(1,946,101)	-20.8%	Return on Equity
					-282.5%

105512 CLERMONT HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
CLERMONT HEALTH AND REHABILITATION CENTER		1/31/2022 365 Days Audited			
CLERMONT, FL 34711		CR Beds 182 POS Beds 0			
LAKE		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.9%	
Balance 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
Other Assets	361,994	Operating Revenue	19,217,631	87.2%	Ancillary Service
Total Assets	10,501,989	Operating Expense	21,694,313	112.9%	Current Ratio
Current Liabilities	-5,703,721	Operating Margin	-2,476,682	-12.9%	Days to Collect
Long Term Liabilities	7,848,827	Other Income	160,555	0.8%	Avg Payment Days
Total Equity	8,356,883	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,501,989	Net Profit or Loss	(2,316,127)	-12.1%	Return on Equity
					-27.7%

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

105462 CLEWISTON NURSING & REHABILITATION				Proprietary - Other	
CLEWISTON NURSING & REHABILITATION 12/31/2022 365 Days Settled					
CLEWISTON, FL 33440				CR Beds 155 POS Beds 0	
HENDRY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 74.3%	
Balance Sheet				Income Statement	
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 STATE VETERANS NURSING HOME				Nonprofit - Church	
CLIFFORD CHESTER SIMS STATE VETERANS NURSING HOME 6/30/2022 365 Days Settled					
PANAMA CITY, FL 32404				CR Beds 120 POS Beds 0	
BAY				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 69.4%	
Balance Sheet				Income Statement	
Current Assets	5,154,406	Total Charges	14,313,835	Average Wages	16.91
Fixed Assets	5,339,484	Contract Allowance	3,311,167	23.1%	Skilled Nursing 86.9%
Other Assets	0	Operating Revenue	11,002,668	76.9%	Ancillary Service 13.1%
Total Assets	10,493,890	Operating Expense	11,506,710	104.6%	Current Ratio 7.8
Current Liabilities	664,329	Operating Margin	-504,042	-4.6%	Days to Collect 33.1
Long Term Liabilities	0	Other Income	323,236	2.9%	Avg Payment Days 21.1
Total Equity	9,829,561	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	10,493,890	Net Profit or Loss	(180,806)	-1.6%	Return on Equity -1.8%

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106095 CLUB HEALTHCARE AND REHABILITATION CENTER AT THE V				Proprietary - Corporation	
CLUB HEALTHCARE AND REHABILITATION CENTER AT THE V				2/28/2022 365 Days Settled	
THE VILLAGES, FL 32162		7/26/2022 148 Days Submitted		CR Beds 68	POS Beds 0
SUMTER				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	69.4%
Balance Sheet		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 HEALTHCARE AND REHABILITATION CENTER AT THE V				Proprietary - Corporation	
CLUB HEALTHCARE AND REHABILITATION CENTER AT THE V				2/28/2022 365 Days Settled	
THE VILLAGES, FL 32162		7/26/2022 148 Days Submitted		CR Beds 68	POS Beds 0
SUMTER				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	21.4
Current Assets	3,233,347	Total Charges	17,302,127	Average Wages	28.16
Fixed Assets	180,242	Contract Allowance	7,058,186	40.8% Skilled Nursing	67.7%
Other Assets	0	Operating Revenue	10,243,941	59.2% Ancillary Service	32.3%
Total Assets	3,413,589	Operating Expense	9,996,270	97.6% Current Ratio	3.0
Current Liabilities	1,075,778	Operating Margin	247,671	2.4% Days to Collect	116.4
Long Term Liabilities	1,346,145	Other Income	852,648	8.3% Avg Payment Days	66.1
Total Equity	991,666	Other Expense	0	0.0% Depreciation Rate	1,531.7%
Total Liab. and Equity	3,413,589	Net Profit or Loss	1,100,319	10.7% Return on Equity	111.0%

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

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105440 COLONIAL LAKES HEALTH CARE				Proprietary - Other	
COLONIAL LAKES HEALTH CARE		6/30/2022 365 Days Submitted			
WINTER GARDEN, FL 34787		CR Beds 180 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		80.2%	
		Length of Stay		178.6	
		Average Wages		22.78	
		Skilled Nursing		81.9%	
		Ancillary Service		18.1%	
		Current Ratio		1.0	
		Days to Collect		50.5	
		Avg Payment Days		20.0	
		Depreciation Rate		15.3%	
		Return on Equity		64.0%	
Balance Sheet		Income Statement			
Current Assets	135,911,112	Total Charges	19,571,646		
Fixed Assets	7,732,660	Contract Allowance	7,022,638	35.9%	
Other Assets	121,542	Operating Revenue	12,549,008	64.1%	
Total Assets	143,765,314	Operating Expense	14,476,093	115.4%	
Current Liabilities	132,318,974	Operating Margin	-1,927,085	-15.4%	
Long Term Liabilities	13,618,992	Other Income	536,586	4.3%	
Total Equity	-2,172,652	Other Expense	0	0.0%	
Total Liab. and Equity	143,765,314	Net Profit or Loss	(1,390,499)	-11.1%	
<hr/>					
105875 COLONIAL SKILLED NURSING FACILITY LLC				Proprietary - Corporation	
COLONIAL SKILLED NURSING FACILITY LLC		12/31/2022 365 Days Submitted			
WEST PALM BEACH, FL 33401		CR Beds 30 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.1%	
		Length of Stay		71.3	
		Average Wages		20.66	
		Skilled Nursing		44.2%	
		Ancillary Service		6.7%	
		Current Ratio		0.8	
		Days to Collect		44.8	
		Avg Payment Days		16.5	
		Depreciation Rate		178.6%	
		Return on Equity		100.0%	
Balance Sheet		Income Statement			
Current Assets	1,021,459	Total Charges	7,217,652		
Fixed Assets	764,292	Contract Allowance	485,215	6.7%	
Other Assets	49,553	Operating Revenue	6,732,437	93.3%	
Total Assets	1,835,304	Operating Expense	6,518,507	96.8%	
Current Liabilities	1,218,906	Operating Margin	213,930	3.2%	
Long Term Liabilities	352,167	Other Income	50,300	0.7%	
Total Equity	264,231	Other Expense	0	0.0%	
Total Liab. and Equity	1,835,304	Net Profit or Loss	264,230	3.9%	

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105731 COMMONS AT ORLANDO LUTHERAN TOWERS				Nonprofit - Other	
COMMONS AT ORLANDO LUTHERAN TOWERS		12/31/2022 365 Days Submitted			
ORLANDO, FL 32801		CR Beds 168 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.8%	
		Length of Stay		61.5	
		Average Wages		24.45	
		Skilled Nursing		79.2%	
		Ancillary Service		20.8%	
		Current Ratio		(10.1)	
		Days to Collect		3.8	
		Avg Payment Days		13.6	
		Depreciation Rate		3.4%	
		Return on Equity		116.7%	
Balance Sheet		Income Statement			
Current Assets	-5,566,141	Total Charges	22,165,099		
Fixed Assets	6,123,285	Contract Allowance	5,913,927	26.7%	
Other Assets	156,028	Operating Revenue	16,251,172	73.3%	
Total Assets	713,172	Operating Expense	16,080,584	99.0%	
Current Liabilities	553,283	Operating Margin	170,588	1.0%	
Long Term Liabilities	0	Other Income	16,053	0.1%	
Total Equity	159,889	Other Expense	0	0.0%	
Total Liab. and Equity	713,172	Net Profit or Loss	186,641	1.1%	
<hr/>					
105029 COMMUNITY CONVALESCENT CENTER				Nonprofit - Other	
COMMUNITY CONVALESCENT CENTER		9/30/2022 365 Days Submitted			
PLANT CITY, FL 33563		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%	
		Length of Stay		91.8	
		Average Wages		26.96	
		Skilled Nursing		76.4%	
		Ancillary Service		23.6%	
		Current Ratio		0.1	
		Days to Collect		21.1	
		Avg Payment Days		49.1	
		Depreciation Rate		55.0%	
		Return on Equity		35.7%	
Balance Sheet		Income Statement			
Current Assets	965,912	Total Charges	15,721,748		
Fixed Assets	1,192,857	Contract Allowance	2,702,880	17.2%	
Other Assets	970,705	Operating Revenue	13,018,868	82.8%	
Total Assets	3,129,474	Operating Expense	15,317,639	117.7%	
Current Liabilities	8,825,962	Operating Margin	-2,298,771	-17.7%	
Long Term Liabilities	169,014	Other Income	204,976	1.6%	
Total Equity	-5,865,502	Other Expense	0	0.0%	
Total Liab. and Equity	3,129,474	Net Profit or Loss	(2,093,795)	-16.1%	

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

105975 COMMUNITY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
COMMUNITY HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
PANAMA CITY, FL 32404		CR Beds 120 POS Beds 0			
BAY		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		74.6%	
Balance 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 CONCORDIA MANOR				Nonprofit - Other	
CONCORDIA MANOR		12/31/2022 365 Days Settled			
SAINT PETERSBURG, FL 33701		CR Beds 39 POS Beds 0			
PINELLAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.1%	
Balance 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
Total Equity	-1,004,140	Other Expense	0	0.0% Depreciation Rate	35.6%
Total Liab. and Equity	605,852	Net Profit or Loss	(487,137)	-13.1% Return on Equity	48.5%

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

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

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

105589 COQUINA CENTER				Proprietary - Other	
COQUINA CENTER		9/30/2022 365 Days Settled			
ORMOND BEACH, FL 32174				CR Beds 120 POS Beds 0	
VOLUSIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 77.2%	
Balance Sheet		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	<u>2,442,180</u>	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	<u>207,686</u>	Other Expense	0	0.0%	Depreciation Rate 48.1%
Total Liab. and Equity	<u>2,442,180</u>	Net Profit or Loss	<u>669,534</u>	6.1%	Return on Equity 322.4%
105795 CORAL BAY HEALTHCARE AND REHABILITATION				Proprietary - Other	
CORAL BAY HEALTHCARE AND REHABILITATION		6/30/2022 365 Days Submitted			
WEST PALM BEACH, FL 33415				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 91.9%	
Balance Sheet		Income Statement		Length of Stay 190.8	
Current Assets	108,958,956	Total Charges	16,023,798	Average Wages 23.83	
Fixed Assets	5,648,448	Contract Allowance	4,936,168	30.8%	Skilled Nursing 83.6%
Other Assets	37,274	Operating Revenue	11,087,630	69.2%	Ancillary Service 16.4%
Total Assets	<u>114,644,678</u>	Operating Expense	10,999,733	99.2%	Current Ratio 1.0
Current Liabilities	107,099,609	Operating Margin	87,897	0.8%	Days to Collect 39.7
Long Term Liabilities	8,915,413	Other Income	376,450	3.4%	Avg Payment Days 18.4
Total Equity	<u>-1,370,344</u>	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	<u>114,644,678</u>	Net Profit or Loss	<u>464,347</u>	4.2%	Return on Equity -33.9%

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

105005 CORAL GABLES NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CORAL GABLES NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
MIAMI, FL 33144		CR Beds 87 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.6%	
Balance 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 REEF SUBACUTE CARE CENTER LLC				Proprietary - Corporation	
CORAL REEF SUBACUTE CARE CENTER LLC		12/31/2022 365 Days Settled			
MIAMI, FL 33157		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay 76.6	
Current Assets	5,641,603	Total Charges	33,815,814	Average Wages	16.93
Fixed Assets	1,031,661	Contract Allowance	14,235,404	42.1% Skilled Nursing	84.5%
Other Assets	22,132	Operating Revenue	19,580,410	57.9% Ancillary Service	15.5%
Total Assets	6,695,396	Operating Expense	18,022,799	92.0% Current Ratio	1.3
Current Liabilities	4,221,920	Operating Margin	1,557,611	8.0% Days to Collect	91.1
Long Term Liabilities	-19,096	Other Income	3,851	0.0% Avg Payment Days	67.6
Total Equity	2,492,572	Other Expense	0	0.0% Depreciation Rate	374.0%
Total Liab. and Equity	6,695,396	Net Profit or Loss	1,561,462	8.0% Return on Equity	62.6%

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

105588 CORAL TRACE HEALTH CARE				Proprietary - Other	
CORAL TRACE HEALTH CARE		6/30/2022 365 Days Submitted			
CAPE CORAL, FL 33991		CR Beds 120 POS Beds 0			
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		79.0%	
Balance 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
Other Assets	18,200	Operating Revenue	9,127,672	71.7%	Ancillary Service
Total Assets	<u>102,708,368</u>	Operating Expense	10,202,556	111.8%	Current Ratio
Current Liabilities	94,938,236	Operating Margin	-1,074,884	-11.8%	Days to Collect
Long Term Liabilities	8,794,829	Other Income	518,744	5.7%	Avg Payment Days
Total Equity	-1,024,697	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>102,708,368</u>	Net Profit or Loss	<u>(556,140)</u>	-6.1%	Return on Equity
					54.3%
105587 COUNTRYSIDE REHAB AND HEALTHCARE CENTER				Proprietary - Other	
COUNTRYSIDE REHAB AND HEALTHCARE CENTER		6/30/2022 365 Days Submitted			
PALM HARBOR, FL 34684		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		32.1%	
Balance 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
Other Assets	253,148	Operating Revenue	9,234,488	60.5%	Ancillary Service
Total Assets	<u>109,669,575</u>	Operating Expense	11,471,286	124.2%	Current Ratio
Current Liabilities	103,808,342	Operating Margin	-2,236,798	-24.2%	Days to Collect
Long Term Liabilities	13,201,340	Other Income	60,924	0.7%	Avg Payment Days
Total Equity	-7,340,107	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>109,669,575</u>	Net Profit or Loss	<u>(2,175,874)</u>	-23.6%	Return on Equity
					29.6%

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

105463 COURTENAY SPRINGS VILLAGE				Nonprofit - Other	
COURTENAY SPRINGS VILLAGE		9/30/2022 365 Days Settled			
MERRITT ISLAND, FL 32952		CR Beds 96 POS Beds 0			
BREVARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.0%	
Balance Sheet		Income Statement		Length of Stay	
				194.0	
Current Assets	1,106,018	Total Charges	8,087,453	Average Wages	
Fixed Assets	0	Contract Allowance	1,794,015	21.61	
Other Assets	-8,572,610	Operating Revenue	6,293,438	74.8%	
Total Assets	-7,466,592	Operating Expense	14,093,945	25.2%	
Current Liabilities	1,940,640	Operating Margin	-7,800,507	Current Ratio	
Long Term Liabilities	13,781,836	Other Income	-1,567,972	0.6	
Total Equity	-23,189,068	Other Expense	0	Days to Collect	
Total Liab. and Equity	-7,466,592	Net Profit or Loss	(9,368,479)	47.3	
			-148.9%	Avg Payment Days	
				6.4	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				40.4%	

105431 COURTYARDS OF ORLANDO CARE CENTER				Proprietary - Other	
COURTYARDS OF ORLANDO CARE CENTER		12/31/2022 365 Days Submitted			
ORLANDO, FL 32808		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay	
				84.8	
Current Assets	3,578,757	Total Charges	11,973,584	Average Wages	
Fixed Assets	835,228	Contract Allowance	-891,709	24.70	
Other Assets	-23,216	Operating Revenue	12,865,293	84.5%	
Total Assets	4,390,769	Operating Expense	12,758,748	15.5%	
Current Liabilities	3,168,938	Operating Margin	106,545	Current Ratio	
Long Term Liabilities	196,904	Other Income	207,831	1.1	
Total Equity	1,024,927	Other Expense	0	Days to Collect	
Total Liab. and Equity	4,390,769	Net Profit or Loss	314,376	68.1	
				Avg Payment Days	
				18.1	
				Depreciation Rate	
				173.4%	
				Return on Equity	
				30.7%	

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

105604 COVENANT VILLAGE CARE CENTER				Nonprofit - Other		
COVENANT VILLAGE CARE CENTER		9/30/2022 365 Days Settled				
PLANTATION, FL 33324		CR Beds 60		POS Beds 0		
BROWARD		Key Performance Ind.				
HEALTH CARE SERVICE CORPORATION		Occupancy Rate		84.6%		
Balance 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 CRESTVIEW REHABILITATION CENTER, LLC				Proprietary - Other		
CRESTVIEW REHABILITATION CENTER, LLC		12/31/2022 365 Days Submitted				
CRESTVIEW, FL 32539		CR Beds 180		POS Beds 0		
OKALOOSA		Key Performance Ind.				
FIRST COAST (FLORIDA)		Occupancy Rate		72.6%		
Balance Sheet		Income Statement		Length of Stay		
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%

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

106009 CROSS CITY NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
CROSS CITY NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
CROSS CITY, FL 32628		CR Beds 60 POS Beds 0			
DIXIE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.7%	
Balance 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
Other Assets	0	Operating Revenue	6,317,306	96.5%	Ancillary Service
Total Assets	1,862,231	Operating Expense	6,412,980	101.5%	Current Ratio
Current Liabilities	834,148	Operating Margin	-95,674	-1.5%	Days to Collect
Long Term Liabilities	778	Other Income	294,801	4.7%	Avg Payment Days
Total Equity	1,027,305	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,862,231	Net Profit or Loss	199,127	3.2%	Return on Equity
					19.4%
105835 CROSSINGS CARE CENTER				Proprietary - Corporation	
CROSSINGS CARE CENTER		12/31/2022 329 Days Submitted			
LAKE WORTH, FL 33463		2/5/2022 36 Days Settled		CR Beds 60 POS Beds 0	
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.1%	
Balance 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
Other Assets	0	Operating Revenue	673,511	50.7%	Ancillary Service
Total Assets	598,220	Operating Expense	714,085	106.0%	Current Ratio
Current Liabilities	1,337,488	Operating Margin	-40,574	-6.0%	Days to Collect
Long Term Liabilities	0	Other Income	1,140	0.2%	Avg Payment Days
Total Equity	-739,268	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	598,220	Net Profit or Loss	(39,434)	-5.9%	Return on Equity
					5.3%

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

105835 CROSSINGS CARE CENTER				Nonprofit - Other	
CROSSINGS CARE CENTER		12/31/2022 329 Days Submitted			
LAKE WORTH, FL 33463		2/5/2022 36 Days Settled		CR Beds 60 POS Beds 0	
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay	
				149.5	
Current Assets	434,250	Total Charges	5,673,013	Average Wages	
Fixed Assets	0	Contract Allowance	181,089	26.65	
Other Assets	15,891	Operating Revenue	5,491,924	3.2%	
Total Assets	450,141	Operating Expense	5,844,740	96.8%	
Current Liabilities	800,346	Operating Margin	-352,816	106.4%	
Long Term Liabilities	0	Other Income	2,610	-6.4%	
Total Equity	-350,205	Other Expense	0	0.0%	
Total Liab. and Equity	450,141	Net Profit or Loss	(350,206)	0.0%	
				Return on Equity	
				100.0%	
<hr/>					
106092 CRYSTAL HEALTH AND REHAB CENTER, LLC				Proprietary - Other	
CRYSTAL HEALTH AND REHAB CENTER, LLC		12/31/2022 365 Days Submitted			
TAVERNIER, FL 33070				CR Beds 120 POS Beds 0	
MONROE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		54.5%	
Balance Sheet		Income Statement		Length of Stay	
				112.6	
Current Assets	3,281,788	Total Charges	8,347,327	Average Wages	
Fixed Assets	165,461	Contract Allowance	620,704	23.99	
Other Assets	55,468	Operating Revenue	7,726,623	7.4%	
Total Assets	3,502,717	Operating Expense	9,491,213	92.6%	
Current Liabilities	2,448,857	Operating Margin	-1,764,590	122.8%	
Long Term Liabilities	617,426	Other Income	802,107	-22.8%	
Total Equity	436,434	Other Expense	0	10.4%	
Total Liab. and Equity	3,502,717	Net Profit or Loss	(962,483)	0.0%	
				Return on Equity	
				-220.5%	

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

105317 CRYSTAL RIVER HEALTH AND REHABILITATION CENTER			Proprietary - Corporation			
CRYSTAL RIVER HEALTH AND REHABILITATION CENTER			5/31/2022 365 Days Settled			
CRYSTAL RIVER, FL 34429			CR Beds 150 POS Beds 0			
CITRUS			Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	81.2%		
Balance Sheet			Income Statement			
Current Assets	0	Total Charges	13,051,447	Length of Stay	140.7	
Fixed Assets	0	Contract Allowance	787,779	Average Wages	23.32	
Other Assets	0	Operating Revenue	12,263,668	6.0%	Skilled Nursing	83.4%
Total Assets	0	Operating Expense	13,257,608	94.0%	Ancillary Service	16.6%
Current Liabilities	0	Operating Margin	-993,940	108.1%	Current Ratio	
Long Term Liabilities	0	Other Income	10,486	-8.1%	Days to Collect	0.0
Total Equity	-983,454	Other Expense	0	0.1%	Avg Payment Days	0.0
Total Liab. and Equity	-983,454	Net Profit or Loss	(983,454)	0.0%	Depreciation Rate	0.0%
				-8.0%	Return on Equity	100.0%
105649 CYPRESS CARE CENTER			Proprietary - Other			
CYPRESS CARE CENTER			7/26/2022 207 Days Submitted			
WILDWOOD, FL 34785			12/31/2022 158 Days Submitted			
SUMTER			CR Beds 180 POS Beds 0			
FIRST COAST (FLORIDA)			Key Performance Ind.			
Balance Sheet			Income Statement			
Current Assets	4,940,135	Total Charges	22,383,454	Occupancy Rate	92.2%	
Fixed Assets	1,056,100	Contract Allowance	11,296,802	Length of Stay	99.0	
Other Assets	0	Operating Revenue	11,086,652	Average Wages	27.35	
Total Assets	5,996,235	Operating Expense	10,883,685	50.5%	Skilled Nursing	92.5%
Current Liabilities	1,061,850	Operating Margin	202,967	49.5%	Ancillary Service	7.5%
Long Term Liabilities	457,637	Other Income	414,115	98.2%	Current Ratio	4.7
Total Equity	4,476,748	Other Expense	0	1.8%	Days to Collect	92.2
Total Liab. and Equity	5,996,235	Net Profit or Loss	617,082	3.7%	Avg Payment Days	46.6
				0.0%	Depreciation Rate	66.3%
				5.6%	Return on Equity	13.8%

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105649 CYPRESS CARE CENTER				Proprietary - Other	
CYPRESS CARE CENTER		7/26/2022 207 Days Submitted			
WILDWOOD, FL 34785		12/31/2022 158 Days Submitted		CR Beds 180 POS Beds 0	
SUMTER				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	90.3%
Balance 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 CENTER				Proprietary - Other	
CYPRESS COVE CARE CENTER		9/30/2022 365 Days Submitted			
CRYSTAL RIVER, FL 34429				CR Beds 120 POS Beds 0	
CITRUS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	82.5%
Balance 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%

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105745 CYPRESS VILLAGE				Proprietary - Other	
CYPRESS VILLAGE		12/31/2022 365 Days Amended			
JACKSONVILLE, FL 32224		CR Beds 189 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				53.4	
Current Assets	21,222,227	Total Charges	39,273,030	Average Wages	
Fixed Assets	26,635,681	Contract Allowance	6,467,949	23.26	
Other Assets	39,067,278	Operating Revenue	32,805,081	16.5%	Skilled Nursing
Total Assets	86,925,186	Operating Expense	45,287,543	83.5%	Ancillary Service
Current Liabilities	29,816,945	Operating Margin	-12,482,462	138.1%	Current Ratio
Long Term Liabilities	49,168,961	Other Income	14,789,626	-38.1%	Days to Collect
Total Equity	7,939,280	Other Expense	0	45.1%	Avg Payment Days
Total Liab. and Equity	86,925,186	Net Profit or Loss	2,307,164	0.0%	Depreciation Rate
				7.0%	Return on Equity
					29.1%
105296 DANIA POINTE CARE CENTER				Nonprofit - Other	
DANIA POINTE CARE CENTER		12/31/2022 329 Days Submitted			
DANIA BEACH, FL 33004		2/5/2022 36 Days Settled		CR Beds 88 POS Beds 0	
BROWARD		Key Performance Ind.			
FIRST COAST (PUERTO RICO/VIRGIN ISL		Occupancy Rate		97.7%	
Balance Sheet		Income Statement		Length of Stay	
				321.5	
Current Assets	778,272	Total Charges	10,199,240	Average Wages	
Fixed Assets	12,750	Contract Allowance	1,016,558	30.03	
Other Assets	8,380	Operating Revenue	9,182,682	10.0%	Skilled Nursing
Total Assets	799,402	Operating Expense	9,002,248	90.0%	Ancillary Service
Current Liabilities	614,377	Operating Margin	180,434	98.0%	Current Ratio
Long Term Liabilities	0	Other Income	4,595	2.0%	Days to Collect
Total Equity	185,025	Other Expense	0	0.1%	Avg Payment Days
Total Liab. and Equity	799,402	Net Profit or Loss	185,029	0.0%	Depreciation Rate
				2.0%	Return on Equity
					15,128.7 %
					100.0%

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105296 DANIA POINTE CARE CENTER				Proprietary - Corporation	
DANIA POINTE CARE CENTER		12/31/2022 329 Days Submitted			
DANIA BEACH, FL 33004		2/5/2022 36 Days Settled		CR Beds 88 POS Beds 0	
BROWARD		Key Performance Ind.			
FIRST COAST (PUERTO RICO/VIRGIN ISL		Occupancy Rate		98.1%	
Balance 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%
<hr/>					
105516 DARCY HALL OF LIFE CARE				Proprietary - Other	
DARCY HALL OF LIFE CARE		12/31/2022 365 Days Settled			
WEST PALM BEACH, FL 33409				CR Beds 197 POS Beds 0	
PALM BEACH		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		84.4%	
Balance 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%

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105777 DAVENPORT CARE CENTER				Nonprofit - Other	
DAVENPORT CARE CENTER		12/31/2022 365 Days Submitted			
DAVENPORT, FL 33837		CR Beds 60 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		80.4%	
		Length of Stay		82.3	
		Average Wages		28.64	
		10.4%		Skilled Nursing	
		89.6%		Ancillary Service	
		107.1%		Current Ratio	
		-7.1%		Days to Collect	
		0.6%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-6.5%		Return on Equity	
				12,713.9 %	
				34.5%	
<hr/>					
105311 DAYTONA BEACH HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
DAYTONA BEACH HEALTH AND REHABILITATION CENTER		5/31/2022 365 Days Settled			
DAYTONA BEACH, FL 32117		CR Beds 180 POS Beds 0			
VOLUSIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.6%	
		Length of Stay		170.0	
		Average Wages		29.03	
		2.9%		Skilled Nursing	
		97.1%		Ancillary Service	
		122.7%		Current Ratio	
		-22.7%		Days to Collect	
		1.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-21.6%		Return on Equity	
				100.0%	

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106136 DE LUNA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
DE LUNA HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Submitted			
PENSACOLA, FL 32514		3/31/2022 90 Days Submitted		CR Beds 90	POS Beds 0
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	60.1%
Balance 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 HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
DE LUNA HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Submitted			
PENSACOLA, FL 32514		3/31/2022 90 Days Submitted		CR Beds 90	POS Beds 0
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	83.3%
Balance 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%
Total Assets	3,065,273	Operating Expense	10,633,083	94.1% Current Ratio	1.9
Current Liabilities	2,393,608	Operating Margin	670,959	5.9% Days to Collect	103.7
Long Term Liabilities	0	Other Income	706	0.0% Avg Payment Days	41.0
Total Equity	671,665	Other Expense	0	0.0% Depreciation Rate	4,967.0%
Total Liab. and Equity	3,065,273	Net Profit or Loss	671,665	5.9% Return on Equity	100.0%

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105514 DEBARY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
DEBARY HEALTH AND REHABILITATION CENTER				12/31/2022 365 Days Submitted	
DEBARY, FL 32713				CR Beds 120 POS Beds 0	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.0%
Balance Sheet				Income Statement	
Current Assets	3,521,175	Total Charges	13,437,181	Length of Stay	108.0
Fixed Assets	216,619	Contract Allowance	1,302,649	Average Wages	22.55
Other Assets	0	Operating Revenue	12,134,532	9.7% Skilled Nursing	86.5%
Total Assets	3,737,794	Operating Expense	12,224,708	90.3% Ancillary Service	13.5%
Current Liabilities	2,590,491	Operating Margin	-90,176	100.7% Current Ratio	1.4
Long Term Liabilities	-1,107,007	Other Income	1,635,702	-0.7% Days to Collect	107.3
Total Equity	2,254,310	Other Expense	0	13.5% Avg Payment Days	66.6
Total Liab. and Equity	3,737,794	Net Profit or Loss	1,545,526	0.0% Depreciation Rate	672.4%
				12.7% Return on Equity	68.6%
105622 DEERFIELD BEACH HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
DEERFIELD BEACH HEALTH AND REHABILITATION CENTER				12/31/2022 365 Days Submitted	
POMPANO BEACH, FL 33064				CR Beds 194 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.5%
Balance Sheet				Income Statement	
Current Assets	1,595,497	Total Charges	22,346,621	Length of Stay	84.3
Fixed Assets	4,264,764	Contract Allowance	3,904,421	Average Wages	26.22
Other Assets	10,247	Operating Revenue	18,442,200	17.5% Skilled Nursing	76.8%
Total Assets	5,870,508	Operating Expense	21,045,351	82.5% Ancillary Service	23.2%
Current Liabilities	3,702,796	Operating Margin	-2,603,151	114.1% Current Ratio	0.4
Long Term Liabilities	0	Other Income	121,265	-14.1% Days to Collect	20.8
Total Equity	2,167,712	Other Expense	0	0.7% Avg Payment Days	66.7
Total Liab. and Equity	5,870,508	Net Profit or Loss	(2,481,886)	0.0% Depreciation Rate	25.3%
				-13.5% Return on Equity	-114.5%

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105791 DELANEY PARK HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
DELANEY PARK HEALTH AND REHABILITATION CENTER		1/31/2022 365 Days Settled			
ORLANDO, FL 32806				CR Beds 89	POS Beds 0
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	89.7%
				Length of Stay	53.2
				Average Wages	26.11
				Skilled Nursing	73.6%
				Ancillary Service	26.4%
				Current Ratio	(1.4)
				Days to Collect	20.2
				Avg Payment Days	23.5
				Depreciation Rate	3.9%
				Return on Equity	-22.5%
Balance Sheet		Income Statement			
Current Assets	912,224	Total Charges	14,055,224		
Fixed Assets	11,876,993	Contract Allowance	3,049,979	21.7%	
Other Assets	121,337	Operating Revenue	11,005,245	78.3%	
Total Assets	12,910,554	Operating Expense	13,150,535	119.5%	
Current Liabilities	-662,828	Operating Margin	-2,145,290	-19.5%	
Long Term Liabilities	5,064,168	Other Income	234,432	2.1%	
Total Equity	8,509,214	Other Expense	0	0.0%	
Total Liab. and Equity	12,910,554	Net Profit or Loss	(1,910,858)	-17.4%	
105447 DELTONA HEALTH CARE				Proprietary - Other	
DELTONA HEALTH CARE		6/30/2022 365 Days Submitted			
DELTONA, FL 32725				CR Beds 120	POS Beds 0
VOLUSIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	80.8%
				Length of Stay	75.5
				Average Wages	24.44
				Skilled Nursing	74.2%
				Ancillary Service	25.8%
				Current Ratio	1.1
				Days to Collect	80.3
				Avg Payment Days	32.6
				Depreciation Rate	23.8%
				Return on Equity	-14.2%
Balance Sheet		Income Statement			
Current Assets	103,052,225	Total Charges	14,050,950		
Fixed Assets	1,734,714	Contract Allowance	4,905,486	34.9%	
Other Assets	29,425	Operating Revenue	9,145,464	65.1%	
Total Assets	104,816,364	Operating Expense	9,682,335	105.9%	
Current Liabilities	94,854,911	Operating Margin	-536,871	-5.9%	
Long Term Liabilities	7,864,299	Other Income	240,058	2.6%	
Total Equity	2,097,154	Other Expense	0	0.0%	
Total Liab. and Equity	104,816,364	Net Profit or Loss	(296,813)	-3.2%	

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106070 DESOTO HEALTH AND REHAB				Proprietary - Corporation	
DESOTO HEALTH AND REHAB		12/31/2022 365 Days Submitted			
ARCADIA, FL 34266		CR Beds 78 POS Beds 0			
DE SOTO		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		51.0%	
Balance Sheet		Income Statement		Length of Stay	
				103.8	
Current Assets	1,985,106	Total Charges	5,177,082	Average Wages	
Fixed Assets	154,179	Contract Allowance	584,460	22.02	
Other Assets	0	Operating Revenue	4,592,622	11.3%	
Total Assets	2,139,285	Operating Expense	5,316,939	88.7%	
Current Liabilities	806,795	Operating Margin	-724,317	115.8%	
Long Term Liabilities	460,281	Other Income	976,728	-15.8%	
Total Equity	872,209	Other Expense	0	21.3%	
Total Liab. and Equity	2,139,285	Net Profit or Loss	252,411	0.0%	
				5.5%	

105862 DESTIN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
DESTIN HEALTHCARE AND REHABILITATION CENTER		6/25/2022 360 Days Submitted			
DESTIN, FL 32550		CR Beds 119 POS Beds 0			
OKALOOSA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay	
				164.3	
Current Assets	93,490,539	Total Charges	13,487,094	Average Wages	
Fixed Assets	5,158,374	Contract Allowance	3,600,945	23.52	
Other Assets	22,660	Operating Revenue	9,886,149	26.7%	
Total Assets	98,671,573	Operating Expense	9,591,138	73.3%	
Current Liabilities	88,506,408	Operating Margin	295,011	97.0%	
Long Term Liabilities	6,341,898	Other Income	380,757	3.0%	
Total Equity	3,823,267	Other Expense	0	3.9%	
Total Liab. and Equity	98,671,573	Net Profit or Loss	675,768	0.0%	
				6.8%	

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105657 DIAMOND RIDGE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
DIAMOND RIDGE HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
LECANTO, FL 34461		CR Beds 142 POS Beds 0			
CITRUS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		83.8%	
Balance 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	<u>5,089,643</u>	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 Liab. and Equity	<u>5,089,643</u>	Net Profit or Loss	<u>1,052,972</u>	6.8% Return on Equity	28.7%
106135 DOLPHIN POINTE HEALTH CARE CENTER				Proprietary - Other	
DOLPHIN POINTE HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
JACKSONVILLE, FL 32211		CR Beds 146 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 95.5	
Current Assets	7,237,683	Total Charges	28,341,456	Average Wages	26.90
Fixed Assets	24,467,310	Contract Allowance	8,864,873	31.3% Skilled Nursing	80.1%
Other Assets	211,559	Operating Revenue	19,476,583	68.7% Ancillary Service	19.9%
Total Assets	<u>31,916,552</u>	Operating Expense	18,940,324	97.2% Current Ratio	0.4
Current Liabilities	19,710,761	Operating Margin	536,259	2.8% Days to Collect	44.2
Long Term Liabilities	3,129,920	Other Income	29,243	0.2% Avg Payment Days	22.9
Total Equity	9,075,871	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>31,916,552</u>	Net Profit or Loss	<u>565,502</u>	2.9% Return on Equity	6.2%

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

106059 DOUGLAS JACOBSON STATE VETERANS NURSING HOME				Nonprofit - Church	
DOUGLAS JACOBSON STATE VETERANS NURSING HOME				6/30/2022 365 Days Submitted	
PORT CHARLOTTE, FL 33954				CR Beds 120 POS Beds 0	
CHARLOTTE				Key Performance Ind.	
FIRST COAST (FLORIDA)				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	<u>13,728,668</u>	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	<u>13,076,857</u>	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>13,728,668</u>	Net Profit or Loss	<u>487,001</u>	4.1% Return on Equity	3.7%
105350 DUNEDIN CARE CENTER				Proprietary - Corporation	
DUNEDIN CARE CENTER				12/31/2022 329 Days Submitted	
DUNEDIN, FL 34698				2/5/2022 36 Days Settled	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	58.5%
Balance Sheet		Income Statement		Length of Stay	43.8
Current Assets	140,794	Total Charges	741,572	Average Wages	28.32
Fixed Assets	19,762	Contract Allowance	149,757	20.2% Skilled Nursing	96.0%
Other Assets	11,538	Operating Revenue	591,815	79.8% Ancillary Service	4.0%
Total Assets	<u>172,094</u>	Operating Expense	841,426	142.2% Current Ratio	0.1
Current Liabilities	1,679,152	Operating Margin	-249,611	-42.2% Days to Collect	(15.1)
Long Term Liabilities	0	Other Income	1,161	0.2% Avg Payment Days	354.4
Total Equity	<u>-1,507,058</u>	Other Expense	0	0.0% Depreciation Rate	1,213.8%
Total Liab. and Equity	<u>172,094</u>	Net Profit or Loss	<u>(248,450)</u>	-42.0% Return on Equity	16.5%

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

105350 DUNEDIN CARE CENTER				Nonprofit - Other	
DUNEDIN CARE CENTER		12/31/2022 329 Days Submitted			
DUNEDIN, FL 34698		2/5/2022 36 Days Settled		CR Beds 104 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	58.4%
				Length of Stay	127.3
Balance Sheet		Income Statement		Average Wages	28.32
Current Assets	686,446	Total Charges	7,046,126	15.0%	Skilled Nursing
Fixed Assets	0	Contract Allowance	1,053,679	85.0%	Ancillary Service
Other Assets	805	Operating Revenue	5,992,447	117.4%	Current Ratio
Total Assets	<u>687,251</u>	Operating Expense	<u>7,034,158</u>	-17.4%	Days to Collect
Current Liabilities	1,726,716	Operating Margin	-1,041,711	0.0%	Avg Payment Days
Long Term Liabilities	0	Other Income	2,245	0.0%	Depreciation Rate
Total Equity	<u>-1,039,465</u>	Other Expense	0	-17.3%	Return on Equity
Total Liab. and Equity	<u>687,251</u>	Net Profit or Loss	<u>(1,039,466)</u>		
105292 EAGLE LAKE NURSING AND REHAB CARE CENTER				Proprietary - Corporation	
EAGLE LAKE NURSING AND REHAB CARE CENTER		12/31/2022 365 Days Submitted			
SAINT PETERSBURG, FL 33710				CR Beds 59 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	74.0%
				Length of Stay	62.8
Balance Sheet		Income Statement		Average Wages	25.23
Current Assets	971,936	Total Charges	5,514,082	0.0%	Skilled Nursing
Fixed Assets	67,192	Contract Allowance	419	100.0%	Ancillary Service
Other Assets	-156,611	Operating Revenue	5,513,663	113.8%	Current Ratio
Total Assets	<u>882,517</u>	Operating Expense	<u>6,272,897</u>	-13.8%	Days to Collect
Current Liabilities	1,461,780	Operating Margin	-759,234	0.0%	Avg Payment Days
Long Term Liabilities	372,075	Other Income	521	0.0%	Depreciation Rate
Total Equity	<u>-951,338</u>	Other Expense	0	-13.8%	Return on Equity
Total Liab. and Equity	<u>882,517</u>	Net Profit or Loss	<u>(758,713)</u>		

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105697 EAST BAY REHABILITATION CENTER				Proprietary - Other	
EAST BAY REHABILITATION CENTER		12/31/2022 365 Days Settled			
CLEARWATER, FL 33764		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				76.4	
Current Assets	1,160,023	Total Charges	15,285,147	Average Wages	25.65
Fixed Assets	186,644	Contract Allowance	877,124	5.7%	Skilled Nursing
Other Assets	40,224	Operating Revenue	14,408,023	94.3%	Ancillary Service
Total Assets	<u>1,386,891</u>	Operating Expense	14,856,392	103.1%	Current Ratio
Current Liabilities	773,828	Operating Margin	-448,369	-3.1%	Days to Collect
Long Term Liabilities	2,851	Other Income	987	0.0%	Avg Payment Days
Total Equity	610,212	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,386,891</u>	Net Profit or Loss	<u>(447,382)</u>	-3.1%	Return on Equity
					-73.3%
105508 EAST RIDGE RETIREMENT VILLAGE INC				Nonprofit - Other	
EAST RIDGE RETIREMENT VILLAGE INC		12/31/2022 365 Days Settled			
CUTLER BAY, FL 33157		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay	
				120.6	
Current Assets	9,124,137	Total Charges	21,954,497	Average Wages	22.95
Fixed Assets	60,110,568	Contract Allowance	3,875,082	17.7%	Skilled Nursing
Other Assets	11,910,093	Operating Revenue	18,079,415	82.3%	Ancillary Service
Total Assets	<u>81,144,798</u>	Operating Expense	34,129,504	188.8%	Current Ratio
Current Liabilities	23,746,842	Operating Margin	-16,050,089	-88.8%	Days to Collect
Long Term Liabilities	76,359,793	Other Income	9,634,601	53.3%	Avg Payment Days
Total Equity	-18,961,837	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>81,144,798</u>	Net Profit or Loss	<u>(6,415,488)</u>	-35.5%	Return on Equity
					33.8%

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

105282 EDEN SPRINGS NURSING AND REHAB CENTER				Proprietary - Corporation	
EDEN SPRINGS NURSING AND REHAB CENTER CRAWFORDVILLE, FL 32326 WAKULLA FIRST COAST (FLORIDA)				12/31/2022 365 Days Submitted CR Beds 120 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	87.3%
Current Assets	25,023,274	Total Charges	13,319,019	Length of Stay	126.2
Fixed Assets	0	Contract Allowance	2,195,362	Average Wages	21.27
Other Assets	-2,368	Operating Revenue	11,123,657	16.5% Skilled Nursing	86.1%
Total Assets	25,020,906	Operating Expense	11,028,982	83.5% Ancillary Service	13.9%
Current Liabilities	23,260,652	Operating Margin	94,675	99.1% Current Ratio	1.1
Long Term Liabilities	0	Other Income	13,549	0.9% Days to Collect	59.5
Total Equity	1,760,254	Other Expense	0	0.1% Avg Payment Days	41.8
Total Liab. and Equity	25,020,906	Net Profit or Loss	108,224	0.0% Depreciation Rate	0.0%
				1.0% Return on Equity	6.1%
105796 EDGEWATER AT WATERMAN VILLAGE				Nonprofit - Other	
EDGEWATER AT WATERMAN VILLAGE MOUNT DORA, FL 32757 LAKE BLUE CROSS (FLORIDA)				9/30/2022 365 Days Submitted CR Beds 120 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	68.0%
Current Assets	8,891,534	Total Charges	34,444,811	Length of Stay	56.0
Fixed Assets	17,987,453	Contract Allowance	6,054,506	Average Wages	25.60
Other Assets	4,834,034	Operating Revenue	28,390,305	17.6% Skilled Nursing	35.6%
Total Assets	31,713,021	Operating Expense	29,554,291	82.4% Ancillary Service	14.2%
Current Liabilities	3,894,067	Operating Margin	-1,163,986	104.1% Current Ratio	2.3
Long Term Liabilities	42,196,625	Other Income	658,507	-4.1% Days to Collect	54.4
Total Equity	-14,377,671	Other Expense	0	2.3% Avg Payment Days	39.8
Total Liab. and Equity	31,713,021	Net Profit or Loss	(915,999)	0.0% Depreciation Rate	0.8%
				-3.2% Return on Equity	6.4%

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

105838 EDWARD J HEALEY REHABILITATION AND NURSING CENTER				Government - County	
EDWARD J HEALEY REHABILITATION AND NURSING CENTER				9/30/2022 365 Days Submitted	
RIVIERA BEACH, FL 33418				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	94.2%
Balance 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 COVE CENTER				Nonprofit - Other	
EGRET COVE CENTER				12/31/2022 365 Days Submitted	
SAINT PETERSBURG, FL 33707				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	71.5%
Balance 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%
Total Liab. and Equity	1,724,812	Net Profit or Loss	(1,556,771)	-17.2% Return on Equity	45.1%

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

105659 ELEVATE CARE LAKE WORTH		Proprietary - Corporation	
ELEVATE CARE LAKE WORTH		12/31/2022 334 Days Submitted	
LAKE WORTH, FL 33460		1/31/2022 31 Days Settled	
PALM BEACH		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	64.8%
		Length of Stay	67.0
		Average Wages	20.21
		Skilled Nursing	87.1%
		Ancillary Service	12.9%
		Current Ratio	8.8
		Days to Collect	378.1
		Avg Payment Days	368.0
		Depreciation Rate	4.3%
		Return on Equity	-24.5%

Balance Sheet		Income Statement			
Current Assets	1,246,094	Total Charges	1,091,396		
Fixed Assets	63,236	Contract Allowance	122,272	11.2%	
Other Assets	35,140	Operating Revenue	969,124	88.8%	
Total Assets	1,344,470	Operating Expense	1,263,672	130.4%	
Current Liabilities	140,911	Operating Margin	-294,548	-30.4%	
Long Term Liabilities	0	Other Income	205	0.0%	
Total Equity	1,203,559	Other Expense	0	0.0%	
Total Liab. and Equity	1,344,470	Net Profit or Loss	(294,343)	-30.4%	

105659 ELEVATE CARE LAKE WORTH		Proprietary - Corporation	
ELEVATE CARE LAKE WORTH		12/31/2022 334 Days Submitted	
LAKE WORTH, FL 33460		1/31/2022 31 Days Settled	
PALM BEACH		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	88.4%
		Length of Stay	91.5
		Average Wages	20.21
		Skilled Nursing	86.5%
		Ancillary Service	13.5%
		Current Ratio	0.1
		Days to Collect	98.7
		Avg Payment Days	20.1
		Depreciation Rate	408.1%
		Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	740,152	Total Charges	12,306,672		
Fixed Assets	395,651	Contract Allowance	537,571	4.4%	
Other Assets	1,956,700	Operating Revenue	11,769,101	95.6%	
Total Assets	3,092,503	Operating Expense	13,836,701	117.6%	
Current Liabilities	5,159,772	Operating Margin	-2,067,600	-17.6%	
Long Term Liabilities	0	Other Income	333	0.0%	
Total Equity	-2,067,269	Other Expense	0	0.0%	
Total Liab. and Equity	3,092,503	Net Profit or Loss	(2,067,267)	-17.6%	

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

105265 EMERALD COAST CENTER				Nonprofit - Other	
EMERALD COAST CENTER		12/31/2022 365 Days Submitted			
FORT WALTON BEACH, FL 32548		CR Beds 120 POS Beds 0			
OKALOOSA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay	
				140.2	
Current Assets	854,659	Total Charges	11,494,116	Average Wages	
Fixed Assets	1,618,852	Contract Allowance	1,274,527	30.57	
Other Assets	78,588	Operating Revenue	10,219,589	11.1%	
Total Assets	2,552,099	Operating Expense	12,252,261	88.9%	
Current Liabilities	-1,577,621	Operating Margin	-2,032,672	119.9%	
Long Term Liabilities	144,664	Other Income	168,303	-19.9%	
Total Equity	3,985,056	Other Expense	0	1.6%	
Total Liab. and Equity	2,552,099	Net Profit or Loss	(1,864,369)	0.0%	
				Return on Equity	
				-46.8%	
105148 EMERALD SHORES HEALTH AND REHABILITATION				Proprietary - Other	
EMERALD SHORES HEALTH AND REHABILITATION		6/30/2022 365 Days Submitted			
CALLAWAY, FL 32404		CR Beds 77 POS Beds 0			
BAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay	
				60.0	
Current Assets	74,193,234	Total Charges	12,476,930	Average Wages	
Fixed Assets	4,523,146	Contract Allowance	3,934,186	22.74	
Other Assets	30,528	Operating Revenue	8,542,744	31.5%	
Total Assets	78,746,908	Operating Expense	8,024,090	68.5%	
Current Liabilities	69,612,182	Operating Margin	518,654	93.9%	
Long Term Liabilities	5,102,976	Other Income	150,804	6.1%	
Total Equity	4,031,750	Other Expense	0	1.8%	
Total Liab. and Equity	78,746,908	Net Profit or Loss	669,458	0.0%	
				Return on Equity	
				16.6%	

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

105840 EMORY L BENNETT MEMORIAL VETERANS NURSING HOME				Nonprofit - Church	
EMORY L BENNETT MEMORIAL VETERANS NURSING HOME		6/30/2022 365 Days Submitted			
DAYTONA BEACH, FL 32117		CR Beds 120 POS Beds 0			
VOLUSIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		60.1%	
Balance Sheet		Income Statement		Length of Stay	
				350.8	
Current Assets	7,531,281	Total Charges	10,226,975	Average Wages	
Fixed Assets	716,160	Contract Allowance	-361,322	-3.5%	
Other Assets	0	Operating Revenue	10,588,297	103.5%	
Total Assets	<u>8,247,441</u>	Operating Expense	<u>8,745,202</u>	82.6%	
Current Liabilities	576,376	Operating Margin	1,843,095	17.4%	
Long Term Liabilities	0	Other Income	55,762	0.5%	
Total Equity	<u>7,671,065</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,247,441</u>	Net Profit or Loss	<u>1,898,857</u>	17.9%	
				Skilled Nursing	
				85.4%	
				Ancillary Service	
				14.6%	
				Current Ratio	
				13.1	
				Days to Collect	
				32.4	
				Avg Payment Days	
				24.1	
				Depreciation Rate	
				4.4%	
				Return on Equity	
				24.8%	
<hr/>					
105506 ENCORE AT BOCA RATON REHABILITATION AND NURSING CE				Proprietary - Partnership	
ENCORE AT BOCA RATON REHABILITATION AND NURSING CE		12/31/2022 365 Days Submitted			
BOCA RATON, FL 33433		CR Beds 154 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay	
				76.3	
Current Assets	4,010,000	Total Charges	17,293,686	Average Wages	
Fixed Assets	2,533,583	Contract Allowance	-2,050,439	-11.9%	
Other Assets	2,690,119	Operating Revenue	19,344,125	111.9%	
Total Assets	<u>9,233,702</u>	Operating Expense	<u>20,345,512</u>	105.2%	
Current Liabilities	5,918,810	Operating Margin	-1,001,387	-5.2%	
Long Term Liabilities	3,735,470	Other Income	20,407	0.1%	
Total Equity	<u>-420,578</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>9,233,702</u>	Net Profit or Loss	<u>(980,980)</u>	-5.1%	
				Skilled Nursing	
				77.7%	
				Ancillary Service	
				22.3%	
				Current Ratio	
				0.7	
				Days to Collect	
				67.5	
				Avg Payment Days	
				103.8	
				Depreciation Rate	
				71.6%	
				Return on Equity	
				233.2%	

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

105452 ENGLEWOOD HEALTHCARE AND REHAB				Proprietary - Other	
ENGLEWOOD HEALTHCARE AND REHAB				6/30/2022 365 Days Submitted	
ENGLEWOOD, FL 34224				CR Beds 120 POS Beds 0	
SARASOTA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	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	<u>105,153,355</u>	Operating Expense	<u>11,942,962</u>	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	<u>-11,028,481</u>	Other Expense	0	0.0% Depreciation Rate	15.3%
Total Liab. and Equity	<u>105,153,355</u>	Net Profit or Loss	<u>(1,797,363)</u>	-18.6% Return on Equity	16.3%

106000 EVANS HEALTH CARE				Proprietary - Other	
EVANS HEALTH CARE				6/30/2022 365 Days Submitted	
FORT MYERS, FL 33901				CR Beds 120 POS Beds 0	
LEE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	77.5%
Balance 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%
Total Assets	<u>104,291,825</u>	Operating Expense	<u>11,704,269</u>	114.6% Current Ratio	1.0
Current Liabilities	97,717,826	Operating Margin	-1,492,446	-14.6% Days to Collect	57.3
Long Term Liabilities	10,090,979	Other Income	1,065,374	10.4% Avg Payment Days	24.5
Total Equity	<u>-3,516,980</u>	Other Expense	0	0.0% Depreciation Rate	18.3%
Total Liab. and Equity	<u>104,291,825</u>	Net Profit or Loss	<u>(427,072)</u>	-4.2% Return on Equity	12.1%

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105397 EVERGREEN WOODS				Nonprofit - Other	
EVERGREEN WOODS		12/31/2022 365 Days Submitted			
SPRING HILL, FL 34608				CR Beds 120 POS Beds 0	
HERNANDO				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.5%
Balance Sheet		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
Other Assets	18,010	Operating Revenue	12,152,089	79.1%	Ancillary Service
Total Assets	<u>2,645,511</u>	Operating Expense	13,479,931	110.9%	Current Ratio
Current Liabilities	-5,694,231	Operating Margin	-1,327,842	-10.9%	Days to Collect
Long Term Liabilities	0	Other Income	425,427	3.5%	Avg Payment Days
Total Equity	<u>-902,415</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>-6,596,646</u>	Net Profit or Loss	<u>(902,415)</u>	-7.4%	Return on Equity
					100.0%
105884 EXCEL CARE CENTER				Proprietary - Other	
EXCEL CARE CENTER		12/31/2022 365 Days Submitted			
TAMPA, FL 33612				CR Beds 120 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	69.6
Current Assets	4,226,615	Total Charges	27,473,080	Average Wages	28.35
Fixed Assets	823,148	Contract Allowance	13,078,225	47.6%	Skilled Nursing
Other Assets	38,893	Operating Revenue	14,394,855	52.4%	Ancillary Service
Total Assets	<u>5,088,656</u>	Operating Expense	14,489,872	100.7%	Current Ratio
Current Liabilities	2,336,093	Operating Margin	-95,017	-0.7%	Days to Collect
Long Term Liabilities	1,573,658	Other Income	964,028	6.7%	Avg Payment Days
Total Equity	<u>1,178,905</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,088,656</u>	Net Profit or Loss	<u>869,011</u>	6.0%	Return on Equity
					73.7%

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105305 FAIRWAY OAKS CENTER				Proprietary - Other		
FAIRWAY OAKS CENTER		9/30/2022 365 Days Settled				
TAMPA, FL 33613				CR Beds 120 POS Beds 0		
HILLSBOROUGH				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%	
				Length of Stay	107.1	
Balance Sheet		Income Statement		Average Wages	24.29	
Current Assets	1,958,742	Total Charges	12,796,354	5.8%	Skilled Nursing	92.1%
Fixed Assets	665,404	Contract Allowance	742,560	94.2%	Ancillary Service	7.9%
Other Assets	1,150	Operating Revenue	12,053,794	102.3%	Current Ratio	1.0
Total Assets	2,625,296	Operating Expense	12,329,855	-2.3%	Days to Collect	61.2
Current Liabilities	2,038,723	Operating Margin	-276,061	10.5%	Avg Payment Days	55.6
Long Term Liabilities	1,282,507	Other Income	1,262,631	0.0%	Depreciation Rate	45.3%
Total Equity	-695,934	Other Expense	0	8.2%	Return on Equity	-141.8%
Total Liab. and Equity	2,625,296	Net Profit or Loss	986,570			
105470 FERNANDINA BEACH REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
FERNANDINA BEACH REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted				
FERNANDINA BEACH, FL 32034				CR Beds 120 POS Beds 0		
NASSAU				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	81.6%	
				Length of Stay	67.4	
Balance Sheet		Income Statement		Average Wages	24.33	
Current Assets	5,990,740	Total Charges	12,400,685	7.3%	Skilled Nursing	92.6%
Fixed Assets	210,975	Contract Allowance	903,179	92.7%	Ancillary Service	7.4%
Other Assets	6,907	Operating Revenue	11,497,506	97.3%	Current Ratio	2.3
Total Assets	6,208,622	Operating Expense	11,183,124	2.7%	Days to Collect	108.4
Current Liabilities	2,612,182	Operating Margin	314,382	15.9%	Avg Payment Days	52.3
Long Term Liabilities	764,470	Other Income	1,830,101	0.0%	Depreciation Rate	600.0%
Total Equity	2,831,970	Other Expense	0	18.7%	Return on Equity	75.7%
Total Liab. and Equity	6,208,622	Net Profit or Loss	2,144,483			

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105827 FINNISH-AMERICAN VILLAGE				Nonprofit - Other	
FINNISH-AMERICAN VILLAGE		6/30/2022 365 Days Submitted			
LAKE WORTH, FL 33461		CR Beds 165 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		54.1%	
Balance 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	
Other Assets	0	Operating Revenue	5,281,919	90.8%	
				Ancillary Service	
Total Assets	187,200	Operating Expense	6,074,224	115.0%	
				Current Ratio	
Current Liabilities	347,988	Operating Margin	-792,305	-15.0%	
				Days to Collect	
Long Term Liabilities	69,089	Other Income	157,434	3.0%	
				Avg Payment Days	
Total Equity	-229,877	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	187,200	Net Profit or Loss	(634,871)	-12.0%	
				Return on Equity	
				276.2%	

105429 FIRST COAST HEALTH & REHABILITATION CENTER				Nonprofit - Other	
FIRST COAST HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
JACKSONVILLE, FL 32211		CR Beds 100 POS Beds 0			
DUVAL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.2%	
Balance 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	
Other Assets	0	Operating Revenue	9,491,843	87.4%	
				Ancillary Service	
Total Assets	2,166,886	Operating Expense	11,271,608	118.8%	
				Current Ratio	
Current Liabilities	649,750	Operating Margin	-1,779,765	-18.8%	
				Days to Collect	
Long Term Liabilities	0	Other Income	42,075	0.4%	
				Avg Payment Days	
Total Equity	1,517,136	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	2,166,886	Net Profit or Loss	(1,737,690)	-18.3%	
				Return on Equity	
				-114.5%	

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105547 FLAGLER HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
FLAGLER HEALTH AND REHABILITATION CENTER 12/31/2022 365 Days Submitted					
BUNNELL, FL 32110				CR Beds 120 POS Beds 0	
FLAGLER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 81.9%	
Balance Sheet		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	<u>3,222,824</u>	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	<u>3,222,824</u>	Net Profit or Loss	<u>776,732</u>	6.8%	Return on Equity -971.5%
105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING 12/31/2022 365 Days Settled					
ATLANTIC BEACH, FL 32233				CR Beds 238 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 65.5%	
Balance Sheet		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	<u>273,699,996</u>	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	<u>273,699,996</u>	Net Profit or Loss	<u>(7,610,246)</u>	-14.3%	Return on Equity 410.5%

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105644 FLETCHER HEALTH AND REHABILITATION CENTER				Proprietary - Other	
FLETCHER HEALTH AND REHABILITATION CENTER 6/30/2022 365 Days Submitted					
TAMPA, FL 33612				CR Beds 120 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	84.1
Current Assets	102,590,935	Total Charges	18,481,513	Average Wages	24.60
Fixed Assets	6,806,754	Contract Allowance	7,208,328	39.0%	Skilled Nursing 75.9%
Other Assets	214,593	Operating Revenue	11,273,185	61.0%	Ancillary Service 24.1%
Total Assets	109,612,282	Operating Expense	13,953,415	123.8%	Current Ratio 1.0
Current Liabilities	104,106,883	Operating Margin	-2,680,230	-23.8%	Days to Collect 60.5
Long Term Liabilities	10,450,116	Other Income	231,151	2.1%	Avg Payment Days 18.9
Total Equity	-4,944,717	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	109,612,282	Net Profit or Loss	(2,449,079)	-21.7%	Return on Equity 49.5%
105949 FLORIDA PRESBYTERIAN HOMES INC				Nonprofit - Church	
FLORIDA PRESBYTERIAN HOMES INC 12/31/2022 365 Days Settled					
LAKELAND, FL 33803				CR Beds 68 POS Beds 0	
POLK				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	60.4%
Balance Sheet		Income Statement		Length of Stay	60.5
Current Assets	1,826,332	Total Charges	6,481,565	Average Wages	22.95
Fixed Assets	32,909,729	Contract Allowance	1,471,160	22.7%	Skilled Nursing 81.0%
Other Assets	21,216,122	Operating Revenue	5,010,405	77.3%	Ancillary Service 19.0%
Total Assets	55,952,183	Operating Expense	15,831,116	316.0%	Current Ratio 0.1
Current Liabilities	16,025,129	Operating Margin	-10,820,711	-216.0%	Days to Collect 58.4
Long Term Liabilities	14,433,023	Other Income	8,484,419	169.3%	Avg Payment Days 24.2
Total Equity	25,494,031	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	55,952,183	Net Profit or Loss	(488,536)	-9.8%	Return on Equity -1.9%

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106007 FLORIDEAN NURSING AND REHABILITATION CENTER, THE				Proprietary - Corporation	
FLORIDEAN NURSING AND REHABILITATION CENTER, THE		12/31/2022 365 Days Settled			
MIAMI, FL 33125		CR Beds 90 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.4%	
Balance 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 MYERS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
FORT MYERS REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
FORT MYERS, FL 33907		CR Beds 120 POS Beds 0			
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		100.6%	
Balance Sheet		Income Statement		Length of Stay 73.8	
Current Assets	4,441,880	Total Charges	18,427,195	Average Wages	24.80
Fixed Assets	327,092	Contract Allowance	1,748,087	9.5%	Skilled Nursing 88.3%
Other Assets	22,277	Operating Revenue	16,679,108	90.5%	Ancillary Service 11.7%
Total Assets	4,791,249	Operating Expense	16,005,129	96.0%	Current Ratio 3.7
Current Liabilities	1,211,995	Operating Margin	673,979	4.0%	Days to Collect 76.9
Long Term Liabilities	0	Other Income	1,796	0.0%	Avg Payment Days 15.6
Total Equity	3,579,254	Other Expense	0	0.0%	Depreciation Rate 161.4%
Total Liab. and Equity	4,791,249	Net Profit or Loss	675,775	4.1%	Return on Equity 18.9%

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105257 FORT PIERCE HEALTH CARE				Proprietary - Other	
FORT PIERCE HEALTH CARE		6/30/2022 365 Days Settled			
FORT PIERCE, FL 34950		CR Beds 171 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		66.9%	
Balance 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 WALTON REHABILITATION CENTER, LLC				Proprietary - Other	
FORT WALTON REHABILITATION CENTER, LLC		12/31/2022 365 Days Submitted			
FORT WALTON BEACH, FL 32547		CR Beds 120 POS Beds 0			
OKALOOSA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.0%	
Balance 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%
Total Assets	4,792,095	Operating Expense	12,527,124	96.9%	Current Ratio 0.8
Current Liabilities	1,995,593	Operating Margin	397,194	3.1%	Days to Collect 38.1
Long Term Liabilities	1,786,812	Other Income	42,303	0.3%	Avg Payment Days 16.7
Total Equity	1,009,690	Other Expense	0	0.0%	Depreciation Rate 27.6%
Total Liab. and Equity	4,792,095	Net Profit or Loss	439,497	3.4%	Return on Equity 43.5%

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105172 FOUNTAIN MANOR HEALTH & REHABILITATION CENTER				Proprietary - Other	
FOUNTAIN MANOR HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
NORTH MIAMI, FL 33161		CR Beds 139 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.8%	
Balance Sheet		Income Statement		Length of Stay	
				128.6	
Current Assets	1,681,203	Total Charges	13,937,851	Average Wages	
Fixed Assets	697,795	Contract Allowance	-1,422,541	22.24	
Other Assets	73,288	Operating Revenue	15,360,392	83.1%	
Total Assets	<u>2,452,286</u>	Operating Expense	15,320,242	16.9%	
Current Liabilities	895,260	Operating Margin	40,150	Current Ratio	
Long Term Liabilities	-499,343	Other Income	158,166	1.9	
Total Equity	<u>2,056,369</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>2,452,286</u>	Net Profit or Loss	<u>198,316</u>	29.6	
				Avg Payment Days	
				17.1	
				Depreciation Rate	
				130.0%	
				Return on Equity	
				9.6%	
<hr/>					
105927 FOUNTAINS REHABILITATION AT MILL COVE				Proprietary - Corporation	
FOUNTAINS REHABILITATION AT MILL COVE		12/31/2022 365 Days Settled			
JACKSONVILLE, FL 32225		CR Beds 84 POS Beds 0			
DUVAL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay	
				40.3	
Current Assets	3,434,809	Total Charges	19,795,324	Average Wages	
Fixed Assets	934,350	Contract Allowance	1,615,174	16.33	
Other Assets	5,000	Operating Revenue	18,180,150	52.9%	
Total Assets	<u>4,374,159</u>	Operating Expense	18,782,469	8.6%	
Current Liabilities	5,231,955	Operating Margin	-602,319	Current Ratio	
Long Term Liabilities	0	Other Income	380,614	0.7	
Total Equity	<u>-857,796</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>4,374,159</u>	Net Profit or Loss	<u>(221,705)</u>	46.2	
				Avg Payment Days	
				65.9	
				Depreciation Rate	
				374.4%	
				Return on Equity	
				25.8%	

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105707 FOURAKER HILLS REHAB AND NURSING CENTER				Proprietary - Corporation	
FOURAKER HILLS REHAB AND NURSING CENTER				12/31/2022 365 Days Submitted	
JACKSONVILLE, FL 32221				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
Novitas MD				Occupancy Rate	83.3%
Balance Sheet		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 POINTE AT THE VILLAGES REHABILITATION AND				Proprietary - Corporation	
FREEDOM POINTE AT THE VILLAGES REHABILITATION AND				12/31/2022 365 Days Settled	
THE VILLAGES, FL 32159				CR Beds 204 POS Beds 0	
LAKE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	81.9%
Balance Sheet		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	29,578,639	Operating Margin	-13,913,719	-52.3%	Days to Collect 16.9
Long Term Liabilities	47,729,666	Other Income	6,615,085	24.9%	Avg Payment Days 9.8
Total Equity	49,208,379	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	126,516,684	Net Profit or Loss	(7,298,634)	-27.5%	Return on Equity -14.8%

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

106042 FREEDOM SQUARE HEALTH CARE CENTER				Proprietary - Corporation	
FREEDOM SQUARE HEALTH CARE CENTER		12/31/2022 365 Days Settled			
SEMINOLE, FL 33772		CR Beds 263 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.2%	
Balance Sheet		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 LAUDERDALE HEALTH & REHABILITATION CENTER				Proprietary - Other	
FT LAUDERDALE HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
FORT LAUDERDALE, FL 33308		CR Beds 169 POS Beds 0			
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay 71.9	
Current Assets	4,675,510	Total Charges	36,988,584	Average Wages	26.56
Fixed Assets	1,873,374	Contract Allowance	17,065,638	46.1%	Skilled Nursing 91.7%
Other Assets	-86,803	Operating Revenue	19,922,946	53.9%	Ancillary Service 8.3%
Total Assets	6,462,081	Operating Expense	20,219,686	101.5%	Current Ratio 2.2
Current Liabilities	2,097,417	Operating Margin	-296,740	-1.5%	Days to Collect 77.5
Long Term Liabilities	241,064	Other Income	2,579,171	12.9%	Avg Payment Days 32.3
Total Equity	4,123,600	Other Expense	0	0.0%	Depreciation Rate 89.2%
Total Liab. and Equity	6,462,081	Net Profit or Loss	2,282,431	11.5%	Return on Equity 55.4%

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105664 GAINESVILLE HEALTH & REHABILITATION				Proprietary - Other	
GAINESVILLE HEALTH & REHABILITATION 12/31/2022 365 Days Settled					
GAINESVILLE, FL 32607				CR Beds 120 POS Beds 0	
ALACHUA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 81.9%	
Balance Sheet		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%
<hr/>					
105491 GANDY FL OPCO, LLC				Proprietary - Other	
GANDY FL OPCO, LLC				12/31/2022 245 Days Submitted	
TAMPA, FL 33611				4/30/2022 120 Days Submitted	
HILLSBOROUGH				CR Beds 160 POS Beds 0	
FIRST COAST (FLORIDA)				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate 91.4%	
Current Assets	4,884,338	Total Charges	11,579,620	Length of Stay 67.5	
Fixed Assets	794,793	Contract Allowance	5,890,916	50.9%	Average Wages 24.90
Other Assets	0	Operating Revenue	5,688,704	49.1%	Skilled Nursing 91.0%
Total Assets	5,679,131	Operating Expense	5,771,106	101.4%	Ancillary Service 9.0%
Current Liabilities	3,339,946	Operating Margin	-82,402	-1.4%	Current Ratio 1.5
Long Term Liabilities	451,306	Other Income	361,902	6.4%	Days to Collect 231.1
Total Equity	1,887,879	Other Expense	0	0.0%	Avg Payment Days 157.1
Total Liab. and Equity	5,679,131	Net Profit or Loss	279,500	4.9%	Depreciation Rate 76.1%
Return on Equity 14.8%					

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105491 GANDY FL OPCO, LLC				Proprietary - Corporation		
GANDY FL OPCO, LLC		12/31/2022 245 Days Submitted				
TAMPA, FL 33611		4/30/2022 120 Days Submitted		CR Beds 160 POS Beds 0		
HILLSBOROUGH				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	90.1%	
Balance 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 HEALTH & REHABILITATION				Proprietary - Corporation		
GARDENS AT TERRACINA HEALTH & REHABILITATION		12/31/2022 365 Days Settled				
NAPLES, FL 34104				CR Beds 30 POS Beds 0		
COLLIER				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	80.5%	
Balance 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%

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105765 GARDENS CARE CENTER				Nonprofit - Other	
GARDENS CARE CENTER		12/31/2022 365 Days Submitted			
MIAMI, FL 33161		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		73.9%	
		Length of Stay		113.9	
		Average Wages		27.74	
		13.8% Skilled Nursing		92.2%	
		86.2% Ancillary Service		7.8%	
		107.4% Current Ratio		0.4	
		-7.4% Days to Collect		13.0	
		0.1% Avg Payment Days		75.9	
		0.0% Depreciation Rate		0.0%	
		-7.3% Return on Equity		37.5%	
<hr/>					
105921 GARDENS COURT				Proprietary - Other	
GARDENS COURT		12/31/2022 365 Days Settled			
PALM BEACH GARDENS, FL 33410		CR Beds 116 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		88.0%	
		Length of Stay		54.3	
		Average Wages		24.66	
		37.3% Skilled Nursing		78.0%	
		62.7% Ancillary Service		22.0%	
		100.3% Current Ratio		3.0	
		-0.3% Days to Collect		31.1	
		1.2% Avg Payment Days		14.8	
		0.0% Depreciation Rate		27.3%	
		0.9% Return on Equity		6.7%	

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

105822 GARDENS HEALTHCARE & REHABILITATION CENTER		Proprietary - Corporation	
GARDENS HEALTHCARE & REHABILITATION CENTER		4/30/2022 365 Days Settled	
DAYTONA BEACH, FL 32114		7/26/2022 87 Days Submitted	
VOLUSIA		CR Beds 108 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,245,870	Total Charges	3,901,325
Fixed Assets	303,858	Contract Allowance	964,269
Other Assets	21,606	Operating Revenue	2,937,056
Total Assets	4,571,334	Operating Expense	3,372,210
Current Liabilities	2,579,949	Operating Margin	-435,154
Long Term Liabilities	1,228,384	Other Income	365,165
Total Equity	763,001	Other Expense	0
Total Liab. and Equity	4,571,334	Net Profit or Loss	(69,989)
		24.7%	75.3%
		114.8%	-14.8%
		12.4%	0.0%
		-2.4%	
			24.7%
			75.3%
			114.8%
			-14.8%
			12.4%
			0.0%
			-2.4%

105822 GARDENS HEALTHCARE & REHABILITATION CENTER		Proprietary - Corporation	
GARDENS HEALTHCARE & REHABILITATION CENTER		4/30/2022 365 Days Settled	
DAYTONA BEACH, FL 32114		7/26/2022 87 Days Submitted	
VOLUSIA		CR Beds 108 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,630,937	Total Charges	14,627,683
Fixed Assets	283,936	Contract Allowance	2,794,031
Other Assets	21,606	Operating Revenue	11,833,652
Total Assets	3,936,479	Operating Expense	12,404,414
Current Liabilities	1,853,810	Operating Margin	-570,762
Long Term Liabilities	1,234,206	Other Income	1,366,032
Total Equity	848,463	Other Expense	0
Total Liab. and Equity	3,936,479	Net Profit or Loss	795,270
		19.1%	80.9%
		104.8%	-4.8%
		11.5%	0.0%
		6.7%	
			19.1%
			80.9%
			104.8%
			-4.8%
			11.5%
			0.0%
			6.7%

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105486 GATEWAY FL OPCO, LLC				Proprietary - Other	
GATEWAY FL OPCO, LLC		12/31/2022 245 Days Settled			
PINELLAS PARK, FL 33782		4/30/2022 120 Days Settled		CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%
Balance 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	
GATEWAY FL OPCO, LLC		12/31/2022 245 Days Settled			
PINELLAS PARK, FL 33782		4/30/2022 120 Days Settled		CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%
Balance 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%

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

106018 GLADES HEALTH CARE CENTER				Nonprofit - Other	
GLADES HEALTH CARE CENTER		6/30/2022 365 Days Settled			
PAHOKEE, FL 33476		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		45.9%	
Balance 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 WEST REHABILITATION AND NURSING C				Proprietary - Other	
GLADES WEST REHABILITATION AND NURSING C		12/31/2022 365 Days Submitted			
PEMBROKE PINES, FL 33027		CR Beds 120 POS Beds 0			
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.4%	
Balance 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%

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105775 GLENCOVE HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
GLENCOVE HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled	
PANAMA CITY, FL 32401		CR Beds 0 POS Beds 0	
BAY		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing 0.0%	
		0.0% Ancillary Service 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	
106063 GLENRIDGE ON PALMER RANCH INC.		Nonprofit - Other	
GLENRIDGE ON PALMER RANCH INC.		12/31/2022 365 Days Settled	
SARASOTA, FL 34238		CR Beds 61 POS Beds 0	
SARASOTA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate 74.7%	
Balance Sheet		Income Statement	
Current Assets	14,273,027	Total Charges	9,728,314
Fixed Assets	125,304,479	Contract Allowance	6,282,183
Other Assets	77,059,942	Operating Revenue	3,446,131
Total Assets	216,637,448	Operating Expense	32,356,435
Current Liabilities	14,103,415	Operating Margin	-28,910,304
Long Term Liabilities	297,592,488	Other Income	36,599,184
Total Equity	-95,058,455	Other Expense	0
Total Liab. and Equity	216,637,448	Net Profit or Loss	7,688,880
		64.6%	
		35.4%	
		938.9%	
		-838.9%	
		1,062.0%	
		0.0%	
		223.1%	
		Length of Stay 136.3	
		Average Wages 24.84	
		64.6% Skilled Nursing 83.5%	
		35.4% Ancillary Service 15.9%	
		Current Ratio 1.0	
		Days to Collect 83.5	
		Avg Payment Days 65.4	
		Depreciation Rate 1.9%	
		Return on Equity -8.1%	

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105009 GOLFCREST HEALTHCARE CENTER				Proprietary - Partnership	
GOLFCREST HEALTHCARE CENTER		10/7/2022 280 Days Submitted			
HOLLYWOOD, FL 33020		12/31/2022 85 Days Settled		CR Beds 67 POS Beds 0	
BROWARD		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	83.2%
Balance 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 GOLFCREST HEALTHCARE CENTER				Proprietary - Partnership	
GOLFCREST HEALTHCARE CENTER		10/7/2022 280 Days Submitted			
HOLLYWOOD, FL 33020		12/31/2022 85 Days Settled		CR Beds 67 POS Beds 0	
BROWARD		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	76.2
Current Assets	1,328,283	Total Charges	1,295,353	Average Wages	25.28
Fixed Assets	28,366	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	11,722,011	Operating Revenue	1,295,353	100.0% Ancillary Service	0.0%
Total Assets	13,078,660	Operating Expense	1,751,099	135.2% Current Ratio	0.6
Current Liabilities	2,222,770	Operating Margin	-455,746	-35.2% Days to Collect	318.3
Long Term Liabilities	11,311,636	Other Income	0	0.0% Avg Payment Days	251.8
Total Equity	-455,746	Other Expense	0	0.0% Depreciation Rate	1,437.7%
Total Liab. and Equity	13,078,660	Net Profit or Loss	(455,746)	-35.2% Return on Equity	100.0%

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

105409 GOLFVIEW HEALTHCARE CENTER		Proprietary - Partnership	
GOLFVIEW HEALTHCARE CENTER		12/31/2022 365 Days Submitted	
SAINT PETERSBURG, FL 33713		CR Beds 56 POS Beds 0	
PINELLAS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	79.6%
		Length of Stay	84.0
		Average Wages	29.01
		20.4% Skilled Nursing	68.3%
		79.6% Ancillary Service	31.7%
		122.5% Current Ratio	0.1
		-22.5% Days to Collect	56.2
		0.2% Avg Payment Days	36.8
		0.0% Depreciation Rate	115.3%
		-22.3% Return on Equity	24.4%

Balance Sheet		Income Statement	
Current Assets	666,180	Total Charges	5,791,576
Fixed Assets	158,892	Contract Allowance	1,179,134
Other Assets	0	Operating Revenue	4,612,442
Total Assets	825,072	Operating Expense	5,650,088
Current Liabilities	4,913,907	Operating Margin	-1,037,646
Long Term Liabilities	138,240	Other Income	7,672
Total Equity	-4,227,075	Other Expense	0
Total Liab. and Equity	825,072	Net Profit or Loss	(1,029,974)

105809 GOOD SAMARITAN CENTER		Nonprofit - Church	
GOOD SAMARITAN CENTER		6/30/2022 365 Days Settled	
LIVE OAK, FL 32060		CR Beds 161 POS Beds 0	
SUWANNEE		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	63.3%
		Length of Stay	375.8
		Average Wages	17.96
		22.0% Skilled Nursing	97.9%
		78.0% Ancillary Service	2.1%
		127.2% Current Ratio	0.4
		-27.2% Days to Collect	41.2
		7.5% Avg Payment Days	27.9
		0.0% Depreciation Rate	81.2%
		-19.7% Return on Equity	132.0%

Balance Sheet		Income Statement	
Current Assets	1,413,900	Total Charges	12,755,464
Fixed Assets	262,763	Contract Allowance	2,801,565
Other Assets	0	Operating Revenue	9,953,899
Total Assets	1,676,663	Operating Expense	12,662,698
Current Liabilities	3,163,269	Operating Margin	-2,708,799
Long Term Liabilities	0	Other Income	746,754
Total Equity	-1,486,606	Other Expense	0
Total Liab. and Equity	1,676,663	Net Profit or Loss	(1,962,045)

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105651 GOOD SAMARITAN SOCIETY-DAYTONA		Nonprofit - Church	
GOOD SAMARITAN SOCIETY-DAYTONA		12/31/2022 365 Days Settled	
DAYTONA BEACH, FL 32114		CR Beds 100 POS Beds 0	
VOLUSIA		Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)		Occupancy Rate	56.0%
		Length of Stay	139.2
		Average Wages	22.13
		Skilled Nursing	88.3%
		Ancillary Service	11.7%
		Current Ratio	7.7
		Days to Collect	47.2
		Avg Payment Days	2.7
		Depreciation Rate	3.3%
		Return on Equity	-83.8%

Balance Sheet		Income Statement	
Current Assets	853,394	Total Charges	7,429,989
Fixed Assets	2,314,702	Contract Allowance	1,849,072
Other Assets	0	Operating Revenue	5,580,917
Total Assets	3,168,096	Operating Expense	8,398,379
Current Liabilities	111,058	Operating Margin	-2,817,462
Long Term Liabilities	0	Other Income	255,067
Total Equity	3,057,038	Other Expense	0
Total Liab. and Equity	3,168,096	Net Profit or Loss	(2,562,395)

105937 GOOD SAMARITAN SOCIETY-FLORIDA LUTHERAN		Nonprofit - Church	
GOOD SAMARITAN SOCIETY-FLORIDA LUTHERAN		12/31/2022 365 Days Submitted	
DELAND, FL 32724		CR Beds 122 POS Beds 0	
VOLUSIA		Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)		Occupancy Rate	71.8%
		Length of Stay	185.8
		Average Wages	21.67
		Skilled Nursing	67.3%
		Ancillary Service	15.8%
		Current Ratio	3.4
		Days to Collect	26.4
		Avg Payment Days	2.2
		Depreciation Rate	3.6%
		Return on Equity	-8.0%

Balance Sheet		Income Statement	
Current Assets	648,025	Total Charges	9,864,707
Fixed Assets	19,039,222	Contract Allowance	2,572,877
Other Assets	0	Operating Revenue	7,291,830
Total Assets	19,687,247	Operating Expense	11,018,936
Current Liabilities	191,848	Operating Margin	-3,727,106
Long Term Liabilities	0	Other Income	2,171,066
Total Equity	19,495,399	Other Expense	0
Total Liab. and Equity	19,687,247	Net Profit or Loss	(1,556,040)

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105559 GOOD SAMARITAN SOCIETY-KISSIMMEE VILLAGE				Nonprofit - Church	
GOOD SAMARITAN SOCIETY-KISSIMMEE VILLAGE				12/31/2022 365 Days Submitted	
KISSIMMEE, FL 34746				CR Beds 210 POS Beds 0	
OSCEOLA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Occupancy Rate	70.4%
Balance Sheet				Income Statement	
Current Assets	2,619,687	Total Charges	21,892,156	Length of Stay	121.0
Fixed Assets	25,706,337	Contract Allowance	7,886,109	Average Wages	19.85
Other Assets	0	Operating Revenue	14,006,047	36.0% Skilled Nursing	78.1%
Total Assets	28,326,024	Operating Expense	32,488,371	64.0% Ancillary Service	16.2%
Current Liabilities	708,690	Operating Margin	-18,482,324	232.0% Current Ratio	3.7
Long Term Liabilities	0	Other Income	10,586,358	-132.0% Days to Collect	37.6
Total Equity	27,617,334	Other Expense	0	75.6% Avg Payment Days	2.1
Total Liab. and Equity	28,326,024	Net Profit or Loss	(7,895,966)	0.0% Depreciation Rate	5.3%
			-56.4%	Return on Equity	-28.6%
105662 GRACEVILLE HEALTH CENTER				Proprietary - Partnership	
GRACEVILLE HEALTH CENTER				12/31/2022 365 Days Settled	
GRACEVILLE, FL 32440				CR Beds 180 POS Beds 0	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.7%
Balance Sheet				Income Statement	
Current Assets	328,774	Total Charges	12,245,754	Length of Stay	139.6
Fixed Assets	0	Contract Allowance	2,820,326	Average Wages	25.81
Other Assets	93,807	Operating Revenue	9,425,428	23.0% Skilled Nursing	67.1%
Total Assets	422,581	Operating Expense	11,388,906	77.0% Ancillary Service	32.9%
Current Liabilities	2,669,327	Operating Margin	-1,963,478	120.8% Current Ratio	0.1
Long Term Liabilities	1,052,555	Other Income	-243,093	-20.8% Days to Collect	12.7
Total Equity	-3,299,301	Other Expense	0	-2.6% Avg Payment Days	28.6
Total Liab. and Equity	422,581	Net Profit or Loss	(2,206,571)	0.0% Depreciation Rate	0.0%
			-23.4%	Return on Equity	66.9%

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

105601 GRAND BOULEVARD HEALTH AND REHABILITATION CENTER				Proprietary - Corporation		
GRAND BOULEVARD HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Submitted				
MIRAMAR BEACH, FL 32550		3/31/2022 90 Days Settled		CR Beds 97	POS Beds 0	
WALTON		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	56.5%	
Balance 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 BOULEVARD HEALTH AND REHABILITATION CENTER				Proprietary - Partnership		
GRAND BOULEVARD HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Submitted				
MIRAMAR BEACH, FL 32550		3/31/2022 90 Days Settled		CR Beds 97	POS Beds 0	
WALTON		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	65.4%	
Balance Sheet		Income Statement		Length of Stay	140.7	
Current Assets	2,014,336	Total Charges	6,147,137	Average Wages	37.96	
Fixed Assets	70,250	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	10,090,542	Operating Revenue	6,147,137	100.0%	Ancillary Service	0.0%
Total Assets	12,175,128	Operating Expense	7,544,438	122.7%	Current Ratio	0.7
Current Liabilities	2,868,464	Operating Margin	-1,397,301	-22.7%	Days to Collect	114.8
Long Term Liabilities	10,703,965	Other Income	0	0.0%	Avg Payment Days	44.8
Total Equity	-1,397,301	Other Expense	0	0.0%	Depreciation Rate	1,750.5%
Total Liab. and Equity	12,175,128	Net Profit or Loss	(1,397,301)	-22.7%	Return on Equity	100.0%

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105952 GRAND OAKS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
GRAND OAKS HEALTH AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
PALM COAST, FL 32137		CR Beds 120 POS Beds 0			
FLAGLER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.6%	
Balance Sheet		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
Other Assets	29,335	Operating Revenue	11,040,748	61.4%	Ancillary Service
Total Assets	125,512,842	Operating Expense	14,370,067	130.2%	Current Ratio
Current Liabilities	124,058,420	Operating Margin	-3,329,319	-30.2%	Days to Collect
Long Term Liabilities	14,937,473	Other Income	326,972	3.0%	Avg Payment Days
Total Equity	-13,483,051	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	125,512,842	Net Profit or Loss	(3,002,347)	-27.2%	Return on Equity
					22.3%
105663 GREEN COVE SPRINGS REHABILITATION AND CARE CENTER				Proprietary - Other	
GREEN COVE SPRINGS REHABILITATION AND CARE CENTER		6/30/2022 212 Days Submitted			
GREEN COVE SPRINGS, FL 32043		CR Beds 120 POS Beds 0			
CLAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay	
				136.3	
Current Assets	9,193,973	Total Charges	6,792,363	Average Wages	28.84
Fixed Assets	44,622	Contract Allowance	1,691,125	24.9%	Skilled Nursing
Other Assets	28,303	Operating Revenue	5,101,238	75.1%	Ancillary Service
Total Assets	9,266,898	Operating Expense	6,114,713	119.9%	Current Ratio
Current Liabilities	10,173,328	Operating Margin	-1,013,475	-19.9%	Days to Collect
Long Term Liabilities	107,045	Other Income	0	0.0%	Avg Payment Days
Total Equity	-1,013,475	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,266,898	Net Profit or Loss	(1,013,475)	-19.9%	Return on Equity
					100.0%

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

105159 GREENBRIAR REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GREENBRIAR REHABILITATION AND NURSING CENTER		7/26/2022 207 Days Settled			
BRADENTON, FL 34205		12/31/2022 158 Days Settled		CR Beds 79 POS Beds 0	
MANATEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		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	<u>3,033,083</u>	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	<u>3,033,083</u>	Net Profit or Loss	<u>(579,045)</u>	-11.6% Return on Equity	62.1%

105159 GREENBRIAR REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GREENBRIAR REHABILITATION AND NURSING CENTER		7/26/2022 207 Days Settled			
BRADENTON, FL 34205		12/31/2022 158 Days Settled		CR Beds 79 POS Beds 0	
MANATEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	80.6
Current Assets	5,450,591	Total Charges	4,915,730	Average Wages	27.15
Fixed Assets	65,654	Contract Allowance	1,033,844	21.0% Skilled Nursing	82.9%
Other Assets	15,398	Operating Revenue	3,881,886	79.0% Ancillary Service	17.1%
Total Assets	<u>5,531,643</u>	Operating Expense	4,198,110	108.1% Current Ratio	1.0
Current Liabilities	5,624,845	Operating Margin	-316,224	-8.1% Days to Collect	487.0
Long Term Liabilities	198,634	Other Income	1,141	0.0% Avg Payment Days	120.0
Total Equity	-291,836	Other Expense	0	0.0% Depreciation Rate	949.0%
Total Liab. and Equity	<u>5,531,643</u>	Net Profit or Loss	<u>(315,083)</u>	-8.1% Return on Equity	108.0%

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

105824 GREENVILLE CARE CENTER		Nonprofit - Other	
GREENVILLE CARE CENTER		12/31/2022 365 Days Submitted	
GREENVILLE, FL 32331		CR Beds 58 POS Beds 0	
MADISON		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate 78.5%	
Balance Sheet		Income Statement	
Current Assets	463,338	Total Charges	5,731,168
Fixed Assets	0	Contract Allowance	627,875
Other Assets	4,075	Operating Revenue	5,103,293
Total Assets	467,413	Operating Expense	5,080,850
Current Liabilities	648,768	Operating Margin	22,443
Long Term Liabilities	0	Other Income	1,133
Total Equity	-181,355	Other Expense	0
Total Liab. and Equity	467,413	Net Profit or Loss	23,576
		11.0%	Skilled Nursing 94.3%
		89.0%	Ancillary Service 5.7%
		99.6%	Current Ratio 0.7
		0.4%	Days to Collect 29.2
		0.0%	Avg Payment Days 36.8
		0.0%	Depreciation Rate 0.0%
		0.5%	Return on Equity -13.0%
106036 GROVE HEALTH & REHABILITATION CENTER, THE		Proprietary - Corporation	
GROVE HEALTH & REHABILITATION CENTER, THE		2/28/2022 365 Days Settled	
HERNANDO, FL 34442		7/26/2022 148 Days Submitted	
CITRUS		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,906,717	Total Charges	6,068,906
Fixed Assets	414,384	Contract Allowance	799,260
Other Assets	14,986	Operating Revenue	5,269,646
Total Assets	4,336,087	Operating Expense	5,191,452
Current Liabilities	238,260	Operating Margin	78,194
Long Term Liabilities	1,627,731	Other Income	797,153
Total Equity	2,470,096	Other Expense	0
Total Liab. and Equity	4,336,087	Net Profit or Loss	875,347
		13.2%	Skilled Nursing 73.6%
		86.8%	Ancillary Service 26.4%
		98.5%	Current Ratio 16.4
		1.5%	Days to Collect 340.7
		15.1%	Avg Payment Days 119.4
		0.0%	Depreciation Rate 230.5%
		16.6%	Return on Equity 35.4%

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

106036 GROVE HEALTH & REHABILITATION CENTER, THE				Proprietary - Corporation	
GROVE HEALTH & REHABILITATION CENTER, THE		2/28/2022 365 Days Settled			
HERNANDO, FL 34442		7/26/2022 148 Days Submitted		CR Beds 120 POS Beds 0	
CITRUS		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	91.6%
				Length of Stay	90.0
				Average Wages	22.47
				6.0% Skilled Nursing	78.3%
				94.0% Ancillary Service	21.7%
				96.1% Current Ratio	57.2
				3.9% Days to Collect	82.8
				7.5% Avg Payment Days	54.0
				0.0% Depreciation Rate	825.7%
				11.4% Return on Equity	88.6%
<hr/>					
105269 GROVES CENTER				Nonprofit - Other	
GROVES CENTER		12/31/2022 365 Days Submitted			
LAKE WALES, FL 33853				CR Beds 120 POS Beds 0	
POLK		Key Performance Ind.			
Novitas PA				Occupancy Rate	87.9%
				Length of Stay	97.7
				Average Wages	25.80
				13.1% Skilled Nursing	79.5%
				86.9% Ancillary Service	20.5%
				110.8% Current Ratio	(0.2)
				-10.8% Days to Collect	27.2
				0.9% Avg Payment Days	73.3
				0.0% Depreciation Rate	44.3%
				-9.9% Return on Equity	-17.7%

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105797 GUARDIAN CARE NURSING & REHABILITATION CENTER		Nonprofit - Other	
GUARDIAN CARE NURSING & REHABILITATION CENTER		6/30/2022 365 Days Settled	
ORLANDO, FL 32805		CR Beds 99 POS Beds 0	
ORANGE		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	83.5%
Balance Sheet		Income Statement	
Current Assets	2,359,025	Total Charges	10,636,038
Fixed Assets	298,558	Contract Allowance	1,092,901
Other Assets	32,420	Operating Revenue	9,543,137
Total Assets	2,690,003	Operating Expense	11,591,320
Current Liabilities	884,060	Operating Margin	-2,048,183
Long Term Liabilities	1,290,000	Other Income	1,126,948
Total Equity	515,943	Other Expense	0
Total Liab. and Equity	2,690,003	Net Profit or Loss	(921,235)
		10.3%	Skilled Nursing 77.3%
		89.7%	Ancillary Service 22.7%
		121.5%	Current Ratio 2.7
		-21.5%	Days to Collect 57.6
		11.8%	Avg Payment Days 59.4
		0.0%	Depreciation Rate 190.3%
		-9.7%	Return on Equity -178.6%
105672 GULF COAST VILLAGE		Nonprofit - Other	
GULF COAST VILLAGE		12/31/2022 365 Days Settled	
CAPE CORAL, FL 33991		CR Beds 233 POS Beds 0	
LEE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.5%
Balance Sheet		Income Statement	
Current Assets	9,884,197	Total Charges	40,268,618
Fixed Assets	62,536,137	Contract Allowance	7,205,937
Other Assets	16,802,849	Operating Revenue	33,062,681
Total Assets	89,223,183	Operating Expense	42,074,872
Current Liabilities	4,002,801	Operating Margin	-9,012,191
Long Term Liabilities	114,903,289	Other Income	3,024,708
Total Equity	-29,682,907	Other Expense	0
Total Liab. and Equity	89,223,183	Net Profit or Loss	(5,987,483)
		17.9%	Skilled Nursing 31.3%
		82.1%	Ancillary Service 18.1%
		127.3%	Current Ratio 2.5
		-27.3%	Days to Collect 41.6
		9.1%	Avg Payment Days 31.6
		0.0%	Depreciation Rate 5.3%
		-18.1%	Return on Equity 20.2%

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

105978 GULF SHORE CARE CENTER				Proprietary - Other	
GULF SHORE CARE CENTER		12/31/2022 365 Days Settled			
PINELLAS PARK, FL 33782		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
WPS IN		Occupancy Rate		91.4%	
Balance 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 SHORES CARE CENTER				Nonprofit - Other	
GULF SHORES CARE CENTER		12/31/2022 365 Days Settled			
PORT SAINT JOE, FL 32456		CR Beds 120 POS Beds 0			
GULF		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		50.9%	
Balance 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%

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

106103 GULFPORT REHABILITATION CENTER				Proprietary - Partnership	
GULFPORT REHABILITATION CENTER		10/7/2022 280 Days Submitted			
PASADENA, FL 33707		12/31/2022 85 Days Settled		CR Beds 126 POS Beds 0	
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		61.2%	
Balance 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 GULFPORT REHABILITATION CENTER				Proprietary - Partnership	
GULFPORT REHABILITATION CENTER		10/7/2022 280 Days Submitted			
PASADENA, FL 33707		12/31/2022 85 Days Settled		CR Beds 126 POS Beds 0	
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		55.2%	
Balance 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
Long Term Liabilities	13,099,502	Other Income	4	0.0%	Avg Payment Days 219.7
Total Equity	-645,762	Other Expense	0	0.0%	Depreciation Rate 877.8%
Total Liab. and Equity	15,410,189	Net Profit or Loss	(645,762)	-37.3%	Return on Equity 100.0%

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105417 HABANA HEALTH CARE CENTER				Proprietary - Other	
HABANA HEALTH CARE CENTER		6/30/2022 365 Days Submitted			
TAMPA, FL 33614		CR Beds 150 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		82.8%	
		Length of Stay		131.4	
		Average Wages		22.87	
		Skilled Nursing		84.8%	
		Ancillary Service		15.2%	
		Current Ratio		1.0	
		Days to Collect		80.2	
		Avg Payment Days		34.3	
		Depreciation Rate		15.8%	
		Return on Equity		43.2%	
Balance Sheet		Income Statement			
Current Assets	113,321,716	Total Charges	18,666,003		
Fixed Assets	3,653,085	Contract Allowance	6,693,456	35.9%	
Other Assets	19,094	Operating Revenue	11,972,547	64.1%	
Total Assets	<u>116,993,895</u>	Operating Expense	13,968,435	116.7%	
Current Liabilities	113,124,372	Operating Margin	-1,995,888	-16.7%	
Long Term Liabilities	7,666,787	Other Income	356,713	3.0%	
Total Equity	-3,797,264	Other Expense	0	0.0%	
Total Liab. and Equity	<u>116,993,895</u>	Net Profit or Loss	<u>(1,639,175)</u>	-13.7%	
<hr/>					
105442 HAINES CITY REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HAINES CITY REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
HAINES CITY, FL 33844		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.4%	
		Length of Stay		79.1	
		Average Wages		21.07	
		Skilled Nursing		93.3%	
		Ancillary Service		6.7%	
		Current Ratio		1.4	
		Days to Collect		133.9	
		Avg Payment Days		24.8	
		Depreciation Rate		162.6%	
		Return on Equity		33.1%	
Balance Sheet		Income Statement			
Current Assets	4,285,470	Total Charges	12,153,033		
Fixed Assets	927,531	Contract Allowance	756,737	6.2%	
Other Assets	8,362	Operating Revenue	11,396,296	93.8%	
Total Assets	<u>5,221,363</u>	Operating Expense	12,666,399	111.1%	
Current Liabilities	2,958,198	Operating Margin	-1,270,103	-11.1%	
Long Term Liabilities	-153,340	Other Income	2,069,768	18.2%	
Total Equity	2,416,505	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,221,363</u>	Net Profit or Loss	<u>799,665</u>	7.0%	

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

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105578 HARBOR BEACH NURSING AND REHABILITATION CENTER				Proprietary - Other	
HARBOR BEACH NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Settled			
FORT LAUDERDALE, FL 33316				CR Beds 59	POS Beds 0
BROWARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	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 CENTER				Proprietary - Corporation	
HARBOUR HEALTH CENTER		12/31/2022 365 Days Amended			
PORT CHARLOTTE, FL 33980				CR Beds 228	POS Beds 0
CHARLOTTE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	88.4%
Balance 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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105598 HARBOURS EDGE				Nonprofit - Other	
HARBOURS EDGE		12/31/2022 365 Days Settled			
DELRAY BEACH, FL 33483				CR Beds 54	POS Beds 0
PALM BEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance 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
Other Assets	60,010,107	Operating Revenue	31,416,608	89.7%	Ancillary Service
Total Assets	<u>139,497,045</u>	Operating Expense	<u>37,806,018</u>	120.3%	Current Ratio
Current Liabilities	136,195,282	Operating Margin	-6,389,410	-20.3%	Days to Collect
Long Term Liabilities	14,981,498	Other Income	3,514,455	11.2%	Avg Payment Days
Total Equity	<u>-11,679,735</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>139,497,045</u>	Net Profit or Loss	<u>(2,874,955)</u>	-9.2%	Return on Equity
106041 HARBOURWOOD FL OPCO, LLC				Proprietary - Other	
HARBOURWOOD FL OPCO, LLC		12/31/2022 245 Days Settled			
CLEARWATER, FL 33759		4/30/2022 120 Days Settled		CR Beds 120	POS Beds 0
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%
Balance 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
Other Assets	-1,438	Operating Revenue	4,093,537	48.0%	Ancillary Service
Total Assets	<u>3,983,857</u>	Operating Expense	<u>4,846,075</u>	118.4%	Current Ratio
Current Liabilities	735,753	Operating Margin	-752,538	-18.4%	Days to Collect
Long Term Liabilities	559,317	Other Income	495,379	12.1%	Avg Payment Days
Total Equity	<u>2,688,787</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,983,857</u>	Net Profit or Loss	<u>(257,159)</u>	-6.3%	Return on Equity

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106041 HARBOURWOOD FL OPCO, LLC		Proprietary - Corporation	
HARBOURWOOD FL OPCO, LLC		12/31/2022 245 Days Settled	
CLEARWATER, FL 33759		4/30/2022 120 Days Settled	
PINELLAS		CR Beds 120 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate 95.9%	
		Length of Stay 66.5	
		Average Wages 26.15	
		31.0% Skilled Nursing 68.0%	
		69.0% Ancillary Service 32.0%	
		114.4% Current Ratio 0.7	
		-14.4% Days to Collect 102.1	
		0.2% Avg Payment Days 97.0	
		0.0% Depreciation Rate 781.5%	
		-14.2% Return on Equity 136.6%	
<hr/>			
686124 HARMONY HEALTH CENTER		Proprietary - Partnership	
HARMONY HEALTH CENTER		12/31/2022 365 Days Submitted	
MIAMI, FL 33176		CR Beds 203 POS Beds 0	
MIAMI-DADE		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate 96.5%	
		Length of Stay 133.6	
		Average Wages 21.06	
		37.9% Skilled Nursing 68.9%	
		62.1% Ancillary Service 31.1%	
		110.8% Current Ratio 0.5	
		-10.8% Days to Collect 105.7	
		1.8% Avg Payment Days 186.6	
		0.0% Depreciation Rate 599.9%	
		-9.0% Return on Equity 99.1%	

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

105632 HARTS HARBOR HEALTH CARE CENTER				Proprietary - Other	
HARTS HARBOR HEALTH CARE CENTER 6/30/2022 365 Days Submitted					
JACKSONVILLE, FL 32218				CR Beds 180 POS Beds 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 83.0%	
Balance 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 LADY OF PEACE 6/30/2022 365 Days Settled					
PENSACOLA, FL 32503				CR Beds 120 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 66.6%	
Balance 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%	

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106098 HAWTHORNE CENTER FOR REHAB & HEALING OF SARASOTA		Nonprofit - Other	
HAWTHORNE CENTER FOR REHAB & HEALING OF SARASOTA		12/31/2022 365 Days Submitted	
SARASOTA, FL 34235		CR Beds 120 POS Beds 0	
SARASOTA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	83.2%
Balance Sheet		Income Statement	
Current Assets	3,511,775	Total Charges	18,119,471
Fixed Assets	111,734	Contract Allowance	4,709,551
Other Assets	-485,354	Operating Revenue	13,409,920
Total Assets	<u>3,138,155</u>	Operating Expense	13,024,395
Current Liabilities	1,810,282	Operating Margin	385,525
Long Term Liabilities	1,405,341	Other Income	700,604
Total Equity	-77,468	Other Expense	0
Total Liab. and Equity	<u>3,138,155</u>	Net Profit or Loss	<u>1,086,129</u>
		26.0%	26.0%
		74.0%	74.0%
		97.1%	97.1%
		2.9%	2.9%
		5.2%	5.2%
		0.0%	0.0%
		8.1%	8.1%
		Average Wages	26.02
		Skilled Nursing	82.5%
		Ancillary Service	17.5%
		Current Ratio	1.9
		Days to Collect	77.6
		Avg Payment Days	26.8
		Depreciation Rate	1,262.9%
		Return on Equity	-
			1,402.0%

105602 HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF		Nonprofit - Other	
HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF		12/31/2022 365 Days Submitted	
OCALA, FL 34474		CR Beds 120 POS Beds 0	
MARION		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	83.8%
Balance Sheet		Income Statement	
Current Assets	4,345,313	Total Charges	14,659,481
Fixed Assets	149,306	Contract Allowance	2,319,883
Other Assets	141,050	Operating Revenue	12,339,598
Total Assets	<u>4,635,669</u>	Operating Expense	14,369,084
Current Liabilities	3,866,298	Operating Margin	-2,029,486
Long Term Liabilities	0	Other Income	3,783,226
Total Equity	769,371	Other Expense	0
Total Liab. and Equity	<u>4,635,669</u>	Net Profit or Loss	<u>1,753,740</u>
		15.8%	15.8%
		84.2%	84.2%
		116.4%	116.4%
		-16.4%	-16.4%
		30.7%	30.7%
		0.0%	0.0%
		14.2%	14.2%
		Average Wages	25.00
		Skilled Nursing	75.0%
		Ancillary Service	25.0%
		Current Ratio	1.1
		Days to Collect	122.5
		Avg Payment Days	40.0
		Depreciation Rate	1,032.3%
		Return on Equity	227.9%

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105881 HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF		Nonprofit - Other	
HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF BRANDON, FL 33511 HILLSBOROUGH FIRST COAST (FLORIDA)		12/31/2022 365 Days Submitted	
		CR Beds 132 POS Beds 0	
		Key Performance Ind.	
		Occupancy Rate 85.9%	
		Length of Stay 55.3	
		Average Wages 26.36	
		25.7% Skilled Nursing 69.8%	
		74.3% Ancillary Service 30.2%	
		97.2% Current Ratio 1.2	
		2.8% Days to Collect 96.4	
		4.8% Avg Payment Days 30.8	
		0.0% Depreciation Rate 91.4%	
		7.7% Return on Equity -787.0%	
105012 HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW		Proprietary - Other	
HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW SOUTH PASADENA, FL 33707 PINELLAS NATIONAL GOVERNMENT SERVICES		6/30/2022 365 Days Settled	
		CR Beds 58 POS Beds 0	
		Key Performance Ind.	
		Occupancy Rate 74.4%	
		Length of Stay 148.6	
		Average Wages 25.29	
		31.1% Skilled Nursing 81.5%	
		68.9% Ancillary Service 18.5%	
		116.8% Current Ratio 0.9	
		-16.8% Days to Collect 50.6	
		2.2% Avg Payment Days 17.9	
		0.0% Depreciation Rate 12.5%	
		-14.5% Return on Equity 13.2%	

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105461 HEALTH CENTER AT BRENTWOOD				Proprietary - Other	
HEALTH CENTER AT BRENTWOOD		6/30/2022 365 Days Settled			
LECANTO, FL 34461		CR Beds 120 POS Beds 0			
CITRUS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		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 CENTER AT SINAI RESIDENCES				Proprietary - Corporation	
HEALTH CENTER AT SINAI RESIDENCES		8/31/2022 365 Days Settled			
BOCA RATON, FL 33428		CR Beds 132 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.2%	
Balance Sheet		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%

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105479 HEALTH CENTRAL PARK				Nonprofit - Other	
HEALTH CENTRAL PARK		9/30/2022 365 Days Settled			
WINTER GARDEN, FL 34787		CR Beds 118 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		80.8%	
		Length of Stay		99.9	
		Average Wages		23.79	
		Skilled Nursing		78.8%	
		Ancillary Service		21.2%	
		Current Ratio		1.3	
		Days to Collect		216.2	
		Avg Payment Days		0.0	
		Depreciation Rate		3.1%	
		Return on Equity		-11.6%	
Balance Sheet		Income Statement			
Current Assets	6,228,857	Total Charges	12,290,005		
Fixed Assets	9,103,936	Contract Allowance	1,881,050	15.3%	
Other Assets	0	Operating Revenue	10,408,955	84.7%	
Total Assets	15,332,793	Operating Expense	11,570,005	111.2%	
Current Liabilities	4,755,799	Operating Margin	-1,161,050	-11.2%	
Long Term Liabilities	0	Other Income	-62,948	-0.6%	
Total Equity	10,576,994	Other Expense	0	0.0%	
Total Liab. and Equity	15,332,793	Net Profit or Loss	(1,223,998)	-11.8%	
105539 HEALTHCARE AND REHAB OF SANFORD					
HEALTHCARE AND REHAB OF SANFORD		12/31/2022 365 Days Submitted			
SANFORD, FL 32771		CR Beds 114 POS Beds 0			
SEMINOLE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		80.0%	
		Length of Stay		108.8	
		Average Wages		26.53	
		Skilled Nursing		76.7%	
		Ancillary Service		23.3%	
		Current Ratio		0.6	
		Days to Collect		19.0	
		Avg Payment Days		60.4	
		Depreciation Rate		31.5%	
		Return on Equity		1,265.0%	
Balance Sheet		Income Statement			
Current Assets	725,001	Total Charges	11,240,057		
Fixed Assets	399,193	Contract Allowance	1,468,243	13.1%	
Other Assets	11,972	Operating Revenue	9,771,814	86.9%	
Total Assets	1,136,166	Operating Expense	11,372,816	116.4%	
Current Liabilities	1,262,057	Operating Margin	-1,601,002	-16.4%	
Long Term Liabilities	0	Other Income	8,495	0.1%	
Total Equity	-125,891	Other Expense	0	0.0%	
Total Liab. and Equity	1,136,166	Net Profit or Loss	(1,592,507)	-16.3%	

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105138 HEALTHCARE CENTER OF JACKSONVILLE				Proprietary - Partnership	
HEALTHCARE CENTER OF JACKSONVILLE 12/31/2022 334 Days Submitted					
JACKSONVILLE, FL 32209		1/31/2022 31 Days Submitted		CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				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 HEALTHCARE CENTER OF JACKSONVILLE				Proprietary - Other	
HEALTHCARE CENTER OF JACKSONVILLE 12/31/2022 334 Days Submitted					
JACKSONVILLE, FL 32209		1/31/2022 31 Days Submitted		CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	96.9%
Balance 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%

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105779 HEALTHPARK CARE CENTER				Nonprofit - Church	
HEALTHPARK CARE CENTER		9/30/2022 365 Days Settled			
FORT MYERS, FL 33908		CR Beds 112 POS Beds 0			
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		73.6%	
		Length of Stay		33.4	
		Average Wages		36.65	
		Skilled Nursing		51.4%	
		Ancillary Service		48.6%	
		Current Ratio		1.5	
		Days to Collect		55.6	
		Avg Payment Days		12.1	
		Depreciation Rate		3.6%	
		Return on Equity		20.1%	
Balance Sheet		Income Statement			
Current Assets	1,662,163	Total Charges	16,678,902		
Fixed Assets	4,139,884	Contract Allowance	5,798,508	34.8%	
Other Assets	153,370,101	Operating Revenue	10,880,394	65.2%	
Total Assets	159,172,148	Operating Expense	18,487,188	169.9%	
Current Liabilities	1,092,449	Operating Margin	-7,606,794	-69.9%	
Long Term Liabilities	195,799,809	Other Income	10,500	0.1%	
Total Equity	-37,720,110	Other Expense	0	0.0%	
Total Liab. and Equity	159,172,148	Net Profit or Loss	(7,596,294)	-69.8%	
<hr/>					
105599 HEARTLAND OF ZEPHYRHILLS				Nonprofit - Other	
HEARTLAND OF ZEPHYRHILLS		12/31/2022 365 Days Submitted			
ZEPHYRHILLS, FL 33540		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
CGS Administrators HHH		Occupancy Rate		62.0%	
		Length of Stay		66.6	
		Average Wages		29.16	
		Skilled Nursing		75.3%	
		Ancillary Service		24.7%	
		Current Ratio		1.0	
		Days to Collect		40.6	
		Avg Payment Days		19.1	
		Depreciation Rate		0.0%	
		Return on Equity		29,699.5%	
Balance Sheet		Income Statement			
Current Assets	896,105	Total Charges	10,818,836		
Fixed Assets	0	Contract Allowance	2,875,034	26.6%	
Other Assets	0	Operating Revenue	7,943,802	73.4%	
Total Assets	896,105	Operating Expense	12,454,206	156.8%	
Current Liabilities	911,008	Operating Margin	-4,510,404	-56.8%	
Long Term Liabilities	0	Other Income	84,283	1.1%	
Total Equity	-14,903	Other Expense	0	0.0%	
Total Liab. and Equity	896,105	Net Profit or Loss	(4,426,121)	-55.7%	

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105343 HEATHER HILL HEALTHCARE CENTER				Proprietary - Other	
HEATHER HILL HEALTHCARE CENTER		9/30/2022 365 Days Submitted			
NEW PORT RICHEY, FL 34653		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		66.0%	
Balance 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	<u>773,622</u>	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	<u>773,622</u>	Net Profit or Loss	<u>(1,127,029)</u>	-12.7%	Return on Equity 782.8%
105178 HERITAGE HEALTHCARE & REHABILITATION CENTER				Proprietary - Other	
HERITAGE HEALTHCARE & REHABILITATION CENTER		6/30/2022 365 Days Submitted			
NAPLES, FL 33940		CR Beds 97 POS Beds 0			
COLLIER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		70.1%	
Balance 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	<u>83,232,791</u>	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
Total Equity	-5,680,333	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	<u>83,232,791</u>	Net Profit or Loss	<u>(1,439,956)</u>	-25.6%	Return on Equity 25.3%

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105433 HERITAGE HEALTHCARE CENTER AT TALLAHASSEE				Proprietary - Other	
HERITAGE HEALTHCARE CENTER AT TALLAHASSEE		6/30/2022 365 Days Submitted			
TALLAHASSEE, FL 32308		CR Beds 180 POS Beds 0			
LEON		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		78.1%	
		Length of Stay		128.3	
		Average Wages		23.78	
		Skilled Nursing		82.6%	
		Ancillary Service		17.4%	
		Current Ratio		1.0	
		Days to Collect		49.9	
		Avg Payment Days		17.7	
		Depreciation Rate		15.8%	
		Return on Equity		26.7%	
Balance Sheet		Income Statement			
Current Assets	130,032,075	Total Charges	20,850,046		
Fixed Assets	5,403,730	Contract Allowance	6,552,923	31.4%	
Other Assets	29,034	Operating Revenue	14,297,123	68.6%	
Total Assets	135,464,839	Operating Expense	14,600,650	102.1%	
Current Liabilities	124,451,165	Operating Margin	-303,527	-2.1%	
Long Term Liabilities	9,932,254	Other Income	592,781	4.1%	
Total Equity	1,081,420	Other Expense	0	0.0%	
Total Liab. and Equity	135,464,839	Net Profit or Loss	289,254	2.0%	
<hr/>					
105529 HERITAGE PARK CARE AND REHABILITATION CENTER				Proprietary - Partnership	
HERITAGE PARK CARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
BRADENTON, FL 34209		CR Beds 120 POS Beds 0			
MANATEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.7%	
		Length of Stay		47.5	
		Average Wages		29.65	
		Skilled Nursing		67.8%	
		Ancillary Service		32.2%	
		Current Ratio		0.1	
		Days to Collect		42.4	
		Avg Payment Days		28.3	
		Depreciation Rate		0.0%	
		Return on Equity		26.7%	
Balance Sheet		Income Statement			
Current Assets	847,040	Total Charges	10,616,471		
Fixed Assets	0	Contract Allowance	3,062,968	28.9%	
Other Assets	1,998,239	Operating Revenue	7,553,503	71.1%	
Total Assets	2,845,279	Operating Expense	9,312,012	123.3%	
Current Liabilities	7,897,327	Operating Margin	-1,758,509	-23.3%	
Long Term Liabilities	2,223,798	Other Income	-187,710	-2.5%	
Total Equity	-7,275,846	Other Expense	0	0.0%	
Total Liab. and Equity	2,845,279	Net Profit or Loss	(1,946,219)	-25.8%	

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105413 HERON POINTE HEALTH AND REHABILITATION				Proprietary - Other	
HERON POINTE HEALTH AND REHABILITATION		6/30/2022 365 Days Settled			
BROOKSVILLE, FL 34601				CR Beds 120 POS Beds 0	
HERNANDO				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	85.6%
				Length of Stay	210.7
				Average Wages	22.07
				Skilled Nursing	84.5%
				Ancillary Service	15.5%
				Current Ratio	1.0
				Days to Collect	62.0
				Avg Payment Days	19.7
				Depreciation Rate	16.4%
				Return on Equity	57.6%
Balance Sheet		Income Statement			
Current Assets	90,323,310	Total Charges	13,584,311		
Fixed Assets	5,065,051	Contract Allowance	4,794,683	35.3%	
Other Assets	12,750	Operating Revenue	8,789,628	64.7%	
Total Assets	95,401,111	Operating Expense	9,807,052	111.6%	
Current Liabilities	86,520,122	Operating Margin	-1,017,424	-11.6%	
Long Term Liabilities	9,816,372	Other Income	478,767	5.4%	
Total Equity	-935,383	Other Expense	0	0.0%	
Total Liab. and Equity	95,401,111	Net Profit or Loss	(538,657)	-6.1%	
<hr/>					
105511 HIALEAH SHORES NURSING AND REHAB CENTER				Proprietary - Corporation	
HIALEAH SHORES NURSING AND REHAB CENTER		12/31/2022 365 Days Settled			
MIAMI, FL 33147				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.7%
				Length of Stay	124.3
				Average Wages	21.46
				Skilled Nursing	40.8%
				Ancillary Service	28.0%
				Current Ratio	1.0
				Days to Collect	55.9
				Avg Payment Days	56.4
				Depreciation Rate	0.0%
				Return on Equity	23.0%
Balance Sheet		Income Statement			
Current Assets	20,266,885	Total Charges	15,389,098		
Fixed Assets	0	Contract Allowance	2,581,474	16.8%	
Other Assets	2,531,800	Operating Revenue	12,807,624	83.2%	
Total Assets	22,798,685	Operating Expense	12,300,478	96.0%	
Current Liabilities	20,062,642	Operating Margin	507,146	4.0%	
Long Term Liabilities	687,111	Other Income	-35,989	-0.3%	
Total Equity	2,048,932	Other Expense	0	0.0%	
Total Liab. and Equity	22,798,685	Net Profit or Loss	471,157	3.7%	

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106097 HIDDEN LAKES SENIOR LIVING COMMUNITY				Nonprofit - Church		
HIDDEN LAKES SENIOR LIVING COMMUNITY		12/31/2022 306 Days Settled				
VERO BEACH, FL 32960		2/28/2022 59 Days Settled		CR Beds 24 POS Beds 0		
INDIAN RIVER		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	68.1%	
Balance 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	<u>7,938,876</u>	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	<u>7,938,876</u>	Net Profit or Loss	<u>(314,359)</u>	-111.5%	Return on Equity	-4.7%

106097 HIDDEN LAKES SENIOR LIVING COMMUNITY				Proprietary - Corporation		
HIDDEN LAKES SENIOR LIVING COMMUNITY		12/31/2022 306 Days Settled				
VERO BEACH, FL 32960		2/28/2022 59 Days Settled		CR Beds 120 POS Beds 0		
INDIAN RIVER		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	17.6%	
Balance 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	<u>4,944,707</u>	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	<u>4,944,707</u>	Net Profit or Loss	<u>(859,041)</u>	-40.5%	Return on Equity	-68.2%

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105690 HIGHLAND PINES REHABILITATION CENTER				Nonprofit - Other	
HIGHLAND PINES REHABILITATION CENTER		12/31/2022 365 Days Submitted			
CLEARWATER, FL 33756		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
NOVITAS		Occupancy Rate		90.4%	
Balance 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	<u>3,768,942</u>	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	<u>-5,132,454</u>	Other Expense	0	0.0%	Depreciation Rate 20.5%
Total Liab. and Equity	<u>3,768,942</u>	Net Profit or Loss	<u>(1,404,206)</u>	-12.0%	Return on Equity 27.4%
105620 HIGHLANDS LAKE CENTER				Proprietary - Other	
HIGHLANDS LAKE CENTER		9/30/2022 365 Days Settled			
LAKELAND, FL 33813		CR Beds 179 POS Beds 0			
POLK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.8%	
Balance 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	<u>5,004,306</u>	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	<u>3,344,486</u>	Other Expense	0	0.0%	Depreciation Rate 62.3%
Total Liab. and Equity	<u>5,004,306</u>	Net Profit or Loss	<u>2,554,890</u>	15.0%	Return on Equity 76.4%

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105495 HILLCREST HEALTH CARE AND REHABILITATION CENTER				Proprietary - Other	
HILLCREST HEALTH CARE AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
HOLLYWOOD, FL 33021		CR Beds 240 POS Beds 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		66.6%	
Balance Sheet		Income Statement		Length of Stay 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 ASSOCIATION, THE				Nonprofit - Other	
HOME ASSOCIATION, THE		12/31/2022 365 Days Settled			
TAMPA, FL 33605		CR Beds 95 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		76.3%	
Balance Sheet		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%
Total Assets	4,808,630	Operating Expense	7,916,591	108.9%	Current Ratio 4.4
Current Liabilities	1,080,151	Operating Margin	-646,993	-8.9%	Days to Collect 68.6
Long Term Liabilities	1,389,415	Other Income	39,979	0.5%	Avg Payment Days 48.4
Total Equity	2,339,064	Other Expense	0	0.0%	Depreciation Rate 657.9%
Total Liab. and Equity	4,808,630	Net Profit or Loss	(607,014)	-8.4%	Return on Equity -26.0%

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105541 HOMESTEAD MANOR A PALACE COMMUNITY				Proprietary - Corporation	
HOMESTEAD MANOR A PALACE COMMUNITY		12/31/2022 365 Days Settled			
HOMESTEAD, FL 33030		CR Beds 88 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		98.8%	
Balance 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%
105987 HUNTERS CREEK NURSING AND REHAB CENTER				Proprietary - Other	
HUNTERS CREEK NURSING AND REHAB CENTER		12/31/2022 365 Days Settled			
ORLANDO, FL 32837		CR Beds 116 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 96.5	
Current Assets	1,641,019	Total Charges	15,532,413	Average Wages	24.76
Fixed Assets	7,099,332	Contract Allowance	2,546,531	16.4% Skilled Nursing	73.0%
Other Assets	450,409	Operating Revenue	12,985,882	83.6% Ancillary Service	27.0%
Total Assets	9,190,760	Operating Expense	14,309,087	110.2% Current Ratio	0.6
Current Liabilities	2,594,205	Operating Margin	-1,323,205	-10.2% Days to Collect	41.7
Long Term Liabilities	6,106,465	Other Income	2,307,220	17.8% Avg Payment Days	9.7
Total Equity	490,090	Other Expense	0	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	9,190,760	Net Profit or Loss	984,015	7.6% Return on Equity	200.8%

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105673 INDIAN RIVER CENTER				Proprietary - Other	
INDIAN RIVER CENTER		9/30/2022 365 Days Settled			
WEST MELBOURNE, FL 32904		CR Beds 179 POS Beds 0			
BREVARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.9%	
Balance 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
Other Assets	390	Operating Revenue	16,830,068	91.7%	Ancillary Service
Total Assets	<u>3,480,283</u>	Operating Expense	18,103,985	107.6%	Current Ratio
Current Liabilities	3,088,982	Operating Margin	-1,273,917	-7.6%	Days to Collect
Long Term Liabilities	-2,842,285	Other Income	1,987,879	11.8%	Avg Payment Days
Total Equity	<u>3,233,586</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,480,283</u>	Net Profit or Loss	<u>713,962</u>	4.2%	Return on Equity
				22.1%	
105570 INDIGO MANOR				Proprietary - Corporation	
INDIGO MANOR		12/31/2022 426 Days Submitted			
DAYTONA BEACH, FL 32114		CR Beds 173 POS Beds 0			
VOLUSIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.9%	
Balance 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
Other Assets	151,189	Operating Revenue	20,721,065	89.7%	Ancillary Service
Total Assets	<u>4,632,533</u>	Operating Expense	20,450,325	98.7%	Current Ratio
Current Liabilities	4,352,024	Operating Margin	270,740	1.3%	Days to Collect
Long Term Liabilities	0	Other Income	9,772	0.0%	Avg Payment Days
Total Equity	<u>280,509</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,632,533</u>	Net Profit or Loss	<u>280,512</u>	1.4%	Return on Equity
				100.0%	

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105655 INN AT FREEDOM VILLAGE, THE				Proprietary - Corporation	
INN AT FREEDOM VILLAGE, THE		12/31/2022 365 Days Settled			
BRADENTON, FL 34209		CR Beds 221 POS Beds 0			
MANATEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay	
				111.4	
Current Assets	23,978,486	Total Charges	35,036,107	Average Wages	
Fixed Assets	22,804,326	Contract Allowance	4,473,801	24.18	
Other Assets	41,368,671	Operating Revenue	30,562,306	12.8%	
Total Assets	88,151,483	Operating Expense	43,458,382	87.2%	
Current Liabilities	36,863,252	Operating Margin	-12,896,076	142.2%	
Long Term Liabilities	38,061,240	Other Income	11,476,803	-42.2%	
Total Equity	13,226,991	Other Expense	0	37.6%	
Total Liab. and Equity	88,151,483	Net Profit or Loss	(1,419,273)	0.0%	
				Days to Collect	
				36.4	
				Avg Payment Days	
				34.7	
				Depreciation Rate	
				22.3%	
				Return on Equity	
				-10.7%	

106035 INN AT SARASOTA BAY CLUB				Proprietary - Corporation	
INN AT SARASOTA BAY CLUB		12/31/2022 365 Days Settled			
SARASOTA, FL 34236		CR Beds 44 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay	
				36.9	
Current Assets	2,287,310	Total Charges	7,667,978	Average Wages	
Fixed Assets	9,465,019	Contract Allowance	1,259,794	24.14	
Other Assets	613,218	Operating Revenue	6,408,184	16.4%	
Total Assets	12,365,547	Operating Expense	8,648,494	83.6%	
Current Liabilities	6,254,387	Operating Margin	-2,240,310	135.0%	
Long Term Liabilities	585,029	Other Income	991,918	-35.0%	
Total Equity	5,526,131	Other Expense	0	15.5%	
Total Liab. and Equity	12,365,547	Net Profit or Loss	(1,208,710)	0.0%	
				Days to Collect	
				(42.9)	
				Avg Payment Days	
				35.0	
				Depreciation Rate	
				3.6%	
				Return on Equity	
				-21.9%	

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105325 ISLAND HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ISLAND HEALTH AND REHABILITATION CENTER		6/30/2022 365 Days Settled			
MERRITT ISLAND, FL 32953				CR Beds 120 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	72.9%
				Length of Stay	110.1
				Average Wages	23.98
				Skilled Nursing	79.1%
				Ancillary Service	20.9%
				Current Ratio	0.9
				Days to Collect	77.6
				Avg Payment Days	23.4
				Depreciation Rate	11.5%
				Return on Equity	25.3%
Balance Sheet		Income Statement			
Current Assets	90,420,076	Total Charges	13,484,794		
Fixed Assets	6,355,479	Contract Allowance	4,426,211	32.8%	
Other Assets	22,788	Operating Revenue	9,058,583	67.2%	
Total Assets	96,798,343	Operating Expense	11,010,091	121.5%	
Current Liabilities	97,851,602	Operating Margin	-1,951,508	-21.5%	
Long Term Liabilities	5,077,633	Other Income	398,351	4.4%	
Total Equity	-6,130,892	Other Expense	0	0.0%	
Total Liab. and Equity	96,798,343	Net Profit or Loss	(1,553,157)	-17.1%	
105643 ISLAND LAKE CENTER				Proprietary - Other	
ISLAND LAKE CENTER		9/30/2022 365 Days Settled			
LONGWOOD, FL 32750				CR Beds 120 POS Beds 0	
SEMINOLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%
				Length of Stay	103.3
				Average Wages	24.47
				Skilled Nursing	88.8%
				Ancillary Service	11.2%
				Current Ratio	1.1
				Days to Collect	66.9
				Avg Payment Days	56.3
				Depreciation Rate	57.9%
				Return on Equity	43.4%
Balance Sheet		Income Statement			
Current Assets	2,360,482	Total Charges	14,747,552		
Fixed Assets	550,927	Contract Allowance	1,325,677	9.0%	
Other Assets	1,083	Operating Revenue	13,421,875	91.0%	
Total Assets	2,912,492	Operating Expense	12,643,974	94.2%	
Current Liabilities	2,123,584	Operating Margin	777,901	5.8%	
Long Term Liabilities	-4,227,761	Other Income	1,399,432	10.4%	
Total Equity	5,016,669	Other Expense	0	0.0%	
Total Liab. and Equity	2,912,492	Net Profit or Loss	2,177,333	16.2%	

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106065 ISLE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
ISLE HEALTHCARE & REHABILITATION CENTER		3/31/2022 365 Days Settled			
ORANGE PARK, FL 32003		7/26/2022 117 Days Submitted		CR Beds 108 POS Beds 0	
CLAY		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	92.7%
Balance 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	<u>3,771,299</u>	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	<u>3,771,299</u>	Net Profit or Loss	<u>328,944</u>	8.4% Return on Equity	26.8%

106065 ISLE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
ISLE HEALTHCARE & REHABILITATION CENTER		3/31/2022 365 Days Settled			
ORANGE PARK, FL 32003		7/26/2022 117 Days Submitted		CR Beds 108 POS Beds 0	
CLAY		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	87.1%
Balance 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	20.6%
Total Assets	<u>3,533,850</u>	Operating Expense	12,104,759	103.3% Current Ratio	2.2
Current Liabilities	1,504,547	Operating Margin	-388,919	-3.3% Days to Collect	107.9
Long Term Liabilities	1,117,393	Other Income	1,232,328	10.5% Avg Payment Days	49.9
Total Equity	911,910	Other Expense	0	0.0% Depreciation Rate	1,241.4%
Total Liab. and Equity	<u>3,533,850</u>	Net Profit or Loss	<u>843,409</u>	7.2% Return on Equity	92.5%

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106034 JACKSON GARDENS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
JACKSON GARDENS HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
MIAMI, FL 33136		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.3%	
Balance 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%
Total Liab. and Equity	4,162,942	Net Profit or Loss	(741,662)	-6.0%	Return on Equity 70.4%
105392 JACKSON MEMORIAL LONG TERM CARE CENTER				Government - Federal	
JACKSON MEMORIAL LONG TERM CARE CENTER		9/30/2022 365 Days Settled			
MIAMI, FL 33142		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay 995.9	
Current Assets	1,009,309	Total Charges	34,104,463	Average Wages	31.97
Fixed Assets	3,997,517	Contract Allowance	17,537,535	51.4%	Skilled Nursing 96.0%
Other Assets	0	Operating Revenue	16,566,928	48.6%	Ancillary Service 4.0%
Total Assets	5,006,826	Operating Expense	25,712,409	155.2%	Current Ratio 0.0
Current Liabilities	91,141,793	Operating Margin	-9,145,481	-55.2%	Days to Collect 16.9
Long Term Liabilities	0	Other Income	3,329	0.0%	Avg Payment Days 0.0
Total Equity	-86,134,967	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	5,006,826	Net Profit or Loss	(9,142,152)	-55.2%	Return on Equity 10.6%

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105252 JACKSON MEMORIAL PERDUE MEDICAL CENTER				Government - Federal	
JACKSON MEMORIAL PERDUE MEDICAL CENTER CUTLER BAY, FL 33157 MIAMI-DADE NATIONAL GOVERNMENT SERVICES				9/30/2022 365 Days Settled CR Beds 163 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	93.3%
Current Assets	1,034,599	Total Charges	30,770,833	Length of Stay	332.3
Fixed Assets	2,388,393	Contract Allowance	15,397,097	Average Wages	31.57
Other Assets	0	Operating Revenue	15,373,736	50.0% Skilled Nursing	94.2%
Total Assets	3,422,992	Operating Expense	23,677,992	50.0% Ancillary Service	5.8%
Current Liabilities	63,538,971	Operating Margin	-8,304,256	154.0% Current Ratio	0.0
Long Term Liabilities	0	Other Income	1,097	-54.0% Days to Collect	23.5
Total Equity	-60,115,979	Other Expense	0	0.0% Avg Payment Days	0.0
Total Liab. and Equity	3,422,992	Net Profit or Loss	(8,303,159)	0.0% Depreciation Rate	3.7%
				Return on Equity	13.8%
105710 JACKSONVILLE NURSING AND REHAB CENTER				Proprietary - Other	
JACKSONVILLE NURSING AND REHAB CENTER JACKSONVILLE, FL 32218 DUVAL WISCONSIN PHYSICIANS SERVICE				12/31/2022 365 Days Settled CR Beds 163 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	83.0%
Current Assets	1,356,952	Total Charges	16,899,105	Length of Stay	128.6
Fixed Assets	6,698,090	Contract Allowance	2,173,371	Average Wages	25.51
Other Assets	330,695	Operating Revenue	14,725,734	12.9% Skilled Nursing	73.7%
Total Assets	8,385,737	Operating Expense	15,236,387	87.1% Ancillary Service	26.3%
Current Liabilities	2,305,140	Operating Margin	-510,653	103.5% Current Ratio	0.6
Long Term Liabilities	5,495,819	Other Income	74,464	-3.5% Days to Collect	39.3
Total Equity	584,778	Other Expense	0	0.5% Avg Payment Days	10.0
Total Liab. and Equity	8,385,737	Net Profit or Loss	(436,189)	0.0% Depreciation Rate	13.5%
				Return on Equity	-74.6%

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

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105555 JUPITER REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
JUPITER REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
JUPITER, FL 33458		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.2%	
Balance 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%
686123 KENDALL LAKES HEALTHCARE AND REHAB CENTER				Proprietary - Corporation	
KENDALL LAKES HEALTHCARE AND REHAB CENTER		5/31/2022 365 Days Submitted			
MIAMI, FL 33185		7/26/2022 56 Days Submitted			
MIAMI-DADE		CR Beds 150 POS Beds 0			
FIRST COAST (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 97.1%	
Current Assets	6,873,597	Total Charges	27,834,135	Average Wages	26.53
Fixed Assets	177,616	Contract Allowance	4,896,733	17.6%	Skilled Nursing 78.3%
Other Assets	43,096	Operating Revenue	22,937,402	82.4%	Ancillary Service 21.7%
Total Assets	7,094,309	Operating Expense	19,242,310	83.9%	Current Ratio (8.5)
Current Liabilities	-813,321	Operating Margin	3,695,092	16.1%	Days to Collect 109.3
Long Term Liabilities	1,938,699	Other Income	1,524,268	6.6%	Avg Payment Days 32.4
Total Equity	5,968,931	Other Expense	0	0.0%	Depreciation Rate 2,417.0%
Total Liab. and Equity	7,094,309	Net Profit or Loss	5,219,360	22.8%	Return on Equity 87.4%

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686123 KENDALL LAKES HEALTHCARE AND REHAB CENTER				Proprietary - Corporation	
KENDALL LAKES HEALTHCARE AND REHAB CENTER		5/31/2022 365 Days Submitted			
MIAMI, FL 33185		7/26/2022 56 Days Submitted		CR Beds 150 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	98.5%
Balance Sheet		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	<u>7,540,925</u>	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
Total Equity	<u>6,698,098</u>	Other Expense	0	0.0% Depreciation Rate	333.6%
Total Liab. and Equity	<u>7,540,925</u>	Net Profit or Loss	<u>665,269</u>	17.8% Return on Equity	9.9%
105453 KENSINGTON GARDENS REHAB AND NURSING CENTER				Proprietary - Corporation	
KENSINGTON GARDENS REHAB AND NURSING CENTER		12/31/2022 365 Days Submitted			
CLEARWATER, FL 33758				CR Beds 150 POS Beds 0	
PINELLAS				Key Performance Ind.	
Novitas MD				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	89.9
Current Assets	2,929,552	Total Charges	15,203,502	Average Wages	21.95
Fixed Assets	737,565	Contract Allowance	943,024	6.2% Skilled Nursing	93.7%
Other Assets	9,120	Operating Revenue	14,260,478	93.8% Ancillary Service	6.3%
Total Assets	<u>3,676,237</u>	Operating Expense	17,297,480	121.3% Current Ratio	0.2
Current Liabilities	12,965,156	Operating Margin	-3,037,002	-21.3% Days to Collect	78.4
Long Term Liabilities	109,248	Other Income	897	0.0% Avg Payment Days	59.8
Total Equity	<u>-9,398,167</u>	Other Expense	0	0.0% Depreciation Rate	306.0%
Total Liab. and Equity	<u>3,676,237</u>	Net Profit or Loss	<u>(3,036,105)</u>	-21.3% Return on Equity	32.3%

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106074 KEYSTONE REHABILITATION AND HEALTH CENTER				Proprietary - Other	
KEYSTONE REHABILITATION AND HEALTH CENTER 6/30/2022 365 Days Settled					
KISSIMMEE, FL 34741				CR Beds 120 POS Beds 0	
OSCEOLA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 75.2%	
Balance Sheet		Income Statement		Length of Stay 112.8	
Current Assets	90,924,870	Total Charges	12,322,901	Average Wages 23.46	
Fixed Assets	4,633,112	Contract Allowance	4,801,477	39.0%	Skilled Nursing 81.5%
Other Assets	244,737	Operating Revenue	7,521,424	61.0%	Ancillary Service 18.5%
Total Assets	95,802,719	Operating Expense	9,787,355	130.1%	Current Ratio 1.0
Current Liabilities	89,752,868	Operating Margin	-2,265,931	-30.1%	Days to Collect 68.3
Long Term Liabilities	6,943,048	Other Income	411,471	5.5%	Avg Payment Days 20.1
Total Equity	-893,197	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	95,802,719	Net Profit or Loss	(1,854,460)	-24.7%	Return on Equity 207.6%
106011 KISSIMMEE NURSING & REHABILITATION CENTER				Proprietary - Other	
KISSIMMEE NURSING & REHABILITATION CENTER 12/31/2022 275 Days Submitted					
KISSIMMEE, FL 34741 3/31/2022 90 Days Settled				CR Beds 120 POS Beds 0	
OSCEOLA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 78.8%	
Balance Sheet		Income Statement		Length of Stay 94.9	
Current Assets	5,916,376	Total Charges	8,293,878	Average Wages 22.13	
Fixed Assets	49,130	Contract Allowance	967,766	11.7%	Skilled Nursing 86.6%
Other Assets	10,092,000	Operating Revenue	7,326,112	88.3%	Ancillary Service 13.4%
Total Assets	16,057,506	Operating Expense	8,997,401	122.8%	Current Ratio 0.4
Current Liabilities	16,381,869	Operating Margin	-1,671,289	-22.8%	Days to Collect 281.9
Long Term Liabilities	575,401	Other Income	88	0.0%	Avg Payment Days 126.0
Total Equity	-899,764	Other Expense	0	0.0%	Depreciation Rate 2,727.4%
Total Liab. and Equity	16,057,506	Net Profit or Loss	(1,671,201)	-22.8%	Return on Equity 185.7%

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106011 KISSIMMEE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
KISSIMMEE NURSING & REHABILITATION CENTER		12/31/2022 275 Days Submitted			
KISSIMMEE, FL 34741		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0	
OSCEOLA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.3%	
Balance Sheet		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 COLLEGE HARBOR				Proprietary - Corporation	
KR AT COLLEGE HARBOR		12/31/2022 365 Days Submitted			
SAINT PETERSBURG, FL 33711				CR Beds 52 POS Beds 0	
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay 63.5	
Current Assets	1,726,191	Total Charges	6,830,632	Average Wages	22.68
Fixed Assets	218,074	Contract Allowance	881,020	12.9% Skilled Nursing	80.9%
Other Assets	81,397	Operating Revenue	5,949,612	87.1% Ancillary Service	15.5%
Total Assets	2,025,662	Operating Expense	6,305,514	106.0% Current Ratio	(0.4)
Current Liabilities	-4,158,075	Operating Margin	-355,902	-6.0% Days to Collect	74.6
Long Term Liabilities	-594,901	Other Income	461	0.0% Avg Payment Days	24.9
Total Equity	6,778,638	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,025,662	Net Profit or Loss	(355,441)	-6.0% Return on Equity	-5.2%

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105120 KRYSTAL BAY NURSING AND REHABILITATION				Proprietary - Partnership	
KRYSTAL BAY NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
NORTH MIAMI BEACH, FL 33160		CR Beds 150 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		72.1%	
Balance 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 LAKE SPECIALTY CARE CENTER				Proprietary - Corporation	
LADY LAKE SPECIALTY CARE CENTER		12/31/2022 365 Days Settled			
LADY LAKE, FL 32159		CR Beds 145 POS Beds 0			
LAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay 139.0	
Current Assets	3,154,311	Total Charges	21,225,872	Average Wages	28.20
Fixed Assets	376,008	Contract Allowance	4,962,385	23.4%	Skilled Nursing 82.4%
Other Assets	14,813	Operating Revenue	16,263,487	76.6%	Ancillary Service 17.6%
Total Assets	3,545,132	Operating Expense	16,495,312	101.4%	Current Ratio 2.8
Current Liabilities	1,125,355	Operating Margin	-231,825	-1.4%	Days to Collect 49.2
Long Term Liabilities	92,301	Other Income	1,236,769	7.6%	Avg Payment Days 24.4
Total Equity	2,327,476	Other Expense	0	0.0%	Depreciation Rate 907.9%
Total Liab. and Equity	3,545,132	Net Profit or Loss	1,004,944	6.2%	Return on Equity 43.2%

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105963 LAFAYETTE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
LAFAYETTE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
MAYO, FL 32066		CR Beds 60 POS Beds 0			
LAFAYETTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.1%	
		Length of Stay		102.0	
		Average Wages		21.42	
		7.3% Skilled Nursing		68.4%	
		92.7% Ancillary Service		31.6%	
		93.0% Current Ratio		5.8	
		7.0% Days to Collect		47.1	
		5.3% Avg Payment Days		38.7	
		0.0% Depreciation Rate		265.9%	
		12.3% Return on Equity		24.2%	
<hr/>					
105967 LAKE BENNET CENTER FOR REHABILITATION & HEALING				Proprietary - Corporation	
LAKE BENNET CENTER FOR REHABILITATION & HEALING		12/31/2022 365 Days Submitted			
OCOEE, FL 34761		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.1%	
		Length of Stay		75.1	
		Average Wages		26.60	
		14.9% Skilled Nursing		72.4%	
		85.1% Ancillary Service		27.6%	
		100.7% Current Ratio		0.6	
		-0.7% Days to Collect		65.7	
		0.0% Avg Payment Days		22.0	
		0.0% Depreciation Rate		4,245.5%	
		-0.6% Return on Equity		100.0%	

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105001 LAKE EUSTIS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LAKE EUSTIS HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Settled			
EUSTIS, FL 32726		3/31/2022 90 Days Settled		CR Beds 90 POS Beds 0	
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	65.5%
				Length of Stay	378.7
				Average Wages	27.27
				Skilled Nursing	86.0%
				Ancillary Service	14.0%
				Current Ratio	(0.2)
				Days to Collect	42.3
				Avg Payment Days	185.9
				Depreciation Rate	39.0%
				Return on Equity	-44.7%

Balance Sheet		Income Statement			
Current Assets	265,488	Total Charges	1,104,902		
Fixed Assets	262,721	Contract Allowance	-294,753	-26.7%	
Other Assets	67,515	Operating Revenue	1,399,655	126.7%	
Total Assets	595,724	Operating Expense	2,196,155	156.9%	
Current Liabilities	-1,730,318	Operating Margin	-796,500	-56.9%	
Long Term Liabilities	544,797	Other Income	11	0.0%	
Total Equity	1,781,245	Other Expense	0	0.0%	
Total Liab. and Equity	595,724	Net Profit or Loss	(796,489)	-56.9%	

105001 LAKE EUSTIS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LAKE EUSTIS HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Settled			
EUSTIS, FL 32726		3/31/2022 90 Days Settled		CR Beds 90 POS Beds 0	
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	76.9%
				Length of Stay	95.6
				Average Wages	27.27
				Skilled Nursing	85.5%
				Ancillary Service	14.5%
				Current Ratio	0.9
				Days to Collect	159.1
				Avg Payment Days	89.8
				Depreciation Rate	7.1%
				Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	3,880,789	Total Charges	5,747,603		
Fixed Assets	78,264	Contract Allowance	-41,646	-0.7%	
Other Assets	13,610	Operating Revenue	5,789,249	100.7%	
Total Assets	3,972,663	Operating Expense	6,976,521	120.5%	
Current Liabilities	4,186,035	Operating Margin	-1,187,272	-20.5%	
Long Term Liabilities	642,094	Other Income	331,807	5.7%	
Total Equity	-855,466	Other Expense	0	0.0%	
Total Liab. and Equity	3,972,663	Net Profit or Loss	(855,466)	-14.8%	

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105705 LAKE HARRIS HEALTH CENTER				Proprietary - Corporation	
LAKE HARRIS HEALTH CENTER		12/31/2022 365 Days Amended			
LEESBURG, FL 34748		CR Beds 130 POS Beds 0			
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		79.9%	
Balance Sheet		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 MARY HEALTH AND REHABILITATION CENTER				Proprietary - Other	
LAKE MARY HEALTH AND REHABILITATION CENTER		6/30/2022 365 Days Settled			
LAKE MARY, FL 32746		CR Beds 120 POS Beds 0			
SEMINOLE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		84.1%	
Balance Sheet		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%

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105892 LAKE PARK OF MADISON NURSING AND REHABILITATION CE		Proprietary - Partnership	
LAKE PARK OF MADISON NURSING AND REHABILITATION CE		12/31/2022 365 Days Submitted	
MADISON, FL 32340		CR Beds 120 POS Beds 0	
MADISON		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	67.2%
Balance Sheet		Income Statement	
Current Assets	5,917,094	Total Charges	9,697,277
Fixed Assets	191,645	Contract Allowance	443,277
Other Assets	0	Operating Revenue	9,254,000
Total Assets	6,108,739	Operating Expense	9,582,188
Current Liabilities	2,336,401	Operating Margin	-328,188
Long Term Liabilities	0	Other Income	555,439
Total Equity	3,772,338	Other Expense	0
Total Liab. and Equity	6,108,739	Net Profit or Loss	227,251
		4.6%	Skilled Nursing 75.9%
		95.4%	Ancillary Service 24.1%
		103.5%	Current Ratio 2.5
		-3.5%	Days to Collect 41.9
		6.0%	Avg Payment Days 23.3
		0.0%	Depreciation Rate 376.8%
		2.5%	Return on Equity 6.0%
106069 LAKE WALES WELLNESS AND REHABILITATION CENTER		Proprietary - Other	
LAKE WALES WELLNESS AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
LAKE WALES, FL 33853		CR Beds 100 POS Beds 0	
POLK		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	75.2%
Balance Sheet		Income Statement	
Current Assets	1,963,299	Total Charges	8,676,707
Fixed Assets	147,144	Contract Allowance	720,120
Other Assets	73,654	Operating Revenue	7,956,587
Total Assets	2,184,097	Operating Expense	9,009,399
Current Liabilities	509,271	Operating Margin	-1,052,812
Long Term Liabilities	0	Other Income	16,056
Total Equity	1,674,826	Other Expense	0
Total Liab. and Equity	2,184,097	Net Profit or Loss	(1,036,756)
		8.3%	Skilled Nursing 75.1%
		91.7%	Ancillary Service 24.9%
		113.2%	Current Ratio 3.9
		-13.2%	Days to Collect 92.4
		0.2%	Avg Payment Days 8.2
		0.0%	Depreciation Rate 345.6%
		-13.0%	Return on Equity -61.9%

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105283 LAKELAND HILLS CENTER				Nonprofit - Other		
LAKELAND HILLS CENTER		12/31/2022 365 Days Submitted				
LAKELAND, FL 33805				CR Beds 120 POS Beds 0		
POLK				Key Performance Ind.		
Novitas PA				Occupancy Rate	85.1%	
				Length of Stay	101.3	
Balance Sheet		Income Statement		Average Wages	27.09	
Current Assets	1,010,910	Total Charges	12,406,009	11.8%	Skilled Nursing	82.0%
Fixed Assets	2,303,872	Contract Allowance	1,463,841	88.2%	Ancillary Service	18.0%
Other Assets	91,401	Operating Revenue	10,942,168	114.9%	Current Ratio	0.6
Total Assets	3,406,183	Operating Expense	12,571,437	-14.9%	Days to Collect	24.8
Current Liabilities	1,773,208	Operating Margin	-1,629,269	4.1%	Avg Payment Days	69.6
Long Term Liabilities	144,589	Other Income	445,213	0.0%	Depreciation Rate	23.7%
Total Equity	1,488,386	Other Expense	0	-10.8%	Return on Equity	-79.6%
Total Liab. and Equity	3,406,183	Net Profit or Loss	(1,184,056)			
105354 LAKELAND NURSING & REHABILITATION				Proprietary - Other		
LAKELAND NURSING & REHABILITATION		12/31/2022 365 Days Settled				
LAKELAND, FL 33805				CR Beds 185 POS Beds 0		
POLK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.6%	
				Length of Stay	93.4	
Balance Sheet		Income Statement		Average Wages	27.09	
Current Assets	4,286,248	Total Charges	22,555,633	41.1%	Skilled Nursing	94.0%
Fixed Assets	1,116,464	Contract Allowance	9,265,436	58.9%	Ancillary Service	6.0%
Other Assets	0	Operating Revenue	13,290,197	136.4%	Current Ratio	0.5
Total Assets	5,402,712	Operating Expense	18,128,985	-36.4%	Days to Collect	100.1
Current Liabilities	8,418,985	Operating Margin	-4,838,788	16.1%	Avg Payment Days	115.9
Long Term Liabilities	3,260,003	Other Income	2,139,669	0.0%	Depreciation Rate	316.2%
Total Equity	-6,276,276	Other Expense	0	-20.3%	Return on Equity	43.0%
Total Liab. and Equity	5,402,712	Net Profit or Loss	(2,699,119)			

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106134 LAKES OF CLERMONT HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LAKES OF CLERMONT HEALTH AND REHABILITATION CENTER		5/31/2022 365 Days Submitted			
CLERMONT, FL 34711				CR Beds 80	POS Beds 0
LAKE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	89.3%
Balance 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%
<hr/>					
105980 LAKESIDE CENTER FOR REHABILITATION AND HEALING				Proprietary - Partnership	
LAKESIDE CENTER FOR REHABILITATION AND HEALING		12/31/2022 262 Days Submitted			
JACKSONVILLE, FL 32218		4/13/2022 103 Days Submitted		CR Beds 122	POS Beds 0
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	36.0
Current Assets	1,263,448	Total Charges	4,524,058	Average Wages	25.34
Fixed Assets	760,753	Contract Allowance	733,931	16.2%	Skilled Nursing 66.6%
Other Assets	1,489,053	Operating Revenue	3,790,127	83.8%	Ancillary Service 33.4%
Total Assets	3,513,254	Operating Expense	4,048,216	106.8%	Current Ratio 9.4
Current Liabilities	135,050	Operating Margin	-258,089	-6.8%	Days to Collect 82.4
Long Term Liabilities	0	Other Income	-71,092	-1.9%	Avg Payment Days 13.7
Total Equity	3,378,204	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	3,513,254	Net Profit or Loss	(329,181)	-8.7%	Return on Equity -9.7%

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105980 LAKESIDE CENTER FOR REHABILITATION AND HEALING				Proprietary - Corporation	
LAKESIDE CENTER FOR REHABILITATION AND HEALING		12/31/2022 262 Days Submitted			
JACKSONVILLE, FL 32218		4/13/2022 103 Days Submitted		CR Beds 122 POS Beds 0	
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	88.8%
				Length of Stay	109.6
				Average Wages	25.34
				13.9%	Skilled Nursing 75.9%
				86.1%	Ancillary Service 24.1%
				107.9%	Current Ratio 0.8
				-7.9%	Days to Collect 88.3
				0.0%	Avg Payment Days 49.6
				0.0%	Depreciation Rate 3,723.8%
				-7.9%	Return on Equity 100.0%
<hr/>					
105268 LAKESIDE HEALTH CENTER				Proprietary - Partnership	
LAKESIDE HEALTH CENTER		12/31/2022 365 Days Settled			
WEST PALM BEACH, FL 33407				CR Beds 107 POS Beds 0	
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	87.2%
				Length of Stay	87.5
				Average Wages	22.58
				30.8%	Skilled Nursing 83.0%
				69.2%	Ancillary Service 17.0%
				107.1%	Current Ratio 3.7
				-7.1%	Days to Collect 35.8
				2.5%	Avg Payment Days 17.6
				0.0%	Depreciation Rate 187.2%
				-4.7%	Return on Equity -30.4%

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106054 LAKESIDE NEUROLOGIC				Proprietary - Other	
LAKESIDE NEUROLOGIC		12/31/2022 365 Days Amended			
WAUCHULA, FL 33873		CR Beds 25		POS Beds 0	
HARDEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		60.5%	
Balance 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 CENTER				Proprietary - Other	
LAKESIDE OAKS CARE CENTER		6/30/2022 365 Days Submitted			
DUNEDIN, FL 34698		CR Beds 93		POS Beds 0	
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.1%	
Balance 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	83,546,787	Operating Expense	9,078,599	107.1% Current Ratio	1.1
Current Liabilities	74,229,700	Operating Margin	-602,165	-7.1% Days to Collect	57.3
Long Term Liabilities	6,547,595	Other Income	305,599	3.6% Avg Payment Days	22.4
Total Equity	2,769,492	Other Expense	0	0.0% Depreciation Rate	19.6%
Total Liab. and Equity	83,546,787	Net Profit or Loss	(296,566)	-3.5% Return on Equity	-10.7%

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106068 LAKEVIEW TERRACE REHAB AND HEALTH CARE CENTER				Proprietary - Corporation	
LAKEVIEW TERRACE REHAB AND HEALTH CARE CENTER 12/31/2022 365 Days Settled					
ALTOONA, FL 32702				CR Beds 105 POS Beds 0	
LAKE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	56.1%
Balance 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 REHABILITATION CENTER				Proprietary - Other	
LANIER REHABILITATION CENTER 12/31/2022 365 Days Submitted					
JACKSONVILLE, FL 32226				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	123.3
Current Assets	1,787,548	Total Charges	10,095,223	Average Wages	23.47
Fixed Assets	8,172,483	Contract Allowance	979,362	9.7% Skilled Nursing	79.4%
Other Assets	114,431	Operating Revenue	9,115,861	90.3% Ancillary Service	20.6%
Total Assets	10,074,462	Operating Expense	11,165,640	122.5% Current Ratio	1.0
Current Liabilities	1,850,712	Operating Margin	-2,049,779	-22.5% Days to Collect	51.6
Long Term Liabilities	6,478,348	Other Income	72,421	0.8% Avg Payment Days	16.5
Total Equity	1,745,402	Other Expense	0	0.0% Depreciation Rate	15.8%
Total Liab. and Equity	10,074,462	Net Profit or Loss	(1,977,358)	-21.7% Return on Equity	-113.3%

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105966 LARSEN HEALTH CENTER				Nonprofit - Church	
LARSEN HEALTH CENTER		6/30/2022 365 Days Settled			
FORT MYERS, FL 33908		CR Beds 180 POS Beds 0			
LEE		Key Performance Ind.			
FIRST COAST (PUERTO RICO/VIRGIN ISL		Occupancy Rate		64.5%	
		Length of Stay		95.2	
		Average Wages		24.50	
		Skilled Nursing		78.9%	
		Ancillary Service		21.1%	
		Current Ratio		0.2	
		Days to Collect		147.4	
		Avg Payment Days		23.6	
		Depreciation Rate		4.8%	
		Return on Equity		-2.6%	
Balance Sheet		Income Statement			
Current Assets	63,957,551	Total Charges	27,824,461		
Fixed Assets	574,157,908	Contract Allowance	13,531,870	48.6%	
Other Assets	122,758,906	Operating Revenue	14,292,591	51.4%	
Total Assets	<u>760,874,365</u>	Operating Expense	131,569,628	920.5%	
Current Liabilities	401,649,783	Operating Margin	-117,277,037	-820.5%	
Long Term Liabilities	204,714,899	Other Income	113,304,344	792.7%	
Total Equity	<u>154,509,683</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>760,874,365</u>	Net Profit or Loss	<u>(3,972,693)</u>	-27.8%	
<hr/>					
105228 LAURELLWOOD FL OPCO, LLC				Proprietary - Other	
LAURELLWOOD FL OPCO, LLC		12/31/2022 245 Days Settled			
SAINT PETERSBURG, FL 33714		4/30/2022 120 Days Settled			
PINELLAS		CR Beds 60 POS Beds 0			
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.			
		Occupancy Rate		78.6%	
		Length of Stay		108.8	
		Average Wages		27.70	
		Skilled Nursing		95.0%	
		Ancillary Service		5.0%	
		Current Ratio		1.1	
		Days to Collect		143.7	
		Avg Payment Days		119.3	
		Depreciation Rate		17.2%	
		Return on Equity		-75.0%	
Balance Sheet		Income Statement			
Current Assets	902,697	Total Charges	3,575,509		
Fixed Assets	507,515	Contract Allowance	2,040,386	57.1%	
Other Assets	0	Operating Revenue	1,535,123	42.9%	
Total Assets	<u>1,410,212</u>	Operating Expense	1,890,186	123.1%	
Current Liabilities	811,068	Operating Margin	-355,063	-23.1%	
Long Term Liabilities	249,283	Other Income	92,724	6.0%	
Total Equity	<u>349,861</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,410,212</u>	Net Profit or Loss	<u>(262,339)</u>	-17.1%	

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105228 LAURELLWOOD FL OPCO, LLC		Proprietary - Corporation	
LAURELLWOOD FL OPCO, LLC		12/31/2022 245 Days Settled	
SAINT PETERSBURG, FL 33714		4/30/2022 120 Days Settled	
PINELLAS		CR Beds 60 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate 84.5%	
		Length of Stay 74.9	
		Average Wages 27.70	
		21.6% Skilled Nursing 76.6%	
		78.4% Ancillary Service 23.4%	
		126.2% Current Ratio 0.6	
		-26.2% Days to Collect 115.6	
		0.6% Avg Payment Days 86.9	
		0.0% Depreciation Rate 1,216.9%	
		-25.6% Return on Equity 123.9%	

Balance Sheet		Income Statement			
Current Assets	1,050,947	Total Charges	4,389,470		
Fixed Assets	56,482	Contract Allowance	950,249	21.6%	
Other Assets	11,210	Operating Revenue	3,439,221	78.4%	
Total Assets	1,118,639	Operating Expense	4,341,485	126.2%	
Current Liabilities	1,830,087	Operating Margin	-902,264	-26.2%	
Long Term Liabilities	0	Other Income	20,927	0.6%	
Total Equity	-711,448	Other Expense	0	0.0%	
Total Liab. and Equity	1,118,639	Net Profit or Loss	(881,337)	-25.6%	

105476 LEGACY AT BOCA RATON REHABILITATION AND NURSING CE		Proprietary - Partnership	
LEGACY AT BOCA RATON REHABILITATION AND NURSING CE		12/31/2022 365 Days Submitted	
BOCA RATON, FL 33433		CR Beds 180 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate 94.1%	
		Length of Stay 72.4	
		Average Wages 24.71	
		35.0% Skilled Nursing 88.4%	
		65.0% Ancillary Service 11.6%	
		101.3% Current Ratio 0.9	
		-1.3% Days to Collect 71.1	
		0.1% Avg Payment Days 68.3	
		0.0% Depreciation Rate 139.9%	
		-1.3% Return on Equity -372.7%	

Balance Sheet		Income Statement			
Current Assets	5,252,720	Total Charges	35,155,040		
Fixed Assets	1,674,950	Contract Allowance	12,296,941	35.0%	
Other Assets	3,140,482	Operating Revenue	22,858,099	65.0%	
Total Assets	10,068,152	Operating Expense	23,157,862	101.3%	
Current Liabilities	5,869,604	Operating Margin	-299,763	-1.3%	
Long Term Liabilities	4,121,266	Other Income	11,718	0.1%	
Total Equity	77,282	Other Expense	0	0.0%	
Total Liab. and Equity	10,068,152	Net Profit or Loss	(288,045)	-1.3%	

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105522 LEHIGH ACRES HEALTH AND REHABILITATION CENTER				Proprietary - Corporation		
LEHIGH ACRES HEALTH AND REHABILITATION CENTER		7/26/2022 207 Days Submitted				
LEHIGH ACRES, FL 33936		12/31/2022 158 Days Submitted		CR Beds 128 POS Beds 0		
LEE		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	87.2%	
Balance 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 ACRES HEALTH AND REHABILITATION CENTER				Proprietary - Corporation		
LEHIGH ACRES HEALTH AND REHABILITATION CENTER		7/26/2022 207 Days Submitted				
LEHIGH ACRES, FL 33936		12/31/2022 158 Days Submitted		CR Beds 128 POS Beds 0		
LEE		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	95.9%	
Balance Sheet		Income Statement		Length of Stay	68.0	
Current Assets	2,477,635	Total Charges	8,508,282	Average Wages	26.17	
Fixed Assets	104,758	Contract Allowance	1,951,949	22.9%	Skilled Nursing	85.4%
Other Assets	24,948	Operating Revenue	6,556,333	77.1%	Ancillary Service	14.6%
Total Assets	2,607,341	Operating Expense	6,062,183	92.5%	Current Ratio	1.4
Current Liabilities	1,826,100	Operating Margin	494,150	7.5%	Days to Collect	118.1
Long Term Liabilities	288,246	Other Income	7,682	0.1%	Avg Payment Days	115.3
Total Equity	492,995	Other Expense	0	0.0%	Depreciation Rate	1,005.9%
Total Liab. and Equity	2,607,341	Net Profit or Loss	501,832	7.7%	Return on Equity	101.8%

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105072 LEXINGTON HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
LEXINGTON HEALTHCARE AND REHABILITATION CENTER		7/26/2022 207 Days Settled			
SAINT PETERSBURG, FL 33709		12/31/2022 158 Days Settled		CR Beds 159 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
Balance Sheet		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 LEXINGTON HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
LEXINGTON HEALTHCARE AND REHABILITATION CENTER		7/26/2022 207 Days Settled			
SAINT PETERSBURG, FL 33709		12/31/2022 158 Days Settled		CR Beds 159 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.6%
Balance Sheet		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%
Total Assets	3,470,321	Operating Expense	7,993,380	98.7%	Current Ratio 1.1
Current Liabilities	3,048,442	Operating Margin	104,610	1.3%	Days to Collect 144.3
Long Term Liabilities	330,950	Other Income	3,945	0.0%	Avg Payment Days 118.1
Total Equity	90,929	Other Expense	0	0.0%	Depreciation Rate 997.6%
Total Liab. and Equity	3,470,321	Net Profit or Loss	108,555	1.3%	Return on Equity 119.4%

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106047 LIFE CARE CENTER AT INVERRARY				Proprietary - Other	
LIFE CARE CENTER AT INVERRARY				12/31/2022 365 Days Settled	
LAUDERHILL, FL 33319				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.6%
Balance Sheet		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 WELLS CROSSING				Proprietary - Corporation	
LIFE CARE CENTER AT WELLS CROSSING				5/31/2022 365 Days Settled	
ORANGE PARK, FL 32073				CR Beds 120 POS Beds 0	
CLAY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	84.2%
Balance Sheet		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%

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

105365 LIFE CARE CENTER OF ALTAMONTE SPRINGS				Proprietary - Corporation	
LIFE CARE CENTER OF ALTAMONTE SPRINGS		9/30/2022 365 Days Settled			
ALTAMONTE SPRINGS, FL 32701				CR Beds 228 POS Beds 0	
SEMINOLE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	85.9%
				Length of Stay	99.4
				Average Wages	22.55
				Skilled Nursing	81.8%
				Ancillary Service	18.2%
				Current Ratio	2.2
				Days to Collect	31.9
				Avg Payment Days	12.7
				Depreciation Rate	170.5%
				Return on Equity	8.1%
Balance Sheet		Income Statement			
Current Assets	1,684,554	Total Charges	27,849,964		
Fixed Assets	25,042	Contract Allowance	8,958,027	32.2%	
Other Assets	2,692,466	Operating Revenue	18,891,937	67.8%	
Total Assets	4,402,062	Operating Expense	19,942,612	105.6%	
Current Liabilities	757,156	Operating Margin	-1,050,675	-5.6%	
Long Term Liabilities	1,990,345	Other Income	1,184,496	6.3%	
Total Equity	1,654,561	Other Expense	0	0.0%	
Total Liab. and Equity	4,402,062	Net Profit or Loss	133,821	0.7%	
105870 LIFE CARE CENTER OF CITRUS COUNTY				Proprietary - Other	
LIFE CARE CENTER OF CITRUS COUNTY		12/31/2022 365 Days Settled			
LECANTO, FL 34461				CR Beds 120 POS Beds 0	
CITRUS				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	80.9%
				Length of Stay	62.4
				Average Wages	22.45
				Skilled Nursing	78.1%
				Ancillary Service	21.9%
				Current Ratio	1.8
				Days to Collect	34.1
				Avg Payment Days	17.9
				Depreciation Rate	41.4%
				Return on Equity	2.4%
Balance Sheet		Income Statement			
Current Assets	1,388,082	Total Charges	17,052,788		
Fixed Assets	681,668	Contract Allowance	6,255,656	36.7%	
Other Assets	5,526,721	Operating Revenue	10,797,132	63.3%	
Total Assets	7,596,471	Operating Expense	10,550,697	97.7%	
Current Liabilities	751,234	Operating Margin	246,435	2.3%	
Long Term Liabilities	-7,599,693	Other Income	103,983	1.0%	
Total Equity	14,444,930	Other Expense	0	0.0%	
Total Liab. and Equity	7,596,471	Net Profit or Loss	350,418	3.2%	

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

106057 LIFE CARE CENTER OF ESTERO				Proprietary - Other	
LIFE CARE CENTER OF ESTERO		2/28/2022 365 Days Settled			
ESTERO, FL 33928		CR Beds 155 POS Beds 0			
LEE		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		86.3%	
Balance 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
Other Assets	1,689,694	Operating Revenue	16,698,396	66.1%	Ancillary Service
Total Assets	<u>4,194,702</u>	Operating Expense	16,295,254	97.6%	Current Ratio
Current Liabilities	1,674,611	Operating Margin	403,142	2.4%	Days to Collect
Long Term Liabilities	2,459,715	Other Income	422,557	2.5%	Avg Payment Days
Total Equity	60,376	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,194,702</u>	Net Profit or Loss	<u>825,699</u>	4.9%	Return on Equity
					1,367.6%

105756 LIFE CARE CENTER OF HILLIARD				Proprietary - Other	
LIFE CARE CENTER OF HILLIARD		12/31/2022 365 Days Settled			
HILLIARD, FL 32046		CR Beds 120 POS Beds 0			
NASSAU		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.8%	
Balance 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
Other Assets	8,274,264	Operating Revenue	10,766,655	56.9%	Ancillary Service
Total Assets	<u>10,001,336</u>	Operating Expense	11,323,465	105.2%	Current Ratio
Current Liabilities	766,718	Operating Margin	-556,810	-5.2%	Days to Collect
Long Term Liabilities	6,624,167	Other Income	96,004	0.9%	Avg Payment Days
Total Equity	2,610,451	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,001,336</u>	Net Profit or Loss	<u>(460,806)</u>	-4.3%	Return on Equity
					-17.7%

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106064 LIFE CARE CENTER OF JACKSONVILLE				Government - Federal	
LIFE CARE CENTER OF JACKSONVILLE				8/31/2022 365 Days Settled	
JACKSONVILLE, FL 32216				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 82.6%	
Balance Sheet		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	<u>3,589,617</u>	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	<u>3,589,617</u>	Net Profit or Loss	<u>(1,189,999)</u>	-10.7%	Return on Equity -215.7%
105291 LIFE CARE CENTER OF MELBOURNE				Proprietary - Other	
LIFE CARE CENTER OF MELBOURNE				12/31/2022 365 Days Settled	
MELBOURNE, FL 32901				CR Beds 120 POS Beds 0	
BREVARD				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 50.5	
Current Assets	2,195,095	Total Charges	23,436,778	Average Wages 23.67	
Fixed Assets	742,884	Contract Allowance	10,150,116	43.3%	Skilled Nursing 66.2%
Other Assets	3,228,083	Operating Revenue	13,286,662	56.7%	Ancillary Service 33.8%
Total Assets	<u>6,166,062</u>	Operating Expense	13,137,548	98.9%	Current Ratio 2.1
Current Liabilities	1,035,251	Operating Margin	149,114	1.1%	Days to Collect 30.1
Long Term Liabilities	3,446,830	Other Income	141,303	1.1%	Avg Payment Days 21.9
Total Equity	1,683,981	Other Expense	0	0.0%	Depreciation Rate 21.6%
Total Liab. and Equity	<u>6,166,062</u>	Net Profit or Loss	<u>290,417</u>	2.2%	Return on Equity 17.2%

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

106049 LIFE CARE CENTER OF NEW PORT RICHEY				Proprietary - Other	
LIFE CARE CENTER OF NEW PORT RICHEY		7/31/2022 365 Days Settled			
NEW PORT RICHEY, FL 34653		CR Beds 113 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		97.1%	
Balance 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
Other Assets	2,236,281	Operating Revenue	13,604,647	65.4%	Ancillary Service
Total Assets	4,121,418	Operating Expense	13,033,261	95.8%	Current Ratio
Current Liabilities	983,038	Operating Margin	571,386	4.2%	Days to Collect
Long Term Liabilities	2,823,481	Other Income	292,245	2.1%	Avg Payment Days
Total Equity	314,899	Other Expense	0	0.0%	Depreciation Rate
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 OCALA				Proprietary - Corporation	
LIFE CARE CENTER OF OCALA		12/31/2022 365 Days Settled			
OCALA, FL 34474		CR Beds 120 POS Beds 0			
MARION		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		87.3%	
Balance 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
Other Assets	11,357,776	Operating Revenue	13,030,154	58.6%	Ancillary Service
Total Assets	12,713,540	Operating Expense	12,782,567	98.1%	Current Ratio
Current Liabilities	963,529	Operating Margin	247,587	1.9%	Days to Collect
Long Term Liabilities	10,173,830	Other Income	223,746	1.7%	Avg Payment Days
Total Equity	1,576,181	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,713,540	Net Profit or Loss	471,333	3.6%	Return on Equity
					29.9%

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105928 LIFE CARE CENTER OF ORANGE PARK				Proprietary - Other	
LIFE CARE CENTER OF ORANGE PARK				7/31/2022 365 Days Settled	
ORANGE PARK, FL 32073				CR Beds 180 POS Beds 0	
CLAY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.5%
Balance Sheet		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 ORLANDO				Proprietary - Corporation	
LIFE CARE CENTER OF ORLANDO				5/31/2022 365 Days Settled	
ORLANDO, FL 32817				CR Beds 132 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.8%
Balance Sheet		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%

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

106060 LIFE CARE CENTER OF PALM BAY		Proprietary - Other	
LIFE CARE CENTER OF PALM BAY		2/28/2022 365 Days Settled	
PALM BAY, FL 32907		CR Beds 141 POS Beds 0	
BREVARD		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate	86.7%
Balance Sheet		Income Statement	
Current Assets	1,236,463	Total Charges	22,601,328
Fixed Assets	2,858,272	Contract Allowance	9,347,194
Other Assets	363,855	Operating Revenue	13,254,134
Total Assets	4,458,590	Operating Expense	12,768,930
Current Liabilities	2,191,998	Operating Margin	485,204
Long Term Liabilities	7,604,032	Other Income	423,786
Total Equity	-5,337,440	Other Expense	0
Total Liab. and Equity	4,458,590	Net Profit or Loss	908,990
		41.4%	Skilled Nursing 76.0%
		58.6%	Ancillary Service 24.0%
		96.3%	Current Ratio 0.6
		3.7%	Days to Collect 21.8
		3.2%	Avg Payment Days 25.5
		0.0%	Depreciation Rate 5.3%
		6.9%	Return on Equity -17.0%

106073 LIFE CARE CENTER OF PENSACOLA		Proprietary - Other	
LIFE CARE CENTER OF PENSACOLA		12/31/2022 365 Days Settled	
PENSACOLA, FL 32514		CR Beds 120 POS Beds 0	
ESCAMBIA		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	89.0%
Balance Sheet		Income Statement	
Current Assets	1,962,513	Total Charges	20,479,298
Fixed Assets	3,516,538	Contract Allowance	8,164,420
Other Assets	1,857,361	Operating Revenue	12,314,878
Total Assets	7,336,412	Operating Expense	12,513,676
Current Liabilities	826,490	Operating Margin	-198,798
Long Term Liabilities	5,165,650	Other Income	829,358
Total Equity	1,344,272	Other Expense	0
Total Liab. and Equity	7,336,412	Net Profit or Loss	630,560
		39.9%	Skilled Nursing 74.5%
		60.1%	Ancillary Service 25.5%
		101.6%	Current Ratio 2.4
		-1.6%	Days to Collect 36.5
		6.7%	Avg Payment Days 21.0
		0.0%	Depreciation Rate 4.5%
		5.1%	Return on Equity 46.9%

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106012 LIFE CARE CENTER OF PORT SAINT LUCIE				Proprietary - Other	
LIFE CARE CENTER OF PORT SAINT LUCIE		12/31/2022 365 Days Settled			
PORT SAINT LUCIE, FL 34952		CR Beds 117 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
CAHABA GBA (TN)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				45.3	
Current Assets	1,623,416	Total Charges	19,057,740	Average Wages	
Fixed Assets	413,711	Contract Allowance	6,723,528	23.34	
Other Assets	10,518,289	Operating Revenue	12,334,212	35.3%	
Total Assets	12,555,416	Operating Expense	13,036,229	64.7%	
Current Liabilities	920,227	Operating Margin	-702,017	105.7%	
Long Term Liabilities	10,261,873	Other Income	194,265	-5.7%	
Total Equity	1,373,316	Other Expense	0	1.6%	
Total Liab. and Equity	12,555,416	Net Profit or Loss	(507,752)	0.0%	
				Return on Equity	
				-37.0%	
<hr/>					
105289 LIFE CARE CENTER OF PUNTA GORDA				Proprietary - Other	
LIFE CARE CENTER OF PUNTA GORDA		12/31/2022 365 Days Settled			
PUNTA GORDA, FL 33950		CR Beds 165 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		67.3%	
Balance Sheet		Income Statement		Length of Stay	
				63.9	
Current Assets	1,207,712	Total Charges	21,692,398	Average Wages	
Fixed Assets	31,161	Contract Allowance	8,777,038	24.05	
Other Assets	8,518,829	Operating Revenue	12,915,360	40.5%	
Total Assets	9,757,702	Operating Expense	13,737,404	59.5%	
Current Liabilities	1,072,290	Operating Margin	-822,044	106.4%	
Long Term Liabilities	8,900,616	Other Income	267,087	-6.4%	
Total Equity	-215,204	Other Expense	0	2.1%	
Total Liab. and Equity	9,757,702	Net Profit or Loss	(554,957)	0.0%	
				Return on Equity	
				257.9%	

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106025 LIFE CARE CENTER OF SARASOTA				Proprietary - Other	
LIFE CARE CENTER OF SARASOTA		1/31/2022 365 Days Settled			
SARASOTA, FL 34243		CR Beds 120 POS Beds 0			
MANATEE		Key Performance Ind.			
CAHABA GBA (TN)		Occupancy Rate		75.7%	
Balance 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%
<hr/>					
105792 LIFE CARE CENTER OF WINTER HAVEN				Proprietary - Corporation	
LIFE CARE CENTER OF WINTER HAVEN		12/31/2022 365 Days Settled			
WINTER HAVEN, FL 33884		CR Beds 177 POS Beds 0			
POLK		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay 59.6	
Current Assets	2,415,389	Total Charges	28,873,248	Average Wages 22.40	
Fixed Assets	7,398	Contract Allowance	10,944,487	37.9%	Skilled Nursing 78.9%
Other Assets	11,985,529	Operating Revenue	17,928,761	62.1%	Ancillary Service 21.1%
Total Assets	14,408,316	Operating Expense	18,115,931	101.0%	Current Ratio 1.9
Current Liabilities	1,304,769	Operating Margin	-187,170	-1.0%	Days to Collect 48.9
Long Term Liabilities	11,775,145	Other Income	239,023	1.3%	Avg Payment Days 16.7
Total Equity	1,328,402	Other Expense	0	0.0%	Depreciation Rate 1,098.7%
Total Liab. and Equity	14,408,316	Net Profit or Loss	51,853	0.3%	Return on Equity 3.9%

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105816 LILAC AT BAYVIEW, THE				Proprietary - Other	
LILAC AT BAYVIEW, THE		12/31/2022 353 Days Submitted			
SAINT AUGUSTINE, FL 32084		1/12/2022 104 Days Settled		CR Beds 180 POS Beds 0	
SAINT JOHNS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	83.9%
Balance 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 BAYVIEW, THE				Nonprofit - Other	
LILAC AT BAYVIEW, THE		12/31/2022 353 Days Submitted			
SAINT AUGUSTINE, FL 32084		1/12/2022 104 Days Settled		CR Beds 189 POS Beds 0	
SAINT JOHNS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	185.5
Current Assets	956,646	Total Charges	3,538,364	Average Wages	24.66
Fixed Assets	1	Contract Allowance	488,479	13.8%	Skilled Nursing 66.4%
Other Assets	826,022	Operating Revenue	3,049,885	86.2%	Ancillary Service 16.9%
Total Assets	1,782,669	Operating Expense	4,275,426	140.2%	Current Ratio 1.2
Current Liabilities	816,595	Operating Margin	-1,225,541	-40.2%	Days to Collect 71.2
Long Term Liabilities	440,158	Other Income	5,445,142	178.5%	Avg Payment Days 68.6
Total Equity	525,916	Other Expense	0	0.0%	Depreciation Rate 34,407,000.0%
Total Liab. and Equity	1,782,669	Net Profit or Loss	4,219,601	138.4%	Return on Equity 802.3%

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

105549 LIVING CENTER OF SAFETY HARBOR				Proprietary - Corporation	
LIVING CENTER OF SAFETY HARBOR		12/31/2022 365 Days Submitted			
SAFETY HARBOR, FL 34695		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		77.4%	
Balance 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	
Other Assets	32,459	Operating Revenue	8,970,913	60.7%	
				Ancillary Service	
Total Assets	124,775,234	Operating Expense	10,522,100	117.3%	
				Current Ratio	
Current Liabilities	117,605,963	Operating Margin	-1,551,187	-17.3%	
				Days to Collect	
Long Term Liabilities	12,308,075	Other Income	64,516	0.7%	
				Avg Payment Days	
Total Equity	-5,138,804	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	124,775,234	Net Profit or Loss	(1,486,671)	-16.6%	
				Return on Equity	
				28.9%	

105895 LIVING CENTER OF ST PETERSBURG				Proprietary - Corporation	
LIVING CENTER OF ST PETERSBURG		12/31/2022 365 Days Submitted			
SEMINOLE, FL 33777		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		69.9%	
Balance 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	
Other Assets	28,615	Operating Revenue	7,975,123	59.8%	
				Ancillary Service	
Total Assets	113,088,098	Operating Expense	10,003,779	125.4%	
				Current Ratio	
Current Liabilities	116,120,623	Operating Margin	-2,028,656	-25.4%	
				Days to Collect	
Long Term Liabilities	6,495,062	Other Income	73,695	0.9%	
				Avg Payment Days	
Total Equity	-9,527,587	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	113,088,098	Net Profit or Loss	(1,954,961)	-24.5%	
				Return on Equity	
				20.5%	

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106019 LODGE AT CYPRESS COVE, THE				Nonprofit - Other	
LODGE AT CYPRESS COVE, THE		9/30/2022 365 Days Settled			
FORT MYERS, FL 33908		CR Beds 163 POS Beds 0			
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.5%	
		Length of Stay		166.0	
		Average Wages		23.92	
		Skilled Nursing		39.1%	
		Ancillary Service		24.6%	
		Current Ratio		7.3	
		Days to Collect		57.1	
		Avg Payment Days		45.1	
		Depreciation Rate		9.7%	
		Return on Equity		-2.1%	
Balance Sheet		Income Statement			
Current Assets	88,241,557	Total Charges	16,529,990		
Fixed Assets	95,453,245	Contract Allowance	4,234,995	25.6%	
Other Assets	55,054,981	Operating Revenue	12,294,995	74.4%	
Total Assets	<u>238,749,783</u>	Operating Expense	47,523,481	386.5%	
Current Liabilities	12,096,834	Operating Margin	-35,228,486	-286.5%	
Long Term Liabilities	267,115,207	Other Income	36,097,465	293.6%	
Total Equity	-40,462,258	Other Expense	0	0.0%	
Total Liab. and Equity	<u>238,749,783</u>	Net Profit or Loss	<u>868,979</u>	7.1%	

105420 LOURDES-NOREEN MCKEEN RESIDENCE FOR GERIATRIC CARE				Nonprofit - Church	
LOURDES-NOREEN MCKEEN RESIDENCE FOR GERIATRIC CARE		12/31/2022 365 Days Submitted			
WEST PALM BEACH, FL 33401		CR Beds 132 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.7%	
		Length of Stay		79.3	
		Average Wages		24.34	
		Skilled Nursing		87.5%	
		Ancillary Service		12.5%	
		Current Ratio		0.6	
		Days to Collect		44.8	
		Avg Payment Days		52.5	
		Depreciation Rate		2.4%	
		Return on Equity		-30.3%	
Balance Sheet		Income Statement			
Current Assets	2,849,459	Total Charges	18,138,492		
Fixed Assets	24,316,855	Contract Allowance	4,359,283	24.0%	
Other Assets	23,226,498	Operating Revenue	13,779,209	76.0%	
Total Assets	<u>50,392,812</u>	Operating Expense	19,356,147	140.5%	
Current Liabilities	4,856,131	Operating Margin	-5,576,938	-40.5%	
Long Term Liabilities	13,213,016	Other Income	-4,221,434	-30.6%	
Total Equity	32,323,665	Other Expense	0	0.0%	
Total Liab. and Equity	<u>50,392,812</u>	Net Profit or Loss	<u>(9,798,372)</u>	-71.1%	

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106050 LUTHERAN HAVEN NURSING HOME				Nonprofit - Church	
LUTHERAN HAVEN NURSING HOME		8/31/2022 365 Days Submitted			
OVIEDO, FL 32765		CR Beds 56 POS Beds 0			
SEMINOLE		Key Performance Ind.			
FIRST COAST (PUERTO RICO/VIRGIN ISL		Occupancy Rate		43.4%	
Balance Sheet		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	<u>5,014,339</u>	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	<u>5,014,339</u>	Net Profit or Loss	<u>(3,685,193)</u>	-98.0%	Return on Equity 161.2%
106148 LUXE AT JUPITER REHABILITATION CENTER (THE)				Proprietary - Other	
LUXE AT JUPITER REHABILITATION CENTER (THE)		12/31/2022 365 Days Submitted			
JUPITER, FL 33458		CR Beds 129 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		36.1%	
Balance Sheet		Income Statement		Length of Stay 26.4	
Current Assets	2,099,618	Total Charges	14,016,575	Average Wages 26.43	
Fixed Assets	320,902	Contract Allowance	5,257,387	37.5%	Skilled Nursing 80.2%
Other Assets	0	Operating Revenue	8,759,188	62.5%	Ancillary Service 19.8%
Total Assets	<u>2,420,520</u>	Operating Expense	14,392,256	164.3%	Current Ratio 0.2
Current Liabilities	10,922,222	Operating Margin	-5,633,068	-64.3%	Days to Collect 91.9
Long Term Liabilities	1,144,155	Other Income	485,344	5.5%	Avg Payment Days 87.3
Total Equity	-9,645,857	Other Expense	0	0.0%	Depreciation Rate 1,535.2%
Total Liab. and Equity	<u>2,420,520</u>	Net Profit or Loss	<u>(5,147,724)</u>	-58.8%	Return on Equity 53.4%

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106093 LUXE AT LUTZ REHABILITATION CENTER (THE)				Proprietary - Other	
LUXE AT LUTZ REHABILITATION CENTER (THE) 12/31/2022 365 Days Submitted					
LUTZ, FL 33548				CR Beds 120 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 91.6%	
Balance Sheet		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	<u>5,567,907</u>	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	<u>5,567,907</u>	Net Profit or Loss	<u>606,813</u>	3.9%	Return on Equity 294.5%
106091 LUXE AT WELLINGTON REHABILITATION CENTER THE				Proprietary - Other	
LUXE AT WELLINGTON REHABILITATION CENTER THE 12/31/2022 365 Days Submitted					
WELLINGTON, FL 33414				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 78.7%	
Balance Sheet		Income Statement		Length of Stay 20.3	
Current Assets	3,074,499	Total Charges	23,182,510	Average Wages 24.60	
Fixed Assets	290,761	Contract Allowance	6,746,906	29.1%	Skilled Nursing 80.2%
Other Assets	0	Operating Revenue	16,435,604	70.9%	Ancillary Service 19.8%
Total Assets	<u>3,365,260</u>	Operating Expense	17,089,082	104.0%	Current Ratio 1.3
Current Liabilities	2,345,703	Operating Margin	-653,478	-4.0%	Days to Collect 70.0
Long Term Liabilities	1,736,846	Other Income	918,726	5.6%	Avg Payment Days 102.5
Total Equity	-717,289	Other Expense	0	0.0%	Depreciation Rate 868.7%
Total Liab. and Equity	<u>3,365,260</u>	Net Profit or Loss	<u>265,248</u>	1.6%	Return on Equity -37.0%

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

105737 MACCLENNY NURSING AND REHAB CENTER				Proprietary - Other	
MACCLENNY NURSING AND REHAB CENTER		12/31/2022 365 Days Settled			
MACCLENNY, FL 32063		CR Beds 120 POS Beds 0			
BAKER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.6%	
Balance Sheet		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
Other Assets	389,052	Operating Revenue	10,344,156	88.6%	Ancillary Service
Total Assets	<u>6,472,686</u>	Operating Expense	11,276,817	109.0%	Current Ratio
Current Liabilities	2,039,125	Operating Margin	-932,661	-9.0%	Days to Collect
Long Term Liabilities	4,478,075	Other Income	283,374	2.7%	Avg Payment Days
Total Equity	-44,514	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,472,686</u>	Net Profit or Loss	<u>(649,287)</u>	-6.3%	Return on Equity
					1,458.6%

105807 MADISON HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MADISON HEALTH AND REHABILITATION CENTER		7/31/2022 365 Days Settled			
MADISON, FL 32340		CR Beds 60 POS Beds 0			
MADISON		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.2%	
Balance Sheet		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
Other Assets	-81,527	Operating Revenue	5,438,916	80.2%	Ancillary Service
Total Assets	<u>1,040,062</u>	Operating Expense	6,215,668	114.3%	Current Ratio
Current Liabilities	876,577	Operating Margin	-776,752	-14.3%	Days to Collect
Long Term Liabilities	145,215	Other Income	859,432	15.8%	Avg Payment Days
Total Equity	18,270	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,040,062</u>	Net Profit or Loss	<u>82,680</u>	1.5%	Return on Equity
					452.5%

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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 Submitted			
NEW PORT RICHEY, FL 34653		CR Beds 119 POS Beds 0			
PASCO		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay	
				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 HEALTH AND REHABILITATION CENTER				Proprietary - Other	
MAGNOLIA HEALTH AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
SARASOTA, FL 34239		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		88.3%	
Balance 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	99,272,770	Operating Expense	12,680,234	124.1%	Current Ratio
					1.0
Current Liabilities	97,171,372	Operating Margin	-2,462,627	-24.1%	Days to Collect
					44.0
Long Term Liabilities	7,039,674	Other Income	75,432	0.7%	Avg Payment Days
					14.3
Total Equity	-4,938,276	Other Expense	0	0.0%	Depreciation Rate
					11.8%
Total Liab. and Equity	99,272,770	Net Profit or Loss	(2,387,195)	-23.4%	Return on Equity
					48.3%

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106149 MAGNOLIA RIDGE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
MAGNOLIA RIDGE HEALTH AND REHABILITATION CENTER		12/31/2022 289 Days *Submitted			
GAINESVILLE, FL 32606		CR Beds 223 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		29.3%	
		Length of Stay		53.3	
		Average Wages		35.06	
		16.5% Skilled Nursing		70.7%	
		83.5% Ancillary Service		29.3%	
		92.5% Current Ratio		0.8	
		7.5% Days to Collect		47.5	
		0.0% Avg Payment Days		42.4	
		0.0% Depreciation Rate		1.0%	
		7.5% Return on Equity		-73.4%	
<hr/>					
105374 MAJESTIC OAKS				Nonprofit - Other	
MAJESTIC OAKS		12/31/2022 365 Days Settled			
ORANGE CITY, FL 32763		CR Beds 150 POS Beds 0			
VOLUSIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		72.3%	
		Length of Stay		81.8	
		Average Wages		24.62	
		26.1% Skilled Nursing		81.1%	
		73.9% Ancillary Service		18.9%	
		394.0% Current Ratio		2.3	
		-294.0% Days to Collect		52.9	
		272.0% Avg Payment Days		42.2	
		0.0% Depreciation Rate		0.7%	
		-22.1% Return on Equity		-1.8%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	1,990,754	Total Charges	10,673,825		
Fixed Assets	42,293,279	Contract Allowance	1,758,773		
Other Assets	2,676,798	Operating Revenue	8,915,052		
Total Assets	46,960,831	Operating Expense	8,246,196		
Current Liabilities	2,346,026	Operating Margin	668,856		
Long Term Liabilities	45,527,010	Other Income	1,132		
Total Equity	-912,205	Other Expense	0		
Total Liab. and Equity	46,960,831	Net Profit or Loss	669,988		

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105525 MANATEE SPRINGS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MANATEE SPRINGS REHABILITATION AND NURSING CENTER				12/31/2022 365 Days Settled	
BRADENTON, FL 34203				CR Beds 120 POS Beds 0	
MANATEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.9%
Balance Sheet		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%
<hr/>					
105784 MANOR AT BLUE WATER BAY, THE				Proprietary - Corporation	
MANOR AT BLUE WATER BAY, THE				12/31/2022 365 Days Submitted	
NICEVILLE, FL 32578				CR Beds 120 POS Beds 0	
OKALOOSA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	42.6
Current Assets	4,767,409	Total Charges	16,129,484	Average Wages	24.97
Fixed Assets	123,418	Contract Allowance	2,130,034	13.2% Skilled Nursing	68.8%
Other Assets	0	Operating Revenue	13,999,450	86.8% Ancillary Service	31.2%
Total Assets	4,890,827	Operating Expense	15,005,660	107.2% Current Ratio	5.6
Current Liabilities	845,123	Operating Margin	-1,006,210	-7.2% Days to Collect	59.6
Long Term Liabilities	0	Other Income	2,488,905	17.8% Avg Payment Days	15.0
Total Equity	4,045,704	Other Expense	0	0.0% Depreciation Rate	464.8%
Total Liab. and Equity	4,890,827	Net Profit or Loss	1,482,695	10.6% Return on Equity	36.6%

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105660 MANOR AT CARPENTERS, THE				Nonprofit - Church	
MANOR AT CARPENTERS, THE		12/31/2022 365 Days Settled			
LAKELAND, FL 33809		CR Beds 72 POS Beds 0			
POLK		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		76.1%	
Balance Sheet		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 OAKS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
MANOR OAKS NURSING & REHABILITATION CENTER		8/31/2022 365 Days Submitted			
FORT LAUDERDALE, FL 33308		12/31/2022 122 Days Submitted			
BROWARD		CR Beds 116 POS Beds 0			
FIRST COAST (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 63.3%	
Current Assets	2,108,838	Total Charges	9,159,940	Average Wages	22.35
Fixed Assets	1,315,669	Contract Allowance	-11,329	-0.1%	Skilled Nursing 82.1%
Other Assets	0	Operating Revenue	9,171,269	100.1%	Ancillary Service 17.9%
Total Assets	3,424,507	Operating Expense	10,546,782	115.0%	Current Ratio 0.5
Current Liabilities	4,164,473	Operating Margin	-1,375,513	-15.0%	Days to Collect 127.8
Long Term Liabilities	0	Other Income	1,545,179	16.8%	Avg Payment Days 25.9
Total Equity	-739,966	Other Expense	0	0.0%	Depreciation Rate 21.1%
Total Liab. and Equity	3,424,507	Net Profit or Loss	169,666	1.8%	Return on Equity -22.9%

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105205 MANOR OAKS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
MANOR OAKS NURSING & REHABILITATION CENTER		8/31/2022 365 Days Submitted			
FORT LAUDERDALE, FL 33308		12/31/2022 122 Days Submitted		CR Beds 116 POS Beds 0	
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	81.3%
				Length of Stay	138.6
				Average Wages	22.35
				Skilled Nursing	81.5%
				Ancillary Service	18.5%
				Current Ratio	0.4
				Days to Collect	356.5
				Avg Payment Days	77.8
				Depreciation Rate	6.5%
				Return on Equity	43.9%
<hr/>					
105089 MANOR PINES CONVALESCENT CENTER				Proprietary - Corporation	
MANOR PINES CONVALESCENT CENTER		6/30/2022 365 Days Submitted			
FORT LAUDERDALE, FL 33305		12/31/2022 184 Days Submitted		CR Beds 206 POS Beds 0	
BROWARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	67.6%
				Length of Stay	184.0
				Average Wages	22.44
				Skilled Nursing	84.3%
				Ancillary Service	15.7%
				Current Ratio	5.9
				Days to Collect	89.8
				Avg Payment Days	28.6
				Depreciation Rate	24.3%
				Return on Equity	37.5%

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105089 MANOR PINES CONVALESCENT CENTER				Proprietary - Corporation	
MANOR PINES CONVALESCENT CENTER 6/30/2022 365 Days Submitted					
FORT LAUDERDALE, FL 33305		12/31/2022 184 Days Submitted		CR Beds 206 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 66.4%	
Balance 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 MANORCARE HEALTH SERVICES				Nonprofit - Other	
MANORCARE HEALTH SERVICES 12/31/2022 365 Days Submitted					
FORT MYERS, FL 33912				CR Beds 120 POS Beds 0	
LEE				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate 88.7%	
Balance 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%

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105436 MANORCARE HEALTH SERVICES DUNEDIN				Nonprofit - Other	
MANORCARE HEALTH SERVICES DUNEDIN		5/31/2022 365 Days Submitted			
DUNEDIN, FL 34698		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		81.4%	
		Length of Stay		46.1	
		Average Wages		25.93	
		Skilled Nursing		72.2%	
		Ancillary Service		27.8%	
		Current Ratio		1.1	
		Days to Collect		33.6	
		Avg Payment Days		16.2	
		Depreciation Rate		9.4%	
		Return on Equity		-133.4%	
Balance Sheet					
Current Assets		1,129,850			
Fixed Assets		970,110			
Other Assets		0			
Total Assets		2,099,960			
Current Liabilities		1,035,090			
Long Term Liabilities		0			
Total Equity		1,064,870			
Total Liab. and Equity		2,099,960			
Income Statement					
Total Charges		17,195,514			
Contract Allowance		5,073,462		29.5%	
Operating Revenue		12,122,052		70.5%	
Operating Expense		13,554,992		111.8%	
Operating Margin		-1,432,940		-11.8%	
Other Income		12,887		0.1%	
Other Expense		0		0.0%	
Net Profit or Loss		(1,420,053)		-11.7%	
105708 MANORCARE HEALTH SERVICES PALM HARBOR					
MANORCARE HEALTH SERVICES PALM HARBOR		5/31/2022 365 Days Submitted			
PALM HARBOR, FL 34684		CR Beds 180 POS Beds 0			
PINELLAS		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		79.7%	
		Length of Stay		50.5	
		Average Wages		25.60	
		Skilled Nursing		74.5%	
		Ancillary Service		25.5%	
		Current Ratio		1.2	
		Days to Collect		27.8	
		Avg Payment Days		14.4	
		Depreciation Rate		11.0%	
		Return on Equity		-190.6%	
Balance Sheet					
Current Assets		1,289,689			
Fixed Assets		1,274,894			
Other Assets		0			
Total Assets		2,564,583			
Current Liabilities		1,087,852			
Long Term Liabilities		0			
Total Equity		1,476,731			
Total Liab. and Equity		2,564,583			
Income Statement					
Total Charges		22,364,720			
Contract Allowance		5,933,456		26.5%	
Operating Revenue		16,431,264		73.5%	
Operating Expense		19,261,776		117.2%	
Operating Margin		-2,830,512		-17.2%	
Other Income		15,552		0.1%	
Other Expense		0		0.0%	
Net Profit or Loss		(2,814,960)		-17.1%	

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105505 MARGATE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MARGATE HEALTH AND REHABILITATION CENTER		12/31/2022 276 Days Settled			
MARGATE, FL 33063		3/30/2022 89 Days Submitted		CR Beds 170 POS Beds 0	
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	90.9%
Balance 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 REHABILITATION CENTER				Proprietary - Other	
MARGATE HEALTH AND REHABILITATION CENTER		12/31/2022 276 Days Settled			
MARGATE, FL 33063		3/30/2022 89 Days Submitted		CR Beds 170 POS Beds 0	
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	94.5
Current Assets	7,409,181	Total Charges	11,751,771	Average Wages	19.42
Fixed Assets	143,310	Contract Allowance	1,405,218	12.0%	Skilled Nursing 88.9%
Other Assets	0	Operating Revenue	10,346,553	88.0%	Ancillary Service 11.1%
Total Assets	7,552,491	Operating Expense	11,755,903	113.6%	Current Ratio 1.0
Current Liabilities	7,461,018	Operating Margin	-1,409,350	-13.6%	Days to Collect 259.0
Long Term Liabilities	1,500,000	Other Income	826	0.0%	Avg Payment Days 64.3
Total Equity	-1,408,527	Other Expense	0	0.0%	Depreciation Rate 1,336.7%
Total Liab. and Equity	7,552,491	Net Profit or Loss	(1,408,524)	-13.6%	Return on Equity 100.0%

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105637 MARIANNA HEALTH AND REHABILITATION CENTER				Government - City-County	
MARIANNA HEALTH AND REHABILITATION CENTER				9/30/2022 365 Days Settled	
MARIANNA, FL 32446				CR Beds 180 POS Beds 0	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%
				Length of Stay	213.7
				Average Wages	16.80
				Skilled Nursing	86.2%
				Ancillary Service	13.8%
				Current Ratio	0.3
				Days to Collect	36.2
				Avg Payment Days	40.3
				Depreciation Rate	2.9%
				Return on Equity	40.8%
Balance Sheet		Income Statement			
Current Assets	2,159,816	Total Charges	14,140,217		
Fixed Assets	5,233,032	Contract Allowance	-691,695	-4.9%	
Other Assets	1,450,915	Operating Revenue	14,831,912	104.9%	
Total Assets	8,843,763	Operating Expense	16,412,113	110.7%	
Current Liabilities	6,264,229	Operating Margin	-1,580,201	-10.7%	
Long Term Liabilities	3,345,974	Other Income	1,267,678	8.5%	
Total Equity	-766,440	Other Expense	0	0.0%	
Total Liab. and Equity	8,843,763	Net Profit or Loss	(312,523)	-2.1%	
105504 MARION AND BERNARD L SAMSON NURSING CENTER				Nonprofit - Other	
MARION AND BERNARD L SAMSON NURSING CENTER				6/30/2022 365 Days Submitted	
SAINT PETERSBURG, FL 33710				CR Beds 180 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	71.7%
				Length of Stay	84.4
				Average Wages	25.85
				Skilled Nursing	85.5%
				Ancillary Service	14.1%
				Current Ratio	2.0
				Days to Collect	44.6
				Avg Payment Days	29.2
				Depreciation Rate	2.7%
				Return on Equity	-31.2%
Balance Sheet		Income Statement			
Current Assets	3,487,157	Total Charges	21,711,013		
Fixed Assets	4,353,923	Contract Allowance	5,426,366	25.0%	
Other Assets	148,641	Operating Revenue	16,284,647	75.0%	
Total Assets	7,989,721	Operating Expense	18,557,387	114.0%	
Current Liabilities	1,739,062	Operating Margin	-2,272,740	-14.0%	
Long Term Liabilities	9,492,486	Other Income	3,284,598	20.2%	
Total Equity	-3,241,827	Other Expense	0	0.0%	
Total Liab. and Equity	7,989,721	Net Profit or Loss	1,011,858	6.2%	

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105300 MARTIN COAST CENTER FOR REHABILITATION AND HEALTHC		Proprietary - Other	
MARTIN COAST CENTER FOR REHABILITATION AND HEALTHC		12/31/2022 334 Days Submitted	
HOBE SOUND, FL 33455		1/31/2022 31 Days Settled	
MARTIN		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,254,237	Total Charges	1,288,621
Fixed Assets	1,283,126	Contract Allowance	0
Other Assets	0	Operating Revenue	1,288,621
Total Assets	2,537,363	Operating Expense	1,294,131
Current Liabilities	824,954	Operating Margin	-5,510
Long Term Liabilities	3,216,992	Other Income	66,760
Total Equity	-1,504,583	Other Expense	0
Total Liab. and Equity	2,537,363	Net Profit or Loss	60,397
			100.0%
			100.4%
			-0.4%
			5.2%
			0.0%
			4.7%
			97.0%
			69.4
			34.32
			68.6%
			24.3%
			1.5
			259.9
			177.9
			9.0%
			-4.0%

105300 MARTIN COAST CENTER FOR REHABILITATION AND HEALTHC		Proprietary - Partnership	
MARTIN COAST CENTER FOR REHABILITATION AND HEALTHC		12/31/2022 334 Days Submitted	
HOBE SOUND, FL 33455		1/31/2022 31 Days Settled	
MARTIN		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,299,816	Total Charges	17,689,102
Fixed Assets	155,129	Contract Allowance	4,379,983
Other Assets	122,573	Operating Revenue	13,309,119
Total Assets	2,577,518	Operating Expense	14,325,667
Current Liabilities	3,203,203	Operating Margin	-1,016,548
Long Term Liabilities	0	Other Income	390,863
Total Equity	-625,685	Other Expense	0
Total Liab. and Equity	2,577,518	Net Profit or Loss	(625,685)
			24.8%
			75.2%
			107.6%
			-7.6%
			2.9%
			0.0%
			-4.7%
			87.6%
			72.1
			34.32
			82.6%
			17.4%
			0.7
			58.5
			91.2
			1,333.3%
			100.0%

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105972 MARTIN NURSING AND REHABILITATION				Proprietary - Partnership	
MARTIN NURSING AND REHABILITATION				12/31/2022 365 Days Submitted	
STUART, FL 34997				CR Beds 120 POS Beds 0	
MARTIN				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	74.0%
Balance Sheet				Income Statement	
Current Assets	2,203,424	Total Charges	13,084,932	Length of Stay	60.1
Fixed Assets	173,226	Contract Allowance	1,729,519	Average Wages	25.50
Other Assets	1,737,934	Operating Revenue	11,355,413	13.2% Skilled Nursing	63.1%
Total Assets	4,114,584	Operating Expense	13,086,666	86.8% Ancillary Service	36.9%
Current Liabilities	5,196,232	Operating Margin	-1,731,253	115.2% Current Ratio	0.4
Long Term Liabilities	73,432	Other Income	890,101	-15.2% Days to Collect	77.7
Total Equity	-1,155,080	Other Expense	0	7.8% Avg Payment Days	50.8
Total Liab. and Equity	4,114,584	Net Profit or Loss	(841,152)	0.0% Depreciation Rate	923.7%
				-7.4% Return on Equity	72.8%
105720 MAYFLOWER HEALTHCARE CENTER				Nonprofit - Other	
MAYFLOWER HEALTHCARE CENTER				12/31/2022 365 Days Settled	
WINTER PARK, FL 32792				CR Beds 60 POS Beds 0	
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	76.2%
Balance Sheet				Income Statement	
Current Assets	46,935,260	Total Charges	28,473,669	Length of Stay	87.8
Fixed Assets	95,470,785	Contract Allowance	4,378,197	Average Wages	24.44
Other Assets	81,083,001	Operating Revenue	24,095,472	15.4% Skilled Nursing	23.8%
Total Assets	223,489,046	Operating Expense	27,070,885	84.6% Ancillary Service	10.8%
Current Liabilities	54,891,850	Operating Margin	-2,975,413	112.3% Current Ratio	0.9
Long Term Liabilities	145,294,881	Other Income	-2,624,563	-12.3% Days to Collect	77.2
Total Equity	23,302,315	Other Expense	0	-10.9% Avg Payment Days	60.6
Total Liab. and Equity	223,489,046	Net Profit or Loss	(5,599,976)	0.0% Depreciation Rate	4.8%
				-23.2% Return on Equity	-24.0%

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105702 MEADOWS CENTER FOR NURSING AND HEALING, THE				Proprietary - Other	
MEADOWS CENTER FOR NURSING AND HEALING, THE		12/31/2022 365 Days Submitted			
SARASOTA, FL 34235		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		Total Charges		146.0	
	4,030,056		14,555,659	Average Wages	
Fixed Assets	222,049	Contract Allowance	2,473,606	25.38	
Other Assets	616,380	Operating Revenue	12,082,053	17.0%	
Total Assets	4,868,485	Operating Expense	12,471,166	83.0%	
Current Liabilities	4,798,512	Operating Margin	-389,113	103.2%	
Long Term Liabilities	0	Other Income	74,889	-3.2%	
Total Equity	69,973	Other Expense	0	0.6%	
Total Liab. and Equity	4,868,485	Net Profit or Loss	(314,224)	0.0%	
				Days to Collect	
				95.7	
				Avg Payment Days	
				92.6	
				Depreciation Rate	
				766.2%	
				Return on Equity	
				-449.1%	
105259 MEDICANA NURSING AND REHAB CENTER				Proprietary - Other	
MEDICANA NURSING AND REHAB CENTER		12/31/2022 365 Days Settled			
LAKE WORTH, FL 33460		CR Beds 117 POS Beds 0			
PALM BEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		Total Charges		115.9	
	1,078,848		11,235,833	Average Wages	
Fixed Assets	2,330,800	Contract Allowance	1,365,294	23.60	
Other Assets	332,444	Operating Revenue	9,870,539	12.2%	
Total Assets	3,742,092	Operating Expense	10,044,126	87.8%	
Current Liabilities	883,432	Operating Margin	-173,587	101.8%	
Long Term Liabilities	1,701,609	Other Income	26,305	-1.8%	
Total Equity	1,157,051	Other Expense	0	0.3%	
Total Liab. and Equity	3,742,092	Net Profit or Loss	(147,282)	0.0%	
				Days to Collect	
				45.8	
				Avg Payment Days	
				11.9	
				Depreciation Rate	
				13.4%	
				Return on Equity	
				-12.7%	

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105635 MELBOURNE TERRACE REHABILITATION CENTER				Proprietary - Other	
MELBOURNE TERRACE REHABILITATION CENTER 12/31/2022 365 Days Settled					
MELBOURNE, FL 32901				CR Beds 170 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.7%
Balance Sheet		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 365 Days Settled					
PEMBROKE PINES, FL 33025				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	74.4%
Balance Sheet		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%

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105685 MENORAH HOUSE				Proprietary - Corporation	
MENORAH HOUSE		12/31/2022 334 Days Submitted			
BOCA RATON, FL 33428		1/31/2022 31 Days Settled		CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	74.2%
Balance 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	<u>1,699,972</u>	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	<u>-790,906</u>	Other Expense	0	0.0% Depreciation Rate	42.8%
Total Liab. and Equity	<u>1,699,972</u>	Net Profit or Loss	132,151	12.1% Return on Equity	-16.7%

105685 MENORAH HOUSE				Proprietary - Corporation	
MENORAH HOUSE		12/31/2022 334 Days Submitted			
BOCA RATON, FL 33428		1/31/2022 31 Days Settled		CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	89.4%
Balance 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	<u>1,081,234</u>	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	<u>-1,090,017</u>	Other Expense	0	0.0% Depreciation Rate	328.8%
Total Liab. and Equity	<u>1,081,234</u>	Net Profit or Loss	(1,090,017)	-8.5% Return on Equity	100.0%

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105868 METRO WEST NURSING AND REHAB CENTER				Proprietary - Other	
METRO WEST NURSING AND REHAB CENTER		12/31/2022 365 Days Settled			
ORLANDO, FL 32825				CR Beds 120 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.1%	
Balance 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%
<hr/>					
106141 MIAMI CARE CENTER INC				Proprietary - Corporation	
MIAMI CARE CENTER INC		5/31/2022 365 Days Settled			
MIAMI, FL 33126				CR Beds 0 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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105449 MIAMI SHORES NURSING AND REHAB CENTER				Proprietary - Other	
MIAMI SHORES NURSING AND REHAB CENTER		8/31/2022 365 Days Submitted			
MIAMI, FL 33150				CR Beds 99	POS Beds 0
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	88.8%
				Length of Stay	119.8
				Average Wages	20.80
				Skilled Nursing	77.9%
				Ancillary Service	22.1%
				Current Ratio	1.6
				Days to Collect	56.3
				Avg Payment Days	37.9
				Depreciation Rate	0.0%
				Return on Equity	7.3%
Balance Sheet		Income Statement			
Current Assets	21,060,601	Total Charges	12,464,663		
Fixed Assets	0	Contract Allowance	1,529,270	12.3%	
Other Assets	1,436,957	Operating Revenue	10,935,393	87.7%	
Total Assets	22,497,558	Operating Expense	10,950,512	100.1%	
Current Liabilities	12,831,040	Operating Margin	-15,119	-0.1%	
Long Term Liabilities	7,340,170	Other Income	184,072	1.7%	
Total Equity	2,326,348	Other Expense	0	0.0%	
Total Liab. and Equity	22,497,558	Net Profit or Loss	168,953	1.5%	
106128 MIAMI SPRINGS NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
MIAMI SPRINGS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
MIAMI SPRINGS, FL 33166				CR Beds 269	POS Beds 0
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	55.5%
				Length of Stay	119.6
				Average Wages	20.65
				Skilled Nursing	67.5%
				Ancillary Service	32.5%
				Current Ratio	0.4
				Days to Collect	140.4
				Avg Payment Days	224.3
				Depreciation Rate	296.5%
				Return on Equity	43.4%
Balance Sheet		Income Statement			
Current Assets	8,944,997	Total Charges	28,252,464		
Fixed Assets	2,838,070	Contract Allowance	9,863,715	34.9%	
Other Assets	-7,098,992	Operating Revenue	18,388,749	65.1%	
Total Assets	4,684,075	Operating Expense	25,178,001	136.9%	
Current Liabilities	20,128,482	Operating Margin	-6,789,252	-36.9%	
Long Term Liabilities	0	Other Income	83,398	0.5%	
Total Equity	-15,444,407	Other Expense	0	0.0%	
Total Liab. and Equity	4,684,075	Net Profit or Loss	(6,705,854)	-36.5%	

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106143 MIDDLEBURG REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
MIDDLEBURG REHABILITATION AND NURSING CENTER		10/7/2022 280 Days Submitted			
MIDDLEBURG, FL 32068		CR Beds 120 POS Beds 0			
CLAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		44.4%	
		Length of Stay		34.9	
		Average Wages		27.95	
		Skilled Nursing		64.8%	
		Ancillary Service		35.2%	
		Current Ratio		0.2	
		Days to Collect		23.7	
		Avg Payment Days		20.7	
		Depreciation Rate		0.0%	
		Return on Equity		42.5%	
Balance Sheet					
Income Statement					
Current Assets	977,702	Total Charges	9,833,987		
Fixed Assets	0	Contract Allowance	3,995,365	40.6%	
Other Assets	71,535	Operating Revenue	5,838,622	59.4%	
Total Assets	1,049,237	Operating Expense	7,620,518	130.5%	
Current Liabilities	5,694,043	Operating Margin	-1,781,896	-30.5%	
Long Term Liabilities	32,772	Other Income	-207,986	-3.6%	
Total Equity	-4,677,578	Other Expense	0	0.0%	
Total Liab. and Equity	1,049,237	Net Profit or Loss	(1,989,882)	-34.1%	
105810 MIRACLE HILL NURSING & REHABILITATION CENTER, INC					
				Nonprofit - Other	
MIRACLE HILL NURSING & REHABILITATION CENTER, INC		6/30/2022 365 Days Settled			
TALLAHASSEE, FL 32304		CR Beds 120 POS Beds 0			
LEON		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		61.0%	
		Length of Stay		262.1	
		Average Wages		23.44	
		Skilled Nursing		84.2%	
		Ancillary Service		15.8%	
		Current Ratio		0.4	
		Days to Collect		84.6	
		Avg Payment Days		132.5	
		Depreciation Rate		8.4%	
		Return on Equity		-6.6%	
Balance Sheet					
Income Statement					
Current Assets	1,972,417	Total Charges	7,577,355		
Fixed Assets	3,363,826	Contract Allowance	541,970	7.2%	
Other Assets	256,264	Operating Revenue	7,035,385	92.8%	
Total Assets	5,592,507	Operating Expense	10,034,841	142.6%	
Current Liabilities	4,971,274	Operating Margin	-2,999,456	-42.6%	
Long Term Liabilities	4,628,301	Other Income	3,265,334	46.4%	
Total Equity	-4,007,068	Other Expense	0	0.0%	
Total Liab. and Equity	5,592,507	Net Profit or Loss	265,878	3.8%	

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105802 MONTICELLO CARE CENTER				Nonprofit - Other	
MONTICELLO CARE CENTER		12/31/2022 365 Days Submitted			
MONTICELLO, FL 32344		CR Beds 60 POS Beds 0			
JEFFERSON		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		60.9%	
Balance Sheet		Income Statement		Length of Stay	
				112.9	
Current Assets	593,491	Total Charges	4,611,505	Average Wages	
Fixed Assets	0	Contract Allowance	659,011	27.55	
Other Assets	7,765	Operating Revenue	3,952,494	14.3%	
Total Assets	601,256	Operating Expense	4,316,157	85.7%	
Current Liabilities	1,052,039	Operating Margin	-363,663	109.2%	
Long Term Liabilities	0	Other Income	1,707	-9.2%	
Total Equity	-450,783	Other Expense	0	0.0%	
Total Liab. and Equity	601,256	Net Profit or Loss	(361,956)	0.0%	
				Return on Equity	
				80.3%	
<hr/>					
106077 MOOSEHAVEN				Nonprofit - Other	
MOOSEHAVEN		4/30/2022 365 Days Settled			
ORANGE PARK, FL 32073		CR Beds 74 POS Beds 0			
CLAY		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		39.3%	
Balance Sheet		Income Statement		Length of Stay	
				92.3	
Current Assets	2,430,154	Total Charges	18,652,571	Average Wages	
Fixed Assets	35,069,223	Contract Allowance	11,191,023	22.86	
Other Assets	1,331,739	Operating Revenue	7,461,548	60.0%	
Total Assets	38,831,116	Operating Expense	18,927,198	40.0%	
Current Liabilities	852,702	Operating Margin	-11,465,650	253.7%	
Long Term Liabilities	4,063,314	Other Income	9,008,752	-153.7%	
Total Equity	33,915,100	Other Expense	0	120.7%	
Total Liab. and Equity	38,831,116	Net Profit or Loss	(2,456,898)	0.0%	
				Return on Equity	
				-7.2%	

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105548 MOULTRIE CREEK NURSING AND REHAB CENTER				Proprietary - Other	
MOULTRIE CREEK NURSING AND REHAB CENTER 12/31/2022 365 Days Settled					
SAINT AUGUSTINE, FL 32086				CR Beds 120 POS Beds 0	
SAINT JOHNS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.5%	
Balance 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 BEACH HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH BEACH HEALTHCARE AND REHABILITATION CENTER 7/26/2022 207 Days Settled					
NORTH MIAMI BEACH, FL 33160 12/31/2022 158 Days Settled				CR Beds 99 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.5%	
Balance Sheet		Income Statement		Length of Stay 143.0	
Current Assets	2,151,777	Total Charges	6,111,731	Average Wages 25.10	
Fixed Assets	223,132	Contract Allowance	638,240	10.4%	Skilled Nursing 86.1%
Other Assets	6,230	Operating Revenue	5,473,491	89.6%	Ancillary Service 13.9%
Total Assets	2,381,139	Operating Expense	6,114,519	111.7%	Current Ratio 1.4
Current Liabilities	1,543,559	Operating Margin	-641,028	-11.7%	Days to Collect 122.3
Long Term Liabilities	1,261,470	Other Income	481	0.0%	Avg Payment Days 41.1
Total Equity	-423,890	Other Expense	0	0.0%	Depreciation Rate 442.6%
Total Liab. and Equity	2,381,139	Net Profit or Loss	(640,547)	-11.7%	Return on Equity 151.1%

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105217 NORTH BEACH HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH BEACH HEALTHCARE AND REHABILITATION CENTER		7/26/2022 207 Days Settled			
NORTH MIAMI BEACH, FL 33160		12/31/2022 158 Days Settled		CR Beds 99	POS Beds 0
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.9%	
Balance 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 CAMPUS REHABILITATION AND NURSING CENTER				Nonprofit - Other	
NORTH CAMPUS REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
LEESBURG, FL 34748				CR Beds 90	POS Beds 0
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 62.9	
Current Assets	3,830,155	Total Charges	21,026,991	Average Wages	29.33
Fixed Assets	1,084,639	Contract Allowance	10,079,165	47.9% Skilled Nursing	90.4%
Other Assets	-967	Operating Revenue	10,947,826	52.1% Ancillary Service	9.6%
Total Assets	4,913,827	Operating Expense	11,307,709	103.3% Current Ratio	0.9
Current Liabilities	4,321,191	Operating Margin	-359,883	-3.3% Days to Collect	115.9
Long Term Liabilities	75,940	Other Income	1,887,850	17.2% Avg Payment Days	139.1
Total Equity	516,696	Other Expense	0	0.0% Depreciation Rate	98.8%
Total Liab. and Equity	4,913,827	Net Profit or Loss	1,527,967	14.0% Return on Equity	295.7%

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106133 NORTH DADE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
NORTH DADE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
NORTH MIAMI, FL 33161		CR Beds 245 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		82.5%	
		Length of Stay		158.4	
		Average Wages		22.86	
		Skilled Nursing		80.0%	
		Ancillary Service		20.0%	
		Current Ratio		2.2	
		Days to Collect		128.7	
		Avg Payment Days		61.5	
		Depreciation Rate		1,193.4%	
		Return on Equity		-12.6%	
Balance Sheet		Income Statement			
Current Assets	8,523,052	Total Charges	31,468,779		
Fixed Assets	491,453	Contract Allowance	9,924,200	31.5%	
Other Assets	-475,449	Operating Revenue	21,544,579	68.5%	
Total Assets	<u>8,539,056</u>	Operating Expense	22,642,671	105.1%	
Current Liabilities	3,848,719	Operating Margin	-1,098,092	-5.1%	
Long Term Liabilities	0	Other Income	509,107	2.4%	
Total Equity	<u>4,690,337</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,539,056</u>	Net Profit or Loss	<u>(588,985)</u>	-2.7%	
<hr/>					
105460 NORTH FLORIDA REHABILITATION AND SPECIALTY CARE				Proprietary - Other	
NORTH FLORIDA REHABILITATION AND SPECIALTY CARE		6/30/2022 365 Days Submitted			
GAINESVILLE, FL 32605		CR Beds 120 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		78.8%	
		Length of Stay		84.0	
		Average Wages		23.89	
		Skilled Nursing		77.9%	
		Ancillary Service		22.1%	
		Current Ratio		1.0	
		Days to Collect		48.4	
		Avg Payment Days		20.0	
		Depreciation Rate		11.8%	
		Return on Equity		25.0%	
Balance Sheet		Income Statement			
Current Assets	98,511,713	Total Charges	11,863,345		
Fixed Assets	7,557,442	Contract Allowance	3,216,101	27.1%	
Other Assets	247,664	Operating Revenue	8,647,244	72.9%	
Total Assets	<u>106,316,819</u>	Operating Expense	10,803,705	124.9%	
Current Liabilities	101,541,200	Operating Margin	-2,156,461	-24.9%	
Long Term Liabilities	11,483,635	Other Income	481,483	5.6%	
Total Equity	<u>-6,708,016</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>106,316,819</u>	Net Profit or Loss	<u>(1,674,978)</u>	-19.4%	

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105149 NORTH HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH HEALTHCARE AND REHABILITATION CENTER		7/26/2022 207 Days Settled			
SAINT PETERSBURG, FL 33705		12/31/2022 158 Days Settled		CR Beds 45 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.1%
Balance 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	<u>1,522,582</u>	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	<u>1,522,582</u>	Net Profit or Loss	<u>(37,705)</u>	-1.4% Return on Equity	-8.8%

105149 NORTH HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH HEALTHCARE AND REHABILITATION CENTER		7/26/2022 207 Days Settled			
SAINT PETERSBURG, FL 33705		12/31/2022 158 Days Settled		CR Beds 45 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	70.4
Current Assets	507,503	Total Charges	2,574,869	Average Wages	27.39
Fixed Assets	46,123	Contract Allowance	465,693	18.1% Skilled Nursing	76.7%
Other Assets	8,771	Operating Revenue	2,109,176	81.9% Ancillary Service	23.3%
Total Assets	<u>562,397</u>	Operating Expense	2,135,629	101.3% Current Ratio	1.0
Current Liabilities	494,144	Operating Margin	-26,453	-1.3% Days to Collect	53.2
Long Term Liabilities	86,553	Other Income	2,059	0.1% Avg Payment Days	103.3
Total Equity	-18,300	Other Expense	0	0.0% Depreciation Rate	507.7%
Total Liab. and Equity	<u>562,397</u>	Net Profit or Loss	<u>(24,394)</u>	-1.2% Return on Equity	133.3%

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105640 NORTH LAKE CARE CENTER AND REHAB				Proprietary - Other	
NORTH LAKE CARE CENTER AND REHAB 7/26/2022 207 Days Submitted					
LAKE PARK, FL 33403		12/31/2022 158 Days Submitted		CR Beds 85	POS Beds 0
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	79.8%
Balance 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 LAKE CARE CENTER AND REHAB				Proprietary - Other	
NORTH LAKE CARE CENTER AND REHAB 7/26/2022 207 Days Submitted					
LAKE PARK, FL 33403		12/31/2022 158 Days Submitted		CR Beds 85	POS Beds 0
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	112.9
Current Assets	700,663	Total Charges	7,865,406	Average Wages	27.61
Fixed Assets	36,878	Contract Allowance	3,719,817	47.3% Skilled Nursing	95.9%
Other Assets	0	Operating Revenue	4,145,589	52.7% Ancillary Service	4.1%
Total Assets	737,541	Operating Expense	4,156,000	100.3% Current Ratio	0.9
Current Liabilities	782,310	Operating Margin	-10,411	-0.3% Days to Collect	96.3
Long Term Liabilities	-31,892	Other Income	44	0.0% Avg Payment Days	57.7
Total Equity	-12,877	Other Expense	0	0.0% Depreciation Rate	1,653.1%
Total Liab. and Equity	737,541	Net Profit or Loss	(10,367)	-0.3% Return on Equity	80.5%

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105523 NORTH PORT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
NORTH PORT REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
NORTH PORT, FL 34287		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		86.4%	
Balance 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
Other Assets	8,362	Operating Revenue	12,368,814	93.2%	Ancillary Service
Total Assets	<u>7,114,670</u>	Operating Expense	<u>12,157,045</u>	98.3%	Current Ratio
Current Liabilities	2,396,031	Operating Margin	211,769	1.7%	Days to Collect
Long Term Liabilities	2,521,702	Other Income	1,630,425	13.2%	Avg Payment Days
Total Equity	<u>2,196,937</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,114,670</u>	Net Profit or Loss	<u>1,842,194</u>	14.9%	Return on Equity
					83.9%
105606 NORTHBROOK CENTER FOR REHABILITATION AND HEALING				Proprietary - Partnership	
NORTHBROOK CENTER FOR REHABILITATION AND HEALING		12/31/2022 365 Days Submitted			
BROOKSVILLE, FL 34601		CR Beds 120 POS Beds 0			
HERNANDO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay	
				106.7	
Current Assets	2,681,799	Total Charges	13,121,621	Average Wages	24.29
Fixed Assets	1,289,380	Contract Allowance	1,420,092	10.8%	Skilled Nursing
Other Assets	1,936,436	Operating Revenue	11,701,529	89.2%	Ancillary Service
Total Assets	<u>5,907,615</u>	Operating Expense	<u>11,896,834</u>	101.7%	Current Ratio
Current Liabilities	3,155,221	Operating Margin	-195,305	-1.7%	Days to Collect
Long Term Liabilities	0	Other Income	112,994	1.0%	Avg Payment Days
Total Equity	<u>2,752,394</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,907,615</u>	Net Profit or Loss	<u>(82,311)</u>	-0.7%	Return on Equity
					-3.0%

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105700 NORTHDALE REHABILITATION CENTER				Proprietary - Other	
NORTHDALE REHABILITATION CENTER		12/31/2022 365 Days Submitted			
TAMPA, FL 33618		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
NOVITAS		Occupancy Rate		84.3%	
Balance 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 HEALTHCARE KENDALL				Proprietary - Corporation	
NSPIRE HEALTHCARE KENDALL		12/31/2022 365 Days Submitted			
KENDALL, FL 33186		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
CGS Administrators HHH		Occupancy Rate		81.9%	
Balance 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%

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105680 NSPIRE HEALTHCARE LAUDERHILL				Proprietary - Corporation	
NSPIRE HEALTHCARE LAUDERHILL		12/31/2022 365 Days Submitted			
LAUDERHILL, FL 33313		CR Beds 109 POS Beds 0			
BROWARD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.7%	
Balance Sheet		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 HEALTHCARE MIAMI LAKES				Proprietary - Corporation	
NSPIRE HEALTHCARE MIAMI LAKES		12/31/2022 365 Days Submitted			
HIALEAH, FL 33015		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay 169.2	
Current Assets	56,335,281	Total Charges	25,869,401	Average Wages 22.63	
Fixed Assets	14,460,692	Contract Allowance	14,176,478	54.8%	Skilled Nursing 70.7%
Other Assets	448,859	Operating Revenue	11,692,923	45.2%	Ancillary Service 29.3%
Total Assets	71,244,832	Operating Expense	12,646,935	108.2%	Current Ratio 1.0
Current Liabilities	55,876,346	Operating Margin	-954,012	-8.2%	Days to Collect 92.8
Long Term Liabilities	16,814,860	Other Income	105,947	0.9%	Avg Payment Days 31.8
Total Equity	-1,446,374	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	71,244,832	Net Profit or Loss	(848,065)	-7.3%	Return on Equity 58.6%

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105519 NSPIRE HEALTHCARE PLANTATION				Proprietary - Corporation	
NSPIRE HEALTHCARE PLANTATION		12/31/2022 365 Days Submitted			
PLANTATION, FL 33313		CR Beds 120 POS Beds 0			
BROWARD		Key Performance Ind.			
NOVITAS		Occupancy Rate		68.3%	
Balance Sheet		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%
<hr/>					
105609 NSPIRE HEALTHCARE TAMARAC				Proprietary - Corporation	
NSPIRE HEALTHCARE TAMARAC		12/31/2022 365 Days Submitted			
TAMARAC, FL 33321		CR Beds 151 POS Beds 0			
BROWARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay 285.2	
Current Assets	56,467,430	Total Charges	25,869,023	Average Wages 21.96	
Fixed Assets	16,869,368	Contract Allowance	13,952,116	53.9%	Skilled Nursing 80.8%
Other Assets	508,471	Operating Revenue	11,916,907	46.1%	Ancillary Service 19.2%
Total Assets	73,845,269	Operating Expense	13,621,269	114.3%	Current Ratio 0.9
Current Liabilities	59,832,927	Operating Margin	-1,704,362	-14.3%	Days to Collect 73.7
Long Term Liabilities	19,267,108	Other Income	58,313	0.5%	Avg Payment Days 26.3
Total Equity	-5,254,766	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	73,845,269	Net Profit or Loss	(1,646,049)	-13.8%	Return on Equity 31.3%

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

105786 NURSING & REHABILITATION CENTER OF BAYONET POINT				Proprietary - Corporation		
NURSING & REHABILITATION CENTER OF BAYONET POINT		12/31/2022 275 Days Submitted				
HUDSON, FL 34667		3/31/2022 90 Days Submitted		CR Beds 120 POS Beds 0		
PASCO		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	76.3%	
Balance Sheet		Income Statement		Length of Stay	67.6	
Current Assets	115,519,507	Total Charges	4,067,329	Average Wages	24.15	
Fixed Assets	5,770,760	Contract Allowance	1,880,917	46.2%	Skilled Nursing	79.3%
Other Assets	18,495	Operating Revenue	2,186,412	53.8%	Ancillary Service	20.7%
Total Assets	121,308,762	Operating Expense	3,040,454	139.1%	Current Ratio	1.0
Current Liabilities	113,591,474	Operating Margin	-854,042	-39.1%	Days to Collect	254.5
Long Term Liabilities	11,583,165	Other Income	493	0.0%	Avg Payment Days	43.9
Total Equity	-3,865,877	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	121,308,762	Net Profit or Loss	(853,549)	-39.0%	Return on Equity	22.1%

105786 NURSING & REHABILITATION CENTER OF BAYONET POINT				Proprietary - Other		
NURSING & REHABILITATION CENTER OF BAYONET POINT		12/31/2022 275 Days Submitted				
HUDSON, FL 34667		3/31/2022 90 Days Submitted		CR Beds 120 POS Beds 0		
PASCO		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	70.3%	
Balance Sheet		Income Statement		Length of Stay	74.6	
Current Assets	3,837,925	Total Charges	8,341,513	Average Wages	24.15	
Fixed Assets	64,439	Contract Allowance	1,675,052	20.1%	Skilled Nursing	86.9%
Other Assets	21,468,704	Operating Revenue	6,666,461	79.9%	Ancillary Service	13.1%
Total Assets	25,371,068	Operating Expense	9,027,649	135.4%	Current Ratio	0.7
Current Liabilities	5,239,437	Operating Margin	-2,361,188	-35.4%	Days to Collect	213.9
Long Term Liabilities	22,490,097	Other Income	2,722	0.0%	Avg Payment Days	132.9
Total Equity	-2,358,466	Other Expense	0	0.0%	Depreciation Rate	1,680.3%
Total Liab. and Equity	25,371,068	Net Profit or Loss	(2,358,466)	-35.4%	Return on Equity	100.0%

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105861 NURSING & REHABILITATION CENTER OF MELBOURNE				Proprietary - Other	
NURSING & REHABILITATION CENTER OF MELBOURNE		12/31/2022 275 Days Submitted			
MELBOURNE, FL 32934		3/31/2022 90 Days Settled		CR Beds 167 POS Beds 0	
BREVARD		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	83.9%
Balance Sheet		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
Other Assets	14,053,256	Operating Revenue	10,233,547	90.7%	Ancillary Service
Total Assets	22,070,877	Operating Expense	13,427,607	131.2%	Current Ratio
Current Liabilities	22,562,588	Operating Margin	-3,194,060	-31.2%	Days to Collect
Long Term Liabilities	1,400,209	Other Income	650	0.0%	Avg Payment Days
Total Equity	-1,891,920	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,070,877	Net Profit or Loss	(3,193,410)	-31.2%	Return on Equity

105861 NURSING & REHABILITATION CENTER OF MELBOURNE				Proprietary - Corporation	
NURSING & REHABILITATION CENTER OF MELBOURNE		12/31/2022 275 Days Submitted			
MELBOURNE, FL 32934		3/31/2022 90 Days Settled		CR Beds 167 POS Beds 0	
BREVARD		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	140.6
Current Assets	153,250,355	Total Charges	5,604,401	Average Wages	23.94
Fixed Assets	8,213,078	Contract Allowance	2,217,106	39.6%	Skilled Nursing
Other Assets	37,761	Operating Revenue	3,387,295	60.4%	Ancillary Service
Total Assets	161,501,194	Operating Expense	4,306,495	127.1%	Current Ratio
Current Liabilities	154,757,040	Operating Margin	-919,200	-27.1%	Days to Collect
Long Term Liabilities	16,369,738	Other Income	688	0.0%	Avg Payment Days
Total Equity	-9,625,584	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	161,501,194	Net Profit or Loss	(918,512)	-27.1%	Return on Equity

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105459 NURSING & REHABILITATION CENTER OF NEW PORT RICHEY		Proprietary - Corporation	
NURSING & REHABILITATION CENTER OF NEW PORT RICHEY		12/31/2022 275 Days Submitted	
NEW PORT RICHEY, FL 34653		3/31/2022 90 Days Submitted	
PASCO		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	104,043,557	Total Charges	4,086,626
Fixed Assets	3,812,875	Contract Allowance	1,567,162
Other Assets	37,938	Operating Revenue	2,519,464
Total Assets	<u>107,894,370</u>	Operating Expense	3,090,073
Current Liabilities	105,444,332	Operating Margin	-570,609
Long Term Liabilities	7,858,965	Other Income	586
Total Equity	-5,408,927	Other Expense	0
Total Liab. and Equity	<u>107,894,370</u>	Net Profit or Loss	<u>(570,023)</u>
			38.3%
			61.7%
			122.6%
			-22.6%
			0.0%
			0.0%
			-22.6%
			Occupancy Rate 87.6%
			Length of Stay 74.5
			Average Wages 22.44
			Skilled Nursing 85.2%
			Ancillary Service 14.8%
			Current Ratio 1.0
			Days to Collect 240.4
			Avg Payment Days 64.8
			Depreciation Rate 3.2%
			Return on Equity 10.5%

105459 NURSING & REHABILITATION CENTER OF NEW PORT RICHEY		Proprietary - Other	
NURSING & REHABILITATION CENTER OF NEW PORT RICHEY		12/31/2022 275 Days Submitted	
NEW PORT RICHEY, FL 34653		3/31/2022 90 Days Submitted	
PASCO		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,309,004	Total Charges	9,524,491
Fixed Assets	55,044	Contract Allowance	1,616,305
Other Assets	21,475,079	Operating Revenue	7,908,186
Total Assets	<u>26,839,127</u>	Operating Expense	10,604,243
Current Liabilities	17,008,328	Operating Margin	-2,696,057
Long Term Liabilities	12,560,618	Other Income	-33,764
Total Equity	-2,729,819	Other Expense	0
Total Liab. and Equity	<u>26,839,127</u>	Net Profit or Loss	<u>(2,729,821)</u>
			17.0%
			83.0%
			134.1%
			-34.1%
			-0.4%
			0.0%
			-34.5%
			Occupancy Rate 87.8%
			Length of Stay 84.3
			Average Wages 22.44
			Skilled Nursing 83.3%
			Ancillary Service 16.7%
			Current Ratio 0.3
			Days to Collect 241.9
			Avg Payment Days 142.2
			Depreciation Rate 1,974.1%
			Return on Equity 100.0%

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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					
PALM BEACH GARDENS, FL 33410				CR Beds 88 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 93.8%	
Balance Sheet		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 HAMMOCK AT THE UNIVERSITY OF FLORIDA INC				Nonprofit - Other	
OAK HAMMOCK AT THE UNIVERSITY OF FLORIDA INC 12/31/2022 365 Days Settled					
GAINESVILLE, FL 32608				CR Beds 73 POS Beds 0	
ALACHUA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 81.9%	
Balance Sheet		Income Statement		Length of Stay 81.1	
Current Assets	2,728,495	Total Charges	12,094,571	Average Wages 22.70	
Fixed Assets	80,717,574	Contract Allowance	558,157	4.6%	Skilled Nursing 55.0%
Other Assets	33,831,111	Operating Revenue	11,536,414	95.4%	Ancillary Service 17.7%
Total Assets	117,277,180	Operating Expense	36,887,407	319.7%	Current Ratio 0.7
Current Liabilities	4,040,908	Operating Margin	-25,350,993	-219.7%	Days to Collect 42.8
Long Term Liabilities	168,855,135	Other Income	26,877,145	233.0%	Avg Payment Days 23.1
Total Equity	-55,618,863	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	117,277,180	Net Profit or Loss	1,526,152	13.2%	Return on Equity -2.7%

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

105302 OAK HAVEN REHAB AND NURSING CENTER				Proprietary - Corporation	
OAK HAVEN REHAB AND NURSING CENTER		12/31/2022 365 Days Submitted			
AUBURNDALE, FL 33823		CR Beds 120 POS Beds 0			
POLK		Key Performance 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	
Other Assets	16,320	Operating Revenue	11,847,102	92.0%	
				Ancillary Service	
Total Assets	3,407,730	Operating Expense	13,002,200	109.8%	
				Current Ratio	
Current Liabilities	10,360,719	Operating Margin	-1,155,098	-9.8%	
				Days to Collect	
Long Term Liabilities	110,336	Other Income	2,306	0.0%	
				Avg Payment Days	
Total Equity	-7,063,325	Other Expense	0	0.0%	
				Depreciation Rate	
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 & REHABILITATION				Proprietary - Corporation	
OAK HILL HEALTH & REHABILITATION		12/31/2022 365 Days Submitted			
BROOKSVILLE, FL 34613		CR Beds 109 POS Beds 0			
HERNANDO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay	
				29.3	
Current Assets	5,149,245	Total Charges	21,973,510	Average Wages	
				24.68	
Fixed Assets	42,764,139	Contract Allowance	5,802,950	26.4%	
				Skilled Nursing	
Other Assets	435,937	Operating Revenue	16,170,560	73.6%	
				Ancillary Service	
Total Assets	48,349,321	Operating Expense	19,882,326	123.0%	
				Current Ratio	
Current Liabilities	2,246,663	Operating Margin	-3,711,766	-23.0%	
				Days to Collect	
Long Term Liabilities	50,247,414	Other Income	3,272,057	20.2%	
				Avg Payment Days	
Total Equity	-4,144,756	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	48,349,321	Net Profit or Loss	(439,709)	-2.7%	
				Return on Equity	
				10.6%	

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105248 OAK MANOR HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
OAK MANOR HEALTHCARE & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
LARGO, FL 33774		CR Beds 180 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		70.1%	
Balance 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 Submitted			
AVON PARK, FL 33825		CR Beds 104 POS Beds 0			
HIGHLANDS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.6%	
Balance 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
Long Term Liabilities	0	Other Income	513,645	4.7% Avg Payment Days	64.7
Total Equity	5,486,355	Other Expense	0	0.0% Depreciation Rate	35.8%
Total Liab. and Equity	3,308,344	Net Profit or Loss	64,620	0.6% Return on Equity	1.2%

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105323 OAKS OF CLEARWATER, THE		Proprietary - Corporation	
OAKS OF CLEARWATER, THE		12/31/2022 365 Days Submitted	
CLEARWATER, FL 33756		CR Beds 60 POS Beds 0	
PINELLAS		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	87.1%
Balance Sheet		Income Statement	
Current Assets	2,263,843	Total Charges	8,615,888
Fixed Assets	9,003,469	Contract Allowance	1,770,306 20.5%
Other Assets	14,207,273	Operating Revenue	6,845,582 79.5%
Total Assets	25,474,585	Operating Expense	13,803,516 201.6%
Current Liabilities	2,017,321	Operating Margin	-6,957,934 -101.6%
Long Term Liabilities	31,155,179	Other Income	7,857,355 114.8%
Total Equity	-7,697,915	Other Expense	0 0.0%
Total Liab. and Equity	25,474,585	Net Profit or Loss	899,421 13.1%
		Average Wages	15.84
		Length of Stay	69.6
		Skilled Nursing	70.5%
		Ancillary Service	27.1%
		Current Ratio	1.1
		Days to Collect	93.0
		Avg Payment Days	22.3
		Depreciation Rate	14.4%
		Return on Equity	-11.7%

105665 OAKTREE HEALTHCARE		Proprietary - Other	
OAKTREE HEALTHCARE		6/30/2022 365 Days Submitted	
SOUTH DAYTONA, FL 32119		CR Beds 65 POS Beds 0	
VOLUSIA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	79.3%
Balance Sheet		Income Statement	
Current Assets	45,675,706	Total Charges	7,903,244
Fixed Assets	1,091,902	Contract Allowance	2,479,117 31.4%
Other Assets	21,385	Operating Revenue	5,424,127 68.6%
Total Assets	46,788,993	Operating Expense	5,543,160 102.2%
Current Liabilities	43,584,125	Operating Margin	-119,033 -2.2%
Long Term Liabilities	2,773,205	Other Income	106,577 2.0%
Total Equity	431,663	Other Expense	0 0.0%
Total Liab. and Equity	46,788,993	Net Profit or Loss	(12,456) -0.2%
		Average Wages	22.71
		Length of Stay	175.9
		Skilled Nursing	79.3%
		Ancillary Service	20.7%
		Current Ratio	1.0
		Days to Collect	64.6
		Avg Payment Days	21.8
		Depreciation Rate	17.2%
		Return on Equity	-2.9%

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105321 OCALA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
OCALA HEALTH AND REHABILITATION CENTER		5/31/2022 365 Days Settled			
OCALA, FL 34471		CR Beds 180 POS Beds 0			
MARION		Key Performance Ind.			
BLUE CROSS (MARYLAND)		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 OAKS REHABILITATION CENTER				Proprietary - Other	
OCALA OAKS REHABILITATION CENTER		12/31/2022 365 Days Submitted			
OCALA, FL 34470		CR Beds 120 POS Beds 0			
MARION		Key Performance Ind.			
Novitas PA		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay 98.3	
Current Assets	1,463,646	Total Charges	12,302,631	Average Wages	24.88
Fixed Assets	5,470,608	Contract Allowance	1,344,288	10.9% Skilled Nursing	76.5%
Other Assets	229,692	Operating Revenue	10,958,343	89.1% Ancillary Service	23.5%
Total Assets	7,163,946	Operating Expense	11,793,629	107.6% Current Ratio	0.9
Current Liabilities	1,556,490	Operating Margin	-835,286	-7.6% Days to Collect	51.6
Long Term Liabilities	4,011,959	Other Income	39,426	0.4% Avg Payment Days	9.3
Total Equity	1,595,497	Other Expense	0	0.0% Depreciation Rate	15.9%
Total Liab. and Equity	7,163,946	Net Profit or Loss	(795,860)	-7.3% Return on Equity	-49.9%

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

105484 OKEECHOBEE HEALTH CARE FACILITY				Proprietary - Corporation	
OKEECHOBEE HEALTH CARE FACILITY		12/31/2022 306 Days Submitted			
OKEECHOBEE, FL 34972		2/28/2022 59 Days Submitted		CR Beds 210 POS Beds 0	
OKEECHOBEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		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 OKEECHOBEE HEALTH CARE FACILITY				Proprietary - Partnership	
OKEECHOBEE HEALTH CARE FACILITY		12/31/2022 306 Days Submitted			
OKEECHOBEE, FL 34972		2/28/2022 59 Days Submitted		CR Beds 210 POS Beds 0	
OKEECHOBEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 289.0	
Current Assets	4,052,433	Total Charges	19,949,371	Average Wages 32.81	
Fixed Assets	78,787	Contract Allowance	3,776,653	18.9%	Skilled Nursing 74.8%
Other Assets	-905,567	Operating Revenue	16,172,718	81.1%	Ancillary Service 25.2%
Total Assets	3,225,653	Operating Expense	17,057,934	105.5%	Current Ratio 1.0
Current Liabilities	4,089,057	Operating Margin	-885,216	-5.5%	Days to Collect 78.4
Long Term Liabilities	0	Other Income	21,812	0.1%	Avg Payment Days 34.0
Total Equity	-863,404	Other Expense	0	0.0%	Depreciation Rate 2,449.4%
Total Liab. and Equity	3,225,653	Net Profit or Loss	(863,404)	-5.3%	Return on Equity 100.0%

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106117 OLIVE BRANCH HEALTH AND REHAB CENTER				Proprietary - Corporation	
OLIVE BRANCH HEALTH AND REHAB CENTER		12/31/2022 275 Days Submitted			
PENSACOLA, FL 32514		3/31/2022 90 Days Submitted		CR Beds 90	POS Beds 0
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)				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 BRANCH HEALTH AND REHAB CENTER				Proprietary - Partnership	
OLIVE BRANCH HEALTH AND REHAB CENTER		12/31/2022 275 Days Submitted			
PENSACOLA, FL 32514		3/31/2022 90 Days Submitted		CR Beds 90	POS Beds 0
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	71.7%
Balance Sheet		Income Statement		Length of Stay	27.8
Current Assets	5,206,939	Total Charges	20,355,795	Average Wages	25.88
Fixed Assets	46,672	Contract Allowance	8,653,965	42.5%	Skilled Nursing 54.3%
Other Assets	-2,385,816	Operating Revenue	11,701,830	57.5%	Ancillary Service 45.7%
Total Assets	2,867,795	Operating Expense	11,952,246	102.1%	Current Ratio 1.7
Current Liabilities	3,117,854	Operating Margin	-250,416	-2.1%	Days to Collect 99.7
Long Term Liabilities	0	Other Income	357	0.0%	Avg Payment Days 40.2
Total Equity	-250,059	Other Expense	0	0.0%	Depreciation Rate 2,037.1%
Total Liab. and Equity	2,867,795	Net Profit or Loss	(250,059)	-2.1%	Return on Equity 100.0%

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

105735 ORANGE CITY NURSING AND REHAB CENTER				Proprietary - Other		
ORANGE CITY NURSING AND REHAB CENTER		12/31/2022 365 Days Settled				
DEBARY, FL 32713				CR Beds 120 POS Beds 0		
VOLUSIA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.2%	
Balance Sheet		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 PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership		
ORANGE PARK REHABILITATION AND NURSING CENTER		10/7/2022 280 Days Settled				
ORANGE PARK, FL 32073				CR Beds 105 POS Beds 0		
CLAY				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.3%	
Balance Sheet		Income Statement		Length of Stay	89.5	
Current Assets	402,872	Total Charges	7,051,640	Average Wages	26.17	
Fixed Assets	0	Contract Allowance	1,252,954	17.8%	Skilled Nursing	71.9%
Other Assets	681,468	Operating Revenue	5,798,686	82.2%	Ancillary Service	28.1%
Total Assets	1,084,340	Operating Expense	7,528,723	129.8%	Current Ratio	0.1
Current Liabilities	6,803,389	Operating Margin	-1,730,037	-29.8%	Days to Collect	17.6
Long Term Liabilities	929,516	Other Income	-233,431	-4.0%	Avg Payment Days	20.4
Total Equity	-6,648,565	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,084,340	Net Profit or Loss	(1,963,468)	-33.9%	Return on Equity	29.5%

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

105373 ORCHID COVE AT CLEARWATER				Proprietary - Other	
ORCHID COVE AT CLEARWATER		12/31/2022 365 Days Submitted			
CLEARWATER, FL 33765		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		73.6%	
Balance 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%
<hr/>					
105320 ORCHID COVE AT DADE CITY				Proprietary - Other	
ORCHID COVE AT DADE CITY		12/31/2022 365 Days Submitted			
DADE CITY, FL 33525		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay 43.8	
Current Assets	3,007,855	Total Charges	11,459,940	Average Wages 23.71	
Fixed Assets	246,737	Contract Allowance	941,528	8.2%	Skilled Nursing 88.2%
Other Assets	123,510	Operating Revenue	10,518,412	91.8%	Ancillary Service 11.8%
Total Assets	3,378,102	Operating Expense	11,867,420	112.8%	Current Ratio 0.5
Current Liabilities	6,132,357	Operating Margin	-1,349,008	-12.8%	Days to Collect 103.8
Long Term Liabilities	0	Other Income	228,988	2.2%	Avg Payment Days 186.6
Total Equity	-2,754,255	Other Expense	0	0.0%	Depreciation Rate 586.1%
Total Liab. and Equity	3,378,102	Net Profit or Loss	(1,120,020)	-10.6%	Return on Equity 40.7%

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105634 ORCHID COVE AT GULFSIDE				Proprietary - Other	
ORCHID COVE AT GULFSIDE		12/31/2022 365 Days Submitted			
CLEARWATER, FL 33756				CR Beds 76	POS Beds 0
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	75.2%
Balance Sheet		Income 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
Other Assets	108,091	Operating Revenue	6,445,133	93.0%	Ancillary Service
Total Assets	<u>1,724,253</u>	Operating Expense	6,996,885	108.6%	Current Ratio
Current Liabilities	3,478,377	Operating Margin	-551,752	-8.6%	Days to Collect
Long Term Liabilities	0	Other Income	61,667	1.0%	Avg Payment Days
Total Equity	<u>-1,754,124</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,724,253</u>	Net Profit or Loss	<u>(490,085)</u>	-7.6%	Return on Equity

105379 ORCHID COVE AT KISSIMMEE				Proprietary - Other	
ORCHID COVE AT KISSIMMEE		12/31/2022 365 Days Submitted			
KISSIMMEE, FL 34741				CR Beds 59	POS Beds 0
OSCEOLA		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	86.4%
Balance Sheet		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
Other Assets	71,425	Operating Revenue	5,592,688	89.2%	Ancillary Service
Total Assets	<u>1,851,644</u>	Operating Expense	6,106,818	109.2%	Current Ratio
Current Liabilities	3,168,183	Operating Margin	-514,130	-9.2%	Days to Collect
Long Term Liabilities	0	Other Income	78,437	1.4%	Avg Payment Days
Total Equity	<u>-1,316,539</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,851,644</u>	Net Profit or Loss	<u>(435,693)</u>	-7.8%	Return on Equity

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

105683 ORCHID COVE AT LABELLE				Proprietary - Other	
ORCHID COVE AT LABELLE		12/31/2022 365 Days Submitted			
LABELLE, FL 33935		CR Beds 93 POS Beds 0			
HENDRY		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.0%	
Balance 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 COVE AT LAKE PLACID				Proprietary - Other	
ORCHID COVE AT LAKE PLACID		12/31/2022 365 Days Submitted			
LAKE PLACID, FL 33852		CR Beds 180 POS Beds 0			
HIGHLANDS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		68.0%	
Balance 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%	

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105377 ORCHID COVE AT LONGWOOD				Proprietary - Other	
ORCHID COVE AT LONGWOOD		12/31/2022 365 Days Submitted			
LONGWOOD, FL 32750		CR Beds 120 POS Beds 0			
SEMINOLE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay	
				38.3	
Current Assets	4,203,579	Total Charges	13,709,318	Average Wages	
Fixed Assets	852,754	Contract Allowance	1,524,867	23.85	
Other Assets	116,233	Operating Revenue	12,184,451	11.1%	
Total Assets	<u>5,172,566</u>	Operating Expense	12,295,294	88.9%	
Current Liabilities	5,576,230	Operating Margin	-110,843	100.9%	
Long Term Liabilities	0	Other Income	45,960	-0.9%	
Total Equity	<u>-403,664</u>	Other Expense	0	0.4%	
Total Liab. and Equity	<u>5,172,566</u>	Net Profit or Loss	<u>(64,883)</u>	0.0%	
				Days to Collect	
				109.5	
				Avg Payment Days	
				163.0	
				Depreciation Rate	
				193.2%	
				Return on Equity	
				16.1%	

105439 ORCHID COVE AT NAPLES				Proprietary - Other	
ORCHID COVE AT NAPLES		12/31/2022 365 Days Submitted			
NAPLES, FL 34103		CR Beds 120 POS Beds 0			
COLLIER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay	
				56.3	
Current Assets	2,405,247	Total Charges	11,254,206	Average Wages	
Fixed Assets	1,310,478	Contract Allowance	866,092	26.30	
Other Assets	147,911	Operating Revenue	10,388,114	7.7%	
Total Assets	<u>3,863,636</u>	Operating Expense	10,365,596	92.3%	
Current Liabilities	4,502,532	Operating Margin	22,518	99.8%	
Long Term Liabilities	0	Other Income	547,739	0.2%	
Total Equity	<u>-638,896</u>	Other Expense	0	5.3%	
Total Liab. and Equity	<u>3,863,636</u>	Net Profit or Loss	<u>570,257</u>	0.0%	
				Days to Collect	
				68.1	
				Avg Payment Days	
				136.3	
				Depreciation Rate	
				78.7%	
				Return on Equity	
				-89.3%	

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105438 ORCHID COVE AT NEW PORT RICHEY				Proprietary - Other	
ORCHID COVE AT NEW PORT RICHEY		12/31/2022 365 Days Submitted			
NEW PORT RICHEY, FL 34653		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 39.7	
Current Assets	3,811,055	Total Charges	13,193,568	Average Wages 24.34	
Fixed Assets	623,727	Contract Allowance	1,567,740	11.9% Skilled Nursing 85.5%	
Other Assets	292,345	Operating Revenue	11,625,828	88.1% Ancillary Service 14.5%	
Total Assets	<u>4,727,127</u>	Operating Expense	12,476,526	107.3% Current Ratio 0.7	
Current Liabilities	5,848,051	Operating Margin	-850,698	-7.3% Days to Collect 117.6	
Long Term Liabilities	0	Other Income	422,646	3.6% Avg Payment Days 66.8	
Total Equity	<u>-1,120,924</u>	Other Expense	0	0.0% Depreciation Rate 208.1%	
Total Liab. and Equity	<u>4,727,127</u>	Net Profit or Loss	<u>(428,052)</u>	-3.7% Return on Equity 38.2%	
<hr/>					
105419 ORCHID COVE AT OLDSMAR				Proprietary - Other	
ORCHID COVE AT OLDSMAR		12/31/2022 365 Days Submitted			
OLDSMAR, FL 34677		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay 59.1	
Current Assets	-15,503,644	Total Charges	10,745,463	Average Wages 25.77	
Fixed Assets	287,455	Contract Allowance	1,370,495	12.8% Skilled Nursing 84.9%	
Other Assets	288,806	Operating Revenue	9,374,968	87.2% Ancillary Service 15.1%	
Total Assets	<u>-14,927,383</u>	Operating Expense	10,730,015	114.5% Current Ratio 1.4	
Current Liabilities	-10,829,130	Operating Margin	-1,355,047	-14.5% Days to Collect 127.0	
Long Term Liabilities	0	Other Income	-60,849	-0.6% Avg Payment Days 65.0	
Total Equity	<u>-4,098,253</u>	Other Expense	0	0.0% Depreciation Rate 501.6%	
Total Liab. and Equity	<u>-14,927,383</u>	Net Profit or Loss	<u>(1,415,896)</u>	-15.1% Return on Equity 34.5%	

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105394 ORCHID COVE AT PALM HARBOR				Proprietary - Other	
ORCHID COVE AT PALM HARBOR		12/31/2022 365 Days Submitted			
PALM HARBOR, FL 34684		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		73.2%	
Balance 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
Other Assets	259,690	Operating Revenue	8,487,053	92.8%	Ancillary Service
Total Assets	3,301,997	Operating Expense	10,142,878	119.5%	Current Ratio
Current Liabilities	6,303,576	Operating Margin	-1,655,825	-19.5%	Days to Collect
Long Term Liabilities	0	Other Income	75,546	0.9%	Avg Payment Days
Total Equity	-3,001,579	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,301,997	Net Profit or Loss	(1,580,279)	-18.6%	Return on Equity
					52.6%
<hr/>					
105250 ORCHID COVE AT ROCKLEDGE				Proprietary - Other	
ORCHID COVE AT ROCKLEDGE		12/31/2022 365 Days Submitted			
ROCKLEDGE, FL 32955		CR Beds 100 POS Beds 0			
BREVARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.5%	
Balance 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
Other Assets	113,801	Operating Revenue	9,127,394	92.9%	Ancillary Service
Total Assets	3,241,027	Operating Expense	10,100,808	110.7%	Current Ratio
Current Liabilities	5,314,667	Operating Margin	-973,414	-10.7%	Days to Collect
Long Term Liabilities	0	Other Income	106,776	1.2%	Avg Payment Days
Total Equity	-2,073,640	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,241,027	Net Profit or Loss	(866,638)	-9.5%	Return on Equity
					41.8%

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105407 ORCHID COVE AT SARASOTA				Proprietary - Other	
ORCHID COVE AT SARASOTA		12/31/2022 365 Days Submitted			
SARASOTA, FL 34234		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay	
				57.0	
Current Assets	3,312,049	Total Charges	10,309,508	Average Wages	
Fixed Assets	391,807	Contract Allowance	822,494	28.22	
Other Assets	130,889	Operating Revenue	9,487,014	8.0%	
Total Assets	3,834,745	Operating Expense	9,764,670	92.0%	
Current Liabilities	5,833,899	Operating Margin	-277,656	102.9%	
Long Term Liabilities	0	Other Income	403,965	-2.9%	
Total Equity	-1,999,154	Other Expense	0	4.3%	
Total Liab. and Equity	3,834,745	Net Profit or Loss	126,309	0.0%	
				308.2%	
				1.3%	
				Return on Equity	
				-6.3%	

105509 ORCHID COVE AT STUART				Proprietary - Other	
ORCHID COVE AT STUART		12/31/2022 365 Days Submitted			
STUART, FL 34997		CR Beds 120 POS Beds 0			
MARTIN		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				44.0	
Current Assets	3,252,110	Total Charges	12,474,330	Average Wages	
Fixed Assets	256,789	Contract Allowance	998,569	24.91	
Other Assets	129,762	Operating Revenue	11,475,761	8.0%	
Total Assets	3,638,661	Operating Expense	11,416,133	92.0%	
Current Liabilities	3,551,947	Operating Margin	59,628	99.5%	
Long Term Liabilities	0	Other Income	119,051	0.5%	
Total Equity	86,714	Other Expense	0	1.0%	
Total Liab. and Equity	3,638,661	Net Profit or Loss	178,679	0.0%	
				567.3%	
				1.6%	
				Return on Equity	
				206.1%	

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105497 ORCHID COVE AT VENICE				Proprietary - Other	
ORCHID COVE AT VENICE		12/31/2022 365 Days Submitted			
VENICE, FL 34292		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay	
				30.5	
Current Assets	1,906,734	Total Charges	14,057,189	Average Wages	
Fixed Assets	674,175	Contract Allowance	1,595,253	26.98	
Other Assets	148,224	Operating Revenue	12,461,936	11.3%	
Total Assets	2,729,133	Operating Expense	11,507,892	88.7%	
Current Liabilities	1,844,846	Operating Margin	954,044	92.3%	
Long Term Liabilities	0	Other Income	450,276	7.7%	
Total Equity	884,287	Other Expense	0	3.6%	
Total Liab. and Equity	2,729,133	Net Profit or Loss	1,404,320	0.0%	
				Depreciation Rate	
				260.0%	
				Return on Equity	
				158.8%	

106075 ORCHID COVE AT VERO BEACH				Proprietary - Other	
ORCHID COVE AT VERO BEACH		12/31/2022 365 Days Submitted			
VERO BEACH, FL 32960		CR Beds 72 POS Beds 0			
INDIAN RIVER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay	
				40.7	
Current Assets	-532,420	Total Charges	8,115,805	Average Wages	
Fixed Assets	140,862	Contract Allowance	851,609	24.65	
Other Assets	289,524	Operating Revenue	7,264,196	10.5%	
Total Assets	-102,034	Operating Expense	7,390,356	89.5%	
Current Liabilities	959,838	Operating Margin	-126,160	101.7%	
Long Term Liabilities	0	Other Income	-1,341	-1.7%	
Total Equity	-1,061,872	Other Expense	0	0.0%	
Total Liab. and Equity	-102,034	Net Profit or Loss	(127,501)	0.0%	
				Depreciation Rate	
				627.3%	
				Return on Equity	
				12.0%	

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

105728 ORLANDO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITATION CENTER 6/30/2022 365 Days Submitted					
ORLANDO, FL 32805				CR Beds 391 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 88.5%	
Balance 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%
<hr/>					
106130 ORLANDO HEALTH CENTER FOR REHABILITATION				Nonprofit - Other	
ORLANDO HEALTH CENTER FOR REHABILITATION 9/30/2022 365 Days Submitted					
OCOEE, FL 34761				CR Beds 110 POS Beds 0	
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 50.1%	
Balance 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
Current Liabilities	3,843,784	Operating Margin	-5,527,202	-78.6%	Days to Collect 164.6
Long Term Liabilities	0	Other Income	252,914	3.6%	Avg Payment Days 0.0
Total Equity	35,891,455	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	39,735,239	Net Profit or Loss	(5,274,288)	-75.0%	Return on Equity -14.7%

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105458 ORMOND REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
ORMOND REHABILITATION AND NURSING CENTER 10/7/2022 280 Days Settled					
ORMOND BEACH, FL 32174				CR Beds 60 POS Beds 0	
VOLUSIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 63.0%	
Balance 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%
<hr/>					
106008 OSPREY POINT NURSING CENTER				Proprietary - Other	
OSPREY POINT NURSING CENTER 12/31/2022 365 Days Submitted					
BUSHNELL, FL 33513				CR Beds 60 POS Beds 0	
SUMTER				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 81.6%	
Balance 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	65,798,280	Operating Margin	-1,011,409	-19.8%	Days to Collect 62.8
Long Term Liabilities	0	Other Income	344,282	6.7%	Avg Payment Days 28.4
Total Equity	-359,519	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	65,438,761	Net Profit or Loss	(667,127)	-13.1%	Return on Equity 185.6%

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105864 PAGE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
PAGE REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
FORT MYERS, FL 33907		CR Beds 180 POS Beds 0			
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.7%	
Balance 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 AT KENDALL NURSING AND REHABILITATION CENTE				Proprietary - Partnership	
PALACE AT KENDALL NURSING AND REHABILITATION CENTE		12/31/2022 365 Days Submitted			
MIAMI, FL 33173		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay 68.9	
Current Assets	2,970,710	Total Charges	23,709,687	Average Wages	23.00
Fixed Assets	4,135,923	Contract Allowance	4,445,623	18.8%	Skilled Nursing 86.8%
Other Assets	1,776,502	Operating Revenue	19,264,064	81.2%	Ancillary Service 13.2%
Total Assets	8,883,135	Operating Expense	19,517,039	101.3%	Current Ratio 2.4
Current Liabilities	1,218,041	Operating Margin	-252,975	-1.3%	Days to Collect 40.1
Long Term Liabilities	10,185,898	Other Income	1,088	0.0%	Avg Payment Days 21.0
Total Equity	-2,520,804	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	8,883,135	Net Profit or Loss	(251,887)	-1.3%	Return on Equity 10.0%

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

105831 PALM CITY NURSING & REHAB CENTER				Proprietary - Other	
PALM CITY NURSING & REHAB CENTER				12/31/2022 365 Days Settled	
PALM CITY, FL 34990				CR Beds 120 POS Beds 0	
MARTIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 80.4%	
Balance 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 GARDEN OF AVENTURA				Proprietary - Partnership	
PALM GARDEN OF AVENTURA				10/31/2022 365 Days Submitted	
NORTH MIAMI BEACH, FL 33180				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 85.3%	
Balance 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)	-3.8%	Return on Equity 18.2%

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105581 PALM GARDEN OF CLEARWATER				Proprietary - Partnership	
PALM GARDEN OF CLEARWATER		10/31/2022 365 Days Submitted			
CLEARWATER, FL 33761		CR Beds 165 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.9%	
Balance 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	<u>2,193,064</u>	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	<u>1,265,466</u>	Other Expense	0	0.0%	Depreciation Rate 53.6%
Total Liab. and Equity	<u>2,193,064</u>	Net Profit or Loss	<u>575,123</u>	3.1%	Return on Equity 45.4%
<hr/>					
105571 PALM GARDEN OF GAINESVILLE				Proprietary - Partnership	
PALM GARDEN OF GAINESVILLE		10/31/2022 365 Days Submitted			
GAINESVILLE, FL 32607		CR Beds 150 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.4%	
Balance 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	<u>12,200,363</u>	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	<u>11,540,244</u>	Other Expense	0	0.0%	Depreciation Rate 78.0%
Total Liab. and Equity	<u>12,200,363</u>	Net Profit or Loss	<u>823,230</u>	4.8%	Return on Equity 7.1%

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105682 PALM GARDEN OF JACKSONVILLE				Proprietary - Partnership	
PALM GARDEN OF JACKSONVILLE		10/31/2022 365 Days Submitted			
JACKSONVILLE, FL 32216		CR Beds 120 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		64.2%	
Balance 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%
<hr/>					
105574 PALM GARDEN OF LARGO				Proprietary - Partnership	
PALM GARDEN OF LARGO		10/31/2022 365 Days Submitted			
LARGO, FL 33777		CR Beds 140 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.7%	
Balance 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%

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105562 PALM GARDEN OF OCALA				Proprietary - Partnership	
PALM GARDEN OF OCALA		10/31/2022 365 Days Submitted			
OCALA, FL 34474		CR Beds 180 POS Beds 0			
MARION		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay	
				106.0	
Current Assets	1,540,669	Total Charges	20,833,270	Average Wages	
Fixed Assets	1,633,529	Contract Allowance	3,400,174	23.60	
Other Assets	-6,016,947	Operating Revenue	17,433,096	16.3%	
Total Assets	-2,842,749	Operating Expense	19,374,559	83.7%	
Current Liabilities	816,837	Operating Margin	-1,941,463	111.1%	
Long Term Liabilities	0	Other Income	598,907	-11.1%	
Total Equity	-3,659,586	Other Expense	0	3.4%	
Total Liab. and Equity	-2,842,749	Net Profit or Loss	(1,342,556)	0.0%	
				Days to Collect	
				31.2	
				Avg Payment Days	
				13.6	
				Depreciation Rate	
				81.8%	
				Return on Equity	
				36.7%	

105577 PALM GARDEN OF ORLANDO				Proprietary - Partnership	
PALM GARDEN OF ORLANDO		10/31/2022 365 Days Submitted			
ORLANDO, FL 32825		CR Beds 132 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
				89.2	
Current Assets	1,156,181	Total Charges	19,716,270	Average Wages	
Fixed Assets	1,514,977	Contract Allowance	5,488,322	23.78	
Other Assets	-1,788,402	Operating Revenue	14,227,948	27.8%	
Total Assets	882,756	Operating Expense	14,914,686	72.2%	
Current Liabilities	674,966	Operating Margin	-686,738	104.8%	
Long Term Liabilities	0	Other Income	309,997	-4.8%	
Total Equity	207,790	Other Expense	0	2.2%	
Total Liab. and Equity	882,756	Net Profit or Loss	(376,741)	0.0%	
				Days to Collect	
				28.4	
				Avg Payment Days	
				12.8	
				Depreciation Rate	
				48.6%	
				Return on Equity	
				-181.3%	

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105733 PALM GARDEN OF PINELLAS				Proprietary - Partnership	
PALM GARDEN OF PINELLAS		10/31/2022 365 Days Submitted			
LARGO, FL 34641		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay	
				129.3	
Current Assets	1,029,362	Total Charges	13,531,078	Average Wages	
Fixed Assets	1,560,463	Contract Allowance	1,570,126	26.66	
Other Assets	-3,829,976	Operating Revenue	11,960,952	11.6%	
Total Assets	-1,240,151	Operating Expense	12,787,158	88.4%	
Current Liabilities	559,340	Operating Margin	-826,206	106.9%	
Long Term Liabilities	0	Other Income	117,843	-6.9%	
Total Equity	-1,799,491	Other Expense	0	1.0%	
Total Liab. and Equity	-1,240,151	Net Profit or Loss	(708,363)	0.0%	
				Return on Equity	
				39.4%	
<hr/>					
105600 PALM GARDEN OF PORT SAINT LUCIE				Proprietary - Partnership	
PALM GARDEN OF PORT SAINT LUCIE		10/31/2022 365 Days Submitted			
PORT SAINT LUCIE, FL 34952		CR Beds 120 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay	
				63.9	
Current Assets	1,369,195	Total Charges	14,426,982	Average Wages	
Fixed Assets	1,599,241	Contract Allowance	2,462,561	22.53	
Other Assets	-3,360,884	Operating Revenue	11,964,421	17.1%	
Total Assets	-392,448	Operating Expense	12,308,603	82.9%	
Current Liabilities	474,363	Operating Margin	-344,182	102.9%	
Long Term Liabilities	0	Other Income	141,955	-2.9%	
Total Equity	-866,811	Other Expense	0	1.2%	
Total Liab. and Equity	-392,448	Net Profit or Loss	(202,227)	0.0%	
				Return on Equity	
				23.3%	

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105736 PALM GARDEN OF SUN CITY				Proprietary - Partnership	
PALM GARDEN OF SUN CITY		10/31/2022 365 Days Submitted			
SUN CITY CENTER, FL 33573		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
				53.3	
Current Assets	1,775,846	Total Charges	18,225,753	Average Wages	
Fixed Assets	2,008,509	Contract Allowance	3,074,890	24.49	
Other Assets	-1,004,601	Operating Revenue	15,150,863	16.9%	
Total Assets	<u>2,779,754</u>	Operating Expense	15,436,480	83.1%	
Current Liabilities	640,261	Operating Margin	-285,617	101.9%	
Long Term Liabilities	0	Other Income	180,046	-1.9%	
Total Equity	<u>2,139,493</u>	Other Expense	0	1.2%	
Total Liab. and Equity	<u>2,779,754</u>	Net Profit or Loss	<u>(105,571)</u>	0.0%	
				Days to Collect	
				42.0	
				Avg Payment Days	
				12.7	
				Depreciation Rate	
				55.8%	
				Return on Equity	
				-4.9%	

105591 PALM GARDEN OF TAMPA				Proprietary - Partnership	
PALM GARDEN OF TAMPA		10/31/2022 365 Days Submitted			
TAMPA, FL 33613		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay	
				51.0	
Current Assets	1,471,487	Total Charges	15,670,702	Average Wages	
Fixed Assets	943,854	Contract Allowance	2,967,905	24.17	
Other Assets	288,656	Operating Revenue	12,702,797	18.9%	
Total Assets	<u>2,703,997</u>	Operating Expense	14,094,501	81.1%	
Current Liabilities	538,406	Operating Margin	-1,391,704	111.0%	
Long Term Liabilities	0	Other Income	464,517	-11.0%	
Total Equity	<u>2,165,591</u>	Other Expense	0	3.7%	
Total Liab. and Equity	<u>2,703,997</u>	Net Profit or Loss	<u>(927,187)</u>	0.0%	
				Days to Collect	
				41.2	
				Avg Payment Days	
				13.1	
				Depreciation Rate	
				58.9%	
				Return on Equity	
				-42.8%	

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105592 PALM GARDEN OF VERO BEACH				Proprietary - Partnership	
PALM GARDEN OF VERO BEACH		10/31/2022 365 Days Submitted			
VERO BEACH, FL 32960		CR Beds 189 POS Beds 0			
INDIAN RIVER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		68.6%	
Balance Sheet		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
Other Assets	-6,794,746	Operating Revenue	15,007,898	70.9%	Ancillary Service
Total Assets	-2,799,610	Operating Expense	16,173,042	107.8%	Current Ratio
Current Liabilities	916,035	Operating Margin	-1,165,144	-7.8%	Days to Collect
Long Term Liabilities	0	Other Income	243,280	1.6%	Avg Payment Days
Total Equity	-3,715,645	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-2,799,610	Net Profit or Loss	(921,864)	-6.1%	Return on Equity

105607 PALM GARDEN OF WEST PALM BEACH				Proprietary - Partnership	
PALM GARDEN OF WEST PALM BEACH		10/31/2022 365 Days Submitted			
WEST PALM BEACH, FL 33401		CR Beds 176 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		61.7%	
Balance Sheet		Income Statement		Length of Stay	
				75.7	
Current Assets	1,265,299	Total Charges	14,480,213	Average Wages	23.70
Fixed Assets	2,480,955	Contract Allowance	1,913,473	13.2%	Skilled Nursing
Other Assets	-7,803,849	Operating Revenue	12,566,740	86.8%	Ancillary Service
Total Assets	-4,057,595	Operating Expense	14,704,659	117.0%	Current Ratio
Current Liabilities	818,369	Operating Margin	-2,137,919	-17.0%	Days to Collect
Long Term Liabilities	0	Other Income	315,752	2.5%	Avg Payment Days
Total Equity	-4,875,964	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-4,057,595	Net Profit or Loss	(1,822,167)	-14.5%	Return on Equity

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105566 PALM GARDEN OF WINTER HAVEN				Proprietary - Partnership	
PALM GARDEN OF WINTER HAVEN		10/31/2022 365 Days Submitted			
WINTER HAVEN, FL 33884		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.4%	
Balance Sheet		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 VISTA NURSING AND REHABILITATION CENTER				Proprietary - Other	
PALM VISTA NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
KEY WEST, FL 33040		CR Beds 120 POS Beds 0			
MONROE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		79.5%	
Balance Sheet		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%

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105575 PALMETTO CARE CENTER				Proprietary - Other	
PALMETTO CARE CENTER		12/31/2022 365 Days Submitted			
HIALEAH, FL 33016		CR Beds 90 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.4%	
Balance 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	Skilled Nursing	
			41.9%	92.0%	
Other Assets	67,926	Operating Revenue	11,987,291	Ancillary Service	
			58.1%	8.0%	
Total Assets	3,257,679	Operating Expense	11,653,551	Current Ratio	
			97.2%	3.4	
Current Liabilities	726,243	Operating Margin	333,740	Days to Collect	
			2.8%	58.0	
Long Term Liabilities	211,719	Other Income	456,489	Avg Payment Days	
			3.8%	13.0	
Total Equity	2,319,717	Other Expense	0	Depreciation Rate	
			0.0%	204.1%	
Total Liab. and Equity	3,257,679	Net Profit or Loss	790,229	Return on Equity	
			6.6%	34.1%	

105939 PALMETTO SUBACUTE CARE CENTER				Proprietary - Partnership	
PALMETTO SUBACUTE CARE CENTER		12/31/2022 365 Days Submitted			
MIAMI, FL 33144		CR Beds 95 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				104.9	
Current Assets	2,413,956	Total Charges	14,747,159	Average Wages	
				24.43	
Fixed Assets	520,039	Contract Allowance	3,192,337	Skilled Nursing	
			21.6%	83.1%	
Other Assets	989,335	Operating Revenue	11,554,822	Ancillary Service	
			78.4%	16.9%	
Total Assets	3,923,330	Operating Expense	13,126,347	Current Ratio	
			113.6%	0.4	
Current Liabilities	5,548,609	Operating Margin	-1,571,525	Days to Collect	
			-13.6%	67.6	
Long Term Liabilities	1,219,989	Other Income	802	Avg Payment Days	
			0.0%	79.0	
Total Equity	-2,845,268	Other Expense	0	Depreciation Rate	
			0.0%	195.9%	
Total Liab. and Equity	3,923,330	Net Profit or Loss	(1,570,723)	Return on Equity	
			-13.6%	55.2%	

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105336 PALMS CARE CENTER				Proprietary - Other	
PALMS CARE CENTER		12/31/2022 365 Days Submitted			
LAUDERDALE LAKES, FL 33319		CR Beds 120 POS Beds 0			
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.3%	
Balance 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 NURSING AND REHAB AT ORANGE PARK, THE				Proprietary - Corporation	
PALMS NURSING AND REHAB AT ORANGE PARK, THE		12/31/2022 365 Days Submitted			
ORANGE PARK, FL 32073		CR Beds 120 POS Beds 0			
CLAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay 125.3	
Current Assets	3,421,970	Total Charges	11,206,308	Average Wages	28.90
Fixed Assets	10,452	Contract Allowance	90,303	0.8%	Skilled Nursing 72.9%
Other Assets	-458,665	Operating Revenue	11,116,005	99.2%	Ancillary Service 27.1%
Total Assets	2,973,757	Operating Expense	12,474,667	112.2%	Current Ratio 1.3
Current Liabilities	2,600,902	Operating Margin	-1,358,662	-12.2%	Days to Collect 36.7
Long Term Liabilities	1,925,814	Other Income	3,773	0.0%	Avg Payment Days 61.0
Total Equity	-1,552,959	Other Expense	0	0.0%	Depreciation Rate 2,733.4%
Total Liab. and Equity	2,973,757	Net Profit or Loss	(1,354,889)	-12.2%	Return on Equity 87.2%

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105579 PALMS NURSING AND REHAB AT PORT ST LUCIE THE				Proprietary - Corporation	
PALMS NURSING AND REHAB AT PORT ST LUCIE THE				12/31/2022 365 Days Submitted	
PORT SAINT LUCIE, FL 34952				CR Beds 120 POS Beds 0	
SAINT LUCIE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	90.5%
Balance 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, THE				6/30/2022 365 Days Submitted	
SEBRING, FL 33870				CR Beds 120 POS Beds 0	
HIGHLANDS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	83.8
Current Assets	322,292	Total Charges	13,246,597	Average Wages	19.14
Fixed Assets	31,172,677	Contract Allowance	-328,988	-2.5% Skilled Nursing	63.3%
Other Assets	3,885,133	Operating Revenue	13,575,585	102.5% Ancillary Service	15.8%
Total Assets	35,380,102	Operating Expense	17,317,085	127.6% Current Ratio	0.1
Current Liabilities	4,266,348	Operating Margin	-3,741,500	-27.6% Days to Collect	62.2
Long Term Liabilities	42,475,766	Other Income	603,561	4.4% Avg Payment Days	39.3
Total Equity	-11,362,012	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	35,380,102	Net Profit or Loss	(3,137,939)	-23.1% Return on Equity	27.6%

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105985 PALMS REHABILITATION AND HEALTHCARE CENTER, THE		Proprietary - Other	
PALMS REHABILITATION AND HEALTHCARE CENTER, THE		6/30/2022 365 Days Submitted	
PALM BAY, FL 32905		CR Beds 120 POS Beds 0	
BREVARD		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	84.3%
Balance Sheet		Income Statement	
Current Assets	116,618,082	Total Charges	19,821,633
Fixed Assets	5,124,519	Contract Allowance	7,453,793
Other Assets	8,376	Operating Revenue	12,367,840
Total Assets	121,750,977	Operating Expense	13,071,899
Current Liabilities	109,826,359	Operating Margin	-704,059
Long Term Liabilities	12,013,483	Other Income	305,356
Total Equity	-88,865	Other Expense	0
Total Liab. and Equity	121,750,977	Net Profit or Loss	(398,703)
		37.6%	Skilled Nursing 67.2%
		62.4%	Ancillary Service 32.8%
		105.7%	Current Ratio 1.1
		-5.7%	Days to Collect 65.0
		2.5%	Avg Payment Days 20.5
		0.0%	Depreciation Rate 18.5%
		-3.2%	Return on Equity 448.7%

105152 PANAMA CITY HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
PANAMA CITY HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled	
PANAMA CITY, FL 32401		CR Beds 0 POS Beds 0	
BAY		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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105193 PARK MEADOWS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
PARK MEADOWS HEALTH AND REHABILITATION CENTER		7/26/2022 207 Days Settled			
GAINESVILLE, FL 32608		12/31/2022 158 Days Settled		CR Beds 148 POS Beds 0	
ALACHUA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.3%	
Balance 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 MEADOWS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
PARK MEADOWS HEALTH AND REHABILITATION CENTER		7/26/2022 207 Days Settled			
GAINESVILLE, FL 32608		12/31/2022 158 Days Settled		CR Beds 148 POS Beds 0	
ALACHUA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay 117.1	
Current Assets	1,795,856	Total Charges	8,182,535	Average Wages	30.84
Fixed Assets	77,029	Contract Allowance	1,389,037	17.0% Skilled Nursing	79.2%
Other Assets	28,846	Operating Revenue	6,793,498	83.0% Ancillary Service	20.8%
Total Assets	1,901,731	Operating Expense	7,093,005	104.4% Current Ratio	1.0
Current Liabilities	1,887,805	Operating Margin	-299,507	-4.4% Days to Collect	87.8
Long Term Liabilities	287,103	Other Income	3,114	0.0% Avg Payment Days	95.0
Total Equity	-273,177	Other Expense	0	0.0% Depreciation Rate	1,580.5%
Total Liab. and Equity	1,901,731	Net Profit or Loss	(296,393)	-4.4% Return on Equity	108.5%

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105813 PARK RIDGE NURSING CENTER				Proprietary - Partnership	
PARK RIDGE NURSING CENTER		12/31/2022 365 Days Submitted			
JACKSONVILLE, FL 32204		CR Beds 104 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		65.8%	
Balance 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	<u>1,837,657</u>	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	<u>1,250,335</u>	Other Expense	0	0.0% Depreciation Rate	179.9%
Total Liab. and Equity	<u>1,837,657</u>	Net Profit or Loss	<u>(605)</u>	0.0% Return on Equity	0.0%
105638 PARKLANDS CARE CENTER				Proprietary - Other	
PARKLANDS CARE CENTER		12/31/2022 365 Days Submitted			
GAINESVILLE, FL 32601		CR Beds 120 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.4%	
Balance 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	<u>4,471,466</u>	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	<u>2,944,481</u>	Other Expense	0	0.0% Depreciation Rate	160.3%
Total Liab. and Equity	<u>4,471,466</u>	Net Profit or Loss	<u>992,834</u>	7.4% Return on Equity	33.7%

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105471 PARKS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
PARKS HEALTHCARE AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
ORLANDO, FL 32837		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		70.9%	
		Length of Stay		109.0	
		Average Wages		23.67	
		Skilled Nursing		79.3%	
		Ancillary Service		20.7%	
		Current Ratio		1.0	
		Days to Collect		75.9	
		Avg Payment Days		60.8	
		Depreciation Rate		15.2%	
		Return on Equity		-19.4%	
Balance Sheet					
		Income Statement			
Current Assets	92,897,451	Total Charges	14,304,049		
Fixed Assets	1,242,437	Contract Allowance	4,588,913	32.1%	
Other Assets	32,670	Operating Revenue	9,715,136	67.9%	
Total Assets	94,172,558	Operating Expense	10,589,698	109.0%	
Current Liabilities	89,195,881	Operating Margin	-874,562	-9.0%	
Long Term Liabilities	2,026,277	Other Income	302,472	3.1%	
Total Equity	2,950,400	Other Expense	0	0.0%	
Total Liab. and Equity	94,172,558	Net Profit or Loss	(572,090)	-5.9%	
105145 PARKSIDE HEALTH AND REHABILITATION CENTER					
Proprietary - Corporation					
PARKSIDE HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
DELAND, FL 32720		CR Beds 122 POS Beds 0			
VOLUSIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		82.5%	
		Length of Stay		115.8	
		Average Wages		23.37	
		Skilled Nursing		88.3%	
		Ancillary Service		11.7%	
		Current Ratio		1.0	
		Days to Collect		95.8	
		Avg Payment Days		75.4	
		Depreciation Rate		575.9%	
		Return on Equity		38.0%	
Balance Sheet					
Income Statement					
Current Assets	2,867,820	Total Charges	12,033,126		
Fixed Assets	282,623	Contract Allowance	999,244	8.3%	
Other Assets	0	Operating Revenue	11,033,882	91.7%	
Total Assets	3,150,443	Operating Expense	12,702,378	115.1%	
Current Liabilities	2,828,239	Operating Margin	-1,668,496	-15.1%	
Long Term Liabilities	1,260,175	Other Income	1,312,426	11.9%	
Total Equity	-937,971	Other Expense	0	0.0%	
Total Liab. and Equity	3,150,443	Net Profit or Loss	(356,070)	-3.2%	

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105307 PARKVIEW REHABILITATION CENTER AT WINTER PARK				Proprietary - Other	
PARKVIEW REHABILITATION CENTER AT WINTER PARK				12/31/2022 365 Days Submitted	
WINTER PARK, FL 32792				CR Beds 138 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	72.6%
Balance 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 JACKSONVILLE, THE				Proprietary - Partnership	
PAVILION AT JACKSONVILLE, THE				12/31/2022 365 Days Settled	
JACKSONVILLE, FL 32218				CR Beds 60 POS Beds 0	
DUVAL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.1%
Balance 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
Long Term Liabilities	0	Other Income	66,420	1.0% Avg Payment Days	30.4
Total Equity	527,885	Other Expense	0	0.0% Depreciation Rate	1,174.6%
Total Liab. and Equity	1,777,328	Net Profit or Loss	394,158	6.0% Return on Equity	74.7%

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106096 PAVILION FOR HEALTH CARE, THE				Nonprofit - Other	
PAVILION FOR HEALTH CARE, THE		6/30/2022 365 Days Settled			
PENNEY FARMS, FL 32079		CR Beds 50 POS Beds 0			
CLAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		78.6%	
		Length of Stay		305.3	
		Average Wages		19.77	
		Skilled Nursing		66.4%	
		Ancillary Service		33.6%	
		Current Ratio		0.3	
		Days to Collect		177.6	
		Avg Payment Days		49.0	
		Depreciation Rate		3.8%	
		Return on Equity		-1.2%	
Balance Sheet					
Current Assets		9,519,876			
Fixed Assets		45,753,502			
Other Assets		11,053,107			
Total Assets		66,326,485			
Current Liabilities		33,397,598			
Long Term Liabilities		14,273,630			
Total Equity		18,655,257			
Total Liab. and Equity		66,326,485			
Income Statement					
Total Charges		4,770,923			
Contract Allowance		0		0.0%	
Operating Revenue		4,770,923		100.0%	
Operating Expense		16,962,192		355.5%	
Operating Margin		-12,191,269		-255.5%	
Other Income		11,969,214		250.9%	
Other Expense		0		0.0%	
Net Profit or Loss		(222,055)		-4.7%	
105451 PENINSULA CARE AND REHABILITATION CENTER					
Proprietary - Partnership					
PENINSULA CARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
TARPON SPRINGS, FL 34689		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.2%	
		Length of Stay		96.2	
		Average Wages		26.24	
		Skilled Nursing		74.7%	
		Ancillary Service		25.3%	
		Current Ratio		0.2	
		Days to Collect		25.2	
		Avg Payment Days		27.8	
		Depreciation Rate		0.0%	
		Return on Equity		62.1%	
Balance Sheet					
Current Assets		602,494			
Fixed Assets		0			
Other Assets		-175,550			
Total Assets		426,944			
Current Liabilities		3,679,758			
Long Term Liabilities		974,207			
Total Equity		-4,227,021			
Total Liab. and Equity		426,944			
Income Statement					
Total Charges		10,900,422			
Contract Allowance		2,936,542		26.9%	
Operating Revenue		7,963,880		73.1%	
Operating Expense		10,085,278		126.6%	
Operating Margin		-2,121,398		-26.6%	
Other Income		-505,056		-6.3%	
Other Expense		0		0.0%	
Net Profit or Loss		(2,626,454)		-33.0%	

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105935 PENSACOLA NURSING & REHABILITATION CENTER				Proprietary - Other	
PENSACOLA NURSING & REHABILITATION CENTER 12/31/2022 275 Days Submitted					
PENSACOLA, FL 32505		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 75.6%	
Balance Sheet		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 PENSACOLA NURSING & REHABILITATION CENTER				Proprietary - Corporation	
PENSACOLA NURSING & REHABILITATION CENTER 12/31/2022 275 Days Submitted					
PENSACOLA, FL 32505		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 74.6%	
Balance Sheet		Income Statement		Length of Stay 103.2	
Current Assets	112,572,478	Total Charges	3,629,283	Average Wages 125.18	
Fixed Assets	5,051,613	Contract Allowance	1,315,646	36.3%	Skilled Nursing 78.5%
Other Assets	12,800	Operating Revenue	2,313,637	63.7%	Ancillary Service 21.5%
Total Assets	117,636,891	Operating Expense	2,727,875	117.9%	Current Ratio 1.0
Current Liabilities	109,115,472	Operating Margin	-414,238	-17.9%	Days to Collect 253.2
Long Term Liabilities	9,548,675	Other Income	991	0.0%	Avg Payment Days 75.9
Total Equity	-1,027,256	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	117,636,891	Net Profit or Loss	(413,247)	-17.9%	Return on Equity 40.2%

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105631 PERRY OAKS HEALTH CARE				Proprietary - Other	
PERRY OAKS HEALTH CARE		6/30/2022 212 Days Submitted			
PERRY, FL 32347		CR Beds 120 POS Beds 0			
TAYLOR		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		76.5%	
Balance 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 PINECREST REHABILITATION CENTER				Proprietary - Corporation	
PINECREST REHABILITATION CENTER		12/31/2022 365 Days Settled			
NORTH MIAMI, FL 33161		CR Beds 100 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.1%	
Balance 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%	

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105422 PINELLAS PARK FL OPCO, LLC				Proprietary - Other	
PINELLAS PARK FL OPCO, LLC		12/31/2022 245 Days Settled			
PINELLAS PARK, FL 33782		4/30/2022 120 Days Settled		CR Beds 120 POS Beds 0	
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.2%	
Balance 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	
PINELLAS PARK FL OPCO, LLC		12/31/2022 245 Days Settled			
PINELLAS PARK, FL 33782		4/30/2022 120 Days Settled		CR Beds 120 POS Beds 0	
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.6%	
Balance 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%

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105878 PINELLAS POINT NURSING AND REHAB CENTER		Proprietary - Other	
PINELLAS POINT NURSING AND REHAB CENTER		12/31/2022 365 Days Settled	
SAINT PETERSBURG, FL 33712		CR Beds 60 POS Beds 0	
PINELLAS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 87.4%	
Balance Sheet		Income Statement	
Current Assets	423,584	Total Charges	6,694,160
Fixed Assets	1,995,226	Contract Allowance	692,713
Other Assets	-156,966	Operating Revenue	6,001,447
Total Assets	2,261,844	Operating Expense	6,434,812
Current Liabilities	625,287	Operating Margin	-433,365
Long Term Liabilities	1,496,447	Other Income	9,217
Total Equity	140,110	Other Expense	0
Total Liab. and Equity	2,261,844	Net Profit or Loss	(424,148)

105057 PINES NURSING HOME		Proprietary - Corporation	
PINES NURSING HOME		12/31/2022 365 Days Submitted	
MIAMI, FL 33161		CR Beds 45 POS Beds 0	
MIAMI-DADE		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate 96.5%	
Balance Sheet		Income Statement	
Current Assets	3,098,722	Total Charges	6,659,575
Fixed Assets	195,380	Contract Allowance	-752,845
Other Assets	-5	Operating Revenue	7,412,420
Total Assets	3,294,097	Operating Expense	6,164,379
Current Liabilities	1,538,084	Operating Margin	1,248,041
Long Term Liabilities	0	Other Income	393,951
Total Equity	1,756,013	Other Expense	0
Total Liab. and Equity	3,294,097	Net Profit or Loss	1,641,992

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105147 PINES OF SARASOTA				Nonprofit - Other	
PINES OF SARASOTA		12/31/2022 365 Days Submitted			
SARASOTA, FL 34236		CR Beds 204 POS Beds 0			
SARASOTA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		71.1%	
Balance 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%
105888 PLANTATION BAY REHABILITATION CENTER				Proprietary - Other	
PLANTATION BAY REHABILITATION CENTER		6/30/2022 365 Days Submitted			
SAINT CLOUD, FL 34769		CR Beds 120 POS Beds 0			
OSCEOLA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay 118.5	
Current Assets	119,049,233	Total Charges	17,871,008	Average Wages 23.21	
Fixed Assets	3,042,152	Contract Allowance	6,104,401	34.2%	Skilled Nursing 74.1%
Other Assets	29,109	Operating Revenue	11,766,607	65.8%	Ancillary Service 25.9%
Total Assets	122,120,494	Operating Expense	12,270,761	104.3%	Current Ratio 1.1
Current Liabilities	105,770,753	Operating Margin	-504,154	-4.3%	Days to Collect 65.5
Long Term Liabilities	12,956,520	Other Income	409,890	3.5%	Avg Payment Days 22.5
Total Equity	3,393,221	Other Expense	0	0.0%	Depreciation Rate 24.8%
Total Liab. and Equity	122,120,494	Net Profit or Loss	(94,264)	-0.8%	Return on Equity -2.8%

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105175 PLANTATION NURSING & REHABILITATION CENTER				Proprietary - Corporation	
PLANTATION NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
PLANTATION, FL 33317		CR Beds 152 POS Beds 0			
BROWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay	
				75.1	
Current Assets	3,637,659	Total Charges	29,047,858	Average Wages	24.91
Fixed Assets	165,749	Contract Allowance	9,367,042	32.2%	Skilled Nursing
Other Assets	745,786	Operating Revenue	19,680,816	67.8%	Ancillary Service
Total Assets	4,549,194	Operating Expense	17,902,587	91.0%	Current Ratio
Current Liabilities	1,724,733	Operating Margin	1,778,229	9.0%	Days to Collect
Long Term Liabilities	405,596	Other Income	32,466	0.2%	Avg Payment Days
Total Equity	2,418,865	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,549,194	Net Profit or Loss	1,810,695	9.2%	Return on Equity
105434 PLAZA HEALTH AND REHAB				Proprietary - Partnership	
PLAZA HEALTH AND REHAB		12/31/2022 365 Days Submitted			
GAINESVILLE, FL 32608		CR Beds 180 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay	
				71.1	
Current Assets	4,111,571	Total Charges	23,115,722	Average Wages	23.89
Fixed Assets	426,300	Contract Allowance	1,636,778	7.1%	Skilled Nursing
Other Assets	136,285	Operating Revenue	21,478,944	92.9%	Ancillary Service
Total Assets	4,674,156	Operating Expense	21,458,747	99.9%	Current Ratio
Current Liabilities	1,340,411	Operating Margin	20,197	0.1%	Days to Collect
Long Term Liabilities	0	Other Income	-16,399	-0.1%	Avg Payment Days
Total Equity	3,333,745	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,674,156	Net Profit or Loss	3,798	0.0%	Return on Equity

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105866 PLAZA WEST				Proprietary - Partnership	
PLAZA WEST		12/31/2022 365 Days Settled			
SUN CITY CENTER, FL 33573		CR Beds 224 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
				138.5	
Current Assets	21,811,363	Total Charges	46,188,781	Average Wages	
Fixed Assets	19,979,855	Contract Allowance	10,202,055	22.1%	
Other Assets	42,900,698	Operating Revenue	35,986,726	77.9%	
Total Assets	84,691,916	Operating Expense	48,045,744	133.5%	
Current Liabilities	33,778,303	Operating Margin	-12,059,018	-33.5%	
Long Term Liabilities	54,105,568	Other Income	13,766,512	38.3%	
Total Equity	-3,191,955	Other Expense	0	0.0%	
Total Liab. and Equity	84,691,916	Net Profit or Loss	1,707,494	4.7%	
105817 PLYMOUTH HARBOR INCORPORATED				Nonprofit - Other	
PLYMOUTH HARBOR INCORPORATED		12/31/2022 365 Days Settled			
SARASOTA, FL 34236		CR Beds 126 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		70.7%	
Balance Sheet		Income Statement		Length of Stay	
				190.1	
Current Assets	7,183,510	Total Charges	11,971,765	Average Wages	
Fixed Assets	93,834,862	Contract Allowance	664,760	5.6%	
Other Assets	38,186,922	Operating Revenue	11,307,005	94.4%	
Total Assets	139,205,294	Operating Expense	36,528,436	323.1%	
Current Liabilities	77,113,613	Operating Margin	-25,221,431	-223.1%	
Long Term Liabilities	21,113,685	Other Income	25,006,861	221.2%	
Total Equity	40,977,996	Other Expense	0	0.0%	
Total Liab. and Equity	139,205,294	Net Profit or Loss	(214,570)	-1.9%	

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105572 POMPANO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
POMPANO HEALTH AND REHABILITATION CENTER 12/31/2022 365 Days Submitted					
POMPANO BEACH, FL 33064				CR Beds 127 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 87.5%	
Balance Sheet		Income Statement		Length of Stay 112.4	
Current Assets	1,063,867	Total Charges	13,758,169	Average Wages 24.54	
Fixed Assets	2,600,862	Contract Allowance	1,573,242	11.4%	Skilled Nursing 79.9%
Other Assets	8,059	Operating Revenue	12,184,927	88.6%	Ancillary Service 20.1%
Total Assets	<u>3,672,788</u>	Operating Expense	13,204,882	108.4%	Current Ratio (0.2)
Current Liabilities	-6,544,448	Operating Margin	-1,019,955	-8.4%	Days to Collect 20.8
Long Term Liabilities	0	Other Income	33,194	0.3%	Avg Payment Days 52.6
Total Equity	<u>10,217,236</u>	Other Expense	0	0.0%	Depreciation Rate 26.0%
Total Liab. and Equity	<u>3,672,788</u>	Net Profit or Loss	<u>(986,761)</u>	-8.1%	Return on Equity -9.7%
106021 PONCE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
PONCE HEALTH AND REHABILITATION CENTER 12/31/2022 365 Days Submitted					
MIAMI, FL 33130				CR Beds 147 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 89.0%	
Balance Sheet		Income Statement		Length of Stay 112.0	
Current Assets	2,921,045	Total Charges	22,070,639	Average Wages 22.86	
Fixed Assets	324,475	Contract Allowance	6,153,499	27.9%	Skilled Nursing 88.4%
Other Assets	0	Operating Revenue	15,917,140	72.1%	Ancillary Service 11.6%
Total Assets	<u>3,245,520</u>	Operating Expense	15,169,936	95.3%	Current Ratio 0.6
Current Liabilities	4,996,578	Operating Margin	747,204	4.7%	Days to Collect 52.1
Long Term Liabilities	-3,000,000	Other Income	20,024	0.1%	Avg Payment Days 28.9
Total Equity	<u>1,248,942</u>	Other Expense	0	0.0%	Depreciation Rate 582.7%
Total Liab. and Equity	<u>3,245,520</u>	Net Profit or Loss	<u>767,228</u>	4.8%	Return on Equity 61.4%

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105468 PONCE THERAPY CARE CENTER AND REHAB, THE		Proprietary - Corporation	
PONCE THERAPY CARE CENTER AND REHAB, THE		5/31/2022 365 Days Submitted	
SAINT AUGUSTINE, FL 32086		7/26/2022 56 Days Submitted	
SAINT JOHNS		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,257,260	Total Charges	14,389,521
Fixed Assets	242,406	Contract Allowance	1,087,576
Other Assets	16,909	Operating Revenue	13,301,945
Total Assets	3,516,575	Operating Expense	13,905,999
Current Liabilities	1,800,111	Operating Margin	-604,054
Long Term Liabilities	949,738	Other Income	1,518,662
Total Equity	766,726	Other Expense	0
Total Liab. and Equity	3,516,575	Net Profit or Loss	914,608
		7.6%	Skilled Nursing 75.9%
		92.4%	Ancillary Service 24.1%
		104.5%	Current Ratio 1.8
		-4.5%	Days to Collect 87.6
		11.4%	Avg Payment Days 48.7
		0.0%	Depreciation Rate 911.7%
		6.9%	Return on Equity 119.3%

105468 PONCE THERAPY CARE CENTER AND REHAB, THE		Proprietary - Corporation	
PONCE THERAPY CARE CENTER AND REHAB, THE		5/31/2022 365 Days Submitted	
SAINT AUGUSTINE, FL 32086		7/26/2022 56 Days Submitted	
SAINT JOHNS		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,722,781	Total Charges	2,531,272
Fixed Assets	252,545	Contract Allowance	290,116
Other Assets	16,909	Operating Revenue	2,241,156
Total Assets	3,992,235	Operating Expense	2,150,721
Current Liabilities	2,029,242	Operating Margin	90,435
Long Term Liabilities	947,060	Other Income	156,234
Total Equity	1,015,933	Other Expense	0
Total Liab. and Equity	3,992,235	Net Profit or Loss	246,669
		11.5%	Skilled Nursing 71.6%
		88.5%	Ancillary Service 28.4%
		96.0%	Current Ratio 1.8
		4.0%	Days to Collect 599.9
		7.0%	Avg Payment Days 364.3
		0.0%	Depreciation Rate 134.4%
		11.0%	Return on Equity 24.3%

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105982 PORT CHARLOTTE CENTER FOR NURSING & REHABILITATION				Proprietary - Corporation		
PORT CHARLOTTE CENTER FOR NURSING & REHABILITATION		12/31/2022 243 Days Submitted				
PORT CHARLOTTE, FL 33948		5/2/2022 122 Days Submitted		CR Beds 120 POS Beds 0		
CHARLOTTE		Key Performance Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	80.6%	
Balance Sheet		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	<u>115,556,523</u>	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	<u>115,556,523</u>	Net Profit or Loss	<u>(1,102,746)</u>	-34.0%	Return on Equity	5.4%

105982 PORT CHARLOTTE CENTER FOR NURSING & REHABILITATION				Proprietary - Other		
PORT CHARLOTTE CENTER FOR NURSING & REHABILITATION		12/31/2022 243 Days Submitted				
PORT CHARLOTTE, FL 33948		5/2/2022 122 Days Submitted		CR Beds 120 POS Beds 0		
CHARLOTTE		Key Performance Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	78.9%	
Balance Sheet		Income Statement		Length of Stay	111.7	
Current Assets	4,605,535	Total Charges	6,978,729	Average Wages	24.25	
Fixed Assets	96,265	Contract Allowance	763,508	10.9%	Skilled Nursing	89.0%
Other Assets	20,328,877	Operating Revenue	6,215,221	89.1%	Ancillary Service	11.0%
Total Assets	<u>25,030,677</u>	Operating Expense	8,300,499	133.6%	Current Ratio	0.3
Current Liabilities	16,251,401	Operating Margin	-2,085,278	-33.6%	Days to Collect	282.8
Long Term Liabilities	10,864,553	Other Income	0	0.0%	Avg Payment Days	123.1
Total Equity	-2,085,277	Other Expense	0	0.0%	Depreciation Rate	912.7%
Total Liab. and Equity	<u>25,030,677</u>	Net Profit or Loss	<u>(2,085,278)</u>	-33.6%	Return on Equity	100.0%

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105524 PORT CHARLOTTE REHABILITATION CENTER				Proprietary - Other	
PORT CHARLOTTE REHABILITATION CENTER		12/31/2022 365 Days Settled			
PORT CHARLOTTE, FL 33948				CR Beds 152	POS Beds 0
CHARLOTTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.9%
Balance 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 ORANGE NURSING AND REHAB CENTER				Proprietary - Other	
PORT ORANGE NURSING AND REHAB CENTER		12/31/2022 365 Days Settled			
PORT ORANGE, FL 32127				CR Beds 120	POS Beds 0
VOLUSIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.7%
Balance 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 33.4%
Total Assets	8,538,559	Operating Expense	13,322,710	100.7%	Current Ratio 0.6
Current Liabilities	2,516,343	Operating Margin	-89,056	-0.7%	Days to Collect 45.9
Long Term Liabilities	5,902,917	Other Income	34,069	0.3%	Avg Payment Days 13.4
Total Equity	119,299	Other Expense	0	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	8,538,559	Net Profit or Loss	(54,987)	-0.4%	Return on Equity -46.1%

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105410 PORT ST LUCIE REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
PORT ST LUCIE REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Submitted			
PORT SAINT LUCIE, FL 34952		CR Beds 180 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		73.9%	
Balance Sheet		Income Statement		Length of Stay	
				56.9	
Current Assets	2,776,573	Total Charges	17,799,044	Average Wages	
Fixed Assets	622,150	Contract Allowance	2,522,224	23.15	
Other Assets	3,671	Operating Revenue	15,276,820	14.2%	
Total Assets	3,402,394	Operating Expense	15,822,486	85.8%	
Current Liabilities	3,547,802	Operating Margin	-545,666	103.6%	
Long Term Liabilities	0	Other Income	1,369,640	-3.6%	
Total Equity	-145,408	Other Expense	0	9.0%	
Total Liab. and Equity	3,402,394	Net Profit or Loss	823,974	0.0%	
				Days to Collect	
				57.9	
				Avg Payment Days	
				63.8	
				Depreciation Rate	
				255.8%	
				Return on Equity	
				-566.7%	

105856 PREMIER PLACE AT THE GLENVIEW				Proprietary - Corporation	
PREMIER PLACE AT THE GLENVIEW		12/31/2022 365 Days Settled			
NAPLES, FL 34108		CR Beds 42 POS Beds 0			
COLLIER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay	
				33.6	
Current Assets	10,331,455	Total Charges	20,362,367	Average Wages	
Fixed Assets	33,652,510	Contract Allowance	3,827,387	25.65	
Other Assets	3,438,325	Operating Revenue	16,534,980	18.8%	
Total Assets	47,422,290	Operating Expense	20,700,009	81.2%	
Current Liabilities	5,207,243	Operating Margin	-4,165,029	125.2%	
Long Term Liabilities	1,300,026	Other Income	2,157,660	-25.2%	
Total Equity	40,915,021	Other Expense	0	13.0%	
Total Liab. and Equity	47,422,290	Net Profit or Loss	(2,007,369)	0.0%	
				Days to Collect	
				23.9	
				Avg Payment Days	
				20.6	
				Depreciation Rate	
				3.8%	
				Return on Equity	
				-4.9%	

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

106005 PROMEDICA SKILLED NURSING AND REHAB (DELRAY)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (DELRAY)		5/31/2022 365 Days Submitted			
DELRAY BEACH, FL 33446		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		83.4%	
Balance Sheet		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
Other Assets	0	Operating Revenue	11,978,884	69.6%	Ancillary Service
Total Assets	<u>2,007,375</u>	Operating Expense	14,681,432	122.6%	Current Ratio
Current Liabilities	810,276	Operating Margin	-2,702,548	-22.6%	Days to Collect
Long Term Liabilities	0	Other Income	2,621	0.0%	Avg Payment Days
Total Equity	<u>1,197,099</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,007,375</u>	Net Profit or Loss	<u>(2,699,927)</u>	-22.5%	Return on Equity
					-225.5%

105762 PROMEDICA SKILLED NURSING AND REHAB (PROS OAKS)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (PROS OAKS)		12/31/2022 365 Days Submitted			
PALM BEACH GARDENS, FL 33410		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay	
				38.9	
Current Assets	1,128,741	Total Charges	15,899,777	Average Wages	27.29
Fixed Assets	0	Contract Allowance	4,757,867	29.9%	Skilled Nursing
Other Assets	0	Operating Revenue	11,141,910	70.1%	Ancillary Service
Total Assets	<u>1,128,741</u>	Operating Expense	14,864,127	133.4%	Current Ratio
Current Liabilities	960,399	Operating Margin	-3,722,217	-33.4%	Days to Collect
Long Term Liabilities	0	Other Income	52,937	0.5%	Avg Payment Days
Total Equity	<u>168,342</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,128,741</u>	Net Profit or Loss	<u>(3,669,280)</u>	-32.9%	Return on Equity
					- 2,179.7%

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

105481 PROMEDICA SKILLED NURSING AND REHABILITATION				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHABILITATION		5/31/2022 365 Days Settled			
BOCA RATON, FL 33431				CR Beds 180 POS Beds 0	
PALM BEACH				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	87.0%
				Length of Stay	82.7
				Average Wages	24.55
				Skilled Nursing	78.4%
				Ancillary Service	21.6%
				Current Ratio	1.5
				Days to Collect	35.8
				Avg Payment Days	15.9
				Depreciation Rate	17.5%
				Return on Equity	-83.0%
Balance Sheet		Income Statement			
Current Assets	1,716,187	Total Charges	22,499,084		
Fixed Assets	838,854	Contract Allowance	5,309,873	23.6%	
Other Assets	0	Operating Revenue	17,189,211	76.4%	
Total Assets	2,555,041	Operating Expense	18,382,442	106.9%	
Current Liabilities	1,117,838	Operating Margin	-1,193,231	-6.9%	
Long Term Liabilities	0	Other Income	389	0.0%	
Total Equity	1,437,203	Other Expense	0	0.0%	
Total Liab. and Equity	2,555,041	Net Profit or Loss	(1,192,842)	-6.9%	

105496 PROMEDICA SKILLED NURSING AND REHABILITATION				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHABILITATION		5/31/2022 365 Days Settled			
BOYNTON BEACH, FL 33426				CR Beds 180 POS Beds 0	
PALM BEACH				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	73.9%
				Length of Stay	56.8
				Average Wages	24.58
				Skilled Nursing	72.1%
				Ancillary Service	27.9%
				Current Ratio	1.4
				Days to Collect	36.8
				Avg Payment Days	13.3
				Depreciation Rate	11.5%
				Return on Equity	-240.1%
Balance Sheet		Income Statement			
Current Assets	1,510,127	Total Charges	20,811,616		
Fixed Assets	1,316,825	Contract Allowance	6,041,921	29.0%	
Other Assets	0	Operating Revenue	14,769,695	71.0%	
Total Assets	2,826,952	Operating Expense	19,014,896	128.7%	
Current Liabilities	1,059,035	Operating Margin	-4,245,201	-28.7%	
Long Term Liabilities	0	Other Income	1,011	0.0%	
Total Equity	1,767,917	Other Expense	0	0.0%	
Total Liab. and Equity	2,826,952	Net Profit or Loss	(4,244,190)	-28.7%	

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105723 PROMEDICA SKILLED NURSING AND REHABILITATION				Nonprofit - Other		
PROMEDICA SKILLED NURSING AND REHABILITATION		12/31/2022 365 Days Submitted				
FORT MYERS, FL 33907				CR Beds 120 POS Beds 0		
LEE				Key Performance Ind.		
CGS Administrators HHH				Occupancy Rate	78.3%	
Balance 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 PROMEDICA SKILLED NURSING AND REHABILITATION				Nonprofit - Other		
PROMEDICA SKILLED NURSING AND REHABILITATION		12/31/2022 365 Days Submitted				
WEST PALM BEACH, FL 33409				CR Beds 120 POS Beds 0		
PALM BEACH				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.1%	
Balance 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%

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105755 PROMEDICA SKILLED NURSING AND REHABILITATION (BOYN				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHABILITATION (BOYN		12/31/2022 365 Days Submitted			
BOYNTON BEACH, FL 33436				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%
				Length of Stay	98.9
				Average Wages	26.53
				Skilled Nursing	83.9%
				Ancillary Service	16.1%
				Current Ratio	1.0
				Days to Collect	31.5
				Avg Payment Days	20.0
				Depreciation Rate	0.0%
				Return on Equity	-
					12,648.8
					%

Balance Sheet		Income Statement	
Current Assets	985,148	Total Charges	13,441,793
Fixed Assets	0	Contract Allowance	2,453,889
Other Assets	0	Operating Revenue	10,987,904
Total Assets	985,148	Operating Expense	13,257,578
Current Liabilities	967,658	Operating Margin	-2,269,674
Long Term Liabilities	0	Other Income	57,403
Total Equity	17,490	Other Expense	0
Total Liab. and Equity	985,148	Net Profit or Loss	(2,212,271)

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

105499 PROMEDICA SKILLED NURSING AND REHABILITATION (LELY)				Nonprofit - Other		
PROMEDICA SKILLED NURSING AND REHABILITATION (LELY)		5/31/2022 365 Days Submitted				
NAPLES, FL 34113				CR Beds 117 POS Beds 0		
COLLIER				Key Performance Ind.		
HIGHMARK MEDICARE SERVICES				Occupancy Rate	90.4%	
Balance Sheet		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	<u>19,353,457</u>	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	<u>18,563,843</u>	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	<u>19,353,457</u>	Net Profit or Loss	<u>(582,035)</u>	-4.4%	Return on Equity	-3.1%
<hr/>						
105421 PROMEDICA SKILLED NURSING AND REHABILITATION (NAPL)				Nonprofit - Other		
PROMEDICA SKILLED NURSING AND REHABILITATION (NAPL)		5/31/2022 365 Days Submitted				
NAPLES, FL 34112				CR Beds 120 POS Beds 0		
COLLIER				Key Performance Ind.		
NOVITAS				Occupancy Rate	78.9%	
Balance Sheet		Income Statement		Length of Stay	61.0	
Current Assets	1,074,266	Total Charges	14,747,214	Average Wages	24.77	
Fixed Assets	930,200	Contract Allowance	3,486,297	23.6%	Skilled Nursing	80.6%
Other Assets	7,391	Operating Revenue	11,260,917	76.4%	Ancillary Service	19.4%
Total Assets	<u>2,011,857</u>	Operating Expense	13,926,707	123.7%	Current Ratio	1.2
Current Liabilities	919,076	Operating Margin	-2,665,790	-23.7%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	5,578	0.0%	Avg Payment Days	13.0
Total Equity	<u>1,092,781</u>	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	<u>2,011,857</u>	Net Profit or Loss	<u>(2,660,212)</u>	-23.6%	Return on Equity	-243.4%

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

105389 PROMEDICA SKILLED NURSING AND REHABILITATION (SARA)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHABILITATION (SARA)		8/31/2022 365 Days Settled			
SARASOTA, FL 34237				CR Beds 87	POS Beds 0
SARASOTA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%
Balance Sheet		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 PROMEDICA SKILLED NURSING AND REHABILITATION (SARA)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHABILITATION (SARA)		5/31/2022 365 Days Settled			
SARASOTA, FL 34231				CR Beds 178	POS Beds 0
SARASOTA		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	97.6
Current Assets	1,145,514	Total Charges	21,151,565	Average Wages	26.70
Fixed Assets	923,945	Contract Allowance	5,187,854	24.5%	Skilled Nursing 80.8%
Other Assets	1,490	Operating Revenue	15,963,711	75.5%	Ancillary Service 19.2%
Total Assets	2,070,949	Operating Expense	17,861,123	111.9%	Current Ratio 1.1
Current Liabilities	1,013,503	Operating Margin	-1,897,412	-11.9%	Days to Collect 25.7
Long Term Liabilities	0	Other Income	17,328	0.1%	Avg Payment Days 15.5
Total Equity	1,057,446	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	2,070,949	Net Profit or Loss	(1,880,084)	-11.8%	Return on Equity -177.8%

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

105842 PROMEDICA SKILLED NURSING AND REHABILITATION (SARA)		Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHABILITATION (SARA)		12/31/2022 365 Days Submitted	
SARASOTA, FL 34233		CR Beds 140 POS Beds 0	
SARASOTA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	60.3%
Balance Sheet		Income Statement	
Current Assets	1,151,695	Total Charges	19,732,180
Fixed Assets	0	Contract Allowance	7,166,050
Other Assets	3,891	Operating Revenue	12,566,130
Total Assets	1,155,586	Operating Expense	15,556,619
Current Liabilities	1,261,142	Operating Margin	-2,990,489
Long Term Liabilities	0	Other Income	107,037
Total Equity	-105,556	Other Expense	0
Total Liab. and Equity	1,155,586	Net Profit or Loss	(2,883,452)
			36.3%
			63.7%
			123.8%
			-23.8%
			0.9%
			0.0%
			-22.9%
		Length of Stay	30.9
		Average Wages	27.28
		Skilled Nursing	65.7%
		Ancillary Service	34.3%
		Current Ratio	0.9
		Days to Collect	32.4
		Avg Payment Days	21.6
		Depreciation Rate	0.0%
		Return on Equity	2,731.7%
105965 PROMEDICA SKILLED NURSING AND REHABILITATION (VENI)		Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHABILITATION (VENI)		5/31/2022 365 Days Settled	
VENICE, FL 34292		CR Beds 129 POS Beds 0	
SARASOTA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	73.8%
Balance Sheet		Income Statement	
Current Assets	1,196,177	Total Charges	16,946,637
Fixed Assets	585,803	Contract Allowance	4,662,916
Other Assets	820	Operating Revenue	12,283,721
Total Assets	1,782,800	Operating Expense	15,046,010
Current Liabilities	624,261	Operating Margin	-2,762,289
Long Term Liabilities	0	Other Income	344
Total Equity	1,158,539	Other Expense	0
Total Liab. and Equity	1,782,800	Net Profit or Loss	(2,761,945)
			27.5%
			72.5%
			122.5%
			-22.5%
			0.0%
			0.0%
			-22.5%
		Length of Stay	45.0
		Average Wages	25.13
		Skilled Nursing	73.0%
		Ancillary Service	27.0%
		Current Ratio	1.9
		Days to Collect	35.2
		Avg Payment Days	9.8
		Depreciation Rate	14.0%
		Return on Equity	-238.4%

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105852 PROMEDICA SKILLED NURSING AND REHABILITATION BOCA				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHABILITATION BOCA		12/31/2022 365 Days Submitted			
BOCA RATON, FL 33433		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay	
				38.5	
Current Assets	1,394,880	Total Charges	20,347,991	Average Wages	28.19
Fixed Assets	0	Contract Allowance	6,609,993	32.5%	Skilled Nursing
Other Assets	0	Operating Revenue	13,737,998	67.5%	Ancillary Service
Total Assets	<u>1,394,880</u>	Operating Expense	15,894,651	115.7%	Current Ratio
Current Liabilities	1,143,990	Operating Margin	-2,156,653	-15.7%	Days to Collect
Long Term Liabilities	0	Other Income	65,219	0.5%	Avg Payment Days
Total Equity	<u>250,890</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,394,880</u>	Net Profit or Loss	<u>(2,091,434)</u>	-15.2%	Return on Equity
					-833.6%
106124 PRUITTHEALTH - FLEMING ISLAND				Proprietary - Other	
PRUITTHEALTH - FLEMING ISLAND		6/30/2022 365 Days Submitted			
FLEMING ISLAND, FL 32003		CR Beds 97 POS Beds 0			
CLAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		75.3%	
Balance Sheet		Income Statement		Length of Stay	
				73.7	
Current Assets	-4,405,259	Total Charges	11,542,932	Average Wages	24.86
Fixed Assets	102,701	Contract Allowance	1,149,228	10.0%	Skilled Nursing
Other Assets	23,909	Operating Revenue	10,393,704	90.0%	Ancillary Service
Total Assets	<u>-4,278,649</u>	Operating Expense	12,415,262	119.4%	Current Ratio
Current Liabilities	1,259,684	Operating Margin	-2,021,558	-19.4%	Days to Collect
Long Term Liabilities	0	Other Income	53,566	0.5%	Avg Payment Days
Total Equity	<u>-5,538,333</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>-4,278,649</u>	Net Profit or Loss	<u>(1,967,992)</u>	-18.9%	Return on Equity
					35.5%

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106121 PRUITTHEALTH - PANAMA CITY				Proprietary - Other	
PRUITTHEALTH - PANAMA CITY		6/30/2022 365 Days Submitted			
PANAMA CITY, FL 32405				CR Beds 77 POS Beds 0	
BAY				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 95.4%	
Balance Sheet		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	<u>-4,759,379</u>	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	<u>-6,044,519</u>	Other Expense	0	0.0%	Depreciation Rate 521.2%
Total Liab. and Equity	<u>-4,759,379</u>	Net Profit or Loss	<u>(1,911,734)</u>	-18.8%	Return on Equity 31.6%
106048 PRUITTHEALTH - SANTA ROSA				Proprietary - Other	
PRUITTHEALTH - SANTA ROSA		6/30/2022 365 Days Settled			
MILTON, FL 32570				CR Beds 120 POS Beds 0	
SANTA ROSA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 66.8%	
Balance Sheet		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	<u>-1,121,722</u>	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
Total Equity	<u>-2,492,589</u>	Other Expense	0	0.0%	Depreciation Rate 27.1%
Total Liab. and Equity	<u>-1,121,722</u>	Net Profit or Loss	<u>(2,361,816)</u>	-28.8%	Return on Equity 94.8%

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106140 PRUITTHEALTH - SOUTHWOOD				Proprietary - Other	
PRUITTHEALTH - SOUTHWOOD		6/30/2022 365 Days Settled			
TALLAHASSEE, FL 32311		CR Beds 101 POS Beds 0			
LEON		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		66.0%	
		Length of Stay		76.3	
		Average Wages		25.44	
		8.9% Skilled Nursing		78.5%	
		91.1% Ancillary Service		21.5%	
		146.8% Current Ratio		(4.0)	
		-46.8% Days to Collect		(184.3)	
		0.3% Avg Payment Days		31.1	
		0.0% Depreciation Rate		2,091.6%	
		-46.4% Return on Equity		75.4%	
Balance Sheet		Income Statement			
Current Assets	-4,372,392	Total Charges	9,531,617		
Fixed Assets	85,221	Contract Allowance	849,617		
Other Assets	40,314	Operating Revenue	8,682,000		
Total Assets	-4,246,857	Operating Expense	12,740,991		
Current Liabilities	1,095,676	Operating Margin	-4,058,991		
Long Term Liabilities	0	Other Income	29,725		
Total Equity	-5,342,533	Other Expense	0		
Total Liab. and Equity	-4,246,857	Net Profit or Loss	(4,029,266)		
<hr/>					
105805 RADIANT NURSING AND REHAB AT PALATKA				Proprietary - Corporation	
RADIANT NURSING AND REHAB AT PALATKA		12/31/2022 245 Days Settled			
PALATKA, FL 32177		4/30/2022 120 Days Settled		CR Beds 65 POS Beds 0	
PUTNAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.6%	
		Length of Stay		190.0	
		Average Wages		21.22	
		12.9% Skilled Nursing		72.1%	
		87.1% Ancillary Service		27.9%	
		96.6% Current Ratio		1.0	
		3.4% Days to Collect		215.0	
		0.3% Avg Payment Days		768.0	
		0.0% Depreciation Rate		0.0%	
		3.7% Return on Equity		100.7%	
Balance Sheet		Income Statement			
Current Assets	3,581,513	Total Charges	1,797,817		
Fixed Assets	0	Contract Allowance	231,338		
Other Assets	0	Operating Revenue	1,566,479		
Total Assets	3,581,513	Operating Expense	1,513,596		
Current Liabilities	3,523,789	Operating Margin	52,883		
Long Term Liabilities	0	Other Income	5,229		
Total Equity	57,724	Other Expense	0		
Total Liab. and Equity	3,581,513	Net Profit or Loss	58,112		

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105805 RADIANT NURSING AND REHAB AT PALATKA				Proprietary - Corporation	
RADIANT NURSING AND REHAB AT PALATKA		12/31/2022 245 Days Settled			
PALATKA, FL 32177		4/30/2022 120 Days Settled		CR Beds 65	POS Beds 0
PUTNAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.9%	
Balance 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 HEALTH CARE OF BRANDON				Proprietary - Corporation	
RAYDIANT HEALTH CARE OF BRANDON		8/10/2022 222 Days Submitted			
BRANDON, FL 33510				CR Beds 120	POS Beds 0
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		36.2%	
Balance Sheet		Income Statement		Length of Stay 43.4	
Current Assets	130,404,573	Total Charges	4,866,127	Average Wages	23.69
Fixed Assets	1,066,767	Contract Allowance	2,160,325	44.4%	Skilled Nursing 67.0%
Other Assets	16,931	Operating Revenue	2,705,802	55.6%	Ancillary Service 33.0%
Total Assets	131,488,271	Operating Expense	10,884,513	402.3%	Current Ratio 1.0
Current Liabilities	124,242,213	Operating Margin	-8,178,711	-302.3%	Days to Collect 82.4
Long Term Liabilities	14,535,533	Other Income	3,264	0.1%	Avg Payment Days 7.4
Total Equity	-7,289,475	Other Expense	0	0.0%	Depreciation Rate 42.9%
Total Liab. and Equity	131,488,271	Net Profit or Loss	(8,175,447)	-302.1%	Return on Equity 112.2%

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

105917 RAYDIANT HEALTH CARE OF JACKSONVILLE				Proprietary - Corporation	
RAYDIANT HEALTH CARE OF JACKSONVILLE		12/31/2022 365 Days Submitted			
JACKSONVILLE, FL 32216		CR Beds 116 POS Beds 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	
				373.6	
Current Assets	121,403,816	Total Charges	16,147,698	Average Wages	
Fixed Assets	9,944,795	Contract Allowance	6,235,522	24.90	
Other Assets	35,153	Operating Revenue	9,912,176	38.6%	
Total Assets	131,383,764	Operating Expense	12,364,882	61.4%	
Current Liabilities	124,101,943	Operating Margin	-2,452,706	124.7%	
Long Term Liabilities	15,039,833	Other Income	75,059	-24.7%	
Total Equity	-7,758,012	Other Expense	0	0.8%	
Total Liab. and Equity	131,383,764	Net Profit or Loss	(2,377,647)	0.0%	
				Return on Equity	
				30.6%	

105507 RAYDIANT HEALTH CARE OF NORTH FORT MYERS				Proprietary - Corporation	
RAYDIANT HEALTH CARE OF NORTH FORT MYERS		12/31/2022 365 Days Submitted			
N FT MYERS, FL 33903		CR Beds 120 POS Beds 0			
LEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
				403.4	
Current Assets	117,255,578	Total Charges	16,906,410	Average Wages	
Fixed Assets	5,097,972	Contract Allowance	6,410,478	25.08	
Other Assets	25,590	Operating Revenue	10,495,932	37.9%	
Total Assets	122,379,140	Operating Expense	12,006,109	62.1%	
Current Liabilities	119,637,590	Operating Margin	-1,510,177	114.4%	
Long Term Liabilities	9,744,092	Other Income	224,950	-14.4%	
Total Equity	-7,002,542	Other Expense	0	2.1%	
Total Liab. and Equity	122,379,140	Net Profit or Loss	(1,285,227)	0.0%	
				Return on Equity	
				18.4%	

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105653 RAYDIANT HEALTH CARE OF ORANGE PARK				Proprietary - Corporation	
RAYDIANT HEALTH CARE OF ORANGE PARK		12/31/2022 365 Days Submitted			
ORANGE PARK, FL 32073		CR Beds 120 POS Beds 0			
CLAY		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		84.3%	
Balance 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 - Corporation	
REGENCY OAKS HEALTH CENTER		12/31/2022 365 Days Amended			
CLEARWATER, FL 33759		CR Beds 86 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		82.7%	
Balance 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%

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105596 REGENTS PARK AT AVENTURA				Proprietary - Partnership	
REGENTS PARK AT AVENTURA		12/31/2022 365 Days Submitted			
AVENTURA, FL 33180		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.7%	
Balance 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 JACKSONVILLE				Nonprofit - Other	
REGENTS PARK OF JACKSONVILLE		5/31/2022 365 Days Settled			
JACKSONVILLE, FL 32256		CR Beds 222 POS Beds 0			
DUVAL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.4%	
Balance 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%

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105679 REGENTS PARK OF SUNRISE				Nonprofit - Other	
REGENTS PARK OF SUNRISE		5/31/2022 365 Days Settled			
SUNRISE, FL 33351		CR Beds 270 POS Beds 0			
BROWARD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.8%	
Balance 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 WINTER PARK				Nonprofit - Other	
REGENTS PARK OF WINTER PARK		5/31/2022 365 Days Settled			
WINTER PARK, FL 32792		CR Beds 241 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.1%	
Balance 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%

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105342 REHAB & HEALTHCARE CENTER OF CAPE CORAL				Nonprofit - Other	
REHAB & HEALTHCARE CENTER OF CAPE CORAL 12/31/2022 365 Days Submitted					
CAPE CORAL, FL 33904				CR Beds 120 POS Beds 0	
LEE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 89.9%	
Balance 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%
<hr/>					
105234 REHABILITATION AND HEALTHCARE CENTER OF TAMPA				Nonprofit - Other	
REHABILITATION AND HEALTHCARE CENTER OF TAMPA 12/31/2022 365 Days Submitted					
TAMPA, FL 33614				CR Beds 174 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
Novitas PA				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 104.6	
Current Assets	1,656,063	Total Charges	21,599,963	Average Wages 28.27	
Fixed Assets	3,447,532	Contract Allowance	3,311,360	15.3%	Skilled Nursing 74.7%
Other Assets	22,995	Operating Revenue	18,288,603	84.7%	Ancillary Service 25.3%
Total Assets	5,126,590	Operating Expense	21,180,988	115.8%	Current Ratio 0.3
Current Liabilities	5,625,671	Operating Margin	-2,892,385	-15.8%	Days to Collect 24.9
Long Term Liabilities	0	Other Income	558,076	3.1%	Avg Payment Days 62.9
Total Equity	-499,081	Other Expense	0	0.0%	Depreciation Rate 26.2%
Total Liab. and Equity	5,126,590	Net Profit or Loss	(2,334,309)	-12.8%	Return on Equity 467.7%

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105628 REHABILITATION CENTER AT PARK PLACE				Proprietary - Other	
REHABILITATION CENTER AT PARK PLACE		12/31/2022 365 Days Submitted			
PENSACOLA, FL 32501		CR Beds 118 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay	
				279.9	
Current Assets	1,547,686	Total Charges	12,868,549	Average Wages	
Fixed Assets	206,040	Contract Allowance	2,523,823	21.35	
Other Assets	2,437,504	Operating Revenue	10,344,726	19.6%	
Total Assets	4,191,230	Operating Expense	12,110,022	80.4%	
Current Liabilities	3,623,802	Operating Margin	-1,765,296	117.1%	
Long Term Liabilities	2,384,029	Other Income	63,065	-17.1%	
Total Equity	-114,367	Other Expense	0	0.6%	
Total Liab. and Equity	5,893,464	Net Profit or Loss	(1,702,231)	0.0%	
				Days to Collect	
				54.4	
				Avg Payment Days	
				57.0	
				Depreciation Rate	
				385.2%	
				Return on Equity	
				1,488.4%	
<hr/>					
106126 REHABILITATION CENTER OF LAKE CITY, THE				Proprietary - Corporation	
REHABILITATION CENTER OF LAKE CITY, THE		12/31/2022 275 Days Settled			
LAKE CITY, FL 32024		3/31/2022 90 Days Submitted			
COLUMBIA		CR Beds 120 POS Beds 0			
BLUE CROSS (FLORIDA)		Key Performance Ind.			
		Occupancy Rate		59.9%	
Balance Sheet		Income Statement		Length of Stay	
				62.2	
Current Assets	2,032,934	Total Charges	3,233,909	Average Wages	
Fixed Assets	177,412	Contract Allowance	775,764	19.26	
Other Assets	58,354	Operating Revenue	2,458,145	24.0%	
Total Assets	2,268,700	Operating Expense	3,047,374	76.0%	
Current Liabilities	6,851,650	Operating Margin	-589,229	124.0%	
Long Term Liabilities	1,247,739	Other Income	36	-24.0%	
Total Equity	-5,830,689	Other Expense	0	0.0%	
Total Liab. and Equity	2,268,700	Net Profit or Loss	(589,193)	0.0%	
				Days to Collect	
				279.7	
				Avg Payment Days	
				184.1	
				Depreciation Rate	
				201.9%	
				Return on Equity	
				10.1%	

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106126 REHABILITATION CENTER OF LAKE CITY, THE				Proprietary - Corporation	
REHABILITATION CENTER OF LAKE CITY, THE		12/31/2022 275 Days Settled			
LAKE CITY, FL 32024		3/31/2022 90 Days Submitted		CR Beds 113 POS Beds 0	
COLUMBIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.8%	
Balance Sheet		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	1.1
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	53.7
Total Equity	-314,411	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	6,833,812	Net Profit or Loss	(314,411)	-3.5% Return on Equity	100.0%
105039 REHABILITATION CENTER OF THE PALM BEACHES,THE				Nonprofit - Other	
REHABILITATION CENTER OF THE PALM BEACHES,THE		12/31/2022 365 Days Submitted			
WEST PALM BEACH, FL 33407				CR Beds 109 POS Beds 0	
PALM BEACH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay 93.2	
Current Assets	1,332,956	Total Charges	18,600,654	Average Wages	27.63
Fixed Assets	3,854,216	Contract Allowance	3,247,423	17.5% Skilled Nursing	73.6%
Other Assets	9,601	Operating Revenue	15,353,231	82.5% Ancillary Service	26.4%
Total Assets	5,196,773	Operating Expense	15,610,550	101.7% Current Ratio	0.6
Current Liabilities	2,077,654	Operating Margin	-257,319	-1.7% Days to Collect	21.4
Long Term Liabilities	0	Other Income	9,441	0.1% Avg Payment Days	72.2
Total Equity	3,119,119	Other Expense	0	0.0% Depreciation Rate	26.2%
Total Liab. and Equity	5,196,773	Net Profit or Loss	(247,878)	-1.6% Return on Equity	-7.9%

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106104 RENAISSANCE AT THE TERRACES				Nonprofit - Other	
RENAISSANCE AT THE TERRACES		12/31/2022 365 Days Settled			
BONITA SPRINGS, FL 34135		CR Beds 107 POS Beds 0			
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay	
				99.7	
Current Assets	10,261,113	Total Charges	13,450,569	Average Wages	
Fixed Assets	82,617,135	Contract Allowance	1,432,850	23.76	
Other Assets	11,159,271	Operating Revenue	12,017,719	10.7%	
Total Assets	104,037,519	Operating Expense	32,018,584	89.3%	
Current Liabilities	28,606,694	Operating Margin	-20,000,865	266.4%	
Long Term Liabilities	154,554,479	Other Income	8,991,640	-166.4%	
Total Equity	-79,123,654	Other Expense	0	74.8%	
Total Liab. and Equity	104,037,519	Net Profit or Loss	(11,009,225)	0.0%	
				Days to Collect	
				28.4	
				Avg Payment Days	
				13.0	
				Depreciation Rate	
				5.5%	
				Return on Equity	
				13.9%	

105558 RENAISSANCE HEALTH AND REHABILITATION				Proprietary - Other	
RENAISSANCE HEALTH AND REHABILITATION		6/30/2022 365 Days Submitted			
WEST PALM BEACH, FL 33415		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay	
				351.7	
Current Assets	96,975,422	Total Charges	9,917,405	Average Wages	
Fixed Assets	2,302,372	Contract Allowance	2,337,662	22.71	
Other Assets	28,775	Operating Revenue	7,579,743	23.6%	
Total Assets	99,306,569	Operating Expense	8,694,993	76.4%	
Current Liabilities	90,431,926	Operating Margin	-1,115,250	114.7%	
Long Term Liabilities	11,976,352	Other Income	347,151	-14.7%	
Total Equity	-3,101,709	Other Expense	0	4.6%	
Total Liab. and Equity	99,306,569	Net Profit or Loss	(768,099)	0.0%	
				Days to Collect	
				46.6	
				Avg Payment Days	
				21.8	
				Depreciation Rate	
				27.8%	
				Return on Equity	
				24.8%	

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106061 RIDGECREST HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
RIDGECREST HEALTHCARE AND REHABILITATION CENTER		7/26/2022 207 Days Settled	
DELAND, FL 32720		12/31/2022 158 Days Settled	
VOLUSIA		CR Beds 146 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,455,488	Total Charges	11,928,495
Fixed Assets	284,336	Contract Allowance	2,940,914
Other Assets	22,138	Operating Revenue	8,987,581
Total Assets	3,761,962	Operating Expense	8,112,012
Current Liabilities	-859,700	Operating Margin	875,569
Long Term Liabilities	1,395,606	Other Income	42,077
Total Equity	3,226,056	Other Expense	0
Total Liab. and Equity	3,761,962	Net Profit or Loss	917,646
		24.7%	75.3%
		90.3%	9.7%
		0.5%	0.0%
		10.2%	
			Occupancy Rate 94.5%
			Length of Stay 58.8
			Average Wages 26.27
			Skilled Nursing 86.0%
			Ancillary Service 14.0%
			Current Ratio (4.0)
			Days to Collect 108.6
			Avg Payment Days 42.5
			Depreciation Rate 327.6%
			Return on Equity 28.4%

106061 RIDGECREST HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
RIDGECREST HEALTHCARE AND REHABILITATION CENTER		7/26/2022 207 Days Settled	
DELAND, FL 32720		12/31/2022 158 Days Settled	
VOLUSIA		CR Beds 146 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,687,287	Total Charges	9,049,744
Fixed Assets	98,642	Contract Allowance	1,943,373
Other Assets	28,456	Operating Revenue	7,106,371
Total Assets	2,814,385	Operating Expense	6,097,430
Current Liabilities	1,540,529	Operating Margin	1,008,941
Long Term Liabilities	274,786	Other Income	6,121
Total Equity	999,070	Other Expense	0
Total Liab. and Equity	2,814,385	Net Profit or Loss	1,015,062
		21.5%	78.5%
		85.8%	14.2%
		0.1%	0.0%
		14.3%	
			Occupancy Rate 96.1%
			Length of Stay 68.5
			Average Wages 26.27
			Skilled Nursing 88.0%
			Ancillary Service 12.0%
			Current Ratio 1.7
			Days to Collect 121.2
			Avg Payment Days 104.5
			Depreciation Rate 758.0%
			Return on Equity 101.6%

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105564 RIO PINAR HEALTH CARE				Proprietary - Other	
RIO PINAR HEALTH CARE		6/30/2022 365 Days Submitted			
ORLANDO, FL 32822		CR Beds 180 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.9%	
Balance Sheet		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 CITY NURSING AND REHAB CENTER				Proprietary - Partnership	
RIVER CITY NURSING AND REHAB CENTER		12/31/2022 365 Days Submitted			
JACKSONVILLE, FL 32218		CR Beds 116 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.7%	
Balance Sheet		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%	

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105016 RIVER GARDEN HEBREW HOME FOR THE AGED				Nonprofit - Other	
RIVER GARDEN HEBREW HOME FOR THE AGED				12/31/2022 365 Days Submitted	
JACKSONVILLE, FL 32258				CR Beds 180 POS Beds 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.1%
Balance Sheet		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 VALLEY REHABILITATION CENTER				Proprietary - Other	
RIVER VALLEY REHABILITATION CENTER				12/31/2022 365 Days Submitted	
BLOUNTSTOWN, FL 32424				CR Beds 150 POS Beds 0	
CALHOUN				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	83.9%
Balance Sheet		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 Liab. and Equity	10,209,428	Net Profit or Loss	583,848	4.7%	Return on Equity 74.7%

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106043 RIVERCHASE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
RIVERCHASE HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
QUINCY, FL 32351		CR Beds 120 POS Beds 0			
GADSDEN		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.7%	
Balance 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				Proprietary - Corporation	
RIVERSIDE CARE CENTER		12/31/2022 365 Days Submitted			
MIAMI, FL 33128		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.8%	
Balance 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)	-3.5%	Return on Equity -160.5%

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105135 RIVERWOOD CENTER				Proprietary - Other	
RIVERWOOD CENTER		9/30/2022 365 Days Settled			
JACKSONVILLE, FL 32216				CR Beds 240 POS Beds 0	
DUVAL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.7%
				Length of Stay	146.0
				Average Wages	23.88
				4.5%	Skilled Nursing 91.8%
				95.5%	Ancillary Service 8.2%
				104.7%	Current Ratio 1.5
				-4.7%	Days to Collect 88.7
				16.4%	Avg Payment Days 47.6
				0.0%	Depreciation Rate 54.9%
				11.6%	Return on Equity 96.8%
<hr/>					
105488 RIVERWOOD HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
RIVERWOOD HEALTHCARE & REHABILITATION CENTER		3/31/2022 365 Days Settled			
STARKE, FL 32091		7/26/2022 117 Days Settled*		CR Beds 120 POS Beds 0	
BRADFORD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	78.0%
				Length of Stay	110.6
				Average Wages	26.68
				9.2%	Skilled Nursing 87.3%
				90.8%	Ancillary Service 12.7%
				113.6%	Current Ratio 1.5
				-13.6%	Days to Collect 101.8
				16.3%	Avg Payment Days 42.7
				0.0%	Depreciation Rate 620.2%
				2.7%	Return on Equity 233.5%

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105488 RIVERWOOD HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
RIVERWOOD HEALTHCARE & REHABILITATION CENTER		3/31/2022 365 Days Settled			
STARKE, FL 32091		7/26/2022 117 Days Settled*		CR Beds 120 POS Beds 0	
BRADFORD		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	84.3%
				Length of Stay	107.6
				Average Wages	26.68
				9.9% Skilled Nursing	87.6%
				90.1% Ancillary Service	12.4%
				111.9% Current Ratio	1.4
				-11.9% Days to Collect	429.0
				18.5% Avg Payment Days	147.6
				0.0% Depreciation Rate	165.7%
				6.6% Return on Equity	68.4%
<hr/>					
106094 RIVIERA HEALTH RESORT				Proprietary - Corporation	
RIVIERA HEALTH RESORT		12/31/2022 365 Days Submitted			
CORAL GABLES, FL 33156				CR Beds 223 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	95.7%
				Length of Stay	60.5
				Average Wages	24.32
				41.3% Skilled Nursing	76.0%
				58.7% Ancillary Service	24.0%
				107.4% Current Ratio	0.2
				-7.4% Days to Collect	17.1
				0.2% Avg Payment Days	30.4
				0.0% Depreciation Rate	403.7%
				-7.1% Return on Equity	32.5%

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105603 RIVIERA PALMS REHABILITATION CENTER				Proprietary - Other	
RIVIERA PALMS REHABILITATION CENTER 12/31/2022 365 Days Settled					
PALMETTO, FL 34221				CR Beds 120 POS Beds 0	
MANATEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.7%
Balance Sheet		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 ROCKLEDGE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
ROCKLEDGE HEALTHCARE & REHABILITATION CENTER		7/26/2022 207 Days Settled			
ROCKLEDGE, FL 32955		12/31/2022 158 Days Settled		CR Beds 107 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
Balance Sheet		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
Long Term Liabilities	1,735,838	Other Income	286	0.0%	Avg Payment Days 57.3
Total Equity	-578,640	Other Expense	0	0.0%	Depreciation Rate 268.6%
Total Liab. and Equity	3,422,708	Net Profit or Loss	(337,154)	-4.9%	Return on Equity 58.3%

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105480 ROSEWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ROSEWOOD HEALTH AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
ORLANDO, FL 32808		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		78.4%	
		Length of Stay		121.3	
		Average Wages		22.84	
		Skilled Nursing		74.3%	
		Ancillary Service		25.7%	
		Current Ratio		1.0	
		Days to Collect		62.7	
		Avg Payment Days		22.9	
		Depreciation Rate		13.0%	
		Return on Equity		-33.8%	
Balance Sheet		Income Statement			
Current Assets	97,357,876	Total Charges	16,420,918		
Fixed Assets	6,651,383	Contract Allowance	5,529,507	33.7%	
Other Assets	63,223	Operating Revenue	10,891,411	66.3%	
Total Assets	<u>104,072,482</u>	Operating Expense	11,003,642	101.0%	
Current Liabilities	97,384,608	Operating Margin	-112,231	-1.0%	
Long Term Liabilities	7,344,025	Other Income	334,234	3.1%	
Total Equity	-656,151	Other Expense	0	0.0%	
Total Liab. and Equity	<u>104,072,482</u>	Net Profit or Loss	<u>222,003</u>	2.0%	
<hr/>					
105747 ROSEWOOD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
ROSEWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2022 275 Days Submitted			
PENSACOLA, FL 32501		3/31/2022 90 Days Submitted		CR Beds 155 POS Beds 0	
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.0%	
		Length of Stay		105.2	
		Average Wages		22.51	
		Skilled Nursing		87.0%	
		Ancillary Service		13.0%	
		Current Ratio		(3.3)	
		Days to Collect		247.9	
		Avg Payment Days		155.3	
		Depreciation Rate		25.4%	
		Return on Equity		-28.3%	
Balance Sheet		Income Statement			
Current Assets	2,449,227	Total Charges	3,650,826		
Fixed Assets	266,341	Contract Allowance	257,751	7.1%	
Other Assets	200,810	Operating Revenue	3,393,075	92.9%	
Total Assets	<u>2,916,378</u>	Operating Expense	4,239,440	124.9%	
Current Liabilities	-753,374	Operating Margin	-846,365	-24.9%	
Long Term Liabilities	676,724	Other Income	18	0.0%	
Total Equity	2,993,028	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,916,378</u>	Net Profit or Loss	<u>(846,347)</u>	-24.9%	

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105747 ROSEWOOD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
ROSEWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2022 275 Days Submitted			
PENSACOLA, FL 32501		3/31/2022 90 Days Submitted		CR Beds 155 POS Beds 0	
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.7%	
Balance Sheet		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 CARE OF AVON PARK				Proprietary - Corporation	
ROYAL CARE OF AVON PARK		12/31/2022 365 Days Submitted			
AVON PARK, FL 33825		3/31/2022 90 Days Submitted		CR Beds 90 POS Beds 0	
HIGHLANDS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay 67.1	
Current Assets	2,321,416	Total Charges	13,053,975	Average Wages 22.56	
Fixed Assets	1,836,933	Contract Allowance	2,196,515	16.8%	Skilled Nursing 80.2%
Other Assets	797,429	Operating Revenue	10,857,460	83.2%	Ancillary Service 19.8%
Total Assets	4,955,778	Operating Expense	9,854,541	90.8%	Current Ratio 63.7
Current Liabilities	36,438	Operating Margin	1,002,919	9.2%	Days to Collect 47.4
Long Term Liabilities	200,587	Other Income	49,770	0.5%	Avg Payment Days 35.6
Total Equity	4,718,753	Other Expense	0	0.0%	Depreciation Rate 43.1%
Total Liab. and Equity	4,955,778	Net Profit or Loss	1,052,689	9.7%	Return on Equity 22.3%

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105494 ROYAL PALM BEACH HEALTH AND REHABILITATION CENTER		Proprietary - Other	
ROYAL PALM BEACH HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
ROYAL PALM BEACH, FL 33411		CR Beds 120 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	78.2%
		Length of Stay	38.1
		Average Wages	24.13
		8.3% Skilled Nursing	88.0%
		91.7% Ancillary Service	12.0%
		100.1% Current Ratio	0.7
		-0.1% Days to Collect	85.5
		3.7% Avg Payment Days	121.5
		0.0% Depreciation Rate	368.7%
		3.7% Return on Equity	32.4%
Balance Sheet		Income Statement	
Current Assets	2,740,595	Total Charges	11,815,486
Fixed Assets	418,826	Contract Allowance	986,488
Other Assets	1,844,376	Operating Revenue	10,828,998
Total Assets	5,003,797	Operating Expense	10,837,133
Current Liabilities	3,779,627	Operating Margin	-8,135
Long Term Liabilities	0	Other Income	404,666
Total Equity	1,224,170	Other Expense	0
Total Liab. and Equity	5,003,797	Net Profit or Loss	396,531
105855 RULEME CENTER		Proprietary - Other	
RULEME CENTER		9/30/2022 365 Days Settled	
EUSTIS, FL 32726		CR Beds 139 POS Beds 0	
LAKE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	70.5%
		Length of Stay	96.1
		Average Wages	22.88
		6.3% Skilled Nursing	91.0%
		93.7% Ancillary Service	9.0%
		111.3% Current Ratio	1.0
		-11.3% Days to Collect	82.1
		12.1% Avg Payment Days	64.4
		0.0% Depreciation Rate	74.2%
		0.8% Return on Equity	3.3%
Balance Sheet		Income Statement	
Current Assets	2,341,625	Total Charges	11,364,039
Fixed Assets	705,846	Contract Allowance	720,190
Other Assets	7,820	Operating Revenue	10,643,849
Total Assets	3,055,291	Operating Expense	11,844,255
Current Liabilities	2,383,721	Operating Margin	-1,200,406
Long Term Liabilities	-1,988,803	Other Income	1,289,477
Total Equity	2,660,373	Other Expense	0
Total Liab. and Equity	3,055,291	Net Profit or Loss	89,071

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105694 SABAL PALMS HEALTH & REHABILITATION				Proprietary - Partnership	
SABAL PALMS HEALTH & REHABILITATION 12/31/2022 365 Days Submitted					
LARGO, FL 33771				CR Beds 244 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 79.9%	
Balance Sheet				Income Statement	
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%
<hr/>					
105721 SAINTS CARE CENTER				Nonprofit - Other	
SAINTS CARE CENTER 12/31/2022 365 Days Submitted					
JACKSONVILLE, FL 32244				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 71.9%	
Balance Sheet				Income Statement	
Current Assets	1,171,765	Total Charges	11,434,919	Average Wages	27.45
Fixed Assets	1,532	Contract Allowance	2,121,859	18.6% Skilled Nursing	90.2%
Other Assets	17,899	Operating Revenue	9,313,060	81.4% Ancillary Service	9.8%
Total Assets	1,191,196	Operating Expense	9,697,610	104.1% Current Ratio	0.6
Current Liabilities	1,935,588	Operating Margin	-384,550	-4.1% Days to Collect	37.2
Long Term Liabilities	0	Other Income	7,448	0.1% Avg Payment Days	62.1
Total Equity	-744,392	Other Expense	0	0.0% Depreciation Rate	144,045.2%
Total Liab. and Equity	1,191,196	Net Profit or Loss	(377,102)	-4.0% Return on Equity	50.7%

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105531 SAN JOSE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SAN JOSE HEALTH AND REHABILITATION CENTER				6/30/2022 365 Days Submitted	
JACKSONVILLE, FL 32257				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	68.4%
Balance Sheet		Income Statement		Length of Stay	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%
105382 SANDGATE GARDENS REHAB AND NURSING CENTER				Proprietary - Corporation	
SANDGATE GARDENS REHAB AND NURSING CENTER				12/31/2022 365 Days Submitted	
FORT PIERCE, FL 34947				CR Beds 107 POS Beds 0	
SAINT LUCIE				Key Performance Ind.	
Novitas MS				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	72.3
Current Assets	1,874,787	Total Charges	13,041,900	Average Wages	20.81
Fixed Assets	860,839	Contract Allowance	1,057,947	8.1% Skilled Nursing	91.8%
Other Assets	16,320	Operating Revenue	11,983,953	91.9% Ancillary Service	8.2%
Total Assets	2,751,946	Operating Expense	12,682,449	105.8% Current Ratio	1.1
Current Liabilities	1,723,231	Operating Margin	-698,496	-5.8% Days to Collect	52.0
Long Term Liabilities	270,993	Other Income	220	0.0% Avg Payment Days	42.0
Total Equity	757,722	Other Expense	0	0.0% Depreciation Rate	269.7%
Total Liab. and Equity	2,751,946	Net Profit or Loss	(698,276)	-5.8% Return on Equity	-92.2%

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105229 SANDS AT SOUTH BEACH CARE CENTER, THE				Proprietary - Corporation	
SANDS AT SOUTH BEACH CARE CENTER, THE				12/31/2022 365 Days Submitted	
MIAMI BEACH, FL 33139				CR Beds 230 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	76.9%
Balance 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 RIDGE CENTER FOR REHABILITATION AND HEALING				Proprietary - Corporation	
SANDY RIDGE CENTER FOR REHABILITATION AND HEALING				12/31/2022 365 Days Submitted	
MILTON, FL 32570				CR Beds 60 POS Beds 0	
SANTA ROSA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	94.3%
Balance 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
Long Term Liabilities	0	Other Income	55,629	0.9% Avg Payment Days	35.5
Total Equity	2,157,548	Other Expense	0	0.0% Depreciation Rate	469.6%
Total Liab. and Equity	2,957,344	Net Profit or Loss	106,375	1.6% Return on Equity	4.9%

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105328 SANTA ROSA CENTER FOR REHABILITATION AND HEALING		Proprietary - Partnership	
SANTA ROSA CENTER FOR REHABILITATION AND HEALING		12/31/2022 365 Days Submitted	
MILTON, FL 32570		CR Beds 110 POS Beds 0	
SANTA ROSA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	81.4%
Balance Sheet		Income Statement	
Current Assets	2,948,112	Total Charges	13,174,630
Fixed Assets	652,620	Contract Allowance	2,953,471
Other Assets	454,210	Operating Revenue	10,221,159
Total Assets	4,054,942	Operating Expense	10,588,627
Current Liabilities	1,978,730	Operating Margin	-367,468
Long Term Liabilities	204,947	Other Income	78,235
Total Equity	1,871,265	Other Expense	0
Total Liab. and Equity	4,054,942	Net Profit or Loss	(289,233)
			22.4%
			77.6%
			103.6%
			-3.6%
			0.8%
			0.0%
			-2.8%
		Length of Stay	92.4
		Average Wages	26.39
		Skilled Nursing	78.4%
		Ancillary Service	21.6%
		Current Ratio	1.5
		Days to Collect	96.2
		Avg Payment Days	28.2
		Depreciation Rate	163.0%
		Return on Equity	-15.5%
105983 SARASOTA CENTER FOR NURSING & REHABILITATION		Proprietary - Other	
SARASOTA CENTER FOR NURSING & REHABILITATION		12/31/2022 275 Days Settled	
SARASOTA, FL 34232		3/31/2022 90 Days Settled	
SARASOTA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	87.4%
Balance Sheet		Income Statement	
Current Assets	3,764,088	Total Charges	6,349,978
Fixed Assets	72,876	Contract Allowance	728,338
Other Assets	13,481,316	Operating Revenue	5,621,640
Total Assets	17,318,280	Operating Expense	6,813,442
Current Liabilities	4,063,916	Operating Margin	-1,191,802
Long Term Liabilities	14,451,837	Other Income	-5,673
Total Equity	-1,197,473	Other Expense	0
Total Liab. and Equity	17,318,280	Net Profit or Loss	(1,197,475)
			11.5%
			88.5%
			121.2%
			-21.2%
			-0.1%
			0.0%
			-21.3%
		Length of Stay	129.8
		Average Wages	24.93
		Skilled Nursing	90.4%
		Ancillary Service	9.6%
		Current Ratio	0.9
		Days to Collect	242.4
		Avg Payment Days	114.8
		Depreciation Rate	1,036.2%
		Return on Equity	100.0%

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105983 SARASOTA CENTER FOR NURSING & REHABILITATION				Proprietary - Corporation	
SARASOTA CENTER FOR NURSING & REHABILITATION		12/31/2022 275 Days Settled			
SARASOTA, FL 34232		3/31/2022 90 Days Settled		CR Beds 81	POS Beds 0
SARASOTA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.7%	
Balance 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	<u>78,989,792</u>	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	158.1
Long Term Liabilities	5,784,307	Other Income	632	0.0% Avg Payment Days	58.0
Total Equity	397,658	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	<u>78,989,792</u>	Net Profit or Loss	<u>(96,703)</u>	-5.4% Return on Equity	-24.3%
<hr/>					
105155 SARASOTA HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
SARASOTA HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
SARASOTA, FL 34239				CR Beds 169	POS Beds 0
SARASOTA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		Length of Stay 148.0	
Current Assets	856,406	Total Charges	15,039,918	Average Wages	28.31
Fixed Assets	1,828,163	Contract Allowance	1,512,802	10.1% Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	13,527,116	89.9% Ancillary Service	20.4%
Total Assets	<u>2,684,569</u>	Operating Expense	14,826,328	109.6% Current Ratio	0.2
Current Liabilities	5,372,874	Operating Margin	-1,299,212	-9.6% Days to Collect	14.9
Long Term Liabilities	0	Other Income	47,913	0.4% Avg Payment Days	54.5
Total Equity	-2,688,305	Other Expense	0	0.0% Depreciation Rate	38.5%
Total Liab. and Equity	<u>2,684,569</u>	Net Profit or Loss	<u>(1,251,299)</u>	-9.3% Return on Equity	46.5%

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105584 SARASOTA MEMORIAL NURSING & REHABILITATION CENTER				Government - County	
SARASOTA MEMORIAL NURSING & REHABILITATION CENTER		9/30/2022 365 Days Submitted			
SARASOTA, FL 34238		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.8%	
		Length of Stay		46.2	
		Average Wages		28.04	
		Skilled Nursing		65.8%	
		Ancillary Service		34.2%	
		Current Ratio		5.5	
		Days to Collect		28.3	
		Avg Payment Days		8.8	
		Depreciation Rate		1.0%	
		Return on Equity		-1.7%	
Balance Sheet		Income Statement			
Current Assets	3,755,016	Total Charges	17,508,532		
Fixed Assets	3,238,518	Contract Allowance	3,242,841	18.5%	
Other Assets	0	Operating Revenue	14,265,691	81.5%	
Total Assets	6,993,534	Operating Expense	15,280,168	107.1%	
Current Liabilities	685,557	Operating Margin	-1,014,477	-7.1%	
Long Term Liabilities	332,360	Other Income	911,819	6.4%	
Total Equity	5,975,617	Other Expense	0	0.0%	
Total Liab. and Equity	6,993,534	Net Profit or Loss	(102,658)	-0.7%	
<hr/>					
106102 SARASOTA POINT REHABILITATION CENTER				Proprietary - Other	
SARASOTA POINT REHABILITATION CENTER		12/31/2022 365 Days Submitted			
SARASOTA, FL 34237		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		67.6%	
		Length of Stay		118.9	
		Average Wages		27.84	
		Skilled Nursing		74.5%	
		Ancillary Service		25.5%	
		Current Ratio		0.7	
		Days to Collect		42.5	
		Avg Payment Days		6.6	
		Depreciation Rate		15.1%	
		Return on Equity		-71.8%	
Balance Sheet		Income Statement			
Current Assets	1,370,361	Total Charges	11,444,848		
Fixed Assets	7,055,312	Contract Allowance	1,340,944	11.7%	
Other Assets	152,483	Operating Revenue	10,103,904	88.3%	
Total Assets	8,578,156	Operating Expense	11,134,127	110.2%	
Current Liabilities	1,830,972	Operating Margin	-1,030,223	-10.2%	
Long Term Liabilities	5,336,925	Other Income	16,973	0.2%	
Total Equity	1,410,259	Other Expense	0	0.0%	
Total Liab. and Equity	8,578,156	Net Profit or Loss	(1,013,250)	-10.0%	

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105886 SAVANNAH COVE				Proprietary - Corporation	
SAVANNAH COVE		12/31/2022 365 Days Settled			
MAITLAND, FL 32751				CR Beds 39 POS Beds 0	
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 88.8%	
Balance Sheet		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 LAKE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
SCOTT LAKE HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
LAKELAND, FL 33813				CR Beds 120 POS Beds 0	
POLK				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 91.8%	
Balance Sheet		Income Statement		Length of Stay 70.6	
Current Assets	2,389,959	Total Charges	18,631,761	Average Wages	22.33
Fixed Assets	61,356	Contract Allowance	4,422,811	23.7%	Skilled Nursing 74.1%
Other Assets	259,796	Operating Revenue	14,208,950	76.3%	Ancillary Service 25.9%
Total Assets	2,711,111	Operating Expense	14,198,898	99.9%	Current Ratio 0.8
Current Liabilities	3,005,998	Operating Margin	10,052	0.1%	Days to Collect 52.5
Long Term Liabilities	1,244,107	Other Income	207,570	1.5%	Avg Payment Days 25.3
Total Equity	-1,538,994	Other Expense	0	0.0%	Depreciation Rate 1,512.3%
Total Liab. and Equity	2,711,111	Net Profit or Loss	217,622	1.5%	Return on Equity -14.1%

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

105399 SEA BREEZE REHAB AND NURSING CENTER				Proprietary - Corporation	
SEA BREEZE REHAB AND NURSING CENTER		12/31/2022 365 Days Submitted			
VERO BEACH, FL 32960		CR Beds 110 POS Beds 0			
INDIAN RIVER		Key Performance Ind.			
Novitas MS		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay	
				51.3	
Current Assets	3,079,403	Total Charges	15,249,405	Average Wages	
Fixed Assets	1,737,042	Contract Allowance	1,768,115	23.26	
Other Assets	34,339	Operating Revenue	13,481,290	11.6%	
Total Assets	4,850,784	Operating Expense	14,304,582	88.4%	
Current Liabilities	-1,702,872	Operating Margin	-823,292	106.1%	
Long Term Liabilities	7,022,817	Other Income	657	-6.1%	
Total Equity	-469,161	Other Expense	0	0.0%	
Total Liab. and Equity	4,850,784	Net Profit or Loss	(822,635)	0.0%	
				Days to Collect	
				75.1	
				Avg Payment Days	
				45.8	
				Depreciation Rate	
				138.8%	
				Return on Equity	
				175.3%	

105052 SEASIDE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SEASIDE HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
DAYTONA BEACH, FL 32114		CR Beds 192 POS Beds 0			
VOLUSIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		65.4%	
Balance Sheet		Income Statement		Length of Stay	
				170.4	
Current Assets	3,081,170	Total Charges	12,053,788	Average Wages	
Fixed Assets	512,172	Contract Allowance	250,257	23.71	
Other Assets	0	Operating Revenue	11,803,531	2.1%	
Total Assets	3,593,342	Operating Expense	14,888,076	97.9%	
Current Liabilities	3,432,956	Operating Margin	-3,084,545	126.1%	
Long Term Liabilities	1,157,054	Other Income	2,612,407	-26.1%	
Total Equity	-996,668	Other Expense	0	22.1%	
Total Liab. and Equity	3,593,342	Net Profit or Loss	(472,138)	0.0%	
				Days to Collect	
				93.3	
				Avg Payment Days	
				70.5	
				Depreciation Rate	
				466.5%	
				Return on Equity	
				47.4%	

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105258 SEAVIEW NURSING AND REHABILITATION CENTER				Proprietary - Other	
SEAVIEW NURSING AND REHABILITATION CENTER 6/30/2022 365 Days Submitted					
POMPANO BEACH, FL 33062				CR Beds 83 POS Beds 0	
BROWARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	79.6%
Balance 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 REHABILITATION & NURSING SERVICE				Proprietary - Corporation	
SEMINOLE PAVILION REHABILITATION & NURSING SERVICE 9/30/2022 273 Days Settled					
SEMINOLE, FL 33772				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.9%
Balance Sheet		Income Statement		Length of Stay	44.8
Current Assets	307,035	Total Charges	7,711,102	Average Wages	25.14
Fixed Assets	0	Contract Allowance	3,208,695	41.6% Skilled Nursing	79.0%
Other Assets	0	Operating Revenue	4,502,407	58.4% Ancillary Service	21.0%
Total Assets	307,035	Operating Expense	7,854,529	174.5% Current Ratio	0.0
Current Liabilities	7,658,865	Operating Margin	-3,352,122	-74.5% Days to Collect	2.9
Long Term Liabilities	0	Other Income	5,095	0.1% Avg Payment Days	1.6
Total Equity	-7,351,830	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	307,035	Net Profit or Loss	(3,347,028)	-74.3% Return on Equity	45.5%

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

105364 SEVEN HILLS HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
SEVEN HILLS HEALTH & REHABILITATION CENTER				10/31/2022 365 Days Submitted	
TALLAHASSEE, FL 32308				CR Beds 156 POS Beds 0	
LEON				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	80.4%
Balance 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 CREEK REHABILITATION CENTER				Proprietary - Other	
SHOAL CREEK REHABILITATION CENTER				6/30/2022 365 Days Submitted	
CRESTVIEW, FL 32539				CR Beds 120 POS Beds 0	
OKALOOSA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	123.4
Current Assets	100,197,576	Total Charges	17,741,540	Average Wages	22.93
Fixed Assets	9,119,062	Contract Allowance	5,838,839	32.9%	Skilled Nursing 71.0%
Other Assets	17,680	Operating Revenue	11,902,701	67.1%	Ancillary Service 29.0%
Total Assets	109,334,318	Operating Expense	11,220,331	94.3%	Current Ratio 1.0
Current Liabilities	97,807,658	Operating Margin	682,370	5.7%	Days to Collect 43.8
Long Term Liabilities	7,111,873	Other Income	252,107	2.1%	Avg Payment Days 24.4
Total Equity	4,414,787	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	109,334,318	Net Profit or Loss	934,477	7.9%	Return on Equity 21.2%

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

105050 SHORE ACRES CARE CENTER				Proprietary - Other	
SHORE ACRES CARE CENTER		7/26/2022 207 Days Submitted			
SAINT PETERSBURG, FL 33703		12/31/2022 158 Days Submitted		CR Beds 109 POS Beds 0	
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		95.4%	
Balance 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 ACRES CARE CENTER				Proprietary - Other	
SHORE ACRES CARE CENTER		7/26/2022 207 Days Submitted			
SAINT PETERSBURG, FL 33703		12/31/2022 158 Days Submitted		CR Beds 109 POS Beds 0	
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		97.2%	
Balance 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%

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

105711 SHORESIDE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SHORESIDE HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
MIAMI, FL 33161		CR Beds 150 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay	
				192.8	
Current Assets	2,867,536	Total Charges	16,172,413	Average Wages	
Fixed Assets	191,278	Contract Allowance	1,557,594	22.01	
Other Assets	0	Operating Revenue	14,614,819	9.6%	
Total Assets	3,058,814	Operating Expense	14,897,910	90.4%	
Current Liabilities	1,387,326	Operating Margin	-283,091	101.9%	
Long Term Liabilities	1,582,556	Other Income	97,394	-1.9%	
Total Equity	88,932	Other Expense	0	0.7%	
Total Liab. and Equity	3,058,814	Net Profit or Loss	(185,697)	0.0%	
				Days to Collect	
				57.7	
				Avg Payment Days	
				32.0	
				Depreciation Rate	
				968.7%	
				Return on Equity	
				-208.8%	

106131 SIERRA LAKES NURSING & REHABILITATION CENTER				Proprietary - Partnership	
SIERRA LAKES NURSING & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
MIAMI, FL 33179		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
				170.1	
Current Assets	9,708,254	Total Charges	24,730,155	Average Wages	
Fixed Assets	437,340	Contract Allowance	5,279,420	21.53	
Other Assets	-2,296,400	Operating Revenue	19,450,735	21.3%	
Total Assets	7,849,194	Operating Expense	23,015,768	78.7%	
Current Liabilities	10,734,704	Operating Margin	-3,565,033	118.3%	
Long Term Liabilities	0	Other Income	346,343	-18.3%	
Total Equity	-2,885,510	Other Expense	0	1.8%	
Total Liab. and Equity	7,849,194	Net Profit or Loss	(3,218,690)	0.0%	
				Days to Collect	
				168.7	
				Avg Payment Days	
				106.3	
				Depreciation Rate	
				1,247.6%	
				Return on Equity	
				111.5%	

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105387 SIGNATURE HEALTHCARE AT COLLEGE PARK		Proprietary - Partnership	
SIGNATURE HEALTHCARE AT COLLEGE PARK		10/31/2022 304 Days Settled	
FORT MYERS, FL 33919		CR Beds 107 POS Beds 0	
LEE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	83.9%
Balance Sheet		Income Statement	
Current Assets	870,156	Total Charges	9,591,212
Fixed Assets	0	Contract Allowance	1,014,386
Other Assets	-204,923	Operating Revenue	8,576,826
Total Assets	665,233	Operating Expense	9,400,692
Current Liabilities	3,330,681	Operating Margin	-823,866
Long Term Liabilities	893,793	Other Income	-156,675
Total Equity	-3,559,241	Other Expense	0
Total Liab. and Equity	665,233	Net Profit or Loss	(980,541)
		10.6%	83.7
		89.4%	27.94
		109.6%	68.9%
		-9.6%	31.1%
		-1.8%	0.3
		0.0%	32.2
		-11.4%	33.9
			0.0%
			27.5%

105970 SIGNATURE HEALTHCARE AT THE COURTYARD		Proprietary - Partnership	
SIGNATURE HEALTHCARE AT THE COURTYARD		12/31/2022 365 Days Settled	
MARIANNA, FL 32446		CR Beds 120 POS Beds 0	
JACKSON		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	87.4%
Balance Sheet		Income Statement	
Current Assets	288,757	Total Charges	9,186,179
Fixed Assets	0	Contract Allowance	1,531,073
Other Assets	-758,052	Operating Revenue	7,655,106
Total Assets	-469,295	Operating Expense	9,072,173
Current Liabilities	3,240,867	Operating Margin	-1,417,067
Long Term Liabilities	995,211	Other Income	-227,731
Total Equity	-4,705,373	Other Expense	0
Total Liab. and Equity	-469,295	Net Profit or Loss	(1,644,798)
		16.7%	142.5
		83.3%	26.34
		118.5%	74.7%
		-18.5%	25.3%
		-3.0%	0.1
		0.0%	12.4
		-21.5%	28.2
			0.0%
			35.0%

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

105554 SIGNATURE HEALTHCARE CENTER OF WATERFORD				Proprietary - Partnership	
SIGNATURE HEALTHCARE CENTER OF WATERFORD		10/26/2022 299 Days Settled			
HIALEAH GARDENS, FL 33016		12/31/2022 66 Days Settled		CR Beds 214 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.7%
Balance 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 SIGNATURE HEALTHCARE CENTER OF WATERFORD				Proprietary - Partnership	
SIGNATURE HEALTHCARE CENTER OF WATERFORD		10/26/2022 299 Days Settled			
HIALEAH GARDENS, FL 33016		12/31/2022 66 Days Settled		CR Beds 214 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.2%
Balance 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	5.9%
Total Assets	3,847,612	Operating Expense	3,294,816	106.8% Current Ratio	0.8
Current Liabilities	4,056,687	Operating Margin	-209,075	-6.8% Days to Collect	281.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	271.3
Total Equity	-209,075	Other Expense	0	0.0% Depreciation Rate	75.0%
Total Liab. and Equity	3,847,612	Net Profit or Loss	(209,075)	-6.8% Return on Equity	100.0%

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105550 SIGNATURE HEALTHCARE OF BROOKWOOD GARDENS				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF BROOKWOOD GARDENS		10/7/2022 280 Days Settled			
HOMESTEAD, FL 33035		12/31/2022 85 Days Settled		CR Beds 180 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	59.6%
Balance Sheet		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	<u>2,851,317</u>	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	<u>2,851,317</u>	Net Profit or Loss	<u>(1,361,389)</u>	-15.6% Return on Equity	52.3%
105550 SIGNATURE HEALTHCARE OF BROOKWOOD GARDENS				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF BROOKWOOD GARDENS		10/7/2022 280 Days Settled			
HOMESTEAD, FL 33035		12/31/2022 85 Days Settled		CR Beds 180 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	23.2%
Balance Sheet		Income Statement		Length of Stay	48.6
Current Assets	3,166,758	Total Charges	2,760,173	Average Wages	26.01
Fixed Assets	39,055	Contract Allowance	0	0.0% Skilled Nursing	96.6%
Other Assets	29,147,410	Operating Revenue	2,760,173	100.0% Ancillary Service	3.4%
Total Assets	<u>32,353,223</u>	Operating Expense	3,532,513	128.0% Current Ratio	0.5
Current Liabilities	5,902,902	Operating Margin	-772,340	-28.0% Days to Collect	352.3
Long Term Liabilities	27,222,661	Other Income	0	0.0% Avg Payment Days	283.2
Total Equity	-772,340	Other Expense	0	0.0% Depreciation Rate	2,533.1%
Total Liab. and Equity	<u>32,353,223</u>	Net Profit or Loss	<u>(772,340)</u>	-28.0% Return on Equity	100.0%

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105287 SIGNATURE HEALTHCARE OF JACKSONVILLE				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF JACKSONVILLE		12/31/2022 365 Days Submitted			
JACKSONVILLE, FL 32210		CR Beds 180 POS Beds 0			
DUVAL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.6%	
		Length of Stay		123.5	
		Average Wages		25.48	
		Skilled Nursing		83.7%	
		Ancillary Service		16.3%	
		Current Ratio		0.0	
		Days to Collect		(0.2)	
		Avg Payment Days		27.4	
		Depreciation Rate		0.0%	
		Return on Equity		38.2%	
Balance Sheet		Income Statement			
Current Assets	119,611	Total Charges	8,579,236		
Fixed Assets	0	Contract Allowance	1,275,114	14.9%	
Other Assets	515,494	Operating Revenue	7,304,122	85.1%	
Total Assets	635,105	Operating Expense	9,006,312	123.3%	
Current Liabilities	4,820,938	Operating Margin	-1,702,190	-23.3%	
Long Term Liabilities	1,042,320	Other Income	-292,767	-4.0%	
Total Equity	-5,228,153	Other Expense	0	0.0%	
Total Liab. and Equity	635,105	Net Profit or Loss	(1,994,957)	-27.3%	
<hr/>					
105466 SIGNATURE HEALTHCARE OF PALM BEACH				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF PALM BEACH		10/7/2022 280 Days Settled			
LAKE WORTH, FL 33461		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		44.0%	
		Length of Stay		45.4	
		Average Wages		26.05	
		Skilled Nursing		64.9%	
		Ancillary Service		35.1%	
		Current Ratio		0.1	
		Days to Collect		28.8	
		Avg Payment Days		23.4	
		Depreciation Rate		0.0%	
		Return on Equity		52.4%	
Balance Sheet		Income Statement			
Current Assets	475,916	Total Charges	6,949,931		
Fixed Assets	0	Contract Allowance	2,130,303	30.7%	
Other Assets	92,373	Operating Revenue	4,819,628	69.3%	
Total Assets	568,289	Operating Expense	6,672,964	138.5%	
Current Liabilities	6,942,462	Operating Margin	-1,853,336	-38.5%	
Long Term Liabilities	579,416	Other Income	-1,792,529	-37.2%	
Total Equity	-6,953,589	Other Expense	0	0.0%	
Total Liab. and Equity	568,289	Net Profit or Loss	(3,645,865)	-75.6%	

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

105363 SIGNATURE HEALTHCARE OF PORT CHARLOTTE				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF PORT CHARLOTTE		10/31/2022 304 Days Settled			
PORT CHARLOTTE, FL 33952		CR Beds 164 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		72.5%	
Balance 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 SILVERCREST HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SILVERCREST HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Submitted			
CRESTVIEW, FL 32539		3/31/2022 90 Days Settled			
OKALOOSA		CR Beds 60 POS Beds 0			
FIRST COAST (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 73.3%	
Current Assets	720,433	Total Charges	1,277,733	Length of Stay 123.7	
Fixed Assets	131,004	Contract Allowance	12,050	0.9%	Average Wages 22.86
Other Assets	174,322	Operating Revenue	1,265,683	99.1%	Skilled Nursing 78.0%
Total Assets	1,025,759	Operating Expense	1,304,663	103.1%	Ancillary Service 22.0%
Current Liabilities	-4,907,213	Operating Margin	-38,980	-3.1%	Current Ratio (0.1)
Long Term Liabilities	429,565	Other Income	26	0.0%	Days to Collect 160.1
Total Equity	5,503,407	Other Expense	0	0.0%	Avg Payment Days 181.6
Total Liab. and Equity	1,025,759	Net Profit or Loss	(38,954)	-3.1%	Depreciation Rate 38.7%
				Return on Equity -0.7%	

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105612 SILVERCREST HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
SILVERCREST HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Submitted			
CRESTVIEW, FL 32539		3/31/2022 90 Days Settled		CR Beds 60 POS Beds 0	
OKALOOSA		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	84.2%
				Length of Stay	131.0
				Average Wages	22.86
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.8
				Days to Collect	80.8
				Avg Payment Days	44.7
				Depreciation Rate	1,325.7%
				Return on Equity	100.0%
<hr/>					
105544 SOLARIS HEALTHCARE BAYONET POINT				Nonprofit - Other	
SOLARIS HEALTHCARE BAYONET POINT		12/31/2022 365 Days Submitted			
HUDSON, FL 34667		CR Beds 180 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	94.4%
				Length of Stay	87.4
				Average Wages	24.88
				Skilled Nursing	80.4%
				Ancillary Service	19.6%
				Current Ratio	0.6
				Days to Collect	34.9
				Avg Payment Days	42.7
				Depreciation Rate	176.6%
				Return on Equity	31.7%

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105859 SOLARIS HEALTHCARE CHARLOTTE HARBOR				Nonprofit - Other	
SOLARIS HEALTHCARE CHARLOTTE HARBOR				12/31/2022 365 Days Submitted	
PORT CHARLOTTE, FL 33980				CR Beds 180 POS Beds 0	
CHARLOTTE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 90.7%	
Balance 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%	
<hr/>					
105979 SOLARIS HEALTHCARE COCONUT CREEK				Nonprofit - Other	
SOLARIS HEALTHCARE COCONUT CREEK				12/31/2022 365 Days Submitted	
COCONUT CREEK, FL 33073				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 89.6%	
Balance Sheet		Income Statement		Length of Stay 64.0	
Current Assets	1,090,256	Total Charges	17,480,687	Average Wages 23.42	
Fixed Assets	493,053	Contract Allowance	3,669,941	21.0% Skilled Nursing 72.7%	
Other Assets	-873,209	Operating Revenue	13,810,746	79.0% Ancillary Service 27.3%	
Total Assets	710,100	Operating Expense	14,124,541	102.3% Current Ratio 0.7	
Current Liabilities	1,483,386	Operating Margin	-313,795	-2.3% Days to Collect 30.7	
Long Term Liabilities	0	Other Income	155,248	1.1% Avg Payment Days 31.3	
Total Equity	-773,286	Other Expense	0	0.0% Depreciation Rate 197.5%	
Total Liab. and Equity	710,100	Net Profit or Loss	(158,547)	-1.1% Return on Equity 20.5%	

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105915 SOLARIS HEALTHCARE DAYTONA				Nonprofit - Other	
SOLARIS HEALTHCARE DAYTONA		12/31/2022 365 Days Submitted			
DAYTONA BEACH, FL 32114		CR Beds 73 POS Beds 0			
VOLUSIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.2%	
Balance 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
Other Assets	2,508,245	Operating Revenue	9,779,883	91.7%	Ancillary Service
Total Assets	<u>3,532,617</u>	Operating Expense	9,523,113	97.4%	Current Ratio
Current Liabilities	977,759	Operating Margin	256,770	2.6%	Days to Collect
Long Term Liabilities	0	Other Income	62,464	0.6%	Avg Payment Days
Total Equity	<u>2,554,858</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,532,617</u>	Net Profit or Loss	<u>319,234</u>	3.3%	Return on Equity
					12.5%

105738 SOLARIS HEALTHCARE IMPERIAL				Nonprofit - Other	
SOLARIS HEALTHCARE IMPERIAL		12/31/2022 365 Days Submitted			
NAPLES, FL 34110		CR Beds 113 POS Beds 0			
COLLIER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		79.2%	
Balance 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
Other Assets	171,331	Operating Revenue	11,980,218	74.2%	Ancillary Service
Total Assets	<u>2,242,461</u>	Operating Expense	13,309,074	111.1%	Current Ratio
Current Liabilities	1,126,441	Operating Margin	-1,328,856	-11.1%	Days to Collect
Long Term Liabilities	0	Other Income	1,141,695	9.5%	Avg Payment Days
Total Equity	<u>1,116,020</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,242,461</u>	Net Profit or Loss	<u>(187,161)</u>	-1.6%	Return on Equity
					-16.8%

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105769 SOLARIS HEALTHCARE LAKE CITY				Nonprofit - Other	
SOLARIS HEALTHCARE LAKE CITY				12/31/2022 365 Days Submitted	
LAKE CITY, FL 32055				CR Beds 120 POS Beds 0	
COLUMBIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	92.0%
Balance 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 HEALTHCARE MERRITT ISLAND				Nonprofit - Other	
SOLARIS HEALTHCARE MERRITT ISLAND				12/31/2022 365 Days Submitted	
MERRITT ISLAND, FL 32954				CR Beds 180 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	66.6
Current Assets	1,630,761	Total Charges	23,188,536	Average Wages	26.79
Fixed Assets	827,573	Contract Allowance	4,074,995	17.6%	Skilled Nursing 72.6%
Other Assets	-1,356,664	Operating Revenue	19,113,541	82.4%	Ancillary Service 27.4%
Total Assets	1,101,670	Operating Expense	20,867,775	109.2%	Current Ratio 1.0
Current Liabilities	1,576,367	Operating Margin	-1,754,234	-9.2%	Days to Collect 34.3
Long Term Liabilities	4,464	Other Income	108,017	0.6%	Avg Payment Days 22.5
Total Equity	-479,161	Other Expense	0	0.0%	Depreciation Rate 168.1%
Total Liab. and Equity	1,101,670	Net Profit or Loss	(1,646,217)	-8.6%	Return on Equity 343.6%

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105734 SOLARIS HEALTHCARE OSCEOLA				Nonprofit - Other	
SOLARIS HEALTHCARE OSCEOLA		12/31/2022 365 Days Submitted			
SAINT CLOUD, FL 34772		CR Beds 120 POS Beds 0			
OSCEOLA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.0%	
Balance 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 HEALTHCARE PALATKA				Proprietary - Corporation	
SOLARIS HEALTHCARE PALATKA		12/31/2022 365 Days Submitted			
PALATKA, FL 32177		CR Beds 180 POS Beds 0			
PUTNAM		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		84.1%	
Balance 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%

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105687 SOLARIS HEALTHCARE PARKWAY		Nonprofit - Other	
SOLARIS HEALTHCARE PARKWAY		12/31/2022 365 Days Submitted	
STUART, FL 34994		CR Beds 177 POS Beds 0	
MARTIN		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	92.6%
Balance Sheet		Income Statement	
Current Assets	1,145,960	Total Charges	21,019,781
Fixed Assets	491,446	Contract Allowance	2,024,656
Other Assets	-834,637	Operating Revenue	18,995,125
Total Assets	802,769	Operating Expense	19,071,990
Current Liabilities	1,288,528	Operating Margin	-76,865
Long Term Liabilities	39,450	Other Income	128,696
Total Equity	-525,209	Other Expense	0
Total Liab. and Equity	802,769	Net Profit or Loss	51,831
		9.6%	Skilled Nursing 79.3%
		90.4%	Ancillary Service 20.7%
		100.4%	Current Ratio 0.9
		-0.4%	Days to Collect 27.4
		0.7%	Avg Payment Days 20.8
		0.0%	Depreciation Rate 182.7%
		0.3%	Return on Equity -9.9%

105561 SOLARIS HEALTHCARE PENSACOLA		Nonprofit - Other	
SOLARIS HEALTHCARE PENSACOLA		12/31/2022 365 Days Submitted	
PENSACOLA, FL 32514		CR Beds 180 POS Beds 0	
ESCAMBIA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	94.0%
Balance Sheet		Income Statement	
Current Assets	1,506,874	Total Charges	23,042,443
Fixed Assets	1,233,138	Contract Allowance	4,530,750
Other Assets	-396,809	Operating Revenue	18,511,693
Total Assets	2,343,203	Operating Expense	19,878,036
Current Liabilities	1,825,134	Operating Margin	-1,366,343
Long Term Liabilities	105,699	Other Income	80,713
Total Equity	412,370	Other Expense	0
Total Liab. and Equity	2,343,203	Net Profit or Loss	(1,285,630)
		19.7%	Skilled Nursing 79.9%
		80.3%	Ancillary Service 20.1%
		107.4%	Current Ratio 0.8
		-7.4%	Days to Collect 32.6
		0.4%	Avg Payment Days 25.8
		0.0%	Depreciation Rate 106.2%
		-6.9%	Return on Equity -311.8%

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105515 SOLARIS HEALTHCARE PLANT CITY				Nonprofit - Other	
SOLARIS HEALTHCARE PLANT CITY		12/31/2022 365 Days Submitted			
PLANT CITY, FL 33566		CR Beds 180 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.3%	
		Length of Stay		154.0	
		Average Wages		24.31	
		Skilled Nursing		75.7%	
		Ancillary Service		24.3%	
		Current Ratio		0.7	
		Days to Collect		34.6	
		Avg Payment Days		36.3	
		Depreciation Rate		182.5%	
		Return on Equity		256.1%	
Balance Sheet		Income Statement			
Current Assets	1,732,728	Total Charges	24,193,511		
Fixed Assets	689,935	Contract Allowance	4,305,325	17.8%	
Other Assets	-164,047	Operating Revenue	19,888,186	82.2%	
Total Assets	<u>2,258,616</u>	Operating Expense	20,680,691	104.0%	
Current Liabilities	2,440,089	Operating Margin	-792,505	-4.0%	
Long Term Liabilities	87,272	Other Income	104,334	0.5%	
Total Equity	-268,745	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,258,616</u>	Net Profit or Loss	<u>(688,263)</u>	-3.5%	
<hr/>					
105960 SOLARIS HEALTHCARE WINDERMERE				Nonprofit - Other	
SOLARIS HEALTHCARE WINDERMERE		12/31/2022 365 Days Submitted			
ORLANDO, FL 32811		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.3%	
		Length of Stay		89.6	
		Average Wages		23.60	
		Skilled Nursing		72.5%	
		Ancillary Service		27.5%	
		Current Ratio		0.7	
		Days to Collect		35.5	
		Avg Payment Days		41.0	
		Depreciation Rate		126.2%	
		Return on Equity		3.7%	
Balance Sheet		Income Statement			
Current Assets	1,245,849	Total Charges	17,328,687		
Fixed Assets	860,341	Contract Allowance	3,006,612	17.4%	
Other Assets	-3,311	Operating Revenue	14,322,075	82.6%	
Total Assets	<u>2,102,879</u>	Operating Expense	14,397,622	100.5%	
Current Liabilities	1,869,710	Operating Margin	-75,547	-0.5%	
Long Term Liabilities	3,977	Other Income	84,097	0.6%	
Total Equity	229,192	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,102,879</u>	Net Profit or Loss	<u>8,550</u>	0.1%	

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105790 SOLARIS SENIOR LIVING NORTH NAPLES				Proprietary - Corporation	
SOLARIS SENIOR LIVING NORTH NAPLES 12/31/2022 365 Days Submitted					
NAPLES, FL 34109				CR Beds 96	POS Beds 0
COLLIER		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	98.9
Current Assets	672,656	Total Charges	9,089,285	Average Wages	26.24
Fixed Assets	609,259	Contract Allowance	343,558	3.8% Skilled Nursing	59.6%
Other Assets	37,577	Operating Revenue	8,745,727	96.2% Ancillary Service	28.4%
Total Assets	1,319,492	Operating Expense	8,955,653	102.4% Current Ratio	0.8
Current Liabilities	819,386	Operating Margin	-209,926	-2.4% Days to Collect	26.7
Long Term Liabilities	133,047	Other Income	69,824	0.8% Avg Payment Days	23.9
Total Equity	367,059	Other Expense	0	0.0% Depreciation Rate	22.3%
Total Liab. and Equity	1,319,492	Net Profit or Loss	(140,102)	-1.6% Return on Equity	-38.2%
105375 SOUTH CAMPUS CARE CENTER AND REHAB				Proprietary - Other	
SOUTH CAMPUS CARE CENTER AND REHAB 7/26/2022 207 Days Submitted					
LEESBURG, FL 34748		12/31/2022 158 Days Submitted		CR Beds 120	POS Beds 0
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	94.2
Current Assets	3,251,178	Total Charges	16,018,154	Average Wages	29.07
Fixed Assets	1,082,194	Contract Allowance	8,182,313	51.1% Skilled Nursing	92.1%
Other Assets	-14,750	Operating Revenue	7,835,841	48.9% Ancillary Service	7.9%
Total Assets	4,318,622	Operating Expense	7,732,464	98.7% Current Ratio	4.4
Current Liabilities	745,150	Operating Margin	103,377	1.3% Days to Collect	33.0
Long Term Liabilities	381,470	Other Income	232,504	3.0% Avg Payment Days	50.7
Total Equity	3,192,002	Other Expense	0	0.0% Depreciation Rate	94.4%
Total Liab. and Equity	4,318,622	Net Profit or Loss	335,881	4.3% Return on Equity	10.5%

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105375 SOUTH CAMPUS CARE CENTER AND REHAB				Proprietary - Other	
SOUTH CAMPUS CARE CENTER AND REHAB		7/26/2022 207 Days Submitted			
LEESBURG, FL 34748		12/31/2022 158 Days Submitted		CR Beds 120 POS Beds 0	
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	96.8%
				Length of Stay	91.3
				Average Wages	29.07
				Skilled Nursing	91.6%
				Ancillary Service	8.4%
				Current Ratio	1.3
				Days to Collect	80.2
				Avg Payment Days	40.8
				Depreciation Rate	558.9%
				Return on Equity	98.3%
Balance Sheet		Income Statement			
Current Assets	1,092,419	Total Charges	12,581,944		
Fixed Assets	198,599	Contract Allowance	6,168,035	49.0%	
Other Assets	0	Operating Revenue	6,413,909	51.0%	
Total Assets	1,291,018	Operating Expense	5,985,251	93.3%	
Current Liabilities	854,782	Operating Margin	428,658	6.7%	
Long Term Liabilities	0	Other Income	77	0.0%	
Total Equity	436,236	Other Expense	0	0.0%	
Total Liab. and Equity	1,291,018	Net Profit or Loss	428,735	6.7%	
<hr/>					
106132 SOUTH DADE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SOUTH DADE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
MIAMI, FL 33157		12/31/2022 365 Days Submitted		CR Beds 180 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	96.6%
				Length of Stay	151.0
				Average Wages	21.65
				Skilled Nursing	74.5%
				Ancillary Service	25.5%
				Current Ratio	1.7
				Days to Collect	99.4
				Avg Payment Days	38.7
				Depreciation Rate	2,813.5%
				Return on Equity	-88.8%
Balance Sheet		Income Statement			
Current Assets	5,788,012	Total Charges	26,657,370		
Fixed Assets	193,137	Contract Allowance	7,461,320	28.0%	
Other Assets	-1,580,565	Operating Revenue	19,196,050	72.0%	
Total Assets	4,400,584	Operating Expense	20,659,315	107.6%	
Current Liabilities	3,337,695	Operating Margin	-1,463,265	-7.6%	
Long Term Liabilities	0	Other Income	519,808	2.7%	
Total Equity	1,062,889	Other Expense	0	0.0%	
Total Liab. and Equity	4,400,584	Net Profit or Loss	(943,457)	-4.9%	

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105117 SOUTH HERITAGE HEALTH & REHABILITATION CENTER				Nonprofit - Other	
SOUTH HERITAGE HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Settled			
SAINT PETERSBURG, FL 33705		CR Beds 74 POS Beds 0			
PINELLAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.8%	
		Length of Stay		222.3	
		Average Wages		26.56	
		6.9%		Skilled Nursing 85.4%	
		93.1%		Ancillary Service 14.6%	
		111.3%		Current Ratio 0.1	
		-11.3%		Days to Collect 7.4	
		0.5%		Avg Payment Days 34.1	
		0.0%		Depreciation Rate 43.2%	
		-10.8%		Return on Equity 40.3%	
<hr/>					
106051 SOUTHERN OAKS CARE CENTER				Proprietary - Corporation	
SOUTHERN OAKS CARE CENTER		8/31/2022 243 Days Submitted			
PENSACOLA, FL 32502		12/31/2022 122 Days Submitted			
ESCAMBIA		CR Beds 210 POS Beds 0			
FIRST COAST (FLORIDA)		Key Performance Ind.			
		Occupancy Rate		94.5%	
		Length of Stay		550.5	
		Average Wages		26.20	
		22.2%		Skilled Nursing 74.8%	
		77.8%		Ancillary Service 25.2%	
		99.0%		Current Ratio 1.8	
		1.0%		Days to Collect 133.3	
		0.0%		Avg Payment Days 93.8	
		0.0%		Depreciation Rate 5,157.8%	
		1.0%		Return on Equity 100.0%	

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106051 SOUTHERN OAKS CARE CENTER				Proprietary - Other	
SOUTHERN OAKS CARE CENTER		8/31/2022 243 Days Submitted			
PENSACOLA, FL 32502		12/31/2022 122 Days Submitted		CR Beds 210 POS Beds 0	
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.0%	
Balance 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	<u>3,502,299</u>	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	<u>3,687,542</u>	Other Expense	0	0.0%	Depreciation Rate 65.3%
Total Liab. and Equity	<u>3,502,299</u>	Net Profit or Loss	<u>729,645</u>	5.6%	Return on Equity 19.8%
105275 SOUTHERN PINES HEALTHCARE CENTER				Proprietary - Partnership	
SOUTHERN PINES HEALTHCARE CENTER		10/7/2022 280 Days Submitted			
NEW PORT RICHEY, FL 34653		12/31/2022 85 Days Settled		CR Beds 120 POS Beds 0	
PASCO		Key Performance Ind.			
CGS Administrators HHH		Occupancy Rate		72.7%	
Balance Sheet		Income Statement		Length of Stay 58.6	
Current Assets	881,579	Total Charges	8,028,230	Average Wages 27.94	
Fixed Assets	0	Contract Allowance	1,118,520	13.9%	Skilled Nursing 73.7%
Other Assets	650,949	Operating Revenue	6,909,710	86.1%	Ancillary Service 26.3%
Total Assets	<u>1,532,528</u>	Operating Expense	7,870,866	113.9%	Current Ratio 0.1
Current Liabilities	6,256,748	Operating Margin	-961,156	-13.9%	Days to Collect 43.9
Long Term Liabilities	1,473,706	Other Income	-128,970	-1.9%	Avg Payment Days 31.6
Total Equity	<u>-6,197,926</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,532,528</u>	Net Profit or Loss	<u>(1,090,126)</u>	-15.8%	Return on Equity 17.6%

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105275 SOUTHERN PINES HEALTHCARE CENTER		Proprietary - Partnership	
SOUTHERN PINES HEALTHCARE CENTER		10/7/2022 280 Days Submitted	
NEW PORT RICHEY, FL 34653	12/31/2022 85 Days Settled	CR Beds 0	POS Beds 0
PASCO		Key Performance Ind.	
CGS Administrators HHH		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	27.94
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
105751 SPECIALTY HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
SPECIALTY HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Submitted	
PENSACOLA, FL 32526	3/31/2022 90 Days Settled	CR Beds 120	POS Beds 0
ESCAMBIA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	63.4%
Balance Sheet		Income Statement	
Current Assets	1,000,602	Total Charges	2,112,801
Fixed Assets	246,776	Contract Allowance	172,498
Other Assets	236,476	Operating Revenue	1,940,303
Total Assets	1,483,854	Operating Expense	2,501,370
Current Liabilities	-7,083,784	Operating Margin	-561,067
Long Term Liabilities	729,450	Other Income	35
Total Equity	7,838,188	Other Expense	0
Total Liab. and Equity	1,483,854	Net Profit or Loss	(561,032)
		Average Wages	20.09
		8.2% Skilled Nursing	85.9%
		91.8% Ancillary Service	14.1%
		128.9% Current Ratio	(0.1)
		-28.9% Days to Collect	171.3
		0.0% Avg Payment Days	181.2
		0.0% Depreciation Rate	35.4%
		-28.9% Return on Equity	-7.2%

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105751 SPECIALTY HEALTH AND REHABILITATION CENTER				Proprietary - Partnership		
SPECIALTY HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Submitted				
PENSACOLA, FL 32526		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0		
ESCAMBIA		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	78.2%	
Balance 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 HILL HEALTH AND REHABILITATION CENTER				Proprietary - Other		
SPRING HILL HEALTH AND REHABILITATION CENTER		6/30/2022 365 Days Submitted				
BROOKSVILLE, FL 34613				CR Beds 120 POS Beds 0		
HERNANDO		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	92.2%	
Balance 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%

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105730 SPRING LAKE REHABILITATION CENTER				Proprietary - Other	
SPRING LAKE REHABILITATION CENTER 12/31/2022 365 Days Settled					
WINTER HAVEN, FL 33881				CR Beds 132 POS Beds 0	
POLK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.7%	
Balance 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 BAY				Proprietary - Partnership	
SPRINGS AT BOCA CIEGA BAY 12/31/2022 365 Days Amended					
SOUTH PASADENA, FL 33707				CR Beds 109 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 88.5%	
Balance Sheet		Income Statement		Length of Stay 85.7	
Current Assets	2,343,321	Total Charges	14,969,408	Average Wages 29.52	
Fixed Assets	636,792	Contract Allowance	2,255,035	15.1%	Skilled Nursing 70.7%
Other Assets	-382,823	Operating Revenue	12,714,373	84.9%	Ancillary Service 29.3%
Total Assets	2,597,290	Operating Expense	13,480,320	106.0%	Current Ratio 1.3
Current Liabilities	1,738,054	Operating Margin	-765,947	-6.0%	Days to Collect 54.2
Long Term Liabilities	225,881	Other Income	400,895	3.2%	Avg Payment Days 23.2
Total Equity	845,985	Other Expense	0	0.0%	Depreciation Rate 56.0%
Total Liab. and Equity	2,809,920	Net Profit or Loss	(365,052)	-2.9%	Return on Equity -43.2%

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105567 SPRINGS AT LAKE POINTE WOODS				Proprietary - Partnership	
SPRINGS AT LAKE POINTE WOODS		12/31/2022 365 Days Submitted			
SARASOTA, FL 34231		CR Beds 119 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		79.5%	
Balance Sheet		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 SPRINGTREE REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
SPRINGTREE REHABILITATION & HEALTH CARE CENTER		12/31/2022 365 Days Settled			
SUNRISE, FL 33351		CR Beds 110 POS Beds 0			
BROWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.9%	
Balance Sheet		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	319,511	Other Income	6,570	0.1%	Avg Payment Days 25.8
Total Equity	459,928	Other Expense	0	0.0%	Depreciation Rate 44.2%
Total Liab. and Equity	1,678,471	Net Profit or Loss	(699,810)	-6.7%	Return on Equity -152.2%

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105543 ST ANDREWS BAY SKILLED NURSING AND REHABILITATION				Proprietary - Other	
ST ANDREWS BAY SKILLED NURSING AND REHABILITATION				12/31/2022 365 Days Submitted	
PANAMA CITY, FL 32405				CR Beds 120 POS Beds 0	
BAY				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	91.3%
Balance Sheet		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%
105560 ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC				Nonprofit - Church	
ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC				9/30/2022 365 Days Submitted	
MIAMI, FL 33177				CR Beds 213 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	85.0
Current Assets	4,058,524	Total Charges	27,017,625	Average Wages	23.08
Fixed Assets	7,074,800	Contract Allowance	7,247,187	26.8% Skilled Nursing	84.6%
Other Assets	53,224	Operating Revenue	19,770,438	73.2% Ancillary Service	15.4%
Total Assets	11,186,548	Operating Expense	23,717,743	120.0% Current Ratio	0.3
Current Liabilities	15,976,864	Operating Margin	-3,947,305	-20.0% Days to Collect	50.0
Long Term Liabilities	602,354	Other Income	2,147,397	10.9% Avg Payment Days	13.5
Total Equity	-5,392,670	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	11,186,548	Net Profit or Loss	(1,799,908)	-9.1% Return on Equity	33.4%

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105315 ST AUGUSTINE HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
ST AUGUSTINE HEALTH AND REHABILITATION CENTER		5/31/2022 365 Days Settled	
SAINT AUGUSTINE, FL 32084		CR Beds 120 POS Beds 0	
SAINT JOHNS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.6%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	11,834,138
Fixed Assets	0	Contract Allowance	1,126,981
Other Assets	0	Operating Revenue	10,707,157
Total Assets	0	Operating Expense	13,988,831
Current Liabilities	0	Operating Margin	-3,281,674
Long Term Liabilities	0	Other Income	-21,292
Total Equity	-3,302,966	Other Expense	0
Total Liab. and Equity	-3,302,966	Net Profit or Loss	(3,302,966)
		9.5%	90.5%
		130.6%	130.6%
		-30.6%	-30.6%
		-0.2%	-0.2%
		0.0%	0.0%
		-30.8%	-30.8%
		Length of Stay	113.0
		Average Wages	27.51
		Skilled Nursing	90.9%
		Ancillary Service	9.1%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%
106081 ST JAMES HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
ST JAMES HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled	
CARRABELLE, FL 32322		CR Beds 90 POS Beds 0	
FRANKLIN		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	66.4%
Balance Sheet		Income Statement	
Current Assets	708,873	Total Charges	5,842,497
Fixed Assets	283,422	Contract Allowance	287,586
Other Assets	6,000	Operating Revenue	5,554,911
Total Assets	998,295	Operating Expense	8,069,780
Current Liabilities	778,758	Operating Margin	-2,514,869
Long Term Liabilities	1,869,299	Other Income	1,725,026
Total Equity	-1,649,762	Other Expense	0
Total Liab. and Equity	998,295	Net Profit or Loss	(789,843)
		4.9%	95.1%
		145.3%	145.3%
		-45.3%	-45.3%
		31.1%	31.1%
		0.0%	0.0%
		-14.2%	-14.2%
		Length of Stay	207.6
		Average Wages	23.52
		Skilled Nursing	85.8%
		Ancillary Service	14.2%
		Current Ratio	0.9
		Days to Collect	43.2
		Avg Payment Days	35.2
		Depreciation Rate	151.6%
		Return on Equity	47.9%

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105378 ST MARK VILLAGE				Nonprofit - Other		
ST MARK VILLAGE		12/31/2022 365 Days Submitted				
PALM HARBOR, FL 34684				CR Beds 80	POS Beds 0	
PINELLAS				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	71.1%	
Balance 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	<u>33,301,335</u>	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	<u>-5,166,960</u>	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	<u>33,301,335</u>	Net Profit or Loss	<u>1,827,042</u>	7.8%	Return on Equity	-35.4%
106033 ST PETERSBURG NURSING & REHABILITATION				Proprietary - Other		
ST PETERSBURG NURSING & REHABILITATION		12/31/2022 365 Days Settled				
SAINT PETERSBURG, FL 33702				CR Beds 96	POS Beds 0	
PINELLAS				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	95.0	
Current Assets	2,604,804	Total Charges	8,307,722	Average Wages	30.88	
Fixed Assets	968,503	Contract Allowance	-877,187	-10.6%	Skilled Nursing	86.6%
Other Assets	169,733	Operating Revenue	9,184,909	110.6%	Ancillary Service	13.4%
Total Assets	<u>3,743,040</u>	Operating Expense	10,674,950	116.2%	Current Ratio	0.9
Current Liabilities	2,935,850	Operating Margin	-1,490,041	-16.2%	Days to Collect	93.7
Long Term Liabilities	-160,320	Other Income	1,229,332	13.4%	Avg Payment Days	59.8
Total Equity	<u>967,510</u>	Other Expense	0	0.0%	Depreciation Rate	89.6%
Total Liab. and Equity	<u>3,743,040</u>	Net Profit or Loss	<u>(260,709)</u>	-2.8%	Return on Equity	-26.9%

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105362 ST. AMARO POST-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
ST. AMARO POST-ACUTE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
WAUCHULA, FL 33873		CR Beds 79 POS Beds 0			
HARDEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.1%	
Balance Sheet		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%

106015 ST. ANDREW POST-ACUTE REHABILITATION CENTER				Proprietary - Corporation	
ST. ANDREW POST-ACUTE REHABILITATION CENTER		12/31/2022 365 Days Settled			
TAMPA, FL 33618		CR Beds 45 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.6%	
Balance Sheet		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%
Other Assets	104,300	Operating Revenue	6,236,969	52.3%	Ancillary Service 49.6%
Total Assets	1,646,524	Operating Expense	5,893,475	94.5%	Current Ratio 1.4
Current Liabilities	1,010,797	Operating Margin	343,494	5.5%	Days to Collect 82.8
Long Term Liabilities	0	Other Income	20,139	0.3%	Avg Payment Days 56.4
Total Equity	635,727	Other Expense	0	0.0%	Depreciation Rate 323.2%
Total Liab. and Equity	1,646,524	Net Profit or Loss	363,633	5.8%	Return on Equity 57.2%

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105352 ST. CAMILLUS POST-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
ST. CAMILLUS POST-ACUTE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
SEBRING, FL 33870		CR Beds 104 POS Beds 0			
HIGHLANDS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.9%	
Balance 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 STRATFORD COURT OF BOCA RATON				Proprietary - Corporation	
STRATFORD COURT OF BOCA RATON		12/31/2022 365 Days Settled			
BOCA RATON, FL 33433		CR Beds 527 POS Beds 0			
PALM BEACH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.4%	
Balance Sheet		Income Statement		Length of Stay 257.0	
Current Assets	-22,146,181	Total Charges	24,601,240	Average Wages	22.06
Fixed Assets	11,750,679	Contract Allowance	1,770,756	7.2% Skilled Nursing	24.2%
Other Assets	6,213,263	Operating Revenue	22,830,484	92.8% Ancillary Service	14.3%
Total Assets	-4,182,239	Operating Expense	27,130,226	118.8% Current Ratio	(421.6)
Current Liabilities	52,525	Operating Margin	-4,299,742	-18.8% Days to Collect	25.5
Long Term Liabilities	0	Other Income	707,598	3.1% Avg Payment Days	9.5
Total Equity	-4,234,764	Other Expense	0	0.0% Depreciation Rate	33.1%
Total Liab. and Equity	-4,182,239	Net Profit or Loss	(3,592,144)	-15.7% Return on Equity	84.8%

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106053 SUNNYSIDE NURSING HOME				Nonprofit - Church		
SUNNYSIDE NURSING HOME		6/30/2022 365 Days Settled				
SARASOTA, FL 34232				CR Beds 60	POS Beds 0	
SARASOTA		Key Performance Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	87.0%	
Balance 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%
105441 SUNRISE HEALTH & REHABILITATION CENTER				Proprietary - Corporation		
SUNRISE HEALTH & REHABILITATION CENTER		12/31/2022 276 Days Submitted				
SUNRISE, FL 33351		3/30/2022 89 Days Settled		CR Beds 325	POS Beds 0	
BROWARD		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	48.6%	
Balance 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%
Other Assets	46,500	Operating Revenue	4,474,258	89.3%	Ancillary Service	16.6%
Total Assets	7,913,061	Operating Expense	4,865,822	108.8%	Current Ratio	1.1
Current Liabilities	2,652,654	Operating Margin	-391,564	-8.8%	Days to Collect	213.1
Long Term Liabilities	13,259,600	Other Income	734,817	16.4%	Avg Payment Days	132.6
Total Equity	-7,999,193	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	7,913,061	Net Profit or Loss	343,253	7.7%	Return on Equity	-4.3%

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105441 SUNRISE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
SUNRISE HEALTH & REHABILITATION CENTER		12/31/2022 276 Days Submitted			
SUNRISE, FL 33351		3/30/2022 89 Days Settled		CR Beds 325 POS Beds 0	
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	59.0%
				Length of Stay	106.7
				Average Wages	27.93
				10.0% Skilled Nursing	85.7%
				90.0% Ancillary Service	14.3%
				104.7% Current Ratio	0.8
				-4.7% Days to Collect	90.4
				3.0% Avg Payment Days	54.9
				0.0% Depreciation Rate	0.0%
				-1.6% Return on Equity	100.0%
<hr/>					
105761 SUNSET LAKE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
SUNSET LAKE HEALTHCARE AND REHABILITATION CENTER		7/26/2022 207 Days Settled			
VENICE, FL 34292		12/31/2022 158 Days Settled		CR Beds 120 POS Beds 0	
SARASOTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%
				Length of Stay	58.5
				Average Wages	25.69
				6.2% Skilled Nursing	75.7%
				93.8% Ancillary Service	24.3%
				104.8% Current Ratio	1.0
				-4.8% Days to Collect	98.4
				0.2% Avg Payment Days	78.7
				0.0% Depreciation Rate	596.5%
				-4.6% Return on Equity	24.6%

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

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105597 SURREY PLACE CARE CENTER				Proprietary - Partnership	
SURREY PLACE CARE CENTER		10/7/2022 280 Days Settled			
LIVE OAK, FL 32064		12/31/2022 85 Days Settled		CR Beds 60 POS Beds 0	
SUWANNEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.0%	
Balance 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 PLACE HEALTHCARE AND REHABILITATION				Proprietary - Corporation	
SURREY PLACE HEALTHCARE AND REHABILITATION		12/31/2022 365 Days Submitted			
BRADENTON, FL 34209				CR Beds 74 POS Beds 0	
MANATEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		78.4%	
Balance 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	2.8% Return on Equity 12.1%	

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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		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.0%	
Balance 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%
<hr/>					
105825 SUWANNEE VALLEY NURSING CENTER				Nonprofit - Other	
SUWANNEE VALLEY NURSING CENTER		6/30/2022 303 Days Submitted			
JASPER, FL 32052		12/31/2022 184 Days Submitted			
HAMILTON		CR Beds 60 POS Beds 0			
FIRST COAST (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 94.7%	
Current Assets	977,020	Total Charges	4,115,722	Length of Stay 662.5	
Fixed Assets	0	Contract Allowance	104,803	2.5%	Average Wages 19.31
Other Assets	0	Operating Revenue	4,010,919	97.5%	Skilled Nursing 83.0%
Total Assets	977,020	Operating Expense	8,829,696	220.1%	Ancillary Service 17.0%
Current Liabilities	977,020	Operating Margin	-4,818,777	-120.1%	Current Ratio 1.0
Long Term Liabilities	0	Other Income	153,700	3.8%	Days to Collect 0.0
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days 53.9
Total Liab. and Equity	977,020	Net Profit or Loss	(4,665,077)	-116.3%	Depreciation Rate 0.0%
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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 Submitted		CR Beds 60	POS Beds 0
HAMILTON				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	95.1%
Balance Sheet		Income Statement		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 TALLAHASSEE LIVING CENTER				Proprietary - Corporation	
TALLAHASSEE LIVING CENTER				12/31/2022 365 Days Submitted	
TALLAHASSEE, FL 32308		12/31/2022 365 Days Submitted		CR Beds 120	POS Beds 0
LEON				Key Performance Ind.	
FIRST COAST (PUERTO RICO/VIRGIN ISL				Occupancy Rate	77.9%
Balance 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
Total Equity	-11,835,552	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	149,347,980	Net Profit or Loss	(2,588,724)	-29.4% Return on Equity	21.9%

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105360 TAMARAC REHABILITATION AND HEALTH CENTER				Proprietary - Corporation	
TAMARAC REHABILITATION AND HEALTH CENTER 12/31/2022 365 Days Settled					
TAMARAC, FL 33321				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 72.2%	
Balance Sheet		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	<u>1,458,740</u>	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	<u>1,458,740</u>	Net Profit or Loss	<u>(1,025,878)</u>	-10.7%	Return on Equity -302.2%

106112 TAMPA LAKES HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
TAMPA LAKES HEALTH AND REHABILITATION CENTER 12/31/2022 365 Days Submitted					
LUTZ, FL 33549				CR Beds 179 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 87.4%	
Balance Sheet		Income Statement		Length of Stay 76.5	
Current Assets	4,191,597	Total Charges	24,902,849	Average Wages 26.27	
Fixed Assets	263,976	Contract Allowance	4,980,411	20.0%	Skilled Nursing 76.8%
Other Assets	-1,632,393	Operating Revenue	19,922,438	80.0%	Ancillary Service 23.2%
Total Assets	<u>2,823,180</u>	Operating Expense	21,218,702	106.5%	Current Ratio 0.7
Current Liabilities	6,057,853	Operating Margin	-1,296,264	-6.5%	Days to Collect 67.3
Long Term Liabilities	454,154	Other Income	578,234	2.9%	Avg Payment Days 49.3
Total Equity	-3,688,827	Other Expense	0	0.0%	Depreciation Rate 252.0%
Total Liab. and Equity	<u>2,823,180</u>	Net Profit or Loss	<u>(718,030)</u>	-3.6%	Return on Equity 19.5%

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

105280 TARPON BAYOU CENTER		Nonprofit - Other	
TARPON BAYOU CENTER		12/31/2022 365 Days Submitted	
TARPON SPRINGS, FL 34689		CR Beds 120 POS Beds 0	
PINELLAS		Key Performance Ind.	
Novitas PA		Occupancy Rate 71.1%	
Balance Sheet		Income Statement	
Current Assets	836,584	Total Charges	10,977,250
Fixed Assets	1,861,387	Contract Allowance	1,284,278
Other Assets	77,263	Operating Revenue	9,692,972
Total Assets	<u>2,775,234</u>	Operating Expense	10,810,139
Current Liabilities	191,182	Operating Margin	-1,117,167
Long Term Liabilities	139,469	Other Income	218,113
Total Equity	2,444,583	Other Expense	0
Total Liab. and Equity	<u>2,775,234</u>	Net Profit or Loss	<u>(899,054)</u>
		11.7%	Skilled Nursing 73.9%
		88.3%	Ancillary Service 26.1%
		111.5%	Current Ratio 4.4
		-11.5%	Days to Collect 18.0
		2.3%	Avg Payment Days 74.9
		0.0%	Depreciation Rate 29.5%
		-9.3%	Return on Equity -36.8%

105821 TAYLOR CARE CENTER		Nonprofit - Other	
TAYLOR CARE CENTER		12/31/2022 365 Days Submitted	
JACKSONVILLE, FL 32217		CR Beds 120 POS Beds 0	
DUVAL		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate 63.3%	
Balance Sheet		Income Statement	
Current Assets	836,047	Total Charges	8,322,402
Fixed Assets	1,290,480	Contract Allowance	385,204
Other Assets	2,175,537	Operating Revenue	7,937,198
Total Assets	<u>4,302,064</u>	Operating Expense	8,733,377
Current Liabilities	898,479	Operating Margin	-796,179
Long Term Liabilities	0	Other Income	11,312
Total Equity	3,403,585	Other Expense	0
Total Liab. and Equity	<u>4,302,064</u>	Net Profit or Loss	<u>(1,102,060)</u>
		4.6%	Skilled Nursing 85.7%
		95.4%	Ancillary Service 14.3%
		110.0%	Current Ratio 0.9
		-10.0%	Days to Collect 31.9
		0.1%	Avg Payment Days 36.4
		0.0%	Depreciation Rate 5.6%
		-13.9%	Return on Equity -32.4%

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

106046 TERRACE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
TERRACE HEALTH & REHABILITATION CENTER		4/30/2022 365 Days Submitted			
GAINESVILLE, FL 32608		7/26/2022 87 Days Submitted		CR Beds 138 POS Beds 0	
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay 51.2	
Current Assets	4,393,952	Total Charges	20,467,531	Average Wages	25.28
Fixed Assets	319,999	Contract Allowance	5,231,577	25.6%	Skilled Nursing 67.6%
Other Assets	14,951	Operating Revenue	15,235,954	74.4%	Ancillary Service 32.4%
Total Assets	4,728,902	Operating Expense	16,432,128	107.9%	Current Ratio 2.2
Current Liabilities	1,978,367	Operating Margin	-1,196,174	-7.9%	Days to Collect 116.8
Long Term Liabilities	1,589,021	Other Income	2,228,427	14.6%	Avg Payment Days 55.9
Total Equity	1,161,514	Other Expense	0	0.0%	Depreciation Rate 963.8%
Total Liab. and Equity	4,728,902	Net Profit or Loss	1,032,253	6.8%	Return on Equity 88.9%

106046 TERRACE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
TERRACE HEALTH & REHABILITATION CENTER		4/30/2022 365 Days Submitted			
GAINESVILLE, FL 32608		7/26/2022 87 Days Submitted		CR Beds 138 POS Beds 0	
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 56.5	
Current Assets	5,370,003	Total Charges	5,217,994	Average Wages	25.28
Fixed Assets	403,715	Contract Allowance	1,398,773	26.8%	Skilled Nursing 70.6%
Other Assets	14,951	Operating Revenue	3,819,221	73.2%	Ancillary Service 29.4%
Total Assets	5,788,669	Operating Expense	4,303,350	112.7%	Current Ratio 1.8
Current Liabilities	3,051,745	Operating Margin	-484,129	-12.7%	Days to Collect 584.5
Long Term Liabilities	1,636,236	Other Income	437,062	11.4%	Avg Payment Days 209.3
Total Equity	1,100,688	Other Expense	0	0.0%	Depreciation Rate 210.5%
Total Liab. and Equity	5,788,669	Net Profit or Loss	(47,067)	-1.2%	Return on Equity -4.3%

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

105475 TERRACE OF DELRAY BEACH NURSING AND REHABILITATION				Proprietary - Corporation	
TERRACE OF DELRAY BEACH NURSING AND REHABILITATION				12/31/2022 365 Days Submitted	
DELRAY BEACH, FL 33484				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	84.2%
Balance 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%
<hr/>					
105803 TERRACE OF HIALEAH, THE				Proprietary - Corporation	
TERRACE OF HIALEAH, THE				12/31/2022 365 Days Submitted	
HIALEAH, FL 33010				CR Beds 276 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	89.0%
Balance 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%
Other Assets	-1,338,302	Operating Revenue	27,346,082	101.5%	Ancillary Service 11.6%
Total Assets	1,026,447	Operating Expense	26,616,241	97.3%	Current Ratio 7.7
Current Liabilities	280,451	Operating Margin	729,841	2.7%	Days to Collect 76.1
Long Term Liabilities	0	Other Income	16,158	0.1%	Avg Payment Days 19.4
Total Equity	745,996	Other Expense	0	0.0%	Depreciation Rate 1,502.1%
Total Liab. and Equity	1,026,447	Net Profit or Loss	745,999	2.7%	Return on Equity 100.0%

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105423 TERRACE OF JACKSONVILLE, THE				Proprietary - Other	
TERRACE OF JACKSONVILLE, THE		12/31/2022 365 Days Submitted			
JACKSONVILLE, FL 32257		CR Beds 180 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.8%	
Balance 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%
<hr/>					
105839 TERRACE OF KISSIMMEE, THE				Proprietary - Other	
TERRACE OF KISSIMMEE, THE		12/31/2022 365 Days Submitted			
KISSIMMEE, FL 34741		CR Beds 120 POS Beds 0			
OSCEOLA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		97.4%	
Balance 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%

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

105528 TERRACE OF ST CLOUD, THE				Proprietary - Other	
TERRACE OF ST CLOUD, THE		12/31/2022 365 Days Submitted			
SAINT CLOUD, FL 34769		CR Beds 120 POS Beds 0			
OSCEOLA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay	
				84.9	
Current Assets	1,401,220	Total Charges	11,040,378	Average Wages	
Fixed Assets	271,389	Contract Allowance	-1,047,403	22.10	
Other Assets	120,027	Operating Revenue	12,087,781	-9.5%	
Total Assets	1,792,636	Operating Expense	12,398,543	109.5%	
Current Liabilities	513,212	Operating Margin	-310,762	102.6%	
Long Term Liabilities	0	Other Income	254,306	-2.6%	
Total Equity	1,279,424	Other Expense	0	2.1%	
Total Liab. and Equity	1,792,636	Net Profit or Loss	(56,456)	0.0%	
				Depreciation Rate	
				479.4%	
				Return on Equity	
				-4.4%	
<hr/>					
105125 TERRACES OF LAKE WORTH CARE CENTER				Proprietary - Other	
TERRACES OF LAKE WORTH CARE CENTER		12/31/2022 365 Days Submitted			
LAKE WORTH, FL 33460		CR Beds 99 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay	
				113.0	
Current Assets	1,932,917	Total Charges	8,409,419	Average Wages	
Fixed Assets	737,294	Contract Allowance	-1,597,926	27.21	
Other Assets	47,984	Operating Revenue	10,007,345	-19.0%	
Total Assets	2,718,195	Operating Expense	9,667,754	119.0%	
Current Liabilities	1,880,224	Operating Margin	339,591	96.6%	
Long Term Liabilities	196,868	Other Income	257,565	3.4%	
Total Equity	641,103	Other Expense	0	2.6%	
Total Liab. and Equity	2,718,195	Net Profit or Loss	597,156	0.0%	
				Depreciation Rate	
				91.1%	
				Return on Equity	
				93.1%	

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

106108 THE ARLINGTON OF NAPLES, INC,				Nonprofit - Other	
THE ARLINGTON OF NAPLES, INC,		6/30/2022 365 Days Settled			
NAPLES, FL 34113		CR Beds 44 POS Beds 0			
COLLIER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.1%	
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 BRISTOL CARE CENTER				Proprietary - Other	
THE BRISTOL CARE CENTER		12/31/2022 365 Days Submitted			
TAMPA, FL 33612		CR Beds 266 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		74.1%	
Balance 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%
Other Assets	619,007	Operating Revenue	21,574,803	102.7%	Ancillary Service 14.3%
Total Assets	7,084,023	Operating Expense	23,723,877	110.0%	Current Ratio 0.9
Current Liabilities	6,849,985	Operating Margin	-2,149,074	-10.0%	Days to Collect 80.2
Long Term Liabilities	3,500,000	Other Income	1,143,979	5.3%	Avg Payment Days 103.1
Total Equity	-3,265,962	Other Expense	0	0.0%	Depreciation Rate 1,710.1%
Total Liab. and Equity	7,084,023	Net Profit or Loss	(1,005,095)	-4.7%	Return on Equity 30.8%

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

105732 THE CEDAR AT MEASE LIFE				Nonprofit - Other	
THE CEDAR AT MEASE LIFE		12/31/2022 365 Days Settled			
DUNEDIN, FL 34698		CR Beds 100 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		48.0%	
Balance Sheet		Income Statement		Length of Stay	
				99.5	
Current Assets	7,241,682	Total Charges	7,560,491	Average Wages	
Fixed Assets	20,939,924	Contract Allowance	1,215,435	19.52	
Other Assets	10,219,413	Operating Revenue	6,345,056	16.1%	
Total Assets	38,401,019	Operating Expense	24,216,573	83.9%	
Current Liabilities	9,108,848	Operating Margin	-17,871,517	381.7%	
Long Term Liabilities	21,774,770	Other Income	14,696,264	-281.7%	
Total Equity	7,517,401	Other Expense	0	0.0%	
Total Liab. and Equity	38,401,019	Net Profit or Loss	(3,175,253)	-50.0%	
				Current Ratio	
				0.8	
				Days to Collect	
				110.0	
				Avg Payment Days	
				29.1	
				Depreciation Rate	
				5.8%	
				Return on Equity	
				-42.2%	

106146 THE CLUB AT LAKE GIBSON				Nonprofit - Other	
THE CLUB AT LAKE GIBSON		4/30/2022 360 Days *Settled			
LAKELAND, FL 33809		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		49.9%	
Balance Sheet		Income Statement		Length of Stay	
				63.2	
Current Assets	2,021,368	Total Charges	10,652,340	Average Wages	
Fixed Assets	47,285	Contract Allowance	2,755,566	24.79	
Other Assets	897,708	Operating Revenue	7,896,774	25.9%	
Total Assets	2,966,361	Operating Expense	12,597,308	74.1%	
Current Liabilities	1,035,153	Operating Margin	-4,700,534	159.5%	
Long Term Liabilities	36,110	Other Income	2,746	-59.5%	
Total Equity	1,895,098	Other Expense	0	0.0%	
Total Liab. and Equity	2,966,361	Net Profit or Loss	(4,697,788)	-59.5%	
				Current Ratio	
				2.0	
				Days to Collect	
				64.3	
				Avg Payment Days	
				17.6	
				Depreciation Rate	
				4,733.0%	
				Return on Equity	
				-247.9%	

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

105785 THE GARDENS AT DEPUGH				Government - Federal	
THE GARDENS AT DEPUGH		12/31/2022 365 Days Submitted			
WINTER PARK, FL 32789		CR Beds 40 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				121.5	
Current Assets	1,352,999	Total Charges	6,256,255	Average Wages	
Fixed Assets	3,308,156	Contract Allowance	1,806,676	28.9%	
Other Assets	5,168	Operating Revenue	4,449,579	71.1%	
Total Assets	4,666,323	Operating Expense	5,241,492	117.8%	
Current Liabilities	365,112	Operating Margin	-791,913	-17.8%	
Long Term Liabilities	1,004,146	Other Income	423,906	9.5%	
Total Equity	3,297,065	Other Expense	0	0.0%	
Total Liab. and Equity	4,666,323	Net Profit or Loss	(368,007)	-8.3%	
686125 THE LILAC AT SILVER PALMS				Proprietary - Other	
THE LILAC AT SILVER PALMS		12/31/2022 115 Days *Settled			
NORTH MIAMI, FL 33161		CR Beds 104 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		16.6%	
Balance Sheet		Income Statement		Length of Stay	
				49.7	
Current Assets	612,416	Total Charges	1,198,580	Average Wages	
Fixed Assets	99,246	Contract Allowance	151,702	12.7%	
Other Assets	32,443	Operating Revenue	1,046,878	87.3%	
Total Assets	744,105	Operating Expense	1,520,071	145.2%	
Current Liabilities	3,475,686	Operating Margin	-473,193	-45.2%	
Long Term Liabilities	0	Other Income	7,550	0.7%	
Total Equity	-2,731,581	Other Expense	0	0.0%	
Total Liab. and Equity	744,105	Net Profit or Loss	(465,643)	-44.5%	

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105196 THE LODGE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
THE LODGE HEALTHCARE AND REHABILITATION CENTER		7/26/2022 207 Days Settled			
OCALA, FL 34471		12/31/2022 158 Days Settled		CR Beds 99 POS Beds 0	
MARION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
Balance 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	<u>2,357,680</u>	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	<u>2,357,680</u>	Net Profit or Loss	<u>(233,324)</u>	-3.7% Return on Equity	62.1%

105196 THE LODGE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
THE LODGE HEALTHCARE AND REHABILITATION CENTER		7/26/2022 207 Days Settled			
OCALA, FL 34471		12/31/2022 158 Days Settled		CR Beds 99 POS Beds 0	
MARION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.7%	
Balance 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	<u>1,504,243</u>	Operating Expense	4,843,154	94.7% Current Ratio	1.4
Current Liabilities	1,007,776	Operating Margin	273,655	5.3% Days to Collect	88.2
Long Term Liabilities	215,414	Other Income	2,487	0.0% Avg Payment Days	104.3
Total Equity	281,053	Other Expense	0	0.0% Depreciation Rate	2,127.1%
Total Liab. and Equity	<u>1,504,243</u>	Net Profit or Loss	<u>276,142</u>	5.4% Return on Equity	98.3%

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

105346 THE PALMS NURSING AND REHAB AT LAKE CITY				Proprietary - Corporation	
THE PALMS NURSING AND REHAB AT LAKE CITY		12/31/2022 365 Days Submitted			
LAKE CITY, FL 32055		CR Beds 95 POS Beds 0			
COLUMBIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		77.8%	
Balance 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	(1,324,396)	-18.4%	Return on Equity 103.0%

105546 THE PALMS NURSING AND REHAB AT ORLANDO				Proprietary - Corporation	
THE PALMS NURSING AND REHAB AT ORLANDO		12/31/2022 365 Days Submitted			
ORLANDO, FL 32806		CR Beds 115 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.7%	
Balance Sheet		Income Statement		Length of Stay 72.5	
Current Assets	1,189,319	Total Charges	9,142,951	Average Wages	22.71
Fixed Assets	203,375	Contract Allowance	446,207	4.9%	Skilled Nursing 85.3%
Other Assets	-335,622	Operating Revenue	8,696,744	95.1%	Ancillary Service 14.7%
Total Assets	1,057,072	Operating Expense	10,459,953	120.3%	Current Ratio 0.6
Current Liabilities	2,159,043	Operating Margin	-1,763,209	-20.3%	Days to Collect 29.8
Long Term Liabilities	698,256	Other Income	25,410	0.3%	Avg Payment Days 55.5
Total Equity	-1,800,227	Other Expense	0	0.0%	Depreciation Rate 283.7%
Total Liab. and Equity	1,057,072	Net Profit or Loss	(1,737,799)	-20.0%	Return on Equity 96.5%

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

105428 THE PALMS NURSING AND REHAB AT WINTER HAVEN				Proprietary - Corporation	
THE PALMS NURSING AND REHAB AT WINTER HAVEN		12/31/2022 365 Days Submitted			
WINTER HAVEN, FL 33884		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
NOVITAS		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay	
				100.1	
Current Assets	1,226,905	Total Charges	9,876,350	Average Wages	
Fixed Assets	14,757	Contract Allowance	620,399	25.19	
Other Assets	-186,042	Operating Revenue	9,255,951	6.3%	
Total Assets	1,055,620	Operating Expense	11,570,289	93.7%	
Current Liabilities	2,192,037	Operating Margin	-2,314,338	125.0%	
Long Term Liabilities	1,729,978	Other Income	6,606	-25.0%	
Total Equity	-2,866,395	Other Expense	0	0.1%	
Total Liab. and Equity	1,055,620	Net Profit or Loss	(2,307,732)	0.0%	
				Return on Equity	
				80.5%	
105808 THE PAVILION AT CRESCENT LAKE				Proprietary - Partnership	
THE PAVILION AT CRESCENT LAKE		12/31/2022 365 Days Settled			
CRESCENT CITY, FL 32112		CR Beds 60 POS Beds 0			
PUTNAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.0%	
Balance Sheet		Income Statement		Length of Stay	
				168.6	
Current Assets	1,023,855	Total Charges	6,358,440	Average Wages	
Fixed Assets	34,997	Contract Allowance	-418,028	19.52	
Other Assets	3,618	Operating Revenue	6,776,468	-6.6%	
Total Assets	1,062,470	Operating Expense	6,101,147	106.6%	
Current Liabilities	618,929	Operating Margin	675,321	90.0%	
Long Term Liabilities	0	Other Income	3,267	10.0%	
Total Equity	443,541	Other Expense	0	0.0%	
Total Liab. and Equity	1,062,470	Net Profit or Loss	678,588	0.0%	
				Return on Equity	
				153.0%	

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106137 THE PRESERVE				Nonprofit - Church	
THE PRESERVE		6/30/2022 365 Days Submitted			
FORT MYERS, FL 33912				CR Beds 75 POS Beds 0	
LEE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 82.0%	
Balance Sheet		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	<u>33,206,139</u>	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	<u>-7,658,151</u>	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	<u>33,206,139</u>	Net Profit or Loss	<u>(2,499,723)</u>	-24.6%	Return on Equity 32.6%
105398 TIERRA PINES CENTER				Proprietary - Other	
TIERRA PINES CENTER		9/30/2022 365 Days Settled			
LARGO, FL 33771				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 96.8%	
Balance Sheet		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	<u>3,607,135</u>	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	<u>1,107,638</u>	Other Expense	0	0.0%	Depreciation Rate 31.8%
Total Liab. and Equity	<u>3,607,135</u>	Net Profit or Loss	<u>2,409,809</u>	19.2%	Return on Equity 217.6%

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105819 TIFFANY HALL NURSING AND REHAB CENTER				Proprietary - Other	
TIFFANY HALL NURSING AND REHAB CENTER		12/31/2022 365 Days Settled			
PORT SAINT LUCIE, FL 34952		CR Beds 120 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.7%	
Balance 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 TIMBERRIDGE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
TIMBERRIDGE NURSING & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
OCALA, FL 34481		CR Beds 180 POS Beds 0			
MARION		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.0%	
Balance 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%
Total Assets	7,330,383	Operating Expense	19,821,256	99.8% Current Ratio	1.6
Current Liabilities	4,532,249	Operating Margin	43,508	0.2% Days to Collect	119.2
Long Term Liabilities	0	Other Income	39,719	0.2% Avg Payment Days	37.7
Total Equity	2,798,134	Other Expense	0	0.0% Depreciation Rate	144.8%
Total Liab. and Equity	7,330,383	Net Profit or Loss	83,227	0.4% Return on Equity	3.0%

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105448 TITUSVILLE REHABILITATION & NURSING CENTER				Nonprofit - Other	
TITUSVILLE REHABILITATION & NURSING CENTER 12/31/2022 365 Days Submitted					
TITUSVILLE, FL 32796				CR Beds 157 POS Beds 0	
BREVARD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 50.5%	
Balance Sheet		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	<u>4,053,778</u>	Operating Expense	<u>11,427,328</u>	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	<u>4,053,778</u>	Net Profit or Loss	<u>(2,843,675)</u>	-33.4%	Return on Equity 27.1%
<hr/>					
105408 TREASURE ISLE CARE CENTER				Nonprofit - Other	
TREASURE ISLE CARE CENTER 12/31/2022 365 Days Settled					
NORTH BAY VILLAGE, FL 33141				CR Beds 176 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.5%	
Balance Sheet		Income Statement		Length of Stay 212.9	
Current Assets	1,229,358	Total Charges	19,054,967	Average Wages 27.79	
Fixed Assets	2,338,043	Contract Allowance	1,726,606	9.1%	Skilled Nursing 79.6%
Other Assets	4,000	Operating Revenue	17,328,361	90.9%	Ancillary Service 20.4%
Total Assets	<u>3,571,401</u>	Operating Expense	<u>18,957,862</u>	109.4%	Current Ratio (0.1)
Current Liabilities	-12,303,160	Operating Margin	-1,629,501	-9.4%	Days to Collect 18.0
Long Term Liabilities	0	Other Income	336,698	1.9%	Avg Payment Days 50.1
Total Equity	15,874,561	Other Expense	0	0.0%	Depreciation Rate 44.2%
Total Liab. and Equity	<u>3,571,401</u>	Net Profit or Loss	<u>(1,292,803)</u>	-7.5%	Return on Equity -8.1%

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105770 TRI-COUNTY NURSING HOME				Nonprofit - Other	
TRI-COUNTY NURSING HOME		12/31/2022 365 Days Submitted			
TRENTON, FL 32693		CR Beds 81 POS Beds 0			
GILCHRIST		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.9%	
Balance 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				Proprietary - Corporation	
TRINITY REGIONAL REHAB CENTER		12/31/2022 365 Days Submitted			
TRINITY, FL 34655		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay	
				54.2	
Current Assets	2,229,103	Total Charges	20,096,917	Average Wages	
				23.90	
Fixed Assets	121,642	Contract Allowance	6,210,628	30.9% Skilled Nursing	
				72.5%	
Other Assets	23,954	Operating Revenue	13,886,289	69.1% Ancillary Service	
				27.5%	
Total Assets	2,374,699	Operating Expense	14,208,762	102.3% Current Ratio	
				0.6	
Current Liabilities	3,482,394	Operating Margin	-322,473	-2.3% Days to Collect	
				44.7	
Long Term Liabilities	45,924	Other Income	2,972	0.0% Avg Payment Days	
				50.9	
Total Equity	-1,153,619	Other Expense	0	0.0% Depreciation Rate	
				1,331.2%	
Total Liab. and Equity	2,374,699	Net Profit or Loss	(319,501)	-2.3% Return on Equity	
				27.7%	

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105872 TUSKAWILLA NURSING AND REHAB CENTER				Proprietary - Other	
TUSKAWILLA NURSING AND REHAB CENTER		12/31/2022 365 Days Settled			
WINTER SPRINGS, FL 32708				CR Beds 98	POS Beds 0
SEMINOLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance 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	<u>7,764,967</u>	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	<u>7,764,967</u>	Net Profit or Loss	<u>(363,987)</u>	-3.2% Return on Equity	-574.0%
105510 UNITY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
UNITY HEALTHCARE AND REHABILITATION CENTER		7/26/2022 207 Days Settled			
MIAMI, FL 33142		12/31/2022 158 Days Settled		CR Beds 270	POS Beds 0
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.5%
Balance 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	<u>7,541,547</u>	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	<u>7,541,547</u>	Net Profit or Loss	<u>(347,747)</u>	-2.0% Return on Equity	36.9%

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105510 UNITY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
UNITY HEALTHCARE AND REHABILITATION CENTER		7/26/2022 207 Days Settled			
MIAMI, FL 33142		12/31/2022 158 Days Settled		CR Beds 270 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.2%	
Balance Sheet		Income Statement		Length of Stay	
				221.7	
Current Assets	2,688,837	Total Charges	13,167,043	Average Wages	
				27.11	
Fixed Assets	186,810	Contract Allowance	161,833	1.2%	
				Skilled Nursing	
Other Assets	52,624	Operating Revenue	13,005,210	98.8%	
				Ancillary Service	
Total Assets	2,928,271	Operating Expense	13,340,597	102.6%	
				Current Ratio	
Current Liabilities	2,658,315	Operating Margin	-335,387	-2.6%	
				Days to Collect	
Long Term Liabilities	590,855	Other Income	937	0.0%	
				Avg Payment Days	
Total Equity	-320,899	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	2,928,271	Net Profit or Loss	(334,450)	-2.6%	
				Return on Equity	
				104.2%	
105820 UNIVERSITY CROSSING				Nonprofit - Other	
UNIVERSITY CROSSING		12/31/2022 365 Days Submitted			
JACKSONVILLE, FL 32216		12/31/2022 365 Days Submitted		CR Beds 111 POS Beds 0	
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay	
				31.5	
Current Assets	3,600,958	Total Charges	24,950,920	Average Wages	
				28.08	
Fixed Assets	18,910,393	Contract Allowance	10,653,816	42.7%	
				Skilled Nursing	
Other Assets	3,706,581	Operating Revenue	14,297,104	57.3%	
				Ancillary Service	
Total Assets	26,217,932	Operating Expense	18,098,983	126.6%	
				Current Ratio	
Current Liabilities	39,108,932	Operating Margin	-3,801,879	-26.6%	
				Days to Collect	
Long Term Liabilities	0	Other Income	889,329	6.2%	
				Avg Payment Days	
Total Equity	-12,891,000	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	26,217,932	Net Profit or Loss	(2,912,550)	-20.4%	
				Return on Equity	
				22.6%	

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105262 UNIVERSITY EAST REHABILITATION CENTER		Proprietary - Corporation	
UNIVERSITY EAST REHABILITATION CENTER		9/7/2022 250 Days Submitted	
DELAND, FL 32724		12/31/2022 115 Days Settled	
VOLUSIA		CR Beds 60 POS Beds 0	
NOVITAS		Key Performance Ind.	
		Occupancy Rate 71.1%	
		Length of Stay 273.6	
		Average Wages 25.58	
		6.3% Skilled Nursing 93.7%	
		93.7% Ancillary Service 6.3%	
		97.2% Current Ratio 0.0	
		2.8% Days to Collect (4.0)	
		0.3% Avg Payment Days 45.3	
		0.0% Depreciation Rate 55.2%	
		3.2% Return on Equity -3.8%	

105262 UNIVERSITY EAST REHABILITATION CENTER		Proprietary - Corporation	
UNIVERSITY EAST REHABILITATION CENTER		9/7/2022 250 Days Submitted	
DELAND, FL 32724		12/31/2022 115 Days Settled	
VOLUSIA		CR Beds 60 POS Beds 0	
NOVITAS		Key Performance Ind.	
		Occupancy Rate 77.6%	
		Length of Stay 172.8	
		Average Wages 25.58	
		7.1% Skilled Nursing 86.1%	
		92.9% Ancillary Service 13.9%	
		95.2% Current Ratio 1.8	
		4.8% Days to Collect 152.3	
		0.7% Avg Payment Days 178.4	
		0.0% Depreciation Rate 2,787.8%	
		5.5% Return on Equity 13.7%	

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106100 UNIVERSITY HEALTH AND REHABILITATION CENTER				Proprietary - Other	
UNIVERSITY HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
MIAMI, FL 33136		CR Beds 148 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.6%	
Balance 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 UNIVERSITY HILLS HEALTH AND REHABILITATION				Proprietary - Other	
UNIVERSITY HILLS HEALTH AND REHABILITATION		6/30/2022 365 Days Submitted			
PENSACOLA, FL 32514		CR Beds 120 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay 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 1.1
Current Liabilities	85,761,350	Operating Margin	321,381	3.3%	Days to Collect 59.2
Long Term Liabilities	5,449,589	Other Income	164,779	1.7%	Avg Payment Days 25.3
Total Equity	4,493,507	Other Expense	0	0.0%	Depreciation Rate 16.0%
Total Liab. and Equity	95,704,446	Net Profit or Loss	486,160	5.0%	Return on Equity 10.8%

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105261 UNIVERSITY WEST REHABILITATION CENTER		Proprietary - Corporation	
UNIVERSITY WEST REHABILITATION CENTER		9/7/2022 250 Days Submitted	
DELAND, FL 32720		12/31/2022 115 Days Settled	
VOLUSIA		CR Beds 60 POS Beds 0	
NOVITAS		Key Performance Ind.	
		Occupancy Rate 71.1%	
		Length of Stay 177.7	
		Average Wages 27.37	
		17.6% Skilled Nursing 82.4%	
		82.4% Ancillary Service 17.6%	
		118.3% Current Ratio 0.1	
		-18.3% Days to Collect 29.0	
		0.4% Avg Payment Days 66.5	
		0.0% Depreciation Rate 55.4%	
		-18.0% Return on Equity 24.0%	

Balance Sheet		Income Statement			
Current Assets	210,846	Total Charges	3,150,138		
Fixed Assets	315,151	Contract Allowance	553,883	17.6%	
Other Assets	152,000	Operating Revenue	2,596,255	82.4%	
Total Assets	<u>677,997</u>	Operating Expense	3,071,961	118.3%	
Current Liabilities	2,621,522	Operating Margin	-475,706	-18.3%	
Long Term Liabilities	0	Other Income	9,301	0.4%	
Total Equity	<u>-1,943,525</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>677,997</u>	Net Profit or Loss	<u>(466,405)</u>	-18.0%	

105261 UNIVERSITY WEST REHABILITATION CENTER		Proprietary - Corporation	
UNIVERSITY WEST REHABILITATION CENTER		9/7/2022 250 Days Submitted	
DELAND, FL 32720		12/31/2022 115 Days Settled	
VOLUSIA		CR Beds 60 POS Beds 0	
NOVITAS		Key Performance Ind.	
		Occupancy Rate 76.6%	
		Length of Stay 151.0	
		Average Wages 27.37	
		10.7% Skilled Nursing 86.5%	
		89.3% Ancillary Service 13.5%	
		123.2% Current Ratio 0.2	
		-23.2% Days to Collect 136.1	
		1.0% Avg Payment Days 434.2	
		0.0% Depreciation Rate 297.1%	
		-22.3% Return on Equity 100.0%	

Balance Sheet		Income Statement			
Current Assets	1,674,823	Total Charges	1,826,196		
Fixed Assets	78,636	Contract Allowance	195,293	10.7%	
Other Assets	6,490,785	Operating Revenue	1,630,903	89.3%	
Total Assets	<u>8,244,244</u>	Operating Expense	2,009,408	123.2%	
Current Liabilities	8,607,152	Operating Margin	-378,505	-23.2%	
Long Term Liabilities	0	Other Income	15,598	1.0%	
Total Equity	<u>-362,908</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,244,244</u>	Net Profit or Loss	<u>(362,907)</u>	-22.3%	

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

105301 VALENCIA HILLS HEALTH AND REHABILITATION CENTER		Proprietary - Partnership	
VALENCIA HILLS HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
LAKELAND, FL 33810		CR Beds 249 POS Beds 0	
POLK		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	83.3%
Balance Sheet		Length of Stay	96.5
Income Statement		Average Wages	22.98
Current Assets	4,153,367	Total Charges	28,389,470
Fixed Assets	843,232	Contract Allowance	7,651,810 27.0%
Other Assets	-84,054	Operating Revenue	20,737,660 73.0%
Total Assets	4,912,545	Operating Expense	22,023,638 106.2%
Current Liabilities	4,390,400	Operating Margin	-1,285,978 -6.2%
Long Term Liabilities	1,365,613	Other Income	1,469,876 7.1%
Total Equity	-843,468	Other Expense	0 0.0%
Total Liab. and Equity	4,912,545	Net Profit or Loss	183,898 0.9%
105146 VENTURA HEALTH AND REHABILITATION CENTER		Proprietary - Other	
VENTURA HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
BOYNTON BEACH, FL 33437		CR Beds 99 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	83.8%
Balance Sheet		Length of Stay	31.2
Income Statement		Average Wages	25.89
Current Assets	3,746,882	Total Charges	13,506,908
Fixed Assets	350,632	Contract Allowance	1,581,076 11.7%
Other Assets	144,311	Operating Revenue	11,925,832 88.3%
Total Assets	4,241,825	Operating Expense	10,845,224 90.9%
Current Liabilities	2,919,954	Operating Margin	1,080,608 9.1%
Long Term Liabilities	0	Other Income	218,643 1.8%
Total Equity	1,321,871	Other Expense	0 0.0%
Total Liab. and Equity	4,241,825	Net Profit or Loss	1,299,251 10.9%

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

105474 VERO BEACH CARE CENTER				Proprietary - Corporation	
VERO BEACH CARE CENTER		12/31/2022 306 Days Settled			
VERO BEACH, FL 32960		2/28/2022 59 Days Submitted		CR Beds 159 POS Beds 0	
INDIAN RIVER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		59.7%	
Balance Sheet		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 BEACH CARE CENTER				Proprietary - Other	
VERO BEACH CARE CENTER		12/31/2022 306 Days Settled			
VERO BEACH, FL 32960		2/28/2022 59 Days Submitted		CR Beds 159 POS Beds 0	
INDIAN RIVER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		66.1%	
Balance Sheet		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%

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

106076 VI AT AVENTURA				Proprietary - Corporation	
VI AT AVENTURA		12/31/2022 365 Days Settled			
AVENTURA, FL 33180		CR Beds 40 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		69.0%	
Balance Sheet		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 LAKESIDE VILLAGE				Proprietary - Corporation	
VI AT LAKESIDE VILLAGE		12/31/2022 365 Days Settled			
LANTANA, FL 33462		CR Beds 60 POS Beds 0			
PALM BEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay 72.0	
Current Assets	7,731,628	Total Charges	11,756,874	Average Wages	24.67
Fixed Assets	32,100,380	Contract Allowance	3,668,221	31.2%	Skilled Nursing 61.2%
Other Assets	9,068,663	Operating Revenue	8,088,653	68.8%	Ancillary Service 17.5%
Total Assets	48,900,671	Operating Expense	16,750,728	207.1%	Current Ratio 2.3
Current Liabilities	3,300,373	Operating Margin	-8,662,075	-107.1%	Days to Collect 17.4
Long Term Liabilities	39,340,463	Other Income	13,516,512	167.1%	Avg Payment Days 50.6
Total Equity	6,259,835	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	48,900,671	Net Profit or Loss	(5,959,202)	-73.7%	Return on Equity -95.2%

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105630 VICAR'S LANDING NURSING HOME				Nonprofit - Other	
VICAR'S LANDING NURSING HOME		12/31/2022 365 Days Settled			
PONTE VEDRA BEACH, FL 32082		CR Beds 60		POS Beds 0	
SAINT JOHNS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		69.6%	
Balance 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 & REHABILITATION CENTER, INC.				Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2022 365 Days Submitted			
MIAMI, FL 33128		CR Beds 314		POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		96.9%	
Balance 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%

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

106123 VIERA DEL MAR HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
VIERA DEL MAR HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Settled			
VIERA, FL 32940		3/31/2022 90 Days Submitted		CR Beds 131 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	72.5%
				Length of Stay	83.0
				Average Wages	21.48
				16.8% Skilled Nursing	77.4%
				83.2% Ancillary Service	22.6%
				105.7% Current Ratio	0.3
				-5.7% Days to Collect	223.8
				0.1% Avg Payment Days	162.3
				0.0% Depreciation Rate	159.0%
				-5.6% Return on Equity	2.8%
Balance Sheet		Income Statement			
Current Assets	2,245,379	Total Charges	4,255,025		
Fixed Assets	310,871	Contract Allowance	714,164		
Other Assets	79,511	Operating Revenue	3,540,861		
Total Assets	2,635,761	Operating Expense	3,742,941		
Current Liabilities	8,873,007	Operating Margin	-202,080		
Long Term Liabilities	813,417	Other Income	2,843		
Total Equity	-7,050,663	Other Expense	0		
Total Liab. and Equity	2,635,761	Net Profit or Loss	(199,237)		
106123 VIERA DEL MAR HEALTH AND REHABILITATION CENTER				Proprietary - Other	
VIERA DEL MAR HEALTH AND REHABILITATION CENTER		12/31/2022 275 Days Settled			
VIERA, FL 32940		3/31/2022 90 Days Submitted		CR Beds 131 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	86.1%
				Length of Stay	52.3
				Average Wages	21.48
				20.9% Skilled Nursing	76.8%
				79.1% Ancillary Service	23.2%
				92.5% Current Ratio	(1.8)
				7.5% Days to Collect	227.1
				0.0% Avg Payment Days	33.6
				0.0% Depreciation Rate	1,159.4%
				7.5% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	7,878,284	Total Charges	16,041,509		
Fixed Assets	118,397	Contract Allowance	3,348,460		
Other Assets	0	Operating Revenue	12,693,049		
Total Assets	7,996,681	Operating Expense	11,742,288		
Current Liabilities	-4,411,797	Operating Margin	950,761		
Long Term Liabilities	11,457,717	Other Income	0		
Total Equity	950,761	Other Expense	0		
Total Liab. and Equity	7,996,681	Net Profit or Loss	950,761		

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105885 VIERA HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
VIERA HEALTH AND REHABILITATION CENTER		4/30/2022 365 Days Settled	
VIERA, FL 32940		7/26/2022 87 Days Submitted	
BREVARD		CR Beds 114 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,166,868	Total Charges	4,657,047
Fixed Assets	312,043	Contract Allowance	1,164,373
Other Assets	25,746	Operating Revenue	3,492,674
Total Assets	4,504,657	Operating Expense	3,238,448
Current Liabilities	-517,101	Operating Margin	254,226
Long Term Liabilities	1,579,627	Other Income	427,689
Total Equity	3,442,131	Other Expense	0
Total Liab. and Equity	4,504,657	Net Profit or Loss	681,915
		25.0%	Skilled Nursing 69.0%
		75.0%	Ancillary Service 31.0%
		92.7%	Current Ratio (8.1)
		7.3%	Days to Collect 468.4
		12.2%	Avg Payment Days 176.1
		0.0%	Depreciation Rate 185.5%
		19.5%	Return on Equity 19.8%

105885 VIERA HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
VIERA HEALTH AND REHABILITATION CENTER		4/30/2022 365 Days Settled	
VIERA, FL 32940		7/26/2022 87 Days Submitted	
BREVARD		CR Beds 114 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,186,422	Total Charges	18,301,246
Fixed Assets	200,941	Contract Allowance	4,183,101
Other Assets	25,746	Operating Revenue	14,118,145
Total Assets	4,413,109	Operating Expense	12,923,994
Current Liabilities	126,193	Operating Margin	1,194,151
Long Term Liabilities	1,528,168	Other Income	1,482,795
Total Equity	2,758,748	Other Expense	0
Total Liab. and Equity	4,413,109	Net Profit or Loss	2,676,946
		22.9%	Skilled Nursing 69.5%
		77.1%	Ancillary Service 30.5%
		91.5%	Current Ratio 33.2
		8.5%	Days to Collect 105.3
		10.5%	Avg Payment Days 34.1
		0.0%	Depreciation Rate 1,225.7%
		19.0%	Return on Equity 97.0%

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

105930 VILLA HEALTHCARE & REHABILITATION CENTER		Proprietary - Corporation	
VILLA HEALTHCARE & REHABILITATION CENTER		4/30/2022 365 Days Submitted	
DELAND, FL 32720		7/26/2022 87 Days Submitted	
VOLUSIA		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,245,727	Total Charges	13,588,233
Fixed Assets	213,759	Contract Allowance	1,879,766
Other Assets	16,613	Operating Revenue	11,708,467
Total Assets	3,476,099	Operating Expense	12,690,965
Current Liabilities	1,894,566	Operating Margin	-982,498
Long Term Liabilities	1,192,629	Other Income	1,371,949
Total Equity	388,904	Other Expense	0
Total Liab. and Equity	3,476,099	Net Profit or Loss	389,451
		13.8%	13.8%
		86.2%	86.2%
		108.4%	108.4%
		-8.4%	-8.4%
		11.7%	11.7%
		0.0%	0.0%
		3.3%	3.3%
			Occupancy Rate 86.8%
			Length of Stay 80.3
			Average Wages 23.60
			Skilled Nursing 81.0%
			Ancillary Service 19.0%
			Current Ratio 1.7
			Days to Collect 108.7
			Avg Payment Days 55.5
			Depreciation Rate 865.3%
			Return on Equity 100.1%

105930 VILLA HEALTHCARE & REHABILITATION CENTER		Proprietary - Corporation	
VILLA HEALTHCARE & REHABILITATION CENTER		4/30/2022 365 Days Submitted	
DELAND, FL 32720		7/26/2022 87 Days Submitted	
VOLUSIA		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,842,880	Total Charges	3,708,742
Fixed Assets	226,996	Contract Allowance	512,474
Other Assets	16,613	Operating Revenue	3,196,268
Total Assets	4,086,489	Operating Expense	3,299,745
Current Liabilities	2,241,140	Operating Margin	-103,477
Long Term Liabilities	1,187,818	Other Income	365,912
Total Equity	657,531	Other Expense	0
Total Liab. and Equity	4,086,489	Net Profit or Loss	262,435
		13.8%	13.8%
		86.2%	86.2%
		103.2%	103.2%
		-3.2%	-3.2%
		11.4%	11.4%
		0.0%	0.0%
		8.2%	8.2%
			Occupancy Rate 93.2%
			Length of Stay 72.6
			Average Wages 23.60
			Skilled Nursing 75.6%
			Ancillary Service 24.4%
			Current Ratio 1.7
			Days to Collect 458.1
			Avg Payment Days 289.7
			Depreciation Rate 193.7%
			Return on Equity 39.9%

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

106080 VILLA MARIA WEST SKILLED NURSING FACILITY				Nonprofit - Church		
VILLA MARIA WEST SKILLED NURSING FACILITY		9/30/2022 365 Days Settled				
HIALEAH GARDENS, FL 33018				CR Beds 27	POS Beds 0	
MIAMI-DADE		Key Performance Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	83.0%	
Balance 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 ON THE GREEN				Nonprofit - Other		
VILLAGE ON THE GREEN		12/31/2022 365 Days Settled				
LONGWOOD, FL 32779				CR Beds 60	POS Beds 0	
SEMINOLE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.3%	
Balance 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%

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105472 VILLAGE ON THE ISLE				Nonprofit - Church		
VILLAGE ON THE ISLE		12/31/2022 365 Days Settled				
VENICE, FL 34285				CR Beds 60	POS Beds 0	
SARASOTA		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	83.3%	
Balance Sheet		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	<u>164,222,220</u>	Operating Expense	<u>32,711,939</u>	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	<u>4,399,606</u>	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	<u>164,222,220</u>	Net Profit or Loss	<u>(5,451,742)</u>	-18.6%	Return on Equity	-123.9%
106072 VILLAGE PLACE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation		
VILLAGE PLACE HEALTHCARE AND REHABILITATION CENTER		1/31/2022 365 Days Settled				
PORT CHARLOTTE, FL 33952				CR Beds 104	POS Beds 0	
CHARLOTTE		Key Performance Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	94.8%	
Balance Sheet		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	<u>4,067,949</u>	Operating Expense	<u>5,691,542</u>	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	<u>2,161,850</u>	Other Expense	0	0.0%	Depreciation Rate	573.4%
Total Liab. and Equity	<u>4,067,949</u>	Net Profit or Loss	<u>1,185,007</u>	20.7%	Return on Equity	54.8%

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106072 VILLAGE PLACE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
VILLAGE PLACE HEALTHCARE AND REHABILITATION CENTER		1/31/2022 365 Days Settled			
PORT CHARLOTTE, FL 33952		7/26/2022 176 Days Submitted		CR Beds 104 POS Beds 0	
CHARLOTTE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	89.4%
Balance 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	<u>2,781,971</u>	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	<u>2,781,971</u>	Net Profit or Loss	<u>749,169</u>	6.6% Return on Equity	105.1%
106099 VILLAGES REHABILITATION AND NURSING CENTER (THE)				Proprietary - Other	
VILLAGES REHABILITATION AND NURSING CENTER (THE)		12/31/2022 365 Days Submitted			
LADY LAKE, FL 32159				CR Beds 120 POS Beds 0	
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	88.8%
Balance 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	78.8%
Other Assets	356,752	Operating Revenue	18,847,817	77.1% Ancillary Service	21.2%
Total Assets	<u>5,248,997</u>	Operating Expense	21,533,183	114.2% Current Ratio	1.8
Current Liabilities	2,516,465	Operating Margin	-2,685,366	-14.2% Days to Collect	81.6
Long Term Liabilities	13,836	Other Income	311,865	1.7% Avg Payment Days	36.8
Total Equity	2,718,696	Other Expense	0	0.0% Depreciation Rate	651.2%
Total Liab. and Equity	<u>5,248,997</u>	Net Profit or Loss	<u>(2,373,501)</u>	-12.6% Return on Equity	-87.3%

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105530 VISTA MANOR				Proprietary - Other	
VISTA MANOR		6/30/2022 365 Days Submitted			
TITUSVILLE, FL 32796				CR Beds 120 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 76.5%	
Balance 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	<u>94,637,398</u>	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	<u>-7,222,716</u>	Other Expense	0	0.0%	Depreciation Rate 18.5%
Total Liab. and Equity	<u>94,637,398</u>	Net Profit or Loss	<u>(1,504,426)</u>	-18.0%	Return on Equity 20.8%
105366 VIVO HEALTHCARE UNIVERSITY				Proprietary - Other	
VIVO HEALTHCARE UNIVERSITY		9/8/2022 251 Days Settled			
JACKSONVILLE, FL 32216		12/31/2022 114 Days Settled		CR Beds 117 POS Beds 0	
DUVAL				Key Performance Ind.	
NOVITAS				Occupancy Rate 81.8%	
Balance 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%
Total Assets	<u>5,862,374</u>	Operating Expense	3,679,070	107.5%	Current Ratio 1.0
Current Liabilities	6,118,179	Operating Margin	-255,841	-7.5%	Days to Collect 207.8
Long Term Liabilities	0	Other Income	36	0.0%	Avg Payment Days 67.7
Total Equity	<u>-255,805</u>	Other Expense	0	0.0%	Depreciation Rate 2,434.5%
Total Liab. and Equity	<u>5,862,374</u>	Net Profit or Loss	<u>(255,805)</u>	-7.5%	Return on Equity 100.0%

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105727 WASHINGTON REHABILITATION AND NURSING CENTER		Proprietary - Partnership	
WASHINGTON REHABILITATION AND NURSING CENTER		10/26/2022 299 Days Settled	
CHIPLEY, FL 32428		12/31/2022 66 Days Settled	
WASHINGTON		CR Beds 180 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,483,104	Total Charges	2,935,991
Fixed Assets	18,531	Contract Allowance	619,753
Other Assets	-391,249	Operating Revenue	2,316,238
Total Assets	2,110,386	Operating Expense	2,465,733
Current Liabilities	2,259,567	Operating Margin	-149,495
Long Term Liabilities	0	Other Income	314
Total Equity	-149,181	Other Expense	0
Total Liab. and Equity	2,110,386	Net Profit or Loss	(149,181)
		21.1%	Skilled Nursing
		78.9%	Ancillary Service
		106.5%	Current Ratio
		-6.5%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-6.4%	Return on Equity
			156.8
			26.30
			72.7%
			27.3%
			1.1
			292.6
			222.6
			1,748.2%
			100.0%
105404 WATERFORD, THE		Nonprofit - Other	
WATERFORD, THE		12/31/2022 365 Days Settled	
JUNO BEACH, FL 33408		CR Beds 60 POS Beds 0	
PALM BEACH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	
Balance Sheet		Income Statement	
Current Assets	3,050,924	Total Charges	22,063,566
Fixed Assets	56,847,947	Contract Allowance	4,137,016
Other Assets	56,921,749	Operating Revenue	17,926,550
Total Assets	116,820,620	Operating Expense	28,142,867
Current Liabilities	33,597,358	Operating Margin	-10,216,317
Long Term Liabilities	76,214,521	Other Income	4,590,879
Total Equity	7,008,741	Other Expense	0
Total Liab. and Equity	116,820,620	Net Profit or Loss	(5,625,438)
		18.8%	Skilled Nursing
		81.2%	Ancillary Service
		157.0%	Current Ratio
		-57.0%	Days to Collect
		25.6%	Avg Payment Days
		0.0%	Depreciation Rate
		-31.4%	Return on Equity
			89.3%
			43.2
			23.14
			36.2%
			13.5%
			0.1
			20.6
			41.8
			5.3%
			-80.3%

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105828 WATERS EDGE HEALTH AND REHABILITATION				Proprietary - Corporation	
WATERS EDGE HEALTH AND REHABILITATION		12/31/2022 365 Days Settled			
PALM CITY, FL 34990		CR Beds 56 POS Beds 0			
MARTIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.4%	
		Length of Stay		71.0	
		Average Wages		21.53	
		8.0% Skilled Nursing		17.0%	
		92.0% Ancillary Service		7.7%	
		121.0% Current Ratio		0.4	
		-21.0% Days to Collect		12.4	
		13.3% Avg Payment Days		11.5	
		0.0% Depreciation Rate		6.3%	
		-7.7% Return on Equity		-831.1%	
<hr/>					
106002 WEDGEWOOD HEALTHCARE CENTER				Proprietary - Other	
WEDGEWOOD HEALTHCARE CENTER		6/30/2022 365 Days Settled			
LAKELAND, FL 33809		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.8%	
		Length of Stay		69.5	
		Average Wages		24.85	
		34.8% Skilled Nursing		74.0%	
		65.2% Ancillary Service		26.0%	
		135.3% Current Ratio		1.0	
		-35.3% Days to Collect		80.4	
		3.2% Avg Payment Days		32.7	
		0.0% Depreciation Rate		22.7%	
		-32.1% Return on Equity		30.6%	

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105843 WEST ALTAMONTE NURSING & REHABILITATION CENTER				Proprietary - Other	
WEST ALTAMONTE NURSING & REHABILITATION CENTER		12/31/2022 243 Days Submitted			
ALTAMONTE SPRINGS, FL 32714		5/2/2022 122 Days Settled		CR Beds 116 POS Beds 0	
SEMINOLE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	82.1
Current Assets	5,837,174	Total Charges	7,811,668	Average Wages	25.13
Fixed Assets	47,591	Contract Allowance	1,112,309	14.2%	Skilled Nursing
Other Assets	10,077,916	Operating Revenue	6,699,359	85.8%	Ancillary Service
Total Assets	<u>15,962,681</u>	Operating Expense	8,016,609	119.7%	Current Ratio
Current Liabilities	16,294,428	Operating Margin	-1,317,250	-19.7%	Days to Collect
Long Term Liabilities	-172,127	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>-159,620</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>15,962,681</u>	Net Profit or Loss	<u>(1,317,250)</u>	-19.7%	Return on Equity
105843 WEST ALTAMONTE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
WEST ALTAMONTE NURSING & REHABILITATION CENTER		12/31/2022 243 Days Submitted			
ALTAMONTE SPRINGS, FL 32714		5/2/2022 122 Days Settled		CR Beds 116 POS Beds 0	
SEMINOLE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	69.7
Current Assets	116,695,101	Total Charges	5,632,623	Average Wages	25.13
Fixed Assets	0	Contract Allowance	2,124,739	37.7%	Skilled Nursing
Other Assets	15,800	Operating Revenue	3,507,884	62.3%	Ancillary Service
Total Assets	<u>116,710,901</u>	Operating Expense	4,116,364	117.3%	Current Ratio
Current Liabilities	115,531,869	Operating Margin	-608,480	-17.3%	Days to Collect
Long Term Liabilities	16,077,548	Other Income	1,722	0.0%	Avg Payment Days
Total Equity	<u>-14,898,516</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>116,710,901</u>	Net Profit or Loss	<u>(606,758)</u>	-17.3%	Return on Equity

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105237 WEST BROWARD REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
WEST BROWARD REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Submitted			
PLANTATION, FL 33324				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	95.1%
				Length of Stay	172.8
				Average Wages	26.18
				9.0% Skilled Nursing	59.4%
				91.0% Ancillary Service	40.6%
				99.9% Current Ratio	0.8
				0.1% Days to Collect	56.5
				0.8% Avg Payment Days	38.5
				0.0% Depreciation Rate	78.0%
				0.9% Return on Equity	2.4%
<hr/>					
105623 WEST GABLES HEALTH CARE CENTER				Proprietary - Partnership	
WEST GABLES HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
MIAMI, FL 33155				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.6%
				Length of Stay	33.0
				Average Wages	30.48
				19.0% Skilled Nursing	78.8%
				81.0% Ancillary Service	21.2%
				94.3% Current Ratio	3.1
				5.7% Days to Collect	103.7
				0.4% Avg Payment Days	36.8
				0.0% Depreciation Rate	91.1%
				6.1% Return on Equity	19.1%

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105376 WEST MELBOURNE HEALTH & REHABILITATION CENTER		Proprietary - Corporation	
WEST MELBOURNE HEALTH & REHABILITATION CENTER		5/31/2022 365 Days Settled	
WEST MELBOURNE, FL 32904		CR Beds 180 POS Beds 0	
BREVARD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	76.1%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	16,579,661
Fixed Assets	0	Contract Allowance	2,234,349
Other Assets	0	Operating Revenue	14,345,312
Total Assets	0	Operating Expense	16,542,630
Current Liabilities	0	Operating Margin	-2,197,318
Long Term Liabilities	0	Other Income	3,680
Total Equity	-2,193,638	Other Expense	0
Total Liab. and Equity	-2,193,638	Net Profit or Loss	(2,193,638)
			13.5%
			86.5%
			115.3%
			-15.3%
			0.0%
			0.0%
			0.0%
			-15.3%
			86.6%
			24.67
			83.9%
			16.1%
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			100.0%
105706 WEST ORANGE CENTER FOR NURSING AND HEALING		Proprietary - Other	
WEST ORANGE CENTER FOR NURSING AND HEALING		12/31/2022 365 Days Submitted	
OCOEE, FL 34761		CR Beds 120 POS Beds 0	
ORANGE		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	77.4%
Balance Sheet		Income Statement	
Current Assets	2,686,035	Total Charges	13,598,274
Fixed Assets	205,091	Contract Allowance	2,798,642
Other Assets	605,199	Operating Revenue	10,799,632
Total Assets	3,496,325	Operating Expense	11,819,124
Current Liabilities	4,144,709	Operating Margin	-1,019,492
Long Term Liabilities	0	Other Income	967,731
Total Equity	-648,384	Other Expense	0
Total Liab. and Equity	3,496,325	Net Profit or Loss	(51,761)
			20.6%
			79.4%
			109.4%
			-9.4%
			9.0%
			0.0%
			-0.5%
			60.8
			24.67
			77.4%
			22.6%
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			8.0%

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105654 WESTCHESTER GARDENS HEALTH & REHABILITATION				Proprietary - Partnership	
WESTCHESTER GARDENS HEALTH & REHABILITATION		12/31/2022 365 Days Submitted			
CLEARWATER, FL 33761		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		71.0%	
Balance 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
Other Assets	94,166	Operating Revenue	10,293,719	93.3%	Ancillary Service
Total Assets	<u>4,070,675</u>	Operating Expense	12,324,842	119.7%	Current Ratio
Current Liabilities	2,716,265	Operating Margin	-2,031,123	-19.7%	Days to Collect
Long Term Liabilities	1,634,264	Other Income	78,668	0.8%	Avg Payment Days
Total Equity	<u>-279,854</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,070,675</u>	Net Profit or Loss	<u>(1,952,455)</u>	-19.0%	Return on Equity
					697.7%
106118 WESTMINSTER BALDWIN PARK				Nonprofit - Other	
WESTMINSTER BALDWIN PARK		3/31/2022 365 Days Settled			
ORLANDO, FL 32814		CR Beds 40 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.5%	
Balance 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
Other Assets	985,766	Operating Revenue	6,489,356	84.8%	Ancillary Service
Total Assets	<u>83,574,390</u>	Operating Expense	15,107,316	232.8%	Current Ratio
Current Liabilities	23,122,286	Operating Margin	-8,617,960	-132.8%	Days to Collect
Long Term Liabilities	17,988,066	Other Income	4,832,976	74.5%	Avg Payment Days
Total Equity	<u>42,464,038</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>83,574,390</u>	Net Profit or Loss	<u>(3,784,984)</u>	-58.3%	Return on Equity
					-8.9%

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105919 WESTMINSTER COMMUNITIES OF BRADENTON WESTMINSTER				Proprietary - Individual	
WESTMINSTER COMMUNITIES OF BRADENTON WESTMINSTER		3/31/2022 365 Days Settled			
BRADENTON, FL 34205				CR Beds 59	POS Beds 0
MANATEE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	88.4%
Balance Sheet		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 WESTMINSTER OAKS				Nonprofit - Church	
WESTMINSTER OAKS		3/31/2022 365 Days Settled			
TALLAHASSEE, FL 32308				CR Beds 120	POS Beds 0
LEON				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	88.6%
Balance Sheet		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%
Total Liab. and Equity	79,238,846	Net Profit or Loss	574,803	4.1%	Return on Equity 1.7%

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106030 WESTMINSTER POINT PLEASANT				Nonprofit - Church	
WESTMINSTER POINT PLEASANT		3/31/2022 365 Days Settled			
BRADENTON, FL 34205		CR Beds 120 POS Beds 0			
MANATEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay 167.3	
Current Assets	3,197,742	Total Charges	16,961,437	Average Wages 24.27	
Fixed Assets	31,192,496	Contract Allowance	4,986,438	29.4%	Skilled Nursing 80.9%
Other Assets	6,035,354	Operating Revenue	11,974,999	70.6%	Ancillary Service 19.1%
Total Assets	40,425,592	Operating Expense	28,376,184	237.0%	Current Ratio 0.3
Current Liabilities	9,223,252	Operating Margin	-16,401,185	-137.0%	Days to Collect 36.5
Long Term Liabilities	60,559,629	Other Income	15,586,845	130.2%	Avg Payment Days 21.6
Total Equity	-29,357,289	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	40,425,592	Net Profit or Loss	(814,340)	-6.8%	Return on Equity 2.8%

106040 WESTMINSTER ST AUGUSTINE				Nonprofit - Other	
WESTMINSTER ST AUGUSTINE		3/31/2022 365 Days Settled			
SAINT AUGUSTINE, FL 32092		CR Beds 30 POS Beds 0			
SAINT JOHNS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay 165.0	
Current Assets	10,796,881	Total Charges	2,370,685	Average Wages 25.81	
Fixed Assets	58,845,887	Contract Allowance	80,162	3.4%	Skilled Nursing 78.0%
Other Assets	33,491,369	Operating Revenue	2,290,523	96.6%	Ancillary Service 22.0%
Total Assets	103,134,137	Operating Expense	17,792,682	776.8%	Current Ratio 0.1
Current Liabilities	81,632,252	Operating Margin	-15,502,159	-676.8%	Days to Collect (2.3)
Long Term Liabilities	42,494,135	Other Income	12,846,642	560.9%	Avg Payment Days 17.4
Total Equity	-20,992,250	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	103,134,137	Net Profit or Loss	(2,655,517)	-115.9%	Return on Equity 12.6%

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105926 WESTMINSTER SUNCOAST				Nonprofit - Other		
WESTMINSTER SUNCOAST		3/31/2022 365 Days Settled				
SAINT PETERSBURG, FL 33705		CR Beds 120 POS Beds 0				
PINELLAS		Key Performance Ind.				
FIRST COAST (FLORIDA)		Occupancy Rate	74.8%			
Balance Sheet		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 WESTMINSTER TOWERS				Nonprofit - Church		
WESTMINSTER TOWERS		3/31/2022 365 Days Settled				
ORLANDO, FL 32801		CR Beds 120 POS Beds 0				
ORANGE		Key Performance Ind.				
FIRST COAST (FLORIDA)		Occupancy Rate	78.8%			
Balance Sheet		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)	-32.5%	Return on Equity	-9.9%

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105879 WESTMINSTER WINTER PARK				Nonprofit - Church	
WESTMINSTER WINTER PARK		3/31/2022 365 Days Settled			
WINTER PARK, FL 32792		CR Beds 80 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.2%	
		Length of Stay		527.7	
		Average Wages		24.90	
		Skilled Nursing		84.8%	
		Ancillary Service		15.2%	
		Current Ratio		0.1	
		Days to Collect		43.3	
		Avg Payment Days		18.1	
		Depreciation Rate		7.9%	
		Return on Equity		4.6%	
Balance Sheet		Income Statement			
Current Assets	1,044,445	Total Charges	11,260,905		
Fixed Assets	41,119,751	Contract Allowance	3,301,834	29.3%	
Other Assets	9,186,747	Operating Revenue	7,959,071	70.7%	
Total Assets	51,350,943	Operating Expense	30,189,056	379.3%	
Current Liabilities	12,902,434	Operating Margin	-22,229,985	-279.3%	
Long Term Liabilities	77,605,542	Other Income	20,427,953	256.7%	
Total Equity	-39,157,033	Other Expense	0	0.0%	
Total Liab. and Equity	51,350,943	Net Profit or Loss	(1,802,032)	-22.6%	
<hr/>					
105901 WESTMINSTER WOODS ON JULINGTON CREEK				Proprietary - Corporation	
WESTMINSTER WOODS ON JULINGTON CREEK		3/31/2022 365 Days Settled			
JACKSONVILLE, FL 32259		CR Beds 60 POS Beds 0			
SAINT JOHNS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.2%	
		Length of Stay		137.5	
		Average Wages		25.27	
		Skilled Nursing		80.6%	
		Ancillary Service		19.4%	
		Current Ratio		1.1	
		Days to Collect		37.0	
		Avg Payment Days		19.5	
		Depreciation Rate		6.8%	
		Return on Equity		-11.9%	
Balance Sheet		Income Statement			
Current Assets	3,397,889	Total Charges	7,805,031		
Fixed Assets	31,308,413	Contract Allowance	1,366,570	17.5%	
Other Assets	45,795,617	Operating Revenue	6,438,461	82.5%	
Total Assets	80,501,919	Operating Expense	22,461,125	348.9%	
Current Liabilities	3,025,448	Operating Margin	-16,022,664	-248.9%	
Long Term Liabilities	72,960,273	Other Income	15,483,938	240.5%	
Total Equity	4,516,198	Other Expense	0	0.0%	
Total Liab. and Equity	80,501,919	Net Profit or Loss	(538,726)	-8.4%	

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105395 WESTWOOD NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
WESTWOOD NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
FORT WALTON BEACH, FL 32547		CR Beds 60 POS Beds 0			
OKALOOSA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.1%	
Balance 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
Other Assets	5,860	Operating Revenue	7,995,610	73.0%	Ancillary Service
Total Assets	5,230,502	Operating Expense	6,838,268	85.5%	Current Ratio
Current Liabilities	669,364	Operating Margin	1,157,342	14.5%	Days to Collect
Long Term Liabilities	0	Other Income	408,991	5.1%	Avg Payment Days
Total Equity	4,561,138	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,230,502	Net Profit or Loss	1,566,333	19.6%	Return on Equity
					34.3%
105299 WHISPERING OAKS				Nonprofit - Other	
WHISPERING OAKS		12/31/2022 365 Days Submitted			
TAMPA, FL 33610		CR Beds 240 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.3%	
Balance 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
Other Assets	268,840	Operating Revenue	20,544,450	87.6%	Ancillary Service
Total Assets	7,536,910	Operating Expense	20,791,668	101.2%	Current Ratio
Current Liabilities	-12,531,033	Operating Margin	-247,218	-1.2%	Days to Collect
Long Term Liabilities	7,324,552	Other Income	31,741	0.2%	Avg Payment Days
Total Equity	12,743,391	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,536,910	Net Profit or Loss	(215,477)	-1.0%	Return on Equity
					-1.7%

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105467 WILLISTON CARE CENTER				Proprietary - Other	
WILLISTON CARE CENTER		12/31/2022 365 Days Submitted			
WILLISTON, FL 32696		CR Beds 120 POS Beds 0			
LEVY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
				65.3	
Current Assets	2,898,820	Total Charges	26,844,266	Average Wages	
Fixed Assets	807,698	Contract Allowance	12,635,230	26.31	
Other Assets	302,508	Operating Revenue	14,209,036	47.1%	
Total Assets	4,009,026	Operating Expense	12,143,456	52.9%	
Current Liabilities	-651,375	Operating Margin	2,065,580	85.5%	
Long Term Liabilities	208,997	Other Income	510,418	14.5%	
Total Equity	4,451,404	Other Expense	0	3.6%	
Total Liab. and Equity	4,009,026	Net Profit or Loss	2,575,998	0.0%	
				Days to Collect	
				37.2	
				Avg Payment Days	
				19.5	
				Depreciation Rate	
				139.5%	
				Return on Equity	
				57.9%	
<hr/>					
105444 WILLOWBROOKE COURT AT AZALEA TRACE				Nonprofit - Other	
WILLOWBROOKE COURT AT AZALEA TRACE		12/31/2022 365 Days Settled			
PENSACOLA, FL 32514		CR Beds 82 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		56.9%	
Balance Sheet		Income Statement		Length of Stay	
				154.9	
Current Assets	652,831	Total Charges	28,040,951	Average Wages	
Fixed Assets	69,622,915	Contract Allowance	4,360,834	21.62	
Other Assets	9,744,435	Operating Revenue	23,680,117	15.6%	
Total Assets	80,020,181	Operating Expense	21,059,594	84.4%	
Current Liabilities	22,769,772	Operating Margin	2,620,523	88.9%	
Long Term Liabilities	355,387	Other Income	828,453	11.1%	
Total Equity	56,895,022	Other Expense	0	3.5%	
Total Liab. and Equity	80,020,181	Net Profit or Loss	3,448,976	0.0%	
				Days to Collect	
				9.0	
				Avg Payment Days	
				22.1	
				Depreciation Rate	
				3.7%	
				Return on Equity	
				6.1%	

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105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN RIVER ESTATES		12/31/2022 365 Days Settled			
VERO BEACH, FL 32966				CR Beds 120	POS Beds 0
INDIAN RIVER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	74.7%
				Length of Stay	197.2
				Average Wages	22.31
				22.1% Skilled Nursing	23.0%
				77.9% Ancillary Service	4.2%
				81.0% Current Ratio	0.0
				19.0% Days to Collect	8.2
				5.5% Avg Payment Days	50.5
				0.0% Depreciation Rate	3.3%
				24.5% Return on Equity	9.2%
Balance Sheet		Income Statement			
Current Assets	1,071,948	Total Charges	54,739,524		
Fixed Assets	133,298,116	Contract Allowance	12,093,103		
Other Assets	20,488,834	Operating Revenue	42,646,421		
Total Assets	154,858,898	Operating Expense	34,529,377		
Current Liabilities	41,578,634	Operating Margin	8,117,044		
Long Term Liabilities	-7	Other Income	2,338,921		
Total Equity	113,280,271	Other Expense	0		
Total Liab. and Equity	154,858,898	Net Profit or Loss	10,455,965		
105355 WILLOWBROOKE COURT AT ST ANDREWS ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT ST ANDREWS ESTATES		12/31/2022 365 Days Settled			
BOCA RATON, FL 33433				CR Beds 89	POS Beds 0
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	72.4%
				Length of Stay	126.5
				Average Wages	22.83
				15.2% Skilled Nursing	9.5%
				84.8% Ancillary Service	7.4%
				106.0% Current Ratio	0.0
				-6.0% Days to Collect	21.3
				5.2% Avg Payment Days	17.5
				0.0% Depreciation Rate	4.3%
				-0.8% Return on Equity	-2.5%
Balance Sheet		Income Statement			
Current Assets	1,901,235	Total Charges	36,108,913		
Fixed Assets	84,165,982	Contract Allowance	5,498,890		
Other Assets	15,239,063	Operating Revenue	30,610,023		
Total Assets	101,306,280	Operating Expense	32,433,817		
Current Liabilities	91,582,292	Operating Margin	-1,823,794		
Long Term Liabilities	0	Other Income	1,577,653		
Total Equity	9,723,988	Other Expense	0		
Total Liab. and Equity	101,306,280	Net Profit or Loss	(246,141)		

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105489 WILLOWBROOKE COURT SKILLED CARE CENTER - EDGEWATER				Nonprofit - Other	
WILLOWBROOKE COURT SKILLED CARE CENTER - EDGEWATER				12/31/2022 365 Days Settled	
BOCA RATON, FL 33433				CR Beds 101 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	52.3%
Balance 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 MANORS HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
WILTON MANORS HEALTHCARE & REHABILITATION CENTER				7/26/2022 207 Days Settled	
WILTON MANORS, FL 33311				12/31/2022 158 Days Settled	
BROWARD				CR Beds 147 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.1%
Current Assets	4,880,318	Total Charges	11,666,563	Length of Stay	86.0
Fixed Assets	365,535	Contract Allowance	1,203,304	Average Wages	25.57
Other Assets	14,398	Operating Revenue	10,463,259	10.3% Skilled Nursing	79.8%
Total Assets	5,260,251	Operating Expense	9,612,332	89.7% Ancillary Service	20.2%
Current Liabilities	2,304,299	Operating Margin	850,927	91.9% Current Ratio	2.1
Long Term Liabilities	1,804,007	Other Income	896	8.1% Days to Collect	136.2
Total Equity	1,151,945	Other Expense	0	0.0% Avg Payment Days	44.9
Total Liab. and Equity	5,260,251	Net Profit or Loss	851,823	0.0% Depreciation Rate	414.5%
				8.1% Return on Equity	73.9%

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105119 WILTON MANORS HEALTHCARE & REHABILITATION CENTER		Proprietary - Corporation	
WILTON MANORS HEALTHCARE & REHABILITATION CENTER		7/26/2022 207 Days Settled	
WILTON MANORS, FL 33311		12/31/2022 158 Days Settled	
BROWARD		CR Beds 147 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,225,568	Total Charges	9,505,563
Fixed Assets	186,273	Contract Allowance	1,090,715
Other Assets	28,651	Operating Revenue	8,414,848
Total Assets	2,440,492	Operating Expense	7,874,638
Current Liabilities	1,584,026	Operating Margin	540,210
Long Term Liabilities	357,917	Other Income	563
Total Equity	498,549	Other Expense	0
Total Liab. and Equity	2,440,492	Net Profit or Loss	540,773
		11.5%	Skilled Nursing 75.6%
		88.5%	Ancillary Service 24.4%
		93.6%	Current Ratio 1.4
		6.4%	Days to Collect 84.0
		0.0%	Avg Payment Days 81.4
		0.0%	Depreciation Rate 647.1%
		6.4%	Return on Equity 108.5%
105696 WINDSOR HEALTH AND REHABILITATION CENTER		Proprietary - Other	
WINDSOR HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
STARKE, FL 32091		CR Beds 120 POS Beds 0	
BRADFORD		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate 82.5%	
Balance Sheet		Income Statement	
Current Assets	3,615,911	Total Charges	11,300,106
Fixed Assets	187,461	Contract Allowance	834,839
Other Assets	125,687	Operating Revenue	10,465,267
Total Assets	3,929,059	Operating Expense	11,864,897
Current Liabilities	5,559,054	Operating Margin	-1,399,630
Long Term Liabilities	0	Other Income	285,632
Total Equity	-1,629,995	Other Expense	0
Total Liab. and Equity	3,929,059	Net Profit or Loss	(1,113,998)
		7.4%	Skilled Nursing 89.8%
		92.6%	Ancillary Service 10.2%
		113.4%	Current Ratio 0.7
		-13.4%	Days to Collect 113.3
		2.7%	Avg Payment Days 122.0
		0.0%	Depreciation Rate 740.2%
		-10.6%	Return on Equity 68.3%

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105568 WINDSOR WOODS REHAB AND HEALTHCARE CENTER				Nonprofit - Other	
WINDSOR WOODS REHAB AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
HUDSON, FL 34667		CR Beds 103 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.3%	
Balance 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
Other Assets	5,668	Operating Revenue	10,773,356	83.4%	Ancillary Service
Total Assets	2,594,384	Operating Expense	11,361,000	105.5%	Current Ratio
Current Liabilities	-4,158,479	Operating Margin	-587,644	-5.5%	Days to Collect
Long Term Liabilities	0	Other Income	100,000	0.9%	Avg Payment Days
Total Equity	6,752,863	Other Expense	0	0.0%	Depreciation Rate
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 Submitted			
FORT MYERS, FL 33916		CR Beds 120 POS Beds 0			
LEE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		90.2%	
Balance 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
Other Assets	0	Operating Revenue	13,493,878	85.2%	Ancillary Service
Total Assets	2,373,821	Operating Expense	13,998,312	103.7%	Current Ratio
Current Liabilities	-3,879,471	Operating Margin	-504,434	-3.7%	Days to Collect
Long Term Liabilities	0	Other Income	104,498	0.8%	Avg Payment Days
Total Equity	6,253,292	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,373,821	Net Profit or Loss	(399,936)	-3.0%	Return on Equity
				-6.4%	

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105518 WINTER GARDEN REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WINTER GARDEN REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
WINTER GARDEN, FL 34787		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay 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	<u>13,501,331</u>	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	<u>13,501,331</u>	Net Profit or Loss	<u>1,324,410</u>	12.4%	Return on Equity 52.4%
105998 WINTER HAVEN FL OPCO LLC				Proprietary - Corporation	
WINTER HAVEN FL OPCO LLC		12/31/2022 334 Days Submitted			
WINTER HAVEN, FL 33881		1/31/2022 31 Days Settled			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		59.2%	
Balance Sheet		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	<u>115,014,011</u>	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%
Total Liab. and Equity	<u>115,014,011</u>	Net Profit or Loss	<u>(217,546)</u>	-36.5%	Return on Equity 2.1%

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105998 WINTER HAVEN FL OPCO LLC				Proprietary - Corporation	
WINTER HAVEN FL OPCO LLC		12/31/2022 334 Days Submitted			
WINTER HAVEN, FL 33881		1/31/2022 31 Days Settled		CR Beds 120 POS Beds 0	
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		79.7%	
		Length of Stay		69.7	
		Average Wages		22.73	
		30.7%		Skilled Nursing 67.4%	
		69.3%		Ancillary Service 32.6%	
		106.8%		Current Ratio 0.9	
		-6.8%		Days to Collect 160.8	
		1.5%		Avg Payment Days 85.0	
		0.0%		Depreciation Rate 665.2%	
		-5.3%		Return on Equity -760.0%	
<hr/>					
105176 WINTER HAVEN HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
WINTER HAVEN HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
WINTER HAVEN, FL 33880		CR Beds 144		POS Beds 0	
POLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%	
		Length of Stay		133.0	
		Average Wages		26.14	
		11.0%		Skilled Nursing 80.5%	
		89.0%		Ancillary Service 19.5%	
		116.9%		Current Ratio 0.1	
		-16.9%		Days to Collect 20.6	
		5.2%		Avg Payment Days 35.6	
		0.0%		Depreciation Rate 36.7%	
		-11.6%		Return on Equity 31.1%	

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105332 WINTER PARK CARE AND REHABILITATION				Proprietary - Other	
WINTER PARK CARE AND REHABILITATION		12/31/2022 365 Days Settled			
WINTER PARK, FL 32792		CR Beds 103 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.3%	
		Length of Stay		47.0	
		Average Wages		26.31	
		8.2% Skilled Nursing		87.1%	
		91.8% Ancillary Service		12.9%	
		105.2% Current Ratio		(0.2)	
		-5.2% Days to Collect		208.7	
		2.5% Avg Payment Days		92.1	
		0.0% Depreciation Rate		243.9%	
		-2.8% Return on Equity		10.0%	
<hr/>					
105611 WOOD LAKE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
WOOD LAKE HEALTH AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
GREEN ACRES, FL 33415		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		75.7%	
		Length of Stay		135.9	
		Average Wages		22.87	
		34.3% Skilled Nursing		84.6%	
		65.7% Ancillary Service		15.4%	
		119.3% Current Ratio		1.0	
		-19.3% Days to Collect		76.5	
		6.7% Avg Payment Days		15.1	
		0.0% Depreciation Rate		14.1%	
		-12.6% Return on Equity		-57.3%	

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105426 WOODBRIDGE CARE CENTER				Proprietary - Other	
WOODBRIDGE CARE CENTER		12/31/2022 365 Days Submitted			
TAMPA, FL 33615		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.5%	
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 WOODLAND GROVE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
WOODLAND GROVE HEALTHCARE & REHABILITATION CENTER		3/31/2022 365 Days Submitted			
JACKSONVILLE, FL 32216		7/26/2022 117 Days Settled			
DUVAL		CR Beds 120 POS Beds 0			
FIRST COAST (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 84.7%	
Current Assets	3,004,962	Total Charges	12,107,901	Length of Stay 97.3	
Fixed Assets	235,647	Contract Allowance	864,875	7.1%	Average Wages 24.79
Other Assets	43,182	Operating Revenue	11,243,026	92.9%	Skilled Nursing 84.1%
Total Assets	3,283,791	Operating Expense	11,764,091	104.6%	Ancillary Service 15.9%
Current Liabilities	1,546,337	Operating Margin	-521,065	-4.6%	Current Ratio 1.9
Long Term Liabilities	1,115,128	Other Income	1,068,712	9.5%	Days to Collect 96.9
Total Equity	622,326	Other Expense	0	0.0%	Avg Payment Days 55.9
Total Liab. and Equity	3,283,791	Net Profit or Loss	547,647	4.9%	Depreciation Rate 711.5%
				Return on Equity 88.0%	

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106058 WOODLAND GROVE HEALTHCARE & REHABILITATION CENTER		Proprietary - Corporation	
WOODLAND GROVE HEALTHCARE & REHABILITATION CENTER		3/31/2022 365 Days Submitted	
JACKSONVILLE, FL 32216		7/26/2022 117 Days Settled	
DUVAL		CR Beds 120 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,150,355	Total Charges	4,063,383
Fixed Assets	266,507	Contract Allowance	595,004
Other Assets	43,182	Operating Revenue	3,468,379
Total Assets	3,460,044	Operating Expense	3,831,479
Current Liabilities	1,640,849	Operating Margin	-363,100
Long Term Liabilities	1,108,682	Other Income	463,565
Total Equity	710,513	Other Expense	0
Total Liab. and Equity	3,460,044	Net Profit or Loss	100,465
		14.6%	85.4%
		110.5%	-10.5%
		13.4%	0.0%
		2.9%	
			Occupancy Rate 85.2%
			Length of Stay 89.3
			Average Wages 24.79
			Skilled Nursing 80.6%
			Ancillary Service 19.4%
			Current Ratio 1.9
			Days to Collect 377.4
			Avg Payment Days 171.2
			Depreciation Rate 203.5%
			Return on Equity 14.1%
105849 WRIGHTS HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
WRIGHTS HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
SEMINOLE, FL 33778		CR Beds 60 POS Beds 0	
PINELLAS		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate 85.8%	
Balance Sheet		Income Statement	
Current Assets	-273,188	Total Charges	7,232,482
Fixed Assets	108,130	Contract Allowance	1,147,852
Other Assets	124,494	Operating Revenue	6,084,630
Total Assets	-40,564	Operating Expense	6,208,253
Current Liabilities	427,257	Operating Margin	-123,623
Long Term Liabilities	383,415	Other Income	0
Total Equity	-851,236	Other Expense	0
Total Liab. and Equity	-40,564	Net Profit or Loss	(123,623)
		15.9%	84.1%
		102.0%	-2.0%
		0.0%	0.0%
		-2.0%	
			Occupancy Rate 85.8%
			Length of Stay 62.4
			Average Wages 23.28
			Skilled Nursing 82.2%
			Ancillary Service 17.7%
			Current Ratio (0.6)
			Days to Collect (0.7)
			Avg Payment Days 24.9
			Depreciation Rate 242.8%
			Return on Equity 14.5%

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105891 YBOR CITY CENTER FOR REHABILITATION AND HEALING		Proprietary - Corporation	
YBOR CITY CENTER FOR REHABILITATION AND HEALING		12/31/2022 365 Days Submitted	
TAMPA, FL 33602		CR Beds 80 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	91.2%
		Length of Stay	116.2
		Average Wages	21.92
		5.0% Skilled Nursing	82.4%
		95.0% Ancillary Service	17.6%
		101.2% Current Ratio	1.8
		-1.2% Days to Collect	131.0
		0.8% Avg Payment Days	22.6
		0.0% Depreciation Rate	869.5%
		-0.4% Return on Equity	-2.6%

Balance Sheet		Income Statement	
Current Assets	3,021,898	Total Charges	8,611,706
Fixed Assets	69,794	Contract Allowance	427,075
Other Assets	-84,277	Operating Revenue	8,184,631
Total Assets	3,007,415	Operating Expense	8,280,911
Current Liabilities	1,724,287	Operating Margin	-96,280
Long Term Liabilities	0	Other Income	62,649
Total Equity	1,283,128	Other Expense	0
Total Liab. and Equity	3,007,415	Net Profit or Loss	(33,631)