

# SNF Profile Report - 2022

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

<b>146065 ABBINGTON VLGE NRSG &amp; RHB CTR</b>				Proprietary - Corporation	
ABBINGTON VLGE NRSG & RHB CTR		12/31/2022 184 Days Settled			
ROSELLE, IL 60172		6/30/2022 181 Days Settled		CR Beds 82    POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    200.5	
Current Assets	1,062,049	Total Charges	2,026,969	Average Wages    23.55	
Fixed Assets	563,136	Contract Allowance	0	0.0%	Skilled Nursing    43.8%
Other Assets	0	Operating Revenue	2,026,969	100.0%	Ancillary Service    0.0%
Total Assets	1,625,185	Operating Expense	2,372,265	117.0%	Current Ratio    1.0
Current Liabilities	1,013,643	Operating Margin	-345,296	-17.0%	Days to Collect    19.3
Long Term Liabilities	0	Other Income	1,000	0.0%	Avg Payment Days    18.2
Total Equity	611,542	Other Expense	0	0.0%	Depreciation Rate    9.0%
Total Liab. and Equity	1,625,185	Net Profit or Loss	(344,296)	-17.0%	Return on Equity    -56.3%

<b>146065 ABBINGTON VLGE NRSG &amp; RHB CTR</b>				Proprietary - Other	
ABBINGTON VLGE NRSG & RHB CTR		12/31/2022 184 Days Settled			
ROSELLE, IL 60172		6/30/2022 181 Days Settled		CR Beds 82    POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    431.5	
Current Assets	1,447,086	Total Charges	2,723,623	Average Wages    23.55	
Fixed Assets	2,031,906	Contract Allowance	68,582	2.5%	Skilled Nursing    0.0%
Other Assets	0	Operating Revenue	2,655,041	97.5%	Ancillary Service    17.5%
Total Assets	3,478,992	Operating Expense	3,153,343	118.8%	Current Ratio    1.0
Current Liabilities	1,499,989	Operating Margin	-498,302	-18.8%	Days to Collect    142.7
Long Term Liabilities	2,358,599	Other Income	118,706	4.5%	Avg Payment Days    62.8
Total Equity	-379,596	Other Expense	0	0.0%	Depreciation Rate    6.2%
Total Liab. and Equity	3,478,992	Net Profit or Loss	(379,596)	-14.3%	Return on Equity    100.0%

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<b>145524 ACCOLADE HC OF EAST PEORIA</b>		Proprietary - Other	
ACCOLADE HC OF EAST PEORIA		12/31/2022 334 Days Amended	
EAST PEORIA, IL 61611		1/31/2022 31 Days Settled	
TAZEWELL		CR Beds 71    POS Beds 0	
NOVITAS		<b>Key Performance Ind.</b>	
		Occupancy Rate            65.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
		Length of Stay                38.9	
Current Assets	1,736,747	Total Charges	594,902
Fixed Assets	135,127	Contract Allowance	42,053
Other Assets	13,941	Operating Revenue	552,849
Total Assets	<u>1,885,815</u>	Operating Expense	574,293
Current Liabilities	958,948	Operating Margin	-21,444
Long Term Liabilities	1,012,544	Other Income	0
Total Equity	<u>-85,677</u>	Other Expense	0
Total Liab. and Equity	<u>1,885,815</u>	Net Profit or Loss	<u>(21,444)</u>
			7.1%
			92.9%
			103.9%
			-3.9%
			0.0%
			0.0%
			-3.9%
			103.9%
			-3.9%
			0.0%
			0.0%
			-3.9%

<b>145524 ACCOLADE HC OF EAST PEORIA</b>		Proprietary - Other	
ACCOLADE HC OF EAST PEORIA		12/31/2022 334 Days Amended	
EAST PEORIA, IL 61611		1/31/2022 31 Days Settled	
TAZEWELL		CR Beds 71    POS Beds 0	
NOVITAS		<b>Key Performance Ind.</b>	
		Occupancy Rate            66.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
		Length of Stay                56.8	
Current Assets	2,101,910	Total Charges	7,319,262
Fixed Assets	141,653	Contract Allowance	776,394
Other Assets	2,256,441	Operating Revenue	6,542,868
Total Assets	<u>4,500,004</u>	Operating Expense	7,149,996
Current Liabilities	1,604,118	Operating Margin	-607,128
Long Term Liabilities	1,635,148	Other Income	123,118
Total Equity	<u>1,260,738</u>	Other Expense	0
Total Liab. and Equity	<u>4,500,004</u>	Net Profit or Loss	<u>(484,010)</u>
			10.6%
			89.4%
			109.3%
			-9.3%
			1.9%
			0.0%
			-7.4%
			109.3%
			-9.3%
			1.9%
			0.0%
			-7.4%

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<b>145603 ACCOLADE HC OF PAXTON ON PELLIS</b>				Proprietary - Other		
ACCOLADE HC OF PAXTON ON PELLIS				12/31/2022 365 Days Submitted		
PAXTON, IL 60957				CR Beds 106 POS Beds 0		
FORD				<b>Key Performance Ind.</b>		
CGS (OHIO)				Occupancy Rate	90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	202.2	
Current Assets	4,632,478	Total Charges	11,584,040	Average Wages	24.53	
Fixed Assets	3,743,400	Contract Allowance	1,818,794	15.7%	Skilled Nursing	79.3%
Other Assets	395,630	Operating Revenue	9,765,246	84.3%	Ancillary Service	20.7%
Total Assets	8,771,508	Operating Expense	9,962,587	102.0%	Current Ratio	2.0
Current Liabilities	2,276,694	Operating Margin	-197,341	-2.0%	Days to Collect	45.6
Long Term Liabilities	3,469,784	Other Income	338,686	3.5%	Avg Payment Days	40.5
Total Equity	3,025,030	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	8,771,508	Net Profit or Loss	141,345	1.4%	Return on Equity	4.7%

<b>145243 ACCOLADE HEALTHCARE DANVILLE</b>				Proprietary - Other		
ACCOLADE HEALTHCARE DANVILLE				12/31/2022 365 Days Settled		
DANVILLE, IL 61832				CR Beds 108 POS Beds 0		
VERMILION				<b>Key Performance Ind.</b>		
NGS (IL)				Occupancy Rate	82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	134.1	
Current Assets	2,222,201	Total Charges	12,750,993	Average Wages	23.16	
Fixed Assets	288,907	Contract Allowance	3,415,610	26.8%	Skilled Nursing	79.0%
Other Assets	2,746,632	Operating Revenue	9,335,383	73.2%	Ancillary Service	21.0%
Total Assets	5,257,740	Operating Expense	8,868,403	95.0%	Current Ratio	1.3
Current Liabilities	1,651,646	Operating Margin	466,980	5.0%	Days to Collect	45.9
Long Term Liabilities	2,234,366	Other Income	354,955	3.8%	Avg Payment Days	37.9
Total Equity	1,371,728	Other Expense	0	0.0%	Depreciation Rate	101.6%
Total Liab. and Equity	5,257,740	Net Profit or Loss	821,935	8.8%	Return on Equity	59.9%

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<b>145039 ACCOLADE HEALTHCARE OF PEORIA</b>				Proprietary - Other	
ACCOLADE HEALTHCARE OF PEORIA		12/31/2022 334 Days Submitted			
PEORIA, IL 61614		1/31/2022 31 Days Settled		CR Beds 144 POS Beds 0	
PEORIA		<b>Key Performance Ind.</b>			
Novitas MD				Occupancy Rate	69.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.6
Current Assets	1,506,492	Total Charges	1,146,661	Average Wages	24.74
Fixed Assets	152,055	Contract Allowance	77,857	6.8% Skilled Nursing	71.7%
Other Assets	41,977	Operating Revenue	1,068,804	93.2% Ancillary Service	28.3%
Total Assets	<u>1,700,524</u>	Operating Expense	891,170	83.4% Current Ratio	1.3
Current Liabilities	1,186,916	Operating Margin	177,634	16.6% Days to Collect	503.8
Long Term Liabilities	707,376	Other Income	0	0.0% Avg Payment Days	452.8
Total Equity	<u>-193,768</u>	Other Expense	0	0.0% Depreciation Rate	40.9%
Total Liab. and Equity	<u>1,700,524</u>	Net Profit or Loss	<u>177,634</u>	16.6% Return on Equity	-91.7%

<b>145039 ACCOLADE HEALTHCARE OF PEORIA</b>				Proprietary - Other	
ACCOLADE HEALTHCARE OF PEORIA		12/31/2022 334 Days Submitted			
PEORIA, IL 61614		1/31/2022 31 Days Settled		CR Beds 144 POS Beds 0	
PEORIA		<b>Key Performance Ind.</b>			
Novitas MD				Occupancy Rate	76.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.3
Current Assets	1,653,978	Total Charges	15,179,423	Average Wages	24.74
Fixed Assets	164,321	Contract Allowance	3,442,285	22.7% Skilled Nursing	75.8%
Other Assets	5,210,818	Operating Revenue	11,737,138	77.3% Ancillary Service	24.2%
Total Assets	<u>7,029,117</u>	Operating Expense	10,965,026	93.4% Current Ratio	0.7
Current Liabilities	2,209,829	Operating Margin	772,112	6.6% Days to Collect	48.6
Long Term Liabilities	3,520,570	Other Income	353,020	3.0% Avg Payment Days	36.0
Total Equity	<u>1,298,718</u>	Other Expense	0	0.0% Depreciation Rate	426.0%
Total Liab. and Equity	<u>7,029,117</u>	Net Profit or Loss	<u>1,125,132</u>	9.6% Return on Equity	86.6%

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<b>146010 ACCOLADE HEALTHCARE OF PONTIAC</b>				Proprietary - Other	
ACCOLADE HEALTHCARE OF PONTIAC		12/31/2022 365 Days Submitted			
PONTIAC, IL 61764				CR Beds 97	POS Beds 0
LIVINGSTON		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)				Occupancy Rate	75.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	182.1
Current Assets	1,506,078	Total Charges	11,671,835	Average Wages	24.20
Fixed Assets	788,395	Contract Allowance	3,557,125	30.5% Skilled Nursing	35.0%
Other Assets	3,927,313	Operating Revenue	8,114,710	69.5% Ancillary Service	19.9%
Total Assets	<u>6,221,786</u>	Operating Expense	8,247,028	101.6% Current Ratio	0.5
Current Liabilities	2,874,066	Operating Margin	-132,318	-1.6% Days to Collect	46.6
Long Term Liabilities	3,200,681	Other Income	389,706	4.8% Avg Payment Days	34.5
Total Equity	147,039	Other Expense	0	0.0% Depreciation Rate	45.1%
Total Liab. and Equity	<u>6,221,786</u>	Net Profit or Loss	<u>257,388</u>	3.2% Return on Equity	175.0%

<b>145449 ACCOLADE PAXTON SENIOR LIVING</b>				Proprietary - Other	
ACCOLADE PAXTON SENIOR LIVING		12/31/2022 365 Days Submitted			
PAXTON, IL 60957				CR Beds 75	POS Beds 0
FORD		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)				Occupancy Rate	81.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	111.0
Current Assets	2,808,688	Total Charges	7,201,933	Average Wages	24.14
Fixed Assets	465,338	Contract Allowance	548,467	7.6% Skilled Nursing	71.8%
Other Assets	2,565,173	Operating Revenue	6,653,466	92.4% Ancillary Service	26.8%
Total Assets	<u>5,839,199</u>	Operating Expense	7,150,893	107.5% Current Ratio	1.4
Current Liabilities	2,013,078	Operating Margin	-497,427	-7.5% Days to Collect	49.1
Long Term Liabilities	2,772,735	Other Income	220,829	3.3% Avg Payment Days	35.9
Total Equity	1,053,386	Other Expense	0	0.0% Depreciation Rate	73.8%
Total Liab. and Equity	<u>5,839,199</u>	Net Profit or Loss	<u>(276,598)</u>	-4.2% Return on Equity	-26.3%

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<b>145724 ADDOLORATA VILLA</b>				Nonprofit - Church	
ADDOLORATA VILLA		6/30/2022 365 Days Settled			
WHEELING, IL 60090		CR Beds 151    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				100.1	
Current Assets	1,148,596	Total Charges	22,014,926	Average Wages	
Fixed Assets	12,823,774	Contract Allowance	3,337,018	15.2%	
Other Assets	0	Operating Revenue	18,677,908	84.8%	
Total Assets	13,972,370	Operating Expense	19,509,118	104.5%	
Current Liabilities	1,639,829	Operating Margin	-831,210	-4.5%	
Long Term Liabilities	150,932	Other Income	155,251	0.8%	
Total Equity	12,181,609	Other Expense	0	0.0%	
Total Liab. and Equity	13,972,370	Net Profit or Loss	(675,959)	-3.6%	
<b>146165 ADMIRAL AT THE LAKE, THE</b>				Nonprofit - Other	
ADMIRAL AT THE LAKE, THE		12/31/2022 365 Days Settled			
CHICAGO, IL 60640		CR Beds 36    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				102.7	
Current Assets	10,409,656	Total Charges	5,046,258	Average Wages	
Fixed Assets	108,452,879	Contract Allowance	531,513	10.5%	
Other Assets	19,018,055	Operating Revenue	4,514,745	89.5%	
Total Assets	137,880,590	Operating Expense	30,244,342	669.9%	
Current Liabilities	148,082,318	Operating Margin	-25,729,597	-569.9%	
Long Term Liabilities	148,714,576	Other Income	18,404,319	407.6%	
Total Equity	-158,916,304	Other Expense	0	0.0%	
Total Liab. and Equity	137,880,590	Net Profit or Loss	(7,524,630)	-166.7%	

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<b>146078 AHVA CARE OF STICKNEY</b>				Proprietary - Corporation	
AHVA CARE OF STICKNEY		12/31/2022 365 Days Submitted			
STICKNEY, IL 60402				CR Beds 51 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 80.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 92.8	
Current Assets	3,530,928	Total Charges	4,971,755	Average Wages	25.42
Fixed Assets	206,218	Contract Allowance	-77,029	-1.5%	Skilled Nursing 59.2%
Other Assets	0	Operating Revenue	5,048,784	101.5%	Ancillary Service 14.3%
Total Assets	3,737,146	Operating Expense	5,017,050	99.4%	Current Ratio 1.0
Current Liabilities	3,583,158	Operating Margin	31,734	0.6%	Days to Collect 76.5
Long Term Liabilities	14,669	Other Income	102,343	2.0%	Avg Payment Days 128.6
Total Equity	139,319	Other Expense	0	0.0%	Depreciation Rate 36.2%
Total Liab. and Equity	3,737,146	Net Profit or Loss	134,077	2.7%	Return on Equity 96.2%
<b>146168 AHVA CARE OF WINFIELD</b>				Proprietary - Corporation	
AHVA CARE OF WINFIELD		12/31/2022 365 Days Submitted			
WINFIELD, IL 60190				CR Beds 138 POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Occupancy Rate 87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 90.5	
Current Assets	4,401,061	Total Charges	9,571,691	Average Wages	29.51
Fixed Assets	357,263	Contract Allowance	-471,346	-4.9%	Skilled Nursing 25.0%
Other Assets	76,348	Operating Revenue	10,043,037	104.9%	Ancillary Service 7.2%
Total Assets	4,834,672	Operating Expense	11,554,906	115.1%	Current Ratio 0.7
Current Liabilities	6,003,619	Operating Margin	-1,511,869	-15.1%	Days to Collect 96.9
Long Term Liabilities	343,593	Other Income	159,584	1.6%	Avg Payment Days 189.6
Total Equity	-1,512,540	Other Expense	0	0.0%	Depreciation Rate 149.8%
Total Liab. and Equity	4,834,672	Net Profit or Loss	(1,352,285)	-13.5%	Return on Equity 89.4%

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<b>146183 ALDEN COURTS OF SHOREWOOD</b>				Proprietary - Corporation	
ALDEN COURTS OF SHOREWOOD		12/31/2022 365 Days Settled			
SHOREWOOD, IL 60404		CR Beds 50    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		74.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				54.8	
Current Assets	650,163	Total Charges	5,631,006	Average Wages	
Fixed Assets	2,331,904	Contract Allowance	70,264	27.11	
Other Assets	0	Operating Revenue	5,560,742	1.2%	
Total Assets	2,982,067	Operating Expense	6,261,120	98.8%	
Current Liabilities	4,261,991	Operating Margin	-700,378	112.6%	
Long Term Liabilities	0	Other Income	176,825	-12.6%	
Total Equity	-1,279,924	Other Expense	0	3.2%	
Total Liab. and Equity	2,982,067	Net Profit or Loss	(523,553)	0.0%	
				Days to Collect	
				40.5	
				Avg Payment Days	
				24.0	
				Depreciation Rate	
				34.7%	
				Return on Equity	
				40.9%	

<b>146182 ALDEN COURTS OF WATERFORD</b>				Proprietary - Other	
ALDEN COURTS OF WATERFORD		12/31/2022 365 Days Submitted			
AURORA, IL 60504		CR Beds 60    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				74.9	
Current Assets	919,765	Total Charges	5,596,781	Average Wages	
Fixed Assets	302,585	Contract Allowance	90,943	26.99	
Other Assets	0	Operating Revenue	5,505,838	1.6%	
Total Assets	1,222,350	Operating Expense	6,609,310	98.4%	
Current Liabilities	15,137,692	Operating Margin	-1,103,472	120.0%	
Long Term Liabilities	0	Other Income	164,204	-20.0%	
Total Equity	-13,915,342	Other Expense	0	3.0%	
Total Liab. and Equity	1,222,350	Net Profit or Loss	(939,268)	0.0%	
				Days to Collect	
				48.4	
				Avg Payment Days	
				15.7	
				Depreciation Rate	
				103.6%	
				Return on Equity	
				6.7%	

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<b>145142 ALDEN DEBES REHAB &amp; HCC</b>				Proprietary - Corporation	
ALDEN DEBES REHAB & HCC		12/31/2022 365 Days Submitted			
ROCKFORD, IL 61108		CR Beds 268    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				67.7	
Current Assets	2,457,315	Total Charges	16,751,527	Average Wages	25.39
Fixed Assets	640,413	Contract Allowance	265,461	1.6%	Skilled Nursing
Other Assets	22,688	Operating Revenue	16,486,066	98.4%	Ancillary Service
Total Assets	3,120,416	Operating Expense	18,012,007	109.3%	Current Ratio
Current Liabilities	4,967,219	Operating Margin	-1,525,941	-9.3%	Days to Collect
Long Term Liabilities	2,038,986	Other Income	428,096	2.6%	Avg Payment Days
Total Equity	-3,885,789	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,120,416	Net Profit or Loss	(1,097,845)	-6.7%	Return on Equity
					28.3%

<b>145998 ALDEN DES PLAINES REHAB &amp; HC</b>				Proprietary - Corporation	
ALDEN DES PLAINES REHAB & HC		12/31/2022 365 Days Submitted			
DES PLAINES, IL 60016		CR Beds 110    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				48.6	
Current Assets	1,731,640	Total Charges	10,868,513	Average Wages	27.99
Fixed Assets	372,264	Contract Allowance	193,831	1.8%	Skilled Nursing
Other Assets	70,416	Operating Revenue	10,674,682	98.2%	Ancillary Service
Total Assets	2,174,320	Operating Expense	13,936,404	130.6%	Current Ratio
Current Liabilities	8,290,366	Operating Margin	-3,261,722	-30.6%	Days to Collect
Long Term Liabilities	0	Other Income	408,638	3.8%	Avg Payment Days
Total Equity	-6,116,046	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,174,320	Net Profit or Loss	(2,853,084)	-26.7%	Return on Equity
					46.6%

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

<b>146186 ALDEN ESTATES CTS OF HUNTLEY</b>				Proprietary - Corporation	
ALDEN ESTATES CTS OF HUNTLEY		12/31/2022 365 Days Submitted			
HUNTLEY, IL 60142		CR Beds 170 POS Beds 0			
MCHENRY		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		56.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 46.9	
Current Assets	2,274,752	Total Charges	15,041,651	Average Wages 26.57	
Fixed Assets	3,701,818	Contract Allowance	227,595	1.5% Skilled Nursing 98.3%	
Other Assets	0	Operating Revenue	14,814,056	98.5% Ancillary Service 1.7%	
Total Assets	5,976,570	Operating Expense	17,475,624	118.0% Current Ratio 0.2	
Current Liabilities	14,306,212	Operating Margin	-2,661,568	-18.0% Days to Collect 53.1	
Long Term Liabilities	0	Other Income	436,768	2.9% Avg Payment Days 24.5	
Total Equity	-8,329,642	Other Expense	0	0.0% Depreciation Rate 64.0%	
Total Liab. and Equity	5,976,570	Net Profit or Loss	(2,224,800)	-15.0% Return on Equity 26.7%	

<b>145557 ALDEN ESTATES OF BARRINGTON</b>				Proprietary - Corporation	
ALDEN ESTATES OF BARRINGTON		12/31/2022 365 Days Settled			
BARRINGTON, IL 60010		CR Beds 150 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 50.2	
Current Assets	8,210,181	Total Charges	17,838,454	Average Wages 30.52	
Fixed Assets	437,334	Contract Allowance	398,959	2.2% Skilled Nursing 97.2%	
Other Assets	0	Operating Revenue	17,439,495	97.8% Ancillary Service 2.8%	
Total Assets	8,647,515	Operating Expense	19,835,057	113.7% Current Ratio 3.0	
Current Liabilities	2,762,727	Operating Margin	-2,395,562	-13.7% Days to Collect 55.5	
Long Term Liabilities	0	Other Income	408,245	2.3% Avg Payment Days 30.1	
Total Equity	5,884,788	Other Expense	0	0.0% Depreciation Rate 152.3%	
Total Liab. and Equity	8,647,515	Net Profit or Loss	(1,987,317)	-11.4% Return on Equity -33.8%	

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

<b>145907 ALDEN ESTATES OF EVANSTON</b>				Proprietary - Corporation	
ALDEN ESTATES OF EVANSTON		12/31/2022 365 Days Submitted			
EVANSTON, IL 60201		CR Beds 99    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.0%	
		Length of Stay		38.6	
		Average Wages		28.11	
		1.5% Skilled Nursing		98.1%	
		98.5% Ancillary Service		1.9%	
		112.5% Current Ratio		0.1	
		-12.5% Days to Collect		58.7	
		2.6% Avg Payment Days		30.7	
		0.0% Depreciation Rate		102.5%	
		-9.8% Return on Equity		8.5%	
<hr/>					
<b>145582 ALDEN ESTATES OF NAPERVILLE</b>				Proprietary - Corporation	
ALDEN ESTATES OF NAPERVILLE		12/31/2022 365 Days Settled			
NAPERVILLE, IL 60565		CR Beds 203    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		67.4%	
		Length of Stay		61.6	
		Average Wages		27.89	
		1.1% Skilled Nursing		95.7%	
		98.9% Ancillary Service		4.3%	
		125.2% Current Ratio		0.1	
		-25.2% Days to Collect		48.3	
		2.8% Avg Payment Days		30.7	
		0.0% Depreciation Rate		58.9%	
		-22.4% Return on Equity		19.2%	

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

<b>145888 ALDEN ESTATES OF NORTHMOOR</b>				Proprietary - Corporation	
ALDEN ESTATES OF NORTHMOOR		12/31/2022 365 Days Submitted			
CHICAGO, IL 60631		CR Beds 198    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				135.2	
Current Assets	33,822,289	Total Charges	15,852,085	Average Wages	
Fixed Assets	1,115,814	Contract Allowance	150,983	28.62	
Other Assets	0	Operating Revenue	15,701,102	1.0%	
Total Assets	34,938,103	Operating Expense	16,115,196	99.0%	
Current Liabilities	2,810,221	Operating Margin	-414,094	102.6%	
Long Term Liabilities	0	Other Income	347,490	-2.6%	
Total Equity	32,127,882	Other Expense	0	2.2%	
Total Liab. and Equity	34,938,103	Net Profit or Loss	(66,604)	0.0%	
				Days to Collect	
				48.0	
				Avg Payment Days	
				31.9	
				Depreciation Rate	
				77.3%	
				Return on Equity	
				-0.2%	

<b>145963 ALDEN ESTATES OF ORLAND PARK</b>				Proprietary - Corporation	
ALDEN ESTATES OF ORLAND PARK		12/31/2022 365 Days Submitted			
ORLAND PARK, IL 60462		CR Beds 200    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				66.9	
Current Assets	29,435,821	Total Charges	17,374,265	Average Wages	
Fixed Assets	260,223	Contract Allowance	202,691	27.81	
Other Assets	22,369	Operating Revenue	17,171,574	1.2%	
Total Assets	29,718,413	Operating Expense	18,060,270	98.8%	
Current Liabilities	2,886,754	Operating Margin	-888,696	105.2%	
Long Term Liabilities	0	Other Income	432,541	-5.2%	
Total Equity	26,831,659	Other Expense	0	2.5%	
Total Liab. and Equity	29,718,413	Net Profit or Loss	(456,155)	0.0%	
				Days to Collect	
				53.8	
				Avg Payment Days	
				32.4	
				Depreciation Rate	
				207.1%	
				Return on Equity	
				-1.7%	

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

<b>146153 ALDEN ESTATES OF SHOREWOOD</b>				Proprietary - Corporation					
ALDEN ESTATES OF SHOREWOOD		12/31/2022 365 Days Submitted							
SHOREWOOD, IL 60404		CR Beds 100    POS Beds 0							
WILL		<b>Key Performance Ind.</b>							
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.7%					
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		30.5			
				Average Wages		26.29			
Current Assets	2,076,143	Total Charges	12,572,206	1.4%		Skilled Nursing		97.2%	
Fixed Assets	1,207,703	Contract Allowance	178,541			98.6%		Ancillary Service	
Other Assets	0	Operating Revenue	12,393,665	108.2%		Current Ratio		0.5	
Total Assets	3,283,846	Operating Expense	13,410,727			-8.2%		Days to Collect	
Current Liabilities	4,054,329	Operating Margin	-1,017,062	2.5%		Avg Payment Days		25.1	
Long Term Liabilities	0	Other Income	314,191			0.0%		Depreciation Rate	
Total Equity	-770,483	Other Expense	0	-5.7%		Return on Equity		91.2%	
Total Liab. and Equity	3,283,846	Net Profit or Loss	(702,871)						

<b>145869 ALDEN ESTATES OF SKOKIE</b>				Proprietary - Corporation					
ALDEN ESTATES OF SKOKIE		12/31/2022 365 Days Settled							
SKOKIE, IL 60076		CR Beds 56    POS Beds 0							
COOK		<b>Key Performance Ind.</b>							
BLUE CROSS (MARYLAND)		Occupancy Rate		46.2%					
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		27.2			
				Average Wages		25.13			
Current Assets	629,487	Total Charges	5,169,441	0.6%		Skilled Nursing		99.3%	
Fixed Assets	741,391	Contract Allowance	28,811			99.4%		Ancillary Service	
Other Assets	0	Operating Revenue	5,140,630	121.3%		Current Ratio		0.1	
Total Assets	1,370,878	Operating Expense	6,236,157			-21.3%		Days to Collect	
Current Liabilities	12,210,321	Operating Margin	-1,095,527	3.1%		Avg Payment Days		27.9	
Long Term Liabilities	0	Other Income	157,802			0.0%		Depreciation Rate	
Total Equity	-10,839,443	Other Expense	0	-18.2%		Return on Equity		8.7%	
Total Liab. and Equity	1,370,878	Net Profit or Loss	(937,725)						

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

<b>145450 ALDEN LAKELAND REHAB &amp; HCC</b>				Proprietary - Corporation	
ALDEN LAKELAND REHAB & HCC		12/31/2022 365 Days Settled			
CHICAGO, IL 60640		CR Beds 300    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				83.6	
Current Assets	2,445,284	Total Charges	18,018,462	Average Wages	27.56
Fixed Assets	879,253	Contract Allowance	239,498	1.3%	Skilled Nursing
Other Assets	0	Operating Revenue	17,778,964	98.7%	Ancillary Service
Total Assets	<u>3,324,537</u>	Operating Expense	<u>20,552,258</u>	115.6%	Current Ratio
Current Liabilities	25,187,474	Operating Margin	-2,773,294	-15.6%	Days to Collect
Long Term Liabilities	7,265	Other Income	536,857	3.0%	Avg Payment Days
Total Equity	<u>-21,870,202</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,324,537</u>	Net Profit or Loss	<u>(2,236,437)</u>	-12.6%	Return on Equity
					10.2%

  

<b>145126 ALDEN LINCOLN REHAB &amp; H C CTR</b>				Proprietary - Corporation	
ALDEN LINCOLN REHAB & H C CTR		12/31/2022 365 Days Settled			
CHICAGO, IL 60657		CR Beds 96    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				114.8	
Current Assets	1,079,917	Total Charges	7,776,346	Average Wages	26.36
Fixed Assets	394,998	Contract Allowance	261,849	3.4%	Skilled Nursing
Other Assets	357,360	Operating Revenue	7,514,497	96.6%	Ancillary Service
Total Assets	<u>1,832,275</u>	Operating Expense	<u>8,632,319</u>	114.9%	Current Ratio
Current Liabilities	3,965,011	Operating Margin	-1,117,822	-14.9%	Days to Collect
Long Term Liabilities	0	Other Income	242,452	3.2%	Avg Payment Days
Total Equity	<u>-2,132,736</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,832,275</u>	Net Profit or Loss	<u>(875,370)</u>	-11.6%	Return on Equity
					41.0%

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

<b>145872 ALDEN LONG GROVE REHAB &amp;HC CTR</b>				Proprietary - Corporation	
ALDEN LONG GROVE REHAB &HC CTR		12/31/2022 365 Days Submitted			
LONG GROVE, IL 60047		CR Beds 248    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				149.6	
Current Assets	1,996,696	Total Charges	14,815,242	Average Wages	
Fixed Assets	1,490,727	Contract Allowance	-181,494	27.88	
Other Assets	853,941	Operating Revenue	14,996,736	88.1%	
Total Assets	4,341,364	Operating Expense	16,175,929	3.2%	
Current Liabilities	22,892,959	Operating Margin	-1,179,193	0.1	
Long Term Liabilities	11,404	Other Income	396,960	45.9	
Total Equity	-18,562,999	Other Expense	0	30.2	
Total Liab. and Equity	4,341,364	Net Profit or Loss	(782,233)	37.4%	
				Return on Equity	
				4.2%	

<b>145984 ALDEN NORTH SHORE REHAB &amp; HCC</b>				Proprietary - Corporation	
ALDEN NORTH SHORE REHAB & HCC		12/31/2022 365 Days Submitted			
SKOKIE, IL 60077		CR Beds 93    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				34.1	
Current Assets	7,003,290	Total Charges	8,578,891	Average Wages	
Fixed Assets	283,479	Contract Allowance	86,305	27.91	
Other Assets	0	Operating Revenue	8,492,586	99.4%	
Total Assets	7,286,769	Operating Expense	9,867,765	0.6%	
Current Liabilities	1,408,283	Operating Margin	-1,375,179	5.0	
Long Term Liabilities	8,684	Other Income	268,743	54.3	
Total Equity	5,869,802	Other Expense	0	32.9	
Total Liab. and Equity	7,286,769	Net Profit or Loss	(1,106,436)	83.2%	
				Return on Equity	
				-18.8%	

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

<b>146008 ALDEN OF WATERFORD</b>				Proprietary - Other	
ALDEN OF WATERFORD		12/31/2022 365 Days Submitted			
AURORA, IL 60505		CR Beds 99		POS Beds 0	
KANE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 44.5	
Current Assets	1,624,040	Total Charges	11,919,759	Average Wages	26.40
Fixed Assets	361,185	Contract Allowance	197,395	1.7%	Skilled Nursing 96.2%
Other Assets	0	Operating Revenue	11,722,364	98.3%	Ancillary Service 3.8%
Total Assets	1,985,225	Operating Expense	12,181,136	103.9%	Current Ratio 0.4
Current Liabilities	3,934,910	Operating Margin	-458,772	-3.9%	Days to Collect 48.6
Long Term Liabilities	0	Other Income	262,903	2.2%	Avg Payment Days 37.1
Total Equity	-1,949,685	Other Expense	0	0.0%	Depreciation Rate 156.8%
Total Liab. and Equity	1,985,225	Net Profit or Loss	(195,869)	-1.7%	Return on Equity 10.0%
<b>145259 ALDEN PARK STRATHMOOR</b>				Proprietary - Corporation	
ALDEN PARK STRATHMOOR		12/31/2022 365 Days Settled			
ROCKFORD, IL 61107		CR Beds 189		POS Beds 0	
WINNEBAGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 109.5	
Current Assets	2,943,204	Total Charges	13,747,584	Average Wages	26.56
Fixed Assets	673,678	Contract Allowance	-92,453	-0.7%	Skilled Nursing 96.6%
Other Assets	0	Operating Revenue	13,840,037	100.7%	Ancillary Service 3.4%
Total Assets	3,616,882	Operating Expense	14,287,429	103.2%	Current Ratio 1.2
Current Liabilities	2,513,137	Operating Margin	-447,392	-3.2%	Days to Collect 50.1
Long Term Liabilities	539,739	Other Income	282,104	2.0%	Avg Payment Days 34.2
Total Equity	564,006	Other Expense	0	0.0%	Depreciation Rate 62.7%
Total Liab. and Equity	3,616,882	Net Profit or Loss	(165,288)	-1.2%	Return on Equity -29.3%

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

<b>145403 ALDEN POPLAR CREEK REHAB &amp; HCC</b>		Proprietary - Corporation	
ALDEN POPLAR CREEK REHAB & HCC		12/31/2022 365 Days Settled	
HOFFMAN ESTATES, IL 60169		CR Beds 217 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	66.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	28,190,127	Total Charges	15,247,644
Fixed Assets	450,904	Contract Allowance	53,090
Other Assets	0	Operating Revenue	15,194,554
Total Assets	28,641,031	Operating Expense	15,499,339
Current Liabilities	2,765,719	Operating Margin	-304,785
Long Term Liabilities	1,064,842	Other Income	440,969
Total Equity	24,810,470	Other Expense	0
Total Liab. and Equity	28,641,031	Net Profit or Loss	136,184
		0.3%	Skilled Nursing 96.2%
		99.7%	Ancillary Service 3.8%
		102.0%	Current Ratio 10.2
		-2.0%	Days to Collect 51.1
		2.9%	Avg Payment Days 29.3
		0.0%	Depreciation Rate 70.4%
		0.9%	Return on Equity 0.5%

<b>145453 ALDEN TERRACE OF MCHENRY REHAB</b>		Proprietary - Corporation	
ALDEN TERRACE OF MCHENRY REHAB		12/31/2022 365 Days Settled	
MCHENRY, IL 60050		CR Beds 316 POS Beds 0	
MCHENRY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	41.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,568,490	Total Charges	12,353,568
Fixed Assets	1,055,235	Contract Allowance	10,580
Other Assets	1,055,313	Operating Revenue	12,342,988
Total Assets	3,679,038	Operating Expense	15,285,693
Current Liabilities	33,910,912	Operating Margin	-2,942,705
Long Term Liabilities	10,518	Other Income	331,945
Total Equity	-30,242,392	Other Expense	0
Total Liab. and Equity	3,679,038	Net Profit or Loss	(2,610,760)
		0.1%	Skilled Nursing 96.5%
		99.9%	Ancillary Service 3.5%
		123.8%	Current Ratio 0.0
		-23.8%	Days to Collect 43.8
		2.7%	Avg Payment Days 28.6
		0.0%	Depreciation Rate 67.5%
		-21.2%	Return on Equity 8.6%

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

<b>145736 ALDEN TOWN MANOR REHAB &amp; HCC</b>				Proprietary - Corporation	
ALDEN TOWN MANOR REHAB & HCC		12/31/2022 365 Days Submitted			
CICERO, IL 60804		CR Beds 249 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 119.9	
Current Assets	2,759,681	Total Charges	16,066,660	Average Wages 26.15	
Fixed Assets	1,180,766	Contract Allowance	181,447	1.1%	Skilled Nursing 97.3%
Other Assets	86,955	Operating Revenue	15,885,213	98.9%	Ancillary Service 2.7%
Total Assets	4,027,402	Operating Expense	17,477,735	110.0%	Current Ratio 0.2
Current Liabilities	13,351,264	Operating Margin	-1,592,522	-10.0%	Days to Collect 53.2
Long Term Liabilities	0	Other Income	392,548	2.5%	Avg Payment Days 35.4
Total Equity	-9,323,862	Other Expense	0	0.0%	Depreciation Rate 81.5%
Total Liab. and Equity	4,027,402	Net Profit or Loss	(1,199,974)	-7.6%	Return on Equity 12.9%

<b>145379 ALDEN VALLEY RIDGE REHAB &amp; HCC</b>				Proprietary - Corporation	
ALDEN VALLEY RIDGE REHAB & HCC		12/31/2022 365 Days Submitted			
BLOOMINGDALE, IL 60108		CR Beds 207 POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 93.7	
Current Assets	14,181,389	Total Charges	14,562,714	Average Wages 27.43	
Fixed Assets	563,617	Contract Allowance	195,187	1.3%	Skilled Nursing 95.7%
Other Assets	0	Operating Revenue	14,367,527	98.7%	Ancillary Service 4.3%
Total Assets	14,745,006	Operating Expense	14,145,888	98.5%	Current Ratio 4.9
Current Liabilities	2,892,647	Operating Margin	221,639	1.5%	Days to Collect 45.2
Long Term Liabilities	0	Other Income	379,138	2.6%	Avg Payment Days 35.2
Total Equity	11,852,359	Other Expense	0	0.0%	Depreciation Rate 61.3%
Total Liab. and Equity	14,745,006	Net Profit or Loss	600,777	4.2%	Return on Equity 5.1%

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

<b>145886 ALEDO REHAB &amp; HEALTH CARE CENTER</b>				Proprietary - Corporation	
ALEDO REHAB & HEALTH CARE CENTER    12/31/2022 365 Days Settled					
ALEDO, IL 61231				CR Beds 80    POS Beds 0	
MERCER				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate    55.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    343.7	
Current Assets	1,764,355	Total Charges	3,690,536	Average Wages    42.25	
Fixed Assets	344,295	Contract Allowance	70,532	1.9% Skilled Nursing    93.4%	
Other Assets	1,233,169	Operating Revenue	3,620,004	98.1% Ancillary Service    6.6%	
Total Assets	3,341,819	Operating Expense	3,572,102	98.7% Current Ratio    1.5	
Current Liabilities	1,153,485	Operating Margin	47,902	1.3% Days to Collect    142.4	
Long Term Liabilities	325,000	Other Income	93,917	2.6% Avg Payment Days    78.4	
Total Equity	1,863,334	Other Expense	0	0.0% Depreciation Rate    26.4%	
Total Liab. and Equity	3,341,819	Net Profit or Loss	141,819	3.9% Return on Equity    7.6%	
<b>146052 ALHAMBRA REHAB &amp; HEALTHCARE</b>				Proprietary - Corporation	
ALHAMBRA REHAB & HEALTHCARE    12/31/2022 365 Days Submitted					
ALHAMBRA, IL 62001				CR Beds 84    POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    45.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    236.5	
Current Assets	1,114,458	Total Charges	3,771,906	Average Wages    22.68	
Fixed Assets	463,036	Contract Allowance	121,399	3.2% Skilled Nursing    39.7%	
Other Assets	16,559	Operating Revenue	3,650,507	96.8% Ancillary Service    11.4%	
Total Assets	1,594,053	Operating Expense	3,128,896	85.7% Current Ratio    4.0	
Current Liabilities	281,138	Operating Margin	521,611	14.3% Days to Collect    48.0	
Long Term Liabilities	1,536,303	Other Income	60,361	1.7% Avg Payment Days    12.4	
Total Equity	-223,388	Other Expense	0	0.0% Depreciation Rate    3.7%	
Total Liab. and Equity	1,594,053	Net Profit or Loss	581,972	15.9% Return on Equity    -260.5%	

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<b>145789 ALLURE OF GENESEO</b>				Proprietary - Other	
ALLURE OF GENESEO		12/31/2022 365 Days Submitted			
GENESE0, IL 61254				CR Beds 72    POS Beds 0	
HENRY				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Occupancy Rate            77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            138.7	
Current Assets	2,819,808	Total Charges	7,373,748	Average Wages            21.94	
Fixed Assets	106,448	Contract Allowance	1,213,272	16.5% Skilled Nursing        81.6%	
Other Assets	135,526	Operating Revenue	6,160,476	83.5% Ancillary Service      18.4%	
Total Assets	<u>3,061,782</u>	Operating Expense	6,150,224	99.8% Current Ratio        2.7	
Current Liabilities	1,040,207	Operating Margin	10,252	0.2% Days to Collect        80.8	
Long Term Liabilities	846,585	Other Income	532,691	8.6% Avg Payment Days        60.0	
Total Equity	<u>1,174,990</u>	Other Expense	0	0.0% Depreciation Rate      303.7%	
Total Liab. and Equity	<u>3,061,782</u>	Net Profit or Loss	<u>542,943</u>	8.8% Return on Equity        46.2%	
<b>145619 ALLURE OF LAKE STOREY</b>				Proprietary - Corporation	
ALLURE OF LAKE STOREY		12/31/2022 365 Days Submitted			
GALESBURG, IL 61401				CR Beds 180    POS Beds 0	
KNOX				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate            31.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            179.4	
Current Assets	729,735	Total Charges	6,580,145	Average Wages            22.70	
Fixed Assets	1,234,849	Contract Allowance	1,118,283	17.0% Skilled Nursing        85.4%	
Other Assets	43,310	Operating Revenue	5,461,862	83.0% Ancillary Service      14.6%	
Total Assets	<u>2,007,894</u>	Operating Expense	7,171,753	131.3% Current Ratio        0.5	
Current Liabilities	1,479,809	Operating Margin	-1,709,891	-31.3% Days to Collect        (8.9)	
Long Term Liabilities	0	Other Income	1,810,996	33.2% Avg Payment Days        65.6	
Total Equity	<u>528,085</u>	Other Expense	0	0.0% Depreciation Rate      43.3%	
Total Liab. and Equity	<u>2,007,894</u>	Net Profit or Loss	<u>101,105</u>	1.9% Return on Equity        19.1%	

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

<b>146041 ALLURE OF MOLINE</b>				Proprietary - Other	
ALLURE OF MOLINE		12/31/2022 365 Days Settled			
EAST MOLINE, IL 61244				CR Beds 120 POS Beds 0	
ROCK ISLAND				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	69.6%
				Length of Stay	159.7
				Average Wages	25.54
				18.3%	Skilled Nursing 51.7%
				81.7%	Ancillary Service 13.8%
				93.4%	Current Ratio 0.9
				6.6%	Days to Collect 0.6
				19.1%	Avg Payment Days 43.2
				0.0%	Depreciation Rate 585.1%
				25.7%	Return on Equity -
					3,865.8%

<b>145770 ALLURE OF MT CARROLL</b>				Proprietary - Other	
ALLURE OF MT CARROLL		12/31/2022 365 Days Settled			
MOUNT CARROLL, IL 61053				CR Beds 72 POS Beds 0	
CARROLL				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Occupancy Rate	75.0%
				Length of Stay	121.7
				Average Wages	22.79
				9.7%	Skilled Nursing 76.2%
				90.3%	Ancillary Service 23.8%
				95.5%	Current Ratio 2.2
				4.5%	Days to Collect 78.3
				9.7%	Avg Payment Days 62.0
				0.0%	Depreciation Rate 378.3%
				14.2%	Return on Equity 67.2%

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

<b>145024 ALLURE OF PINECREST</b>				Nonprofit - Other		
ALLURE OF PINECREST		6/30/2022 365 Days Settled				
MOUNT MORRIS, IL 61054		11/30/2022 153 Days Settled		CR Beds 125 POS Beds 0		
OGLE		12/31/2022 31 Days Settled		<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	142.1	
Current Assets	189,710	Total Charges	10,679,432	Average Wages	22.65	
Fixed Assets	4,192,128	Contract Allowance	2,049,853	19.2%	Skilled Nursing	37.1%
Other Assets	0	Operating Revenue	8,629,579	80.8%	Ancillary Service	5.7%
Total Assets	<u>4,381,838</u>	Operating Expense	11,447,847	132.7%	Current Ratio	0.0
Current Liabilities	4,701,186	Operating Margin	-2,818,268	-32.7%	Days to Collect	46.1
Long Term Liabilities	3,189,903	Other Income	1,758,968	20.4%	Avg Payment Days	157.3
Total Equity	<u>-3,509,251</u>	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	<u>4,381,838</u>	Net Profit or Loss	<u>(1,059,300)</u>	-12.3%	Return on Equity	30.2%
<b>145024 ALLURE OF PINECREST</b>				Nonprofit - Other		
ALLURE OF PINECREST		6/30/2022 365 Days Settled				
MOUNT MORRIS, IL 61054		11/30/2022 153 Days Settled		CR Beds 125 POS Beds 0		
OGLE		12/31/2022 31 Days Settled		<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	18.7	
Current Assets	1,299,616	Total Charges	917,691	Average Wages	22.65	
Fixed Assets	-778,110	Contract Allowance	108,266	11.8%	Skilled Nursing	39.7%
Other Assets	0	Operating Revenue	809,425	88.2%	Ancillary Service	13.0%
Total Assets	<u>521,506</u>	Operating Expense	958,970	118.5%	Current Ratio	2.3
Current Liabilities	562,058	Operating Margin	-149,545	-18.5%	Days to Collect	537.9
Long Term Liabilities	0	Other Income	108,994	13.5%	Avg Payment Days	321.8
Total Equity	<u>-40,552</u>	Other Expense	0	0.0%	Depreciation Rate	-15.5%
Total Liab. and Equity	<u>521,506</u>	Net Profit or Loss	<u>(40,551)</u>	-5.0%	Return on Equity	100.0%

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<b>145024 ALLURE OF PINECREST</b>				Nonprofit - Other		
ALLURE OF PINECREST		6/30/2022 365 Days Settled				
MOUNT MORRIS, IL 61054		11/30/2022 153 Days Settled		CR Beds 125    POS Beds 0		
OGLE		12/31/2022 31 Days Settled		<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	132.4	
Current Assets	248,634	Total Charges	4,046,911	Average Wages	22.65	
Fixed Assets	0	Contract Allowance	202,685	5.0%	Skilled Nursing	43.0%
Other Assets	758,430	Operating Revenue	3,844,226	95.0%	Ancillary Service	5.7%
Total Assets	1,007,064	Operating Expense	9,713,013	252.7%	Current Ratio	0.0
Current Liabilities	9,874,959	Operating Margin	-5,868,787	-152.7%	Days to Collect	35.5
Long Term Liabilities	138,208	Other Income	371,935	9.7%	Avg Payment Days	89.5
Total Equity	-9,006,103	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,007,064	Net Profit or Loss	(5,496,852)	-143.0%	Return on Equity	61.0%
<b>145920 ALLURE OF PROPHETSTOWN</b>				Proprietary - Other		
ALLURE OF PROPHETSTOWN		12/31/2022 365 Days Submitted				
PROPHETSTOWN, IL 61277				CR Beds 70    POS Beds 0		
WHITESIDE				<b>Key Performance Ind.</b>		
DUMMY FOR MEDICAID HHA				Occupancy Rate	69.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	168.0	
Current Assets	1,772,747	Total Charges	5,672,883	Average Wages	22.81	
Fixed Assets	18,293	Contract Allowance	872,228	15.4%	Skilled Nursing	81.0%
Other Assets	56,160	Operating Revenue	4,800,655	84.6%	Ancillary Service	19.0%
Total Assets	1,847,200	Operating Expense	4,621,155	96.3%	Current Ratio	2.4
Current Liabilities	743,474	Operating Margin	179,500	3.7%	Days to Collect	78.3
Long Term Liabilities	13,936	Other Income	469,809	9.8%	Avg Payment Days	58.5
Total Equity	1,089,790	Other Expense	0	0.0%	Depreciation Rate	208.7%
Total Liab. and Equity	1,847,200	Net Profit or Loss	649,309	13.5%	Return on Equity	59.6%

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<b>145615 ALLURE OF STERLING</b>				Proprietary - Corporation	
ALLURE OF STERLING		12/31/2022 334 Days Settled			
STERLING, IL 61081		1/31/2022 31 Days Settled		CR Beds 130 POS Beds 0	
WHITESIDE				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	59.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.5
Current Assets	1,288,916	Total Charges	922,953	Average Wages	25.93
Fixed Assets	0	Contract Allowance	219,774	23.8% Skilled Nursing	68.6%
Other Assets	0	Operating Revenue	703,179	76.2% Ancillary Service	31.4%
Total Assets	<u>1,288,916</u>	Operating Expense	617,510	87.8% Current Ratio	1.1
Current Liabilities	1,203,247	Operating Margin	85,669	12.2% Days to Collect	357.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	108.2
Total Equity	<u>85,669</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,288,916</u>	Net Profit or Loss	<u>85,669</u>	12.2% Return on Equity	100.0%
<b>145615 ALLURE OF STERLING</b>				Proprietary - Corporation	
ALLURE OF STERLING		12/31/2022 334 Days Settled			
STERLING, IL 61081		1/31/2022 31 Days Settled		CR Beds 130 POS Beds 0	
WHITESIDE				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	67.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	87.8
Current Assets	-67,462	Total Charges	11,000,797	Average Wages	25.93
Fixed Assets	367,568	Contract Allowance	2,666,689	24.2% Skilled Nursing	71.1%
Other Assets	41,708	Operating Revenue	8,334,108	75.8% Ancillary Service	28.9%
Total Assets	<u>341,814</u>	Operating Expense	8,657,966	103.9% Current Ratio	(0.1)
Current Liabilities	906,445	Operating Margin	-323,858	-3.9% Days to Collect	(27.2)
Long Term Liabilities	0	Other Income	217,900	2.6% Avg Payment Days	38.0
Total Equity	<u>-564,631</u>	Other Expense	0	0.0% Depreciation Rate	178.2%
Total Liab. and Equity	<u>341,814</u>	Net Profit or Loss	<u>(105,958)</u>	-1.3% Return on Equity	18.8%

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

<b>146147 ALLURE OF STOCKTON</b>				Proprietary - Other	
ALLURE OF STOCKTON		12/31/2022 365 Days Submitted			
STOCKTON, IL 61085				CR Beds 49	POS Beds 0
JO DAVIESS				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	64.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	124.0
Current Assets	257,600	Total Charges	4,521,341	Average Wages	23.88
Fixed Assets	128,655	Contract Allowance	1,643,390	36.3%	Skilled Nursing 68.2%
Other Assets	0	Operating Revenue	2,877,951	63.7%	Ancillary Service 31.8%
Total Assets	<u>386,255</u>	Operating Expense	3,494,515	121.4%	Current Ratio 0.3
Current Liabilities	975,078	Operating Margin	-616,564	-21.4%	Days to Collect 20.4
Long Term Liabilities	0	Other Income	541,933	18.8%	Avg Payment Days 48.4
Total Equity	<u>-588,823</u>	Other Expense	0	0.0%	Depreciation Rate 87.7%
Total Liab. and Equity	<u>386,255</u>	Net Profit or Loss	<u>(74,631)</u>	-2.6%	Return on Equity 12.7%
<b>145443 ALLURE OF ZION</b>				Nonprofit - Other	
ALLURE OF ZION		10/31/2022 365 Days Settled			
ZION, IL 60099		12/31/2022 61 Days Settled		CR Beds 115	POS Beds 0
LAKE				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Occupancy Rate	63.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	70.7
Current Assets	4,231,893	Total Charges	10,330,092	Average Wages	22.01
Fixed Assets	2,200,165	Contract Allowance	1,509,889	14.6%	Skilled Nursing 85.8%
Other Assets	0	Operating Revenue	8,820,203	85.4%	Ancillary Service 14.2%
Total Assets	<u>6,432,058</u>	Operating Expense	12,094,078	137.1%	Current Ratio 1.1
Current Liabilities	3,876,606	Operating Margin	-3,273,875	-37.1%	Days to Collect 83.7
Long Term Liabilities	3,319,634	Other Income	2,692,875	30.5%	Avg Payment Days 46.5
Total Equity	<u>-764,182</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>6,432,058</u>	Net Profit or Loss	<u>(581,000)</u>	-6.6%	Return on Equity 76.0%

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<b>145443 ALLURE OF ZION</b>				Nonprofit - Other	
ALLURE OF ZION		10/31/2022 365 Days Settled			
ZION, IL 60099		12/31/2022 61 Days Settled		CR Beds 115    POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Occupancy Rate	69.0%
				Length of Stay	156.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	22.01
Current Assets	1,484,867	Total Charges	1,729,345	12.7%	Skilled Nursing
Fixed Assets	0	Contract Allowance	220,488	87.3%	Ancillary Service
Other Assets	0	Operating Revenue	1,508,857	126.5%	Current Ratio
Total Assets	<u>1,484,867</u>	Operating Expense	1,909,184	-26.5%	Days to Collect
Current Liabilities	1,884,450	Operating Margin	-400,327	0.0%	Avg Payment Days
Long Term Liabilities	0	Other Income	747	0.0%	Depreciation Rate
Total Equity	<u>-399,583</u>	Other Expense	0	-26.5%	Return on Equity
Total Liab. and Equity	<u>1,484,867</u>	Net Profit or Loss	<u>(399,580)</u>		
<b>146066 ALPINE FIRESIDE HEALTH CENTER</b>				Proprietary - Corporation	
ALPINE FIRESIDE HEALTH CENTER		12/31/2022 365 Days Settled			
ROCKFORD, IL 61114				CR Beds 99    POS Beds 0	
WINNEBAGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.3%
				Length of Stay	80.0
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	19.96
Current Assets	323,733	Total Charges	7,696,416	19.5%	Skilled Nursing
Fixed Assets	1,128,850	Contract Allowance	1,497,863	80.5%	Ancillary Service
Other Assets	0	Operating Revenue	6,198,553	122.2%	Current Ratio
Total Assets	<u>1,452,583</u>	Operating Expense	7,571,545	-22.2%	Days to Collect
Current Liabilities	1,512,190	Operating Margin	-1,372,992	3.3%	Avg Payment Days
Long Term Liabilities	0	Other Income	201,624	0.0%	Depreciation Rate
Total Equity	<u>-59,607</u>	Other Expense	0	-18.9%	Return on Equity
Total Liab. and Equity	<u>1,452,583</u>	Net Profit or Loss	<u>(1,171,368)</u>		

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

<b>145121 ALTON MEMORIAL REHAB &amp; THERAPY</b>				Nonprofit - Other	
ALTON MEMORIAL REHAB & THERAPY				12/31/2022 365 Days Submitted	
ALTON, IL 62002				CR Beds 64 POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	28.5
Current Assets	1,005,093	Total Charges	7,664,769	Average Wages	27.62
Fixed Assets	377,134	Contract Allowance	1,070,915	14.0% Skilled Nursing	54.3%
Other Assets	0	Operating Revenue	6,593,854	86.0% Ancillary Service	45.7%
Total Assets	1,382,227	Operating Expense	6,467,833	98.1% Current Ratio	(1.2)
Current Liabilities	-862,837	Operating Margin	126,021	1.9% Days to Collect	46.1
Long Term Liabilities	0	Other Income	3,904	0.1% Avg Payment Days	39.6
Total Equity	2,245,064	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	1,382,227	Net Profit or Loss	129,925	2.0% Return on Equity	5.8%
<b>145343 AMBASSADOR NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
AMBASSADOR NURSING & REHAB CENTER				12/31/2022 365 Days Settled	
CHICAGO, IL 60625				CR Beds 190 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	169.2
Current Assets	2,710,694	Total Charges	16,247,676	Average Wages	26.46
Fixed Assets	1,056,183	Contract Allowance	1,561,971	9.6% Skilled Nursing	88.2%
Other Assets	542,356	Operating Revenue	14,685,705	90.4% Ancillary Service	11.8%
Total Assets	4,309,233	Operating Expense	15,282,031	104.1% Current Ratio	0.9
Current Liabilities	2,896,001	Operating Margin	-596,326	-4.1% Days to Collect	68.4
Long Term Liabilities	0	Other Income	603,809	4.1% Avg Payment Days	68.2
Total Equity	1,413,232	Other Expense	0	0.0% Depreciation Rate	80.7%
Total Liab. and Equity	4,309,233	Net Profit or Loss	7,483	0.1% Return on Equity	0.5%

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

<b>145908 AMBERWOOD CARE CENTRE</b>				Proprietary - Other	
AMBERWOOD CARE CENTRE		12/31/2022 365 Days Submitted			
ROCKFORD, IL 61103		CR Beds 141 POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 177.8	
Current Assets	7,209,194	Total Charges	12,884,005	Average Wages 24.04	
Fixed Assets	682,250	Contract Allowance	1,623,793	12.6%	Skilled Nursing 85.6%
Other Assets	4,122,094	Operating Revenue	11,260,212	87.4%	Ancillary Service 14.4%
Total Assets	12,013,538	Operating Expense	11,677,086	103.7%	Current Ratio 1.3
Current Liabilities	5,394,254	Operating Margin	-416,874	-3.7%	Days to Collect 117.4
Long Term Liabilities	3,769,745	Other Income	326,879	2.9%	Avg Payment Days 25.8
Total Equity	2,849,539	Other Expense	0	0.0%	Depreciation Rate 50.9%
Total Liab. and Equity	12,013,538	Net Profit or Loss	(89,995)	-0.8%	Return on Equity -3.2%
<b>146112 APERION CARE BRADLEY</b>				Proprietary - Corporation	
APERION CARE BRADLEY		12/31/2022 365 Days Submitted			
BRADLEY, IL 60915		CR Beds 120 POS Beds 0			
KANKAKEE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		56.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 68.5	
Current Assets	1,542,262	Total Charges	7,849,160	Average Wages 25.91	
Fixed Assets	481,690	Contract Allowance	401,680	5.1%	Skilled Nursing 88.3%
Other Assets	-1,175,412	Operating Revenue	7,447,480	94.9%	Ancillary Service 11.7%
Total Assets	848,540	Operating Expense	8,578,383	115.2%	Current Ratio 0.9
Current Liabilities	1,746,958	Operating Margin	-1,130,903	-15.2%	Days to Collect 54.2
Long Term Liabilities	0	Other Income	127,971	1.7%	Avg Payment Days 38.3
Total Equity	-898,418	Other Expense	0	0.0%	Depreciation Rate 149.5%
Total Liab. and Equity	848,540	Net Profit or Loss	(1,002,932)	-13.5%	Return on Equity 111.6%

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

<b>145918 APERION CARE BRIDGEPORT</b>				Proprietary - Corporation	
APERION CARE BRIDGEPORT		12/31/2022 365 Days Submitted			
BRIDGEPORT, IL 62417		CR Beds 99    POS Beds 0			
LAWRENCE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    119.5	
Current Assets	2,374,813	Total Charges	6,565,517	Average Wages    21.92	
Fixed Assets	2,622,562	Contract Allowance	-512,835	-7.8%	Skilled Nursing    83.3%
Other Assets	-1,957,297	Operating Revenue	7,078,352	107.8%	Ancillary Service    16.7%
Total Assets	3,040,078	Operating Expense	7,160,979	101.2%	Current Ratio    2.1
Current Liabilities	1,151,398	Operating Margin	-82,627	-1.2%	Days to Collect    46.6
Long Term Liabilities	0	Other Income	104,742	1.5%	Avg Payment Days    36.4
Total Equity	1,888,680	Other Expense	0	0.0%	Depreciation Rate    12.9%
Total Liab. and Equity	3,040,078	Net Profit or Loss	22,115	0.3%	Return on Equity    1.2%

<b>145913 APERION CARE BURBANK</b>				Proprietary - Corporation	
APERION CARE BURBANK		12/31/2022 365 Days Submitted			
BURBANK, IL 60459		CR Beds 56    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    69.9	
Current Assets	2,005,985	Total Charges	6,787,434	Average Wages    26.31	
Fixed Assets	303,068	Contract Allowance	-1,281,330	-18.9%	Skilled Nursing    80.7%
Other Assets	9,011,621	Operating Revenue	8,068,764	118.9%	Ancillary Service    19.3%
Total Assets	11,320,674	Operating Expense	7,613,647	94.4%	Current Ratio    1.0
Current Liabilities	2,028,981	Operating Margin	455,117	5.6%	Days to Collect    52.8
Long Term Liabilities	0	Other Income	932,564	11.6%	Avg Payment Days    52.3
Total Equity	9,291,693	Other Expense	0	0.0%	Depreciation Rate    70.0%
Total Liab. and Equity	11,320,674	Net Profit or Loss	1,387,681	17.2%	Return on Equity    14.9%

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

<b>145160 APERION CARE CAPITOL</b>				Proprietary - Corporation	
APERION CARE CAPITOL		12/31/2022 365 Days Settled			
SPRINGFIELD, IL 62702		CR Beds 251    POS Beds 0			
SANGAMON		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		37.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.9	
Current Assets	1,579,751	Total Charges	10,391,449	Average Wages	28.11
Fixed Assets	217,739	Contract Allowance	1,086,487	10.5% Skilled Nursing	92.0%
Other Assets	-6,264,608	Operating Revenue	9,304,962	89.5% Ancillary Service	8.0%
Total Assets	-4,467,118	Operating Expense	9,490,468	102.0% Current Ratio	1.2
Current Liabilities	1,331,460	Operating Margin	-185,506	-2.0% Days to Collect	46.6
Long Term Liabilities	0	Other Income	318,525	3.4% Avg Payment Days	55.5
Total Equity	-5,798,578	Other Expense	0	0.0% Depreciation Rate	33.3%
Total Liab. and Equity	-4,467,118	Net Profit or Loss	133,019	1.4% Return on Equity	-2.3%
<hr/>					
<b>145180 APERION CARE CHICAGO HEIGHTS</b>				Proprietary - Corporation	
APERION CARE CHICAGO HEIGHTS		12/31/2022 365 Days Settled			
CHICAGO HEIGHTS, IL 60411		CR Beds 200    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				167.3	
Current Assets	3,959,255	Total Charges	16,312,811	Average Wages	26.14
Fixed Assets	781,416	Contract Allowance	5,028,187	30.8% Skilled Nursing	98.2%
Other Assets	7,376,137	Operating Revenue	11,284,624	69.2% Ancillary Service	1.8%
Total Assets	12,116,808	Operating Expense	11,587,932	102.7% Current Ratio	2.0
Current Liabilities	1,935,455	Operating Margin	-303,308	-2.7% Days to Collect	35.9
Long Term Liabilities	500,000	Other Income	872,715	7.7% Avg Payment Days	38.5
Total Equity	9,681,353	Other Expense	0	0.0% Depreciation Rate	88.1%
Total Liab. and Equity	12,116,808	Net Profit or Loss	569,407	5.0% Return on Equity	5.9%

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

<b>145261 APERION CARE DEKALB</b>				Proprietary - Corporation	
APERION CARE DEKALB		12/31/2022 365 Days Settled			
DEKALB, IL 60115				CR Beds 119    POS Beds 0	
DEKALB				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	55.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	97.1
Current Assets	570,257	Total Charges	8,222,850	Average Wages	24.96
Fixed Assets	67,333	Contract Allowance	276,917	3.4%	Skilled Nursing 88.4%
Other Assets	-1,423,872	Operating Revenue	7,945,933	96.6%	Ancillary Service 11.6%
Total Assets	-786,282	Operating Expense	9,159,899	115.3%	Current Ratio 1.0
Current Liabilities	571,560	Operating Margin	-1,213,966	-15.3%	Days to Collect 25.0
Long Term Liabilities	0	Other Income	136,539	1.7%	Avg Payment Days 21.4
Total Equity	-1,357,842	Other Expense	0	0.0%	Depreciation Rate 1,210.0%
Total Liab. and Equity	-786,282	Net Profit or Loss	(1,077,427)	-13.6%	Return on Equity 79.3%
<hr/>					
<b>145877 APERION CARE DOLTON</b>				Proprietary - Corporation	
APERION CARE DOLTON		12/31/2022 365 Days Submitted			
DOLTON, IL 60419				CR Beds 88    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.1
Current Assets	2,612,382	Total Charges	10,328,508	Average Wages	27.44
Fixed Assets	327,282	Contract Allowance	1,677,974	16.2%	Skilled Nursing 87.7%
Other Assets	-682,105	Operating Revenue	8,650,534	83.8%	Ancillary Service 12.3%
Total Assets	2,257,559	Operating Expense	9,648,544	111.5%	Current Ratio 1.3
Current Liabilities	2,083,787	Operating Margin	-998,010	-11.5%	Days to Collect 57.4
Long Term Liabilities	0	Other Income	282,024	3.3%	Avg Payment Days 46.7
Total Equity	173,772	Other Expense	0	0.0%	Depreciation Rate 104.9%
Total Liab. and Equity	2,257,559	Net Profit or Loss	(715,986)	-8.3%	Return on Equity -412.0%

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

<b>145740 APERION CARE ELGIN</b>				Proprietary - Corporation	
APERION CARE ELGIN		12/31/2022 365 Days Submitted			
ELGIN, IL 60121				CR Beds 102 POS Beds 0	
KANE				<b>Key Performance Ind.</b>	
CGS (KENTUCKY)				Occupancy Rate	85.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.6
Current Assets	3,177,120	Total Charges	9,695,719	Average Wages	28.77
Fixed Assets	1,649,307	Contract Allowance	223,674	2.3%	Skilled Nursing 90.3%
Other Assets	4,386,320	Operating Revenue	9,472,045	97.7%	Ancillary Service 9.7%
Total Assets	9,212,747	Operating Expense	8,946,383	94.5%	Current Ratio 1.6
Current Liabilities	1,990,858	Operating Margin	525,662	5.5%	Days to Collect 49.5
Long Term Liabilities	0	Other Income	155,379	1.6%	Avg Payment Days 51.3
Total Equity	7,221,889	Other Expense	0	0.0%	Depreciation Rate 33.0%
Total Liab. and Equity	9,212,747	Net Profit or Loss	681,041	7.2%	Return on Equity 9.4%
<b>146058 APERION CARE EVANSTON</b>				Proprietary - Corporation	
APERION CARE EVANSTON		12/31/2022 365 Days Submitted			
EVANSTON, IL 60201				CR Beds 57 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	165.9
Current Assets	2,243,700	Total Charges	6,456,414	Average Wages	27.67
Fixed Assets	561,513	Contract Allowance	789,918	12.2%	Skilled Nursing 90.8%
Other Assets	-854,813	Operating Revenue	5,666,496	87.8%	Ancillary Service 9.2%
Total Assets	1,950,400	Operating Expense	6,363,260	112.3%	Current Ratio 1.6
Current Liabilities	1,370,769	Operating Margin	-696,764	-12.3%	Days to Collect 48.4
Long Term Liabilities	0	Other Income	1,336,216	23.6%	Avg Payment Days 31.4
Total Equity	579,631	Other Expense	0	0.0%	Depreciation Rate 37.6%
Total Liab. and Equity	1,950,400	Net Profit or Loss	639,452	11.3%	Return on Equity 110.3%

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

<b>145758 APERION CARE GLENWOOD</b>				Proprietary - Corporation	
APERION CARE GLENWOOD		12/31/2022 365 Days Submitted			
GLENWOOD, IL 60425		CR Beds 184    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		64.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				129.7	
Current Assets	3,341,965	Total Charges	13,191,323	Average Wages	
Fixed Assets	1,132,847	Contract Allowance	1,812,180	28.20	
Other Assets	592,313	Operating Revenue	11,379,143	13.7%	
Total Assets	5,067,125	Operating Expense	12,507,211	86.3%	
Current Liabilities	2,527,633	Operating Margin	-1,128,068	109.9%	
Long Term Liabilities	0	Other Income	2,287,039	-9.9%	
Total Equity	2,539,492	Other Expense	0	20.1%	
Total Liab. and Equity	5,067,125	Net Profit or Loss	1,158,971	0.0%	
				174.7%	
				45.6%	

<b>145936 APERION CARE HIGHWOOD</b>				Proprietary - Corporation	
APERION CARE HIGHWOOD		12/31/2022 365 Days Submitted			
HIGHWOOD, IL 60040		CR Beds 104    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				132.1	
Current Assets	1,365,617	Total Charges	12,097,302	Average Wages	
Fixed Assets	150,971	Contract Allowance	2,219,285	26.79	
Other Assets	5,515,058	Operating Revenue	9,878,017	18.3%	
Total Assets	7,031,646	Operating Expense	9,909,556	81.7%	
Current Liabilities	2,839,325	Operating Margin	-31,539	100.3%	
Long Term Liabilities	0	Other Income	2,815,232	-0.3%	
Total Equity	4,192,321	Other Expense	0	28.5%	
Total Liab. and Equity	7,031,646	Net Profit or Loss	2,783,693	0.0%	
				46.5%	
				66.4%	

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# SNF Profile Report - 2022

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

<b>145996 APERION CARE HILLSIDE</b>		Proprietary - Corporation	
APERION CARE HILLSIDE		12/31/2022 365 Days Submitted	
HILLSIDE, IL 60162		CR Beds 73    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate            74.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,468,281	Total Charges	6,221,330
Fixed Assets	197,778	Contract Allowance	79,849
Other Assets	-1,220,979	Operating Revenue	6,141,481
Total Assets	445,080	Operating Expense	6,702,467
Current Liabilities	1,157,432	Operating Margin	-560,986
Long Term Liabilities	0	Other Income	82,765
Total Equity	-712,352	Other Expense	0
Total Liab. and Equity	445,080	Net Profit or Loss	(478,221)
		1.3%	Skilled Nursing            87.7%
		98.7%	Ancillary Service        12.3%
		109.1%	Current Ratio              1.3
		-9.1%	Days to Collect            68.5
		1.3%	Avg Payment Days        37.7
		0.0%	Depreciation Rate        360.0%
		-7.8%	Return on Equity          67.1%
<b>146001 APERION CARE INTERNATIONAL</b>		Proprietary - Corporation	
APERION CARE INTERNATIONAL		12/31/2022 365 Days Settled	
CHICAGO, IL 60609		CR Beds 218    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate            86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,858,849	Total Charges	27,580,719
Fixed Assets	917,851	Contract Allowance	7,068,246
Other Assets	7,023,780	Operating Revenue	20,512,473
Total Assets	14,800,480	Operating Expense	20,638,124
Current Liabilities	4,952,385	Operating Margin	-125,651
Long Term Liabilities	0	Other Income	3,593,852
Total Equity	9,848,095	Other Expense	0
Total Liab. and Equity	14,800,480	Net Profit or Loss	3,468,201
		25.6%	Skilled Nursing            90.6%
		74.4%	Ancillary Service        9.4%
		100.6%	Current Ratio              1.4
		-0.6%	Days to Collect            57.0
		17.5%	Avg Payment Days        34.5
		0.0%	Depreciation Rate        54.6%
		16.9%	Return on Equity          35.2%

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

<b>145244 APERION CARE LAKESHORE</b>				Proprietary - Corporation	
APERION CARE LAKESHORE		12/31/2022 365 Days Submitted			
CHICAGO, IL 60626		CR Beds 313    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		57.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				171.7	
Current Assets	2,068,388	Total Charges	17,551,724	Average Wages	
Fixed Assets	382,518	Contract Allowance	2,541,634	28.83	
Other Assets	-3,158,039	Operating Revenue	15,010,090	14.5%	
Total Assets	-707,133	Operating Expense	18,030,356	85.5%	
Current Liabilities	2,586,987	Operating Margin	-3,020,266	120.1%	
Long Term Liabilities	0	Other Income	675,958	-20.1%	
Total Equity	-3,294,120	Other Expense	0	4.5%	
Total Liab. and Equity	-707,133	Net Profit or Loss	(2,344,308)	0.0%	
				Depreciation Rate	
				777.5%	
				Return on Equity	
				71.2%	

  

<b>145295 APERION CARE MARSEILLES</b>				Proprietary - Corporation	
APERION CARE MARSEILLES		12/31/2022 365 Days Settled			
MARSEILLES, IL 61341		CR Beds 103    POS Beds 0			
LA SALLE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		68.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				100.0	
Current Assets	806,500	Total Charges	7,040,437	Average Wages	
Fixed Assets	1,325,472	Contract Allowance	165,028	24.64	
Other Assets	-136,965	Operating Revenue	6,875,409	2.3%	
Total Assets	1,995,007	Operating Expense	7,466,465	97.7%	
Current Liabilities	1,956,259	Operating Margin	-591,056	108.6%	
Long Term Liabilities	0	Other Income	174,509	-8.6%	
Total Equity	38,748	Other Expense	0	2.5%	
Total Liab. and Equity	1,995,007	Net Profit or Loss	(416,547)	0.0%	
				Depreciation Rate	
				47.8%	
				Return on Equity	
				-	
				1,075.0%	

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

<b>145947 APERION CARE MIDLOTHIAN</b>		Proprietary - Corporation	
APERION CARE MIDLOTHIAN		12/31/2022 365 Days Submitted	
MIDLOTHIAN, IL 60445		CR Beds 91    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,190,863	Total Charges	8,481,615
Fixed Assets	542,834	Contract Allowance	1,645,420
Other Assets	3,921,142	Operating Revenue	6,836,195
Total Assets	5,654,839	Operating Expense	6,829,650
Current Liabilities	1,861,383	Operating Margin	6,545
Long Term Liabilities	0	Other Income	292,198
Total Equity	3,793,456	Other Expense	0
Total Liab. and Equity	5,654,839	Net Profit or Loss	298,743
		19.4%	Skilled Nursing    94.4%
		80.6%	Ancillary Service    5.6%
		99.9%	Current Ratio    0.6
		0.1%	Days to Collect    27.7
		4.3%	Avg Payment Days    40.8
		0.0%	Depreciation Rate    55.2%
		4.4%	Return on Equity    7.9%

<b>145248 APERION CARE MORTON VILLA</b>		Proprietary - Corporation	
APERION CARE MORTON VILLA		12/31/2022 365 Days Submitted	
MORTON, IL 61550		CR Beds 106    POS Beds 0	
TAZEWELL		<b>Key Performance Ind.</b>	
CGS (KENTUCKY)		Occupancy Rate	66.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	925,504	Total Charges	8,515,701
Fixed Assets	610,507	Contract Allowance	860,165
Other Assets	-157,879	Operating Revenue	7,655,536
Total Assets	1,378,132	Operating Expense	8,390,522
Current Liabilities	1,239,015	Operating Margin	-734,986
Long Term Liabilities	0	Other Income	190,690
Total Equity	139,117	Other Expense	0
Total Liab. and Equity	1,378,132	Net Profit or Loss	(544,296)
		10.1%	Skilled Nursing    88.9%
		89.9%	Ancillary Service    11.1%
		109.6%	Current Ratio    0.7
		-9.6%	Days to Collect    40.3
		2.5%	Avg Payment Days    42.8
		0.0%	Depreciation Rate    99.1%
		-7.1%	Return on Equity    -391.3%

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

<b>145999 APERION CARE NILES</b>				Proprietary - Corporation	
APERION CARE NILES		12/31/2022 214 Days Settled			
NILES, IL 60714		5/31/2022 151 Days Settled		CR Beds 99    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            70.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            104.6	
Current Assets	3,216,804	Total Charges	4,588,455	Average Wages            27.50	
Fixed Assets	277,482	Contract Allowance	0	0.0% Skilled Nursing        100.0%	
Other Assets	1,567,833	Operating Revenue	4,588,455	100.0% Ancillary Service      0.0%	
Total Assets	<u>5,062,119</u>	Operating Expense	<u>3,413,184</u>	74.4% Current Ratio            2.4	
Current Liabilities	1,336,838	Operating Margin	1,175,271	25.6% Days to Collect        212.1	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days        132.4	
Total Equity	<u>3,725,281</u>	Other Expense	0	0.0% Depreciation Rate        35.8%	
Total Liab. and Equity	<u>5,062,119</u>	Net Profit or Loss	<u>1,175,271</u>	25.6% Return on Equity        31.5%	
<b>145999 APERION CARE NILES</b>				Proprietary - Corporation	
APERION CARE NILES		12/31/2022 214 Days Settled			
NILES, IL 60714		5/31/2022 151 Days Settled		CR Beds 99    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            186.5	
Current Assets	2,443,975	Total Charges	6,148,661	Average Wages            27.50	
Fixed Assets	66,599	Contract Allowance	427,122	6.9% Skilled Nursing        90.1%	
Other Assets	-602,980	Operating Revenue	5,721,539	93.1% Ancillary Service      9.9%	
Total Assets	<u>1,907,594</u>	Operating Expense	<u>5,768,318</u>	100.8% Current Ratio            1.4	
Current Liabilities	1,716,156	Operating Margin	-46,779	-0.8% Days to Collect        160.9	
Long Term Liabilities	0	Other Income	238,215	4.2% Avg Payment Days        55.8	
Total Equity	<u>191,438</u>	Other Expense	0	0.0% Depreciation Rate        1,166.6%	
Total Liab. and Equity	<u>1,907,594</u>	Net Profit or Loss	<u>191,436</u>	3.3% Return on Equity        100.0%	

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

<b>145197 APERION CARE OAK LAWN</b>				Proprietary - Corporation	
APERION CARE OAK LAWN		12/31/2022 365 Days Submitted			
OAK LAWN, IL 60453		CR Beds 134 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 130.7	
Current Assets	5,861,872	Total Charges	15,987,234	Average Wages 26.86	
Fixed Assets	1,681,978	Contract Allowance	3,040,222	19.0%	Skilled Nursing 92.6%
Other Assets	5,265,789	Operating Revenue	12,947,012	81.0%	Ancillary Service 7.4%
Total Assets	12,809,639	Operating Expense	13,384,231	103.4%	Current Ratio 1.6
Current Liabilities	3,557,450	Operating Margin	-437,219	-3.4%	Days to Collect 70.1
Long Term Liabilities	0	Other Income	876,165	6.8%	Avg Payment Days 38.6
Total Equity	9,252,189	Other Expense	0	0.0%	Depreciation Rate 39.9%
Total Liab. and Equity	12,809,639	Net Profit or Loss	438,946	3.4%	Return on Equity 4.7%

<b>145811 APERION CARE PEORIA HEIGHTS</b>				Proprietary - Corporation	
APERION CARE PEORIA HEIGHTS		12/31/2022 365 Days Submitted			
PEORIA HEIGHTS, IL 61616		CR Beds 110 POS Beds 0			
PEORIA		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		67.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 105.2	
Current Assets	686,797	Total Charges	7,480,471	Average Wages 26.54	
Fixed Assets	684,775	Contract Allowance	1,398,289	18.7%	Skilled Nursing 93.2%
Other Assets	-1,011,582	Operating Revenue	6,082,182	81.3%	Ancillary Service 6.8%
Total Assets	359,990	Operating Expense	7,590,921	124.8%	Current Ratio 0.5
Current Liabilities	1,432,577	Operating Margin	-1,508,739	-24.8%	Days to Collect 43.3
Long Term Liabilities	0	Other Income	247,564	4.1%	Avg Payment Days 35.4
Total Equity	-1,072,587	Other Expense	0	0.0%	Depreciation Rate 100.1%
Total Liab. and Equity	359,990	Net Profit or Loss	(1,261,175)	-20.7%	Return on Equity 117.6%

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

<b>145658 APERION CARE PLUM GROVE</b>		Proprietary - Corporation	
APERION CARE PLUM GROVE		12/31/2022 365 Days Submitted	
PALATINE, IL 60067		CR Beds 69    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,675,497	Total Charges	7,609,471
Fixed Assets	212,698	Contract Allowance	1,185,239
Other Assets	3,079,799	Operating Revenue	6,424,232
Total Assets	<u>4,967,994</u>	Operating Expense	7,086,607
Current Liabilities	1,714,694	Operating Margin	-662,375
Long Term Liabilities	0	Other Income	711,511
Total Equity	<u>3,253,300</u>	Other Expense	0
Total Liab. and Equity	<u>4,967,994</u>	Net Profit or Loss	<u>49,136</u>
		15.6%	Skilled Nursing 91.6%
		84.4%	Ancillary Service 8.4%
		110.3%	Current Ratio 1.0
		-10.3%	Days to Collect 48.1
		11.1%	Avg Payment Days 47.7
		0.0%	Depreciation Rate 68.9%
		0.8%	Return on Equity 1.5%

<b>145437 APERION CARE PRINCETON</b>		Proprietary - Corporation	
APERION CARE PRINCETON		12/31/2022 365 Days Settled	
PRINCETON, IL 61356		CR Beds 92    POS Beds 0	
BUREAU		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	55.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,158,594	Total Charges	5,867,138
Fixed Assets	59,943	Contract Allowance	-175,504
Other Assets	725,982	Operating Revenue	6,042,642
Total Assets	<u>1,944,519</u>	Operating Expense	6,625,287
Current Liabilities	627,451	Operating Margin	-582,645
Long Term Liabilities	0	Other Income	194,764
Total Equity	<u>1,317,068</u>	Other Expense	0
Total Liab. and Equity	<u>1,944,519</u>	Net Profit or Loss	<u>(387,881)</u>
		-3.0%	Skilled Nursing 87.1%
		103.0%	Ancillary Service 12.9%
		109.6%	Current Ratio 1.8
		-9.6%	Days to Collect 47.9
		3.2%	Avg Payment Days 34.5
		0.0%	Depreciation Rate 607.7%
		-6.4%	Return on Equity -29.5%

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

<b>145486 APERION CARE SPRING VALLEY</b>				Proprietary - Corporation	
APERION CARE SPRING VALLEY		12/31/2022 365 Days Settled			
SPRING VALLEY, IL 61362		CR Beds 98    POS Beds 0			
BUREAU		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    115.9	
Current Assets	3,452,945	Total Charges	8,686,260	Average Wages    25.06	
Fixed Assets	653,474	Contract Allowance	126,898	1.5% Skilled Nursing    89.2%	
Other Assets	3,705,445	Operating Revenue	8,559,362	98.5% Ancillary Service    10.8%	
Total Assets	7,811,864	Operating Expense	8,819,941	103.0% Current Ratio    1.9	
Current Liabilities	1,780,166	Operating Margin	-260,579	-3.0% Days to Collect    45.8	
Long Term Liabilities	0	Other Income	2,205,969	25.8% Avg Payment Days    36.7	
Total Equity	6,031,698	Other Expense	0	0.0% Depreciation Rate    65.0%	
Total Liab. and Equity	7,811,864	Net Profit or Loss	1,945,390	22.7% Return on Equity    32.3%	
<hr/>					
<b>145857 APERION CARE ST ELMO</b>				Proprietary - Corporation	
APERION CARE ST ELMO		12/31/2022 365 Days Submitted			
ST ELMO, IL 62458		CR Beds 60    POS Beds 0			
FAYETTE		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		81.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    168.7	
Current Assets	1,559,862	Total Charges	5,315,612	Average Wages    26.05	
Fixed Assets	253,272	Contract Allowance	136,377	2.6% Skilled Nursing    90.7%	
Other Assets	47,973	Operating Revenue	5,179,235	97.4% Ancillary Service    9.3%	
Total Assets	1,861,107	Operating Expense	5,000,519	96.5% Current Ratio    2.0	
Current Liabilities	766,486	Operating Margin	178,716	3.5% Days to Collect    47.8	
Long Term Liabilities	0	Other Income	110,181	2.1% Avg Payment Days    31.2	
Total Equity	1,094,621	Other Expense	0	0.0% Depreciation Rate    40.5%	
Total Liab. and Equity	1,861,107	Net Profit or Loss	288,897	5.6% Return on Equity    26.4%	

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<b>145413 APERION CARE TOLUCA</b>				Proprietary - Corporation	
APERION CARE TOLUCA		12/31/2022 365 Days Submitted			
TOLUCA, IL 61369		CR Beds 104    POS Beds 0			
MARSHALL		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		72.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				208.6	
Current Assets	1,762,556	Total Charges	7,615,972	Average Wages	
Fixed Assets	764,656	Contract Allowance	721,238	27.32	
Other Assets	-4,992,862	Operating Revenue	6,894,734	9.5%	Skilled Nursing
Total Assets	-2,465,650	Operating Expense	7,951,402	90.5%	Ancillary Service
Current Liabilities	1,526,866	Operating Margin	-1,056,668	115.3%	Current Ratio
Long Term Liabilities	0	Other Income	244,905	-15.3%	Days to Collect
Total Equity	-3,992,516	Other Expense	0	3.6%	Avg Payment Days
Total Liab. and Equity	-2,465,650	Net Profit or Loss	(811,763)	0.0%	Depreciation Rate
				-11.8%	Return on Equity
					20.3%

  

<b>145830 APERION CARE WEST CHICAGO</b>				Proprietary - Corporation	
APERION CARE WEST CHICAGO		12/31/2022 365 Days Submitted			
WEST CHICAGO, IL 60185		CR Beds 213    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				1,178.7	
Current Assets	2,757,350	Total Charges	20,021,257	Average Wages	
Fixed Assets	2,073,303	Contract Allowance	3,663,448	26.82	
Other Assets	7,735,030	Operating Revenue	16,357,809	18.3%	Skilled Nursing
Total Assets	12,565,683	Operating Expense	14,683,639	81.7%	Ancillary Service
Current Liabilities	3,556,481	Operating Margin	1,674,170	89.8%	Current Ratio
Long Term Liabilities	0	Other Income	882,409	10.2%	Days to Collect
Total Equity	9,009,202	Other Expense	0	5.4%	Avg Payment Days
Total Liab. and Equity	12,565,683	Net Profit or Loss	2,556,579	0.0%	Depreciation Rate
				15.6%	Return on Equity
					28.4%

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

<b>145832 APERION CARE WEST RIDGE</b>				Proprietary - Corporation	
APERION CARE WEST RIDGE		12/31/2022 365 Days Submitted			
CHICAGO, IL 60626		CR Beds 136 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 161.1	
Current Assets	3,336,467	Total Charges	11,467,188	Average Wages 26.20	
Fixed Assets	251,036	Contract Allowance	2,004,409	17.5% Skilled Nursing 94.8%	
Other Assets	-368,317	Operating Revenue	9,462,779	82.5% Ancillary Service 5.2%	
Total Assets	3,219,186	Operating Expense	9,724,014	102.8% Current Ratio 2.5	
Current Liabilities	1,346,893	Operating Margin	-261,235	-2.8% Days to Collect 51.0	
Long Term Liabilities	0	Other Income	416,553	4.4% Avg Payment Days 27.3	
Total Equity	1,872,293	Other Expense	0	0.0% Depreciation Rate 378.5%	
Total Liab. and Equity	3,219,186	Net Profit or Loss	155,318	1.6% Return on Equity 8.3%	

  

<b>145660 APERION CARE WESTCHESTER</b>				Proprietary - Corporation	
APERION CARE WESTCHESTER		12/31/2022 365 Days Submitted			
WESTCHESTER, IL 60154		CR Beds 120 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		79.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 101.6	
Current Assets	2,102,051	Total Charges	14,694,327	Average Wages 27.34	
Fixed Assets	1,836,695	Contract Allowance	4,290,985	29.2% Skilled Nursing 91.1%	
Other Assets	-3,831,556	Operating Revenue	10,403,342	70.8% Ancillary Service 8.9%	
Total Assets	107,190	Operating Expense	11,590,542	111.4% Current Ratio 0.8	
Current Liabilities	2,732,308	Operating Margin	-1,187,200	-11.4% Days to Collect 48.4	
Long Term Liabilities	0	Other Income	114,079	1.1% Avg Payment Days 28.3	
Total Equity	-2,625,118	Other Expense	0	0.0% Depreciation Rate 78.0%	
Total Liab. and Equity	107,190	Net Profit or Loss	(1,073,121)	-10.3% Return on Equity 40.9%	

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

<b>145316 APERION CARE WILMINGTON</b>				Proprietary - Corporation	
APERION CARE WILMINGTON		12/31/2022 365 Days Settled			
WILMINGTON, IL 60481		CR Beds 171    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.9%	
		Length of Stay		240.7	
		Average Wages		25.57	
		21.3% Skilled Nursing		95.5%	
		78.7% Ancillary Service		4.5%	
		94.3% Current Ratio		1.0	
		5.7% Days to Collect		36.4	
		17.5% Avg Payment Days		56.7	
		0.0% Depreciation Rate		85.7%	
		23.2% Return on Equity		19.9%	
<hr/>					
<b>145704 APOSTOLIC CHRISTIAN HOME</b>				Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME		12/31/2022 365 Days Settled			
ROANOKE, IL 61561		CR Beds 60    POS Beds 0			
WOODFORD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.8%	
		Length of Stay		574.0	
		Average Wages		21.77	
		5.7% Skilled Nursing		49.4%	
		94.3% Ancillary Service		6.3%	
		127.4% Current Ratio		2.4	
		-27.4% Days to Collect		60.2	
		0.0% Avg Payment Days		24.5	
		0.0% Depreciation Rate		2.0%	
		-16.2% Return on Equity		-57.6%	

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

<b>145673 APOSTOLIC CHRISTIAN HOME OF EUREKA</b>				Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME OF EUREKA		12/31/2022 365 Days Settled			
EUREKA, IL 61530		CR Beds 109    POS Beds 0			
WOODFORD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				506.0	
Current Assets	7,936,227	Total Charges	8,308,252	Average Wages	
Fixed Assets	7,028,996	Contract Allowance	417,058	24.83	
Other Assets	0	Operating Revenue	7,891,194	5.0%	
Total Assets	<u>14,965,223</u>	Operating Expense	9,899,589	95.0%	
Current Liabilities	679,631	Operating Margin	-2,008,395	125.5%	
Long Term Liabilities	2,732,863	Other Income	1,506,058	-25.5%	
Total Equity	<u>11,552,729</u>	Other Expense	0	19.1%	
Total Liab. and Equity	<u>14,965,223</u>	Net Profit or Loss	<u>(502,337)</u>	0.0%	
				-6.4%	

<b>145436 APOSTOLIC CHRISTIAN RESTMOR</b>				Nonprofit - Church	
APOSTOLIC CHRISTIAN RESTMOR		12/31/2022 365 Days Settled			
MORTON, IL 61550		CR Beds 128    POS Beds 0			
TAZEWELL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				371.8	
Current Assets	12,171,860	Total Charges	12,759,368	Average Wages	
Fixed Assets	12,643,836	Contract Allowance	969,525	23.52	
Other Assets	1,206,374	Operating Revenue	11,789,843	7.6%	
Total Assets	<u>26,022,070</u>	Operating Expense	12,566,816	92.4%	
Current Liabilities	1,077,002	Operating Margin	-776,973	106.6%	
Long Term Liabilities	0	Other Income	638,492	-6.6%	
Total Equity	<u>24,945,068</u>	Other Expense	0	5.4%	
Total Liab. and Equity	<u>26,022,070</u>	Net Profit or Loss	<u>(138,481)</u>	0.0%	
				-1.2%	

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

<b>145933 APOSTOLIC CHRISTIAN SKYLINES</b>				Nonprofit - Church	
APOSTOLIC CHRISTIAN SKYLINES		12/31/2022 365 Days Settled			
PEORIA, IL 61614		CR Beds 62    POS Beds 0			
PEORIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
		Length of Stay		643.9	
		Average Wages		24.58	
		1.4%		Skilled Nursing	
		98.6%		Ancillary Service	
		119.0%		Current Ratio	
		-19.0%		Days to Collect	
		18.6%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-0.5%		Return on Equity	
				-0.4%	
<hr/>					
<b>145136 ARCADIA CARE AUBURN</b>				Proprietary - Corporation	
ARCADIA CARE AUBURN		12/31/2022 365 Days Settled			
AUBURN, IL 62615		CR Beds 70    POS Beds 0			
SANGAMON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.4%	
		Length of Stay		81.6	
		Average Wages		26.33	
		4.8%		Skilled Nursing	
		95.2%		Ancillary Service	
		123.1%		Current Ratio	
		-23.1%		Days to Collect	
		0.9%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-22.2%		Return on Equity	
				124.3%	

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

<b>145371 ARCADIA CARE BLOOMINGTON</b>		Proprietary - Corporation	
ARCADIA CARE BLOOMINGTON		12/31/2022 365 Days Submitted	
BLOOMINGTON, IL 61701		CR Beds 117 POS Beds 0	
MCLEAN		<b>Key Performance Ind.</b>	
CGS (KENTUCKY)		Occupancy Rate	69.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,289,006	Total Charges	9,127,969
Fixed Assets	122,108	Contract Allowance	1,241,926
Other Assets	667,555	Operating Revenue	7,886,043
<b>Total Assets</b>	<b>3,078,669</b>	Operating Expense	8,369,540
Current Liabilities	1,064,362	Operating Margin	-483,497
Long Term Liabilities	0	Other Income	1,498,420
Total Equity	2,014,307	Other Expense	0
<b>Total Liab. and Equity</b>	<b>3,078,669</b>	Net Profit or Loss	1,014,923
		13.6%	Skilled Nursing 90.7%
		86.4%	Ancillary Service 9.3%
		106.1%	Current Ratio 2.2
		-6.1%	Days to Collect 41.5
		19.0%	Avg Payment Days 37.9
		0.0%	Depreciation Rate 401.6%
		12.9%	Return on Equity 50.4%

  

<b>146085 ARCADIA CARE CLIFTON</b>		Proprietary - Corporation	
ARCADIA CARE CLIFTON		12/31/2022 365 Days Submitted	
CLIFTON, IL 60927		CR Beds 114 POS Beds 0	
IROQUOIS		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	59.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,692,340	Total Charges	7,710,727
Fixed Assets	88,877	Contract Allowance	357,867
Other Assets	-377,669	Operating Revenue	7,352,860
<b>Total Assets</b>	<b>1,403,548</b>	Operating Expense	7,279,124
Current Liabilities	714,517	Operating Margin	73,736
Long Term Liabilities	0	Other Income	626,231
Total Equity	689,031	Other Expense	0
<b>Total Liab. and Equity</b>	<b>1,403,548</b>	Net Profit or Loss	699,967
		4.6%	Skilled Nursing 88.9%
		95.4%	Ancillary Service 9.2%
		99.0%	Current Ratio 2.4
		1.0%	Days to Collect 30.5
		8.5%	Avg Payment Days 33.3
		0.0%	Depreciation Rate 214.9%
		9.5%	Return on Equity 101.6%

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

<b>145753 ARCADIA CARE DANVILLE</b>				Proprietary - Corporation	
ARCADIA CARE DANVILLE		12/31/2022 365 Days Settled			
DANVILLE, IL 61832				CR Beds 200    POS Beds 0	
VERMILION				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate            52.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              105.3	
Current Assets	1,979,852	Total Charges	12,153,270	Average Wages              23.77	
Fixed Assets	1,314,918	Contract Allowance	2,033,432	16.7%	Skilled Nursing            93.6%
Other Assets	289,910	Operating Revenue	10,119,838	83.3%	Ancillary Service         6.4%
Total Assets	<u>3,584,680</u>	Operating Expense	<u>10,113,242</u>	99.9%	Current Ratio                1.3
Current Liabilities	1,577,156	Operating Margin	6,596	0.1%	Days to Collect            49.7
Long Term Liabilities	0	Other Income	205,410	2.0%	Avg Payment Days        34.0
Total Equity	<u>2,007,524</u>	Other Expense	0	0.0%	Depreciation Rate        55.2%
Total Liab. and Equity	<u>3,584,680</u>	Net Profit or Loss	<u>212,006</u>	2.1%	Return on Equity          10.6%
<b>145928 ARCADIA CARE JACKSONVILLE</b>				Proprietary - Corporation	
ARCADIA CARE JACKSONVILLE		12/31/2022 365 Days Submitted			
JACKSONVILLE, IL 62650				CR Beds 113    POS Beds 0	
MORGAN				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate            67.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              140.4	
Current Assets	352,418	Total Charges	7,845,277	Average Wages              27.25	
Fixed Assets	26,074	Contract Allowance	1,026,564	13.1%	Skilled Nursing            91.9%
Other Assets	-1,124,297	Operating Revenue	6,818,713	86.9%	Ancillary Service         8.1%
Total Assets	<u>-745,805</u>	Operating Expense	<u>8,261,777</u>	121.2%	Current Ratio                0.7
Current Liabilities	538,602	Operating Margin	-1,443,064	-21.2%	Days to Collect            55.0
Long Term Liabilities	0	Other Income	158,658	2.3%	Avg Payment Days        29.4
Total Equity	<u>-1,284,407</u>	Other Expense	0	0.0%	Depreciation Rate        1,956.5%
Total Liab. and Equity	<u>-745,805</u>	Net Profit or Loss	<u>(1,284,406)</u>	-18.8%	Return on Equity          100.0%

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

<b>145623 ARCADIA CARE MORRIS</b>				Proprietary - Corporation	
ARCADIA CARE MORRIS		1/31/2022 396 Days Settled			
MORRIS, IL 60450		12/31/2022 334 Days Settled		CR Beds 123 POS Beds 0	
GRUNDY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 112.7	
Current Assets	1,877,441	Total Charges	9,678,315	Average Wages	28.57
Fixed Assets	860,098	Contract Allowance	1,585,366	16.4% Skilled Nursing	60.5%
Other Assets	0	Operating Revenue	8,092,949	83.6% Ancillary Service	39.5%
Total Assets	<u>2,737,539</u>	Operating Expense	9,397,402	116.1% Current Ratio	0.4
Current Liabilities	4,852,489	Operating Margin	-1,304,453	-16.1% Days to Collect	107.7
Long Term Liabilities	0	Other Income	493,327	6.1% Avg Payment Days	361.0
Total Equity	<u>-2,114,950</u>	Other Expense	0	0.0% Depreciation Rate	64.0%
Total Liab. and Equity	<u>2,737,539</u>	Net Profit or Loss	<u>(811,126)</u>	-10.0% Return on Equity	38.4%
<b>145623 ARCADIA CARE MORRIS</b>				Proprietary - Corporation	
ARCADIA CARE MORRIS		1/31/2022 396 Days Settled			
MORRIS, IL 60450		12/31/2022 334 Days Settled		CR Beds 123 POS Beds 0	
GRUNDY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 62.1	
Current Assets	1,745,587	Total Charges	8,905,971	Average Wages	28.57
Fixed Assets	72,063	Contract Allowance	-372,695	-4.2% Skilled Nursing	80.9%
Other Assets	-32,814	Operating Revenue	9,278,666	104.2% Ancillary Service	19.1%
Total Assets	<u>1,784,836</u>	Operating Expense	8,901,604	95.9% Current Ratio	1.3
Current Liabilities	1,385,782	Operating Margin	377,062	4.1% Days to Collect	112.2
Long Term Liabilities	0	Other Income	21,990	0.2% Avg Payment Days	72.0
Total Equity	<u>399,054</u>	Other Expense	0	0.0% Depreciation Rate	856.0%
Total Liab. and Equity	<u>1,784,836</u>	Net Profit or Loss	<u>399,052</u>	4.3% Return on Equity	100.0%

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

<b>146050 ARCOLA HEALTH CARE CENTER</b>				Proprietary - Corporation	
ARCOLA HEALTH CARE CENTER		12/31/2022 365 Days Settled			
ARCOLA, IL 61910		CR Beds 100 POS Beds 0			
DOUGLAS		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		59.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 218.4	
Current Assets	960,420	Total Charges	4,639,603	Average Wages 22.29	
Fixed Assets	75,344	Contract Allowance	612,433	13.2%	Skilled Nursing 25.9%
Other Assets	1,585,409	Operating Revenue	4,027,170	86.8%	Ancillary Service 7.4%
Total Assets	2,621,173	Operating Expense	4,620,020	114.7%	Current Ratio 0.5
Current Liabilities	2,019,501	Operating Margin	-592,850	-14.7%	Days to Collect 96.3
Long Term Liabilities	41,088	Other Income	166,462	4.1%	Avg Payment Days 90.1
Total Equity	560,584	Other Expense	0	0.0%	Depreciation Rate 499.4%
Total Liab. and Equity	2,621,173	Net Profit or Loss	(426,388)	-10.6%	Return on Equity -76.1%
<b>145358 ARISTA HEALTHCARE</b>				Proprietary - Other	
ARISTA HEALTHCARE		12/31/2022 365 Days Settled			
NAPERVILLE, IL 60563		CR Beds 153 POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		56.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 122.1	
Current Assets	3,992,768	Total Charges	9,747,254	Average Wages 29.81	
Fixed Assets	725,369	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	10,555,284	Operating Revenue	9,747,254	100.0%	Ancillary Service 0.0%
Total Assets	15,273,421	Operating Expense	9,149,421	93.9%	Current Ratio 2.4
Current Liabilities	1,687,606	Operating Margin	597,833	6.1%	Days to Collect 51.7
Long Term Liabilities	10,555,284	Other Income	1,347,874	13.8%	Avg Payment Days 27.4
Total Equity	3,030,531	Other Expense	0	0.0%	Depreciation Rate 91.3%
Total Liab. and Equity	15,273,421	Net Profit or Loss	1,945,707	20.0%	Return on Equity 64.2%

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

<b>146023 ARTHUR HOME, THE</b>				Nonprofit - Other	
ARTHUR HOME, THE		8/31/2022 365 Days Settled			
ARTHUR, IL 61911				CR Beds 53	POS Beds 0
DOUGLAS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	244.7
Current Assets	3,791,970	Total Charges	4,172,569	Average Wages	20.07
Fixed Assets	1,264,520	Contract Allowance	818,793	19.6%	Skilled Nursing 87.0%
Other Assets	1,213,835	Operating Revenue	3,353,776	80.4%	Ancillary Service 13.0%
Total Assets	<u>6,270,325</u>	Operating Expense	4,700,676	140.2%	Current Ratio 1.9
Current Liabilities	2,026,559	Operating Margin	-1,346,900	-40.2%	Days to Collect 371.8
Long Term Liabilities	1,813,231	Other Income	236,763	7.1%	Avg Payment Days 84.7
Total Equity	<u>2,430,535</u>	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>6,270,325</u>	Net Profit or Loss	<u>(1,110,137)</u>	-33.1%	Return on Equity -45.7%
<b>146187 ASBURY COURT NURSING &amp; REHAB</b>				Proprietary - Other	
ASBURY COURT NURSING & REHAB		12/31/2022 365 Days Submitted			
DES PLAINES, IL 60018				CR Beds 79	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	74.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.8
Current Assets	2,646,718	Total Charges	7,193,717	Average Wages	29.76
Fixed Assets	103,662	Contract Allowance	573,917	8.0%	Skilled Nursing 90.1%
Other Assets	0	Operating Revenue	6,619,800	92.0%	Ancillary Service 9.9%
Total Assets	<u>2,750,380</u>	Operating Expense	7,619,492	115.1%	Current Ratio 5.7
Current Liabilities	467,554	Operating Margin	-999,692	-15.1%	Days to Collect 97.5
Long Term Liabilities	3,511,433	Other Income	910,354	13.8%	Avg Payment Days 17.6
Total Equity	<u>-1,228,607</u>	Other Expense	0	0.0%	Depreciation Rate 1,260.9%
Total Liab. and Equity	<u>2,750,380</u>	Net Profit or Loss	<u>(89,338)</u>	-1.3%	Return on Equity 7.3%

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

<b>146170 ASBURY GARDENS NSG &amp; REHAB</b>		Proprietary - Other	
ASBURY GARDENS NSG & REHAB		12/31/2022 365 Days Submitted	
NORTH AURORA, IL 60542		CR Beds 75    POS Beds 0	
KANE		<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA		Occupancy Rate            79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,762,273	Total Charges	7,934,181
Fixed Assets	1,922	Contract Allowance	855,772
Other Assets	113,279	Operating Revenue	7,078,409
Total Assets	<u>2,877,474</u>	Operating Expense	8,145,171
Current Liabilities	1,427,364	Operating Margin	-1,066,762
Long Term Liabilities	768,020	Other Income	660,019
Total Equity	<u>682,090</u>	Other Expense	0
Total Liab. and Equity	<u>2,877,474</u>	Net Profit or Loss	<u>(406,743)</u>
		10.8%	115.1%
		89.2%	-15.1%
		9.3%	0.0%
		-5.7%	
			Length of Stay            103.1
			Average Wages            32.88
			Skilled Nursing            84.3%
			Ancillary Service        15.7%
			Current Ratio              1.9
			Days to Collect            116.3
			Avg Payment Days        33.0
			Depreciation Rate        44,444.4%
			Return on Equity          -59.6%

  

<b>145956 ASCENSION CASA SCALABRINI</b>		Nonprofit - Other	
ASCENSION CASA SCALABRINI		6/30/2022 365 Days Settled	
NORTHLAKE, IL 60164		CR Beds 229    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate            66.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,104,884	Total Charges	21,372,034
Fixed Assets	8,992,937	Contract Allowance	5,761,814
Other Assets	140,820	Operating Revenue	15,610,220
Total Assets	<u>10,238,641</u>	Operating Expense	18,647,880
Current Liabilities	574,910	Operating Margin	-3,037,660
Long Term Liabilities	492,112	Other Income	870,084
Total Equity	<u>9,171,619</u>	Other Expense	0
Total Liab. and Equity	<u>10,238,641</u>	Net Profit or Loss	<u>(2,167,576)</u>
		27.0%	119.5%
		73.0%	-19.5%
		5.6%	0.0%
		-13.9%	
			Length of Stay            99.0
			Average Wages            33.02
			Skilled Nursing            86.8%
			Ancillary Service        13.2%
			Current Ratio              1.9
			Days to Collect            24.3
			Avg Payment Days        8.4
			Depreciation Rate        8.6%
			Return on Equity          -23.6%

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

<b>146056 ASCENSION HERITAGE VILLAGE</b>				Nonprofit - Other	
ASCENSION HERITAGE VILLAGE		6/30/2022 365 Days Settled			
KANKAKEE, IL 60901		CR Beds 51    POS Beds 0			
KANKAKEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				177.1	
Current Assets	196,864	Total Charges	2,296,389	Average Wages	
Fixed Assets	3,270,173	Contract Allowance	-134,631	-5.9%	Skilled Nursing
Other Assets	55,151	Operating Revenue	2,431,020	105.9%	Ancillary Service
Total Assets	<u>3,522,188</u>	Operating Expense	5,129,358	211.0%	Current Ratio
Current Liabilities	330,818	Operating Margin	-2,698,338	-111.0%	Days to Collect
Long Term Liabilities	858,712	Other Income	57,874	2.4%	Avg Payment Days
Total Equity	2,332,658	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,522,188</u>	Net Profit or Loss	<u>(2,640,464)</u>	-108.6%	Return on Equity
					-113.2%
<b>146180 ASCENSION NAZARETHVILLE PLACE</b>				Nonprofit - Other	
ASCENSION NAZARETHVILLE PLACE		6/30/2022 365 Days Settled			
DES PLAINES, IL 60016		CR Beds 83    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		75.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				386.3	
Current Assets	548,679	Total Charges	9,135,619	Average Wages	
Fixed Assets	1,471,639	Contract Allowance	3,367,871	36.9%	Skilled Nursing
Other Assets	1,390,164	Operating Revenue	5,767,748	63.1%	Ancillary Service
Total Assets	<u>3,410,482</u>	Operating Expense	7,301,508	126.6%	Current Ratio
Current Liabilities	352,855	Operating Margin	-1,533,760	-26.6%	Days to Collect
Long Term Liabilities	1,837,910	Other Income	1,015,941	17.6%	Avg Payment Days
Total Equity	1,219,717	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,410,482</u>	Net Profit or Loss	<u>(517,819)</u>	-9.0%	Return on Equity
					-42.5%

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

<b>145960 ASCENSION RESURRECTION LIFE</b>				Nonprofit - Other	
ASCENSION RESURRECTION LIFE		6/30/2022 365 Days Settled			
CHICAGO, IL 60631		CR Beds 162    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.2%	
		Length of Stay		77.1	
		Average Wages		33.92	
		Skilled Nursing		87.8%	
		Ancillary Service		12.2%	
		Current Ratio		2.0	
		Days to Collect		29.2	
		Avg Payment Days		10.8	
		Depreciation Rate		5.6%	
		Return on Equity		12.8%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,159,389	Total Charges	17,203,733		
Fixed Assets	14,485,027	Contract Allowance	3,218,533	18.7%	
Other Assets	1,479,984	Operating Revenue	13,985,200	81.3%	
Total Assets	<u>17,124,400</u>	Operating Expense	14,003,519	100.1%	
Current Liabilities	577,626	Operating Margin	-18,319	-0.1%	
Long Term Liabilities	948,557	Other Income	2,014,899	14.4%	
Total Equity	<u>15,598,217</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>17,124,400</u>	Net Profit or Loss	<u>1,996,580</u>	14.3%	
<b>145324 ASCENSION RESURRECTION PLACE</b>					
Nonprofit - Church					
ASCENSION RESURRECTION PLACE		6/30/2022 365 Days Settled			
PARK RIDGE, IL 60068		CR Beds 298    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		34.5%	
		Length of Stay		98.4	
		Average Wages		34.44	
		Skilled Nursing		83.4%	
		Ancillary Service		16.6%	
		Current Ratio		2.1	
		Days to Collect		43.0	
		Avg Payment Days		10.7	
		Depreciation Rate		4.8%	
		Return on Equity		-23.7%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,366,638	Total Charges	14,205,963		
Fixed Assets	8,947,460	Contract Allowance	3,176,427	22.4%	
Other Assets	1,050,464	Operating Revenue	11,029,536	77.6%	
Total Assets	<u>11,364,562</u>	Operating Expense	14,253,620	129.2%	
Current Liabilities	638,298	Operating Margin	-3,224,084	-29.2%	
Long Term Liabilities	1,371,403	Other Income	1,005,827	9.1%	
Total Equity	<u>9,354,861</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>11,364,562</u>	Net Profit or Loss	<u>(2,218,257)</u>	-20.1%	

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

<b>145563 ASCENSION SAINT ANNE PLACE</b>				Nonprofit - Other	
ASCENSION SAINT ANNE PLACE		6/30/2022 365 Days Settled			
ROCKFORD, IL 61107		CR Beds 179    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				110.2	
Current Assets	1,139,122	Total Charges	11,942,875	Average Wages	31.98
Fixed Assets	5,457,862	Contract Allowance	2,014,356	16.9%	Skilled Nursing
Other Assets	419	Operating Revenue	9,928,519	83.1%	Ancillary Service
Total Assets	<u>6,597,403</u>	Operating Expense	12,743,190	128.3%	Current Ratio
Current Liabilities	998,916	Operating Margin	-2,814,671	-28.3%	Days to Collect
Long Term Liabilities	502,133	Other Income	376,836	3.8%	Avg Payment Days
Total Equity	5,096,354	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,597,403</u>	Net Profit or Loss	<u>(2,437,835)</u>	-24.6%	Return on Equity
					-47.8%

<b>145731 ASCENSION SAINT BENEDICT</b>				Nonprofit - Church	
ASCENSION SAINT BENEDICT		6/30/2022 365 Days Settled			
NILES, IL 60714		CR Beds 128    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				98.5	
Current Assets	748,291	Total Charges	11,334,212	Average Wages	33.66
Fixed Assets	6,447,919	Contract Allowance	1,234,700	10.9%	Skilled Nursing
Other Assets	96,306	Operating Revenue	10,099,512	89.1%	Ancillary Service
Total Assets	<u>7,292,516</u>	Operating Expense	10,673,817	105.7%	Current Ratio
Current Liabilities	770,528	Operating Margin	-574,305	-5.7%	Days to Collect
Long Term Liabilities	231,899	Other Income	517,519	5.1%	Avg Payment Days
Total Equity	6,290,089	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,292,516</u>	Net Profit or Loss	<u>(56,786)</u>	-0.6%	Return on Equity
					-0.9%

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

<b>145935 ASCENSION SAINT JOSEPH VILLAGE</b>				Nonprofit - Other	
ASCENSION SAINT JOSEPH VILLAGE		6/30/2022 365 Days Settled			
FREEPORT, IL 61032		CR Beds 124    POS Beds 0			
STEPHENSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    117.8	
Current Assets	564,656	Total Charges	8,473,944	Average Wages    28.29	
Fixed Assets	4,382,019	Contract Allowance	959,522	11.3%	Skilled Nursing    87.5%
Other Assets	75,860	Operating Revenue	7,514,422	88.7%	Ancillary Service    12.5%
Total Assets	<u>5,022,535</u>	Operating Expense	9,663,717	128.6%	Current Ratio    1.1
Current Liabilities	524,703	Operating Margin	-2,149,295	-28.6%	Days to Collect    25.4
Long Term Liabilities	598,408	Other Income	207,969	2.8%	Avg Payment Days    13.4
Total Equity	3,899,424	Other Expense	0	0.0%	Depreciation Rate    6.2%
Total Liab. and Equity	<u>5,022,535</u>	Net Profit or Loss	<u>(1,941,326)</u>	-25.8%	Return on Equity    -49.8%

<b>145029 ASCENSION VILLA FRANCISCAN</b>				Nonprofit - Other	
ASCENSION VILLA FRANCISCAN		6/30/2022 365 Days Settled			
JOLIET, IL 60435		CR Beds 154    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    47.2	
Current Assets	1,190,915	Total Charges	12,335,972	Average Wages    35.03	
Fixed Assets	5,806,135	Contract Allowance	2,262,707	18.3%	Skilled Nursing    78.1%
Other Assets	3,983	Operating Revenue	10,073,265	81.7%	Ancillary Service    21.9%
Total Assets	<u>7,001,033</u>	Operating Expense	12,770,723	126.8%	Current Ratio    1.3
Current Liabilities	893,149	Operating Margin	-2,697,458	-26.8%	Days to Collect    41.3
Long Term Liabilities	-253,543	Other Income	2,063,648	20.5%	Avg Payment Days    16.1
Total Equity	6,361,427	Other Expense	0	0.0%	Depreciation Rate    6.1%
Total Liab. and Equity	<u>7,001,033</u>	Net Profit or Loss	<u>(633,810)</u>	-6.3%	Return on Equity    -10.0%

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

<b>145634 ASTORIA PLACE LIVING &amp; REHAB</b>				Proprietary - Other	
ASTORIA PLACE LIVING & REHAB		12/31/2022 365 Days Submitted			
CHICAGO, IL 60659		CR Beds 164    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				114.4	
Current Assets	1,827,182	Total Charges	23,076,331	Average Wages	
Fixed Assets	551,108	Contract Allowance	8,609,441	28.64	
Other Assets	18,122,672	Operating Revenue	14,466,890	37.3%	
Total Assets	20,500,962	Operating Expense	15,341,823	62.7%	
Current Liabilities	2,087,396	Operating Margin	-874,933	106.0%	
Long Term Liabilities	16,653,783	Other Income	475,436	0.9	
Total Equity	1,759,783	Other Expense	0	-6.0%	
Total Liab. and Equity	20,500,962	Net Profit or Loss	(399,497)	3.3%	
				0.0%	
				-2.8%	
				3.3%	
				0.0%	
				-2.8%	
				-2.8%	

  

<b>145479 ATRIUM HEALTH CARE CENTER</b>				Proprietary - Other	
ATRIUM HEALTH CARE CENTER		12/31/2022 365 Days Settled			
CHICAGO, IL 60626		CR Beds 160    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				434.1	
Current Assets	3,156,458	Total Charges	12,015,766	Average Wages	
Fixed Assets	48,165	Contract Allowance	0	23.56	
Other Assets	0	Operating Revenue	12,015,766	0.0%	
Total Assets	3,204,623	Operating Expense	11,426,115	100.0%	
Current Liabilities	1,107,321	Operating Margin	589,651	95.1%	
Long Term Liabilities	0	Other Income	202,264	2.9	
Total Equity	2,097,302	Other Expense	0	4.9%	
Total Liab. and Equity	3,204,623	Net Profit or Loss	791,915	1.7%	
				0.0%	
				6.6%	
				6.6%	
				37.8%	

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

<b>145834 AUSTIN OASIS, THE</b>				Proprietary - Other	
AUSTIN OASIS, THE		12/31/2022 365 Days Submitted			
CHICAGO, IL 60644		CR Beds 216    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		75.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				163.5	
Current Assets	5,746,054	Total Charges	12,498,067	Average Wages	
Fixed Assets	179,607	Contract Allowance	0	25.18	
Other Assets	6,985,179	Operating Revenue	12,498,067	0.0%	
Total Assets	12,910,840	Operating Expense	13,839,615	100.0%	
Current Liabilities	3,832,580	Operating Margin	-1,341,548	110.7%	
Long Term Liabilities	6,095,488	Other Income	539,690	-10.7%	
Total Equity	2,982,772	Other Expense	0	4.3%	
Total Liab. and Equity	12,910,840	Net Profit or Loss	(801,858)	0.0%	
				Depreciation Rate	
				814.7%	
				Return on Equity	
				-26.9%	
<hr/>					
<b>145581 AUTUMN MEADOWS OF CAHOKIA</b>				Proprietary - Other	
AUTUMN MEADOWS OF CAHOKIA		12/31/2022 365 Days Settled			
CAHOKIA, IL 62206		CR Beds 150    POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				151.3	
Current Assets	4,017,581	Total Charges	8,096,166	Average Wages	
Fixed Assets	418,887	Contract Allowance	0	22.05	
Other Assets	0	Operating Revenue	8,096,166	0.0%	
Total Assets	4,436,468	Operating Expense	8,628,249	100.0%	
Current Liabilities	1,746,767	Operating Margin	-532,083	106.6%	
Long Term Liabilities	-40	Other Income	902,064	-6.6%	
Total Equity	2,689,741	Other Expense	0	11.1%	
Total Liab. and Equity	4,436,468	Net Profit or Loss	369,981	0.0%	
				Depreciation Rate	
				31.0%	
				Return on Equity	
				13.8%	

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

<b>145944 AVANTARA AURORA</b>				Proprietary - Corporation	
AVANTARA AURORA		12/31/2022 365 Days Submitted			
AURORA, IL 60506		CR Beds 87		POS Beds 0	
KANE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		70.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 65.6	
Current Assets	1,236,208	Total Charges	12,730,797	Average Wages	28.57
Fixed Assets	246,359	Contract Allowance	5,536,984	43.5%	Skilled Nursing 81.4%
Other Assets	8,819,716	Operating Revenue	7,193,813	56.5%	Ancillary Service 18.6%
Total Assets	10,302,283	Operating Expense	8,450,275	117.5%	Current Ratio 0.8
Current Liabilities	1,590,929	Operating Margin	-1,256,462	-17.5%	Days to Collect 60.3
Long Term Liabilities	9,958,346	Other Income	171,205	2.4%	Avg Payment Days 30.5
Total Equity	-1,246,992	Other Expense	0	0.0%	Depreciation Rate 320.7%
Total Liab. and Equity	10,302,283	Net Profit or Loss	(1,085,257)	-15.1%	Return on Equity 87.0%
<b>145700 AVANTARA CHICAGO RIDGE</b>				Proprietary - Other	
AVANTARA CHICAGO RIDGE		12/31/2022 365 Days Submitted			
CHICAGO RIDGE, IL 60415		CR Beds 203		POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		68.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 59.7	
Current Assets	2,846,086	Total Charges	31,639,285	Average Wages	32.76
Fixed Assets	240,585	Contract Allowance	13,609,754	43.0%	Skilled Nursing 78.2%
Other Assets	2,250,902	Operating Revenue	18,029,531	57.0%	Ancillary Service 21.8%
Total Assets	5,337,573	Operating Expense	18,507,946	102.7%	Current Ratio 1.2
Current Liabilities	2,377,578	Operating Margin	-478,415	-2.7%	Days to Collect 54.9
Long Term Liabilities	3,080,384	Other Income	529,160	2.9%	Avg Payment Days 28.3
Total Equity	-120,389	Other Expense	0	0.0%	Depreciation Rate 720.3%
Total Liab. and Equity	5,337,573	Net Profit or Loss	50,745	0.3%	Return on Equity -42.2%

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

<b>145734 AVANTARA EVERGREEN PARK</b>				Proprietary - Other	
AVANTARA EVERGREEN PARK		12/31/2022 365 Days Submitted			
EVERGREEN PARK, IL 60805		CR Beds 242 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 38.7	
Current Assets	6,402,574	Total Charges	32,802,733	Average Wages 29.11	
Fixed Assets	782,989	Contract Allowance	14,349,013	43.7%	Skilled Nursing 76.7%
Other Assets	412,569	Operating Revenue	18,453,720	56.3%	Ancillary Service 23.3%
Total Assets	7,598,132	Operating Expense	21,019,847	113.9%	Current Ratio 1.8
Current Liabilities	3,503,930	Operating Margin	-2,566,127	-13.9%	Days to Collect 109.3
Long Term Liabilities	8,760,616	Other Income	2,540,722	13.8%	Avg Payment Days 45.9
Total Equity	-4,666,414	Other Expense	0	0.0%	Depreciation Rate 65.9%
Total Liab. and Equity	7,598,132	Net Profit or Loss	(25,405)	-0.1%	Return on Equity 0.5%
<b>145816 AVANTARA LAKE ZURICH</b>				Proprietary - Other	
AVANTARA LAKE ZURICH		12/31/2022 365 Days Submitted			
LAKE ZURICH, IL 60047		CR Beds 203 POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		67.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 74.1	
Current Assets	2,043,909	Total Charges	27,677,213	Average Wages 29.45	
Fixed Assets	103,727	Contract Allowance	10,633,917	38.4%	Skilled Nursing 83.3%
Other Assets	1,817,991	Operating Revenue	17,043,296	61.6%	Ancillary Service 16.7%
Total Assets	3,965,627	Operating Expense	16,020,116	94.0%	Current Ratio 1.2
Current Liabilities	1,744,436	Operating Margin	1,023,180	6.0%	Days to Collect 42.9
Long Term Liabilities	830,336	Other Income	456,643	2.7%	Avg Payment Days 28.1
Total Equity	1,390,855	Other Expense	0	0.0%	Depreciation Rate 734.1%
Total Liab. and Equity	3,965,627	Net Profit or Loss	1,479,823	8.7%	Return on Equity 106.4%

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

<b>145667 AVANTARA PARK RIDGE</b>				Proprietary - Other	
AVANTARA PARK RIDGE		12/31/2022 365 Days Submitted			
PARK RIDGE, IL 60068		CR Beds 154    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				62.4	
Current Assets	5,391,383	Total Charges	26,483,896	Average Wages	
Fixed Assets	1,384,850	Contract Allowance	10,137,165	32.08	
Other Assets	2,245,624	Operating Revenue	16,346,731	38.3%	
Total Assets	9,021,857	Operating Expense	19,510,676	61.7%	
Current Liabilities	3,846,996	Operating Margin	-3,163,945	119.4%	
Long Term Liabilities	3,357,998	Other Income	3,462,264	-19.4%	
Total Equity	1,816,863	Other Expense	0	21.2%	
Total Liab. and Equity	9,021,857	Net Profit or Loss	298,319	0.0%	
				Days to Collect	
				103.8	
				Avg Payment Days	
				54.7	
				Depreciation Rate	
				53.8%	
				Return on Equity	
				16.4%	

  

<b>145601 AVISTON COUNTRYSIDE MANOR</b>				Proprietary - Corporation	
AVISTON COUNTRYSIDE MANOR		12/31/2022 365 Days Submitted			
AVISTON, IL 62216		CR Beds 97    POS Beds 0			
CLINTON		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		61.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				102.7	
Current Assets	1,317,799	Total Charges	5,917,277	Average Wages	
Fixed Assets	24,806	Contract Allowance	762,227	26.44	
Other Assets	355,947	Operating Revenue	5,155,050	12.9%	
Total Assets	1,698,552	Operating Expense	5,889,755	87.1%	
Current Liabilities	1,697,607	Operating Margin	-734,705	114.3%	
Long Term Liabilities	0	Other Income	37,942	-14.3%	
Total Equity	945	Other Expense	0	0.7%	
Total Liab. and Equity	1,698,552	Net Profit or Loss	(696,763)	0.0%	
				Depreciation Rate	
				1,930.6%	
				Return on Equity	
				-	
				73,731.5%	

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

<b>146181 AVONDALE ESTATES OF ELGIN</b>		Proprietary - Corporation	
AVONDALE ESTATES OF ELGIN		12/31/2022 365 Days Submitted	
ELGIN, IL 60124		CR Beds 120 POS Beds 0	
KANE		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	58.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,084,026	Total Charges	16,683,301
Fixed Assets	171,562	Contract Allowance	2,008,910
Other Assets	90,424	Operating Revenue	14,674,391
Total Assets	4,346,012	Operating Expense	13,624,023
Current Liabilities	1,879,247	Operating Margin	1,050,368
Long Term Liabilities	886,985	Other Income	196,905
Total Equity	1,579,780	Other Expense	0
Total Liab. and Equity	4,346,012	Net Profit or Loss	1,247,273
		12.0%	Skilled Nursing 74.9%
		88.0%	Ancillary Service 25.1%
		92.8%	Current Ratio 2.2
		7.2%	Days to Collect 63.8
		1.3%	Avg Payment Days 48.6
		0.0%	Depreciation Rate 528.0%
		8.5%	Return on Equity 79.0%

<b>145796 BALMORAL HOME</b>		Proprietary - Corporation	
BALMORAL HOME		12/31/2022 365 Days Submitted	
CHICAGO, IL 60625		CR Beds 213 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	72.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,269,314	Total Charges	13,376,547
Fixed Assets	351,426	Contract Allowance	0
Other Assets	0	Operating Revenue	13,376,547
Total Assets	8,620,740	Operating Expense	13,759,705
Current Liabilities	5,364,634	Operating Margin	-383,158
Long Term Liabilities	0	Other Income	0
Total Equity	3,256,006	Other Expense	0
Total Liab. and Equity	8,620,640	Net Profit or Loss	(383,158)
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		102.9%	Current Ratio 1.5
		-2.9%	Days to Collect 9.9
		0.0%	Avg Payment Days 142.3
		0.0%	Depreciation Rate 1,051.2%
		-2.9%	Return on Equity -11.8%

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

<b>146051 BARRY COMMUNITY CARE CENTER</b>				Proprietary - Corporation	
BARRY COMMUNITY CARE CENTER		12/31/2022 365 Days Settled			
BARRY, IL 62312		CR Beds 76    POS Beds 0			
PIKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				166.9	
Current Assets	1,566,681	Total Charges	4,615,326	Average Wages	
				25.89	
Fixed Assets	58,396	Contract Allowance	733,087	15.9% Skilled Nursing	
				78.2%	
Other Assets	-117	Operating Revenue	3,882,239	84.1% Ancillary Service	
				21.8%	
Total Assets	1,624,960	Operating Expense	4,908,411	126.4% Current Ratio	
				0.6	
Current Liabilities	2,655,147	Operating Margin	-1,026,172	-26.4% Days to Collect	
				158.3	
Long Term Liabilities	0	Other Income	269,074	6.9% Avg Payment Days	
				88.4	
Total Equity	-1,030,187	Other Expense	0	0.0% Depreciation Rate	
				45.5%	
Total Liab. and Equity	1,624,960	Net Profit or Loss	(757,098)	-19.5% Return on Equity	
				73.5%	
<hr/>					
<b>145776 BEACON CARE AND REHABILITATION</b>				Proprietary - Other	
BEACON CARE AND REHABILITATION		12/31/2022 365 Days Submitted			
CHICAGO, IL 60640		CR Beds 143    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		61.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				122.6	
Current Assets	2,507,981	Total Charges	10,420,543	Average Wages	
				28.71	
Fixed Assets	54,978	Contract Allowance	0	0.0% Skilled Nursing	
				100.0%	
Other Assets	2,300	Operating Revenue	10,420,543	100.0% Ancillary Service	
				0.0%	
Total Assets	2,565,259	Operating Expense	10,892,966	104.5% Current Ratio	
				0.7	
Current Liabilities	3,724,818	Operating Margin	-472,423	-4.5% Days to Collect	
				70.1	
Long Term Liabilities	0	Other Income	239,873	2.3% Avg Payment Days	
				47.7	
Total Equity	-1,159,559	Other Expense	0	0.0% Depreciation Rate	
				2,000.8%	
Total Liab. and Equity	2,565,259	Net Profit or Loss	(232,550)	-2.2% Return on Equity	
				20.1%	

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

<b>145522 BEACON HILL</b>				Nonprofit - Other	
BEACON HILL		12/31/2022 365 Days Settled			
LOMBARD, IL 60148		CR Beds 110 POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 111.2	
Current Assets	1,666,919	Total Charges	34,694,361	Average Wages	27.05
Fixed Assets	39,007,106	Contract Allowance	8,738,169	25.2%	Skilled Nursing 7.6%
Other Assets	20,152,810	Operating Revenue	25,956,192	74.8%	Ancillary Service 10.8%
Total Assets	60,826,835	Operating Expense	34,321,930	132.2%	Current Ratio 0.0
Current Liabilities	71,972,397	Operating Margin	-8,365,738	-32.2%	Days to Collect 8.4
Long Term Liabilities	18,675,852	Other Income	2,392,401	9.2%	Avg Payment Days 40.8
Total Equity	-29,821,414	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	60,826,835	Net Profit or Loss	(5,973,337)	-23.0%	Return on Equity 20.0%
<b>145538 BEECHER MANOR NRSG &amp; REHAB CTR</b>				Proprietary - Other	
BEECHER MANOR NRSG & REHAB CTR		12/31/2022 365 Days Settled			
BEECHER, IL 60401		CR Beds 130 POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 97.7	
Current Assets	7,975,986	Total Charges	13,613,633	Average Wages	24.23
Fixed Assets	256,858	Contract Allowance	1,896,845	13.9%	Skilled Nursing 64.7%
Other Assets	7,022,099	Operating Revenue	11,716,788	86.1%	Ancillary Service 35.3%
Total Assets	15,254,943	Operating Expense	13,006,444	111.0%	Current Ratio 1.8
Current Liabilities	4,413,940	Operating Margin	-1,289,656	-11.0%	Days to Collect 31.6
Long Term Liabilities	6,706,876	Other Income	208,451	1.8%	Avg Payment Days 74.9
Total Equity	4,134,127	Other Expense	0	0.0%	Depreciation Rate 116.7%
Total Liab. and Equity	15,254,943	Net Profit or Loss	(1,081,205)	-9.2%	Return on Equity -26.2%

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

<b>145549 BELHAVEN NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation		
BELHAVEN NURSING & REHAB CENTER				12/31/2022 365 Days Settled		
CHICAGO, IL 60643				CR Beds 221 POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	161.8	
Current Assets	13,690,163	Total Charges	17,526,632	Average Wages	26.51	
Fixed Assets	1,996,274	Contract Allowance	1,209,415	6.9%	Skilled Nursing	90.6%
Other Assets	222,174	Operating Revenue	16,317,217	93.1%	Ancillary Service	9.4%
Total Assets	15,908,611	Operating Expense	18,765,634	115.0%	Current Ratio	2.2
Current Liabilities	6,315,763	Operating Margin	-2,448,417	-15.0%	Days to Collect	298.3
Long Term Liabilities	0	Other Income	460,638	2.8%	Avg Payment Days	121.8
Total Equity	9,592,848	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	15,908,611	Net Profit or Loss	(1,987,779)	-12.2%	Return on Equity	-20.7%
<b>145638 BELLA TERRA BLOOMINGDALE</b>				Proprietary - Other		
BELLA TERRA BLOOMINGDALE				12/31/2022 365 Days Submitted		
BLOOMINGDALE, IL 60108				CR Beds 166 POS Beds 0		
DUPAGE				<b>Key Performance Ind.</b>		
NGS (IL)				Occupancy Rate	58.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	61.5	
Current Assets	1,755,520	Total Charges	19,406,794	Average Wages	32.57	
Fixed Assets	162,791	Contract Allowance	7,796,360	40.2%	Skilled Nursing	84.6%
Other Assets	15,628,903	Operating Revenue	11,610,434	59.8%	Ancillary Service	15.4%
Total Assets	17,547,214	Operating Expense	11,438,044	98.5%	Current Ratio	0.1
Current Liabilities	15,728,742	Operating Margin	172,390	1.5%	Days to Collect	45.1
Long Term Liabilities	1,382,920	Other Income	355,422	3.1%	Avg Payment Days	35.6
Total Equity	435,552	Other Expense	0	0.0%	Depreciation Rate	344.2%
Total Liab. and Equity	17,547,214	Net Profit or Loss	527,812	4.5%	Return on Equity	121.2%

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

<b>145711 BELLA TERRA ELMHURST</b>		Proprietary - Other	
BELLA TERRA ELMHURST		12/31/2022 365 Days Submitted	
ELMHURST, IL 60126		CR Beds 145    POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	61.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,385,820	Total Charges	24,151,928
Fixed Assets	131,814	Contract Allowance	10,275,337    42.5%
Other Assets	2,193,723	Operating Revenue	13,876,591    57.5%
Total Assets	6,711,357	Operating Expense	13,964,921    100.6%
Current Liabilities	1,864,209	Operating Margin	-88,330    -0.6%
Long Term Liabilities	4,203,459	Other Income	233,730    1.7%
Total Equity	643,689	Other Expense	0    0.0%
Total Liab. and Equity	6,711,357	Net Profit or Loss	145,400    1.0%
		Length of Stay	41.0
		Average Wages	30.31
		Skilled Nursing	75.9%
		Ancillary Service	24.1%
		Current Ratio	2.4
		Days to Collect	109.4
		Avg Payment Days	34.4
		Depreciation Rate	669.7%
		Return on Equity	22.6%

<b>145737 BELLA TERRA LAGRANGE</b>		Proprietary - Other	
BELLA TERRA LAGRANGE		12/31/2022 365 Days Submitted	
LA GRANGE, IL 60525		CR Beds 120    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	64.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,211,810	Total Charges	18,568,110
Fixed Assets	80,363	Contract Allowance	7,988,820    43.0%
Other Assets	2,058,714	Operating Revenue	10,579,290    57.0%
Total Assets	4,350,887	Operating Expense	11,610,246    109.7%
Current Liabilities	1,700,476	Operating Margin	-1,030,956    -9.7%
Long Term Liabilities	3,459,581	Other Income	215,829    2.0%
Total Equity	-809,170	Other Expense	0    0.0%
Total Liab. and Equity	4,350,887	Net Profit or Loss	(815,127)    -7.7%
		Length of Stay	52.1
		Average Wages	32.26
		Skilled Nursing	77.6%
		Ancillary Service	22.4%
		Current Ratio	1.3
		Days to Collect	65.2
		Avg Payment Days	31.2
		Depreciation Rate	1,179.0%
		Return on Equity	100.7%

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145511 BELLA TERRA LOMBARD				Proprietary - Other	
BELLA TERRA LOMBARD		12/31/2022 365 Days Settled			
LOMBARD, IL 60148				CR Beds 224 POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	56.7%
				Length of Stay	94.7
				Average Wages	30.76
				39.5%	Skilled Nursing 85.8%
				60.5%	Ancillary Service 14.2%
				108.2%	Current Ratio 1.6
				-8.2%	Days to Collect 62.9
				2.7%	Avg Payment Days 30.4
				0.0%	Depreciation Rate 341.7%
				-5.5%	Return on Equity 159.6%
Balance Sheet		Income Statement			
Current Assets	2,591,997	Total Charges	23,481,280		
Fixed Assets	216,617	Contract Allowance	9,283,182		
Other Assets	801,815	Operating Revenue	14,198,098		
Total Assets	3,610,429	Operating Expense	15,364,014		
Current Liabilities	1,643,308	Operating Margin	-1,165,916		
Long Term Liabilities	2,455,657	Other Income	386,156		
Total Equity	-488,536	Other Expense	0		
Total Liab. and Equity	3,610,429	Net Profit or Loss	(779,760)		
145198 BELLA TERRA MORTON GROVE				Proprietary - Other	
BELLA TERRA MORTON GROVE		12/31/2022 365 Days Settled			
MORTON GROVE, IL 60053				CR Beds 213 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (WI)				Occupancy Rate	70.0%
				Length of Stay	106.9
				Average Wages	29.37
				31.3%	Skilled Nursing 87.9%
				68.7%	Ancillary Service 12.1%
				115.1%	Current Ratio 1.1
				-15.1%	Days to Collect 63.0
				13.0%	Avg Payment Days 35.3
				0.0%	Depreciation Rate 94.9%
				-2.1%	Return on Equity -32.3%
Balance Sheet		Income Statement			
Current Assets	2,998,734	Total Charges	24,095,557		
Fixed Assets	1,587,215	Contract Allowance	7,549,836		
Other Assets	2,301,780	Operating Revenue	16,545,721		
Total Assets	6,887,729	Operating Expense	19,049,054		
Current Liabilities	2,674,834	Operating Margin	-2,503,333		
Long Term Liabilities	3,118,263	Other Income	2,149,371		
Total Equity	1,094,632	Other Expense	0		
Total Liab. and Equity	6,887,729	Net Profit or Loss	(353,962)		

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<b>145678 BELLA TERRA SCHAUMBURG</b>				Proprietary - Other	
BELLA TERRA SCHAUMBURG		12/31/2022 365 Days Submitted			
SCHAUMBURG, IL 60193		CR Beds 214 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		70.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 91.7	
Current Assets	3,473,285	Total Charges	30,021,845	Average Wages	31.19
Fixed Assets	149,829	Contract Allowance	11,726,033	39.1%	Skilled Nursing 84.2%
Other Assets	886,128	Operating Revenue	18,295,812	60.9%	Ancillary Service 15.8%
Total Assets	4,509,242	Operating Expense	18,937,497	103.5%	Current Ratio 1.7
Current Liabilities	2,037,034	Operating Margin	-641,685	-3.5%	Days to Collect 54.4
Long Term Liabilities	1,969,800	Other Income	517,636	2.8%	Avg Payment Days 34.5
Total Equity	502,408	Other Expense	0	0.0%	Depreciation Rate 779.1%
Total Liab. and Equity	4,509,242	Net Profit or Loss	(124,049)	-0.7%	Return on Equity -24.7%

<b>145701 BELLA TERRA STREAMWOOD</b>				Proprietary - Corporation	
BELLA TERRA STREAMWOOD		12/31/2022 365 Days Submitted			
STREAMWOOD, IL 60107		CR Beds 214 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		54.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 84.0	
Current Assets	2,055,615	Total Charges	22,868,099	Average Wages	29.76
Fixed Assets	356,102	Contract Allowance	8,644,791	37.8%	Skilled Nursing 83.1%
Other Assets	5,672,402	Operating Revenue	14,223,308	62.2%	Ancillary Service 16.9%
Total Assets	8,084,119	Operating Expense	14,707,596	103.4%	Current Ratio 1.0
Current Liabilities	2,008,774	Operating Margin	-484,288	-3.4%	Days to Collect 37.9
Long Term Liabilities	5,397,499	Other Income	280,748	2.0%	Avg Payment Days 26.6
Total Equity	677,846	Other Expense	0	0.0%	Depreciation Rate 290.1%
Total Liab. and Equity	8,084,119	Net Profit or Loss	(203,540)	-1.4%	Return on Equity -30.0%

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

<b>145835 BELLA TERRA WHEELING</b>				Proprietary - Corporation		
BELLA TERRA WHEELING		12/31/2022 365 Days Submitted				
WHEELING, IL 60090				CR Beds 215 POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
NGS (IL)				Occupancy Rate	80.6%	
				Length of Stay	101.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	28.99	
Current Assets	1,851,650	Total Charges	32,033,600	38.2%	Skilled Nursing	85.9%
Fixed Assets	441,113	Contract Allowance	12,241,122	61.8%	Ancillary Service	14.1%
Other Assets	6,220,651	Operating Revenue	19,792,478	98.5%	Current Ratio	0.7
Total Assets	8,513,414	Operating Expense	19,498,899	1.5%	Days to Collect	22.1
Current Liabilities	2,533,571	Operating Margin	293,579	1.9%	Avg Payment Days	21.5
Long Term Liabilities	1,743,121	Other Income	369,263	0.0%	Depreciation Rate	298.0%
Total Equity	4,236,722	Other Expense	0	3.3%	Return on Equity	15.6%
Total Liab. and Equity	8,513,414	Net Profit or Loss	662,842			
<b>145290 BELLEVILLE HEALTHCARE CENTER</b>				Proprietary - Corporation		
BELLEVILLE HEALTHCARE CENTER		8/31/2022 243 Days Settled				
BELLEVILLE, IL 62226		12/31/2022 122 Days Submitted		CR Beds 180 POS Beds 0		
SAINT CLAIR				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.9%	
				Length of Stay	736.3	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	21.48	
Current Assets	1,222,504	Total Charges	3,864,438	5.1%	Skilled Nursing	71.3%
Fixed Assets	844,406	Contract Allowance	197,981	94.9%	Ancillary Service	6.1%
Other Assets	0	Operating Revenue	3,666,457	135.6%	Current Ratio	0.8
Total Assets	2,066,910	Operating Expense	4,971,196	-35.6%	Days to Collect	89.4
Current Liabilities	1,591,450	Operating Margin	-1,304,739	0.0%	Avg Payment Days	93.9
Long Term Liabilities	7,196,000	Other Income	850	0.0%	Depreciation Rate	22.1%
Total Equity	-6,720,540	Other Expense	0	-35.6%	Return on Equity	19.4%
Total Liab. and Equity	2,066,910	Net Profit or Loss	(1,303,889)			

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

<b>145290 BELLEVILLE HEALTHCARE CENTER</b>				Proprietary - Corporation	
BELLEVILLE HEALTHCARE CENTER		8/31/2022 243 Days Settled			
BELLEVILLE, IL 62226		12/31/2022 122 Days Submitted		CR Beds 180 POS Beds 0	
SAINT CLAIR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 522.5	
Current Assets	2,327,773	Total Charges	4,273,495	Average Wages	21.48
Fixed Assets	0	Contract Allowance	118,402	2.8%	Skilled Nursing 70.2%
Other Assets	0	Operating Revenue	4,155,093	97.2%	Ancillary Service 6.4%
Total Assets	2,327,773	Operating Expense	4,232,534	101.9%	Current Ratio 1.5
Current Liabilities	1,602,012	Operating Margin	-77,441	-1.9%	Days to Collect 136.0
Long Term Liabilities	981,224	Other Income	-178,024	-4.3%	Avg Payment Days 138.2
Total Equity	-255,463	Other Expense	0	0.0%	Depreciation Rate 311.8%
Total Liab. and Equity	2,327,773	Net Profit or Loss	(255,465)	-6.1%	Return on Equity 100.0%
<b>145948 BEMENT HEALTH CARE CENTER</b>				Proprietary - Corporation	
BEMENT HEALTH CARE CENTER		12/31/2022 365 Days Settled			
BEMENT, IL 61813				CR Beds 60 POS Beds 0	
PIATT		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		52.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 224.5	
Current Assets	813,190	Total Charges	2,852,092	Average Wages	21.93
Fixed Assets	85,623	Contract Allowance	141,679	5.0%	Skilled Nursing 86.2%
Other Assets	1,041,377	Operating Revenue	2,710,413	95.0%	Ancillary Service 13.8%
Total Assets	1,940,190	Operating Expense	3,061,635	113.0%	Current Ratio 0.6
Current Liabilities	1,475,731	Operating Margin	-351,222	-13.0%	Days to Collect 85.7
Long Term Liabilities	80,000	Other Income	283,441	10.5%	Avg Payment Days 100.4
Total Equity	384,459	Other Expense	0	0.0%	Depreciation Rate 341.6%
Total Liab. and Equity	1,940,190	Net Profit or Loss	(67,781)	-2.5%	Return on Equity -17.6%

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

<b>146121 BENTON REHAB &amp; HCC</b>				Proprietary - Corporation	
BENTON REHAB & HCC		12/31/2022 365 Days Settled			
BENTON, IL 62812				CR Beds 67    POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            51.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            279.6	
Current Assets	1,594,821	Total Charges	3,008,314	Average Wages            20.68	
Fixed Assets	148,852	Contract Allowance	276,649	9.2% Skilled Nursing        19.3%	
Other Assets	595,469	Operating Revenue	2,731,665	90.8% Ancillary Service      15.2%	
Total Assets	<u>2,339,142</u>	Operating Expense	<u>3,251,556</u>	119.0% Current Ratio        1.7	
Current Liabilities	942,922	Operating Margin	-519,891	-19.0% Days to Collect        146.1	
Long Term Liabilities	621,088	Other Income	108,671	4.0% Avg Payment Days        89.3	
Total Equity	<u>775,132</u>	Other Expense	0	0.0% Depreciation Rate      175.3%	
Total Liab. and Equity	<u>2,339,142</u>	Net Profit or Loss	<u>(411,220)</u>	-15.1% Return on Equity        -53.1%	
<b>146013 BERKELEY NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
BERKELEY NURSING & REHAB CENTER		12/31/2022 365 Days Submitted			
OAK PARK, IL 60302				CR Beds 72    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            51.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            347.9	
Current Assets	1,714,264	Total Charges	4,288,832	Average Wages            23.59	
Fixed Assets	889,090	Contract Allowance	297,819	6.9% Skilled Nursing        90.6%	
Other Assets	242,873	Operating Revenue	3,991,013	93.1% Ancillary Service      9.4%	
Total Assets	<u>2,846,227</u>	Operating Expense	<u>4,927,679</u>	123.5% Current Ratio        1.2	
Current Liabilities	1,406,607	Operating Margin	-936,666	-23.5% Days to Collect        113.1	
Long Term Liabilities	1,895,000	Other Income	4,555	0.1% Avg Payment Days        104.2	
Total Equity	<u>-455,380</u>	Other Expense	0	0.0% Depreciation Rate      55.0%	
Total Liab. and Equity	<u>2,846,227</u>	Net Profit or Loss	<u>(932,111)</u>	-23.4% Return on Equity        204.7%	

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

<b>145958 BETHANY REHAB &amp; HCC</b>				Proprietary - Other	
BETHANY REHAB & HCC		12/31/2022 365 Days Settled			
DEKALB, IL 60115				CR Beds 90	POS Beds 0
DEKALB				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.1
Current Assets	2,633,826	Total Charges	11,742,333	Average Wages	26.52
Fixed Assets	372,911	Contract Allowance	2,694,849	22.9%	Skilled Nursing 58.2%
Other Assets	0	Operating Revenue	9,047,484	77.1%	Ancillary Service 41.8%
Total Assets	3,006,737	Operating Expense	9,092,117	100.5%	Current Ratio 1.0
Current Liabilities	2,551,150	Operating Margin	-44,633	-0.5%	Days to Collect 86.8
Long Term Liabilities	355,476	Other Income	49,362	0.5%	Avg Payment Days 50.3
Total Equity	100,111	Other Expense	0	0.0%	Depreciation Rate 99.9%
Total Liab. and Equity	3,006,737	Net Profit or Loss	4,729	0.1%	Return on Equity 4.7%
<b>145844 BETHESDA REHAB &amp; SENIOR CARE</b>				Nonprofit - Other	
BETHESDA REHAB & SENIOR CARE		12/31/2022 365 Days Submitted			
CHICAGO, IL 60634				CR Beds 135	POS Beds 0
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	215.8
Current Assets	6,920,979	Total Charges	16,492,097	Average Wages	25.04
Fixed Assets	11,521,776	Contract Allowance	5,408,173	32.8%	Skilled Nursing 74.5%
Other Assets	62,306	Operating Revenue	11,083,924	67.2%	Ancillary Service 15.1%
Total Assets	18,505,061	Operating Expense	14,438,318	130.3%	Current Ratio 0.6
Current Liabilities	12,284,842	Operating Margin	-3,354,394	-30.3%	Days to Collect 65.5
Long Term Liabilities	28,847	Other Income	922,169	8.3%	Avg Payment Days 43.0
Total Equity	6,191,372	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	18,505,061	Net Profit or Loss	(2,432,225)	-21.9%	Return on Equity -39.3%

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

<b>145527 BRANDEL HEALTH AND REHAB</b>		Nonprofit - Other	
BRANDEL HEALTH AND REHAB		9/30/2022 365 Days Settled	
NORTHBROOK, IL 60062		CR Beds 102    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	65.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,753,531	Total Charges	9,752,504
Fixed Assets	4,482,942	Contract Allowance	0
Other Assets	0	Operating Revenue	9,752,504
Total Assets	15,236,473	Operating Expense	10,761,645
Current Liabilities	505,024	Operating Margin	-1,009,141
Long Term Liabilities	-8,387,011	Other Income	1,024,111
Total Equity	23,118,460	Other Expense	0
Total Liab. and Equity	15,236,473	Net Profit or Loss	14,970
		100.0%	110.3%
		-10.3%	10.5%
		0.0%	0.0%
		0.2%	0.2%
		Length of Stay	Average Wages
		Average Wages	28.58
		Skilled Nursing	95.8%
		Ancillary Service	4.2%
		Current Ratio	21.3
		Days to Collect	22.9
		Avg Payment Days	17.1
		Depreciation Rate	4.0%
		Return on Equity	0.1%
<b>145410 BREESE NURSING HOME</b>		Proprietary - Corporation	
BREESE NURSING HOME		12/31/2022 365 Days Settled	
BREESE, IL 62230		CR Beds 112    POS Beds 0	
CLINTON		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	28.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,849,424	Total Charges	3,264,594
Fixed Assets	230,684	Contract Allowance	530,696
Other Assets	30,316	Operating Revenue	2,733,898
Total Assets	2,110,424	Operating Expense	2,952,801
Current Liabilities	2,128,344	Operating Margin	-218,903
Long Term Liabilities	89,203	Other Income	97,733
Total Equity	-107,123	Other Expense	0
Total Liab. and Equity	2,110,424	Net Profit or Loss	(121,170)
		16.3%	83.7%
		108.0%	-8.0%
		3.6%	0.0%
		-4.4%	-4.4%
		Length of Stay	Average Wages
		Average Wages	23.53
		Skilled Nursing	27.8%
		Ancillary Service	11.8%
		Current Ratio	0.9
		Days to Collect	58.3
		Avg Payment Days	63.3
		Depreciation Rate	6.5%
		Return on Equity	113.1%

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

<b>145427 BRIA OF ALTON</b>				Proprietary - Corporation		
BRIA OF ALTON		8/31/2022 243 Days Settled				
ALTON, IL 62002		12/31/2022 122 Days Submitted		CR Beds 181 POS Beds 0		
MADISON				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	30.7%	
				Length of Stay	88.1	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	23.17	
Current Assets	2,029,679	Total Charges	3,822,607	10.9%	Skilled Nursing	68.5%
Fixed Assets	713,962	Contract Allowance	416,271	89.1%	Ancillary Service	12.1%
Other Assets	0	Operating Revenue	3,406,336	138.1%	Current Ratio	0.8
Total Assets	2,743,641	Operating Expense	4,705,726	-38.1%	Days to Collect	161.6
Current Liabilities	2,455,968	Operating Margin	-1,299,390	0.0%	Avg Payment Days	144.7
Long Term Liabilities	956,200	Other Income	803	0.0%	Depreciation Rate	22.0%
Total Equity	-668,527	Other Expense	0	-38.1%	Return on Equity	194.2%
Total Liab. and Equity	2,743,641	Net Profit or Loss	(1,298,587)			
<b>145427 BRIA OF ALTON</b>				Proprietary - Corporation		
BRIA OF ALTON		8/31/2022 243 Days Settled				
ALTON, IL 62002		12/31/2022 122 Days Submitted		CR Beds 181 POS Beds 0		
MADISON				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	37.5%	
				Length of Stay	168.9	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	23.17	
Current Assets	1,761,692	Total Charges	3,378,469	4.4%	Skilled Nursing	64.3%
Fixed Assets	50,624	Contract Allowance	150,131	95.6%	Ancillary Service	11.9%
Other Assets	0	Operating Revenue	3,228,338	98.7%	Current Ratio	2.1
Total Assets	1,812,316	Operating Expense	3,185,001	1.3%	Days to Collect	186.1
Current Liabilities	843,136	Operating Margin	43,337	-1.7%	Avg Payment Days	96.6
Long Term Liabilities	981,224	Other Income	-55,381	0.0%	Depreciation Rate	159.6%
Total Equity	-12,044	Other Expense	0	-0.4%	Return on Equity	100.0%
Total Liab. and Equity	1,812,316	Net Profit or Loss	(12,044)			

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<b>145668 BRIA OF BELLEVILLE</b>				Proprietary - Corporation	
BRIA OF BELLEVILLE		12/31/2022 365 Days Submitted			
BELLEVILLE, IL 62226				CR Beds 140 POS Beds 0	
SAINT CLAIR				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 73.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 126.4	
Current Assets	3,501,419	Total Charges	9,983,909	Average Wages	25.28
Fixed Assets	294,681	Contract Allowance	0	0.0%	Skilled Nursing 89.2%
Other Assets	0	Operating Revenue	9,983,909	100.0%	Ancillary Service 10.8%
Total Assets	3,796,100	Operating Expense	10,108,366	101.2%	Current Ratio 3.3
Current Liabilities	1,058,040	Operating Margin	-124,457	-1.2%	Days to Collect 94.1
Long Term Liabilities	1,072,900	Other Income	-215,931	-2.2%	Avg Payment Days 38.2
Total Equity	1,665,160	Other Expense	0	0.0%	Depreciation Rate 46.9%
Total Liab. and Equity	3,796,100	Net Profit or Loss	(340,388)	-3.4%	Return on Equity -20.4%
<b>145613 BRIA OF CAHOKIA</b>				Proprietary - Corporation	
BRIA OF CAHOKIA		12/31/2022 365 Days Submitted			
CAHOKIA, IL 62206				CR Beds 133 POS Beds 0	
SAINT CLAIR				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 201.7	
Current Assets	3,273,391	Total Charges	10,121,412	Average Wages	21.59
Fixed Assets	608,194	Contract Allowance	414,701	4.1%	Skilled Nursing 33.7%
Other Assets	0	Operating Revenue	9,706,711	95.9%	Ancillary Service 9.0%
Total Assets	3,881,585	Operating Expense	9,041,489	93.1%	Current Ratio 2.3
Current Liabilities	1,422,925	Operating Margin	665,222	6.9%	Days to Collect 80.4
Long Term Liabilities	0	Other Income	-238,785	-2.5%	Avg Payment Days 28.1
Total Equity	2,458,660	Other Expense	0	0.0%	Depreciation Rate 39.5%
Total Liab. and Equity	3,881,585	Net Profit or Loss	426,437	4.4%	Return on Equity 17.3%

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

<b>145898 BRIA OF CHICAGO HEIGHTS</b>		Proprietary - Corporation	
BRIA OF CHICAGO HEIGHTS		12/31/2022 365 Days Submitted	
SOUTH CHICAGO HEIGHT, IL 60411		CR Beds 112    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	83.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,538,498	Total Charges	8,348,279
Fixed Assets	166,633	Contract Allowance	301,128
Other Assets	0	Operating Revenue	8,047,151
Total Assets	<u>3,705,131</u>	Operating Expense	7,197,756
Current Liabilities	2,006,984	Operating Margin	849,395
Long Term Liabilities	0	Other Income	-183,464
Total Equity	<u>1,698,147</u>	Other Expense	0
Total Liab. and Equity	<u>3,705,131</u>	Net Profit or Loss	<u>665,931</u>
		3.6%	Skilled Nursing 92.6%
		96.4%	Ancillary Service 7.4%
		89.4%	Current Ratio 1.8
		10.6%	Days to Collect 70.6
		-2.3%	Avg Payment Days 35.0
		0.0%	Depreciation Rate 187.3%
		8.3%	Return on Equity 39.2%

<b>145717 BRIA OF COLUMBIA</b>		Proprietary - Corporation	
BRIA OF COLUMBIA		8/31/2022 243 Days Settled	
COLUMBIA, IL 62236		12/31/2022 122 Days Settled	
MONROE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	55.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,724,545	Total Charges	4,419,152
Fixed Assets	1,148,893	Contract Allowance	552,076
Other Assets	0	Operating Revenue	3,867,076
Total Assets	<u>7,873,438</u>	Operating Expense	4,766,882
Current Liabilities	1,875,746	Operating Margin	-899,806
Long Term Liabilities	0	Other Income	651
Total Equity	<u>5,997,692</u>	Other Expense	0
Total Liab. and Equity	<u>7,873,438</u>	Net Profit or Loss	<u>(899,155)</u>
		12.5%	Skilled Nursing 83.6%
		87.5%	Ancillary Service 16.4%
		123.3%	Current Ratio 3.6
		-23.3%	Days to Collect 605.6
		0.0%	Avg Payment Days 133.4
		0.0%	Depreciation Rate 49.0%
		-23.3%	Return on Equity -15.0%

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

<b>145717 BRIA OF COLUMBIA</b>		Proprietary - Corporation	
BRIA OF COLUMBIA		8/31/2022 243 Days Settled	
COLUMBIA, IL 62236		12/31/2022 122 Days Settled	
MONROE		CR Beds 119    POS Beds 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Occupancy Rate	67.8%
		Length of Stay	166.9
		Average Wages	24.79
		8.6% Skilled Nursing	77.8%
		91.4% Ancillary Service	22.2%
		90.2% Current Ratio	1.9
		9.8% Days to Collect	140.3
		-2.4% Avg Payment Days	77.8
		0.0% Depreciation Rate	306.4%
		7.4% Return on Equity	100.0%

  

<b>145864 BRIA OF FOREST EDGE</b>		Proprietary - Corporation	
BRIA OF FOREST EDGE		12/31/2022 365 Days Submitted	
CHICAGO, IL 60620		CR Beds 328    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.2%
		Length of Stay	603.9
		Average Wages	24.64
		0.0% Skilled Nursing	115.4%
		100.0% Ancillary Service	-73.7%
		87.0% Current Ratio	2.8
		13.0% Days to Collect	58.7
		-1.1% Avg Payment Days	26.7
		0.0% Depreciation Rate	369.5%
		11.9% Return on Equity	44.6%

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

<b>146067 BRIA OF GENEVA</b>				Proprietary - Corporation	
BRIA OF GENEVA		12/31/2022 365 Days Submitted			
GENEVA, IL 60134				CR Beds 107    POS Beds 0	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              95.2	
Current Assets	3,506,302	Total Charges	9,468,339	Average Wages              28.19	
Fixed Assets	555,814	Contract Allowance	0	0.0% Skilled Nursing            87.6%	
Other Assets	0	Operating Revenue	9,468,339	100.0% Ancillary Service        12.4%	
Total Assets	<u>4,062,116</u>	Operating Expense	9,578,479	101.2% Current Ratio            2.0	
Current Liabilities	1,753,823	Operating Margin	-110,140	-1.2% Days to Collect            64.4	
Long Term Liabilities	0	Other Income	-116,048	-1.2% Avg Payment Days        23.8	
Total Equity	<u>2,308,293</u>	Other Expense	0	0.0% Depreciation Rate        53.9%	
Total Liab. and Equity	<u>4,062,116</u>	Net Profit or Loss	<u>(226,188)</u>	-2.4% Return on Equity         -9.8%	
<b>145656 BRIA OF GODFREY</b>				Proprietary - Other	
BRIA OF GODFREY		8/31/2022 243 Days Submitted			
GODFREY, IL 62035		12/31/2022 122 Days Settled		CR Beds 68    POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            63.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              135.3	
Current Assets	2,523,823	Total Charges	2,970,523	Average Wages              23.24	
Fixed Assets	159,604	Contract Allowance	324,870	10.9% Skilled Nursing            88.5%	
Other Assets	271,126	Operating Revenue	2,645,653	89.1% Ancillary Service        11.5%	
Total Assets	<u>2,954,553</u>	Operating Expense	2,964,178	112.0% Current Ratio            1.8	
Current Liabilities	1,376,331	Operating Margin	-318,525	-12.0% Days to Collect            314.3	
Long Term Liabilities	0	Other Income	526	0.0% Avg Payment Days        114.6	
Total Equity	<u>1,578,222</u>	Other Expense	0	0.0% Depreciation Rate        49.5%	
Total Liab. and Equity	<u>2,954,553</u>	Net Profit or Loss	<u>(317,999)</u>	-12.0% Return on Equity       -20.1%	

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

<b>145656 BRIA OF GODFREY</b>				Proprietary - Other	
BRIA OF GODFREY		8/31/2022 243 Days Submitted			
GODFREY, IL 62035		12/31/2022 122 Days Settled		CR Beds 68    POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            64.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            167.2	
Current Assets	1,048,259	Total Charges	2,326,254	Average Wages            23.24	
Fixed Assets	0	Contract Allowance	163,704	7.0% Skilled Nursing        84.4%	
Other Assets	0	Operating Revenue	2,162,550	93.0% Ancillary Service      15.6%	
Total Assets	<u>1,048,259</u>	Operating Expense	<u>2,105,521</u>	97.4% Current Ratio        1.6	
Current Liabilities	640,197	Operating Margin	57,029	2.6% Days to Collect        152.1	
Long Term Liabilities	381,224	Other Income	-30,191	-1.4% Avg Payment Days      111.0	
Total Equity	<u>26,838</u>	Other Expense	0	0.0% Depreciation Rate      884.1%	
Total Liab. and Equity	<u>1,048,259</u>	Net Profit or Loss	<u>26,838</u>	1.2% Return on Equity        100.0%	
<b>145785 BRIA OF MASCOUTAH</b>				Proprietary - Corporation	
BRIA OF MASCOUTAH		12/31/2022 365 Days Submitted			
MASCOUTAH, IL 62258				CR Beds 55    POS Beds 0	
SAINT CLAIR				<b>Key Performance Ind.</b>	
CGS (KENTUCKY)				Occupancy Rate            80.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            144.9	
Current Assets	1,335,748	Total Charges	4,534,234	Average Wages            26.36	
Fixed Assets	0	Contract Allowance	315,761	7.0% Skilled Nursing        83.8%	
Other Assets	0	Operating Revenue	4,218,473	93.0% Ancillary Service      16.2%	
Total Assets	<u>1,335,748</u>	Operating Expense	<u>3,520,101</u>	83.4% Current Ratio        1.8	
Current Liabilities	734,325	Operating Margin	698,372	16.6% Days to Collect        37.1	
Long Term Liabilities	0	Other Income	-96,951	-2.3% Avg Payment Days      45.0	
Total Equity	<u>601,423</u>	Other Expense	0	0.0% Depreciation Rate      426.7%	
Total Liab. and Equity	<u>1,335,748</u>	Net Profit or Loss	<u>601,421</u>	14.3% Return on Equity        100.0%	

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

<b>145650 BRIA OF PALOS HILLS</b>				Proprietary - Corporation	
BRIA OF PALOS HILLS		12/31/2022 365 Days Submitted			
PALOS HILLS, IL 60465				CR Beds 203    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            66.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              42.4	
Current Assets	6,450,304	Total Charges	19,286,936	Average Wages            27.85	
Fixed Assets	413,650	Contract Allowance	2,298,750	11.9%	Skilled Nursing            49.2%
Other Assets	0	Operating Revenue	16,988,186	88.1%	Ancillary Service        33.4%
Total Assets	<u>6,863,954</u>	Operating Expense	18,010,408	106.0%	Current Ratio             1.3
Current Liabilities	4,906,459	Operating Margin	-1,022,222	-6.0%	Days to Collect          123.9
Long Term Liabilities	0	Other Income	-56,597	-0.3%	Avg Payment Days        62.7
Total Equity	<u>1,957,495</u>	Other Expense	0	0.0%	Depreciation Rate        272.8%
Total Liab. and Equity	<u>6,863,954</u>	Net Profit or Loss	(1,078,819)	-6.4%	Return on Equity         -55.1%
<hr/>					
<b>145735 BRIA OF RIVER OAKS</b>				Proprietary - Corporation	
BRIA OF RIVER OAKS		12/31/2022 365 Days Submitted			
BURNHAM, IL 60633				CR Beds 309    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              329.6	
Current Assets	9,049,679	Total Charges	22,346,190	Average Wages            25.12	
Fixed Assets	105,126	Contract Allowance	735,505	3.3%	Skilled Nursing            30.9%
Other Assets	0	Operating Revenue	21,610,685	96.7%	Ancillary Service        7.4%
Total Assets	<u>9,154,805</u>	Operating Expense	18,584,011	86.0%	Current Ratio             3.7
Current Liabilities	2,466,865	Operating Margin	3,026,674	14.0%	Days to Collect          69.0
Long Term Liabilities	0	Other Income	48,884	0.2%	Avg Payment Days        28.2
Total Equity	<u>6,687,940</u>	Other Expense	0	0.0%	Depreciation Rate        273.5%
Total Liab. and Equity	<u>9,154,805</u>	Net Profit or Loss	3,075,558	14.2%	Return on Equity         46.0%

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

<b>146188 BRIA OF SMITHTON</b>				Proprietary - Other		
BRIA OF SMITHTON		8/31/2022 243 Days Settled				
SMITHTON, IL 62285		12/31/2022 122 Days Settled		CR Beds 101    POS Beds 0		
SAINT CLAIR				<b>Key Performance Ind.</b>		
NGS (WI)				Occupancy Rate	45.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	145.1	
Current Assets	848,334	Total Charges	1,558,925	Average Wages	26.05	
Fixed Assets	0	Contract Allowance	159,489	10.2%	Skilled Nursing	30.4%
Other Assets	0	Operating Revenue	1,399,436	89.8%	Ancillary Service	25.1%
Total Assets	<u>848,334</u>	Operating Expense	1,862,999	133.1%	Current Ratio	0.9
Current Liabilities	929,155	Operating Margin	-463,563	-33.1%	Days to Collect	168.7
Long Term Liabilities	400,000	Other Income	-17,258	-1.2%	Avg Payment Days	182.0
Total Equity	<u>-480,821</u>	Other Expense	0	0.0%	Depreciation Rate	653.2%
Total Liab. and Equity	<u>848,334</u>	Net Profit or Loss	<u>(480,821)</u>	-34.4%	Return on Equity	100.0%
<b>146188 BRIA OF SMITHTON</b>				Proprietary - Other		
BRIA OF SMITHTON		8/31/2022 243 Days Settled				
SMITHTON, IL 62285		12/31/2022 122 Days Settled		CR Beds 101    POS Beds 0		
SAINT CLAIR				<b>Key Performance Ind.</b>		
NGS (WI)				Occupancy Rate	42.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	274.8	
Current Assets	793,596	Total Charges	2,320,518	Average Wages	26.05	
Fixed Assets	153,584	Contract Allowance	300,791	13.0%	Skilled Nursing	42.3%
Other Assets	177,248	Operating Revenue	2,019,727	87.0%	Ancillary Service	16.1%
Total Assets	<u>1,124,428</u>	Operating Expense	3,145,792	155.8%	Current Ratio	0.7
Current Liabilities	1,138,993	Operating Margin	-1,126,065	-55.8%	Days to Collect	119.1
Long Term Liabilities	1,173,000	Other Income	225	0.0%	Avg Payment Days	114.5
Total Equity	<u>-1,187,565</u>	Other Expense	0	0.0%	Depreciation Rate	62.5%
Total Liab. and Equity	<u>1,124,428</u>	Net Profit or Loss	<u>(1,125,840)</u>	-55.7%	Return on Equity	94.8%



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

<b>145405 BRIA OF WESTMONT</b>				Proprietary - Corporation	
BRIA OF WESTMONT		12/31/2022 365 Days Settled			
WESTMONT, IL 60559				CR Beds 215 POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	150.5
Current Assets	5,520,826	Total Charges	17,879,861	Average Wages	26.73
Fixed Assets	333,333	Contract Allowance	1,169,906	6.5% Skilled Nursing	40.9%
Other Assets	0	Operating Revenue	16,709,955	93.5% Ancillary Service	18.3%
Total Assets	5,854,159	Operating Expense	15,195,355	90.9% Current Ratio	2.3
Current Liabilities	2,358,455	Operating Margin	1,514,600	9.1% Days to Collect	81.7
Long Term Liabilities	0	Other Income	-36,005	-0.2% Avg Payment Days	31.8
Total Equity	3,495,704	Other Expense	0	0.0% Depreciation Rate	723.1%
Total Liab. and Equity	5,854,159	Net Profit or Loss	1,478,595	8.8% Return on Equity	42.3%
<b>145655 BRIA OF WOODRIVER</b>				Proprietary - Other	
BRIA OF WOODRIVER		8/31/2022 243 Days Submitted			
WOOD RIVER, IL 62095		12/31/2022 122 Days Submitted		CR Beds 106 POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	72.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	259.0
Current Assets	2,744,469	Total Charges	4,641,787	Average Wages	22.50
Fixed Assets	122,521	Contract Allowance	327,085	7.0% Skilled Nursing	90.0%
Other Assets	228,247	Operating Revenue	4,314,702	93.0% Ancillary Service	10.0%
Total Assets	3,095,237	Operating Expense	4,355,966	101.0% Current Ratio	1.9
Current Liabilities	1,436,677	Operating Margin	-41,264	-1.0% Days to Collect	218.4
Long Term Liabilities	0	Other Income	634	0.0% Avg Payment Days	114.5
Total Equity	1,658,560	Other Expense	0	0.0% Depreciation Rate	120.3%
Total Liab. and Equity	3,095,237	Net Profit or Loss	(40,630)	-0.9% Return on Equity	-2.4%

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<b>145655 BRIA OF WOODRIVER</b>				Proprietary - Other	
BRIA OF WOODRIVER		8/31/2022 243 Days Submitted			
WOOD RIVER, IL 62095		12/31/2022 122 Days Submitted		CR Beds 106 POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	74.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	114.6
Current Assets	2,107,471	Total Charges	4,099,930	Average Wages	22.50
Fixed Assets	90,140	Contract Allowance	221,069	5.4% Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	3,878,861	94.6% Ancillary Service	9.8%
Total Assets	<u>2,197,611</u>	Operating Expense	<u>3,288,641</u>	84.8% Current Ratio	2.5
Current Liabilities	842,942	Operating Margin	590,220	15.2% Days to Collect	155.9
Long Term Liabilities	887,668	Other Income	-123,220	-3.2% Avg Payment Days	93.6
Total Equity	<u>467,001</u>	Other Expense	0	0.0% Depreciation Rate	235.0%
Total Liab. and Equity	<u>2,197,611</u>	Net Profit or Loss	<u>467,000</u>	12.0% Return on Equity	100.0%
<b>145784 BRIAR PLACE NURSING</b>				Proprietary - Other	
BRIAR PLACE NURSING		12/31/2022 365 Days Submitted			
INDIAN HEAD PARK, IL 60525				CR Beds 232 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
CGS (KENTUCKY)				Occupancy Rate	89.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	247.3
Current Assets	8,577,169	Total Charges	16,365,640	Average Wages	26.23
Fixed Assets	603,585	Contract Allowance	0	0.0% Skilled Nursing	30.4%
Other Assets	45,898,678	Operating Revenue	16,365,640	100.0% Ancillary Service	0.0%
Total Assets	<u>55,079,432</u>	Operating Expense	<u>14,974,976</u>	91.5% Current Ratio	3.9
Current Liabilities	2,200,547	Operating Margin	1,390,664	8.5% Days to Collect	39.9
Long Term Liabilities	44,999,466	Other Income	2,485,476	15.2% Avg Payment Days	31.7
Total Equity	<u>7,879,419</u>	Other Expense	0	0.0% Depreciation Rate	311.4%
Total Liab. and Equity	<u>55,079,432</u>	Net Profit or Loss	<u>3,876,140</u>	23.7% Return on Equity	49.2%

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<b>146160 BRIDGE CARE SUITES</b>				Proprietary - Other	
BRIDGE CARE SUITES		12/31/2022 365 Days Submitted			
SPRINGFIELD, IL 62704				CR Beds 75 POS Beds 0	
SANGAMON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 78.4%	
				Length of Stay 19.9	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages 25.07	
Current Assets	3,514,636	Total Charges	11,442,665	15.2%	Skilled Nursing 85.4%
Fixed Assets	114,087	Contract Allowance	1,737,519	84.8%	Ancillary Service 14.6%
Other Assets	14,000	Operating Revenue	9,705,146	113.5%	Current Ratio 0.5
Total Assets	3,642,723	Operating Expense	11,012,475	-13.5%	Days to Collect 45.8
Current Liabilities	7,690,182	Operating Margin	-1,307,329	0.0%	Avg Payment Days 220.7
Long Term Liabilities	568,400	Other Income	1,261	0.0%	Depreciation Rate 493.2%
Total Equity	-4,615,859	Other Expense	0	-13.5%	Return on Equity 28.3%
Total Liab. and Equity	3,642,723	Net Profit or Loss	(1,306,068)		
<b>145208 BRIDGEVIEW HEALTH CARE CENTER</b>				Proprietary - Corporation	
BRIDGEVIEW HEALTH CARE CENTER		12/18/2022 352 Days Settled			
BRIDGEVIEW, IL 60455				CR Beds 146 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 7.9%	
				Length of Stay 62.3	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages 31.21	
Current Assets	6,553,471	Total Charges	11,911,985	0.0%	Skilled Nursing 100.0%
Fixed Assets	1,257,264	Contract Allowance	0	100.0%	Ancillary Service 0.0%
Other Assets	28,877	Operating Revenue	11,911,985	116.3%	Current Ratio 1.5
Total Assets	7,839,612	Operating Expense	13,849,520	-16.3%	Days to Collect 172.3
Current Liabilities	4,335,691	Operating Margin	-1,937,535	0.0%	Avg Payment Days 0.0
Long Term Liabilities	500,000	Other Income	0	0.0%	Depreciation Rate 97.7%
Total Equity	3,003,921	Other Expense	0	-16.3%	Return on Equity -64.5%
Total Liab. and Equity	7,839,612	Net Profit or Loss	(1,937,535)		

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<b>145420 BRIDGEWAY SENIOR LIVING</b>				Proprietary - Other	
BRIDGEWAY SENIOR LIVING		12/31/2022 365 Days Settled			
BENSENVILLE, IL 60106		CR Beds 226 POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 171.9	
Current Assets	11,852,362	Total Charges	21,290,734	Average Wages	28.13
Fixed Assets	301,606	Contract Allowance	3,959,307	18.6% Skilled Nursing	90.3%
Other Assets	0	Operating Revenue	17,331,427	81.4% Ancillary Service	9.7%
Total Assets	12,153,968	Operating Expense	16,902,916	97.5% Current Ratio	1.6
Current Liabilities	7,233,326	Operating Margin	428,511	2.5% Days to Collect	90.0
Long Term Liabilities	0	Other Income	542,533	3.1% Avg Payment Days	54.4
Total Equity	4,920,642	Other Expense	0	0.0% Depreciation Rate	134.9%
Total Liab. and Equity	12,153,968	Net Profit or Loss	971,044	5.6% Return on Equity	19.7%
<b>145827 BRITISH HOME, THE</b>				Nonprofit - Other	
BRITISH HOME, THE		9/30/2022 365 Days Settled			
BROOKFIELD, IL 60513		CR Beds 92 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 46.6	
Current Assets	2,451,358	Total Charges	7,111,671	Average Wages	22.32
Fixed Assets	7,201,272	Contract Allowance	130,941	1.8% Skilled Nursing	72.5%
Other Assets	535,086	Operating Revenue	6,980,730	98.2% Ancillary Service	27.5%
Total Assets	10,187,716	Operating Expense	15,297,274	219.1% Current Ratio	0.8
Current Liabilities	3,235,023	Operating Margin	-8,316,544	-119.1% Days to Collect	105.6
Long Term Liabilities	7,122,459	Other Income	9,549,133	136.8% Avg Payment Days	21.9
Total Equity	-169,766	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	10,187,716	Net Profit or Loss	1,232,589	17.7% Return on Equity	-726.1%

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<b>146061 BROOKDALE PLAZA LISLE SNF</b>		Proprietary - Other	
BROOKDALE PLAZA LISLE SNF		12/31/2022 365 Days Settled	
LISLE, IL 60532		CR Beds 82    POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	58.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,690,382	Total Charges	7,252,149
Fixed Assets	628,619	Contract Allowance	683,617
Other Assets	-3,655	Operating Revenue	6,568,532
Total Assets	<u>11,315,346</u>	Operating Expense	8,239,320
Current Liabilities	952,190	Operating Margin	-1,670,788
Long Term Liabilities	279,321	Other Income	58,557
Total Equity	<u>10,083,835</u>	Other Expense	0
Total Liab. and Equity	<u>11,315,346</u>	Net Profit or Loss	<u>(1,612,231)</u>
		9.4%	Skilled Nursing 79.1%
		90.6%	Ancillary Service 20.9%
		125.4%	Current Ratio 11.2
		-25.4%	Days to Collect 51.5
		0.9%	Avg Payment Days 11.1
		0.0%	Depreciation Rate 6.8%
		-24.5%	Return on Equity -16.0%

<b>145285 BUCKINGHAM PAVILION</b>		Proprietary - Other	
BUCKINGHAM PAVILION		12/31/2022 365 Days Settled	
CHICAGO, IL 60645		CR Beds 247    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	29.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,143,594	Total Charges	7,608,278
Fixed Assets	154,000	Contract Allowance	712,630
Other Assets	1,768	Operating Revenue	6,895,648
Total Assets	<u>4,299,362</u>	Operating Expense	7,773,279
Current Liabilities	1,368,566	Operating Margin	-877,631
Long Term Liabilities	0	Other Income	1,357,788
Total Equity	<u>2,930,796</u>	Other Expense	0
Total Liab. and Equity	<u>4,299,362</u>	Net Profit or Loss	<u>480,157</u>
		9.4%	Skilled Nursing 88.7%
		90.6%	Ancillary Service 11.3%
		112.7%	Current Ratio 3.0
		-12.7%	Days to Collect 123.6
		19.7%	Avg Payment Days 28.9
		0.0%	Depreciation Rate 56.3%
		7.0%	Return on Equity 16.4%

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<b>145211 BURBANK REHABILITATION CENTER</b>				Proprietary - Other	
BURBANK REHABILITATION CENTER		12/31/2022 365 Days Submitted			
BURBANK, IL 60459		CR Beds 163 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		51.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 155.5	
Current Assets	6,715,696	Total Charges	10,184,036	Average Wages 30.00	
Fixed Assets	2,716,037	Contract Allowance	588,937	5.8%	Skilled Nursing 83.4%
Other Assets	0	Operating Revenue	9,595,099	94.2%	Ancillary Service 16.6%
Total Assets	9,431,733	Operating Expense	11,962,275	124.7%	Current Ratio 0.6
Current Liabilities	11,151,617	Operating Margin	-2,367,176	-24.7%	Days to Collect 130.2
Long Term Liabilities	1,991,086	Other Income	256,698	2.7%	Avg Payment Days 103.5
Total Equity	-3,710,970	Other Expense	0	0.0%	Depreciation Rate 31.8%
Total Liab. and Equity	9,431,733	Net Profit or Loss	(2,110,478)	-22.0%	Return on Equity 56.9%
<b>145219 BURGESS SQUARE HEALTHCARE CTR</b>				Proprietary - Partnership	
BURGESS SQUARE HEALTHCARE CTR		12/31/2022 365 Days Settled			
WESTMONT, IL 60559		CR Beds 203 POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 35.7	
Current Assets	7,585,966	Total Charges	23,576,900	Average Wages 30.83	
Fixed Assets	806,817	Contract Allowance	6,582,625	27.9%	Skilled Nursing 71.6%
Other Assets	4,715,301	Operating Revenue	16,994,275	72.1%	Ancillary Service 28.4%
Total Assets	13,108,084	Operating Expense	17,648,367	103.8%	Current Ratio 2.7
Current Liabilities	2,846,540	Operating Margin	-654,092	-3.8%	Days to Collect 81.1
Long Term Liabilities	3,881,070	Other Income	654,158	3.8%	Avg Payment Days 26.3
Total Equity	6,380,474	Other Expense	0	0.0%	Depreciation Rate 71.2%
Total Liab. and Equity	13,108,084	Net Profit or Loss	66	0.0%	Return on Equity 0.0%

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<b>145910 CALHOUN NURSING &amp; REHAB CENTER</b>				Proprietary - Other	
CALHOUN NURSING & REHAB CENTER		12/31/2022 365 Days Settled			
HARDIN, IL 62047		CR Beds 80		POS Beds 0	
CALHOUN		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		74.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				269.5	
Current Assets	280,511	Total Charges	5,786,657	Average Wages	
Fixed Assets	182,942	Contract Allowance	232,360	23.73	
Other Assets	2,600	Operating Revenue	5,554,297	4.0%	
Total Assets	<u>466,053</u>	Operating Expense	6,235,063	96.0%	
Current Liabilities	807,418	Operating Margin	-680,766	112.3%	
Long Term Liabilities	0	Other Income	155,559	-12.3%	
Total Equity	<u>-341,365</u>	Other Expense	0	2.8%	
Total Liab. and Equity	<u>466,053</u>	Net Profit or Loss	<u>(525,207)</u>	0.0%	
				Return on Equity	
				153.9%	
<hr/>					
<b>145454 CARLINVILLE REHAB &amp; HCC</b>				Proprietary - Other	
CARLINVILLE REHAB & HCC		12/31/2022 365 Days Settled			
CARLINVILLE, IL 62626		CR Beds 98		POS Beds 0	
MACOUPIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				94.5	
Current Assets	1,776,599	Total Charges	8,243,464	Average Wages	
Fixed Assets	77,210	Contract Allowance	1,998,738	28.62	
Other Assets	0	Operating Revenue	6,244,726	24.2%	
Total Assets	<u>1,853,809</u>	Operating Expense	6,503,473	75.8%	
Current Liabilities	2,161,977	Operating Margin	-258,747	104.1%	
Long Term Liabilities	0	Other Income	258,933	-4.1%	
Total Equity	<u>-308,168</u>	Other Expense	0	4.1%	
Total Liab. and Equity	<u>1,853,809</u>	Net Profit or Loss	<u>186</u>	0.0%	
				Return on Equity	
				-0.1%	

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<b>145679 CARLTON AT THE LAKE, THE</b>				Proprietary - Other	
CARLTON AT THE LAKE, THE		12/31/2022 365 Days Settled			
CHICAGO, IL 60613		CR Beds 244 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		74.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 131.9	
Current Assets	3,528,350	Total Charges	29,709,009	Average Wages 30.50	
Fixed Assets	752,392	Contract Allowance	10,029,351	33.8%	Skilled Nursing 89.7%
Other Assets	3,818,413	Operating Revenue	19,679,658	66.2%	Ancillary Service 10.3%
Total Assets	8,099,155	Operating Expense	20,802,969	105.7%	Current Ratio 0.6
Current Liabilities	5,758,548	Operating Margin	-1,123,311	-5.7%	Days to Collect 53.0
Long Term Liabilities	1,916,963	Other Income	601,842	3.1%	Avg Payment Days 30.3
Total Equity	423,644	Other Expense	0	0.0%	Depreciation Rate 141.7%
Total Liab. and Equity	8,099,155	Net Profit or Loss	(521,469)	-2.6%	Return on Equity -123.1%
<b>145729 CARLYLE HEALTHCARE &amp; SR LIVING</b>				Proprietary - Other	
CARLYLE HEALTHCARE & SR LIVING		12/31/2022 365 Days Settled			
CARLYLE, IL 62231		CR Beds 109 POS Beds 0			
CLINTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 125.4	
Current Assets	1,752,904	Total Charges	8,002,304	Average Wages 20.22	
Fixed Assets	43,924	Contract Allowance	-7,061	-0.1%	Skilled Nursing 89.6%
Other Assets	7,522,205	Operating Revenue	8,009,365	100.1%	Ancillary Service 10.4%
Total Assets	9,319,033	Operating Expense	8,022,329	100.2%	Current Ratio 0.8
Current Liabilities	2,170,365	Operating Margin	-12,964	-0.2%	Days to Collect 56.4
Long Term Liabilities	6,939,042	Other Income	152,827	1.9%	Avg Payment Days 40.1
Total Equity	209,626	Other Expense	0	0.0%	Depreciation Rate 1,860.2%
Total Liab. and Equity	9,319,033	Net Profit or Loss	139,863	1.7%	Return on Equity 66.7%

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<b>146124 CARMi MANOR REHAB &amp; NRSG CTR</b>		Proprietary - Other	
CARMi MANOR REHAB & NRSG CTR		12/31/2022 365 Days Submitted	
CARMi, IL 62821		CR Beds 74    POS Beds 0	
WHITE		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	60.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,219,421	Total Charges	6,262,494
Fixed Assets	172,246	Contract Allowance	649,387
Other Assets	1,085,432	Operating Revenue	5,613,107
Total Assets	2,477,099	Operating Expense	4,803,700
Current Liabilities	384,629	Operating Margin	809,407
Long Term Liabilities	0	Other Income	122,092
Total Equity	2,092,470	Other Expense	0
Total Liab. and Equity	2,477,099	Net Profit or Loss	931,499
		10.4%	Skilled Nursing    91.0%
		89.6%	Ancillary Service    9.0%
		85.6%	Current Ratio    3.2
		14.4%	Days to Collect    75.6
		2.2%	Avg Payment Days    29.2
		0.0%	Depreciation Rate    93.5%
		16.6%	Return on Equity    44.5%

<b>145323 CARRIER MILLS NSG &amp; REHAB CTR</b>		Proprietary - Corporation	
CARRIER MILLS NSG & REHAB CTR		12/31/2022 365 Days Submitted	
CARRIER MILLS, IL 62917		CR Beds 99    POS Beds 0	
SALINE		<b>Key Performance Ind.</b>	
CGS (KENTUCKY)		Occupancy Rate	69.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,915,954	Total Charges	5,860,973
Fixed Assets	849,514	Contract Allowance	-251,000
Other Assets	0	Operating Revenue	6,111,973
Total Assets	2,765,468	Operating Expense	5,749,075
Current Liabilities	236,464	Operating Margin	362,898
Long Term Liabilities	0	Other Income	117,451
Total Equity	2,529,004	Other Expense	0
Total Liab. and Equity	2,765,468	Net Profit or Loss	480,349
		-4.3%	Skilled Nursing    88.2%
		104.3%	Ancillary Service    11.8%
		94.1%	Current Ratio    8.1
		5.9%	Days to Collect    74.6
		1.9%	Avg Payment Days    5.5
		0.0%	Depreciation Rate    69.9%
		7.9%	Return on Equity    19.0%

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

<b>146117 CASEY HEALTHCARE CENTER</b>				Proprietary - Corporation	
CASEY HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
CASEY, IL 62420		CR Beds 69    POS Beds 0			
CLARK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		54.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				226.7	
Current Assets	2,758,628	Total Charges	3,286,374	Average Wages	19.18
Fixed Assets	56,690	Contract Allowance	269,642	8.2% Skilled Nursing	90.8%
Other Assets	852,822	Operating Revenue	3,016,732	91.8% Ancillary Service	9.2%
Total Assets	3,668,140	Operating Expense	4,396,272	145.7% Current Ratio	0.6
Current Liabilities	4,401,400	Operating Margin	-1,379,540	-45.7% Days to Collect	238.6
Long Term Liabilities	921,088	Other Income	179,648	6.0% Avg Payment Days	77.4
Total Equity	-1,654,348	Other Expense	0	0.0% Depreciation Rate	759.1%
Total Liab. and Equity	3,668,140	Net Profit or Loss	(1,199,892)	-39.8% Return on Equity	72.5%

  

<b>145585 CASEYVILLE NURSING &amp; REHAB CTR</b>				Proprietary - Other	
CASEYVILLE NURSING & REHAB CTR		12/31/2022 365 Days Settled			
CASEYVILLE, IL 62232		CR Beds 150    POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.6	
Current Assets	5,203,966	Total Charges	7,905,931	Average Wages	22.90
Fixed Assets	355,756	Contract Allowance	0	0.0% Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	7,905,931	100.0% Ancillary Service	7.2%
Total Assets	5,559,722	Operating Expense	8,294,069	104.9% Current Ratio	5.8
Current Liabilities	894,251	Operating Margin	-388,138	-4.9% Days to Collect	110.8
Long Term Liabilities	0	Other Income	925,003	11.7% Avg Payment Days	12.1
Total Equity	4,665,471	Other Expense	0	0.0% Depreciation Rate	52.1%
Total Liab. and Equity	5,559,722	Net Profit or Loss	536,865	6.8% Return on Equity	11.5%

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<b>145571 CEDAR RIDGE HEALTH &amp; REHAB CTR</b>		Proprietary - Corporation	
CEDAR RIDGE HEALTH & REHAB CTR		12/31/2022 365 Days Settled	
LEBANON, IL 62254		CR Beds 116    POS Beds 0	
SAINT CLAIR		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	86.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,309,855	Total Charges	12,041,926
Fixed Assets	200,069	Contract Allowance	1,027,778
Other Assets	0	Operating Revenue	11,014,148
Total Assets	3,509,924	Operating Expense	11,903,128
Current Liabilities	2,320,559	Operating Margin	-888,980
Long Term Liabilities	0	Other Income	268,829
Total Equity	1,189,365	Other Expense	0
Total Liab. and Equity	3,509,924	Net Profit or Loss	(620,151)

Length of Stay	71.4
Average Wages	19.71
8.5% Skilled Nursing	87.7%
91.5% Ancillary Service	12.3%
108.1% Current Ratio	1.4
-8.1% Days to Collect	77.5
2.4% Avg Payment Days	67.9
0.0% Depreciation Rate	543.5%
-5.6% Return on Equity	-52.1%

<b>146176 CELEBRATE SENIOR LIVING NILES</b>		Proprietary - Corporation	
CELEBRATE SENIOR LIVING NILES		12/31/2022 365 Days Submitted	
NILES, IL 60714		CR Beds 55    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	92.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,307,245	Total Charges	9,518,689
Fixed Assets	258,022	Contract Allowance	582,315
Other Assets	0	Operating Revenue	8,936,374
Total Assets	2,565,267	Operating Expense	9,013,261
Current Liabilities	2,529,570	Operating Margin	-76,887
Long Term Liabilities	1,704,659	Other Income	272,296
Total Equity	-1,668,962	Other Expense	0
Total Liab. and Equity	2,565,267	Net Profit or Loss	195,409

Length of Stay	122.4
Average Wages	25.14
6.1% Skilled Nursing	66.0%
93.9% Ancillary Service	8.9%
100.9% Current Ratio	0.9
-0.9% Days to Collect	67.2
3.0% Avg Payment Days	103.3
0.0% Depreciation Rate	224.3%
2.2% Return on Equity	-11.7%

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

<b>146062 CENTER HOME HISPANIC ELDERLY</b>				Proprietary - Other	
CENTER HOME HISPANIC ELDERLY		12/31/2022 365 Days Settled			
CHICAGO, IL 60622		CR Beds 156    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.9%	
		Length of Stay		151.8	
		Average Wages		24.22	
		Skilled Nursing		90.8%	
		Ancillary Service		9.2%	
		Current Ratio		2.1	
		Days to Collect		168.7	
		Avg Payment Days		87.5	
		Depreciation Rate		72.6%	
		Return on Equity		-21.5%	
<hr/>					
<b>145853 CENTRAL BAPTIST VILLAGE</b>				Nonprofit - Other	
CENTRAL BAPTIST VILLAGE		12/31/2022 365 Days Settled			
NORRIDGE, IL 60656		CR Beds 146    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.5%	
		Length of Stay		355.7	
		Average Wages		24.69	
		Skilled Nursing		62.9%	
		Ancillary Service		9.0%	
		Current Ratio		1.5	
		Days to Collect		42.0	
		Avg Payment Days		35.0	
		Depreciation Rate		5.0%	
		Return on Equity		-16.5%	
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<b>145648 CENTRAL NURSING HOME</b>		Proprietary - Corporation	
CENTRAL NURSING HOME		12/31/2022 365 Days Settled	
CHICAGO, IL 60639		CR Beds 255 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	78.7%
		Length of Stay	238.4
		Average Wages	23.82
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	2.6
		Days to Collect	86.5
		Avg Payment Days	81.5
		Depreciation Rate	5,950.2%
		Return on Equity	100.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,500,848	Total Charges	15,857,959
Fixed Assets	37,525	Contract Allowance	0
Other Assets	0	Operating Revenue	15,857,959
Total Assets	<u>7,538,373</u>	Operating Expense	<u>13,171,108</u>
Current Liabilities	2,940,290	Operating Margin	2,686,851
Long Term Liabilities	0	Other Income	0
Total Equity	<u>2,686,851</u>	Other Expense	0
Total Liab. and Equity	<u>5,627,141</u>	Net Profit or Loss	<u>2,686,851</u>

<b>145666 CENTRALIA MANOR</b>		Nonprofit - Other	
CENTRALIA MANOR		9/30/2022 365 Days Settled	
CENTRALIA, IL 62801		CR Beds 120 POS Beds 0	
MARION		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	54.9%
		Length of Stay	105.5
		Average Wages	18.85
		Skilled Nursing	83.6%
		Ancillary Service	16.4%
		Current Ratio	23.3
		Days to Collect	26.7
		Avg Payment Days	10.8
		Depreciation Rate	30.9%
		Return on Equity	2.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	15,641,131	Total Charges	7,312,095
Fixed Assets	732,060	Contract Allowance	397,822
Other Assets	0	Operating Revenue	6,914,273
Total Assets	<u>16,373,191</u>	Operating Expense	<u>7,000,352</u>
Current Liabilities	670,719	Operating Margin	-86,079
Long Term Liabilities	0	Other Income	405,668
Total Equity	<u>15,702,472</u>	Other Expense	0
Total Liab. and Equity	<u>16,373,191</u>	Net Profit or Loss	<u>319,589</u>

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<b>145670 CHALET LIVING &amp; REHAB</b>				Proprietary - Other	
CHALET LIVING & REHAB		12/31/2022 365 Days Submitted			
CHICAGO, IL 60626				CR Beds 219 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	85.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	124.8
Current Assets	2,857,143	Total Charges	27,141,413	Average Wages	30.80
Fixed Assets	553,501	Contract Allowance	10,901,442	40.2%	Skilled Nursing 92.9%
Other Assets	1,474,760	Operating Revenue	16,239,971	59.8%	Ancillary Service 7.1%
Total Assets	4,885,404	Operating Expense	16,561,042	102.0%	Current Ratio 1.7
Current Liabilities	1,714,456	Operating Margin	-321,071	-2.0%	Days to Collect 28.6
Long Term Liabilities	1,822,702	Other Income	449,245	2.8%	Avg Payment Days 31.0
Total Equity	1,348,246	Other Expense	0	0.0%	Depreciation Rate 237.1%
Total Liab. and Equity	4,885,404	Net Profit or Loss	128,174	0.8%	Return on Equity 9.5%

<b>145439 CHAMPAIGN URBANA NRSG &amp; REHAB</b>				Proprietary - Corporation	
CHAMPAIGN URBANA NRSG & REHAB		12/31/2022 365 Days Settled			
SAVOY, IL 61874				CR Beds 213 POS Beds 0	
CHAMPAIGN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.8
Current Assets	3,541,033	Total Charges	11,611,424	Average Wages	29.88
Fixed Assets	430,065	Contract Allowance	341,639	2.9%	Skilled Nursing 89.6%
Other Assets	15,213	Operating Revenue	11,269,785	97.1%	Ancillary Service 10.4%
Total Assets	3,986,311	Operating Expense	13,586,030	120.6%	Current Ratio 0.3
Current Liabilities	10,719,403	Operating Margin	-2,316,245	-20.6%	Days to Collect 102.0
Long Term Liabilities	1,714,961	Other Income	79,695	0.7%	Avg Payment Days 138.2
Total Equity	-8,448,053	Other Expense	0	0.0%	Depreciation Rate 68.9%
Total Liab. and Equity	3,986,311	Net Profit or Loss	(2,236,550)	-19.8%	Return on Equity 26.5%

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

<b>145636 CHARLESTON REHAB &amp; HEALTH CC</b>		Proprietary - Corporation	
CHARLESTON REHAB & HEALTH CC		12/31/2022 365 Days Submitted	
CHARLESTON, IL 61920		CR Beds 139 POS Beds 0	
COLES		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	43.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,108,057	Total Charges	5,403,185
Fixed Assets	141,192	Contract Allowance	382,645
Other Assets	4,173,681	Operating Revenue	5,020,540
Total Assets	7,422,930	Operating Expense	4,854,161
Current Liabilities	2,628,685	Operating Margin	166,379
Long Term Liabilities	221,088	Other Income	174,317
Total Equity	4,573,157	Other Expense	0
Total Liab. and Equity	7,422,930	Net Profit or Loss	340,696
		7.1%	Skilled Nursing 26.2%
		92.9%	Ancillary Service 13.6%
		96.7%	Current Ratio 1.2
		3.3%	Days to Collect 164.7
		3.5%	Avg Payment Days 107.1
		0.0%	Depreciation Rate 177.5%
		6.8%	Return on Equity 7.4%

  

<b>145614 CHATEAU NRSG &amp; REHAB CENTER</b>		Proprietary - Corporation	
CHATEAU NRSG & REHAB CENTER		12/31/2022 365 Days Settled	
WILLOWBROOK, IL 60521		CR Beds 150 POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)		Occupancy Rate	70.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	15,676,892	Total Charges	12,169,238
Fixed Assets	4,725,518	Contract Allowance	535,666
Other Assets	2,658	Operating Revenue	11,633,572
Total Assets	20,405,068	Operating Expense	11,930,760
Current Liabilities	5,663,310	Operating Margin	-297,188
Long Term Liabilities	4,333,608	Other Income	610,770
Total Equity	10,408,150	Other Expense	0
Total Liab. and Equity	20,405,068	Net Profit or Loss	313,582
		4.4%	Skilled Nursing 76.2%
		95.6%	Ancillary Service 23.8%
		102.6%	Current Ratio 2.8
		-2.6%	Days to Collect 122.9
		5.3%	Avg Payment Days 49.0
		0.0%	Depreciation Rate 13.6%
		2.7%	Return on Equity 3.0%

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

<b>145639 CHICAGO RIDGE SNF</b>				Proprietary - Other	
CHICAGO RIDGE SNF		12/31/2022 365 Days Submitted			
CHICAGO RIDGE, IL 60415		CR Beds 231 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 220.1	
Current Assets	2,886,069	Total Charges	14,216,780	Average Wages	25.25
Fixed Assets	101,859	Contract Allowance	0	0.0%	Skilled Nursing 8.0%
Other Assets	40,910,360	Operating Revenue	14,216,780	100.0%	Ancillary Service 0.0%
Total Assets	43,898,288	Operating Expense	15,002,695	105.5%	Current Ratio 0.7
Current Liabilities	4,239,738	Operating Margin	-785,915	-5.5%	Days to Collect 45.6
Long Term Liabilities	40,124,471	Other Income	720,614	5.1%	Avg Payment Days 32.5
Total Equity	-465,921	Other Expense	0	0.0%	Depreciation Rate 2,617.5%
Total Liab. and Equity	43,898,288	Net Profit or Loss	(65,301)	-0.5%	Return on Equity 14.0%
<b>145430 CHRISTIAN NURSING HOME</b>				Nonprofit - Other	
CHRISTIAN NURSING HOME		6/30/2022 365 Days Settled			
LINCOLN, IL 62656		CR Beds 124 POS Beds 0			
LOGAN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 102.3	
Current Assets	4,512,666	Total Charges	10,737,219	Average Wages	23.67
Fixed Assets	9,603,407	Contract Allowance	2,943,617	27.4%	Skilled Nursing 64.5%
Other Assets	4,426,258	Operating Revenue	7,793,602	72.6%	Ancillary Service 23.2%
Total Assets	18,542,331	Operating Expense	11,667,790	149.7%	Current Ratio 3.4
Current Liabilities	1,317,685	Operating Margin	-3,874,188	-49.7%	Days to Collect 9.9
Long Term Liabilities	8,459,812	Other Income	2,992,472	38.4%	Avg Payment Days 17.1
Total Equity	8,764,834	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	18,542,331	Net Profit or Loss	(881,716)	-11.3%	Return on Equity -10.1%

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<b>146131 CISNE REHABILITATION &amp; HEALTH CENTER</b>				Proprietary - Corporation	
CISNE REHABILITATION & HEALTH CENTER		12/31/2022 365 Days Settled			
CISNE, IL 62823		CR Beds 35    POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    225.7	
Current Assets	725,298	Total Charges	1,667,212	Average Wages	21.66
Fixed Assets	12,951	Contract Allowance	38,378	2.3%	Skilled Nursing    27.9%
Other Assets	410,451	Operating Revenue	1,628,834	97.7%	Ancillary Service    7.0%
Total Assets	1,148,700	Operating Expense	2,062,046	126.6%	Current Ratio    1.3
Current Liabilities	551,297	Operating Margin	-433,212	-26.6%	Days to Collect    99.4
Long Term Liabilities	0	Other Income	33,843	2.1%	Avg Payment Days    83.8
Total Equity	597,403	Other Expense	0	0.0%	Depreciation Rate    261.1%
Total Liab. and Equity	1,148,700	Net Profit or Loss	(399,369)	-24.5%	Return on Equity    -66.9%
<b>145043 CITADEL CARE CENTER-KANKAKEE</b>				Proprietary - Other	
CITADEL CARE CENTER-KANKAKEE		12/31/2022 365 Days Submitted			
KANKAKEE, IL 60901		CR Beds 107    POS Beds 0			
KANKAKEE		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    166.4	
Current Assets	3,513,343	Total Charges	13,506,539	Average Wages	25.96
Fixed Assets	274,872	Contract Allowance	4,138,561	30.6%	Skilled Nursing    87.0%
Other Assets	1,899,338	Operating Revenue	9,367,978	69.4%	Ancillary Service    13.0%
Total Assets	5,687,553	Operating Expense	9,517,406	101.6%	Current Ratio    1.7
Current Liabilities	2,072,272	Operating Margin	-149,428	-1.6%	Days to Collect    65.4
Long Term Liabilities	1,885,526	Other Income	243,219	2.6%	Avg Payment Days    26.3
Total Equity	1,729,755	Other Expense	0	0.0%	Depreciation Rate    91.0%
Total Liab. and Equity	5,687,553	Net Profit or Loss	93,791	1.0%	Return on Equity    5.4%

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

<b>145932 CITADEL CARE CENTER-WILMETTE</b>				Proprietary - Other	
CITADEL CARE CENTER-WILMETTE		12/31/2022 365 Days Submitted			
WILMETTE, IL 60091		CR Beds 80 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		69.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 77.0	
Current Assets	3,155,385	Total Charges	15,985,298	Average Wages 27.93	
Fixed Assets	397,665	Contract Allowance	7,728,971	48.4%	Skilled Nursing 82.1%
Other Assets	5,238,716	Operating Revenue	8,256,327	51.6%	Ancillary Service 17.9%
Total Assets	8,791,766	Operating Expense	8,267,928	100.1%	Current Ratio 1.9
Current Liabilities	1,677,487	Operating Margin	-11,601	-0.1%	Days to Collect 59.8
Long Term Liabilities	5,152,939	Other Income	190,267	2.3%	Avg Payment Days 28.7
Total Equity	1,961,340	Other Expense	0	0.0%	Depreciation Rate 97.2%
Total Liab. and Equity	8,791,766	Net Profit or Loss	178,666	2.2%	Return on Equity 9.1%

<b>145536 CITADEL OF BOURBONNAIS,THE</b>				Proprietary - Other	
CITADEL OF BOURBONNAIS,THE		12/31/2022 365 Days Submitted			
BOURBONNAIS, IL 60914		CR Beds 107 POS Beds 0			
KANKAKEE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 152.2	
Current Assets	3,843,917	Total Charges	15,156,024	Average Wages 25.86	
Fixed Assets	689,662	Contract Allowance	5,321,488	35.1%	Skilled Nursing 85.2%
Other Assets	2,442,791	Operating Revenue	9,834,536	64.9%	Ancillary Service 14.8%
Total Assets	6,976,370	Operating Expense	9,523,891	96.8%	Current Ratio 2.1
Current Liabilities	1,868,579	Operating Margin	310,645	3.2%	Days to Collect 57.6
Long Term Liabilities	2,205,242	Other Income	948,238	9.6%	Avg Payment Days 24.1
Total Equity	2,902,549	Other Expense	0	0.0%	Depreciation Rate 71.6%
Total Liab. and Equity	6,976,370	Net Profit or Loss	1,258,883	12.8%	Return on Equity 43.4%

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

<b>145741 CITADEL OF GLENVIEW, THE</b>				Proprietary - Other	
CITADEL OF GLENVIEW, THE		12/31/2022 365 Days Submitted			
GLENVIEW, IL 60025				CR Beds 135    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate            83.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            104.7	
Current Assets	4,194,909	Total Charges	23,418,979	Average Wages            29.91	
Fixed Assets	1,892,813	Contract Allowance	9,072,222	38.7%	Skilled Nursing            84.5%
Other Assets	2,008,444	Operating Revenue	14,346,757	61.3%	Ancillary Service        15.5%
Total Assets	<u>8,096,166</u>	Operating Expense	13,419,823	93.5%	Current Ratio            1.1
Current Liabilities	3,717,044	Operating Margin	926,934	6.5%	Days to Collect            68.8
Long Term Liabilities	1,809,049	Other Income	1,002,592	7.0%	Avg Payment Days        38.6
Total Equity	2,570,073	Other Expense	0	0.0%	Depreciation Rate        46.5%
Total Liab. and Equity	<u>8,096,166</u>	Net Profit or Loss	<u>1,929,526</u>	13.4%	Return on Equity        75.1%

<b>145982 CITADEL OF NORTHBROOK, THE</b>				Proprietary - Other	
CITADEL OF NORTHBROOK, THE		12/31/2022 365 Days Submitted			
NORTHBROOK, IL 60062				CR Beds 158    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate            85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            123.7	
Current Assets	7,252,197	Total Charges	29,856,403	Average Wages            28.25	
Fixed Assets	433,975	Contract Allowance	11,983,691	40.1%	Skilled Nursing            80.9%
Other Assets	7,642,744	Operating Revenue	17,872,712	59.9%	Ancillary Service        19.1%
Total Assets	<u>15,328,916</u>	Operating Expense	17,392,255	97.3%	Current Ratio            3.8
Current Liabilities	1,899,127	Operating Margin	480,457	2.7%	Days to Collect            72.8
Long Term Liabilities	6,864,382	Other Income	383,080	2.1%	Avg Payment Days        26.6
Total Equity	6,565,407	Other Expense	0	0.0%	Depreciation Rate        293.9%
Total Liab. and Equity	<u>15,328,916</u>	Net Profit or Loss	<u>863,537</u>	4.8%	Return on Equity        13.2%

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

<b>145468 CITADEL OF SKOKIE, THE</b>				Proprietary - Other	
CITADEL OF SKOKIE, THE		12/31/2022 365 Days Submitted			
SKOKIE, IL 60076				CR Beds 113    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            161.5	
Current Assets	4,427,208	Total Charges	16,506,733	Average Wages            28.03	
Fixed Assets	587,092	Contract Allowance	5,925,164	35.9%	Skilled Nursing            81.9%
Other Assets	1,335,494	Operating Revenue	10,581,569	64.1%	Ancillary Service        18.1%
Total Assets	<u>6,349,794</u>	Operating Expense	10,499,172	99.2%	Current Ratio            1.6
Current Liabilities	2,831,199	Operating Margin	82,397	0.8%	Days to Collect            91.2
Long Term Liabilities	1,335,494	Other Income	192,985	1.8%	Avg Payment Days        40.1
Total Equity	<u>2,183,101</u>	Other Expense	0	0.0%	Depreciation Rate        142.8%
Total Liab. and Equity	<u>6,349,794</u>	Net Profit or Loss	<u>275,382</u>	2.6%	Return on Equity        12.6%
<b>145278 CITADEL OF STERLING, THE</b>				Proprietary - Other	
CITADEL OF STERLING, THE		12/31/2022 365 Days Settled			
STERLING, IL 61081				CR Beds 121    POS Beds 0	
WHITESIDE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            71.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            267.0	
Current Assets	3,208,000	Total Charges	11,732,169	Average Wages            23.69	
Fixed Assets	125,323	Contract Allowance	3,851,829	32.8%	Skilled Nursing            86.2%
Other Assets	72,168	Operating Revenue	7,880,340	67.2%	Ancillary Service        13.8%
Total Assets	<u>3,405,491</u>	Operating Expense	7,937,235	100.7%	Current Ratio            2.2
Current Liabilities	1,427,733	Operating Margin	-56,895	-0.7%	Days to Collect            48.1
Long Term Liabilities	50,511	Other Income	154,032	2.0%	Avg Payment Days        29.2
Total Equity	<u>1,927,247</u>	Other Expense	0	0.0%	Depreciation Rate        291.5%
Total Liab. and Equity	<u>3,405,491</u>	Net Profit or Loss	<u>97,137</u>	1.2%	Return on Equity        5.0%

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

<b>145850 CITY VIEW MULTICARE CENTER</b>				Proprietary - Corporation	
CITY VIEW MULTICARE CENTER		12/31/2022 365 Days Submitted			
CICERO, IL 60804		CR Beds 485 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		61.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 166.4	
Current Assets	2,646,537	Total Charges	24,796,288	Average Wages 28.06	
Fixed Assets	1,779,838	Contract Allowance	1,707,190	6.9%	Skilled Nursing 62.9%
Other Assets	856,672	Operating Revenue	23,089,098	93.1%	Ancillary Service 9.5%
Total Assets	5,283,047	Operating Expense	26,979,893	116.9%	Current Ratio 0.8
Current Liabilities	3,359,884	Operating Margin	-3,890,795	-16.9%	Days to Collect 41.8
Long Term Liabilities	0	Other Income	486,192	2.1%	Avg Payment Days 45.2
Total Equity	1,923,163	Other Expense	0	0.0%	Depreciation Rate 186.7%
Total Liab. and Equity	5,283,047	Net Profit or Loss	(3,404,603)	-14.7%	Return on Equity -177.0%
<b>145381 CLARK-LINDSEY VILLAGE</b>				Nonprofit - Other	
CLARK-LINDSEY VILLAGE		12/31/2022 365 Days Settled			
URBANA, IL 61801		CR Beds 117 POS Beds 0			
CHAMPAIGN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 89.6	
Current Assets	9,216,691	Total Charges	20,723,371	Average Wages 29.85	
Fixed Assets	14,198	Contract Allowance	1,270,535	6.1%	Skilled Nursing 34.5%
Other Assets	464,332	Operating Revenue	19,452,836	93.9%	Ancillary Service 10.1%
Total Assets	9,695,221	Operating Expense	22,810,731	117.3%	Current Ratio 2.7
Current Liabilities	3,413,622	Operating Margin	-3,357,895	-17.3%	Days to Collect 17.0
Long Term Liabilities	24,400,112	Other Income	2,297,317	11.8%	Avg Payment Days 19.1
Total Equity	-18,118,513	Other Expense	0	0.0%	Depreciation Rate 8,407.3%
Total Liab. and Equity	9,695,221	Net Profit or Loss	(1,288,309)	-6.6%	Return on Equity 7.1%

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

146025 CLINTON MANOR LIVING CENTER				Proprietary - Corporation	
CLINTON MANOR LIVING CENTER		12/31/2022 365 Days Settled			
NEW BADEN, IL 62265		CR Beds 90		POS Beds 0	
CLINTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 177.7	
Current Assets	1,789,790	Total Charges	13,075,133	Average Wages	26.24
Fixed Assets	2,907,577	Contract Allowance	0	0.0%	Skilled Nursing 1.2%
Other Assets	0	Operating Revenue	13,075,133	100.0%	Ancillary Service 3.2%
Total Assets	4,697,367	Operating Expense	12,692,808	97.1%	Current Ratio 2.1
Current Liabilities	832,936	Operating Margin	382,325	2.9%	Days to Collect 25.7
Long Term Liabilities	1,613,516	Other Income	120,016	0.9%	Avg Payment Days 21.3
Total Equity	2,250,915	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	4,697,367	Net Profit or Loss	501,166	3.8%	Return on Equity 22.3%
<b>145438 COLLINSVILLE REHAB &amp; HEALTH CC</b>				Proprietary - Corporation	
COLLINSVILLE REHAB & HEALTH CC		12/31/2022 365 Days Settled			
COLLINSVILLE, IL 62234		CR Beds 98		POS Beds 0	
MADISON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 291.9	
Current Assets	1,788,311	Total Charges	4,530,788	Average Wages	22.03
Fixed Assets	66,312	Contract Allowance	401,020	8.9%	Skilled Nursing 91.6%
Other Assets	1,718,058	Operating Revenue	4,129,768	91.1%	Ancillary Service 8.4%
Total Assets	3,572,681	Operating Expense	5,373,854	130.1%	Current Ratio 0.5
Current Liabilities	3,805,922	Operating Margin	-1,244,086	-30.1%	Days to Collect 143.6
Long Term Liabilities	325,000	Other Income	764,955	18.5%	Avg Payment Days 64.0
Total Equity	-558,241	Other Expense	0	0.0%	Depreciation Rate 824.5%
Total Liab. and Equity	3,572,681	Net Profit or Loss	(479,131)	-11.6%	Return on Equity 85.8%

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

<b>145183 COLONIAL MANOR</b>				Proprietary - Corporation	
COLONIAL MANOR		12/31/2022 365 Days Settled			
DANVILLE, IL 61832		CR Beds 90		POS Beds 0	
VERMILION		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 104.6	
Current Assets	517,099	Total Charges	6,180,788	Average Wages	22.02
Fixed Assets	0	Contract Allowance	1,272,491	20.6%	Skilled Nursing 78.3%
Other Assets	13,196	Operating Revenue	4,908,297	79.4%	Ancillary Service 21.7%
Total Assets	530,295	Operating Expense	6,148,531	125.3%	Current Ratio 1.6
Current Liabilities	317,706	Operating Margin	-1,240,234	-25.3%	Days to Collect 36.8
Long Term Liabilities	13,196	Other Income	568,125	11.6%	Avg Payment Days 15.4
Total Equity	199,393	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	530,295	Net Profit or Loss	(672,109)	-13.7%	Return on Equity -337.1%
<b>146164 COMMUNITY CARE NURSING CENTER</b>				Proprietary - Individual	
COMMUNITY CARE NURSING CENTER		12/31/2022 365 Days Settled			
CHICAGO, IL 60653		CR Beds 204		POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		61.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 393.7	
Current Assets	1,716,123	Total Charges	21,503,337	Average Wages	26.25
Fixed Assets	145,231	Contract Allowance	12,362,793	57.5%	Skilled Nursing 95.6%
Other Assets	0	Operating Revenue	9,140,544	42.5%	Ancillary Service 4.4%
Total Assets	1,861,354	Operating Expense	13,215,518	144.6%	Current Ratio 0.3
Current Liabilities	6,420,371	Operating Margin	-4,074,974	-44.6%	Days to Collect 65.7
Long Term Liabilities	0	Other Income	405,474	4.4%	Avg Payment Days 40.0
Total Equity	-4,559,017	Other Expense	0	0.0%	Depreciation Rate 703.4%
Total Liab. and Equity	1,861,354	Net Profit or Loss	(3,669,500)	-40.1%	Return on Equity 80.5%

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

<b>146154 CONCORDIA VILLAGE CARE CENTER</b>				Nonprofit - Church	
CONCORDIA VILLAGE CARE CENTER				12/31/2022 365 Days Settled	
SPRINGFIELD, IL 62711				CR Beds 62    POS Beds 0	
SANGAMON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    191.5	
Current Assets	20,523,904	Total Charges	7,206,776	Average Wages    21.80	
Fixed Assets	57,449,879	Contract Allowance	285,609	4.0% Skilled Nursing    85.9%	
Other Assets	0	Operating Revenue	6,921,167	96.0% Ancillary Service    14.1%	
Total Assets	<u>77,973,783</u>	Operating Expense	22,602,573	326.6% Current Ratio    0.4	
Current Liabilities	53,738,398	Operating Margin	-15,681,406	-226.6% Days to Collect    13.1	
Long Term Liabilities	40,157,079	Other Income	15,405,939	222.6% Avg Payment Days    9.7	
Total Equity	-15,921,694	Other Expense	0	0.0% Depreciation Rate    1.2%	
Total Liab. and Equity	<u>77,973,783</u>	Net Profit or Loss	<u>(275,467)</u>	-4.0% Return on Equity    1.7%	
<b>145730 CONTINENTAL NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
CONTINENTAL NURSING & REHAB CENTER				12/31/2022 365 Days Submitted	
CHICAGO, IL 60625				CR Beds 208    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    76.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    177.7	
Current Assets	-2,038,414	Total Charges	16,684,290	Average Wages    26.10	
Fixed Assets	1,344,919	Contract Allowance	1,436,217	8.6% Skilled Nursing    89.7%	
Other Assets	0	Operating Revenue	15,248,073	91.4% Ancillary Service    10.3%	
Total Assets	<u>-693,495</u>	Operating Expense	16,895,680	110.8% Current Ratio    (0.5)	
Current Liabilities	3,969,919	Operating Margin	-1,647,607	-10.8% Days to Collect    (43.9)	
Long Term Liabilities	0	Other Income	363,913	2.4% Avg Payment Days    85.0	
Total Equity	-4,663,414	Other Expense	0	0.0% Depreciation Rate    128.0%	
Total Liab. and Equity	<u>-693,495</u>	Net Profit or Loss	<u>(1,283,694)</u>	-8.4% Return on Equity    27.5%	

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

<b>145708 COUNTRY HEALTH</b>				Nonprofit - Other	
COUNTRY HEALTH		12/31/2022 365 Days Settled			
GIFFORD, IL 61847				CR Beds 89	POS Beds 0
CHAMPAIGN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	128.1
Current Assets	1,155,210	Total Charges	9,202,014	Average Wages	26.98
Fixed Assets	7,507,933	Contract Allowance	1,661,692	18.1%	Skilled Nursing 79.7%
Other Assets	98,464	Operating Revenue	7,540,322	81.9%	Ancillary Service 20.3%
Total Assets	8,761,607	Operating Expense	9,008,693	119.5%	Current Ratio 0.6
Current Liabilities	1,914,135	Operating Margin	-1,468,371	-19.5%	Days to Collect 27.4
Long Term Liabilities	3,293,582	Other Income	760,308	10.1%	Avg Payment Days 51.4
Total Equity	3,553,890	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	8,761,607	Net Profit or Loss	(708,063)	-9.4%	Return on Equity -19.9%
<b>145798 COUNTRYSIDE NURSING &amp; REHAB CTR</b>				Proprietary - Other	
COUNTRYSIDE NURSING & REHAB CTR		12/31/2022 365 Days Submitted			
DOLTON, IL 60419				CR Beds 197	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA				Occupancy Rate	75.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	567.1
Current Assets	19,102,614	Total Charges	14,426,086	Average Wages	24.81
Fixed Assets	492,610	Contract Allowance	31,195	0.2%	Skilled Nursing 4.3%
Other Assets	3,490	Operating Revenue	14,394,891	99.8%	Ancillary Service 8.7%
Total Assets	19,598,714	Operating Expense	12,211,322	84.8%	Current Ratio 4.9
Current Liabilities	3,893,361	Operating Margin	2,183,569	15.2%	Days to Collect 45.6
Long Term Liabilities	4,768,878	Other Income	2,040,240	14.2%	Avg Payment Days 43.8
Total Equity	10,936,475	Other Expense	0	0.0%	Depreciation Rate 208.2%
Total Liab. and Equity	19,598,714	Net Profit or Loss	4,223,809	29.3%	Return on Equity 38.6%

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

<b>146080 COUNTRYVIEW CARE CENTER-MACOMB</b>				Proprietary - Corporation	
COUNTRYVIEW CARE CENTER-MACOMB    12/31/2022 365 Days Settled					
MACOMB, IL 61455				CR Beds 62    POS Beds 0	
MCDONOUGH				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate    70.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    194.8	
Current Assets	1,595,580	Total Charges	3,400,302	Average Wages    20.85	
Fixed Assets	184,943	Contract Allowance	215,368	6.3% Skilled Nursing    14.1%	
Other Assets	7,785	Operating Revenue	3,184,934	93.7% Ancillary Service    6.3%	
Total Assets	<u>1,788,308</u>	Operating Expense	3,845,130	120.7% Current Ratio    1.6	
Current Liabilities	1,025,244	Operating Margin	-660,196	-20.7% Days to Collect    73.5	
Long Term Liabilities	400,000	Other Income	130,233	4.1% Avg Payment Days    77.1	
Total Equity	363,064	Other Expense	0	0.0% Depreciation Rate    102.6%	
Total Liab. and Equity	<u>1,788,308</u>	Net Profit or Loss	<u>(529,963)</u>	-16.6% Return on Equity    -146.0%	

<b>145606 COVENANT LIVING - WINDSOR PARK</b>				Nonprofit - Other	
COVENANT LIVING - WINDSOR PARK    9/30/2022 365 Days Settled					
CAROL STREAM, IL 60188				CR Beds 80    POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    70.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	5,133,645	Total Charges	10,106,800	Average Wages    29.62	
Fixed Assets	4,303,151	Contract Allowance	0	0.0% Skilled Nursing    97.7%	
Other Assets	0	Operating Revenue	10,106,800	100.0% Ancillary Service    2.3%	
Total Assets	<u>9,436,796</u>	Operating Expense	10,564,391	104.5% Current Ratio    13.5	
Current Liabilities	379,389	Operating Margin	-457,591	-4.5% Days to Collect    33.4	
Long Term Liabilities	-15,110,474	Other Income	865,928	8.6% Avg Payment Days    13.1	
Total Equity	24,167,881	Other Expense	0	0.0% Depreciation Rate    5.7%	
Total Liab. and Equity	<u>9,436,796</u>	Net Profit or Loss	<u>408,337</u>	4.0% Return on Equity    1.7%	

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

<b>145004 CRESCENT CARE OF ELGIN</b>				Proprietary - Other	
CRESCENT CARE OF ELGIN		12/31/2022 365 Days Submitted			
ELGIN, IL 60123				CR Beds 88 POS Beds 0	
KANE				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 166.2	
Current Assets	2,253,196	Total Charges	14,101,755	Average Wages 26.31	
Fixed Assets	253,848	Contract Allowance	5,124,879	36.3%	Skilled Nursing 87.5%
Other Assets	2,266,236	Operating Revenue	8,976,876	63.7%	Ancillary Service 12.5%
Total Assets	4,773,280	Operating Expense	8,504,063	94.7%	Current Ratio 1.5
Current Liabilities	1,509,276	Operating Margin	472,813	5.3%	Days to Collect 47.7
Long Term Liabilities	2,266,236	Other Income	219,039	2.4%	Avg Payment Days 40.9
Total Equity	997,768	Other Expense	0	0.0%	Depreciation Rate 180.6%
Total Liab. and Equity	4,773,280	Net Profit or Loss	691,852	7.7%	Return on Equity 69.3%
<b>145718 CRESTWOOD REHABILITATION CTR</b>				Proprietary - Other	
CRESTWOOD REHABILITATION CTR		12/31/2022 279 Days Settled			
CRESTWOOD, IL 60445		3/27/2022 86 Days Settled		CR Beds 303 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 53.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 104.8	
Current Assets	5,911,686	Total Charges	3,441,114	Average Wages 30.94	
Fixed Assets	16,863	Contract Allowance	0	0.0%	Skilled Nursing 84.8%
Other Assets	28,221	Operating Revenue	3,441,114	100.0%	Ancillary Service 15.2%
Total Assets	5,956,770	Operating Expense	4,363,569	126.8%	Current Ratio 0.8
Current Liabilities	7,200,429	Operating Margin	-922,455	-26.8%	Days to Collect 522.6
Long Term Liabilities	0	Other Income	222,387	6.5%	Avg Payment Days 233.2
Total Equity	-1,243,659	Other Expense	0	0.0%	Depreciation Rate 2,508.9%
Total Liab. and Equity	5,956,770	Net Profit or Loss	(700,068)	-20.3%	Return on Equity 56.3%

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<b>145718 CRESTWOOD REHABILITATION CTR</b>				Proprietary - Other	
CRESTWOOD REHABILITATION CTR		12/31/2022 279 Days Settled			
CRESTWOOD, IL 60445		3/27/2022 86 Days Settled		CR Beds 303 POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 141.1	
Current Assets	6,342,992	Total Charges	11,246,885	Average Wages 30.94	
Fixed Assets	473,839	Contract Allowance	257,817	2.3%	Skilled Nursing 90.5%
Other Assets	8,543,219	Operating Revenue	10,989,068	97.7%	Ancillary Service 9.5%
Total Assets	15,360,050	Operating Expense	13,306,485	121.1%	Current Ratio 0.6
Current Liabilities	10,547,782	Operating Margin	-2,317,417	-21.1%	Days to Collect 195.0
Long Term Liabilities	8,098,797	Other Income	270,882	2.5%	Avg Payment Days 115.2
Total Equity	-3,286,529	Other Expense	0	0.0%	Depreciation Rate 276.3%
Total Liab. and Equity	15,360,050	Net Profit or Loss	(2,046,535)	-18.6%	Return on Equity 62.3%
<hr/>					
<b>145222 CROSSROADS CARE CTR WOODSTOCK</b>				Proprietary - Other	
CROSSROADS CARE CTR WOODSTOCK		12/31/2022 365 Days Settled			
WOODSTOCK, IL 60098		3/27/2022 86 Days Settled		CR Beds 115 POS Beds 0	
MCHENRY		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		56.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 356.1	
Current Assets	1,220,854	Total Charges	5,940,827	Average Wages 22.83	
Fixed Assets	617,761	Contract Allowance	0	0.0%	Skilled Nursing 98.6%
Other Assets	0	Operating Revenue	5,940,827	100.0%	Ancillary Service 1.4%
Total Assets	1,838,615	Operating Expense	7,001,682	117.9%	Current Ratio 1.1
Current Liabilities	1,104,006	Operating Margin	-1,060,855	-17.9%	Days to Collect 65.6
Long Term Liabilities	1,004,350	Other Income	92,775	1.6%	Avg Payment Days 36.0
Total Equity	-269,741	Other Expense	0	0.0%	Depreciation Rate 48.2%
Total Liab. and Equity	1,838,615	Net Profit or Loss	(968,080)	-16.3%	Return on Equity 358.9%

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<b>145257 CRYSTAL PINES REHAB &amp; HCC</b>				Proprietary - Other	
CRYSTAL PINES REHAB & HCC		12/31/2022 365 Days Settled			
CRYSTAL LAKE, IL 60014		CR Beds 114 POS Beds 0			
MCHENRY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.6	
Current Assets	2,066,342	Total Charges	11,417,987	Average Wages	31.28
Fixed Assets	34,533	Contract Allowance	3,583,336	31.4%	Skilled Nursing 62.1%
Other Assets	0	Operating Revenue	7,834,651	68.6%	Ancillary Service 37.9%
Total Assets	2,100,875	Operating Expense	8,301,653	106.0%	Current Ratio 0.9
Current Liabilities	2,241,490	Operating Margin	-467,002	-6.0%	Days to Collect 73.9
Long Term Liabilities	475,013	Other Income	1,622	0.0%	Avg Payment Days 43.0
Total Equity	-615,628	Other Expense	0	0.0%	Depreciation Rate 306.7%
Total Liab. and Equity	2,100,875	Net Profit or Loss	(465,470)	-5.9%	Return on Equity 75.6%
<b>146113 CUMBERLAND REHAB &amp; HEALTH CC</b>				Proprietary - Corporation	
CUMBERLAND REHAB & HEALTH CC		12/31/2022 365 Days Settled			
GREENUP, IL 62428		CR Beds 54 POS Beds 0			
CUMBERLAND		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		65.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 231.7	
Current Assets	1,037,703	Total Charges	3,212,268	Average Wages	21.29
Fixed Assets	59,078	Contract Allowance	372,596	11.6%	Skilled Nursing 89.1%
Other Assets	1,513,679	Operating Revenue	2,839,672	88.4%	Ancillary Service 10.9%
Total Assets	2,610,460	Operating Expense	2,996,017	105.5%	Current Ratio 0.6
Current Liabilities	1,737,839	Operating Margin	-156,345	-5.5%	Days to Collect 61.8
Long Term Liabilities	0	Other Income	128,617	4.5%	Avg Payment Days 78.1
Total Equity	872,621	Other Expense	0	0.0%	Depreciation Rate 225.5%
Total Liab. and Equity	2,610,460	Net Profit or Loss	(27,728)	-1.0%	Return on Equity -3.2%

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<b>145971 DEERFIELD CROSSING NORTHBROOK</b>				Nonprofit - Other	
DEERFIELD CROSSING NORTHBROOK      5/31/2022 365 Days Settled					
NORTHBROOK, IL 60062				CR Beds 147    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
Novitas AR				Occupancy Rate      64.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      309.4	
Current Assets	784,238	Total Charges	10,407,154	Average Wages      28.85	
Fixed Assets	854	Contract Allowance	404,687	3.9% Skilled Nursing      69.1%	
Other Assets	16,266	Operating Revenue	10,002,467	96.1% Ancillary Service      30.9%	
Total Assets	801,358	Operating Expense	11,649,899	116.5% Current Ratio      0.9	
Current Liabilities	906,612	Operating Margin	-1,647,432	-16.5% Days to Collect      39.0	
Long Term Liabilities	0	Other Income	265,377	2.7% Avg Payment Days      19.2	
Total Equity	-105,254	Other Expense	0	0.0% Depreciation Rate      227,515.7%	
Total Liab. and Equity	801,358	Net Profit or Loss	(1,382,055)	-13.8% Return on Equity      1,313.1%	
<b>145547 DEKALB COUNTY REHAB &amp; NURSING</b>				Government - County	
DEKALB COUNTY REHAB & NURSING      12/31/2022 365 Days Settled					
DEKALB, IL 60115				CR Beds 190    POS Beds 0	
DEKALB				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      64.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      288.9	
Current Assets	6,765,962	Total Charges	12,952,826	Average Wages      24.69	
Fixed Assets	15,824,693	Contract Allowance	0	0.0% Skilled Nursing      100.0%	
Other Assets	1,353,679	Operating Revenue	12,952,826	100.0% Ancillary Service      0.0%	
Total Assets	23,944,334	Operating Expense	17,878,914	138.0% Current Ratio      0.3	
Current Liabilities	24,453,514	Operating Margin	-4,926,088	-38.0% Days to Collect      117.6	
Long Term Liabilities	2,612,820	Other Income	743,921	5.7% Avg Payment Days      27.7	
Total Equity	-3,122,000	Other Expense	0	0.0% Depreciation Rate      4.6%	
Total Liab. and Equity	23,944,334	Net Profit or Loss	(4,182,167)	-32.3% Return on Equity      134.0%	

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<b>146094 DIMENSIONS LIVING BURR RIDGE</b>				Proprietary - Corporation	
DIMENSIONS LIVING BURR RIDGE		12/31/2022 365 Days Settled			
BURR RIDGE, IL 60521		CR Beds 132 POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
WPS IN		Occupancy Rate		66.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 125.8	
Current Assets	1,761,738	Total Charges	9,138,003	Average Wages	30.30
Fixed Assets	531,810	Contract Allowance	406,470	4.4%	Skilled Nursing 28.2%
Other Assets	0	Operating Revenue	8,731,533	95.6%	Ancillary Service 16.6%
Total Assets	2,293,548	Operating Expense	11,880,736	136.1%	Current Ratio 1.5
Current Liabilities	1,150,587	Operating Margin	-3,149,203	-36.1%	Days to Collect 20.8
Long Term Liabilities	144,029	Other Income	140,908	1.6%	Avg Payment Days 30.7
Total Equity	998,932	Other Expense	0	0.0%	Depreciation Rate 29.9%
Total Liab. and Equity	2,293,548	Net Profit or Loss	(3,008,295)	-34.5%	Return on Equity -301.2%
<b>145852 DIMENSIONS LIVING PROSPECT HTS</b>				Proprietary - Corporation	
DIMENSIONS LIVING PROSPECT HTS		12/31/2022 365 Days Settled			
PROSPECT HEIGHTS, IL 60070		CR Beds 158 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WPS IN		Occupancy Rate		49.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 179.0	
Current Assets	1,109,791	Total Charges	8,268,800	Average Wages	28.86
Fixed Assets	432,529	Contract Allowance	-4,434	-0.1%	Skilled Nursing 31.8%
Other Assets	0	Operating Revenue	8,273,234	100.1%	Ancillary Service 17.5%
Total Assets	1,542,320	Operating Expense	10,799,535	130.5%	Current Ratio 0.8
Current Liabilities	1,471,081	Operating Margin	-2,526,301	-30.5%	Days to Collect 16.6
Long Term Liabilities	96,839	Other Income	24,723	0.3%	Avg Payment Days 28.9
Total Equity	-25,600	Other Expense	0	0.0%	Depreciation Rate 25.8%
Total Liab. and Equity	1,542,320	Net Profit or Loss	(2,501,578)	-30.2%	Return on Equity 9,771.8%

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<b>145247 DOCTORS NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
DOCTORS NURSING & REHAB CENTER				12/31/2022 365 Days Settled	
SALEM, IL 62881				CR Beds 120 POS Beds 0	
MARION				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate 53.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 129.7	
Current Assets	2,777,934	Total Charges	7,152,783	Average Wages 24.66	
Fixed Assets	187,792	Contract Allowance	858,921	12.0% Skilled Nursing 86.0%	
Other Assets	0	Operating Revenue	6,293,862	88.0% Ancillary Service 14.0%	
Total Assets	<u>2,965,726</u>	Operating Expense	6,746,961	107.2% Current Ratio 1.6	
Current Liabilities	1,689,113	Operating Margin	-453,099	-7.2% Days to Collect 50.1	
Long Term Liabilities	0	Other Income	26,909	0.4% Avg Payment Days 37.9	
Total Equity	<u>1,276,613</u>	Other Expense	0	0.0% Depreciation Rate 120.0%	
Total Liab. and Equity	<u>2,965,726</u>	Net Profit or Loss	<u>(426,190)</u>	-6.8% Return on Equity -33.4%	
<b>145657 DOWNERS GROVE REHAB &amp; NURSING</b>				Proprietary - Other	
DOWNERS GROVE REHAB & NURSING				12/31/2022 184 Days Submitted	
DOWNERS GROVE, IL 60515				6/30/2022 181 Days Settled*	
DUPAGE				CR Beds 241 POS Beds 0	
NGS (IL)				<b>Key Performance Ind.</b>	
				Occupancy Rate 60.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 139.7	
Current Assets	3,357,308	Total Charges	7,968,329	Average Wages 24.14	
Fixed Assets	165,400	Contract Allowance	0	0.0% Skilled Nursing 75.4%	
Other Assets	0	Operating Revenue	7,968,329	100.0% Ancillary Service 0.0%	
Total Assets	<u>3,522,708</u>	Operating Expense	8,554,892	107.4% Current Ratio 0.8	
Current Liabilities	4,109,080	Operating Margin	-586,563	-7.4% Days to Collect 86.6	
Long Term Liabilities	0	Other Income	191	0.0% Avg Payment Days 113.7	
Total Equity	<u>-586,372</u>	Other Expense	0	0.0% Depreciation Rate 871.3%	
Total Liab. and Equity	<u>3,522,708</u>	Net Profit or Loss	<u>(586,372)</u>	-7.4% Return on Equity 100.0%	

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

<b>145657 DOWNERS GROVE REHAB &amp; NURSING</b>				Nonprofit - Other		
DOWNERS GROVE REHAB & NURSING		12/31/2022 184 Days Submitted				
DOWNERS GROVE, IL 60515		6/30/2022 181 Days Settled*		CR Beds 145 POS Beds 0		
DUPAGE		<b>Key Performance Ind.</b>				
NGS (IL)				Occupancy Rate	66.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	49.7	
Current Assets	339,706	Total Charges	9,066,522	Average Wages	24.14	
Fixed Assets	0	Contract Allowance	2,875,976	31.7%	Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	6,190,546	68.3%	Ancillary Service	22.8%
Total Assets	339,706	Operating Expense	8,507,169	137.4%	Current Ratio	0.6
Current Liabilities	549,769	Operating Margin	-2,316,623	-37.4%	Days to Collect	20.0
Long Term Liabilities	14,232	Other Income	627	0.0%	Avg Payment Days	2.0
Total Equity	-224,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	339,706	Net Profit or Loss	(2,315,996)	-37.4%	Return on Equity	1,032.6%
<b>145050 DUPAGE CARE CENTER</b>				Government - County		
DUPAGE CARE CENTER		11/30/2022 365 Days Settled				
WHEATON, IL 60187				CR Beds 368 POS Beds 0		
DUPAGE		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	593.9	
Current Assets	27,041,228	Total Charges	31,758,840	Average Wages	20.48	
Fixed Assets	11,048,108	Contract Allowance	836,181	2.6%	Skilled Nursing	90.4%
Other Assets	4,428	Operating Revenue	30,922,659	97.4%	Ancillary Service	9.6%
Total Assets	38,093,764	Operating Expense	37,780,033	122.2%	Current Ratio	(14.9)
Current Liabilities	-1,816,094	Operating Margin	-6,857,374	-22.2%	Days to Collect	85.5
Long Term Liabilities	0	Other Income	3,022,082	9.8%	Avg Payment Days	55.1
Total Equity	39,909,858	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	38,093,764	Net Profit or Loss	(3,835,292)	-12.4%	Return on Equity	-9.6%

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<b>145008 DUQUOIN NURSING &amp; REHAB</b>				Proprietary - Corporation	
DUQUOIN NURSING & REHAB		12/31/2022 365 Days Submitted			
DU QUOIN, IL 62832		CR Beds 72 POS Beds 0			
PERRY		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 193.5	
Current Assets	2,770,787	Total Charges	6,394,226	Average Wages	20.52
Fixed Assets	145,993	Contract Allowance	236,153	3.7%	Skilled Nursing 88.9%
Other Assets	0	Operating Revenue	6,158,073	96.3%	Ancillary Service 11.1%
Total Assets	2,916,780	Operating Expense	5,079,779	82.5%	Current Ratio 4.0
Current Liabilities	697,750	Operating Margin	1,078,294	17.5%	Days to Collect 85.1
Long Term Liabilities	0	Other Income	631	0.0%	Avg Payment Days 9.8
Total Equity	2,219,030	Other Expense	0	0.0%	Depreciation Rate 243.1%
Total Liab. and Equity	2,916,780	Net Profit or Loss	1,078,925	17.5%	Return on Equity 48.6%
<b>146069 EAST BANK CENTER, LLC</b>				Proprietary - Corporation	
EAST BANK CENTER, LLC		12/31/2022 365 Days Submitted			
LOVES PARK, IL 61111		CR Beds 54 POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 31.0	
Current Assets	1,143,835	Total Charges	6,245,586	Average Wages	32.01
Fixed Assets	70,715	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	-1,116,277	Operating Revenue	6,245,586	100.0%	Ancillary Service 0.0%
Total Assets	98,273	Operating Expense	6,625,199	106.1%	Current Ratio 0.9
Current Liabilities	1,245,132	Operating Margin	-379,613	-6.1%	Days to Collect 47.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 68.6
Total Equity	-1,137,175	Other Expense	0	0.0%	Depreciation Rate 566.8%
Total Liab. and Equity	107,957	Net Profit or Loss	(379,613)	-6.1%	Return on Equity 33.4%

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<b>145851 EASTSIDE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
EASTSIDE HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
PITTSFIELD, IL 62363		CR Beds 92    POS Beds 0			
PIKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.8%	
		Length of Stay		251.0	
		Average Wages		21.07	
		6.4%		Skilled Nursing 89.9%	
		93.6%		Ancillary Service 10.1%	
		105.1%		Current Ratio 2.9	
		-5.1%		Days to Collect 132.0	
		3.5%		Avg Payment Days 77.8	
		0.0%		Depreciation Rate 158.1%	
		-1.6%		Return on Equity -2.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,181,281	Total Charges	4,097,173		
Fixed Assets	229,367	Contract Allowance	260,492		
Other Assets	669,358	Operating Revenue	3,836,681		
Total Assets	4,080,006	Operating Expense	4,032,416		
Current Liabilities	1,103,492	Operating Margin	-195,735		
Long Term Liabilities	321,706	Other Income	135,836		
Total Equity	2,654,808	Other Expense	0		
Total Liab. and Equity	4,080,006	Net Profit or Loss	(59,899)		
<b>146039 EASTVIEW TERRACE</b>				Proprietary - Corporation	
EASTVIEW TERRACE		12/31/2022 365 Days Settled			
SULLIVAN, IL 61951		CR Beds 63    POS Beds 0			
MOULTRIE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		74.0%	
		Length of Stay		250.2	
		Average Wages		19.31	
		9.0%		Skilled Nursing 90.7%	
		91.0%		Ancillary Service 9.3%	
		103.0%		Current Ratio 1.1	
		-3.0%		Days to Collect 139.8	
		8.0%		Avg Payment Days 79.3	
		0.0%		Depreciation Rate 343.0%	
		5.0%		Return on Equity 20.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,443,972	Total Charges	4,026,784		
Fixed Assets	71,168	Contract Allowance	361,923		
Other Assets	910,487	Operating Revenue	3,664,861		
Total Assets	2,425,627	Operating Expense	3,775,042		
Current Liabilities	1,289,961	Operating Margin	-110,181		
Long Term Liabilities	250,000	Other Income	292,955		
Total Equity	885,666	Other Expense	0		
Total Liab. and Equity	2,425,627	Net Profit or Loss	182,774		

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

<b>145384 EDEN VILLAGE CARE CENTER</b>				Nonprofit - Other	
EDEN VILLAGE CARE CENTER		12/31/2022 365 Days Settled			
GLEN CARBON, IL 62034		CR Beds 107    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.7%	
		Length of Stay		133.5	
		Average Wages		22.72	
		Skilled Nursing		85.1%	
		Ancillary Service		14.9%	
		Current Ratio		0.5	
		Days to Collect		35.6	
		Avg Payment Days		38.0	
		Depreciation Rate		0.5%	
		Return on Equity		270.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,172,082	Total Charges	5,738,686		
Fixed Assets	15,043,499	Contract Allowance	680,635	11.9%	
Other Assets	1,009,296	Operating Revenue	5,058,051	88.1%	
Total Assets	<u>17,224,877</u>	Operating Expense	11,081,914	219.1%	
Current Liabilities	2,506,051	Operating Margin	-6,023,863	-119.1%	
Long Term Liabilities	15,310,394	Other Income	4,426,429	87.5%	
Total Equity	-591,568	Other Expense	0	0.0%	
Total Liab. and Equity	<u>17,224,877</u>	Net Profit or Loss	<u>(1,597,935)</u>	-31.6%	
<hr/>					
<b>145555 EDWARDSVILLE NSG &amp; REHAB CTR</b>				Proprietary - Other	
EDWARDSVILLE NSG & REHAB CTR		12/31/2022 365 Days Submitted			
EDWARDSVILLE, IL 62025		CR Beds 120    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		60.0%	
		Length of Stay		291.9	
		Average Wages		24.66	
		Skilled Nursing		82.9%	
		Ancillary Service		17.1%	
		Current Ratio		1.0	
		Days to Collect		71.7	
		Avg Payment Days		61.1	
		Depreciation Rate		139.2%	
		Return on Equity		-26.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,114,469	Total Charges	6,227,701		
Fixed Assets	155,549	Contract Allowance	-162,098	-2.6%	
Other Assets	1,297,141	Operating Revenue	6,389,799	102.6%	
Total Assets	<u>3,567,159</u>	Operating Expense	7,010,573	109.7%	
Current Liabilities	2,120,842	Operating Margin	-620,774	-9.7%	
Long Term Liabilities	976,729	Other Income	498,861	7.8%	
Total Equity	469,588	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,567,159</u>	Net Profit or Loss	<u>(121,913)</u>	-1.9%	

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<b>145514 EFFINGHAM REHAB &amp; HEALTH C CTR</b>				Proprietary - Corporation	
EFFINGHAM REHAB & HEALTH C CTR		12/31/2022 365 Days Settled			
EFFINGHAM, IL 62401		CR Beds 62 POS Beds 0			
EFFINGHAM		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		57.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 227.2	
Current Assets	2,007,564	Total Charges	3,258,837	Average Wages	24.35
Fixed Assets	132,386	Contract Allowance	62,902	1.9%	Skilled Nursing 89.7%
Other Assets	1,946,506	Operating Revenue	3,195,935	98.1%	Ancillary Service 10.3%
Total Assets	4,086,456	Operating Expense	3,650,546	114.2%	Current Ratio 0.9
Current Liabilities	2,188,551	Operating Margin	-454,611	-14.2%	Days to Collect 168.7
Long Term Liabilities	70,000	Other Income	116,703	3.7%	Avg Payment Days 88.0
Total Equity	1,827,905	Other Expense	0	0.0%	Depreciation Rate 218.8%
Total Liab. and Equity	4,086,456	Net Profit or Loss	(337,908)	-10.6%	Return on Equity -18.5%
<b>146097 EL PASO HEALTH CARE CENTER</b>				Proprietary - Corporation	
EL PASO HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
EL PASO, IL 61738		CR Beds 123 POS Beds 0			
WOODFORD		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		71.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 384.5	
Current Assets	1,782,772	Total Charges	6,765,727	Average Wages	22.00
Fixed Assets	71,136	Contract Allowance	825,565	12.2%	Skilled Nursing 95.8%
Other Assets	2,516,026	Operating Revenue	5,940,162	87.8%	Ancillary Service 4.2%
Total Assets	4,369,934	Operating Expense	7,273,673	122.4%	Current Ratio 0.9
Current Liabilities	1,952,302	Operating Margin	-1,333,511	-22.4%	Days to Collect 57.1
Long Term Liabilities	521,088	Other Income	294,111	5.0%	Avg Payment Days 54.7
Total Equity	1,896,544	Other Expense	0	0.0%	Depreciation Rate 712.0%
Total Liab. and Equity	4,369,934	Net Profit or Loss	(1,039,400)	-17.5%	Return on Equity -54.8%

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

<b>145890 ELDORADO REHAB &amp; HEALTHCARE</b>				Proprietary - Corporation	
ELDORADO REHAB & HEALTHCARE		12/31/2022 365 Days Submitted			
ELDORADO, IL 62930		CR Beds 99		POS Beds 0	
SALINE		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		63.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				242.2	
Current Assets	2,089,566	Total Charges	5,902,629	Average Wages	
Fixed Assets	258,626	Contract Allowance	32,005	20.67	
Other Assets	0	Operating Revenue	5,870,624	0.5% Skilled Nursing	
Total Assets	2,348,192	Operating Expense	5,502,559	99.5% Ancillary Service	
Current Liabilities	510,639	Operating Margin	368,065	93.7% Current Ratio	
Long Term Liabilities	0	Other Income	249,588	6.3% Days to Collect	
Total Equity	1,837,553	Other Expense	0	4.3% Avg Payment Days	
Total Liab. and Equity	2,348,192	Net Profit or Loss	617,653	0.0% Depreciation Rate	
				10.5% Return on Equity	
				33.6%	
<b>145683 ELEVATE CARE ABINGTON</b>				Proprietary - Corporation	
ELEVATE CARE ABINGTON		12/31/2022 184 Days Settled			
GLENVIEW, IL 60025		6/30/2022 181 Days Settled		CR Beds 117 POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		61.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				36.9	
Current Assets	5,738,771	Total Charges	7,196,367	Average Wages	
Fixed Assets	126,537	Contract Allowance	-262,553	27.51	
Other Assets	-456,815	Operating Revenue	7,458,920	-3.6% Skilled Nursing	
Total Assets	5,408,493	Operating Expense	8,584,502	103.6% Ancillary Service	
Current Liabilities	3,947,094	Operating Margin	-1,125,582	115.1% Current Ratio	
Long Term Liabilities	0	Other Income	191,145	1.5	
Total Equity	1,461,399	Other Expense	0	-15.1% Days to Collect	
Total Liab. and Equity	5,408,493	Net Profit or Loss	(934,437)	188.4	
				2.6% Avg Payment Days	
				0.0% Depreciation Rate	
				1,128.5%	
				-12.5% Return on Equity	
				-63.9%	

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

<b>145683 ELEVATE CARE ABINGTON</b>		Proprietary - Corporation	
ELEVATE CARE ABINGTON		12/31/2022 184 Days Settled	
GLENVIEW, IL 60025		6/30/2022 181 Days Settled	
COOK		CR Beds 192 POS Beds 0	
NGS (IL)		<b>Key Performance Ind.</b>	
		Occupancy Rate 52.0%	
		Length of Stay 54.1	
		Average Wages 27.51	
		Skilled Nursing 100.0%	
		Ancillary Service 0.0%	
		Current Ratio 1.1	
		Days to Collect 216.3	
		Avg Payment Days 270.0	
		Depreciation Rate 8,181.2%	
		Return on Equity -396.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,167,656	Total Charges	9,132,088
Fixed Assets	11,365	Contract Allowance	0
Other Assets	0	Operating Revenue	9,132,088
Total Assets	6,179,021	Operating Expense	7,753,527
Current Liabilities	5,735,220	Operating Margin	1,378,561
Long Term Liabilities	791,341	Other Income	0
Total Equity	-347,540	Other Expense	0
Total Liab. and Equity	6,179,021	Net Profit or Loss	1,378,561
		100.0%	100.0%
		84.9%	84.9%
		15.1%	15.1%
		0.0%	0.0%
		0.0%	0.0%
		15.1%	15.1%

  

<b>145484 ELEVATE CARE CHICAGO NORTH</b>		Proprietary - Corporation	
ELEVATE CARE CHICAGO NORTH		12/31/2022 365 Days Settled	
CHICAGO, IL 60645		CR Beds 312 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 66.7%	
		Length of Stay 148.8	
		Average Wages 29.56	
		Skilled Nursing 89.1%	
		Ancillary Service 10.9%	
		Current Ratio (2.0)	
		Days to Collect 46.0	
		Avg Payment Days 31.9	
		Depreciation Rate 239.7%	
		Return on Equity -6.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,822,017	Total Charges	34,057,649
Fixed Assets	898,466	Contract Allowance	8,967,856
Other Assets	382,910	Operating Revenue	25,089,793
Total Assets	5,103,393	Operating Expense	26,129,293
Current Liabilities	-1,889,448	Operating Margin	-1,039,500
Long Term Liabilities	0	Other Income	601,340
Total Equity	6,992,841	Other Expense	0
Total Liab. and Equity	5,103,393	Net Profit or Loss	(438,160)
		26.3%	26.3%
		73.7%	73.7%
		104.1%	104.1%
		-4.1%	-4.1%
		2.4%	2.4%
		0.0%	0.0%
		-1.7%	-1.7%

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

<b>145967 ELEVATE CARE COUNTRY CLUB HILL</b>		Proprietary - Corporation	
ELEVATE CARE COUNTRY CLUB HILL		12/31/2022 365 Days Submitted	
COUNTRY CLUB HILLS, IL 60478		CR Beds 200 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	67.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,286,324	Total Charges	21,134,693
Fixed Assets	472,133	Contract Allowance	4,542,159
Other Assets	3,620,592	Operating Revenue	16,592,534
Total Assets	9,379,049	Operating Expense	19,651,842
Current Liabilities	10,621,721	Operating Margin	-3,059,308
Long Term Liabilities	0	Other Income	288,361
Total Equity	-1,242,672	Other Expense	0
Total Liab. and Equity	9,379,049	Net Profit or Loss	(2,770,947)
		21.5%	Skilled Nursing 88.9%
		78.5%	Ancillary Service 11.1%
		118.4%	Current Ratio 0.5
		-18.4%	Days to Collect 64.6
		1.7%	Avg Payment Days 29.0
		0.0%	Depreciation Rate 534.6%
		-16.7%	Return on Equity 223.0%

<b>145415 ELEVATE CARE IRVING PARK</b>		Proprietary - Corporation	
ELEVATE CARE IRVING PARK		12/31/2022 365 Days Settled	
CHICAGO, IL 60641		CR Beds 117 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	65.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,950,990	Total Charges	9,093,957
Fixed Assets	166,643	Contract Allowance	1,426,482
Other Assets	3,420,698	Operating Revenue	7,667,475
Total Assets	5,538,331	Operating Expense	9,460,070
Current Liabilities	4,898,762	Operating Margin	-1,792,595
Long Term Liabilities	0	Other Income	2,249,610
Total Equity	639,569	Other Expense	0
Total Liab. and Equity	5,538,331	Net Profit or Loss	457,015
		15.7%	Skilled Nursing 88.1%
		84.3%	Ancillary Service 11.9%
		123.4%	Current Ratio 0.4
		-23.4%	Days to Collect 65.5
		29.3%	Avg Payment Days 43.7
		0.0%	Depreciation Rate 450.8%
		6.0%	Return on Equity 71.5%

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<b>145662 ELEVATE CARE NILES</b>				Proprietary - Corporation	
ELEVATE CARE NILES		12/31/2022 365 Days Settled			
NILES, IL 60714		CR Beds 302    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				89.4	
Current Assets	3,386,972	Total Charges	26,607,181	Average Wages	
Fixed Assets	2,027,313	Contract Allowance	6,387,165	24.0%	
Other Assets	6,090,598	Operating Revenue	20,220,016	76.0%	
Total Assets	<u>11,504,883</u>	Operating Expense	20,393,405	100.9%	
Current Liabilities	5,361,510	Operating Margin	-173,389	-0.9%	
Long Term Liabilities	0	Other Income	531,091	2.6%	
Total Equity	<u>6,143,373</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>11,504,883</u>	Net Profit or Loss	357,702	1.8%	
<b>145630 ELEVATE CARE NORTH BRANCH</b>				Proprietary - Corporation	
ELEVATE CARE NORTH BRANCH		12/31/2022 365 Days Settled			
NILES, IL 60714		CR Beds 212    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		61.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				58.3	
Current Assets	3,842,195	Total Charges	21,205,470	Average Wages	
Fixed Assets	670,391	Contract Allowance	4,200,201	19.8%	
Other Assets	-2,191,527	Operating Revenue	17,005,269	80.2%	
Total Assets	<u>2,321,059</u>	Operating Expense	19,177,136	112.8%	
Current Liabilities	3,273,291	Operating Margin	-2,171,867	-12.8%	
Long Term Liabilities	0	Other Income	451,525	2.7%	
Total Equity	<u>-952,232</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,321,059</u>	Net Profit or Loss	(1,720,342)	-10.1%	
				Return on Equity	
				180.7%	

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<b>145171 ELEVATE CARE NORTHBROOK</b>				Proprietary - Corporation	
ELEVATE CARE NORTHBROOK		12/31/2022 365 Days Settled			
NORTHBROOK, IL 60062		CR Beds 298    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				166.9	
Current Assets	3,366,558	Total Charges	24,902,179	Average Wages	
				26.88	
Fixed Assets	2,115,972	Contract Allowance	5,207,966	20.9% Skilled Nursing	
				92.1%	
Other Assets	-2,694,621	Operating Revenue	19,694,213	79.1% Ancillary Service	
				7.9%	
Total Assets	2,787,909	Operating Expense	20,331,711	103.2% Current Ratio	
				37.8	
Current Liabilities	89,030	Operating Margin	-637,498	-3.2% Days to Collect	
				37.4	
Long Term Liabilities	0	Other Income	741,194	3.8% Avg Payment Days	
				31.8	
Total Equity	2,698,879	Other Expense	0	0.0% Depreciation Rate	
				125.9%	
Total Liab. and Equity	2,787,909	Net Profit or Loss	103,696	0.5% Return on Equity	
				3.8%	

  

<b>145304 ELEVATE CARE RIVERWOODS</b>				Proprietary - Corporation	
ELEVATE CARE RIVERWOODS		12/31/2022 365 Days Settled			
RIVERWOODS, IL 60015		CR Beds 240    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				92.6	
Current Assets	2,079,949	Total Charges	23,933,495	Average Wages	
				29.94	
Fixed Assets	1,609,665	Contract Allowance	4,881,061	20.4% Skilled Nursing	
				86.7%	
Other Assets	1,005,615	Operating Revenue	19,052,434	79.6% Ancillary Service	
				13.3%	
Total Assets	4,695,229	Operating Expense	19,677,119	103.3% Current Ratio	
				0.8	
Current Liabilities	2,594,025	Operating Margin	-624,685	-3.3% Days to Collect	
				42.7	
Long Term Liabilities	0	Other Income	763,128	4.0% Avg Payment Days	
				29.4	
Total Equity	2,101,204	Other Expense	0	0.0% Depreciation Rate	
				104.5%	
Total Liab. and Equity	4,695,229	Net Profit or Loss	138,443	0.7% Return on Equity	
				6.6%	

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

<b>145669 ELEVATE CARE WAUKEGAN</b>				Proprietary - Corporation	
ELEVATE CARE WAUKEGAN		12/31/2022 365 Days Submitted			
WAUKEGAN, IL 60085		CR Beds 271    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		63.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				133.6	
Current Assets	3,095,258	Total Charges	22,500,468	Average Wages	
Fixed Assets	2,408,703	Contract Allowance	4,361,763	28.58	
Other Assets	-1,904,029	Operating Revenue	18,138,705	19.4%	
Total Assets	3,599,932	Operating Expense	18,481,939	80.6%	
Current Liabilities	2,448,350	Operating Margin	-343,234	101.9%	
Long Term Liabilities	0	Other Income	716,757	-1.9%	
Total Equity	1,151,582	Other Expense	0	4.0%	
Total Liab. and Equity	3,599,932	Net Profit or Loss	373,523	0.0%	
				2.1%	

<b>145111 ELMHURST EXTENDED CARE CENTER</b>				Proprietary - Corporation	
ELMHURST EXTENDED CARE CENTER		12/31/2022 365 Days Settled			
ELMHURST, IL 60126		CR Beds 216    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		16.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				122.1	
Current Assets	4,758,349	Total Charges	5,180,241	Average Wages	
Fixed Assets	122,893	Contract Allowance	603,206	27.46	
Other Assets	3,000	Operating Revenue	4,577,035	11.6%	
Total Assets	4,884,242	Operating Expense	5,795,433	88.4%	
Current Liabilities	1,065,865	Operating Margin	-1,218,398	126.6%	
Long Term Liabilities	2,233,708	Other Income	578,263	-26.6%	
Total Equity	1,584,669	Other Expense	0	12.6%	
Total Liab. and Equity	4,884,242	Net Profit or Loss	(643,716)	0.0%	
				-14.1%	

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

<b>146033 ELMS, THE</b>				Government - County		
ELMS, THE		11/30/2022 365 Days Settled				
MACOMB, IL 61455				CR Beds 98	POS Beds 0	
MCDONOUGH		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.0	
Current Assets	4,446,213	Total Charges	7,554,139	Average Wages	22.71	
Fixed Assets	1,477,419	Contract Allowance	410,412	5.4%	Skilled Nursing	37.3%
Other Assets	2,128,561	Operating Revenue	7,143,727	94.6%	Ancillary Service	15.4%
Total Assets	8,052,193	Operating Expense	8,326,941	116.6%	Current Ratio	2.8
Current Liabilities	1,581,925	Operating Margin	-1,183,214	-16.6%	Days to Collect	75.2
Long Term Liabilities	21,188	Other Income	2,048,730	28.7%	Avg Payment Days	34.6
Total Equity	6,449,080	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	8,052,193	Net Profit or Loss	865,516	12.1%	Return on Equity	13.4%
<b>145858 ELMWOOD NURSING &amp; REHAB CENTER</b>				Proprietary - Other		
ELMWOOD NURSING & REHAB CENTER		12/31/2022 365 Days Submitted				
MARYVILLE, IL 62062				CR Beds 104	POS Beds 0	
MADISON		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	274.3	
Current Assets	1,623,825	Total Charges	5,729,996	Average Wages	25.09	
Fixed Assets	816,287	Contract Allowance	-467,179	-8.2%	Skilled Nursing	91.0%
Other Assets	399,969	Operating Revenue	6,197,175	108.2%	Ancillary Service	9.0%
Total Assets	2,840,081	Operating Expense	6,974,892	112.5%	Current Ratio	0.5
Current Liabilities	3,050,432	Operating Margin	-777,717	-12.5%	Days to Collect	63.6
Long Term Liabilities	1,821,610	Other Income	11,726	0.2%	Avg Payment Days	101.6
Total Equity	-2,031,961	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	2,840,081	Net Profit or Loss	(765,991)	-12.4%	Return on Equity	37.7%

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

<b>145663 ELMWOOD TERRACE HEALTHCARE CTR</b>				Proprietary - Corporation	
ELMWOOD TERRACE HEALTHCARE CTR				12/31/2022 365 Days Submitted	
AURORA, IL 60506				CR Beds 68    POS Beds 0	
KANE				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate    56.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    188.9	
Current Assets	5,238,336	Total Charges	3,506,204	Average Wages    23.43	
Fixed Assets	499,108	Contract Allowance	2,808	0.1% Skilled Nursing    94.6%	
Other Assets	0	Operating Revenue	3,503,396	99.9% Ancillary Service    5.4%	
Total Assets	<u>5,737,444</u>	Operating Expense	4,666,053	133.2% Current Ratio    1.2	
Current Liabilities	4,486,315	Operating Margin	-1,162,657	-33.2% Days to Collect    507.1	
Long Term Liabilities	1,733,595	Other Income	940,351	26.8% Avg Payment Days    202.0	
Total Equity	-482,466	Other Expense	0	0.0% Depreciation Rate    42.1%	
Total Liab. and Equity	<u>5,737,444</u>	Net Profit or Loss	<u>(222,306)</u>	-6.3% Return on Equity    46.1%	

<b>146156 ENFIELD REHAB &amp; HEALTH CARE CT</b>				Proprietary - Corporation	
ENFIELD REHAB & HEALTH CARE CT				12/31/2022 365 Days Settled	
ENFIELD, IL 62835				CR Beds 47    POS Beds 0	
WHITE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    34.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    145.1	
Current Assets	286,729	Total Charges	1,431,652	Average Wages    22.17	
Fixed Assets	184,166	Contract Allowance	-29,870	-2.1% Skilled Nursing    18.7%	
Other Assets	0	Operating Revenue	1,461,522	102.1% Ancillary Service    8.4%	
Total Assets	<u>470,895</u>	Operating Expense	1,734,355	118.7% Current Ratio    0.6	
Current Liabilities	499,591	Operating Margin	-272,833	-18.7% Days to Collect    140.0	
Long Term Liabilities	30,000	Other Income	69,970	4.8% Avg Payment Days    83.9	
Total Equity	-58,696	Other Expense	0	0.0% Depreciation Rate    8.6%	
Total Liab. and Equity	<u>470,895</u>	Net Profit or Loss	<u>(202,863)</u>	-13.9% Return on Equity    345.6%	

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

<b>145828 ESTATES OF HYDE PARK, THE</b>				Proprietary - Other	
ESTATES OF HYDE PARK, THE		12/31/2022 365 Days Submitted			
CHICAGO, IL 60653		CR Beds 155    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		70.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				237.3	
Current Assets	10,887,476	Total Charges	12,200,109	Average Wages	
				27.78	
Fixed Assets	542,944	Contract Allowance	481,167	3.9% Skilled Nursing	
				83.6%	
Other Assets	390,340	Operating Revenue	11,718,942	96.1% Ancillary Service	
				16.4%	
Total Assets	11,820,760	Operating Expense	13,405,999	114.4% Current Ratio	
				2.4	
Current Liabilities	4,632,677	Operating Margin	-1,687,057	-14.4% Days to Collect	
				125.2	
Long Term Liabilities	7,188,682	Other Income	1,688,336	14.4% Avg Payment Days	
				82.7	
Total Equity	-599	Other Expense	0	0.0% Depreciation Rate	
				127.8%	
Total Liab. and Equity	11,820,760	Net Profit or Loss	1,279	0.0% Return on Equity	
				-213.5%	

<b>146095 EVENGLOW LODGE</b>				Nonprofit - Other	
EVENGLOW LODGE		12/31/2022 365 Days Settled			
PONTIAC, IL 61764		CR Beds 189    POS Beds 0			
LIVINGSTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				283.1	
Current Assets	2,886,986	Total Charges	8,226,563	Average Wages	
				22.07	
Fixed Assets	26,299,916	Contract Allowance	45,525	0.6% Skilled Nursing	
				42.2%	
Other Assets	16,276,362	Operating Revenue	8,181,038	99.4% Ancillary Service	
				5.7%	
Total Assets	45,463,264	Operating Expense	11,138,684	136.2% Current Ratio	
				2.3	
Current Liabilities	1,234,288	Operating Margin	-2,957,646	-36.2% Days to Collect	
				40.7	
Long Term Liabilities	20,895,366	Other Income	1,890,706	23.1% Avg Payment Days	
				28.6	
Total Equity	23,333,610	Other Expense	0	0.0% Depreciation Rate	
				2.0%	
Total Liab. and Equity	45,463,264	Net Profit or Loss	(2,260,340)	-27.6% Return on Equity	
				-9.7%	

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

<b>145917 FAIR OAKS HEALTH CARE CENTER</b>				Nonprofit - Other	
FAIR OAKS HEALTH CARE CENTER		12/31/2022 365 Days Settled			
CRYSTAL LAKE, IL 60014		CR Beds 51    POS Beds 0			
MCHENRY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    27.2	
Current Assets	1,045,371	Total Charges	8,985,685	Average Wages	25.39
Fixed Assets	4,998,053	Contract Allowance	2,359,136	26.3%	Skilled Nursing    73.7%
Other Assets	1,152,346	Operating Revenue	6,626,549	73.7%	Ancillary Service    26.3%
Total Assets	7,195,770	Operating Expense	7,200,375	108.7%	Current Ratio    0.6
Current Liabilities	1,658,348	Operating Margin	-573,826	-8.7%	Days to Collect    33.2
Long Term Liabilities	5,078,957	Other Income	152,121	2.3%	Avg Payment Days    35.2
Total Equity	458,465	Other Expense	0	0.0%	Depreciation Rate    10.0%
Total Liab. and Equity	7,195,770	Net Profit or Loss	(421,705)	-6.4%	Return on Equity    -92.0%

<b>145702 FAIR OAKS REHAB &amp; HEALTHCARE</b>				Proprietary - Other	
FAIR OAKS REHAB & HEALTHCARE		12/31/2022 365 Days Settled			
SOUTH BELOIT, IL 61080		CR Beds 78    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    73.9	
Current Assets	1,913,901	Total Charges	7,799,253	Average Wages	28.52
Fixed Assets	111,084	Contract Allowance	2,324,524	29.8%	Skilled Nursing    56.2%
Other Assets	0	Operating Revenue	5,474,729	70.2%	Ancillary Service    43.8%
Total Assets	2,024,985	Operating Expense	6,550,947	119.7%	Current Ratio    0.9
Current Liabilities	2,025,288	Operating Margin	-1,076,218	-19.7%	Days to Collect    100.5
Long Term Liabilities	751,575	Other Income	23,638	0.4%	Avg Payment Days    48.3
Total Equity	-751,878	Other Expense	0	0.0%	Depreciation Rate    174.7%
Total Liab. and Equity	2,024,985	Net Profit or Loss	(1,052,580)	-19.2%	Return on Equity    140.0%

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

<b>145867 FAIRMONT CARE</b>				Proprietary - Corporation	
FAIRMONT CARE		12/31/2022 365 Days Submitted			
CHICAGO, IL 60630				CR Beds 176    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	88.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	5,620,988	Total Charges	0	Average Wages	72.91
Fixed Assets	296,956	Contract Allowance	17,873,226	0.0%	Skilled Nursing
Other Assets	16,333	Operating Revenue	-17,873,226	0.0%	Ancillary Service
Total Assets	5,934,277	Operating Expense	19,070,266	-106.7%	Current Ratio
Current Liabilities	14,315,894	Operating Margin	-36,943,492	206.7%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-44,940,024	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-30,624,130	Net Profit or Loss	(36,943,492)	206.7%	Return on Equity
					82.2%
<b>145794 FAIRVIEW HAVEN</b>				Nonprofit - Church	
FAIRVIEW HAVEN		6/30/2022 365 Days Settled			
FAIRBURY, IL 61739				CR Beds 52    POS Beds 0	
LIVINGSTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	1,882,647	Total Charges	5,182,593	Average Wages	19.40
Fixed Assets	6,279,773	Contract Allowance	491,525	9.5%	Skilled Nursing
Other Assets	789,462	Operating Revenue	4,691,068	90.5%	Ancillary Service
Total Assets	8,951,882	Operating Expense	6,319,899	134.7%	Current Ratio
Current Liabilities	518,342	Operating Margin	-1,628,831	-34.7%	Days to Collect
Long Term Liabilities	0	Other Income	419,380	8.9%	Avg Payment Days
Total Equity	8,433,540	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,951,882	Net Profit or Loss	(1,209,451)	-25.8%	Return on Equity
					-14.3%

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

<b>146032 FAIRVIEW REHAB &amp; HEALTHCARE</b>		Proprietary - Corporation	
FAIRVIEW REHAB & HEALTHCARE		12/31/2022 365 Days Submitted	
DU QUOIN, IL 62832		CR Beds 76    POS Beds 0	
PERRY		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	69.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,658,664	Total Charges	4,858,432
Fixed Assets	275,677	Contract Allowance	303,798
Other Assets	0	Operating Revenue	4,554,634
Total Assets	1,934,341	Operating Expense	3,792,531
Current Liabilities	477,377	Operating Margin	762,103
Long Term Liabilities	28,785	Other Income	100,627
Total Equity	1,428,179	Other Expense	0
Total Liab. and Equity	1,934,341	Net Profit or Loss	862,730
		6.3%	Skilled Nursing 36.1%
		93.7%	Ancillary Service 8.5%
		83.3%	Current Ratio 3.5
		16.7%	Days to Collect 61.8
		2.2%	Avg Payment Days 11.6
		0.0%	Depreciation Rate 9.6%
		18.9%	Return on Equity 60.4%

<b>146169 FARGO HEALTH CARE CENTER</b>		Proprietary - Other	
FARGO HEALTH CARE CENTER		12/31/2022 365 Days Submitted	
CHICAGO, IL 60626		CR Beds 99    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	87.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,385,875	Total Charges	6,286,674
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	6,286,674
Total Assets	1,385,875	Operating Expense	6,504,504
Current Liabilities	1,968,452	Operating Margin	-217,830
Long Term Liabilities	0	Other Income	201,438
Total Equity	-582,577	Other Expense	0
Total Liab. and Equity	1,385,875	Net Profit or Loss	(16,392)
		0.0%	Skilled Nursing 71.0%
		100.0%	Ancillary Service 0.0%
		103.5%	Current Ratio 0.7
		-3.5%	Days to Collect 64.5
		3.2%	Avg Payment Days 32.7
		0.0%	Depreciation Rate 1,515.2%
		-0.3%	Return on Equity 2.8%

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

<b>146104 FARMER CITY REHAB &amp; HEALTHCARE</b>				Proprietary - Corporation	
FARMER CITY REHAB & HEALTHCARE		12/31/2022 365 Days Settled			
FARMER CITY, IL 61842		CR Beds 56    POS Beds 0			
DEWITT		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.9%	
		Length of Stay		235.4	
		Average Wages		21.64	
		1.3% Skilled Nursing		91.6%	
		98.7% Ancillary Service		8.4%	
		100.7% Current Ratio		2.4	
		-0.7% Days to Collect		114.0	
		3.0% Avg Payment Days		84.1	
		0.0% Depreciation Rate		331.5%	
		2.3% Return on Equity		2.0%	
<hr/>					
<b>145404 FARMINGTON VILLAGE NRSG</b>				Proprietary - Corporation	
FARMINGTON VILLAGE NRSG		12/31/2022 245 Days Settled			
FARMINGTON, IL 61531		4/30/2022 120 Days Settled		CR Beds 92    POS Beds 0	
FULTON		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		77.2%	
		Length of Stay		230.4	
		Average Wages		23.28	
		9.8% Skilled Nursing		86.9%	
		90.2% Ancillary Service		13.1%	
		117.8% Current Ratio		1.3	
		-17.8% Days to Collect		69.4	
		277.5% Avg Payment Days		70.1	
		0.0% Depreciation Rate		0.0%	
		259.7% Return on Equity		56.8%	

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

<b>145404 FARMINGTON VILLAGE NRSG</b>				Proprietary - Other	
FARMINGTON VILLAGE NRSG		12/31/2022 245 Days Settled			
FARMINGTON, IL 61531		4/30/2022 120 Days Settled		CR Beds 92    POS Beds 0	
FULTON		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		76.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				186.8	
Current Assets	4,674,132	Total Charges	4,702,533	Average Wages	
				23.28	
Fixed Assets	33,885	Contract Allowance	138,172	2.9%	
				Skilled Nursing	
Other Assets	289,747	Operating Revenue	4,564,361	97.1%	
				Ancillary Service	
Total Assets	4,997,764	Operating Expense	4,903,971	107.4%	
				Current Ratio	
Current Liabilities	2,144,606	Operating Margin	-339,610	-7.4%	
				Days to Collect	
Long Term Liabilities	3,062,836	Other Income	129,932	2.8%	
				Avg Payment Days	
Total Equity	-209,678	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	4,997,764	Net Profit or Loss	(209,678)	-4.6%	
				Return on Equity	
				100.0%	

  

<b>145791 FIRESIDE HOUSE OF CENTRALIA</b>				Proprietary - Corporation	
FIRESIDE HOUSE OF CENTRALIA		12/31/2022 365 Days Submitted			
CENTRALIA, IL 62801		4/30/2022 120 Days Settled		CR Beds 98    POS Beds 0	
MARION		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				104.7	
Current Assets	2,027,624	Total Charges	6,160,372	Average Wages	
				25.33	
Fixed Assets	60,792	Contract Allowance	516,259	8.4%	
				Skilled Nursing	
Other Assets	27,799	Operating Revenue	5,644,113	91.6%	
				Ancillary Service	
Total Assets	2,116,215	Operating Expense	6,295,413	111.5%	
				Current Ratio	
Current Liabilities	2,438,144	Operating Margin	-651,300	-11.5%	
				Days to Collect	
Long Term Liabilities	27,549	Other Income	181,131	3.2%	
				Avg Payment Days	
Total Equity	-349,478	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	2,116,215	Net Profit or Loss	(470,169)	-8.3%	
				Return on Equity	
				134.5%	

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

<b>145842 FLANAGAN REHABILITATION &amp; HCC</b>				Proprietary - Corporation	
FLANAGAN REHABILITATION & HCC		12/31/2022 365 Days Settled			
FLANAGAN, IL 61740		CR Beds 75    POS Beds 0			
LIVINGSTON		<b>Key Performance Ind.</b>			
WPS (IOWA)		Occupancy Rate		44.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    316.8	
Current Assets	1,502,701	Total Charges	2,680,977	Average Wages    39.20	
Fixed Assets	249,854	Contract Allowance	-49,440	-1.8%	Skilled Nursing    88.3%
Other Assets	1,236,384	Operating Revenue	2,730,417	101.8%	Ancillary Service    11.7%
Total Assets	2,988,939	Operating Expense	3,347,459	122.6%	Current Ratio    1.2
Current Liabilities	1,234,947	Operating Margin	-617,042	-22.6%	Days to Collect    134.1
Long Term Liabilities	0	Other Income	108,349	4.0%	Avg Payment Days    83.0
Total Equity	1,753,992	Other Expense	0	0.0%	Depreciation Rate    101.1%
Total Liab. and Equity	2,988,939	Net Profit or Loss	(508,693)	-18.6%	Return on Equity    -29.0%
<b>145624 FLORA GARDENS CARE CENTER</b>				Proprietary - Corporation	
FLORA GARDENS CARE CENTER		12/31/2022 365 Days Settled			
FLORA, IL 62839		CR Beds 105    POS Beds 0			
CLAY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		47.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    230.7	
Current Assets	2,408,037	Total Charges	4,069,111	Average Wages    21.14	
Fixed Assets	809,012	Contract Allowance	120,078	3.0%	Skilled Nursing    90.4%
Other Assets	27,283	Operating Revenue	3,949,033	97.0%	Ancillary Service    9.6%
Total Assets	3,244,332	Operating Expense	3,820,034	96.7%	Current Ratio    2.1
Current Liabilities	1,136,963	Operating Margin	128,999	3.3%	Days to Collect    145.2
Long Term Liabilities	650,000	Other Income	122,995	3.1%	Avg Payment Days    74.1
Total Equity	1,457,369	Other Expense	0	0.0%	Depreciation Rate    6.4%
Total Liab. and Equity	3,244,332	Net Profit or Loss	251,994	6.4%	Return on Equity    17.3%

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

<b>145692 FLORA REHAB &amp; HEALTH CARE CTR</b>				Proprietary - Corporation	
FLORA REHAB & HEALTH CARE CTR		12/31/2022 365 Days Submitted			
FLORA, IL 62839		CR Beds 99    POS Beds 0			
CLAY		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		34.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				169.2	
Current Assets	1,252,477	Total Charges	3,030,092	Average Wages	
Fixed Assets	49,130	Contract Allowance	113,005	20.54	
Other Assets	606,066	Operating Revenue	2,917,087	3.7%	
Total Assets	<u>1,907,673</u>	Operating Expense	3,351,846	96.3%	
Current Liabilities	1,063,609	Operating Margin	-434,759	114.9%	
Long Term Liabilities	81,088	Other Income	164,353	-14.9%	
Total Equity	<u>762,976</u>	Other Expense	0	5.6%	
Total Liab. and Equity	<u>1,907,673</u>	Net Profit or Loss	<u>(270,406)</u>	0.0%	
				Depreciation Rate	
				281.1%	
				Return on Equity	
				-35.4%	

  

<b>146127 FLORENCE NURSING HOME</b>				Proprietary - Corporation	
FLORENCE NURSING HOME		12/31/2022 365 Days Settled			
MARENGO, IL 60152		CR Beds 52    POS Beds 0			
MCHENRY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				156.7	
Current Assets	4,554,805	Total Charges	2,885,857	Average Wages	
Fixed Assets	185,110	Contract Allowance	0	20.82	
Other Assets	0	Operating Revenue	2,885,857	0.0%	
Total Assets	<u>4,739,915</u>	Operating Expense	3,354,369	100.0%	
Current Liabilities	1,165,373	Operating Margin	-468,512	116.2%	
Long Term Liabilities	0	Other Income	0	-16.2%	
Total Equity	<u>2,786,123</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,951,496</u>	Net Profit or Loss	<u>(468,512)</u>	0.0%	
				Depreciation Rate	
				263.7%	
				Return on Equity	
				-16.8%	

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

<b>145752 FOREST VIEW REHAB &amp; NURSING CENTER</b>				Proprietary - Corporation	
FOREST VIEW REHAB & NURSING CENTER		12/31/2022 365 Days Settled			
ITASCA, IL 60143		CR Beds 144 POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 228.0	
Current Assets	5,188,286	Total Charges	15,293,860	Average Wages	29.44
Fixed Assets	1,063,731	Contract Allowance	1,636,160	10.7%	Skilled Nursing 45.2%
Other Assets	250,561	Operating Revenue	13,657,700	89.3%	Ancillary Service 14.5%
Total Assets	6,502,578	Operating Expense	13,071,555	95.7%	Current Ratio 2.7
Current Liabilities	1,888,383	Operating Margin	586,145	4.3%	Days to Collect 143.4
Long Term Liabilities	0	Other Income	269,960	2.0%	Avg Payment Days 52.5
Total Equity	4,614,195	Other Expense	0	0.0%	Depreciation Rate 77.2%
Total Liab. and Equity	6,502,578	Net Profit or Loss	856,105	6.3%	Return on Equity 18.6%
<b>146167 FOSTER HEALTH &amp; REHAB CENTER</b>				Proprietary - Other	
FOSTER HEALTH & REHAB CENTER		12/31/2022 365 Days Submitted			
CHICAGO, IL 60625		CR Beds 46 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 239.5	
Current Assets	4,212,306	Total Charges	3,712,063	Average Wages	24.48
Fixed Assets	187,127	Contract Allowance	0	0.0%	Skilled Nursing 98.2%
Other Assets	0	Operating Revenue	3,712,063	100.0%	Ancillary Service 0.0%
Total Assets	4,399,433	Operating Expense	3,507,667	94.5%	Current Ratio 4.2
Current Liabilities	1,012,110	Operating Margin	204,396	5.5%	Days to Collect 234.8
Long Term Liabilities	1,000,000	Other Income	223,060	6.0%	Avg Payment Days 105.3
Total Equity	2,387,323	Other Expense	0	0.0%	Depreciation Rate 58.2%
Total Liab. and Equity	4,399,433	Net Profit or Loss	427,456	11.5%	Return on Equity 17.9%

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

<b>146029 FRANCISCAN VILLAGE</b>				Nonprofit - Church	
FRANCISCAN VILLAGE		6/30/2022 365 Days Settled			
LEMONT, IL 60439				CR Beds 127    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            74.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              72.1	
Current Assets	1,944,344	Total Charges	48,913,348	Average Wages              25.16	
Fixed Assets	17,496,467	Contract Allowance	22,836,056	46.7% Skilled Nursing        60.3%	
Other Assets	69,281	Operating Revenue	26,077,292	53.3% Ancillary Service       14.2%	
Total Assets	19,510,092	Operating Expense	26,041,918	99.9% Current Ratio            0.2	
Current Liabilities	8,915,824	Operating Margin	35,374	0.1% Days to Collect         20.0	
Long Term Liabilities	0	Other Income	9,420	0.0% Avg Payment Days        124.9	
Total Equity	10,594,268	Other Expense	0	0.0% Depreciation Rate        6.0%	
Total Liab. and Equity	19,510,092	Net Profit or Loss	(1,773,510)	-6.8% Return on Equity         -16.7%	
<b>146082 FRANKFORT HEALTHCARE &amp; REHAB CENTER</b>				Proprietary - Corporation	
FRANKFORT HEALTHCARE & REHAB CENTER		12/31/2022 365 Days Submitted			
WEST FRANKFORT, IL 62896				CR Beds 57    POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            53.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              106.1	
Current Assets	1,355,555	Total Charges	2,825,655	Average Wages              23.85	
Fixed Assets	167,912	Contract Allowance	345,467	12.2% Skilled Nursing        48.9%	
Other Assets	0	Operating Revenue	2,480,188	87.8% Ancillary Service       12.9%	
Total Assets	1,523,467	Operating Expense	2,853,692	115.1% Current Ratio            1.2	
Current Liabilities	1,125,274	Operating Margin	-373,504	-15.1% Days to Collect         32.7	
Long Term Liabilities	81,364	Other Income	20,174	0.8% Avg Payment Days        31.2	
Total Equity	316,829	Other Expense	0	0.0% Depreciation Rate       131.5%	
Total Liab. and Equity	1,523,467	Net Profit or Loss	(353,330)	-14.2% Return on Equity       -111.5%	

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

<b>145200 FRANKLIN GROVE LIVING AND REHAB</b>		Proprietary - Other	
FRANKLIN GROVE LIVING AND REHAB		12/31/2022 365 Days Settled	
FRANKLIN GROVE, IL 61031		CR Beds 132 POS Beds 0	
LEE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	60.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,061,510	Total Charges	8,087,759
Fixed Assets	1,010,116	Contract Allowance	0
Other Assets	0	Operating Revenue	8,087,759
Total Assets	5,071,626	Operating Expense	7,510,917
Current Liabilities	598,976	Operating Margin	576,842
Long Term Liabilities	263,567	Other Income	275,450
Total Equity	4,209,083	Other Expense	0
Total Liab. and Equity	5,071,626	Net Profit or Loss	852,292
		100.0%	100.0%
		92.9%	92.9%
		7.1%	7.1%
		3.4%	3.4%
		0.0%	0.0%
		10.5%	10.5%
		Length of Stay	202.7
		Average Wages	20.47
		Skilled Nursing	96.4%
		Ancillary Service	3.6%
		Current Ratio	6.8
		Days to Collect	59.7
		Avg Payment Days	6.1
		Depreciation Rate	44.5%
		Return on Equity	20.2%

<b>145515 FREEBURG CARE CENTER</b>		Proprietary - Corporation	
FREEBURG CARE CENTER		12/31/2022 365 Days Submitted	
FREEBURG, IL 62243		CR Beds 118 POS Beds 0	
SAINT CLAIR		<b>Key Performance Ind.</b>	
CGS (KENTUCKY)		Occupancy Rate	75.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,661,354	Total Charges	6,719,934
Fixed Assets	565,984	Contract Allowance	-606,935
Other Assets	0	Operating Revenue	7,326,869
Total Assets	2,227,338	Operating Expense	7,642,399
Current Liabilities	641,811	Operating Margin	-315,530
Long Term Liabilities	0	Other Income	308,803
Total Equity	1,585,527	Other Expense	0
Total Liab. and Equity	2,227,338	Net Profit or Loss	(6,727)
		109.0%	109.0%
		104.3%	104.3%
		-4.3%	-4.3%
		4.2%	4.2%
		0.0%	0.0%
		-0.1%	-0.1%
		Length of Stay	177.5
		Average Wages	21.62
		Skilled Nursing	74.9%
		Ancillary Service	15.6%
		Current Ratio	2.6
		Days to Collect	52.5
		Avg Payment Days	20.2
		Depreciation Rate	17.6%
		Return on Equity	-0.4%

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

<b>146099 FRIENDSHIP MANOR</b>				Nonprofit - Church	
FRIENDSHIP MANOR		12/31/2022 365 Days Settled			
ROCK ISLAND, IL 61201		CR Beds 94    POS Beds 0			
ROCK ISLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    137.1	
Current Assets	1,496,381	Total Charges	7,854,079	Average Wages	23.78
Fixed Assets	15,550,648	Contract Allowance	1,048,435	13.3%	Skilled Nursing    87.4%
Other Assets	4,983,524	Operating Revenue	6,805,644	86.7%	Ancillary Service    12.6%
Total Assets	22,030,553	Operating Expense	19,317,435	283.8%	Current Ratio    0.4
Current Liabilities	3,837,374	Operating Margin	-12,511,791	-183.8%	Days to Collect    46.6
Long Term Liabilities	11,646,900	Other Income	10,897,917	160.1%	Avg Payment Days    37.8
Total Equity	6,546,279	Other Expense	0	0.0%	Depreciation Rate    5.2%
Total Liab. and Equity	22,030,553	Net Profit or Loss	(1,613,874)	-23.7%	Return on Equity    -24.7%
<b>146043 FRIENDSHIP MANOR HEALTH CARE</b>				Proprietary - Other	
FRIENDSHIP MANOR HEALTH CARE		12/31/2022 365 Days Settled			
NASHVILLE, IL 62263		CR Beds 120    POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    372.8	
Current Assets	2,992,173	Total Charges	4,550,284	Average Wages	21.22
Fixed Assets	2,858,507	Contract Allowance	-357,414	-7.9%	Skilled Nursing    77.8%
Other Assets	336,861	Operating Revenue	4,907,698	107.9%	Ancillary Service    22.2%
Total Assets	6,187,541	Operating Expense	5,413,064	110.3%	Current Ratio    1.1
Current Liabilities	2,779,824	Operating Margin	-505,366	-10.3%	Days to Collect    220.2
Long Term Liabilities	2,259,836	Other Income	248,740	5.1%	Avg Payment Days    88.0
Total Equity	1,147,881	Other Expense	0	0.0%	Depreciation Rate    2.3%
Total Liab. and Equity	6,187,541	Net Profit or Loss	(256,624)	-5.2%	Return on Equity    -22.4%

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

<b>145341 FRIENDSHIP VILLAGE-SCHAUMBURG</b>		Nonprofit - Church	
FRIENDSHIP VILLAGE-SCHAUMBURG		3/31/2022 365 Days Settled	
SCHAUMBURG, IL 60194		CR Beds 199    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	64.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	14,136,501	Total Charges	24,875,602
Fixed Assets	93,594,814	Contract Allowance	6,169,922
Other Assets	10,999,275	Operating Revenue	18,705,680
Total Assets	118,730,590	Operating Expense	60,471,614
Current Liabilities	10,935,064	Operating Margin	-41,765,934
Long Term Liabilities	219,409,260	Other Income	30,688,873
Total Equity	-111,613,734	Other Expense	0
Total Liab. and Equity	118,730,590	Net Profit or Loss	(11,109,909)
		24.8%	75.2%
		323.3%	-223.3%
		164.1%	0.0%
		-59.4%	
		Length of Stay	89.5
		Average Wages	24.87
		Skilled Nursing	80.6%
		Ancillary Service	19.4%
		Current Ratio	1.3
		Days to Collect	35.1
		Avg Payment Days	20.2
		Depreciation Rate	6.5%
		Return on Equity	10.0%

  

<b>146054 GALLATIN MANOR</b>		Proprietary - Other	
GALLATIN MANOR		12/31/2022 365 Days Submitted	
RIDGWAY, IL 62979		CR Beds 71    POS Beds 0	
GALLATIN		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	49.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,232,824	Total Charges	4,769,879
Fixed Assets	208,103	Contract Allowance	575,546
Other Assets	199,466	Operating Revenue	4,194,333
Total Assets	2,640,393	Operating Expense	3,577,015
Current Liabilities	80,363	Operating Margin	617,318
Long Term Liabilities	0	Other Income	87,724
Total Equity	2,560,030	Other Expense	0
Total Liab. and Equity	2,640,393	Net Profit or Loss	705,042
		12.1%	87.9%
		85.3%	14.7%
		2.1%	0.0%
		16.8%	
		Length of Stay	137.4
		Average Wages	21.19
		Skilled Nursing	39.3%
		Ancillary Service	11.9%
		Current Ratio	27.8
		Days to Collect	88.0
		Avg Payment Days	7.7
		Depreciation Rate	67.2%
		Return on Equity	27.5%

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

<b>145926 GARDENVIEW MANOR</b>				Proprietary - Corporation	
GARDENVIEW MANOR		12/31/2022 365 Days Submitted			
DANVILLE, IL 61834		CR Beds 213    POS Beds 0			
VERMILION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				107.2	
Current Assets	11,991,605	Total Charges	6,171,505	Average Wages	
Fixed Assets	1,263,722	Contract Allowance	13,192	23.17	
Other Assets	222,409	Operating Revenue	6,158,313	0.2%	
Total Assets	<u>13,477,736</u>	Operating Expense	<u>9,771,522</u>	99.8%	
Current Liabilities	24,275,088	Operating Margin	-3,613,209	158.7%	
Long Term Liabilities	1,087,331	Other Income	193,676	-58.7%	
Total Equity	<u>-11,884,683</u>	Other Expense	0	3.1%	
Total Liab. and Equity	<u>13,477,736</u>	Net Profit or Loss	<u>(3,419,533)</u>	0.0%	
				-55.5%	
<b>145781 GENERATIONS AT APPLEWOOD</b>				Proprietary - Other	
GENERATIONS AT APPLEWOOD		12/31/2022 365 Days Submitted			
MATTESON, IL 60443		CR Beds 115    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				80.9	
Current Assets	3,827,301	Total Charges	13,287,578	Average Wages	
Fixed Assets	3,087,209	Contract Allowance	2,222,024	23.34	
Other Assets	975,000	Operating Revenue	11,065,554	16.7%	
Total Assets	<u>7,889,510</u>	Operating Expense	<u>12,891,543</u>	83.3%	
Current Liabilities	3,306,235	Operating Margin	-1,825,989	116.5%	
Long Term Liabilities	4,645,847	Other Income	2,109,125	-16.5%	
Total Equity	<u>-62,572</u>	Other Expense	0	19.1%	
Total Liab. and Equity	<u>7,889,510</u>	Net Profit or Loss	<u>283,136</u>	0.0%	
				2.6%	
				-452.5%	

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<b>145419 GENERATIONS AT ELMWOOD PARK</b>				Proprietary - Other	
GENERATIONS AT ELMWOOD PARK		12/31/2022 365 Days Submitted			
ELMWOOD PARK, IL 60707		CR Beds 245    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		53.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				78.0	
Current Assets	4,672,959	Total Charges	17,214,057	Average Wages	26.37
Fixed Assets	1,046,409	Contract Allowance	2,120,916	12.3%	Skilled Nursing
Other Assets	11,244	Operating Revenue	15,093,141	87.7%	Ancillary Service
Total Assets	<u>5,730,612</u>	Operating Expense	19,054,637	126.2%	Current Ratio
Current Liabilities	4,343,124	Operating Margin	-3,961,496	-26.2%	Days to Collect
Long Term Liabilities	3,728,031	Other Income	2,395,715	15.9%	Avg Payment Days
Total Equity	<u>-2,340,543</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,730,612</u>	Net Profit or Loss	<u>(1,565,781)</u>	-10.4%	Return on Equity
					66.9%
<b>145440 GENERATIONS AT NEIGHBORS</b>				Proprietary - Other	
GENERATIONS AT NEIGHBORS		12/31/2022 365 Days Settled			
BYRON, IL 61010		CR Beds 131    POS Beds 0			
OGLE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				112.8	
Current Assets	3,686,708	Total Charges	13,155,117	Average Wages	25.54
Fixed Assets	3,661,251	Contract Allowance	2,970,520	22.6%	Skilled Nursing
Other Assets	0	Operating Revenue	10,184,597	77.4%	Ancillary Service
Total Assets	<u>7,347,959</u>	Operating Expense	10,438,545	102.5%	Current Ratio
Current Liabilities	2,111,060	Operating Margin	-253,948	-2.5%	Days to Collect
Long Term Liabilities	6,387,762	Other Income	2,163,154	21.2%	Avg Payment Days
Total Equity	<u>-1,150,863</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,347,959</u>	Net Profit or Loss	<u>1,909,206</u>	18.7%	Return on Equity
					-165.9%

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

<b>145626 GENERATIONS OAKTON PAVILLION</b>				Proprietary - Corporation	
GENERATIONS OAKTON PAVILLION		12/31/2022 365 Days Submitted			
DES PLAINES, IL 60018		CR Beds 294    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            82.6	
Current Assets	4,436,593	Total Charges	15,860,462	Average Wages            26.80	
Fixed Assets	2,343,829	Contract Allowance	2,531,293	16.0%	Skilled Nursing        84.6%
Other Assets	0	Operating Revenue	13,329,169	84.0%	Ancillary Service      15.4%
Total Assets	<u>6,780,422</u>	Operating Expense	14,364,569	107.8%	Current Ratio            1.3
Current Liabilities	3,458,349	Operating Margin	-1,035,400	-7.8%	Days to Collect        110.3
Long Term Liabilities	2,961,368	Other Income	2,210,617	16.6%	Avg Payment Days      29.1
Total Equity	360,705	Other Expense	0	0.0%	Depreciation Rate      66.0%
Total Liab. and Equity	<u>6,780,422</u>	Net Profit or Loss	<u>1,175,217</u>	8.8%	Return on Equity        325.8%
<b>145347 GILMAN HEALTHCARE CENTER</b>				Proprietary - Corporation	
GILMAN HEALTHCARE CENTER		12/31/2022 365 Days Settled			
GILMAN, IL 60938		CR Beds 99    POS Beds 0			
IROQUOIS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            94.8	
Current Assets	561,777	Total Charges	5,079,964	Average Wages            25.23	
Fixed Assets	157,526	Contract Allowance	29,365	0.6%	Skilled Nursing        90.8%
Other Assets	5,319	Operating Revenue	5,050,599	99.4%	Ancillary Service      9.2%
Total Assets	<u>724,622</u>	Operating Expense	5,969,880	118.2%	Current Ratio            0.1
Current Liabilities	6,311,517	Operating Margin	-919,281	-18.2%	Days to Collect        9.1
Long Term Liabilities	152,556	Other Income	71,377	1.4%	Avg Payment Days      195.7
Total Equity	-5,538,679	Other Expense	0	0.0%	Depreciation Rate      9.5%
Total Liab. and Equity	<u>925,394</u>	Net Profit or Loss	<u>(847,904)</u>	-16.8%	Return on Equity        15.3%

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

<b>145268 GLENVIEW TERRACE NURSING CTR</b>				Proprietary - Partnership	
GLENVIEW TERRACE NURSING CTR		12/31/2022 365 Days Settled			
GLENVIEW, IL 60025		CR Beds 314    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				67.6	
Current Assets	7,339,434	Total Charges	40,295,385	Average Wages	
Fixed Assets	306,538	Contract Allowance	9,740,801	26.47	
Other Assets	21,506,620	Operating Revenue	30,554,584	77.8%	
Total Assets	29,152,592	Operating Expense	36,496,531	22.2%	
Current Liabilities	20,079,311	Operating Margin	-5,941,947	Current Ratio	
Long Term Liabilities	0	Other Income	2,441,472	0.4	
Total Equity	9,073,281	Other Expense	0	Days to Collect	
Total Liab. and Equity	29,152,592	Net Profit or Loss	(4,368,568)	69.1	
				Avg Payment Days	
				52.6	
				Depreciation Rate	
				80.4%	
				Return on Equity	
				-48.1%	

  

<b>146111 GOLDEN GOOD SHEPHERD HOME</b>				Nonprofit - Other	
GOLDEN GOOD SHEPHERD HOME		10/31/2022 365 Days Settled			
GOLDEN, IL 62339		CR Beds 46    POS Beds 0			
ADAMS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				96.2	
Current Assets	1,236,075	Total Charges	2,376,352	Average Wages	
Fixed Assets	1,049,673	Contract Allowance	0	20.20	
Other Assets	0	Operating Revenue	2,376,352	18.9%	
Total Assets	2,285,748	Operating Expense	2,949,980	0.0%	
Current Liabilities	198,932	Operating Margin	-573,628	Current Ratio	
Long Term Liabilities	2	Other Income	228,026	6.2	
Total Equity	2,086,814	Other Expense	0	Days to Collect	
Total Liab. and Equity	2,285,748	Net Profit or Loss	(387,401)	60.9	
				Avg Payment Days	
				23.1	
				Depreciation Rate	
				1.5%	
				Return on Equity	
				-18.6%	

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

<b>145930 GOLDWATER PONTIAC NURSING HOME</b>				Nonprofit - Other		
GOLDWATER PONTIAC NURSING HOME		9/30/2022 273 Days Settled				
PONTIAC, IL 61764		12/31/2022 92 Days Settled		CR Beds 90    POS Beds 0		
LIVINGSTON		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.3%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		
Current Assets	1,595,375	Total Charges	5,134,978	Average Wages	23.31	
Fixed Assets	10,927,355	Contract Allowance	1,161,267	22.6%	Skilled Nursing	89.9%
Other Assets	0	Operating Revenue	3,973,711	77.4%	Ancillary Service	10.1%
Total Assets	<u>12,522,730</u>	Operating Expense	5,386,702	135.6%	Current Ratio	0.5
Current Liabilities	2,972,354	Operating Margin	-1,412,991	-35.6%	Days to Collect	144.4
Long Term Liabilities	13,722,315	Other Income	603,236	15.2%	Avg Payment Days	201.4
Total Equity	-4,171,939	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	<u>12,522,730</u>	Net Profit or Loss	<u>(809,755)</u>	-20.4%	Return on Equity	19.4%

<b>145930 GOLDWATER PONTIAC NURSING HOME</b>				Proprietary - Corporation		
GOLDWATER PONTIAC NURSING HOME		9/30/2022 273 Days Settled				
PONTIAC, IL 61764		12/31/2022 92 Days Settled		CR Beds 90    POS Beds 0		
LIVINGSTON		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		
Current Assets	1,213,580	Total Charges	2,353,376	Average Wages	23.31	
Fixed Assets	0	Contract Allowance	322,265	13.7%	Skilled Nursing	89.0%
Other Assets	-280,182	Operating Revenue	2,031,111	86.3%	Ancillary Service	11.0%
Total Assets	<u>933,398</u>	Operating Expense	1,881,010	92.6%	Current Ratio	1.6
Current Liabilities	754,665	Operating Margin	150,101	7.4%	Days to Collect	243.7
Long Term Liabilities	0	Other Income	28,634	1.4%	Avg Payment Days	152.2
Total Equity	178,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>933,398</u>	Net Profit or Loss	<u>178,735</u>	8.8%	Return on Equity	100.0%

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

<b>145773 GOOD SAMARITAN HOME</b>				Nonprofit - Church	
GOOD SAMARITAN HOME		9/30/2022 365 Days Settled			
QUINCY, IL 62301		CR Beds 231    POS Beds 0			
ADAMS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				181.8	
Current Assets	4,582,456	Total Charges	11,689,220	Average Wages	
Fixed Assets	22,205,198	Contract Allowance	848,291	22.26	
Other Assets	5,650,231	Operating Revenue	10,840,929	7.3%	
Total Assets	32,437,885	Operating Expense	19,047,890	92.7%	
Current Liabilities	6,112,486	Operating Margin	-8,206,961	175.7%	
Long Term Liabilities	874,077	Other Income	8,268,266	-75.7%	
Total Equity	25,451,322	Other Expense	0	76.3%	
Total Liab. and Equity	32,437,885	Net Profit or Loss	61,305	0.0%	
				0.6%	
<b>146075 GRANITE NURSING &amp; REHABILITATION</b>				Proprietary - Other	
GRANITE NURSING & REHABILITATION		12/31/2022 365 Days Settled			
GRANITE CITY, IL 62040		CR Beds 86    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				174.4	
Current Assets	324,820	Total Charges	6,728,084	Average Wages	
Fixed Assets	186,159	Contract Allowance	472,144	24.85	
Other Assets	-1,311	Operating Revenue	6,255,940	7.0%	
Total Assets	509,668	Operating Expense	7,008,745	93.0%	
Current Liabilities	1,103,006	Operating Margin	-752,805	112.0%	
Long Term Liabilities	0	Other Income	177,962	-12.0%	
Total Equity	-593,338	Other Expense	0	2.8%	
Total Liab. and Equity	509,668	Net Profit or Loss	(574,843)	0.0%	
				-9.2%	

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

<b>146031 GREEK AMERICAN REHAB CARE CTR</b>		Nonprofit - Other	
GREEK AMERICAN REHAB CARE CTR		5/31/2022 365 Days Settled	
WHEELING, IL 60090		CR Beds 188    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	77.8%
		Length of Stay	219.6
		Average Wages	22.30
		17.6% Skilled Nursing	88.3%
		82.4% Ancillary Service	11.7%
		103.9% Current Ratio	1.7
		-3.9% Days to Collect	44.2
		0.0% Avg Payment Days	32.8
		0.0% Depreciation Rate	24.4%
		-3.9% Return on Equity	-20.6%
<hr/>			
<b>146166 GREENFIELDS OF GENEVA</b>		Nonprofit - Other	
GREENFIELDS OF GENEVA		3/31/2022 365 Days Settled	
GENEVA, IL 60134		CR Beds 43    POS Beds 0	
KANE		<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA		Occupancy Rate	90.6%
		Length of Stay	56.6
		Average Wages	29.10
		17.8% Skilled Nursing	76.4%
		82.2% Ancillary Service	23.6%
		402.8% Current Ratio	0.6
		-302.8% Days to Collect	46.8
		226.2% Avg Payment Days	18.7
		0.0% Depreciation Rate	7.9%
		-76.7% Return on Equity	9.6%

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

<b>145909 GREENVILLE NURSING &amp; REHAB</b>				Proprietary - Corporation	
GREENVILLE NURSING & REHAB		12/31/2022 365 Days Submitted			
GREENVILLE, IL 62246		CR Beds 90 POS Beds 0			
BOND		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		60.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 230.0	
Current Assets	1,261,398	Total Charges	5,358,948	Average Wages	21.61
Fixed Assets	123,064	Contract Allowance	242,944	4.5% Skilled Nursing	89.1%
Other Assets	0	Operating Revenue	5,116,004	95.5% Ancillary Service	10.9%
Total Assets	1,384,462	Operating Expense	5,028,360	98.3% Current Ratio	7.5
Current Liabilities	167,509	Operating Margin	87,644	1.7% Days to Collect	69.4
Long Term Liabilities	404,000	Other Income	182,679	3.6% Avg Payment Days	6.8
Total Equity	812,953	Other Expense	0	0.0% Depreciation Rate	99.9%
Total Liab. and Equity	1,384,462	Net Profit or Loss	270,323	5.3% Return on Equity	33.3%

  

<b>145665 GROVE AT THE LAKE,THE</b>				Proprietary - Other	
GROVE AT THE LAKE,THE		12/31/2022 365 Days Submitted			
ZION, IL 60099		CR Beds 244 POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		56.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 98.7	
Current Assets	1,420,690	Total Charges	22,991,593	Average Wages	30.32
Fixed Assets	466,384	Contract Allowance	8,496,022	37.0% Skilled Nursing	88.2%
Other Assets	1,418,190	Operating Revenue	14,495,571	63.0% Ancillary Service	11.8%
Total Assets	3,305,264	Operating Expense	18,169,391	125.3% Current Ratio	0.2
Current Liabilities	8,312,849	Operating Margin	-3,673,820	-25.3% Days to Collect	17.3
Long Term Liabilities	1,375,694	Other Income	399,171	2.8% Avg Payment Days	40.7
Total Equity	-6,383,279	Other Expense	0	0.0% Depreciation Rate	168.2%
Total Liab. and Equity	3,305,264	Net Profit or Loss	(3,274,649)	-22.6% Return on Equity	51.3%

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

<b>145070 GROVE OF BERWYN, THE</b>		Proprietary - Corporation	
GROVE OF BERWYN, THE		12/31/2022 365 Days Submitted	
BERWYN, IL 60402		CR Beds 145 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
CGS (KENTUCKY)		Occupancy Rate	75.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,820,792	Total Charges	18,803,450
Fixed Assets	622,623	Contract Allowance	8,511,658 45.3%
Other Assets	242,832	Operating Revenue	10,291,792 54.7%
Total Assets	2,686,247	Operating Expense	13,713,227 133.2%
Current Liabilities	3,292,461	Operating Margin	-3,421,435 -33.2%
Long Term Liabilities	4,001,616	Other Income	213,247 2.1%
Total Equity	-4,607,830	Other Expense	0 0.0%
Total Liab. and Equity	2,686,247	Net Profit or Loss	(3,208,188) -31.2%
		Length of Stay	91.5
		Average Wages	26.74
		Skilled Nursing	85.7%
		Ancillary Service	14.3%
		Current Ratio	0.6
		Days to Collect	68.1
		Avg Payment Days	42.4
		Depreciation Rate	144.3%
		Return on Equity	69.6%

<b>145339 GROVE OF ELMHURST, THE</b>		Proprietary - Corporation	
GROVE OF ELMHURST, THE		12/31/2022 365 Days Settled	
ELMHURST, IL 60126		CR Beds 180 POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	72.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,007,232	Total Charges	22,934,910
Fixed Assets	261,659	Contract Allowance	8,365,424 36.5%
Other Assets	7,093,211	Operating Revenue	14,569,486 63.5%
Total Assets	8,362,102	Operating Expense	17,920,750 123.0%
Current Liabilities	2,294,814	Operating Margin	-3,351,264 -23.0%
Long Term Liabilities	10,970,818	Other Income	313,347 2.2%
Total Equity	-4,903,530	Other Expense	0 0.0%
Total Liab. and Equity	8,362,102	Net Profit or Loss	(3,037,917) -20.9%
		Length of Stay	123.3
		Average Wages	27.97
		Skilled Nursing	82.6%
		Ancillary Service	17.4%
		Current Ratio	0.4
		Days to Collect	27.7
		Avg Payment Days	37.4
		Depreciation Rate	234.7%
		Return on Equity	62.0%

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

<b>145011 GROVE OF EVANSTON L &amp; R, THE</b>				Proprietary - Other	
GROVE OF EVANSTON L & R, THE		12/31/2022 365 Days Submitted			
EVANSTON, IL 60202		CR Beds 124    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.3	
Current Assets	2,382,557	Total Charges	20,061,784	Average Wages	
Fixed Assets	505,598	Contract Allowance	8,511,342	29.49	
Other Assets	2,337,236	Operating Revenue	11,550,442	42.4%	
Total Assets	5,225,391	Operating Expense	13,066,754	57.6%	
Current Liabilities	2,899,496	Operating Margin	-1,516,312	113.1%	
Long Term Liabilities	1,737,622	Other Income	303,579	-13.1%	
Total Equity	588,273	Other Expense	0	2.6%	
Total Liab. and Equity	5,225,391	Net Profit or Loss	(1,212,733)	0.0%	
				Days to Collect	
				58.9	
				Avg Payment Days	
				33.2	
				Depreciation Rate	
				255.2%	
				Return on Equity	
				-206.2%	

  

<b>145006 GROVE OF FOX VALLEY, THE</b>				Proprietary - Other	
GROVE OF FOX VALLEY, THE		12/31/2022 365 Days Settled			
AURORA, IL 60505		CR Beds 158    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				94.8	
Current Assets	1,102,323	Total Charges	22,920,068	Average Wages	
Fixed Assets	1,497,859	Contract Allowance	8,751,620	27.87	
Other Assets	3,160,998	Operating Revenue	14,168,448	38.2%	
Total Assets	5,761,180	Operating Expense	15,931,425	61.8%	
Current Liabilities	2,221,058	Operating Margin	-1,762,977	112.4%	
Long Term Liabilities	7,358,364	Other Income	307,306	-12.4%	
Total Equity	-3,818,242	Other Expense	0	2.2%	
Total Liab. and Equity	5,761,180	Net Profit or Loss	(1,455,671)	0.0%	
				Days to Collect	
				14.8	
				Avg Payment Days	
				39.0	
				Depreciation Rate	
				37.7%	
				Return on Equity	
				38.1%	

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

<b>145307 GROVE OF LAGRANGE PARK, THE</b>				Proprietary - Other	
GROVE OF LAGRANGE PARK, THE		12/31/2022 365 Days Submitted			
LA GRANGE PARK, IL 60526		CR Beds 131    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		81.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            83.3	
Current Assets	2,555,060	Total Charges	20,968,853	Average Wages            30.19	
Fixed Assets	475,096	Contract Allowance	8,418,477	40.1%	Skilled Nursing            82.2%
Other Assets	1,512,290	Operating Revenue	12,550,376	59.9%	Ancillary Service        17.8%
Total Assets	<u>4,542,446</u>	Operating Expense	13,953,917	111.2%	Current Ratio              0.8
Current Liabilities	3,326,126	Operating Margin	-1,403,541	-11.2%	Days to Collect            43.3
Long Term Liabilities	1,252,156	Other Income	317,596	2.5%	Avg Payment Days        45.7
Total Equity	-35,836	Other Expense	0	0.0%	Depreciation Rate        139.4%
Total Liab. and Equity	<u>4,542,446</u>	Net Profit or Loss	<u>(1,085,945)</u>	-8.7%	Return on Equity          3,030.3%
<hr/>					
<b>145809 GROVE OF NORTHBROOK, THE</b>				Proprietary - Other	
GROVE OF NORTHBROOK, THE		12/31/2022 365 Days Submitted			
NORTHBROOK, IL 60062		CR Beds 134    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		86.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            229.4	
Current Assets	748,129	Total Charges	17,464,802	Average Wages            31.79	
Fixed Assets	458,760	Contract Allowance	6,781,061	38.8%	Skilled Nursing            88.5%
Other Assets	4,178,174	Operating Revenue	10,683,741	61.2%	Ancillary Service        11.5%
Total Assets	<u>5,385,063</u>	Operating Expense	10,353,395	96.9%	Current Ratio              0.6
Current Liabilities	1,253,987	Operating Margin	330,346	3.1%	Days to Collect            14.9
Long Term Liabilities	1,019,942	Other Income	344,787	3.2%	Avg Payment Days        38.1
Total Equity	3,111,134	Other Expense	0	0.0%	Depreciation Rate        140.6%
Total Liab. and Equity	<u>5,385,063</u>	Net Profit or Loss	<u>675,133</u>	6.3%	Return on Equity          21.7%

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

<b>145860 GROVE OF SKOKIE, THE</b>				Proprietary - Other	
GROVE OF SKOKIE, THE		12/31/2022 365 Days Submitted			
SKOKIE, IL 60077		CR Beds 149    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				127.5	
Current Assets	1,723,766	Total Charges	22,689,361	Average Wages	
Fixed Assets	447,134	Contract Allowance	9,367,087	29.84	
Other Assets	4,017,666	Operating Revenue	13,322,274	41.3%	
Total Assets	6,188,566	Operating Expense	13,627,009	58.7%	
Current Liabilities	1,631,933	Operating Margin	-304,735	102.3%	
Long Term Liabilities	2,036,072	Other Income	525,917	-2.3%	
Total Equity	2,520,561	Other Expense	0	3.9%	
Total Liab. and Equity	6,188,566	Net Profit or Loss	221,182	0.0%	
				1.7%	
				Return on Equity	
				8.8%	
<b>145433 GROVE OF ST CHARLES</b>				Proprietary - Corporation	
GROVE OF ST CHARLES		12/31/2022 365 Days Settled			
SAINT CHARLES, IL 60174		CR Beds 120    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		69.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				92.1	
Current Assets	1,296,380	Total Charges	15,279,501	Average Wages	
Fixed Assets	1,691,696	Contract Allowance	6,361,603	29.55	
Other Assets	-1,350,206	Operating Revenue	8,917,898	41.6%	
Total Assets	1,637,870	Operating Expense	10,010,973	58.4%	
Current Liabilities	1,067,158	Operating Margin	-1,093,075	112.3%	
Long Term Liabilities	1,573,084	Other Income	182,773	-12.3%	
Total Equity	-1,002,372	Other Expense	0	2.0%	
Total Liab. and Equity	1,637,870	Net Profit or Loss	(910,302)	0.0%	
				-10.2%	
				Return on Equity	
				90.8%	

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

<b>146042 H &amp; J VONDERLIETH LVG CTR, THE</b>				Nonprofit - Other	
H & J VONDERLIETH LVG CTR, THE		12/31/2022 365 Days Settled			
MOUNT PULASKI, IL 62548		CR Beds 90		POS Beds 0	
LOGAN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				154.0	
Current Assets	870,140	Total Charges	7,233,852	Average Wages	24.86
Fixed Assets	1,963,707	Contract Allowance	1,368,145	18.9%	Skilled Nursing
Other Assets	48,623	Operating Revenue	5,865,707	81.1%	Ancillary Service
Total Assets	<u>2,882,470</u>	Operating Expense	6,323,379	107.8%	Current Ratio
Current Liabilities	555,074	Operating Margin	-457,672	-7.8%	Days to Collect
Long Term Liabilities	4,176,038	Other Income	427,417	7.3%	Avg Payment Days
Total Equity	<u>-1,848,642</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,882,470</u>	Net Profit or Loss	<u>(30,255)</u>	-0.5%	Return on Equity
					1.6%

<b>145769 HALLMARK HC OF CARLINVILLE</b>				Proprietary - Corporation	
HALLMARK HC OF CARLINVILLE		12/31/2022 365 Days Submitted			
CARLINVILLE, IL 62626		CR Beds 49		POS Beds 0	
MACOUPIN		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		77.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				89.5	
Current Assets	1,307,090	Total Charges	3,909,002	Average Wages	27.20
Fixed Assets	109,634	Contract Allowance	227,598	5.8%	Skilled Nursing
Other Assets	0	Operating Revenue	3,681,404	94.2%	Ancillary Service
Total Assets	<u>1,416,724</u>	Operating Expense	3,650,784	99.2%	Current Ratio
Current Liabilities	211,395	Operating Margin	30,620	0.8%	Days to Collect
Long Term Liabilities	0	Other Income	124,804	3.4%	Avg Payment Days
Total Equity	<u>1,205,329</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,416,724</u>	Net Profit or Loss	<u>155,424</u>	4.2%	Return on Equity
					12.9%

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

<b>145691 HALLMARK HEALTHCARE OF PEKIN</b>		Proprietary - Corporation	
HALLMARK HEALTHCARE OF PEKIN		12/31/2022 365 Days Submitted	
PEKIN, IL 61554		CR Beds 71    POS Beds 0	
TAZEWELL		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	82.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,001,124	Total Charges	6,766,021
Fixed Assets	116,971	Contract Allowance	538,731
Other Assets	0	Operating Revenue	6,227,290
Total Assets	3,118,095	Operating Expense	6,472,038
Current Liabilities	1,117,107	Operating Margin	-244,748
Long Term Liabilities	0	Other Income	507,480
Total Equity	2,000,988	Other Expense	0
Total Liab. and Equity	3,118,095	Net Profit or Loss	262,732
		8.0%	Skilled Nursing
		92.0%	Ancillary Service
		103.9%	Current Ratio
		-3.9%	Days to Collect
		8.1%	Avg Payment Days
		0.0%	Depreciation Rate
		4.2%	Return on Equity

<b>146146 HAMILTON MEMORIAL REHAB &amp; HCC</b>		Proprietary - Other	
HAMILTON MEMORIAL REHAB & HCC		12/31/2022 365 Days Settled	
MCLEANSBORO, IL 62859		CR Beds 60    POS Beds 0	
HAMILTON		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	59.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,127,557	Total Charges	3,671,861
Fixed Assets	70,281	Contract Allowance	573,062
Other Assets	0	Operating Revenue	3,098,799
Total Assets	1,197,838	Operating Expense	3,612,861
Current Liabilities	1,104,765	Operating Margin	-514,062
Long Term Liabilities	1,792,157	Other Income	3,634
Total Equity	-1,699,084	Other Expense	0
Total Liab. and Equity	1,197,838	Net Profit or Loss	(510,428)
		15.6%	Skilled Nursing
		84.4%	Ancillary Service
		116.6%	Current Ratio
		-16.6%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		-16.5%	Return on Equity

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<b>145775 HARMONY NURSING &amp; REHAB CENTER</b>				Proprietary - Other	
HARMONY NURSING & REHAB CENTER				12/31/2022 365 Days Submitted	
CHICAGO, IL 60625				CR Beds 180 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 86.9%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
				Length of Stay 95.6	
Current Assets	10,021,158	Total Charges	24,937,766	Average Wages 25.21	
Fixed Assets	169,301	Contract Allowance	7,174,858	28.8% Skilled Nursing 84.4%	
Other Assets	1,954,002	Operating Revenue	17,762,908	71.2% Ancillary Service 15.6%	
Total Assets	12,144,461	Operating Expense	21,561,649	121.4% Current Ratio 1.2	
Current Liabilities	8,664,174	Operating Margin	-3,798,741	-21.4% Days to Collect 91.3	
Long Term Liabilities	0	Other Income	1,142,558	6.4% Avg Payment Days 62.5	
Total Equity	3,480,287	Other Expense	0	0.0% Depreciation Rate 49.8%	
Total Liab. and Equity	12,144,461	Net Profit or Loss	(3,113,317)	-17.5% Return on Equity -89.5%	
<b>145774 HAVANA HEALTH CARE CENTER</b>				Proprietary - Corporation	
HAVANA HEALTH CARE CENTER				12/31/2022 365 Days Settled	
HAVANA, IL 62644				CR Beds 98 POS Beds 0	
MASON				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate 94.9%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
				Length of Stay 184.8	
Current Assets	1,845,775	Total Charges	3,272,514	Average Wages 20.08	
Fixed Assets	106,929	Contract Allowance	151,052	4.6% Skilled Nursing 26.7%	
Other Assets	860,630	Operating Revenue	3,121,462	95.4% Ancillary Service 6.0%	
Total Assets	2,813,334	Operating Expense	3,932,357	126.0% Current Ratio 1.4	
Current Liabilities	1,281,695	Operating Margin	-810,895	-26.0% Days to Collect 183.8	
Long Term Liabilities	300,000	Other Income	231,748	7.4% Avg Payment Days 76.7	
Total Equity	1,231,639	Other Expense	0	0.0% Depreciation Rate 238.2%	
Total Liab. and Equity	2,813,334	Net Profit or Loss	(579,147)	-18.6% Return on Equity -47.0%	

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

<b>146090 HAWTHORNE INN OF DANVILLE</b>				Nonprofit - Other	
HAWTHORNE INN OF DANVILLE		3/31/2022 365 Days Settled			
DANVILLE, IL 61832		CR Beds 140 POS Beds 0			
VERMILION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 76.8	
Current Assets	14,989,002	Total Charges	7,669,820	Average Wages	20.68
Fixed Assets	427,456	Contract Allowance	358,247	4.7%	Skilled Nursing 80.5%
Other Assets	0	Operating Revenue	7,311,573	95.3%	Ancillary Service 11.0%
Total Assets	15,416,458	Operating Expense	8,024,089	109.7%	Current Ratio 48.9
Current Liabilities	306,687	Operating Margin	-712,516	-9.7%	Days to Collect 25.8
Long Term Liabilities	0	Other Income	294,099	4.0%	Avg Payment Days 8.8
Total Equity	15,109,771	Other Expense	0	0.0%	Depreciation Rate 56.5%
Total Liab. and Equity	15,416,458	Net Profit or Loss	(418,417)	-5.7%	Return on Equity -2.8%
<b>146179 HEALTHBRIDGE OF ARLINGTON HTS</b>				Proprietary - Partnership	
HEALTHBRIDGE OF ARLINGTON HTS		12/31/2022 365 Days Settled			
ARLINGTON HEIGHTS, IL 60004		CR Beds 120 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		33.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 33.0	
Current Assets	3,902,540	Total Charges	12,700,336	Average Wages	38.05
Fixed Assets	34,584	Contract Allowance	2,345,887	18.5%	Skilled Nursing 52.4%
Other Assets	0	Operating Revenue	10,354,449	81.5%	Ancillary Service 47.6%
Total Assets	3,937,124	Operating Expense	15,017,476	145.0%	Current Ratio 0.4
Current Liabilities	9,979,156	Operating Margin	-4,663,027	-45.0%	Days to Collect 125.6
Long Term Liabilities	512,058	Other Income	1,419,984	13.7%	Avg Payment Days 34.4
Total Equity	-6,554,090	Other Expense	0	0.0%	Depreciation Rate 2,359.6%
Total Liab. and Equity	3,937,124	Net Profit or Loss	(3,243,043)	-31.3%	Return on Equity 49.5%

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

<b>146015 HEARTHSTONE MANOR</b>				Nonprofit - Other	
HEARTHSTONE MANOR		12/31/2022 365 Days Settled			
WOODSTOCK, IL 60098				CR Beds 73	POS Beds 0
MCHENRY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	166.3
Current Assets	1,187,806	Total Charges	12,032,515	Average Wages	25.74
Fixed Assets	20,701,674	Contract Allowance	1,413,741	11.7%	Skilled Nursing 54.7%
Other Assets	253,979	Operating Revenue	10,618,774	88.3%	Ancillary Service 4.0%
Total Assets	22,143,459	Operating Expense	13,794,542	129.9%	Current Ratio 0.1
Current Liabilities	9,083,157	Operating Margin	-3,175,768	-29.9%	Days to Collect 28.3
Long Term Liabilities	10,346,579	Other Income	789,731	7.4%	Avg Payment Days 56.7
Total Equity	2,713,723	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	22,143,459	Net Profit or Loss	(2,396,494)	-22.6%	Return on Equity -88.3%
<b>145416 HEARTLAND NURSING &amp; REHAB</b>				Proprietary - Corporation	
HEARTLAND NURSING & REHAB		12/31/2022 365 Days Settled			
CASEY, IL 62420				CR Beds 81	POS Beds 0
CLARK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	171.2
Current Assets	846,907	Total Charges	4,438,039	Average Wages	20.97
Fixed Assets	1,003,328	Contract Allowance	344,333	7.8%	Skilled Nursing 44.6%
Other Assets	160,768	Operating Revenue	4,093,706	92.2%	Ancillary Service 15.7%
Total Assets	2,011,003	Operating Expense	4,159,488	101.6%	Current Ratio 3.2
Current Liabilities	260,961	Operating Margin	-65,782	-1.6%	Days to Collect 54.1
Long Term Liabilities	1,233,714	Other Income	577,537	14.1%	Avg Payment Days 12.7
Total Equity	516,328	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	2,011,003	Net Profit or Loss	511,755	12.5%	Return on Equity 99.1%

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

<b>146030 HEARTLAND SENIOR LIVING</b>				Proprietary - Other	
HEARTLAND SENIOR LIVING		12/31/2022 365 Days Settled			
NEOGA, IL 62447		CR Beds 71 POS Beds 0			
CUMBERLAND		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 113.1	
Current Assets	8,787,367	Total Charges	6,276,144	Average Wages	25.75
Fixed Assets	40,922	Contract Allowance	152,979	2.4%	Skilled Nursing 88.2%
Other Assets	175,500	Operating Revenue	6,123,165	97.6%	Ancillary Service 11.8%
Total Assets	9,003,789	Operating Expense	6,916,750	113.0%	Current Ratio 4.2
Current Liabilities	2,104,991	Operating Margin	-793,585	-13.0%	Days to Collect 23.3
Long Term Liabilities	5,740,967	Other Income	306,586	5.0%	Avg Payment Days 44.2
Total Equity	1,157,831	Other Expense	0	0.0%	Depreciation Rate 941.9%
Total Liab. and Equity	9,003,789	Net Profit or Loss	(486,999)	-8.0%	Return on Equity -42.1%
<b>145173 HEATHER HEALTH CARE CENTER</b>				Proprietary - Corporation	
HEATHER HEALTH CARE CENTER		12/31/2022 365 Days Settled			
HARVEY, IL 60426		CR Beds 173 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 127.9	
Current Assets	1,747,516	Total Charges	11,850,580	Average Wages	26.51
Fixed Assets	796,002	Contract Allowance	28,540	0.2%	Skilled Nursing 96.4%
Other Assets	0	Operating Revenue	11,822,040	99.8%	Ancillary Service 3.6%
Total Assets	2,543,518	Operating Expense	11,653,465	98.6%	Current Ratio 0.2
Current Liabilities	10,105,920	Operating Margin	168,575	1.4%	Days to Collect 52.7
Long Term Liabilities	10,526	Other Income	252,214	2.1%	Avg Payment Days 29.8
Total Equity	-7,572,928	Other Expense	0	0.0%	Depreciation Rate 43.7%
Total Liab. and Equity	2,543,518	Net Profit or Loss	420,789	3.6%	Return on Equity -5.6%

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

<b>146088 HELIA HEALTHCARE OF BENTON</b>				Proprietary - Corporation	
HELIA HEALTHCARE OF BENTON		12/31/2022 365 Days Submitted			
BENTON, IL 62812				CR Beds 83	POS Beds 0
FRANKLIN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	121.5
Current Assets	7,954,372	Total Charges	4,901,997	Average Wages	23.78
Fixed Assets	198,441	Contract Allowance	813,341	16.6%	Skilled Nursing 83.7%
Other Assets	0	Operating Revenue	4,088,656	83.4%	Ancillary Service 16.3%
Total Assets	8,152,813	Operating Expense	4,354,294	106.5%	Current Ratio 1.6
Current Liabilities	4,844,646	Operating Margin	-265,638	-6.5%	Days to Collect 35.1
Long Term Liabilities	123,729	Other Income	22,698	0.6%	Avg Payment Days 285.4
Total Equity	3,184,438	Other Expense	0	0.0%	Depreciation Rate 76.9%
Total Liab. and Equity	8,152,813	Net Profit or Loss	(242,940)	-5.9%	Return on Equity -7.6%

<b>146045 HELIA HEALTHCARE OF ENERGY</b>				Proprietary - Corporation	
HELIA HEALTHCARE OF ENERGY		12/31/2022 365 Days Submitted			
ENERGY, IL 62933				CR Beds 91	POS Beds 0
WILLIAMSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.5
Current Assets	562,711	Total Charges	6,266,412	Average Wages	25.18
Fixed Assets	2,014,555	Contract Allowance	1,697,152	27.1%	Skilled Nursing 81.4%
Other Assets	0	Operating Revenue	4,569,260	72.9%	Ancillary Service 18.6%
Total Assets	2,577,266	Operating Expense	5,089,737	111.4%	Current Ratio 0.2
Current Liabilities	3,187,372	Operating Margin	-520,477	-11.4%	Days to Collect 45.7
Long Term Liabilities	871,489	Other Income	80,558	1.8%	Avg Payment Days 40.1
Total Equity	-1,481,595	Other Expense	0	0.0%	Depreciation Rate 30.5%
Total Liab. and Equity	2,577,266	Net Profit or Loss	(439,919)	-9.6%	Return on Equity 29.7%

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

<b>145807 HELIA HEALTHCARE OF NEWTON</b>		Proprietary - Corporation	
HELIA HEALTHCARE OF NEWTON		12/31/2022 365 Days Submitted	
NEWTON, IL 62448		CR Beds 57 POS Beds 0	
JASPER		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	63.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	805,260	Total Charges	3,926,581
Fixed Assets	62,451	Contract Allowance	682,132
Other Assets	0	Operating Revenue	3,244,449
Total Assets	867,711	Operating Expense	3,487,629
Current Liabilities	699,843	Operating Margin	-243,180
Long Term Liabilities	0	Other Income	39,975
Total Equity	167,868	Other Expense	0
Total Liab. and Equity	867,711	Net Profit or Loss	(203,205)
		17.4%	Skilled Nursing 86.5%
		82.6%	Ancillary Service 13.5%
		107.5%	Current Ratio 1.2
		-7.5%	Days to Collect 50.9
		1.2%	Avg Payment Days 45.6
		0.0%	Depreciation Rate 522.3%
		-6.3%	Return on Equity -121.1%

<b>145388 HELIA HEALTHCARE OF OLNEY</b>		Proprietary - Corporation	
HELIA HEALTHCARE OF OLNEY		12/31/2022 365 Days Settled	
OLNEY, IL 62450		CR Beds 118 POS Beds 0	
RICHLAND		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	62.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	805,666	Total Charges	8,662,418
Fixed Assets	271,073	Contract Allowance	1,716,528
Other Assets	0	Operating Revenue	6,945,890
Total Assets	1,076,739	Operating Expense	6,071,130
Current Liabilities	2,196,953	Operating Margin	874,760
Long Term Liabilities	0	Other Income	63,060
Total Equity	-1,120,214	Other Expense	0
Total Liab. and Equity	1,076,739	Net Profit or Loss	937,820
		19.8%	Skilled Nursing 84.4%
		80.2%	Ancillary Service 15.6%
		87.4%	Current Ratio 0.4
		12.6%	Days to Collect 45.3
		0.9%	Avg Payment Days 39.3
		0.0%	Depreciation Rate 112.4%
		13.5%	Return on Equity -83.7%

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

<b>145241 HELIA SOUTHBELT HEALTHCARE</b>		Proprietary - Corporation	
HELIA SOUTHBELT HEALTHCARE		12/31/2022 365 Days Settled	
BELLEVILLE, IL 62220		CR Beds 156    POS Beds 0	
SAINT CLAIR		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	62.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,123,697	Total Charges	11,505,227
Fixed Assets	268,785	Contract Allowance	1,984,495
Other Assets	0	Operating Revenue	9,520,732
Total Assets	1,392,482	Operating Expense	9,930,551
Current Liabilities	7,599,961	Operating Margin	-409,819
Long Term Liabilities	0	Other Income	49,154
Total Equity	-6,207,479	Other Expense	0
Total Liab. and Equity	1,392,482	Net Profit or Loss	(360,665)
		17.2%	Skilled Nursing 84.9%
		82.8%	Ancillary Service 15.1%
		104.3%	Current Ratio 0.1
		-4.3%	Days to Collect 43.4
		0.5%	Avg Payment Days 41.5
		0.0%	Depreciation Rate 116.5%
		-3.8%	Return on Equity 5.8%

<b>146103 HENDERSON COUNTY RET CENTER</b>		Nonprofit - Other	
HENDERSON COUNTY RET CENTER		12/31/2022 365 Days Settled	
STRONGHURST, IL 61480		CR Beds 58    POS Beds 0	
HENDERSON		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	66.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,778,509	Total Charges	3,428,879
Fixed Assets	3,941,172	Contract Allowance	0
Other Assets	0	Operating Revenue	3,428,879
Total Assets	6,719,681	Operating Expense	3,608,158
Current Liabilities	327,656	Operating Margin	-179,279
Long Term Liabilities	1,308,979	Other Income	166,045
Total Equity	5,083,046	Other Expense	0
Total Liab. and Equity	6,719,681	Net Profit or Loss	(13,234)
		0.0%	Skilled Nursing 16.7%
		100.0%	Ancillary Service 4.8%
		105.2%	Current Ratio 8.5
		-5.2%	Days to Collect 39.8
		4.8%	Avg Payment Days 32.9
		0.0%	Depreciation Rate 1.2%
		-0.4%	Return on Equity -0.3%

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<b>145604 HENRY REHAB AND NURSING</b>				Proprietary - Other		
HENRY REHAB AND NURSING		12/31/2022 365 Days Submitted				
HENRY, IL 61537				CR Beds 94	POS Beds 0	
MARSHALL		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	139.7	
Current Assets	3,467,770	Total Charges	7,180,113	Average Wages	20.88	
Fixed Assets	0	Contract Allowance	510,454	7.1%	Skilled Nursing	75.2%
Other Assets	0	Operating Revenue	6,669,659	92.9%	Ancillary Service	9.8%
Total Assets	<u>3,467,770</u>	Operating Expense	5,156,958	77.3%	Current Ratio	2.6
Current Liabilities	1,311,899	Operating Margin	1,512,701	22.7%	Days to Collect	48.8
Long Term Liabilities	0	Other Income	143,611	2.2%	Avg Payment Days	19.5
Total Equity	<u>2,155,871</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>3,467,770</u>	Net Profit or Loss	<u>1,656,312</u>	24.8%	Return on Equity	76.8%
<b>145952 HERITAGE HEALTH-BEARDSTOWN</b>				Proprietary - Corporation		
HERITAGE HEALTH-BEARDSTOWN		12/31/2022 365 Days Settled				
BEARDSTOWN, IL 62618				CR Beds 105	POS Beds 0	
CASS		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	155.2	
Current Assets	826,194	Total Charges	7,085,367	Average Wages	22.90	
Fixed Assets	0	Contract Allowance	993,484	14.0%	Skilled Nursing	70.0%
Other Assets	26,387	Operating Revenue	6,091,883	86.0%	Ancillary Service	16.7%
Total Assets	<u>852,581</u>	Operating Expense	7,154,593	117.4%	Current Ratio	2.2
Current Liabilities	375,656	Operating Margin	-1,062,710	-17.4%	Days to Collect	44.5
Long Term Liabilities	26,387	Other Income	362,166	5.9%	Avg Payment Days	17.0
Total Equity	<u>450,538</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>852,581</u>	Net Profit or Loss	<u>(700,544)</u>	-11.5%	Return on Equity	-155.5%

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

<b>145016 HERITAGE HEALTH-BLOOMINGTON</b>				Proprietary - Corporation	
HERITAGE HEALTH-BLOOMINGTON		12/31/2022 365 Days Settled			
BLOOMINGTON, IL 61701		CR Beds 88    POS Beds 0			
MCLEAN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				60.5	
Current Assets	817,472	Total Charges	10,310,819	Average Wages	23.93
Fixed Assets	0	Contract Allowance	2,369,273	23.0%	Skilled Nursing
Other Assets	6,350	Operating Revenue	7,941,546	77.0%	Ancillary Service
Total Assets	<u>823,822</u>	Operating Expense	8,869,360	111.7%	Current Ratio
Current Liabilities	356,219	Operating Margin	-927,814	-11.7%	Days to Collect
Long Term Liabilities	6,350	Other Income	561,117	7.1%	Avg Payment Days
Total Equity	<u>461,253</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>823,822</u>	Net Profit or Loss	<u>(366,697)</u>	-4.6%	Return on Equity
					-79.5%

  

<b>145456 HERITAGE HEALTH-CARLINVILLE</b>				Proprietary - Corporation	
HERITAGE HEALTH-CARLINVILLE		12/31/2022 365 Days Settled			
CARLINVILLE, IL 62626		CR Beds 95    POS Beds 0			
MACOUPIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				96.8	
Current Assets	832,416	Total Charges	6,682,180	Average Wages	23.68
Fixed Assets	0	Contract Allowance	1,548,172	23.2%	Skilled Nursing
Other Assets	22,165	Operating Revenue	5,134,008	76.8%	Ancillary Service
Total Assets	<u>854,581</u>	Operating Expense	6,386,018	124.4%	Current Ratio
Current Liabilities	277,300	Operating Margin	-1,252,010	-24.4%	Days to Collect
Long Term Liabilities	22,165	Other Income	333,506	6.5%	Avg Payment Days
Total Equity	<u>555,116</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>854,581</u>	Net Profit or Loss	<u>(918,504)</u>	-17.9%	Return on Equity
					-165.5%

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

<b>145058 HERITAGE HEALTH-CHILLICOTHE</b>				Proprietary - Corporation	
HERITAGE HEALTH-CHILLICOTHE		12/31/2022 365 Days Settled			
CHILLICOTHE, IL 61523		CR Beds 106 POS Beds 0			
PEORIA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 55.2	
Current Assets	1,004,865	Total Charges	11,748,962	Average Wages	23.89
Fixed Assets	0	Contract Allowance	3,246,011	27.6%	Skilled Nursing 71.0%
Other Assets	7,793	Operating Revenue	8,502,951	72.4%	Ancillary Service 29.0%
Total Assets	1,012,658	Operating Expense	9,185,410	108.0%	Current Ratio 2.3
Current Liabilities	431,568	Operating Margin	-682,459	-8.0%	Days to Collect 42.8
Long Term Liabilities	7,793	Other Income	412,207	4.8%	Avg Payment Days 13.7
Total Equity	573,297	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,012,658	Net Profit or Loss	(270,252)	-3.2%	Return on Equity -47.1%
<b>145452 HERITAGE HEALTH-DWIGHT</b>				Proprietary - Corporation	
HERITAGE HEALTH-DWIGHT		12/31/2022 365 Days Settled			
DWIGHT, IL 60420		CR Beds 92 POS Beds 0			
LIVINGSTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 94.9	
Current Assets	982,136	Total Charges	10,118,600	Average Wages	23.34
Fixed Assets	600,628	Contract Allowance	2,063,625	20.4%	Skilled Nursing 76.6%
Other Assets	16,369	Operating Revenue	8,054,975	79.6%	Ancillary Service 23.4%
Total Assets	1,599,133	Operating Expense	7,667,422	95.2%	Current Ratio 2.2
Current Liabilities	436,869	Operating Margin	387,553	4.8%	Days to Collect 43.1
Long Term Liabilities	16,369	Other Income	314,758	3.9%	Avg Payment Days 13.7
Total Equity	1,145,895	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	1,599,133	Net Profit or Loss	702,311	8.7%	Return on Equity 61.3%

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

<b>145319 HERITAGE HEALTH-EL PASO</b>		Proprietary - Corporation	
HERITAGE HEALTH-EL PASO		12/31/2022 365 Days Settled	
EL PASO, IL 61738		CR Beds 65    POS Beds 0	
WOODFORD		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	435,084	Total Charges	6,139,011
Fixed Assets	0	Contract Allowance	1,038,689
Other Assets	6,315	Operating Revenue	5,100,322
Total Assets	441,399	Operating Expense	5,449,151
Current Liabilities	215,707	Operating Margin	-348,829
Long Term Liabilities	6,315	Other Income	384,115
Total Equity	219,377	Other Expense	0
Total Liab. and Equity	441,399	Net Profit or Loss	35,286
		16.9%	Skilled Nursing 76.9%
		83.1%	Ancillary Service 23.1%
		106.8%	Current Ratio 2.0
		-6.8%	Days to Collect 28.3
		7.5%	Avg Payment Days 10.3
		0.0%	Depreciation Rate 0.0%
		0.7%	Return on Equity 16.1%

<b>145447 HERITAGE HEALTH-ELGIN</b>		Proprietary - Corporation	
HERITAGE HEALTH-ELGIN		12/31/2022 365 Days Settled	
ELGIN, IL 60120		CR Beds 94    POS Beds 0	
KANE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	63.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	780,824	Total Charges	8,624,139
Fixed Assets	0	Contract Allowance	1,412,428
Other Assets	22,789	Operating Revenue	7,211,711
Total Assets	803,613	Operating Expense	7,008,710
Current Liabilities	450,602	Operating Margin	203,001
Long Term Liabilities	22,789	Other Income	220,770
Total Equity	330,222	Other Expense	0
Total Liab. and Equity	803,613	Net Profit or Loss	423,771
		16.4%	Skilled Nursing 78.3%
		83.6%	Ancillary Service 21.7%
		97.2%	Current Ratio 1.7
		2.8%	Days to Collect 38.5
		3.1%	Avg Payment Days 20.1
		0.0%	Depreciation Rate 0.0%
		5.9%	Return on Equity 128.3%

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

<b>145911 HERITAGE HEALTH-GIBSON CITY</b>				Proprietary - Corporation	
HERITAGE HEALTH-GIBSON CITY		12/31/2022 365 Days Settled			
GIBSON CITY, IL 60936		CR Beds 60    POS Beds 0			
FORD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				162.6	
Current Assets	417,662	Total Charges	5,632,056	Average Wages	23.64
Fixed Assets	0	Contract Allowance	903,173	16.0%	Skilled Nursing
Other Assets	9,012	Operating Revenue	4,728,883	84.0%	Ancillary Service
Total Assets	426,674	Operating Expense	5,616,062	118.8%	Current Ratio
Current Liabilities	238,505	Operating Margin	-887,179	-18.8%	Days to Collect
Long Term Liabilities	9,012	Other Income	320,119	6.8%	Avg Payment Days
Total Equity	179,157	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	426,674	Net Profit or Loss	(567,060)	-12.0%	Return on Equity
					-316.5%
<b>145367 HERITAGE HEALTH-GILLESPIE</b>				Proprietary - Corporation	
HERITAGE HEALTH-GILLESPIE		12/31/2022 365 Days Settled			
GILLESPIE, IL 62033		CR Beds 100    POS Beds 0			
MACOUPIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				120.0	
Current Assets	436,191	Total Charges	6,568,648	Average Wages	21.88
Fixed Assets	0	Contract Allowance	1,199,922	18.3%	Skilled Nursing
Other Assets	28,957	Operating Revenue	5,368,726	81.7%	Ancillary Service
Total Assets	465,148	Operating Expense	5,698,268	106.1%	Current Ratio
Current Liabilities	342,938	Operating Margin	-329,542	-6.1%	Days to Collect
Long Term Liabilities	28,957	Other Income	246,030	4.6%	Avg Payment Days
Total Equity	93,253	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	465,148	Net Profit or Loss	(83,512)	-1.6%	Return on Equity
					-89.6%

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

145470 HERITAGE HEALTH-HOOPESTON				Nonprofit - Other	
HERITAGE HEALTH-HOOPESTON		12/31/2022 365 Days Settled			
HOOPESTON, IL 60942		CR Beds 75    POS Beds 0			
VERMILION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.3%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.8
Current Assets	900,218	Total Charges	7,035,292	Average Wages	24.59
Fixed Assets	6,218,792	Contract Allowance	1,098,053	15.6%	Skilled Nursing 83.5%
Other Assets	821,389	Operating Revenue	5,937,239	84.4%	Ancillary Service 16.5%
Total Assets	7,940,399	Operating Expense	7,051,494	118.8%	Current Ratio 1.6
Current Liabilities	555,530	Operating Margin	-1,114,255	-18.8%	Days to Collect 25.6
Long Term Liabilities	5,081,421	Other Income	387,112	6.5%	Avg Payment Days 19.2
Total Equity	2,303,448	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	7,940,399	Net Profit or Loss	(727,143)	-12.2%	Return on Equity -31.6%
<b>146059 HERITAGE HEALTH-JACKSONVILLE</b>				Proprietary - Corporation	
HERITAGE HEALTH-JACKSONVILLE		12/31/2022 365 Days Settled			
JACKSONVILLE, IL 62650		CR Beds 199    POS Beds 0			
MORGAN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	52.3%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.0
Current Assets	873,551	Total Charges	13,014,057	Average Wages	26.52
Fixed Assets	0	Contract Allowance	2,530,892	19.4%	Skilled Nursing 78.5%
Other Assets	48,780	Operating Revenue	10,483,165	80.6%	Ancillary Service 21.5%
Total Assets	922,331	Operating Expense	13,070,118	124.7%	Current Ratio 1.5
Current Liabilities	573,582	Operating Margin	-2,586,953	-24.7%	Days to Collect 29.8
Long Term Liabilities	48,780	Other Income	952,657	9.1%	Avg Payment Days 12.8
Total Equity	299,969	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	922,331	Net Profit or Loss	(1,634,296)	-15.6%	Return on Equity -544.8%

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

<b>145271 HERITAGE HEALTH-LITCHFIELD</b>				Proprietary - Corporation	
HERITAGE HEALTH-LITCHFIELD		12/31/2022 365 Days Settled			
LITCHFIELD, IL 62056		CR Beds 92    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		48.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				103.6	
Current Assets	529,184	Total Charges	5,257,203	Average Wages	
Fixed Assets	0	Contract Allowance	792,350	23.11	
Other Assets	16,777	Operating Revenue	4,464,853	15.1%	
Total Assets	545,961	Operating Expense	5,218,132	84.9%	
Current Liabilities	320,314	Operating Margin	-753,279	116.9%	
Long Term Liabilities	16,777	Other Income	526,756	-16.9%	
Total Equity	208,870	Other Expense	0	11.8%	
Total Liab. and Equity	545,961	Net Profit or Loss	(226,523)	0.0%	
				Return on Equity	
				-108.5%	

  

<b>145151 HERITAGE HEALTH-MENDOTA</b>				Proprietary - Corporation	
HERITAGE HEALTH-MENDOTA		12/31/2022 365 Days Settled			
MENDOTA, IL 61342		CR Beds 85    POS Beds 0			
LA SALLE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				108.0	
Current Assets	963,434	Total Charges	9,322,133	Average Wages	
Fixed Assets	0	Contract Allowance	2,100,329	22.89	
Other Assets	10,395	Operating Revenue	7,221,804	22.5%	
Total Assets	973,829	Operating Expense	7,035,519	77.5%	
Current Liabilities	382,024	Operating Margin	186,285	97.4%	
Long Term Liabilities	10,395	Other Income	475,420	2.6%	
Total Equity	581,410	Other Expense	0	6.6%	
Total Liab. and Equity	973,829	Net Profit or Loss	661,705	0.0%	
				Return on Equity	
				113.8%	

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

<b>145744 HERITAGE HEALTH-MINONK</b>		Proprietary - Corporation	
HERITAGE HEALTH-MINONK		12/31/2022 365 Days Settled	
MINONK, IL 61760		CR Beds 72    POS Beds 0	
WOODFORD		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	43.3%
		Length of Stay	111.5
		Average Wages	22.17
		Skilled Nursing	68.5%
		Ancillary Service	23.8%
		Current Ratio	1.7
		Days to Collect	31.1
		Avg Payment Days	12.7
		Depreciation Rate	0.0%
		Return on Equity	-788.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	244,719	Total Charges	3,470,849
Fixed Assets	0	Contract Allowance	687,033
Other Assets	5,371	Operating Revenue	2,783,816
Total Assets	250,090	Operating Expense	3,760,731
Current Liabilities	145,432	Operating Margin	-976,915
Long Term Liabilities	5,371	Other Income	194,351
Total Equity	99,287	Other Expense	0
Total Liab. and Equity	250,090	Net Profit or Loss	(782,564)

<b>145820 HERITAGE HEALTH-MOUNT STERLING</b>		Proprietary - Corporation	
HERITAGE HEALTH-MOUNT STERLING		12/31/2022 365 Days Settled	
MOUNT STERLING, IL 62353		CR Beds 80    POS Beds 0	
BROWN		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	50.0%
		Length of Stay	91.8
		Average Wages	23.88
		Skilled Nursing	76.5%
		Ancillary Service	23.5%
		Current Ratio	1.6
		Days to Collect	28.8
		Avg Payment Days	13.9
		Depreciation Rate	0.0%
		Return on Equity	-517.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	312,330	Total Charges	4,802,855
Fixed Assets	0	Contract Allowance	1,081,624
Other Assets	29,063	Operating Revenue	3,721,231
Total Assets	341,393	Operating Expense	4,664,939
Current Liabilities	200,277	Operating Margin	-943,708
Long Term Liabilities	29,063	Other Income	363,512
Total Equity	112,053	Other Expense	0
Total Liab. and Equity	341,393	Net Profit or Loss	(580,196)

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

<b>145546 HERITAGE HEALTH-MOUNT ZION</b>		Proprietary - Corporation	
HERITAGE HEALTH-MOUNT ZION	12/31/2022 365 Days Settled		
MOUNT ZION, IL 62549	CR Beds 71	POS Beds 0	
MACON	<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE	Occupancy Rate	73.0%	
	Length of Stay	99.0	
	Average Wages	25.00	
	Skilled Nursing	70.7%	
	Ancillary Service	29.3%	
	Current Ratio	2.1	
	Days to Collect	46.2	
	Avg Payment Days	15.2	
	Depreciation Rate	0.0%	
	Return on Equity	-218.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	719,449	Total Charges	7,600,196
Fixed Assets	0	Contract Allowance	1,946,049
Other Assets	5,283	Operating Revenue	5,654,147
Total Assets	724,732	Operating Expense	6,928,495
Current Liabilities	338,863	Operating Margin	-1,274,348
Long Term Liabilities	5,283	Other Income	443,415
Total Equity	380,586	Other Expense	0
Total Liab. and Equity	724,732	Net Profit or Loss	(830,933)
		25.6%	74.4%
		122.5%	-22.5%
		7.8%	0.0%
		-14.7%	

<b>145732 HERITAGE HEALTH-NORMAL</b>		Proprietary - Corporation	
HERITAGE HEALTH-NORMAL	12/31/2022 365 Days Settled		
NORMAL, IL 61761	CR Beds 141	POS Beds 0	
MCLEAN	<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE	Occupancy Rate	78.3%	
	Length of Stay	99.5	
	Average Wages	26.80	
	Skilled Nursing	74.0%	
	Ancillary Service	19.6%	
	Current Ratio	2.4	
	Days to Collect	44.9	
	Avg Payment Days	12.7	
	Depreciation Rate	0.0%	
	Return on Equity	-13.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,415,062	Total Charges	13,636,289
Fixed Assets	0	Contract Allowance	2,359,442
Other Assets	25,520	Operating Revenue	11,276,847
Total Assets	1,440,582	Operating Expense	12,733,099
Current Liabilities	588,973	Operating Margin	-1,456,252
Long Term Liabilities	25,520	Other Income	1,347,048
Total Equity	826,089	Other Expense	0
Total Liab. and Equity	1,440,582	Net Profit or Loss	(109,204)
		17.3%	82.7%
		112.9%	-12.9%
		11.9%	0.0%
		-1.0%	

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

<b>145267 HERITAGE HEALTH-PANA</b>				Proprietary - Corporation	
HERITAGE HEALTH-PANA		12/31/2022 365 Days Settled			
PANA, IL 62557		CR Beds 128 POS Beds 0			
CHRISTIAN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 133.3	
Current Assets	1,481,606	Total Charges	11,427,955	Average Wages	21.93
Fixed Assets	0	Contract Allowance	2,723,835	23.8%	Skilled Nursing 69.7%
Other Assets	17,189	Operating Revenue	8,704,120	76.2%	Ancillary Service 30.3%
Total Assets	1,498,795	Operating Expense	9,497,452	109.1%	Current Ratio 2.7
Current Liabilities	549,144	Operating Margin	-793,332	-9.1%	Days to Collect 61.4
Long Term Liabilities	17,189	Other Income	698,911	8.0%	Avg Payment Days 16.6
Total Equity	932,462	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,498,795	Net Profit or Loss	(94,421)	-1.1%	Return on Equity -10.1%
<b>145044 HERITAGE HEALTH-PERU</b>				Proprietary - Corporation	
HERITAGE HEALTH-PERU		12/31/2022 365 Days Settled			
PERU, IL 61354		CR Beds 127 POS Beds 0			
LA SALLE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 93.1	
Current Assets	984,369	Total Charges	10,668,559	Average Wages	23.45
Fixed Assets	0	Contract Allowance	2,417,509	22.7%	Skilled Nursing 74.5%
Other Assets	31,082	Operating Revenue	8,251,050	77.3%	Ancillary Service 25.5%
Total Assets	1,015,451	Operating Expense	9,242,536	112.0%	Current Ratio 2.1
Current Liabilities	468,936	Operating Margin	-991,486	-12.0%	Days to Collect 42.7
Long Term Liabilities	31,082	Other Income	510,771	6.2%	Avg Payment Days 14.3
Total Equity	515,433	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,015,451	Net Profit or Loss	(480,715)	-5.8%	Return on Equity -93.3%

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

<b>145286 HERITAGE HEALTH-STAUTON</b>		Proprietary - Corporation	
HERITAGE HEALTH-STAUTON		12/31/2022 365 Days Settled	
STAUNTON, IL 62088		CR Beds 90    POS Beds 0	
MACOUPIN		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	43.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	344,414	Total Charges	4,440,138
Fixed Assets	0	Contract Allowance	822,733
Other Assets	1,813	Operating Revenue	3,617,405
<b>Total Assets</b>	<b>346,227</b>	Operating Expense	4,163,854
Current Liabilities	239,145	Operating Margin	-546,449
Long Term Liabilities	1,813	Other Income	356,628
Total Equity	105,269	Other Expense	0
<b>Total Liab. and Equity</b>	<b>346,227</b>	Net Profit or Loss	(189,821)
		18.5%	81.5%
		115.1%	-15.1%
		9.9%	0.0%
		-5.2%	-180.3%
		Length of Stay	128.7
		Average Wages	23.25
		Skilled Nursing	80.4%
		Ancillary Service	19.6%
		Current Ratio	1.4
		Days to Collect	33.1
		Avg Payment Days	17.7
		Depreciation Rate	0.0%
		Return on Equity	-180.3%
<b>145062 HERITAGE HEALTH-STREATOR</b>		Proprietary - Corporation	
HERITAGE HEALTH-STREATOR		12/31/2022 365 Days Settled	
STREATOR, IL 61364		CR Beds 130    POS Beds 0	
LA SALLE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	54.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	530,928	Total Charges	9,817,159
Fixed Assets	0	Contract Allowance	2,401,338
Other Assets	11,406	Operating Revenue	7,415,821
<b>Total Assets</b>	<b>542,334</b>	Operating Expense	8,314,095
Current Liabilities	447,156	Operating Margin	-898,274
Long Term Liabilities	11,406	Other Income	774,445
Total Equity	83,772	Other Expense	0
<b>Total Liab. and Equity</b>	<b>542,334</b>	Net Profit or Loss	(123,829)
		24.5%	75.5%
		112.1%	-12.1%
		10.4%	0.0%
		-1.7%	-147.8%
		Length of Stay	93.2
		Average Wages	22.64
		Skilled Nursing	70.5%
		Ancillary Service	29.5%
		Current Ratio	1.2
		Days to Collect	23.8
		Avg Payment Days	17.0
		Depreciation Rate	0.0%
		Return on Equity	-147.8%

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

<b>146063 HERITAGE HEALTH-WALNUT</b>		Proprietary - Corporation	
HERITAGE HEALTH-WALNUT		12/31/2022 365 Days Settled	
WALNUT, IL 61376		CR Beds 62    POS Beds 0	
BUREAU		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	69.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	335,747	Total Charges	5,010,006
Fixed Assets	0	Contract Allowance	825,426
Other Assets	5,479	Operating Revenue	4,184,580
<b>Total Assets</b>	<b>341,226</b>	Operating Expense	4,233,715
Current Liabilities	277,309	Operating Margin	-49,135
Long Term Liabilities	5,479	Other Income	222,799
Total Equity	58,438	Other Expense	0
<b>Total Liab. and Equity</b>	<b>341,226</b>	Net Profit or Loss	173,664
		16.5%	Skilled Nursing 79.8%
		83.5%	Ancillary Service 20.2%
		101.2%	Current Ratio 1.2
		-1.2%	Days to Collect 16.8
		5.3%	Avg Payment Days 20.1
		0.0%	Depreciation Rate 0.0%
		4.2%	Return on Equity 297.2%

<b>146148 HICKORY POINT CHRISTIAN VILLAGE</b>		Nonprofit - Other	
HICKORY POINT CHRISTIAN VILLAGE		6/30/2022 365 Days Settled	
FORSYTH, IL 62535		CR Beds 64    POS Beds 0	
MACON		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,717,731	Total Charges	14,537,471
Fixed Assets	15,382,554	Contract Allowance	2,699,429
Other Assets	5,010,482	Operating Revenue	11,838,042
<b>Total Assets</b>	<b>22,110,767</b>	Operating Expense	12,840,669
Current Liabilities	2,571,684	Operating Margin	-1,002,627
Long Term Liabilities	16,638,659	Other Income	1,090,227
Total Equity	2,900,424	Other Expense	0
<b>Total Liab. and Equity</b>	<b>22,110,767</b>	Net Profit or Loss	87,600
		18.6%	Skilled Nursing 31.2%
		81.4%	Ancillary Service 48.3%
		108.5%	Current Ratio 0.7
		-8.5%	Days to Collect 50.7
		9.2%	Avg Payment Days 10.6
		0.0%	Depreciation Rate 5.6%
		0.7%	Return on Equity 3.0%

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

<b>145866 HICKORY VLG NRSG &amp; RHB</b>				Proprietary - Corporation	
HICKORY VLG NRSG & RHB		12/31/2022 184 Days Settled			
HICKORY HILLS, IL 60457		6/30/2022 181 Days Settled		CR Beds 74    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				178.7	
Current Assets	1,534,421	Total Charges	1,878,088	Average Wages	
Fixed Assets	285,096	Contract Allowance	0	23.75	
Other Assets	0	Operating Revenue	1,878,088	37.5%	
Total Assets	<u>1,819,517</u>	Operating Expense	2,111,190	0.0%	
Current Liabilities	770,688	Operating Margin	-233,102	100.0%	
Long Term Liabilities	0	Other Income	376	112.4%	
Total Equity	<u>1,048,829</u>	Other Expense	0	-12.4%	
Total Liab. and Equity	<u>1,819,517</u>	Net Profit or Loss	<u>(232,726)</u>	2.0	
				Days to Collect	
				36.5	
				Avg Payment Days	
				12.9	
				Depreciation Rate	
				17.0%	
				Return on Equity	
				-22.2%	

<b>145866 HICKORY VLG NRSG &amp; RHB</b>				Proprietary - Other	
HICKORY VLG NRSG & RHB		12/31/2022 184 Days Settled			
HICKORY HILLS, IL 60457		6/30/2022 181 Days Settled		CR Beds 74    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				353.1	
Current Assets	1,762,379	Total Charges	2,828,266	Average Wages	
Fixed Assets	1,903,263	Contract Allowance	31,042	23.75	
Other Assets	0	Operating Revenue	2,797,224	9.3%	
Total Assets	<u>3,665,642</u>	Operating Expense	3,179,219	14.9%	
Current Liabilities	1,762,240	Operating Margin	-381,995	1.0	
Long Term Liabilities	2,223,736	Other Income	61,661	113.7%	
Total Equity	<u>-320,334</u>	Other Expense	0	-13.7%	
Total Liab. and Equity	<u>3,665,642</u>	Net Profit or Loss	<u>(320,334)</u>	165.8	
				Days to Collect	
				51.5	
				Avg Payment Days	
				14.0%	
				Return on Equity	
				100.0%	

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

<b>145508 HIGHLAND HEALTH CARE CENTER</b>				Proprietary - Corporation	
HIGHLAND HEALTH CARE CENTER		12/31/2022 365 Days Settled			
HIGHLAND, IL 62249		CR Beds 128    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		64.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				82.5	
Current Assets	3,437,291	Total Charges	9,339,948	Average Wages	28.08
Fixed Assets	229,435	Contract Allowance	591,975	6.3% Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	8,747,973	93.7% Ancillary Service	8.2%
Total Assets	3,666,726	Operating Expense	8,613,783	98.5% Current Ratio	2.3
Current Liabilities	1,507,630	Operating Margin	134,190	1.5% Days to Collect	97.0
Long Term Liabilities	0	Other Income	290,282	3.3% Avg Payment Days	61.7
Total Equity	2,159,096	Other Expense	0	0.0% Depreciation Rate	172.7%
Total Liab. and Equity	3,666,726	Net Profit or Loss	424,472	4.9% Return on Equity	19.7%
<hr/>					
<b>145949 HILLCREST HOME</b>				Government - City-County	
HILLCREST HOME		11/30/2022 365 Days Settled			
GENESEO, IL 61254		CR Beds 106    POS Beds 0			
HENRY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				Average Wages	
Current Assets	2,537,565	Total Charges	5,371,160	21.84	
Fixed Assets	3,990,859	Contract Allowance	0	0.0% Skilled Nursing	99.3%
Other Assets	728,194	Operating Revenue	5,371,160	100.0% Ancillary Service	0.7%
Total Assets	7,256,618	Operating Expense	6,439,742	119.9% Current Ratio	4.0
Current Liabilities	641,943	Operating Margin	-1,068,582	-19.9% Days to Collect	18.9
Long Term Liabilities	0	Other Income	1,742,346	32.4% Avg Payment Days	23.6
Total Equity	6,614,675	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	7,256,618	Net Profit or Loss	673,764	12.5% Return on Equity	10.2%

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

<b>146130 HILLCREST RETIREMENT VILLAGE</b>				Proprietary - Other	
HILLCREST RETIREMENT VILLAGE		12/31/2022 365 Days Submitted			
ROUND LAKE BEACH, IL 60073		CR Beds 140 POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.2%	
		Length of Stay		330.4	
		Average Wages		23.89	
		4.3%		Skilled Nursing 93.9%	
		95.7%		Ancillary Service 6.1%	
		105.4%		Current Ratio 1.5	
		-5.4%		Days to Collect 118.5	
		3.2%		Avg Payment Days 24.7	
		0.0%		Depreciation Rate 35.8%	
		-2.2%		Return on Equity -9.0%	
<hr/>					
<b>145500 HILLSBORO REHAB &amp; HCC</b>				Proprietary - Other	
HILLSBORO REHAB & HCC		12/31/2022 365 Days Settled			
HILLSBORO, IL 62049		CR Beds 121 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.6%	
		Length of Stay		117.7	
		Average Wages		25.57	
		13.1%		Skilled Nursing 62.1%	
		86.9%		Ancillary Service 37.9%	
		127.3%		Current Ratio 0.8	
		-27.3%		Days to Collect 118.8	
		4.8%		Avg Payment Days 55.7	
		0.0%		Depreciation Rate 140.8%	
		-22.6%		Return on Equity 121.1%	

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

<b>145609 HILLSIDE REHAB &amp; CARE CENTER</b>				Proprietary - Corporation	
HILLSIDE REHAB & CARE CENTER		12/31/2022 365 Days Settled			
YORKVILLE, IL 60560		CR Beds 79    POS Beds 0			
KENDALL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    67.0	
Current Assets	665,805	Total Charges	4,621,255	Average Wages    27.64	
Fixed Assets	115,227	Contract Allowance	686,329	14.9%	Skilled Nursing    88.5%
Other Assets	0	Operating Revenue	3,934,926	85.1%	Ancillary Service    11.5%
Total Assets	<u>781,032</u>	Operating Expense	4,468,096	113.5%	Current Ratio    0.2
Current Liabilities	2,696,685	Operating Margin	-533,170	-13.5%	Days to Collect    63.6
Long Term Liabilities	0	Other Income	8,925	0.2%	Avg Payment Days    38.2
Total Equity	-1,915,653	Other Expense	0	0.0%	Depreciation Rate    110.4%
Total Liab. and Equity	<u>781,032</u>	Net Profit or Loss	<u>(524,245)</u>	-13.3%	Return on Equity    27.4%

<b>145862 HILLTOP SKILLED NSG &amp; REHAB</b>				Proprietary - Corporation	
HILLTOP SKILLED NSG & REHAB		12/31/2022 365 Days Submitted			
CHARLESTON, IL 61920		CR Beds 108    POS Beds 0			
COLES		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		57.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    72.6	
Current Assets	2,385,724	Total Charges	6,934,823	Average Wages    24.17	
Fixed Assets	150,421	Contract Allowance	548,851	7.9%	Skilled Nursing    30.0%
Other Assets	0	Operating Revenue	6,385,972	92.1%	Ancillary Service    10.1%
Total Assets	<u>2,536,145</u>	Operating Expense	7,628,743	119.5%	Current Ratio    2.1
Current Liabilities	1,128,400	Operating Margin	-1,242,771	-19.5%	Days to Collect    49.9
Long Term Liabilities	0	Other Income	402,530	6.3%	Avg Payment Days    52.8
Total Equity	1,407,745	Other Expense	0	0.0%	Depreciation Rate    679.8%
Total Liab. and Equity	<u>2,536,145</u>	Net Profit or Loss	<u>(840,241)</u>	-13.2%	Return on Equity    -59.7%

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

<b>145880 HILLVIEW HEALTH CARE CENTER</b>		Nonprofit - Other	
HILLVIEW HEALTH CARE CENTER		12/31/2022 365 Days Settled	
VIENNA, IL 62995		CR Beds 50    POS Beds 0	
JOHNSON		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	62.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,414,985	Total Charges	2,229,990
Fixed Assets	59,812	Contract Allowance	0
Other Assets	0	Operating Revenue	2,229,990
Total Assets	<u>1,474,797</u>	Operating Expense	2,495,403
Current Liabilities	191,408	Operating Margin	-265,413
Long Term Liabilities	0	Other Income	103,170
Total Equity	<u>1,283,389</u>	Other Expense	0
Total Liab. and Equity	<u>1,474,797</u>	Net Profit or Loss	<u>(162,243)</u>
		100.0%	100.0%
		111.9%	111.9%
		-11.9%	-11.9%
		4.6%	4.6%
		0.0%	0.0%
		-7.3%	-7.3%
		Length of Stay	442.6
		Average Wages	19.46
		Skilled Nursing	87.5%
		Ancillary Service	12.5%
		Current Ratio	7.4
		Days to Collect	105.2
		Avg Payment Days	10.2
		Depreciation Rate	102.0%
		Return on Equity	-12.6%

<b>145921 HITZ MEMORIAL HOME</b>		Nonprofit - Other	
HITZ MEMORIAL HOME		6/30/2022 365 Days Settled	
ALHAMBRA, IL 62001		CR Beds 67    POS Beds 0	
MADISON		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	59.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	902,515	Total Charges	3,474,435
Fixed Assets	1,879,731	Contract Allowance	336,132
Other Assets	0	Operating Revenue	3,138,303
Total Assets	<u>2,782,246</u>	Operating Expense	3,604,598
Current Liabilities	165,317	Operating Margin	-466,295
Long Term Liabilities	506,911	Other Income	962,132
Total Equity	<u>2,110,018</u>	Other Expense	0
Total Liab. and Equity	<u>2,782,246</u>	Net Profit or Loss	<u>495,837</u>
		9.7%	9.7%
		90.3%	90.3%
		114.9%	114.9%
		-14.9%	-14.9%
		30.7%	30.7%
		0.0%	0.0%
		15.8%	15.8%
		Length of Stay	157.3
		Average Wages	20.21
		Skilled Nursing	54.7%
		Ancillary Service	10.7%
		Current Ratio	5.5
		Days to Collect	74.3
		Avg Payment Days	14.0
		Depreciation Rate	1.8%
		Return on Equity	23.5%

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

<b>145269 HOPE CREEK NURSING &amp; REHAB</b>		Government - County	
HOPE CREEK NURSING & REHAB		12/31/2022 365 Days Settled	
EAST MOLINE, IL 61244		CR Beds 245 POS Beds 0	
ROCK ISLAND		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	51.4%
		Length of Stay	151.8
		Average Wages	22.23
		6.3% Skilled Nursing	90.9%
		93.7% Ancillary Service	9.1%
		111.5% Current Ratio	0.1
		-11.5% Days to Collect	12.9
		4.2% Avg Payment Days	50.5
		0.0% Depreciation Rate	256.2%
		-7.3% Return on Equity	48.9%
<hr/>			
<b>146195 IGNITE MEDICAL MCHENRY</b>		Proprietary - Partnership	
IGNITE MEDICAL MCHENRY		12/31/2022 365 Days Submitted	
MCHENRY, IL 60050		CR Beds 84 POS Beds 0	
MCHENRY		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	91.5%
		Length of Stay	41.5
		Average Wages	29.67
		28.9% Skilled Nursing	71.5%
		71.1% Ancillary Service	28.5%
		95.4% Current Ratio	3.2
		4.6% Days to Collect	87.1
		1.7% Avg Payment Days	16.2
		0.0% Depreciation Rate	833.8%
		6.3% Return on Equity	-499.6%

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

<b>146017 ILLINI HERITAGE REHAB &amp; HC</b>				Proprietary - Corporation	
ILLINI HERITAGE REHAB & HC		12/31/2022 365 Days Submitted			
CHAMPAIGN, IL 61821		CR Beds 60 POS Beds 0			
CHAMPAIGN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 169.6	
Current Assets	2,380,108	Total Charges	3,933,930	Average Wages	21.95
Fixed Assets	122,070	Contract Allowance	277,835	7.1%	Skilled Nursing 87.8%
Other Assets	1,407,700	Operating Revenue	3,656,095	92.9%	Ancillary Service 12.2%
Total Assets	3,909,878	Operating Expense	3,838,233	105.0%	Current Ratio 0.5
Current Liabilities	4,499,071	Operating Margin	-182,138	-5.0%	Days to Collect 178.1
Long Term Liabilities	506,396	Other Income	106,597	2.9%	Avg Payment Days 48.3
Total Equity	-1,095,589	Other Expense	0	0.0%	Depreciation Rate 82.6%
Total Liab. and Equity	3,909,878	Net Profit or Loss	(75,541)	-2.1%	Return on Equity 6.9%
<b>145703 ILLINI RESTORATIVE CARE</b>				Nonprofit - Other	
ILLINI RESTORATIVE CARE		12/31/2022 365 Days Settled			
SILVIS, IL 61282		CR Beds 92 POS Beds 0			
ROCK ISLAND		<b>Key Performance Ind.</b>			
WPS (IOWA)		Occupancy Rate		68.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 58.5	
Current Assets	5,268,460	Total Charges	8,618,229	Average Wages	17.57
Fixed Assets	4,325,032	Contract Allowance	1,783,928	20.7%	Skilled Nursing 76.6%
Other Assets	0	Operating Revenue	6,834,301	79.3%	Ancillary Service 23.4%
Total Assets	9,593,492	Operating Expense	8,130,530	119.0%	Current Ratio 5.2
Current Liabilities	1,004,768	Operating Margin	-1,296,229	-19.0%	Days to Collect 86.6
Long Term Liabilities	0	Other Income	-198,065	-2.9%	Avg Payment Days 41.1
Total Equity	8,588,724	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	9,593,492	Net Profit or Loss	(1,494,294)	-21.9%	Return on Equity -17.4%

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

<b>145945 IMBODEN CREEK SENIOR LIVING</b>				Proprietary - Other	
IMBODEN CREEK SENIOR LIVING		12/31/2022 306 Days Submitted			
DECATUR, IL 62521		2/28/2022 59 Days Settled		CR Beds 95    POS Beds 0	
MACON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				201.6	
Current Assets	916,419	Total Charges	1,429,124	Average Wages	
				20.51	
Fixed Assets	679,627	Contract Allowance	67,865	4.7%	
				Skilled Nursing	
Other Assets	-82,534	Operating Revenue	1,361,259	95.3%	
				Ancillary Service	
Total Assets	1,513,512	Operating Expense	1,933,653	142.0%	
				Current Ratio	
Current Liabilities	1,214,248	Operating Margin	-572,394	-42.0%	
				Days to Collect	
Long Term Liabilities	0	Other Income	4,379	0.3%	
				Avg Payment Days	
Total Equity	299,264	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	1,513,512	Net Profit or Loss	(568,015)	-41.7%	
				Return on Equity	
				-189.8%	

<b>145945 IMBODEN CREEK SENIOR LIVING</b>				Proprietary - Corporation	
IMBODEN CREEK SENIOR LIVING		12/31/2022 306 Days Submitted			
DECATUR, IL 62521		2/28/2022 59 Days Settled		CR Beds 95    POS Beds 0	
MACON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				246.8	
Current Assets	1,004,541	Total Charges	7,138,444	Average Wages	
				20.51	
Fixed Assets	67,960	Contract Allowance	982,915	13.8%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	6,155,529	86.2%	
				Ancillary Service	
Total Assets	1,072,501	Operating Expense	6,262,456	101.7%	
				Current Ratio	
Current Liabilities	1,175,688	Operating Margin	-106,927	-1.7%	
				Days to Collect	
Long Term Liabilities	0	Other Income	3,740	0.1%	
				Avg Payment Days	
Total Equity	-103,187	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	1,072,501	Net Profit or Loss	(103,187)	-1.7%	
				Return on Equity	
				100.0%	

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

<b>146006 INTEGRITY HC OF ANNA</b>		Proprietary - Corporation	
INTEGRITY HC OF ANNA		12/31/2022 365 Days Submitted	
ANNA, IL 62906		CR Beds 70    POS Beds 0	
UNION		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	75.3%
		Length of Stay	156.4
		Average Wages	23.32
		15.8%	Skilled Nursing    84.1%
		84.2%	Ancillary Service    15.9%
		98.1%	Current Ratio    2.9
		1.9%	Days to Collect    315.2
		0.0%	Avg Payment Days    79.5
		0.0%	Depreciation Rate    64.5%
		2.0%	Return on Equity    2.8%
<hr/>			
<b>145757 INTEGRITY HC OF CARBONDALE</b>		Proprietary - Corporation	
INTEGRITY HC OF CARBONDALE		12/31/2022 365 Days Submitted	
CARBONDALE, IL 62901		CR Beds 131    POS Beds 0	
JACKSON		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	36.8%
		Length of Stay	104.2
		Average Wages	24.26
		10.1%	Skilled Nursing    89.8%
		89.9%	Ancillary Service    10.2%
		117.5%	Current Ratio    0.4
		-17.5%	Days to Collect    54.7
		0.1%	Avg Payment Days    80.2
		0.0%	Depreciation Rate    33.4%
		-17.4%	Return on Equity    85.1%

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

<b>145922 INTEGRITY HC OF COBDEN</b>		Proprietary - Corporation	
INTEGRITY HC OF COBDEN		12/31/2022 365 Days Submitted	
COBDEN, IL 62920		CR Beds 74    POS Beds 0	
UNION		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.3%
<b>Balance Sheet</b>		Length of Stay	873.4
<b>Income Statement</b>		Average Wages	21.60
Current Assets	2,348,512	Total Charges	4,484,775
Fixed Assets	350,813	Contract Allowance	298,964
Other Assets	0	Operating Revenue	4,185,811
Total Assets	2,699,325	Operating Expense	4,174,062
Current Liabilities	991,581	Operating Margin	11,749
Long Term Liabilities	0	Other Income	371
Total Equity	1,707,744	Other Expense	0
Total Liab. and Equity	2,699,325	Net Profit or Loss	12,120
		6.7%	Skilled Nursing
		93.3%	Ancillary Service
		99.7%	Current Ratio
		0.3%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.3%	Return on Equity

<b>146092 INTEGRITY HC OF HERRIN</b>		Proprietary - Corporation	
INTEGRITY HC OF HERRIN		12/31/2022 365 Days Submitted	
HERRIN, IL 62948		CR Beds 49    POS Beds 0	
WILLIAMSON		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	55.5%
<b>Balance Sheet</b>		Length of Stay	129.0
<b>Income Statement</b>		Average Wages	21.56
Current Assets	839,063	Total Charges	3,201,486
Fixed Assets	270,132	Contract Allowance	419,815
Other Assets	0	Operating Revenue	2,781,671
Total Assets	1,109,195	Operating Expense	2,851,397
Current Liabilities	1,061,666	Operating Margin	-69,726
Long Term Liabilities	1,800,000	Other Income	416
Total Equity	-1,752,471	Other Expense	0
Total Liab. and Equity	1,109,195	Net Profit or Loss	(69,310)
		13.1%	Skilled Nursing
		86.9%	Ancillary Service
		102.5%	Current Ratio
		-2.5%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-2.5%	Return on Equity

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

<b>145863 INTEGRITY HC OF MARION</b>				Proprietary - Corporation		
INTEGRITY HC OF MARION		12/31/2022 365 Days Submitted				
MARION, IL 62959				CR Beds 125 POS Beds 0		
WILLIAMSON				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.1%	
				Length of Stay	164.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	23.84	
Current Assets	3,238,012	Total Charges	8,498,107	13.6%	Skilled Nursing	86.1%
Fixed Assets	1,169,112	Contract Allowance	1,158,879	86.4%	Ancillary Service	13.9%
Other Assets	394,378	Operating Revenue	7,339,228	106.6%	Current Ratio	1.6
Total Assets	4,801,502	Operating Expense	7,824,576	-6.6%	Days to Collect	149.2
Current Liabilities	2,042,423	Operating Margin	-485,348	0.0%	Avg Payment Days	75.6
Long Term Liabilities	0	Other Income	2,325	0.0%	Depreciation Rate	53.5%
Total Equity	2,759,079	Other Expense	0	-6.6%	Return on Equity	-17.5%
Total Liab. and Equity	4,801,502	Net Profit or Loss	(483,023)			
<b>145994 INVERNESS HEALTH &amp; REHAB</b>				Nonprofit - Other		
INVERNESS HEALTH & REHAB		6/30/2022 365 Days Submitted				
INVERNESS, IL 60067				CR Beds 142 POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
Novitas AR				Occupancy Rate	87.0%	
				Length of Stay	178.3	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	27.24	
Current Assets	653,996	Total Charges	14,878,629	14.7%	Skilled Nursing	77.0%
Fixed Assets	0	Contract Allowance	2,181,534	85.3%	Ancillary Service	23.0%
Other Assets	14,862	Operating Revenue	12,697,095	126.4%	Current Ratio	0.5
Total Assets	668,858	Operating Expense	16,046,604	-26.4%	Days to Collect	17.1
Current Liabilities	1,414,314	Operating Margin	-3,349,509	3.5%	Avg Payment Days	22.6
Long Term Liabilities	0	Other Income	438,812	0.0%	Depreciation Rate	0.0%
Total Equity	-745,456	Other Expense	0	-22.9%	Return on Equity	390.5%
Total Liab. and Equity	668,858	Net Profit or Loss	(2,910,697)			

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

<b>145273 JACKSONVILLE SKLD NUR &amp; REHAB</b>		Proprietary - Corporation	
JACKSONVILLE SKLD NUR & REHAB		12/31/2022 365 Days Submitted	
JACKSONVILLE, IL 62650		CR Beds 88    POS Beds 0	
MORGAN		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,109,177	Total Charges	9,576,002
Fixed Assets	105,488	Contract Allowance	770,408
Other Assets	0	Operating Revenue	8,805,594
Total Assets	4,214,665	Operating Expense	8,660,213
Current Liabilities	1,487,978	Operating Margin	145,381
Long Term Liabilities	0	Other Income	279,354
Total Equity	2,726,687	Other Expense	0
Total Liab. and Equity	4,214,665	Net Profit or Loss	424,735
		8.0%	Skilled Nursing    61.8%
		92.0%	Ancillary Service    10.9%
		98.3%	Current Ratio    2.8
		1.7%	Days to Collect    134.5
		3.2%	Avg Payment Days    61.2
		0.0%	Depreciation Rate    954.5%
		4.8%	Return on Equity    15.6%

<b>146197 JENNINGS TERRACE</b>		Proprietary - Individual	
JENNINGS TERRACE		6/30/2022 261 Days *Settled	
AURORA, IL 60505		CR Beds 0    POS Beds 0	
KANE		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Length of Stay
		0.0%	Average Wages
		0.0%	Skilled Nursing    0.0%
		0.0%	Ancillary Service    0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate    0.0%
		0.0%	Return on Equity    0.0%

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

<b>145733 JERSEYVILLE MANOR</b>				Nonprofit - Other	
JERSEYVILLE MANOR		9/30/2022 365 Days Settled			
JERSEYVILLE, IL 62052		CR Beds 154 POS Beds 0			
JERSEY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 113.3	
Current Assets	20,815,074	Total Charges	15,399,607	Average Wages	21.37
Fixed Assets	2,064,252	Contract Allowance	688,916	4.5%	Skilled Nursing 83.1%
Other Assets	0	Operating Revenue	14,710,691	95.5%	Ancillary Service 16.9%
Total Assets	22,879,326	Operating Expense	12,064,405	82.0%	Current Ratio 24.1
Current Liabilities	864,226	Operating Margin	2,646,286	18.0%	Days to Collect 36.7
Long Term Liabilities	0	Other Income	442,187	3.0%	Avg Payment Days 10.2
Total Equity	22,015,100	Other Expense	0	0.0%	Depreciation Rate 27.1%
Total Liab. and Equity	22,879,326	Net Profit or Loss	3,088,473	21.0%	Return on Equity 14.0%
<b>145465 JERSEYVILLE NSG &amp; REHAB CENTER</b>				Proprietary - Corporation	
JERSEYVILLE NSG & REHAB CENTER		12/31/2022 365 Days Submitted			
JERSEYVILLE, IL 62052		CR Beds 111 POS Beds 0			
JERSEY		<b>Key Performance Ind.</b>			
Novitas AR		Occupancy Rate		44.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 125.6	
Current Assets	580,361	Total Charges	4,846,340	Average Wages	23.46
Fixed Assets	321,418	Contract Allowance	667,614	13.8%	Skilled Nursing 89.7%
Other Assets	0	Operating Revenue	4,178,726	86.2%	Ancillary Service 10.3%
Total Assets	901,779	Operating Expense	5,363,961	128.4%	Current Ratio 0.3
Current Liabilities	1,901,700	Operating Margin	-1,185,235	-28.4%	Days to Collect 51.9
Long Term Liabilities	0	Other Income	53,329	1.3%	Avg Payment Days 30.6
Total Equity	-999,921	Other Expense	0	0.0%	Depreciation Rate 194.2%
Total Liab. and Equity	901,779	Net Profit or Loss	(1,131,906)	-27.1%	Return on Equity 113.2%

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

<b>145905 JONESBORO REHAB &amp; HCC</b>				Proprietary - Corporation	
JONESBORO REHAB & HCC		12/31/2022 365 Days Settled			
JONESBORO, IL 62952		CR Beds 77    POS Beds 0			
UNION		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		27.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				229.5	
Current Assets	1,740,114	Total Charges	1,669,952	Average Wages	
Fixed Assets	17,983	Contract Allowance	131,772	18.77	
Other Assets	625	Operating Revenue	1,538,180	7.9%	
Total Assets	1,758,722	Operating Expense	2,364,135	92.1%	
Current Liabilities	529,207	Operating Margin	-825,955	153.7%	
Long Term Liabilities	1,050,000	Other Income	109,122	-53.7%	
Total Equity	179,515	Other Expense	0	7.1%	
Total Liab. and Equity	1,758,722	Net Profit or Loss	(716,833)	0.0%	
				Depreciation Rate	
				869.3%	
				Return on Equity	
				-399.3%	

<b>145829 KENSINGTON PLACE NRSG &amp; REHAB</b>				Proprietary - Other	
KENSINGTON PLACE NRSG & REHAB		12/31/2022 365 Days Submitted			
CHICAGO, IL 60616		CR Beds 155    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		71.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				242.0	
Current Assets	16,411,305	Total Charges	12,837,616	Average Wages	
Fixed Assets	1,437,153	Contract Allowance	932,161	27.08	
Other Assets	789,583	Operating Revenue	11,905,455	7.3%	
Total Assets	18,638,041	Operating Expense	11,809,677	92.7%	
Current Liabilities	3,448,285	Operating Margin	95,778	99.2%	
Long Term Liabilities	11,187,718	Other Income	223,912	0.8%	
Total Equity	4,002,038	Other Expense	0	1.9%	
Total Liab. and Equity	18,638,041	Net Profit or Loss	299,791	0.0%	
				Depreciation Rate	
				71.7%	
				Return on Equity	
				7.5%	

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

<b>145968 KEWANEE CARE HOME</b>				Proprietary - Corporation	
KEWANEE CARE HOME		12/31/2022 365 Days Settled			
KEWANEE, IL 61443		CR Beds 84    POS Beds 0			
HENRY		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		63.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				136.9	
Current Assets	3,931,756	Total Charges	4,744,816	Average Wages	
Fixed Assets	121,573	Contract Allowance	-63,904	-1.3%	
Other Assets	1,301,895	Operating Revenue	4,808,720	101.3%	
Total Assets	5,355,224	Operating Expense	5,007,851	104.1%	
Current Liabilities	3,599,455	Operating Margin	-199,131	-4.1%	
Long Term Liabilities	200,000	Other Income	173,440	3.6%	
Total Equity	1,555,769	Other Expense	0	0.0%	
Total Liab. and Equity	5,355,224	Net Profit or Loss	(25,691)	-0.5%	
				Return on Equity	
				-1.7%	
<b>145697 KNOX COUNTY NURSING HOME</b>				Government - County	
KNOX COUNTY NURSING HOME		11/30/2022 365 Days Settled			
KNOXVILLE, IL 61448		CR Beds 169    POS Beds 0			
KNOX		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		40.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				251.0	
Current Assets	4,243,674	Total Charges	5,654,441	Average Wages	
Fixed Assets	2,081,256	Contract Allowance	0	0.0%	
Other Assets	936,865	Operating Revenue	5,654,441	100.0%	
Total Assets	7,261,795	Operating Expense	9,076,530	160.5%	
Current Liabilities	6,231,771	Operating Margin	-3,422,089	-60.5%	
Long Term Liabilities	1,186,009	Other Income	3,225,321	57.0%	
Total Equity	-155,985	Other Expense	0	0.0%	
Total Liab. and Equity	7,261,795	Net Profit or Loss	(221,705)	-3.9%	
				Return on Equity	
				142.1%	

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

<b>146116 LA SALLE COUNTY NURSING HOME</b>				Government - County	
LA SALLE COUNTY NURSING HOME		11/30/2022 365 Days Settled			
OTTAWA, IL 61350				CR Beds 79    POS Beds 0	
LA SALLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.9%
				Length of Stay	238.0
				Average Wages	25.78
				Skilled Nursing	83.8%
				Ancillary Service	16.2%
				Current Ratio	1.0
				Days to Collect	279.9
				Avg Payment Days	50.2
				Depreciation Rate	0.0%
				Return on Equity	-13.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,817,161	Total Charges	3,605,835		
Fixed Assets	2,038,894	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,605,835	100.0%	
Total Assets	<u>4,856,055</u>	Operating Expense	5,743,422	159.3%	
Current Liabilities	2,929,383	Operating Margin	-2,137,587	-59.3%	
Long Term Liabilities	0	Other Income	1,883,890	52.2%	
Total Equity	<u>1,926,672</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,856,055</u>	Net Profit or Loss	<u>(253,697)</u>	-7.0%	
<hr/>					
<b>146123 LACON REHAB AND NURSING</b>				Proprietary - Other	
LACON REHAB AND NURSING		12/31/2022 365 Days Submitted			
LACON, IL 61540				CR Beds 93    POS Beds 0	
MARSHALL		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	61.9%
				Length of Stay	98.1
				Average Wages	21.17
				Skilled Nursing	89.3%
				Ancillary Service	10.7%
				Current Ratio	19.4
				Days to Collect	72.3
				Avg Payment Days	4.4
				Depreciation Rate	62.1%
				Return on Equity	39.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,352,572	Total Charges	7,469,074		
Fixed Assets	118,515	Contract Allowance	674,644	9.0%	
Other Assets	1,700,000	Operating Revenue	6,794,430	91.0%	
Total Assets	<u>3,171,087</u>	Operating Expense	5,825,840	85.7%	
Current Liabilities	69,772	Operating Margin	968,590	14.3%	
Long Term Liabilities	0	Other Income	246,880	3.6%	
Total Equity	<u>3,101,315</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,171,087</u>	Net Profit or Loss	<u>1,215,470</u>	17.9%	

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

<b>145986 LAKE FOREST PLACE</b>				Nonprofit - Other	
LAKE FOREST PLACE		3/31/2022 365 Days Settled			
LAKE FOREST, IL 60045		CR Beds 50		POS Beds 0	
LAKE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 22.7	
Current Assets	16,091,498	Total Charges	11,657,542	Average Wages	27.98
Fixed Assets	155,895,906	Contract Allowance	1,438,089	12.3% Skilled Nursing	78.4%
Other Assets	80,129,999	Operating Revenue	10,219,453	87.7% Ancillary Service	21.6%
Total Assets	<u>252,117,403</u>	Operating Expense	11,951,446	116.9% Current Ratio	0.2
Current Liabilities	73,522,620	Operating Margin	-1,731,993	-16.9% Days to Collect	33.6
Long Term Liabilities	143,915,542	Other Income	28,672,588	280.6% Avg Payment Days	285.7
Total Equity	34,679,241	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	<u>252,117,403</u>	Net Profit or Loss	<u>2,155,966</u>	21.1% Return on Equity	6.2%
<b>145235 LAKEFRONT NURSING &amp; REHAB CTR</b>				Proprietary - Other	
LAKEFRONT NURSING & REHAB CTR		12/31/2022 365 Days Settled			
CHICAGO, IL 60626		CR Beds 99		POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		96.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 92.5	
Current Assets	833,673	Total Charges	12,932,417	Average Wages	26.59
Fixed Assets	183,263	Contract Allowance	4,940,260	38.2% Skilled Nursing	94.9%
Other Assets	1,068,811	Operating Revenue	7,992,157	61.8% Ancillary Service	5.1%
Total Assets	<u>2,085,747</u>	Operating Expense	7,808,697	97.7% Current Ratio	0.7
Current Liabilities	1,281,772	Operating Margin	183,460	2.3% Days to Collect	28.9
Long Term Liabilities	368,228	Other Income	155,459	1.9% Avg Payment Days	29.5
Total Equity	435,747	Other Expense	0	0.0% Depreciation Rate	204.9%
Total Liab. and Equity	<u>2,085,747</u>	Net Profit or Loss	<u>338,919</u>	4.2% Return on Equity	77.8%

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

<b>145256 LAKELAND REHAB &amp; HEALTHCARE CENTER</b>				Proprietary - Other	
LAKELAND REHAB & HEALTHCARE CENTER				12/31/2022 365 Days Settled	
EFFINGHAM, IL 62401				CR Beds 156 POS Beds 0	
EFFINGHAM				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 57.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 76.2	
Current Assets	3,309,623	Total Charges	12,361,042	Average Wages 27.40	
Fixed Assets	538,535	Contract Allowance	3,350,694	27.1%	Skilled Nursing 57.1%
Other Assets	0	Operating Revenue	9,010,348	72.9%	Ancillary Service 42.9%
Total Assets	<u>3,848,158</u>	Operating Expense	9,495,121	105.4%	Current Ratio 1.1
Current Liabilities	3,103,122	Operating Margin	-484,773	-5.4%	Days to Collect 110.4
Long Term Liabilities	212	Other Income	14,806	0.2%	Avg Payment Days 49.0
Total Equity	744,824	Other Expense	0	0.0%	Depreciation Rate 75.0%
Total Liab. and Equity	<u>3,848,158</u>	Net Profit or Loss	<u>(469,967)</u>	-5.2%	Return on Equity -63.1%
<b>145654 LAKEVIEW REHAB &amp; NURSING CENTER</b>				Proprietary - Corporation	
LAKEVIEW REHAB & NURSING CENTER				12/31/2022 365 Days Submitted	
CHICAGO, IL 60614				CR Beds 178 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 73.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 169.5	
Current Assets	-1,869,872	Total Charges	15,065,116	Average Wages 29.04	
Fixed Assets	726,746	Contract Allowance	1,559,728	10.4%	Skilled Nursing 86.8%
Other Assets	0	Operating Revenue	13,505,388	89.6%	Ancillary Service 13.2%
Total Assets	<u>-1,143,126</u>	Operating Expense	16,126,852	119.4%	Current Ratio (0.6)
Current Liabilities	3,009,828	Operating Margin	-2,621,464	-19.4%	Days to Collect (40.4)
Long Term Liabilities	0	Other Income	273,916	2.0%	Avg Payment Days 68.3
Total Equity	-4,152,954	Other Expense	0	0.0%	Depreciation Rate 170.2%
Total Liab. and Equity	<u>-1,143,126</u>	Net Profit or Loss	<u>(2,347,548)</u>	-17.4%	Return on Equity 56.5%

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<b>145761 LAKEWOOD NRSG &amp; REHAB CENTER</b>				Proprietary - Other	
LAKEWOOD NRSG & REHAB CENTER				12/31/2022 365 Days Submitted	
PLAINFIELD, IL 60544				CR Beds 131 POS Beds 0	
WILL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.2
Current Assets	17,075,668	Total Charges	13,829,124	Average Wages	26.16
Fixed Assets	282,301	Contract Allowance	940,087	6.8%	Skilled Nursing 69.3%
Other Assets	2,339	Operating Revenue	12,889,037	93.2%	Ancillary Service 30.7%
Total Assets	17,360,308	Operating Expense	12,149,822	94.3%	Current Ratio 7.3
Current Liabilities	2,327,910	Operating Margin	739,215	5.7%	Days to Collect 52.3
Long Term Liabilities	5,739,499	Other Income	423,788	3.3%	Avg Payment Days 41.2
Total Equity	9,292,899	Other Expense	0	0.0%	Depreciation Rate 71.3%
Total Liab. and Equity	17,360,308	Net Profit or Loss	1,163,003	9.0%	Return on Equity 12.5%
<b>145334 LANDMARK OF DES PLAINES REHAB</b>				Proprietary - Corporation	
LANDMARK OF DES PLAINES REHAB				12/31/2022 365 Days Settled	
DES PLAINES, IL 60016				CR Beds 231 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	62.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.1
Current Assets	844,509	Total Charges	24,284,043	Average Wages	29.43
Fixed Assets	658,839	Contract Allowance	5,297,155	21.8%	Skilled Nursing 90.6%
Other Assets	0	Operating Revenue	18,986,888	78.2%	Ancillary Service 9.4%
Total Assets	1,503,348	Operating Expense	23,073,501	121.5%	Current Ratio 0.2
Current Liabilities	3,786,138	Operating Margin	-4,086,613	-21.5%	Days to Collect 18.8
Long Term Liabilities	0	Other Income	458,586	2.4%	Avg Payment Days 60.1
Total Equity	-2,282,790	Other Expense	0	0.0%	Depreciation Rate 293.0%
Total Liab. and Equity	1,503,348	Net Profit or Loss	(3,628,027)	-19.1%	Return on Equity 158.9%

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

<b>145424 LANDMARK OF RICHTON PARK REHAB &amp; NSG CTR</b>		Proprietary - Corporation	
LANDMARK OF RICHTON PARK REHAB & NSG CTR		12/31/2022 365 Days Settled	
RICHTON PARK, IL 60471		CR Beds 294 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	44.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,724,435	Total Charges	18,500,787
Fixed Assets	1,031,773	Contract Allowance	6,284,466
Other Assets	17,783	Operating Revenue	12,216,321
Total Assets	2,773,991	Operating Expense	15,232,522
Current Liabilities	2,453,290	Operating Margin	-3,016,201
Long Term Liabilities	0	Other Income	460,218
Total Equity	320,701	Other Expense	0
Total Liab. and Equity	2,773,991	Net Profit or Loss	(2,555,983)
		34.0%	Skilled Nursing 95.3%
		66.0%	Ancillary Service 4.7%
		124.7%	Current Ratio 0.7
		-24.7%	Days to Collect 42.5
		3.8%	Avg Payment Days 59.0
		0.0%	Depreciation Rate 161.0%
		-20.9%	Return on Equity -797.0%
<b>145897 LEBANON CARE CENTER</b>		Proprietary - Corporation	
LEBANON CARE CENTER		12/31/2022 365 Days Settled	
LEBANON, IL 62254		CR Beds 90 POS Beds 0	
SAINT CLAIR		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	53.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,585,782	Total Charges	4,000,012
Fixed Assets	105,014	Contract Allowance	266,233
Other Assets	2,877,194	Operating Revenue	3,733,779
Total Assets	5,567,990	Operating Expense	4,969,930
Current Liabilities	4,704,773	Operating Margin	-1,236,151
Long Term Liabilities	150,000	Other Income	973,074
Total Equity	713,217	Other Expense	0
Total Liab. and Equity	5,567,990	Net Profit or Loss	(263,077)
		6.7%	Skilled Nursing 90.6%
		93.3%	Ancillary Service 9.4%
		133.1%	Current Ratio 0.5
		-33.1%	Days to Collect 163.7
		26.1%	Avg Payment Days 69.5
		0.0%	Depreciation Rate 499.6%
		-7.0%	Return on Equity -36.9%

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

<b>146114 LENA LIVING CENTER</b>				Proprietary - Corporation	
LENA LIVING CENTER		12/31/2022 365 Days Settled			
LENA, IL 61048				CR Beds 101    POS Beds 0	
STEPHENSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.4
Current Assets	975,389	Total Charges	6,477,019	Average Wages	26.79
Fixed Assets	139,506	Contract Allowance	418,032	6.5%	Skilled Nursing 58.4%
Other Assets	0	Operating Revenue	6,058,987	93.5%	Ancillary Service 12.6%
Total Assets	1,114,895	Operating Expense	8,680,190	143.3%	Current Ratio 0.2
Current Liabilities	4,690,179	Operating Margin	-2,621,203	-43.3%	Days to Collect 44.3
Long Term Liabilities	2,190,494	Other Income	376,335	6.2%	Avg Payment Days 180.1
Total Equity	-5,765,778	Other Expense	0	0.0%	Depreciation Rate 108.6%
Total Liab. and Equity	1,114,895	Net Profit or Loss	(2,244,868)	-37.1%	Return on Equity 38.9%
<b>146026 LEWIS MEMORIAL CHRISTIAN VLG</b>				Nonprofit - Church	
LEWIS MEMORIAL CHRISTIAN VLG		6/30/2022 365 Days Settled			
SPRINGFIELD, IL 62702				CR Beds 171    POS Beds 0	
SANGAMON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.0
Current Assets	6,966,721	Total Charges	17,477,022	Average Wages	24.39
Fixed Assets	12,509,066	Contract Allowance	5,032,163	28.8%	Skilled Nursing 57.6%
Other Assets	22,646,054	Operating Revenue	12,444,859	71.2%	Ancillary Service 32.5%
Total Assets	42,121,841	Operating Expense	17,632,028	141.7%	Current Ratio 2.7
Current Liabilities	2,580,176	Operating Margin	-5,187,169	-41.7%	Days to Collect 26.8
Long Term Liabilities	14,550,699	Other Income	1,116,552	9.0%	Avg Payment Days 11.6
Total Equity	24,990,966	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	42,121,841	Net Profit or Loss	(4,070,617)	-32.7%	Return on Equity -16.3%

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

<b>145344 LIBERTYVILLE MANOR EXT CARE</b>		Proprietary - Corporation	
LIBERTYVILLE MANOR EXT CARE		12/31/2022 365 Days Settled	
LIBERTYVILLE, IL 60048		CR Beds 174 POS Beds 0	
LAKE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	20.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,138,595	Total Charges	3,558,117
Fixed Assets	1,082,962	Contract Allowance	0
Other Assets	0	Operating Revenue	3,558,117
Total Assets	2,221,557	Operating Expense	5,097,994
Current Liabilities	1,418,544	Operating Margin	-1,539,877
Long Term Liabilities	6,321,726	Other Income	163,961
Total Equity	-5,518,713	Other Expense	0
Total Liab. and Equity	2,221,557	Net Profit or Loss	(1,375,916)
		100.0%	100.0%
		143.3%	143.3%
		-43.3%	-43.3%
		4.6%	4.6%
		0.0%	0.0%
		-38.7%	-38.7%
		Length of Stay	97.5
		Average Wages	25.21
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.8
		Days to Collect	86.6
		Avg Payment Days	19.1
		Depreciation Rate	0.0%
		Return on Equity	24.9%
<b>145719 LINCOLN VILLAGE HEALTHCARE</b>		Proprietary - Other	
LINCOLN VILLAGE HEALTHCARE		12/31/2022 365 Days Settled	
LINCOLN, IL 62656		CR Beds 126 POS Beds 0	
LOGAN		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	54.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,727,736	Total Charges	8,572,257
Fixed Assets	4,767,461	Contract Allowance	642,388
Other Assets	267,750	Operating Revenue	7,929,869
Total Assets	8,762,947	Operating Expense	8,861,837
Current Liabilities	5,868,684	Operating Margin	-931,968
Long Term Liabilities	4,286,118	Other Income	138,990
Total Equity	-1,391,855	Other Expense	0
Total Liab. and Equity	8,762,947	Net Profit or Loss	(792,978)
		7.5%	7.5%
		92.5%	92.5%
		111.8%	111.8%
		-11.8%	-11.8%
		1.8%	1.8%
		0.0%	0.0%
		-10.0%	-10.0%
		Length of Stay	239.6
		Average Wages	27.43
		Skilled Nursing	9.2%
		Ancillary Service	11.9%
		Current Ratio	0.6
		Days to Collect	146.4
		Avg Payment Days	74.9
		Depreciation Rate	17.2%
		Return on Equity	57.0%

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

<b>145786 LINCOLNWOOD PLACE</b>		Proprietary - Corporation	
LINCOLNWOOD PLACE		12/31/2022 365 Days Settled	
LINCOLNWOOD, IL 60645		CR Beds 66    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate            75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,141,714	Total Charges	17,997,188
Fixed Assets	0	Contract Allowance	316,612
Other Assets	3,228,044	Operating Revenue	17,680,576
Total Assets	4,369,758	Operating Expense	19,211,840
Current Liabilities	2,187,841	Operating Margin	-1,531,264
Long Term Liabilities	342,755	Other Income	336
Total Equity	1,839,162	Other Expense	0
Total Liab. and Equity	4,369,758	Net Profit or Loss	(1,530,928)
		1.8%	Skilled Nursing            18.4%
		98.2%	Ancillary Service           7.8%
		108.7%	Current Ratio                0.5
		-8.7%	Days to Collect              3.5
		0.0%	Avg Payment Days          35.6
		0.0%	Depreciation Rate          0.0%
		-8.7%	Return on Equity            -83.2%
<b>146185 LITTLE SISTERS OF THE POOR</b>		Proprietary - Corporation	
LITTLE SISTERS OF THE POOR		12/31/2022 365 Days Settled	
CHICAGO, IL 60614		CR Beds 0    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate            0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>146189 LITTLE SISTERS OF THE POOR OF PALATINE</b>		Proprietary - Individual	
LITTLE SISTERS OF THE POOR OF PALATINE		12/31/2022 365 Days Settled	
PALATINE, IL 60067		CR Beds 0    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate    0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing    0.0%	
		0.0% Ancillary Service    0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate    0.0%	
		0.0% Return on Equity    0.0%	
<b>146018 LITTLE VILLAGE NRSG &amp; RHB CTR</b>		Proprietary - Other	
LITTLE VILLAGE NRSG & RHB CTR		12/31/2022 365 Days Submitted	
CHICAGO, IL 60623		CR Beds 106    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate    76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,079,692	Total Charges	8,426,246
Fixed Assets	374,217	Contract Allowance	326,707
Other Assets	180,000	Operating Revenue	8,099,539
Total Assets	7,633,909	Operating Expense	8,856,266
Current Liabilities	1,782,287	Operating Margin	-756,727
Long Term Liabilities	4,412,437	Other Income	153,884
Total Equity	1,439,185	Other Expense	0
Total Liab. and Equity	7,633,909	Net Profit or Loss	(1,123,000)
		Length of Stay    392.5	
		Average Wages    24.79	
		3.9% Skilled Nursing    3.3%	
		96.1% Ancillary Service    16.7%	
		109.3% Current Ratio    4.0	
		-9.3% Days to Collect    63.4	
		1.9% Avg Payment Days    22.4	
		0.0% Depreciation Rate    201.9%	
		-13.9% Return on Equity    -78.0%	

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

<b>145600 LOFT REHAB &amp; NURSING OF CANTON</b>				Proprietary - Corporation	
LOFT REHAB & NURSING OF CANTON		12/31/2022 365 Days Submitted			
CANTON, IL 61520		CR Beds 90    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		63.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    81.3	
Current Assets	2,026,306	Total Charges	8,746,953	Average Wages    21.43	
Fixed Assets	13,261	Contract Allowance	2,457,593	28.1%	Skilled Nursing    66.4%
Other Assets	-88	Operating Revenue	6,289,360	71.9%	Ancillary Service    33.6%
Total Assets	2,039,479	Operating Expense	6,596,533	104.9%	Current Ratio    1.8
Current Liabilities	1,126,316	Operating Margin	-307,173	-4.9%	Days to Collect    106.9
Long Term Liabilities	14	Other Income	175,728	2.8%	Avg Payment Days    36.6
Total Equity	913,149	Other Expense	0	0.0%	Depreciation Rate    1,647.3%
Total Liab. and Equity	2,039,479	Net Profit or Loss	(131,445)	-2.1%	Return on Equity    -14.4%

<b>145031 LOFT REHAB &amp; NURSING OF NORMAL</b>				Proprietary - Corporation	
LOFT REHAB & NURSING OF NORMAL		12/31/2022 365 Days Submitted			
NORMAL, IL 61761		CR Beds 116    POS Beds 0			
MCLEAN		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		70.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    95.3	
Current Assets	3,494,408	Total Charges	10,658,475	Average Wages    22.55	
Fixed Assets	6,770	Contract Allowance	2,525,019	23.7%	Skilled Nursing    70.4%
Other Assets	0	Operating Revenue	8,133,456	76.3%	Ancillary Service    29.6%
Total Assets	3,501,178	Operating Expense	8,852,869	108.8%	Current Ratio    1.5
Current Liabilities	2,290,939	Operating Margin	-719,413	-8.8%	Days to Collect    103.6
Long Term Liabilities	-1,135	Other Income	218,642	2.7%	Avg Payment Days    50.3
Total Equity	1,211,374	Other Expense	0	0.0%	Depreciation Rate    1,179.6%
Total Liab. and Equity	3,501,178	Net Profit or Loss	(500,771)	-6.2%	Return on Equity    -41.3%

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

<b>145965 LOFT REHAB OF DECATUR</b>		Proprietary - Corporation	
LOFT REHAB OF DECATUR		12/31/2022 365 Days Settled	
DECATUR, IL 62526		CR Beds 150 POS Beds 0	
MACON		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	52.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,392,047	Total Charges	12,984,856
Fixed Assets	8,304	Contract Allowance	3,442,436
Other Assets	25,287	Operating Revenue	9,542,420
Total Assets	2,425,638	Operating Expense	10,296,526
Current Liabilities	3,072,987	Operating Margin	-754,106
Long Term Liabilities	0	Other Income	230,985
Total Equity	-647,349	Other Expense	0
Total Liab. and Equity	2,425,638	Net Profit or Loss	(523,121)
		26.5%	73.5%
		107.9%	-7.9%
		2.4%	0.0%
		-5.5%	
			26.86
			69.3%
			30.7%
			0.8
			75.3
			53.6
			11,398.9%
			80.8%
<b>146003 LOFT REHAB OF ROCK SPRINGS, THE</b>		Proprietary - Corporation	
LOFT REHAB OF ROCK SPRINGS, THE		12/31/2022 365 Days Submitted	
DECATUR, IL 62526		CR Beds 195 POS Beds 0	
MACON		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	53.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,359,799	Total Charges	12,434,807
Fixed Assets	5,843	Contract Allowance	2,170,946
Other Assets	31,114	Operating Revenue	10,263,861
Total Assets	2,396,756	Operating Expense	11,277,583
Current Liabilities	3,460,843	Operating Margin	-1,013,722
Long Term Liabilities	0	Other Income	257,952
Total Equity	-1,064,087	Other Expense	0
Total Liab. and Equity	2,396,756	Net Profit or Loss	(755,770)
		17.5%	82.5%
		109.9%	-9.9%
		2.5%	0.0%
		-7.4%	
			26.54
			75.8%
			24.2%
			0.7
			64.0
			46.4
			11,313.1%
			71.0%

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

<b>145431 LOFT REHABILITATION &amp; NURSING</b>		Proprietary - Corporation	
LOFT REHABILITATION & NURSING		12/31/2022 365 Days Settled	
EUREKA, IL 61530		CR Beds 92    POS Beds 0	
WOODFORD		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	58.7%
		Length of Stay	100.1
		Average Wages	26.58
		28.7%	Skilled Nursing    66.0%
		71.3%	Ancillary Service    34.0%
		129.4%	Current Ratio    0.8
		-29.4%	Days to Collect    160.5
		3.6%	Avg Payment Days    57.3
		0.0%	Depreciation Rate    635.3%
		-25.8%	Return on Equity    320.0%

  

Balance Sheet		Income Statement			
Current Assets	2,353,801	Total Charges	8,207,499		
Fixed Assets	29,316	Contract Allowance	2,354,414		
Other Assets	0	Operating Revenue	5,853,085		
Total Assets	2,383,117	Operating Expense	7,570,968		
Current Liabilities	2,854,171	Operating Margin	-1,717,883		
Long Term Liabilities	547	Other Income	208,792		
Total Equity	-471,601	Other Expense	0		
Total Liab. and Equity	2,383,117	Net Profit or Loss	(1,509,091)		

<b>146184 LUTHER OAKS</b>		Proprietary - Individual	
LUTHER OAKS		6/30/2022 365 Days Settled	
BLOOMINGTON, IL 61704		CR Beds 0    POS Beds 0	
MCLEAN		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	0.0%
		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%

  

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		

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

<b>145380 LUTHERAN CARE CENTER</b>		Nonprofit - Church	
LUTHERAN CARE CENTER		9/30/2022 365 Days Settled	
ALTAMONT, IL 62411		CR Beds 96    POS Beds 0	
EFFINGHAM		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	51.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,903,154	Total Charges	3,386,850
Fixed Assets	2,191,931	Contract Allowance	-245,790    -7.3%
Other Assets	0	Operating Revenue	3,632,640    107.3%
Total Assets	<u>4,095,085</u>	Operating Expense	5,219,566    143.7%
Current Liabilities	855,287	Operating Margin	-1,586,926    -43.7%
Long Term Liabilities	150,372	Other Income	1,401,483    38.6%
Total Equity	3,089,426	Other Expense	0    0.0%
Total Liab. and Equity	<u>4,095,085</u>	Net Profit or Loss	<u>(185,443)</u> -5.1%
		Length of Stay	746.5
		Average Wages	18.48
		Skilled Nursing	93.6%
		Ancillary Service	6.4%
		Current Ratio	2.2
		Days to Collect	14.9
		Avg Payment Days	17.5
		Depreciation Rate	1.8%
		Return on Equity	-6.0%

<b>145739 LUTHERAN HOME FOR THE AGED</b>		Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2022 365 Days Settled	
ARLINGTON HTS, IL 60004		CR Beds 376    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	70.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	47,370,882	Total Charges	71,987,589
Fixed Assets	73,504,045	Contract Allowance	27,328,863    38.0%
Other Assets	8,390,645	Operating Revenue	44,658,726    62.0%
Total Assets	<u>129,265,572</u>	Operating Expense	54,110,581    121.2%
Current Liabilities	10,358,712	Operating Margin	-9,451,855    -21.2%
Long Term Liabilities	97,541,924	Other Income	10,832,389    24.3%
Total Equity	21,364,936	Other Expense	0    0.0%
Total Liab. and Equity	<u>129,265,572</u>	Net Profit or Loss	<u>1,380,534</u> 3.1%
		Length of Stay	54.9
		Average Wages	22.64
		Skilled Nursing	68.0%
		Ancillary Service	22.5%
		Current Ratio	4.6
		Days to Collect	274.9
		Avg Payment Days	23.5
		Depreciation Rate	5.8%
		Return on Equity	6.5%

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

<b>145768 LUTHERAN HOME, THE</b>				Nonprofit - Other	
LUTHERAN HOME, THE		12/31/2022 365 Days Settled			
PEORIA, IL 61614				CR Beds 107    POS Beds 0	
PEORIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            63.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            215.0	
Current Assets	7,894,827	Total Charges	10,186,437	Average Wages            22.90	
Fixed Assets	47,878,089	Contract Allowance	767,519	7.5%	Skilled Nursing            88.0%
Other Assets	0	Operating Revenue	9,418,918	92.5%	Ancillary Service        12.0%
Total Assets	<u>55,772,916</u>	Operating Expense	<u>25,217,464</u>	267.7%	Current Ratio            0.1
Current Liabilities	54,864,713	Operating Margin	-15,798,546	-167.7%	Days to Collect            23.4
Long Term Liabilities	32,217,058	Other Income	15,049,444	159.8%	Avg Payment Days        10.1
Total Equity	<u>-31,308,855</u>	Other Expense	0	0.0%	Depreciation Rate        1.4%
Total Liab. and Equity	<u>55,772,916</u>	Net Profit or Loss	<u>(752,232)</u>	-8.0%	Return on Equity            2.4%
<b>145021 MACOMB POST ACUTE CARE CENTER</b>				Proprietary - Other	
MACOMB POST ACUTE CARE CENTER		12/31/2022 365 Days Submitted			
MACOMB, IL 61455				CR Beds 80    POS Beds 0	
MCDONOUGH				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            55.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            92.0	
Current Assets	1,473,337	Total Charges	5,458,167	Average Wages            21.83	
Fixed Assets	19,752	Contract Allowance	393,427	7.2%	Skilled Nursing            90.7%
Other Assets	750,000	Operating Revenue	5,064,740	92.8%	Ancillary Service        9.3%
Total Assets	<u>2,243,089</u>	Operating Expense	<u>4,074,936</u>	80.5%	Current Ratio            6.6
Current Liabilities	224,643	Operating Margin	989,804	19.5%	Days to Collect            73.6
Long Term Liabilities	836,340	Other Income	113,315	2.2%	Avg Payment Days        19.0
Total Equity	<u>1,182,106</u>	Other Expense	0	0.0%	Depreciation Rate        1,571.6%
Total Liab. and Equity	<u>2,243,089</u>	Net Profit or Loss	<u>1,103,119</u>	21.8%	Return on Equity            93.3%

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

<b>146191 MADO HEALTHCARE - UPTOWN</b>				Proprietary - Corporation	
MADO HEALTHCARE - UPTOWN		12/31/2022 365 Days Submitted			
CHICAGO, IL 60640		CR Beds 132 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		86.7%	
		Length of Stay		140.6	
		Average Wages		22.06	
		3.7%		Skilled Nursing 89.6%	
		96.3%		Ancillary Service 10.4%	
		92.9%		Current Ratio 0.4	
		7.1%		Days to Collect 33.9	
		3.3%		Avg Payment Days 42.2	
		0.0%		Depreciation Rate 53.3%	
		10.4%		Return on Equity -389.9%	
<hr/>					
<b>146171 MANOR COURT OF CARBONDALE</b>				Nonprofit - Other	
MANOR COURT OF CARBONDALE		9/30/2022 365 Days Settled			
CARBONDALE, IL 62901		CR Beds 120 POS Beds 0			
JACKSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.4%	
		Length of Stay		88.4	
		Average Wages		18.30	
		5.2%		Skilled Nursing 82.2%	
		94.8%		Ancillary Service 17.8%	
		111.7%		Current Ratio 0.4	
		-11.7%		Days to Collect 90.9	
		3.7%		Avg Payment Days 8.0	
		0.0%		Depreciation Rate 243.4%	
		-8.1%		Return on Equity 16.2%	

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

<b>146076 MANOR COURT OF CLINTON</b>				Nonprofit - Other	
MANOR COURT OF CLINTON		3/31/2022 365 Days Settled			
CLINTON, IL 61727		CR Beds 134    POS Beds 0			
DEWITT		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    147.6	
Current Assets	234,560	Total Charges	7,704,267	Average Wages    20.58	
Fixed Assets	282,716	Contract Allowance	148,026	1.9%	Skilled Nursing    93.0%
Other Assets	0	Operating Revenue	7,556,241	98.1%	Ancillary Service    7.0%
Total Assets	517,276	Operating Expense	9,673,749	128.0%	Current Ratio    0.1
Current Liabilities	4,550,358	Operating Margin	-2,117,508	-28.0%	Days to Collect    3.0
Long Term Liabilities	0	Other Income	433,444	5.7%	Avg Payment Days    7.8
Total Equity	-4,033,082	Other Expense	0	0.0%	Depreciation Rate    142.7%
Total Liab. and Equity	517,276	Net Profit or Loss	(1,684,064)	-22.3%	Return on Equity    41.8%

<b>146102 MANOR COURT OF FREEPORT</b>				Nonprofit - Other	
MANOR COURT OF FREEPORT		3/31/2022 365 Days Settled			
FREEPORT, IL 61032		CR Beds 117    POS Beds 0			
STEPHENSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    120.0	
Current Assets	6,811,670	Total Charges	8,293,140	Average Wages    20.49	
Fixed Assets	6,913,424	Contract Allowance	269,479	3.2%	Skilled Nursing    84.6%
Other Assets	0	Operating Revenue	8,023,661	96.8%	Ancillary Service    15.4%
Total Assets	13,725,094	Operating Expense	8,114,655	101.1%	Current Ratio    7.2
Current Liabilities	944,558	Operating Margin	-90,994	-1.1%	Days to Collect    16.2
Long Term Liabilities	3,629,208	Other Income	370,786	4.6%	Avg Payment Days    12.9
Total Equity	9,151,328	Other Expense	0	0.0%	Depreciation Rate    6.4%
Total Liab. and Equity	13,725,094	Net Profit or Loss	279,792	3.5%	Return on Equity    3.1%

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

<b>145728 MANOR COURT OF MARYVILLE</b>				Nonprofit - Other	
MANOR COURT OF MARYVILLE		9/30/2022 365 Days Settled			
MARYVILLE, IL 62062		CR Beds 132    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				82.0	
Current Assets	1,484,678	Total Charges	10,994,785	Average Wages	20.46
Fixed Assets	316,466	Contract Allowance	546,501	5.0%	Skilled Nursing
Other Assets	4,050	Operating Revenue	10,448,284	95.0%	Ancillary Service
Total Assets	1,805,194	Operating Expense	12,529,826	119.9%	Current Ratio
Current Liabilities	8,558,531	Operating Margin	-2,081,542	-19.9%	Days to Collect
Long Term Liabilities	0	Other Income	431,276	4.1%	Avg Payment Days
Total Equity	-6,753,337	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,805,194	Net Profit or Loss	(1,650,266)	-15.8%	Return on Equity
					24.4%

<b>146108 MANOR COURT OF PEORIA</b>				Nonprofit - Other	
MANOR COURT OF PEORIA		3/31/2022 365 Days Settled			
PEORIA, IL 61615		CR Beds 50    POS Beds 0			
PEORIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				35.2	
Current Assets	864,660	Total Charges	4,281,880	Average Wages	23.51
Fixed Assets	124,228	Contract Allowance	296,812	6.9%	Skilled Nursing
Other Assets	0	Operating Revenue	3,985,068	93.1%	Ancillary Service
Total Assets	988,888	Operating Expense	4,975,496	124.9%	Current Ratio
Current Liabilities	367,160	Operating Margin	-990,428	-24.9%	Days to Collect
Long Term Liabilities	0	Other Income	157,096	3.9%	Avg Payment Days
Total Equity	621,728	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	988,888	Net Profit or Loss	(833,332)	-20.9%	Return on Equity
					-134.0%

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

<b>146091 MANOR COURT OF PERU</b>				Nonprofit - Other	
MANOR COURT OF PERU		3/31/2022 365 Days Settled			
PERU, IL 61354				CR Beds 130    POS Beds 0	
LA SALLE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.5%
				Length of Stay	141.3
				Average Wages	20.40
				5.1% Skilled Nursing	80.8%
				94.9% Ancillary Service	19.2%
				97.3% Current Ratio	8.4
				2.7% Days to Collect	7.8
				4.3% Avg Payment Days	9.6
				0.0% Depreciation Rate	92.2%
				7.0% Return on Equity	3.9%

  

Balance Sheet		Income Statement			
Current Assets	18,509,274	Total Charges	9,694,726		
Fixed Assets	407,063	Contract Allowance	495,943		
Other Assets	0	Operating Revenue	9,198,783	94.9%	
<b>Total Assets</b>	<b>18,916,337</b>	Operating Expense	8,945,902	97.3%	
Current Liabilities	2,208,335	Operating Margin	252,881	2.7%	
Long Term Liabilities	0	Other Income	392,098	4.3%	
Total Equity	16,708,002	Other Expense	0	0.0%	
Total Liab. and Equity	18,916,337	Net Profit or Loss	644,979	7.0%	

<b>146083 MANOR COURT OF PRINCETON</b>				Nonprofit - Other	
MANOR COURT OF PRINCETON		3/31/2022 365 Days Settled			
PRINCETON, IL 61356				CR Beds 125    POS Beds 0	
BUREAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.4%
				Length of Stay	138.2
				Average Wages	22.06
				0.5% Skilled Nursing	85.8%
				99.5% Ancillary Service	14.2%
				101.9% Current Ratio	7.7
				-1.9% Days to Collect	20.2
				4.8% Avg Payment Days	9.1
				0.0% Depreciation Rate	98.3%
				2.9% Return on Equity	6.0%

  

Balance Sheet		Income Statement			
Current Assets	4,173,960	Total Charges	8,137,039		
Fixed Assets	245,057	Contract Allowance	43,914	0.5%	
Other Assets	0	Operating Revenue	8,093,125	99.5%	
<b>Total Assets</b>	<b>4,419,017</b>	Operating Expense	8,247,435	101.9%	
Current Liabilities	540,183	Operating Margin	-154,310	-1.9%	
Long Term Liabilities	0	Other Income	387,775	4.8%	
Total Equity	3,878,834	Other Expense	0	0.0%	
Total Liab. and Equity	4,419,017	Net Profit or Loss	233,465	2.9%	

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

<b>146193 MANOR COURT OF ROCHELLE</b>				Nonprofit - Other	
MANOR COURT OF ROCHELLE		3/31/2022 365 Days Settled			
ROCHELLE, IL 61068		CR Beds 92    POS Beds 0			
OGLE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		38.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    122.8	
Current Assets	781,077	Total Charges	3,804,007	Average Wages    21.35	
Fixed Assets	20,009,564	Contract Allowance	-35,012	-0.9%	Skilled Nursing    85.0%
Other Assets	500	Operating Revenue	3,839,019	100.9%	Ancillary Service    15.0%
Total Assets	20,791,141	Operating Expense	5,227,840	136.2%	Current Ratio    0.0
Current Liabilities	23,328,230	Operating Margin	-1,388,821	-36.2%	Days to Collect    68.5
Long Term Liabilities	0	Other Income	75,730	2.0%	Avg Payment Days    9.3
Total Equity	-2,537,089	Other Expense	0	0.0%	Depreciation Rate    6.1%
Total Liab. and Equity	20,791,141	Net Profit or Loss	(1,313,091)	-34.2%	Return on Equity    51.8%
<b>145518 MAR KA NURSING HOME</b>				Proprietary - Corporation	
MAR KA NURSING HOME		9/30/2022 365 Days Settled			
MASCOUTAH, IL 62258		CR Beds 76    POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    269.5	
Current Assets	822,847	Total Charges	4,502,643	Average Wages    22.57	
Fixed Assets	100,271	Contract Allowance	1,042,504	23.2%	Skilled Nursing    51.3%
Other Assets	-250	Operating Revenue	3,460,139	76.8%	Ancillary Service    48.7%
Total Assets	922,868	Operating Expense	3,982,522	115.1%	Current Ratio    0.2
Current Liabilities	4,281,695	Operating Margin	-522,383	-15.1%	Days to Collect    162.4
Long Term Liabilities	8,739	Other Income	102,533	3.0%	Avg Payment Days    111.6
Total Equity	-3,367,566	Other Expense	0	0.0%	Depreciation Rate    29.9%
Total Liab. and Equity	922,868	Net Profit or Loss	(419,850)	-12.1%	Return on Equity    12.5%

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<b>145446 MARIGOLD REHABILITATION HCC</b>				Proprietary - Corporation	
MARIGOLD REHABILITATION HCC		12/31/2022 365 Days Submitted			
GALESBURG, IL 61401		CR Beds 172    POS Beds 0			
KNOX		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		50.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				281.7	
Current Assets	5,063,205	Total Charges	6,876,834	Average Wages	
Fixed Assets	175,964	Contract Allowance	-47,547	21.75	
Other Assets	3,157,252	Operating Revenue	6,924,381	93.3%	
Total Assets	8,396,421	Operating Expense	7,001,144	6.7%	
Current Liabilities	1,964,435	Operating Margin	-76,763	Current Ratio	
Long Term Liabilities	785,535	Other Income	344,909	2.6	
Total Equity	5,646,451	Other Expense	0	Days to Collect	
Total Liab. and Equity	8,396,421	Net Profit or Loss	268,146	175.6	
				Avg Payment Days	
				70.4	
				Depreciation Rate	
				209.6%	
				Return on Equity	
				4.7%	

<b>146046 MARSHALL REHAB &amp; NURSING</b>				Proprietary - Other	
MARSHALL REHAB & NURSING		12/31/2022 365 Days Settled			
MARSHALL, IL 62441		CR Beds 75    POS Beds 0			
CLARK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				86.1	
Current Assets	1,628,646	Total Charges	7,295,293	Average Wages	
Fixed Assets	258,234	Contract Allowance	812,139	21.95	
Other Assets	1,133,750	Operating Revenue	6,483,154	89.4%	
Total Assets	3,020,630	Operating Expense	5,249,883	10.6%	
Current Liabilities	285,736	Operating Margin	1,233,271	Current Ratio	
Long Term Liabilities	0	Other Income	173,490	5.7	
Total Equity	2,734,894	Other Expense	0	Days to Collect	
Total Liab. and Equity	3,020,630	Net Profit or Loss	1,406,761	73.5	
				Avg Payment Days	
				18.9	
				Depreciation Rate	
				183.3%	
				Return on Equity	
				51.4%	

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

<b>145616 MASON CITY AREA NURSING HOME</b>		Nonprofit - Other	
MASON CITY AREA NURSING HOME		12/31/2022 365 Days Settled	
MASON CITY, IL 62664		CR Beds 97    POS Beds 0	
MASON		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	53.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,293,106	Total Charges	5,359,007
Fixed Assets	1,644,979	Contract Allowance	890,324
Other Assets	15,677	Operating Revenue	4,468,683
Total Assets	<u>2,953,762</u>	Operating Expense	5,320,414
Current Liabilities	500,536	Operating Margin	-851,731
Long Term Liabilities	15,677	Other Income	566,669
Total Equity	<u>2,437,549</u>	Other Expense	0
Total Liab. and Equity	<u>2,953,762</u>	Net Profit or Loss	<u>(285,062)</u>
		16.6%	Skilled Nursing 82.8%
		83.4%	Ancillary Service 16.6%
		119.1%	Current Ratio 2.6
		-19.1%	Days to Collect (9.7)
		12.7%	Avg Payment Days 31.0
		0.0%	Depreciation Rate 5.4%
		-6.4%	Return on Equity -11.7%
<b>146074 MASON POINT</b>		Proprietary - Corporation	
MASON POINT		8/9/2022 221 Days Settled*	
SULLIVAN, IL 61951		CR Beds 170    POS Beds 0	
MOULTRIE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	29.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,890,835	Total Charges	3,121,787
Fixed Assets	190,546	Contract Allowance	170,801
Other Assets	761,725	Operating Revenue	2,950,986
Total Assets	<u>4,843,106</u>	Operating Expense	3,977,299
Current Liabilities	7,178,019	Operating Margin	-1,026,313
Long Term Liabilities	350,000	Other Income	175,501
Total Equity	<u>-2,684,913</u>	Other Expense	0
Total Liab. and Equity	<u>4,843,106</u>	Net Profit or Loss	<u>(850,812)</u>
		5.5%	Skilled Nursing 37.6%
		94.5%	Ancillary Service 14.1%
		134.8%	Current Ratio 0.5
		-34.8%	Days to Collect 123.7
		5.9%	Avg Payment Days 74.3
		0.0%	Depreciation Rate 23.9%
		-28.8%	Return on Equity 31.7%

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

<b>146145 MATHER EVANSTON, THE</b>		Nonprofit - Other	
MATHER EVANSTON, THE		12/31/2022 365 Days Settled	
EVANSTON, IL 60201		CR Beds 37    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	66.0%
		Length of Stay	129.2
		Average Wages	24.82
		0.1% Skilled Nursing	8.0%
		99.9% Ancillary Service	1.0%
		144.6% Current Ratio	0.1
		-44.6% Days to Collect	8.4
		0.0% Avg Payment Days	29.4
		0.0% Depreciation Rate	23.0%
		-44.6% Return on Equity	19.6%

  

Balance Sheet		Income Statement	
Current Assets	16,936,009	Total Charges	23,394,160
Fixed Assets	2,566,578	Contract Allowance	25,085
Other Assets	181,124,908	Operating Revenue	23,369,075
<b>Total Assets</b>	<b>200,627,495</b>	Operating Expense	33,796,584
Current Liabilities	238,188,271	Operating Margin	-10,427,509
Long Term Liabilities	15,686,812	Other Income	0
Total Equity	-53,247,588	Other Expense	0
<b>Total Liab. and Equity</b>	<b>200,627,495</b>	Net Profit or Loss	(10,427,509)

<b>145480 MATTOON REHAB &amp; HCC</b>		Proprietary - Other	
MATTOON REHAB & HCC		12/31/2022 365 Days Settled	
MATTOON, IL 61938		CR Beds 148    POS Beds 0	
COLES		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	50.5%
		Length of Stay	89.7
		Average Wages	29.42
		26.7% Skilled Nursing	59.8%
		73.3% Ancillary Service	40.2%
		111.9% Current Ratio	1.1
		-11.9% Days to Collect	140.8
		0.0% Avg Payment Days	48.4
		0.0% Depreciation Rate	243.9%
		-11.9% Return on Equity	159.8%

  

Balance Sheet		Income Statement	
Current Assets	3,314,749	Total Charges	9,628,788
Fixed Assets	55,631	Contract Allowance	2,574,166
Other Assets	0	Operating Revenue	7,054,622
<b>Total Assets</b>	<b>3,370,380</b>	Operating Expense	7,894,160
Current Liabilities	3,062,245	Operating Margin	-839,538
Long Term Liabilities	832,234	Other Income	1,787
Total Equity	-524,099	Other Expense	0
<b>Total Liab. and Equity</b>	<b>3,370,380</b>	Net Profit or Loss	(837,751)

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

<b>145885 MAYFIELD CARE AND REHAB</b>				Proprietary - Other	
MAYFIELD CARE AND REHAB		12/31/2022 365 Days Submitted			
CHICAGO, IL 60644		CR Beds 156    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		70.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    193.0	
Current Assets	2,165,339	Total Charges	10,859,664	Average Wages    28.31	
Fixed Assets	120,058	Contract Allowance	0	0.0% Skilled Nursing    100.0%	
Other Assets	0	Operating Revenue	10,859,664	100.0% Ancillary Service    0.0%	
Total Assets	<u>2,285,397</u>	Operating Expense	13,241,659	121.9% Current Ratio    0.4	
Current Liabilities	5,221,935	Operating Margin	-2,381,995	-21.9% Days to Collect    56.9	
Long Term Liabilities	0	Other Income	240,582	2.2% Avg Payment Days    39.6	
Total Equity	-2,936,538	Other Expense	0	0.0% Depreciation Rate    1,546.1%	
Total Liab. and Equity	<u>2,285,397</u>	Net Profit or Loss	<u>(2,141,413)</u>	-19.7% Return on Equity    72.9%	
<b>145494 MCLEAN COUNTY NURSING HOME</b>				Government - County	
MCLEAN COUNTY NURSING HOME		12/31/2022 365 Days Settled			
NORMAL, IL 61761		CR Beds 148    POS Beds 0			
MCLEAN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    199.5	
Current Assets	4,875,935	Total Charges	8,222,552	Average Wages    21.09	
Fixed Assets	199,502	Contract Allowance	0	0.0% Skilled Nursing    95.1%	
Other Assets	0	Operating Revenue	8,222,552	100.0% Ancillary Service    4.9%	
Total Assets	<u>5,075,437</u>	Operating Expense	9,238,608	112.4% Current Ratio    2.5	
Current Liabilities	1,946,468	Operating Margin	-1,016,056	-12.4% Days to Collect    193.3	
Long Term Liabilities	0	Other Income	1,068,289	13.0% Avg Payment Days    35.6	
Total Equity	3,128,969	Other Expense	0	0.0% Depreciation Rate    75.8%	
Total Liab. and Equity	<u>5,075,437</u>	Net Profit or Loss	<u>52,233</u>	0.6% Return on Equity    1.7%	

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

<b>145964 MCLEANSBORO REHAB &amp; HLTH C CTR</b>		Proprietary - Corporation	
MCLEANSBORO REHAB & HLTH C CTR	12/31/2022 365 Days Settled		
MCLEANSBORO, IL 62859	CR Beds 43	POS Beds 0	
HAMILTON	<b>Key Performance Ind.</b>		
NGS (IL)	Occupancy Rate	45.9%	
	Length of Stay	257.3	
	Average Wages	21.65	
	3.2%	Skilled Nursing	92.0%
	96.8%	Ancillary Service	8.0%
	112.3%	Current Ratio	0.4
	-12.3%	Days to Collect	76.5
	6.3%	Avg Payment Days	74.5
	0.0%	Depreciation Rate	254.0%
	-6.0%	Return on Equity	-31.8%

  

Balance Sheet		Income Statement	
Current Assets	371,849	Total Charges	1,622,761
Fixed Assets	28,459	Contract Allowance	52,640
Other Assets	813,435	Operating Revenue	1,570,121
Total Assets	1,213,743	Operating Expense	1,762,896
Current Liabilities	888,565	Operating Margin	-192,775
Long Term Liabilities	28,000	Other Income	98,189
Total Equity	297,178	Other Expense	0
Total Liab. and Equity	1,213,743	Net Profit or Loss	(94,586)

<b>145710 MEADOWBROOK MANOR</b>		Proprietary - Corporation	
MEADOWBROOK MANOR	12/31/2022 365 Days Submitted		
BOLINGBROOK, IL 60440	CR Beds 298	POS Beds 0	
WILL	<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES	Occupancy Rate	67.4%	
	Length of Stay	180.9	
	Average Wages	24.99	
	15.4%	Skilled Nursing	87.6%
	84.6%	Ancillary Service	12.4%
	104.2%	Current Ratio	1.8
	-4.2%	Days to Collect	125.4
	2.2%	Avg Payment Days	55.1
	0.0%	Depreciation Rate	36.1%
	-2.0%	Return on Equity	32.9%

  

Balance Sheet		Income Statement	
Current Assets	14,628,197	Total Charges	25,865,816
Fixed Assets	696,233	Contract Allowance	3,996,042
Other Assets	39,759	Operating Revenue	21,869,774
Total Assets	15,364,189	Operating Expense	22,797,232
Current Liabilities	8,084,170	Operating Margin	-927,458
Long Term Liabilities	8,624,958	Other Income	484,737
Total Equity	-1,344,939	Other Expense	0
Total Liab. and Equity	15,364,189	Net Profit or Loss	(442,721)

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

<b>146093 MEADOWBROOK MANOR - LAGRANGE</b>				Proprietary - Corporation	
MEADOWBROOK MANOR - LAGRANGE				12/31/2022 365 Days Settled	
LA GRANGE, IL 60525				CR Beds 197 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.5
Current Assets	5,985,365	Total Charges	26,784,945	Average Wages	24.98
Fixed Assets	4,561,075	Contract Allowance	7,532,758	28.1% Skilled Nursing	84.3%
Other Assets	46,293	Operating Revenue	19,252,187	71.9% Ancillary Service	15.7%
Total Assets	<u>10,592,733</u>	Operating Expense	19,571,134	101.7% Current Ratio	0.5
Current Liabilities	12,170,619	Operating Margin	-318,947	-1.7% Days to Collect	72.7
Long Term Liabilities	7,023,885	Other Income	-2,050	0.0% Avg Payment Days	50.5
Total Equity	-8,601,771	Other Expense	0	0.0% Depreciation Rate	46.5%
Total Liab. and Equity	<u>10,592,733</u>	Net Profit or Loss	<u>(320,997)</u>	-1.7% Return on Equity	3.7%

  

<b>145874 MEADOWBROOK MANOR - NAPERVILLE</b>				Proprietary - Corporation	
MEADOWBROOK MANOR - NAPERVILLE				12/31/2022 365 Days Settled	
NAPERVILLE, IL 60563				CR Beds 245 POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	175.3
Current Assets	10,117,098	Total Charges	22,876,189	Average Wages	25.99
Fixed Assets	404,575	Contract Allowance	4,244,549	18.6% Skilled Nursing	90.6%
Other Assets	25,732	Operating Revenue	18,631,640	81.4% Ancillary Service	9.4%
Total Assets	<u>10,547,405</u>	Operating Expense	19,059,093	102.3% Current Ratio	0.9
Current Liabilities	11,394,828	Operating Margin	-427,453	-2.3% Days to Collect	125.8
Long Term Liabilities	3,831,301	Other Income	2,946	0.0% Avg Payment Days	41.4
Total Equity	-4,678,724	Other Expense	0	0.0% Depreciation Rate	44.9%
Total Liab. and Equity	<u>10,547,405</u>	Net Profit or Loss	<u>(424,507)</u>	-2.3% Return on Equity	9.1%

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

<b>146119 MEADOWBROOK SKLD NSG &amp; REHAB</b>				Proprietary - Corporation	
MEADOWBROOK SKLD NSG & REHAB		12/31/2022 365 Days Submitted			
GRAYVILLE, IL 62844		CR Beds 66		POS Beds 0	
WHITE		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		69.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				150.9	
Current Assets	-457,071	Total Charges	4,336,094	Average Wages	
Fixed Assets	66,216	Contract Allowance	204,995	23.47	
Other Assets	0	Operating Revenue	4,131,099	4.7%	
Total Assets	-390,855	Operating Expense	4,637,717	95.3%	
Current Liabilities	366,315	Operating Margin	-506,618	112.3%	
Long Term Liabilities	0	Other Income	93,329	-12.3%	
Total Equity	-757,170	Other Expense	0	2.3%	
Total Liab. and Equity	-390,855	Net Profit or Loss	(413,289)	0.0%	
				Return on Equity	
				54.6%	

<b>145495 MEDINA NURSING CENTER</b>				Proprietary - Corporation	
MEDINA NURSING CENTER		12/31/2022 365 Days Settled			
DURAND, IL 61024		CR Beds 89		POS Beds 0	
WINNEBAGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				294.5	
Current Assets	3,203,598	Total Charges	6,519,796	Average Wages	
Fixed Assets	1,559,703	Contract Allowance	2,249,545	20.17	
Other Assets	0	Operating Revenue	4,270,251	34.5%	
Total Assets	4,763,301	Operating Expense	4,975,981	65.5%	
Current Liabilities	468,439	Operating Margin	-705,730	116.5%	
Long Term Liabilities	259,769	Other Income	172,122	-16.5%	
Total Equity	4,035,093	Other Expense	0	4.0%	
Total Liab. and Equity	4,763,301	Net Profit or Loss	(533,608)	0.0%	
				Return on Equity	
				-13.2%	

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

<b>145102 MEMORIAL CARE CENTER</b>				Nonprofit - Other	
MEMORIAL CARE CENTER		12/31/2022 275 Days Settled			
BELLEVILLE, IL 62226		CR Beds 82    POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.8%	
		Length of Stay		22.3	
		Average Wages		35.00	
		33.5% Skilled Nursing		46.8%	
		66.5% Ancillary Service		53.2%	
		105.4% Current Ratio		(0.5)	
		-5.4% Days to Collect		54.3	
		2.3% Avg Payment Days		52.1	
		0.0% Depreciation Rate		6.7%	
		-25.8% Return on Equity		-28.6%	
<hr/>					
<b>146138 MERCER MANOR REHABILITATION</b>				Proprietary - Other	
MERCER MANOR REHABILITATION		12/31/2022 365 Days Submitted			
ALEDO, IL 61231		CR Beds 92    POS Beds 0			
MERCER		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		51.5%	
		Length of Stay		104.8	
		Average Wages		22.21	
		6.2% Skilled Nursing		93.3%	
		93.8% Ancillary Service		6.7%	
		75.3% Current Ratio		9.8	
		24.7% Days to Collect		51.8	
		3.4% Avg Payment Days		7.6	
		0.0% Depreciation Rate		38.1%	
		28.1% Return on Equity		46.4%	

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

<b>146174 MERCY CIRCLE</b>				Nonprofit - Church	
MERCY CIRCLE		6/30/2022 365 Days Settled			
CHICAGO, IL 60655		CR Beds 111    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		98.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				307.7	
Current Assets	3,123,074	Total Charges	11,771,707	Average Wages	
Fixed Assets	30,664,271	Contract Allowance	2,797,529	23.8%	
Other Assets	0	Operating Revenue	8,974,178	76.2%	
Total Assets	33,787,345	Operating Expense	10,929,166	121.8%	
Current Liabilities	3,671,649	Operating Margin	-1,954,988	-21.8%	
Long Term Liabilities	31,575,552	Other Income	647,704	7.2%	
Total Equity	-1,459,856	Other Expense	0	0.0%	
Total Liab. and Equity	33,787,345	Net Profit or Loss	(2,474,741)	-27.6%	
				Return on Equity	
				169.5%	
<b>145620 MERCY REHAB AND CARE CENTER</b>				Proprietary - Corporation	
MERCY REHAB AND CARE CENTER		6/30/2022 365 Days Submitted			
SWANSEA, IL 62220		CR Beds 120    POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		44.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				104.8	
Current Assets	1,260,606	Total Charges	6,156,406	Average Wages	
Fixed Assets	31,407	Contract Allowance	1,030,732	16.7%	
Other Assets	450,000	Operating Revenue	5,125,674	83.3%	
Total Assets	1,742,013	Operating Expense	6,814,699	133.0%	
Current Liabilities	446,007	Operating Margin	-1,689,025	-33.0%	
Long Term Liabilities	0	Other Income	1,887,122	36.8%	
Total Equity	1,296,006	Other Expense	0	0.0%	
Total Liab. and Equity	1,742,013	Net Profit or Loss	198,097	3.9%	
				Return on Equity	
				15.3%	

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

<b>146142 MERIDIAN VILLAGE CARE CENTER</b>				Nonprofit - Church	
MERIDIAN VILLAGE CARE CENTER		12/31/2022 365 Days Settled			
GLEN CARBON, IL 62034		CR Beds 70    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    69.3	
Current Assets	9,812,195	Total Charges	9,198,800	Average Wages	23.01
Fixed Assets	32,231,891	Contract Allowance	1,030,250	11.2%	Skilled Nursing    76.5%
Other Assets	0	Operating Revenue	8,168,550	88.8%	Ancillary Service    23.5%
Total Assets	42,044,086	Operating Expense	22,547,932	276.0%	Current Ratio    0.2
Current Liabilities	45,784,654	Operating Margin	-14,379,382	-176.0%	Days to Collect    24.8
Long Term Liabilities	13,178,570	Other Income	13,938,555	170.6%	Avg Payment Days    8.8
Total Equity	-16,919,138	Other Expense	0	0.0%	Depreciation Rate    1.6%
Total Liab. and Equity	42,044,086	Net Profit or Loss	(440,827)	-5.4%	Return on Equity    2.6%
<b>145813 METROPOLIS REHAB &amp; HCC</b>				Proprietary - Other	
METROPOLIS REHAB & HCC		12/31/2022 365 Days Settled			
METROPOLIS, IL 62960		CR Beds 101    POS Beds 0			
MASSAC		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    67.2	
Current Assets	2,221,077	Total Charges	6,591,348	Average Wages	22.22
Fixed Assets	291,173	Contract Allowance	962,113	14.6%	Skilled Nursing    54.7%
Other Assets	0	Operating Revenue	5,629,235	85.4%	Ancillary Service    45.3%
Total Assets	2,512,250	Operating Expense	5,822,788	103.4%	Current Ratio    1.2
Current Liabilities	1,842,955	Operating Margin	-193,553	-3.4%	Days to Collect    118.2
Long Term Liabilities	4,013,230	Other Income	15,634	0.3%	Avg Payment Days    44.2
Total Equity	-3,343,935	Other Expense	0	0.0%	Depreciation Rate    37.7%
Total Liab. and Equity	2,512,250	Net Profit or Loss	(177,919)	-3.2%	Return on Equity    5.3%

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

<b>145409 MICHAELSEN HEALTH CENTER</b>				Nonprofit - Other	
MICHAELSEN HEALTH CENTER		9/30/2022 365 Days Settled			
BATAVIA, IL 60510		CR Beds 99    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	3,480,429	Total Charges	11,252,370	Average Wages            28.52	
Fixed Assets	3,054,270	Contract Allowance	0	0.0% Skilled Nursing        97.8%	
Other Assets	0	Operating Revenue	11,252,370	100.0% Ancillary Service      2.2%	
Total Assets	6,534,699	Operating Expense	12,042,873	107.0% Current Ratio         4.3	
Current Liabilities	800,550	Operating Margin	-790,503	-7.0% Days to Collect         32.6	
Long Term Liabilities	5,242,535	Other Income	644,554	5.7% Avg Payment Days      24.3	
Total Equity	491,614	Other Expense	0	0.0% Depreciation Rate     4.3%	
Total Liab. and Equity	6,534,699	Net Profit or Loss	(145,949)	-1.3% Return on Equity        -29.7%	
<b>145778 MIDWAY NEUROLOGICAL / REHAB CENTER</b>				Proprietary - Corporation	
MIDWAY NEUROLOGICAL / REHAB CENTER		12/31/2022 365 Days Settled			
BRIDGEVIEW, IL 60455		CR Beds 404    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            144.8	
Current Assets	18,648,293	Total Charges	32,193,894	Average Wages            28.70	
Fixed Assets	2,556,552	Contract Allowance	2,258,924	7.0% Skilled Nursing        91.4%	
Other Assets	864,052	Operating Revenue	29,934,970	93.0% Ancillary Service      8.6%	
Total Assets	22,068,897	Operating Expense	24,885,649	83.1% Current Ratio         2.5	
Current Liabilities	7,355,185	Operating Margin	5,049,321	16.9% Days to Collect         224.8	
Long Term Liabilities	0	Other Income	529,689	1.8% Avg Payment Days      108.6	
Total Equity	14,713,712	Other Expense	0	0.0% Depreciation Rate     36.1%	
Total Liab. and Equity	22,068,897	Net Profit or Loss	5,579,010	18.6% Return on Equity        37.9%	

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

<b>145843 MILLER HEALTH CARE CENTER</b>				Nonprofit - Other	
MILLER HEALTH CARE CENTER				12/31/2022 365 Days Settled	
KANKAKEE, IL 60901				CR Beds 160 POS Beds 0	
KANKAKEE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.2%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	29,560,532	Total Charges	13,611,481	Length of Stay	75.7
Fixed Assets	8,808,530	Contract Allowance	2,347,160	Average Wages	31.42
Other Assets	40,598	Operating Revenue	11,264,321	Skilled Nursing	22.5%
Total Assets	<u>38,409,660</u>	Operating Expense	12,628,842	Ancillary Service	33.0%
Current Liabilities	22,296,523	Operating Margin	-1,364,521	Current Ratio	1.3
Long Term Liabilities	4,277,238	Other Income	61,579	Days to Collect	78.2
Total Equity	<u>11,835,899</u>	Other Expense	0	Avg Payment Days	25.3
Total Liab. and Equity	<u>38,409,660</u>	Net Profit or Loss	<u>(1,302,942)</u>	Depreciation Rate	0.8%
			-11.6%	Return on Equity	-11.0%
<b>145713 MOMENCE MEADOWS NURSING &amp; REHAB</b>				Proprietary - Corporation	
MOMENCE MEADOWS NURSING & REHAB				12/31/2022 365 Days Submitted	
MOMENCE, IL 60954				CR Beds 140 POS Beds 0	
KANKAKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.0%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	3,421,058	Total Charges	9,126,709	Length of Stay	105.2
Fixed Assets	655,706	Contract Allowance	637,853	Average Wages	23.04
Other Assets	0	Operating Revenue	8,488,856	Skilled Nursing	91.5%
Total Assets	<u>4,076,764</u>	Operating Expense	8,157,732	Ancillary Service	8.5%
Current Liabilities	1,346,602	Operating Margin	331,124	Current Ratio	2.5
Long Term Liabilities	0	Other Income	139,506	Days to Collect	150.9
Total Equity	<u>2,730,162</u>	Other Expense	0	Avg Payment Days	58.7
Total Liab. and Equity	<u>4,076,764</u>	Net Profit or Loss	<u>470,630</u>	Depreciation Rate	78.0%
			5.5%	Return on Equity	17.2%

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<b>146057 MONMOUTH NURSING HOME</b>		Proprietary - Corporation	
MONMOUTH NURSING HOME		9/30/2022 365 Days Settled	
MONMOUTH, IL 61462		CR Beds 59 POS Beds 0	
WARREN		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	63.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	880,244	Total Charges	3,486,515
Fixed Assets	104,968	Contract Allowance	601,216
Other Assets	-886	Operating Revenue	2,885,299
Total Assets	984,326	Operating Expense	3,293,727
Current Liabilities	1,450,899	Operating Margin	-408,428
Long Term Liabilities	0	Other Income	214,842
Total Equity	-466,573	Other Expense	0
Total Liab. and Equity	984,326	Net Profit or Loss	(193,586)
		17.2%	Skilled Nursing 72.0%
		82.8%	Ancillary Service 28.0%
		114.2%	Current Ratio 0.6
		-14.2%	Days to Collect 66.8
		7.4%	Avg Payment Days 117.0
		0.0%	Depreciation Rate 24.2%
		-6.7%	Return on Equity 41.5%

<b>145483 MONTGOMERY NURSING &amp; REHAB CTR</b>		Proprietary - Corporation	
MONTGOMERY NURSING & REHAB CTR		12/31/2022 365 Days Submitted	
HILLSBORO, IL 62049		CR Beds 110 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
Novitas AR		Occupancy Rate	65.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,990,630	Total Charges	7,775,658
Fixed Assets	64,220	Contract Allowance	1,447,864
Other Assets	0	Operating Revenue	6,327,794
Total Assets	2,054,850	Operating Expense	6,428,228
Current Liabilities	1,371,083	Operating Margin	-100,434
Long Term Liabilities	0	Other Income	24,586
Total Equity	683,767	Other Expense	0
Total Liab. and Equity	2,054,850	Net Profit or Loss	(75,848)
		18.6%	Skilled Nursing 85.3%
		81.4%	Ancillary Service 14.7%
		101.6%	Current Ratio 1.5
		-1.6%	Days to Collect 33.9
		0.4%	Avg Payment Days 26.9
		0.0%	Depreciation Rate 512.0%
		-1.2%	Return on Equity -11.1%

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

<b>145685 MOUNT VERNON COUNTRYSIDE MANOR</b>				Proprietary - Corporation	
MOUNT VERNON COUNTRYSIDE MANOR				12/31/2022 365 Days Submitted	
MOUNT VERNON, IL 62864				CR Beds 91    POS Beds 0	
JEFFERSON				<b>Key Performance Ind.</b>	
CGS (KENTUCKY)				Occupancy Rate            78.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                67.4	
Current Assets	1,383,221	Total Charges	9,236,322	Average Wages                22.57	
Fixed Assets	46,169	Contract Allowance	2,045,758	22.1% Skilled Nursing            47.1%	
Other Assets	486,051	Operating Revenue	7,190,564	77.9% Ancillary Service            15.7%	
Total Assets	1,915,441	Operating Expense	7,599,851	105.7% Current Ratio                0.6	
Current Liabilities	2,153,761	Operating Margin	-409,287	-5.7% Days to Collect                48.8	
Long Term Liabilities	0	Other Income	46,901	0.7% Avg Payment Days            41.2	
Total Equity	-238,320	Other Expense	0	0.0% Depreciation Rate            2,561.1%	
Total Liab. and Equity	1,915,441	Net Profit or Loss	(362,386)	-5.0% Return on Equity                152.1%	

<b>146162 MOWEAQUA REHAB &amp; HCC</b>				Proprietary - Other	
MOWEAQUA REHAB & HCC				12/31/2022 365 Days Settled	
MOWEAQUA, IL 62550				CR Beds 86    POS Beds 0	
SHELBY				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate            66.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                118.1	
Current Assets	1,441,544	Total Charges	4,857,867	Average Wages                25.69	
Fixed Assets	90,832	Contract Allowance	623,490	12.8% Skilled Nursing                65.4%	
Other Assets	0	Operating Revenue	4,234,377	87.2% Ancillary Service                28.7%	
Total Assets	1,532,376	Operating Expense	4,292,949	101.4% Current Ratio                1.4	
Current Liabilities	999,332	Operating Margin	-58,572	-1.4% Days to Collect                113.8	
Long Term Liabilities	3,280,368	Other Income	1,899	0.0% Avg Payment Days            36.8	
Total Equity	-2,747,324	Other Expense	0	0.0% Depreciation Rate            -144.7%	
Total Liab. and Equity	1,532,376	Net Profit or Loss	(56,673)	-1.3% Return on Equity                2.1%	

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

<b>146021 NATURE TRAIL HEALTH AND REHAB</b>		Proprietary - Corporation	
NATURE TRAIL HEALTH AND REHAB		12/31/2022 365 Days Submitted	
MOUNT VERNON, IL 62864		CR Beds 74    POS Beds 0	
JEFFERSON		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate            83.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,363,340	Total Charges	7,634,319
Fixed Assets	45,494	Contract Allowance	762,427
Other Assets	0	Operating Revenue	6,871,892
Total Assets	1,408,834	Operating Expense	6,688,751
Current Liabilities	457,830	Operating Margin	183,141
Long Term Liabilities	0	Other Income	150,979
Total Equity	951,004	Other Expense	0
Total Liab. and Equity	1,408,834	Net Profit or Loss	334,120
		10.0%	Skilled Nursing            22.5%
		90.0%	Ancillary Service        12.2%
		97.3%	Current Ratio            3.0
		2.7%	Days to Collect         25.3
		2.2%	Avg Payment Days      23.8
		0.0%	Depreciation Rate     1,597.7%
		4.9%	Return on Equity        35.1%

<b>145631 NEWMAN REHAB &amp; HEALTH CARE CTR</b>		Proprietary - Corporation	
NEWMAN REHAB & HEALTH CARE CTR		12/31/2022 365 Days Settled	
NEWMAN, IL 61942		CR Beds 60    POS Beds 0	
DOUGLAS		<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA		Occupancy Rate            62.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,466,063	Total Charges	3,120,932
Fixed Assets	141,638	Contract Allowance	112,859
Other Assets	39,725	Operating Revenue	3,008,073
Total Assets	2,647,426	Operating Expense	3,397,160
Current Liabilities	1,069,663	Operating Margin	-389,087
Long Term Liabilities	1,000,000	Other Income	119,319
Total Equity	577,763	Other Expense	0
Total Liab. and Equity	2,647,426	Net Profit or Loss	(269,768)
		3.6%	Skilled Nursing            91.1%
		96.4%	Ancillary Service        8.9%
		112.9%	Current Ratio            2.3
		-12.9%	Days to Collect         208.5
		4.0%	Avg Payment Days      83.5
		0.0%	Depreciation Rate     68.6%
		-9.0%	Return on Equity        -46.7%

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

<b>145696 NILES NSG &amp; REHAB CTR</b>				Proprietary - Corporation	
NILES NSG & REHAB CTR		12/31/2022 365 Days Settled			
NILES, IL 60714		CR Beds 304    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				299.9	
Current Assets	3,301,806	Total Charges	29,294,757	Average Wages	
Fixed Assets	2,548,189	Contract Allowance	2,415,155	8.2%	
Other Assets	662,407	Operating Revenue	26,879,602	91.8%	
Total Assets	6,512,402	Operating Expense	27,285,070	101.5%	
Current Liabilities	5,120,828	Operating Margin	-405,468	-1.5%	
Long Term Liabilities	0	Other Income	696,929	2.6%	
Total Equity	1,391,574	Other Expense	0	0.0%	
Total Liab. and Equity	6,512,402	Net Profit or Loss	291,461	1.1%	
				Return on Equity	
				20.9%	
<hr/>					
<b>145478 NOKOMIS REHAB &amp; HEALTH CARE CENTER</b>				Proprietary - Corporation	
NOKOMIS REHAB & HEALTH CARE CENTER		12/31/2022 365 Days Settled			
NOKOMIS, IL 62075		CR Beds 92    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		30.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				257.1	
Current Assets	1,899,735	Total Charges	2,553,381	Average Wages	
Fixed Assets	830,257	Contract Allowance	146,885	5.8%	
Other Assets	24,723	Operating Revenue	2,406,496	94.2%	
Total Assets	2,754,715	Operating Expense	2,898,755	120.5%	
Current Liabilities	1,046,192	Operating Margin	-492,259	-20.5%	
Long Term Liabilities	1,050,000	Other Income	105,153	4.4%	
Total Equity	658,523	Other Expense	0	0.0%	
Total Liab. and Equity	2,754,715	Net Profit or Loss	(387,106)	-16.1%	
				Return on Equity	
				-58.8%	

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

<b>145329 NORRIDGE GARDENS</b>				Proprietary - Corporation	
NORRIDGE GARDENS		12/31/2022 365 Days Submitted			
NORRIDGE, IL 60634		CR Beds 292    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		80.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				113.8	
Current Assets	17,527,198	Total Charges	24,680,429	Average Wages	
Fixed Assets	548,155	Contract Allowance	464,380	27.83	
Other Assets	40,000	Operating Revenue	24,216,049	1.9%	
Total Assets	18,115,353	Operating Expense	25,936,627	98.1%	
Current Liabilities	13,399,382	Operating Margin	-1,720,578	107.1%	
Long Term Liabilities	3,156,957	Other Income	130,115	-7.1%	
Total Equity	1,559,014	Other Expense	0	0.5%	
Total Liab. and Equity	18,115,353	Net Profit or Loss	(1,590,463)	0.0%	
				Depreciation Rate	
				220.5%	
				Return on Equity	
				-102.0%	
<hr/>					
<b>145974 NORWOOD CROSSING</b>				Nonprofit - Other	
NORWOOD CROSSING		12/31/2022 365 Days Submitted			
CHICAGO, IL 60631		CR Beds 131    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				170.7	
Current Assets	-530,997	Total Charges	20,312,545	Average Wages	
Fixed Assets	22,773,088	Contract Allowance	5,118,397	26.90	
Other Assets	1,899,047	Operating Revenue	15,194,148	25.2%	
Total Assets	24,141,138	Operating Expense	21,918,210	74.8%	
Current Liabilities	7,410,397	Operating Margin	-6,724,062	144.3%	
Long Term Liabilities	16,099,470	Other Income	7,495,280	-44.3%	
Total Equity	631,271	Other Expense	0	49.3%	
Total Liab. and Equity	24,141,138	Net Profit or Loss	771,218	0.0%	
				Depreciation Rate	
				3.9%	
				Return on Equity	
				122.2%	

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

<b>145458 OAK BROOK CARE</b>				Proprietary - Corporation	
OAK BROOK CARE		12/31/2022 365 Days Submitted			
OAK BROOK, IL 60521				CR Beds 154 POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	3,835,118	Total Charges	16,372,227	Average Wages	33.26
Fixed Assets	125,743	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	9,477	Operating Revenue	16,372,227	100.0%	Ancillary Service 0.0%
Total Assets	3,970,338	Operating Expense	16,863,664	103.0%	Current Ratio
Current Liabilities	0	Operating Margin	-491,437	-3.0%	Days to Collect 60.3
Long Term Liabilities	9,874,460	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	4,921,248	Other Expense	0	0.0%	Depreciation Rate 1,015.8%
Total Liab. and Equity	14,795,708	Net Profit or Loss	(491,437)	-3.0%	Return on Equity -10.0%
<b>146105 OAK CREST</b>				Nonprofit - Other	
OAK CREST		6/30/2022 365 Days Settled			
DEKALB, IL 60115				CR Beds 73 POS Beds 0	
DEKALB				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	190.5
Current Assets	2,452,242	Total Charges	14,825,166	Average Wages	25.75
Fixed Assets	35,895,254	Contract Allowance	0	0.0%	Skilled Nursing 4.3%
Other Assets	8,802,768	Operating Revenue	14,825,166	100.0%	Ancillary Service 0.7%
Total Assets	47,150,264	Operating Expense	16,020,781	108.1%	Current Ratio 0.3
Current Liabilities	9,370,918	Operating Margin	-1,195,615	-8.1%	Days to Collect 10.8
Long Term Liabilities	7,280,010	Other Income	755,387	5.1%	Avg Payment Days 33.4
Total Equity	30,499,336	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	47,150,264	Net Profit or Loss	(1,202,557)	-8.1%	Return on Equity -3.9%

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<b>145445 OAK HILL</b>				Government - County	
OAK HILL		11/30/2022 365 Days Settled			
WATERLOO, IL 62298				CR Beds 144    POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Occupancy Rate            89.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            197.2	
Current Assets	6,406,070	Total Charges	15,282,663	Average Wages            24.80	
Fixed Assets	4,960,012	Contract Allowance	739,684	4.8%	Skilled Nursing            76.3%
Other Assets	0	Operating Revenue	14,542,979	95.2%	Ancillary Service        10.6%
Total Assets	<u>11,366,082</u>	Operating Expense	16,419,463	112.9%	Current Ratio            3.7
Current Liabilities	1,735,295	Operating Margin	-1,876,484	-12.9%	Days to Collect            51.8
Long Term Liabilities	0	Other Income	1,127,916	7.8%	Avg Payment Days        24.5
Total Equity	<u>9,630,787</u>	Other Expense	0	0.0%	Depreciation Rate        16.4%
Total Liab. and Equity	<u>11,366,082</u>	Net Profit or Loss	<u>(748,568)</u>	-5.1%	Return on Equity        -7.8%
<b>145942 OAK LAWN RESPIRATORY &amp; REHAB</b>				Proprietary - Partnership	
OAK LAWN RESPIRATORY & REHAB		12/31/2022 365 Days Submitted			
OAK LAWN, IL 60453				CR Beds 143    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            50.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            86.9	
Current Assets	-2,733,906	Total Charges	8,883,758	Average Wages            32.13	
Fixed Assets	1,150,858	Contract Allowance	930,364	10.5%	Skilled Nursing            57.6%
Other Assets	0	Operating Revenue	7,953,394	89.5%	Ancillary Service        13.2%
Total Assets	<u>-1,583,048</u>	Operating Expense	11,853,268	149.0%	Current Ratio            (1.1)
Current Liabilities	2,550,446	Operating Margin	-3,899,874	-49.0%	Days to Collect            (129.5)
Long Term Liabilities	0	Other Income	197,065	2.5%	Avg Payment Days        78.4
Total Equity	<u>-4,133,494</u>	Other Expense	0	0.0%	Depreciation Rate        100.7%
Total Liab. and Equity	<u>-1,583,048</u>	Net Profit or Loss	<u>(3,702,809)</u>	-46.6%	Return on Equity        89.6%

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

<b>145714 OAK PARK OASIS</b>				Proprietary - Other		
OAK PARK OASIS		12/31/2022 365 Days Submitted				
OAK PARK, IL 60302				CR Beds 204 POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
NGS (IL)				Occupancy Rate	44.3%	
				Length of Stay	162.5	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	24.50	
Current Assets	3,015,842	Total Charges	8,052,676	0.0%	Skilled Nursing	92.4%
Fixed Assets	92,487	Contract Allowance	3,947	100.0%	Ancillary Service	7.6%
Other Assets	4,923,920	Operating Revenue	8,048,729	107.5%	Current Ratio	0.9
Total Assets	8,032,249	Operating Expense	8,653,010	-7.5%	Days to Collect	43.0
Current Liabilities	3,358,997	Operating Margin	-604,281	2.2%	Avg Payment Days	100.4
Long Term Liabilities	4,635,301	Other Income	179,263	0.0%	Depreciation Rate	1,106.9%
Total Equity	37,951	Other Expense	0	-5.3%	Return on Equity	-
Total Liab. and Equity	8,032,249	Net Profit or Loss	(425,018)			1,119.9%

<b>145804 OAK TRACE</b>				Nonprofit - Other		
OAK TRACE		12/31/2022 365 Days Settled				
DOWNERS GROVE, IL 60516				CR Beds 104 POS Beds 0		
DUPAGE				<b>Key Performance Ind.</b>		
NGS (IL)				Occupancy Rate	94.2%	
				Length of Stay	54.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	27.09	
Current Assets	10,399,138	Total Charges	37,025,395	13.6%	Skilled Nursing	13.2%
Fixed Assets	161,195,375	Contract Allowance	5,024,987	86.4%	Ancillary Service	14.1%
Other Assets	20,830,666	Operating Revenue	32,000,408	150.2%	Current Ratio	0.1
Total Assets	192,425,179	Operating Expense	48,049,884	-50.2%	Days to Collect	8.3
Current Liabilities	83,199,032	Operating Margin	-16,049,476	5.3%	Avg Payment Days	105.2
Long Term Liabilities	153,481,816	Other Income	1,695,174	0.0%	Depreciation Rate	8.1%
Total Equity	-44,255,669	Other Expense	0	-44.9%	Return on Equity	32.4%
Total Liab. and Equity	192,425,179	Net Profit or Loss	(14,354,302)			

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<b>146125 OAKS HEALTH CARE CENTER, THE</b>				Nonprofit - Church	
OAKS HEALTH CARE CENTER, THE		6/30/2022 365 Days Settled			
BARTLETT, IL 60103		CR Beds 60    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    38.3	
Current Assets	5,045,850	Total Charges	7,848,539	Average Wages	30.45
Fixed Assets	18,907,289	Contract Allowance	941,930	12.0%	Skilled Nursing    74.6%
Other Assets	3,188,655	Operating Revenue	6,906,609	88.0%	Ancillary Service    25.4%
Total Assets	27,141,794	Operating Expense	17,970,276	260.2%	Current Ratio    0.8
Current Liabilities	6,503,293	Operating Margin	-11,063,667	-160.2%	Days to Collect    69.8
Long Term Liabilities	100,305,056	Other Income	8,800,328	127.4%	Avg Payment Days    6.8
Total Equity	-79,666,555	Other Expense	0	0.0%	Depreciation Rate    8.5%
Total Liab. and Equity	27,141,794	Net Profit or Loss	(2,263,339)	-32.8%	Return on Equity    2.8%
<b>145376 OAKVIEW NURSING &amp; REHAB</b>				Proprietary - Corporation	
OAKVIEW NURSING & REHAB		12/31/2022 365 Days Settled			
MOUNT CARMEL, IL 62863		CR Beds 90    POS Beds 0			
WABASH		<b>Key Performance Ind.</b>			
WPS IN		Occupancy Rate		80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    211.8	
Current Assets	2,233,903	Total Charges	7,728,209	Average Wages	19.82
Fixed Assets	54,027	Contract Allowance	415,722	5.4%	Skilled Nursing    86.4%
Other Assets	0	Operating Revenue	7,312,487	94.6%	Ancillary Service    13.6%
Total Assets	2,287,930	Operating Expense	7,174,072	98.1%	Current Ratio    2.5
Current Liabilities	879,690	Operating Margin	138,415	1.9%	Days to Collect    53.2
Long Term Liabilities	0	Other Income	140,413	1.9%	Avg Payment Days    8.5
Total Equity	1,408,240	Other Expense	0	0.0%	Depreciation Rate    486.9%
Total Liab. and Equity	2,287,930	Net Profit or Loss	278,828	3.8%	Return on Equity    19.8%

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<b>145772 ODD FELLOW-REBEKAH HOME</b>				Nonprofit - Other	
ODD FELLOW-REBEKAH HOME		6/30/2022 365 Days Settled			
MATTOON, IL 61938		CR Beds 162    POS Beds 0			
COLES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				103.2	
Current Assets	2,257,507	Total Charges	11,299,297	Average Wages	
Fixed Assets	2,437,308	Contract Allowance	2,653,748	23.5%	
Other Assets	4,980,209	Operating Revenue	8,645,549	76.5%	
Total Assets	9,675,024	Operating Expense	10,397,462	120.3%	
Current Liabilities	1,983,223	Operating Margin	-1,751,913	-20.3%	
Long Term Liabilities	35,914	Other Income	803,025	9.3%	
Total Equity	7,655,887	Other Expense	0	0.0%	
Total Liab. and Equity	9,675,024	Net Profit or Loss	(948,888)	-11.0%	

<b>145649 ODIN HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
ODIN HEALTH AND REHAB CENTER		12/31/2022 365 Days Submitted			
ODIN, IL 62870		CR Beds 99    POS Beds 0			
MARION		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		79.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				79.5	
Current Assets	2,880,903	Total Charges	8,953,303	Average Wages	
Fixed Assets	36,595	Contract Allowance	731,923	8.2%	
Other Assets	0	Operating Revenue	8,221,380	91.8%	
Total Assets	2,917,498	Operating Expense	7,581,374	92.2%	
Current Liabilities	1,359,012	Operating Margin	640,006	7.8%	
Long Term Liabilities	0	Other Income	408,165	5.0%	
Total Equity	1,558,486	Other Expense	0	0.0%	
Total Liab. and Equity	2,917,498	Net Profit or Loss	1,048,171	12.7%	

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

<b>145476 OREGON LIVING AND REHABILITATION CENTER</b>		Proprietary - Other	
OREGON LIVING AND REHABILITATION CENTER OREGON, IL 61061 OGLE WISCONSIN PHYSICIANS SERVICE		12/31/2022 365 Days Settled CR Beds 104 POS Beds 0  <b>Key Performance Ind.</b> Occupancy Rate 52.1% Length of Stay 267.1 Average Wages 19.75 Skilled Nursing 16.5% Ancillary Service 4.2% Current Ratio 1.1 Days to Collect 131.6 Avg Payment Days 11.2 Depreciation Rate 285.6% Return on Equity -1,223.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,627,766	Total Charges	5,071,414
Fixed Assets	118,036	Contract Allowance	0
Other Assets	0	Operating Revenue	5,071,414
Total Assets	2,745,802	Operating Expense	5,051,740
Current Liabilities	2,358,029	Operating Margin	19,674
Long Term Liabilities	478,738	Other Income	1,093,675
Total Equity	-90,965	Other Expense	0
Total Liab. and Equity	2,745,802	Net Profit or Loss	1,113,349
		100.0%	99.6%
		0.0%	0.4%
		21.6%	0.0%
		22.0%	

  

<b>145426 OTTAWA PAVILION</b>		Proprietary - Corporation	
OTTAWA PAVILION OTTAWA, IL 61350 LA SALLE WISCONSIN PHYSICIANS SERVICE		12/18/2022 352 Days Settled CR Beds 135 POS Beds 0  <b>Key Performance Ind.</b> Occupancy Rate 85.7% Length of Stay 143.6 Average Wages 24.76 Skilled Nursing 100.0% Ancillary Service 0.0% Current Ratio 7.3 Days to Collect 131.2 Avg Payment Days 16.5 Depreciation Rate 1,766.9% Return on Equity 100.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,878,770	Total Charges	12,393,801
Fixed Assets	211,695	Contract Allowance	0
Other Assets	50,719	Operating Revenue	12,393,801
Total Assets	5,141,184	Operating Expense	14,239,024
Current Liabilities	666,419	Operating Margin	-1,845,223
Long Term Liabilities	0	Other Income	0
Total Equity	-1,845,223	Other Expense	0
Total Liab. and Equity	-1,178,804	Net Profit or Loss	(1,845,223)
		100.0%	114.9%
		0.0%	-14.9%
		0.0%	0.0%
		-14.9%	

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

<b>146126 OUR LADY OF ANGELS RET HOME</b>				Nonprofit - Church	
OUR LADY OF ANGELS RET HOME		6/30/2022 365 Days Settled			
JOLIET, IL 60435		CR Beds 137    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				167.6	
Current Assets	2,987,665	Total Charges	8,105,146	Average Wages	
Fixed Assets	1,958,766	Contract Allowance	668,851	24.27	
Other Assets	2,556,375	Operating Revenue	7,436,295	8.3%	
Total Assets	7,502,806	Operating Expense	10,101,683	91.7%	
Current Liabilities	1,044,670	Operating Margin	-2,665,388	135.8%	
Long Term Liabilities	0	Other Income	3,221,730	-35.8%	
Total Equity	6,466,706	Other Expense	0	43.3%	
Total Liab. and Equity	7,511,376	Net Profit or Loss	556,342	0.0%	
				7.5%	
				Return on Equity	
				8.6%	

  

<b>145751 PA PETERSON AT THE CITADEL</b>				Proprietary - Other	
PA PETERSON AT THE CITADEL		12/31/2022 365 Days Submitted			
ROCKFORD, IL 61107		CR Beds 158    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				149.8	
Current Assets	5,867,004	Total Charges	21,858,050	Average Wages	
Fixed Assets	595,655	Contract Allowance	8,290,994	25.69	
Other Assets	4,166,184	Operating Revenue	13,567,056	37.9%	
Total Assets	10,628,843	Operating Expense	13,948,723	62.1%	
Current Liabilities	2,725,486	Operating Margin	-381,667	102.8%	
Long Term Liabilities	3,335,567	Other Income	383,818	-2.8%	
Total Equity	4,567,790	Other Expense	0	2.8%	
Total Liab. and Equity	10,628,843	Net Profit or Loss	2,151	0.0%	
				0.0%	
				Return on Equity	
				0.0%	

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<b>145584 PALM TERRACE OF MATTOON</b>				Proprietary - Corporation	
PALM TERRACE OF MATTOON		12/31/2022 365 Days Settled			
MATTOON, IL 61938		CR Beds 178 POS Beds 0			
COLES		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		44.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 447.5	
Current Assets	1,279,342	Total Charges	5,651,532	Average Wages	20.63
Fixed Assets	764,495	Contract Allowance	603,189	10.7%	Skilled Nursing 93.7%
Other Assets	1,790,281	Operating Revenue	5,048,343	89.3%	Ancillary Service 6.3%
Total Assets	3,834,118	Operating Expense	6,247,096	123.7%	Current Ratio 0.6
Current Liabilities	2,106,886	Operating Margin	-1,198,753	-23.7%	Days to Collect 155.5
Long Term Liabilities	661,097	Other Income	260,600	5.2%	Avg Payment Days 86.2
Total Equity	1,066,135	Other Expense	0	0.0%	Depreciation Rate 69.5%
Total Liab. and Equity	3,834,118	Net Profit or Loss	(938,153)	-18.6%	Return on Equity -88.0%
<b>145681 PALOS HEIGHTS REHABILITATION</b>				Proprietary - Other	
PALOS HEIGHTS REHABILITATION		12/31/2022 365 Days Submitted			
CRESTWOOD, IL 60418		CR Beds 193 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		54.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 98.3	
Current Assets	4,650,072	Total Charges	15,490,715	Average Wages	27.51
Fixed Assets	240,681	Contract Allowance	2,275,842	14.7%	Skilled Nursing 75.9%
Other Assets	0	Operating Revenue	13,214,873	85.3%	Ancillary Service 24.1%
Total Assets	4,890,753	Operating Expense	19,540,711	147.9%	Current Ratio 0.5
Current Liabilities	10,197,087	Operating Margin	-6,325,838	-47.9%	Days to Collect 100.7
Long Term Liabilities	140,845	Other Income	9,883	0.1%	Avg Payment Days 61.0
Total Equity	-5,447,179	Other Expense	0	0.0%	Depreciation Rate 1,090.1%
Total Liab. and Equity	4,890,753	Net Profit or Loss	(6,315,955)	-47.8%	Return on Equity 115.9%

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

<b>145221 PARC JOLIET</b>				Proprietary - Other	
PARC JOLIET		12/31/2022 365 Days Submitted			
JOLIET, IL 60435		CR Beds 203    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		54.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				145.6	
Current Assets	4,503,125	Total Charges	11,522,162	Average Wages	
Fixed Assets	81,952	Contract Allowance	0	25.31	
Other Assets	31,654,260	Operating Revenue	11,522,162	100.0%	
Total Assets	36,239,337	Operating Expense	13,088,387	113.6%	
Current Liabilities	3,542,026	Operating Margin	-1,566,225	-13.6%	
Long Term Liabilities	31,034,114	Other Income	1,929,350	16.7%	
Total Equity	1,663,197	Other Expense	0	0.0%	
Total Liab. and Equity	36,239,337	Net Profit or Loss	363,125	3.2%	
<b>145469 PARIS HEALTH AND REHAB CENTER</b>				Proprietary - Other	
PARIS HEALTH AND REHAB CENTER		12/31/2022 365 Days Submitted			
PARIS, IL 61944		CR Beds 128    POS Beds 0			
EDGAR		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		48.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				102.6	
Current Assets	1,146,789	Total Charges	6,701,183	Average Wages	
Fixed Assets	98,856	Contract Allowance	447,815	28.14	
Other Assets	0	Operating Revenue	6,253,368	93.3%	
Total Assets	1,245,645	Operating Expense	6,638,704	106.2%	
Current Liabilities	903,137	Operating Margin	-385,336	-6.2%	
Long Term Liabilities	0	Other Income	712,765	11.4%	
Total Equity	342,508	Other Expense	0	0.0%	
Total Liab. and Equity	1,245,645	Net Profit or Loss	327,429	5.2%	

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

<b>146155 PARK PLACE CHRISTIAN COMMUNITY</b>				Nonprofit - Other	
PARK PLACE CHRISTIAN COMMUNITY		12/31/2022 365 Days Settled			
ELMHURST, IL 60126		CR Beds 37    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				29.3	
Current Assets	19,086,683	Total Charges	6,816,948	Average Wages	28.21
Fixed Assets	106,668,542	Contract Allowance	1,081,684	15.9%	Skilled Nursing
Other Assets	661,421	Operating Revenue	5,735,264	84.1%	Ancillary Service
Total Assets	<u>126,416,646</u>	Operating Expense	7,098,846	123.8%	Current Ratio
Current Liabilities	3,070,354	Operating Margin	-1,363,582	-23.8%	Days to Collect
Long Term Liabilities	226,825,438	Other Income	1,085,609	18.9%	Avg Payment Days
Total Equity	-103,479,146	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>126,416,646</u>	Net Profit or Loss	<u>(277,973)</u>	-4.8%	Return on Equity
					0.3%

<b>146071 PARK PLACE OF BELVIDERE</b>				Proprietary - Other	
PARK PLACE OF BELVIDERE		12/31/2022 365 Days Settled			
BELVIDERE, IL 61008		CR Beds 80    POS Beds 0			
BOONE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				495.4	
Current Assets	749,695	Total Charges	4,454,485	Average Wages	20.61
Fixed Assets	113,995	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	771,599	Operating Revenue	4,454,485	100.0%	Ancillary Service
Total Assets	<u>1,635,289</u>	Operating Expense	4,745,170	106.5%	Current Ratio
Current Liabilities	686,510	Operating Margin	-290,685	-6.5%	Days to Collect
Long Term Liabilities	0	Other Income	414,864	9.3%	Avg Payment Days
Total Equity	948,779	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,635,289</u>	Net Profit or Loss	<u>124,179</u>	2.8%	Return on Equity
					13.1%

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

<b>146077 PARK POINTE HEALTHCARE &amp; REHAB</b>				Proprietary - Other	
PARK POINTE HEALTHCARE & REHAB		12/31/2022 365 Days Submitted			
MORRIS, IL 60450		CR Beds 142    POS Beds 0			
GRUNDY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				113.4	
Current Assets	5,723,428	Total Charges	8,004,793	Average Wages	27.12
Fixed Assets	1,174,702	Contract Allowance	233,866	2.9%	Skilled Nursing
Other Assets	2,101,873	Operating Revenue	7,770,927	97.1%	Ancillary Service
Total Assets	9,000,003	Operating Expense	9,381,677	120.7%	Current Ratio
Current Liabilities	3,769,242	Operating Margin	-1,610,750	-20.7%	Days to Collect
Long Term Liabilities	5,797,501	Other Income	-6,901	-0.1%	Avg Payment Days
Total Equity	-566,740	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,000,003	Net Profit or Loss	(1,564,834)	-20.1%	Return on Equity
					276.1%
<b>145839 PARK RIDGE HEALTHCARE CENTER</b>				Proprietary - Corporation	
PARK RIDGE HEALTHCARE CENTER		12/31/2022 214 Days Settled			
PARK RIDGE, IL 60068		5/31/2022 151 Days Settled		CR Beds 46    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.2	
Current Assets	1,757,694	Total Charges	1,282,001	Average Wages	24.76
Fixed Assets	129,677	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	559,444	Operating Revenue	1,282,001	100.0%	Ancillary Service
Total Assets	2,446,815	Operating Expense	1,369,971	106.9%	Current Ratio
Current Liabilities	637,291	Operating Margin	-87,970	-6.9%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,809,524	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,446,815	Net Profit or Loss	(87,970)	-6.9%	Return on Equity
					-4.9%

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<b>145839 PARK RIDGE HEALTHCARE CENTER</b>		Proprietary - Corporation	
PARK RIDGE HEALTHCARE CENTER		12/31/2022 214 Days Settled	
PARK RIDGE, IL 60068		5/31/2022 151 Days Settled	
COOK		CR Beds 46 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	70.0%
		Length of Stay	140.5
		Average Wages	24.76
		0.4% Skilled Nursing	91.4%
		99.6% Ancillary Service	8.6%
		103.2% Current Ratio	1.1
		-3.2% Days to Collect	121.3
		3.8% Avg Payment Days	47.5
		0.0% Depreciation Rate	2,454.2%
		0.6% Return on Equity	100.0%

  

Balance Sheet		Income Statement	
Current Assets	710,936	Total Charges	2,105,673
Fixed Assets	7,827	Contract Allowance	8,941
Other Assets	-84,333	Operating Revenue	2,096,732
Total Assets	634,430	Operating Expense	2,163,015
Current Liabilities	621,834	Operating Margin	-66,283
Long Term Liabilities	0	Other Income	78,880
Total Equity	12,596	Other Expense	0
Total Liab. and Equity	634,430	Net Profit or Loss	12,597

<b>145765 PARK VIEW REHAB CENTER</b>		Proprietary - Other	
PARK VIEW REHAB CENTER		12/31/2022 365 Days Submitted	
CHICAGO, IL 60660		CR Beds 128 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.1%
		Length of Stay	264.6
		Average Wages	21.96
		0.0% Skilled Nursing	88.6%
		100.0% Ancillary Service	11.4%
		98.1% Current Ratio	3.4
		1.9% Days to Collect	101.5
		2.3% Avg Payment Days	34.1
		0.0% Depreciation Rate	120.0%
		4.2% Return on Equity	7.3%

  

Balance Sheet		Income Statement	
Current Assets	5,949,307	Total Charges	9,461,409
Fixed Assets	586,918	Contract Allowance	0
Other Assets	6,051,048	Operating Revenue	9,461,409
Total Assets	12,587,273	Operating Expense	9,278,878
Current Liabilities	1,742,359	Operating Margin	182,531
Long Term Liabilities	5,303,223	Other Income	219,508
Total Equity	5,541,691	Other Expense	0
Total Liab. and Equity	12,587,273	Net Profit or Loss	402,039

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

<b>145989 PARKER NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
PARKER NURSING & REHAB CENTER		12/31/2022 365 Days Submitted			
STREATOR, IL 61364		CR Beds 102    POS Beds 0			
LA SALLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    99.0	
Current Assets	-2,179,442	Total Charges	7,549,758	Average Wages    25.84	
Fixed Assets	471,714	Contract Allowance	715,197	9.5%	Skilled Nursing    89.5%
Other Assets	0	Operating Revenue	6,834,561	90.5%	Ancillary Service    10.5%
Total Assets	<u>-1,707,728</u>	Operating Expense	8,822,335	129.1%	Current Ratio    (0.3)
Current Liabilities	7,626,719	Operating Margin	-1,987,774	-29.1%	Days to Collect    (114.0)
Long Term Liabilities	0	Other Income	140,368	2.1%	Avg Payment Days    139.0
Total Equity	<u>-9,334,447</u>	Other Expense	0	0.0%	Depreciation Rate    347.6%
Total Liab. and Equity	<u>-1,707,728</u>	Net Profit or Loss	<u>(1,847,406)</u>	-27.0%	Return on Equity    19.8%
<b>145938 PARKSHORE ESTATES NURSING &amp; REHAB</b>				Proprietary - Corporation	
PARKSHORE ESTATES NURSING & REHAB		12/31/2022 365 Days Submitted			
CHICAGO, IL 60637		CR Beds 318    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    215.1	
Current Assets	6,148,524	Total Charges	18,602,011	Average Wages    27.09	
Fixed Assets	2,220,388	Contract Allowance	930,964	5.0%	Skilled Nursing    46.7%
Other Assets	1,583,024	Operating Revenue	17,671,047	95.0%	Ancillary Service    6.7%
Total Assets	<u>9,951,936</u>	Operating Expense	19,869,597	112.4%	Current Ratio    2.0
Current Liabilities	3,017,230	Operating Margin	-2,198,550	-12.4%	Days to Collect    123.6
Long Term Liabilities	0	Other Income	397,348	2.2%	Avg Payment Days    55.0
Total Equity	<u>6,934,706</u>	Other Expense	0	0.0%	Depreciation Rate    106.7%
Total Liab. and Equity	<u>9,951,936</u>	Net Profit or Loss	<u>(1,801,202)</u>	-10.2%	Return on Equity    -26.0%

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

<b>145841 PARKWAY MANOR</b>				Nonprofit - Other	
PARKWAY MANOR		9/30/2022 365 Days Settled			
MARION, IL 62959		CR Beds 131    POS Beds 0			
WILLIAMSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				68.9	
Current Assets	17,618,430	Total Charges	12,377,432	Average Wages	20.62
Fixed Assets	665,481	Contract Allowance	720,817	5.8%	Skilled Nursing
Other Assets	0	Operating Revenue	11,656,615	94.2%	Ancillary Service
Total Assets	18,283,911	Operating Expense	10,827,473	92.9%	Current Ratio
Current Liabilities	1,750,901	Operating Margin	829,142	7.1%	Days to Collect
Long Term Liabilities	0	Other Income	463,970	4.0%	Avg Payment Days
Total Equity	16,533,010	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,283,911	Net Profit or Loss	1,293,112	11.1%	Return on Equity
					7.8%
<b>145767 PAUL HOUSE &amp; HEALTH CR CTR</b>				Proprietary - Corporation	
PAUL HOUSE & HEALTH CR CTR		12/31/2022 365 Days Submitted			
CHICAGO, IL 60618		CR Beds 110    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		75.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				163.6	
Current Assets	5,068,593	Total Charges	12,362,369	Average Wages	23.59
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	12,362,369	100.0%	Ancillary Service
Total Assets	5,068,593	Operating Expense	12,366,959	100.0%	Current Ratio
Current Liabilities	4,200,056	Operating Margin	-4,590	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	868,537	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,068,593	Net Profit or Loss	(4,590)	0.0%	Return on Equity
					-0.5%

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

<b>145621 PAVILION OF WAUKEGAN</b>				Proprietary - Other	
PAVILION OF WAUKEGAN		12/31/2022 365 Days Settled			
WAUKEGAN, IL 60085		CR Beds 109    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.4%	
		Length of Stay		264.4	
		Average Wages		21.33	
		Skilled Nursing		96.8%	
		Ancillary Service		3.2%	
		Current Ratio		0.9	
		Days to Collect		84.4	
		Avg Payment Days		41.3	
		Depreciation Rate		66.5%	
		Return on Equity		-39.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,007,102	Total Charges	8,246,002		
Fixed Assets	478,678	Contract Allowance	0	0.0%	
Other Assets	1,271,861	Operating Revenue	8,246,002	100.0%	
Total Assets	3,757,641	Operating Expense	9,029,187	109.5%	
Current Liabilities	2,123,243	Operating Margin	-783,185	-9.5%	
Long Term Liabilities	0	Other Income	135,687	1.6%	
Total Equity	1,634,398	Other Expense	0	0.0%	
Total Liab. and Equity	3,757,641	Net Profit or Loss	(647,498)	-7.9%	
<hr/>					
<b>145612 PEARL OF CRYSTAL LAKE, THE</b>				Proprietary - Other	
PEARL OF CRYSTAL LAKE, THE		12/31/2022 366 Days Settled			
CRYSTAL LAKE, IL 60012		CR Beds 97    POS Beds 0			
MCHENRY		<b>Key Performance Ind.</b>			
WPS - ILLINOIS		Occupancy Rate		54.3%	
		Length of Stay		42.6	
		Average Wages		32.00	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.2	
		Days to Collect		59.7	
		Avg Payment Days		90.5	
		Depreciation Rate		651.6%	
		Return on Equity		118.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,153,659	Total Charges	7,751,176		
Fixed Assets	88,491	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	7,751,176	100.0%	
Total Assets	2,242,150	Operating Expense	7,356,637	94.9%	
Current Liabilities	1,819,739	Operating Margin	394,539	5.1%	
Long Term Liabilities	0	Other Income	107,872	1.4%	
Total Equity	422,411	Other Expense	0	0.0%	
Total Liab. and Equity	2,242,150	Net Profit or Loss	502,411	6.5%	

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

<b>145372 PEARL OF JOLIET, THE</b>				Proprietary - Other	
PEARL OF JOLIET, THE		12/31/2022 245 Days Settled			
JOLIET, IL 60435		4/30/2022 120 Days Settled		CR Beds 214 POS Beds 0	
WILL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.3%
				Length of Stay	106.6
				Average Wages	23.00
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.9
				Days to Collect	117.1
				Avg Payment Days	117.5
				Depreciation Rate	159.7%
				Return on Equity	-131.5%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	2,446,075	Total Charges	5,602,921		
Fixed Assets	81,389	Contract Allowance	0	0.0%	
Other Assets	600,000	Operating Revenue	5,602,921	100.0%	
Total Assets	3,127,464	Operating Expense	6,485,506	115.8%	
Current Liabilities	2,587,606	Operating Margin	-882,585	-15.8%	
Long Term Liabilities	0	Other Income	172,443	3.1%	
Total Equity	539,858	Other Expense	0	0.0%	
Total Liab. and Equity	3,127,464	Net Profit or Loss	(710,142)	-12.7%	
<b>145045 PEARL OF NAPERVILLE, THE</b>					
Proprietary - Other					
PEARL OF NAPERVILLE, THE		12/31/2022 365 Days Submitted			
NAPERVILLE, IL 60540				CR Beds 118 POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	61.0%
				Length of Stay	150.2
				Average Wages	30.44
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.6
				Days to Collect	52.8
				Avg Payment Days	64.3
				Depreciation Rate	594.4%
				Return on Equity	32.7%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	4,207,017	Total Charges	8,992,552		
Fixed Assets	98,179	Contract Allowance	0	0.0%	
Other Assets	10,000	Operating Revenue	8,992,552	100.0%	
Total Assets	4,315,196	Operating Expense	9,151,758	101.8%	
Current Liabilities	1,637,136	Operating Margin	-159,206	-1.8%	
Long Term Liabilities	0	Other Income	1,035,337	11.5%	
Total Equity	2,678,060	Other Expense	0	0.0%	
Total Liab. and Equity	4,315,196	Net Profit or Loss	876,131	9.7%	

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

<b>145473 PEARL OF ORCHARD VALLEY</b>				Proprietary - Other	
PEARL OF ORCHARD VALLEY		12/31/2022 245 Days Settled			
AURORA, IL 60506		4/30/2022 120 Days Settled		CR Beds 203 POS Beds 0	
KANE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		50.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				141.8	
Current Assets	8,634,829	Total Charges	3,747,389	Average Wages	30.69
Fixed Assets	-13,390	Contract Allowance	558,740	14.9%	Skilled Nursing
Other Assets	0	Operating Revenue	3,188,649	85.1%	Ancillary Service
Total Assets	<u>8,621,439</u>	Operating Expense	5,864,883	183.9%	Current Ratio
Current Liabilities	11,775,513	Operating Margin	-2,676,234	-83.9%	Days to Collect
Long Term Liabilities	1,893,642	Other Income	1,457,020	45.7%	Avg Payment Days
Total Equity	<u>-5,047,716</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,621,439</u>	Net Profit or Loss	<u>(1,239,139)</u>	-38.9%	Return on Equity
					24.5%

<b>145473 PEARL OF ORCHARD VALLEY</b>				Proprietary - Other	
PEARL OF ORCHARD VALLEY		12/31/2022 245 Days Settled			
AURORA, IL 60506		4/30/2022 120 Days Settled		CR Beds 203 POS Beds 0	
KANE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				167.1	
Current Assets	2,144,515	Total Charges	5,834,432	Average Wages	30.69
Fixed Assets	52,508	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	600,000	Operating Revenue	5,834,432	100.0%	Ancillary Service
Total Assets	<u>2,797,023</u>	Operating Expense	6,832,418	117.1%	Current Ratio
Current Liabilities	2,328,018	Operating Margin	-997,986	-17.1%	Days to Collect
Long Term Liabilities	0	Other Income	216,991	3.7%	Avg Payment Days
Total Equity	<u>469,005</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,797,023</u>	Net Profit or Loss	<u>(780,995)</u>	-13.4%	Return on Equity
					-166.5%

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

<b>145350 PEARL OF ROLLING MEADOWS,THE</b>		Proprietary - Other	
PEARL OF ROLLING MEADOWS,THE		12/31/2022 365 Days Submitted	
ROLLING MEADOWS, IL 60008		CR Beds 155 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
Novitas MD		Occupancy Rate	74.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,161,732	Total Charges	14,586,592
Fixed Assets	585,280	Contract Allowance	0
Other Assets	750,000	Operating Revenue	14,586,592
Total Assets	8,497,012	Operating Expense	12,660,877
Current Liabilities	2,405,432	Operating Margin	1,925,715
Long Term Liabilities	0	Other Income	255,037
Total Equity	6,091,580	Other Expense	0
Total Liab. and Equity	8,497,012	Net Profit or Loss	2,180,752
		100.0%	100.0%
		86.8%	3.0
		13.2%	61.6
		1.7%	54.5
		0.0%	193.8%
		15.0%	35.8%

<b>145234 PEARL PAVILION</b>		Proprietary - Other	
PEARL PAVILION		12/31/2022 365 Days Submitted	
FREEPORT, IL 61032		CR Beds 109 POS Beds 0	
STEPHENSON		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	53.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,408,111	Total Charges	5,360,651
Fixed Assets	139,183	Contract Allowance	0
Other Assets	2,778,925	Operating Revenue	5,360,651
Total Assets	6,326,219	Operating Expense	5,904,279
Current Liabilities	870,752	Operating Margin	-543,628
Long Term Liabilities	2,340,299	Other Income	629,789
Total Equity	3,115,168	Other Expense	0
Total Liab. and Equity	6,326,219	Net Profit or Loss	86,161
		0.0%	100.0%
		100.0%	0.0%
		110.1%	3.9
		-10.1%	105.7
		11.7%	26.7
		0.0%	110.1%
		1.6%	2.8%

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

<b>145597 PEKIN MANOR</b>				Nonprofit - Other	
PEKIN MANOR		9/30/2022 365 Days Settled			
PEKIN, IL 61554		CR Beds 130 POS Beds 0			
TAZEWELL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 99.5	
Current Assets	1,238,170	Total Charges	8,349,349	Average Wages	22.17
Fixed Assets	1,170,279	Contract Allowance	435,286	5.2%	Skilled Nursing 92.4%
Other Assets	0	Operating Revenue	7,914,063	94.8%	Ancillary Service 7.6%
Total Assets	2,408,449	Operating Expense	9,113,003	115.1%	Current Ratio 0.2
Current Liabilities	6,590,671	Operating Margin	-1,198,940	-15.1%	Days to Collect 50.4
Long Term Liabilities	0	Other Income	298,713	3.8%	Avg Payment Days 8.8
Total Equity	-4,182,222	Other Expense	0	0.0%	Depreciation Rate 21.0%
Total Liab. and Equity	2,408,449	Net Profit or Loss	(900,227)	-11.4%	Return on Equity 21.5%
<b>145838 PETERSON PARK HEALTH CARE CTR</b>				Proprietary - Other	
PETERSON PARK HEALTH CARE CTR		12/31/2022 365 Days Submitted			
CHICAGO, IL 60646		CR Beds 196 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 124.8	
Current Assets	6,413,918	Total Charges	29,592,545	Average Wages	29.23
Fixed Assets	114,570	Contract Allowance	11,872,397	40.1%	Skilled Nursing 85.7%
Other Assets	7,619,584	Operating Revenue	17,720,148	59.9%	Ancillary Service 14.3%
Total Assets	14,148,072	Operating Expense	17,627,304	99.5%	Current Ratio 1.2
Current Liabilities	5,151,724	Operating Margin	92,844	0.5%	Days to Collect 69.1
Long Term Liabilities	146,995	Other Income	2,277,331	12.9%	Avg Payment Days 96.8
Total Equity	8,849,353	Other Expense	0	0.0%	Depreciation Rate 741.8%
Total Liab. and Equity	14,148,072	Net Profit or Loss	2,370,175	13.4%	Return on Equity 26.8%

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145883 PIATT COUNTY NURSING HOME				Government - County	
PIATT COUNTY NURSING HOME		11/30/2022 365 Days Settled			
MONTICELLO, IL 61856		CR Beds 100 POS Beds 0			
PIATT		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 236.6	
Current Assets	1,519,820	Total Charges	6,317,269	Average Wages 25.95	
Fixed Assets	1,295,915	Contract Allowance	-419,208	-6.6%	Skilled Nursing 98.5%
Other Assets	1,814,806	Operating Revenue	6,736,477	106.6%	Ancillary Service 1.5%
Total Assets	4,630,541	Operating Expense	9,273,357	137.7%	Current Ratio 0.6
Current Liabilities	2,484,564	Operating Margin	-2,536,880	-37.7%	Days to Collect 22.3
Long Term Liabilities	1,543,283	Other Income	2,209,798	32.8%	Avg Payment Days 17.0
Total Equity	602,694	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	4,630,541	Net Profit or Loss	(327,082)	-4.9%	Return on Equity -54.3%
146175 PINCKNEYVILLE NURSING & REHAB				Proprietary - Corporation	
PINCKNEYVILLE NURSING & REHAB		12/31/2022 365 Days Submitted			
PINCKNEYVILLE, IL 62274		CR Beds 60 POS Beds 0			
PERRY		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		72.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 230.0	
Current Assets	1,614,174	Total Charges	4,598,534	Average Wages 21.55	
Fixed Assets	46,735	Contract Allowance	433,551	9.4%	Skilled Nursing 36.2%
Other Assets	0	Operating Revenue	4,164,983	90.6%	Ancillary Service 11.4%
Total Assets	1,660,909	Operating Expense	4,275,270	102.6%	Current Ratio 4.1
Current Liabilities	389,777	Operating Margin	-110,287	-2.6%	Days to Collect 82.8
Long Term Liabilities	0	Other Income	41,874	1.0%	Avg Payment Days 7.0
Total Equity	1,271,132	Other Expense	0	0.0%	Depreciation Rate 323.8%
Total Liab. and Equity	1,660,909	Net Profit or Loss	(68,413)	-1.6%	Return on Equity -5.4%

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

<b>145837 PITTSFIELD MANOR</b>				Nonprofit - Other	
PITTSFIELD MANOR		9/30/2022 365 Days Settled			
PITTSFIELD, IL 62363		CR Beds 89    POS Beds 0			
PIKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				209.9	
Current Assets	1,243,420	Total Charges	4,653,473	Average Wages	21.03
Fixed Assets	416,880	Contract Allowance	92,099	2.0%	Skilled Nursing
Other Assets	0	Operating Revenue	4,561,374	98.0%	Ancillary Service
Total Assets	1,660,300	Operating Expense	5,664,701	124.2%	Current Ratio
Current Liabilities	5,063,818	Operating Margin	-1,103,327	-24.2%	Days to Collect
Long Term Liabilities	0	Other Income	241,741	5.3%	Avg Payment Days
Total Equity	-3,403,518	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,660,300	Net Profit or Loss	(861,586)	-18.9%	Return on Equity
					25.3%
<b>146037 PLEASANT MEADOWS SENIOR LIVING</b>				Proprietary - Other	
PLEASANT MEADOWS SENIOR LIVING		12/31/2022 365 Days Settled			
CHRISMAN, IL 61924		CR Beds 123    POS Beds 0			
EDGAR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				133.4	
Current Assets	8,798,073	Total Charges	7,467,811	Average Wages	25.66
Fixed Assets	183,046	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	3,270	Operating Revenue	7,467,811	100.0%	Ancillary Service
Total Assets	8,984,389	Operating Expense	10,017,813	134.1%	Current Ratio
Current Liabilities	4,218,827	Operating Margin	-2,550,002	-34.1%	Days to Collect
Long Term Liabilities	2,319,923	Other Income	1,022,407	13.7%	Avg Payment Days
Total Equity	2,445,639	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,984,389	Net Profit or Loss	(1,527,595)	-20.5%	Return on Equity
					-62.5%

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

<b>145801 PLEASANT VIEW LUTHER HOME</b>				Nonprofit - Other	
PLEASANT VIEW LUTHER HOME		6/30/2022 365 Days Settled			
OTTAWA, IL 61350		CR Beds 90		POS Beds 0	
LA SALLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 104.5	
Current Assets	4,179,750	Total Charges	12,905,999	Average Wages	22.77
Fixed Assets	20,798,998	Contract Allowance	2,181,934	16.9%	Skilled Nursing 65.2%
Other Assets	1,640,988	Operating Revenue	10,724,065	83.1%	Ancillary Service 19.6%
Total Assets	26,619,736	Operating Expense	12,865,004	120.0%	Current Ratio 0.7
Current Liabilities	5,866,032	Operating Margin	-2,140,939	-20.0%	Days to Collect 22.3
Long Term Liabilities	30,216,277	Other Income	1,546,289	14.4%	Avg Payment Days 18.0
Total Equity	-9,462,573	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	26,619,736	Net Profit or Loss	(594,650)	-5.5%	Return on Equity 6.3%
<b>146084 PLEASANT VIEW REHAB &amp; HCC</b>				Proprietary - Corporation	
PLEASANT VIEW REHAB & HCC		12/31/2022 365 Days Settled			
MORRISON, IL 61270		CR Beds 74		POS Beds 0	
WHITESIDE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		38.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 367.4	
Current Assets	1,641,429	Total Charges	2,562,555	Average Wages	20.57
Fixed Assets	148,677	Contract Allowance	188,368	7.4%	Skilled Nursing 93.8%
Other Assets	1,439,728	Operating Revenue	2,374,187	92.6%	Ancillary Service 6.2%
Total Assets	3,229,834	Operating Expense	2,586,579	108.9%	Current Ratio 1.6
Current Liabilities	1,010,254	Operating Margin	-212,392	-8.9%	Days to Collect 244.4
Long Term Liabilities	425,000	Other Income	119,637	5.0%	Avg Payment Days 79.5
Total Equity	1,794,580	Other Expense	0	0.0%	Depreciation Rate 98.1%
Total Liab. and Equity	3,229,834	Net Profit or Loss	(92,755)	-3.9%	Return on Equity -5.2%

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

146128 PLYMOUTH PLACE				Nonprofit - Other	
PLYMOUTH PLACE		12/31/2022 365 Days Settled			
LA GRANGE PARK, IL 60526				CR Beds 86	POS Beds 0
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.6%
				Length of Stay	49.5
				Average Wages	22.26
				Skilled Nursing	55.4%
				Ancillary Service	44.6%
				Current Ratio	0.1
				Days to Collect	219.8
				Avg Payment Days	31.2
				Depreciation Rate	4.1%
				Return on Equity	-8.1%
Balance Sheet		Income Statement			
Current Assets	14,034,037	Total Charges	7,714,389		
Fixed Assets	110,985,164	Contract Allowance	3,461,705	44.9%	
Other Assets	114,899,007	Operating Revenue	4,252,684	55.1%	
Total Assets	239,918,208	Operating Expense	35,450,866	833.6%	
Current Liabilities	112,210,369	Operating Margin	-31,198,182	-733.6%	
Long Term Liabilities	170,332,116	Other Income	34,945,851	821.7%	
Total Equity	-42,624,277	Other Expense	0	0.0%	
Total Liab. and Equity	239,918,208	Net Profit or Loss	3,435,363	80.8%	
145727 POLO REHABILITATION & HCC				Proprietary - Corporation	
POLO REHABILITATION & HCC		12/31/2022 365 Days Submitted			
POLO, IL 61064				CR Beds 81	POS Beds 0
OGLE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	30.5%
				Length of Stay	176.7
				Average Wages	21.30
				Skilled Nursing	85.2%
				Ancillary Service	14.8%
				Current Ratio	0.8
				Days to Collect	54.0
				Avg Payment Days	86.3
				Depreciation Rate	77.4%
				Return on Equity	-32.5%
Balance Sheet		Income Statement			
Current Assets	803,937	Total Charges	2,558,576		
Fixed Assets	313,383	Contract Allowance	-51,657	-2.0%	
Other Assets	1,704,590	Operating Revenue	2,610,233	102.0%	
Total Assets	2,821,910	Operating Expense	2,796,873	107.2%	
Current Liabilities	1,039,642	Operating Margin	-186,640	-7.2%	
Long Term Liabilities	1,400,000	Other Income	62,442	2.4%	
Total Equity	382,268	Other Expense	0	0.0%	
Total Liab. and Equity	2,821,910	Net Profit or Loss	(124,198)	-4.8%	

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

<b>146038 PRAIRIE CITY REHAB &amp; H C</b>		Proprietary - Corporation	
PRAIRIE CITY REHAB & H C		12/31/2022 365 Days Submitted	
PRAIRIE CITY, IL 61470		CR Beds 47    POS Beds 0	
MCDONOUGH		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate            64.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,311,222	Total Charges	2,663,736
Fixed Assets	156,071	Contract Allowance	113,511
Other Assets	759,670	Operating Revenue	2,550,225
Total Assets	2,226,963	Operating Expense	2,275,981
Current Liabilities	835,212	Operating Margin	274,244
Long Term Liabilities	350,000	Other Income	57,160
Total Equity	1,041,751	Other Expense	0
Total Liab. and Equity	2,226,963	Net Profit or Loss	331,404
		4.3%	Skilled Nursing            92.6%
		95.7%	Ancillary Service         7.4%
		89.2%	Current Ratio              1.6
		10.8%	Days to Collect            145.9
		2.2%	Avg Payment Days        82.9
		0.0%	Depreciation Rate        31.8%
		13.0%	Return on Equity          31.8%
<b>145414 PRAIRIE CROSSING LVG &amp; REHAB</b>		Proprietary - Other	
PRAIRIE CROSSING LVG & REHAB		12/31/2022 365 Days Settled	
SHABBONA, IL 60550		CR Beds 91    POS Beds 0	
DEKALB		<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA		Occupancy Rate            51.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,425,935	Total Charges	4,463,426
Fixed Assets	171,207	Contract Allowance	0
Other Assets	0	Operating Revenue	4,463,426
Total Assets	1,597,142	Operating Expense	5,079,316
Current Liabilities	77,790	Operating Margin	-615,890
Long Term Liabilities	0	Other Income	162,994
Total Equity	1,519,352	Other Expense	0
Total Liab. and Equity	1,597,142	Net Profit or Loss	(452,896)
		0.0%	Skilled Nursing            94.7%
		100.0%	Ancillary Service         5.3%
		113.8%	Current Ratio              18.3
		-13.8%	Days to Collect            57.6
		3.7%	Avg Payment Days        7.1
		0.0%	Depreciation Rate        167.1%
		-10.1%	Return on Equity          -29.8%

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

<b>145629 PRAIRIE MANOR NRSG &amp; REHAB CTR</b>				Proprietary - Other	
PRAIRIE MANOR NRSG & REHAB CTR		12/31/2022 365 Days Submitted			
CHICAGO HEIGHTS, IL 60411		CR Beds 148 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 158.8	
Current Assets	12,077,670	Total Charges	14,297,734	Average Wages	25.73
Fixed Assets	3,530,848	Contract Allowance	788,017	5.5%	Skilled Nursing 74.0%
Other Assets	2,587	Operating Revenue	13,509,717	94.5%	Ancillary Service 26.0%
Total Assets	15,611,105	Operating Expense	13,147,393	97.3%	Current Ratio 4.7
Current Liabilities	2,547,607	Operating Margin	362,324	2.7%	Days to Collect 53.6
Long Term Liabilities	2,896,652	Other Income	2,048,488	15.2%	Avg Payment Days 42.0
Total Equity	10,166,846	Other Expense	0	0.0%	Depreciation Rate 24.0%
Total Liab. and Equity	15,611,105	Net Profit or Loss	2,410,812	17.8%	Return on Equity 23.7%

<b>145927 PRAIRIE OASIS</b>				Proprietary - Other	
PRAIRIE OASIS		12/31/2022 365 Days Settled			
SOUTH HOLLAND, IL 60473		CR Beds 135 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 122.4	
Current Assets	3,702,937	Total Charges	7,485,590	Average Wages	21.48
Fixed Assets	14,986	Contract Allowance	8,500	0.1%	Skilled Nursing 93.5%
Other Assets	1,767,202	Operating Revenue	7,477,090	99.9%	Ancillary Service 6.5%
Total Assets	5,485,125	Operating Expense	8,112,355	108.5%	Current Ratio 2.0
Current Liabilities	1,877,970	Operating Margin	-635,265	-8.5%	Days to Collect 55.8
Long Term Liabilities	1,437,170	Other Income	159,739	2.1%	Avg Payment Days 48.9
Total Equity	2,169,985	Other Expense	0	0.0%	Depreciation Rate 3,425.2%
Total Liab. and Equity	5,485,125	Net Profit or Loss	(475,526)	-6.4%	Return on Equity -21.9%

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

<b>145411 PRAIRIE ROSE HEALTH CARE CTR</b>				Nonprofit - Other	
PRAIRIE ROSE HEALTH CARE CTR		12/31/2022 365 Days Settled			
PANA, IL 62557		CR Beds 105    POS Beds 0			
CHRISTIAN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				282.2	
Current Assets	1,483,464	Total Charges	3,768,420	Average Wages	
				20.98	
Fixed Assets	577,109	Contract Allowance	420,833	11.2% Skilled Nursing	
				87.4%	
Other Assets	768,550	Operating Revenue	3,347,587	88.8% Ancillary Service	
				12.6%	
Total Assets	2,829,123	Operating Expense	3,858,022	115.2% Current Ratio	
				0.4	
Current Liabilities	3,713,249	Operating Margin	-510,435	-15.2% Days to Collect	
				165.9	
Long Term Liabilities	2,411,063	Other Income	508,897	15.2% Avg Payment Days	
				180.0	
Total Equity	-3,295,189	Other Expense	0	0.0% Depreciation Rate	
				7.0%	
Total Liab. and Equity	2,829,123	Net Profit or Loss	(1,538)	0.0% Return on Equity	
				0.0%	

<b>145294 PRAIRIE VILLAGE HEALTHCARE CTR</b>				Proprietary - Corporation	
PRAIRIE VILLAGE HEALTHCARE CTR		12/31/2022 365 Days Submitted			
JACKSONVILLE, IL 62650		CR Beds 126    POS Beds 0			
MORGAN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				462.1	
Current Assets	4,163,040	Total Charges	6,559,836	Average Wages	
				23.88	
Fixed Assets	144,524	Contract Allowance	0	0.0% Skilled Nursing	
				11.7%	
Other Assets	46,828	Operating Revenue	6,559,836	100.0% Ancillary Service	
				22.2%	
Total Assets	4,354,392	Operating Expense	6,094,450	92.9% Current Ratio	
				3.6	
Current Liabilities	1,140,674	Operating Margin	465,386	7.1% Days to Collect	
				71.4	
Long Term Liabilities	233,780	Other Income	1,272,715	19.4% Avg Payment Days	
				35.3	
Total Equity	2,979,938	Other Expense	0	0.0% Depreciation Rate	
				37.4%	
Total Liab. and Equity	4,354,392	Net Profit or Loss	1,738,101	26.5% Return on Equity	
				58.3%	

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<b>146118 PRAIRIEVIEW AT THE GARLANDS</b>				Proprietary - Other	
PRAIRIEVIEW AT THE GARLANDS		12/31/2022 365 Days Settled			
BARRINGTON, IL 60010		CR Beds 358    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.5%	
		Length of Stay		224.4	
		Average Wages		32.49	
		2.6% Skilled Nursing		10.6%	
		97.4% Ancillary Service		2.1%	
		104.8% Current Ratio		1.5	
		-4.8% Days to Collect		10.4	
		7.9% Avg Payment Days		11.1	
		0.0% Depreciation Rate		1.4%	
		3.1% Return on Equity		-1.7%	
<hr/>					
<b>145953 PRAIRIEVIEW LUTHERAN HOME</b>				Nonprofit - Other	
PRAIRIEVIEW LUTHERAN HOME		12/31/2022 365 Days Settled			
DANFORTH, IL 60930		CR Beds 90    POS Beds 0			
IROQUOIS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.2%	
		Length of Stay		300.1	
		Average Wages		21.54	
		-2.6% Skilled Nursing		86.4%	
		102.6% Ancillary Service		13.6%	
		116.5% Current Ratio		1.9	
		-16.5% Days to Collect		29.2	
		10.4% Avg Payment Days		21.7	
		0.0% Depreciation Rate		2.8%	
		-6.1% Return on Equity		-13.8%	

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

<b>145688 PRINCETON REHAB &amp; HCC</b>		Proprietary - Corporation	
PRINCETON REHAB & HCC		12/31/2022 365 Days Submitted	
CHICAGO, IL 60621		CR Beds 225    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	65.4%
		Length of Stay	137.7
		Average Wages	24.86
		2.6% Skilled Nursing	97.4%
		97.4% Ancillary Service	2.6%
		114.3% Current Ratio	0.2
		-14.3% Days to Collect	53.6
		3.3% Avg Payment Days	32.1
		0.0% Depreciation Rate	96.0%
		-11.0% Return on Equity	17.0%
<hr/>			
<b>145199 PROMEDICA SKILLED NURSING AH</b>		Nonprofit - Other	
PROMEDICA SKILLED NURSING AH		5/31/2022 365 Days Submitted	
ARLINGTON HTS, IL 60005		CR Beds 151    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate	53.3%
		Length of Stay	34.7
		Average Wages	23.54
		29.4% Skilled Nursing	70.7%
		70.6% Ancillary Service	29.3%
		127.0% Current Ratio	0.5
		-27.0% Days to Collect	28.7
		2.3% Avg Payment Days	16.2
		0.0% Depreciation Rate	60.1%
		-24.9% Return on Equity	-
			1,085.7%

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

<b>145689 PROMEDICA SKILLED NURSING EG</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING EG		5/31/2022 365 Days Submitted			
ELK GROVE VILLAGE, IL 60007		CR Beds 190    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		63.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    53.8	
Current Assets	1,295,016	Total Charges	19,141,133	Average Wages    23.14	
Fixed Assets	2,187,132	Contract Allowance	4,977,575	26.0%	Skilled Nursing    75.2%
Other Assets	-400	Operating Revenue	14,163,558	74.0%	Ancillary Service    24.8%
Total Assets	<u>3,481,748</u>	Operating Expense	18,948,176	133.8%	Current Ratio    0.6
Current Liabilities	2,038,355	Operating Margin	-4,784,618	-33.8%	Days to Collect    33.2
Long Term Liabilities	0	Other Income	326,680	2.3%	Avg Payment Days    14.3
Total Equity	<u>1,443,393</u>	Other Expense	0	0.0%	Depreciation Rate    26.0%
Total Liab. and Equity	<u>3,481,748</u>	Net Profit or Loss	<u>(4,467,242)</u>	-31.5%	Return on Equity    -309.5%

  

<b>145246 PROMEDICA SKILLED NURSING HIN</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING HIN		5/31/2022 365 Days Submitted			
HINSDALE, IL 60521		CR Beds 202    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		63.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    34.2	
Current Assets	1,733,136	Total Charges	25,638,579	Average Wages    24.38	
Fixed Assets	1,740,811	Contract Allowance	8,678,095	33.8%	Skilled Nursing    67.0%
Other Assets	0	Operating Revenue	16,960,484	66.2%	Ancillary Service    33.0%
Total Assets	<u>3,473,947</u>	Operating Expense	23,470,853	138.4%	Current Ratio    0.5
Current Liabilities	3,210,141	Operating Margin	-6,510,369	-38.4%	Days to Collect    37.1
Long Term Liabilities	0	Other Income	403,259	2.4%	Avg Payment Days    17.8
Total Equity	<u>263,806</u>	Other Expense	0	0.0%	Depreciation Rate    10.3%
Total Liab. and Equity	<u>3,473,947</u>	Net Profit or Loss	<u>(6,113,332)</u>	-36.0%	Return on Equity    - 2,317.4%

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

<b>145684 PROMEDICA SKILLED NURSING HOM</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING HOM		12/31/2022 365 Days Submitted			
HOMEWOOD, IL 60430		CR Beds 132 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		70.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 38.4	
Current Assets	1,164,477	Total Charges	18,078,967	Average Wages 29.08	
Fixed Assets	0	Contract Allowance	5,521,551	30.5% Skilled Nursing 70.8%	
Other Assets	0	Operating Revenue	12,557,416	69.5% Ancillary Service 29.2%	
Total Assets	<u>1,164,477</u>	Operating Expense	18,859,618	150.2% Current Ratio 0.4	
Current Liabilities	2,944,561	Operating Margin	-6,302,202	-50.2% Days to Collect 39.0	
Long Term Liabilities	0	Other Income	308,513	2.5% Avg Payment Days 28.6	
Total Equity	-1,780,084	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>1,164,477</u>	Net Profit or Loss	<u>(5,995,715)</u>	-47.7% Return on Equity 336.8%	

<b>145593 PROMEDICA SKILLED NURSING LIB</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING LIB		5/31/2022 365 Days Submitted			
LIBERTYVILLE, IL 60048		CR Beds 150 POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		64.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 38.1	
Current Assets	985,170	Total Charges	15,811,432	Average Wages 22.25	
Fixed Assets	662,484	Contract Allowance	4,529,893	28.6% Skilled Nursing 73.7%	
Other Assets	0	Operating Revenue	11,281,539	71.4% Ancillary Service 26.3%	
Total Assets	<u>1,647,654</u>	Operating Expense	16,446,367	145.8% Current Ratio 0.5	
Current Liabilities	1,949,319	Operating Margin	-5,164,828	-45.8% Days to Collect 31.7	
Long Term Liabilities	0	Other Income	267,281	2.4% Avg Payment Days 10.7	
Total Equity	-301,665	Other Expense	0	0.0% Depreciation Rate 24.9%	
Total Liab. and Equity	<u>1,647,654</u>	Net Profit or Loss	<u>(4,900,989)</u>	-43.4% Return on Equity 1,624.6%	

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

<b>145363 PROMEDICA SKILLED NURSING OLE</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING OLE		5/31/2022 365 Days Submitted			
OAK LAWN, IL 60453		CR Beds 122    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		70.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            29.6	
Current Assets	1,061,359	Total Charges	18,689,632	Average Wages            21.65	
Fixed Assets	495,169	Contract Allowance	6,774,709	36.2%	Skilled Nursing            69.6%
Other Assets	0	Operating Revenue	11,914,923	63.8%	Ancillary Service        30.4%
Total Assets	<u>1,556,528</u>	Operating Expense	15,621,207	131.1%	Current Ratio              0.5
Current Liabilities	2,298,898	Operating Margin	-3,706,284	-31.1%	Days to Collect            33.0
Long Term Liabilities	0	Other Income	250,773	2.1%	Avg Payment Days        16.7
Total Equity	<u>-742,370</u>	Other Expense	0	0.0%	Depreciation Rate        106.4%
Total Liab. and Equity	<u>1,556,528</u>	Net Profit or Loss	<u>(3,458,714)</u>	-29.0%	Return on Equity          465.9%

<b>145087 PROMEDICA SKILLED NURSING OLW</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING OLW		5/31/2022 365 Days Submitted			
OAK LAWN, IL 60453		CR Beds 192    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		54.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            31.3	
Current Assets	1,378,235	Total Charges	20,116,282	Average Wages            21.96	
Fixed Assets	1,247,214	Contract Allowance	6,733,565	33.5%	Skilled Nursing            69.1%
Other Assets	0	Operating Revenue	13,382,717	66.5%	Ancillary Service        30.9%
Total Assets	<u>2,625,449</u>	Operating Expense	15,277,141	114.2%	Current Ratio              0.6
Current Liabilities	2,376,542	Operating Margin	-1,894,424	-14.2%	Days to Collect            37.2
Long Term Liabilities	0	Other Income	320,494	2.4%	Avg Payment Days        19.2
Total Equity	<u>248,907</u>	Other Expense	0	0.0%	Depreciation Rate        0.4%
Total Liab. and Equity	<u>2,625,449</u>	Net Profit or Loss	<u>(1,578,800)</u>	-11.8%	Return on Equity          -634.3%

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145607 PROMEDICA SKILLED NURSING PHE				Nonprofit - Other	
PROMEDICA SKILLED NURSING PHE		5/31/2022 365 Days Submitted			
PALOS HEIGHTS, IL 60463		CR Beds 184 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		56.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 39.1	
Current Assets	1,299,645	Total Charges	18,100,753	Average Wages	22.38
Fixed Assets	1,543,402	Contract Allowance	5,516,667	30.5%	Skilled Nursing 69.6%
Other Assets	0	Operating Revenue	12,584,086	69.5%	Ancillary Service 30.4%
Total Assets	2,843,047	Operating Expense	18,359,822	145.9%	Current Ratio 0.5
Current Liabilities	2,469,552	Operating Margin	-5,775,736	-45.9%	Days to Collect 37.5
Long Term Liabilities	0	Other Income	355,404	2.8%	Avg Payment Days 15.0
Total Equity	373,495	Other Expense	0	0.0%	Depreciation Rate 33.4%
Total Liab. and Equity	2,843,047	Net Profit or Loss	(5,423,012)	-43.1%	Return on Equity -1,452.0%
145893 PROMEDICA SKILLED NURSING PHW				Nonprofit - Other	
PROMEDICA SKILLED NURSING PHW		5/31/2022 365 Days Submitted			
PALOS HEIGHTS, IL 60463		CR Beds 130 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		67.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 44.8	
Current Assets	824,570	Total Charges	15,417,407	Average Wages	23.62
Fixed Assets	677,749	Contract Allowance	4,376,974	28.4%	Skilled Nursing 74.0%
Other Assets	10,982	Operating Revenue	11,040,433	71.6%	Ancillary Service 26.0%
Total Assets	1,513,301	Operating Expense	13,969,589	126.5%	Current Ratio 0.5
Current Liabilities	1,593,263	Operating Margin	-2,929,156	-26.5%	Days to Collect 26.9
Long Term Liabilities	0	Other Income	253,045	2.3%	Avg Payment Days 17.5
Total Equity	-79,962	Other Expense	0	0.0%	Depreciation Rate 85.0%
Total Liab. and Equity	1,513,301	Net Profit or Loss	(2,681,122)	-24.3%	Return on Equity 3,353.0%

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

<b>145457 QUINCY HEALTHCARE &amp; SR LIVING</b>				Proprietary - Other	
QUINCY HEALTHCARE & SR LIVING		12/31/2022 365 Days Submitted			
QUINCY, IL 62301		CR Beds 90    POS Beds 0			
ADAMS		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		75.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    150.6	
Current Assets	1,489,204	Total Charges	7,135,022	Average Wages    20.01	
Fixed Assets	74,578	Contract Allowance	331,122	4.6% Skilled Nursing    92.0%	
Other Assets	6,746,988	Operating Revenue	6,803,900	95.4% Ancillary Service    8.0%	
Total Assets	<u>8,310,770</u>	Operating Expense	7,125,874	104.7% Current Ratio    0.6	
Current Liabilities	2,431,883	Operating Margin	-321,974	-4.7% Days to Collect    62.2	
Long Term Liabilities	6,099,277	Other Income	113,406	1.7% Avg Payment Days    37.6	
Total Equity	-220,390	Other Expense	0	0.0% Depreciation Rate    1,026.7%	
Total Liab. and Equity	<u>8,310,770</u>	Net Profit or Loss	<u>(208,568)</u>	-3.1% Return on Equity    94.6%	
<b>146136 RADFORD GREEN</b>				Proprietary - Partnership	
RADFORD GREEN		12/31/2022 365 Days Settled			
LINCOLNSHIRE, IL 60069		CR Beds 128    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		81.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    70.6	
Current Assets	10,380,706	Total Charges	33,967,596	Average Wages    27.10	
Fixed Assets	200,663,501	Contract Allowance	2,562,189	7.5% Skilled Nursing    36.5%	
Other Assets	1,969,832	Operating Revenue	31,405,407	92.5% Ancillary Service    10.9%	
Total Assets	<u>213,014,039</u>	Operating Expense	45,276,256	144.2% Current Ratio    0.1	
Current Liabilities	175,073,685	Operating Margin	-13,870,849	-44.2% Days to Collect    26.3	
Long Term Liabilities	50,127,979	Other Income	5,761,606	18.3% Avg Payment Days    28.3	
Total Equity	-12,187,625	Other Expense	0	0.0% Depreciation Rate    4.2%	
Total Liab. and Equity	<u>213,014,039</u>	Net Profit or Loss	<u>(8,109,243)</u>	-25.8% Return on Equity    66.5%	

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146139 REGENCY CARE				Proprietary - Corporation	
REGENCY CARE		12/31/2022 365 Days Submitted			
SPRINGFIELD, IL 62702				CR Beds 99	POS Beds 0
SANGAMON				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	74.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.4
Current Assets	1,086,913	Total Charges	9,981,882	Average Wages	25.32
Fixed Assets	0	Contract Allowance	2,119,593	21.2%	Skilled Nursing 75.3%
Other Assets	12,000	Operating Revenue	7,862,289	78.8%	Ancillary Service 24.7%
Total Assets	1,098,913	Operating Expense	9,358,218	119.0%	Current Ratio 1.4
Current Liabilities	777,709	Operating Margin	-1,495,929	-19.0%	Days to Collect 38.3
Long Term Liabilities	12,000	Other Income	1,110,379	14.1%	Avg Payment Days 28.8
Total Equity	309,204	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,098,913	Net Profit or Loss	(385,550)	-4.9%	Return on Equity -124.7%
145793 RENAISSANCE CARE CENTER				Proprietary - Corporation	
RENAISSANCE CARE CENTER		12/31/2022 365 Days Submitted			
CANTON, IL 61520				CR Beds 194	POS Beds 0
FULTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	139.9
Current Assets	2,705,706	Total Charges	24,444,927	Average Wages	25.76
Fixed Assets	1,041,666	Contract Allowance	10,919,823	44.7%	Skilled Nursing 35.2%
Other Assets	17,005	Operating Revenue	13,525,104	55.3%	Ancillary Service 3.2%
Total Assets	3,764,377	Operating Expense	12,112,341	89.6%	Current Ratio 2.1
Current Liabilities	1,265,208	Operating Margin	1,412,763	10.4%	Days to Collect 43.4
Long Term Liabilities	0	Other Income	269,733	2.0%	Avg Payment Days 30.1
Total Equity	2,499,169	Other Expense	0	0.0%	Depreciation Rate 46.0%
Total Liab. and Equity	3,764,377	Net Profit or Loss	1,682,496	12.4%	Return on Equity 67.3%

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<b>146177 RESTHAVE HOME-WHITESIDE COUNTY</b>				Nonprofit - Other	
RESTHAVE HOME-WHITESIDE COUNTY				8/31/2022 365 Days Settled	
MORRISON, IL 61270				CR Beds 70    POS Beds 0	
WHITESIDE				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate            72.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	3,379,292	Total Charges	4,566,524	Average Wages            19.96	
Fixed Assets	11,570,331	Contract Allowance	0	Skilled Nursing            97.0%	
Other Assets	0	Operating Revenue	4,566,524	Ancillary Service        3.0%	
Total Assets	<u>14,949,623</u>	Operating Expense	6,938,258	Current Ratio              4.2	
Current Liabilities	805,293	Operating Margin	-2,371,734	Days to Collect            22.1	
Long Term Liabilities	12,165,318	Other Income	2,096,042	Avg Payment Days        41.9	
Total Equity	<u>1,979,012</u>	Other Expense	0	Depreciation Rate        5.5%	
Total Liab. and Equity	<u>14,949,623</u>	Net Profit or Loss	<u>(275,692)</u>	Return on Equity          -13.9%	
<b>145135 RICHLAND NURSING &amp; REHAB</b>				Proprietary - Corporation	
RICHLAND NURSING & REHAB				12/31/2022 365 Days Submitted	
OLNEY, IL 62450				CR Beds 157    POS Beds 0	
RICHLAND				<b>Key Performance Ind.</b>	
WPS IN				Occupancy Rate            53.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              132.7	
Current Assets	2,764,532	Total Charges	8,366,555	Average Wages            22.49	
Fixed Assets	44,683	Contract Allowance	977,725	Skilled Nursing            89.5%	
Other Assets	0	Operating Revenue	7,388,830	Ancillary Service        10.5%	
Total Assets	<u>2,809,215</u>	Operating Expense	7,317,639	Current Ratio              2.4	
Current Liabilities	1,173,167	Operating Margin	71,191	Days to Collect            41.1	
Long Term Liabilities	0	Other Income	12,667	Avg Payment Days        28.7	
Total Equity	<u>1,636,048</u>	Other Expense	0	Depreciation Rate        899.1%	
Total Liab. and Equity	<u>2,809,215</u>	Net Profit or Loss	<u>83,858</u>	Return on Equity          5.1%	

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

<b>146096 RIDGEVIEW HEALTH &amp; REHAB CNTR</b>		Proprietary - Other	
RIDGEVIEW HEALTH & REHAB CNTR		12/31/2022 365 Days Settled	
OBLONG, IL 62449		CR Beds 55 POS Beds 0	
CRAWFORD		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	75.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	186,055	Total Charges	4,316,489
Fixed Assets	42,102	Contract Allowance	308,807
Other Assets	0	Operating Revenue	4,007,682
Total Assets	228,157	Operating Expense	4,143,754
Current Liabilities	407,515	Operating Margin	-136,072
Long Term Liabilities	0	Other Income	82,648
Total Equity	-179,358	Other Expense	0
Total Liab. and Equity	228,157	Net Profit or Loss	(53,424)
		7.2%	92.8%
		103.4%	-3.4%
		2.1%	0.0%
		-1.3%	
			Length of Stay 98.4
			Average Wages 22.56
			Skilled Nursing 86.9%
			Ancillary Service 13.1%
			Current Ratio 0.5
			Days to Collect (2.5)
			Avg Payment Days 35.7
			Depreciation Rate 857.7%
			Return on Equity 29.8%

<b>145771 RIVER BLUFF NURSING HOME</b>		Government - County	
RIVER BLUFF NURSING HOME		9/30/2022 365 Days Settled	
ROCKFORD, IL 61103		CR Beds 304 POS Beds 0	
WINNEBAGO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	46.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,043,668	Total Charges	12,810,887
Fixed Assets	3,260,041	Contract Allowance	346,157
Other Assets	9,127,887	Operating Revenue	12,464,730
Total Assets	18,431,596	Operating Expense	19,168,673
Current Liabilities	6,044,519	Operating Margin	-6,703,943
Long Term Liabilities	3,678,469	Other Income	9,142,526
Total Equity	8,708,608	Other Expense	0
Total Liab. and Equity	18,431,596	Net Profit or Loss	2,438,583
		2.7%	97.3%
		153.8%	-53.8%
		73.3%	0.0%
		19.6%	
			Length of Stay 175.2
			Average Wages 24.02
			Skilled Nursing 82.7%
			Ancillary Service 17.3%
			Current Ratio 1.0
			Days to Collect 156.2
			Avg Payment Days 115.1
			Depreciation Rate 2.5%
			Return on Equity 28.0%

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

<b>145651 RIVER CROSSING OF ALTON</b>				Nonprofit - Other	
RIVER CROSSING OF ALTON		6/30/2022 365 Days Submitted			
ALTON, IL 62002		CR Beds 180 POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		58.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 77.0	
Current Assets	1,215,142	Total Charges	11,209,440	Average Wages 24.57	
Fixed Assets	50,521	Contract Allowance	934,909	8.3%	Skilled Nursing 67.1%
Other Assets	14,862	Operating Revenue	10,274,531	91.7%	Ancillary Service 32.9%
Total Assets	1,280,525	Operating Expense	13,466,928	131.1%	Current Ratio 0.8
Current Liabilities	1,496,088	Operating Margin	-3,192,397	-31.1%	Days to Collect 46.5
Long Term Liabilities	41,913	Other Income	532,792	5.2%	Avg Payment Days 29.9
Total Equity	-257,476	Other Expense	0	0.0%	Depreciation Rate 1,447.3%
Total Liab. and Equity	1,280,525	Net Profit or Loss	(2,659,605)	-25.9%	Return on Equity 1,033.0%

<b>145646 RIVER CROSSING OF EAST PEORIA</b>				Nonprofit - Other	
RIVER CROSSING OF EAST PEORIA		3/31/2022 365 Days Submitted			
EAST PEORIA, IL 61611		CR Beds 120 POS Beds 0			
TAZEWELL		<b>Key Performance Ind.</b>			
Novitas AR		Occupancy Rate		66.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 132.8	
Current Assets	826,759	Total Charges	4,893,065	Average Wages 26.43	
Fixed Assets	40,679	Contract Allowance	-46,101	-0.9%	Skilled Nursing 73.3%
Other Assets	14,960	Operating Revenue	4,939,166	100.9%	Ancillary Service 26.7%
Total Assets	882,398	Operating Expense	5,336,981	108.1%	Current Ratio 0.8
Current Liabilities	1,044,894	Operating Margin	-397,815	-8.1%	Days to Collect 55.8
Long Term Liabilities	30,804	Other Income	261,129	5.3%	Avg Payment Days 46.9
Total Equity	-193,300	Other Expense	0	0.0%	Depreciation Rate 590.9%
Total Liab. and Equity	882,398	Net Profit or Loss	(136,686)	-2.8%	Return on Equity 70.7%

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

<b>145846 RIVER CROSSING OF EDWARDSVILLE</b>				Nonprofit - Other	
RIVER CROSSING OF EDWARDSVILLE		6/30/2022 365 Days Submitted			
EDWARDSVILLE, IL 62025		CR Beds 120 POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
Novitas AR		Occupancy Rate		63.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 94.7	
Current Assets	744,171	Total Charges	7,881,084	Average Wages 24.65	
Fixed Assets	49,407	Contract Allowance	1,115,630	14.2%	Skilled Nursing 68.0%
Other Assets	14,862	Operating Revenue	6,765,454	85.8%	Ancillary Service 32.0%
Total Assets	808,440	Operating Expense	9,884,940	146.1%	Current Ratio 0.6
Current Liabilities	1,208,227	Operating Margin	-3,119,486	-46.1%	Days to Collect 40.3
Long Term Liabilities	39,781	Other Income	345,820	5.1%	Avg Payment Days 23.2
Total Equity	-439,568	Other Expense	0	0.0%	Depreciation Rate 933.4%
Total Liab. and Equity	808,440	Net Profit or Loss	(2,773,666)	-41.0%	Return on Equity 631.0%

<b>145821 RIVER CROSSING OF ELGIN</b>				Nonprofit - Other	
RIVER CROSSING OF ELGIN		6/30/2022 365 Days Submitted			
ELGIN, IL 60123		CR Beds 139 POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
Novitas AR		Occupancy Rate		75.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 95.6	
Current Assets	1,080,331	Total Charges	11,972,286	Average Wages 28.02	
Fixed Assets	1,231	Contract Allowance	479,828	4.0%	Skilled Nursing 70.3%
Other Assets	14,862	Operating Revenue	11,492,458	96.0%	Ancillary Service 29.7%
Total Assets	1,096,424	Operating Expense	13,320,598	115.9%	Current Ratio 0.9
Current Liabilities	1,192,658	Operating Margin	-1,828,140	-15.9%	Days to Collect 36.2
Long Term Liabilities	0	Other Income	318,155	2.8%	Avg Payment Days 23.6
Total Equity	-96,234	Other Expense	0	0.0%	Depreciation Rate 72,094.2%
Total Liab. and Equity	1,096,424	Net Profit or Loss	(1,509,985)	-13.1%	Return on Equity 1,569.1%

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

<b>145694 RIVER CROSSING OF JOLIET</b>				Nonprofit - Other	
RIVER CROSSING OF JOLIET		6/30/2022 365 Days Submitted			
JOLIET, IL 60435		CR Beds 120    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
Novitas AR		Occupancy Rate		68.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				148.3	
Current Assets	364,780	Total Charges	7,700,294	Average Wages	
Fixed Assets	51,031	Contract Allowance	-125,280	-1.6%	
Other Assets	14,862	Operating Revenue	7,825,574	101.6%	
Total Assets	430,673	Operating Expense	11,211,448	143.3%	
Current Liabilities	1,286,314	Operating Margin	-3,385,874	-43.3%	
Long Term Liabilities	40,055	Other Income	473,163	6.0%	
Total Equity	-895,696	Other Expense	0	0.0%	
Total Liab. and Equity	430,673	Net Profit or Loss	(2,912,711)	-37.2%	

<b>145680 RIVER CROSSING OF MOLINE</b>				Nonprofit - Other	
RIVER CROSSING OF MOLINE		3/31/2022 365 Days Submitted			
MOLINE, IL 61265		CR Beds 120    POS Beds 0			
ROCK ISLAND		<b>Key Performance Ind.</b>			
Novitas AR		Occupancy Rate		83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				118.4	
Current Assets	616,968	Total Charges	5,233,400	Average Wages	
Fixed Assets	53,866	Contract Allowance	101,456	1.9%	
Other Assets	14,960	Operating Revenue	5,131,944	98.1%	
Total Assets	685,794	Operating Expense	6,075,869	118.4%	
Current Liabilities	1,305,226	Operating Margin	-943,925	-18.4%	
Long Term Liabilities	42,316	Other Income	314,888	6.1%	
Total Equity	-661,748	Other Expense	0	0.0%	
Total Liab. and Equity	685,794	Net Profit or Loss	(629,037)	-12.3%	

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<b>145647 RIVER CROSSING OF PEORIA</b>				Nonprofit - Other	
RIVER CROSSING OF PEORIA		3/31/2022 365 Days Submitted			
PEORIA, IL 61614		CR Beds 120    POS Beds 0			
PEORIA		<b>Key Performance Ind.</b>			
Novitas AR		Occupancy Rate		54.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				121.0	
Current Assets	487,819	Total Charges	3,904,430	Average Wages	
Fixed Assets	40,407	Contract Allowance	498,373	24.23	
Other Assets	14,960	Operating Revenue	3,406,057	12.8%	
Total Assets	543,186	Operating Expense	5,328,276	87.2%	
Current Liabilities	854,099	Operating Margin	-1,922,219	156.4%	
Long Term Liabilities	30,804	Other Income	235,479	-56.4%	
Total Equity	-341,717	Other Expense	0	6.9%	
Total Liab. and Equity	543,186	Net Profit or Loss	(1,686,740)	0.0%	
				Days to Collect	
				80.9	
				Avg Payment Days	
				33.4	
				Depreciation Rate	
				401.0%	
				Return on Equity	
				493.6%	

<b>145891 RIVER CROSSING OF ROCKFORD</b>				Nonprofit - Other	
RIVER CROSSING OF ROCKFORD		6/30/2022 365 Days Submitted			
ROCKFORD, IL 61108		CR Beds 120    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
Novitas AR		Occupancy Rate		74.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				91.2	
Current Assets	1,259,743	Total Charges	12,610,035	Average Wages	
Fixed Assets	0	Contract Allowance	3,706,387	25.38	
Other Assets	14,862	Operating Revenue	8,903,648	29.4%	
Total Assets	1,274,605	Operating Expense	12,566,551	70.6%	
Current Liabilities	1,224,164	Operating Margin	-3,662,903	141.1%	
Long Term Liabilities	0	Other Income	400,519	-41.1%	
Total Equity	50,441	Other Expense	0	4.5%	
Total Liab. and Equity	1,274,605	Net Profit or Loss	(3,262,384)	0.0%	
				Days to Collect	
				50.4	
				Avg Payment Days	
				30.5	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				-	
				6,467.7%	

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

<b>145980 RIVER CROSSING OF ST CHARLES</b>				Nonprofit - Other	
RIVER CROSSING OF ST CHARLES		6/30/2022 365 Days Submitted			
ST CHARLES, IL 60174		CR Beds 109    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
Novitas AR		Occupancy Rate		75.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    139.5	
Current Assets	605,695	Total Charges	10,775,794	Average Wages    27.88	
Fixed Assets	0	Contract Allowance	2,123,135	19.7%	Skilled Nursing    79.3%
Other Assets	14,862	Operating Revenue	8,652,659	80.3%	Ancillary Service    20.7%
Total Assets	620,557	Operating Expense	11,260,009	130.1%	Current Ratio    0.5
Current Liabilities	1,341,954	Operating Margin	-2,607,350	-30.1%	Days to Collect    22.4
Long Term Liabilities	0	Other Income	435,646	5.0%	Avg Payment Days    35.6
Total Equity	-721,397	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	620,557	Net Profit or Loss	(2,171,704)	-25.1%	Return on Equity    301.0%
<hr/>					
<b>145308 RIVER VIEW REHAB CENTER</b>				Proprietary - Other	
RIVER VIEW REHAB CENTER		12/31/2022 365 Days Submitted			
ELGIN, IL 60123		CR Beds 203    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		68.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    249.2	
Current Assets	3,328,332	Total Charges	10,108,805	Average Wages    24.99	
Fixed Assets	73,036	Contract Allowance	4,474	0.0%	Skilled Nursing    85.3%
Other Assets	4,156,715	Operating Revenue	10,104,331	100.0%	Ancillary Service    14.7%
Total Assets	7,558,083	Operating Expense	11,297,236	111.8%	Current Ratio    1.5
Current Liabilities	2,228,284	Operating Margin	-1,192,905	-11.8%	Days to Collect    64.5
Long Term Liabilities	3,330,013	Other Income	423,775	4.2%	Avg Payment Days    37.1
Total Equity	1,999,786	Other Expense	0	0.0%	Depreciation Rate    865.3%
Total Liab. and Equity	7,558,083	Net Profit or Loss	(769,130)	-7.6%	Return on Equity    -38.5%

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

<b>146011 ROBINGS MANOR RHC</b>				Proprietary - Corporation	
ROBINGS MANOR RHC		12/31/2022 365 Days Settled			
BRIGHTON, IL 62012		JERSEY		CR Beds 75    POS Beds 0	
NGS (IL)		<b>Key Performance Ind.</b>			
				Occupancy Rate	47.9%
				Length of Stay	257.1
				Average Wages	21.78
				3.6% Skilled Nursing	19.4%
				96.4% Ancillary Service	6.2%
				120.9% Current Ratio	0.3
				-20.9% Days to Collect	280.7
				5.6% Avg Payment Days	79.7
				0.0% Depreciation Rate	340.0%
				-15.3% Return on Equity	8.2%
<hr/>					
<b>145760 ROBINSON REHAB AND NURSING</b>				Proprietary - Corporation	
ROBINSON REHAB AND NURSING		12/31/2022 334 Days Submitted			
ROBINSON, IL 62454		CRAWFORD		CR Beds 67    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>			
				Occupancy Rate	63.7%
				Length of Stay	220.7
				Average Wages	24.02
				20.1% Skilled Nursing	78.2%
				79.9% Ancillary Service	21.8%
				131.2% Current Ratio	(12.7)
				-31.2% Days to Collect	470.3
				21.4% Avg Payment Days	(13.4)
				0.0% Depreciation Rate	0.0%
				-9.8% Return on Equity	-7.0%

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

<b>145760 ROBINSON REHAB AND NURSING</b>				Proprietary - Other	
ROBINSON REHAB AND NURSING		12/31/2022 334 Days Submitted			
ROBINSON, IL 62454		1/31/2022 31 Days Settled		CR Beds 67    POS Beds 0	
CRAWFORD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    113.2	
Current Assets	1,490,665	Total Charges	6,382,452	Average Wages	24.02
Fixed Assets	0	Contract Allowance	800,829	12.5%	Skilled Nursing    88.3%
Other Assets	0	Operating Revenue	5,581,623	87.5%	Ancillary Service    11.7%
Total Assets	<u>1,490,665</u>	Operating Expense	<u>4,061,135</u>	72.8%	Current Ratio    20.5
Current Liabilities	72,751	Operating Margin	1,520,488	27.2%	Days to Collect    91.2
Long Term Liabilities	0	Other Income	117,457	2.1%	Avg Payment Days    6.5
Total Equity	<u>1,417,914</u>	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	<u>1,490,665</u>	Net Profit or Loss	<u>1,637,945</u>	29.3%	Return on Equity    115.5%
<b>146152 ROCHELLE GARDENS CARE CENTER</b>				Proprietary - Corporation	
ROCHELLE GARDENS CARE CENTER		12/31/2022 365 Days Submitted			
ROCHELLE, IL 61068				CR Beds 74    POS Beds 0	
OGLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    318.9	
Current Assets	2,061,670	Total Charges	3,437,688	Average Wages	20.26
Fixed Assets	712,882	Contract Allowance	250,395	7.3%	Skilled Nursing    94.2%
Other Assets	19,666	Operating Revenue	3,187,293	92.7%	Ancillary Service    5.8%
Total Assets	<u>2,794,218</u>	Operating Expense	<u>3,149,235</u>	98.8%	Current Ratio    1.9
Current Liabilities	1,069,079	Operating Margin	38,058	1.2%	Days to Collect    141.0
Long Term Liabilities	1,750,000	Other Income	162,225	5.1%	Avg Payment Days    86.8
Total Equity	<u>-24,861</u>	Other Expense	0	0.0%	Depreciation Rate    5.8%
Total Liab. and Equity	<u>2,794,218</u>	Net Profit or Loss	<u>200,283</u>	6.3%	Return on Equity    -805.6%

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<b>145759 ROSICLARE REHAB &amp; HCC</b>				Proprietary - Corporation	
ROSICLARE REHAB & HCC		12/31/2022 365 Days Amended			
ROSICLARE, IL 62982		CR Beds 62    POS Beds 0			
HARDIN		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		57.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				287.0	
Current Assets	1,730,322	Total Charges	3,255,297	Average Wages	
Fixed Assets	30,241	Contract Allowance	215,126	20.15	
Other Assets	1,697,148	Operating Revenue	3,040,171	6.6%	
Total Assets	<u>3,457,711</u>	Operating Expense	3,154,547	93.4%	
Current Liabilities	1,864,357	Operating Margin	-114,376	103.8%	
Long Term Liabilities	0	Other Income	154,347	-3.8%	
Total Equity	<u>1,593,354</u>	Other Expense	0	5.1%	
Total Liab. and Equity	<u>3,457,711</u>	Net Profit or Loss	<u>39,971</u>	0.0%	
				Depreciation Rate	
				543.5%	
				Return on Equity	
				2.5%	

  

<b>145418 ROYAL OAKS CARE CENTER</b>				Proprietary - Corporation	
ROYAL OAKS CARE CENTER		12/31/2022 365 Days Settled			
KEWANEE, IL 61443		CR Beds 200    POS Beds 0			
HENRY		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		61.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				446.7	
Current Assets	5,246,221	Total Charges	9,613,412	Average Wages	
Fixed Assets	506,770	Contract Allowance	988,751	20.85	
Other Assets	1,396,136	Operating Revenue	8,624,661	10.3%	
Total Assets	<u>7,149,127</u>	Operating Expense	9,016,404	89.7%	
Current Liabilities	4,407,531	Operating Margin	-391,743	104.5%	
Long Term Liabilities	82,160	Other Income	326,241	-4.5%	
Total Equity	<u>2,659,436</u>	Other Expense	0	3.8%	
Total Liab. and Equity	<u>7,149,127</u>	Net Profit or Loss	<u>(65,502)</u>	0.0%	
				Depreciation Rate	
				278.1%	
				Return on Equity	
				-2.5%	

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

<b>145488 RUSHVILLE NURSING &amp; REHAB CTR</b>				Proprietary - Other	
RUSHVILLE NURSING & REHAB CTR		12/31/2022 365 Days Settled			
RUSHVILLE, IL 62681		CR Beds 99    POS Beds 0			
SCHUYLER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				268.4	
Current Assets	2,751,555	Total Charges	6,691,607	Average Wages	23.94
Fixed Assets	3,765,373	Contract Allowance	369,800	5.5% Skilled Nursing	13.3%
Other Assets	0	Operating Revenue	6,321,807	94.5% Ancillary Service	16.3%
Total Assets	<u>6,516,928</u>	Operating Expense	6,196,100	98.0% Current Ratio	3.0
Current Liabilities	905,709	Operating Margin	125,707	2.0% Days to Collect	66.6
Long Term Liabilities	3,133,463	Other Income	268,358	4.2% Avg Payment Days	21.7
Total Equity	<u>2,477,756</u>	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	<u>6,516,928</u>	Net Profit or Loss	<u>394,065</u>	6.2% Return on Equity	15.9%
<hr/>					
<b>145618 SALEM VILLAGE NURSING &amp; REHAB</b>				Proprietary - Other	
SALEM VILLAGE NURSING & REHAB		12/31/2022 365 Days Settled			
JOLIET, IL 60433		CR Beds 272    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				266.0	
Current Assets	3,332,708	Total Charges	18,951,167	Average Wages	27.91
Fixed Assets	569,165	Contract Allowance	4,133,695	21.8% Skilled Nursing	91.4%
Other Assets	940,088	Operating Revenue	14,817,472	78.2% Ancillary Service	8.6%
Total Assets	<u>4,841,961</u>	Operating Expense	17,443,082	117.7% Current Ratio	0.6
Current Liabilities	5,286,459	Operating Margin	-2,625,610	-17.7% Days to Collect	76.8
Long Term Liabilities	10,859,777	Other Income	186,242	1.3% Avg Payment Days	57.0
Total Equity	<u>-11,304,275</u>	Other Expense	0	0.0% Depreciation Rate	26.0%
Total Liab. and Equity	<u>4,841,961</u>	Net Profit or Loss	<u>(2,444,317)</u>	-16.5% Return on Equity	21.6%

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

<b>146134 SALINE CARE NURSING &amp; REHAB</b>		Proprietary - Corporation	
SALINE CARE NURSING & REHAB		12/31/2022 365 Days Submitted	
HARRISBURG, IL 62946		CR Beds 142    POS Beds 0	
SALINE		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	72.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,815,858	Total Charges	8,358,309
Fixed Assets	159,158	Contract Allowance	51,615
Other Assets	0	Operating Revenue	8,306,694
Total Assets	2,975,016	Operating Expense	7,529,423
Current Liabilities	956,380	Operating Margin	777,271
Long Term Liabilities	0	Other Income	2,081
Total Equity	2,018,636	Other Expense	0
Total Liab. and Equity	2,975,016	Net Profit or Loss	779,352
		0.6%	Skilled Nursing
		99.4%	Ancillary Service
		90.6%	Current Ratio
		9.4%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		9.4%	Return on Equity
			72.2%
			306.9
			20.66
			55.7%
			8.2%
			2.9
			60.1
			8.8
			74.0%
			38.6%
<b>146133 SANDWICH REHAB &amp; HCC</b>		Proprietary - Corporation	
SANDWICH REHAB & HCC		12/31/2022 365 Days Settled	
SANDWICH, IL 60548		CR Beds 63    POS Beds 0	
DEKALB		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	34.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,451,469	Total Charges	2,352,358
Fixed Assets	356,374	Contract Allowance	-23,589
Other Assets	0	Operating Revenue	2,375,947
Total Assets	1,807,843	Operating Expense	2,601,609
Current Liabilities	1,126,231	Operating Margin	-225,662
Long Term Liabilities	1,100,000	Other Income	95,941
Total Equity	-418,388	Other Expense	0
Total Liab. and Equity	1,807,843	Net Profit or Loss	(129,721)
		-1.0%	Skilled Nursing
		101.0%	Ancillary Service
		109.5%	Current Ratio
		-9.5%	Days to Collect
		4.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-5.5%	Return on Equity
			34.3%
			202.0
			20.40
			84.6%
			9.7%
			1.3
			193.1
			91.3
			16.2%
			31.0%

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

<b>146106 SCOTT COUNTY NURSING CENTER</b>				Government - County	
SCOTT COUNTY NURSING CENTER		11/30/2022 365 Days Settled			
WINCHESTER, IL 62694		CR Beds 49    POS Beds 0			
SCOTT		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.2%	
		Length of Stay		299.1	
		Average Wages		20.83	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		5.0%	
		Return on Equity		-95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	45,594	Total Charges	2,346,152		
Fixed Assets	386,304	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,346,152	100.0%	
Total Assets	431,898	Operating Expense	2,861,692	122.0%	
Current Liabilities	0	Operating Margin	-515,540	-22.0%	
Long Term Liabilities	0	Other Income	104,362	4.4%	
Total Equity	431,898	Other Expense	0	0.0%	
Total Liab. and Equity	431,898	Net Profit or Loss	(411,178)	-17.5%	
<hr/>					
<b>146009 SELFHELP HOME OF CHICAGO</b>				Nonprofit - Other	
SELFHELP HOME OF CHICAGO		9/30/2022 365 Days Settled			
CHICAGO, IL 60640		CR Beds 72    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.9%	
		Length of Stay		96.6	
		Average Wages		28.01	
		Skilled Nursing		71.6%	
		Ancillary Service		28.4%	
		Current Ratio		1.2	
		Days to Collect		17.8	
		Avg Payment Days		19.4	
		Depreciation Rate		4.1%	
		Return on Equity		-2.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	930,346	Total Charges	11,390,747		
Fixed Assets	3,169,097	Contract Allowance	3,138,823	27.6%	
Other Assets	5,133,884	Operating Revenue	8,251,924	72.4%	
Total Assets	9,233,327	Operating Expense	9,815,315	118.9%	
Current Liabilities	778,840	Operating Margin	-1,563,391	-18.9%	
Long Term Liabilities	0	Other Income	1,346,301	16.3%	
Total Equity	8,454,487	Other Expense	0	0.0%	
Total Liab. and Equity	9,233,327	Net Profit or Loss	(217,090)	-2.6%	

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

<b>145598 SEMINARY MANOR</b>				Nonprofit - Other	
SEMINARY MANOR		9/30/2022 365 Days Settled			
GALESBURG, IL 61401		CR Beds 121    POS Beds 0			
KNOX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				59.2	
Current Assets	8,975,832	Total Charges	9,670,951	Average Wages	20.16
Fixed Assets	906,508	Contract Allowance	749,234	7.7%	Skilled Nursing
Other Assets	0	Operating Revenue	8,921,717	92.3%	Ancillary Service
Total Assets	9,882,340	Operating Expense	9,838,910	110.3%	Current Ratio
Current Liabilities	1,311,656	Operating Margin	-917,193	-10.3%	Days to Collect
Long Term Liabilities	0	Other Income	294,799	3.3%	Avg Payment Days
Total Equity	8,570,684	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,882,340	Net Profit or Loss	(622,394)	-7.0%	Return on Equity
					-7.3%
<b>146098 SHARON HEALTH CARE ELMS</b>				Proprietary - Other	
SHARON HEALTH CARE ELMS		12/31/2022 365 Days Settled			
PEORIA, IL 61604		CR Beds 98    POS Beds 0			
PEORIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				195.5	
Current Assets	3,277,746	Total Charges	6,718,295	Average Wages	23.42
Fixed Assets	167,270	Contract Allowance	-112,542	-1.7%	Skilled Nursing
Other Assets	0	Operating Revenue	6,830,837	101.7%	Ancillary Service
Total Assets	3,445,016	Operating Expense	7,521,268	110.1%	Current Ratio
Current Liabilities	1,076,144	Operating Margin	-690,431	-10.1%	Days to Collect
Long Term Liabilities	0	Other Income	415,070	6.1%	Avg Payment Days
Total Equity	2,368,872	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,445,016	Net Profit or Loss	(275,361)	-4.0%	Return on Equity
					-11.6%

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

<b>145978 SHAWNEE ROSE CARE CENTER</b>				Proprietary - Corporation	
SHAWNEE ROSE CARE CENTER		12/31/2022 365 Days Settled			
HARRISBURG, IL 62946		CR Beds 68    POS Beds 0			
SALINE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		27.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				177.0	
Current Assets	848,035	Total Charges	1,632,107	Average Wages	19.59
Fixed Assets	53,900	Contract Allowance	108,665	6.7%	Skilled Nursing
Other Assets	761,210	Operating Revenue	1,523,442	93.3%	Ancillary Service
Total Assets	<u>1,663,145</u>	Operating Expense	1,782,315	117.0%	Current Ratio
Current Liabilities	622,228	Operating Margin	-258,873	-17.0%	Days to Collect
Long Term Liabilities	280,995	Other Income	96,833	6.4%	Avg Payment Days
Total Equity	<u>759,922</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,663,145</u>	Net Profit or Loss	<u>(162,040)</u>	-10.6%	Return on Equity
				-21.3%	
<b>146036 SHAWNEE SENIOR LIVING</b>				Proprietary - Other	
SHAWNEE SENIOR LIVING		12/31/2022 365 Days Settled			
HERRIN, IL 62948		CR Beds 159    POS Beds 0			
WILLIAMSON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				124.9	
Current Assets	13,450,229	Total Charges	10,477,394	Average Wages	24.36
Fixed Assets	299,176	Contract Allowance	996,730	9.5%	Skilled Nursing
Other Assets	0	Operating Revenue	9,480,664	90.5%	Ancillary Service
Total Assets	<u>13,749,405</u>	Operating Expense	10,683,616	112.7%	Current Ratio
Current Liabilities	4,236,932	Operating Margin	-1,202,952	-12.7%	Days to Collect
Long Term Liabilities	7,973,565	Other Income	335,122	3.5%	Avg Payment Days
Total Equity	<u>1,538,908</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>13,749,405</u>	Net Profit or Loss	<u>(867,830)</u>	-9.2%	Return on Equity
				-56.4%	

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

<b>145441 SHELBYVILLE MANOR</b>				Nonprofit - Other	
SHELBYVILLE MANOR		9/30/2022 365 Days Settled			
SHELBYVILLE, IL 62565				CR Beds 109    POS Beds 0	
SHELBY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            62.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            133.8	
Current Assets	4,597,377	Total Charges	6,754,153	Average Wages            21.69	
Fixed Assets	336,946	Contract Allowance	246,760	3.7% Skilled Nursing        89.5%	
Other Assets	0	Operating Revenue	6,507,393	96.3% Ancillary Service      10.5%	
Total Assets	<u>4,934,323</u>	Operating Expense	7,237,385	111.2% Current Ratio        8.7	
Current Liabilities	526,118	Operating Margin	-729,992	-11.2% Days to Collect        41.4	
Long Term Liabilities	0	Other Income	254,940	3.9% Avg Payment Days      9.2	
Total Equity	<u>4,408,205</u>	Other Expense	0	0.0% Depreciation Rate      34.9%	
Total Liab. and Equity	<u>4,934,323</u>	Net Profit or Loss	<u>(475,052)</u>	-7.3% Return on Equity       -10.8%	
<b>145836 SHELBYVILLE REHAB &amp; HLTH C CTR</b>				Proprietary - Corporation	
SHELBYVILLE REHAB & HLTH C CTR		12/31/2022 365 Days Amended			
SHELBYVILLE, IL 62565				CR Beds 80    POS Beds 0	
SHELBY				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate            39.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            278.4	
Current Assets	1,496,221	Total Charges	3,091,613	Average Wages            21.88	
Fixed Assets	48,424	Contract Allowance	107,226	3.5% Skilled Nursing        12.0%	
Other Assets	1,500,791	Operating Revenue	2,984,387	96.5% Ancillary Service      12.9%	
Total Assets	<u>3,045,436</u>	Operating Expense	2,876,859	96.4% Current Ratio        0.9	
Current Liabilities	1,602,875	Operating Margin	107,528	3.6% Days to Collect        166.2	
Long Term Liabilities	125,000	Other Income	112,251	3.8% Avg Payment Days      114.6	
Total Equity	<u>1,317,561</u>	Other Expense	0	0.0% Depreciation Rate      433.9%	
Total Liab. and Equity	<u>3,045,436</u>	Net Profit or Loss	<u>219,779</u>	7.4% Return on Equity       16.7%	

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

<b>145482 SHERIDAN VILLAGE NRSG &amp; RHB</b>		Proprietary - Partnership	
SHERIDAN VILLAGE NRSG & RHB		12/31/2022 365 Days Submitted	
CHICAGO, IL 60660		CR Beds 191    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
CGS (KENTUCKY)		Occupancy Rate            84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	12,342,967	Total Charges	17,834,056
Fixed Assets	986,210	Contract Allowance	1,367,014
Other Assets	0	Operating Revenue	16,467,042
Total Assets	<u>13,329,177</u>	Operating Expense	17,107,607
Current Liabilities	3,770,887	Operating Margin	-640,565
Long Term Liabilities	6,321,096	Other Income	278,292
Total Equity	3,237,194	Other Expense	0
Total Liab. and Equity	<u>13,329,177</u>	Net Profit or Loss	<u>(362,273)</u>
		7.7%	92.3%
		103.9%	-3.9%
		1.7%	0.0%
		-2.2%	
		Length of Stay            638.0	
		Average Wages            26.27	
		Skilled Nursing            4.6%	
		Ancillary Service        22.1%	
		Current Ratio              3.3	
		Days to Collect            52.0	
		Avg Payment Days        29.4	
		Depreciation Rate        213.7%	
		Return on Equity          -11.2%	
<b>146110 SMITH CROSSING</b>		Nonprofit - Other	
SMITH CROSSING		6/30/2022 365 Days Settled	
ORLAND PARK, IL 60467		CR Beds 92    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate            57.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,887,340	Total Charges	10,915,829
Fixed Assets	72,611,584	Contract Allowance	2,001,452
Other Assets	24,258,394	Operating Revenue	8,914,377
Total Assets	<u>99,757,318</u>	Operating Expense	26,713,188
Current Liabilities	4,149,719	Operating Margin	-17,798,811
Long Term Liabilities	112,028,488	Other Income	9,282,288
Total Equity	-16,420,889	Other Expense	0
Total Liab. and Equity	<u>99,757,318</u>	Net Profit or Loss	<u>(6,073,137)</u>
		18.3%	81.7%
		299.7%	-199.7%
		104.1%	0.0%
		-68.1%	
		Length of Stay            52.2	
		Average Wages            19.72	
		Skilled Nursing            69.9%	
		Ancillary Service        30.1%	
		Current Ratio              0.7	
		Days to Collect            72.6	
		Avg Payment Days        47.8	
		Depreciation Rate        6.3%	
		Return on Equity          37.0%	

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

<b>145904 SMITH VILLAGE</b>				Nonprofit - Other	
SMITH VILLAGE		6/30/2022 365 Days Settled			
CHICAGO, IL 60643				CR Beds 78 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 48.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 171.0	
Current Assets	13,002,018	Total Charges	5,690,075	Average Wages	20.03
Fixed Assets	63,663,070	Contract Allowance	896,797	15.8%	Skilled Nursing 76.9%
Other Assets	385,609	Operating Revenue	4,793,278	84.2%	Ancillary Service 23.1%
Total Assets	<u>77,050,697</u>	Operating Expense	<u>21,829,279</u>	455.4%	Current Ratio 2.5
Current Liabilities	5,154,821	Operating Margin	-17,036,001	-355.4%	Days to Collect 60.9
Long Term Liabilities	71,732,544	Other Income	10,323,196	215.4%	Avg Payment Days 69.0
Total Equity	<u>163,332</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>77,050,697</u>	Net Profit or Loss	<u>(2,267,839)</u>	-47.3%	Return on Equity -
					1,388.5%

<b>145596 SNYDER VILLAGE</b>				Nonprofit - Other	
SNYDER VILLAGE		12/31/2022 365 Days Settled			
METAMORA, IL 61548				CR Beds 106 POS Beds 0	
WOODFORD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 125.3	
Current Assets	1,667,976	Total Charges	11,563,543	Average Wages	24.83
Fixed Assets	5,511,197	Contract Allowance	1,843,768	15.9%	Skilled Nursing 80.7%
Other Assets	5,603,546	Operating Revenue	9,719,775	84.1%	Ancillary Service 19.3%
Total Assets	<u>12,782,719</u>	Operating Expense	<u>12,630,260</u>	129.9%	Current Ratio 1.2
Current Liabilities	1,423,143	Operating Margin	-2,910,485	-29.9%	Days to Collect 37.2
Long Term Liabilities	181,239	Other Income	1,182,559	12.2%	Avg Payment Days 22.5
Total Equity	<u>11,178,337</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>12,782,719</u>	Net Profit or Loss	<u>(1,727,926)</u>	-17.8%	Return on Equity -15.5%

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

<b>146132 SOUTH SUBURBAN REHAB CENTER</b>				Proprietary - Other	
SOUTH SUBURBAN REHAB CENTER		12/31/2022 365 Days Submitted			
HOMEWOOD, IL 60430		CR Beds 259    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    307.1	
Current Assets	4,169,677	Total Charges	13,084,044	Average Wages    26.64	
Fixed Assets	5,844,690	Contract Allowance	263,651	2.0%	Skilled Nursing    85.8%
Other Assets	7,261	Operating Revenue	12,820,393	98.0%	Ancillary Service    14.2%
Total Assets	<u>10,021,628</u>	Operating Expense	16,618,668	129.6%	Current Ratio    0.6
Current Liabilities	7,148,933	Operating Margin	-3,798,275	-29.6%	Days to Collect    39.4
Long Term Liabilities	14,349,825	Other Income	3,939,820	30.7%	Avg Payment Days    58.0
Total Equity	-11,477,130	Other Expense	0	0.0%	Depreciation Rate    22.2%
Total Liab. and Equity	<u>10,021,628</u>	Net Profit or Loss	<u>141,545</u>	1.1%	Return on Equity    -1.2%

<b>145386 SOUTHGATE HEALTH CARE CENTER</b>				Proprietary - Corporation	
SOUTHGATE HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
METROPOLIS, IL 62960		CR Beds 140    POS Beds 0			
MASSAC		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		60.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    283.7	
Current Assets	6,165,714	Total Charges	8,645,025	Average Wages    18.23	
Fixed Assets	2,042,334	Contract Allowance	1,216,428	14.1%	Skilled Nursing    47.5%
Other Assets	62,500	Operating Revenue	7,428,597	85.9%	Ancillary Service    29.4%
Total Assets	<u>8,270,548</u>	Operating Expense	8,829,385	118.9%	Current Ratio    1.7
Current Liabilities	3,573,711	Operating Margin	-1,400,788	-18.9%	Days to Collect    302.9
Long Term Liabilities	1,069,299	Other Income	2,294,391	30.9%	Avg Payment Days    66.1
Total Equity	3,627,538	Other Expense	0	0.0%	Depreciation Rate    4.0%
Total Liab. and Equity	<u>8,270,548</u>	Net Profit or Loss	<u>893,603</u>	12.0%	Return on Equity    24.6%

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

<b>145914 SOUTHPOINT NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
SOUTHPOINT NURSING & REHAB CENTER 12/31/2022 365 Days Submitted					
CHICAGO, IL 60643				CR Beds 228 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 80.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 178.5	
Current Assets	7,979,616	Total Charges	19,764,793	Average Wages 27.18	
Fixed Assets	887,337	Contract Allowance	2,029,433	10.3% Skilled Nursing 86.5%	
Other Assets	0	Operating Revenue	17,735,360	89.7% Ancillary Service 13.5%	
Total Assets	<u>8,866,953</u>	Operating Expense	20,711,645	116.8% Current Ratio 1.2	
Current Liabilities	6,899,981	Operating Margin	-2,976,285	-16.8% Days to Collect 156.9	
Long Term Liabilities	0	Other Income	428,641	2.4% Avg Payment Days 119.4	
Total Equity	1,966,972	Other Expense	0	0.0% Depreciation Rate 93.0%	
Total Liab. and Equity	<u>8,866,953</u>	Net Profit or Loss	<u>(2,547,644)</u>	-14.4% Return on Equity -129.5%	
<b>146161 SOUTHVIEW MANOR</b>				Proprietary - Individual	
SOUTHVIEW MANOR 12/31/2022 365 Days Settled					
CHICAGO, IL 60616				CR Beds 200 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate 75.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 833.2	
Current Assets	1,563,005	Total Charges	25,378,379	Average Wages 23.14	
Fixed Assets	247,921	Contract Allowance	15,663,631	61.7% Skilled Nursing 97.6%	
Other Assets	182,200	Operating Revenue	9,714,748	38.3% Ancillary Service 2.4%	
Total Assets	<u>1,993,126</u>	Operating Expense	12,402,600	127.7% Current Ratio 0.3	
Current Liabilities	5,537,264	Operating Margin	-2,687,852	-27.7% Days to Collect 57.1	
Long Term Liabilities	0	Other Income	518,941	5.3% Avg Payment Days 52.8	
Total Equity	-3,544,138	Other Expense	0	0.0% Depreciation Rate 285.9%	
Total Liab. and Equity	<u>1,993,126</u>	Net Profit or Loss	<u>(2,168,911)</u>	-22.3% Return on Equity 61.2%	

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

146172 SPRING CREEK				Proprietary - Other	
SPRING CREEK		12/31/2022 365 Days Submitted			
JOLIET, IL 60432				CR Beds 168 POS Beds 0	
WILL				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	47.2%
				Length of Stay	169.4
				Average Wages	23.59
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.8
				Days to Collect	39.6
				Avg Payment Days	30.1
				Depreciation Rate	1,045.6%
				Return on Equity	44.4%
Balance Sheet		Income Statement			
Current Assets	3,032,091	Total Charges	7,759,995		
Fixed Assets	50,172	Contract Allowance	0	0.0%	
Other Assets	20,773,109	Operating Revenue	7,759,995	100.0%	
Total Assets	23,855,372	Operating Expense	8,115,449	104.6%	
Current Liabilities	1,075,793	Operating Margin	-355,454	-4.6%	
Long Term Liabilities	20,366,138	Other Income	1,427,184	18.4%	
Total Equity	2,413,441	Other Expense	0	0.0%	
Total Liab. and Equity	23,855,372	Net Profit or Loss	1,071,730	13.8%	
146173 SPRINGS AT MONARCH LANDING, THE				Proprietary - Corporation	
SPRINGS AT MONARCH LANDING, THE		12/31/2022 365 Days Settled			
NAPERVILLE, IL 60563				CR Beds 124 POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	86.6%
				Length of Stay	58.5
				Average Wages	28.04
				Skilled Nursing	32.7%
				Ancillary Service	12.4%
				Current Ratio	2.2
				Days to Collect	16.6
				Avg Payment Days	32.1
				Depreciation Rate	4.3%
				Return on Equity	-264.4%
Balance Sheet		Income Statement			
Current Assets	11,044,616	Total Charges	31,267,847		
Fixed Assets	124,968,533	Contract Allowance	1,035,016	3.3%	
Other Assets	2,937,696	Operating Revenue	30,232,831	96.7%	
Total Assets	138,950,845	Operating Expense	37,475,410	124.0%	
Current Liabilities	5,097,619	Operating Margin	-7,242,579	-24.0%	
Long Term Liabilities	131,899,160	Other Income	2,075,522	6.9%	
Total Equity	1,954,066	Other Expense	0	0.0%	
Total Liab. and Equity	138,950,845	Net Profit or Loss	(5,167,057)	-17.1%	

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

<b>145387 ST ANTHONY'S NSG &amp; REHAB CTR</b>				Proprietary - Corporation	
ST ANTHONY'S NSG & REHAB CTR		12/31/2022 269 Days Settled			
ROCK ISLAND, IL 61201		4/6/2022 96 Days Settled		CR Beds 130    POS Beds 0	
ROCK ISLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				328.7	
Current Assets	2,765,904	Total Charges	1,920,571	Average Wages	
				20.83	
Fixed Assets	211,133	Contract Allowance	250,881	13.1% Skilled Nursing	
				30.7%	
Other Assets	0	Operating Revenue	1,669,690	86.9% Ancillary Service	
				19.5%	
Total Assets	<u>2,977,037</u>	Operating Expense	2,232,538	133.7% Current Ratio	
				0.4	
Current Liabilities	7,430,977	Operating Margin	-562,848	-33.7% Days to Collect	
				581.5	
Long Term Liabilities	529,386	Other Income	779	0.0% Avg Payment Days	
				1,205.2	
Total Equity	<u>-4,983,326</u>	Other Expense	0	0.0% Depreciation Rate	
				41.3%	
Total Liab. and Equity	<u>2,977,037</u>	Net Profit or Loss	<u>(562,069)</u>	-33.7% Return on Equity	
				11.3%	

<b>145387 ST ANTHONY'S NSG &amp; REHAB CTR</b>				Proprietary - Other	
ST ANTHONY'S NSG & REHAB CTR		12/31/2022 269 Days Settled			
ROCK ISLAND, IL 61201		4/6/2022 96 Days Settled		CR Beds 130    POS Beds 0	
ROCK ISLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				261.4	
Current Assets	554,028	Total Charges	3,238,386	Average Wages	
				20.83	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	
				82.0%	
Other Assets	0	Operating Revenue	3,238,386	100.0% Ancillary Service	
				18.0%	
Total Assets	<u>554,028</u>	Operating Expense	5,675,548	175.3% Current Ratio	
				0.2	
Current Liabilities	3,001,380	Operating Margin	-2,437,162	-75.3% Days to Collect	
				23.7	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
				39.2	
Total Equity	<u>-2,447,352</u>	Other Expense	0	0.0% Depreciation Rate	
				0.0%	
Total Liab. and Equity	<u>554,028</u>	Net Profit or Loss	<u>(2,437,162)</u>	-75.3% Return on Equity	
				99.6%	

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

<b>145720 ST CLARA'S REHAB &amp; SENIOR CARE</b>				Nonprofit - Other	
ST CLARA'S REHAB & SENIOR CARE		12/31/2022 365 Days Settled			
LINCOLN, IL 62656		CR Beds 106    POS Beds 0			
LOGAN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				167.7	
Current Assets	906,698	Total Charges	9,399,426	Average Wages	
Fixed Assets	0	Contract Allowance	1,246,822	26.11	
Other Assets	68,099	Operating Revenue	8,152,604	13.3%	
Total Assets	<u>974,797</u>	Operating Expense	9,714,594	86.7%	
Current Liabilities	2,815,604	Operating Margin	-1,561,990	119.2%	
Long Term Liabilities	37,892	Other Income	1,291,851	-19.2%	
Total Equity	<u>-1,878,699</u>	Other Expense	0	15.8%	
Total Liab. and Equity	<u>974,797</u>	Net Profit or Loss	<u>(270,139)</u>	0.0%	
				Days to Collect	
				22.4	
				Avg Payment Days	
				40.8	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				14.4%	

  

<b>145611 ST JAMES WELLNESS REHAB VILLAS</b>				Proprietary - Other	
ST JAMES WELLNESS REHAB VILLAS		12/31/2022 365 Days Settled			
CRETE, IL 60417		CR Beds 171    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		57.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				117.3	
Current Assets	11,849,530	Total Charges	10,960,659	Average Wages	
Fixed Assets	9,829,395	Contract Allowance	1,164,257	24.54	
Other Assets	0	Operating Revenue	9,796,402	10.6%	
Total Assets	<u>21,678,925</u>	Operating Expense	14,567,519	89.4%	
Current Liabilities	14,672,039	Operating Margin	-4,771,117	148.7%	
Long Term Liabilities	9,508,794	Other Income	2,643,098	-48.7%	
Total Equity	<u>-2,501,908</u>	Other Expense	0	27.0%	
Total Liab. and Equity	<u>21,678,925</u>	Net Profit or Loss	<u>(2,128,019)</u>	0.0%	
				Days to Collect	
				113.5	
				Avg Payment Days	
				201.4	
				Depreciation Rate	
				19.4%	
				Return on Equity	
				85.1%	

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

<b>145637 ST JOSEPH VILLAGE OF CHICAGO</b>				Nonprofit - Church	
ST JOSEPH VILLAGE OF CHICAGO		6/30/2022 365 Days Settled			
CHICAGO, IL 60641		CR Beds 54    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    62.2	
Current Assets	1,400,424	Total Charges	17,580,382	Average Wages    25.34	
Fixed Assets	8,025,754	Contract Allowance	7,936,474	45.1%	Skilled Nursing    60.7%
Other Assets	0	Operating Revenue	9,643,908	54.9%	Ancillary Service    25.6%
Total Assets	<u>9,426,178</u>	Operating Expense	10,897,774	113.0%	Current Ratio    2.7
Current Liabilities	520,764	Operating Margin	-1,253,866	-13.0%	Days to Collect    43.2
Long Term Liabilities	0	Other Income	93,855	1.0%	Avg Payment Days    16.9
Total Equity	<u>8,905,414</u>	Other Expense	0	0.0%	Depreciation Rate    5.4%
Total Liab. and Equity	<u>9,426,178</u>	Net Profit or Loss	<u>(1,160,011)</u>	-12.0%	Return on Equity    -13.0%
<hr/>					
<b>145878 ST PATRICK'S RESIDENCE</b>				Nonprofit - Church	
ST PATRICK'S RESIDENCE		12/31/2022 365 Days Settled			
NAPERVILLE, IL 60563		CR Beds 210    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    144.4	
Current Assets	8,382,182	Total Charges	17,672,255	Average Wages    28.55	
Fixed Assets	9,204,779	Contract Allowance	2,194,383	12.4%	Skilled Nursing    91.3%
Other Assets	9,082,193	Operating Revenue	15,477,872	87.6%	Ancillary Service    8.7%
Total Assets	<u>26,669,154</u>	Operating Expense	18,452,776	119.2%	Current Ratio    2.4
Current Liabilities	3,429,397	Operating Margin	-2,974,904	-19.2%	Days to Collect    32.6
Long Term Liabilities	4,986,542	Other Income	665,012	4.3%	Avg Payment Days    24.1
Total Equity	<u>18,253,215</u>	Other Expense	0	0.0%	Depreciation Rate    1.5%
Total Liab. and Equity	<u>26,669,154</u>	Net Profit or Loss	<u>(2,309,892)</u>	-14.9%	Return on Equity    -12.7%

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

<b>146122 ST PAUL'S SENIOR COMMUNITY</b>				Nonprofit - Other	
ST PAUL'S SENIOR COMMUNITY		12/31/2022 365 Days Submitted			
BELLEVILLE, IL 62220		CR Beds 108    POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		93.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				81.6	
Current Assets	2,383,681	Total Charges	16,493,865	Average Wages	
Fixed Assets	1,062,908	Contract Allowance	4,787,801	25.41	
Other Assets	0	Operating Revenue	11,706,064	29.0%	
Total Assets	<u>3,446,589</u>	Operating Expense	14,513,226	71.0%	
Current Liabilities	7,465,103	Operating Margin	-2,807,162	124.0%	
Long Term Liabilities	-393,903	Other Income	818,124	-24.0%	
Total Equity	<u>-3,624,611</u>	Other Expense	0	7.0%	
Total Liab. and Equity	<u>3,446,589</u>	Net Profit or Loss	<u>(1,989,038)</u>	0.0%	
				Days to Collect	
				67.6	
				Avg Payment Days	
				31.6	
				Depreciation Rate	
				100.1%	
				Return on Equity	
				54.9%	

  

<b>145847 STEARNS NURSING &amp; REHAB CENTER</b>				Proprietary - Other	
STEARNS NURSING & REHAB CENTER		12/31/2022 365 Days Submitted			
GRANITE CITY, IL 62040		CR Beds 109    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				350.2	
Current Assets	270,579	Total Charges	8,301,804	Average Wages	
Fixed Assets	120,523	Contract Allowance	464,745	26.29	
Other Assets	1,446	Operating Revenue	7,837,059	5.6%	
Total Assets	<u>392,548</u>	Operating Expense	9,350,344	94.4%	
Current Liabilities	1,482,510	Operating Margin	-1,513,285	119.3%	
Long Term Liabilities	0	Other Income	299,862	-19.3%	
Total Equity	<u>-1,089,962</u>	Other Expense	0	3.8%	
Total Liab. and Equity	<u>392,548</u>	Net Profit or Loss	<u>(1,213,423)</u>	0.0%	
				Days to Collect	
				10.8	
				Avg Payment Days	
				35.3	
				Depreciation Rate	
				115.9%	
				Return on Equity	
				111.3%	

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

<b>145895 STEPHENSON NURSING CENTER</b>				Government - City-County	
STEPHENSON NURSING CENTER		12/31/2022 365 Days Settled			
FREEPORT, IL 61032		CR Beds 148    POS Beds 0			
STEPHENSON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		35.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				336.2	
Current Assets	1,569,018	Total Charges	4,173,794	Average Wages	24.80
Fixed Assets	1,185,528	Contract Allowance	74,723	1.8% Skilled Nursing	98.2%
Other Assets	699,717	Operating Revenue	4,099,071	98.2% Ancillary Service	1.8%
Total Assets	3,454,263	Operating Expense	6,062,996	147.9% Current Ratio	0.4
Current Liabilities	4,094,296	Operating Margin	-1,963,925	-47.9% Days to Collect	113.1
Long Term Liabilities	0	Other Income	1,482,864	36.2% Avg Payment Days	77.1
Total Equity	-640,033	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,454,263	Net Profit or Loss	(481,061)	-11.7% Return on Equity	75.2%

<b>146144 STONEBRIDGE NURSING &amp; REHAB</b>				Proprietary - Corporation	
STONEBRIDGE NURSING & REHAB		12/31/2022 365 Days Submitted			
BENTON, IL 62812		CR Beds 80    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		67.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				166.2	
Current Assets	2,378,727	Total Charges	5,635,648	Average Wages	22.15
Fixed Assets	129,708	Contract Allowance	47,775	0.8% Skilled Nursing	38.7%
Other Assets	0	Operating Revenue	5,587,873	99.2% Ancillary Service	13.0%
Total Assets	2,508,435	Operating Expense	4,830,559	86.4% Current Ratio	5.2
Current Liabilities	455,662	Operating Margin	757,314	13.6% Days to Collect	89.3
Long Term Liabilities	0	Other Income	95,659	1.7% Avg Payment Days	8.9
Total Equity	2,052,773	Other Expense	0	0.0% Depreciation Rate	95.9%
Total Liab. and Equity	2,508,435	Net Profit or Loss	852,973	15.3% Return on Equity	41.6%

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

<b>145370 SULLIVAN REHAB &amp; HLTH CARE CTR</b>				Proprietary - Corporation	
SULLIVAN REHAB & HLTH CARE CTR		12/31/2022 365 Days Amended			
SULLIVAN, IL 61951		CR Beds 123 POS Beds 0			
MOULTRIE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		41.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				198.9	
Current Assets	3,289,402	Total Charges	5,965,425	Average Wages	
Fixed Assets	424,160	Contract Allowance	275,226	20.51	
Other Assets	1,556,999	Operating Revenue	5,690,199	4.6%	
Total Assets	<u>5,270,561</u>	Operating Expense	5,959,000	95.4%	
Current Liabilities	3,795,950	Operating Margin	-268,801	104.7%	
Long Term Liabilities	811,463	Other Income	220,426	-4.7%	
Total Equity	663,148	Other Expense	0	3.9%	
Total Liab. and Equity	<u>5,270,561</u>	Net Profit or Loss	<u>(48,375)</u>	0.0%	
				Depreciation Rate	
				174.7%	
				Return on Equity	
				-7.3%	
<hr/>					
<b>146068 SUNNY ACRES NURSING HOME</b>				Government - County	
SUNNY ACRES NURSING HOME		11/30/2022 365 Days Settled			
PETERSBURG, IL 62675		CR Beds 106 POS Beds 0			
MENARD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		74.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				133.3	
Current Assets	5,117,490	Total Charges	9,200,345	Average Wages	
Fixed Assets	1,574,223	Contract Allowance	1,882,351	21.43	
Other Assets	1,078,814	Operating Revenue	7,317,994	20.5%	
Total Assets	<u>7,770,527</u>	Operating Expense	7,987,006	79.5%	
Current Liabilities	1,106,498	Operating Margin	-669,012	109.1%	
Long Term Liabilities	30,081	Other Income	533,335	-9.1%	
Total Equity	6,633,948	Other Expense	0	7.3%	
Total Liab. and Equity	<u>7,770,527</u>	Net Profit or Loss	<u>(135,677)</u>	0.0%	
				Depreciation Rate	
				3.8%	
				Return on Equity	
				-2.0%	

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

<b>145892 SUNNY HILL NURSING HOME OF WILL COUNTY</b>				Government - County	
SUNNY HILL NURSING HOME OF WILL COUNTY		11/30/2022 365 Days Settled			
JOLIET, IL 60433		CR Beds 157    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				262.7	
Current Assets	0	Total Charges	15,748,639	Average Wages	
Fixed Assets	22,267,708	Contract Allowance	0	23.73	
Other Assets	0	Operating Revenue	15,748,639	0.0%	
Total Assets	22,267,708	Operating Expense	20,981,898	100.0%	
Current Liabilities	126,752	Operating Margin	-5,233,259	133.2%	
Long Term Liabilities	0	Other Income	3,727	-33.2%	
Total Equity	22,140,956	Other Expense	0	0.0%	
Total Liab. and Equity	22,267,708	Net Profit or Loss	(5,246,102)	0.0%	
				Days to Collect	
				0.0	
				Avg Payment Days	
				2.2	
				Depreciation Rate	
				2.0%	
				Return on Equity	
				-23.7%	
<hr/>					
<b>145783 SUNRISE SKILLED NUR &amp; REHAB</b>				Proprietary - Corporation	
SUNRISE SKILLED NUR & REHAB		12/31/2022 365 Days Submitted			
VIRDEN, IL 62690		CR Beds 99    POS Beds 0			
MACOUPIN		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		78.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				144.4	
Current Assets	1,938,485	Total Charges	7,751,095	Average Wages	
Fixed Assets	238,758	Contract Allowance	466,217	26.82	
Other Assets	0	Operating Revenue	7,284,878	6.0%	
Total Assets	2,177,243	Operating Expense	7,833,762	94.0%	
Current Liabilities	791,255	Operating Margin	-548,884	107.5%	
Long Term Liabilities	0	Other Income	252,677	-7.5%	
Total Equity	1,385,988	Other Expense	0	3.5%	
Total Liab. and Equity	2,177,243	Net Profit or Loss	(296,207)	0.0%	
				Days to Collect	
				23.3	
				Avg Payment Days	
				35.5	
				Depreciation Rate	
				276.2%	
				Return on Equity	
				-21.4%	

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

<b>145800 SUNSET HOME</b>				Nonprofit - Church	
SUNSET HOME		9/30/2022 365 Days Settled			
QUINCY, IL 62301		CR Beds 132    POS Beds 0			
ADAMS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				195.8	
Current Assets	3,075,951	Total Charges	7,520,588	Average Wages	
Fixed Assets	10,562,186	Contract Allowance	-298,734	-4.0%	
Other Assets	3,487,117	Operating Revenue	7,819,322	104.0%	
Total Assets	17,125,254	Operating Expense	12,599,980	161.1%	
Current Liabilities	4,073,214	Operating Margin	-4,780,658	-61.1%	
Long Term Liabilities	4,882,061	Other Income	2,291,333	29.3%	
Total Equity	8,169,979	Other Expense	0	0.0%	
Total Liab. and Equity	17,125,254	Net Profit or Loss	(2,489,325)	-31.8%	
<b>146016 SUNSET REHABILITATION &amp; HLTH C</b>				Proprietary - Corporation	
SUNSET REHABILITATION & HLTH C		12/31/2022 365 Days Settled			
CANTON, IL 61520		CR Beds 115    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		57.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				252.4	
Current Assets	2,555,461	Total Charges	5,283,207	Average Wages	
Fixed Assets	180,828	Contract Allowance	830,880	15.7%	
Other Assets	0	Operating Revenue	4,452,327	84.3%	
Total Assets	2,736,289	Operating Expense	5,631,097	126.5%	
Current Liabilities	1,443,614	Operating Margin	-1,178,770	-26.5%	
Long Term Liabilities	471,088	Other Income	111,467	2.5%	
Total Equity	821,587	Other Expense	0	0.0%	
Total Liab. and Equity	2,736,289	Net Profit or Loss	(1,067,303)	-24.0%	

All Providers

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

<b>145981 SWANSEA REHAB HEALTH CARE</b>		Proprietary - Corporation	
SWANSEA REHAB HEALTH CARE		12/31/2022 365 Days Settled	
SWANSEA, IL 62226		CR Beds 94 POS Beds 0	
SAINT CLAIR		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	45.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,800,118	Total Charges	3,776,922
Fixed Assets	91,786	Contract Allowance	445,785
Other Assets	2,766,865	Operating Revenue	3,331,137
Total Assets	6,658,769	Operating Expense	4,606,126
Current Liabilities	4,385,681	Operating Margin	-1,274,989
Long Term Liabilities	1,000,000	Other Income	695,834
Total Equity	1,273,088	Other Expense	0
Total Liab. and Equity	6,658,769	Net Profit or Loss	(579,155)
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# SNF Profile Report - 2022

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

<b>145661 SYMPHONY CHICAGO WEST</b>				Proprietary - Other	
SYMPHONY CHICAGO WEST		12/31/2022 365 Days Settled			
CHICAGO, IL 60644				CR Beds 234    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	74.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	172.4
Current Assets	6,367,140	Total Charges	16,017,316	Average Wages	27.70
Fixed Assets	1,127,269	Contract Allowance	1,426,389	8.9% Skilled Nursing	90.3%
Other Assets	0	Operating Revenue	14,590,927	91.1% Ancillary Service	9.7%
Total Assets	<u>7,494,409</u>	Operating Expense	19,122,562	131.1% Current Ratio	0.5
Current Liabilities	13,223,639	Operating Margin	-4,531,635	-31.1% Days to Collect	59.3
Long Term Liabilities	2,513,240	Other Income	840,692	5.8% Avg Payment Days	65.4
Total Equity	-8,242,470	Other Expense	0	0.0% Depreciation Rate	202.7%
Total Liab. and Equity	<u>7,494,409</u>	Net Profit or Loss	<u>(3,690,943)</u>	-25.3% Return on Equity	44.8%
<b>145625 SYMPHONY ENCORE</b>				Proprietary - Other	
SYMPHONY ENCORE		12/31/2022 365 Days Submitted			
CHICAGO, IL 60608				CR Beds 297    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	73.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	295.7
Current Assets	11,745,223	Total Charges	16,161,405	Average Wages	24.92
Fixed Assets	1,039,367	Contract Allowance	619,588	3.8% Skilled Nursing	96.1%
Other Assets	0	Operating Revenue	15,541,817	96.2% Ancillary Service	3.9%
Total Assets	<u>12,784,590</u>	Operating Expense	17,126,465	110.2% Current Ratio	1.8
Current Liabilities	6,545,815	Operating Margin	-1,584,648	-10.2% Days to Collect	44.6
Long Term Liabilities	1,706,262	Other Income	1,300,558	8.4% Avg Payment Days	66.7
Total Equity	4,532,513	Other Expense	0	0.0% Depreciation Rate	101.6%
Total Liab. and Equity	<u>12,784,590</u>	Net Profit or Loss	<u>(284,090)</u>	-1.8% Return on Equity	-6.3%

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

<b>145803 SYMPHONY EVANSTON</b>				Proprietary - Other		
SYMPHONY EVANSTON		12/31/2022 365 Days Submitted				
EVANSTON, IL 60201				CR Beds 158 POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
DUMMY FOR MEDICAID HHA				Occupancy Rate	60.4%	
				Length of Stay	150.9	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	27.31	
Current Assets	3,506,135	Total Charges	10,679,295	10.4%	Skilled Nursing	87.9%
Fixed Assets	498,530	Contract Allowance	1,111,346	89.6%	Ancillary Service	12.1%
Other Assets	0	Operating Revenue	9,567,949	139.9%	Current Ratio	0.2
Total Assets	4,004,665	Operating Expense	13,388,539	-39.9%	Days to Collect	40.6
Current Liabilities	14,513,624	Operating Margin	-3,820,590	19.8%	Avg Payment Days	51.7
Long Term Liabilities	2,112,224	Other Income	1,890,322	0.0%	Depreciation Rate	223.3%
Total Equity	-12,621,183	Other Expense	0	-20.7%	Return on Equity	15.7%
Total Liab. and Equity	4,004,665	Net Profit or Loss	(1,978,127)			
<b>146143 SYMPHONY HANOVER PARK</b>				Proprietary - Other		
SYMPHONY HANOVER PARK		12/31/2022 365 Days Submitted				
HANOVER PARK, IL 60133				CR Beds 150 POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
NGS (IL)				Occupancy Rate	60.6%	
				Length of Stay	46.9	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	26.01	
Current Assets	4,007,596	Total Charges	18,320,046	24.1%	Skilled Nursing	75.1%
Fixed Assets	497,157	Contract Allowance	4,423,568	75.9%	Ancillary Service	24.9%
Other Assets	0	Operating Revenue	13,896,478	107.1%	Current Ratio	0.3
Total Assets	4,504,753	Operating Expense	14,886,997	-7.1%	Days to Collect	29.3
Current Liabilities	12,247,115	Operating Margin	-990,519	8.2%	Avg Payment Days	75.5
Long Term Liabilities	837,965	Other Income	1,135,818	0.0%	Depreciation Rate	387.0%
Total Equity	-8,580,327	Other Expense	0	1.0%	Return on Equity	-1.6%
Total Liab. and Equity	4,504,753	Net Profit or Loss	137,519			

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

<b>145995 SYMPHONY MIDWAY</b>				Proprietary - Other	
SYMPHONY MIDWAY		12/31/2022 365 Days Submitted			
CHICAGO, IL 60632				CR Beds 249 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	80.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	171.5
Current Assets	7,184,555	Total Charges	18,118,465	Average Wages	25.73
Fixed Assets	538,267	Contract Allowance	1,040,450	5.7%	Skilled Nursing 94.5%
Other Assets	0	Operating Revenue	17,078,015	94.3%	Ancillary Service 5.5%
Total Assets	<u>7,722,822</u>	Operating Expense	19,511,555	114.2%	Current Ratio 0.5
Current Liabilities	13,941,660	Operating Margin	-2,433,540	-14.2%	Days to Collect 80.3
Long Term Liabilities	1,538,500	Other Income	2,305,635	13.5%	Avg Payment Days 54.5
Total Equity	<u>-7,757,338</u>	Other Expense	0	0.0%	Depreciation Rate 399.0%
Total Liab. and Equity	<u>7,722,822</u>	Net Profit or Loss	<u>(136,537)</u>	-0.8%	Return on Equity 1.8%
<b>145764 SYMPHONY MORGAN PARK</b>				Proprietary - Other	
SYMPHONY MORGAN PARK		12/31/2022 365 Days Settled			
CHICAGO, IL 60628				CR Beds 294 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	179.4
Current Assets	6,428,435	Total Charges	20,236,347	Average Wages	25.58
Fixed Assets	976,306	Contract Allowance	1,802,327	8.9%	Skilled Nursing 89.2%
Other Assets	0	Operating Revenue	18,434,020	91.1%	Ancillary Service 10.8%
Total Assets	<u>7,404,741</u>	Operating Expense	22,093,257	119.9%	Current Ratio 0.4
Current Liabilities	14,795,905	Operating Margin	-3,659,237	-19.9%	Days to Collect 66.9
Long Term Liabilities	2,977,364	Other Income	489,925	2.7%	Avg Payment Days 68.4
Total Equity	<u>-10,368,528</u>	Other Expense	0	0.0%	Depreciation Rate 226.9%
Total Liab. and Equity	<u>7,404,741</u>	Net Profit or Loss	<u>(3,241,601)</u>	-17.6%	Return on Equity 31.3%

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

<b>145977 SYMPHONY SOUTH SHORE</b>				Proprietary - Other	
SYMPHONY SOUTH SHORE		12/31/2022 365 Days Submitted			
CHICAGO, IL 60649				CR Beds 248    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	73.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	133.3
Current Assets	12,928,662	Total Charges	18,560,865	Average Wages	29.82
Fixed Assets	1,715,445	Contract Allowance	1,700,656	9.2% Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	16,860,209	90.8% Ancillary Service	10.2%
Total Assets	<u>14,644,107</u>	Operating Expense	21,459,050	127.3% Current Ratio	1.1
Current Liabilities	11,726,241	Operating Margin	-4,598,841	-27.3% Days to Collect	63.0
Long Term Liabilities	5,124,770	Other Income	329,489	2.0% Avg Payment Days	66.2
Total Equity	-2,206,904	Other Expense	0	0.0% Depreciation Rate	114.2%
Total Liab. and Equity	<u>14,644,107</u>	Net Profit or Loss	<u>(4,326,401)</u>	-25.7% Return on Equity	196.0%

<b>146034 SYMPHONY THE TILLERS</b>				Proprietary - Other	
SYMPHONY THE TILLERS		12/31/2022 365 Days Submitted			
OSWEGO, IL 60543				CR Beds 105    POS Beds 0	
KENDALL				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	51.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	51.3
Current Assets	7,157,205	Total Charges	9,597,055	Average Wages	28.44
Fixed Assets	309,621	Contract Allowance	1,819,782	19.0% Skilled Nursing	80.0%
Other Assets	0	Operating Revenue	7,777,273	81.0% Ancillary Service	20.0%
Total Assets	<u>7,466,826</u>	Operating Expense	7,181,369	92.3% Current Ratio	(20.6)
Current Liabilities	-347,547	Operating Margin	595,904	7.7% Days to Collect	44.5
Long Term Liabilities	1,264,679	Other Income	115,724	1.5% Avg Payment Days	73.8
Total Equity	6,549,694	Other Expense	0	0.0% Depreciation Rate	84.9%
Total Liab. and Equity	<u>7,466,826</u>	Net Profit or Loss	<u>699,085</u>	9.0% Return on Equity	10.7%

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# SNF Profile Report - 2022

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

<b>145840 TABOR HILLS HEALTH CARE FAC</b>				Nonprofit - Other	
TABOR HILLS HEALTH CARE FAC		9/30/2022 365 Days Settled			
NAPERVILLE, IL 60563		CR Beds 169    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				104.9	
Current Assets	1,217,311	Total Charges	14,117,360	Average Wages	29.09
Fixed Assets	13,147,126	Contract Allowance	1,057,268	7.5%	Skilled Nursing
Other Assets	408,231	Operating Revenue	13,060,092	92.5%	Ancillary Service
Total Assets	<u>14,772,668</u>	Operating Expense	18,662,557	142.9%	Current Ratio
Current Liabilities	1,838,671	Operating Margin	-5,602,465	-42.9%	Days to Collect
Long Term Liabilities	2,197,202	Other Income	494,646	3.8%	Avg Payment Days
Total Equity	<u>10,736,795</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>14,772,668</u>	Net Profit or Loss	<u>(5,107,819)</u>	-39.1%	Return on Equity
					-47.6%
<b>145502 TAYLORVILLE CARE CENTER</b>				Proprietary - Corporation	
TAYLORVILLE CARE CENTER		12/31/2022 365 Days Settled			
TAYLORVILLE, IL 62568		CR Beds 98    POS Beds 0			
CHRISTIAN		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		62.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				160.7	
Current Assets	2,174,779	Total Charges	6,641,091	Average Wages	22.07
Fixed Assets	4,717	Contract Allowance	1,064,817	16.0%	Skilled Nursing
Other Assets	360,176	Operating Revenue	5,576,274	84.0%	Ancillary Service
Total Assets	<u>2,539,672</u>	Operating Expense	5,864,718	105.2%	Current Ratio
Current Liabilities	1,860,527	Operating Margin	-288,444	-5.2%	Days to Collect
Long Term Liabilities	0	Other Income	66,866	1.2%	Avg Payment Days
Total Equity	<u>679,145</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,539,672</u>	Net Profit or Loss	<u>(221,578)</u>	-4.0%	Return on Equity
					-32.6%

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

<b>146048 TAYLORVILLE SKLD NUR &amp; REHAB</b>				Proprietary - Corporation	
TAYLORVILLE SKLD NUR & REHAB		12/31/2022 365 Days Submitted			
TAYLORVILLE, IL 62568		CR Beds 96    POS Beds 0			
CHRISTIAN		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		76.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				105.5	
Current Assets	2,766,942	Total Charges	7,656,709	Average Wages	24.59
Fixed Assets	236,910	Contract Allowance	500,102	6.5% Skilled Nursing	45.3%
Other Assets	0	Operating Revenue	7,156,607	93.5% Ancillary Service	9.4%
Total Assets	3,003,852	Operating Expense	7,338,104	102.5% Current Ratio	2.2
Current Liabilities	1,279,453	Operating Margin	-181,497	-2.5% Days to Collect	97.0
Long Term Liabilities	0	Other Income	186,256	2.6% Avg Payment Days	63.0
Total Equity	1,724,399	Other Expense	0	0.0% Depreciation Rate	241.7%
Total Liab. and Equity	3,003,852	Net Profit or Loss	4,759	0.1% Return on Equity	0.3%

  

<b>146141 TERRACES AT THE CLARE</b>				Proprietary - Other	
TERRACES AT THE CLARE		12/31/2022 365 Days Settled			
CHICAGO, IL 60611		CR Beds 90    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				78.9	
Current Assets	14,453,406	Total Charges	35,554,792	Average Wages	27.23
Fixed Assets	177,889,519	Contract Allowance	5,259,828	14.8% Skilled Nursing	24.5%
Other Assets	20,584,298	Operating Revenue	30,294,964	85.2% Ancillary Service	8.9%
Total Assets	212,927,223	Operating Expense	43,951,396	145.1% Current Ratio	1.3
Current Liabilities	10,785,923	Operating Margin	-13,656,432	-45.1% Days to Collect	60.5
Long Term Liabilities	103,367,128	Other Income	-3,257,063	-10.8% Avg Payment Days	16.7
Total Equity	98,774,172	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	212,927,223	Net Profit or Loss	(16,913,495)	-55.8% Return on Equity	-17.1%

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

<b>146159 THE TERRACE</b>				Proprietary - Individual	
THE TERRACE		12/31/2022 365 Days Settled			
WAUKEGAN, IL 60087		CR Beds 115 POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		56.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 192.8	
Current Assets	1,018,829	Total Charges	11,701,200	Average Wages	23.22
Fixed Assets	251,792	Contract Allowance	6,014,786	51.4%	Skilled Nursing 89.9%
Other Assets	82,001	Operating Revenue	5,686,414	48.6%	Ancillary Service 10.1%
Total Assets	1,352,622	Operating Expense	8,640,443	151.9%	Current Ratio 0.2
Current Liabilities	4,230,015	Operating Margin	-2,954,029	-51.9%	Days to Collect 63.2
Long Term Liabilities	0	Other Income	266,531	4.7%	Avg Payment Days 41.3
Total Equity	-2,877,393	Other Expense	0	0.0%	Depreciation Rate 236.0%
Total Liab. and Equity	1,352,622	Net Profit or Loss	(2,687,498)	-47.3%	Return on Equity 93.4%
<b>145497 THREE SPRINGS LODGE NURSING HOME, LLC</b>				Proprietary - Corporation	
THREE SPRINGS LODGE NURSING HOME, LLC		12/31/2022 365 Days Settled			
CHESTER, IL 62233		CR Beds 83 POS Beds 0			
RANDOLPH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 156.2	
Current Assets	599,491	Total Charges	4,587,356	Average Wages	21.32
Fixed Assets	746,590	Contract Allowance	1,624,188	35.4%	Skilled Nursing 11.1%
Other Assets	10,834	Operating Revenue	2,963,168	64.6%	Ancillary Service 8.9%
Total Assets	1,356,915	Operating Expense	3,587,199	121.1%	Current Ratio 1.7
Current Liabilities	342,977	Operating Margin	-624,031	-21.1%	Days to Collect 59.1
Long Term Liabilities	1,270,028	Other Income	139,743	4.7%	Avg Payment Days 19.0
Total Equity	-256,090	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	1,356,915	Net Profit or Loss	(486,788)	-16.4%	Return on Equity 190.1%

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

<b>146194 THRIVE OF FOX VALLEY</b>				Proprietary - Partnership	
THRIVE OF FOX VALLEY		12/31/2022 365 Days Submitted			
AURORA, IL 60504		CR Beds 68    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		70.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				17.9	
Current Assets	2,633,832	Total Charges	16,653,965	Average Wages	31.88
Fixed Assets	32	Contract Allowance	5,906,250	35.5%	Skilled Nursing
Other Assets	27,692	Operating Revenue	10,747,715	64.5%	Ancillary Service
Total Assets	<u>2,661,556</u>	Operating Expense	11,562,927	107.6%	Current Ratio
Current Liabilities	6,458,616	Operating Margin	-815,212	-7.6%	Days to Collect
Long Term Liabilities	0	Other Income	388,351	3.6%	Avg Payment Days
Total Equity	<u>-3,797,060</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,661,556</u>	Net Profit or Loss	<u>(426,861)</u>	-4.0%	Return on Equity
					11.2%
<b>145460 THRIVE OF LAKE COUNTY</b>				Proprietary - Partnership	
THRIVE OF LAKE COUNTY		12/31/2022 365 Days Settled			
MUNDELEIN, IL 60060		CR Beds 185    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				84.8	
Current Assets	1,390,932	Total Charges	27,995,278	Average Wages	32.16
Fixed Assets	74,083	Contract Allowance	12,817,226	45.8%	Skilled Nursing
Other Assets	7,982	Operating Revenue	15,178,052	54.2%	Ancillary Service
Total Assets	<u>1,472,997</u>	Operating Expense	18,495,521	121.9%	Current Ratio
Current Liabilities	1,978,348	Operating Margin	-3,317,469	-21.9%	Days to Collect
Long Term Liabilities	2,931,309	Other Income	1,090,724	7.2%	Avg Payment Days
Total Equity	<u>-3,436,660</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,472,997</u>	Net Profit or Loss	<u>(2,226,745)</u>	-14.7%	Return on Equity
					64.8%

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<b>146192 THRIVE OF LISLE</b>				Proprietary - Partnership	
THRIVE OF LISLE		12/31/2022 365 Days Submitted			
LISLE, IL 60532		CR Beds 68		POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		76.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 18.6	
Current Assets	2,535,350	Total Charges	18,555,000	Average Wages	32.51
Fixed Assets	7,798	Contract Allowance	7,211,316	38.9% Skilled Nursing	60.4%
Other Assets	0	Operating Revenue	11,343,684	61.1% Ancillary Service	39.6%
Total Assets	2,543,148	Operating Expense	12,761,727	112.5% Current Ratio	0.3
Current Liabilities	7,432,373	Operating Margin	-1,418,043	-12.5% Days to Collect	43.2
Long Term Liabilities	0	Other Income	549,581	4.8% Avg Payment Days	27.4
Total Equity	-4,889,225	Other Expense	0	0.0% Depreciation Rate	1,046.9%
Total Liab. and Equity	2,543,148	Net Profit or Loss	(868,462)	-7.7% Return on Equity	17.8%
<b>145726 TIMBER POINT HEALTHCARE CENTER</b>				Proprietary - Corporation	
TIMBER POINT HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
CAMP POINT, IL 62320		CR Beds 110		POS Beds 0	
ADAMS		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		53.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 211.6	
Current Assets	4,172,622	Total Charges	6,504,018	Average Wages	24.42
Fixed Assets	1,421,009	Contract Allowance	0	0.0% Skilled Nursing	76.3%
Other Assets	1,949	Operating Revenue	6,504,018	100.0% Ancillary Service	23.7%
Total Assets	5,595,580	Operating Expense	6,592,170	101.4% Current Ratio	3.0
Current Liabilities	1,413,882	Operating Margin	-88,152	-1.4% Days to Collect	97.0
Long Term Liabilities	2,664,873	Other Income	1,368,281	21.0% Avg Payment Days	32.9
Total Equity	1,516,825	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	5,595,580	Net Profit or Loss	1,280,129	19.7% Return on Equity	84.4%

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

<b>145275 TIMBERCREEK REHAB &amp; HEALTHCARE CENTER</b>				Proprietary - Corporation	
TIMBERCREEK REHAB & HEALTHCARE CENTER      12/31/2022 365 Days Settled					
PEKIN, IL 61554				CR Beds 202    POS Beds 0	
TAZEWELL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      29.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      241.5	
Current Assets	2,645,960	Total Charges	5,653,999	Average Wages      20.66	
Fixed Assets	228,429	Contract Allowance	471,203	8.3%	Skilled Nursing      92.4%
Other Assets	1,363,560	Operating Revenue	5,182,796	91.7%	Ancillary Service      7.6%
Total Assets	4,237,949	Operating Expense	6,269,018	121.0%	Current Ratio      1.5
Current Liabilities	1,770,532	Operating Margin	-1,086,222	-21.0%	Days to Collect      110.7
Long Term Liabilities	300,000	Other Income	307,026	5.9%	Avg Payment Days      77.6
Total Equity	2,167,417	Other Expense	0	0.0%	Depreciation Rate      165.5%
Total Liab. and Equity	4,237,949	Net Profit or Loss	(779,196)	-15.0%	Return on Equity      -36.0%

<b>145442 TOULON REHAB &amp; HEALTH CARE CENTER</b>				Proprietary - Corporation	
TOULON REHAB & HEALTH CARE CENTER      12/31/2022 365 Days Settled					
TOULON, IL 61483				CR Beds 134    POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      54.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      265.5	
Current Assets	2,030,328	Total Charges	6,219,552	Average Wages      21.10	
Fixed Assets	180,765	Contract Allowance	489,920	7.9%	Skilled Nursing      43.5%
Other Assets	2,131,842	Operating Revenue	5,729,632	92.1%	Ancillary Service      5.2%
Total Assets	4,342,935	Operating Expense	5,895,051	102.9%	Current Ratio      1.2
Current Liabilities	1,725,973	Operating Margin	-165,419	-2.9%	Days to Collect      132.8
Long Term Liabilities	2,000,000	Other Income	226,813	4.0%	Avg Payment Days      75.4
Total Equity	616,962	Other Expense	0	0.0%	Depreciation Rate      212.3%
Total Liab. and Equity	4,342,935	Net Profit or Loss	61,394	1.1%	Return on Equity      10.0%

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

<b>145795 TOWER HILL HEALTHCARE CENTER</b>				Proprietary - Other	
TOWER HILL HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
SOUTH ELGIN, IL 60177		CR Beds 206 POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 255.1	
Current Assets	9,109,144	Total Charges	15,614,310	Average Wages	24.14
Fixed Assets	2,173,323	Contract Allowance	1,996,045	12.8%	Skilled Nursing 84.9%
Other Assets	700,538	Operating Revenue	13,618,265	87.2%	Ancillary Service 15.1%
Total Assets	11,983,005	Operating Expense	14,577,160	107.0%	Current Ratio 1.7
Current Liabilities	5,370,601	Operating Margin	-958,895	-7.0%	Days to Collect 140.7
Long Term Liabilities	3,429,444	Other Income	2,772,426	20.4%	Avg Payment Days 48.0
Total Equity	3,182,960	Other Expense	0	0.0%	Depreciation Rate 47.1%
Total Liab. and Equity	11,983,005	Net Profit or Loss	1,813,531	13.3%	Return on Equity 57.0%

<b>145879 TRI-STATE VILLAGE NRSG &amp; RHB</b>				Proprietary - Partnership	
TRI-STATE VILLAGE NRSG & RHB		12/31/2022 365 Days Submitted			
LANSING, IL 60438		CR Beds 84 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		77.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 141.5	
Current Assets	6,486,682	Total Charges	7,795,567	Average Wages	28.11
Fixed Assets	125,511	Contract Allowance	480,498	6.2%	Skilled Nursing 8.4%
Other Assets	106,622	Operating Revenue	7,315,069	93.8%	Ancillary Service 19.9%
Total Assets	6,718,815	Operating Expense	8,578,302	117.3%	Current Ratio 1.7
Current Liabilities	3,872,532	Operating Margin	-1,263,233	-17.3%	Days to Collect 120.7
Long Term Liabilities	2,029,750	Other Income	123,860	1.7%	Avg Payment Days 74.6
Total Equity	816,533	Other Expense	0	0.0%	Depreciation Rate 594.7%
Total Liab. and Equity	6,718,815	Net Profit or Loss	(1,139,373)	-15.6%	Return on Equity -139.5%

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

<b>146086 TUSCOLA HEALTH CARE CENTER</b>				Proprietary - Corporation	
TUSCOLA HEALTH CARE CENTER		12/31/2022 365 Days Settled			
TUSCOLA, IL 61953		CR Beds 73    POS Beds 0			
DOUGLAS		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		44.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				220.1	
Current Assets	671,704	Total Charges	2,755,548	Average Wages	
Fixed Assets	127,590	Contract Allowance	153,167	16.66	
Other Assets	3,802,824	Operating Revenue	2,602,381	5.6%	
Total Assets	4,602,118	Operating Expense	3,008,680	94.4%	
Current Liabilities	1,326,124	Operating Margin	-406,299	115.6%	
Long Term Liabilities	0	Other Income	297,146	-15.6%	
Total Equity	3,275,994	Other Expense	0	11.4%	
Total Liab. and Equity	4,602,118	Net Profit or Loss	(109,153)	0.0%	
				Days to Collect	
				88.2	
				Avg Payment Days	
				83.4	
				Depreciation Rate	
				195.9%	
				Return on Equity	
				-3.3%	

  

<b>145466 TWIN LAKES REHAB &amp; HEALTH CARE</b>				Proprietary - Corporation	
TWIN LAKES REHAB & HEALTH CARE		12/31/2022 365 Days Submitted			
PARIS, IL 61944		CR Beds 62    POS Beds 0			
EDGAR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				260.7	
Current Assets	1,069,535	Total Charges	3,088,892	Average Wages	
Fixed Assets	89,911	Contract Allowance	246,517	21.32	
Other Assets	912,464	Operating Revenue	2,842,375	8.0%	
Total Assets	2,071,910	Operating Expense	3,323,674	92.0%	
Current Liabilities	1,822,304	Operating Margin	-481,299	116.9%	
Long Term Liabilities	371,088	Other Income	178,466	-16.9%	
Total Equity	-121,482	Other Expense	0	6.3%	
Total Liab. and Equity	2,071,910	Net Profit or Loss	(302,833)	0.0%	
				Days to Collect	
				56.8	
				Avg Payment Days	
				95.0	
				Depreciation Rate	
				387.5%	
				Return on Equity	
				249.3%	

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

<b>145985 UNIVERSITY NSG &amp; REHAB CENTER</b>				Proprietary - Other	
UNIVERSITY NSG & REHAB CENTER		12/31/2022 365 Days Submitted			
EDWARDSVILLE, IL 62025		CR Beds 122    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		63.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				158.2	
Current Assets	2,529,884	Total Charges	6,522,165	Average Wages	25.16
Fixed Assets	260,612	Contract Allowance	192,370	2.9% Skilled Nursing	84.5%
Other Assets	492,592	Operating Revenue	6,329,795	97.1% Ancillary Service	15.5%
Total Assets	<u>3,283,088</u>	Operating Expense	7,625,218	120.5% Current Ratio	1.2
Current Liabilities	2,039,776	Operating Margin	-1,295,423	-20.5% Days to Collect	74.8
Long Term Liabilities	2,329,298	Other Income	8,975	0.1% Avg Payment Days	65.1
Total Equity	-1,085,986	Other Expense	0	0.0% Depreciation Rate	100.6%
Total Liab. and Equity	<u>3,283,088</u>	Net Profit or Loss	<u>(1,286,448)</u>	-20.3% Return on Equity	118.5%

<b>145364 UNIVERSITY REHAB</b>				Proprietary - Other	
UNIVERSITY REHAB		12/31/2022 365 Days Submitted			
URBANA, IL 61802		CR Beds 243    POS Beds 0			
CHAMPAIGN		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		40.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				150.3	
Current Assets	3,061,673	Total Charges	9,690,001	Average Wages	25.09
Fixed Assets	128,572	Contract Allowance	1,384,190	14.3% Skilled Nursing	83.0%
Other Assets	18,494	Operating Revenue	8,305,811	85.7% Ancillary Service	17.0%
Total Assets	<u>3,208,739</u>	Operating Expense	14,182,143	170.7% Current Ratio	0.2
Current Liabilities	16,247,933	Operating Margin	-5,876,332	-70.7% Days to Collect	123.6
Long Term Liabilities	883,512	Other Income	1,026	0.0% Avg Payment Days	62.6
Total Equity	-13,922,706	Other Expense	0	0.0% Depreciation Rate	461.1%
Total Liab. and Equity	<u>3,208,739</u>	Net Profit or Loss	<u>(5,876,036)</u>	-70.7% Return on Equity	42.2%

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

<b>145881 UPTOWN CARE AND REHABILITATION</b>				Proprietary - Other	
UPTOWN CARE AND REHABILITATION		12/31/2022 365 Days Submitted			
CHICAGO, IL 60640		CR Beds 310 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		60.7%	
		Length of Stay		225.9	
		Average Wages		27.70	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.8	
		Days to Collect		52.6	
		Avg Payment Days		38.7	
		Depreciation Rate		809.4%	
		Return on Equity		79.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,809,282	Total Charges	17,843,143		
Fixed Assets	360,623	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	17,843,143	100.0%	
Total Assets	5,169,905	Operating Expense	19,053,468	106.8%	
Current Liabilities	6,165,840	Operating Margin	-1,210,325	-6.8%	
Long Term Liabilities	0	Other Income	421,095	2.4%	
Total Equity	-995,935	Other Expense	0	0.0%	
Total Liab. and Equity	5,169,905	Net Profit or Loss	(789,230)	-4.4%	

  

<b>145652 VALLEY HI NURSING HOME</b>				Government - County	
VALLEY HI NURSING HOME		11/30/2022 365 Days Settled			
WOODSTOCK, IL 60098		CR Beds 128 POS Beds 0			
MCHENRY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.6%	
		Length of Stay		157.4	
		Average Wages		25.68	
		Skilled Nursing		88.9%	
		Ancillary Service		11.1%	
		Current Ratio		2.9	
		Days to Collect		54.0	
		Avg Payment Days		21.7	
		Depreciation Rate		3.0%	
		Return on Equity		-15.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,321,265	Total Charges	9,326,787		
Fixed Assets	10,668,259	Contract Allowance	0	0.0%	
Other Assets	11,257,612	Operating Revenue	9,326,787	100.0%	
Total Assets	32,247,136	Operating Expense	13,003,004	139.4%	
Current Liabilities	3,545,119	Operating Margin	-3,676,217	-39.4%	
Long Term Liabilities	0	Other Income	754,166	8.1%	
Total Equity	28,702,017	Other Expense	0	0.0%	
Total Liab. and Equity	32,247,136	Net Profit or Loss	(4,322,119)	-46.3%	

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<b>145903 VANDALIA REHAB &amp; HEALTH CARE C</b>				Proprietary - Corporation		
VANDALIA REHAB & HEALTH CARE C				12/31/2022 365 Days Amended		
VANDALIA, IL 62471				CR Beds 116 POS Beds 0		
FAYETTE				<b>Key Performance Ind.</b>		
NGS (IL)				Occupancy Rate	24.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	255.8	
Current Assets	2,019,361	Total Charges	2,795,104	Average Wages	21.63	
Fixed Assets	292,084	Contract Allowance	142,409	5.1%	Skilled Nursing	20.6%
Other Assets	773,831	Operating Revenue	2,652,695	94.9%	Ancillary Service	14.8%
Total Assets	3,085,276	Operating Expense	3,582,799	135.1%	Current Ratio	0.9
Current Liabilities	2,175,699	Operating Margin	-930,104	-35.1%	Days to Collect	235.2
Long Term Liabilities	275,535	Other Income	275,200	10.4%	Avg Payment Days	95.9
Total Equity	634,042	Other Expense	0	0.0%	Depreciation Rate	66.5%
Total Liab. and Equity	3,085,276	Net Profit or Loss	(654,904)	-24.7%	Return on Equity	-103.3%
<b>146107 VI AT THE GLEN</b>				Proprietary - Corporation		
VI AT THE GLEN				12/31/2022 365 Days Settled		
GLENVIEW, IL 60026				CR Beds 47 POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
NGS (IL)				Occupancy Rate	90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	163.7	
Current Assets	13,359,350	Total Charges	13,297,009	Average Wages	28.11	
Fixed Assets	87,851,637	Contract Allowance	6,698,349	50.4%	Skilled Nursing	54.6%
Other Assets	947,304	Operating Revenue	6,598,660	49.6%	Ancillary Service	16.0%
Total Assets	102,158,291	Operating Expense	19,533,853	296.0%	Current Ratio	1.5
Current Liabilities	8,900,959	Operating Margin	-12,935,193	-196.0%	Days to Collect	23.3
Long Term Liabilities	243,131,974	Other Income	29,917,369	453.4%	Avg Payment Days	55.3
Total Equity	-149,874,642	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	102,158,291	Net Profit or Loss	1,450,880	22.0%	Return on Equity	-1.0%

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<b>146178 VICTORIAN VILLAGE HLTH &amp; WELL</b>				Nonprofit - Other	
VICTORIAN VILLAGE HLTH & WELL		12/31/2022 365 Days Settled			
HOMER GLEN, IL 60491		CR Beds 50    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				33.8	
Current Assets	923,934	Total Charges	10,894,211	Average Wages	
				29.22	
Fixed Assets	9,729,601	Contract Allowance	1,525,491	14.0%	Skilled Nursing
				70.9%	
Other Assets	29,193	Operating Revenue	9,368,720	86.0%	Ancillary Service
				29.1%	
Total Assets	10,682,728	Operating Expense	9,710,571	103.6%	Current Ratio
				1.4	
Current Liabilities	639,311	Operating Margin	-341,851	-3.6%	Days to Collect
				35.1	
Long Term Liabilities	555,537	Other Income	0	0.0%	Avg Payment Days
				3.6	
Total Equity	9,487,880	Other Expense	0	0.0%	Depreciation Rate
				5.4%	
Total Liab. and Equity	10,682,728	Net Profit or Loss	(341,851)	-3.6%	Return on Equity
				-3.6%	

  

<b>145779 VILLA AT PALOS HEIGHTS</b>				Proprietary - Other	
VILLA AT PALOS HEIGHTS		12/31/2022 365 Days Settled			
PALOS HEIGHTS, IL 60463		CR Beds 111    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				67.6	
Current Assets	2,378,002	Total Charges	13,754,415	Average Wages	
				27.81	
Fixed Assets	299,563	Contract Allowance	1,419,676	10.3%	Skilled Nursing
				70.7%	
Other Assets	0	Operating Revenue	12,334,739	89.7%	Ancillary Service
				29.3%	
Total Assets	2,677,565	Operating Expense	12,628,247	102.4%	Current Ratio
				2.4	
Current Liabilities	992,936	Operating Margin	-293,508	-2.4%	Days to Collect
				62.5	
Long Term Liabilities	1,985,275	Other Income	933,642	7.6%	Avg Payment Days
				24.4	
Total Equity	-300,646	Other Expense	0	0.0%	Depreciation Rate
				60.9%	
Total Liab. and Equity	2,677,565	Net Profit or Loss	640,134	5.2%	Return on Equity
				-212.9%	

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<b>145671 VILLA AT SOUTH HOLLAND, THE</b>		Proprietary - Other	
VILLA AT SOUTH HOLLAND, THE		12/31/2022 365 Days Settled	
SOUTH HOLLAND, IL 60473		CR Beds 171    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,401,494	Total Charges	17,319,569
Fixed Assets	342,382	Contract Allowance	2,713,256
Other Assets	0	Operating Revenue	14,606,313
Total Assets	<u>3,743,876</u>	Operating Expense	17,441,536
Current Liabilities	995,327	Operating Margin	-2,835,223
Long Term Liabilities	10,189,764	Other Income	39,915
Total Equity	<u>-7,441,215</u>	Other Expense	0
Total Liab. and Equity	<u>3,743,876</u>	Net Profit or Loss	<u>(2,795,308)</u>
		15.7%	84.3%
		119.4%	-19.4%
		0.3%	0.0%
		-19.1%	
		Length of Stay	79.2
		Average Wages	29.79
		Skilled Nursing	71.2%
		Ancillary Service	28.8%
		Current Ratio	3.4
		Days to Collect	81.5
		Avg Payment Days	15.0
		Depreciation Rate	55.1%
		Return on Equity	37.6%

  

<b>145970 VILLA AT WINDSOR PARK</b>		Proprietary - Other	
VILLA AT WINDSOR PARK		12/31/2022 365 Days Settled	
CHICAGO, IL 60649		CR Beds 240    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,762,833	Total Charges	18,270,224
Fixed Assets	435,005	Contract Allowance	-1,052,136
Other Assets	0	Operating Revenue	19,322,360
Total Assets	<u>5,197,838</u>	Operating Expense	21,951,946
Current Liabilities	1,957,134	Operating Margin	-2,629,586
Long Term Liabilities	6,873,642	Other Income	1,488,052
Total Equity	<u>-3,632,938</u>	Other Expense	0
Total Liab. and Equity	<u>5,197,838</u>	Net Profit or Loss	<u>(1,141,534)</u>
		-5.8%	105.8%
		113.6%	-13.6%
		7.7%	0.0%
		-5.9%	
		Length of Stay	127.7
		Average Wages	29.27
		Skilled Nursing	81.0%
		Ancillary Service	19.0%
		Current Ratio	2.4
		Days to Collect	73.9
		Avg Payment Days	12.9
		Depreciation Rate	59.5%
		Return on Equity	31.4%

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<b>145721 VILLA HEALTH CARE EAST</b>				Nonprofit - Other	
VILLA HEALTH CARE EAST		12/31/2022 365 Days Settled			
SHERMAN, IL 62684		CR Beds 109    POS Beds 0			
SANGAMON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				90.4	
Current Assets	1,548,086	Total Charges	10,960,688	Average Wages	26.79
Fixed Assets	5,003,923	Contract Allowance	2,224,298	20.3%	Skilled Nursing
Other Assets	225,953	Operating Revenue	8,736,390	79.7%	Ancillary Service
Total Assets	6,777,962	Operating Expense	9,043,605	103.5%	Current Ratio
Current Liabilities	2,286,348	Operating Margin	-307,215	-3.5%	Days to Collect
Long Term Liabilities	7,498,433	Other Income	571,308	6.5%	Avg Payment Days
Total Equity	-3,006,819	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,777,962	Net Profit or Loss	264,093	3.0%	Return on Equity
					-8.8%
<b>145602 VILLAGE AT VICTORY LAKES, THE</b>				Nonprofit - Other	
VILLAGE AT VICTORY LAKES, THE		6/30/2022 365 Days Settled			
LINDENHURST, IL 60046		CR Beds 120    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				41.8	
Current Assets	2,839,508	Total Charges	24,407,103	Average Wages	25.78
Fixed Assets	26,548,422	Contract Allowance	3,441,547	14.1%	Skilled Nursing
Other Assets	0	Operating Revenue	20,965,556	85.9%	Ancillary Service
Total Assets	29,387,930	Operating Expense	23,446,377	111.8%	Current Ratio
Current Liabilities	24,805,614	Operating Margin	-2,480,821	-11.8%	Days to Collect
Long Term Liabilities	0	Other Income	119,337	0.6%	Avg Payment Days
Total Equity	4,582,316	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	29,387,930	Net Profit or Loss	(2,361,484)	-11.3%	Return on Equity
					-51.5%

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<b>146019 WABASH CHRISTIAN RETIREMENT</b>				Nonprofit - Other	
WABASH CHRISTIAN RETIREMENT		6/30/2022 365 Days Settled			
CARM, IL 62821		CR Beds 156 POS Beds 0			
WHITE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 126.2	
Current Assets	2,049,712	Total Charges	12,342,025	Average Wages	21.35
Fixed Assets	1,486,760	Contract Allowance	3,290,356	26.7%	Skilled Nursing 60.2%
Other Assets	5,860,209	Operating Revenue	9,051,669	73.3%	Ancillary Service 38.8%
Total Assets	9,396,681	Operating Expense	12,322,556	136.1%	Current Ratio 3.2
Current Liabilities	643,026	Operating Margin	-3,270,887	-36.1%	Days to Collect 8.1
Long Term Liabilities	882,859	Other Income	1,596,818	17.6%	Avg Payment Days 13.9
Total Equity	7,870,796	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	9,396,681	Net Profit or Loss	(1,674,069)	-18.5%	Return on Equity -21.3%
<b>146100 WALKER NURSING HOME</b>				Proprietary - Corporation	
WALKER NURSING HOME		9/30/2022 365 Days Settled			
VIRGINIA, IL 62691		CR Beds 71 POS Beds 0			
CASS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		37.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 388.2	
Current Assets	586,475	Total Charges	1,924,547	Average Wages	23.14
Fixed Assets	398,331	Contract Allowance	0	0.0%	Skilled Nursing 96.4%
Other Assets	0	Operating Revenue	1,924,547	100.0%	Ancillary Service 3.6%
Total Assets	984,806	Operating Expense	2,690,674	139.8%	Current Ratio 3.9
Current Liabilities	151,253	Operating Margin	-766,127	-39.8%	Days to Collect 51.6
Long Term Liabilities	0	Other Income	598,843	31.1%	Avg Payment Days 17.5
Total Equity	833,553	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	984,806	Net Profit or Loss	(167,284)	-8.7%	Return on Equity -20.1%

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<b>145336 WARREN BARR GOLD COAST</b>				Proprietary - Other	
WARREN BARR GOLD COAST		12/31/2022 365 Days Submitted			
CHICAGO, IL 60610		CR Beds 271 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 51.4	
Current Assets	9,091,208	Total Charges	50,144,887	Average Wages 29.18	
Fixed Assets	2,958,675	Contract Allowance	21,796,856	43.5%	Skilled Nursing 74.8%
Other Assets	3,704,710	Operating Revenue	28,348,031	56.5%	Ancillary Service 25.2%
Total Assets	15,754,593	Operating Expense	31,967,446	112.8%	Current Ratio 1.5
Current Liabilities	6,077,981	Operating Margin	-3,619,415	-12.8%	Days to Collect 103.5
Long Term Liabilities	11,483,102	Other Income	3,741,548	13.2%	Avg Payment Days 55.5
Total Equity	-1,806,490	Other Expense	0	0.0%	Depreciation Rate 40.8%
Total Liab. and Equity	15,754,593	Net Profit or Loss	122,133	0.4%	Return on Equity -6.8%

<b>145931 WARREN BARR LIEBERMAN</b>				Proprietary - Corporation	
WARREN BARR LIEBERMAN		12/31/2022 365 Days Submitted			
SKOKIE, IL 60076		CR Beds 240 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 95.5	
Current Assets	4,451,596	Total Charges	38,448,820	Average Wages 30.55	
Fixed Assets	670,649	Contract Allowance	14,621,667	38.0%	Skilled Nursing 83.7%
Other Assets	24,228,066	Operating Revenue	23,827,153	62.0%	Ancillary Service 16.3%
Total Assets	29,350,311	Operating Expense	28,015,859	117.6%	Current Ratio 2.1
Current Liabilities	2,080,890	Operating Margin	-4,188,706	-17.6%	Days to Collect 52.3
Long Term Liabilities	31,397,156	Other Income	505,267	2.1%	Avg Payment Days 27.6
Total Equity	-4,127,735	Other Expense	0	0.0%	Depreciation Rate 96.6%
Total Liab. and Equity	29,350,311	Net Profit or Loss	(3,683,439)	-15.5%	Return on Equity 89.2%

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<b>145875 WARREN BARR LINCOLN PARK</b>				Proprietary - Other	
WARREN BARR LINCOLN PARK		12/31/2022 365 Days Submitted			
CHICAGO, IL 60614		CR Beds 109    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		67.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				74.6	
Current Assets	1,946,697	Total Charges	14,571,780	Average Wages	
Fixed Assets	279,534	Contract Allowance	5,604,419	27.68	
Other Assets	893,903	Operating Revenue	8,967,361	38.5%	
Total Assets	3,120,134	Operating Expense	11,605,150	61.5%	
Current Liabilities	6,937,543	Operating Margin	-2,637,789	129.4%	
Long Term Liabilities	1,081,219	Other Income	199,853	-29.4%	
Total Equity	-4,898,628	Other Expense	0	2.2%	
Total Liab. and Equity	3,120,134	Net Profit or Loss	(2,437,936)	0.0%	
				Days to Collect	
				48.4	
				Avg Payment Days	
				63.5	
				Depreciation Rate	
				122.4%	
				Return on Equity	
				49.8%	

<b>146028 WARREN BARR LINCOLNSHIRE</b>				Proprietary - Other	
WARREN BARR LINCOLNSHIRE		12/31/2022 365 Days Submitted			
LINCOLNSHIRE, IL 60069		CR Beds 144    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				79.5	
Current Assets	1,717,396	Total Charges	23,553,559	Average Wages	
Fixed Assets	729,945	Contract Allowance	9,757,589	30.55	
Other Assets	4,827,074	Operating Revenue	13,795,970	41.4%	
Total Assets	7,274,415	Operating Expense	16,336,101	58.6%	
Current Liabilities	8,110,366	Operating Margin	-2,540,131	118.4%	
Long Term Liabilities	7,043,198	Other Income	464,660	-18.4%	
Total Equity	-7,879,149	Other Expense	0	3.4%	
Total Liab. and Equity	7,274,415	Net Profit or Loss	(2,075,471)	0.0%	
				Days to Collect	
				(1.7)	
				Avg Payment Days	
				52.3	
				Depreciation Rate	
				34.2%	
				Return on Equity	
				26.3%	

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

<b>145923 WARREN BARR NORTH SHORE</b>				Proprietary - Other	
WARREN BARR NORTH SHORE		12/31/2022 365 Days Submitted			
HIGHLAND PARK, IL 60035		CR Beds 215    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		66.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				71.2	
Current Assets	4,705,217	Total Charges	29,032,591	Average Wages	
Fixed Assets	1,837,693	Contract Allowance	10,641,190	29.71	
Other Assets	2,358,518	Operating Revenue	18,391,401	36.7%	
Total Assets	8,901,428	Operating Expense	18,370,482	63.3%	
Current Liabilities	4,539,782	Operating Margin	20,919	99.9%	
Long Term Liabilities	1,925,210	Other Income	2,405,675	0.1%	
Total Equity	2,436,436	Other Expense	0	13.1%	
Total Liab. and Equity	8,901,428	Net Profit or Loss	2,426,594	0.0%	
				13.2%	

<b>145899 WARREN BARR ORLAND PARK</b>				Proprietary - Other	
WARREN BARR ORLAND PARK		12/31/2022 365 Days Submitted			
ORLAND PARK, IL 60462		CR Beds 275    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		52.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				59.7	
Current Assets	3,738,526	Total Charges	34,402,673	Average Wages	
Fixed Assets	238,609	Contract Allowance	14,337,312	28.65	
Other Assets	3,312,931	Operating Revenue	20,065,361	41.7%	
Total Assets	7,290,066	Operating Expense	19,237,289	58.3%	
Current Liabilities	2,413,928	Operating Margin	828,072	95.9%	
Long Term Liabilities	3,507,705	Other Income	385,485	4.1%	
Total Equity	1,368,433	Other Expense	0	1.9%	
Total Liab. and Equity	7,290,066	Net Profit or Loss	1,213,557	0.0%	
				6.0%	

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<b>145632 WARREN BARR SOUTH LOOP</b>				Proprietary - Other	
WARREN BARR SOUTH LOOP		12/31/2022 365 Days Settled			
CHICAGO, IL 60616		CR Beds 210    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				60.3	
Current Assets	5,962,994	Total Charges	31,328,978	Average Wages	27.17
Fixed Assets	910,001	Contract Allowance	10,206,752	32.6%	Skilled Nursing
Other Assets	4,012,279	Operating Revenue	21,122,226	67.4%	Ancillary Service
Total Assets	10,885,274	Operating Expense	25,513,615	120.8%	Current Ratio
Current Liabilities	5,312,749	Operating Margin	-4,391,389	-20.8%	Days to Collect
Long Term Liabilities	9,858,025	Other Income	531,068	2.5%	Avg Payment Days
Total Equity	-4,285,500	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,885,274	Net Profit or Loss	(3,860,321)	-18.3%	Return on Equity
					90.1%
<hr/>					
<b>145806 WARREN PARK HEALTH &amp; LIVING CTR</b>				Proprietary - Other	
WARREN PARK HEALTH & LIVING CTR		12/31/2022 365 Days Settled			
CHICAGO, IL 60645		CR Beds 127    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				417.9	
Current Assets	3,583,125	Total Charges	18,482,909	Average Wages	24.71
Fixed Assets	883,475	Contract Allowance	6,132,772	33.2%	Skilled Nursing
Other Assets	6,191,906	Operating Revenue	12,350,137	66.8%	Ancillary Service
Total Assets	10,658,506	Operating Expense	11,124,662	90.1%	Current Ratio
Current Liabilities	1,245,927	Operating Margin	1,225,475	9.9%	Days to Collect
Long Term Liabilities	5,625,072	Other Income	327,959	2.7%	Avg Payment Days
Total Equity	3,787,507	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,658,506	Net Profit or Loss	1,553,434	12.6%	Return on Equity
					41.0%

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<b>145000 WASHINGTON SENIOR LIVING</b>				Proprietary - Other	
WASHINGTON SENIOR LIVING		12/31/2022 365 Days Settled			
WASHINGTON, IL 61571		CR Beds 122    POS Beds 0			
TAZEWELL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.4%	
		Length of Stay		112.0	
		Average Wages		24.35	
		10.4% Skilled Nursing		87.1%	
		89.6% Ancillary Service		12.9%	
		116.1% Current Ratio		2.6	
		-16.1% Days to Collect		60.6	
		2.8% Avg Payment Days		60.7	
		0.0% Depreciation Rate		335.2%	
		-13.3% Return on Equity		-310.8%	
<hr/>					
<b>145659 WATERFORD CARE CENTER, THE</b>				Proprietary - Other	
WATERFORD CARE CENTER, THE		12/31/2022 365 Days Settled			
CHICAGO, IL 60626		CR Beds 141    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		93.5%	
		Length of Stay		387.9	
		Average Wages		24.18	
		28.7% Skilled Nursing		82.2%	
		71.3% Ancillary Service		17.8%	
		98.3% Current Ratio		2.5	
		1.7% Days to Collect		58.2	
		2.9% Avg Payment Days		24.9	
		0.0% Depreciation Rate		332.4%	
		4.7% Return on Equity		20.0%	

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<b>145887 WAUCONDA CARE</b>		Proprietary - Corporation	
WAUCONDA CARE		12/31/2022 365 Days Submitted	
WAUCONDA, IL 60084		CR Beds 125    POS Beds 0	
LAKE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	82.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	15,651,437
Current Liabilities	0	Operating Margin	-15,651,437
Long Term Liabilities	0	Other Income	0
Total Equity	-15,651,437	Other Expense	0
Total Liab. and Equity	-15,651,437	Net Profit or Loss	(15,651,437)
		0.0%	Average Wages
		0.0%	Skilled Nursing
		0.0%	Ancillary Service
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity
			100.0%
<b>145429 WENTWORTH REHAB &amp; HCC</b>		Proprietary - Corporation	
WENTWORTH REHAB & HCC		12/31/2022 365 Days Settled	
CHICAGO, IL 60621		CR Beds 300    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	54.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,988,683	Total Charges	13,632,870
Fixed Assets	665,115	Contract Allowance	2,953
Other Assets	0	Operating Revenue	13,629,917
Total Assets	2,653,798	Operating Expense	15,765,254
Current Liabilities	15,585,497	Operating Margin	-2,135,337
Long Term Liabilities	0	Other Income	506,083
Total Equity	-12,931,699	Other Expense	0
Total Liab. and Equity	2,653,798	Net Profit or Loss	(1,629,254)
		0.0%	Average Wages
		100.0%	Skilled Nursing
		115.7%	Ancillary Service
		-15.7%	Current Ratio
		3.7%	Days to Collect
		0.0%	Avg Payment Days
		-12.0%	Depreciation Rate
			Return on Equity
			12.6%

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145591 WESLEY PLACE				Nonprofit - Other		
WESLEY PLACE		12/31/2022 365 Days Submitted				
CHICAGO, IL 60640				CR Beds 108 POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.0%	
				Length of Stay	100.6	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	25.81	
Current Assets	4,014,072	Total Charges	9,913,106	11.9%	Skilled Nursing	84.0%
Fixed Assets	7,192,454	Contract Allowance	1,180,422	88.1%	Ancillary Service	16.0%
Other Assets	182,709	Operating Revenue	8,732,684	172.4%	Current Ratio	1.1
Total Assets	11,389,235	Operating Expense	15,055,662	-72.4%	Days to Collect	124.8
Current Liabilities	3,700,225	Operating Margin	-6,322,978	39.4%	Avg Payment Days	46.6
Long Term Liabilities	3,265,532	Other Income	3,442,984	0.0%	Depreciation Rate	2.7%
Total Equity	4,423,478	Other Expense	0	-33.0%	Return on Equity	-65.1%
Total Liab. and Equity	11,389,235	Net Profit or Loss	(2,879,994)			
146047 WESLEY VILLAGE				Nonprofit - Other		
WESLEY VILLAGE		12/31/2022 365 Days Settled				
MACOMB, IL 61455				CR Beds 73 POS Beds 0		
MCDONOUGH				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.3%	
				Length of Stay	106.8	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	23.83	
Current Assets	2,511,349	Total Charges	5,348,297	1.0%	Skilled Nursing	95.4%
Fixed Assets	6,331,866	Contract Allowance	53,326	99.0%	Ancillary Service	4.6%
Other Assets	1,538,581	Operating Revenue	5,294,971	188.5%	Current Ratio	1.4
Total Assets	10,381,796	Operating Expense	9,978,905	-88.5%	Days to Collect	51.6
Current Liabilities	1,761,257	Operating Margin	-4,683,934	57.9%	Avg Payment Days	35.6
Long Term Liabilities	5,539,495	Other Income	3,065,728	0.0%	Depreciation Rate	2.0%
Total Equity	3,081,044	Other Expense	0	-30.6%	Return on Equity	-52.5%
Total Liab. and Equity	10,381,796	Net Profit or Loss	(1,618,206)			

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

145333 WEST SUBURBAN NURSING & REHAB CENTER				Proprietary - Corporation	
WEST SUBURBAN NURSING & REHAB CENTER		12/31/2022 365 Days Settled			
BLOOMINGDALE, IL 60108				CR Beds 259 POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	166.7
Current Assets	-3,154,255	Total Charges	19,833,940	Average Wages	27.56
Fixed Assets	1,876,213	Contract Allowance	1,997,677	10.1% Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	17,836,263	89.9% Ancillary Service	12.9%
Total Assets	-1,278,042	Operating Expense	21,288,920	119.4% Current Ratio	(0.8)
Current Liabilities	4,025,187	Operating Margin	-3,452,657	-19.4% Days to Collect	(60.9)
Long Term Liabilities	0	Other Income	266,889	1.5% Avg Payment Days	68.8
Total Equity	-5,303,229	Other Expense	0	0.0% Depreciation Rate	99.5%
Total Liab. and Equity	-1,278,042	Net Profit or Loss	(3,185,768)	-17.9% Return on Equity	60.1%
<b>145026 WESTMINSTER PLACE</b>				Nonprofit - Other	
WESTMINSTER PLACE		3/31/2022 365 Days Settled			
EVANSTON, IL 60201				CR Beds 204 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	103.1
Current Assets	21,004,323	Total Charges	24,591,037	Average Wages	27.83
Fixed Assets	101,118,695	Contract Allowance	1,697,365	6.9% Skilled Nursing	36.8%
Other Assets	59,887,933	Operating Revenue	22,893,672	93.1% Ancillary Service	9.0%
Total Assets	182,010,951	Operating Expense	22,565,327	98.6% Current Ratio	0.4
Current Liabilities	52,163,693	Operating Margin	328,345	1.4% Days to Collect	17.3
Long Term Liabilities	87,182,968	Other Income	28,727,275	125.5% Avg Payment Days	178.1
Total Equity	42,664,290	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	182,010,951	Net Profit or Loss	1,921,958	8.4% Return on Equity	4.5%

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

<b>145400 WESTMINSTER VILLAGE</b>				Nonprofit - Other	
WESTMINSTER VILLAGE		6/30/2022 365 Days Settled			
BLOOMINGTON, IL 61701				CR Beds 168    POS Beds 0	
MCLEAN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            270.7	
Current Assets	3,151,893	Total Charges	21,225,451	Average Wages            21.08	
Fixed Assets	79,364,475	Contract Allowance	411,040	1.9% Skilled Nursing        37.7%	
Other Assets	15,001,541	Operating Revenue	20,814,411	98.1% Ancillary Service      6.7%	
Total Assets	<u>97,517,909</u>	Operating Expense	27,805,155	133.6% Current Ratio            0.4	
Current Liabilities	7,920,332	Operating Margin	-6,990,744	-33.6% Days to Collect            11.3	
Long Term Liabilities	81,101,835	Other Income	2,568,228	12.3% Avg Payment Days        22.0	
Total Equity	<u>8,495,742</u>	Other Expense	0	0.0% Depreciation Rate        1.5%	
Total Liab. and Equity	<u>97,517,909</u>	Net Profit or Loss	<u>(4,492,798)</u>	-21.6% Return on Equity          -52.9%	
<b>145338 WESTMONT MANOR HLTH &amp; RHB</b>				Proprietary - Other	
WESTMONT MANOR HLTH & RHB		12/31/2022 365 Days Submitted			
WESTMONT, IL 60559				CR Beds 155    POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate            44.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            130.5	
Current Assets	4,668,862	Total Charges	8,532,552	Average Wages            32.23	
Fixed Assets	1,715,421	Contract Allowance	780,566	9.1% Skilled Nursing        72.6%	
Other Assets	0	Operating Revenue	7,751,986	90.9% Ancillary Service      27.4%	
Total Assets	<u>6,384,283</u>	Operating Expense	10,275,763	132.6% Current Ratio            0.5	
Current Liabilities	9,570,661	Operating Margin	-2,523,777	-32.6% Days to Collect            158.0	
Long Term Liabilities	1,355,312	Other Income	1,124,916	14.5% Avg Payment Days        43.5	
Total Equity	<u>-4,541,690</u>	Other Expense	0	0.0% Depreciation Rate        25.4%	
Total Liab. and Equity	<u>6,384,283</u>	Net Profit or Loss	<u>(1,398,861)</u>	-18.0% Return on Equity          30.8%	

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<b>145664 WESTSIDE REHAB &amp; CARE CENTER</b>		Proprietary - Corporation	
WESTSIDE REHAB & CARE CENTER		12/31/2022 365 Days Settled	
WEST FRANKFORT, IL 62896		CR Beds 96    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	46.4%
		Length of Stay	275.3
		Average Wages	19.50
		15.3% Skilled Nursing	92.5%
		84.7% Ancillary Service	7.5%
		126.9% Current Ratio	0.7
		-26.9% Days to Collect	171.3
		10.3% Avg Payment Days	82.4
		0.0% Depreciation Rate	76.0%
		-16.7% Return on Equity	-122.5%

  

Balance Sheet		Income Statement	
Current Assets	1,218,524	Total Charges	3,052,810
Fixed Assets	278,127	Contract Allowance	465,715
Other Assets	719,780	Operating Revenue	2,587,095
Total Assets	2,216,431	Operating Expense	3,283,051
Current Liabilities	1,799,821	Operating Margin	-695,956
Long Term Liabilities	65,000	Other Income	265,187
Total Equity	351,610	Other Expense	0
Total Liab. and Equity	2,216,431	Net Profit or Loss	(430,769)

<b>146149 WESTWOOD MANOR, THE</b>		Proprietary - Corporation	
WESTWOOD MANOR, THE		12/31/2022 365 Days Submitted	
CHICAGO, IL 60645		CR Beds 115    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.6%
		Length of Stay	
		Average Wages	26.70
		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
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	100.0%

  

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	5,930,072
Current Liabilities	0	Operating Margin	-5,930,072
Long Term Liabilities	0	Other Income	0
Total Equity	-5,930,072	Other Expense	0
Total Liab. and Equity	-5,930,072	Net Profit or Loss	(5,930,072)

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<b>145715 WHEATON VILLAGE NRSG &amp; RHB CTR</b>				Proprietary - Corporation	
WHEATON VILLAGE NRSG & RHB CTR				12/31/2022 365 Days Submitted	
WHEATON, IL 60187				CR Beds 123 POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate 88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 472.7	
Current Assets	3,795,762	Total Charges	10,958,262	Average Wages 27.79	
Fixed Assets	3,601,117	Contract Allowance	72,411	0.7% Skilled Nursing 6.9%	
Other Assets	248,622	Operating Revenue	10,885,851	99.3% Ancillary Service 15.1%	
Total Assets	7,645,501	Operating Expense	10,550,977	96.9% Current Ratio 1.0	
Current Liabilities	3,667,958	Operating Margin	334,874	3.1% Days to Collect 25.5	
Long Term Liabilities	3,104,940	Other Income	196,835	1.8% Avg Payment Days 31.1	
Total Equity	872,603	Other Expense	0	0.0% Depreciation Rate 23.8%	
Total Liab. and Equity	7,645,501	Net Profit or Loss	531,709	4.9% Return on Equity 60.9%	
<b>145519 WHITE HALL NURSING &amp; REHAB CENTER</b>				Proprietary - Other	
WHITE HALL NURSING & REHAB CENTER				12/31/2022 365 Days Settled	
WHITE HALL, IL 62092				CR Beds 119 POS Beds 0	
GREENE				<b>Key Performance Ind.</b>	
WPS - ILLINOIS				Occupancy Rate 91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 215.1	
Current Assets	620,110	Total Charges	9,534,013	Average Wages 24.54	
Fixed Assets	2,936,482	Contract Allowance	572,572	6.0% Skilled Nursing 81.7%	
Other Assets	-4,771	Operating Revenue	8,961,441	94.0% Ancillary Service 18.3%	
Total Assets	3,551,821	Operating Expense	11,900,088	132.8% Current Ratio 0.3	
Current Liabilities	2,155,627	Operating Margin	-2,938,647	-32.8% Days to Collect 20.3	
Long Term Liabilities	0	Other Income	338,953	3.8% Avg Payment Days 30.0	
Total Equity	1,396,194	Other Expense	0	0.0% Depreciation Rate 26.7%	
Total Liab. and Equity	3,551,821	Net Profit or Loss	(2,599,694)	-29.0% Return on Equity -186.2%	

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<b>145517 WHITE OAK REHABILITATION &amp; HCC</b>				Proprietary - Corporation	
WHITE OAK REHABILITATION & HCC		12/31/2022 365 Days Amended			
MOUNT VERNON, IL 62864		JEFFERSON		CR Beds 65    POS Beds 0	
DUMMY FOR MEDICAID HHA		<b>Key Performance Ind.</b>			
				Occupancy Rate	52.9%
				Length of Stay	141.0
				Average Wages	21.59
				0.7% Skilled Nursing	76.4%
				99.3% Ancillary Service	23.6%
				112.9% Current Ratio	0.8
				-12.9% Days to Collect	119.0
				4.3% Avg Payment Days	124.4
				0.0% Depreciation Rate	224.0%
				-8.6% Return on Equity	26.6%
<hr/>					
<b>145706 WHITEHALL OF DEERFIELD</b>				Proprietary - Other	
WHITEHALL OF DEERFIELD		8/21/2022 233 Days Settled*			
DEERFIELD, IL 60015		LAKE		CR Beds 190    POS Beds 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>			
				Occupancy Rate	65.0%
				Length of Stay	40.6
				Average Wages	29.41
				39.6% Skilled Nursing	69.8%
				60.4% Ancillary Service	30.2%
				113.2% Current Ratio	0.4
				-13.2% Days to Collect	88.4
				13.1% Avg Payment Days	64.7
				0.0% Depreciation Rate	11.3%
				-0.1% Return on Equity	-0.4%

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

<b>145706 WHITEHALL OF DEERFIELD</b>				Proprietary - Other	
WHITEHALL OF DEERFIELD		8/21/2022 233 Days Settled*			
DEERFIELD, IL 60015		12/31/2022 132 Days Submitted		CR Beds 190 POS Beds 0	
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 40.7	
Current Assets	4,031,102	Total Charges	13,957,396	Average Wages 29.41	
Fixed Assets	54,876	Contract Allowance	6,589,662	47.2%	Skilled Nursing 67.2%
Other Assets	220,002	Operating Revenue	7,367,734	52.8%	Ancillary Service 32.8%
Total Assets	4,305,980	Operating Expense	9,732,324	132.1%	Current Ratio 3.2
Current Liabilities	1,244,443	Operating Margin	-2,364,590	-32.1%	Days to Collect 181.2
Long Term Liabilities	5,350,115	Other Income	76,012	1.0%	Avg Payment Days 33.5
Total Equity	-2,288,578	Other Expense	0	0.0%	Depreciation Rate 1,628.5%
Total Liab. and Equity	4,305,980	Net Profit or Loss	(2,288,578)	-31.1%	Return on Equity 100.0%
<b>145712 WILLOW CREST NURSING PAVILION</b>				Proprietary - Corporation	
WILLOW CREST NURSING PAVILION		12/18/2022 352 Days Settled			
SANDWICH, IL 60548				CR Beds 116 POS Beds 0	
DEKALB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 174.0	
Current Assets	3,384,201	Total Charges	11,173,814	Average Wages 30.46	
Fixed Assets	138,154	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	46,877	Operating Revenue	11,173,814	100.0%	Ancillary Service 0.0%
Total Assets	3,569,232	Operating Expense	11,083,128	99.2%	Current Ratio
Current Liabilities	0	Operating Margin	90,686	0.8%	Days to Collect 105.5
Long Term Liabilities	2,809,349	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	3,644,283	Other Expense	0	0.0%	Depreciation Rate 884.8%
Total Liab. and Equity	6,453,632	Net Profit or Loss	90,686	0.8%	Return on Equity 2.5%

All Providers

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# SNF Profile Report - 2022

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

<b>145556 WINNING WHEELS</b>				Nonprofit - Other	
WINNING WHEELS		6/30/2022 365 Days Settled			
PROPHETSTOWN, IL 61277		CR Beds 88		POS Beds 0	
WHITESIDE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				1,051.1	
Current Assets	1,928,442	Total Charges	7,472,754	Average Wages	
Fixed Assets	6,977,332	Contract Allowance	0	29.18	
Other Assets	12,549	Operating Revenue	7,472,754	Skilled Nursing	
Total Assets	<u>8,918,323</u>	Operating Expense	9,526,373	80.6%	
Current Liabilities	1,336,502	Operating Margin	-2,053,619	Ancillary Service	
Long Term Liabilities	4,516,250	Other Income	389,040	1.2%	
Total Equity	<u>3,065,571</u>	Other Expense	0	Current Ratio	
Total Liab. and Equity	<u>8,918,323</u>	Net Profit or Loss	(1,664,579)	1.4	
				Days to Collect	
				6.1	
				Avg Payment Days	
				48.4	
				Depreciation Rate	
				3.0%	
				Return on Equity	
				-54.3%	

  

<b>145792 WOODBRIDGE NURSING PAVILION</b>				Proprietary - Corporation	
WOODBRIDGE NURSING PAVILION		12/18/2022 352 Days Settled			
CHICAGO, IL 60647		CR Beds 222		POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		101.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				185.5	
Current Assets	10,608,552	Total Charges	19,252,051	Average Wages	
Fixed Assets	789,269	Contract Allowance	0	26.71	
Other Assets	139,936	Operating Revenue	19,252,051	Skilled Nursing	
Total Assets	<u>11,537,757</u>	Operating Expense	20,831,657	100.0%	
Current Liabilities	1,356,154	Operating Margin	-1,579,606	Ancillary Service	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>-1,579,606</u>	Other Expense	0	Current Ratio	
Total Liab. and Equity	<u>-223,452</u>	Net Profit or Loss	(1,579,606)	7.8	
				Days to Collect	
				193.6	
				Avg Payment Days	
				0.0	
				Depreciation Rate	
				599.5%	
				Return on Equity	
				100.0%	

All Providers

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