

SNF Profile Report - 2022

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

146065 ABBINGTON VLGE NRSG & RHB CTR					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		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	67.5%
Balance Sheet		Income Statement			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%

146065 ABBINGTON VLGE NRSG & RHB CTR					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		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	65.8%
Balance Sheet		Income Statement			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%

146065 ABBINGTON VLGE NRSG & RHB CTR				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		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.8%	
Balance Sheet		Income Statement		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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145524 ACCOLADE HC OF EAST PEORIA				Proprietary - Other	
ACCOLADE HC OF EAST PEORIA		12/31/2022 334 Days Settled			
EAST PEORIA, IL 61611		1/31/2022 31 Days Settled		CR Beds 71	POS Beds 0
TAZEWELL				Key Performance Ind.	
NOVITAS				Occupancy Rate	65.4%
Balance Sheet		Income Statement		Length of Stay	38.9
Current Assets	1,736,747	Total Charges	594,902	Average Wages	27.40
Fixed Assets	135,127	Contract Allowance	42,053	7.1% Skilled Nursing	53.4%
Other Assets	13,941	Operating Revenue	552,849	92.9% Ancillary Service	46.6%
Total Assets	1,885,815	Operating Expense	574,293	103.9% Current Ratio	1.8
Current Liabilities	958,948	Operating Margin	-21,444	-3.9% Days to Collect	1,125.3
Long Term Liabilities	1,012,544	Other Income	0	0.0% Avg Payment Days	559.8
Total Equity	-85,677	Other Expense	0	0.0% Depreciation Rate	23.9%
Total Liab. and Equity	1,885,815	Net Profit or Loss	(21,444)	-3.9% Return on Equity	25.0%

145524 ACCOLADE HC OF EAST PEORIA				Proprietary - Other	
ACCOLADE HC OF EAST PEORIA		12/31/2022 334 Days Settled			
EAST PEORIA, IL 61611		1/31/2022 31 Days Settled		CR Beds 71	POS Beds 0
TAZEWELL				Key Performance Ind.	
NOVITAS				Occupancy Rate	67.2%
Balance Sheet		Income Statement		Length of Stay	56.3
Current Assets	2,101,910	Total Charges	7,319,262	Average Wages	27.40
Fixed Assets	141,653	Contract Allowance	776,394	10.6% Skilled Nursing	60.3%
Other Assets	2,256,441	Operating Revenue	6,542,868	89.4% Ancillary Service	39.7%
Total Assets	4,500,004	Operating Expense	7,149,996	109.3% Current Ratio	1.3
Current Liabilities	1,604,118	Operating Margin	-607,128	-9.3% Days to Collect	57.3
Long Term Liabilities	1,635,148	Other Income	123,118	1.9% Avg Payment Days	38.4
Total Equity	1,260,738	Other Expense	0	0.0% Depreciation Rate	250.9%
Total Liab. and Equity	4,500,004	Net Profit or Loss	(484,010)	-7.4% Return on Equity	-38.4%

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145603 ACCOLADE HC OF PAXTON ON PELLIS				Proprietary - Other	
ACCOLADE HC OF PAXTON ON PELLIS		12/31/2022 365 Days Settled			
PAXTON, IL 60957		CR Beds 106 POS Beds 0			
FORD		Key Performanace Ind.			
CGS (OHIO)		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay	
				195.3	
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
Other Assets	395,630	Operating Revenue	9,765,246	84.3%	Ancillary Service
Total Assets	8,771,508	Operating Expense	9,962,587	102.0%	Current Ratio
Current Liabilities	2,276,694	Operating Margin	-197,341	-2.0%	Days to Collect
Long Term Liabilities	3,469,784	Other Income	338,686	3.5%	Avg Payment Days
Total Equity	3,025,030	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,771,508	Net Profit or Loss	141,345	1.4%	Return on Equity

145243 ACCOLADE HEALTHCARE DANVILLE				Proprietary - Other	
ACCOLADE HEALTHCARE DANVILLE		12/31/2022 365 Days Settled			
DANVILLE, IL 61832		CR Beds 108 POS Beds 0			
VERMILION		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		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
Other Assets	2,746,632	Operating Revenue	9,335,383	73.2%	Ancillary Service
Total Assets	5,257,740	Operating Expense	8,868,403	95.0%	Current Ratio
Current Liabilities	1,651,646	Operating Margin	466,980	5.0%	Days to Collect
Long Term Liabilities	2,234,366	Other Income	354,955	3.8%	Avg Payment Days
Total Equity	1,371,728	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,257,740	Net Profit or Loss	821,935	8.8%	Return on Equity

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145039 ACCOLADE HEALTHCARE OF PEORIA				Proprietary - Other	
ACCOLADE HEALTHCARE OF PEORIA		12/31/2022 334 Days Settled			
PEORIA, IL 61614		1/31/2022 31 Days Settled		CR Beds 144	POS Beds 0
PEORIA		Key Performanace Ind.			
Novitas MD				Occupancy Rate	69.2%
Balance Sheet		Income Statement		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	1,700,524	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	-193,768	Other Expense	0	0.0% Depreciation Rate	40.9%
Total Liab. and Equity	1,700,524	Net Profit or Loss	177,634	16.6% Return on Equity	-91.7%

145039 ACCOLADE HEALTHCARE OF PEORIA				Proprietary - Other	
ACCOLADE HEALTHCARE OF PEORIA		12/31/2022 334 Days Settled			
PEORIA, IL 61614		1/31/2022 31 Days Settled		CR Beds 144	POS Beds 0
PEORIA		Key Performanace Ind.			
Novitas MD				Occupancy Rate	76.5%
Balance Sheet		Income Statement		Length of Stay	107.0
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	7,029,117	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	1,298,718	Other Expense	0	0.0% Depreciation Rate	426.0%
Total Liab. and Equity	7,029,117	Net Profit or Loss	1,125,132	9.6% Return on Equity	86.6%

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146010 ACCOLADE HEALTHCARE OF PONTIAC

Proprietary - Other

ACCOLADE HEALTHCARE OF PONTIAC 12/31/2022 365 Days Settled

PONTIAC, IL 61764

CR Beds 97 POS Beds 0

LIVINGSTON

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 182.5

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 6,221,786

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 6,221,786

Net Profit or Loss 257,388

3.2% Return on Equity 175.0%

145449 ACCOLADE PAXTON SENIOR LIVING

Proprietary - Other

ACCOLADE PAXTON SENIOR LIVING 12/31/2022 365 Days Settled

PAXTON, IL 60957

CR Beds 75 POS Beds 0

FORD

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 111.4

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 5,839,199

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 5,839,199

Net Profit or Loss (276,598)

-4.2% Return on Equity -26.3%

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145724 ADDOLORATA VILLA				Nonprofit - Church	
ADDOLORATA VILLA		6/30/2022 365 Days Settled			
WHEELING, IL 60090		CR Beds 151 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,148,596	Total Charges	22,014,926	Average Wages	26.01
Fixed Assets	12,823,774	Contract Allowance	3,337,018	15.2%	Skilled Nursing
Other Assets	0	Operating Revenue	18,677,908	84.8%	Ancillary Service
Total Assets	13,972,370	Operating Expense	19,509,118	104.5%	Current Ratio
Current Liabilities	1,639,829	Operating Margin	-831,210	-4.5%	Days to Collect
Long Term Liabilities	150,932	Other Income	155,251	0.8%	Avg Payment Days
Total Equity	12,181,609	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,972,370	Net Profit or Loss	(675,959)	-3.6%	Return on Equity

146165 ADMIRAL AT THE LAKE, THE				Nonprofit - Other	
ADMIRAL AT THE LAKE, THE		12/31/2022 365 Days Settled			
CHICAGO, IL 60640		CR Beds 36 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	10,409,656	Total Charges	5,046,258	Average Wages	26.39
Fixed Assets	108,452,879	Contract Allowance	531,513	10.5%	Skilled Nursing
Other Assets	19,018,055	Operating Revenue	4,514,745	89.5%	Ancillary Service
Total Assets	137,880,590	Operating Expense	30,244,342	669.9%	Current Ratio
Current Liabilities	148,082,318	Operating Margin	-25,729,597	-569.9%	Days to Collect
Long Term Liabilities	148,714,576	Other Income	18,404,319	407.6%	Avg Payment Days
Total Equity	-158,916,304	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	137,880,590	Net Profit or Loss	(7,524,630)	-166.7%	Return on Equity

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

146078 AHVA CARE OF STICKNEY

Proprietary - Corporation

AHVA CARE OF STICKNEY 12/31/2022 365 Days Settled

STICKNEY, IL 60402

CR Beds 51 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.8%

Balance Sheet

Income Statement

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%

146168 AHVA CARE OF WINFIELD

Proprietary - Corporation

AHVA CARE OF WINFIELD 12/31/2022 365 Days Settled

WINFIELD, IL 60190

CR Beds 138 POS Beds 0

DUPAGE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 87.7%

Balance Sheet

Income Statement

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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146183 ALDEN COURTS OF SHOREWOOD				Proprietary - Corporation	
ALDEN COURTS OF SHOREWOOD		12/31/2022 365 Days Settled			
SHOREWOOD, IL 60404		CR Beds 50 POS Beds 0			
WILL		Key Performance Ind.			
NGS (IL)		Occupancy Rate		74.1%	
Balance Sheet		Income Statement		Length of Stay 54.8	
Current Assets	650,163	Total Charges	5,631,006	Average Wages	27.11
Fixed Assets	2,331,904	Contract Allowance	70,264	1.2% Skilled Nursing	96.4%
Other Assets	0	Operating Revenue	5,560,742	98.8% Ancillary Service	3.6%
Total Assets	2,982,067	Operating Expense	6,261,120	112.6% Current Ratio	0.2
Current Liabilities	4,261,991	Operating Margin	-700,378	-12.6% Days to Collect	40.5
Long Term Liabilities	0	Other Income	176,825	3.2% Avg Payment Days	24.0
Total Equity	-1,279,924	Other Expense	0	0.0% Depreciation Rate	34.7%
Total Liab. and Equity	2,982,067	Net Profit or Loss	(523,553)	-9.4% Return on Equity	40.9%

146182 ALDEN COURTS OF WATERFORD				Proprietary - Other	
ALDEN COURTS OF WATERFORD		12/31/2022 365 Days Settled			
AURORA, IL 60504		CR Beds 60 POS Beds 0			
KANE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay 74.9	
Current Assets	919,765	Total Charges	5,596,781	Average Wages	26.99
Fixed Assets	302,585	Contract Allowance	90,943	1.6% Skilled Nursing	97.2%
Other Assets	0	Operating Revenue	5,505,838	98.4% Ancillary Service	2.8%
Total Assets	1,222,350	Operating Expense	6,609,310	120.0% Current Ratio	0.1
Current Liabilities	15,137,692	Operating Margin	-1,103,472	-20.0% Days to Collect	48.4
Long Term Liabilities	0	Other Income	164,204	3.0% Avg Payment Days	15.7
Total Equity	-13,915,342	Other Expense	0	0.0% Depreciation Rate	103.6%
Total Liab. and Equity	1,222,350	Net Profit or Loss	(939,268)	-17.1% Return on Equity	6.7%

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145142 ALDEN DEBES REHAB & HCC					Proprietary - Corporation	
ALDEN DEBES REHAB & HCC		12/31/2022 365 Days Settled				
ROCKFORD, IL 61108		CR Beds 268 POS Beds 0				
WINNEBAGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.3%		
Balance Sheet		Income Statement		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	97.4%	
Other Assets	22,688	Operating Revenue	16,486,066	98.4% Ancillary Service	2.6%	
Total Assets	3,120,416	Operating Expense	18,012,007	109.3% Current Ratio	0.5	
Current Liabilities	4,967,219	Operating Margin	-1,525,941	-9.3% Days to Collect	53.2	
Long Term Liabilities	2,038,986	Other Income	428,096	2.6% Avg Payment Days	29.4	
Total Equity	-3,885,789	Other Expense	0	0.0% Depreciation Rate	125.2%	
Total Liab. and Equity	3,120,416	Net Profit or Loss	(1,097,845)	-6.7% Return on Equity	28.3%	

145998 ALDEN DES PLAINES REHAB & HC					Proprietary - Corporation	
ALDEN DES PLAINES REHAB & HC		12/31/2022 365 Days Settled				
DES PLAINES, IL 60016		CR Beds 110 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.7%		
Balance Sheet		Income Statement		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	97.8%	
Other Assets	70,416	Operating Revenue	10,674,682	98.2% Ancillary Service	2.2%	
Total Assets	2,174,320	Operating Expense	13,936,404	130.6% Current Ratio	0.2	
Current Liabilities	8,290,366	Operating Margin	-3,261,722	-30.6% Days to Collect	55.4	
Long Term Liabilities	0	Other Income	408,638	3.8% Avg Payment Days	38.1	
Total Equity	-6,116,046	Other Expense	0	0.0% Depreciation Rate	119.8%	
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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146186 ALDEN ESTATES CTS OF HUNTLEY				Proprietary - Corporation	
ALDEN ESTATES CTS OF HUNTLEY		12/31/2022 365 Days Settled			
HUNTLEY, IL 60142		CR Beds 170 POS Beds 0			
MCHENRY		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		56.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,274,752	Total Charges	15,041,651	Average Wages	46.9
Fixed Assets	3,701,818	Contract Allowance	227,595	1.5%	Skilled Nursing
Other Assets	0	Operating Revenue	14,814,056	98.5%	Ancillary Service
Total Assets	5,976,570	Operating Expense	17,475,624	118.0%	Current Ratio
Current Liabilities	14,306,212	Operating Margin	-2,661,568	-18.0%	Days to Collect
Long Term Liabilities	0	Other Income	436,768	2.9%	Avg Payment Days
Total Equity	-8,329,642	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,976,570	Net Profit or Loss	(2,224,800)	-15.0%	Return on Equity

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

All Providers

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

145907 ALDEN ESTATES OF EVANSTON

Proprietary - Corporation

ALDEN ESTATES OF EVANSTON

12/31/2022 365 Days Settled

EVANSTON, IL 60201

CR Beds 99 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 38.6

Current Assets 1,755,310

Total Charges 10,770,237

Average Wages 28.11

Fixed Assets 628,980

Contract Allowance 162,137

1.5% Skilled Nursing 98.1%

Other Assets 0

Operating Revenue 10,608,100

98.5% Ancillary Service 1.9%

Total Assets 2,384,290

Operating Expense 11,930,091

112.5% Current Ratio 0.1

Current Liabilities 14,610,896

Operating Margin -1,321,991

-12.5% Days to Collect 58.7

Long Term Liabilities 0

Other Income 277,432

2.6% Avg Payment Days 30.7

Total Equity -12,226,606

Other Expense 0

0.0% Depreciation Rate 102.5%

Total Liab. and Equity 2,384,290

Net Profit or Loss (1,044,559)

-9.8% Return on Equity 8.5%

145582 ALDEN ESTATES OF NAPERVILLE

Proprietary - Corporation

ALDEN ESTATES OF NAPERVILLE

12/31/2022 365 Days Settled

NAPERVILLE, IL 60565

CR Beds 203 POS Beds 0

DUPAGE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 61.6

Current Assets 1,941,998

Total Charges 14,346,686

Average Wages 27.89

Fixed Assets 357,974

Contract Allowance 159,326

1.1% Skilled Nursing 95.7%

Other Assets 0

Operating Revenue 14,187,360

98.9% Ancillary Service 4.3%

Total Assets 2,299,972

Operating Expense 17,762,560

125.2% Current Ratio 0.1

Current Liabilities 18,847,882

Operating Margin -3,575,200

-25.2% Days to Collect 48.3

Long Term Liabilities 0

Other Income 397,570

2.8% Avg Payment Days 30.7

Total Equity -16,547,910

Other Expense 0

0.0% Depreciation Rate 58.9%

Total Liab. and Equity 2,299,972

Net Profit or Loss (3,177,630)

-22.4% Return on Equity 19.2%

All Providers

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

145888 ALDEN ESTATES OF NORTHMOOR

Proprietary - Corporation

ALDEN ESTATES OF NORTHMOOR

12/31/2022 365 Days Settled

CHICAGO, IL 60631

CR Beds 198 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 135.2

Current Assets 33,822,289

Total Charges 15,852,085

Average Wages 28.62

Fixed Assets 1,115,814

Contract Allowance 150,983

1.0% Skilled Nursing 97.2%

Other Assets 0

Operating Revenue 15,701,102

99.0% Ancillary Service 2.8%

Total Assets 34,938,103

Operating Expense 16,115,196

102.6% Current Ratio 12.0

Current Liabilities 2,810,221

Operating Margin -414,094

-2.6% Days to Collect 48.0

Long Term Liabilities 0

Other Income 347,490

2.2% Avg Payment Days 31.9

Total Equity 32,127,882

Other Expense 0

0.0% Depreciation Rate 77.3%

Total Liab. and Equity 34,938,103

Net Profit or Loss (66,604)

-0.4% Return on Equity -0.2%

145963 ALDEN ESTATES OF ORLAND PARK

Proprietary - Corporation

ALDEN ESTATES OF ORLAND PARK

12/31/2022 365 Days Settled

ORLAND PARK, IL 60462

CR Beds 200 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 66.9

Current Assets 29,435,821

Total Charges 17,374,265

Average Wages 27.81

Fixed Assets 260,223

Contract Allowance 202,691

1.2% Skilled Nursing 97.1%

Other Assets 22,369

Operating Revenue 17,171,574

98.8% Ancillary Service 2.9%

Total Assets 29,718,413

Operating Expense 18,060,270

105.2% Current Ratio 10.2

Current Liabilities 2,886,754

Operating Margin -888,696

-5.2% Days to Collect 53.8

Long Term Liabilities 0

Other Income 432,541

2.5% Avg Payment Days 32.4

Total Equity 26,831,659

Other Expense 0

0.0% Depreciation Rate 207.1%

Total Liab. and Equity 29,718,413

Net Profit or Loss (456,155)

-2.7% Return on Equity -1.7%

All Providers

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SNF Profile Report - 2022

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

146153 ALDEN ESTATES OF SHOREWOOD				Proprietary - Corporation	
ALDEN ESTATES OF SHOREWOOD		12/31/2022 365 Days Settled			
SHOREWOOD, IL 60404		CR Beds 100 POS Beds 0			
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,076,143	Total Charges	12,572,206	Average Wages	30.6
Fixed Assets	1,207,703	Contract Allowance	178,541	1.4%	Skilled Nursing
Other Assets	0	Operating Revenue	12,393,665	98.6%	Ancillary Service
Total Assets	3,283,846	Operating Expense	13,410,727	108.2%	Current Ratio
Current Liabilities	4,054,329	Operating Margin	-1,017,062	-8.2%	Days to Collect
Long Term Liabilities	0	Other Income	314,191	2.5%	Avg Payment Days
Total Equity	-770,483	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,283,846	Net Profit or Loss	(702,871)	-5.7%	Return on Equity

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

All Providers

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SNF Profile Report - 2022

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

145450 ALDEN LAKELAND REHAB & HCC

Proprietary - Corporation

ALDEN LAKELAND REHAB & HCC

12/31/2022 365 Days Settled

CHICAGO, IL 60640

CR Beds 300 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.0%

Balance Sheet

Income Statement

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 97.3%

Other Assets 0

Operating Revenue 17,778,964

98.7% Ancillary Service 2.7%

Total Assets 3,324,537

Operating Expense 20,552,258

115.6% Current Ratio 0.1

Current Liabilities 25,187,474

Operating Margin -2,773,294

-15.6% Days to Collect 47.8

Long Term Liabilities 7,265

Other Income 536,857

3.0% Avg Payment Days 29.4

Total Equity -21,870,202

Other Expense 0

0.0% Depreciation Rate 51.5%

Total Liab. and Equity 3,324,537

Net Profit or Loss (2,236,437)

-12.6% Return on Equity 10.2%

145126 ALDEN LINCOLN REHAB & H C CTR

Proprietary - Corporation

ALDEN LINCOLN REHAB & H C CTR

12/31/2022 365 Days Reopened

CHICAGO, IL 60657

CR Beds 96 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.9%

Balance Sheet

Income Statement

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 41.4%

Other Assets 357,360

Operating Revenue 7,514,497

96.6% Ancillary Service 3.4%

Total Assets 1,832,275

Operating Expense 8,632,319

114.9% Current Ratio 0.3

Current Liabilities 3,965,011

Operating Margin -1,117,822

-14.9% Days to Collect 50.4

Long Term Liabilities 0

Other Income 242,452

3.2% Avg Payment Days 30.5

Total Equity -2,132,736

Other Expense 0

0.0% Depreciation Rate 63.8%

Total Liab. and Equity 1,832,275

Net Profit or Loss (875,370)

-11.6% Return on Equity 41.0%

All Providers

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

145872 ALDEN LONG GROVE REHAB &HC CTR

Proprietary - Corporation

ALDEN LONG GROVE REHAB &HC CTR 12/31/2022 365 Days Settled

LONG GROVE, IL 60047

CR Beds 248 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 149.6

Current Assets 1,996,696

Total Charges 14,815,242

Average Wages 27.88

Fixed Assets 1,490,727

Contract Allowance -181,494

-1.2% Skilled Nursing 88.1%

Other Assets 853,941

Operating Revenue 14,996,736

101.2% Ancillary Service 3.2%

Total Assets 4,341,364

Operating Expense 16,175,929

107.9% Current Ratio 0.1

Current Liabilities 22,892,959

Operating Margin -1,179,193

-7.9% Days to Collect 45.9

Long Term Liabilities 11,404

Other Income 396,960

2.6% Avg Payment Days 30.2

Total Equity -18,562,999

Other Expense 0

0.0% Depreciation Rate 37.4%

Total Liab. and Equity 4,341,364

Net Profit or Loss (782,233)

-5.2% Return on Equity 4.2%

145984 ALDEN NORTH SHORE REHAB & HCC

Proprietary - Corporation

ALDEN NORTH SHORE REHAB & HCC 12/31/2022 365 Days Settled

SKOKIE, IL 60077

CR Beds 93 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 34.2

Current Assets 7,003,290

Total Charges 8,578,891

Average Wages 27.91

Fixed Assets 283,479

Contract Allowance 86,305

1.0% Skilled Nursing 99.4%

Other Assets 0

Operating Revenue 8,492,586

99.0% Ancillary Service 0.6%

Total Assets 7,286,769

Operating Expense 9,867,765

116.2% Current Ratio 5.0

Current Liabilities 1,408,283

Operating Margin -1,375,179

-16.2% Days to Collect 54.3

Long Term Liabilities 8,684

Other Income 268,743

3.2% Avg Payment Days 32.9

Total Equity 5,869,802

Other Expense 0

0.0% Depreciation Rate 83.2%

Total Liab. and Equity 7,286,769

Net Profit or Loss (1,106,436)

-13.0% Return on Equity -18.8%

All Providers

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SNF Profile Report - 2022

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

146008 ALDEN OF WATERFORD

Proprietary - Other

ALDEN OF WATERFORD 12/31/2022 365 Days Settled

AURORA, IL 60505

CR Beds 99 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

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%

145259 ALDEN PARK STRATHMOOR

Proprietary - Corporation

ALDEN PARK STRATHMOOR 12/31/2022 365 Days Reopened

ROCKFORD, IL 61107

CR Beds 189 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.7%

Balance Sheet

Income Statement

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%

All Providers

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

145403 ALDEN POPLAR CREEK REHAB & HCC					Proprietary - Corporation	
ALDEN POPLAR CREEK REHAB & HCC		12/31/2022 365 Days Settled				
HOFFMAN ESTATES, IL 60169				CR Beds 217 POS Beds 0		
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.0%	
Balance Sheet		Income Statement		Length of Stay	86.6	
Current Assets	28,190,127	Total Charges	15,247,644	Average Wages	27.71	
Fixed Assets	450,904	Contract Allowance	53,090	0.3%	Skilled Nursing	96.2%
Other Assets	0	Operating Revenue	15,194,554	99.7%	Ancillary Service	3.8%
Total Assets	28,641,031	Operating Expense	15,499,339	102.0%	Current Ratio	10.2
Current Liabilities	2,765,719	Operating Margin	-304,785	-2.0%	Days to Collect	51.1
Long Term Liabilities	1,064,842	Other Income	440,969	2.9%	Avg Payment Days	29.3
Total Equity	24,810,470	Other Expense	0	0.0%	Depreciation Rate	70.4%
Total Liab. and Equity	28,641,031	Net Profit or Loss	136,184	0.9%	Return on Equity	0.5%

145453 ALDEN TERRACE OF MCHENRY REHAB					Proprietary - Corporation	
ALDEN TERRACE OF MCHENRY REHAB		12/31/2022 365 Days Settled				
MCHENRY, IL 60050				CR Beds 316 POS Beds 0		
MCHENRY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.1%	
Balance Sheet		Income Statement		Length of Stay	99.1	
Current Assets	1,568,490	Total Charges	12,353,568	Average Wages	25.42	
Fixed Assets	1,055,235	Contract Allowance	10,580	0.1%	Skilled Nursing	96.5%
Other Assets	1,055,313	Operating Revenue	12,342,988	99.9%	Ancillary Service	3.5%
Total Assets	3,679,038	Operating Expense	15,285,693	123.8%	Current Ratio	0.0
Current Liabilities	33,910,912	Operating Margin	-2,942,705	-23.8%	Days to Collect	43.8
Long Term Liabilities	10,518	Other Income	331,945	2.7%	Avg Payment Days	28.6
Total Equity	-30,242,392	Other Expense	0	0.0%	Depreciation Rate	67.5%
Total Liab. and Equity	3,679,038	Net Profit or Loss	(2,610,760)	-21.2%	Return on Equity	8.6%

145453 ALDEN TERRACE OF MCHENRY REHAB

Proprietary - Corporation

ALDEN TERRACE OF MCHENRY REHAB 12/31/2022 365 Days Settled

MCHENRY, IL 60050

CR Beds 316 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 99.1

Current Assets 1,568,490

Total Charges 12,353,568

Average Wages 25.42

Fixed Assets 1,055,235

Contract Allowance 10,580

Skilled Nursing 96.5%

Other Assets 1,055,313

Operating Revenue 12,342,988

Ancillary Service 3.5%

Total Assets 3,679,038

Operating Expense 15,285,693

Current Ratio 0.0

Current Liabilities 33,910,912

Operating Margin -2,942,705

Days to Collect 43.8

Long Term Liabilities 10,518

Other Income 331,945

Avg Payment Days 28.6

Total Equity -30,242,392

Other Expense 0

Depreciation Rate 67.5%

Total Liab. and Equity 3,679,038

Net Profit or Loss (2,610,760)

Return on Equity 8.6%

All Providers

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SNF Profile Report - 2022

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

145736 ALDEN TOWN MANOR REHAB & HCC

Proprietary - Corporation

ALDEN TOWN MANOR REHAB & HCC 12/31/2022 365 Days Settled

CICERO, IL 60804

CR Beds 249 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.4%

Balance Sheet

Income Statement

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%

145379 ALDEN VALLEY RIDGE REHAB & HCC

Proprietary - Corporation

ALDEN VALLEY RIDGE REHAB & HCC 12/31/2022 365 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 207 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.9%

Balance Sheet

Income Statement

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%

All Providers

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

145886 ALEDO REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
ALEDO REHAB & HEALTH CARE CENTER 12/31/2022 365 Days Settled					
ALEDO, IL 61231				CR Beds 80	POS Beds 0
MERCER				Key Performance Ind.	
NGS (IL)				Occupancy Rate	55.3%
Balance Sheet		Income Statement		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%

146052 ALHAMBRA REHAB & HEALTHCARE				Proprietary - Corporation	
ALHAMBRA REHAB & HEALTHCARE 12/31/2022 365 Days Settled					
ALHAMBRA, IL 62001				CR Beds 84	POS Beds 0
MADISON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.5%
Balance Sheet		Income Statement		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146198 ALL AMERICAN VILL NURS & REHAB CTR L

Proprietary - Corporation

ALL AMERICAN VILL NURS & REHAB CTR L 12/31/2022 125 Days *Settled

CHICAGO, IL

CR Beds 0 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

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

145987 ALLURE OF GALESBURG

Proprietary - Other

ALLURE OF GALESBURG 12/31/2022 365 Days Settled

GALESBURG, IL 61401

CR Beds 108 POS Beds 0

KNOX

Key Performance Ind.

NGS (IL)

Occupancy Rate 84.1%

Length of Stay 120.6

Average Wages 24.72

25.7% Skilled Nursing 24.8%

74.3% Ancillary Service 8.4%

92.9% Current Ratio 3.4

7.1% Days to Collect 163.2

15.6% Avg Payment Days 50.0

0.0% Depreciation Rate 724.8%

22.7% Return on Equity 60.3%

Balance Sheet

Income Statement

Current Assets	3,992,166	Total Charges	10,290,728
Fixed Assets	16,414	Contract Allowance	2,643,877
Other Assets	25,986	Operating Revenue	7,646,851
Total Assets	4,034,566	Operating Expense	7,103,009
Current Liabilities	1,161,408	Operating Margin	543,842
Long Term Liabilities	0	Other Income	1,189,768
Total Equity	2,873,158	Other Expense	0
Total Liab. and Equity	4,034,566	Net Profit or Loss	1,733,610

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

145789 ALLURE OF GENESEO

Proprietary - Other

ALLURE OF GENESEO 12/31/2022 365 Days Settled

GENESEO, IL 61254

CR Beds 72 POS Beds 0

HENRY

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 139.1

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	3,061,782	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	1,174,990	Other Expense	0	0.0% Depreciation Rate	303.7%
Total Liab. and Equity	3,061,782	Net Profit or Loss	542,943	8.8% Return on Equity	46.2%

145619 ALLURE OF LAKE STOREY

Proprietary - Corporation

ALLURE OF LAKE STOREY 12/31/2022 365 Days Settled

GALESBURG, IL 61401

CR Beds 180 POS Beds 0

KNOX

Key Performance Ind.

NOVITAS

Occupancy Rate 31.5%

Balance Sheet

Income Statement

Length of Stay 178.2

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	2,007,894	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	528,085	Other Expense	0	0.0% Depreciation Rate	43.3%
Total Liab. and Equity	2,007,894	Net Profit or Loss	101,105	1.9% Return on Equity	19.1%

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

146041 ALLURE OF MOLINE				Proprietary - Other	
ALLURE OF MOLINE		12/31/2022 365 Days Settled			
EAST MOLINE, IL 61244		CR Beds 120 POS Beds 0			
ROCK ISLAND		Key Performance Ind.			
NGS (IL)		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		Length of Stay 159.7	
Current Assets	761,749	Total Charges	9,910,100	Average Wages	25.54
Fixed Assets	7,031	Contract Allowance	1,817,970	18.3% Skilled Nursing	51.7%
Other Assets	6,186	Operating Revenue	8,092,130	81.7% Ancillary Service	13.8%
Total Assets	774,966	Operating Expense	7,558,637	93.4% Current Ratio	0.9
Current Liabilities	828,793	Operating Margin	533,493	6.6% Days to Collect	0.6
Long Term Liabilities	0	Other Income	1,547,346	19.1% Avg Payment Days	43.2
Total Equity	-53,827	Other Expense	0	0.0% Depreciation Rate	585.1%
Total Liab. and Equity	774,966	Net Profit or Loss	2,080,839	25.7% Return on Equity	- 3,865.8%

145770 ALLURE OF MT CARROLL				Proprietary - Other	
ALLURE OF MT CARROLL		12/31/2022 365 Days Settled			
MOUNT CARROLL, IL 61053		CR Beds 72 POS Beds 0			
CARROLL		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay 121.7	
Current Assets	2,060,643	Total Charges	6,247,364	Average Wages	22.79
Fixed Assets	2,988	Contract Allowance	603,237	9.7% Skilled Nursing	76.2%
Other Assets	80,333	Operating Revenue	5,644,127	90.3% Ancillary Service	23.8%
Total Assets	2,143,964	Operating Expense	5,390,448	95.5% Current Ratio	2.2
Current Liabilities	948,652	Operating Margin	253,679	4.5% Days to Collect	78.3
Long Term Liabilities	150	Other Income	549,376	9.7% Avg Payment Days	62.0
Total Equity	1,195,162	Other Expense	0	0.0% Depreciation Rate	378.3%
Total Liab. and Equity	2,143,964	Net Profit or Loss	803,055	14.2% Return on Equity	67.2%

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

145024 ALLURE OF PINECREST				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		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.0%
Balance Sheet		Income Statement		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	4,381,838	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	-3,509,251	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	4,381,838	Net Profit or Loss	(1,059,300)	-12.3% Return on Equity	30.2%

145024 ALLURE OF PINECREST				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		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.7%
Balance Sheet		Income Statement		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	521,506	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	-40,552	Other Expense	0	0.0% Depreciation Rate	-15.5%
Total Liab. and Equity	521,506	Net Profit or Loss	(40,551)	-5.0% Return on Equity	100.0%

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

145024 ALLURE OF PINECREST				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		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.5%
Balance Sheet		Income Statement		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%
145920 ALLURE OF PROPHETSTOWN				Proprietary - Other	
ALLURE OF PROPHETSTOWN		12/31/2022 365 Days Settled			
PROPHETSTOWN, IL 61277				CR Beds 70	POS Beds 0
WHITESIDE				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	69.1%
Balance Sheet		Income Statement		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145615 ALLURE OF STERLING				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				Key Performance Ind.	
NGS (IL)				Occupancy Rate	59.3%
Balance Sheet		Income Statement		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	1,288,916	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	85,669	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,288,916	Net Profit or Loss	85,669	12.2% Return on Equity	100.0%

145615 ALLURE OF STERLING				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				Key Performance Ind.	
NGS (IL)				Occupancy Rate	67.9%
Balance Sheet		Income Statement		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	341,814	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	-564,631	Other Expense	0	0.0% Depreciation Rate	178.2%
Total Liab. and Equity	341,814	Net Profit or Loss	(105,958)	-1.3% Return on Equity	18.8%

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

146147 ALLURE OF STOCKTON				Proprietary - Other	
ALLURE OF STOCKTON		12/31/2022 365 Days Settled			
STOCKTON, IL 61085				CR Beds 49	POS Beds 0
JO DAVIESS				Key Performance Ind.	
NGS (IL)				Occupancy Rate	64.5%
Balance Sheet		Income Statement		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	386,255	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	-588,823	Other Expense	0	0.0% Depreciation Rate	87.7%
Total Liab. and Equity	386,255	Net Profit or Loss	(74,631)	-2.6% Return on Equity	12.7%

145443 ALLURE OF ZION				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				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	63.5%
Balance Sheet		Income Statement		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	6,432,058	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	-764,182	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	6,432,058	Net Profit or Loss	(581,000)	-6.6% Return on Equity	76.0%

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

145443 ALLURE OF ZION				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		Key Performanace Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	69.0%
Balance Sheet		Income Statement		Length of Stay	156.1
Current Assets	1,484,867	Total Charges	1,729,345	Average Wages	22.01
Fixed Assets	0	Contract Allowance	220,488	12.7%	Skilled Nursing 76.9%
Other Assets	0	Operating Revenue	1,508,857	87.3%	Ancillary Service 23.1%
Total Assets	1,484,867	Operating Expense	1,909,184	126.5%	Current Ratio 0.8
Current Liabilities	1,884,450	Operating Margin	-400,327	-26.5%	Days to Collect 308.5
Long Term Liabilities	0	Other Income	747	0.0%	Avg Payment Days 176.1
Total Equity	-399,583	Other Expense	0	0.0%	Depreciation Rate 849.9%
Total Liab. and Equity	1,484,867	Net Profit or Loss	(399,580)	-26.5%	Return on Equity 100.0%

146066 ALPINE FIRESIDE HEALTH CENTER				Proprietary - Corporation	
ALPINE FIRESIDE HEALTH CENTER		12/31/2022 365 Days Settled			
ROCKFORD, IL 61114				CR Beds 99	POS Beds 0
WINNEBAGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.3%
Balance Sheet		Income Statement		Length of Stay	80.0
Current Assets	323,733	Total Charges	7,696,416	Average Wages	19.96
Fixed Assets	1,128,850	Contract Allowance	1,497,863	19.5%	Skilled Nursing 34.4%
Other Assets	0	Operating Revenue	6,198,553	80.5%	Ancillary Service 27.3%
Total Assets	1,452,583	Operating Expense	7,571,545	122.2%	Current Ratio 0.2
Current Liabilities	1,512,190	Operating Margin	-1,372,992	-22.2%	Days to Collect 18.0
Long Term Liabilities	0	Other Income	201,624	3.3%	Avg Payment Days 20.9
Total Equity	-59,607	Other Expense	0	0.0%	Depreciation Rate 16.7%
Total Liab. and Equity	1,452,583	Net Profit or Loss	(1,171,368)	-18.9%	Return on Equity 1,965.2%

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

145121 ALTON MEMORIAL REHAB & THERAPY				Nonprofit - Other	
ALTON MEMORIAL REHAB & THERAPY		12/31/2022 365 Days Settled			
ALTON, IL 62002		CR Beds 64 POS Beds 0			
MADISON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,005,093	Total Charges	7,664,769	Average Wages	28.5
Fixed Assets	377,134	Contract Allowance	1,070,915	14.0%	Skilled Nursing
Other Assets	0	Operating Revenue	6,593,854	86.0%	Ancillary Service
Total Assets	1,382,227	Operating Expense	6,467,833	98.1%	Current Ratio
Current Liabilities	-862,837	Operating Margin	126,021	1.9%	Days to Collect
Long Term Liabilities	0	Other Income	3,904	0.1%	Avg Payment Days
Total Equity	2,245,064	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,382,227	Net Profit or Loss	129,925	2.0%	Return on Equity

145343 AMBASSADOR NURSING & REHAB CENTER				Proprietary - Corporation	
AMBASSADOR NURSING & REHAB CENTER		12/31/2022 365 Days Settled			
CHICAGO, IL 60625		CR Beds 190 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,710,694	Total Charges	16,247,676	Average Wages	169.2
Fixed Assets	1,056,183	Contract Allowance	1,561,971	9.6%	Skilled Nursing
Other Assets	542,356	Operating Revenue	14,685,705	90.4%	Ancillary Service
Total Assets	4,309,233	Operating Expense	15,282,031	104.1%	Current Ratio
Current Liabilities	2,896,001	Operating Margin	-596,326	-4.1%	Days to Collect
Long Term Liabilities	0	Other Income	603,809	4.1%	Avg Payment Days
Total Equity	1,413,232	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,309,233	Net Profit or Loss	7,483	0.1%	Return on Equity

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

145908 AMBERWOOD CARE CENTRE					Proprietary - Other	
AMBERWOOD CARE CENTRE		12/31/2022 365 Days Settled				
ROCKFORD, IL 61103		CR Beds 141 POS Beds 0				
WINNEBAGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,209,194	Total Charges	12,884,005	Average Wages	177.8	
Fixed Assets	682,250	Contract Allowance	1,623,793	12.6%	Skilled Nursing	
Other Assets	4,122,094	Operating Revenue	11,260,212	87.4%	Ancillary Service	
Total Assets	12,013,538	Operating Expense	11,677,086	103.7%	Current Ratio	
Current Liabilities	5,394,254	Operating Margin	-416,874	-3.7%	Days to Collect	
Long Term Liabilities	3,769,745	Other Income	326,879	2.9%	Avg Payment Days	
Total Equity	2,849,539	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,013,538	Net Profit or Loss	(89,995)	-0.8%	Return on Equity	

146112 APERION CARE BRADLEY					Proprietary - Corporation	
APERION CARE BRADLEY		12/31/2022 365 Days Settled				
BRADLEY, IL 60915		CR Beds 120 POS Beds 0				
KANKAKEE		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		56.6%		
Balance Sheet		Income Statement		Length of Stay		
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	
Other Assets	-1,175,412	Operating Revenue	7,447,480	94.9%	Ancillary Service	
Total Assets	848,540	Operating Expense	8,578,383	115.2%	Current Ratio	
Current Liabilities	1,746,958	Operating Margin	-1,130,903	-15.2%	Days to Collect	
Long Term Liabilities	0	Other Income	127,971	1.7%	Avg Payment Days	
Total Equity	-898,418	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	848,540	Net Profit or Loss	(1,002,932)	-13.5%	Return on Equity	

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

145918 APERION CARE BRIDGEPORT

Proprietary - Corporation

APERION CARE BRIDGEPORT

12/31/2022 365 Days Settled

BRIDGEPORT, IL 62417

CR Beds 99 POS Beds 0

LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 93.2

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%

145913 APERION CARE BURBANK

Proprietary - Corporation

APERION CARE BURBANK

12/31/2022 365 Days Audited

BURBANK, IL 60459

CR Beds 56 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 61.7

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.

145160 APERION CARE CAPITOL				Proprietary - Corporation	
APERION CARE CAPITOL		12/31/2022 365 Days Settled			
SPRINGFIELD, IL 62702				CR Beds 251 POS Beds 0	
SANGAMON				Key Performance Ind.	
NGS (IL)				Occupancy Rate	37.6%
Balance Sheet		Income Statement		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%

145180 APERION CARE CHICAGO HEIGHTS				Proprietary - Corporation	
APERION CARE CHICAGO HEIGHTS		12/31/2022 365 Days Settled			
CHICAGO HEIGHTS, IL 60411				CR Beds 200 POS Beds 0	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
Balance Sheet		Income Statement		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.

145261 APERION CARE DEKALB				Proprietary - Corporation	
APERION CARE DEKALB		12/31/2022 365 Days Settled			
DEKALB, IL 60115				CR Beds 119 POS Beds 0	
DEKALB				Key Performance Ind.	
NGS (IL)				Occupancy Rate	55.0%
Balance Sheet		Income Statement		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%

145877 APERION CARE DOLTON				Proprietary - Corporation	
APERION CARE DOLTON		12/31/2022 365 Days Settled			
DOLTON, IL 60419				CR Beds 88 POS Beds 0	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	100.5
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.

145740 APERION CARE ELGIN

Proprietary - Corporation

APERION CARE ELGIN 12/31/2022 365 Days Settled

ELGIN, IL 60121

CR Beds 102 POS Beds 0

KANE

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 100.7

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%

146058 APERION CARE EVANSTON

Proprietary - Corporation

APERION CARE EVANSTON 12/31/2022 365 Days Settled

EVANSTON, IL 60201

CR Beds 57 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 144.1

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.

146000 APERION CARE FAIRFIELD				Proprietary - Corporation	
APERION CARE FAIRFIELD		12/31/2022 365 Days Settled			
FAIRFIELD, IL 62837		CR Beds 104 POS Beds 0			
WAYNE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,493,382	Total Charges	6,757,193	Average Wages	24.65
Fixed Assets	1,597,807	Contract Allowance	155,186	2.3% Skilled Nursing	89.5%
Other Assets	-2,803,000	Operating Revenue	6,602,007	97.7% Ancillary Service	10.5%
Total Assets	288,189	Operating Expense	8,537,129	129.3% Current Ratio	1.9
Current Liabilities	786,846	Operating Margin	-1,935,122	-29.3% Days to Collect	38.5
Long Term Liabilities	500,000	Other Income	1,732,801	26.2% Avg Payment Days	32.4
Total Equity	-998,657	Other Expense	0	0.0% Depreciation Rate	16.3%
Total Liab. and Equity	288,189	Net Profit or Loss	(202,321)	-3.1% Return on Equity	20.3%

145969 APERION CARE FOREST PARK				Proprietary - Corporation	
APERION CARE FOREST PARK		12/31/2022 365 Days Audited			
FOREST PARK, IL 60130		CR Beds 232 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,161,031	Total Charges	26,853,200	Average Wages	29.81
Fixed Assets	1,167,488	Contract Allowance	6,259,969	23.3% Skilled Nursing	90.8%
Other Assets	-1,799,149	Operating Revenue	20,593,231	76.7% Ancillary Service	9.2%
Total Assets	3,529,370	Operating Expense	22,143,017	107.5% Current Ratio	1.0
Current Liabilities	4,375,268	Operating Margin	-1,549,786	-7.5% Days to Collect	62.5
Long Term Liabilities	0	Other Income	575,799	2.8% Avg Payment Days	59.1
Total Equity	-845,898	Other Expense	0	0.0% Depreciation Rate	54.4%
Total Liab. and Equity	3,529,370	Net Profit or Loss	(973,987)	-4.7% Return on Equity	115.1%

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

145758 APERION CARE GLENWOOD				Proprietary - Corporation	
APERION CARE GLENWOOD		12/31/2022 365 Days Settled			
GLENWOOD, IL 60425		CR Beds 184 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,341,965	Total Charges	13,191,323	Average Wages	119.7
Fixed Assets	1,132,847	Contract Allowance	1,812,180	13.7%	Skilled Nursing
Other Assets	592,313	Operating Revenue	11,379,143	86.3%	Ancillary Service
Total Assets	5,067,125	Operating Expense	12,507,211	109.9%	Current Ratio
Current Liabilities	2,527,633	Operating Margin	-1,128,068	-9.9%	Days to Collect
Long Term Liabilities	0	Other Income	2,287,039	20.1%	Avg Payment Days
Total Equity	2,539,492	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,067,125	Net Profit or Loss	1,158,971	10.2%	Return on Equity

145936 APERION CARE HIGHWOOD				Proprietary - Corporation	
APERION CARE HIGHWOOD		12/31/2022 365 Days Settled			
HIGHWOOD, IL 60040		CR Beds 104 POS Beds 0			
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,365,617	Total Charges	12,097,302	Average Wages	26.79
Fixed Assets	150,971	Contract Allowance	2,219,285	18.3%	Skilled Nursing
Other Assets	5,515,058	Operating Revenue	9,878,017	81.7%	Ancillary Service
Total Assets	7,031,646	Operating Expense	9,909,556	100.3%	Current Ratio
Current Liabilities	2,839,325	Operating Margin	-31,539	-0.3%	Days to Collect
Long Term Liabilities	0	Other Income	2,815,232	28.5%	Avg Payment Days
Total Equity	4,192,321	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,031,646	Net Profit or Loss	2,783,693	28.2%	Return on Equity

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

145996 APERION CARE HILLSIDE				Proprietary - Corporation	
APERION CARE HILLSIDE		12/31/2022 365 Days Settled			
HILLSIDE, IL 60162				CR Beds 73	POS Beds 0
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	91.6
Current Assets	1,468,281	Total Charges	6,221,330	Average Wages	27.17
Fixed Assets	197,778	Contract Allowance	79,849	1.3%	Skilled Nursing 87.7%
Other Assets	-1,220,979	Operating Revenue	6,141,481	98.7%	Ancillary Service 12.3%
Total Assets	445,080	Operating Expense	6,702,467	109.1%	Current Ratio 1.3
Current Liabilities	1,157,432	Operating Margin	-560,986	-9.1%	Days to Collect 68.5
Long Term Liabilities	0	Other Income	82,765	1.3%	Avg Payment Days 37.7
Total Equity	-712,352	Other Expense	0	0.0%	Depreciation Rate 360.0%
Total Liab. and Equity	445,080	Net Profit or Loss	(478,221)	-7.8%	Return on Equity 67.1%

146001 APERION CARE INTERNATIONAL				Proprietary - Corporation	
APERION CARE INTERNATIONAL		12/31/2022 365 Days Settled			
CHICAGO, IL 60609				CR Beds 218	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	85.4
Current Assets	6,858,849	Total Charges	27,580,719	Average Wages	27.29
Fixed Assets	917,851	Contract Allowance	7,068,246	25.6%	Skilled Nursing 90.6%
Other Assets	7,023,780	Operating Revenue	20,512,473	74.4%	Ancillary Service 9.4%
Total Assets	14,800,480	Operating Expense	20,638,124	100.6%	Current Ratio 1.4
Current Liabilities	4,952,385	Operating Margin	-125,651	-0.6%	Days to Collect 57.0
Long Term Liabilities	0	Other Income	3,593,852	17.5%	Avg Payment Days 34.5
Total Equity	9,848,095	Other Expense	0	0.0%	Depreciation Rate 54.6%
Total Liab. and Equity	14,800,480	Net Profit or Loss	3,468,201	16.9%	Return on Equity 35.2%

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

145244 APERION CARE LAKESHORE

Proprietary - Corporation

APERION CARE LAKESHORE

12/31/2022 365 Days Settled

CHICAGO, IL 60626

CR Beds 313 POS Beds 0

COOK

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 159.0

Current Assets 2,068,388

Total Charges 17,551,724

Average Wages 28.83

Fixed Assets 382,518

Contract Allowance 2,541,634

14.5% Skilled Nursing 94.3%

Other Assets -3,158,039

Operating Revenue 15,010,090

85.5% Ancillary Service 5.7%

Total Assets -707,133

Operating Expense 18,030,356

120.1% Current Ratio 0.8

Current Liabilities 2,586,987

Operating Margin -3,020,266

-20.1% Days to Collect 56.3

Long Term Liabilities 0

Other Income 675,958

4.5% Avg Payment Days 21.2

Total Equity -3,294,120

Other Expense 0

0.0% Depreciation Rate 777.5%

Total Liab. and Equity -707,133

Net Profit or Loss (2,344,308)

-15.6% Return on Equity 71.2%

145295 APERION CARE MARSEILLES

Proprietary - Corporation

APERION CARE MARSEILLES

12/31/2022 365 Days Settled

MARSEILLES, IL 61341

CR Beds 103 POS Beds 0

LA SALLE

Key Performance Ind.

NGS (IL)

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 100.0

Current Assets 806,500

Total Charges 7,040,437

Average Wages 24.64

Fixed Assets 1,325,472

Contract Allowance 165,028

2.3% Skilled Nursing 88.7%

Other Assets -136,965

Operating Revenue 6,875,409

97.7% Ancillary Service 11.3%

Total Assets 1,995,007

Operating Expense 7,466,465

108.6% Current Ratio 0.4

Current Liabilities 1,956,259

Operating Margin -591,056

-8.6% Days to Collect 47.4

Long Term Liabilities 0

Other Income 174,509

2.5% Avg Payment Days 41.3

Total Equity 38,748

Other Expense 0

0.0% Depreciation Rate 47.8%

Total Liab. and Equity 1,995,007

Net Profit or Loss (416,547)

-6.1% Return on Equity -

1,075.0%

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

145947 APERION CARE MIDLOTHIAN					Proprietary - Corporation	
APERION CARE MIDLOTHIAN		12/31/2022 365 Days Settled				
MIDLOTHIAN, IL 60445				CR Beds 91	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	207.9	
Current Assets	1,190,863	Total Charges	8,481,615	Average Wages	26.67	
Fixed Assets	542,834	Contract Allowance	1,645,420	19.4%	Skilled Nursing	94.4%
Other Assets	3,921,142	Operating Revenue	6,836,195	80.6%	Ancillary Service	5.6%
Total Assets	5,654,839	Operating Expense	6,829,650	99.9%	Current Ratio	0.6
Current Liabilities	1,861,383	Operating Margin	6,545	0.1%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	292,198	4.3%	Avg Payment Days	40.8
Total Equity	3,793,456	Other Expense	0	0.0%	Depreciation Rate	55.2%
Total Liab. and Equity	5,654,839	Net Profit or Loss	298,743	4.4%	Return on Equity	7.9%
145248 APERION CARE MORTON VILLA					Proprietary - Corporation	
APERION CARE MORTON VILLA		12/31/2022 365 Days Settled				
MORTON, IL 61550				CR Beds 106	POS Beds 0	
TAZEWELL		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	66.9%	
Balance Sheet		Income Statement		Length of Stay	86.6	
Current Assets	925,504	Total Charges	8,515,701	Average Wages	27.84	
Fixed Assets	610,507	Contract Allowance	860,165	10.1%	Skilled Nursing	88.9%
Other Assets	-157,879	Operating Revenue	7,655,536	89.9%	Ancillary Service	11.1%
Total Assets	1,378,132	Operating Expense	8,390,522	109.6%	Current Ratio	0.7
Current Liabilities	1,239,015	Operating Margin	-734,986	-9.6%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	190,690	2.5%	Avg Payment Days	42.8
Total Equity	139,117	Other Expense	0	0.0%	Depreciation Rate	99.1%
Total Liab. and Equity	1,378,132	Net Profit or Loss	(544,296)	-7.1%	Return on Equity	-391.3%

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

145999 APERION CARE NILES					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		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.7%	
Balance Sheet		Income Statement		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	5,062,119	Operating Expense	3,413,184	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	3,725,281	Other Expense	0	0.0%	Depreciation Rate	35.8%
Total Liab. and Equity	5,062,119	Net Profit or Loss	1,175,271	25.6%	Return on Equity	31.5%

145999 APERION CARE NILES					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		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.5%	
Balance Sheet		Income Statement		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	1,907,594	Operating Expense	5,768,318	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	191,438	Other Expense	0	0.0%	Depreciation Rate	1,166.6%
Total Liab. and Equity	1,907,594	Net Profit or Loss	191,436	3.3%	Return on Equity	100.0%

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145197 APERION CARE OAK LAWN				Proprietary - Corporation	
APERION CARE OAK LAWN		12/31/2022 365 Days Settled			
OAK LAWN, IL 60453		CR Beds 134 POS Beds 0			
COOK		Key Performanace Ind.			
CGS (OHIO)		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay 119.0	
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%

145811 APERION CARE PEORIA HEIGHTS				Proprietary - Corporation	
APERION CARE PEORIA HEIGHTS		12/31/2022 365 Days Settled			
PEORIA HEIGHTS, IL 61616		CR Beds 110 POS Beds 0			
PEORIA		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		Length of Stay 100.1	
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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145658 APERION CARE PLUM GROVE				Proprietary - Corporation		
APERION CARE PLUM GROVE		12/31/2022 365 Days Settled				
PALATINE, IL 60067				CR Beds 69	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.4%	
Balance Sheet		Income Statement		Length of Stay	152.3	
Current Assets	1,675,497	Total Charges	7,609,471	Average Wages	26.53	
Fixed Assets	212,698	Contract Allowance	1,185,239	15.6%	Skilled Nursing	91.6%
Other Assets	3,079,799	Operating Revenue	6,424,232	84.4%	Ancillary Service	8.4%
Total Assets	4,967,994	Operating Expense	7,086,607	110.3%	Current Ratio	1.0
Current Liabilities	1,714,694	Operating Margin	-662,375	-10.3%	Days to Collect	48.1
Long Term Liabilities	0	Other Income	711,511	11.1%	Avg Payment Days	47.7
Total Equity	3,253,300	Other Expense	0	0.0%	Depreciation Rate	68.9%
Total Liab. and Equity	4,967,994	Net Profit or Loss	49,136	0.8%	Return on Equity	1.5%

145437 APERION CARE PRINCETON				Proprietary - Corporation		
APERION CARE PRINCETON		12/31/2022 365 Days Settled				
PRINCETON, IL 61356				CR Beds 92	POS Beds 0	
BUREAU		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	55.3%	
Balance Sheet		Income Statement		Length of Stay	81.5	
Current Assets	1,158,594	Total Charges	5,867,138	Average Wages	24.58	
Fixed Assets	59,943	Contract Allowance	-175,504	-3.0%	Skilled Nursing	87.1%
Other Assets	725,982	Operating Revenue	6,042,642	103.0%	Ancillary Service	12.9%
Total Assets	1,944,519	Operating Expense	6,625,287	109.6%	Current Ratio	1.8
Current Liabilities	627,451	Operating Margin	-582,645	-9.6%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	194,764	3.2%	Avg Payment Days	34.5
Total Equity	1,317,068	Other Expense	0	0.0%	Depreciation Rate	607.7%
Total Liab. and Equity	1,944,519	Net Profit or Loss	(387,881)	-6.4%	Return on Equity	-29.5%

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145486 APERION CARE SPRING VALLEY				Proprietary - Corporation	
APERION CARE SPRING VALLEY		12/31/2022 365 Days Settled			
SPRING VALLEY, IL 61362		CR Beds 98 POS Beds 0			
BUREAU		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		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%

145857 APERION CARE ST ELMO				Proprietary - Corporation	
APERION CARE ST ELMO		12/31/2022 365 Days Settled			
ST ELMO, IL 62458		CR Beds 60 POS Beds 0			
FAYETTE		Key Performanace Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay 113.0	
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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145413 APERION CARE TOLUCA				Proprietary - Corporation	
APERION CARE TOLUCA		12/31/2022 365 Days Settled			
TOLUCA, IL 61369		CR Beds 104 POS Beds 0			
MARSHALL		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay 163.9	
Current Assets	1,762,556	Total Charges	7,615,972	Average Wages	27.32
Fixed Assets	764,656	Contract Allowance	721,238	9.5% Skilled Nursing	89.9%
Other Assets	-4,992,862	Operating Revenue	6,894,734	90.5% Ancillary Service	10.1%
Total Assets	-2,465,650	Operating Expense	7,951,402	115.3% Current Ratio	1.2
Current Liabilities	1,526,866	Operating Margin	-1,056,668	-15.3% Days to Collect	44.0
Long Term Liabilities	0	Other Income	244,905	3.6% Avg Payment Days	37.4
Total Equity	-3,992,516	Other Expense	0	0.0% Depreciation Rate	21.3%
Total Liab. and Equity	-2,465,650	Net Profit or Loss	(811,763)	-11.8% Return on Equity	20.3%

145830 APERION CARE WEST CHICAGO				Proprietary - Corporation	
APERION CARE WEST CHICAGO		12/31/2022 365 Days Settled			
WEST CHICAGO, IL 60185		CR Beds 213 POS Beds 0			
DUPAGE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 425.4	
Current Assets	2,757,350	Total Charges	20,021,257	Average Wages	26.82
Fixed Assets	2,073,303	Contract Allowance	3,663,448	18.3% Skilled Nursing	96.3%
Other Assets	7,735,030	Operating Revenue	16,357,809	81.7% Ancillary Service	3.7%
Total Assets	12,565,683	Operating Expense	14,683,639	89.8% Current Ratio	0.8
Current Liabilities	3,556,481	Operating Margin	1,674,170	10.2% Days to Collect	41.5
Long Term Liabilities	0	Other Income	882,409	5.4% Avg Payment Days	46.7
Total Equity	9,009,202	Other Expense	0	0.0% Depreciation Rate	106.1%
Total Liab. and Equity	12,565,683	Net Profit or Loss	2,556,579	15.6% Return on Equity	28.4%

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145832 APERION CARE WEST RIDGE				Proprietary - Corporation	
APERION CARE WEST RIDGE		12/31/2022 365 Days Settled			
CHICAGO, IL 60626		CR Beds 136 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay	
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%	

145660 APERION CARE WESTCHESTER				Proprietary - Corporation	
APERION CARE WESTCHESTER		12/31/2022 365 Days Settled			
WESTCHESTER, IL 60154		CR Beds 120 POS Beds 0			
COOK		Key Performanace Ind.			
NOVITAS		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay	
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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145316 APERION CARE WILMINGTON				Proprietary - Corporation	
APERION CARE WILMINGTON		12/31/2022 365 Days Reopened			
WILMINGTON, IL 60481		CR Beds 171 POS Beds 0			
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 240.7	
Current Assets	4,116,506	Total Charges	15,476,470	Average Wages 25.57	
Fixed Assets	551,122	Contract Allowance	3,302,081	21.3%	Skilled Nursing 95.5%
Other Assets	13,758,945	Operating Revenue	12,174,389	78.7%	Ancillary Service 4.5%
Total Assets	18,426,573	Operating Expense	11,481,396	94.3%	Current Ratio 1.0
Current Liabilities	4,267,078	Operating Margin	692,993	5.7%	Days to Collect 36.4
Long Term Liabilities	0	Other Income	2,126,448	17.5%	Avg Payment Days 56.7
Total Equity	14,159,495	Other Expense	0	0.0%	Depreciation Rate 85.7%
Total Liab. and Equity	18,426,573	Net Profit or Loss	2,819,441	23.2%	Return on Equity 19.9%
145704 APOSTOLIC CHRISTIAN HOME				Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME		12/31/2022 365 Days Settled			
ROANOKE, IL 61561		CR Beds 60 POS Beds 0			
WOODFORD		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay 574.0	
Current Assets	1,349,435	Total Charges	4,285,227	Average Wages 21.77	
Fixed Assets	2,551,022	Contract Allowance	242,780	5.7%	Skilled Nursing 49.4%
Other Assets	0	Operating Revenue	4,042,447	94.3%	Ancillary Service 6.3%
Total Assets	3,900,457	Operating Expense	5,148,680	127.4%	Current Ratio 2.4
Current Liabilities	573,098	Operating Margin	-1,106,233	-27.4%	Days to Collect 60.2
Long Term Liabilities	2,187,395	Other Income	0	0.0%	Avg Payment Days 24.5
Total Equity	1,139,964	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	3,900,457	Net Profit or Loss	(656,171)	-16.2%	Return on Equity -57.6%

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

145673 APOSTOLIC CHRISTIAN HOME OF EUREKA

Nonprofit - Church

APOSTOLIC CHRISTIAN HOME OF
EUREKA

12/31/2022 365 Days Settled

EUREKA, IL 61530

CR Beds 109 POS Beds 0

WOODFORD

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 77.6%

Length of Stay 506.0

Average Wages 24.83

5.0% Skilled Nursing 87.6%

95.0% Ancillary Service 3.7%

125.5% Current Ratio 11.7

-25.5% Days to Collect 12.7

19.1% Avg Payment Days 17.8

0.0% Depreciation Rate 2.8%

-6.4% Return on Equity -4.3%

Balance Sheet

Income Statement

Current Assets 7,936,227

Total Charges 8,308,252

Fixed Assets 7,028,996

Contract Allowance 417,058

Other Assets 0

Operating Revenue 7,891,194

Total Assets 14,965,223

Operating Expense 9,899,589

Current Liabilities 679,631

Operating Margin -2,008,395

Long Term Liabilities 2,732,863

Other Income 1,506,058

Total Equity 11,552,729

Other Expense 0

Total Liab. and Equity 14,965,223

Net Profit or Loss (502,337)

145436 APOSTOLIC CHRISTIAN RESTMOR

Nonprofit - Church

APOSTOLIC CHRISTIAN RESTMOR

12/31/2022 365 Days Settled

MORTON, IL 61550

CR Beds 128 POS Beds 0

TAZEWELL

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 79.6%

Length of Stay 371.8

Average Wages 23.52

7.6% Skilled Nursing 49.8%

92.4% Ancillary Service 6.2%

106.6% Current Ratio 11.3

-6.6% Days to Collect 24.8

5.4% Avg Payment Days 23.3

0.0% Depreciation Rate 3.4%

-1.2% Return on Equity -0.6%

Balance Sheet

Income Statement

Current Assets 12,171,860

Total Charges 12,759,368

Fixed Assets 12,643,836

Contract Allowance 969,525

Other Assets 1,206,374

Operating Revenue 11,789,843

Total Assets 26,022,070

Operating Expense 12,566,816

Current Liabilities 1,077,002

Operating Margin -776,973

Long Term Liabilities 0

Other Income 638,492

Total Equity 24,945,068

Other Expense 0

Total Liab. and Equity 26,022,070

Net Profit or Loss (138,481)

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145933 APOSTOLIC CHRISTIAN SKYLINES

Nonprofit - Church

APOSTOLIC CHRISTIAN SKYLINES

12/31/2022 365 Days Settled

PEORIA, IL 61614

CR Beds 62 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 643.9

Current Assets 3,125,398

Total Charges 8,691,075

Average Wages 24.58

Fixed Assets 10,420,383

Contract Allowance 122,394

1.4% Skilled Nursing 95.4%

Other Assets 0

Operating Revenue 8,568,681

98.6% Ancillary Service 4.6%

Total Assets 13,545,781

Operating Expense 10,198,647

119.0% Current Ratio 2.6

Current Liabilities 1,192,133

Operating Margin -1,629,966

-19.0% Days to Collect 77.8

Long Term Liabilities 2,107,646

Other Income 1,590,410

18.6% Avg Payment Days 29.8

Total Equity 10,246,002

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 13,545,781

Net Profit or Loss (39,556)

-0.5% Return on Equity -0.4%

145136 ARCADIA CARE AUBURN

Proprietary - Corporation

ARCADIA CARE AUBURN

12/31/2022 365 Days Settled

AUBURN, IL 62615

CR Beds 70 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 81.6

Current Assets 475,877

Total Charges 5,461,734

Average Wages 26.33

Fixed Assets 49,248

Contract Allowance 263,206

4.8% Skilled Nursing 84.9%

Other Assets -566,142

Operating Revenue 5,198,528

95.2% Ancillary Service 15.1%

Total Assets -41,017

Operating Expense 6,399,499

123.1% Current Ratio 0.5

Current Liabilities 887,615

Operating Margin -1,200,971

-23.1% Days to Collect 36.2

Long Term Liabilities 0

Other Income 46,834

0.9% Avg Payment Days 23.4

Total Equity -928,632

Other Expense 0

0.0% Depreciation Rate 547.3%

Total Liab. and Equity -41,017

Net Profit or Loss (1,154,137)

-22.2% Return on Equity 124.3%

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

145371 ARCADIA CARE BLOOMINGTON					Proprietary - Corporation	
ARCADIA CARE BLOOMINGTON		12/31/2022 365 Days Settled				
BLOOMINGTON, IL 61701		CR Beds 117 POS Beds 0				
MCLEAN		Key Performance Ind.				
CGS (KENTUCKY)		Occupancy Rate		69.8%		
Balance Sheet		Income Statement		Length of Stay 130.7		
Current Assets	2,289,006	Total Charges	9,127,969	Average Wages	27.75	
Fixed Assets	122,108	Contract Allowance	1,241,926	13.6%	Skilled Nursing 90.7%	
Other Assets	667,555	Operating Revenue	7,886,043	86.4%	Ancillary Service 9.3%	
Total Assets	3,078,669	Operating Expense	8,369,540	106.1%	Current Ratio 2.2	
Current Liabilities	1,064,362	Operating Margin	-483,497	-6.1%	Days to Collect 41.5	
Long Term Liabilities	0	Other Income	1,498,420	19.0%	Avg Payment Days 37.9	
Total Equity	2,014,307	Other Expense	0	0.0%	Depreciation Rate 401.6%	
Total Liab. and Equity	3,078,669	Net Profit or Loss	1,014,923	12.9%	Return on Equity 50.4%	
146085 ARCADIA CARE CLIFTON					Proprietary - Corporation	
ARCADIA CARE CLIFTON		12/31/2022 365 Days Settled				
CLIFTON, IL 60927		CR Beds 114 POS Beds 0				
IROQUOIS		Key Performance Ind.				
NGS (IL)		Occupancy Rate		58.9%		
Balance Sheet		Income Statement		Length of Stay 95.7		
Current Assets	1,692,340	Total Charges	7,710,727	Average Wages	27.27	
Fixed Assets	88,877	Contract Allowance	357,867	4.6%	Skilled Nursing 88.9%	
Other Assets	-377,669	Operating Revenue	7,352,860	95.4%	Ancillary Service 9.2%	
Total Assets	1,403,548	Operating Expense	7,279,124	99.0%	Current Ratio 2.4	
Current Liabilities	714,517	Operating Margin	73,736	1.0%	Days to Collect 30.5	
Long Term Liabilities	0	Other Income	626,231	8.5%	Avg Payment Days 33.3	
Total Equity	689,031	Other Expense	0	0.0%	Depreciation Rate 214.9%	
Total Liab. and Equity	1,403,548	Net Profit or Loss	699,967	9.5%	Return on Equity 101.6%	

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

145753 ARCADIA CARE DANVILLE				Proprietary - Corporation	
ARCADIA CARE DANVILLE		12/31/2022 365 Days Settled			
DANVILLE, IL 61832		CR Beds 200 POS Beds 0			
VERMILION		Key Performance Ind.			
NGS (IL)		Occupancy Rate		52.7%	
Balance Sheet		Income Statement		Length of Stay	
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
Other Assets	289,910	Operating Revenue	10,119,838	83.3%	Ancillary Service
Total Assets	3,584,680	Operating Expense	10,113,242	99.9%	Current Ratio
Current Liabilities	1,577,156	Operating Margin	6,596	0.1%	Days to Collect
Long Term Liabilities	0	Other Income	205,410	2.0%	Avg Payment Days
Total Equity	2,007,524	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,584,680	Net Profit or Loss	212,006	2.1%	Return on Equity

145928 ARCADIA CARE JACKSONVILLE				Proprietary - Corporation	
ARCADIA CARE JACKSONVILLE		12/31/2022 365 Days Settled			
JACKSONVILLE, IL 62650		CR Beds 113 POS Beds 0			
MORGAN		Key Performance Ind.			
NGS (IL)		Occupancy Rate		67.8%	
Balance Sheet		Income Statement		Length of Stay	
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
Other Assets	-1,124,297	Operating Revenue	6,818,713	86.9%	Ancillary Service
Total Assets	-745,805	Operating Expense	8,261,777	121.2%	Current Ratio
Current Liabilities	538,602	Operating Margin	-1,443,064	-21.2%	Days to Collect
Long Term Liabilities	0	Other Income	158,658	2.3%	Avg Payment Days
Total Equity	-1,284,407	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-745,805	Net Profit or Loss	(1,284,406)	-18.8%	Return on Equity

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

145623 ARCADIA CARE MORRIS					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		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.6%	
Balance Sheet		Income Statement		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	2,737,539	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	-2,114,950	Other Expense	0	0.0%	Depreciation Rate 64.0%	
Total Liab. and Equity	2,737,539	Net Profit or Loss	(811,126)	-10.0%	Return on Equity 38.4%	

145623 ARCADIA CARE MORRIS					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		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.3%	
Balance Sheet		Income Statement		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	1,784,836	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	399,054	Other Expense	0	0.0%	Depreciation Rate 856.0%	
Total Liab. and Equity	1,784,836	Net Profit or Loss	399,052	4.3%	Return on Equity 100.0%	

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

146050 ARCOLA HEALTH CARE CENTER					Proprietary - Corporation	
ARCOLA HEALTH CARE CENTER		12/31/2022 365 Days Settled				
ARCOLA, IL 61910		CR Beds 100 POS Beds 0				
DOUGLAS		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		59.2%		
Balance Sheet		Income Statement		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%	

145358 ARISTA HEALTHCARE					Proprietary - Other	
ARISTA HEALTHCARE		12/31/2022 365 Days Settled				
NAPERVILLE, IL 60563		CR Beds 153 POS Beds 0				
DUPAGE		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		56.2%		
Balance Sheet		Income Statement		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.

146023 ARTHUR HOME, THE				Nonprofit - Other	
ARTHUR HOME, THE		8/31/2022 365 Days Settled			
ARTHUR, IL 61911				CR Beds 53	POS Beds 0
DOUGLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.8%
Balance Sheet		Income Statement		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	6,270,325	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	2,430,535	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	6,270,325	Net Profit or Loss	(1,110,137)	-33.1%	Return on Equity -45.7%
146187 ASBURY COURT NURSING & REHAB				Proprietary - Other	
ASBURY COURT NURSING & REHAB		12/31/2022 365 Days Settled			
DES PLAINES, IL 60018				CR Beds 79	POS Beds 0
COOK		Key Performance Ind.			
NGS (IL)				Occupancy Rate	74.7%
Balance Sheet		Income Statement		Length of Stay	81.9
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	2,750,380	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	-1,228,607	Other Expense	0	0.0%	Depreciation Rate 1,260.9%
Total Liab. and Equity	2,750,380	Net Profit or Loss	(89,338)	-1.3%	Return on Equity 7.3%

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

146170 ASBURY GARDENS NSG & REHAB				Proprietary - Other	
ASBURY GARDENS NSG & REHAB		12/31/2022 365 Days Settled			
NORTH AURORA, IL 60542		CR Beds 75 POS Beds 0			
KANE		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		79.9%	
Balance Sheet		Income Statement		Length of Stay 103.1	
Current Assets	2,762,273	Total Charges	7,934,181	Average Wages	32.88
Fixed Assets	1,922	Contract Allowance	855,772	10.8% Skilled Nursing	84.3%
Other Assets	113,279	Operating Revenue	7,078,409	89.2% Ancillary Service	15.7%
Total Assets	2,877,474	Operating Expense	8,145,171	115.1% Current Ratio	1.9
Current Liabilities	1,427,364	Operating Margin	-1,066,762	-15.1% Days to Collect	116.3
Long Term Liabilities	768,020	Other Income	660,019	9.3% Avg Payment Days	33.0
Total Equity	682,090	Other Expense	0	0.0% Depreciation Rate	44,444.4%
Total Liab. and Equity	2,877,474	Net Profit or Loss	(406,743)	-5.7% Return on Equity	-59.6%
145956 ASCENSION CASA SCALABRINI				Nonprofit - Other	
ASCENSION CASA SCALABRINI		6/30/2022 365 Days Settled			
NORTHLAKE, IL 60164		CR Beds 229 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.7%	
Balance Sheet		Income Statement		Length of Stay 99.0	
Current Assets	1,104,884	Total Charges	21,372,034	Average Wages	33.02
Fixed Assets	8,992,937	Contract Allowance	5,761,814	27.0% Skilled Nursing	86.8%
Other Assets	140,820	Operating Revenue	15,610,220	73.0% Ancillary Service	13.2%
Total Assets	10,238,641	Operating Expense	18,647,880	119.5% Current Ratio	1.9
Current Liabilities	574,910	Operating Margin	-3,037,660	-19.5% Days to Collect	24.3
Long Term Liabilities	492,112	Other Income	870,084	5.6% Avg Payment Days	8.4
Total Equity	9,171,619	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	10,238,641	Net Profit or Loss	(2,167,576)	-13.9% Return on Equity	-23.6%

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

146056 ASCENSION HERITAGE VILLAGE

Nonprofit - Other

ASCENSION HERITAGE VILLAGE

6/30/2022 365 Days Settled

KANKAKEE, IL 60901

CR Beds 51 POS Beds 0

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.9%

Balance Sheet

Income Statement

Length of Stay 177.1

Current Assets 196,864

Total Charges 2,296,389

Average Wages 30.17

Fixed Assets 3,270,173

Contract Allowance -134,631

-5.9% Skilled Nursing 80.1%

Other Assets 55,151

Operating Revenue 2,431,020

105.9% Ancillary Service 19.9%

Total Assets 3,522,188

Operating Expense 5,129,358

211.0% Current Ratio 0.6

Current Liabilities 330,818

Operating Margin -2,698,338

-111.0% Days to Collect 26.7

Long Term Liabilities 858,712

Other Income 57,874

2.4% Avg Payment Days 4.9

Total Equity 2,332,658

Other Expense 0

0.0% Depreciation Rate 11.3%

Total Liab. and Equity 3,522,188

Net Profit or Loss (2,640,464)

-108.6% Return on Equity -113.2%

146180 ASCENSION NAZARETHVILLE PLACE

Nonprofit - Other

ASCENSION NAZARETHVILLE PLACE

6/30/2022 365 Days Settled

DES PLAINES, IL 60016

CR Beds 83 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 386.3

Current Assets 548,679

Total Charges 9,135,619

Average Wages 31.32

Fixed Assets 1,471,639

Contract Allowance 3,367,871

36.9% Skilled Nursing 89.8%

Other Assets 1,390,164

Operating Revenue 5,767,748

63.1% Ancillary Service 10.2%

Total Assets 3,410,482

Operating Expense 7,301,508

126.6% Current Ratio 1.6

Current Liabilities 352,855

Operating Margin -1,533,760

-26.6% Days to Collect 32.5

Long Term Liabilities 1,837,910

Other Income 1,015,941

17.6% Avg Payment Days 8.5

Total Equity 1,219,717

Other Expense 0

0.0% Depreciation Rate 18.7%

Total Liab. and Equity 3,410,482

Net Profit or Loss (517,819)

-9.0% Return on Equity -42.5%

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

145960 ASCENSION RESURRECTION LIFE

Nonprofit - Other

ASCENSION RESURRECTION LIFE

6/30/2022 365 Days Settled

CHICAGO, IL 60631

CR Beds 162 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 77.1

Current Assets 1,159,389

Total Charges 17,203,733

Average Wages 33.92

Fixed Assets 14,485,027

Contract Allowance 3,218,533

18.7% Skilled Nursing 87.8%

Other Assets 1,479,984

Operating Revenue 13,985,200

81.3% Ancillary Service 12.2%

Total Assets 17,124,400

Operating Expense 14,003,519

100.1% Current Ratio 2.0

Current Liabilities 577,626

Operating Margin -18,319

-0.1% Days to Collect 29.2

Long Term Liabilities 948,557

Other Income 2,014,899

14.4% Avg Payment Days 10.8

Total Equity 15,598,217

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 17,124,400

Net Profit or Loss 1,996,580

14.3% Return on Equity 12.8%

145324 ASCENSION RESURRECTION PLACE

Nonprofit - Church

ASCENSION RESURRECTION PLACE

6/30/2022 365 Days Settled

PARK RIDGE, IL 60068

CR Beds 298 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.5%

Balance Sheet

Income Statement

Length of Stay 98.4

Current Assets 1,366,638

Total Charges 14,205,963

Average Wages 34.44

Fixed Assets 8,947,460

Contract Allowance 3,176,427

22.4% Skilled Nursing 83.4%

Other Assets 1,050,464

Operating Revenue 11,029,536

77.6% Ancillary Service 16.6%

Total Assets 11,364,562

Operating Expense 14,253,620

129.2% Current Ratio 2.1

Current Liabilities 638,298

Operating Margin -3,224,084

-29.2% Days to Collect 43.0

Long Term Liabilities 1,371,403

Other Income 1,005,827

9.1% Avg Payment Days 10.7

Total Equity 9,354,861

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 11,364,562

Net Profit or Loss (2,218,257)

-20.1% Return on Equity -23.7%

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

145563 ASCENSION SAINT ANNE PLACE

Nonprofit - Other

ASCENSION SAINT ANNE PLACE

6/30/2022 365 Days Settled

ROCKFORD, IL 61107

CR Beds 179 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.9%

Balance Sheet

Income Statement

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 78.2%

Other Assets 419

Operating Revenue 9,928,519

83.1% Ancillary Service 21.8%

Total Assets 6,597,403

Operating Expense 12,743,190

128.3% Current Ratio 1.1

Current Liabilities 998,916

Operating Margin -2,814,671

-28.3% Days to Collect 39.5

Long Term Liabilities 502,133

Other Income 376,836

3.8% Avg Payment Days 15.9

Total Equity 5,096,354

Other Expense 0

0.0% Depreciation Rate 8.7%

Total Liab. and Equity 6,597,403

Net Profit or Loss (2,437,835)

-24.6% Return on Equity -47.8%

145731 ASCENSION SAINT BENEDICT

Nonprofit - Church

ASCENSION SAINT BENEDICT

6/30/2022 365 Days Settled

NILES, IL 60714

CR Beds 128 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.4%

Balance Sheet

Income Statement

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 78.7%

Other Assets 96,306

Operating Revenue 10,099,512

89.1% Ancillary Service 16.2%

Total Assets 7,292,516

Operating Expense 10,673,817

105.7% Current Ratio 1.0

Current Liabilities 770,528

Operating Margin -574,305

-5.7% Days to Collect 25.8

Long Term Liabilities 231,899

Other Income 517,519

5.1% Avg Payment Days 13.1

Total Equity 6,290,089

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 7,292,516

Net Profit or Loss (56,786)

-0.6% Return on Equity -0.9%

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

145935 ASCENSION SAINT JOSEPH VILLAGE

Nonprofit - Other

ASCENSION SAINT JOSEPH VILLAGE

6/30/2022 365 Days Settled

FREEPORT, IL 61032

CR Beds 124 POS Beds 0

STEPHENSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.0%

Balance Sheet

Income Statement

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 5,022,535

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 5,022,535

Net Profit or Loss (1,941,326)

-25.8% Return on Equity -49.8%

145029 ASCENSION VILLA FRANCISCAN

Nonprofit - Other

ASCENSION VILLA FRANCISCAN

6/30/2022 365 Days Settled

JOLIET, IL 60435

CR Beds 154 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.7%

Balance Sheet

Income Statement

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 7,001,033

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 7,001,033

Net Profit or Loss (633,810)

-6.3% Return on Equity -10.0%

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

145634 ASTORIA PLACE LIVING & REHAB

Proprietary - Other

ASTORIA PLACE LIVING & REHAB 12/31/2022 365 Days Settled

CHICAGO, IL 60659

CR Beds 164 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 88.9%

Length of Stay 113.9

Average Wages 28.64

Skilled Nursing 89.5%

Ancillary Service 10.5%

Current Ratio 0.9

Days to Collect 32.1

Avg Payment Days 34.8

Depreciation Rate 194.6%

Return on Equity -22.7%

Balance Sheet

Income Statement

Current Assets	1,827,182	Total Charges	23,076,331
Fixed Assets	551,108	Contract Allowance	8,609,441
Other Assets	18,122,672	Operating Revenue	14,466,890
Total Assets	20,500,962	Operating Expense	15,341,823
Current Liabilities	2,087,396	Operating Margin	-874,933
Long Term Liabilities	16,653,783	Other Income	475,436
Total Equity	1,759,783	Other Expense	0
Total Liab. and Equity	20,500,962	Net Profit or Loss	(399,497)

145479 ATRIUM HEALTH CARE CENTER

Proprietary - Other

ATRIUM HEALTH CARE CENTER 12/31/2022 365 Days Settled

CHICAGO, IL 60626

CR Beds 160 POS Beds 0

COOK

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 94.4%

Length of Stay 434.1

Average Wages 23.56

Skilled Nursing 75.0%

Ancillary Service 0.0%

Current Ratio 2.9

Days to Collect 45.8

Avg Payment Days 35.4

Depreciation Rate 399.4%

Return on Equity 37.8%

Balance Sheet

Income Statement

Current Assets	3,156,458	Total Charges	12,015,766
Fixed Assets	48,165	Contract Allowance	0
Other Assets	0	Operating Revenue	12,015,766
Total Assets	3,204,623	Operating Expense	11,426,115
Current Liabilities	1,107,321	Operating Margin	589,651
Long Term Liabilities	0	Other Income	202,264
Total Equity	2,097,302	Other Expense	0
Total Liab. and Equity	3,204,623	Net Profit or Loss	791,915

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

145834 AUSTIN OASIS, THE				Proprietary - Other	
AUSTIN OASIS, THE		12/31/2022 365 Days Settled			
CHICAGO, IL 60644				CR Beds 216 POS Beds 0	
COOK				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	163.6
Current Assets	5,746,054	Total Charges	12,498,067	Average Wages	25.18
Fixed Assets	179,607	Contract Allowance	0	0.0%	Skilled Nursing 95.1%
Other Assets	6,985,179	Operating Revenue	12,498,067	100.0%	Ancillary Service 4.9%
Total Assets	12,910,840	Operating Expense	13,839,615	110.7%	Current Ratio 1.5
Current Liabilities	3,832,580	Operating Margin	-1,341,548	-10.7%	Days to Collect 32.6
Long Term Liabilities	6,095,488	Other Income	539,690	4.3%	Avg Payment Days 61.6
Total Equity	2,982,772	Other Expense	0	0.0%	Depreciation Rate 814.7%
Total Liab. and Equity	12,910,840	Net Profit or Loss	(801,858)	-6.4%	Return on Equity -26.9%
145581 AUTUMN MEADOWS OF CAHOKIA				Proprietary - Other	
AUTUMN MEADOWS OF CAHOKIA		12/31/2022 365 Days Settled			
CAHOKIA, IL 62206				CR Beds 150 POS Beds 0	
SAINT CLAIR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.9%
Balance Sheet		Income Statement		Length of Stay	151.3
Current Assets	4,017,581	Total Charges	8,096,166	Average Wages	22.05
Fixed Assets	418,887	Contract Allowance	0	0.0%	Skilled Nursing 95.0%
Other Assets	0	Operating Revenue	8,096,166	100.0%	Ancillary Service 5.0%
Total Assets	4,436,468	Operating Expense	8,628,249	106.6%	Current Ratio 2.3
Current Liabilities	1,746,767	Operating Margin	-532,083	-6.6%	Days to Collect 88.8
Long Term Liabilities	-40	Other Income	902,064	11.1%	Avg Payment Days 12.2
Total Equity	2,689,741	Other Expense	0	0.0%	Depreciation Rate 31.0%
Total Liab. and Equity	4,436,468	Net Profit or Loss	369,981	4.6%	Return on Equity 13.8%

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

145944 AVANTARA AURORA				Proprietary - Corporation	
AVANTARA AURORA		12/31/2022 365 Days Settled			
AURORA, IL 60506		CR Beds 87 POS Beds 0			
KANE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay 65.7	
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%

145700 AVANTARA CHICAGO RIDGE				Proprietary - Other	
AVANTARA CHICAGO RIDGE		12/31/2022 365 Days Settled			
CHICAGO RIDGE, IL 60415		CR Beds 203 POS Beds 0			
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		68.2%	
Balance Sheet		Income Statement		Length of Stay 59.9	
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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145734 AVANTARA EVERGREEN PARK				Proprietary - Other	
AVANTARA EVERGREEN PARK		12/31/2022 365 Days Settled			
EVERGREEN PARK, IL 60805		CR Beds 242 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.4%	
Balance Sheet		Income Statement		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%
145816 AVANTARA LAKE ZURICH				Proprietary - Other	
AVANTARA LAKE ZURICH		12/31/2022 365 Days Settled			
LAKE ZURICH, IL 60047		CR Beds 203 POS Beds 0			
LAKE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		67.9%	
Balance Sheet		Income Statement		Length of Stay 74.0	
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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145868 AVANTARA LONG GROVE				Proprietary - Other	
AVANTARA LONG GROVE		12/31/2022 365 Days Settled			
LONG GROVE, IL 60047		CR Beds 195 POS Beds 0			
LAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,078,982	Total Charges	32,779,325	Average Wages	131.3
Fixed Assets	607,467	Contract Allowance	13,502,906	41.2%	Skilled Nursing
Other Assets	18,568,370	Operating Revenue	19,276,419	58.8%	Ancillary Service
Total Assets	23,254,819	Operating Expense	20,686,608	107.3%	Current Ratio
Current Liabilities	3,813,704	Operating Margin	-1,410,189	-7.3%	Days to Collect
Long Term Liabilities	15,120,860	Other Income	558,461	2.9%	Avg Payment Days
Total Equity	4,320,255	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,254,819	Net Profit or Loss	(851,728)	-4.4%	Return on Equity
145699 AVANTARA OF ELGIN				Proprietary - Corporation	
AVANTARA OF ELGIN		12/31/2022 365 Days Settled			
ELGIN, IL 60123		CR Beds 112 POS Beds 0			
KANE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,118,861	Total Charges	18,106,454	Average Wages	59.5
Fixed Assets	1,417,029	Contract Allowance	7,925,962	43.8%	Skilled Nursing
Other Assets	-963,300	Operating Revenue	10,180,492	56.2%	Ancillary Service
Total Assets	1,572,590	Operating Expense	11,499,709	113.0%	Current Ratio
Current Liabilities	1,135,990	Operating Margin	-1,319,217	-13.0%	Days to Collect
Long Term Liabilities	1,215,956	Other Income	157,012	1.5%	Avg Payment Days
Total Equity	-779,356	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,572,590	Net Profit or Loss	(1,162,205)	-11.4%	Return on Equity

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

145667 AVANTARA PARK RIDGE

Proprietary - Other

AVANTARA PARK RIDGE 12/31/2022 365 Days Settled

PARK RIDGE, IL 60068

CR Beds 154 POS Beds 0

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 62.3

Current Assets	5,391,383	Total Charges	26,483,896	Average Wages	32.08
Fixed Assets	1,384,850	Contract Allowance	10,137,165	38.3%	Skilled Nursing 81.3%
Other Assets	2,245,624	Operating Revenue	16,346,731	61.7%	Ancillary Service 18.7%
Total Assets	9,021,857	Operating Expense	19,510,676	119.4%	Current Ratio 1.4
Current Liabilities	3,846,996	Operating Margin	-3,163,945	-19.4%	Days to Collect 103.8
Long Term Liabilities	3,357,998	Other Income	3,462,264	21.2%	Avg Payment Days 54.7
Total Equity	1,816,863	Other Expense	0	0.0%	Depreciation Rate 53.8%
Total Liab. and Equity	9,021,857	Net Profit or Loss	298,319	1.8%	Return on Equity 16.4%

145601 AVISTON COUNTRYSIDE MANOR

Proprietary - Corporation

AVISTON COUNTRYSIDE MANOR 12/31/2022 365 Days Settled

AVISTON, IL 62216

CR Beds 97 POS Beds 0

CLINTON

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 98.4

Current Assets	1,317,799	Total Charges	5,917,277	Average Wages	26.44
Fixed Assets	24,806	Contract Allowance	762,227	12.9%	Skilled Nursing 32.2%
Other Assets	355,947	Operating Revenue	5,155,050	87.1%	Ancillary Service 12.6%
Total Assets	1,698,552	Operating Expense	5,889,755	114.3%	Current Ratio 0.8
Current Liabilities	1,697,607	Operating Margin	-734,705	-14.3%	Days to Collect 48.5
Long Term Liabilities	0	Other Income	37,942	0.7%	Avg Payment Days 35.3
Total Equity	945	Other Expense	0	0.0%	Depreciation Rate 1,930.6%
Total Liab. and Equity	1,698,552	Net Profit or Loss	(696,763)	-13.5%	Return on Equity 73,731.5%

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

146181 AVONDALE ESTATES OF ELGIN				Proprietary - Corporation	
AVONDALE ESTATES OF ELGIN		12/31/2022 365 Days Settled			
ELGIN, IL 60124		CR Beds 120 POS Beds 0			
KANE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		58.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		4,084,026		29.2	
Fixed Assets		171,562		Average Wages	
Other Assets		90,424		27.89	
Total Assets		4,346,012		12.0%	
Current Liabilities		1,879,247		88.0%	
Long Term Liabilities		886,985		Ancillary Service	
Total Equity		1,579,780		25.1%	
Total Liab. and Equity		4,346,012		2.2	
		Total Charges		63.8	
		Contract Allowance		48.6	
		Operating Revenue		528.0%	
		Operating Expense		79.0%	
		Operating Margin			
		Other Income			
		Other Expense			
		Net Profit or Loss			

145796 BALMORAL HOME				Proprietary - Corporation	
BALMORAL HOME		12/31/2022 365 Days Settled			
CHICAGO, IL 60625		CR Beds 213 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		8,269,314		189.9	
Fixed Assets		351,426		Average Wages	
Other Assets		0		28.15	
Total Assets		8,620,740		0.0%	
Current Liabilities		5,364,634		100.0%	
Long Term Liabilities		0		Ancillary Service	
Total Equity		3,256,006		0.0%	
Total Liab. and Equity		8,620,640		1.5	
		Total Charges		9.9	
		Contract Allowance		142.3	
		Operating Revenue		1,051.2%	
		Operating Expense		-11.8%	
		Operating Margin			
		Other Income			
		Other Expense			
		Net Profit or Loss			

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

146051 BARRY COMMUNITY CARE CENTER

Proprietary - Corporation

BARRY COMMUNITY CARE CENTER 12/31/2022 365 Days Settled

BARRY, IL 62312

CR Beds 76 POS Beds 0

PIKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.8%

Balance Sheet

Income Statement

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%

145776 BEACON CARE AND REHABILITATION

Proprietary - Other

BEACON CARE AND REHABILITATION 12/31/2022 365 Days Settled

CHICAGO, IL 60640

CR Beds 143 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 123.3

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.

145522 BEACON HILL				Nonprofit - Other	
BEACON HILL		12/31/2022 365 Days Settled			
LOMBARD, IL 60148		CR Beds 110 POS Beds 0			
DUPAGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		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%
145538 BEECHER MANOR NRSG & REHAB CTR				Proprietary - Other	
BEECHER MANOR NRSG & REHAB CTR		12/31/2022 365 Days Settled			
BEECHER, IL 60401		CR Beds 130 POS Beds 0			
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		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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145549 BELHAVEN NURSING & REHAB CENTER

Proprietary - Corporation

BELHAVEN NURSING & REHAB CENTER 12/31/2022 365 Days Reopened

CHICAGO, IL 60643

CR Beds 221 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

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%

145638 BELLA TERRA BLOOMINGDALE

Proprietary - Other

BELLA TERRA BLOOMINGDALE 12/31/2022 365 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 166 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 58.8%

Balance Sheet

Income Statement

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.

145711 BELLA TERRA ELMHURST				Proprietary - Other	
BELLA TERRA ELMHURST		12/31/2022 365 Days Settled			
ELMHURST, IL 60126		CR Beds 145 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,385,820	Total Charges	24,151,928	Average Wages	41.0
Fixed Assets	131,814	Contract Allowance	10,275,337	42.5%	Skilled Nursing
Other Assets	2,193,723	Operating Revenue	13,876,591	57.5%	Ancillary Service
Total Assets	6,711,357	Operating Expense	13,964,921	100.6%	Current Ratio
Current Liabilities	1,864,209	Operating Margin	-88,330	-0.6%	Days to Collect
Long Term Liabilities	4,203,459	Other Income	233,730	1.7%	Avg Payment Days
Total Equity	643,689	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,711,357	Net Profit or Loss	145,400	1.0%	Return on Equity

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

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

145511 BELLA TERRA LOMBARD				Proprietary - Other	
BELLA TERRA LOMBARD		12/31/2022 365 Days Reopened			
LOMBARD, IL 60148		CR Beds 224 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		56.7%	
Balance Sheet		Income Statement		Length of Stay 94.7	
Current Assets	2,591,997	Total Charges	23,481,280	Average Wages	30.76
Fixed Assets	216,617	Contract Allowance	9,283,182	39.5% Skilled Nursing	85.8%
Other Assets	801,815	Operating Revenue	14,198,098	60.5% Ancillary Service	14.2%
Total Assets	3,610,429	Operating Expense	15,364,014	108.2% Current Ratio	1.6
Current Liabilities	1,643,308	Operating Margin	-1,165,916	-8.2% Days to Collect	62.9
Long Term Liabilities	2,455,657	Other Income	386,156	2.7% Avg Payment Days	30.4
Total Equity	-488,536	Other Expense	0	0.0% Depreciation Rate	341.7%
Total Liab. and Equity	3,610,429	Net Profit or Loss	(779,760)	-5.5% Return on Equity	159.6%

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		Key Performanace Ind.			
NGS (WI)		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay 106.9	
Current Assets	2,998,734	Total Charges	24,095,557	Average Wages	29.37
Fixed Assets	1,587,215	Contract Allowance	7,549,836	31.3% Skilled Nursing	87.9%
Other Assets	2,301,780	Operating Revenue	16,545,721	68.7% Ancillary Service	12.1%
Total Assets	6,887,729	Operating Expense	19,049,054	115.1% Current Ratio	1.1
Current Liabilities	2,674,834	Operating Margin	-2,503,333	-15.1% Days to Collect	63.0
Long Term Liabilities	3,118,263	Other Income	2,149,371	13.0% Avg Payment Days	35.3
Total Equity	1,094,632	Other Expense	0	0.0% Depreciation Rate	94.9%
Total Liab. and Equity	6,887,729	Net Profit or Loss	(353,962)	-2.1% Return on Equity	-32.3%

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

145678 BELLA TERRA SCHAUMBURG

Proprietary - Other

BELLA TERRA SCHAUMBURG

12/31/2022 365 Days Settled

SCHAUMBURG, IL 60193

CR Beds 214 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 70.2%

Length of Stay 91.2

Average Wages 31.19

Skilled Nursing 84.2%

Ancillary Service 15.8%

Current Ratio 1.7

Days to Collect 54.4

Avg Payment Days 34.5

Depreciation Rate 779.1%

Return on Equity -24.7%

Balance Sheet

Income Statement

Current Assets	3,473,285	Total Charges	30,021,845
Fixed Assets	149,829	Contract Allowance	11,726,033
Other Assets	886,128	Operating Revenue	18,295,812
Total Assets	4,509,242	Operating Expense	18,937,497
Current Liabilities	2,037,034	Operating Margin	-641,685
Long Term Liabilities	1,969,800	Other Income	517,636
Total Equity	502,408	Other Expense	0
Total Liab. and Equity	4,509,242	Net Profit or Loss	(124,049)

145701 BELLA TERRA STREAMWOOD

Proprietary - Corporation

BELLA TERRA STREAMWOOD

12/31/2022 365 Days Settled

STREAMWOOD, IL 60107

CR Beds 214 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 54.9%

Length of Stay 79.9

Average Wages 29.76

Skilled Nursing 83.1%

Ancillary Service 16.9%

Current Ratio 1.0

Days to Collect 37.9

Avg Payment Days 26.6

Depreciation Rate 290.1%

Return on Equity -30.0%

Balance Sheet

Income Statement

Current Assets	2,055,615	Total Charges	22,868,099
Fixed Assets	356,102	Contract Allowance	8,644,791
Other Assets	5,672,402	Operating Revenue	14,223,308
Total Assets	8,084,119	Operating Expense	14,707,596
Current Liabilities	2,008,774	Operating Margin	-484,288
Long Term Liabilities	5,397,499	Other Income	280,748
Total Equity	677,846	Other Expense	0
Total Liab. and Equity	8,084,119	Net Profit or Loss	(203,540)

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

145835 BELLA TERRA WHEELING

Proprietary - Corporation

BELLA TERRA WHEELING 12/31/2022 365 Days Settled

WHEELING, IL 60090

CR Beds 215 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 97.3

Current Assets	1,851,650	Total Charges	32,033,600	Average Wages	28.99
Fixed Assets	441,113	Contract Allowance	12,241,122	38.2% Skilled Nursing	85.9%
Other Assets	6,220,651	Operating Revenue	19,792,478	61.8% Ancillary Service	14.1%
Total Assets	8,513,414	Operating Expense	19,498,899	98.5% Current Ratio	0.7
Current Liabilities	2,533,571	Operating Margin	293,579	1.5% Days to Collect	22.1
Long Term Liabilities	1,743,121	Other Income	369,263	1.9% Avg Payment Days	21.5
Total Equity	4,236,722	Other Expense	0	0.0% Depreciation Rate	298.0%
Total Liab. and Equity	8,513,414	Net Profit or Loss	662,842	3.3% Return on Equity	15.6%

145290 BELLEVILLE HEALTHCARE CENTER

Proprietary - Corporation

BELLEVILLE HEALTHCARE CENTER 8/31/2022 243 Days Settled

BELLEVILLE, IL 62226

12/31/2022 122 Days Settled

CR Beds 180 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 736.3

Current Assets	1,222,504	Total Charges	3,864,438	Average Wages	24.18
Fixed Assets	844,406	Contract Allowance	197,981	5.1% Skilled Nursing	71.3%
Other Assets	0	Operating Revenue	3,666,457	94.9% Ancillary Service	6.1%
Total Assets	2,066,910	Operating Expense	4,971,196	135.6% Current Ratio	0.8
Current Liabilities	1,591,450	Operating Margin	-1,304,739	-35.6% Days to Collect	89.4
Long Term Liabilities	7,196,000	Other Income	850	0.0% Avg Payment Days	93.9
Total Equity	-6,720,540	Other Expense	0	0.0% Depreciation Rate	22.1%
Total Liab. and Equity	2,066,910	Net Profit or Loss	(1,303,889)	-35.6% Return on Equity	19.4%

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

145290 BELLEVILLE HEALTHCARE CENTER

Proprietary - Corporation

BELLEVILLE HEALTHCARE CENTER 8/31/2022 243 Days Settled

BELLEVILLE, IL 62226 12/31/2022 122 Days Settled CR Beds 180 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 520.7

Current Assets	2,327,773	Total Charges	4,273,495	Average Wages	24.18
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%

145948 BEMENT HEALTH CARE CENTER

Proprietary - Corporation

BEMENT HEALTH CARE CENTER 12/31/2022 365 Days Settled

BEMENT, IL 61813 CR Beds 60 POS Beds 0

PIATT

Key Performance Ind.

NGS (IL)

Occupancy Rate 52.3%

Balance Sheet

Income Statement

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.

146121 BENTON REHAB & HCC				Proprietary - Corporation	
BENTON REHAB & HCC		12/31/2022 365 Days Settled			
BENTON, IL 62812		CR Beds 67		POS Beds 0	
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,594,821	Total Charges	3,008,314	Average Wages	279.6
Fixed Assets	148,852	Contract Allowance	276,649	9.2%	Skilled Nursing
Other Assets	595,469	Operating Revenue	2,731,665	90.8%	Ancillary Service
Total Assets	2,339,142	Operating Expense	3,251,556	119.0%	Current Ratio
Current Liabilities	942,922	Operating Margin	-519,891	-19.0%	Days to Collect
Long Term Liabilities	621,088	Other Income	108,671	4.0%	Avg Payment Days
Total Equity	775,132	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,339,142	Net Profit or Loss	(411,220)	-15.1%	Return on Equity

146013 BERKELEY NURSING & REHAB CENTER				Proprietary - Corporation	
BERKELEY NURSING & REHAB CENTER		12/31/2022 365 Days Settled			
OAK PARK, IL 60302		CR Beds 72		POS Beds 0	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,714,264	Total Charges	4,288,832	Average Wages	325.3
Fixed Assets	889,090	Contract Allowance	297,819	6.9%	Skilled Nursing
Other Assets	242,873	Operating Revenue	3,991,013	93.1%	Ancillary Service
Total Assets	2,846,227	Operating Expense	4,927,679	123.5%	Current Ratio
Current Liabilities	1,406,607	Operating Margin	-936,666	-23.5%	Days to Collect
Long Term Liabilities	1,895,000	Other Income	4,555	0.1%	Avg Payment Days
Total Equity	-455,380	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,846,227	Net Profit or Loss	(932,111)	-23.4%	Return on Equity

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

145958 BETHANY REHAB & HCC

Proprietary - Other

BETHANY REHAB & HCC

12/31/2022 365 Days Settled

DEKALB, IL 60115

CR Beds 90 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.7%

Balance Sheet

Income Statement

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%

145844 BETHESDA REHAB & SENIOR CARE

Nonprofit - Other

BETHESDA REHAB & SENIOR CARE

12/31/2022 365 Days Settled

CHICAGO, IL 60634

CR Beds 135 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.8%

Balance Sheet

Income Statement

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.

145532 BIRCHWOOD PLAZA				Proprietary - Corporation	
BIRCHWOOD PLAZA		12/31/2022 365 Days Settled			
CHICAGO, IL 60626		CR Beds 200 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.9%	
Balance Sheet		Income Statement		Length of Stay 217.6	
Current Assets	0	Total Charges	0	Average Wages	27.26
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	10,659,819	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-10,659,819	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	-10,659,819	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-10,659,819	Net Profit or Loss	(10,659,819)	0.0% Return on Equity	100.0%

145610 BLOOMINGTON REHABILITATION & HCC				Proprietary - Corporation	
BLOOMINGTON REHABILITATION & HCC		12/31/2022 365 Days Settled			
BLOOMINGTON, IL 61701		CR Beds 78 POS Beds 0			
MCLEAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.3%	
Balance Sheet		Income Statement		Length of Stay 134.0	
Current Assets	970,228	Total Charges	3,466,986	Average Wages	21.25
Fixed Assets	122,419	Contract Allowance	245,869	7.1% Skilled Nursing	29.2%
Other Assets	874,998	Operating Revenue	3,221,117	92.9% Ancillary Service	9.4%
Total Assets	1,967,645	Operating Expense	4,141,087	128.6% Current Ratio	0.8
Current Liabilities	1,241,320	Operating Margin	-919,970	-28.6% Days to Collect	109.7
Long Term Liabilities	475,380	Other Income	88,837	2.8% Avg Payment Days	92.6
Total Equity	250,945	Other Expense	0	0.0% Depreciation Rate	156.0%
Total Liab. and Equity	1,967,645	Net Profit or Loss	(831,133)	-25.8% Return on Equity	-331.2%

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

145527 BRANDEL HEALTH AND REHAB

Nonprofit - Other

BRANDEL HEALTH AND REHAB

9/30/2022 365 Days Settled

NORTHBROOK, IL 60062

CR Beds 102 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	10,753,531	Total Charges	9,752,504	Average Wages	28.58
Fixed Assets	4,482,942	Contract Allowance	0	0.0%	Skilled Nursing 95.8%
Other Assets	0	Operating Revenue	9,752,504	100.0%	Ancillary Service 4.2%
Total Assets	15,236,473	Operating Expense	10,761,645	110.3%	Current Ratio 21.3
Current Liabilities	505,024	Operating Margin	-1,009,141	-10.3%	Days to Collect 22.9
Long Term Liabilities	-8,387,011	Other Income	1,024,111	10.5%	Avg Payment Days 17.1
Total Equity	23,118,460	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	15,236,473	Net Profit or Loss	14,970	0.2%	Return on Equity 0.1%

145410 BREESE NURSING HOME

Proprietary - Corporation

BREESE NURSING HOME

12/31/2022 365 Days Settled

BREESE, IL 62230

CR Beds 112 POS Beds 0

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,849,424	Total Charges	3,264,594	Average Wages	23.53
Fixed Assets	230,684	Contract Allowance	530,696	16.3%	Skilled Nursing 27.8%
Other Assets	30,316	Operating Revenue	2,733,898	83.7%	Ancillary Service 11.8%
Total Assets	2,110,424	Operating Expense	2,952,801	108.0%	Current Ratio 0.9
Current Liabilities	2,128,344	Operating Margin	-218,903	-8.0%	Days to Collect 58.3
Long Term Liabilities	89,203	Other Income	97,733	3.6%	Avg Payment Days 63.3
Total Equity	-107,123	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	2,110,424	Net Profit or Loss	(121,170)	-4.4%	Return on Equity 113.1%

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

145427 BRIA OF ALTON					Proprietary - Corporation	
BRIA OF ALTON		8/31/2022 243 Days Settled				
ALTON, IL 62002		12/31/2022 122 Days Settled		CR Beds 181	POS Beds 0	
MADISON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	30.7%	
Balance Sheet		Income Statement		Length of Stay	88.1	
Current Assets	2,029,679	Total Charges	3,822,607	Average Wages	23.17	
Fixed Assets	713,962	Contract Allowance	416,271	10.9%	Skilled Nursing 68.5%	
Other Assets	0	Operating Revenue	3,406,336	89.1%	Ancillary Service 12.1%	
Total Assets	2,743,641	Operating Expense	4,705,726	138.1%	Current Ratio 0.8	
Current Liabilities	2,455,968	Operating Margin	-1,299,390	-38.1%	Days to Collect 161.6	
Long Term Liabilities	956,200	Other Income	803	0.0%	Avg Payment Days 144.7	
Total Equity	-668,527	Other Expense	0	0.0%	Depreciation Rate 22.0%	
Total Liab. and Equity	2,743,641	Net Profit or Loss	(1,298,587)	-38.1%	Return on Equity 194.2%	

145427 BRIA OF ALTON					Proprietary - Corporation	
BRIA OF ALTON		8/31/2022 243 Days Settled				
ALTON, IL 62002		12/31/2022 122 Days Settled		CR Beds 181	POS Beds 0	
MADISON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	37.5%	
Balance Sheet		Income Statement		Length of Stay	168.9	
Current Assets	1,761,692	Total Charges	3,378,469	Average Wages	23.17	
Fixed Assets	50,624	Contract Allowance	150,131	4.4%	Skilled Nursing 64.3%	
Other Assets	0	Operating Revenue	3,228,338	95.6%	Ancillary Service 11.9%	
Total Assets	1,812,316	Operating Expense	3,185,001	98.7%	Current Ratio 2.1	
Current Liabilities	843,136	Operating Margin	43,337	1.3%	Days to Collect 186.1	
Long Term Liabilities	981,224	Other Income	-55,381	-1.7%	Avg Payment Days 96.6	
Total Equity	-12,044	Other Expense	0	0.0%	Depreciation Rate 159.6%	
Total Liab. and Equity	1,812,316	Net Profit or Loss	(12,044)	-0.4%	Return on Equity 100.0%	

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

145668 BRIA OF BELLEVILLE					Proprietary - Corporation	
BRIA OF BELLEVILLE		12/31/2022 365 Days Settled				
BELLEVILLE, IL 62226		CR Beds 140 POS Beds 0				
SAINT CLAIR		Key Performanace Ind.				
CGS (OHIO)		Occupancy Rate		73.7%		
Balance Sheet		Income Statement		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%	

145613 BRIA OF CAHOKIA					Proprietary - Corporation	
BRIA OF CAHOKIA		12/31/2022 365 Days Settled				
CAHOKIA, IL 62206		CR Beds 133 POS Beds 0				
SAINT CLAIR		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.7%		
Balance Sheet		Income Statement		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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145898 BRIA OF CHICAGO HEIGHTS				Proprietary - Corporation	
BRIA OF CHICAGO HEIGHTS		12/31/2022 365 Days Settled			
SOUTH CHICAGO HEIGHT, IL 60411		CR Beds 112 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay 293.6	
Current Assets	3,538,498	Total Charges	8,348,279	Average Wages	24.32
Fixed Assets	166,633	Contract Allowance	301,128	3.6% Skilled Nursing	92.6%
Other Assets	0	Operating Revenue	8,047,151	96.4% Ancillary Service	7.4%
Total Assets	3,705,131	Operating Expense	7,197,756	89.4% Current Ratio	1.8
Current Liabilities	2,006,984	Operating Margin	849,395	10.6% Days to Collect	70.6
Long Term Liabilities	0	Other Income	-183,464	-2.3% Avg Payment Days	35.0
Total Equity	1,698,147	Other Expense	0	0.0% Depreciation Rate	187.3%
Total Liab. and Equity	3,705,131	Net Profit or Loss	665,931	8.3% Return on Equity	39.2%
145717 BRIA OF COLUMBIA				Proprietary - Corporation	
BRIA OF COLUMBIA		8/31/2022 243 Days Settled			
COLUMBIA, IL 62236		12/31/2022 122 Days Settled		CR Beds 119 POS Beds 0	
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.6%	
Balance Sheet		Income Statement		Length of Stay 206.1	
Current Assets	6,724,545	Total Charges	4,419,152	Average Wages	24.79
Fixed Assets	1,148,893	Contract Allowance	552,076	12.5% Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	3,867,076	87.5% Ancillary Service	16.4%
Total Assets	7,873,438	Operating Expense	4,766,882	123.3% Current Ratio	3.6
Current Liabilities	1,875,746	Operating Margin	-899,806	-23.3% Days to Collect	605.6
Long Term Liabilities	0	Other Income	651	0.0% Avg Payment Days	133.4
Total Equity	5,997,692	Other Expense	0	0.0% Depreciation Rate	49.0%
Total Liab. and Equity	7,873,438	Net Profit or Loss	(899,155)	-23.3% Return on Equity	-15.0%

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145717 BRIA OF COLUMBIA				Proprietary - Corporation	
BRIA OF COLUMBIA		8/31/2022 243 Days Settled			
COLUMBIA, IL 62236		12/31/2022 122 Days Settled		CR Beds 119	POS Beds 0
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.8%
Balance Sheet		Income Statement		Length of Stay	166.9
Current Assets	1,708,349	Total Charges	3,920,584	Average Wages	24.79
Fixed Assets	27,294	Contract Allowance	336,305	8.6% Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	3,584,279	91.4% Ancillary Service	22.2%
Total Assets	1,735,643	Operating Expense	3,233,092	90.2% Current Ratio	1.9
Current Liabilities	888,832	Operating Margin	351,187	9.8% Days to Collect	140.3
Long Term Liabilities	581,224	Other Income	-85,602	-2.4% Avg Payment Days	77.8
Total Equity	265,587	Other Expense	0	0.0% Depreciation Rate	306.4%
Total Liab. and Equity	1,735,643	Net Profit or Loss	265,585	7.4% Return on Equity	100.0%

145864 BRIA OF FOREST EDGE				Proprietary - Corporation	
BRIA OF FOREST EDGE		12/31/2022 365 Days Settled			
CHICAGO, IL 60620				CR Beds 328	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	603.9
Current Assets	8,928,500	Total Charges	22,544,513	Average Wages	24.64
Fixed Assets	230,554	Contract Allowance	0	0.0% Skilled Nursing	115.4%
Other Assets	0	Operating Revenue	22,544,513	100.0% Ancillary Service	-73.7%
Total Assets	9,159,054	Operating Expense	19,606,554	87.0% Current Ratio	2.8
Current Liabilities	3,141,752	Operating Margin	2,937,959	13.0% Days to Collect	58.7
Long Term Liabilities	0	Other Income	-254,545	-1.1% Avg Payment Days	26.7
Total Equity	6,017,302	Other Expense	0	0.0% Depreciation Rate	369.5%
Total Liab. and Equity	9,159,054	Net Profit or Loss	2,683,414	11.9% Return on Equity	44.6%

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146067 BRIA OF GENEVA					Proprietary - Corporation	
BRIA OF GENEVA		12/31/2022 365 Days Settled				
GENEVA, IL 60134		CR Beds 107 POS Beds 0				
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.4%		
Balance Sheet		Income Statement		Length of Stay 210.1		
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	4,062,116	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	2,308,293	Other Expense	0	0.0%	Depreciation Rate 53.9%	
Total Liab. and Equity	4,062,116	Net Profit or Loss	(226,188)	-2.4%	Return on Equity -9.8%	

145656 BRIA OF GODFREY					Proprietary - Other	
BRIA OF GODFREY		8/31/2022 243 Days Settled				
GODFREY, IL 62035		12/31/2022 122 Days Settled				
MADISON		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		64.5%		
Balance Sheet		Income Statement		Length of Stay 167.2		
Current Assets	1,048,259	Total Charges	2,326,254	Average Wages	25.22	
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	1,048,259	Operating Expense	2,105,521	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	26,838	Other Expense	0	0.0%	Depreciation Rate 884.1%	
Total Liab. and Equity	1,048,259	Net Profit or Loss	26,838	1.2%	Return on Equity 100.0%	

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

145656 BRIA OF GODFREY					Proprietary - Other	
BRIA OF GODFREY		8/31/2022 243 Days Settled				
GODFREY, IL 62035		12/31/2022 122 Days Settled		CR Beds 68	POS Beds 0	
MADISON		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	63.9%	
Balance Sheet		Income Statement		Length of Stay	133.6	
Current Assets	2,523,823	Total Charges	2,970,523	Average Wages	25.22	
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	2,954,553	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	1,578,222	Other Expense	0	0.0%	Depreciation Rate 49.5%	
Total Liab. and Equity	2,954,553	Net Profit or Loss	(317,999)	-12.0%	Return on Equity -20.1%	

145785 BRIA OF MASCOUTAH					Proprietary - Corporation	
BRIA OF MASCOUTAH		12/31/2022 365 Days Settled				
MASCOUTAH, IL 62258				CR Beds 55	POS Beds 0	
SAINT CLAIR		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	80.1%	
Balance Sheet		Income Statement		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	1,335,748	Operating Expense	3,520,101	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	601,423	Other Expense	0	0.0%	Depreciation Rate 426.7%	
Total Liab. and Equity	1,335,748	Net Profit or Loss	601,421	14.3%	Return on Equity 100.0%	

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145650 BRIA OF PALOS HILLS				Proprietary - Corporation	
BRIA OF PALOS HILLS		12/31/2022 365 Days Settled			
PALOS HILLS, IL 60465		CR Beds 203 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay 41.7	
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	6,863,954	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	1,957,495	Other Expense	0	0.0% Depreciation Rate	272.8%
Total Liab. and Equity	6,863,954	Net Profit or Loss	(1,078,819)	-6.4% Return on Equity	-55.1%

145735 BRIA OF RIVER OAKS				Proprietary - Corporation	
BRIA OF RIVER OAKS		12/31/2022 365 Days Settled			
BURNHAM, IL 60633		CR Beds 309 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.9%	
Balance Sheet		Income Statement		Length of Stay 330.9	
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	9,154,805	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	6,687,940	Other Expense	0	0.0% Depreciation Rate	273.5%
Total Liab. and Equity	9,154,805	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.

146188 BRIA OF SMITHTON					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		Key Performanace Ind.				
NGS (WI)				Occupancy Rate	45.9%	
Balance Sheet		Income Statement		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	848,334	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	-480,821	Other Expense	0	0.0% Depreciation Rate	653.2%	
Total Liab. and Equity	848,334	Net Profit or Loss	(480,821)	-34.4% Return on Equity	100.0%	

146188 BRIA OF SMITHTON					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		Key Performanace Ind.				
NGS (WI)				Occupancy Rate	42.5%	
Balance Sheet		Income Statement		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	1,124,428	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	-1,187,565	Other Expense	0	0.0% Depreciation Rate	62.5%	
Total Liab. and Equity	1,124,428	Net Profit or Loss	(1,125,840)	-55.7% Return on Equity	94.8%	

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145405 BRIA OF WESTMONT				Proprietary - Corporation	
BRIA OF WESTMONT		12/31/2022 365 Days Settled			
WESTMONT, IL 60559				CR Beds 215	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.3%
Balance Sheet		Income Statement		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%

145655 BRIA OF WOODRIVER				Proprietary - Other	
BRIA OF WOODRIVER		8/31/2022 243 Days Settled			
WOOD RIVER, IL 62095		12/31/2022 122 Days Settled		CR Beds 106	POS Beds 0
MADISON		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	72.4%
Balance Sheet		Income Statement		Length of Stay	259.0
Current Assets	2,744,469	Total Charges	4,641,787	Average Wages	26.75
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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145655 BRIA OF WOODRIVER				Proprietary - Other	
BRIA OF WOODRIVER		8/31/2022 243 Days Settled			
WOOD RIVER, IL 62095		12/31/2022 122 Days Settled		CR Beds 106	POS Beds 0
MADISON		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	201.5
Current Assets	2,107,471	Total Charges	4,099,930	Average Wages	26.75
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	2,197,611	Operating Expense	3,288,641	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	467,001	Other Expense	0	0.0% Depreciation Rate	235.0%
Total Liab. and Equity	2,197,611	Net Profit or Loss	467,000	12.0% Return on Equity	100.0%

145784 BRIAR PLACE NURSING				Proprietary - Other	
BRIAR PLACE NURSING		12/31/2022 365 Days Settled			
INDIAN HEAD PARK, IL 60525				CR Beds 232	POS Beds 0
COOK		Key Performanace Ind.			
CGS (KENTUCKY)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	246.6
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	55,079,432	Operating Expense	14,974,976	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	7,879,419	Other Expense	0	0.0% Depreciation Rate	311.4%
Total Liab. and Equity	55,079,432	Net Profit or Loss	3,876,140	23.7% Return on Equity	49.2%

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

146160 BRIDGE CARE SUITES				Proprietary - Other	
BRIDGE CARE SUITES		12/31/2022 365 Days Settled			
SPRINGFIELD, IL 62704		CR Beds 75		POS Beds 0	
SANGAMON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,514,636	Total Charges	11,442,665	Average Wages	24.5
Fixed Assets	114,087	Contract Allowance	1,737,519	15.2%	Skilled Nursing
Other Assets	14,000	Operating Revenue	9,705,146	84.8%	Ancillary Service
Total Assets	3,642,723	Operating Expense	11,012,475	113.5%	Current Ratio
Current Liabilities	7,690,182	Operating Margin	-1,307,329	-13.5%	Days to Collect
Long Term Liabilities	568,400	Other Income	1,261	0.0%	Avg Payment Days
Total Equity	-4,615,859	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,642,723	Net Profit or Loss	(1,306,068)	-13.5%	Return on Equity

145208 BRIDGEVIEW HEALTH CARE CENTER				Proprietary - Corporation	
BRIDGEVIEW HEALTH CARE CENTER		12/18/2022 352 Days Settled			
BRIDGEVIEW, IL 60455		CR Beds 146		POS Beds 0	
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		7.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,553,471	Total Charges	11,911,985	Average Wages	62.3
Fixed Assets	1,257,264	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	28,877	Operating Revenue	11,911,985	100.0%	Ancillary Service
Total Assets	7,839,612	Operating Expense	13,849,520	116.3%	Current Ratio
Current Liabilities	4,335,691	Operating Margin	-1,937,535	-16.3%	Days to Collect
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days
Total Equity	3,003,921	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,839,612	Net Profit or Loss	(1,937,535)	-16.3%	Return on Equity

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145420 BRIDGEWAY SENIOR LIVING				Proprietary - Other	
BRIDGEWAY SENIOR LIVING		12/31/2022 365 Days Settled			
BENSENVILLE, IL 60106		CR Beds 226 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay	
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
Other Assets	0	Operating Revenue	17,331,427	81.4%	Ancillary Service
Total Assets	12,153,968	Operating Expense	16,902,916	97.5%	Current Ratio
Current Liabilities	7,233,326	Operating Margin	428,511	2.5%	Days to Collect
Long Term Liabilities	0	Other Income	542,533	3.1%	Avg Payment Days
Total Equity	4,920,642	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,153,968	Net Profit or Loss	971,044	5.6%	Return on Equity

145827 BRITISH HOME, THE				Nonprofit - Other	
BRITISH HOME, THE		9/30/2022 365 Days Settled			
BROOKFIELD, IL 60513		CR Beds 92 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.7%	
Balance Sheet		Income Statement		Length of Stay	
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
Other Assets	535,086	Operating Revenue	6,980,730	98.2%	Ancillary Service
Total Assets	10,187,716	Operating Expense	15,297,274	219.1%	Current Ratio
Current Liabilities	3,235,023	Operating Margin	-8,316,544	-119.1%	Days to Collect
Long Term Liabilities	7,122,459	Other Income	9,549,133	136.8%	Avg Payment Days
Total Equity	-169,766	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,187,716	Net Profit or Loss	1,232,589	17.7%	Return on Equity

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146061 BROOKDALE PLAZA LISLE SNF				Proprietary - Other	
BROOKDALE PLAZA LISLE SNF		12/31/2022 365 Days Settled			
LISLE, IL 60532		CR Beds 82 POS Beds 0			
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	10,690,382	Total Charges	7,252,149	Average Wages	53.9
Fixed Assets	628,619	Contract Allowance	683,617	9.4%	Skilled Nursing
Other Assets	-3,655	Operating Revenue	6,568,532	90.6%	Ancillary Service
Total Assets	11,315,346	Operating Expense	8,239,320	125.4%	Current Ratio
Current Liabilities	952,190	Operating Margin	-1,670,788	-25.4%	Days to Collect
Long Term Liabilities	279,321	Other Income	58,557	0.9%	Avg Payment Days
Total Equity	10,083,835	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,315,346	Net Profit or Loss	(1,612,231)	-24.5%	Return on Equity
145285 BUCKINGHAM PAVILION				Proprietary - Other	
BUCKINGHAM PAVILION		12/31/2022 365 Days Settled			
CHICAGO, IL 60645		CR Beds 247 POS Beds 0			
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		29.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,143,594	Total Charges	7,608,278	Average Wages	378.7
Fixed Assets	154,000	Contract Allowance	712,630	9.4%	Skilled Nursing
Other Assets	1,768	Operating Revenue	6,895,648	90.6%	Ancillary Service
Total Assets	4,299,362	Operating Expense	7,773,279	112.7%	Current Ratio
Current Liabilities	1,368,566	Operating Margin	-877,631	-12.7%	Days to Collect
Long Term Liabilities	0	Other Income	1,357,788	19.7%	Avg Payment Days
Total Equity	2,930,796	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,299,362	Net Profit or Loss	480,157	7.0%	Return on Equity

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145211 BURBANK REHABILITATION CENTER				Proprietary - Other	
BURBANK REHABILITATION CENTER		12/31/2022 365 Days Settled			
BURBANK, IL 60459		CR Beds 163 POS Beds 0			
COOK		Key Performanace Ind.			
Novitas MD		Occupancy Rate		51.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		6,715,696		150.7	
Fixed Assets		2,716,037		Average Wages	
Other Assets		0		30.00	
Total Assets		9,431,733		5.8%	
Current Liabilities		11,151,617		Skilled Nursing	
Long Term Liabilities		1,991,086		83.4%	
Total Equity		-3,710,970		Ancillary Service	
Total Liab. and Equity		9,431,733		16.6%	
				Current Ratio	
				0.6	
				Days to Collect	
				130.2	
				Avg Payment Days	
				103.5	
				Depreciation Rate	
				31.8%	
				Return on Equity	
				56.9%	

145219 BURGESS SQUARE HEALTHCARE CTR				Proprietary - Partnership	
BURGESS SQUARE HEALTHCARE CTR		12/31/2022 365 Days Settled			
WESTMONT, IL 60559		CR Beds 203 POS Beds 0			
DUPAGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		7,585,966		35.7	
Fixed Assets		806,817		Average Wages	
Other Assets		4,715,301		30.83	
Total Assets		13,108,084		27.9%	
Current Liabilities		2,846,540		Skilled Nursing	
Long Term Liabilities		3,881,070		71.6%	
Total Equity		6,380,474		Ancillary Service	
Total Liab. and Equity		13,108,084		28.4%	
				Current Ratio	
				2.7	
				Days to Collect	
				81.1	
				Avg Payment Days	
				26.3	
				Depreciation Rate	
				71.2%	
				Return on Equity	
				0.0%	

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145910 CALHOUN NURSING & REHAB CENTER

Proprietary - Other

CALHOUN NURSING & REHAB CENTER 12/31/2022 365 Days Settled

HARDIN, IL 62047

CR Beds 80 POS Beds 0

CALHOUN

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 269.5

Current Assets	280,511	Total Charges	5,786,657	Average Wages	23.73
Fixed Assets	182,942	Contract Allowance	232,360	4.0% Skilled Nursing	70.4%
Other Assets	2,600	Operating Revenue	5,554,297	96.0% Ancillary Service	29.6%
Total Assets	466,053	Operating Expense	6,235,063	112.3% Current Ratio	0.3
Current Liabilities	807,418	Operating Margin	-680,766	-12.3% Days to Collect	21.7
Long Term Liabilities	0	Other Income	155,559	2.8% Avg Payment Days	28.7
Total Equity	-341,365	Other Expense	0	0.0% Depreciation Rate	85.9%
Total Liab. and Equity	466,053	Net Profit or Loss	(525,207)	-9.5% Return on Equity	153.9%

145454 CARLINVILLE REHAB & HCC

Proprietary - Other

CARLINVILLE REHAB & HCC 12/31/2022 365 Days Settled

CARLINVILLE, IL 62626

CR Beds 98 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 94.5

Current Assets	1,776,599	Total Charges	8,243,464	Average Wages	28.62
Fixed Assets	77,210	Contract Allowance	1,998,738	24.2% Skilled Nursing	52.5%
Other Assets	0	Operating Revenue	6,244,726	75.8% Ancillary Service	47.5%
Total Assets	1,853,809	Operating Expense	6,503,473	104.1% Current Ratio	0.8
Current Liabilities	2,161,977	Operating Margin	-258,747	-4.1% Days to Collect	88.1
Long Term Liabilities	0	Other Income	258,933	4.1% Avg Payment Days	50.7
Total Equity	-308,168	Other Expense	0	0.0% Depreciation Rate	123.6%
Total Liab. and Equity	1,853,809	Net Profit or Loss	186	0.0% Return on Equity	-0.1%

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145679 CARLTON AT THE LAKE, THE					Proprietary - Other	
CARLTON AT THE LAKE, THE		12/31/2022 365 Days Settled				
CHICAGO, IL 60613		CR Beds 244 POS Beds 0				
COOK		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		74.8%		
Balance Sheet		Income Statement		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%	

145729 CARLYLE HEALTHCARE & SR LIVING					Proprietary - Other	
CARLYLE HEALTHCARE & SR LIVING		12/31/2022 365 Days Settled				
CARLYLE, IL 62231		CR Beds 109 POS Beds 0				
CLINTON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.0%		
Balance Sheet		Income Statement		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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146124 CARMi MANOR REHAB & NRSG CTR					Proprietary - Other	
CARMi MANOR REHAB & NRSG CTR		12/31/2022 365 Days Settled				
CARMi, IL 62821				CR Beds 74	POS Beds 0	
WHITE		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	60.6%	
Balance Sheet		Income Statement		Length of Stay	101.6	
Current Assets	1,219,421	Total Charges	6,262,494	Average Wages	21.83	
Fixed Assets	172,246	Contract Allowance	649,387	10.4%	Skilled Nursing	91.0%
Other Assets	1,085,432	Operating Revenue	5,613,107	89.6%	Ancillary Service	9.0%
Total Assets	2,477,099	Operating Expense	4,803,700	85.6%	Current Ratio	3.2
Current Liabilities	384,629	Operating Margin	809,407	14.4%	Days to Collect	75.6
Long Term Liabilities	0	Other Income	122,092	2.2%	Avg Payment Days	29.2
Total Equity	2,092,470	Other Expense	0	0.0%	Depreciation Rate	93.5%
Total Liab. and Equity	2,477,099	Net Profit or Loss	931,499	16.6%	Return on Equity	44.5%

145323 CARRIER MILLS NSG & REHAB CTR					Proprietary - Corporation	
CARRIER MILLS NSG & REHAB CTR		12/31/2022 365 Days Settled				
CARRIER MILLS, IL 62917				CR Beds 99	POS Beds 0	
SALINE		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	69.5%	
Balance Sheet		Income Statement		Length of Stay	246.3	
Current Assets	1,915,954	Total Charges	5,860,973	Average Wages	19.44	
Fixed Assets	849,514	Contract Allowance	-251,000	-4.3%	Skilled Nursing	88.2%
Other Assets	0	Operating Revenue	6,111,973	104.3%	Ancillary Service	11.8%
Total Assets	2,765,468	Operating Expense	5,749,075	94.1%	Current Ratio	8.1
Current Liabilities	236,464	Operating Margin	362,898	5.9%	Days to Collect	74.6
Long Term Liabilities	0	Other Income	117,451	1.9%	Avg Payment Days	5.5
Total Equity	2,529,004	Other Expense	0	0.0%	Depreciation Rate	69.9%
Total Liab. and Equity	2,765,468	Net Profit or Loss	480,349	7.9%	Return on Equity	19.0%

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

146117 CASEY HEALTHCARE CENTER

Proprietary - Corporation

CASEY HEALTHCARE CENTER

12/31/2022 365 Days Settled

CASEY, IL 62420

CR Beds 69 POS Beds 0

CLARK

Key Performance Ind.

NGS (IL)

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 209.3

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%

145585 CASEYVILLE NURSING & REHAB CTR

Proprietary - Other

CASEYVILLE NURSING & REHAB CTR

12/31/2022 365 Days Settled

CASEYVILLE, IL 62232

CR Beds 150 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.6%

Balance Sheet

Income Statement

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

145571 CEDAR RIDGE HEALTH & REHAB CTR

Proprietary - Corporation

CEDAR RIDGE HEALTH & REHAB CTR 12/31/2022 365 Days Settled

LEBANON, IL 62254

CR Beds 116 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 71.4

Current Assets	3,309,855	Total Charges	12,041,926	Average Wages	19.71
Fixed Assets	200,069	Contract Allowance	1,027,778	8.5% Skilled Nursing	87.7%
Other Assets	0	Operating Revenue	11,014,148	91.5% Ancillary Service	12.3%
Total Assets	3,509,924	Operating Expense	11,903,128	108.1% Current Ratio	1.4
Current Liabilities	2,320,559	Operating Margin	-888,980	-8.1% Days to Collect	77.5
Long Term Liabilities	0	Other Income	268,829	2.4% Avg Payment Days	67.9
Total Equity	1,189,365	Other Expense	0	0.0% Depreciation Rate	543.5%
Total Liab. and Equity	3,509,924	Net Profit or Loss	(620,151)	-5.6% Return on Equity	-52.1%

146176 CELEBRATE SENIOR LIVING NILES

Proprietary - Corporation

CELEBRATE SENIOR LIVING NILES 12/31/2022 365 Days Settled

NILES, IL 60714

CR Beds 55 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 122.4

Current Assets	2,307,245	Total Charges	9,518,689	Average Wages	25.14
Fixed Assets	258,022	Contract Allowance	582,315	6.1% Skilled Nursing	66.0%
Other Assets	0	Operating Revenue	8,936,374	93.9% Ancillary Service	8.9%
Total Assets	2,565,267	Operating Expense	9,013,261	100.9% Current Ratio	0.9
Current Liabilities	2,529,570	Operating Margin	-76,887	-0.9% Days to Collect	67.2
Long Term Liabilities	1,704,659	Other Income	272,296	3.0% Avg Payment Days	103.3
Total Equity	-1,668,962	Other Expense	0	0.0% Depreciation Rate	224.3%
Total Liab. and Equity	2,565,267	Net Profit or Loss	195,409	2.2% Return on Equity	-11.7%

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146062 CENTER HOME HISPANIC ELDERLY

Proprietary - Other

CENTER HOME HISPANIC ELDERLY 12/31/2022 365 Days Settled

CHICAGO, IL 60622

CR Beds 156 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 151.8

Current Assets	6,472,811	Total Charges	8,284,634	Average Wages	24.22
Fixed Assets	888,440	Contract Allowance	-42,139	-0.5%	Skilled Nursing 90.8%
Other Assets	7,847,815	Operating Revenue	8,326,773	100.5%	Ancillary Service 9.2%
Total Assets	15,209,066	Operating Expense	9,330,198	112.1%	Current Ratio 2.1
Current Liabilities	3,129,495	Operating Margin	-1,003,425	-12.1%	Days to Collect 168.7
Long Term Liabilities	8,486,139	Other Income	232,284	2.8%	Avg Payment Days 87.5
Total Equity	3,593,432	Other Expense	0	0.0%	Depreciation Rate 72.6%
Total Liab. and Equity	15,209,066	Net Profit or Loss	(771,141)	-9.3%	Return on Equity -21.5%

145853 CENTRAL BAPTIST VILLAGE

Nonprofit - Other

CENTRAL BAPTIST VILLAGE 12/31/2022 365 Days Settled

NORRIDGE, IL 60656

CR Beds 146 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 355.7

Current Assets	3,504,229	Total Charges	18,762,389	Average Wages	24.69
Fixed Assets	20,589,876	Contract Allowance	1,492,393	8.0%	Skilled Nursing 62.9%
Other Assets	33,146,934	Operating Revenue	17,269,996	92.0%	Ancillary Service 9.0%
Total Assets	57,241,039	Operating Expense	22,939,357	132.8%	Current Ratio 1.5
Current Liabilities	2,278,536	Operating Margin	-5,669,361	-32.8%	Days to Collect 42.0
Long Term Liabilities	17,080,000	Other Income	-567,276	-3.3%	Avg Payment Days 35.0
Total Equity	37,882,503	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	57,241,039	Net Profit or Loss	(6,236,637)	-36.1%	Return on Equity -16.5%

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145648 CENTRAL NURSING HOME				Proprietary - Corporation	
CENTRAL NURSING HOME		12/31/2022 365 Days Settled			
CHICAGO, IL 60639		CR Beds 255 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay 238.4	
Current Assets	7,500,848	Total Charges	15,857,959	Average Wages	23.82
Fixed Assets	37,525	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	15,857,959	100.0%	Ancillary Service 0.0%
Total Assets	7,538,373	Operating Expense	13,171,108	83.1%	Current Ratio 2.6
Current Liabilities	2,940,290	Operating Margin	2,686,851	16.9%	Days to Collect 86.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 81.5
Total Equity	2,686,851	Other Expense	0	0.0%	Depreciation Rate 5,950.2%
Total Liab. and Equity	5,627,141	Net Profit or Loss	2,686,851	16.9%	Return on Equity 100.0%
145666 CENTRALIA MANOR				Nonprofit - Other	
CENTRALIA MANOR		9/30/2022 365 Days Settled			
CENTRALIA, IL 62801		CR Beds 120 POS Beds 0			
MARION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.9%	
Balance Sheet		Income Statement		Length of Stay 105.5	
Current Assets	15,641,131	Total Charges	7,312,095	Average Wages	18.85
Fixed Assets	732,060	Contract Allowance	397,822	5.4%	Skilled Nursing 83.6%
Other Assets	0	Operating Revenue	6,914,273	94.6%	Ancillary Service 16.4%
Total Assets	16,373,191	Operating Expense	7,000,352	101.2%	Current Ratio 23.3
Current Liabilities	670,719	Operating Margin	-86,079	-1.2%	Days to Collect 26.7
Long Term Liabilities	0	Other Income	405,668	5.9%	Avg Payment Days 10.8
Total Equity	15,702,472	Other Expense	0	0.0%	Depreciation Rate 30.9%
Total Liab. and Equity	16,373,191	Net Profit or Loss	319,589	4.6%	Return on Equity 2.0%

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

145670 CHALET LIVING & REHAB

Proprietary - Other

CHALET LIVING & REHAB 12/31/2022 365 Days Settled

CHICAGO, IL 60626

CR Beds 219 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 124.7

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%

145439 CHAMPAIGN URBANA NRSG & REHAB

Proprietary - Corporation

CHAMPAIGN URBANA NRSG & REHAB 12/31/2022 365 Days Settled

SAVOY, IL 61874

CR Beds 213 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.4%

Balance Sheet

Income Statement

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.

145636 CHARLESTON REHAB & HEALTH CC

Proprietary - Corporation

CHARLESTON REHAB & HEALTH CC 12/31/2022 365 Days Settled

CHARLESTON, IL 61920

CR Beds 139 POS Beds 0

COLES

Key Performance Ind.

NGS (IL)

Occupancy Rate 43.2%

Balance Sheet

Income Statement

Length of Stay 173.8

Current Assets 3,108,057

Total Charges 5,403,185

Average Wages 21.43

Fixed Assets 141,192

Contract Allowance 382,645

7.1% Skilled Nursing 26.2%

Other Assets 4,173,681

Operating Revenue 5,020,540

92.9% Ancillary Service 13.6%

Total Assets 7,422,930

Operating Expense 4,854,161

96.7% Current Ratio 1.2

Current Liabilities 2,628,685

Operating Margin 166,379

3.3% Days to Collect 164.7

Long Term Liabilities 221,088

Other Income 174,317

3.5% Avg Payment Days 107.1

Total Equity 4,573,157

Other Expense 0

0.0% Depreciation Rate 177.5%

Total Liab. and Equity 7,422,930

Net Profit or Loss 340,696

6.8% Return on Equity 7.4%

145614 CHATEAU NRSG & REHAB CENTER

Proprietary - Corporation

CHATEAU NRSG & REHAB CENTER 12/31/2022 365 Days Settled

WILLOWBROOK, IL 60521

CR Beds 150 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 262.3

Current Assets 15,676,892

Total Charges 12,169,238

Average Wages 26.28

Fixed Assets 4,725,518

Contract Allowance 535,666

4.4% Skilled Nursing 76.2%

Other Assets 2,658

Operating Revenue 11,633,572

95.6% Ancillary Service 23.8%

Total Assets 20,405,068

Operating Expense 11,930,760

102.6% Current Ratio 2.8

Current Liabilities 5,663,310

Operating Margin -297,188

-2.6% Days to Collect 122.9

Long Term Liabilities 4,333,608

Other Income 610,770

5.3% Avg Payment Days 49.0

Total Equity 10,408,150

Other Expense 0

0.0% Depreciation Rate 13.6%

Total Liab. and Equity 20,405,068

Net Profit or Loss 313,582

2.7% Return on Equity 3.0%

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

145639 CHICAGO RIDGE SNF					Proprietary - Other	
CHICAGO RIDGE SNF		12/31/2022 365 Days Settled				
CHICAGO RIDGE, IL 60415		CR Beds 231 POS Beds 0				
COOK		Key Performance Ind.				
NGS (IL)		Occupancy Rate		79.4%		
Balance Sheet		Income Statement		Length of Stay		
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	
Other Assets	40,910,360	Operating Revenue	14,216,780	100.0%	Ancillary Service	
Total Assets	43,898,288	Operating Expense	15,002,695	105.5%	Current Ratio	
Current Liabilities	4,239,738	Operating Margin	-785,915	-5.5%	Days to Collect	
Long Term Liabilities	40,124,471	Other Income	720,614	5.1%	Avg Payment Days	
Total Equity	-465,921	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	43,898,288	Net Profit or Loss	(65,301)	-0.5%	Return on Equity	

145430 CHRISTIAN NURSING HOME					Nonprofit - Other	
CHRISTIAN NURSING HOME		6/30/2022 365 Days Settled				
LINCOLN, IL 62656		CR Beds 124 POS Beds 0				
LOGAN		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.0%		
Balance Sheet		Income Statement		Length of Stay		
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	
Other Assets	4,426,258	Operating Revenue	7,793,602	72.6%	Ancillary Service	
Total Assets	18,542,331	Operating Expense	11,667,790	149.7%	Current Ratio	
Current Liabilities	1,317,685	Operating Margin	-3,874,188	-49.7%	Days to Collect	
Long Term Liabilities	8,459,812	Other Income	2,992,472	38.4%	Avg Payment Days	
Total Equity	8,764,834	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	18,542,331	Net Profit or Loss	(881,716)	-11.3%	Return on Equity	

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

146131 CISNE REHABILITATION & HEALTH CENTER

Proprietary - Corporation

CISNE REHABILITATION & HEALTH CENTER

12/31/2022 365 Days Settled

CISNE, IL 62823

CR Beds 35 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.1%

Balance Sheet

Income Statement

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%

145043 CITADEL CARE CENTER-KANKAKEE

Proprietary - Other

CITADEL CARE CENTER-KANKAKEE

12/31/2022 365 Days Settled

KANKAKEE, IL 60901

CR Beds 107 POS Beds 0

KANKAKEE

Key Performance Ind.

Novitas MD

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 165.6

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.

145932 CITADEL CARE CENTER-WILMETTE					Proprietary - Other	
CITADEL CARE CENTER-WILMETTE		12/31/2022 365 Days Settled				
WILMETTE, IL 60091		CR Beds 80 POS Beds 0				
COOK		Key Performanace Ind.				
Novitas MD		Occupancy Rate		69.5%		
Balance Sheet		Income Statement		Length of Stay 77.2		
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%	

145536 CITADEL OF BOURBONNAIS,THE					Proprietary - Other	
CITADEL OF BOURBONNAIS,THE		12/31/2022 365 Days Settled				
BOURBONNAIS, IL 60914		CR Beds 107 POS Beds 0				
KANKAKEE		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		84.1%		
Balance Sheet		Income Statement		Length of Stay 150.7		
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%	

145536 CITADEL OF BOURBONNAIS,THE				Proprietary - Other	
CITADEL OF BOURBONNAIS,THE		12/31/2022 365 Days Settled			
BOURBONNAIS, IL 60914		CR Beds 107 POS Beds 0			
KANKAKEE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay 150.7	
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.

145741 CITADEL OF GLENVIEW,THE				Proprietary - Other	
CITADEL OF GLENVIEW,THE		12/31/2022 365 Days Settled			
GLENVIEW, IL 60025		CR Beds 135 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay 105.4	
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	8,096,166	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	8,096,166	Net Profit or Loss	1,929,526	13.4% Return on Equity	75.1%

145982 CITADEL OF NORTHBROOK, THE				Proprietary - Other	
CITADEL OF NORTHBROOK, THE		12/31/2022 365 Days Settled			
NORTHBROOK, IL 60062		CR Beds 158 POS Beds 0			
COOK		Key Performanace Ind.			
Novitas MD		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 123.6	
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	15,328,916	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	15,328,916	Net Profit or Loss	863,537	4.8% Return on Equity	13.2%

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145468 CITADEL OF SKOKIE, THE				Proprietary - Other	
CITADEL OF SKOKIE, THE		12/31/2022 365 Days Settled			
SKOKIE, IL 60076				CR Beds 113 POS Beds 0	
COOK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	160.1
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	6,349,794	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	2,183,101	Other Expense	0	0.0% Depreciation Rate	142.8%
Total Liab. and Equity	6,349,794	Net Profit or Loss	275,382	2.6% Return on Equity	12.6%

145278 CITADEL OF STERLING,THE				Proprietary - Other	
CITADEL OF STERLING,THE		12/31/2022 365 Days Settled			
STERLING, IL 61081				CR Beds 121 POS Beds 0	
WHITESIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.3%
Balance Sheet		Income Statement		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	3,405,491	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	1,927,247	Other Expense	0	0.0% Depreciation Rate	291.5%
Total Liab. and Equity	3,405,491	Net Profit or Loss	97,137	1.2% Return on Equity	5.0%

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

145850 CITY VIEW MULTICARE CENTER

Proprietary - Corporation

CITY VIEW MULTICARE CENTER

12/31/2022 365 Days Settled

CICERO, IL 60804

CR Beds 485 POS Beds 0

COOK

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 166.2

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%

145381 CLARK-LINDSEY VILLAGE

Nonprofit - Other

CLARK-LINDSEY VILLAGE

12/31/2022 365 Days Settled

URBANA, IL 61801

CR Beds 117 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.4%

Balance Sheet

Income Statement

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.

145507 CLARK MANOR				Proprietary - Corporation	
CLARK MANOR		12/31/2022 365 Days Settled			
CHICAGO, IL 60626				CR Beds 267	POS Beds 0
COOK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	183.2
Current Assets	1,400,068	Total Charges	34,546,056	Average Wages	26.73
Fixed Assets	890,411	Contract Allowance	14,100,126	40.8% Skilled Nursing	91.5%
Other Assets	45,918,527	Operating Revenue	20,445,930	59.2% Ancillary Service	8.5%
Total Assets	48,209,006	Operating Expense	20,316,830	99.4% Current Ratio	0.6
Current Liabilities	2,464,835	Operating Margin	129,100	0.6% Days to Collect	34.0
Long Term Liabilities	42,418,001	Other Income	388,643	1.9% Avg Payment Days	19.8
Total Equity	3,326,170	Other Expense	0	0.0% Depreciation Rate	255.4%
Total Liab. and Equity	48,209,006	Net Profit or Loss	517,743	2.5% Return on Equity	15.6%

146151 CLAYBERG, THE				Government - City-County	
CLAYBERG, THE		11/30/2022 365 Days Settled			
CUBA, IL 61427				CR Beds 49	POS Beds 0
FULTON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	405.2
Current Assets	3,283,677	Total Charges	3,481,852	Average Wages	24.43
Fixed Assets	1,315,554	Contract Allowance	86,626	2.5% Skilled Nursing	93.8%
Other Assets	79,195	Operating Revenue	3,395,226	97.5% Ancillary Service	6.2%
Total Assets	4,678,426	Operating Expense	4,806,389	141.6% Current Ratio	3.9
Current Liabilities	844,120	Operating Margin	-1,411,163	-41.6% Days to Collect	107.7
Long Term Liabilities	790,000	Other Income	563,573	16.6% Avg Payment Days	24.4
Total Equity	3,044,306	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	4,678,426	Net Profit or Loss	(847,590)	-25.0% Return on Equity	-27.8%

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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		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		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%

145438 COLLINSVILLE REHAB & HEALTH CC				Proprietary - Corporation	
COLLINSVILLE REHAB & HEALTH CC		12/31/2022 365 Days Settled			
COLLINSVILLE, IL 62234		CR Beds 98		POS Beds 0	
MADISON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.8%	
Balance Sheet		Income Statement		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.

145183 COLONIAL MANOR

Proprietary - Corporation

COLONIAL MANOR 12/31/2022 365 Days Settled

DANVILLE, IL 61832

CR Beds 90 POS Beds 0

VERMILION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.3%

Balance Sheet

Income Statement

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%

146164 COMMUNITY CARE NURSING CENTER

Proprietary - Individual

COMMUNITY CARE NURSING CENTER 12/31/2022 365 Days Settled

CHICAGO, IL 60653

CR Beds 204 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 61.3%

Balance Sheet

Income Statement

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.

146154 CONCORDIA VILLAGE CARE CENTER

Nonprofit - Church

CONCORDIA VILLAGE CARE CENTER 12/31/2022 365 Days Settled

SPRINGFIELD, IL 62711

CR Beds 62 POS Beds 0

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

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 77,973,783

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 77,973,783

Net Profit or Loss (275,467)

-4.0% Return on Equity 1.7%

145730 CONTINENTAL NURSING & REHAB CENTER

Proprietary - Corporation

CONTINENTAL NURSING & REHAB CENTER 12/31/2022 365 Days Settled

CHICAGO, IL 60625

CR Beds 208 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.8%

Balance Sheet

Income Statement

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 -693,495

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 -693,495

Net Profit or Loss (1,283,694)

-8.4% Return on Equity 27.5%

All Providers

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

145239 CORNERSTONE REHAB & HC

Proprietary - Corporation

CORNERSTONE REHAB & HC

12/31/2022 365 Days Settled

PEORIA HEIGHTS, IL 61614

CR Beds 94 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 192.2

Current Assets 311,048

Total Charges 4,504,393

Average Wages 20.92

Fixed Assets 1,946,074

Contract Allowance 203,013

4.5% Skilled Nursing 86.8%

Other Assets 0

Operating Revenue 4,301,380

95.5% Ancillary Service 13.2%

Total Assets 2,257,122

Operating Expense 5,382,049

125.1% Current Ratio 0.2

Current Liabilities 1,491,546

Operating Margin -1,080,669

-25.1% Days to Collect 211.2

Long Term Liabilities 1,075,000

Other Income 193,987

4.5% Avg Payment Days 83.4

Total Equity -309,424

Other Expense 0

0.0% Depreciation Rate 6.7%

Total Liab. and Equity 2,257,122

Net Profit or Loss (886,682)

-20.6% Return on Equity 286.6%

145993 COULTERVILLE REHAB & HCC

Proprietary - Other

COULTERVILLE REHAB & HCC

12/31/2022 365 Days Settled

COULTERVILLE, IL 62237

CR Beds 75 POS Beds 0

RANDOLPH

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 136.0

Current Assets 1,387,161

Total Charges 6,880,309

Average Wages 21.75

Fixed Assets 42,216

Contract Allowance 891,457

13.0% Skilled Nursing 62.6%

Other Assets 0

Operating Revenue 5,988,852

87.0% Ancillary Service 37.4%

Total Assets 1,429,377

Operating Expense 6,003,684

100.2% Current Ratio 0.7

Current Liabilities 2,005,375

Operating Margin -14,832

-0.2% Days to Collect 73.5

Long Term Liabilities -15,295

Other Income 27,057

0.5% Avg Payment Days 49.1

Total Equity -560,703

Other Expense 0

0.0% Depreciation Rate 577.0%

Total Liab. and Equity 1,429,377

Net Profit or Loss 12,225

0.2% Return on Equity -2.2%

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

145708 COUNTRY HEALTH				Nonprofit - Other	
COUNTRY HEALTH		12/31/2022 365 Days Settled			
GIFFORD, IL 61847				CR Beds 89	POS Beds 0
CHAMPAIGN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		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%

145798 COUNTRYSIDE NURSING & REHAB CTR				Proprietary - Other	
COUNTRYSIDE NURSING & REHAB CTR		12/31/2022 365 Days Settled			
DOLTON, IL 60419				CR Beds 197	POS Beds 0
COOK		Key Performanace Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay 568.2	
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.

146080 COUNTRYVIEW CARE CENTER-MACOMB				Proprietary - Corporation	
COUNTRYVIEW CARE CENTER-MACOMB 12/31/2022 365 Days Settled					
MACOMB, IL 61455				CR Beds 62	POS Beds 0
MCDONOUGH				Key Performance Ind.	
NGS (IL)				Occupancy Rate	70.6%
Balance Sheet		Income Statement		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	1,788,308	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	1,788,308	Net Profit or Loss	(529,963)	-16.6% Return on Equity	-146.0%

145606 COVENANT LIVING - WINDSOR PARK				Nonprofit - Other	
COVENANT LIVING - WINDSOR PARK 9/30/2022 365 Days Settled					
CAROL STREAM, IL 60188				CR Beds 80	POS Beds 0
DUPAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.2%
Balance Sheet		Income Statement		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	9,436,796	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	9,436,796	Net Profit or Loss	408,337	4.0% Return on Equity	1.7%

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

145004 CRESCENT CARE OF ELGIN				Proprietary - Other	
CRESCENT CARE OF ELGIN		12/31/2022 365 Days Settled			
ELGIN, IL 60123				CR Beds 88	POS Beds 0
KANE		Key Performanace Ind.			
Novitas MD				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	162.2
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%

145718 CRESTWOOD REHABILITATION CTR				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		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.1%
Balance Sheet		Income Statement		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145718 CRESTWOOD REHABILITATION CTR

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

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.9%

Balance Sheet

Income Statement

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%

145222 CROSSROADS CARE CTR WOODSTOCK

Proprietary - Other

CROSSROADS CARE CTR WOODSTOCK 12/31/2022 365 Days Settled

WOODSTOCK, IL 60098

CR Beds 115 POS Beds 0

MCHENRY

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 56.8%

Balance Sheet

Income Statement

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

145257 CRYSTAL PINES REHAB & HCC

Proprietary - Other

CRYSTAL PINES REHAB & HCC 12/31/2022 365 Days Settled

CRYSTAL LAKE, IL 60014

CR Beds 114 POS Beds 0

MCHENRY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.4%

Balance Sheet

Income Statement

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%

146113 CUMBERLAND REHAB & HEALTH CC

Proprietary - Corporation

CUMBERLAND REHAB & HEALTH CC 12/31/2022 365 Days Settled

GREENUP, IL 62428

CR Beds 54 POS Beds 0

CUMBERLAND

Key Performance Ind.

NGS (IL)

Occupancy Rate 65.8%

Balance Sheet

Income Statement

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

145971 DEERFIELD CROSSING NORTHBROOK				Nonprofit - Other	
DEERFIELD CROSSING NORTHBROOK				5/31/2022 365 Days Settled	
NORTHBROOK, IL 60062				CR Beds 147 POS Beds 0	
COOK				Key Performance Ind.	
Novitas AR				Occupancy Rate	64.6%
Balance Sheet		Income Statement		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%
145547 DEKALB COUNTY REHAB & NURSING				Government - County	
DEKALB COUNTY REHAB & NURSING				12/31/2022 365 Days Settled	
DEKALB, IL 60115				CR Beds 190 POS Beds 0	
DEKALB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.6%
Balance Sheet		Income Statement		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

146094 DIMENSIONS LIVING BURR RIDGE				Proprietary - Corporation	
DIMENSIONS LIVING BURR RIDGE		12/31/2022 365 Days Settled			
BURR RIDGE, IL 60521		CR Beds 132 POS Beds 0			
DUPAGE		Key Performanace Ind.			
WPS IN		Occupancy Rate		66.6%	
Balance Sheet		Income Statement		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%

145852 DIMENSIONS LIVING PROSPECT HTS				Proprietary - Corporation	
DIMENSIONS LIVING PROSPECT HTS		12/31/2022 365 Days Settled			
PROSPECT HEIGHTS, IL 60070		CR Beds 158 POS Beds 0			
COOK		Key Performanace Ind.			
WPS IN		Occupancy Rate		49.0%	
Balance Sheet		Income Statement		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145906 DIXON REHAB & HCC				Proprietary - Other	
DIXON REHAB & HCC		12/31/2022 365 Days Settled			
DIXON, IL 61021		CR Beds 97 POS Beds 0			
LEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.9%	
Balance Sheet		Income Statement		Length of Stay 110.9	
Current Assets	1,925,462	Total Charges	8,341,081	Average Wages	26.36
Fixed Assets	314,751	Contract Allowance	2,051,699	24.6% Skilled Nursing	63.7%
Other Assets	-1,048	Operating Revenue	6,289,382	75.4% Ancillary Service	36.3%
Total Assets	2,239,165	Operating Expense	7,153,196	113.7% Current Ratio	0.9
Current Liabilities	2,170,257	Operating Margin	-863,814	-13.7% Days to Collect	87.9
Long Term Liabilities	3,382,859	Other Income	12,126	0.2% Avg Payment Days	47.0
Total Equity	-3,313,951	Other Expense	0	0.0% Depreciation Rate	67.7%
Total Liab. and Equity	2,239,165	Net Profit or Loss	(851,688)	-13.5% Return on Equity	25.7%

145122 DOBSON PLAZA				Proprietary - Corporation	
DOBSON PLAZA		12/31/2022 365 Days Settled			
EVANSTON, IL 60202		CR Beds 97 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay 135.2	
Current Assets	3,772,288	Total Charges	0	Average Wages	28.12
Fixed Assets	45,552	Contract Allowance	8,426,756	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	-8,426,756	0.0% Ancillary Service	0.0%
Total Assets	3,817,840	Operating Expense	8,216,044	-97.5% Current Ratio	5.3
Current Liabilities	715,555	Operating Margin	-16,642,800	197.5% Days to Collect	(129.7)
Long Term Liabilities	1,160,827	Other Income	209,699	-2.5% Avg Payment Days	31.8
Total Equity	-16,433,101	Other Expense	0	0.0% Depreciation Rate	3,220.7%
Total Liab. and Equity	-14,556,719	Net Profit or Loss	(16,433,101)	195.0% Return on Equity	100.0%

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

145247 DOCTORS NURSING & REHAB CENTER					Proprietary - Corporation	
DOCTORS NURSING & REHAB CENTER		12/31/2022 365 Days Reopened				
SALEM, IL 62881		CR Beds 120 POS Beds 0				
MARION		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		53.3%		
Balance Sheet		Income Statement		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	2,965,726	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	1,276,613	Other Expense	0	0.0% Depreciation Rate	120.0%	
Total Liab. and Equity	2,965,726	Net Profit or Loss	(426,190)	-6.8% Return on Equity	-33.4%	

145657 DOWNERS GROVE REHAB & NURSING					Nonprofit - Other	
DOWNERS GROVE REHAB & NURSING		12/31/2022 184 Days Settled				
DOWNERS GROVE, IL 60515		6/30/2022 181 Days Settled*				
DUPAGE		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		66.7%		
Balance Sheet		Income Statement		Length of Stay 49.7		
Current Assets	339,706	Total Charges	9,066,522	Average Wages	31.81	
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%	

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

145657 DOWNERS GROVE REHAB & NURSING

Proprietary - Other

DOWNERS GROVE REHAB & NURSING 12/31/2022 184 Days Settled

DOWNERS GROVE, IL 60515 6/30/2022 181 Days Settled* CR Beds 241 POS Beds 0

DUPAGE

NGS (IL)

Key Performance Ind.

Occupancy Rate 60.8%

Length of Stay 139.7

Average Wages 31.81

Skilled Nursing 75.4%

Ancillary Service 0.0%

Current Ratio 0.8

Days to Collect 86.6

Avg Payment Days 113.7

Depreciation Rate 871.3%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 3,357,308

Fixed Assets 165,400

Other Assets 0

Total Assets 3,522,708

Current Liabilities 4,109,080

Long Term Liabilities 0

Total Equity -586,372

Total Liab. and Equity 3,522,708

Total Charges 7,968,329

Contract Allowance 0

Operating Revenue 7,968,329

Operating Expense 8,554,892

Operating Margin -586,563

Other Income 191

Other Expense 0

Net Profit or Loss (586,372)

0.0%

100.0%

107.4%

-7.4%

0.0%

0.0%

-7.4%

145050 DUPAGE CARE CENTER

Government - County

DUPAGE CARE CENTER 11/30/2022 365 Days Settled

WHEATON, IL 60187 CR Beds 368 POS Beds 0

DUPAGE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 60.6%

Length of Stay 593.9

Average Wages 20.48

Skilled Nursing 90.4%

Ancillary Service 9.6%

Current Ratio (14.9)

Days to Collect 85.5

Avg Payment Days 55.1

Depreciation Rate 1.7%

Return on Equity -9.6%

Balance Sheet

Income Statement

Current Assets 27,041,228

Fixed Assets 11,048,108

Other Assets 4,428

Total Assets 38,093,764

Current Liabilities -1,816,094

Long Term Liabilities 0

Total Equity 39,909,858

Total Liab. and Equity 38,093,764

Total Charges 31,758,840

Contract Allowance 836,181

Operating Revenue 30,922,659

Operating Expense 37,780,033

Operating Margin -6,857,374

Other Income 3,022,082

Other Expense 0

Net Profit or Loss (3,835,292)

2.6%

97.4%

122.2%

-22.2%

9.8%

0.0%

-12.4%

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

145008 DUQUOIN NURSING & REHAB

Proprietary - Corporation

DUQUOIN NURSING & REHAB

12/31/2022 365 Days Settled

DU QUOIN, IL 62832

CR Beds 72 POS Beds 0

PERRY

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 90.5%

Balance Sheet

Income Statement

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%

146069 EAST BANK CENTER, LLC

Proprietary - Corporation

EAST BANK CENTER, LLC

12/31/2022 365 Days Settled

LOVES PARK, IL 61111

CR Beds 54 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 30.9

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

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

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

145384 EDEN VILLAGE CARE CENTER

Nonprofit - Other

EDEN VILLAGE CARE CENTER 12/31/2022 365 Days Settled

GLEN CARBON, IL 62034

CR Beds 107 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.7%

Balance Sheet

Income Statement

Length of Stay 133.5

Current Assets 1,172,082

Total Charges 5,738,686

Average Wages 22.72

Fixed Assets 15,043,499

Contract Allowance 680,635

11.9% Skilled Nursing 85.1%

Other Assets 1,009,296

Operating Revenue 5,058,051

88.1% Ancillary Service 14.9%

Total Assets 17,224,877

Operating Expense 11,081,914

219.1% Current Ratio 0.5

Current Liabilities 2,506,051

Operating Margin -6,023,863

-119.1% Days to Collect 35.6

Long Term Liabilities 15,310,394

Other Income 4,426,429

87.5% Avg Payment Days 38.0

Total Equity -591,568

Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 17,224,877

Net Profit or Loss (1,597,935)

-31.6% Return on Equity 270.1%

145555 EDWARDSVILLE NSG & REHAB CTR

Proprietary - Other

EDWARDSVILLE NSG & REHAB CTR 12/31/2022 365 Days Settled

EDWARDSVILLE, IL 62025

CR Beds 120 POS Beds 0

MADISON

Key Performance Ind.

NGS (IL)

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 262.6

Current Assets 2,114,469

Total Charges 6,227,701

Average Wages 24.66

Fixed Assets 155,549

Contract Allowance -162,098

-2.6% Skilled Nursing 82.9%

Other Assets 1,297,141

Operating Revenue 6,389,799

102.6% Ancillary Service 17.1%

Total Assets 3,567,159

Operating Expense 7,010,573

109.7% Current Ratio 1.0

Current Liabilities 2,120,842

Operating Margin -620,774

-9.7% Days to Collect 71.7

Long Term Liabilities 976,729

Other Income 498,861

7.8% Avg Payment Days 61.1

Total Equity 469,588

Other Expense 0

0.0% Depreciation Rate 139.2%

Total Liab. and Equity 3,567,159

Net Profit or Loss (121,913)

-1.9% Return on Equity -26.0%

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

145514 EFFINGHAM REHAB & HEALTH C CTR

Proprietary - Corporation

EFFINGHAM REHAB & HEALTH C CTR 12/31/2022 365 Days Settled

EFFINGHAM, IL 62401

CR Beds 62 POS Beds 0

EFFINGHAM

Key Performance Ind.

NGS (IL)

Occupancy Rate 57.2%

Balance Sheet

Income Statement

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%

146097 EL PASO HEALTH CARE CENTER

Proprietary - Corporation

EL PASO HEALTH CARE CENTER 12/31/2022 365 Days Settled

EL PASO, IL 61738

CR Beds 123 POS Beds 0

WOODFORD

Key Performance Ind.

NGS (IL)

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 433.9

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.

145890 ELDORADO REHAB & HEALTHCARE				Proprietary - Corporation	
ELDORADO REHAB & HEALTHCARE		12/31/2022 365 Days Settled			
ELDORADO, IL 62930				CR Beds 99	POS Beds 0
SALINE		Key Performanace Ind.			
CGS (KENTUCKY)				Occupancy Rate	63.0%
Balance Sheet		Income Statement		Length of Stay	242.2
Current Assets	2,089,566	Total Charges	5,902,629	Average Wages	20.67
Fixed Assets	258,626	Contract Allowance	32,005	0.5% Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	5,870,624	99.5% Ancillary Service	9.6%
Total Assets	2,348,192	Operating Expense	5,502,559	93.7% Current Ratio	4.1
Current Liabilities	510,639	Operating Margin	368,065	6.3% Days to Collect	82.6
Long Term Liabilities	0	Other Income	249,588	4.3% Avg Payment Days	6.5
Total Equity	1,837,553	Other Expense	0	0.0% Depreciation Rate	75.1%
Total Liab. and Equity	2,348,192	Net Profit or Loss	617,653	10.5% Return on Equity	33.6%

145683 ELEVATE CARE ABINGTON				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		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	61.5%
Balance Sheet		Income Statement		Length of Stay	36.9
Current Assets	5,738,771	Total Charges	7,196,367	Average Wages	27.51
Fixed Assets	126,537	Contract Allowance	-262,553	-3.6% Skilled Nursing	77.1%
Other Assets	-456,815	Operating Revenue	7,458,920	103.6% Ancillary Service	22.9%
Total Assets	5,408,493	Operating Expense	8,584,502	115.1% Current Ratio	1.5
Current Liabilities	3,947,094	Operating Margin	-1,125,582	-15.1% Days to Collect	188.4
Long Term Liabilities	0	Other Income	191,145	2.6% Avg Payment Days	65.2
Total Equity	1,461,399	Other Expense	0	0.0% Depreciation Rate	1,128.5%
Total Liab. and Equity	5,408,493	Net Profit or Loss	(934,437)	-12.5% Return on Equity	-63.9%

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

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

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

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

145967 ELEVATE CARE COUNTRY CLUB HILL					Proprietary - Corporation	
ELEVATE CARE COUNTRY CLUB HILL		12/31/2022 365 Days Settled				
COUNTRY CLUB HILLS, IL 60478			CR Beds 200 POS Beds 0			
COOK			Key Performanace Ind.			
NGS (IL)			Occupancy Rate		68.0%	
Balance Sheet		Income Statement		Length of Stay 63.4		
Current Assets	5,286,324	Total Charges	21,134,693	Average Wages 28.52		
Fixed Assets	472,133	Contract Allowance	4,542,159	21.5%	Skilled Nursing 88.9%	
Other Assets	3,620,592	Operating Revenue	16,592,534	78.5%	Ancillary Service 11.1%	
Total Assets	9,379,049	Operating Expense	19,651,842	118.4%	Current Ratio 0.5	
Current Liabilities	10,621,721	Operating Margin	-3,059,308	-18.4%	Days to Collect 64.6	
Long Term Liabilities	0	Other Income	288,361	1.7%	Avg Payment Days 29.0	
Total Equity	-1,242,672	Other Expense	0	0.0%	Depreciation Rate 534.6%	
Total Liab. and Equity	9,379,049	Net Profit or Loss	(2,770,947)	-16.7%	Return on Equity 223.0%	

145415 ELEVATE CARE IRVING PARK					Proprietary - Corporation	
ELEVATE CARE IRVING PARK		12/31/2022 365 Days Settled				
CHICAGO, IL 60641			CR Beds 117 POS Beds 0			
COOK			Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		65.4%	
Balance Sheet		Income Statement		Length of Stay 100.1		
Current Assets	1,950,990	Total Charges	9,093,957	Average Wages 27.83		
Fixed Assets	166,643	Contract Allowance	1,426,482	15.7%	Skilled Nursing 88.1%	
Other Assets	3,420,698	Operating Revenue	7,667,475	84.3%	Ancillary Service 11.9%	
Total Assets	5,538,331	Operating Expense	9,460,070	123.4%	Current Ratio 0.4	
Current Liabilities	4,898,762	Operating Margin	-1,792,595	-23.4%	Days to Collect 65.5	
Long Term Liabilities	0	Other Income	2,249,610	29.3%	Avg Payment Days 43.7	
Total Equity	639,569	Other Expense	0	0.0%	Depreciation Rate 450.8%	
Total Liab. and Equity	5,538,331	Net Profit or Loss	457,015	6.0%	Return on Equity 71.5%	

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

145662 ELEVATE CARE NILES				Proprietary - Corporation	
ELEVATE CARE NILES		12/31/2022 365 Days Settled			
NILES, IL 60714		CR Beds 302 POS Beds 0			
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.0%	
Balance Sheet		Income Statement		Length of Stay 89.4	
Current Assets	3,386,972	Total Charges	26,607,181	Average Wages	28.05
Fixed Assets	2,027,313	Contract Allowance	6,387,165	24.0% Skilled Nursing	89.4%
Other Assets	6,090,598	Operating Revenue	20,220,016	76.0% Ancillary Service	10.6%
Total Assets	11,504,883	Operating Expense	20,393,405	100.9% Current Ratio	0.6
Current Liabilities	5,361,510	Operating Margin	-173,389	-0.9% Days to Collect	41.8
Long Term Liabilities	0	Other Income	531,091	2.6% Avg Payment Days	33.9
Total Equity	6,143,373	Other Expense	0	0.0% Depreciation Rate	83.6%
Total Liab. and Equity	11,504,883	Net Profit or Loss	357,702	1.8% Return on Equity	5.8%

145630 ELEVATE CARE NORTH BRANCH				Proprietary - Corporation	
ELEVATE CARE NORTH BRANCH		12/31/2022 365 Days Settled			
NILES, IL 60714		CR Beds 212 POS Beds 0			
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		61.2%	
Balance Sheet		Income Statement		Length of Stay 58.3	
Current Assets	3,842,195	Total Charges	21,205,470	Average Wages	28.49
Fixed Assets	670,391	Contract Allowance	4,200,201	19.8% Skilled Nursing	83.1%
Other Assets	-2,191,527	Operating Revenue	17,005,269	80.2% Ancillary Service	16.9%
Total Assets	2,321,059	Operating Expense	19,177,136	112.8% Current Ratio	1.2
Current Liabilities	3,273,291	Operating Margin	-2,171,867	-12.8% Days to Collect	47.3
Long Term Liabilities	0	Other Income	451,525	2.7% Avg Payment Days	43.6
Total Equity	-952,232	Other Expense	0	0.0% Depreciation Rate	323.2%
Total Liab. and Equity	2,321,059	Net Profit or Loss	(1,720,342)	-10.1% Return on Equity	180.7%

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

145171 ELEVATE CARE NORTHBROOK

Proprietary - Corporation

ELEVATE CARE NORTHBROOK 12/31/2022 365 Days Settled

NORTHBROOK, IL 60062

CR Beds 298 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.7%

Balance Sheet

Income Statement

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%

145304 ELEVATE CARE RIVERWOODS

Proprietary - Corporation

ELEVATE CARE RIVERWOODS 12/31/2022 365 Days Settled

RIVERWOODS, IL 60015

CR Beds 240 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.8%

Balance Sheet

Income Statement

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.

145669 ELEVATE CARE WAUKEGAN

Proprietary - Corporation

ELEVATE CARE WAUKEGAN

12/31/2022 365 Days Settled

WAUKEGAN, IL 60085

CR Beds 271 POS Beds 0

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 109.6

Current Assets 3,095,258

Total Charges 22,500,468

Average Wages 28.58

Fixed Assets 2,408,703

Contract Allowance 4,361,763

19.4% Skilled Nursing 93.0%

Other Assets -1,904,029

Operating Revenue 18,138,705

80.6% Ancillary Service 7.0%

Total Assets 3,599,932

Operating Expense 18,481,939

101.9% Current Ratio 1.3

Current Liabilities 2,448,350

Operating Margin -343,234

-1.9% Days to Collect 44.9

Long Term Liabilities 0

Other Income 716,757

4.0% Avg Payment Days 30.5

Total Equity 1,151,582

Other Expense 0

0.0% Depreciation Rate 68.4%

Total Liab. and Equity 3,599,932

Net Profit or Loss 373,523

2.1% Return on Equity 32.4%

145111 ELMHURST EXTENDED CARE CENTER

Proprietary - Corporation

ELMHURST EXTENDED CARE CENTER

12/31/2022 365 Days Settled

ELMHURST, IL 60126

CR Beds 216 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 16.9%

Balance Sheet

Income Statement

Length of Stay 122.1

Current Assets 4,758,349

Total Charges 5,180,241

Average Wages 27.46

Fixed Assets 122,893

Contract Allowance 603,206

11.6% Skilled Nursing 23.3%

Other Assets 3,000

Operating Revenue 4,577,035

88.4% Ancillary Service 12.7%

Total Assets 4,884,242

Operating Expense 5,795,433

126.6% Current Ratio 4.5

Current Liabilities 1,065,865

Operating Margin -1,218,398

-26.6% Days to Collect 97.6

Long Term Liabilities 2,233,708

Other Income 578,263

12.6% Avg Payment Days 24.2

Total Equity 1,584,669

Other Expense 0

0.0% Depreciation Rate 143.1%

Total Liab. and Equity 4,884,242

Net Profit or Loss (643,716)

-14.1% Return on Equity -40.6%

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

146033 ELMS, THE				Government - County	
ELMS, THE		11/30/2022 365 Days Settled			
MACOMB, IL 61455		CR Beds 98		POS Beds 0	
MCDONOUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay	
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
Other Assets	2,128,561	Operating Revenue	7,143,727	94.6%	Ancillary Service
Total Assets	8,052,193	Operating Expense	8,326,941	116.6%	Current Ratio
Current Liabilities	1,581,925	Operating Margin	-1,183,214	-16.6%	Days to Collect
Long Term Liabilities	21,188	Other Income	2,048,730	28.7%	Avg Payment Days
Total Equity	6,449,080	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,052,193	Net Profit or Loss	865,516	12.1%	Return on Equity

145858 ELMWOOD NURSING & REHAB CENTER				Proprietary - Other	
ELMWOOD NURSING & REHAB CENTER		12/31/2022 365 Days Settled			
MARYVILLE, IL 62062		CR Beds 104		POS Beds 0	
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay	
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
Other Assets	399,969	Operating Revenue	6,197,175	108.2%	Ancillary Service
Total Assets	2,840,081	Operating Expense	6,974,892	112.5%	Current Ratio
Current Liabilities	3,050,432	Operating Margin	-777,717	-12.5%	Days to Collect
Long Term Liabilities	1,821,610	Other Income	11,726	0.2%	Avg Payment Days
Total Equity	-2,031,961	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,840,081	Net Profit or Loss	(765,991)	-12.4%	Return on Equity

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

145663 ELMWOOD TERRACE HEALTHCARE CTR

Proprietary - Corporation

ELMWOOD TERRACE HEALTHCARE CTR 12/31/2022 365 Days Settled

AURORA, IL 60506

CR Beds 68 POS Beds 0

KANE

Key Performance Ind.

PALMETTO GBA

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 189.3

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	5,737,444	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	5,737,444	Net Profit or Loss	(222,306)	-6.3% Return on Equity	46.1%

146156 ENFIELD REHAB & HEALTH CARE CT

Proprietary - Corporation

ENFIELD REHAB & HEALTH CARE CT 12/31/2022 365 Days Settled

ENFIELD, IL 62835

CR Beds 47 POS Beds 0

WHITE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.7%

Balance Sheet

Income Statement

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	470,895	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	470,895	Net Profit or Loss	(202,863)	-13.9% Return on Equity	345.6%

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

145828 ESTATES OF HYDE PARK, THE				Proprietary - Other	
ESTATES OF HYDE PARK, THE		12/31/2022 365 Days Settled			
CHICAGO, IL 60653		CR Beds 155 POS Beds 0			
COOK		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		70.9%	
Balance Sheet		Income Statement		Length of Stay 236.1	
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%
146095 EVENGLOW LODGE				Nonprofit - Other	
EVENGLOW LODGE		12/31/2022 365 Days Settled			
PONTIAC, IL 61764		CR Beds 189 POS Beds 0			
LIVINGSTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.2%	
Balance Sheet		Income Statement		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.

145628 EVERGREEN NURSING & REHAB CENTER

Proprietary - Corporation

EVERGREEN NURSING & REHAB CENTER 12/31/2022 365 Days Settled

EFFINGHAM, IL 62401

CR Beds 120 POS Beds 0

EFFINGHAM

NGS (IL)

Key Performance Ind.

Occupancy Rate 28.1%

Length of Stay 114.0

Average Wages 25.07

17.7% Skilled Nursing 85.6%

82.3% Ancillary Service 14.4%

115.7% Current Ratio 2.0

-15.7% Days to Collect 9.7

0.5% Avg Payment Days 56.4

0.0% Depreciation Rate 119.4%

-15.1% Return on Equity -32.2%

Balance Sheet

Income Statement

Current Assets 2,645,402

Total Charges 3,821,635

Fixed Assets 174,065

Contract Allowance 675,109

Other Assets 0

Operating Revenue 3,146,526

Total Assets 2,819,467

Operating Expense 3,639,004

Current Liabilities 1,341,461

Operating Margin -492,478

Long Term Liabilities 0

Other Income 16,643

Total Equity 1,478,006

Other Expense 0

Total Liab. and Equity 2,819,467

Net Profit or Loss (475,835)

145422 FAIR HAVENS SENIOR LIVING

Proprietary - Other

FAIR HAVENS SENIOR LIVING 12/31/2022 365 Days Settled

DECATUR, IL 62521

CR Beds 154 POS Beds 0

MACON

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 70.9%

Length of Stay 104.6

Average Wages 26.17

0.0% Skilled Nursing 84.3%

100.0% Ancillary Service 15.7%

128.4% Current Ratio 1.2

-28.4% Days to Collect 138.2

11.1% Avg Payment Days 36.4

0.0% Depreciation Rate 977.8%

-17.3% Return on Equity 278.0%

Balance Sheet

Income Statement

Current Assets 4,365,141

Total Charges 10,802,127

Fixed Assets 87,675

Contract Allowance 0

Other Assets 12,848,222

Operating Revenue 10,802,127

Total Assets 17,301,038

Operating Expense 13,870,166

Current Liabilities 3,698,514

Operating Margin -3,068,039

Long Term Liabilities 14,276,101

Other Income 1,195,591

Total Equity -673,577

Other Expense 0

Total Liab. and Equity 17,301,038

Net Profit or Loss (1,872,448)

All Providers

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

145917 FAIR OAKS HEALTH CARE CENTER

Nonprofit - Other

FAIR OAKS HEALTH CARE CENTER 12/31/2022 365 Days Settled

CRYSTAL LAKE, IL 60014

CR Beds 51 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.3%

Balance Sheet

Income Statement

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%

145702 FAIR OAKS REHAB & HEALTHCARE

Proprietary - Other

FAIR OAKS REHAB & HEALTHCARE 12/31/2022 365 Days Settled

SOUTH BELOIT, IL 61080

CR Beds 78 POS Beds 0

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.3%

Balance Sheet

Income Statement

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.

145867 FAIRMONT CARE					Proprietary - Corporation	
FAIRMONT CARE		12/31/2022 365 Days Settled				
CHICAGO, IL 60630		CR Beds 176 POS Beds 0				
COOK		Key Performanace Ind.				
CGS (OHIO)		Occupancy Rate		88.0%		
Balance Sheet		Income Statement		Length of Stay 428.2		
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 0.0%	
Other Assets	16,333	Operating Revenue	-17,873,226	0.0%	Ancillary Service 0.0%	
Total Assets	5,934,277	Operating Expense	19,070,266	-106.7%	Current Ratio 0.4	
Current Liabilities	14,315,894	Operating Margin	-36,943,492	206.7%	Days to Collect (113.7)	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0	
Total Equity	-44,940,024	Other Expense	0	0.0%	Depreciation Rate 475.7%	
Total Liab. and Equity	-30,624,130	Net Profit or Loss	(36,943,492)	206.7%	Return on Equity 82.2%	

145794 FAIRVIEW HAVEN					Nonprofit - Church	
FAIRVIEW HAVEN		6/30/2022 365 Days Settled				
FAIRBURY, IL 61739		CR Beds 52 POS Beds 0				
LIVINGSTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.5%		
Balance Sheet		Income Statement		Length of Stay 247.9		
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 93.2%	
Other Assets	789,462	Operating Revenue	4,691,068	90.5%	Ancillary Service 6.8%	
Total Assets	8,951,882	Operating Expense	6,319,899	134.7%	Current Ratio 3.6	
Current Liabilities	518,342	Operating Margin	-1,628,831	-34.7%	Days to Collect 14.1	
Long Term Liabilities	0	Other Income	419,380	8.9%	Avg Payment Days 29.4	
Total Equity	8,433,540	Other Expense	0	0.0%	Depreciation Rate 1.5%	
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.

146032 FAIRVIEW REHAB & HEALTHCARE

Proprietary - Corporation

FAIRVIEW REHAB & HEALTHCARE

12/31/2022 365 Days Settled

DU QUOIN, IL 62832

CR Beds 76 POS Beds 0

PERRY

Key Performance Ind.

NGS (IL)

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 289.3

Current Assets 1,658,664

Total Charges 4,858,432

Average Wages 22.90

Fixed Assets 275,677

Contract Allowance 303,798

6.3% Skilled Nursing 36.1%

Other Assets 0

Operating Revenue 4,554,634

93.7% Ancillary Service 8.5%

Total Assets 1,934,341

Operating Expense 3,792,531

83.3% Current Ratio 3.5

Current Liabilities 477,377

Operating Margin 762,103

16.7% Days to Collect 61.8

Long Term Liabilities 28,785

Other Income 100,627

2.2% Avg Payment Days 11.6

Total Equity 1,428,179

Other Expense 0

0.0% Depreciation Rate 9.6%

Total Liab. and Equity 1,934,341

Net Profit or Loss 862,730

18.9% Return on Equity 60.4%

146169 FARGO HEALTH CARE CENTER

Proprietary - Other

FARGO HEALTH CARE CENTER

12/31/2022 365 Days Settled

CHICAGO, IL 60626

CR Beds 99 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 277.2

Current Assets 1,385,875

Total Charges 6,286,674

Average Wages 22.79

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 71.0%

Other Assets 0

Operating Revenue 6,286,674

100.0% Ancillary Service 0.0%

Total Assets 1,385,875

Operating Expense 6,504,504

103.5% Current Ratio 0.7

Current Liabilities 1,968,452

Operating Margin -217,830

-3.5% Days to Collect 64.5

Long Term Liabilities 0

Other Income 201,438

3.2% Avg Payment Days 32.7

Total Equity -582,577

Other Expense 0

0.0% Depreciation Rate 1,515.2%

Total Liab. and Equity 1,385,875

Net Profit or Loss (16,392)

-0.3% Return on Equity 2.8%

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

146104 FARMER CITY REHAB & HEALTHCARE					Proprietary - Corporation	
FARMER CITY REHAB & HEALTHCARE		12/31/2022 365 Days Settled				
FARMER CITY, IL 61842				CR Beds 56	POS Beds 0	
DEWITT		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,546,429	Total Charges	3,932,804	Average Wages	235.4	
Fixed Assets	103,338	Contract Allowance	50,793	1.3%	Skilled Nursing	
Other Assets	1,651,114	Operating Revenue	3,882,011	98.7%	Ancillary Service	
Total Assets	6,300,881	Operating Expense	3,907,597	100.7%	Current Ratio	
Current Liabilities	1,893,510	Operating Margin	-25,586	-0.7%	Days to Collect	
Long Term Liabilities	30,000	Other Income	115,114	3.0%	Avg Payment Days	
Total Equity	4,377,371	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,300,881	Net Profit or Loss	89,528	2.3%	Return on Equity	

145404 FARMINGTON VILLAGE NRSG					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		Key Performanace Ind.				
PALMETTO GBA		Occupancy Rate		77.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	731,499	Total Charges	2,121,468	Average Wages	230.4	
Fixed Assets	0	Contract Allowance	206,892	9.8%	Skilled Nursing	
Other Assets	10,504,848	Operating Revenue	1,914,576	90.2%	Ancillary Service	
Total Assets	11,236,347	Operating Expense	2,255,619	117.8%	Current Ratio	
Current Liabilities	583,573	Operating Margin	-341,043	-17.8%	Days to Collect	
Long Term Liabilities	1,905,268	Other Income	5,313,085	277.5%	Avg Payment Days	
Total Equity	8,747,506	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,236,347	Net Profit or Loss	4,972,042	259.7%	Return on Equity	

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

145404 FARMINGTON VILLAGE NRSG				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				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	76.2%
Balance Sheet		Income Statement		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	84.8%
Other Assets	289,747	Operating Revenue	4,564,361	97.1% Ancillary Service	15.2%
Total Assets	4,997,764	Operating Expense	4,903,971	107.4% Current Ratio	2.2
Current Liabilities	2,144,606	Operating Margin	-339,610	-7.4% Days to Collect	82.9
Long Term Liabilities	3,062,836	Other Income	129,932	2.8% Avg Payment Days	44.6
Total Equity	-209,678	Other Expense	0	0.0% Depreciation Rate	1,098.8%
Total Liab. and Equity	4,997,764	Net Profit or Loss	(209,678)	-4.6% Return on Equity	100.0%
145791 FIRESIDE HOUSE OF CENTRALIA				Proprietary - Corporation	
FIRESIDE HOUSE OF CENTRALIA		12/31/2022 365 Days Settled			
CENTRALIA, IL 62801				CR Beds 98	POS Beds 0
MARION				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.4%
Balance Sheet		Income Statement		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	28.0%
Other Assets	27,799	Operating Revenue	5,644,113	91.6% Ancillary Service	34.5%
Total Assets	2,116,215	Operating Expense	6,295,413	111.5% Current Ratio	0.8
Current Liabilities	2,438,144	Operating Margin	-651,300	-11.5% Days to Collect	126.0
Long Term Liabilities	27,549	Other Income	181,131	3.2% Avg Payment Days	88.6
Total Equity	-349,478	Other Expense	0	0.0% Depreciation Rate	603.6%
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.

145842 FLANAGAN REHABILITATION & HCC					Proprietary - Corporation	
FLANAGAN REHABILITATION & HCC		12/31/2022 365 Days Settled				
FLANAGAN, IL 61740		CR Beds 75 POS Beds 0				
LIVINGSTON		Key Performanace Ind.				
WPS (IOWA)		Occupancy Rate		44.0%		
Balance Sheet		Income Statement		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%	

145624 FLORA GARDENS CARE CENTER					Proprietary - Corporation	
FLORA GARDENS CARE CENTER		12/31/2022 365 Days Settled				
FLORA, IL 62839		CR Beds 105 POS Beds 0				
CLAY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		47.6%		
Balance Sheet		Income Statement		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.

145692 FLORA REHAB & HEALTH CARE CTR

Proprietary - Corporation

FLORA REHAB & HEALTH CARE CTR 12/31/2022 365 Days Settled

FLORA, IL 62839

CR Beds 99 POS Beds 0

CLAY

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 132.6

Current Assets 1,252,477

Total Charges 3,030,092

Average Wages 20.54

Fixed Assets 49,130

Contract Allowance 113,005

3.7% Skilled Nursing 88.7%

Other Assets 606,066

Operating Revenue 2,917,087

96.3% Ancillary Service 11.3%

Total Assets 1,907,673

Operating Expense 3,351,846

114.9% Current Ratio 1.2

Current Liabilities 1,063,609

Operating Margin -434,759

-14.9% Days to Collect 111.2

Long Term Liabilities 81,088

Other Income 164,353

5.6% Avg Payment Days 92.4

Total Equity 762,976

Other Expense 0

0.0% Depreciation Rate 281.1%

Total Liab. and Equity 1,907,673

Net Profit or Loss (270,406)

-9.3% Return on Equity -35.4%

146127 FLORENCE NURSING HOME

Proprietary - Corporation

FLORENCE NURSING HOME 12/31/2022 365 Days Settled

MARENGO, IL 60152

CR Beds 52 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 156.7

Current Assets 4,554,805

Total Charges 2,885,857

Average Wages 20.82

Fixed Assets 185,110

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 2,885,857

100.0% Ancillary Service 0.0%

Total Assets 4,739,915

Operating Expense 3,354,369

116.2% Current Ratio 3.9

Current Liabilities 1,165,373

Operating Margin -468,512

-16.2% Days to Collect 532.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 126.8

Total Equity 2,786,123

Other Expense 0

0.0% Depreciation Rate 263.7%

Total Liab. and Equity 3,951,496

Net Profit or Loss (468,512)

-16.2% Return on Equity -16.8%

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

145266 FONDULAC REHABILITATION & HCC

Proprietary - Corporation

FONDULAC REHABILITATION & HCC

12/31/2022 365 Days Settled

EAST PEORIA, IL 61611

CR Beds 98 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 202.4

Current Assets 2,923,591

Total Charges 5,244,044

Average Wages 21.75

Fixed Assets 285,083

Contract Allowance 399,784

7.6% Skilled Nursing 91.7%

Other Assets 837,700

Operating Revenue 4,844,260

92.4% Ancillary Service 8.3%

Total Assets 4,046,374

Operating Expense 5,712,289

117.9% Current Ratio 2.1

Current Liabilities 1,418,360

Operating Margin -868,029

-17.9% Days to Collect 162.2

Long Term Liabilities 1,000,000

Other Income 257,736

5.3% Avg Payment Days 71.1

Total Equity 1,628,014

Other Expense 0

0.0% Depreciation Rate 110.1%

Total Liab. and Equity 4,046,374

Net Profit or Loss (610,293)

-12.6% Return on Equity -37.5%

145937 FOREST CITY REHAB & NRSG CTR

Proprietary - Other

FOREST CITY REHAB & NRSG CTR

12/31/2022 365 Days Settled

ROCKFORD, IL 61108

CR Beds 213 POS Beds 0

WINNEBAGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 455.8

Current Assets 5,940,553

Total Charges 12,709,582

Average Wages 22.87

Fixed Assets 580,099

Contract Allowance 0

0.0% Skilled Nursing 45.0%

Other Assets 4,153,596

Operating Revenue 12,709,582

100.0% Ancillary Service 0.0%

Total Assets 10,674,248

Operating Expense 11,297,434

88.9% Current Ratio 2.3

Current Liabilities 2,602,453

Operating Margin 1,412,148

11.1% Days to Collect 37.6

Long Term Liabilities 2,483,339

Other Income 2,610,816

20.5% Avg Payment Days 30.1

Total Equity 5,588,456

Other Expense 0

0.0% Depreciation Rate 157.6%

Total Liab. and Equity 10,674,248

Net Profit or Loss 4,022,964

31.7% Return on Equity 72.0%

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

145752 FOREST VIEW REHAB & NURSING CENTER

Proprietary - Corporation

FOREST VIEW REHAB & NURSING
CENTER

12/31/2022 365 Days Settled

ITASCA, IL 60143

CR Beds 144 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.3%

Balance Sheet

Income Statement

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%

146167 FOSTER HEALTH & REHAB CENTER

Proprietary - Other

FOSTER HEALTH & REHAB CENTER

12/31/2022 365 Days Settled

CHICAGO, IL 60625

CR Beds 46 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 236.0

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.

146029 FRANCISCAN VILLAGE				Nonprofit - Church	
FRANCISCAN VILLAGE		6/30/2022 365 Days Settled			
LEMONT, IL 60439		CR Beds 127 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		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%

146082 FRANKFORT HEALTHCARE & REHAB CENTER				Proprietary - Corporation	
FRANKFORT HEALTHCARE & REHAB CENTER		12/31/2022 365 Days Settled			
WEST FRANKFORT, IL 62896		CR Beds 57 POS Beds 0			
FRANKLIN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.0%	
Balance Sheet		Income Statement		Length of Stay 105.1	
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.

145200 FRANKLIN GROVE LIVING AND REHAB

Proprietary - Other

FRANKLIN GROVE LIVING AND REHAB 12/31/2022 365 Days Settled

FRANKLIN GROVE, IL 61031

CR Beds 132 POS Beds 0

LEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 202.7

Current Assets	4,061,510	Total Charges	8,087,759	Average Wages	20.47
Fixed Assets	1,010,116	Contract Allowance	0	0.0%	Skilled Nursing 96.4%
Other Assets	0	Operating Revenue	8,087,759	100.0%	Ancillary Service 3.6%
Total Assets	5,071,626	Operating Expense	7,510,917	92.9%	Current Ratio 6.8
Current Liabilities	598,976	Operating Margin	576,842	7.1%	Days to Collect 59.7
Long Term Liabilities	263,567	Other Income	275,450	3.4%	Avg Payment Days 6.1
Total Equity	4,209,083	Other Expense	0	0.0%	Depreciation Rate 44.5%
Total Liab. and Equity	5,071,626	Net Profit or Loss	852,292	10.5%	Return on Equity 20.2%

145515 FREEBURG CARE CENTER

Proprietary - Corporation

FREEBURG CARE CENTER 12/31/2022 365 Days Settled

FREEBURG, IL 62243

CR Beds 118 POS Beds 0

SAINT CLAIR

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 175.3

Current Assets	1,661,354	Total Charges	6,719,934	Average Wages	21.62
Fixed Assets	565,984	Contract Allowance	-606,935	-9.0%	Skilled Nursing 74.9%
Other Assets	0	Operating Revenue	7,326,869	109.0%	Ancillary Service 15.6%
Total Assets	2,227,338	Operating Expense	7,642,399	104.3%	Current Ratio 2.6
Current Liabilities	641,811	Operating Margin	-315,530	-4.3%	Days to Collect 52.5
Long Term Liabilities	0	Other Income	308,803	4.2%	Avg Payment Days 20.2
Total Equity	1,585,527	Other Expense	0	0.0%	Depreciation Rate 17.6%
Total Liab. and Equity	2,227,338	Net Profit or Loss	(6,727)	-0.1%	Return on Equity -0.4%

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

146099 FRIENDSHIP MANOR

Nonprofit - Church

FRIENDSHIP MANOR 12/31/2022 365 Days Settled

ROCK ISLAND, IL 61201

CR Beds 94 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.7%

Balance Sheet

Income Statement

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%

146043 FRIENDSHIP MANOR HEALTH CARE

Proprietary - Other

FRIENDSHIP MANOR HEALTH CARE 12/31/2022 365 Days Settled

NASHVILLE, IL 62263

CR Beds 120 POS Beds 0

WASHINGTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.6%

Balance Sheet

Income Statement

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%

All Providers

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

145341 FRIENDSHIP VILLAGE-SCHAUMBURG

Nonprofit - Church

FRIENDSHIP VILLAGE-SCHAUMBURG

3/31/2022 365 Days Settled

SCHAUMBURG, IL 60194

CR Beds 199 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 89.5

Current Assets 14,136,501

Total Charges 24,875,602

Average Wages 24.87

Fixed Assets 93,594,814

Contract Allowance 6,169,922

24.8% Skilled Nursing 80.6%

Other Assets 10,999,275

Operating Revenue 18,705,680

75.2% Ancillary Service 19.4%

Total Assets 118,730,590

Operating Expense 60,471,614

323.3% Current Ratio 1.3

Current Liabilities 10,935,064

Operating Margin -41,765,934

-223.3% Days to Collect 35.1

Long Term Liabilities 219,409,260

Other Income 30,688,873

164.1% Avg Payment Days 20.2

Total Equity -111,613,734

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 118,730,590

Net Profit or Loss (11,109,909)

-59.4% Return on Equity 10.0%

146054 GALLATIN MANOR

Proprietary - Other

GALLATIN MANOR

12/31/2022 365 Days Settled

RIDGWAY, IL 62979

CR Beds 71 POS Beds 0

GALLATIN

Key Performance Ind.

NGS (IL)

Occupancy Rate 49.9%

Balance Sheet

Income Statement

Length of Stay 137.4

Current Assets 2,232,824

Total Charges 4,769,879

Average Wages 21.19

Fixed Assets 208,103

Contract Allowance 575,546

12.1% Skilled Nursing 39.3%

Other Assets 199,466

Operating Revenue 4,194,333

87.9% Ancillary Service 11.9%

Total Assets 2,640,393

Operating Expense 3,577,015

85.3% Current Ratio 27.8

Current Liabilities 80,363

Operating Margin 617,318

14.7% Days to Collect 88.0

Long Term Liabilities 0

Other Income 87,724

2.1% Avg Payment Days 7.7

Total Equity 2,560,030

Other Expense 0

0.0% Depreciation Rate 67.2%

Total Liab. and Equity 2,640,393

Net Profit or Loss 705,042

16.8% Return on Equity 27.5%

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

145926 GARDENVIEW MANOR				Proprietary - Corporation	
GARDENVIEW MANOR		12/31/2022 365 Days Settled			
DANVILLE, IL 61834		CR Beds 213 POS Beds 0			
VERMILION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,991,605	Total Charges	6,171,505	Average Wages	108.0
Fixed Assets	1,263,722	Contract Allowance	13,192	0.2%	Skilled Nursing
Other Assets	222,409	Operating Revenue	6,158,313	99.8%	Ancillary Service
Total Assets	13,477,736	Operating Expense	9,771,522	158.7%	Current Ratio
Current Liabilities	24,275,088	Operating Margin	-3,613,209	-58.7%	Days to Collect
Long Term Liabilities	1,087,331	Other Income	193,676	3.1%	Avg Payment Days
Total Equity	-11,884,683	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,477,736	Net Profit or Loss	(3,419,533)	-55.5%	Return on Equity

145781 GENERATIONS AT APPLEWOOD				Proprietary - Other	
GENERATIONS AT APPLEWOOD		12/31/2022 365 Days Settled			
MATTESON, IL 60443		CR Beds 115 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,827,301	Total Charges	13,287,578	Average Wages	81.4
Fixed Assets	3,087,209	Contract Allowance	2,222,024	16.7%	Skilled Nursing
Other Assets	975,000	Operating Revenue	11,065,554	83.3%	Ancillary Service
Total Assets	7,889,510	Operating Expense	12,891,543	116.5%	Current Ratio
Current Liabilities	3,306,235	Operating Margin	-1,825,989	-16.5%	Days to Collect
Long Term Liabilities	4,645,847	Other Income	2,109,125	19.1%	Avg Payment Days
Total Equity	-62,572	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,889,510	Net Profit or Loss	283,136	2.6%	Return on Equity

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

145419 GENERATIONS AT ELMWOOD PARK					Proprietary - Other	
GENERATIONS AT ELMWOOD PARK		12/31/2022 365 Days Settled				
ELMWOOD PARK, IL 60707		CR Beds 245 POS Beds 0				
COOK		Key Performanace Ind.				
CGS (OHIO)		Occupancy Rate		53.1%		
Balance Sheet		Income Statement		Length of Stay 78.1		
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	85.3%	
Other Assets	11,244	Operating Revenue	15,093,141	87.7% Ancillary Service	14.7%	
Total Assets	5,730,612	Operating Expense	19,054,637	126.2% Current Ratio	1.1	
Current Liabilities	4,343,124	Operating Margin	-3,961,496	-26.2% Days to Collect	108.6	
Long Term Liabilities	3,728,031	Other Income	2,395,715	15.9% Avg Payment Days	39.8	
Total Equity	-2,340,543	Other Expense	0	0.0% Depreciation Rate	47.4%	
Total Liab. and Equity	5,730,612	Net Profit or Loss	(1,565,781)	-10.4% Return on Equity	66.9%	

145440 GENERATIONS AT NEIGHBORS					Proprietary - Other	
GENERATIONS AT NEIGHBORS		12/31/2022 365 Days Settled				
BYRON, IL 61010		CR Beds 131 POS Beds 0				
OGLE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.9%		
Balance Sheet		Income Statement		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	82.5%	
Other Assets	0	Operating Revenue	10,184,597	77.4% Ancillary Service	17.5%	
Total Assets	7,347,959	Operating Expense	10,438,545	102.5% Current Ratio	1.7	
Current Liabilities	2,111,060	Operating Margin	-253,948	-2.5% Days to Collect	126.8	
Long Term Liabilities	6,387,762	Other Income	2,163,154	21.2% Avg Payment Days	35.6	
Total Equity	-1,150,863	Other Expense	0	0.0% Depreciation Rate	27.5%	
Total Liab. and Equity	7,347,959	Net Profit or Loss	1,909,206	18.7% Return on Equity	-165.9%	

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

145237 GENERATIONS AT REGENCY

Proprietary - Other

GENERATIONS AT REGENCY

12/31/2022 365 Days Settled

NILES, IL 60714

CR Beds 300 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 93.9

Current Assets	7,803,044	Total Charges	26,723,239	Average Wages	26.94
Fixed Assets	1,344,679	Contract Allowance	4,548,350	17.0% Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	22,174,889	83.0% Ancillary Service	20.4%
Total Assets	9,147,723	Operating Expense	22,531,832	101.6% Current Ratio	1.3
Current Liabilities	6,061,355	Operating Margin	-356,943	-1.6% Days to Collect	124.9
Long Term Liabilities	849,346	Other Income	3,860,413	17.4% Avg Payment Days	32.1
Total Equity	2,237,022	Other Expense	0	0.0% Depreciation Rate	91.0%
Total Liab. and Equity	9,147,723	Net Profit or Loss	3,503,470	15.8% Return on Equity	156.6%

145950 GENERATIONS AT ROCK ISLAND

Proprietary - Other

GENERATIONS AT ROCK ISLAND

12/31/2022 365 Days Settled

ROCK ISLAND, IL 61201

CR Beds 177 POS Beds 0

ROCK ISLAND

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 42.2%

Balance Sheet

Income Statement

Length of Stay 180.3

Current Assets	2,130,230	Total Charges	7,309,935	Average Wages	24.81
Fixed Assets	486,983	Contract Allowance	865,443	11.8% Skilled Nursing	86.7%
Other Assets	0	Operating Revenue	6,444,492	88.2% Ancillary Service	13.3%
Total Assets	2,617,213	Operating Expense	8,187,165	127.0% Current Ratio	0.2
Current Liabilities	11,615,596	Operating Margin	-1,742,673	-27.0% Days to Collect	115.8
Long Term Liabilities	459,856	Other Income	1,507,469	23.4% Avg Payment Days	33.5
Total Equity	-9,458,239	Other Expense	0	0.0% Depreciation Rate	30.7%
Total Liab. and Equity	2,617,213	Net Profit or Loss	(235,204)	-3.6% Return on Equity	2.5%

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

145626 GENERATIONS OAKTON PAVILLION				Proprietary - Corporation	
GENERATIONS OAKTON PAVILLION		12/31/2022 365 Days Settled			
DES PLAINES, IL 60018		CR Beds 294 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,436,593	Total Charges	15,860,462	Average Wages	84.3
Fixed Assets	2,343,829	Contract Allowance	2,531,293	16.0%	Skilled Nursing
Other Assets	0	Operating Revenue	13,329,169	84.0%	Ancillary Service
Total Assets	6,780,422	Operating Expense	14,364,569	107.8%	Current Ratio
Current Liabilities	3,458,349	Operating Margin	-1,035,400	-7.8%	Days to Collect
Long Term Liabilities	2,961,368	Other Income	2,210,617	16.6%	Avg Payment Days
Total Equity	360,705	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,780,422	Net Profit or Loss	1,175,217	8.8%	Return on Equity

145347 GILMAN HEALTHCARE CENTER				Proprietary - Corporation	
GILMAN HEALTHCARE CENTER		12/31/2022 365 Days Settled			
GILMAN, IL 60938		CR Beds 99 POS Beds 0			
IROQUOIS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	561,777	Total Charges	5,079,964	Average Wages	94.8
Fixed Assets	157,526	Contract Allowance	29,365	0.6%	Skilled Nursing
Other Assets	5,319	Operating Revenue	5,050,599	99.4%	Ancillary Service
Total Assets	724,622	Operating Expense	5,969,880	118.2%	Current Ratio
Current Liabilities	6,311,517	Operating Margin	-919,281	-18.2%	Days to Collect
Long Term Liabilities	152,556	Other Income	71,377	1.4%	Avg Payment Days
Total Equity	-5,538,679	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	925,394	Net Profit or Loss	(847,904)	-16.8%	Return on Equity

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

145268 GLENVIEW TERRACE NURSING CTR				Proprietary - Partnership	
GLENVIEW TERRACE NURSING CTR		12/31/2022 365 Days Settled			
GLENVIEW, IL 60025		CR Beds 314 POS Beds 0			
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay	
				67.6	
Current Assets	7,339,434	Total Charges	40,295,385	Average Wages	26.47
Fixed Assets	306,538	Contract Allowance	9,740,801	24.2%	Skilled Nursing
Other Assets	21,506,620	Operating Revenue	30,554,584	75.8%	Ancillary Service
Total Assets	29,152,592	Operating Expense	36,496,531	119.4%	Current Ratio
Current Liabilities	20,079,311	Operating Margin	-5,941,947	-19.4%	Days to Collect
Long Term Liabilities	0	Other Income	2,441,472	8.0%	Avg Payment Days
Total Equity	9,073,281	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	29,152,592	Net Profit or Loss	(4,368,568)	-14.3%	Return on Equity

146111 GOLDEN GOOD SHEPHERD HOME				Nonprofit - Other	
GOLDEN GOOD SHEPHERD HOME		10/31/2022 365 Days Settled			
GOLDEN, IL 62339		CR Beds 46 POS Beds 0			
ADAMS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay	
				96.2	
Current Assets	1,236,075	Total Charges	2,376,352	Average Wages	20.20
Fixed Assets	1,049,673	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	2,376,352	100.0%	Ancillary Service
Total Assets	2,285,748	Operating Expense	2,949,980	124.1%	Current Ratio
Current Liabilities	198,932	Operating Margin	-573,628	-24.1%	Days to Collect
Long Term Liabilities	2	Other Income	228,026	9.6%	Avg Payment Days
Total Equity	2,086,814	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,285,748	Net Profit or Loss	(387,401)	-16.3%	Return on Equity

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

145930 GOLDWATER PONTIAC NURSING HOME				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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.3%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,595,375	Total Charges	5,134,978	Average Wages	28.92
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	12,522,730	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	12,522,730	Net Profit or Loss	(809,755)	-20.4% Return on Equity	19.4%

145930 GOLDWATER PONTIAC NURSING HOME				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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.4%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,213,580	Total Charges	2,353,376	Average Wages	28.92
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	933,398	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	933,398	Net Profit or Loss	178,735	8.8% Return on Equity	100.0%

All Providers

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

145773 GOOD SAMARITAN HOME

Nonprofit - Church

GOOD SAMARITAN HOME

9/30/2022 365 Days Settled

QUINCY, IL 62301

CR Beds 231 POS Beds 0

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 181.8

Current Assets 4,582,456

Total Charges 11,689,220

Average Wages 22.26

Fixed Assets 22,205,198

Contract Allowance 848,291

7.3% Skilled Nursing 91.4%

Other Assets 5,650,231

Operating Revenue 10,840,929

92.7% Ancillary Service 8.6%

Total Assets 32,437,885

Operating Expense 19,047,890

175.7% Current Ratio 0.7

Current Liabilities 6,112,486

Operating Margin -8,206,961

-75.7% Days to Collect 138.8

Long Term Liabilities 874,077

Other Income 8,268,266

76.3% Avg Payment Days 28.3

Total Equity 25,451,322

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 32,437,885

Net Profit or Loss 61,305

0.6% Return on Equity 0.2%

146075 GRANITE NURSING & REHABILITATION

Proprietary - Other

GRANITE NURSING & REHABILITATION

12/31/2022 365 Days Settled

GRANITE CITY, IL 62040

CR Beds 86 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 174.4

Current Assets 324,820

Total Charges 6,728,084

Average Wages 24.85

Fixed Assets 186,159

Contract Allowance 472,144

7.0% Skilled Nursing 74.5%

Other Assets -1,311

Operating Revenue 6,255,940

93.0% Ancillary Service 25.5%

Total Assets 509,668

Operating Expense 7,008,745

112.0% Current Ratio 0.3

Current Liabilities 1,103,006

Operating Margin -752,805

-12.0% Days to Collect 16.5

Long Term Liabilities 0

Other Income 177,962

2.8% Avg Payment Days 31.7

Total Equity -593,338

Other Expense 0

0.0% Depreciation Rate 118.2%

Total Liab. and Equity 509,668

Net Profit or Loss (574,843)

-9.2% Return on Equity 96.9%

All Providers

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

146031 GREEK AMERICAN REHAB CARE CTR

Nonprofit - Other

GREEK AMERICAN REHAB CARE CTR 5/31/2022 365 Days Settled

WHEELING, IL 60090

CR Beds 188 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 219.6

Current Assets 4,393,162 Total Charges 19,244,346

Average Wages 22.30

Fixed Assets 683,090 Contract Allowance 3,393,128

17.6% Skilled Nursing 88.3%

Other Assets 546,582 Operating Revenue 15,851,218

82.4% Ancillary Service 11.7%

Total Assets 5,622,834 Operating Expense 16,469,556

103.9% Current Ratio 1.7

Current Liabilities 2,590,060 Operating Margin -618,338

-3.9% Days to Collect 44.2

Long Term Liabilities 56,270 Other Income 4,784

0.0% Avg Payment Days 32.8

Total Equity 2,976,504 Other Expense 0

0.0% Depreciation Rate 24.4%

Total Liab. and Equity 5,622,834 Net Profit or Loss (613,554)

-3.9% Return on Equity -20.6%

146166 GREENFIELDS OF GENEVA

Nonprofit - Other

GREENFIELDS OF GENEVA 3/31/2022 365 Days Settled

GENEVA, IL 60134

CR Beds 43 POS Beds 0

KANE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 56.6

Current Assets 1,996,880 Total Charges 6,899,871

Average Wages 29.10

Fixed Assets 66,897,374 Contract Allowance 1,225,193

17.8% Skilled Nursing 76.4%

Other Assets 14,746,056 Operating Revenue 5,674,678

82.2% Ancillary Service 23.6%

Total Assets 83,640,310 Operating Expense 22,855,524

402.8% Current Ratio 0.6

Current Liabilities 3,593,055 Operating Margin -17,180,846

-302.8% Days to Collect 46.8

Long Term Liabilities 125,212,810 Other Income 12,838,301

226.2% Avg Payment Days 18.7

Total Equity -45,165,555 Other Expense 0

0.0% Depreciation Rate 7.9%

Total Liab. and Equity 83,640,310 Net Profit or Loss (4,353,581)

-76.7% Return on Equity 9.6%

All Providers

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

145909 GREENVILLE NURSING & REHAB				Proprietary - Corporation	
GREENVILLE NURSING & REHAB		12/31/2022 365 Days Settled			
GREENVILLE, IL 62246				CR Beds 90	POS Beds 0
BOND		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	60.2%
Balance Sheet		Income Statement		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%

145665 GROVE AT THE LAKE,THE				Proprietary - Other	
GROVE AT THE LAKE,THE		12/31/2022 365 Days Settled			
ZION, IL 60099				CR Beds 244	POS Beds 0
LAKE		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	56.3%
Balance Sheet		Income Statement		Length of Stay	98.6
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.

145070 GROVE OF BERWYN, THE				Proprietary - Corporation	
GROVE OF BERWYN, THE		12/31/2022 365 Days Settled			
BERWYN, IL 60402		CR Beds 145 POS Beds 0			
COOK		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay 88.4	
Current Assets	1,820,792	Total Charges	18,803,450	Average Wages	26.74
Fixed Assets	622,623	Contract Allowance	8,511,658	45.3% Skilled Nursing	85.7%
Other Assets	242,832	Operating Revenue	10,291,792	54.7% Ancillary Service	14.3%
Total Assets	2,686,247	Operating Expense	13,713,227	133.2% Current Ratio	0.6
Current Liabilities	3,292,461	Operating Margin	-3,421,435	-33.2% Days to Collect	68.1
Long Term Liabilities	4,001,616	Other Income	213,247	2.1% Avg Payment Days	42.4
Total Equity	-4,607,830	Other Expense	0	0.0% Depreciation Rate	144.3%
Total Liab. and Equity	2,686,247	Net Profit or Loss	(3,208,188)	-31.2% Return on Equity	69.6%

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

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

145011 GROVE OF EVANSTON L & R, THE				Proprietary - Other	
GROVE OF EVANSTON L & R, THE		12/31/2022 365 Days Settled			
EVANSTON, IL 60202		CR Beds 124 POS Beds 0			
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,382,557	Total Charges	20,061,784	Average Wages	97.5
Fixed Assets	505,598	Contract Allowance	8,511,342	42.4%	Skilled Nursing
Other Assets	2,337,236	Operating Revenue	11,550,442	57.6%	Ancillary Service
Total Assets	5,225,391	Operating Expense	13,066,754	113.1%	Current Ratio
Current Liabilities	2,899,496	Operating Margin	-1,516,312	-13.1%	Days to Collect
Long Term Liabilities	1,737,622	Other Income	303,579	2.6%	Avg Payment Days
Total Equity	588,273	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,225,391	Net Profit or Loss	(1,212,733)	-10.5%	Return on Equity

145006 GROVE OF FOX VALLEY,THE				Proprietary - Other	
GROVE OF FOX VALLEY,THE		12/31/2022 365 Days Settled			
AURORA, IL 60505		CR Beds 158 POS Beds 0			
KANE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,102,323	Total Charges	22,920,068	Average Wages	94.8
Fixed Assets	1,497,859	Contract Allowance	8,751,620	38.2%	Skilled Nursing
Other Assets	3,160,998	Operating Revenue	14,168,448	61.8%	Ancillary Service
Total Assets	5,761,180	Operating Expense	15,931,425	112.4%	Current Ratio
Current Liabilities	2,221,058	Operating Margin	-1,762,977	-12.4%	Days to Collect
Long Term Liabilities	7,358,364	Other Income	307,306	2.2%	Avg Payment Days
Total Equity	-3,818,242	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,761,180	Net Profit or Loss	(1,455,671)	-10.3%	Return on Equity

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

145307 GROVE OF LAGRANGE PARK, THE

Proprietary - Other

GROVE OF LAGRANGE PARK, THE

12/31/2022 365 Days Settled

LA GRANGE PARK, IL 60526

CR Beds 131 POS Beds 0

COOK

CGS (OHIO)

Key Performance Ind.

Occupancy Rate 81.8%

Length of Stay 83.4

Average Wages 30.19

Skilled Nursing 82.2%

Ancillary Service 17.8%

Current Ratio 0.8

Days to Collect 43.3

Avg Payment Days 45.7

Depreciation Rate 139.4%

Return on Equity 3,030.3%

Balance Sheet

Income Statement

Current Assets 2,555,060

Total Charges 20,968,853

Fixed Assets 475,096

Contract Allowance 8,418,477

Other Assets 1,512,290

Operating Revenue 12,550,376

Total Assets 4,542,446

Operating Expense 13,953,917

Current Liabilities 3,326,126

Operating Margin -1,403,541

Long Term Liabilities 1,252,156

Other Income 317,596

Total Equity -35,836

Other Expense 0

Total Liab. and Equity 4,542,446

Net Profit or Loss (1,085,945)

145809 GROVE OF NORTHBROOK, THE

Proprietary - Other

GROVE OF NORTHBROOK, THE

12/31/2022 365 Days Settled

NORTHBROOK, IL 60062

CR Beds 134 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 86.3%

Length of Stay 229.4

Average Wages 31.79

Skilled Nursing 88.5%

Ancillary Service 11.5%

Current Ratio 0.6

Days to Collect 14.9

Avg Payment Days 38.1

Depreciation Rate 140.6%

Return on Equity 21.7%

Balance Sheet

Income Statement

Current Assets 748,129

Total Charges 17,464,802

Fixed Assets 458,760

Contract Allowance 6,781,061

Other Assets 4,178,174

Operating Revenue 10,683,741

Total Assets 5,385,063

Operating Expense 10,353,395

Current Liabilities 1,253,987

Operating Margin 330,346

Long Term Liabilities 1,019,942

Other Income 344,787

Total Equity 3,111,134

Other Expense 0

Total Liab. and Equity 5,385,063

Net Profit or Loss 675,133

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

145860 GROVE OF SKOKIE, THE				Proprietary - Other	
GROVE OF SKOKIE, THE		12/31/2022 365 Days Settled			
SKOKIE, IL 60077				CR Beds 149 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	127.8
Current Assets	1,723,766	Total Charges	22,689,361	Average Wages	29.84
Fixed Assets	447,134	Contract Allowance	9,367,087	41.3% Skilled Nursing	85.3%
Other Assets	4,017,666	Operating Revenue	13,322,274	58.7% Ancillary Service	14.7%
Total Assets	6,188,566	Operating Expense	13,627,009	102.3% Current Ratio	1.1
Current Liabilities	1,631,933	Operating Margin	-304,735	-2.3% Days to Collect	33.8
Long Term Liabilities	2,036,072	Other Income	525,917	3.9% Avg Payment Days	39.0
Total Equity	2,520,561	Other Expense	0	0.0% Depreciation Rate	188.7%
Total Liab. and Equity	6,188,566	Net Profit or Loss	221,182	1.7% Return on Equity	8.8%

145433 GROVE OF ST CHARLES				Proprietary - Corporation	
GROVE OF ST CHARLES		12/31/2022 365 Days Settled			
SAINT CHARLES, IL 60174				CR Beds 120 POS Beds 0	
KANE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	69.0%
Balance Sheet		Income Statement		Length of Stay	92.1
Current Assets	1,296,380	Total Charges	15,279,501	Average Wages	29.55
Fixed Assets	1,691,696	Contract Allowance	6,361,603	41.6% Skilled Nursing	84.0%
Other Assets	-1,350,206	Operating Revenue	8,917,898	58.4% Ancillary Service	16.0%
Total Assets	1,637,870	Operating Expense	10,010,973	112.3% Current Ratio	1.2
Current Liabilities	1,067,158	Operating Margin	-1,093,075	-12.3% Days to Collect	47.6
Long Term Liabilities	1,573,084	Other Income	182,773	2.0% Avg Payment Days	33.3
Total Equity	-1,002,372	Other Expense	0	0.0% Depreciation Rate	24.7%
Total Liab. and Equity	1,637,870	Net Profit or Loss	(910,302)	-10.2% Return on Equity	90.8%

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

146042 H & J VONDERLIETH LVG CTR, THE					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		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.8%	
Balance Sheet		Income Statement		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	78.1%
Other Assets	48,623	Operating Revenue	5,865,707	81.1%	Ancillary Service	21.9%
Total Assets	2,882,470	Operating Expense	6,323,379	107.8%	Current Ratio	1.6
Current Liabilities	555,074	Operating Margin	-457,672	-7.8%	Days to Collect	26.9
Long Term Liabilities	4,176,038	Other Income	427,417	7.3%	Avg Payment Days	28.2
Total Equity	-1,848,642	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	2,882,470	Net Profit or Loss	(30,255)	-0.5%	Return on Equity	1.6%

145769 HALLMARK HC OF CARLINVILLE					Proprietary - Corporation	
HALLMARK HC OF CARLINVILLE		12/31/2022 365 Days Settled				
CARLINVILLE, IL 62626				CR Beds 49	POS Beds 0	
MACOUPIN		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	78.5%	
Balance Sheet		Income Statement		Length of Stay	87.2	
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	91.4%
Other Assets	0	Operating Revenue	3,681,404	94.2%	Ancillary Service	8.6%
Total Assets	1,416,724	Operating Expense	3,650,784	99.2%	Current Ratio	6.2
Current Liabilities	211,395	Operating Margin	30,620	0.8%	Days to Collect	87.4
Long Term Liabilities	0	Other Income	124,804	3.4%	Avg Payment Days	20.9
Total Equity	1,205,329	Other Expense	0	0.0%	Depreciation Rate	147.2%
Total Liab. and Equity	1,416,724	Net Profit or Loss	155,424	4.2%	Return on Equity	12.9%

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

145691 HALLMARK HEALTHCARE OF PEKIN				Proprietary - Corporation	
HALLMARK HEALTHCARE OF PEKIN		12/31/2022 365 Days Settled			
PEKIN, IL 61554		CR Beds 71 POS Beds 0			
TAZEWELL		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		3,001,124		Total Charges	
Fixed Assets		116,971		6,766,021	
Other Assets		0		8.0%	
Total Assets		3,118,095		103.9%	
Current Liabilities		1,117,107		92.0%	
Long Term Liabilities		0		103.9%	
Total Equity		2,000,988		92.0%	
Total Liab. and Equity		3,118,095		103.9%	
		Total Charges		Average Wages	
		Contract Allowance		24.91	
		Operating Revenue		8.0%	
		Operating Expense		92.0%	
		Operating Margin		103.9%	
		Other Income		92.0%	
		Other Expense		103.9%	
		Net Profit or Loss		92.0%	
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145775 HARMONY NURSING & REHAB CENTER					Proprietary - Other	
HARMONY NURSING & REHAB CENTER		12/31/2022 365 Days Settled				
CHICAGO, IL 60625		CR Beds 180 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.0%		
Balance Sheet		Income Statement		Length of Stay 95.5		
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%	
145774 HAVANA HEALTH CARE CENTER					Proprietary - Corporation	
HAVANA HEALTH CARE CENTER		12/31/2022 365 Days Settled				
HAVANA, IL 62644		CR Beds 98 POS Beds 0				
MASON		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		94.9%		
Balance Sheet		Income Statement		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.

146090 HAWTHORNE INN OF DANVILLE				Nonprofit - Other	
HAWTHORNE INN OF DANVILLE		3/31/2022 365 Days Settled			
DANVILLE, IL 61832		CR Beds 140 POS Beds 0			
VERMILION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	14,989,002	Total Charges	7,669,820	Average Wages	76.8
Fixed Assets	427,456	Contract Allowance	358,247	4.7%	Skilled Nursing
Other Assets	0	Operating Revenue	7,311,573	95.3%	Ancillary Service
Total Assets	15,416,458	Operating Expense	8,024,089	109.7%	Current Ratio
Current Liabilities	306,687	Operating Margin	-712,516	-9.7%	Days to Collect
Long Term Liabilities	0	Other Income	294,099	4.0%	Avg Payment Days
Total Equity	15,109,771	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,416,458	Net Profit or Loss	(418,417)	-5.7%	Return on Equity

146179 HEALTHBRIDGE OF ARLINGTON HTS				Proprietary - Partnership	
HEALTHBRIDGE OF ARLINGTON HTS		12/31/2022 365 Days Settled			
ARLINGTON HEIGHTS, IL 60004		CR Beds 120 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		33.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,902,540	Total Charges	12,700,336	Average Wages	33.0
Fixed Assets	34,584	Contract Allowance	2,345,887	18.5%	Skilled Nursing
Other Assets	0	Operating Revenue	10,354,449	81.5%	Ancillary Service
Total Assets	3,937,124	Operating Expense	15,017,476	145.0%	Current Ratio
Current Liabilities	9,979,156	Operating Margin	-4,663,027	-45.0%	Days to Collect
Long Term Liabilities	512,058	Other Income	1,419,984	13.7%	Avg Payment Days
Total Equity	-6,554,090	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,937,124	Net Profit or Loss	(3,243,043)	-31.3%	Return on Equity

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

146015 HEARTHSTONE MANOR					Nonprofit - Other	
HEARTHSTONE MANOR		12/31/2022 365 Days Settled				
WOODSTOCK, IL 60098		CR Beds 73 POS Beds 0				
MCHENRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 66.8%				
Balance Sheet		Income Statement		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%	
145416 HEARTLAND NURSING & REHAB					Proprietary - Corporation	
HEARTLAND NURSING & REHAB		12/31/2022 365 Days Settled				
CASEY, IL 62420		CR Beds 81 POS Beds 0				
CLARK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 55.0%				
Balance Sheet		Income Statement		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.

146030 HEARTLAND SENIOR LIVING

Proprietary - Other

HEARTLAND SENIOR LIVING

12/31/2022 365 Days Settled

NEOGA, IL 62447

CR Beds 71 POS Beds 0

CUMBERLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.9%

Balance Sheet

Income Statement

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%

145173 HEATHER HEALTH CARE CENTER

Proprietary - Corporation

HEATHER HEALTH CARE CENTER

12/31/2022 365 Days Reopened

HARVEY, IL 60426

CR Beds 173 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.6%

Balance Sheet

Income Statement

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.

145961 HEDDINGTON OAKS				Government - County	
HEDDINGTON OAKS		8/5/2022 217 Days Settled*			
PEORIA, IL 61604		CR Beds 214 POS Beds 0			
PEORIA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,216,102	Total Charges	0	Average Wages	20.23
Fixed Assets	12,049	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	-3,172,691	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	-1,944,540	Operating Expense	2,349,459	0.0% Current Ratio	1.2
Current Liabilities	1,009,970	Operating Margin	-2,349,459	0.0% Days to Collect	
Long Term Liabilities	22,181,979	Other Income	9,154,076	0.0% Avg Payment Days	82.8
Total Equity	-25,136,489	Other Expense	0	0.0% Depreciation Rate	2,632.8%
Total Liab. and Equity	-1,944,540	Net Profit or Loss	6,804,617	0.0% Return on Equity	-27.1%
145289 HELIA HEALTHCARE OF BELLEVILLE				Proprietary - Corporation	
HELIA HEALTHCARE OF BELLEVILLE		12/31/2022 365 Days Settled			
BELLEVILLE, IL 62223		CR Beds 122 POS Beds 0			
SAINT CLAIR		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		30.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,858,808	Total Charges	5,172,931	Average Wages	29.24
Fixed Assets	249,290	Contract Allowance	168,165	3.3% Skilled Nursing	92.6%
Other Assets	0	Operating Revenue	5,004,766	96.7% Ancillary Service	7.4%
Total Assets	4,108,098	Operating Expense	6,602,950	131.9% Current Ratio	2.5
Current Liabilities	1,522,318	Operating Margin	-1,598,184	-31.9% Days to Collect	44.0
Long Term Liabilities	0	Other Income	29,411	0.6% Avg Payment Days	31.2
Total Equity	2,585,780	Other Expense	0	0.0% Depreciation Rate	102.0%
Total Liab. and Equity	4,108,098	Net Profit or Loss	(1,568,773)	-31.3% Return on Equity	-60.7%

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

146088 HELIA HEALTHCARE OF BENTON				Proprietary - Corporation		
HELIA HEALTHCARE OF BENTON		12/31/2022 365 Days Settled				
BENTON, IL 62812				CR Beds 83	POS Beds 0	
FRANKLIN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.2%	
Balance Sheet		Income Statement		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%

146045 HELIA HEALTHCARE OF ENERGY				Proprietary - Corporation		
HELIA HEALTHCARE OF ENERGY		12/31/2022 365 Days Settled				
ENERGY, IL 62933				CR Beds 91	POS Beds 0	
WILLIAMSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.7%	
Balance Sheet		Income Statement		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.

145807 HELIA HEALTHCARE OF NEWTON

Proprietary - Corporation

HELIA HEALTHCARE OF NEWTON

12/31/2022 365 Days Settled

NEWTON, IL 62448

CR Beds 57 POS Beds 0

JASPER

Key Performance Ind.

NGS (IL)

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 114.0

Current Assets 805,260

Total Charges 3,926,581

Average Wages 23.26

Fixed Assets 62,451

Contract Allowance 682,132

17.4% Skilled Nursing 86.5%

Other Assets 0

Operating Revenue 3,244,449

82.6% Ancillary Service 13.5%

Total Assets 867,711

Operating Expense 3,487,629

107.5% Current Ratio 1.2

Current Liabilities 699,843

Operating Margin -243,180

-7.5% Days to Collect 50.9

Long Term Liabilities 0

Other Income 39,975

1.2% Avg Payment Days 45.6

Total Equity 167,868

Other Expense 0

0.0% Depreciation Rate 522.3%

Total Liab. and Equity 867,711

Net Profit or Loss (203,205)

-6.3% Return on Equity -121.1%

145388 HELIA HEALTHCARE OF OLNEY

Proprietary - Corporation

HELIA HEALTHCARE OF OLNEY

12/31/2022 365 Days Settled

OLNEY, IL 62450

CR Beds 118 POS Beds 0

RICHLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 110.6

Current Assets 805,666

Total Charges 8,662,418

Average Wages 18.62

Fixed Assets 271,073

Contract Allowance 1,716,528

19.8% Skilled Nursing 84.4%

Other Assets 0

Operating Revenue 6,945,890

80.2% Ancillary Service 15.6%

Total Assets 1,076,739

Operating Expense 6,071,130

87.4% Current Ratio 0.4

Current Liabilities 2,196,953

Operating Margin 874,760

12.6% Days to Collect 45.3

Long Term Liabilities 0

Other Income 63,060

0.9% Avg Payment Days 39.3

Total Equity -1,120,214

Other Expense 0

0.0% Depreciation Rate 112.4%

Total Liab. and Equity 1,076,739

Net Profit or Loss 937,820

13.5% Return on Equity -83.7%

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

145241 HELIA SOUTHBELT HEALTHCARE

Proprietary - Corporation

HELIA SOUTHBELT HEALTHCARE

12/31/2022 365 Days Settled

BELLEVILLE, IL 62220

CR Beds 156 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 79.6

Current Assets 1,123,697

Total Charges 11,505,227

Average Wages 24.17

Fixed Assets 268,785

Contract Allowance 1,984,495

17.2% Skilled Nursing 84.9%

Other Assets 0

Operating Revenue 9,520,732

82.8% Ancillary Service 15.1%

Total Assets 1,392,482

Operating Expense 9,930,551

104.3% Current Ratio 0.1

Current Liabilities 7,599,961

Operating Margin -409,819

-4.3% Days to Collect 43.4

Long Term Liabilities 0

Other Income 49,154

0.5% Avg Payment Days 41.5

Total Equity -6,207,479

Other Expense 0

0.0% Depreciation Rate 116.5%

Total Liab. and Equity 1,392,482

Net Profit or Loss (360,665)

-3.8% Return on Equity 5.8%

146103 HENDERSON COUNTY RET CENTER

Nonprofit - Other

HENDERSON COUNTY RET CENTER

12/31/2022 365 Days Settled

STRONGHURST, IL 61480

CR Beds 58 POS Beds 0

HENDERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 130.7

Current Assets 2,778,509

Total Charges 3,428,879

Average Wages 21.47

Fixed Assets 3,941,172

Contract Allowance 0

0.0% Skilled Nursing 16.7%

Other Assets 0

Operating Revenue 3,428,879

100.0% Ancillary Service 4.8%

Total Assets 6,719,681

Operating Expense 3,608,158

105.2% Current Ratio 8.5

Current Liabilities 327,656

Operating Margin -179,279

-5.2% Days to Collect 39.8

Long Term Liabilities 1,308,979

Other Income 166,045

4.8% Avg Payment Days 32.9

Total Equity 5,083,046

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 6,719,681

Net Profit or Loss (13,234)

-0.4% Return on Equity -0.3%

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

145604 HENRY REHAB AND NURSING				Proprietary - Other	
HENRY REHAB AND NURSING		12/31/2022 365 Days Settled			
HENRY, IL 61537		CR Beds 94 POS Beds 0			
MARSHALL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,467,770	Total Charges	7,180,113	Average Wages	140.6
Fixed Assets	0	Contract Allowance	510,454	7.1%	Skilled Nursing
Other Assets	0	Operating Revenue	6,669,659	92.9%	Ancillary Service
Total Assets	3,467,770	Operating Expense	5,156,958	77.3%	Current Ratio
Current Liabilities	1,311,899	Operating Margin	1,512,701	22.7%	Days to Collect
Long Term Liabilities	0	Other Income	143,611	2.2%	Avg Payment Days
Total Equity	2,155,871	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,467,770	Net Profit or Loss	1,656,312	24.8%	Return on Equity

145952 HERITAGE HEALTH-BEARDSTOWN				Proprietary - Corporation	
HERITAGE HEALTH-BEARDSTOWN		12/31/2022 365 Days Settled			
BEARDSTOWN, IL 62618		CR Beds 105 POS Beds 0			
CASS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	826,194	Total Charges	7,085,367	Average Wages	155.2
Fixed Assets	0	Contract Allowance	993,484	14.0%	Skilled Nursing
Other Assets	26,387	Operating Revenue	6,091,883	86.0%	Ancillary Service
Total Assets	852,581	Operating Expense	7,154,593	117.4%	Current Ratio
Current Liabilities	375,656	Operating Margin	-1,062,710	-17.4%	Days to Collect
Long Term Liabilities	26,387	Other Income	362,166	5.9%	Avg Payment Days
Total Equity	450,538	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	852,581	Net Profit or Loss	(700,544)	-11.5%	Return on Equity

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

145016 HERITAGE HEALTH-BLOOMINGTON					Proprietary - Corporation	
HERITAGE HEALTH-BLOOMINGTON		12/31/2022 365 Days Settled				
BLOOMINGTON, IL 61701				CR Beds 88	POS Beds 0	
MCLEAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.9%	
Balance Sheet		Income Statement		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	75.3%
Other Assets	6,350	Operating Revenue	7,941,546	77.0%	Ancillary Service	24.7%
Total Assets	823,822	Operating Expense	8,869,360	111.7%	Current Ratio	2.3
Current Liabilities	356,219	Operating Margin	-927,814	-11.7%	Days to Collect	36.5
Long Term Liabilities	6,350	Other Income	561,117	7.1%	Avg Payment Days	11.4
Total Equity	461,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	823,822	Net Profit or Loss	(366,697)	-4.6%	Return on Equity	-79.5%

145456 HERITAGE HEALTH-CARLINVILLE					Proprietary - Corporation	
HERITAGE HEALTH-CARLINVILLE		12/31/2022 365 Days Settled				
CARLINVILLE, IL 62626				CR Beds 95	POS Beds 0	
MACOUPIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.7%	
Balance Sheet		Income Statement		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	75.3%
Other Assets	22,165	Operating Revenue	5,134,008	76.8%	Ancillary Service	24.7%
Total Assets	854,581	Operating Expense	6,386,018	124.4%	Current Ratio	3.0
Current Liabilities	277,300	Operating Margin	-1,252,010	-24.4%	Days to Collect	51.8
Long Term Liabilities	22,165	Other Income	333,506	6.5%	Avg Payment Days	12.8
Total Equity	555,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	854,581	Net Profit or Loss	(918,504)	-17.9%	Return on Equity	-165.5%

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

145058 HERITAGE HEALTH-CHILLICOTHE

Proprietary - Corporation

HERITAGE HEALTH-CHILLICOTHE 12/31/2022 365 Days Settled

CHILLICOTHE, IL 61523

CR Beds 106 POS Beds 0

PEORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.1%

Balance Sheet

Income Statement

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%

145452 HERITAGE HEALTH-DWIGHT

Proprietary - Corporation

HERITAGE HEALTH-DWIGHT 12/31/2022 365 Days Settled

DWIGHT, IL 60420

CR Beds 92 POS Beds 0

LIVINGSTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.1%

Balance Sheet

Income Statement

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.

145319 HERITAGE HEALTH-EL PASO

Proprietary - Corporation

HERITAGE HEALTH-EL PASO

12/31/2022 365 Days Settled

EL PASO, IL 61738

CR Beds 65 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 116.2

Current Assets 435,084

Total Charges 6,139,011

Average Wages 22.29

Fixed Assets 0

Contract Allowance 1,038,689

16.9% Skilled Nursing 76.9%

Other Assets 6,315

Operating Revenue 5,100,322

83.1% Ancillary Service 23.1%

Total Assets 441,399

Operating Expense 5,449,151

106.8% Current Ratio 2.0

Current Liabilities 215,707

Operating Margin -348,829

-6.8% Days to Collect 28.3

Long Term Liabilities 6,315

Other Income 384,115

7.5% Avg Payment Days 10.3

Total Equity 219,377

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 441,399

Net Profit or Loss 35,286

0.7% Return on Equity 16.1%

145447 HERITAGE HEALTH-ELGIN

Proprietary - Corporation

HERITAGE HEALTH-ELGIN

12/31/2022 365 Days Settled

ELGIN, IL 60120

CR Beds 94 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 174.9

Current Assets 780,824

Total Charges 8,624,139

Average Wages 26.03

Fixed Assets 0

Contract Allowance 1,412,428

16.4% Skilled Nursing 78.3%

Other Assets 22,789

Operating Revenue 7,211,711

83.6% Ancillary Service 21.7%

Total Assets 803,613

Operating Expense 7,008,710

97.2% Current Ratio 1.7

Current Liabilities 450,602

Operating Margin 203,001

2.8% Days to Collect 38.5

Long Term Liabilities 22,789

Other Income 220,770

3.1% Avg Payment Days 20.1

Total Equity 330,222

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 803,613

Net Profit or Loss 423,771

5.9% Return on Equity 128.3%

All Providers

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

145911 HERITAGE HEALTH-GIBSON CITY					Proprietary - Corporation	
HERITAGE HEALTH-GIBSON CITY		12/31/2022 365 Days Settled				
GIBSON CITY, IL 60936				CR Beds 60	POS Beds 0	
FORD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		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	78.1%
Other Assets	9,012	Operating Revenue	4,728,883	84.0%	Ancillary Service	21.9%
Total Assets	426,674	Operating Expense	5,616,062	118.8%	Current Ratio	1.8
Current Liabilities	238,505	Operating Margin	-887,179	-18.8%	Days to Collect	31.1
Long Term Liabilities	9,012	Other Income	320,119	6.8%	Avg Payment Days	11.4
Total Equity	179,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	426,674	Net Profit or Loss	(567,060)	-12.0%	Return on Equity	-316.5%
145367 HERITAGE HEALTH-GILLESPIE					Proprietary - Corporation	
HERITAGE HEALTH-GILLESPIE		12/31/2022 365 Days Settled				
GILLESPIE, IL 62033				CR Beds 100	POS Beds 0	
MACOUPIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.8%	
Balance Sheet		Income Statement		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	79.1%
Other Assets	28,957	Operating Revenue	5,368,726	81.7%	Ancillary Service	20.9%
Total Assets	465,148	Operating Expense	5,698,268	106.1%	Current Ratio	1.3
Current Liabilities	342,938	Operating Margin	-329,542	-6.1%	Days to Collect	28.4
Long Term Liabilities	28,957	Other Income	246,030	4.6%	Avg Payment Days	19.1
Total Equity	93,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	465,148	Net Profit or Loss	(83,512)	-1.6%	Return on Equity	-89.6%

All Providers

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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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.3%

Balance Sheet

Income Statement

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%

146059 HERITAGE HEALTH-JACKSONVILLE

Proprietary - Corporation

HERITAGE HEALTH-JACKSONVILLE

12/31/2022 365 Days Settled

JACKSONVILLE, IL 62650

CR Beds 199 POS Beds 0

MORGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.3%

Balance Sheet

Income Statement

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%

All Providers

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

145271 HERITAGE HEALTH-LITCHFIELD

Proprietary - Corporation

HERITAGE HEALTH-LITCHFIELD 12/31/2022 365 Days Settled

LITCHFIELD, IL 62056

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 103.6

Current Assets 529,184

Total Charges 5,257,203

Average Wages 23.11

Fixed Assets 0

Contract Allowance 792,350

15.1% Skilled Nursing 83.6%

Other Assets 16,777

Operating Revenue 4,464,853

84.9% Ancillary Service 16.4%

Total Assets 545,961

Operating Expense 5,218,132

116.9% Current Ratio 1.7

Current Liabilities 320,314

Operating Margin -753,279

-16.9% Days to Collect 40.1

Long Term Liabilities 16,777

Other Income 526,756

11.8% Avg Payment Days 18.9

Total Equity 208,870

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 545,961

Net Profit or Loss (226,523)

-5.1% Return on Equity -108.5%

145151 HERITAGE HEALTH-MENDOTA

Proprietary - Corporation

HERITAGE HEALTH-MENDOTA 12/31/2022 365 Days Settled

MENDOTA, IL 61342

CR Beds 85 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 108.0

Current Assets 963,434

Total Charges 9,322,133

Average Wages 22.89

Fixed Assets 0

Contract Allowance 2,100,329

22.5% Skilled Nursing 75.0%

Other Assets 10,395

Operating Revenue 7,221,804

77.5% Ancillary Service 25.0%

Total Assets 973,829

Operating Expense 7,035,519

97.4% Current Ratio 2.5

Current Liabilities 382,024

Operating Margin 186,285

2.6% Days to Collect 47.1

Long Term Liabilities 10,395

Other Income 475,420

6.6% Avg Payment Days 17.1

Total Equity 581,410

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 973,829

Net Profit or Loss 661,705

9.2% Return on Equity 113.8%

All Providers

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

145744 HERITAGE HEALTH-MINONK

Proprietary - Corporation

HERITAGE HEALTH-MINONK

12/31/2022 365 Days Settled

MINONK, IL 61760

CR Beds 72 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.3%

Balance Sheet

Income Statement

Length of Stay 111.5

Current Assets	244,719	Total Charges	3,470,849	Average Wages	22.17
Fixed Assets	0	Contract Allowance	687,033	19.8%	Skilled Nursing 68.5%
Other Assets	5,371	Operating Revenue	2,783,816	80.2%	Ancillary Service 23.8%
Total Assets	250,090	Operating Expense	3,760,731	135.1%	Current Ratio 1.7
Current Liabilities	145,432	Operating Margin	-976,915	-35.1%	Days to Collect 31.1
Long Term Liabilities	5,371	Other Income	194,351	7.0%	Avg Payment Days 12.7
Total Equity	99,287	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	250,090	Net Profit or Loss	(782,564)	-28.1%	Return on Equity -788.2%

145820 HERITAGE HEALTH-MOUNT STERLING

Proprietary - Corporation

HERITAGE HEALTH-MOUNT STERLING

12/31/2022 365 Days Settled

MOUNT STERLING, IL 62353

CR Beds 80 POS Beds 0

BROWN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 91.8

Current Assets	312,330	Total Charges	4,802,855	Average Wages	23.88
Fixed Assets	0	Contract Allowance	1,081,624	22.5%	Skilled Nursing 76.5%
Other Assets	29,063	Operating Revenue	3,721,231	77.5%	Ancillary Service 23.5%
Total Assets	341,393	Operating Expense	4,664,939	125.4%	Current Ratio 1.6
Current Liabilities	200,277	Operating Margin	-943,708	-25.4%	Days to Collect 28.8
Long Term Liabilities	29,063	Other Income	363,512	9.8%	Avg Payment Days 13.9
Total Equity	112,053	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	341,393	Net Profit or Loss	(580,196)	-15.6%	Return on Equity -517.8%

All Providers

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

145546 HERITAGE HEALTH-MOUNT ZION

Proprietary - Corporation

HERITAGE HEALTH-MOUNT ZION 12/31/2022 365 Days Settled

MOUNT ZION, IL 62549

CR Beds 71 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 99.0

Current Assets	719,449	Total Charges	7,600,196	Average Wages	25.00
Fixed Assets	0	Contract Allowance	1,946,049	25.6%	Skilled Nursing 70.7%
Other Assets	5,283	Operating Revenue	5,654,147	74.4%	Ancillary Service 29.3%
Total Assets	724,732	Operating Expense	6,928,495	122.5%	Current Ratio 2.1
Current Liabilities	338,863	Operating Margin	-1,274,348	-22.5%	Days to Collect 46.2
Long Term Liabilities	5,283	Other Income	443,415	7.8%	Avg Payment Days 15.2
Total Equity	380,586	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	724,732	Net Profit or Loss	(830,933)	-14.7%	Return on Equity -218.3%

145732 HERITAGE HEALTH-NORMAL

Proprietary - Corporation

HERITAGE HEALTH-NORMAL 12/31/2022 365 Days Settled

NORMAL, IL 61761

CR Beds 141 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 99.5

Current Assets	1,415,062	Total Charges	13,636,289	Average Wages	26.80
Fixed Assets	0	Contract Allowance	2,359,442	17.3%	Skilled Nursing 74.0%
Other Assets	25,520	Operating Revenue	11,276,847	82.7%	Ancillary Service 19.6%
Total Assets	1,440,582	Operating Expense	12,733,099	112.9%	Current Ratio 2.4
Current Liabilities	588,973	Operating Margin	-1,456,252	-12.9%	Days to Collect 44.9
Long Term Liabilities	25,520	Other Income	1,347,048	11.9%	Avg Payment Days 12.7
Total Equity	826,089	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,440,582	Net Profit or Loss	(109,204)	-1.0%	Return on Equity -13.2%

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

145267 HERITAGE HEALTH-PANA					Proprietary - Corporation	
HERITAGE HEALTH-PANA		12/31/2022 365 Days Settled				
PANA, IL 62557		CR Beds 128 POS Beds 0				
CHRISTIAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.8%		
Balance Sheet		Income Statement		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%	

145044 HERITAGE HEALTH-PERU					Proprietary - Corporation	
HERITAGE HEALTH-PERU		12/31/2022 365 Days Settled				
PERU, IL 61354		CR Beds 127 POS Beds 0				
LA SALLE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.3%		
Balance Sheet		Income Statement		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.

145286 HERITAGE HEALTH-STAUTON					Proprietary - Corporation	
HERITAGE HEALTH-STAUTON		12/31/2022 365 Days Settled				
STAUNTON, IL 62088				CR Beds 90	POS Beds 0	
MACOUPIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.1%	
Balance Sheet		Income Statement		Length of Stay		128.7
Current Assets	344,414	Total Charges	4,440,138	Average Wages		23.25
Fixed Assets	0	Contract Allowance	822,733	18.5%	Skilled Nursing	80.4%
Other Assets	1,813	Operating Revenue	3,617,405	81.5%	Ancillary Service	19.6%
Total Assets	346,227	Operating Expense	4,163,854	115.1%	Current Ratio	1.4
Current Liabilities	239,145	Operating Margin	-546,449	-15.1%	Days to Collect	33.1
Long Term Liabilities	1,813	Other Income	356,628	9.9%	Avg Payment Days	17.7
Total Equity	105,269	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	346,227	Net Profit or Loss	(189,821)	-5.2%	Return on Equity	-180.3%

145062 HERITAGE HEALTH-STREATOR					Proprietary - Corporation	
HERITAGE HEALTH-STREATOR		12/31/2022 365 Days Settled				
STREATOR, IL 61364				CR Beds 130	POS Beds 0	
LA SALLE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.0%	
Balance Sheet		Income Statement		Length of Stay		93.2
Current Assets	530,928	Total Charges	9,817,159	Average Wages		22.64
Fixed Assets	0	Contract Allowance	2,401,338	24.5%	Skilled Nursing	70.5%
Other Assets	11,406	Operating Revenue	7,415,821	75.5%	Ancillary Service	29.5%
Total Assets	542,334	Operating Expense	8,314,095	112.1%	Current Ratio	1.2
Current Liabilities	447,156	Operating Margin	-898,274	-12.1%	Days to Collect	23.8
Long Term Liabilities	11,406	Other Income	774,445	10.4%	Avg Payment Days	17.0
Total Equity	83,772	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	542,334	Net Profit or Loss	(123,829)	-1.7%	Return on Equity	-147.8%

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

146063 HERITAGE HEALTH-WALNUT				Proprietary - Corporation	
HERITAGE HEALTH-WALNUT		12/31/2022 365 Days Settled			
WALNUT, IL 61376				CR Beds 62	POS Beds 0
BUREAU		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.5%
Balance Sheet		Income Statement		Length of Stay	162.2
Current Assets	335,747	Total Charges	5,010,006	Average Wages	23.11
Fixed Assets	0	Contract Allowance	825,426	16.5% Skilled Nursing	79.8%
Other Assets	5,479	Operating Revenue	4,184,580	83.5% Ancillary Service	20.2%
Total Assets	341,226	Operating Expense	4,233,715	101.2% Current Ratio	1.2
Current Liabilities	277,309	Operating Margin	-49,135	-1.2% Days to Collect	16.8
Long Term Liabilities	5,479	Other Income	222,799	5.3% Avg Payment Days	20.1
Total Equity	58,438	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	341,226	Net Profit or Loss	173,664	4.2% Return on Equity	297.2%

146148 HICKORY POINT CHRISTIAN VILLAGE				Nonprofit - Other	
HICKORY POINT CHRISTIAN VILLAGE		6/30/2022 365 Days Settled			
FORSYTH, IL 62535				CR Beds 64	POS Beds 0
MACON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.7%
Balance Sheet		Income Statement		Length of Stay	57.1
Current Assets	1,717,731	Total Charges	14,537,471	Average Wages	23.07
Fixed Assets	15,382,554	Contract Allowance	2,699,429	18.6% Skilled Nursing	31.2%
Other Assets	5,010,482	Operating Revenue	11,838,042	81.4% Ancillary Service	48.3%
Total Assets	22,110,767	Operating Expense	12,840,669	108.5% Current Ratio	0.7
Current Liabilities	2,571,684	Operating Margin	-1,002,627	-8.5% Days to Collect	50.7
Long Term Liabilities	16,638,659	Other Income	1,090,227	9.2% Avg Payment Days	10.6
Total Equity	2,900,424	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	22,110,767	Net Profit or Loss	87,600	0.7% Return on Equity	3.0%

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

145866 HICKORY VLG NRSG & RHB					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		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.4%		
Balance Sheet		Income Statement		Length of Stay	178.7	
Current Assets	1,534,421	Total Charges	1,878,088	Average Wages	23.75	
Fixed Assets	285,096	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	1,878,088	100.0%	Ancillary Service	
Total Assets	1,819,517	Operating Expense	2,111,190	112.4%	Current Ratio	
Current Liabilities	770,688	Operating Margin	-233,102	-12.4%	Days to Collect	
Long Term Liabilities	0	Other Income	376	0.0%	Avg Payment Days	
Total Equity	1,048,829	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,819,517	Net Profit or Loss	(232,726)	-12.4%	Return on Equity	

145866 HICKORY VLG NRSG & RHB					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		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.0%		
Balance Sheet		Income Statement		Length of Stay	353.1	
Current Assets	1,762,379	Total Charges	2,828,266	Average Wages	23.75	
Fixed Assets	1,903,263	Contract Allowance	31,042	1.1%	Skilled Nursing	
Other Assets	0	Operating Revenue	2,797,224	98.9%	Ancillary Service	
Total Assets	3,665,642	Operating Expense	3,179,219	113.7%	Current Ratio	
Current Liabilities	1,762,240	Operating Margin	-381,995	-13.7%	Days to Collect	
Long Term Liabilities	2,223,736	Other Income	61,661	2.2%	Avg Payment Days	
Total Equity	-320,334	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,665,642	Net Profit or Loss	(320,334)	-11.5%	Return on Equity	

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

145508 HIGHLAND HEALTH CARE CENTER

Proprietary - Corporation

HIGHLAND HEALTH CARE CENTER

12/31/2022 365 Days Settled

HIGHLAND, IL 62249

CR Beds 128 POS Beds 0

MADISON

Key Performance Ind.

NGS (IL)

Occupancy Rate 64.5%

Balance Sheet

Income Statement

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%

145949 HILLCREST HOME

Government - City-County

HILLCREST HOME

11/30/2022 365 Days Settled

GENESEO, IL 61254

CR Beds 106 POS Beds 0

HENRY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay

Current Assets 2,537,565

Total Charges 5,371,160

Average Wages 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%

All Providers

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

146130 HILLCREST RETIREMENT VILLAGE

Proprietary - Other

HILLCREST RETIREMENT VILLAGE 12/31/2022 365 Days Settled

ROUND LAKE BEACH, IL 60073

CR Beds 140 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 330.4

Current Assets 3,751,238

Total Charges 10,262,828

Average Wages 23.89

Fixed Assets 215,269

Contract Allowance 438,144

4.3% Skilled Nursing 93.9%

Other Assets 9,255,125

Operating Revenue 9,824,684

95.7% Ancillary Service 6.1%

Total Assets 13,221,632

Operating Expense 10,358,794

105.4% Current Ratio 1.5

Current Liabilities 2,560,299

Operating Margin -534,110

-5.4% Days to Collect 118.5

Long Term Liabilities 8,225,481

Other Income 315,186

3.2% Avg Payment Days 24.7

Total Equity 2,435,852

Other Expense 0

0.0% Depreciation Rate 35.8%

Total Liab. and Equity 13,221,632

Net Profit or Loss (218,924)

-2.2% Return on Equity -9.0%

145500 HILLSBORO REHAB & HCC

Proprietary - Other

HILLSBORO REHAB & HCC 12/31/2022 365 Days Settled

HILLSBORO, IL 62049

CR Beds 121 POS Beds 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 117.7

Current Assets 2,087,140

Total Charges 6,449,774

Average Wages 25.57

Fixed Assets 17,516

Contract Allowance 842,173

13.1% Skilled Nursing 62.1%

Other Assets 0

Operating Revenue 5,607,601

86.9% Ancillary Service 37.9%

Total Assets 2,104,656

Operating Expense 7,141,063

127.3% Current Ratio 0.8

Current Liabilities 2,622,910

Operating Margin -1,533,462

-27.3% Days to Collect 118.8

Long Term Liabilities 525,641

Other Income 268,922

4.8% Avg Payment Days 55.7

Total Equity -1,043,895

Other Expense 0

0.0% Depreciation Rate 140.8%

Total Liab. and Equity 2,104,656

Net Profit or Loss (1,264,540)

-22.6% Return on Equity 121.1%

All Providers

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

145609 HILLSIDE REHAB & CARE CENTER					Proprietary - Corporation	
HILLSIDE REHAB & CARE CENTER		12/31/2022 365 Days Settled				
YORKVILLE, IL 60560				CR Beds 79	POS Beds 0	
KENDALL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.9%	
Balance Sheet		Income Statement		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	781,032	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	781,032	Net Profit or Loss	(524,245)	-13.3%	Return on Equity	27.4%

145862 HILLTOP SKILLED NSG & REHAB					Proprietary - Corporation	
HILLTOP SKILLED NSG & REHAB		12/31/2022 365 Days Settled				
CHARLESTON, IL 61920				CR Beds 108	POS Beds 0	
COLES		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	58.9%	
Balance Sheet		Income Statement		Length of Stay	72.2	
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	2,536,145	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	2,536,145	Net Profit or Loss	(840,241)	-13.2%	Return on Equity	-59.7%

All Providers

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

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

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

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

145269 HOPE CREEK NURSING & REHAB

Government - County

HOPE CREEK NURSING & REHAB

12/31/2022 365 Days Settled

EAST MOLINE, IL 61244

CR Beds 245 POS Beds 0

ROCK ISLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 151.8

Current Assets 314,040

Total Charges 12,344,556

Average Wages 22.23

Fixed Assets 191,917

Contract Allowance 780,799

6.3% Skilled Nursing 90.9%

Other Assets 0

Operating Revenue 11,563,757

93.7% Ancillary Service 9.1%

Total Assets 505,957

Operating Expense 12,897,251

111.5% Current Ratio 0.1

Current Liabilities 2,242,259

Operating Margin -1,333,494

-11.5% Days to Collect 12.9

Long Term Liabilities 0

Other Income 483,856

4.2% Avg Payment Days 50.5

Total Equity -1,736,302

Other Expense 0

0.0% Depreciation Rate 256.2%

Total Liab. and Equity 505,957

Net Profit or Loss (849,638)

-7.3% Return on Equity 48.9%

146195 IGNITE MEDICAL MCHENRY

Proprietary - Partnership

IGNITE MEDICAL MCHENRY

12/31/2022 365 Days Settled

MCHENRY, IL 60050

CR Beds 84 POS Beds 0

MCHENRY

Key Performance Ind.

NGS (IL)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 41.5

Current Assets 3,925,704

Total Charges 21,374,734

Average Wages 29.67

Fixed Assets 244,999

Contract Allowance 6,169,139

28.9% Skilled Nursing 71.5%

Other Assets 18,621,251

Operating Revenue 15,205,595

71.1% Ancillary Service 28.5%

Total Assets 22,791,954

Operating Expense 14,502,079

95.4% Current Ratio 3.2

Current Liabilities 1,223,593

Operating Margin 703,516

4.6% Days to Collect 87.1

Long Term Liabilities 21,759,921

Other Income 253,447

1.7% Avg Payment Days 16.2

Total Equity -191,560

Other Expense 0

0.0% Depreciation Rate 833.8%

Total Liab. and Equity 22,791,954

Net Profit or Loss 956,963

6.3% Return on Equity -499.6%

All Providers

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

146017 ILLINI HERITAGE REHAB & HC					Proprietary - Corporation	
ILLINI HERITAGE REHAB & HC		12/31/2022 365 Days Settled				
CHAMPAIGN, IL 61821				CR Beds 60	POS Beds 0	
CHAMPAIGN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.3%	
Balance Sheet		Income Statement		Length of Stay	197.2	
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%

145703 ILLINI RESTORATIVE CARE					Nonprofit - Other	
ILLINI RESTORATIVE CARE		12/31/2022 365 Days Settled				
SILVIS, IL 61282				CR Beds 92	POS Beds 0	
ROCK ISLAND		Key Performanace Ind.				
WPS (IOWA)				Occupancy Rate	68.0%	
Balance Sheet		Income Statement		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.

145945 IMBODEN CREEK SENIOR LIVING				Proprietary - Other	
IMBODEN CREEK SENIOR LIVING		12/31/2022 306 Days Settled			
DECATUR, IL 62521		2/28/2022 59 Days Settled		CR Beds 95	POS Beds 0
MACON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay	201.6
Current Assets	916,419	Total Charges	1,429,124	Average Wages	5.78
Fixed Assets	679,627	Contract Allowance	67,865	4.7%	Skilled Nursing 57.7%
Other Assets	-82,534	Operating Revenue	1,361,259	95.3%	Ancillary Service 17.9%
Total Assets	1,513,512	Operating Expense	1,933,653	142.0%	Current Ratio 0.8
Current Liabilities	1,214,248	Operating Margin	-572,394	-42.0%	Days to Collect 94.2
Long Term Liabilities	0	Other Income	4,379	0.3%	Avg Payment Days 127.6
Total Equity	299,264	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	1,513,512	Net Profit or Loss	(568,015)	-41.7%	Return on Equity -189.8%

145945 IMBODEN CREEK SENIOR LIVING				Proprietary - Corporation	
IMBODEN CREEK SENIOR LIVING		12/31/2022 306 Days Settled			
DECATUR, IL 62521		2/28/2022 59 Days Settled		CR Beds 95	POS Beds 0
MACON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay	247.9
Current Assets	1,004,541	Total Charges	7,138,444	Average Wages	5.78
Fixed Assets	67,960	Contract Allowance	982,915	13.8%	Skilled Nursing 85.3%
Other Assets	0	Operating Revenue	6,155,529	86.2%	Ancillary Service 14.7%
Total Assets	1,072,501	Operating Expense	6,262,456	101.7%	Current Ratio 0.9
Current Liabilities	1,175,688	Operating Margin	-106,927	-1.7%	Days to Collect 59.0
Long Term Liabilities	0	Other Income	3,740	0.1%	Avg Payment Days 15.7
Total Equity	-103,187	Other Expense	0	0.0%	Depreciation Rate 1,184.7%
Total Liab. and Equity	1,072,501	Net Profit or Loss	(103,187)	-1.7%	Return on Equity 100.0%

145945 IMBODEN CREEK SENIOR LIVING				Proprietary - Corporation	
IMBODEN CREEK SENIOR LIVING		12/31/2022 306 Days Settled			
DECATUR, IL 62521		2/28/2022 59 Days Settled		CR Beds 95	POS Beds 0
MACON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay	247.9
Current Assets	1,004,541	Total Charges	7,138,444	Average Wages	5.78
Fixed Assets	67,960	Contract Allowance	982,915	13.8%	Skilled Nursing 85.3%
Other Assets	0	Operating Revenue	6,155,529	86.2%	Ancillary Service 14.7%
Total Assets	1,072,501	Operating Expense	6,262,456	101.7%	Current Ratio 0.9
Current Liabilities	1,175,688	Operating Margin	-106,927	-1.7%	Days to Collect 59.0
Long Term Liabilities	0	Other Income	3,740	0.1%	Avg Payment Days 15.7
Total Equity	-103,187	Other Expense	0	0.0%	Depreciation Rate 1,184.7%
Total Liab. and Equity	1,072,501	Net Profit or Loss	(103,187)	-1.7%	Return on Equity 100.0%

All Providers

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

146006 INTEGRITY HC OF ANNA				Proprietary - Corporation	
INTEGRITY HC OF ANNA		12/31/2022 365 Days Settled			
ANNA, IL 62906		CR Beds 70 POS Beds 0			
UNION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay 155.3	
Current Assets	4,373,498	Total Charges	5,766,724	Average Wages 23.32	
Fixed Assets	467,965	Contract Allowance	911,503	15.8%	Skilled Nursing 84.1%
Other Assets	138,198	Operating Revenue	4,855,221	84.2%	Ancillary Service 15.9%
Total Assets	4,979,661	Operating Expense	4,760,996	98.1%	Current Ratio 2.9
Current Liabilities	1,503,999	Operating Margin	94,225	1.9%	Days to Collect 315.2
Long Term Liabilities	0	Other Income	2,019	0.0%	Avg Payment Days 79.5
Total Equity	3,475,662	Other Expense	0	0.0%	Depreciation Rate 64.5%
Total Liab. and Equity	4,979,661	Net Profit or Loss	96,244	2.0%	Return on Equity 2.8%

145757 INTEGRITY HC OF CARBONDALE				Proprietary - Corporation	
INTEGRITY HC OF CARBONDALE		12/31/2022 365 Days Settled			
CARBONDALE, IL 62901		CR Beds 131 POS Beds 0			
JACKSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		37.0%	
Balance Sheet		Income Statement		Length of Stay 102.9	
Current Assets	1,068,500	Total Charges	5,141,639	Average Wages 24.26	
Fixed Assets	1,264,501	Contract Allowance	521,705	10.1%	Skilled Nursing 89.8%
Other Assets	657,495	Operating Revenue	4,619,934	89.9%	Ancillary Service 10.2%
Total Assets	2,990,496	Operating Expense	5,427,581	117.5%	Current Ratio 0.4
Current Liabilities	2,535,652	Operating Margin	-807,647	-17.5%	Days to Collect 54.7
Long Term Liabilities	1,397,759	Other Income	4,910	0.1%	Avg Payment Days 80.2
Total Equity	-942,915	Other Expense	0	0.0%	Depreciation Rate 33.4%
Total Liab. and Equity	2,990,496	Net Profit or Loss	(802,737)	-17.4%	Return on Equity 85.1%

All Providers

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

145922 INTEGRITY HC OF COBDEN

Proprietary - Corporation

INTEGRITY HC OF COBDEN

12/31/2022 365 Days Settled

COBDEN, IL 62920

CR Beds 74 POS Beds 0

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 874.3

Current Assets 2,348,512

Total Charges 4,484,775

Average Wages 21.60

Fixed Assets 350,813

Contract Allowance 298,964

6.7% Skilled Nursing 16.7%

Other Assets 0

Operating Revenue 4,185,811

93.3% Ancillary Service 8.0%

Total Assets 2,699,325

Operating Expense 4,174,062

99.7% Current Ratio 2.4

Current Liabilities 991,581

Operating Margin 11,749

0.3% Days to Collect 195.9

Long Term Liabilities 0

Other Income 371

0.0% Avg Payment Days 66.7

Total Equity 1,707,744

Other Expense 0

0.0% Depreciation Rate 67.2%

Total Liab. and Equity 2,699,325

Net Profit or Loss 12,120

0.3% Return on Equity 0.7%

146092 INTEGRITY HC OF HERRIN

Proprietary - Corporation

INTEGRITY HC OF HERRIN

12/31/2022 365 Days Settled

HERRIN, IL 62948

CR Beds 49 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 123.8

Current Assets 839,063

Total Charges 3,201,486

Average Wages 21.56

Fixed Assets 270,132

Contract Allowance 419,815

13.1% Skilled Nursing 57.2%

Other Assets 0

Operating Revenue 2,781,671

86.9% Ancillary Service 15.2%

Total Assets 1,109,195

Operating Expense 2,851,397

102.5% Current Ratio 0.8

Current Liabilities 1,061,666

Operating Margin -69,726

-2.5% Days to Collect 94.4

Long Term Liabilities 1,800,000

Other Income 416

0.0% Avg Payment Days 97.9

Total Equity -1,752,471

Other Expense 0

0.0% Depreciation Rate 74.5%

Total Liab. and Equity 1,109,195

Net Profit or Loss (69,310)

-2.5% Return on Equity 4.0%

All Providers

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

145863 INTEGRITY HC OF MARION

Proprietary - Corporation

INTEGRITY HC OF MARION

12/31/2022 365 Days Settled

MARION, IL 62959

CR Beds 125 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 156.1

Current Assets	3,238,012	Total Charges	8,498,107	Average Wages	23.84
Fixed Assets	1,169,112	Contract Allowance	1,158,879	13.6%	Skilled Nursing 86.1%
Other Assets	394,378	Operating Revenue	7,339,228	86.4%	Ancillary Service 13.9%
Total Assets	4,801,502	Operating Expense	7,824,576	106.6%	Current Ratio 1.6
Current Liabilities	2,042,423	Operating Margin	-485,348	-6.6%	Days to Collect 149.2
Long Term Liabilities	0	Other Income	2,325	0.0%	Avg Payment Days 75.6
Total Equity	2,759,079	Other Expense	0	0.0%	Depreciation Rate 53.5%
Total Liab. and Equity	4,801,502	Net Profit or Loss	(483,023)	-6.6%	Return on Equity -17.5%

145994 INVERNESS HEALTH & REHAB

Nonprofit - Other

INVERNESS HEALTH & REHAB

6/30/2022 365 Days Settled

INVERNESS, IL 60067

CR Beds 142 POS Beds 0

COOK

Key Performance Ind.

Novitas AR

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 178.3

Current Assets	653,996	Total Charges	14,878,629	Average Wages	27.24
Fixed Assets	0	Contract Allowance	2,181,534	14.7%	Skilled Nursing 77.0%
Other Assets	14,862	Operating Revenue	12,697,095	85.3%	Ancillary Service 23.0%
Total Assets	668,858	Operating Expense	16,046,604	126.4%	Current Ratio 0.5
Current Liabilities	1,414,314	Operating Margin	-3,349,509	-26.4%	Days to Collect 17.1
Long Term Liabilities	0	Other Income	438,812	3.5%	Avg Payment Days 22.6
Total Equity	-745,456	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	668,858	Net Profit or Loss	(2,910,697)	-22.9%	Return on Equity 390.5%

All Providers

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SNF Profile Report - 2022

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

145273 JACKSONVILLE SKLD NUR & REHAB

Proprietary - Corporation

JACKSONVILLE SKLD NUR & REHAB 12/31/2022 365 Days Settled

JACKSONVILLE, IL 62650

CR Beds 88 POS Beds 0

MORGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 83.7

Current Assets	4,109,177	Total Charges	9,576,002	Average Wages	24.90
Fixed Assets	105,488	Contract Allowance	770,408	8.0% Skilled Nursing	61.8%
Other Assets	0	Operating Revenue	8,805,594	92.0% Ancillary Service	10.9%
Total Assets	4,214,665	Operating Expense	8,660,213	98.3% Current Ratio	2.8
Current Liabilities	1,487,978	Operating Margin	145,381	1.7% Days to Collect	134.5
Long Term Liabilities	0	Other Income	279,354	3.2% Avg Payment Days	61.2
Total Equity	2,726,687	Other Expense	0	0.0% Depreciation Rate	954.5%
Total Liab. and Equity	4,214,665	Net Profit or Loss	424,735	4.8% Return on Equity	15.6%

146197 JENNINGS TERRACE

Proprietary - Individual

JENNINGS TERRACE 6/30/2022 261 Days *Settled

AURORA, IL 60505

CR Beds 0 POS Beds 0

KANE

Key Performance Ind.

NGS (IL)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

145733 JERSEYVILLE MANOR				Nonprofit - Other	
JERSEYVILLE MANOR		9/30/2022 365 Days Settled			
JERSEYVILLE, IL 62052		CR Beds 154 POS Beds 0			
JERSEY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		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%

145465 JERSEYVILLE NSG & REHAB CENTER				Proprietary - Corporation	
JERSEYVILLE NSG & REHAB CENTER		12/31/2022 365 Days Settled			
JERSEYVILLE, IL 62052		CR Beds 111 POS Beds 0			
JERSEY		Key Performance Ind.			
Novitas AR		Occupancy Rate		44.6%	
Balance Sheet		Income Statement		Length of Stay 130.0	
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.

145905 JONESBORO REHAB & HCC				Proprietary - Corporation	
JONESBORO REHAB & HCC		12/31/2022 365 Days Settled			
JONESBORO, IL 62952		CR Beds 77 POS Beds 0			
UNION		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		27.8%	
Balance Sheet		Income Statement		Length of Stay 229.5	
Current Assets	1,740,114	Total Charges	1,669,952	Average Wages	18.77
Fixed Assets	17,983	Contract Allowance	131,772	7.9%	Skilled Nursing 12.7%
Other Assets	625	Operating Revenue	1,538,180	92.1%	Ancillary Service 4.5%
Total Assets	1,758,722	Operating Expense	2,364,135	153.7%	Current Ratio 3.3
Current Liabilities	529,207	Operating Margin	-825,955	-53.7%	Days to Collect 281.4
Long Term Liabilities	1,050,000	Other Income	109,122	7.1%	Avg Payment Days 66.2
Total Equity	179,515	Other Expense	0	0.0%	Depreciation Rate 869.3%
Total Liab. and Equity	1,758,722	Net Profit or Loss	(716,833)	-46.6%	Return on Equity -399.3%
145829 KENSINGTON PLACE NRSG & REHAB				Proprietary - Other	
KENSINGTON PLACE NRSG & REHAB		12/31/2022 365 Days Settled			
CHICAGO, IL 60616		CR Beds 155 POS Beds 0			
COOK		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		Length of Stay 240.7	
Current Assets	16,411,305	Total Charges	12,837,616	Average Wages	27.08
Fixed Assets	1,437,153	Contract Allowance	932,161	7.3%	Skilled Nursing 80.3%
Other Assets	789,583	Operating Revenue	11,905,455	92.7%	Ancillary Service 19.7%
Total Assets	18,638,041	Operating Expense	11,809,677	99.2%	Current Ratio 4.8
Current Liabilities	3,448,285	Operating Margin	95,778	0.8%	Days to Collect 37.0
Long Term Liabilities	11,187,718	Other Income	223,912	1.9%	Avg Payment Days 27.1
Total Equity	4,002,038	Other Expense	0	0.0%	Depreciation Rate 71.7%
Total Liab. and Equity	18,638,041	Net Profit or Loss	299,791	2.5%	Return on Equity 7.5%

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

145968 KEWANEE CARE HOME					Proprietary - Corporation	
KEWANEE CARE HOME		12/31/2022 365 Days Settled				
KEWANEE, IL 61443		CR Beds 84 POS Beds 0				
HENRY		Key Performance Ind.				
NGS (IL)		Occupancy Rate		63.4%		
Balance Sheet		Income Statement		Length of Stay 136.9		
Current Assets	3,931,756	Total Charges	4,744,816	Average Wages	20.39	
Fixed Assets	121,573	Contract Allowance	-63,904	-1.3% Skilled Nursing	31.0%	
Other Assets	1,301,895	Operating Revenue	4,808,720	101.3% Ancillary Service	8.5%	
Total Assets	5,355,224	Operating Expense	5,007,851	104.1% Current Ratio	1.1	
Current Liabilities	3,599,455	Operating Margin	-199,131	-4.1% Days to Collect	166.3	
Long Term Liabilities	200,000	Other Income	173,440	3.6% Avg Payment Days	81.6	
Total Equity	1,555,769	Other Expense	0	0.0% Depreciation Rate	635.0%	
Total Liab. and Equity	5,355,224	Net Profit or Loss	(25,691)	-0.5% Return on Equity	-1.7%	
145697 KNOX COUNTY NURSING HOME					Government - County	
KNOX COUNTY NURSING HOME		11/30/2022 365 Days Settled				
KNOXVILLE, IL 61448		CR Beds 169 POS Beds 0				
KNOX		Key Performance Ind.				
CGS (OHIO)		Occupancy Rate		40.3%		
Balance Sheet		Income Statement		Length of Stay 251.0		
Current Assets	4,243,674	Total Charges	5,654,441	Average Wages	17.37	
Fixed Assets	2,081,256	Contract Allowance	0	0.0% Skilled Nursing	98.7%	
Other Assets	936,865	Operating Revenue	5,654,441	100.0% Ancillary Service	1.3%	
Total Assets	7,261,795	Operating Expense	9,076,530	160.5% Current Ratio	0.7	
Current Liabilities	6,231,771	Operating Margin	-3,422,089	-60.5% Days to Collect	86.4	
Long Term Liabilities	1,186,009	Other Income	3,225,321	57.0% Avg Payment Days	69.3	
Total Equity	-155,985	Other Expense	0	0.0% Depreciation Rate	2.5%	
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.

146116 LA SALLE COUNTY NURSING HOME					Government - County	
LA SALLE COUNTY NURSING HOME		11/30/2022 365 Days Settled				
OTTAWA, IL 61350				CR Beds 79	POS Beds 0	
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.9%	
Balance Sheet		Income Statement		Length of Stay	238.0	
Current Assets	2,817,161	Total Charges	3,605,835	Average Wages	25.78	
Fixed Assets	2,038,894	Contract Allowance	0	0.0%	Skilled Nursing	83.8%
Other Assets	0	Operating Revenue	3,605,835	100.0%	Ancillary Service	16.2%
Total Assets	4,856,055	Operating Expense	5,743,422	159.3%	Current Ratio	1.0
Current Liabilities	2,929,383	Operating Margin	-2,137,587	-59.3%	Days to Collect	279.9
Long Term Liabilities	0	Other Income	1,883,890	52.2%	Avg Payment Days	50.2
Total Equity	1,926,672	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,856,055	Net Profit or Loss	(253,697)	-7.0%	Return on Equity	-13.2%

146123 LACON REHAB AND NURSING					Proprietary - Other	
LACON REHAB AND NURSING		12/31/2022 365 Days Settled				
LACON, IL 61540				CR Beds 93	POS Beds 0	
MARSHALL		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	61.9%	
Balance Sheet		Income Statement		Length of Stay	98.1	
Current Assets	1,352,572	Total Charges	7,469,074	Average Wages	21.17	
Fixed Assets	118,515	Contract Allowance	674,644	9.0%	Skilled Nursing	89.3%
Other Assets	1,700,000	Operating Revenue	6,794,430	91.0%	Ancillary Service	10.7%
Total Assets	3,171,087	Operating Expense	5,825,840	85.7%	Current Ratio	19.4
Current Liabilities	69,772	Operating Margin	968,590	14.3%	Days to Collect	72.3
Long Term Liabilities	0	Other Income	246,880	3.6%	Avg Payment Days	4.4
Total Equity	3,101,315	Other Expense	0	0.0%	Depreciation Rate	62.1%
Total Liab. and Equity	3,171,087	Net Profit or Loss	1,215,470	17.9%	Return on Equity	39.2%

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

145986 LAKE FOREST PLACE				Nonprofit - Other	
LAKE FOREST PLACE		3/31/2022 365 Days Settled			
LAKE FOREST, IL 60045				CR Beds 50	POS Beds 0
LAKE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		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	252,117,403	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	252,117,403	Net Profit or Loss	2,155,966	21.1% Return on Equity	6.2%

145235 LAKEFRONT NURSING & REHAB CTR				Proprietary - Other	
LAKEFRONT NURSING & REHAB CTR		12/31/2022 365 Days Settled			
CHICAGO, IL 60626				CR Beds 99	POS Beds 0
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	96.3%
Balance Sheet		Income Statement		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	2,085,747	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	2,085,747	Net Profit or Loss	338,919	4.2% Return on Equity	77.8%

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

145256 LAKELAND REHAB & HEALTHCARE CENTER

Proprietary - Other

LAKELAND REHAB & HEALTHCARE CENTER

12/31/2022 365 Days Settled

EFFINGHAM, IL 62401

CR Beds 156 POS Beds 0

EFFINGHAM

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 57.0%

Length of Stay 76.2

Average Wages 27.40

Skilled Nursing 57.1%

Ancillary Service 42.9%

Current Ratio 1.1

Days to Collect 110.4

Avg Payment Days 49.0

Depreciation Rate 75.0%

Return on Equity -63.1%

Balance Sheet

Income Statement

Current Assets 3,309,623

Fixed Assets 538,535

Other Assets 0

Total Assets 3,848,158

Current Liabilities 3,103,122

Long Term Liabilities 212

Total Equity 744,824

Total Liab. and Equity 3,848,158

Total Charges 12,361,042

Contract Allowance 3,350,694

Operating Revenue 9,010,348

Operating Expense 9,495,121

Operating Margin -484,773

Other Income 14,806

Other Expense 0

Net Profit or Loss (469,967)

27.1%

72.9%

105.4%

-5.4%

0.2%

0.0%

-5.2%

145654 LAKEVIEW REHAB & NURSING CENTER

Proprietary - Corporation

LAKEVIEW REHAB & NURSING CENTER

12/31/2022 365 Days Settled

CHICAGO, IL 60614

CR Beds 178 POS Beds 0

COOK

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 73.3%

Length of Stay 168.9

Average Wages 29.04

Skilled Nursing 86.8%

Ancillary Service 13.2%

Current Ratio (0.6)

Days to Collect (40.4)

Avg Payment Days 68.3

Depreciation Rate 170.2%

Return on Equity 56.5%

Balance Sheet

Income Statement

Current Assets -1,869,872

Fixed Assets 726,746

Other Assets 0

Total Assets -1,143,126

Current Liabilities 3,009,828

Long Term Liabilities 0

Total Equity -4,152,954

Total Liab. and Equity -1,143,126

Total Charges 15,065,116

Contract Allowance 1,559,728

Operating Revenue 13,505,388

Operating Expense 16,126,852

Operating Margin -2,621,464

Other Income 273,916

Other Expense 0

Net Profit or Loss (2,347,548)

10.4%

89.6%

119.4%

-19.4%

2.0%

0.0%

-17.4%

All Providers

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

145761 LAKEWOOD NRSG & REHAB CENTER

Proprietary - Other

LAKEWOOD NRSG & REHAB CENTER 12/31/2022 365 Days Settled

PLAINFIELD, IL 60544

CR Beds 131 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 96.0

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%

145334 LANDMARK OF DES PLAINES REHAB

Proprietary - Corporation

LANDMARK OF DES PLAINES REHAB 12/31/2022 365 Days Settled

DES PLAINES, IL 60016

CR Beds 231 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 62.4%

Balance Sheet

Income Statement

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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SNF Profile Report - 2022

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

145424 LANDMARK OF RICHTON PARK REHAB & NSG CTR

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

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.9%

Balance Sheet

Income Statement

Length of Stay 158.0

Current Assets 1,724,435

Total Charges 18,500,787

Average Wages 27.40

Fixed Assets 1,031,773

Contract Allowance 6,284,466

34.0% Skilled Nursing 95.3%

Other Assets 17,783

Operating Revenue 12,216,321

66.0% Ancillary Service 4.7%

Total Assets 2,773,991

Operating Expense 15,232,522

124.7% Current Ratio 0.7

Current Liabilities 2,453,290

Operating Margin -3,016,201

-24.7% Days to Collect 42.5

Long Term Liabilities 0

Other Income 460,218

3.8% Avg Payment Days 59.0

Total Equity 320,701

Other Expense 0

0.0% Depreciation Rate 161.0%

Total Liab. and Equity 2,773,991

Net Profit or Loss (2,555,983)

-20.9% Return on Equity -797.0%

145897 LEBANON CARE CENTER

Proprietary - Corporation

LEBANON CARE CENTER 12/31/2022 365 Days Settled

LEBANON, IL 62254

CR Beds 90 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 296.6

Current Assets 2,585,782

Total Charges 4,000,012

Average Wages 21.88

Fixed Assets 105,014

Contract Allowance 266,233

6.7% Skilled Nursing 90.6%

Other Assets 2,877,194

Operating Revenue 3,733,779

93.3% Ancillary Service 9.4%

Total Assets 5,567,990

Operating Expense 4,969,930

133.1% Current Ratio 0.5

Current Liabilities 4,704,773

Operating Margin -1,236,151

-33.1% Days to Collect 163.7

Long Term Liabilities 150,000

Other Income 973,074

26.1% Avg Payment Days 69.5

Total Equity 713,217

Other Expense 0

0.0% Depreciation Rate 499.6%

Total Liab. and Equity 5,567,990

Net Profit or Loss (263,077)

-7.0% Return on Equity -36.9%

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

145382 LEE MANOR				Proprietary - Corporation	
LEE MANOR		12/31/2022 365 Days Settled			
DES PLAINES, IL 60018		CR Beds 262 POS Beds 0			
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.1%	
Balance Sheet		Income Statement		Length of Stay 266.1	
Current Assets	12,366,671	Total Charges	27,765,683	Average Wages	23.43
Fixed Assets	948,590	Contract Allowance	6,331,070	22.8% Skilled Nursing	91.1%
Other Assets	1,367,407	Operating Revenue	21,434,613	77.2% Ancillary Service	8.9%
Total Assets	14,682,668	Operating Expense	21,324,117	99.5% Current Ratio	1.1
Current Liabilities	10,776,366	Operating Margin	110,496	0.5% Days to Collect	68.2
Long Term Liabilities	1,236,396	Other Income	515,467	2.4% Avg Payment Days	43.4
Total Equity	2,669,906	Other Expense	0	0.0% Depreciation Rate	53.5%
Total Liab. and Equity	14,682,668	Net Profit or Loss	625,963	2.9% Return on Equity	23.4%

145901 LEMONT NURSING & REHAB CENTER				Proprietary - Other	
LEMONT NURSING & REHAB CENTER		12/31/2022 365 Days Settled			
LEMONT, IL 60439		CR Beds 158 POS Beds 0			
COOK		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		59.0%	
Balance Sheet		Income Statement		Length of Stay 93.7	
Current Assets	38,440,774	Total Charges	16,303,948	Average Wages	26.51
Fixed Assets	183,986	Contract Allowance	3,602,040	22.1% Skilled Nursing	62.1%
Other Assets	3,064	Operating Revenue	12,701,908	77.9% Ancillary Service	37.9%
Total Assets	38,627,824	Operating Expense	13,660,175	107.5% Current Ratio	6.1
Current Liabilities	6,312,331	Operating Margin	-958,267	-7.5% Days to Collect	105.9
Long Term Liabilities	12,093,615	Other Income	809,530	6.4% Avg Payment Days	59.8
Total Equity	20,221,878	Other Expense	0	0.0% Depreciation Rate	132.0%
Total Liab. and Equity	38,627,824	Net Profit or Loss	(148,737)	-1.2% Return on Equity	-0.7%

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146114 LENA LIVING CENTER				Proprietary - Corporation	
LENA LIVING CENTER		12/31/2022 365 Days Settled			
LENA, IL 61048		CR Beds 101 POS Beds 0			
STEPHENSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.4%	
Balance Sheet		Income Statement		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%

146026 LEWIS MEMORIAL CHRISTIAN VLG				Nonprofit - Church	
LEWIS MEMORIAL CHRISTIAN VLG		6/30/2022 365 Days Settled			
SPRINGFIELD, IL 62702		CR Beds 171 POS Beds 0			
SANGAMON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.0%	
Balance Sheet		Income Statement		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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145344 LIBERTYVILLE MANOR EXT CARE				Proprietary - Corporation	
LIBERTYVILLE MANOR EXT CARE		12/31/2022 365 Days Settled			
LIBERTYVILLE, IL 60048		CR Beds 174 POS Beds 0			
LAKE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		20.1%	
Balance Sheet		Income Statement		Length of Stay 97.5	
Current Assets	1,138,595	Total Charges	3,558,117	Average Wages	25.21
Fixed Assets	1,082,962	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	3,558,117	100.0%	Ancillary Service 0.0%
Total Assets	2,221,557	Operating Expense	5,097,994	143.3%	Current Ratio 0.8
Current Liabilities	1,418,544	Operating Margin	-1,539,877	-43.3%	Days to Collect 86.6
Long Term Liabilities	6,321,726	Other Income	163,961	4.6%	Avg Payment Days 19.1
Total Equity	-5,518,713	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,221,557	Net Profit or Loss	(1,375,916)	-38.7%	Return on Equity 24.9%
145719 LINCOLN VILLAGE HEALTHCARE				Proprietary - Other	
LINCOLN VILLAGE HEALTHCARE		12/31/2022 365 Days Settled			
LINCOLN, IL 62656		CR Beds 126 POS Beds 0			
LOGAN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.2%	
Balance Sheet		Income Statement		Length of Stay 239.6	
Current Assets	3,727,736	Total Charges	8,572,257	Average Wages	27.43
Fixed Assets	4,767,461	Contract Allowance	642,388	7.5%	Skilled Nursing 9.2%
Other Assets	267,750	Operating Revenue	7,929,869	92.5%	Ancillary Service 11.9%
Total Assets	8,762,947	Operating Expense	8,861,837	111.8%	Current Ratio 0.6
Current Liabilities	5,868,684	Operating Margin	-931,968	-11.8%	Days to Collect 146.4
Long Term Liabilities	4,286,118	Other Income	138,990	1.8%	Avg Payment Days 74.9
Total Equity	-1,391,855	Other Expense	0	0.0%	Depreciation Rate 17.2%
Total Liab. and Equity	8,762,947	Net Profit or Loss	(792,978)	-10.0%	Return on Equity 57.0%

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145786 LINCOLNWOOD PLACE				Proprietary - Corporation	
LINCOLNWOOD PLACE		12/31/2022 365 Days Settled			
LINCOLNWOOD, IL 60645		CR Beds 66		POS Beds 0	
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,141,714	Total Charges	17,997,188	Average Wages	73.4
Fixed Assets	0	Contract Allowance	316,612	1.8%	Skilled Nursing
Other Assets	3,228,044	Operating Revenue	17,680,576	98.2%	Ancillary Service
Total Assets	4,369,758	Operating Expense	19,211,840	108.7%	Current Ratio
Current Liabilities	2,187,841	Operating Margin	-1,531,264	-8.7%	Days to Collect
Long Term Liabilities	342,755	Other Income	336	0.0%	Avg Payment Days
Total Equity	1,839,162	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,369,758	Net Profit or Loss	(1,530,928)	-8.7%	Return on Equity
146185 LITTLE SISTERS OF THE POOR				Proprietary - Corporation	
LITTLE SISTERS OF THE POOR		12/31/2022 365 Days Settled			
CHICAGO, IL 60614		CR Beds 0		POS Beds 0	
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

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

146189 LITTLE SISTERS OF THE POOR OF PALATINE

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

Key Performance Ind.

NGS (IL)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

146018 LITTLE VILLAGE NRSG & RHB CTR

Proprietary - Other

LITTLE VILLAGE NRSG & RHB CTR

12/31/2022 365 Days Settled

CHICAGO, IL 60623

CR Beds 106 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 383.1

Current Assets 7,079,692

Total Charges 8,426,246

Average Wages 24.79

Fixed Assets 374,217

Contract Allowance 326,707

3.9% Skilled Nursing 3.3%

Other Assets 180,000

Operating Revenue 8,099,539

96.1% Ancillary Service 16.7%

Total Assets 7,633,909

Operating Expense 8,856,266

109.3% Current Ratio 4.0

Current Liabilities 1,782,287

Operating Margin -756,727

-9.3% Days to Collect 63.4

Long Term Liabilities 4,412,437

Other Income 153,884

1.9% Avg Payment Days 22.4

Total Equity 1,439,185

Other Expense 0

0.0% Depreciation Rate 201.9%

Total Liab. and Equity 7,633,909

Net Profit or Loss (1,123,000)

-13.9% Return on Equity -78.0%

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

145600 LOFT REHAB & NURSING OF CANTON

Proprietary - Corporation

LOFT REHAB & NURSING OF CANTON 12/31/2022 365 Days Settled

CANTON, IL 61520

CR Beds 90 POS Beds 0

FULTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 87.9

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%

145031 LOFT REHAB & NURSING OF NORMAL

Proprietary - Corporation

LOFT REHAB & NURSING OF NORMAL 12/31/2022 365 Days Settled

NORMAL, IL 61761

CR Beds 116 POS Beds 0

MCLEAN

Key Performance Ind.

Novitas MD

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 95.6

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.

145965 LOFT REHAB OF DECATUR				Proprietary - Corporation	
LOFT REHAB OF DECATUR		12/31/2022 365 Days Settled			
DECATUR, IL 62526		CR Beds 150 POS Beds 0			
MACON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,392,047	Total Charges	12,984,856	Average Wages	73.7
Fixed Assets	8,304	Contract Allowance	3,442,436	26.5%	Skilled Nursing
Other Assets	25,287	Operating Revenue	9,542,420	73.5%	Ancillary Service
Total Assets	2,425,638	Operating Expense	10,296,526	107.9%	Current Ratio
Current Liabilities	3,072,987	Operating Margin	-754,106	-7.9%	Days to Collect
Long Term Liabilities	0	Other Income	230,985	2.4%	Avg Payment Days
Total Equity	-647,349	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,425,638	Net Profit or Loss	(523,121)	-5.5%	Return on Equity

146003 LOFT REHAB OF ROCK SPRINGS, THE				Proprietary - Corporation	
LOFT REHAB OF ROCK SPRINGS, THE		12/31/2022 365 Days Settled			
DECATUR, IL 62526		CR Beds 195 POS Beds 0			
MACON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,359,799	Total Charges	12,434,807	Average Wages	197.7
Fixed Assets	5,843	Contract Allowance	2,170,946	17.5%	Skilled Nursing
Other Assets	31,114	Operating Revenue	10,263,861	82.5%	Ancillary Service
Total Assets	2,396,756	Operating Expense	11,277,583	109.9%	Current Ratio
Current Liabilities	3,460,843	Operating Margin	-1,013,722	-9.9%	Days to Collect
Long Term Liabilities	0	Other Income	257,952	2.5%	Avg Payment Days
Total Equity	-1,064,087	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,396,756	Net Profit or Loss	(755,770)	-7.4%	Return on Equity

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

145431 LOFT REHABILITATION & NURSING

Proprietary - Corporation

LOFT REHABILITATION & NURSING

12/31/2022 365 Days Settled

EUREKA, IL 61530

CR Beds 92 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 100.1

Current Assets 2,353,801

Total Charges 8,207,499

Average Wages 26.58

Fixed Assets 29,316

Contract Allowance 2,354,414

28.7% Skilled Nursing 66.0%

Other Assets 0

Operating Revenue 5,853,085

71.3% Ancillary Service 34.0%

Total Assets 2,383,117

Operating Expense 7,570,968

129.4% Current Ratio 0.8

Current Liabilities 2,854,171

Operating Margin -1,717,883

-29.4% Days to Collect 160.5

Long Term Liabilities 547

Other Income 208,792

3.6% Avg Payment Days 57.3

Total Equity -471,601

Other Expense 0

0.0% Depreciation Rate 635.3%

Total Liab. and Equity 2,383,117

Net Profit or Loss (1,509,091)

-25.8% Return on Equity 320.0%

146184 LUTHER OAKS

Proprietary - Individual

LUTHER OAKS

6/30/2022 365 Days Settled

BLOOMINGTON, IL 61704

CR Beds 0 POS Beds 0

MCLEAN

Key Performance Ind.

NGS (IL)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

145380 LUTHERAN CARE CENTER

Nonprofit - Church

LUTHERAN CARE CENTER

9/30/2022 365 Days Settled

ALTAMONT, IL 62411

CR Beds 96 POS Beds 0

EFFINGHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 746.5

Current Assets 1,903,154

Total Charges 3,386,850

Average Wages 18.48

Fixed Assets 2,191,931

Contract Allowance -245,790

-7.3% Skilled Nursing 93.6%

Other Assets 0

Operating Revenue 3,632,640

107.3% Ancillary Service 6.4%

Total Assets 4,095,085

Operating Expense 5,219,566

143.7% Current Ratio 2.2

Current Liabilities 855,287

Operating Margin -1,586,926

-43.7% Days to Collect 14.9

Long Term Liabilities 150,372

Other Income 1,401,483

38.6% Avg Payment Days 17.5

Total Equity 3,089,426

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 4,095,085

Net Profit or Loss (185,443)

-5.1% Return on Equity -6.0%

145739 LUTHERAN HOME FOR THE AGED

Nonprofit - Other

LUTHERAN HOME FOR THE AGED

6/30/2022 365 Days Settled

ARLINGTON HTS, IL 60004

CR Beds 376 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 54.9

Current Assets 47,370,882

Total Charges 71,987,589

Average Wages 22.64

Fixed Assets 73,504,045

Contract Allowance 27,328,863

38.0% Skilled Nursing 68.0%

Other Assets 8,390,645

Operating Revenue 44,658,726

62.0% Ancillary Service 22.5%

Total Assets 129,265,572

Operating Expense 54,110,581

121.2% Current Ratio 4.6

Current Liabilities 10,358,712

Operating Margin -9,451,855

-21.2% Days to Collect 274.9

Long Term Liabilities 97,541,924

Other Income 10,832,389

24.3% Avg Payment Days 23.5

Total Equity 21,364,936

Other Expense 0

0.0% Depreciation Rate 5.8%

Total Liab. and Equity 129,265,572

Net Profit or Loss 1,380,534

3.1% Return on Equity 6.5%

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

145768 LUTHERAN HOME, THE				Nonprofit - Other	
LUTHERAN HOME, THE		12/31/2022 365 Days Settled			
PEORIA, IL 61614		CR Beds 107 POS Beds 0			
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.3%	
Balance Sheet		Income Statement		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	55,772,916	Operating Expense	25,217,464	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	-31,308,855	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	55,772,916	Net Profit or Loss	(752,232)	-8.0%	Return on Equity 2.4%
145021 MACOMB POST ACUTE CARE CENTER				Proprietary - Other	
MACOMB POST ACUTE CARE CENTER		12/31/2022 365 Days Settled			
MACOMB, IL 61455		CR Beds 80 POS Beds 0			
MCDONOUGH		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		55.5%	
Balance Sheet		Income Statement		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	2,243,089	Operating Expense	4,074,936	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	1,182,106	Other Expense	0	0.0%	Depreciation Rate 1,571.6%
Total Liab. and Equity	2,243,089	Net Profit or Loss	1,103,119	21.8%	Return on Equity 93.3%

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

146191 MADO HEALTHCARE - UPTOWN

Proprietary - Corporation

MADO HEALTHCARE - UPTOWN

12/31/2022 365 Days Settled

CHICAGO, IL 60640

CR Beds 132 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

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%

Balance Sheet

Income Statement

Current Assets 1,574,258 Total Charges 11,284,505

Fixed Assets 306,343 Contract Allowance 418,291

Other Assets 1,903,627 Operating Revenue 10,866,214

Total Assets 3,784,228 Operating Expense 10,099,835

Current Liabilities 4,073,569 Operating Margin 766,379

Long Term Liabilities 0 Other Income 361,779

Total Equity -289,341 Other Expense 0

Total Liab. and Equity 3,784,228 Net Profit or Loss 1,128,158

146171 MANOR COURT OF CARBONDALE

Nonprofit - Other

MANOR COURT OF CARBONDALE

9/30/2022 365 Days Settled

CARBONDALE, IL 62901

CR Beds 120 POS Beds 0

JACKSON

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

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%

Balance Sheet

Income Statement

Current Assets 3,291,546 Total Charges 10,155,879

Fixed Assets 125,108 Contract Allowance 528,705

Other Assets 0 Operating Revenue 9,627,174

Total Assets 3,416,654 Operating Expense 10,756,859

Current Liabilities 8,230,389 Operating Margin -1,129,685

Long Term Liabilities 0 Other Income 351,753

Total Equity -4,813,735 Other Expense 0

Total Liab. and Equity 3,416,654 Net Profit or Loss (777,932)

All Providers

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

146076 MANOR COURT OF CLINTON					Nonprofit - Other	
MANOR COURT OF CLINTON		3/31/2022 365 Days Settled				
CLINTON, IL 61727		CR Beds 134 POS Beds 0				
DEWITT		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.7%		
Balance Sheet		Income Statement		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%	

146102 MANOR COURT OF FREEPORT					Nonprofit - Other	
MANOR COURT OF FREEPORT		3/31/2022 365 Days Settled				
FREEPORT, IL 61032		CR Beds 117 POS Beds 0				
STEPHENSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.4%		
Balance Sheet		Income Statement		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%	

All Providers

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

145728 MANOR COURT OF MARYVILLE				Nonprofit - Other	
MANOR COURT OF MARYVILLE		9/30/2022 365 Days Settled			
MARYVILLE, IL 62062		CR Beds 132 POS Beds 0			
MADISON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		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 84.1%
Other Assets	4,050	Operating Revenue	10,448,284	95.0%	Ancillary Service 15.9%
Total Assets	1,805,194	Operating Expense	12,529,826	119.9%	Current Ratio 0.2
Current Liabilities	8,558,531	Operating Margin	-2,081,542	-19.9%	Days to Collect 33.0
Long Term Liabilities	0	Other Income	431,276	4.1%	Avg Payment Days 15.0
Total Equity	-6,753,337	Other Expense	0	0.0%	Depreciation Rate 126.5%
Total Liab. and Equity	1,805,194	Net Profit or Loss	(1,650,266)	-15.8%	Return on Equity 24.4%
146108 MANOR COURT OF PEORIA				Nonprofit - Other	
MANOR COURT OF PEORIA		3/31/2022 365 Days Settled			
PEORIA, IL 61615		CR Beds 50 POS Beds 0			
PEORIA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.9%	
Balance Sheet		Income Statement		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 89.0%
Other Assets	0	Operating Revenue	3,985,068	93.1%	Ancillary Service 11.0%
Total Assets	988,888	Operating Expense	4,975,496	124.9%	Current Ratio 2.4
Current Liabilities	367,160	Operating Margin	-990,428	-24.9%	Days to Collect 64.8
Long Term Liabilities	0	Other Income	157,096	3.9%	Avg Payment Days 6.8
Total Equity	621,728	Other Expense	0	0.0%	Depreciation Rate 89.9%
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.

146091 MANOR COURT OF PERU

Nonprofit - Other

MANOR COURT OF PERU

3/31/2022 365 Days Settled

PERU, IL 61354

CR Beds 130 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 141.3

Current Assets 18,509,274

Total Charges 9,694,726

Average Wages 20.40

Fixed Assets 407,063

Contract Allowance 495,943

5.1% Skilled Nursing 80.8%

Other Assets 0

Operating Revenue 9,198,783

94.9% Ancillary Service 19.2%

Total Assets 18,916,337

Operating Expense 8,945,902

97.3% Current Ratio 8.4

Current Liabilities 2,208,335

Operating Margin 252,881

2.7% Days to Collect 7.8

Long Term Liabilities 0

Other Income 392,098

4.3% Avg Payment Days 9.6

Total Equity 16,708,002

Other Expense 0

0.0% Depreciation Rate 92.2%

Total Liab. and Equity 18,916,337

Net Profit or Loss 644,979

7.0% Return on Equity 3.9%

146083 MANOR COURT OF PRINCETON

Nonprofit - Other

MANOR COURT OF PRINCETON

3/31/2022 365 Days Settled

PRINCETON, IL 61356

CR Beds 125 POS Beds 0

BUREAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 138.2

Current Assets 4,173,960

Total Charges 8,137,039

Average Wages 22.06

Fixed Assets 245,057

Contract Allowance 43,914

0.5% Skilled Nursing 85.8%

Other Assets 0

Operating Revenue 8,093,125

99.5% Ancillary Service 14.2%

Total Assets 4,419,017

Operating Expense 8,247,435

101.9% Current Ratio 7.7

Current Liabilities 540,183

Operating Margin -154,310

-1.9% Days to Collect 20.2

Long Term Liabilities 0

Other Income 387,775

4.8% Avg Payment Days 9.1

Total Equity 3,878,834

Other Expense 0

0.0% Depreciation Rate 98.3%

Total Liab. and Equity 4,419,017

Net Profit or Loss 233,465

2.9% Return on Equity 6.0%

All Providers

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

146193 MANOR COURT OF ROCHELLE				Nonprofit - Other	
MANOR COURT OF ROCHELLE		3/31/2022 365 Days Settled			
ROCHELLE, IL 61068		CR Beds 92 POS Beds 0			
OGLE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		38.0%	
Balance Sheet		Income Statement		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%

145518 MAR KA NURSING HOME				Proprietary - Corporation	
MAR KA NURSING HOME		9/30/2022 365 Days Settled			
MASCOUTAH, IL 62258		CR Beds 76 POS Beds 0			
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.5%	
Balance Sheet		Income Statement		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%

All Providers

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

145446 MARIGOLD REHABILITATION HCC

Proprietary - Corporation

MARIGOLD REHABILITATION HCC

12/31/2022 365 Days Settled

GALESBURG, IL 61401

CR Beds 172 POS Beds 0

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 281.7

Current Assets 5,063,205

Total Charges 6,876,834

Average Wages 21.75

Fixed Assets 175,964

Contract Allowance -47,547

-0.7% Skilled Nursing 93.3%

Other Assets 3,157,252

Operating Revenue 6,924,381

100.7% Ancillary Service 6.7%

Total Assets 8,396,421

Operating Expense 7,001,144

101.1% Current Ratio 2.6

Current Liabilities 1,964,435

Operating Margin -76,763

-1.1% Days to Collect 175.6

Long Term Liabilities 785,535

Other Income 344,909

5.0% Avg Payment Days 70.4

Total Equity 5,646,451

Other Expense 0

0.0% Depreciation Rate 209.6%

Total Liab. and Equity 8,396,421

Net Profit or Loss 268,146

3.9% Return on Equity 4.7%

146046 MARSHALL REHAB & NURSING

Proprietary - Other

MARSHALL REHAB & NURSING

12/31/2022 365 Days Settled

MARSHALL, IL 62441

CR Beds 75 POS Beds 0

CLARK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 86.1

Current Assets 1,628,646

Total Charges 7,295,293

Average Wages 21.95

Fixed Assets 258,234

Contract Allowance 812,139

11.1% Skilled Nursing 89.4%

Other Assets 1,133,750

Operating Revenue 6,483,154

88.9% Ancillary Service 10.6%

Total Assets 3,020,630

Operating Expense 5,249,883

81.0% Current Ratio 5.7

Current Liabilities 285,736

Operating Margin 1,233,271

19.0% Days to Collect 73.5

Long Term Liabilities 0

Other Income 173,490

2.7% Avg Payment Days 18.9

Total Equity 2,734,894

Other Expense 0

0.0% Depreciation Rate 183.3%

Total Liab. and Equity 3,020,630

Net Profit or Loss 1,406,761

21.7% Return on Equity 51.4%

All Providers

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

145616 MASON CITY AREA NURSING HOME

Nonprofit - Other

MASON CITY AREA NURSING HOME 12/31/2022 365 Days Settled

MASON CITY, IL 62664

CR Beds 97 POS Beds 0

MASON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 160.4

Current Assets	1,293,106	Total Charges	5,359,007	Average Wages	20.97
Fixed Assets	1,644,979	Contract Allowance	890,324	16.6% Skilled Nursing	82.8%
Other Assets	15,677	Operating Revenue	4,468,683	83.4% Ancillary Service	16.6%
Total Assets	2,953,762	Operating Expense	5,320,414	119.1% Current Ratio	2.6
Current Liabilities	500,536	Operating Margin	-851,731	-19.1% Days to Collect	(9.7)
Long Term Liabilities	15,677	Other Income	566,669	12.7% Avg Payment Days	31.0
Total Equity	2,437,549	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	2,953,762	Net Profit or Loss	(285,062)	-6.4% Return on Equity	-11.7%

146074 MASON POINT

Proprietary - Corporation

MASON POINT 8/9/2022 221 Days Settled*

SULLIVAN, IL 61951

CR Beds 170 POS Beds 0

MOULTRIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.1%

Balance Sheet

Income Statement

Length of Stay 303.7

Current Assets	3,890,835	Total Charges	3,121,787	Average Wages	16.62
Fixed Assets	190,546	Contract Allowance	170,801	5.5% Skilled Nursing	37.6%
Other Assets	761,725	Operating Revenue	2,950,986	94.5% Ancillary Service	14.1%
Total Assets	4,843,106	Operating Expense	3,977,299	134.8% Current Ratio	0.5
Current Liabilities	7,178,019	Operating Margin	-1,026,313	-34.8% Days to Collect	123.7
Long Term Liabilities	350,000	Other Income	175,501	5.9% Avg Payment Days	74.3
Total Equity	-2,684,913	Other Expense	0	0.0% Depreciation Rate	23.9%
Total Liab. and Equity	4,843,106	Net Profit or Loss	(850,812)	-28.8% Return on Equity	31.7%

All Providers

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

146145 MATHER EVANSTON, THE				Nonprofit - Other	
MATHER EVANSTON, THE		12/31/2022 365 Days Settled			
EVANSTON, IL 60201		CR Beds 37 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	16,936,009	Total Charges	23,394,160	Average Wages	129.2
Fixed Assets	2,566,578	Contract Allowance	25,085	0.1% Skilled Nursing	8.0%
Other Assets	181,124,908	Operating Revenue	23,369,075	99.9% Ancillary Service	1.0%
Total Assets	200,627,495	Operating Expense	33,796,584	144.6% Current Ratio	0.1
Current Liabilities	238,188,271	Operating Margin	-10,427,509	-44.6% Days to Collect	8.4
Long Term Liabilities	15,686,812	Other Income	0	0.0% Avg Payment Days	29.4
Total Equity	-53,247,588	Other Expense	0	0.0% Depreciation Rate	23.0%
Total Liab. and Equity	200,627,495	Net Profit or Loss	(10,427,509)	-44.6% Return on Equity	19.6%
145480 MATTOON REHAB & HCC				Proprietary - Other	
MATTOON REHAB & HCC		12/31/2022 365 Days Settled			
MATTOON, IL 61938		CR Beds 148 POS Beds 0			
COLES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		50.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,314,749	Total Charges	9,628,788	Average Wages	89.7
Fixed Assets	55,631	Contract Allowance	2,574,166	26.7% Skilled Nursing	59.8%
Other Assets	0	Operating Revenue	7,054,622	73.3% Ancillary Service	40.2%
Total Assets	3,370,380	Operating Expense	7,894,160	111.9% Current Ratio	1.1
Current Liabilities	3,062,245	Operating Margin	-839,538	-11.9% Days to Collect	140.8
Long Term Liabilities	832,234	Other Income	1,787	0.0% Avg Payment Days	48.4
Total Equity	-524,099	Other Expense	0	0.0% Depreciation Rate	243.9%
Total Liab. and Equity	3,370,380	Net Profit or Loss	(837,751)	-11.9% Return on Equity	159.8%

All Providers

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

145885 MAYFIELD CARE AND REHAB

Proprietary - Other

MAYFIELD CARE AND REHAB

12/31/2022 365 Days Settled

CHICAGO, IL 60644

CR Beds 156 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 193.1

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 2,285,397

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 2,285,397

Net Profit or Loss (2,141,413)

-19.7% Return on Equity 72.9%

145494 MCLEAN COUNTY NURSING HOME

Government - County

MCLEAN COUNTY NURSING HOME

12/31/2022 365 Days Settled

NORMAL, IL 61761

CR Beds 148 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.3%

Balance Sheet

Income Statement

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 5,075,437

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 5,075,437

Net Profit or Loss 52,233

0.6% Return on Equity 1.7%

All Providers

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

145964 MCLEANSBORO REHAB & HLTH C CTR

Proprietary - Corporation

MCLEANSBORO REHAB & HLTH C CTR 12/31/2022 365 Days Settled

MCLEANSBORO, IL 62859

CR Beds 43 POS Beds 0

HAMILTON

NGS (IL)

Key Performance Ind.

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)

145710 MEADOWBROOK MANOR

Proprietary - Corporation

MEADOWBROOK MANOR 12/31/2022 365 Days Settled

BOLINGBROOK, IL 60440

CR Beds 298 POS Beds 0

WILL

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 67.4%

Length of Stay 180.5

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)

All Providers

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SNF Profile Report - 2022

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

146093 MEADOWBROOK MANOR - LAGRANGE

Proprietary - Corporation

MEADOWBROOK MANOR - LAGRANGE 12/31/2022 365 Days Settled

LA GRANGE, IL 60525

CR Beds 197 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.5%

Balance Sheet

Income Statement

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	10,592,733	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	10,592,733	Net Profit or Loss	(320,997)	-1.7% Return on Equity	3.7%

145874 MEADOWBROOK MANOR - NAPERVILLE

Proprietary - Corporation

MEADOWBROOK MANOR - NAPERVILLE 12/31/2022 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 245 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.5%

Balance Sheet

Income Statement

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	10,547,405	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	10,547,405	Net Profit or Loss	(424,507)	-2.3% Return on Equity	9.1%

All Providers

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SNF Profile Report - 2022

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

146119 MEADOWBROOK SKLD NSG & REHAB

Proprietary - Corporation

MEADOWBROOK SKLD NSG & REHAB 12/31/2022 365 Days Settled

GRAYVILLE, IL 62844

CR Beds 66 POS Beds 0

WHITE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 149.4

Current Assets -457,071

Total Charges 4,336,094

Average Wages 23.47

Fixed Assets 66,216

Contract Allowance 204,995

4.7% Skilled Nursing 92.0%

Other Assets 0

Operating Revenue 4,131,099

95.3% Ancillary Service 8.0%

Total Assets -390,855

Operating Expense 4,637,717

112.3% Current Ratio (1.2)

Current Liabilities 366,315

Operating Margin -506,618

-12.3% Days to Collect (79.4)

Long Term Liabilities 0

Other Income 93,329

2.3% Avg Payment Days 28.7

Total Equity -757,170

Other Expense 0

0.0% Depreciation Rate 613.4%

Total Liab. and Equity -390,855

Net Profit or Loss (413,289)

-10.0% Return on Equity 54.6%

145495 MEDINA NURSING CENTER

Proprietary - Corporation

MEDINA NURSING CENTER 12/31/2022 365 Days Settled

DURAND, IL 61024

CR Beds 89 POS Beds 0

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 294.5

Current Assets 3,203,598

Total Charges 6,519,796

Average Wages 20.17

Fixed Assets 1,559,703

Contract Allowance 2,249,545

34.5% Skilled Nursing 82.2%

Other Assets 0

Operating Revenue 4,270,251

65.5% Ancillary Service 17.8%

Total Assets 4,763,301

Operating Expense 4,975,981

116.5% Current Ratio 6.8

Current Liabilities 468,439

Operating Margin -705,730

-16.5% Days to Collect 267.6

Long Term Liabilities 259,769

Other Income 172,122

4.0% Avg Payment Days 10.5

Total Equity 4,035,093

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 4,763,301

Net Profit or Loss (533,608)

-12.5% Return on Equity -13.2%

All Providers

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SNF Profile Report - 2022

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

145102 MEMORIAL CARE CENTER

Nonprofit - Other

MEMORIAL CARE CENTER

12/31/2022 275 Days Settled

BELLEVILLE, IL 62226

CR Beds 82 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 22.3

Current Assets 2,389,858

Total Charges 13,876,534

Average Wages 35.00

Fixed Assets 1,558,487

Contract Allowance 4,651,168

33.5% Skilled Nursing 46.8%

Other Assets 0

Operating Revenue 9,225,366

66.5% Ancillary Service 53.2%

Total Assets 3,948,345

Operating Expense 9,720,662

105.4% Current Ratio (0.5)

Current Liabilities -4,383,181

Operating Margin -495,296

-5.4% Days to Collect 54.3

Long Term Liabilities 0

Other Income 210,582

2.3% Avg Payment Days 52.1

Total Equity 8,331,526

Other Expense 0

0.0% Depreciation Rate 6.7%

Total Liab. and Equity 3,948,345

Net Profit or Loss (2,379,468)

-25.8% Return on Equity -28.6%

146138 MERCER MANOR REHABILITATION

Proprietary - Other

MERCER MANOR REHABILITATION

12/31/2022 365 Days Settled

ALEDO, IL 61231

CR Beds 92 POS Beds 0

MERCER

Key Performance Ind.

NGS (IL)

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 104.8

Current Assets 1,284,104

Total Charges 6,147,801

Average Wages 22.21

Fixed Assets 701,502

Contract Allowance 379,127

6.2% Skilled Nursing 93.3%

Other Assets 2,023,648

Operating Revenue 5,768,674

93.8% Ancillary Service 6.7%

Total Assets 4,009,254

Operating Expense 4,346,148

75.3% Current Ratio 9.8

Current Liabilities 130,533

Operating Margin 1,422,526

24.7% Days to Collect 51.8

Long Term Liabilities 390,372

Other Income 196,176

3.4% Avg Payment Days 7.6

Total Equity 3,488,349

Other Expense 0

0.0% Depreciation Rate 38.1%

Total Liab. and Equity 4,009,254

Net Profit or Loss 1,618,702

28.1% Return on Equity 46.4%

All Providers

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SNF Profile Report - 2022

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

146174 MERCY CIRCLE

Nonprofit - Church

MERCY CIRCLE

6/30/2022 365 Days Settled

CHICAGO, IL 60655

CR Beds 111 POS Beds 0

COOK

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 307.7

Current Assets	3,123,074	Total Charges	11,771,707	Average Wages	23.29
Fixed Assets	30,664,271	Contract Allowance	2,797,529	23.8%	Skilled Nursing 26.1%
Other Assets	0	Operating Revenue	8,974,178	76.2%	Ancillary Service 27.9%
Total Assets	33,787,345	Operating Expense	10,929,166	121.8%	Current Ratio 0.9
Current Liabilities	3,671,649	Operating Margin	-1,954,988	-21.8%	Days to Collect 24.2
Long Term Liabilities	31,575,552	Other Income	647,704	7.2%	Avg Payment Days 116.1
Total Equity	-1,459,856	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	33,787,345	Net Profit or Loss	(2,474,741)	-27.6%	Return on Equity 169.5%

145620 MERCY REHAB AND CARE CENTER

Proprietary - Corporation

MERCY REHAB AND CARE CENTER

6/30/2022 365 Days Settled

SWANSEA, IL 62220

CR Beds 120 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NOVITAS

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 101.1

Current Assets	1,260,606	Total Charges	6,156,406	Average Wages	22.46
Fixed Assets	31,407	Contract Allowance	1,030,732	16.7%	Skilled Nursing 76.2%
Other Assets	450,000	Operating Revenue	5,125,674	83.3%	Ancillary Service 23.8%
Total Assets	1,742,013	Operating Expense	6,814,699	133.0%	Current Ratio 2.8
Current Liabilities	446,007	Operating Margin	-1,689,025	-33.0%	Days to Collect 53.9
Long Term Liabilities	0	Other Income	1,887,122	36.8%	Avg Payment Days 23.1
Total Equity	1,296,006	Other Expense	0	0.0%	Depreciation Rate 9.5%
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.

146142 MERIDIAN VILLAGE CARE CENTER					Nonprofit - Church	
MERIDIAN VILLAGE CARE CENTER		12/31/2022 365 Days Settled				
GLEN CARBON, IL 62034				CR Beds 70	POS Beds 0	
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%	
Balance Sheet		Income Statement		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%

145813 METROPOLIS REHAB & HCC					Proprietary - Other	
METROPOLIS REHAB & HCC		12/31/2022 365 Days Settled				
METROPOLIS, IL 62960				CR Beds 101	POS Beds 0	
MASSAC		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.7%	
Balance Sheet		Income Statement		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%

All Providers

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

145409 MICHAELSEN HEALTH CENTER

Nonprofit - Other

MICHAELSEN HEALTH CENTER

9/30/2022 365 Days Settled

BATAVIA, IL 60510

CR Beds 99 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.7%

Balance Sheet

Income Statement

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%

145778 MIDWAY NEUROLOGICAL / REHAB CENTER

Proprietary - Corporation

MIDWAY NEUROLOGICAL / REHAB CENTER

12/31/2022 365 Days Reopened

BRIDGEVIEW, IL 60455

CR Beds 404 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay

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%

All Providers

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SNF Profile Report - 2022

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

145843 MILLER HEALTH CARE CENTER

Nonprofit - Other

MILLER HEALTH CARE CENTER

12/31/2022 365 Days Settled

KANKAKEE, IL 60901

CR Beds 160 POS Beds 0

KANKAKEE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 53.2%

Length of Stay 75.7

Average Wages 31.42

Skilled Nursing 22.5%

Ancillary Service 33.0%

Current Ratio 1.3

Days to Collect 78.2

Avg Payment Days 25.3

Depreciation Rate 0.8%

Return on Equity -11.0%

Balance Sheet

Income Statement

Current Assets 29,560,532

Total Charges 13,611,481

Fixed Assets 8,808,530

Contract Allowance 2,347,160

Other Assets 40,598

Operating Revenue 11,264,321

Total Assets 38,409,660

Operating Expense 12,628,842

Current Liabilities 22,296,523

Operating Margin -1,364,521

Long Term Liabilities 4,277,238

Other Income 61,579

Total Equity 11,835,899

Other Expense 0

Total Liab. and Equity 38,409,660

Net Profit or Loss (1,302,942)

145713 MOMENCE MEADOWS NURSING & REHAB

Proprietary - Corporation

MOMENCE MEADOWS NURSING & REHAB

12/31/2022 365 Days Settled

MOMENCE, IL 60954

CR Beds 140 POS Beds 0

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 63.0%

Length of Stay 104.8

Average Wages 23.04

Skilled Nursing 91.5%

Ancillary Service 8.5%

Current Ratio 2.5

Days to Collect 150.9

Avg Payment Days 58.7

Depreciation Rate 78.0%

Return on Equity 17.2%

Balance Sheet

Income Statement

Current Assets 3,421,058

Total Charges 9,126,709

Fixed Assets 655,706

Contract Allowance 637,853

Other Assets 0

Operating Revenue 8,488,856

Total Assets 4,076,764

Operating Expense 8,157,732

Current Liabilities 1,346,602

Operating Margin 331,124

Long Term Liabilities 0

Other Income 139,506

Total Equity 2,730,162

Other Expense 0

Total Liab. and Equity 4,076,764

Net Profit or Loss 470,630

All Providers

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SNF Profile Report - 2022

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

146057 MONMOUTH NURSING HOME

Proprietary - Corporation

MONMOUTH NURSING HOME

9/30/2022 365 Days Settled

MONMOUTH, IL 61462

CR Beds 59 POS Beds 0

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 198.7

Current Assets 880,244

Total Charges 3,486,515

Average Wages 19.72

Fixed Assets 104,968

Contract Allowance 601,216

17.2% Skilled Nursing 72.0%

Other Assets -886

Operating Revenue 2,885,299

82.8% Ancillary Service 28.0%

Total Assets 984,326

Operating Expense 3,293,727

114.2% Current Ratio 0.6

Current Liabilities 1,450,899

Operating Margin -408,428

-14.2% Days to Collect 66.8

Long Term Liabilities 0

Other Income 214,842

7.4% Avg Payment Days 117.0

Total Equity -466,573

Other Expense 0

0.0% Depreciation Rate 24.2%

Total Liab. and Equity 984,326

Net Profit or Loss (193,586)

-6.7% Return on Equity 41.5%

145483 MONTGOMERY NURSING & REHAB CTR

Proprietary - Corporation

MONTGOMERY NURSING & REHAB CTR

12/31/2022 365 Days Settled

HILLSBORO, IL 62049

CR Beds 110 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas AR

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 161.2

Current Assets 1,990,630

Total Charges 7,775,658

Average Wages 23.66

Fixed Assets 64,220

Contract Allowance 1,447,864

18.6% Skilled Nursing 85.3%

Other Assets 0

Operating Revenue 6,327,794

81.4% Ancillary Service 14.7%

Total Assets 2,054,850

Operating Expense 6,428,228

101.6% Current Ratio 1.5

Current Liabilities 1,371,083

Operating Margin -100,434

-1.6% Days to Collect 33.9

Long Term Liabilities 0

Other Income 24,586

0.4% Avg Payment Days 26.9

Total Equity 683,767

Other Expense 0

0.0% Depreciation Rate 512.0%

Total Liab. and Equity 2,054,850

Net Profit or Loss (75,848)

-1.2% Return on Equity -11.1%

All Providers

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SNF Profile Report - 2022

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

145748 MONTGOMERY PLACE				Nonprofit - Other	
MONTGOMERY PLACE		6/30/2022 365 Days Settled			
CHICAGO, IL 60637				CR Beds 40	POS Beds 0
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.3%
				Length of Stay	36.7
				Average Wages	25.02
				19.2%	Skilled Nursing 73.4%
				80.8%	Ancillary Service 26.6%
				117.4%	Current Ratio 0.1
				-17.4%	Days to Collect 46.9
				32.3%	Avg Payment Days 141.5
				0.0%	Depreciation Rate 0.6%
				14.9%	Return on Equity -2.9%

146007 MOORINGS OF ARLINGTON HEIGHTS				Nonprofit - Other	
MOORINGS OF ARLINGTON HEIGHTS		3/31/2022 365 Days Settled			
ARLINGTON HTS, IL 60005				CR Beds 116	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	57.7%
				Length of Stay	46.5
				Average Wages	27.92
				2.2%	Skilled Nursing 56.7%
				97.8%	Ancillary Service 15.3%
				105.7%	Current Ratio 0.4
				-5.7%	Days to Collect 13.3
				248.1%	Avg Payment Days 156.2
				0.0%	Depreciation Rate 0.3%
				14.6%	Return on Equity 6.4%

All Providers

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SNF Profile Report - 2022

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

145685 MOUNT VERNON COUNTRYSIDE MANOR

Proprietary - Corporation

MOUNT VERNON COUNTRYSIDE MANOR 12/31/2022 365 Days Settled

MOUNT VERNON, IL 62864

CR Beds 91 POS Beds 0

JEFFERSON

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 72.8

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%

146162 MOWEAQUA REHAB & HCC

Proprietary - Other

MOWEAQUA REHAB & HCC 12/31/2022 365 Days Settled

MOWEAQUA, IL 62550

CR Beds 86 POS Beds 0

SHELBY

Key Performance Ind.

NGS (IL)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

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%

All Providers

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SNF Profile Report - 2022

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

146021 NATURE TRAIL HEALTH AND REHAB

Proprietary - Corporation

NATURE TRAIL HEALTH AND REHAB 12/31/2022 365 Days Settled

MOUNT VERNON, IL 62864

CR Beds 74 POS Beds 0

JEFFERSON

Key Performance Ind.

NOVITAS

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 77.3

Current Assets 1,363,340

Total Charges 7,634,319

Average Wages 23.94

Fixed Assets 45,494

Contract Allowance 762,427

10.0% Skilled Nursing 22.5%

Other Assets 0

Operating Revenue 6,871,892

90.0% Ancillary Service 12.2%

Total Assets 1,408,834

Operating Expense 6,688,751

97.3% Current Ratio 3.0

Current Liabilities 457,830

Operating Margin 183,141

2.7% Days to Collect 25.3

Long Term Liabilities 0

Other Income 150,979

2.2% Avg Payment Days 23.8

Total Equity 951,004

Other Expense 0

0.0% Depreciation Rate 1,597.7%

Total Liab. and Equity 1,408,834

Net Profit or Loss 334,120

4.9% Return on Equity 35.1%

145631 NEWMAN REHAB & HEALTH CARE CTR

Proprietary - Corporation

NEWMAN REHAB & HEALTH CARE CTR 12/31/2022 365 Days Settled

NEWMAN, IL 61942

CR Beds 60 POS Beds 0

DOUGLAS

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 297.3

Current Assets 2,466,063

Total Charges 3,120,932

Average Wages 20.23

Fixed Assets 141,638

Contract Allowance 112,859

3.6% Skilled Nursing 91.1%

Other Assets 39,725

Operating Revenue 3,008,073

96.4% Ancillary Service 8.9%

Total Assets 2,647,426

Operating Expense 3,397,160

112.9% Current Ratio 2.3

Current Liabilities 1,069,663

Operating Margin -389,087

-12.9% Days to Collect 208.5

Long Term Liabilities 1,000,000

Other Income 119,319

4.0% Avg Payment Days 83.5

Total Equity 577,763

Other Expense 0

0.0% Depreciation Rate 68.6%

Total Liab. and Equity 2,647,426

Net Profit or Loss (269,768)

-9.0% Return on Equity -46.7%

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

145696 NILES NSG & REHAB CTR				Proprietary - Corporation	
NILES NSG & REHAB CTR		12/31/2022 365 Days Settled			
NILES, IL 60714		CR Beds 304 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay 299.9	
Current Assets	3,301,806	Total Charges	29,294,757	Average Wages	27.45
Fixed Assets	2,548,189	Contract Allowance	2,415,155	8.2% Skilled Nursing	88.2%
Other Assets	662,407	Operating Revenue	26,879,602	91.8% Ancillary Service	11.8%
Total Assets	6,512,402	Operating Expense	27,285,070	101.5% Current Ratio	0.6
Current Liabilities	5,120,828	Operating Margin	-405,468	-1.5% Days to Collect	44.0
Long Term Liabilities	0	Other Income	696,929	2.6% Avg Payment Days	68.6
Total Equity	1,391,574	Other Expense	0	0.0% Depreciation Rate	88.1%
Total Liab. and Equity	6,512,402	Net Profit or Loss	291,461	1.1% Return on Equity	20.9%

145478 NOKOMIS REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
NOKOMIS REHAB & HEALTH CARE CENTER		12/31/2022 365 Days Settled			
NOKOMIS, IL 62075		CR Beds 92 POS Beds 0			
MONTGOMERY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		30.6%	
Balance Sheet		Income Statement		Length of Stay 257.1	
Current Assets	1,899,735	Total Charges	2,553,381	Average Wages	20.72
Fixed Assets	830,257	Contract Allowance	146,885	5.8% Skilled Nursing	80.2%
Other Assets	24,723	Operating Revenue	2,406,496	94.2% Ancillary Service	19.8%
Total Assets	2,754,715	Operating Expense	2,898,755	120.5% Current Ratio	1.8
Current Liabilities	1,046,192	Operating Margin	-492,259	-20.5% Days to Collect	240.0
Long Term Liabilities	1,050,000	Other Income	105,153	4.4% Avg Payment Days	102.9
Total Equity	658,523	Other Expense	0	0.0% Depreciation Rate	7.7%
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.

145329 NORRIDGE GARDENS				Proprietary - Corporation	
NORRIDGE GARDENS		12/31/2022 365 Days Settled			
NORRIDGE, IL 60634				CR Beds 292 POS Beds 0	
COOK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	113.7
Current Assets	17,527,198	Total Charges	24,680,429	Average Wages	27.83
Fixed Assets	548,155	Contract Allowance	464,380	1.9% Skilled Nursing	89.9%
Other Assets	40,000	Operating Revenue	24,216,049	98.1% Ancillary Service	10.1%
Total Assets	18,115,353	Operating Expense	25,936,627	107.1% Current Ratio	1.3
Current Liabilities	13,399,382	Operating Margin	-1,720,578	-7.1% Days to Collect	105.7
Long Term Liabilities	3,156,957	Other Income	130,115	0.5% Avg Payment Days	176.1
Total Equity	1,559,014	Other Expense	0	0.0% Depreciation Rate	220.5%
Total Liab. and Equity	18,115,353	Net Profit or Loss	(1,590,463)	-6.6% Return on Equity	-102.0%

145974 NORWOOD CROSSING				Nonprofit - Other	
NORWOOD CROSSING		12/31/2022 365 Days Settled			
CHICAGO, IL 60631				CR Beds 131 POS Beds 0	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	170.9
Current Assets	-530,997	Total Charges	20,312,545	Average Wages	26.90
Fixed Assets	22,773,088	Contract Allowance	5,118,397	25.2% Skilled Nursing	86.0%
Other Assets	1,899,047	Operating Revenue	15,194,148	74.8% Ancillary Service	14.0%
Total Assets	24,141,138	Operating Expense	21,918,210	144.3% Current Ratio	(0.1)
Current Liabilities	7,410,397	Operating Margin	-6,724,062	-44.3% Days to Collect	66.5
Long Term Liabilities	16,099,470	Other Income	7,495,280	49.3% Avg Payment Days	31.9
Total Equity	631,271	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	24,141,138	Net Profit or Loss	771,218	5.1% Return on Equity	122.2%

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

145458 OAK BROOK CARE				Proprietary - Corporation	
OAK BROOK CARE		12/31/2022 365 Days Settled			
OAK BROOK, IL 60521		CR Beds 154 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay 82.9	
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%

146105 OAK CREST				Nonprofit - Other	
OAK CREST		6/30/2022 365 Days Settled			
DEKALB, IL 60115		CR Beds 73 POS Beds 0			
DEKALB		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145445 OAK HILL				Government - County	
OAK HILL		11/30/2022 365 Days Settled			
WATERLOO, IL 62298		CR Beds 144 POS Beds 0			
MONROE		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		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	11,366,082	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	9,630,787	Other Expense	0	0.0% Depreciation Rate	16.4%
Total Liab. and Equity	11,366,082	Net Profit or Loss	(748,568)	-5.1% Return on Equity	-7.8%

145942 OAK LAWN RESPIRATORY & REHAB				Proprietary - Partnership	
OAK LAWN RESPIRATORY & REHAB		12/31/2022 365 Days Settled			
OAK LAWN, IL 60453		CR Beds 143 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.4%	
Balance Sheet		Income Statement		Length of Stay 86.8	
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	-1,583,048	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	-4,133,494	Other Expense	0	0.0% Depreciation Rate	100.7%
Total Liab. and Equity	-1,583,048	Net Profit or Loss	(3,702,809)	-46.6% Return on Equity	89.6%

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

145714 OAK PARK OASIS				Proprietary - Other	
OAK PARK OASIS		12/31/2022 365 Days Settled			
OAK PARK, IL 60302		CR Beds 204 POS Beds 0			
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		44.4%	
Balance Sheet		Income Statement		Length of Stay 163.0	
Current Assets	3,015,842	Total Charges	8,052,676	Average Wages	24.50
Fixed Assets	92,487	Contract Allowance	3,947	0.0%	Skilled Nursing 92.4%
Other Assets	4,923,920	Operating Revenue	8,048,729	100.0%	Ancillary Service 7.6%
Total Assets	8,032,249	Operating Expense	8,653,010	107.5%	Current Ratio 0.9
Current Liabilities	3,358,997	Operating Margin	-604,281	-7.5%	Days to Collect 43.0
Long Term Liabilities	4,635,301	Other Income	179,263	2.2%	Avg Payment Days 100.4
Total Equity	37,951	Other Expense	0	0.0%	Depreciation Rate 1,106.9%
Total Liab. and Equity	8,032,249	Net Profit or Loss	(425,018)	-5.3%	Return on Equity -
				1,119.9%	
145804 OAK TRACE				Nonprofit - Other	
OAK TRACE		12/31/2022 365 Days Settled			
DOWNERS GROVE, IL 60516		CR Beds 104 POS Beds 0			
DUPAGE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay 54.4	
Current Assets	10,399,138	Total Charges	37,025,395	Average Wages	27.09
Fixed Assets	161,195,375	Contract Allowance	5,024,987	13.6%	Skilled Nursing 13.2%
Other Assets	20,830,666	Operating Revenue	32,000,408	86.4%	Ancillary Service 14.1%
Total Assets	192,425,179	Operating Expense	48,049,884	150.2%	Current Ratio 0.1
Current Liabilities	83,199,032	Operating Margin	-16,049,476	-50.2%	Days to Collect 8.3
Long Term Liabilities	153,481,816	Other Income	1,695,174	5.3%	Avg Payment Days 105.2
Total Equity	-44,255,669	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	192,425,179	Net Profit or Loss	(14,354,302)	-44.9%	Return on Equity 32.4%

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

146125 OAKS HEALTH CARE CENTER, THE					Nonprofit - Church	
OAKS HEALTH CARE CENTER, THE		6/30/2022 365 Days Settled				
BARTLETT, IL 60103				CR Beds 60	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.7%	
Balance Sheet		Income Statement		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%
145376 OAKVIEW NURSING & REHAB					Proprietary - Corporation	
OAKVIEW NURSING & REHAB		12/31/2022 365 Days Reopened				
MOUNT CARMEL, IL 62863				CR Beds 90	POS Beds 0	
WABASH		Key Performanace Ind.				
WPS IN				Occupancy Rate	80.0%	
Balance Sheet		Income Statement		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

145772 ODD FELLOW-REBEKAH HOME

Nonprofit - Other

ODD FELLOW-REBEKAH HOME

6/30/2022 365 Days Settled

MATTOON, IL 61938

CR Beds 162 POS Beds 0

COLES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 103.2

Current Assets 2,257,507

Total Charges 11,299,297

Average Wages 21.19

Fixed Assets 2,437,308

Contract Allowance 2,653,748

23.5% Skilled Nursing 75.3%

Other Assets 4,980,209

Operating Revenue 8,645,549

76.5% Ancillary Service 24.7%

Total Assets 9,675,024

Operating Expense 10,397,462

120.3% Current Ratio 1.1

Current Liabilities 1,983,223

Operating Margin -1,751,913

-20.3% Days to Collect 32.8

Long Term Liabilities 35,914

Other Income 803,025

9.3% Avg Payment Days 52.7

Total Equity 7,655,887

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 9,675,024

Net Profit or Loss (948,888)

-11.0% Return on Equity -12.4%

145649 ODIN HEALTH AND REHAB CENTER

Proprietary - Corporation

ODIN HEALTH AND REHAB CENTER

12/31/2022 365 Days Settled

ODIN, IL 62870

CR Beds 99 POS Beds 0

MARION

Key Performance Ind.

NOVITAS

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 77.9

Current Assets 2,880,903

Total Charges 8,953,303

Average Wages 29.74

Fixed Assets 36,595

Contract Allowance 731,923

8.2% Skilled Nursing 88.1%

Other Assets 0

Operating Revenue 8,221,380

91.8% Ancillary Service 11.9%

Total Assets 2,917,498

Operating Expense 7,581,374

92.2% Current Ratio 2.1

Current Liabilities 1,359,012

Operating Margin 640,006

7.8% Days to Collect 81.4

Long Term Liabilities 0

Other Income 408,165

5.0% Avg Payment Days 61.1

Total Equity 1,558,486

Other Expense 0

0.0% Depreciation Rate 2,057.2%

Total Liab. and Equity 2,917,498

Net Profit or Loss 1,048,171

12.7% Return on Equity 67.3%

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

145476 OREGON LIVING AND REHABILITATION CENTER

Proprietary - Other

OREGON LIVING AND REHABILITATION CENTER 12/31/2022 365 Days Settled

OREGON, IL 61061

CR Beds 104 POS Beds 0

OGLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 267.1

Current Assets	2,627,766	Total Charges	5,071,414	Average Wages	19.75
Fixed Assets	118,036	Contract Allowance	0	0.0%	Skilled Nursing 16.5%
Other Assets	0	Operating Revenue	5,071,414	100.0%	Ancillary Service 4.2%
Total Assets	2,745,802	Operating Expense	5,051,740	99.6%	Current Ratio 1.1
Current Liabilities	2,358,029	Operating Margin	19,674	0.4%	Days to Collect 131.6
Long Term Liabilities	478,738	Other Income	1,093,675	21.6%	Avg Payment Days 11.2
Total Equity	-90,965	Other Expense	0	0.0%	Depreciation Rate 285.6%
Total Liab. and Equity	2,745,802	Net Profit or Loss	1,113,349	22.0%	Return on Equity -
					1,223.9%

145426 OTTAWA PAVILION

Proprietary - Corporation

OTTAWA PAVILION 12/18/2022 352 Days Settled

OTTAWA, IL 61350

CR Beds 135 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 143.6

Current Assets	4,878,770	Total Charges	12,393,801	Average Wages	24.76
Fixed Assets	211,695	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	50,719	Operating Revenue	12,393,801	100.0%	Ancillary Service 0.0%
Total Assets	5,141,184	Operating Expense	14,239,024	114.9%	Current Ratio 7.3
Current Liabilities	666,419	Operating Margin	-1,845,223	-14.9%	Days to Collect 131.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 16.5
Total Equity	-1,845,223	Other Expense	0	0.0%	Depreciation Rate 1,766.9%
Total Liab. and Equity	-1,178,804	Net Profit or Loss	(1,845,223)	-14.9%	Return on Equity 100.0%

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

146126 OUR LADY OF ANGELS RET HOME

Nonprofit - Church

OUR LADY OF ANGELS RET HOME

6/30/2022 365 Days Settled

JOLIET, IL 60435

CR Beds 137 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 167.6

Current Assets 2,987,665

Total Charges 8,105,146

Average Wages 24.27

Fixed Assets 1,958,766

Contract Allowance 668,851

8.3% Skilled Nursing 25.8%

Other Assets 2,556,375

Operating Revenue 7,436,295

91.7% Ancillary Service 10.5%

Total Assets 7,502,806

Operating Expense 10,101,683

135.8% Current Ratio 2.9

Current Liabilities 1,044,670

Operating Margin -2,665,388

-35.8% Days to Collect 45.1

Long Term Liabilities 0

Other Income 3,221,730

43.3% Avg Payment Days 37.4

Total Equity 6,466,706

Other Expense 0

0.0% Depreciation Rate 20.5%

Total Liab. and Equity 7,511,376

Net Profit or Loss 556,342

7.5% Return on Equity 8.6%

145751 PA PETERSON AT THE CITADEL

Proprietary - Other

PA PETERSON AT THE CITADEL

12/31/2022 365 Days Settled

ROCKFORD, IL 61107

CR Beds 158 POS Beds 0

WINNEBAGO

Key Performance Ind.

NGS (IL)

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 149.0

Current Assets 5,867,004

Total Charges 21,858,050

Average Wages 25.69

Fixed Assets 595,655

Contract Allowance 8,290,994

37.9% Skilled Nursing 86.1%

Other Assets 4,166,184

Operating Revenue 13,567,056

62.1% Ancillary Service 13.9%

Total Assets 10,628,843

Operating Expense 13,948,723

102.8% Current Ratio 2.2

Current Liabilities 2,725,486

Operating Margin -381,667

-2.8% Days to Collect 54.5

Long Term Liabilities 3,335,567

Other Income 383,818

2.8% Avg Payment Days 30.4

Total Equity 4,567,790

Other Expense 0

0.0% Depreciation Rate 146.8%

Total Liab. and Equity 10,628,843

Net Profit or Loss 2,151

0.0% Return on Equity 0.0%

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

145584 PALM TERRACE OF MATTOON

Proprietary - Corporation

PALM TERRACE OF MATTOON

12/31/2022 365 Days Settled

MATTOON, IL 61938

CR Beds 178 POS Beds 0

COLES

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 44.8%

Balance Sheet

Income Statement

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%

145681 PALOS HEIGHTS REHABILITATION

Proprietary - Other

PALOS HEIGHTS REHABILITATION

12/31/2022 365 Days Settled

CRESTWOOD, IL 60418

CR Beds 193 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 54.0%

Balance Sheet

Income Statement

Length of Stay 98.1

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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145221 PARC JOLIET				Proprietary - Other	
PARC JOLIET		12/31/2022 365 Days Settled			
JOLIET, IL 60435		CR Beds 203 POS Beds 0			
WILL		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		54.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,503,125	Total Charges	11,522,162	Average Wages	25.31
Fixed Assets	81,952	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	31,654,260	Operating Revenue	11,522,162	100.0%	Ancillary Service
Total Assets	36,239,337	Operating Expense	13,088,387	113.6%	Current Ratio
Current Liabilities	3,542,026	Operating Margin	-1,566,225	-13.6%	Days to Collect
Long Term Liabilities	31,034,114	Other Income	1,929,350	16.7%	Avg Payment Days
Total Equity	1,663,197	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	36,239,337	Net Profit or Loss	363,125	3.2%	Return on Equity

145469 PARIS HEALTH AND REHAB CENTER				Proprietary - Other	
PARIS HEALTH AND REHAB CENTER		12/31/2022 365 Days Settled			
PARIS, IL 61944		CR Beds 128 POS Beds 0			
EDGAR		Key Performance Ind.			
NGS (IL)		Occupancy Rate		50.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,146,789	Total Charges	6,701,183	Average Wages	28.14
Fixed Assets	98,856	Contract Allowance	447,815	6.7%	Skilled Nursing
Other Assets	0	Operating Revenue	6,253,368	93.3%	Ancillary Service
Total Assets	1,245,645	Operating Expense	6,638,704	106.2%	Current Ratio
Current Liabilities	903,137	Operating Margin	-385,336	-6.2%	Days to Collect
Long Term Liabilities	0	Other Income	712,765	11.4%	Avg Payment Days
Total Equity	342,508	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,245,645	Net Profit or Loss	327,429	5.2%	Return on Equity

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146155 PARK PLACE CHRISTIAN COMMUNITY

Nonprofit - Other

PARK PLACE CHRISTIAN COMMUNITY 12/31/2022 365 Days Settled

ELMHURST, IL 60126

CR Beds 37 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.3%

Balance Sheet

Income Statement

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 68.9%

Other Assets 661,421

Operating Revenue 5,735,264

84.1% Ancillary Service 31.1%

Total Assets 126,416,646

Operating Expense 7,098,846

123.8% Current Ratio 6.2

Current Liabilities 3,070,354

Operating Margin -1,363,582

-23.8% Days to Collect 1,083.7

Long Term Liabilities 226,825,438

Other Income 1,085,609

18.9% Avg Payment Days 90.1

Total Equity -103,479,146

Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 126,416,646

Net Profit or Loss (277,973)

-4.8% Return on Equity 0.3%

146071 PARK PLACE OF BELVIDERE

Proprietary - Other

PARK PLACE OF BELVIDERE 12/31/2022 365 Days Reopened

BELVIDERE, IL 61008

CR Beds 80 POS Beds 0

BOONE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.9%

Balance Sheet

Income Statement

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 99.2%

Other Assets 771,599

Operating Revenue 4,454,485

100.0% Ancillary Service 0.8%

Total Assets 1,635,289

Operating Expense 4,745,170

106.5% Current Ratio 1.1

Current Liabilities 686,510

Operating Margin -290,685

-6.5% Days to Collect 57.8

Long Term Liabilities 0

Other Income 414,864

9.3% Avg Payment Days 34.3

Total Equity 948,779

Other Expense 0

0.0% Depreciation Rate 136.7%

Total Liab. and Equity 1,635,289

Net Profit or Loss 124,179

2.8% Return on Equity 13.1%

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146077 PARK POINTE HEALTHCARE & REHAB

Proprietary - Other

PARK POINTE HEALTHCARE & REHAB 12/31/2022 365 Days Settled

MORRIS, IL 60450

CR Beds 142 POS Beds 0

GRUNDY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 132.2

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 84.1%
Other Assets	2,101,873	Operating Revenue	7,770,927	97.1%	Ancillary Service 15.9%
Total Assets	9,000,003	Operating Expense	9,381,677	120.7%	Current Ratio 1.5
Current Liabilities	3,769,242	Operating Margin	-1,610,750	-20.7%	Days to Collect 122.7
Long Term Liabilities	5,797,501	Other Income	-6,901	-0.1%	Avg Payment Days 143.4
Total Equity	-566,740	Other Expense	0	0.0%	Depreciation Rate 147.0%
Total Liab. and Equity	9,000,003	Net Profit or Loss	(1,564,834)	-20.1%	Return on Equity 276.1%

145839 PARK RIDGE HEALTHCARE CENTER

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

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.5%

Balance Sheet

Income Statement

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 100.0%
Other Assets	559,444	Operating Revenue	1,282,001	100.0%	Ancillary Service 0.0%
Total Assets	2,446,815	Operating Expense	1,369,971	106.9%	Current Ratio 2.8
Current Liabilities	637,291	Operating Margin	-87,970	-6.9%	Days to Collect 188.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 119.5
Total Equity	1,809,524	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,446,815	Net Profit or Loss	(87,970)	-6.9%	Return on Equity -4.9%

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

145839 PARK RIDGE HEALTHCARE CENTER

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

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

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

145765 PARK VIEW REHAB CENTER

Proprietary - Other

PARK VIEW REHAB CENTER 12/31/2022 365 Days Settled

CHICAGO, IL 60660 CR Beds 128 POS Beds 0

COOK

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 95.4%

Length of Stay 263.6

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.

145989 PARKER NURSING & REHAB CENTER

Proprietary - Corporation

PARKER NURSING & REHAB CENTER 12/31/2022 365 Days Settled

STREATOR, IL 61364

CR Beds 102 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.0%

Balance Sheet

Income Statement

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	-1,707,728	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	-9,334,447	Other Expense	0	0.0% Depreciation Rate	347.6%
Total Liab. and Equity	-1,707,728	Net Profit or Loss	(1,847,406)	-27.0% Return on Equity	19.8%

145938 PARKSHORE ESTATES NURSING & REHAB

Proprietary - Corporation

PARKSHORE ESTATES NURSING & REHAB 12/31/2022 365 Days Settled

CHICAGO, IL 60637

CR Beds 318 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.6%

Balance Sheet

Income Statement

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	9,951,936	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	6,934,706	Other Expense	0	0.0% Depreciation Rate	106.7%
Total Liab. and Equity	9,951,936	Net Profit or Loss	(1,801,202)	-10.2% Return on Equity	-26.0%

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

145841 PARKWAY MANOR

Nonprofit - Other

PARKWAY MANOR

9/30/2022 365 Days Settled

MARION, IL 62959

CR Beds 131 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.8%

Balance Sheet

Income Statement

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	78.6%
Other Assets	0	Operating Revenue	11,656,615	94.2% Ancillary Service	21.4%
Total Assets	18,283,911	Operating Expense	10,827,473	92.9% Current Ratio	10.1
Current Liabilities	1,750,901	Operating Margin	829,142	7.1% Days to Collect	62.1
Long Term Liabilities	0	Other Income	463,970	4.0% Avg Payment Days	12.8
Total Equity	16,533,010	Other Expense	0	0.0% Depreciation Rate	33.6%
Total Liab. and Equity	18,283,911	Net Profit or Loss	1,293,112	11.1% Return on Equity	7.8%

145767 PAUL HOUSE & HEALTH CR CTR

Proprietary - Corporation

PAUL HOUSE & HEALTH CR CTR

12/31/2022 365 Days Settled

CHICAGO, IL 60618

CR Beds 110 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 162.0

Current Assets	5,068,593	Total Charges	12,362,369	Average Wages	23.59
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	12,362,369	100.0% Ancillary Service	0.0%
Total Assets	5,068,593	Operating Expense	12,366,959	100.0% Current Ratio	1.2
Current Liabilities	4,200,056	Operating Margin	-4,590	0.0% Days to Collect	32.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	124.0
Total Equity	868,537	Other Expense	0	0.0% Depreciation Rate	0.0%
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.

145621 PAVILION OF WAUKEGAN

Proprietary - Other

PAVILION OF WAUKEGAN 12/31/2022 365 Days Reopened

WAUKEGAN, IL 60085

CR Beds 109 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 264.4

Current Assets	2,007,102	Total Charges	8,246,002	Average Wages	21.33
Fixed Assets	478,678	Contract Allowance	0	0.0%	Skilled Nursing 96.8%
Other Assets	1,271,861	Operating Revenue	8,246,002	100.0%	Ancillary Service 3.2%
Total Assets	3,757,641	Operating Expense	9,029,187	109.5%	Current Ratio 0.9
Current Liabilities	2,123,243	Operating Margin	-783,185	-9.5%	Days to Collect 84.4
Long Term Liabilities	0	Other Income	135,687	1.6%	Avg Payment Days 41.3
Total Equity	1,634,398	Other Expense	0	0.0%	Depreciation Rate 66.5%
Total Liab. and Equity	3,757,641	Net Profit or Loss	(647,498)	-7.9%	Return on Equity -39.6%

145612 PEARL OF CRYSTAL LAKE, THE

Proprietary - Other

PEARL OF CRYSTAL LAKE, THE 12/31/2022 366 Days Settled

CRYSTAL LAKE, IL 60012

CR Beds 97 POS Beds 0

MCHENRY

Key Performance Ind.

WPS - ILLINOIS

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 42.6

Current Assets	2,153,659	Total Charges	7,751,176	Average Wages	32.00
Fixed Assets	88,491	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,751,176	100.0%	Ancillary Service 0.0%
Total Assets	2,242,150	Operating Expense	7,356,637	94.9%	Current Ratio 1.2
Current Liabilities	1,819,739	Operating Margin	394,539	5.1%	Days to Collect 59.7
Long Term Liabilities	0	Other Income	107,872	1.4%	Avg Payment Days 90.5
Total Equity	422,411	Other Expense	0	0.0%	Depreciation Rate 651.6%
Total Liab. and Equity	2,242,150	Net Profit or Loss	502,411	6.5%	Return on Equity 118.9%

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145946 PEARL OF HILLSIDE,THE				Proprietary - Other	
PEARL OF HILLSIDE,THE		12/31/2022 365 Days Audited			
HILLSIDE, IL 60162				CR Beds 198 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	67.0%
Balance Sheet		Income Statement		Length of Stay	158.8
Current Assets	5,198,904	Total Charges	15,971,801	Average Wages	27.33
Fixed Assets	69,428	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	550,000	Operating Revenue	15,971,801	100.0%	Ancillary Service 0.0%
Total Assets	5,818,332	Operating Expense	15,531,659	97.2%	Current Ratio 1.8
Current Liabilities	2,865,042	Operating Margin	440,142	2.8%	Days to Collect 68.4
Long Term Liabilities	0	Other Income	382,340	2.4%	Avg Payment Days 67.3
Total Equity	2,953,290	Other Expense	0	0.0%	Depreciation Rate 2,324.3%
Total Liab. and Equity	5,818,332	Net Profit or Loss	822,482	5.1%	Return on Equity 27.8%
145372 PEARL OF JOLIET, THE				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				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.1%
Balance Sheet		Income Statement		Length of Stay	128.8
Current Assets	4,908,228	Total Charges	2,360,234	Average Wages	29.52
Fixed Assets	-722	Contract Allowance	254,291	10.8%	Skilled Nursing 87.3%
Other Assets	0	Operating Revenue	2,105,943	89.2%	Ancillary Service 12.7%
Total Assets	4,907,506	Operating Expense	5,557,715	263.9%	Current Ratio 0.4
Current Liabilities	11,976,487	Operating Margin	-3,451,772	-163.9%	Days to Collect 155.2
Long Term Liabilities	209,673	Other Income	2,085,824	99.0%	Avg Payment Days 250.3
Total Equity	-7,278,654	Other Expense	0	0.0%	Depreciation Rate 38,519,600.0%
Total Liab. and Equity	4,907,506	Net Profit or Loss	(1,388,947)	-66.0%	Return on Equity 19.1%

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

145372 PEARL OF JOLIET, THE					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		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.3%	
Balance Sheet		Income Statement		Length of Stay	106.6	
Current Assets	2,446,075	Total Charges	5,602,921	Average Wages	29.52	
Fixed Assets	81,389	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	600,000	Operating Revenue	5,602,921	100.0%	Ancillary Service 0.0%	
Total Assets	3,127,464	Operating Expense	6,485,506	115.8%	Current Ratio 0.9	
Current Liabilities	2,587,606	Operating Margin	-882,585	-15.8%	Days to Collect 117.1	
Long Term Liabilities	0	Other Income	172,443	3.1%	Avg Payment Days 117.5	
Total Equity	539,858	Other Expense	0	0.0%	Depreciation Rate 159.7%	
Total Liab. and Equity	3,127,464	Net Profit or Loss	(710,142)	-12.7%	Return on Equity -131.5%	

145045 PEARL OF NAPERVILLE, THE					Proprietary - Other	
PEARL OF NAPERVILLE, THE		12/31/2022 365 Days Settled				
NAPERVILLE, IL 60540				CR Beds 118	POS Beds 0	
DUPAGE		Key Performance Ind.				
Novitas MD				Occupancy Rate	62.5%	
Balance Sheet		Income Statement		Length of Stay	105.6	
Current Assets	4,207,017	Total Charges	8,992,552	Average Wages	30.44	
Fixed Assets	98,179	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	10,000	Operating Revenue	8,992,552	100.0%	Ancillary Service 0.0%	
Total Assets	4,315,196	Operating Expense	9,151,758	101.8%	Current Ratio 2.6	
Current Liabilities	1,637,136	Operating Margin	-159,206	-1.8%	Days to Collect 52.8	
Long Term Liabilities	0	Other Income	1,035,337	11.5%	Avg Payment Days 64.3	
Total Equity	2,678,060	Other Expense	0	0.0%	Depreciation Rate 594.4%	
Total Liab. and Equity	4,315,196	Net Profit or Loss	876,131	9.7%	Return on Equity 32.7%	

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

145473 PEARL OF ORCHARD VALLEY					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		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	50.7%
Balance Sheet		Income Statement			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	80.3%
Other Assets	0	Operating Revenue	3,188,649	85.1%	Ancillary Service	19.7%
Total Assets	8,621,439	Operating Expense	5,864,883	183.9%	Current Ratio	0.7
Current Liabilities	11,775,513	Operating Margin	-2,676,234	-83.9%	Days to Collect	107.7
Long Term Liabilities	1,893,642	Other Income	1,457,020	45.7%	Avg Payment Days	263.0
Total Equity	-5,047,716	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,621,439	Net Profit or Loss	(1,239,139)	-38.9%	Return on Equity	24.5%

145473 PEARL OF ORCHARD VALLEY					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		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	45.3%
Balance Sheet		Income Statement			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	100.0%
Other Assets	600,000	Operating Revenue	5,834,432	100.0%	Ancillary Service	0.0%
Total Assets	2,797,023	Operating Expense	6,832,418	117.1%	Current Ratio	0.9
Current Liabilities	2,328,018	Operating Margin	-997,986	-17.1%	Days to Collect	97.4
Long Term Liabilities	0	Other Income	216,991	3.7%	Avg Payment Days	105.7
Total Equity	469,005	Other Expense	0	0.0%	Depreciation Rate	271.2%
Total Liab. and Equity	2,797,023	Net Profit or Loss	(780,995)	-13.4%	Return on Equity	-166.5%

All Providers

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

145350 PEARL OF ROLLING MEADOWS,THE

Proprietary - Other

PEARL OF ROLLING MEADOWS,THE 12/31/2022 365 Days Settled

ROLLING MEADOWS, IL 60008

CR Beds 155 POS Beds 0

COOK

Key Performance Ind.

Novitas MD

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 108.5

Current Assets	7,161,732	Total Charges	14,586,592	Average Wages	28.26
Fixed Assets	585,280	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	750,000	Operating Revenue	14,586,592	100.0%	Ancillary Service 0.0%
Total Assets	8,497,012	Operating Expense	12,660,877	86.8%	Current Ratio 3.0
Current Liabilities	2,405,432	Operating Margin	1,925,715	13.2%	Days to Collect 61.6
Long Term Liabilities	0	Other Income	255,037	1.7%	Avg Payment Days 54.5
Total Equity	6,091,580	Other Expense	0	0.0%	Depreciation Rate 193.8%
Total Liab. and Equity	8,497,012	Net Profit or Loss	2,180,752	15.0%	Return on Equity 35.8%

145234 PEARL PAVILION

Proprietary - Other

PEARL PAVILION 12/31/2022 365 Days Settled

FREEPORT, IL 61032

CR Beds 109 POS Beds 0

STEPHENSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 199.5

Current Assets	3,408,111	Total Charges	5,360,651	Average Wages	23.98
Fixed Assets	139,183	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,778,925	Operating Revenue	5,360,651	100.0%	Ancillary Service 0.0%
Total Assets	6,326,219	Operating Expense	5,904,279	110.1%	Current Ratio 3.9
Current Liabilities	870,752	Operating Margin	-543,628	-10.1%	Days to Collect 105.7
Long Term Liabilities	2,340,299	Other Income	629,789	11.7%	Avg Payment Days 26.7
Total Equity	3,115,168	Other Expense	0	0.0%	Depreciation Rate 110.1%
Total Liab. and Equity	6,326,219	Net Profit or Loss	86,161	1.6%	Return on Equity 2.8%

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

145597 PEKIN MANOR				Nonprofit - Other	
PEKIN MANOR		9/30/2022 365 Days Settled			
PEKIN, IL 61554		CR Beds 130 POS Beds 0			
TAZEWELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.8%	
Balance Sheet		Income Statement		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%

145838 PETERSON PARK HEALTH CARE CTR				Proprietary - Other	
PETERSON PARK HEALTH CARE CTR		12/31/2022 365 Days Settled			
CHICAGO, IL 60646		CR Beds 196 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 124.4	
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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

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

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.2%

Balance Sheet

Income Statement

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 Settled

PINCKNEYVILLE, IL 62274

CR Beds 60 POS Beds 0

PERRY

Key Performance Ind.

NGS (IL)

Occupancy Rate 72.5%

Balance Sheet

Income Statement

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.

145220 PINE CREST HEALTH CARE					Proprietary - Other	
PINE CREST HEALTH CARE		12/31/2022 365 Days Settled				
HAZEL CREST, IL 60429		CR Beds 199 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,223,969	Total Charges	11,358,882	Average Wages	180.9	
Fixed Assets	302,684	Contract Allowance	4,085	0.0%	Skilled Nursing	
Other Assets	6,783,282	Operating Revenue	11,354,797	100.0%	Ancillary Service	
Total Assets	12,309,935	Operating Expense	12,630,389	111.2%	Current Ratio	
Current Liabilities	3,141,407	Operating Margin	-1,275,592	-11.2%	Days to Collect	
Long Term Liabilities	4,886,916	Other Income	354,272	3.1%	Avg Payment Days	
Total Equity	4,281,612	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,309,935	Net Profit or Loss	(921,320)	-8.1%	Return on Equity	

145489 PIPER CITY REHAB & LIVING CTR					Proprietary - Corporation	
PIPER CITY REHAB & LIVING CTR		12/31/2022 365 Days Settled				
PIPER CITY, IL 60959		CR Beds 60 POS Beds 0				
FORD		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		61.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,521,946	Total Charges	3,339,408	Average Wages	260.2	
Fixed Assets	24,365	Contract Allowance	173,112	5.2%	Skilled Nursing	
Other Assets	750,840	Operating Revenue	3,166,296	94.8%	Ancillary Service	
Total Assets	2,297,151	Operating Expense	3,463,649	109.4%	Current Ratio	
Current Liabilities	3,136,354	Operating Margin	-297,353	-9.4%	Days to Collect	
Long Term Liabilities	0	Other Income	226,207	7.1%	Avg Payment Days	
Total Equity	-839,203	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,297,151	Net Profit or Loss	(71,146)	-2.2%	Return on Equity	

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

145837 PITTSFIELD MANOR

Nonprofit - Other

PITTSFIELD MANOR

9/30/2022 365 Days Settled

PITTSFIELD, IL 62363

CR Beds 89 POS Beds 0

PIKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.9%

Balance Sheet

Income Statement

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 89.5%

Other Assets 0

Operating Revenue 4,561,374

98.0% Ancillary Service 10.5%

Total Assets 1,660,300

Operating Expense 5,664,701

124.2% Current Ratio 0.2

Current Liabilities 5,063,818

Operating Margin -1,103,327

-24.2% Days to Collect 87.8

Long Term Liabilities 0

Other Income 241,741

5.3% Avg Payment Days 7.8

Total Equity -3,403,518

Other Expense 0

0.0% Depreciation Rate 31.1%

Total Liab. and Equity 1,660,300

Net Profit or Loss (861,586)

-18.9% Return on Equity 25.3%

146037 PLEASANT MEADOWS SENIOR LIVING

Proprietary - Other

PLEASANT MEADOWS SENIOR LIVING

12/31/2022 365 Days Settled

CHRISMAN, IL 61924

CR Beds 123 POS Beds 0

EDGAR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.4%

Balance Sheet

Income Statement

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 86.0%

Other Assets 3,270

Operating Revenue 7,467,811

100.0% Ancillary Service 14.0%

Total Assets 8,984,389

Operating Expense 10,017,813

134.1% Current Ratio 2.1

Current Liabilities 4,218,827

Operating Margin -2,550,002

-34.1% Days to Collect 193.1

Long Term Liabilities 2,319,923

Other Income 1,022,407

13.7% Avg Payment Days 58.6

Total Equity 2,445,639

Other Expense 0

0.0% Depreciation Rate 106.1%

Total Liab. and Equity 8,984,389

Net Profit or Loss (1,527,595)

-20.5% Return on Equity -62.5%

All Providers

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

145801 PLEASANT VIEW LUTHER HOME

Nonprofit - Other

PLEASANT VIEW LUTHER HOME

6/30/2022 365 Days Settled

OTTAWA, IL 61350

CR Beds 90 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.1%

Balance Sheet

Income Statement

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%

146084 PLEASANT VIEW REHAB & HCC

Proprietary - Corporation

PLEASANT VIEW REHAB & HCC

12/31/2022 365 Days Settled

MORRISON, IL 61270

CR Beds 74 POS Beds 0

WHITESIDE

Key Performance Ind.

NGS (IL)

Occupancy Rate 38.1%

Balance Sheet

Income Statement

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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	14,034,037	Total Charges	7,714,389	Average Wages	49.5
Fixed Assets	110,985,164	Contract Allowance	3,461,705	44.9%	Skilled Nursing
Other Assets	114,899,007	Operating Revenue	4,252,684	55.1%	Ancillary Service
Total Assets	239,918,208	Operating Expense	35,450,866	833.6%	Current Ratio
Current Liabilities	112,210,369	Operating Margin	-31,198,182	-733.6%	Days to Collect
Long Term Liabilities	170,332,116	Other Income	34,945,851	821.7%	Avg Payment Days
Total Equity	-42,624,277	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	239,918,208	Net Profit or Loss	3,435,363	80.8%	Return on Equity

145727 POLO REHABILITATION & HCC				Proprietary - Corporation	
POLO REHABILITATION & HCC		12/31/2022 365 Days Settled			
POLO, IL 61064		CR Beds 81		POS Beds 0	
OGLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		30.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	803,937	Total Charges	2,558,576	Average Wages	176.7
Fixed Assets	313,383	Contract Allowance	-51,657	-2.0%	Skilled Nursing
Other Assets	1,704,590	Operating Revenue	2,610,233	102.0%	Ancillary Service
Total Assets	2,821,910	Operating Expense	2,796,873	107.2%	Current Ratio
Current Liabilities	1,039,642	Operating Margin	-186,640	-7.2%	Days to Collect
Long Term Liabilities	1,400,000	Other Income	62,442	2.4%	Avg Payment Days
Total Equity	382,268	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,821,910	Net Profit or Loss	(124,198)	-4.8%	Return on Equity

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

146038 PRAIRIE CITY REHAB & H C				Proprietary - Corporation	
PRAIRIE CITY REHAB & H C		12/31/2022 365 Days Settled			
PRAIRIE CITY, IL 61470				CR Beds 47	POS Beds 0
MCDONOUGH		Key Performance Ind.			
NGS (IL)				Occupancy Rate	64.3%
Balance Sheet		Income Statement		Length of Stay	250.5
Current Assets	1,311,222	Total Charges	2,663,736	Average Wages	20.79
Fixed Assets	156,071	Contract Allowance	113,511	4.3% Skilled Nursing	92.6%
Other Assets	759,670	Operating Revenue	2,550,225	95.7% Ancillary Service	7.4%
Total Assets	2,226,963	Operating Expense	2,275,981	89.2% Current Ratio	1.6
Current Liabilities	835,212	Operating Margin	274,244	10.8% Days to Collect	145.9
Long Term Liabilities	350,000	Other Income	57,160	2.2% Avg Payment Days	82.9
Total Equity	1,041,751	Other Expense	0	0.0% Depreciation Rate	31.8%
Total Liab. and Equity	2,226,963	Net Profit or Loss	331,404	13.0% Return on Equity	31.8%

145414 PRAIRIE CROSSING LVG & REHAB				Proprietary - Other	
PRAIRIE CROSSING LVG & REHAB		12/31/2022 365 Days Settled			
SHABBONA, IL 60550				CR Beds 91	POS Beds 0
DEKALB		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	51.4%
Balance Sheet		Income Statement		Length of Stay	205.9
Current Assets	1,425,935	Total Charges	4,463,426	Average Wages	22.68
Fixed Assets	171,207	Contract Allowance	0	0.0% Skilled Nursing	94.7%
Other Assets	0	Operating Revenue	4,463,426	100.0% Ancillary Service	5.3%
Total Assets	1,597,142	Operating Expense	5,079,316	113.8% Current Ratio	18.3
Current Liabilities	77,790	Operating Margin	-615,890	-13.8% Days to Collect	57.6
Long Term Liabilities	0	Other Income	162,994	3.7% Avg Payment Days	7.1
Total Equity	1,519,352	Other Expense	0	0.0% Depreciation Rate	167.1%
Total Liab. and Equity	1,597,142	Net Profit or Loss	(452,896)	-10.1% Return on Equity	-29.8%

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SNF Profile Report - 2022

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

145629 PRAIRIE MANOR NRSG & REHAB CTR

Proprietary - Other

PRAIRIE MANOR NRSG & REHAB CTR 12/31/2022 365 Days Audited

CHICAGO HEIGHTS, IL 60411

CR Beds 148 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 158.5

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%

145927 PRAIRIE OASIS

Proprietary - Other

PRAIRIE OASIS

12/31/2022 365 Days Settled

SOUTH HOLLAND, IL 60473

CR Beds 135 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.6%

Balance Sheet

Income Statement

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%

All Providers

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

145411 PRAIRIE ROSE HEALTH CARE CTR

Nonprofit - Other

PRAIRIE ROSE HEALTH CARE CTR 12/31/2022 365 Days Settled

PANA, IL 62557

CR Beds 105 POS Beds 0

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.0%

Balance Sheet

Income Statement

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%

145294 PRAIRIE VILLAGE HEALTHCARE CTR

Proprietary - Corporation

PRAIRIE VILLAGE HEALTHCARE CTR 12/31/2022 365 Days Settled

JACKSONVILLE, IL 62650

CR Beds 126 POS Beds 0

MORGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 403.1

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

146118 PRAIRIEVIEW AT THE GARLANDS					Proprietary - Other	
PRAIRIEVIEW AT THE GARLANDS		12/31/2022 365 Days Settled				
BARRINGTON, IL 60010		CR Beds 358 POS Beds 0				
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.5%		
Balance Sheet		Income Statement		Length of Stay 224.4		
Current Assets	5,536,098	Total Charges	25,833,696	Average Wages	32.49	
Fixed Assets	3,571,797	Contract Allowance	660,682	2.6% Skilled Nursing	10.6%	
Other Assets	2,765,936	Operating Revenue	25,173,014	97.4% Ancillary Service	2.1%	
Total Assets	11,873,831	Operating Expense	26,375,903	104.8% Current Ratio	1.5	
Current Liabilities	3,688,872	Operating Margin	-1,202,889	-4.8% Days to Collect	10.4	
Long Term Liabilities	53,573,084	Other Income	1,991,977	7.9% Avg Payment Days	11.1	
Total Equity	-45,388,125	Other Expense	0	0.0% Depreciation Rate	1.4%	
Total Liab. and Equity	11,873,831	Net Profit or Loss	789,088	3.1% Return on Equity	-1.7%	

145953 PRAIRIEVIEW LUTHERAN HOME					Nonprofit - Other	
PRAIRIEVIEW LUTHERAN HOME		12/31/2022 365 Days Settled				
DANFORTH, IL 60930		CR Beds 90 POS Beds 0				
IROQUOIS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.2%		
Balance Sheet		Income Statement		Length of Stay 300.1		
Current Assets	1,040,662	Total Charges	7,297,644	Average Wages	21.54	
Fixed Assets	2,841,182	Contract Allowance	-187,880	-2.6% Skilled Nursing	86.4%	
Other Assets	5,253	Operating Revenue	7,485,524	102.6% Ancillary Service	13.6%	
Total Assets	3,887,097	Operating Expense	8,723,257	116.5% Current Ratio	1.9	
Current Liabilities	558,725	Operating Margin	-1,237,733	-16.5% Days to Collect	29.2	
Long Term Liabilities	0	Other Income	778,629	10.4% Avg Payment Days	21.7	
Total Equity	3,328,372	Other Expense	0	0.0% Depreciation Rate	2.8%	
Total Liab. and Equity	3,887,097	Net Profit or Loss	(459,104)	-6.1% Return on Equity	-13.8%	

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

145688 PRINCETON REHAB & HCC				Proprietary - Corporation	
PRINCETON REHAB & HCC		12/31/2022 365 Days Settled			
CHICAGO, IL 60621		CR Beds 225 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.4%	
Balance Sheet		Income Statement		Length of Stay	
				137.7	
Current Assets	1,808,178	Total Charges	12,218,638	Average Wages	24.86
Fixed Assets	309,142	Contract Allowance	320,261	2.6%	Skilled Nursing
Other Assets	1,000,000	Operating Revenue	11,898,377	97.4%	Ancillary Service
Total Assets	3,117,320	Operating Expense	13,598,466	114.3%	Current Ratio
Current Liabilities	10,774,146	Operating Margin	-1,700,089	-14.3%	Days to Collect
Long Term Liabilities	0	Other Income	396,432	3.3%	Avg Payment Days
Total Equity	-7,656,826	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,117,320	Net Profit or Loss	(1,303,657)	-11.0%	Return on Equity
145199 PROMEDICA SKILLED NURSING AH				Nonprofit - Other	
PROMEDICA SKILLED NURSING AH		5/31/2022 365 Days Settled			
ARLINGTON HTS, IL 60005		CR Beds 151 POS Beds 0			
COOK		Key Performance Ind.			
NOVITAS		Occupancy Rate		53.3%	
Balance Sheet		Income Statement		Length of Stay	
				35.8	
Current Assets	814,246	Total Charges	14,403,186	Average Wages	23.54
Fixed Assets	1,125,443	Contract Allowance	4,239,138	29.4%	Skilled Nursing
Other Assets	0	Operating Revenue	10,164,048	70.6%	Ancillary Service
Total Assets	1,939,689	Operating Expense	12,913,207	127.0%	Current Ratio
Current Liabilities	1,707,008	Operating Margin	-2,749,159	-27.0%	Days to Collect
Long Term Liabilities	0	Other Income	231,291	2.3%	Avg Payment Days
Total Equity	232,681	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,939,689	Net Profit or Loss	(2,526,286)	-24.9%	Return on Equity
				-	
				1,085.7%	

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

145689 PROMEDICA SKILLED NURSING EG

Nonprofit - Other

PROMEDICA SKILLED NURSING EG

5/31/2022 365 Days Settled

ELK GROVE VILLAGE, IL 60007

CR Beds 190 POS Beds 0

COOK

NOVITAS

Key Performance Ind.

Occupancy Rate 63.9%

Length of Stay 57.3

Average Wages 23.14

Skilled Nursing 75.2%

Ancillary Service 24.8%

Current Ratio 0.6

Days to Collect 33.2

Avg Payment Days 14.3

Depreciation Rate 26.0%

Return on Equity -309.5%

Balance Sheet

Income Statement

Current Assets	1,295,016	Total Charges	19,141,133
Fixed Assets	2,187,132	Contract Allowance	4,977,575
Other Assets	-400	Operating Revenue	14,163,558
Total Assets	3,481,748	Operating Expense	18,948,176
Current Liabilities	2,038,355	Operating Margin	-4,784,618
Long Term Liabilities	0	Other Income	326,680
Total Equity	1,443,393	Other Expense	0
Total Liab. and Equity	3,481,748	Net Profit or Loss	(4,467,242)

145246 PROMEDICA SKILLED NURSING HIN

Nonprofit - Other

PROMEDICA SKILLED NURSING HIN

5/31/2022 365 Days Settled

HINSDALE, IL 60521

CR Beds 202 POS Beds 0

DUPAGE

NOVITAS

Key Performance Ind.

Occupancy Rate 63.1%

Length of Stay 36.8

Average Wages 24.38

Skilled Nursing 67.0%

Ancillary Service 33.0%

Current Ratio 0.5

Days to Collect 37.1

Avg Payment Days 17.8

Depreciation Rate 10.3%

Return on Equity -2,317.4%

Balance Sheet

Income Statement

Current Assets	1,733,136	Total Charges	25,638,579
Fixed Assets	1,740,811	Contract Allowance	8,678,095
Other Assets	0	Operating Revenue	16,960,484
Total Assets	3,473,947	Operating Expense	23,470,853
Current Liabilities	3,210,141	Operating Margin	-6,510,369
Long Term Liabilities	0	Other Income	403,259
Total Equity	263,806	Other Expense	0
Total Liab. and Equity	3,473,947	Net Profit or Loss	(6,113,332)

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

145593 PROMEDICA SKILLED NURSING LIB				Nonprofit - Other	
PROMEDICA SKILLED NURSING LIB		5/31/2022 365 Days Settled			
LIBERTYVILLE, IL 60048		CR Beds 150 POS Beds 0			
LAKE		Key Performanace Ind.			
Novitas MD		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay 40.2	
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	1,647,654	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	1,647,654	Net Profit or Loss	(4,900,989)	-43.4% Return on Equity	1,624.6%

145363 PROMEDICA SKILLED NURSING OLE				Nonprofit - Other	
PROMEDICA SKILLED NURSING OLE		5/31/2022 365 Days Settled			
OAK LAWN, IL 60453		CR Beds 122 POS Beds 0			
COOK		Key Performanace Ind.			
NOVITAS		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay 31.1	
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	1,556,528	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	-742,370	Other Expense	0	0.0% Depreciation Rate	106.4%
Total Liab. and Equity	1,556,528	Net Profit or Loss	(3,458,714)	-29.0% Return on Equity	465.9%

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

145087 PROMEDICA SKILLED NURSING OLW					Nonprofit - Other	
PROMEDICA SKILLED NURSING OLW		5/31/2022 365 Days Settled				
OAK LAWN, IL 60453		CR Beds 192 POS Beds 0				
COOK		Key Performanace Ind.				
NOVITAS		Occupancy Rate		54.3%		
Balance Sheet		Income Statement		Length of Stay 32.7		
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	2,625,449	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	248,907	Other Expense	0	0.0%	Depreciation Rate 0.4%	
Total Liab. and Equity	2,625,449	Net Profit or Loss	(1,578,800)	-11.8%	Return on Equity -634.3%	

145607 PROMEDICA SKILLED NURSING PHE					Nonprofit - Other	
PROMEDICA SKILLED NURSING PHE		5/31/2022 365 Days Settled				
PALOS HEIGHTS, IL 60463		CR Beds 184 POS Beds 0				
COOK		Key Performanace Ind.				
NOVITAS		Occupancy Rate		56.3%		
Balance Sheet		Income Statement		Length of Stay 41.2		
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%		

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

145893 PROMEDICA SKILLED NURSING PHW

Nonprofit - Other

PROMEDICA SKILLED NURSING PHW

5/31/2022 365 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 130 POS Beds 0

COOK

Key Performance Ind.

NOVITAS

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 49.6

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%

145457 QUINCY HEALTHCARE & SR LIVING

Proprietary - Other

QUINCY HEALTHCARE & SR LIVING

12/31/2022 365 Days Settled

QUINCY, IL 62301

CR Beds 90 POS Beds 0

ADAMS

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 151.4

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 8,310,770

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 8,310,770

Net Profit or Loss (208,568)

-3.1% Return on Equity 94.6%

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

146136 RADFORD GREEN				Proprietary - Partnership	
RADFORD GREEN		12/31/2022 365 Days Settled			
LINCOLNSHIRE, IL 60069		CR Beds 128 POS Beds 0			
LAKE		Key Performance Ind.			
Novitas MD		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		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	213,014,039	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	213,014,039	Net Profit or Loss	(8,109,243)	-25.8%	Return on Equity 66.5%
145406 RANDOLPH COUNTY CARE CENTER				Government - City-County	
RANDOLPH COUNTY CARE CENTER		11/30/2022 365 Days Settled			
SPARTA, IL 62286		CR Beds 100 POS Beds 0			
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		44.8%	
Balance Sheet		Income Statement		Length of Stay 202.0	
Current Assets	924,381	Total Charges	4,170,444	Average Wages	19.53
Fixed Assets	494,163	Contract Allowance	125,352	3.0%	Skilled Nursing 28.1%
Other Assets	0	Operating Revenue	4,045,092	97.0%	Ancillary Service 17.9%
Total Assets	1,418,544	Operating Expense	4,831,604	119.4%	Current Ratio 2.5
Current Liabilities	374,577	Operating Margin	-786,512	-19.4%	Days to Collect 57.7
Long Term Liabilities	2,288,238	Other Income	91,524	2.3%	Avg Payment Days 22.3
Total Equity	-1,244,271	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	1,418,544	Net Profit or Loss	(694,988)	-17.2%	Return on Equity 55.9%

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

145309 RED BUD REGIONAL CARE				Proprietary - Corporation	
RED BUD REGIONAL CARE		6/30/2022 365 Days Settled			
RED BUD, IL 62278		CR Beds 114 POS Beds 0			
RANDOLPH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		47.4%	
Balance Sheet		Income Statement		Length of Stay 26.7	
Current Assets	435,901	Total Charges	3,887,931	Average Wages	25.53
Fixed Assets	767,761	Contract Allowance	91,829	2.4% Skilled Nursing	6.0%
Other Assets	0	Operating Revenue	3,796,102	97.6% Ancillary Service	15.3%
Total Assets	1,203,662	Operating Expense	5,209,912	137.2% Current Ratio	0.1
Current Liabilities	3,385,123	Operating Margin	-1,413,810	-37.2% Days to Collect	43.1
Long Term Liabilities	0	Other Income	10,507	0.3% Avg Payment Days	23.0
Total Equity	-2,181,461	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	1,203,662	Net Profit or Loss	(1,403,303)	-37.0% Return on Equity	64.3%
146139 REGENCY CARE				Proprietary - Corporation	
REGENCY CARE		12/31/2022 365 Days Settled			
SPRINGFIELD, IL 62702		CR Beds 99 POS Beds 0			
SANGAMON		Key Performance Ind.			
NGS (IL)		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay 83.5	
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%

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

145793 RENAISSANCE CARE CENTER				Proprietary - Corporation	
RENAISSANCE CARE CENTER		12/31/2022 365 Days Settled			
CANTON, IL 61520		CR Beds 194 POS Beds 0			
FULTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,705,706	Total Charges	24,444,927	Average Wages	138.9
Fixed Assets	1,041,666	Contract Allowance	10,919,823	44.7%	Skilled Nursing
Other Assets	17,005	Operating Revenue	13,525,104	55.3%	Ancillary Service
Total Assets	3,764,377	Operating Expense	12,112,341	89.6%	Current Ratio
Current Liabilities	1,265,208	Operating Margin	1,412,763	10.4%	Days to Collect
Long Term Liabilities	0	Other Income	269,733	2.0%	Avg Payment Days
Total Equity	2,499,169	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,764,377	Net Profit or Loss	1,682,496	12.4%	Return on Equity

146177 RESTHAVE HOME-WHITESIDE COUNTY				Nonprofit - Other	
RESTHAVE HOME-WHITESIDE COUNTY		8/31/2022 365 Days Settled			
MORRISON, IL 61270		CR Beds 70 POS Beds 0			
WHITESIDE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		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	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	4,566,524	100.0%	Ancillary Service
Total Assets	14,949,623	Operating Expense	6,938,258	151.9%	Current Ratio
Current Liabilities	805,293	Operating Margin	-2,371,734	-51.9%	Days to Collect
Long Term Liabilities	12,165,318	Other Income	2,096,042	45.9%	Avg Payment Days
Total Equity	1,979,012	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,949,623	Net Profit or Loss	(275,692)	-6.0%	Return on Equity

All Providers

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

145135 RICHLAND NURSING & REHAB

Proprietary - Corporation

RICHLAND NURSING & REHAB

12/31/2022 365 Days Settled

OLNEY, IL 62450

CR Beds 157 POS Beds 0

RICHLAND

Key Performance Ind.

WPS IN

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 143.1

Current Assets 2,764,532

Total Charges 8,366,555

Average Wages 22.49

Fixed Assets 44,683

Contract Allowance 977,725

11.7% Skilled Nursing 89.5%

Other Assets 0

Operating Revenue 7,388,830

88.3% Ancillary Service 10.5%

Total Assets 2,809,215

Operating Expense 7,317,639

99.0% Current Ratio 2.4

Current Liabilities 1,173,167

Operating Margin 71,191

1.0% Days to Collect 41.1

Long Term Liabilities 0

Other Income 12,667

0.2% Avg Payment Days 28.7

Total Equity 1,636,048

Other Expense 0

0.0% Depreciation Rate 899.1%

Total Liab. and Equity 2,809,215

Net Profit or Loss 83,858

1.1% Return on Equity 5.1%

146096 RIDGEVIEW HEALTH & REHAB CNTR

Proprietary - Other

RIDGEVIEW HEALTH & REHAB CNTR

12/31/2022 365 Days Settled

OBLONG, IL 62449

CR Beds 55 POS Beds 0

CRAWFORD

Key Performance Ind.

NGS (IL)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 98.4

Current Assets 186,055

Total Charges 4,316,489

Average Wages 22.56

Fixed Assets 42,102

Contract Allowance 308,807

7.2% Skilled Nursing 86.9%

Other Assets 0

Operating Revenue 4,007,682

92.8% Ancillary Service 13.1%

Total Assets 228,157

Operating Expense 4,143,754

103.4% Current Ratio 0.5

Current Liabilities 407,515

Operating Margin -136,072

-3.4% Days to Collect (2.5)

Long Term Liabilities 0

Other Income 82,648

2.1% Avg Payment Days 35.7

Total Equity -179,358

Other Expense 0

0.0% Depreciation Rate 857.7%

Total Liab. and Equity 228,157

Net Profit or Loss (53,424)

-1.3% Return on Equity 29.8%

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SNF Profile Report - 2022

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

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

145651 RIVER CROSSING OF ALTON				Nonprofit - Other	
RIVER CROSSING OF ALTON		6/30/2022 365 Days Settled			
ALTON, IL 62002		CR Beds 180 POS Beds 0			
MADISON		Key Performance Ind.			
NOVITAS		Occupancy Rate		59.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,215,142	Total Charges	11,209,440	Average Wages	76.9
Fixed Assets	50,521	Contract Allowance	934,909	8.3%	Skilled Nursing
Other Assets	14,862	Operating Revenue	10,274,531	91.7%	Ancillary Service
Total Assets	1,280,525	Operating Expense	13,466,928	131.1%	Current Ratio
Current Liabilities	1,496,088	Operating Margin	-3,192,397	-31.1%	Days to Collect
Long Term Liabilities	41,913	Other Income	532,792	5.2%	Avg Payment Days
Total Equity	-257,476	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,280,525	Net Profit or Loss	(2,659,605)	-25.9%	Return on Equity

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SNF Profile Report - 2022

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

145646 RIVER CROSSING OF EAST PEORIA

Nonprofit - Other

RIVER CROSSING OF EAST PEORIA 3/31/2022 365 Days Settled

EAST PEORIA, IL 61611

CR Beds 120 POS Beds 0

TAZEWELL

Key Performance Ind.

Novitas AR

Occupancy Rate 66.4%

Balance Sheet

Income Statement

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%

145846 RIVER CROSSING OF EDWARDSVILLE

Nonprofit - Other

RIVER CROSSING OF EDWARDSVILLE 6/30/2022 365 Days Settled

EDWARDSVILLE, IL 62025

CR Beds 120 POS Beds 0

MADISON

Key Performance Ind.

Novitas AR

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 94.1

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%

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

145821 RIVER CROSSING OF ELGIN				Nonprofit - Other	
RIVER CROSSING OF ELGIN		6/30/2022 365 Days Settled			
ELGIN, IL 60123		CR Beds 139 POS Beds 0			
KANE		Key Performance Ind.			
Novitas AR		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay 95.4	
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%

145694 RIVER CROSSING OF JOLIET				Nonprofit - Other	
RIVER CROSSING OF JOLIET		6/30/2022 365 Days Settled			
JOLIET, IL 60435		CR Beds 120 POS Beds 0			
WILL		Key Performance Ind.			
Novitas AR		Occupancy Rate		68.4%	
Balance Sheet		Income Statement		Length of Stay 148.3	
Current Assets	364,780	Total Charges	7,700,294	Average Wages	25.19
Fixed Assets	51,031	Contract Allowance	-125,280	-1.6% Skilled Nursing	76.2%
Other Assets	14,862	Operating Revenue	7,825,574	101.6% Ancillary Service	23.8%
Total Assets	430,673	Operating Expense	11,211,448	143.3% Current Ratio	0.3
Current Liabilities	1,286,314	Operating Margin	-3,385,874	-43.3% Days to Collect	27.8
Long Term Liabilities	40,055	Other Income	473,163	6.0% Avg Payment Days	33.8
Total Equity	-895,696	Other Expense	0	0.0% Depreciation Rate	974.6%
Total Liab. and Equity	430,673	Net Profit or Loss	(2,912,711)	-37.2% Return on Equity	325.2%

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

145680 RIVER CROSSING OF MOLINE

Nonprofit - Other

RIVER CROSSING OF MOLINE

3/31/2022 365 Days Settled

MOLINE, IL 61265

CR Beds 120 POS Beds 0

ROCK ISLAND

Key Performance Ind.

Novitas AR

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 118.8

Current Assets 616,968

Total Charges 5,233,400

Average Wages 24.14

Fixed Assets 53,866

Contract Allowance 101,456

1.9% Skilled Nursing 76.2%

Other Assets 14,960

Operating Revenue 5,131,944

98.1% Ancillary Service 23.8%

Total Assets 685,794

Operating Expense 6,075,869

118.4% Current Ratio 0.5

Current Liabilities 1,305,226

Operating Margin -943,925

-18.4% Days to Collect 51.5

Long Term Liabilities 42,316

Other Income 314,888

6.1% Avg Payment Days 50.3

Total Equity -661,748

Other Expense 0

0.0% Depreciation Rate 283.0%

Total Liab. and Equity 685,794

Net Profit or Loss (629,037)

-12.3% Return on Equity 95.1%

145647 RIVER CROSSING OF PEORIA

Nonprofit - Other

RIVER CROSSING OF PEORIA

3/31/2022 365 Days Settled

PEORIA, IL 61614

CR Beds 120 POS Beds 0

PEORIA

Key Performance Ind.

Novitas AR

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 119.8

Current Assets 487,819

Total Charges 3,904,430

Average Wages 24.23

Fixed Assets 40,407

Contract Allowance 498,373

12.8% Skilled Nursing 81.1%

Other Assets 14,960

Operating Revenue 3,406,057

87.2% Ancillary Service 18.9%

Total Assets 543,186

Operating Expense 5,328,276

156.4% Current Ratio 0.6

Current Liabilities 854,099

Operating Margin -1,922,219

-56.4% Days to Collect 80.9

Long Term Liabilities 30,804

Other Income 235,479

6.9% Avg Payment Days 33.4

Total Equity -341,717

Other Expense 0

0.0% Depreciation Rate 401.0%

Total Liab. and Equity 543,186

Net Profit or Loss (1,686,740)

-49.5% Return on Equity 493.6%

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

145891 RIVER CROSSING OF ROCKFORD

Nonprofit - Other

RIVER CROSSING OF ROCKFORD

6/30/2022 365 Days Settled

ROCKFORD, IL 61108

CR Beds 120 POS Beds 0

WINNEBAGO

Key Performance Ind.

Novitas AR

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 90.9

Current Assets 1,259,743

Total Charges 12,610,035

Average Wages 25.38

Fixed Assets 0

Contract Allowance 3,706,387

29.4% Skilled Nursing 79.5%

Other Assets 14,862

Operating Revenue 8,903,648

70.6% Ancillary Service 20.5%

Total Assets 1,274,605

Operating Expense 12,566,551

141.1% Current Ratio 1.0

Current Liabilities 1,224,164

Operating Margin -3,662,903

-41.1% Days to Collect 50.4

Long Term Liabilities 0

Other Income 400,519

4.5% Avg Payment Days 30.5

Total Equity 50,441

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,274,605

Net Profit or Loss (3,262,384)

-36.6% Return on Equity -

6,467.7%

145980 RIVER CROSSING OF ST CHARLES

Nonprofit - Other

RIVER CROSSING OF ST CHARLES

6/30/2022 365 Days Settled

ST CHARLES, IL 60174

CR Beds 109 POS Beds 0

KANE

Key Performance Ind.

Novitas AR

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 139.4

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%

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

145308 RIVER VIEW REHAB CENTER

Proprietary - Other

RIVER VIEW REHAB CENTER

12/31/2022 365 Days Settled

ELGIN, IL 60123

CR Beds 203 POS Beds 0

KANE

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 68.3%

Balance Sheet

Income Statement

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%

146011 ROBINGS MANOR RHC

Proprietary - Corporation

ROBINGS MANOR RHC

12/31/2022 365 Days Settled

BRIGHTON, IL 62012

CR Beds 75 POS Beds 0

JERSEY

Key Performance Ind.

NGS (IL)

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 257.1

Current Assets 2,166,982

Total Charges 2,859,010

Average Wages 21.78

Fixed Assets 91,368

Contract Allowance 103,383

3.6% Skilled Nursing 19.4%

Other Assets 470,427

Operating Revenue 2,755,627

96.4% Ancillary Service 6.2%

Total Assets 2,728,777

Operating Expense 3,331,597

120.9% Current Ratio 0.3

Current Liabilities 7,557,514

Operating Margin -575,970

-20.9% Days to Collect 280.7

Long Term Liabilities 325,000

Other Income 153,360

5.6% Avg Payment Days 79.7

Total Equity -5,153,737

Other Expense 0

0.0% Depreciation Rate 340.0%

Total Liab. and Equity 2,728,777

Net Profit or Loss (422,610)

-15.3% Return on Equity 8.2%

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SNF Profile Report - 2022

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

145760 ROBINSON REHAB AND NURSING					Proprietary - Corporation	
ROBINSON REHAB AND NURSING		12/31/2022 334 Days Settled				
ROBINSON, IL 62454		1/31/2022 31 Days Settled		CR Beds 67	POS Beds 0	
CRAWFORD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.7%		
Balance Sheet		Income Statement		Length of Stay	220.7	
Current Assets	461,237	Total Charges	443,787	Average Wages	14.56	
Fixed Assets	0	Contract Allowance	89,305	20.1% Skilled Nursing	78.2%	
Other Assets	0	Operating Revenue	354,482	79.9% Ancillary Service	21.8%	
Total Assets	461,237	Operating Expense	465,239	131.2% Current Ratio	(12.7)	
Current Liabilities	-36,390	Operating Margin	-110,757	-31.2% Days to Collect	470.3	
Long Term Liabilities	0	Other Income	75,963	21.4% Avg Payment Days	(13.4)	
Total Equity	497,627	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	461,237	Net Profit or Loss	(34,794)	-9.8% Return on Equity	-7.0%	

145760 ROBINSON REHAB AND NURSING					Proprietary - Other	
ROBINSON REHAB AND NURSING		12/31/2022 334 Days Settled				
ROBINSON, IL 62454		1/31/2022 31 Days Settled		CR Beds 67	POS Beds 0	
CRAWFORD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.9%		
Balance Sheet		Income Statement		Length of Stay	113.2	
Current Assets	1,490,665	Total Charges	6,382,452	Average Wages	14.56	
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	1,490,665	Operating Expense	4,061,135	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	1,417,914	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,490,665	Net Profit or Loss	1,637,945	29.3% Return on Equity	115.5%	

145760 ROBINSON REHAB AND NURSING				Proprietary - Other	
ROBINSON REHAB AND NURSING		12/31/2022 334 Days Settled			
ROBINSON, IL 62454		1/31/2022 31 Days Settled		CR Beds 67	POS Beds 0
CRAWFORD		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay	113.2
Current Assets	1,490,665	Total Charges	6,382,452	Average Wages	14.56
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	1,490,665	Operating Expense	4,061,135	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	1,417,914	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,490,665	Net Profit or Loss	1,637,945	29.3% Return on Equity	115.5%

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

146152 ROCHELLE GARDENS CARE CENTER				Proprietary - Corporation	
ROCHELLE GARDENS CARE CENTER		12/31/2022 365 Days Settled			
ROCHELLE, IL 61068		CR Beds 74		POS Beds 0	
OGLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,061,670	Total Charges	3,437,688	Average Wages	337.7
Fixed Assets	712,882	Contract Allowance	250,395	7.3%	Skilled Nursing
Other Assets	19,666	Operating Revenue	3,187,293	92.7%	Ancillary Service
Total Assets	2,794,218	Operating Expense	3,149,235	98.8%	Current Ratio
Current Liabilities	1,069,079	Operating Margin	38,058	1.2%	Days to Collect
Long Term Liabilities	1,750,000	Other Income	162,225	5.1%	Avg Payment Days
Total Equity	-24,861	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,794,218	Net Profit or Loss	200,283	6.3%	Return on Equity

145975 ROCHELLE REHAB & HEALTH CARE CENTER				Proprietary - Corporation	
ROCHELLE REHAB & HEALTH CARE CENTER		12/31/2022 365 Days Settled			
ROCHELLE, IL 61068		CR Beds 50		POS Beds 0	
OGLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,014,026	Total Charges	2,339,507	Average Wages	351.0
Fixed Assets	996,838	Contract Allowance	35,234	1.5%	Skilled Nursing
Other Assets	7,201	Operating Revenue	2,304,273	98.5%	Ancillary Service
Total Assets	3,018,065	Operating Expense	2,557,293	111.0%	Current Ratio
Current Liabilities	664,309	Operating Margin	-253,020	-11.0%	Days to Collect
Long Term Liabilities	300,000	Other Income	108,318	4.7%	Avg Payment Days
Total Equity	2,053,756	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,018,065	Net Profit or Loss	(144,702)	-6.3%	Return on Equity

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

146157 ROCK FALLS REHAB & HLTH CARE C

Proprietary - Corporation

ROCK FALLS REHAB & HLTH CARE C 12/31/2022 365 Days Settled

ROCK FALLS, IL 61071

CR Beds 57 POS Beds 0

WHITESIDE

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 178.1

Current Assets 1,007,266

Total Charges 2,187,136

Average Wages 22.51

Fixed Assets 256,423

Contract Allowance -63,013

Skilled Nursing 24.2%

Other Assets 0

Operating Revenue 2,250,149

Ancillary Service 7.0%

Total Assets 1,263,689

Operating Expense 2,227,645

Current Ratio 1.5

Current Liabilities 691,896

Operating Margin 22,504

Days to Collect 97.3

Long Term Liabilities 1,050,000

Other Income 86,849

Avg Payment Days 88.9

Total Equity -478,207

Other Expense 0

Depreciation Rate 11.1%

Total Liab. and Equity 1,263,689

Net Profit or Loss 109,353

Return on Equity -22.9%

145818 ROCK RIVER HEALTH CARE

Proprietary - Other

ROCK RIVER HEALTH CARE 12/31/2022 365 Days Settled

ROCKFORD, IL 61103

CR Beds 130 POS Beds 0

WINNEBAGO

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 152.2

Current Assets 2,791,700

Total Charges 5,951,272

Average Wages 21.75

Fixed Assets 48,468

Contract Allowance -1,750

Skilled Nursing 96.4%

Other Assets 1,332,266

Operating Revenue 5,953,022

Ancillary Service 3.6%

Total Assets 4,172,434

Operating Expense 5,963,430

Current Ratio 1.9

Current Liabilities 1,480,278

Operating Margin -10,408

Days to Collect 128.4

Long Term Liabilities 1,191,658

Other Income 206,342

Avg Payment Days 62.0

Total Equity 1,500,498

Other Expense 0

Depreciation Rate 537.7%

Total Liab. and Equity 4,172,434

Net Profit or Loss 195,934

Return on Equity 13.1%

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

146020 ROSEVILLE REHAB & HEALTH CARE				Proprietary - Corporation	
ROSEVILLE REHAB & HEALTH CARE		12/31/2022 365 Days Settled			
ROSEVILLE, IL 61473		CR Beds 99		POS Beds 0	
WARREN		Key Performance Ind.			
CAHABA GBA (AL)		Occupancy Rate		35.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,338,190	Total Charges	3,071,500	Average Wages	22.37
Fixed Assets	82,795	Contract Allowance	109,227	3.6%	Skilled Nursing
Other Assets	165,000	Operating Revenue	2,962,273	96.4%	Ancillary Service
Total Assets	2,585,985	Operating Expense	3,698,438	124.9%	Current Ratio
Current Liabilities	3,608,062	Operating Margin	-736,165	-24.9%	Days to Collect
Long Term Liabilities	300,000	Other Income	122,195	4.1%	Avg Payment Days
Total Equity	-1,322,077	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,585,985	Net Profit or Loss	(613,970)	-20.7%	Return on Equity

145759 ROSICLARE REHAB & HCC				Proprietary - Corporation	
ROSICLARE REHAB & HCC		12/31/2022 365 Days Settled			
ROSICLARE, IL 62982		CR Beds 62		POS Beds 0	
HARDIN		Key Performance Ind.			
NGS (IL)		Occupancy Rate		57.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,730,322	Total Charges	3,255,297	Average Wages	20.15
Fixed Assets	30,241	Contract Allowance	215,126	6.6%	Skilled Nursing
Other Assets	1,697,148	Operating Revenue	3,040,171	93.4%	Ancillary Service
Total Assets	3,457,711	Operating Expense	3,154,547	103.8%	Current Ratio
Current Liabilities	1,864,357	Operating Margin	-114,376	-3.8%	Days to Collect
Long Term Liabilities	0	Other Income	154,347	5.1%	Avg Payment Days
Total Equity	1,593,354	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,457,711	Net Profit or Loss	39,971	1.3%	Return on Equity

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

145418 ROYAL OAKS CARE CENTER

Proprietary - Corporation

ROYAL OAKS CARE CENTER

12/31/2022 365 Days Settled

KEWANEE, IL 61443

CR Beds 200 POS Beds 0

HENRY

Key Performance Ind.

NGS (IL)

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 446.7

Current Assets 5,246,221

Total Charges 9,613,412

Average Wages 20.85

Fixed Assets 506,770

Contract Allowance 988,751

10.3% Skilled Nursing 97.0%

Other Assets 1,396,136

Operating Revenue 8,624,661

89.7% Ancillary Service 3.0%

Total Assets 7,149,127

Operating Expense 9,016,404

104.5% Current Ratio 1.2

Current Liabilities 4,407,531

Operating Margin -391,743

-4.5% Days to Collect 102.9

Long Term Liabilities 82,160

Other Income 326,241

3.8% Avg Payment Days 56.9

Total Equity 2,659,436

Other Expense 0

0.0% Depreciation Rate 278.1%

Total Liab. and Equity 7,149,127

Net Profit or Loss (65,502)

-0.8% Return on Equity -2.5%

145488 RUSHVILLE NURSING & REHAB CTR

Proprietary - Other

RUSHVILLE NURSING & REHAB CTR

12/31/2022 365 Days Settled

RUSHVILLE, IL 62681

CR Beds 99 POS Beds 0

SCHUYLER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.9%

Balance Sheet

Income Statement

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 6,516,928

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 2,477,756

Other Expense 0

0.0% Depreciation Rate 16.0%

Total Liab. and Equity 6,516,928

Net Profit or Loss 394,065

6.2% Return on Equity 15.9%

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

145618 SALEM VILLAGE NURSING & REHAB					Proprietary - Other	
SALEM VILLAGE NURSING & REHAB		12/31/2022 365 Days Settled				
JOLIET, IL 60433		CR Beds 272 POS Beds 0				
WILL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,332,708	Total Charges	18,951,167	Average Wages	266.0	
Fixed Assets	569,165	Contract Allowance	4,133,695	21.8%	Skilled Nursing	
Other Assets	940,088	Operating Revenue	14,817,472	78.2%	Ancillary Service	
Total Assets	4,841,961	Operating Expense	17,443,082	117.7%	Current Ratio	
Current Liabilities	5,286,459	Operating Margin	-2,625,610	-17.7%	Days to Collect	
Long Term Liabilities	10,859,777	Other Income	186,242	1.3%	Avg Payment Days	
Total Equity	-11,304,275	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,841,961	Net Profit or Loss	(2,444,317)	-16.5%	Return on Equity	

146134 SALINE CARE NURSING & REHAB					Proprietary - Corporation	
SALINE CARE NURSING & REHAB		12/31/2022 365 Days Settled				
HARRISBURG, IL 62946		CR Beds 142 POS Beds 0				
SALINE		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		72.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,815,858	Total Charges	8,358,309	Average Wages	306.9	
Fixed Assets	159,158	Contract Allowance	51,615	0.6%	Skilled Nursing	
Other Assets	0	Operating Revenue	8,306,694	99.4%	Ancillary Service	
Total Assets	2,975,016	Operating Expense	7,529,423	90.6%	Current Ratio	
Current Liabilities	956,380	Operating Margin	777,271	9.4%	Days to Collect	
Long Term Liabilities	0	Other Income	2,081	0.0%	Avg Payment Days	
Total Equity	2,018,636	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,975,016	Net Profit or Loss	779,352	9.4%	Return on Equity	

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

146133 SANDWICH REHAB & HCC					Proprietary - Corporation	
SANDWICH REHAB & HCC		12/31/2022 365 Days Settled				
SANDWICH, IL 60548				CR Beds 63	POS Beds 0	
DEKALB		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	34.3%	
Balance Sheet		Income Statement		Length of Stay	202.0	
Current Assets	1,451,469	Total Charges	2,352,358	Average Wages	20.40	
Fixed Assets	356,374	Contract Allowance	-23,589	-1.0%	Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	2,375,947	101.0%	Ancillary Service	9.7%
Total Assets	1,807,843	Operating Expense	2,601,609	109.5%	Current Ratio	1.3
Current Liabilities	1,126,231	Operating Margin	-225,662	-9.5%	Days to Collect	193.1
Long Term Liabilities	1,100,000	Other Income	95,941	4.0%	Avg Payment Days	91.3
Total Equity	-418,388	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,807,843	Net Profit or Loss	(129,721)	-5.5%	Return on Equity	31.0%

146106 SCOTT COUNTY NURSING CENTER					Government - County	
SCOTT COUNTY NURSING CENTER		11/30/2022 365 Days Settled				
WINCHESTER, IL 62694				CR Beds 49	POS Beds 0	
SCOTT		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.2%	
Balance Sheet		Income Statement		Length of Stay	299.1	
Current Assets	45,594	Total Charges	2,346,152	Average Wages	20.83	
Fixed Assets	386,304	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,346,152	100.0%	Ancillary Service	0.0%
Total Assets	431,898	Operating Expense	2,861,692	122.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-515,540	-22.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	104,362	4.4%	Avg Payment Days	0.0
Total Equity	431,898	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	431,898	Net Profit or Loss	(411,178)	-17.5%	Return on Equity	-95.2%

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

146009 SELFHELP HOME OF CHICAGO

Nonprofit - Other

SELFHELP HOME OF CHICAGO

9/30/2022 365 Days Settled

CHICAGO, IL 60640

CR Beds 72 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 96.6

Current Assets 930,346

Total Charges 11,390,747

Average Wages 28.01

Fixed Assets 3,169,097

Contract Allowance 3,138,823

27.6% Skilled Nursing 71.6%

Other Assets 5,133,884

Operating Revenue 8,251,924

72.4% Ancillary Service 28.4%

Total Assets 9,233,327

Operating Expense 9,815,315

118.9% Current Ratio 1.2

Current Liabilities 778,840

Operating Margin -1,563,391

-18.9% Days to Collect 17.8

Long Term Liabilities 0

Other Income 1,346,301

16.3% Avg Payment Days 19.4

Total Equity 8,454,487

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 9,233,327

Net Profit or Loss (217,090)

-2.6% Return on Equity -2.6%

145598 SEMINARY MANOR

Nonprofit - Other

SEMINARY MANOR

9/30/2022 365 Days Settled

GALESBURG, IL 61401

CR Beds 121 POS Beds 0

KNOX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.7%

Balance Sheet

Income Statement

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 84.9%

Other Assets 0

Operating Revenue 8,921,717

92.3% Ancillary Service 15.1%

Total Assets 9,882,340

Operating Expense 9,838,910

110.3% Current Ratio 6.8

Current Liabilities 1,311,656

Operating Margin -917,193

-10.3% Days to Collect 52.2

Long Term Liabilities 0

Other Income 294,799

3.3% Avg Payment Days 14.2

Total Equity 8,570,684

Other Expense 0

0.0% Depreciation Rate 35.7%

Total Liab. and Equity 9,882,340

Net Profit or Loss (622,394)

-7.0% Return on Equity -7.3%

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

146098 SHARON HEALTH CARE ELMS					Proprietary - Other	
SHARON HEALTH CARE ELMS		12/31/2022 365 Days Reopened				
PEORIA, IL 61604				CR Beds 98	POS Beds 0	
PEORIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.6%	
Balance Sheet		Income Statement		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	89.4%
Other Assets	0	Operating Revenue	6,830,837	101.7%	Ancillary Service	10.6%
Total Assets	3,445,016	Operating Expense	7,521,268	110.1%	Current Ratio	3.0
Current Liabilities	1,076,144	Operating Margin	-690,431	-10.1%	Days to Collect	42.8
Long Term Liabilities	0	Other Income	415,070	6.1%	Avg Payment Days	32.2
Total Equity	2,368,872	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	3,445,016	Net Profit or Loss	(275,361)	-4.0%	Return on Equity	-11.6%

145978 SHAWNEE ROSE CARE CENTER					Proprietary - Corporation	
SHAWNEE ROSE CARE CENTER		12/31/2022 365 Days Settled				
HARRISBURG, IL 62946				CR Beds 68	POS Beds 0	
SALINE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	27.1%	
Balance Sheet		Income Statement		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	88.5%
Other Assets	761,210	Operating Revenue	1,523,442	93.3%	Ancillary Service	11.5%
Total Assets	1,663,145	Operating Expense	1,782,315	117.0%	Current Ratio	1.4
Current Liabilities	622,228	Operating Margin	-258,873	-17.0%	Days to Collect	198.1
Long Term Liabilities	280,995	Other Income	96,833	6.4%	Avg Payment Days	109.7
Total Equity	759,922	Other Expense	0	0.0%	Depreciation Rate	54.3%
Total Liab. and Equity	1,663,145	Net Profit or Loss	(162,040)	-10.6%	Return on Equity	-21.3%

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

146036 SHAWNEE SENIOR LIVING				Proprietary - Other	
SHAWNEE SENIOR LIVING		12/31/2022 365 Days Settled			
HERRIN, IL 62948				CR Beds 159	POS Beds 0
WILLIAMSON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.3%
Balance Sheet		Income Statement		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	87.2%
Other Assets	0	Operating Revenue	9,480,664	90.5% Ancillary Service	12.8%
Total Assets	13,749,405	Operating Expense	10,683,616	112.7% Current Ratio	3.2
Current Liabilities	4,236,932	Operating Margin	-1,202,952	-12.7% Days to Collect	109.4
Long Term Liabilities	7,973,565	Other Income	335,122	3.5% Avg Payment Days	42.3
Total Equity	1,538,908	Other Expense	0	0.0% Depreciation Rate	260.1%
Total Liab. and Equity	13,749,405	Net Profit or Loss	(867,830)	-9.2% Return on Equity	-56.4%

145441 SHELBYVILLE MANOR				Nonprofit - Other	
SHELBYVILLE MANOR		9/30/2022 365 Days Settled			
SHELBYVILLE, IL 62565				CR Beds 109	POS Beds 0
SHELBY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.2%
Balance Sheet		Income Statement		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	4,934,323	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	4,408,205	Other Expense	0	0.0% Depreciation Rate	34.9%
Total Liab. and Equity	4,934,323	Net Profit or Loss	(475,052)	-7.3% Return on Equity	-10.8%

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145836 SHELBYVILLE REHAB & HLTH C CTR				Proprietary - Corporation	
SHELBYVILLE REHAB & HLTH C CTR		12/31/2022 365 Days Settled			
SHELBYVILLE, IL 62565		CR Beds 80		POS Beds 0	
SHELBY		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		39.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		1,496,221		193.4	
Fixed Assets		48,424		Average Wages	
Other Assets		1,500,791		21.88	
Total Assets		3,045,436		3.5%	
Current Liabilities		1,602,875		96.5%	
Long Term Liabilities		125,000		96.4%	
Total Equity		1,317,561		0.9	
Total Liab. and Equity		3,045,436		Days to Collect	
				166.2	
				Avg Payment Days	
				114.6	
				Depreciation Rate	
				433.9%	
				Return on Equity	
				16.7%	

145482 SHERIDAN VILLAGE NRSG & RHB				Proprietary - Partnership	
SHERIDAN VILLAGE NRSG & RHB		12/31/2022 365 Days Settled			
CHICAGO, IL 60660		CR Beds 191		POS Beds 0	
COOK		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		12,342,967		638.0	
Fixed Assets		986,210		Average Wages	
Other Assets		0		26.27	
Total Assets		13,329,177		7.7%	
Current Liabilities		3,770,887		92.3%	
Long Term Liabilities		6,321,096		103.9%	
Total Equity		3,237,194		-3.9%	
Total Liab. and Equity		13,329,177		Days to Collect	
				52.0	
				Avg Payment Days	
				29.4	
				Depreciation Rate	
				213.7%	
				Return on Equity	
				-11.2%	

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

146110 SMITH CROSSING				Nonprofit - Other	
SMITH CROSSING		6/30/2022 365 Days Settled			
ORLAND PARK, IL 60467				CR Beds 92	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.1%
Balance Sheet		Income Statement		Length of Stay	52.2
Current Assets	2,887,340	Total Charges	10,915,829	Average Wages	19.72
Fixed Assets	72,611,584	Contract Allowance	2,001,452	18.3% Skilled Nursing	69.9%
Other Assets	24,258,394	Operating Revenue	8,914,377	81.7% Ancillary Service	30.1%
Total Assets	99,757,318	Operating Expense	26,713,188	299.7% Current Ratio	0.7
Current Liabilities	4,149,719	Operating Margin	-17,798,811	-199.7% Days to Collect	72.6
Long Term Liabilities	112,028,488	Other Income	9,282,288	104.1% Avg Payment Days	47.8
Total Equity	-16,420,889	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	99,757,318	Net Profit or Loss	(6,073,137)	-68.1% Return on Equity	37.0%

145904 SMITH VILLAGE				Nonprofit - Other	
SMITH VILLAGE		6/30/2022 365 Days Settled			
CHICAGO, IL 60643				CR Beds 78	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.6%
Balance Sheet		Income Statement		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	77,050,697	Operating Expense	21,829,279	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	163,332	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	77,050,697	Net Profit or Loss	(2,267,839)	-47.3% Return on Equity	-

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

145596 SNYDER VILLAGE				Nonprofit - Other	
SNYDER VILLAGE		12/31/2022 365 Days Settled			
METAMORA, IL 61548		CR Beds 106 POS Beds 0			
WOODFORD		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.3%	
Balance Sheet		Income Statement		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	12,782,719	Operating Expense	12,630,260	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	11,178,337	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	12,782,719	Net Profit or Loss	(1,727,926)	-17.8%	Return on Equity -15.5%
145825 SOUTH ELGIN REHAB & HCC				Proprietary - Corporation	
SOUTH ELGIN REHAB & HCC		12/31/2022 365 Days Settled			
SOUTH ELGIN, IL 60177		CR Beds 90 POS Beds 0			
KANE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		62.1%	
Balance Sheet		Income Statement		Length of Stay 237.3	
Current Assets	5,983,836	Total Charges	5,508,415	Average Wages	23.04
Fixed Assets	279,107	Contract Allowance	253,690	4.6%	Skilled Nursing 16.2%
Other Assets	0	Operating Revenue	5,254,725	95.4%	Ancillary Service 19.7%
Total Assets	6,262,943	Operating Expense	5,362,926	102.1%	Current Ratio 3.3
Current Liabilities	1,788,789	Operating Margin	-108,201	-2.1%	Days to Collect 232.9
Long Term Liabilities	3,620,064	Other Income	192,934	3.7%	Avg Payment Days 103.3
Total Equity	854,090	Other Expense	0	0.0%	Depreciation Rate 115.3%
Total Liab. and Equity	6,262,943	Net Profit or Loss	84,733	1.6%	Return on Equity 9.9%

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

145608 SOUTH HOLLAND MANOR HTH & RHB					Proprietary - Other	
SOUTH HOLLAND MANOR HTH & RHB		12/31/2022 365 Days Settled				
SOUTH HOLLAND, IL 60473		CR Beds 216 POS Beds 0				
COOK		Key Performanace Ind.				
Novitas MD		Occupancy Rate		48.9%		
Balance Sheet		Income Statement		Length of Stay 91.7		
Current Assets	7,710,089	Total Charges	12,545,783	Average Wages 24.39		
Fixed Assets	2,462,605	Contract Allowance	986,418	7.9%	Skilled Nursing 76.9%	
Other Assets	0	Operating Revenue	11,559,365	92.1%	Ancillary Service 23.1%	
Total Assets	10,172,694	Operating Expense	14,930,318	129.2%	Current Ratio 0.6	
Current Liabilities	12,582,479	Operating Margin	-3,370,953	-29.2%	Days to Collect 132.5	
Long Term Liabilities	2,081,373	Other Income	2,323,831	20.1%	Avg Payment Days 43.2	
Total Equity	-4,491,158	Other Expense	0	0.0%	Depreciation Rate 49.0%	
Total Liab. and Equity	10,172,694	Net Profit or Loss	(1,047,122)	-9.1%	Return on Equity 23.3%	
146132 SOUTH SUBURBAN REHAB CENTER					Proprietary - Other	
SOUTH SUBURBAN REHAB CENTER		12/31/2022 365 Days Settled				
HOMEWOOD, IL 60430		CR Beds 259 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.4%		
Balance Sheet		Income Statement		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	10,021,628	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	10,021,628	Net Profit or Loss	141,545	1.1%	Return on Equity -1.2%	

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

145386 SOUTHGATE HEALTH CARE CENTER

Proprietary - Corporation

SOUTHGATE HEALTH CARE CENTER 12/31/2022 365 Days Settled

METROPOLIS, IL 62960

CR Beds 140 POS Beds 0

MASSAC

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 60.0%

Balance Sheet

Income Statement

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	8,270,548	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	8,270,548	Net Profit or Loss	893,603	12.0% Return on Equity	24.6%

145914 SOUTHPOINT NURSING & REHAB CENTER

Proprietary - Corporation

SOUTHPOINT NURSING & REHAB CENTER 12/31/2022 365 Days Settled

CHICAGO, IL 60643

CR Beds 228 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 178.0

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	8,866,953	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	8,866,953	Net Profit or Loss	(2,547,644)	-14.4% Return on Equity	-129.5%

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

146161 SOUTHVIEW MANOR				Proprietary - Individual	
SOUTHVIEW MANOR		12/31/2022 365 Days Settled			
CHICAGO, IL 60616		CR Beds 200 POS Beds 0			
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		75.3%	
Balance Sheet		Income Statement		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	1,993,126	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	1,993,126	Net Profit or Loss	(2,168,911)	-22.3%	Return on Equity 61.2%

146172 SPRING CREEK				Proprietary - Other	
SPRING CREEK		12/31/2022 365 Days Settled			
JOLIET, IL 60432		CR Beds 168 POS Beds 0			
WILL		Key Performance Ind.			
NGS (IL)		Occupancy Rate		47.2%	
Balance Sheet		Income Statement		Length of Stay 169.4	
Current Assets	3,032,091	Total Charges	7,759,995	Average Wages	23.59
Fixed Assets	50,172	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	20,773,109	Operating Revenue	7,759,995	100.0%	Ancillary Service 0.0%
Total Assets	23,855,372	Operating Expense	8,115,449	104.6%	Current Ratio 2.8
Current Liabilities	1,075,793	Operating Margin	-355,454	-4.6%	Days to Collect 39.6
Long Term Liabilities	20,366,138	Other Income	1,427,184	18.4%	Avg Payment Days 30.1
Total Equity	2,413,441	Other Expense	0	0.0%	Depreciation Rate 1,045.6%
Total Liab. and Equity	23,855,372	Net Profit or Loss	1,071,730	13.8%	Return on Equity 44.4%

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

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				Key Performanace Ind.		
NGS (IL)				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	58.5	
Current Assets	11,044,616	Total Charges	31,267,847	Average Wages	28.04	
Fixed Assets	124,968,533	Contract Allowance	1,035,016	3.3% Skilled Nursing	32.7%	
Other Assets	2,937,696	Operating Revenue	30,232,831	96.7% Ancillary Service	12.4%	
Total Assets	138,950,845	Operating Expense	37,475,410	124.0% Current Ratio	2.2	
Current Liabilities	5,097,619	Operating Margin	-7,242,579	-24.0% Days to Collect	16.6	
Long Term Liabilities	131,899,160	Other Income	2,075,522	6.9% Avg Payment Days	32.1	
Total Equity	1,954,066	Other Expense	0	0.0% Depreciation Rate	4.3%	
Total Liab. and Equity	138,950,845	Net Profit or Loss	(5,167,057)	-17.1% Return on Equity	-264.4%	

145387 ST ANTHONY'S NSG & REHAB CTR					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				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.6%	
Balance Sheet		Income Statement		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	2,977,037	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	-4,983,326	Other Expense	0	0.0% Depreciation Rate	41.3%	
Total Liab. and Equity	2,977,037	Net Profit or Loss	(562,069)	-33.7% Return on Equity	11.3%	

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145387 ST ANTHONY'S NSG & REHAB CTR					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		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate			56.8%	
Balance Sheet		Income Statement			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	554,028	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	-2,447,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	554,028	Net Profit or Loss	(2,437,162)	-75.3%	Return on Equity	99.6%

145720 ST CLARA'S REHAB & SENIOR CARE					Nonprofit - Other	
ST CLARA'S REHAB & SENIOR CARE		12/31/2022 365 Days Settled				
LINCOLN, IL 62656					CR Beds 106	POS Beds 0
LOGAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate			86.7%	
Balance Sheet		Income Statement			Length of Stay	167.7
Current Assets	906,698	Total Charges	9,399,426	Average Wages	26.11	
Fixed Assets	0	Contract Allowance	1,246,822	13.3%	Skilled Nursing	84.1%
Other Assets	68,099	Operating Revenue	8,152,604	86.7%	Ancillary Service	15.9%
Total Assets	974,797	Operating Expense	9,714,594	119.2%	Current Ratio	0.3
Current Liabilities	2,815,604	Operating Margin	-1,561,990	-19.2%	Days to Collect	22.4
Long Term Liabilities	37,892	Other Income	1,291,851	15.8%	Avg Payment Days	40.8
Total Equity	-1,878,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	974,797	Net Profit or Loss	(270,139)	-3.3%	Return on Equity	14.4%

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

145611 ST JAMES WELLNESS REHAB VILLAS

Proprietary - Other

ST JAMES WELLNESS REHAB VILLAS 12/31/2022 365 Days Settled

CRETE, IL 60417

CR Beds 171 POS Beds 0

WILL

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 117.3

Current Assets 11,849,530

Total Charges 10,960,659

Average Wages 24.54

Fixed Assets 9,829,395

Contract Allowance 1,164,257

10.6% Skilled Nursing 61.9%

Other Assets 0

Operating Revenue 9,796,402

89.4% Ancillary Service 29.1%

Total Assets 21,678,925

Operating Expense 14,567,519

148.7% Current Ratio 0.8

Current Liabilities 14,672,039

Operating Margin -4,771,117

-48.7% Days to Collect 113.5

Long Term Liabilities 9,508,794

Other Income 2,643,098

27.0% Avg Payment Days 201.4

Total Equity -2,501,908

Other Expense 0

0.0% Depreciation Rate 19.4%

Total Liab. and Equity 21,678,925

Net Profit or Loss (2,128,019)

-21.7% Return on Equity 85.1%

145637 ST JOSEPH VILLAGE OF CHICAGO

Nonprofit - Church

ST JOSEPH VILLAGE OF CHICAGO 6/30/2022 365 Days Settled

CHICAGO, IL 60641

CR Beds 54 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.0%

Balance Sheet

Income Statement

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 9,426,178

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 8,905,414

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 9,426,178

Net Profit or Loss (1,160,011)

-12.0% Return on Equity -13.0%

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

145878 ST PATRICK'S RESIDENCE

Nonprofit - Church

ST PATRICK'S RESIDENCE 12/31/2022 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 210 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.4%

Balance Sheet

Income Statement

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	26,669,154	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	18,253,215	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	26,669,154	Net Profit or Loss	(2,309,892)	-14.9%	Return on Equity -12.7%

146122 ST PAUL'S SENIOR COMMUNITY

Nonprofit - Other

ST PAUL'S SENIOR COMMUNITY 12/31/2022 365 Days Settled

BELLEVILLE, IL 62220

CR Beds 108 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 81.6

Current Assets	2,383,681	Total Charges	16,493,865	Average Wages	25.41
Fixed Assets	1,062,908	Contract Allowance	4,787,801	29.0%	Skilled Nursing 63.4%
Other Assets	0	Operating Revenue	11,706,064	71.0%	Ancillary Service 36.6%
Total Assets	3,446,589	Operating Expense	14,513,226	124.0%	Current Ratio 0.3
Current Liabilities	7,465,103	Operating Margin	-2,807,162	-24.0%	Days to Collect 67.6
Long Term Liabilities	-393,903	Other Income	818,124	7.0%	Avg Payment Days 31.6
Total Equity	-3,624,611	Other Expense	0	0.0%	Depreciation Rate 100.1%
Total Liab. and Equity	3,446,589	Net Profit or Loss	(1,989,038)	-17.0%	Return on Equity 54.9%

All Providers

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

145847 STEARNS NURSING & REHAB CENTER

Proprietary - Other

STEARNS NURSING & REHAB CENTER 12/31/2022 365 Days Settled

GRANITE CITY, IL 62040

CR Beds 109 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 350.2

Current Assets 270,579

Total Charges 8,301,804

Average Wages 26.29

Fixed Assets 120,523

Contract Allowance 464,745

5.6% Skilled Nursing 80.4%

Other Assets 1,446

Operating Revenue 7,837,059

94.4% Ancillary Service 19.6%

Total Assets 392,548

Operating Expense 9,350,344

119.3% Current Ratio 0.2

Current Liabilities 1,482,510

Operating Margin -1,513,285

-19.3% Days to Collect 10.8

Long Term Liabilities 0

Other Income 299,862

3.8% Avg Payment Days 35.3

Total Equity -1,089,962

Other Expense 0

0.0% Depreciation Rate 115.9%

Total Liab. and Equity 392,548

Net Profit or Loss (1,213,423)

-15.5% Return on Equity 111.3%

145895 STEPHENSON NURSING CENTER

Government - City-County

STEPHENSON NURSING CENTER 12/31/2022 365 Days Settled

FREEPORT, IL 61032

CR Beds 148 POS Beds 0

STEPHENSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.5%

Balance Sheet

Income Statement

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%

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

146144 STONEBRIDGE NURSING & REHAB

Proprietary - Corporation

STONEBRIDGE NURSING & REHAB

12/31/2022 365 Days Settled

BENTON, IL 62812

CR Beds 80 POS Beds 0

FRANKLIN

Key Performance Ind.

NGS (IL)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

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%

145370 SULLIVAN REHAB & HLTH CARE CTR

Proprietary - Corporation

SULLIVAN REHAB & HLTH CARE CTR

12/31/2022 365 Days Settled

SULLIVAN, IL 61951

CR Beds 123 POS Beds 0

MOULTRIE

Key Performance Ind.

NGS (IL)

Occupancy Rate 41.7%

Balance Sheet

Income Statement

Length of Stay 188.9

Current Assets 3,289,402

Total Charges 5,965,425

Average Wages 20.51

Fixed Assets 424,160

Contract Allowance 275,226

4.6% Skilled Nursing 87.1%

Other Assets 1,556,999

Operating Revenue 5,690,199

95.4% Ancillary Service 12.9%

Total Assets 5,270,561

Operating Expense 5,959,000

104.7% Current Ratio 0.9

Current Liabilities 3,795,950

Operating Margin -268,801

-4.7% Days to Collect 149.8

Long Term Liabilities 811,463

Other Income 220,426

3.9% Avg Payment Days 92.5

Total Equity 663,148

Other Expense 0

0.0% Depreciation Rate 174.7%

Total Liab. and Equity 5,270,561

Net Profit or Loss (48,375)

-0.9% Return on Equity -7.3%

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

146068 SUNNY ACRES NURSING HOME				Government - County	
SUNNY ACRES NURSING HOME		11/30/2022 365 Days Settled			
PETERSBURG, IL 62675		CR Beds 106 POS Beds 0			
MENARD		Key Performanace Ind.			
CGS (OHIO)		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay 133.3	
Current Assets	5,117,490	Total Charges	9,200,345	Average Wages	21.43
Fixed Assets	1,574,223	Contract Allowance	1,882,351	20.5% Skilled Nursing	75.7%
Other Assets	1,078,814	Operating Revenue	7,317,994	79.5% Ancillary Service	24.3%
Total Assets	7,770,527	Operating Expense	7,987,006	109.1% Current Ratio	4.6
Current Liabilities	1,106,498	Operating Margin	-669,012	-9.1% Days to Collect	31.4
Long Term Liabilities	30,081	Other Income	533,335	7.3% Avg Payment Days	32.1
Total Equity	6,633,948	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	7,770,527	Net Profit or Loss	(135,677)	-1.9% Return on Equity	-2.0%
145892 SUNNY HILL NURSING HOME OF WILL COUNTY				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		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay 262.7	
Current Assets	0	Total Charges	15,748,639	Average Wages	23.73
Fixed Assets	22,267,708	Contract Allowance	0	0.0% Skilled Nursing	98.1%
Other Assets	0	Operating Revenue	15,748,639	100.0% Ancillary Service	1.9%
Total Assets	22,267,708	Operating Expense	20,981,898	133.2% Current Ratio	0.0
Current Liabilities	126,752	Operating Margin	-5,233,259	-33.2% Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,727	0.0% Avg Payment Days	2.2
Total Equity	22,140,956	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	22,267,708	Net Profit or Loss	(5,246,102)	-33.3% Return on Equity	-23.7%

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

145783 SUNRISE SKILLED NUR & REHAB				Proprietary - Corporation	
SUNRISE SKILLED NUR & REHAB		12/31/2022 365 Days Settled			
VIRDEN, IL 62690				CR Beds 99	POS Beds 0
MACOUPIN		Key Performanace Ind.			
CGS (KENTUCKY)				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	140.1
Current Assets	1,938,485	Total Charges	7,751,095	Average Wages	26.82
Fixed Assets	238,758	Contract Allowance	466,217	6.0% Skilled Nursing	36.3%
Other Assets	0	Operating Revenue	7,284,878	94.0% Ancillary Service	12.3%
Total Assets	2,177,243	Operating Expense	7,833,762	107.5% Current Ratio	2.4
Current Liabilities	791,255	Operating Margin	-548,884	-7.5% Days to Collect	23.3
Long Term Liabilities	0	Other Income	252,677	3.5% Avg Payment Days	35.5
Total Equity	1,385,988	Other Expense	0	0.0% Depreciation Rate	276.2%
Total Liab. and Equity	2,177,243	Net Profit or Loss	(296,207)	-4.1% Return on Equity	-21.4%
145800 SUNSET HOME				Nonprofit - Church	
SUNSET HOME		9/30/2022 365 Days Settled			
QUINCY, IL 62301				CR Beds 132	POS Beds 0
ADAMS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	195.8
Current Assets	3,075,951	Total Charges	7,520,588	Average Wages	19.26
Fixed Assets	10,562,186	Contract Allowance	-298,734	-4.0% Skilled Nursing	85.0%
Other Assets	3,487,117	Operating Revenue	7,819,322	104.0% Ancillary Service	15.0%
Total Assets	17,125,254	Operating Expense	12,599,980	161.1% Current Ratio	0.8
Current Liabilities	4,073,214	Operating Margin	-4,780,658	-61.1% Days to Collect	53.1
Long Term Liabilities	4,882,061	Other Income	2,291,333	29.3% Avg Payment Days	38.2
Total Equity	8,169,979	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	17,125,254	Net Profit or Loss	(2,489,325)	-31.8% Return on Equity	-30.5%

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

146016 SUNSET REHABILITATION & HLTH C				Proprietary - Corporation	
SUNSET REHABILITATION & HLTH C		12/31/2022 365 Days Settled			
CANTON, IL 61520		CR Beds 115 POS Beds 0			
FULTON		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		57.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,555,461	Total Charges	5,283,207	Average Wages	21.92
Fixed Assets	180,828	Contract Allowance	830,880	15.7%	Skilled Nursing
Other Assets	0	Operating Revenue	4,452,327	84.3%	Ancillary Service
Total Assets	2,736,289	Operating Expense	5,631,097	126.5%	Current Ratio
Current Liabilities	1,443,614	Operating Margin	-1,178,770	-26.5%	Days to Collect
Long Term Liabilities	471,088	Other Income	111,467	2.5%	Avg Payment Days
Total Equity	821,587	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,736,289	Net Profit or Loss	(1,067,303)	-24.0%	Return on Equity
145981 SWANSEA REHAB HEALTH CARE				Proprietary - Corporation	
SWANSEA REHAB HEALTH CARE		12/31/2022 365 Days Settled			
SWANSEA, IL 62226		CR Beds 94 POS Beds 0			
SAINT CLAIR		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,800,118	Total Charges	3,776,922	Average Wages	20.46
Fixed Assets	91,786	Contract Allowance	445,785	11.8%	Skilled Nursing
Other Assets	2,766,865	Operating Revenue	3,331,137	88.2%	Ancillary Service
Total Assets	6,658,769	Operating Expense	4,606,126	138.3%	Current Ratio
Current Liabilities	4,385,681	Operating Margin	-1,274,989	-38.3%	Days to Collect
Long Term Liabilities	1,000,000	Other Income	695,834	20.9%	Avg Payment Days
Total Equity	1,273,088	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,658,769	Net Profit or Loss	(579,155)	-17.4%	Return on Equity

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

145983 SYMPHONY 87TH STREET

Proprietary - Other

SYMPHONY 87TH STREET

12/31/2022 365 Days Settled

CHICAGO, IL 60652

CR Beds 210 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 134.3

Current Assets 5,101,235

Total Charges 18,395,477

Average Wages 27.82

Fixed Assets 1,119,554

Contract Allowance 2,579,570

14.0% Skilled Nursing 85.8%

Other Assets 0

Operating Revenue 15,815,907

86.0% Ancillary Service 14.2%

Total Assets 6,220,789

Operating Expense 19,109,798

120.8% Current Ratio 0.4

Current Liabilities 13,419,977

Operating Margin -3,293,891

-20.8% Days to Collect 56.3

Long Term Liabilities 3,737,908

Other Income 1,421,125

9.0% Avg Payment Days 63.6

Total Equity -10,937,096

Other Expense 0

0.0% Depreciation Rate 188.9%

Total Liab. and Equity 6,220,789

Net Profit or Loss (1,908,066)

-12.1% Return on Equity 17.4%

145337 SYMPHONY BRONZEVILLE

Proprietary - Other

SYMPHONY BRONZEVILLE

12/31/2022 365 Days Settled

CHICAGO, IL 60616

CR Beds 302 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 161.6

Current Assets 4,156,188

Total Charges 17,513,314

Average Wages 28.73

Fixed Assets 948,450

Contract Allowance 1,367,544

7.8% Skilled Nursing 90.7%

Other Assets 0

Operating Revenue 16,145,770

92.2% Ancillary Service 9.3%

Total Assets 5,104,638

Operating Expense 21,829,934

135.2% Current Ratio 0.3

Current Liabilities 13,792,968

Operating Margin -5,684,164

-35.2% Days to Collect 65.6

Long Term Liabilities 2,101,187

Other Income 2,032,905

12.6% Avg Payment Days 53.2

Total Equity -10,789,517

Other Expense 0

0.0% Depreciation Rate 216.9%

Total Liab. and Equity 5,104,638

Net Profit or Loss (3,716,547)

-23.0% Return on Equity 34.4%

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

145819 SYMPHONY BUFFALO GROVE

Proprietary - Other

SYMPHONY BUFFALO GROVE 12/31/2022 365 Days Settled

BUFFALO GROVE, IL 60089

CR Beds 200 POS Beds 0

LAKE

NGS (IL)

Key Performance Ind.

Occupancy Rate 68.3%

Length of Stay 105.6

Average Wages 26.18

12.2% Skilled Nursing 86.6%

87.8% Ancillary Service 13.4%

120.5% Current Ratio 0.1

-20.5% Days to Collect 8.2

13.0% Avg Payment Days 55.8

0.0% Depreciation Rate 71.2%

-8.0% Return on Equity 15.9%

Balance Sheet

Income Statement

Current Assets 1,022,943 Total Charges 16,497,669

Fixed Assets 2,510,631 Contract Allowance 2,012,624

Other Assets 0 Operating Revenue 14,485,045

Total Assets 3,533,574 Operating Expense 17,453,008

Current Liabilities 9,345,521 Operating Margin -2,967,963

Long Term Liabilities 1,462,243 Other Income 1,880,972

Total Equity -7,274,190 Other Expense 0

Total Liab. and Equity 3,533,574 Net Profit or Loss (1,153,584)

145661 SYMPHONY CHICAGO WEST

Proprietary - Other

SYMPHONY CHICAGO WEST 12/31/2022 365 Days Settled

CHICAGO, IL 60644

CR Beds 234 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 74.7%

Length of Stay 172.4

Average Wages 27.70

8.9% Skilled Nursing 90.3%

91.1% Ancillary Service 9.7%

131.1% Current Ratio 0.5

-31.1% Days to Collect 59.3

5.8% Avg Payment Days 65.4

0.0% Depreciation Rate 202.7%

-25.3% Return on Equity 44.8%

Balance Sheet

Income Statement

Current Assets 6,367,140 Total Charges 16,017,316

Fixed Assets 1,127,269 Contract Allowance 1,426,389

Other Assets 0 Operating Revenue 14,590,927

Total Assets 7,494,409 Operating Expense 19,122,562

Current Liabilities 13,223,639 Operating Margin -4,531,635

Long Term Liabilities 2,513,240 Other Income 840,692

Total Equity -8,242,470 Other Expense 0

Total Liab. and Equity 7,494,409 Net Profit or Loss (3,690,943)

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

145625 SYMPHONY ENCORE				Proprietary - Other	
SYMPHONY ENCORE		12/31/2022 365 Days Settled			
CHICAGO, IL 60608				CR Beds 297 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	295.0
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	12,784,590	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	12,784,590	Net Profit or Loss	(284,090)	-1.8% Return on Equity	-6.3%

145803 SYMPHONY EVANSTON				Proprietary - Other	
SYMPHONY EVANSTON		12/31/2022 365 Days Settled			
EVANSTON, IL 60201				CR Beds 158 POS Beds 0	
COOK				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	60.5%
Balance Sheet		Income Statement		Length of Stay	150.3
Current Assets	3,506,135	Total Charges	10,679,295	Average Wages	27.31
Fixed Assets	498,530	Contract Allowance	1,111,346	10.4% Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	9,567,949	89.6% Ancillary Service	12.1%
Total Assets	4,004,665	Operating Expense	13,388,539	139.9% Current Ratio	0.2
Current Liabilities	14,513,624	Operating Margin	-3,820,590	-39.9% Days to Collect	40.6
Long Term Liabilities	2,112,224	Other Income	1,890,322	19.8% Avg Payment Days	51.7
Total Equity	-12,621,183	Other Expense	0	0.0% Depreciation Rate	223.3%
Total Liab. and Equity	4,004,665	Net Profit or Loss	(1,978,127)	-20.7% Return on Equity	15.7%

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

146143 SYMPHONY HANOVER PARK

Proprietary - Other

SYMPHONY HANOVER PARK

12/31/2022 365 Days Settled

HANOVER PARK, IL 60133

CR Beds 150 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 60.9%

Length of Stay 46.7

Average Wages 26.01

24.1% Skilled Nursing 75.1%

75.9% Ancillary Service 24.9%

107.1% Current Ratio 0.3

-7.1% Days to Collect 29.3

8.2% Avg Payment Days 75.5

0.0% Depreciation Rate 387.0%

1.0% Return on Equity -1.6%

Balance Sheet

Income Statement

Current Assets 4,007,596 Total Charges 18,320,046

Fixed Assets 497,157 Contract Allowance 4,423,568

Other Assets 0 Operating Revenue 13,896,478

Total Assets 4,504,753 Operating Expense 14,886,997

Current Liabilities 12,247,115 Operating Margin -990,519

Long Term Liabilities 837,965 Other Income 1,135,818

Total Equity -8,580,327 Other Expense 0

Total Liab. and Equity 4,504,753 Net Profit or Loss 137,519

145510 SYMPHONY LINCOLN PARK

Proprietary - Other

SYMPHONY LINCOLN PARK

12/31/2022 365 Days Settled

CHICAGO, IL 60614

CR Beds 248 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 77.3%

Length of Stay 123.5

Average Wages 24.77

13.7% Skilled Nursing 85.4%

86.3% Ancillary Service 14.6%

116.5% Current Ratio 0.8

-16.5% Days to Collect 55.8

5.5% Avg Payment Days 54.1

0.0% Depreciation Rate 76.0%

-11.8% Return on Equity 58.1%

Balance Sheet

Income Statement

Current Assets 9,025,567 Total Charges 23,179,324

Fixed Assets 3,232,224 Contract Allowance 3,170,119

Other Assets 0 Operating Revenue 20,009,205

Total Assets 12,257,791 Operating Expense 23,304,505

Current Liabilities 10,745,697 Operating Margin -3,295,300

Long Term Liabilities 5,570,381 Other Income 1,101,024

Total Equity -4,058,287 Other Expense 0

Total Liab. and Equity 12,257,791 Net Profit or Loss (2,357,166)

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

145990 SYMPHONY MAPLE CREST

Proprietary - Other

SYMPHONY MAPLE CREST

12/31/2022 365 Days Settled

BELVIDERE, IL 61008

CR Beds 86 POS Beds 0

BOONE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 151.9

Current Assets 13,538,403

Total Charges 7,884,928

Average Wages 24.56

Fixed Assets 580,012

Contract Allowance 828,315

10.5% Skilled Nursing 87.4%

Other Assets 0

Operating Revenue 7,056,613

89.5% Ancillary Service 12.6%

Total Assets 14,118,415

Operating Expense 8,011,434

113.5% Current Ratio 3.6

Current Liabilities 3,806,916

Operating Margin -954,821

-13.5% Days to Collect 21.1

Long Term Liabilities 3,168,067

Other Income 267,376

3.8% Avg Payment Days 56.6

Total Equity 7,143,432

Other Expense 0

0.0% Depreciation Rate 146.2%

Total Liab. and Equity 14,118,415

Net Profit or Loss (702,249)

-10.0% Return on Equity -9.8%

145995 SYMPHONY MIDWAY

Proprietary - Other

SYMPHONY MIDWAY

12/31/2022 365 Days Settled

CHICAGO, IL 60632

CR Beds 249 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 171.3

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 7,722,822

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 -7,757,338

Other Expense 0

0.0% Depreciation Rate 399.0%

Total Liab. and Equity 7,722,822

Net Profit or Loss (136,537)

-0.8% Return on Equity 1.8%

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

145764 SYMPHONY MORGAN PARK

Proprietary - Other

SYMPHONY MORGAN PARK

12/31/2022 365 Days Settled

CHICAGO, IL 60628

CR Beds 294 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.2%

Balance Sheet

Income Statement

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 7,404,741

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 -10,368,528

Other Expense 0

0.0% Depreciation Rate 226.9%

Total Liab. and Equity 7,404,741

Net Profit or Loss (3,241,601)

-17.6% Return on Equity 31.3%

145312 SYMPHONY NORTHWOODS

Proprietary - Other

SYMPHONY NORTHWOODS

12/31/2022 365 Days Settled

BELVIDERE, IL 61008

CR Beds 113 POS Beds 0

BOONE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 136.9

Current Assets 11,457,362

Total Charges 7,713,154

Average Wages 23.51

Fixed Assets 1,247,896

Contract Allowance 881,879

11.4% Skilled Nursing 86.8%

Other Assets 0

Operating Revenue 6,831,275

88.6% Ancillary Service 13.2%

Total Assets 12,705,258

Operating Expense 7,484,238

109.6% Current Ratio 2.3

Current Liabilities 5,011,431

Operating Margin -652,963

-9.6% Days to Collect 34.3

Long Term Liabilities 3,480,909

Other Income 893,643

13.1% Avg Payment Days 62.3

Total Equity 4,212,918

Other Expense 0

0.0% Depreciation Rate 47.2%

Total Liab. and Equity 12,705,258

Net Profit or Loss 213,791

3.1% Return on Equity 5.1%

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

146053 SYMPHONY PALOS PARK

Proprietary - Other

SYMPHONY PALOS PARK

12/31/2022 365 Days Settled

PALOS PARK, IL 60464

CR Beds 129 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 67.1%

Length of Stay 114.8

Average Wages 25.90

Skilled Nursing 79.6%

Ancillary Service 20.4%

Current Ratio 0.6

Days to Collect 47.2

Avg Payment Days 60.3

Depreciation Rate 292.7%

Return on Equity 97.8%

Balance Sheet

Income Statement

Current Assets 1,893,637

Total Charges 14,503,424

Fixed Assets 303,371

Contract Allowance 2,580,318

Other Assets 0

Operating Revenue 11,923,106

Total Assets 2,197,008

Operating Expense 14,339,782

Current Liabilities 3,384,822

Operating Margin -2,416,676

Long Term Liabilities 1,239,518

Other Income 43,293

Total Equity -2,427,332

Other Expense 0

Total Liab. and Equity 2,197,008

Net Profit or Loss (2,373,383)

145977 SYMPHONY SOUTH SHORE

Proprietary - Other

SYMPHONY SOUTH SHORE

12/31/2022 365 Days Settled

CHICAGO, IL 60649

CR Beds 248 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 73.7%

Length of Stay 133.0

Average Wages 29.82

Skilled Nursing 89.8%

Ancillary Service 10.2%

Current Ratio 1.1

Days to Collect 63.0

Avg Payment Days 66.2

Depreciation Rate 114.2%

Return on Equity 196.0%

Balance Sheet

Income Statement

Current Assets 12,928,662

Total Charges 18,560,865

Fixed Assets 1,715,445

Contract Allowance 1,700,656

Other Assets 0

Operating Revenue 16,860,209

Total Assets 14,644,107

Operating Expense 21,459,050

Current Liabilities 11,726,241

Operating Margin -4,598,841

Long Term Liabilities 5,124,770

Other Income 329,489

Total Equity -2,206,904

Other Expense 0

Total Liab. and Equity 14,644,107

Net Profit or Loss (4,326,401)

All Providers

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

146034 SYMPHONY THE TILLERS

Proprietary - Other

SYMPHONY THE TILLERS

12/31/2022 365 Days Settled

OSWEGO, IL 60543

CR Beds 105 POS Beds 0

KENDALL

Key Performance Ind.

NGS (IL)

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 51.2

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 7,466,826

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 7,466,826

Net Profit or Loss 699,085

9.0% Return on Equity 10.7%

145840 TABOR HILLS HEALTH CARE FAC

Nonprofit - Other

TABOR HILLS HEALTH CARE FAC

9/30/2022 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 169 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.0%

Balance Sheet

Income Statement

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 33.9%

Other Assets 408,231

Operating Revenue 13,060,092

92.5% Ancillary Service 20.4%

Total Assets 14,772,668

Operating Expense 18,662,557

142.9% Current Ratio 0.7

Current Liabilities 1,838,671

Operating Margin -5,602,465

-42.9% Days to Collect 46.8

Long Term Liabilities 2,197,202

Other Income 494,646

3.8% Avg Payment Days 15.1

Total Equity 10,736,795

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 14,772,668

Net Profit or Loss (5,107,819)

-39.1% Return on Equity -47.6%

All Providers

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

145502 TAYLORVILLE CARE CENTER					Proprietary - Corporation	
TAYLORVILLE CARE CENTER		12/31/2022 365 Days Settled				
TAYLORVILLE, IL 62568				CR Beds 98	POS Beds 0	
CHRISTIAN		Key Performanace Ind.				
CGS (KENTUCKY)				Occupancy Rate	62.9%	
Balance Sheet		Income Statement		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	30.3%
Other Assets	360,176	Operating Revenue	5,576,274	84.0%	Ancillary Service	20.1%
Total Assets	2,539,672	Operating Expense	5,864,718	105.2%	Current Ratio	1.2
Current Liabilities	1,860,527	Operating Margin	-288,444	-5.2%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	66,866	1.2%	Avg Payment Days	36.7
Total Equity	679,145	Other Expense	0	0.0%	Depreciation Rate	6,180.8%
Total Liab. and Equity	2,539,672	Net Profit or Loss	(221,578)	-4.0%	Return on Equity	-32.6%

146048 TAYLORVILLE SKLD NUR & REHAB					Proprietary - Corporation	
TAYLORVILLE SKLD NUR & REHAB		12/31/2022 365 Days Settled				
TAYLORVILLE, IL 62568				CR Beds 96	POS Beds 0	
CHRISTIAN		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	77.3%	
Balance Sheet		Income Statement		Length of Stay	105.4	
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%

146048 TAYLORVILLE SKLD NUR & REHAB				Proprietary - Corporation	
TAYLORVILLE SKLD NUR & REHAB		12/31/2022 365 Days Settled			
TAYLORVILLE, IL 62568				CR Beds 96	POS Beds 0
CHRISTIAN		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	105.4
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%

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

146141 TERRACES AT THE CLARE				Proprietary - Other	
TERRACES AT THE CLARE		12/31/2022 365 Days Settled			
CHICAGO, IL 60611		CR Beds 90 POS Beds 0			
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		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%
146159 THE TERRACE				Proprietary - Individual	
THE TERRACE		12/31/2022 365 Days Settled			
WAUKEGAN, IL 60087		CR Beds 115 POS Beds 0			
LAKE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		56.1%	
Balance Sheet		Income Statement		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%

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

145497 THREE SPRINGS LODGE NURSING HOME, LLC

Proprietary - Corporation

THREE SPRINGS LODGE NURSING HOME, LLC 12/31/2022 365 Days Settled

CHESTER, IL 62233

CR Beds 83 POS Beds 0

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.5%

Balance Sheet

Income Statement

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%

146194 THRIVE OF FOX VALLEY

Proprietary - Partnership

THRIVE OF FOX VALLEY 12/31/2022 365 Days Settled

AURORA, IL 60504

CR Beds 68 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 18.0

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 61.2%

Other Assets 27,692

Operating Revenue 10,747,715

64.5% Ancillary Service 38.8%

Total Assets 2,661,556

Operating Expense 11,562,927

107.6% Current Ratio 0.4

Current Liabilities 6,458,616

Operating Margin -815,212

-7.6% Days to Collect 60.8

Long Term Liabilities 0

Other Income 388,351

3.6% Avg Payment Days 22.0

Total Equity -3,797,060

Other Expense 0

0.0% Depreciation Rate 931.0%

Total Liab. and Equity 2,661,556

Net Profit or Loss (426,861)

-4.0% Return on Equity 11.2%

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

145460 THRIVE OF LAKE COUNTY				Proprietary - Partnership	
THRIVE OF LAKE COUNTY		12/31/2022 365 Days Settled			
MUNDELEIN, IL 60060		CR Beds 185 POS Beds 0			
LAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.7%	
Balance Sheet		Income Statement		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	87.9%
Other Assets	7,982	Operating Revenue	15,178,052	54.2% Ancillary Service	12.1%
Total Assets	1,472,997	Operating Expense	18,495,521	121.9% Current Ratio	0.7
Current Liabilities	1,978,348	Operating Margin	-3,317,469	-21.9% Days to Collect	25.2
Long Term Liabilities	2,931,309	Other Income	1,090,724	7.2% Avg Payment Days	27.0
Total Equity	-3,436,660	Other Expense	0	0.0% Depreciation Rate	1,166.8%
Total Liab. and Equity	1,472,997	Net Profit or Loss	(2,226,745)	-14.7% Return on Equity	64.8%

146192 THRIVE OF LISLE				Proprietary - Partnership	
THRIVE OF LISLE		12/31/2022 365 Days Settled			
LISLE, IL 60532		CR Beds 68 POS Beds 0			
DUPAGE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		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%

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

145726 TIMBER POINT HEALTHCARE CENTER

Proprietary - Corporation

TIMBER POINT HEALTHCARE CENTER 12/31/2022 365 Days Settled

CAMP POINT, IL 62320

CR Beds 110 POS Beds 0

ADAMS

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 54.7%

Balance Sheet

Income Statement

Length of Stay 207.2

Current Assets 4,172,622

Total Charges 6,504,018

Average Wages 24.42

Fixed Assets 1,421,009

Contract Allowance 0

Skilled Nursing 76.3%

Other Assets 1,949

Operating Revenue 6,504,018

Ancillary Service 23.7%

Total Assets 5,595,580

Operating Expense 6,592,170

Current Ratio 3.0

Current Liabilities 1,413,882

Operating Margin -88,152

Days to Collect 97.0

Long Term Liabilities 2,664,873

Other Income 1,368,281

Avg Payment Days 32.9

Total Equity 1,516,825

Other Expense 0

Depreciation Rate 14.4%

Total Liab. and Equity 5,595,580

Net Profit or Loss 1,280,129

Return on Equity 84.4%

145275 TIMBERCREEK REHAB & HEALTHCARE CENTER

Proprietary - Corporation

TIMBERCREEK REHAB & HEALTHCARE CENTER 12/31/2022 365 Days Settled

PEKIN, IL 61554

CR Beds 202 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.8%

Balance Sheet

Income Statement

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

Skilled Nursing 92.4%

Other Assets 1,363,560

Operating Revenue 5,182,796

Ancillary Service 7.6%

Total Assets 4,237,949

Operating Expense 6,269,018

Current Ratio 1.5

Current Liabilities 1,770,532

Operating Margin -1,086,222

Days to Collect 110.7

Long Term Liabilities 300,000

Other Income 307,026

Avg Payment Days 77.6

Total Equity 2,167,417

Other Expense 0

Depreciation Rate 165.5%

Total Liab. and Equity 4,237,949

Net Profit or Loss (779,196)

Return on Equity -36.0%

All Providers

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

145442 TOULON REHAB & HEALTH CARE CENTER					Proprietary - Corporation	
TOULON REHAB & HEALTH CARE CENTER 12/31/2022 365 Days Settled						
TOULON, IL 61483					CR Beds 134 POS Beds 0	
STARK					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	54.6%
Balance Sheet		Income Statement		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%
145795 TOWER HILL HEALTHCARE CENTER					Proprietary - Other	
TOWER HILL HEALTHCARE CENTER 12/31/2022 365 Days Settled						
SOUTH ELGIN, IL 60177					CR Beds 206 POS Beds 0	
KANE					Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	66.2%
Balance Sheet		Income Statement		Length of Stay	253.8	
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%

145795 TOWER HILL HEALTHCARE CENTER				Proprietary - Other	
TOWER HILL HEALTHCARE CENTER		12/31/2022 365 Days Settled			
SOUTH ELGIN, IL 60177		CR Beds 206 POS Beds 0			
KANE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.2%	
Balance Sheet		Income Statement		Length of Stay 253.8	
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%

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

145879 TRI-STATE VILLAGE NRSG & RHB					Proprietary - Partnership	
TRI-STATE VILLAGE NRSG & RHB		12/31/2022 365 Days Settled				
LANSING, IL 60438		CR Beds 84 POS Beds 0				
COOK		Key Performanace Ind.				
CGS (KENTUCKY)		Occupancy Rate 77.5%				
Balance Sheet		Income Statement		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%	
146086 TUSCOLA HEALTH CARE CENTER					Proprietary - Corporation	
TUSCOLA HEALTH CARE CENTER		12/31/2022 365 Days Settled				
TUSCOLA, IL 61953		CR Beds 73 POS Beds 0				
DOUGLAS		Key Performanace Ind.				
NGS (IL)		Occupancy Rate 44.6%				
Balance Sheet		Income Statement		Length of Stay 220.1		
Current Assets	671,704	Total Charges	2,755,548	Average Wages 16.66		
Fixed Assets	127,590	Contract Allowance	153,167	5.6%	Skilled Nursing 90.7%	
Other Assets	3,802,824	Operating Revenue	2,602,381	94.4%	Ancillary Service 9.3%	
Total Assets	4,602,118	Operating Expense	3,008,680	115.6%	Current Ratio 0.5	
Current Liabilities	1,326,124	Operating Margin	-406,299	-15.6%	Days to Collect 88.2	
Long Term Liabilities	0	Other Income	297,146	11.4%	Avg Payment Days 83.4	
Total Equity	3,275,994	Other Expense	0	0.0%	Depreciation Rate 195.9%	
Total Liab. and Equity	4,602,118	Net Profit or Loss	(109,153)	-4.2%	Return on Equity -3.3%	

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

145466 TWIN LAKES REHAB & HEALTH CARE

Proprietary - Corporation

TWIN LAKES REHAB & HEALTH CARE 12/31/2022 365 Days Settled

PARIS, IL 61944

CR Beds 62 POS Beds 0

EDGAR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 260.7

Current Assets	1,069,535	Total Charges	3,088,892	Average Wages	21.32
Fixed Assets	89,911	Contract Allowance	246,517	8.0% Skilled Nursing	88.7%
Other Assets	912,464	Operating Revenue	2,842,375	92.0% Ancillary Service	11.3%
Total Assets	2,071,910	Operating Expense	3,323,674	116.9% Current Ratio	0.6
Current Liabilities	1,822,304	Operating Margin	-481,299	-16.9% Days to Collect	56.8
Long Term Liabilities	371,088	Other Income	178,466	6.3% Avg Payment Days	95.0
Total Equity	-121,482	Other Expense	0	0.0% Depreciation Rate	387.5%
Total Liab. and Equity	2,071,910	Net Profit or Loss	(302,833)	-10.7% Return on Equity	249.3%

145985 UNIVERSITY NSG & REHAB CENTER

Proprietary - Other

UNIVERSITY NSG & REHAB CENTER 12/31/2022 365 Days Settled

EDWARDSVILLE, IL 62025

CR Beds 122 POS Beds 0

MADISON

Key Performance Ind.

NGS (IL)

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 161.7

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	3,283,088	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	3,283,088	Net Profit or Loss	(1,286,448)	-20.3% Return on Equity	118.5%

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

145364 UNIVERSITY REHAB					Proprietary - Other	
UNIVERSITY REHAB		12/31/2022 365 Days Settled				
URBANA, IL 61802		CR Beds 243 POS Beds 0				
CHAMPAIGN		Key Performance Ind.				
CGS (KENTUCKY)		Occupancy Rate		40.2%		
Balance Sheet		Income Statement		Length of Stay 150.4		
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	3,208,739	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	3,208,739	Net Profit or Loss	(5,876,036)	-70.7% Return on Equity	42.2%	

145881 UPTOWN CARE AND REHABILITATION					Proprietary - Other	
UPTOWN CARE AND REHABILITATION		12/31/2022 365 Days Settled				
CHICAGO, IL 60640		CR Beds 310 POS Beds 0				
COOK		Key Performance Ind.				
NGS (IL)		Occupancy Rate		60.8%		
Balance Sheet		Income Statement		Length of Stay 225.4		
Current Assets	4,809,282	Total Charges	17,843,143	Average Wages	27.70	
Fixed Assets	360,623	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	17,843,143	100.0% Ancillary Service	0.0%	
Total Assets	5,169,905	Operating Expense	19,053,468	106.8% Current Ratio	0.8	
Current Liabilities	6,165,840	Operating Margin	-1,210,325	-6.8% Days to Collect	52.6	
Long Term Liabilities	0	Other Income	421,095	2.4% Avg Payment Days	38.7	
Total Equity	-995,935	Other Expense	0	0.0% Depreciation Rate	809.4%	
Total Liab. and Equity	5,169,905	Net Profit or Loss	(789,230)	-4.4% Return on Equity	79.2%	

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

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

145903 VANDALIA REHAB & HEALTH CARE C					Proprietary - Corporation	
VANDALIA REHAB & HEALTH CARE C		12/31/2022 365 Days Settled				
VANDALIA, IL 62471		CR Beds 116 POS Beds 0				
FAYETTE		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		24.0%		
Balance Sheet		Income Statement		Length of Stay 192.0		
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%	

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

146107 VI AT THE GLEN				Proprietary - Corporation	
VI AT THE GLEN		12/31/2022 365 Days Settled			
GLENVIEW, IL 60026				CR Beds 47	POS Beds 0
COOK		Key Performance Ind.			
NGS (IL)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		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%

146178 VICTORIAN VILLAGE HLTH & WELL				Nonprofit - Other	
VICTORIAN VILLAGE HLTH & WELL		12/31/2022 365 Days Settled			
HOMER GLEN, IL 60491				CR Beds 50	POS Beds 0
WILL		Key Performance Ind.			
NGS (IL)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		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%

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

145779 VILLA AT PALOS HEIGHTS				Proprietary - Other	
VILLA AT PALOS HEIGHTS		12/31/2022 365 Days Settled			
PALOS HEIGHTS, IL 60463		CR Beds 111 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		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%

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

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

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

145721 VILLA HEALTH CARE EAST				Nonprofit - Other	
VILLA HEALTH CARE EAST		12/31/2022 365 Days Settled			
SHERMAN, IL 62684		CR Beds 109 POS Beds 0			
SANGAMON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		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

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

145602 VILLAGE AT VICTORY LAKES, THE

Nonprofit - Other

VILLAGE AT VICTORY LAKES, THE

6/30/2022 365 Days Settled

LINDENHURST, IL 60046

CR Beds 120 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.4%

Balance Sheet

Income Statement

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 45.4%

Other Assets 0

Operating Revenue 20,965,556

85.9% Ancillary Service 16.3%

Total Assets 29,387,930

Operating Expense 23,446,377

111.8% Current Ratio 0.1

Current Liabilities 24,805,614

Operating Margin -2,480,821

-11.8% Days to Collect 30.3

Long Term Liabilities 0

Other Income 119,337

0.6% Avg Payment Days 386.1

Total Equity 4,582,316

Other Expense 0

0.0% Depreciation Rate 7.2%

Total Liab. and Equity 29,387,930

Net Profit or Loss (2,361,484)

-11.3% Return on Equity -51.5%

146019 WABASH CHRISTIAN RETIREMENT

Nonprofit - Other

WABASH CHRISTIAN RETIREMENT

6/30/2022 365 Days Settled

CARMI, IL 62821

CR Beds 156 POS Beds 0

WHITE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.1%

Balance Sheet

Income Statement

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%

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

146100 WALKER NURSING HOME				Proprietary - Corporation	
WALKER NURSING HOME		9/30/2022 365 Days Settled			
VIRGINIA, IL 62691		CR Beds 71 POS Beds 0			
CASS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		37.5%	
Balance Sheet		Income Statement		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%

145336 WARREN BARR GOLD COAST				Proprietary - Other	
WARREN BARR GOLD COAST		12/31/2022 365 Days Audited			
CHICAGO, IL 60610		CR Beds 271 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay 51.1	
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%

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

145931 WARREN BARR LIEBERMAN

Proprietary - Corporation

WARREN BARR LIEBERMAN

12/31/2022 365 Days Settled

SKOKIE, IL 60076

CR Beds 240 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 92.7

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%

145875 WARREN BARR LINCOLN PARK

Proprietary - Other

WARREN BARR LINCOLN PARK

12/31/2022 365 Days Settled

CHICAGO, IL 60614

CR Beds 109 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 74.6

Current Assets 1,946,697

Total Charges 14,571,780

Average Wages 27.68

Fixed Assets 279,534

Contract Allowance 5,604,419

38.5% Skilled Nursing 82.8%

Other Assets 893,903

Operating Revenue 8,967,361

61.5% Ancillary Service 17.2%

Total Assets 3,120,134

Operating Expense 11,605,150

129.4% Current Ratio 0.3

Current Liabilities 6,937,543

Operating Margin -2,637,789

-29.4% Days to Collect 48.4

Long Term Liabilities 1,081,219

Other Income 199,853

2.2% Avg Payment Days 63.5

Total Equity -4,898,628

Other Expense 0

0.0% Depreciation Rate 122.4%

Total Liab. and Equity 3,120,134

Net Profit or Loss (2,437,936)

-27.2% Return on Equity 49.8%

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

146028 WARREN BARR LINCOLNSHIRE

Proprietary - Other

WARREN BARR LINCOLNSHIRE 12/31/2022 365 Days Settled

LINCOLNSHIRE, IL 60069

CR Beds 144 POS Beds 0

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 79.4

Current Assets 1,717,396

Total Charges 23,553,559

Average Wages 30.55

Fixed Assets 729,945

Contract Allowance 9,757,589

41.4% Skilled Nursing 81.7%

Other Assets 4,827,074

Operating Revenue 13,795,970

58.6% Ancillary Service 18.3%

Total Assets 7,274,415

Operating Expense 16,336,101

118.4% Current Ratio 0.2

Current Liabilities 8,110,366

Operating Margin -2,540,131

-18.4% Days to Collect (1.7)

Long Term Liabilities 7,043,198

Other Income 464,660

3.4% Avg Payment Days 52.3

Total Equity -7,879,149

Other Expense 0

0.0% Depreciation Rate 34.2%

Total Liab. and Equity 7,274,415

Net Profit or Loss (2,075,471)

-15.0% Return on Equity 26.3%

145923 WARREN BARR NORTH SHORE

Proprietary - Other

WARREN BARR NORTH SHORE 12/31/2022 365 Days Settled

HIGHLAND PARK, IL 60035

CR Beds 215 POS Beds 0

LAKE

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Length of Stay 70.8

Current Assets 4,705,217

Total Charges 29,032,591

Average Wages 29.71

Fixed Assets 1,837,693

Contract Allowance 10,641,190

36.7% Skilled Nursing 83.1%

Other Assets 2,358,518

Operating Revenue 18,391,401

63.3% Ancillary Service 16.9%

Total Assets 8,901,428

Operating Expense 18,370,482

99.9% Current Ratio 1.0

Current Liabilities 4,539,782

Operating Margin 20,919

0.1% Days to Collect 84.9

Long Term Liabilities 1,925,210

Other Income 2,405,675

13.1% Avg Payment Days 30.0

Total Equity 2,436,436

Other Expense 0

0.0% Depreciation Rate 42.9%

Total Liab. and Equity 8,901,428

Net Profit or Loss 2,426,594

13.2% Return on Equity 99.6%

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

145899 WARREN BARR ORLAND PARK

Proprietary - Other

WARREN BARR ORLAND PARK 12/31/2022 365 Days Settled

ORLAND PARK, IL 60462

CR Beds 275 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 53.0%

Length of Stay 59.7

Average Wages 28.65

41.7% Skilled Nursing 78.8%

58.3% Ancillary Service 21.2%

95.9% Current Ratio 1.5

4.1% Days to Collect 64.7

1.9% Avg Payment Days 39.5

0.0% Depreciation Rate 667.6%

6.0% Return on Equity 88.7%

Balance Sheet

Income Statement

Current Assets	3,738,526	Total Charges	34,402,673
Fixed Assets	238,609	Contract Allowance	14,337,312
Other Assets	3,312,931	Operating Revenue	20,065,361
Total Assets	7,290,066	Operating Expense	19,237,289
Current Liabilities	2,413,928	Operating Margin	828,072
Long Term Liabilities	3,507,705	Other Income	385,485
Total Equity	1,368,433	Other Expense	0
Total Liab. and Equity	7,290,066	Net Profit or Loss	1,213,557

145632 WARREN BARR SOUTH LOOP

Proprietary - Other

WARREN BARR SOUTH LOOP 12/31/2022 365 Days Settled

CHICAGO, IL 60616

CR Beds 210 POS Beds 0

COOK

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 72.6%

Length of Stay 60.3

Average Wages 27.17

32.6% Skilled Nursing 81.2%

67.4% Ancillary Service 18.8%

120.8% Current Ratio 1.1

-20.8% Days to Collect 78.4

2.5% Avg Payment Days 57.7

0.0% Depreciation Rate 116.3%

-18.3% Return on Equity 90.1%

Balance Sheet

Income Statement

Current Assets	5,962,994	Total Charges	31,328,978
Fixed Assets	910,001	Contract Allowance	10,206,752
Other Assets	4,012,279	Operating Revenue	21,122,226
Total Assets	10,885,274	Operating Expense	25,513,615
Current Liabilities	5,312,749	Operating Margin	-4,391,389
Long Term Liabilities	9,858,025	Other Income	531,068
Total Equity	-4,285,500	Other Expense	0
Total Liab. and Equity	10,885,274	Net Profit or Loss	(3,860,321)

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

145806 WARREN PARK HEALTH & LIVING CTR

Proprietary - Other

WARREN PARK HEALTH & LIVING CTR 12/31/2022 365 Days Settled

CHICAGO, IL 60645

CR Beds 127 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.7%

Balance Sheet

Income Statement

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	83.7%
Other Assets	6,191,906	Operating Revenue	12,350,137	66.8% Ancillary Service	16.3%
Total Assets	10,658,506	Operating Expense	11,124,662	90.1% Current Ratio	2.9
Current Liabilities	1,245,927	Operating Margin	1,225,475	9.9% Days to Collect	66.5
Long Term Liabilities	5,625,072	Other Income	327,959	2.7% Avg Payment Days	18.9
Total Equity	3,787,507	Other Expense	0	0.0% Depreciation Rate	41.4%
Total Liab. and Equity	10,658,506	Net Profit or Loss	1,553,434	12.6% Return on Equity	41.0%

145000 WASHINGTON SENIOR LIVING

Proprietary - Other

WASHINGTON SENIOR LIVING 12/31/2022 365 Days Settled

WASHINGTON, IL 61571

CR Beds 122 POS Beds 0

TAZEWELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 112.0

Current Assets	9,789,597	Total Charges	8,648,901	Average Wages	24.35
Fixed Assets	143,544	Contract Allowance	895,717	10.4% Skilled Nursing	87.1%
Other Assets	201,334	Operating Revenue	7,753,184	89.6% Ancillary Service	12.9%
Total Assets	10,134,475	Operating Expense	9,002,729	116.1% Current Ratio	2.6
Current Liabilities	3,743,093	Operating Margin	-1,249,545	-16.1% Days to Collect	60.6
Long Term Liabilities	6,059,909	Other Income	219,405	2.8% Avg Payment Days	60.7
Total Equity	331,473	Other Expense	0	0.0% Depreciation Rate	335.2%
Total Liab. and Equity	10,134,475	Net Profit or Loss	(1,030,140)	-13.3% Return on Equity	-310.8%

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

145659 WATERFORD CARE CENTER, THE				Proprietary - Other	
WATERFORD CARE CENTER, THE		12/31/2022 365 Days Settled			
CHICAGO, IL 60626		CR Beds 141 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay 387.9	
Current Assets	3,660,005	Total Charges	17,984,833	Average Wages	24.18
Fixed Assets	247,221	Contract Allowance	5,161,968	28.7% Skilled Nursing	82.2%
Other Assets	6,146,079	Operating Revenue	12,822,865	71.3% Ancillary Service	17.8%
Total Assets	10,053,305	Operating Expense	12,599,326	98.3% Current Ratio	2.5
Current Liabilities	1,456,875	Operating Margin	223,539	1.7% Days to Collect	58.2
Long Term Liabilities	5,599,245	Other Income	376,167	2.9% Avg Payment Days	24.9
Total Equity	2,997,185	Other Expense	0	0.0% Depreciation Rate	332.4%
Total Liab. and Equity	10,053,305	Net Profit or Loss	599,706	4.7% Return on Equity	20.0%

145939 WATERFRONT TERRACE				Proprietary - Corporation	
WATERFRONT TERRACE		12/18/2022 352 Days Settled			
CHICAGO, IL 60649		CR Beds 118 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		102.5%	
Balance Sheet		Income Statement		Length of Stay 287.2	
Current Assets	6,061,395	Total Charges	8,699,321	Average Wages	25.03
Fixed Assets	2,173,120	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	23,339	Operating Revenue	8,699,321	100.0% Ancillary Service	0.0%
Total Assets	8,257,854	Operating Expense	10,487,736	120.6% Current Ratio	
Current Liabilities	0	Operating Margin	-1,788,415	-20.6% Days to Collect	161.6
Long Term Liabilities	4,574,038	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	-1,788,415	Other Expense	0	0.0% Depreciation Rate	51.3%
Total Liab. and Equity	2,785,623	Net Profit or Loss	(1,788,415)	-20.6% Return on Equity	100.0%

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

145389 WATSEKA REHAB & HLTH CARE CTR

Proprietary - Corporation

WATSEKA REHAB & HLTH CARE CTR 12/31/2022 365 Days Settled

WATSEKA, IL 60970

CR Beds 123 POS Beds 0

IROQUOIS

Key Performance Ind.

NGS (IL)

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 304.3

Current Assets 5,117,805

Total Charges 6,422,701

Average Wages 19.93

Fixed Assets 186,927

Contract Allowance 456,985

7.1% Skilled Nursing 91.0%

Other Assets 1,376,937

Operating Revenue 5,965,716

92.9% Ancillary Service 9.0%

Total Assets 6,681,669

Operating Expense 6,392,309

107.2% Current Ratio 1.1

Current Liabilities 4,572,920

Operating Margin -426,593

-7.2% Days to Collect 221.7

Long Term Liabilities 775,000

Other Income 149,369

2.5% Avg Payment Days 102.8

Total Equity 1,333,749

Other Expense 0

0.0% Depreciation Rate 212.1%

Total Liab. and Equity 6,681,669

Net Profit or Loss (277,224)

-4.6% Return on Equity -20.8%

145887 WAUCONDA CARE

Proprietary - Corporation

WAUCONDA CARE 12/31/2022 365 Days Settled

WAUCONDA, IL 60084

CR Beds 125 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 102.2

Current Assets 0

Total Charges 0

Average Wages 28.21

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 15,651,437

0.0% Current Ratio

Current Liabilities 0

Operating Margin -15,651,437

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity -15,651,437

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity -15,651,437

Net Profit or Loss (15,651,437)

0.0% Return on Equity 100.0%

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

145429 WENTWORTH REHAB & HCC					Proprietary - Corporation	
WENTWORTH REHAB & HCC		12/31/2022 365 Days Settled				
CHICAGO, IL 60621		CR Beds 300 POS Beds 0				
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.5%		
Balance Sheet		Income Statement		Length of Stay 181.4		
Current Assets	1,988,683	Total Charges	13,632,870	Average Wages	24.52	
Fixed Assets	665,115	Contract Allowance	2,953	0.0%	Skilled Nursing 96.5%	
Other Assets	0	Operating Revenue	13,629,917	100.0%	Ancillary Service 3.5%	
Total Assets	2,653,798	Operating Expense	15,765,254	115.7%	Current Ratio 0.1	
Current Liabilities	15,585,497	Operating Margin	-2,135,337	-15.7%	Days to Collect 52.5	
Long Term Liabilities	0	Other Income	506,083	3.7%	Avg Payment Days 28.8	
Total Equity	-12,931,699	Other Expense	0	0.0%	Depreciation Rate 64.9%	
Total Liab. and Equity	2,653,798	Net Profit or Loss	(1,629,254)	-12.0%	Return on Equity 12.6%	

145591 WESLEY PLACE					Nonprofit - Other	
WESLEY PLACE		12/31/2022 365 Days Settled				
CHICAGO, IL 60640		CR Beds 108 POS Beds 0				
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.1%		
Balance Sheet		Income Statement		Length of Stay 99.6		
Current Assets	4,014,072	Total Charges	9,913,106	Average Wages	25.81	
Fixed Assets	7,192,454	Contract Allowance	1,180,422	11.9%	Skilled Nursing 84.0%	
Other Assets	182,709	Operating Revenue	8,732,684	88.1%	Ancillary Service 16.0%	
Total Assets	11,389,235	Operating Expense	15,055,662	172.4%	Current Ratio 1.1	
Current Liabilities	3,700,225	Operating Margin	-6,322,978	-72.4%	Days to Collect 124.8	
Long Term Liabilities	3,265,532	Other Income	3,442,984	39.4%	Avg Payment Days 46.6	
Total Equity	4,423,478	Other Expense	0	0.0%	Depreciation Rate 2.7%	
Total Liab. and Equity	11,389,235	Net Profit or Loss	(2,879,994)	-33.0%	Return on Equity -65.1%	

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

146047 WESLEY VILLAGE				Nonprofit - Other	
WESLEY VILLAGE		12/31/2022 365 Days Settled			
MACOMB, IL 61455				CR Beds 73	POS Beds 0
MCDONOUGH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.3%
Balance Sheet		Income Statement		Length of Stay	106.8
Current Assets	2,511,349	Total Charges	5,348,297	Average Wages	23.83
Fixed Assets	6,331,866	Contract Allowance	53,326	1.0% Skilled Nursing	95.4%
Other Assets	1,538,581	Operating Revenue	5,294,971	99.0% Ancillary Service	4.6%
Total Assets	10,381,796	Operating Expense	9,978,905	188.5% Current Ratio	1.4
Current Liabilities	1,761,257	Operating Margin	-4,683,934	-88.5% Days to Collect	51.6
Long Term Liabilities	5,539,495	Other Income	3,065,728	57.9% Avg Payment Days	35.6
Total Equity	3,081,044	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	10,381,796	Net Profit or Loss	(1,618,206)	-30.6% Return on Equity	-52.5%
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		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.2%
Balance Sheet		Income Statement		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%

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

145026 WESTMINSTER PLACE				Nonprofit - Other		
WESTMINSTER PLACE		3/31/2022 365 Days Settled				
EVANSTON, IL 60201				CR Beds 204	POS Beds 0	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.8%	
Balance Sheet		Income Statement		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%

145400 WESTMINSTER VILLAGE				Nonprofit - Other		
WESTMINSTER VILLAGE		6/30/2022 365 Days Settled				
BLOOMINGTON, IL 61701				CR Beds 168	POS Beds 0	
MCLEAN				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		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	97,517,909	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	8,495,742	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	97,517,909	Net Profit or Loss	(4,492,798)	-21.6%	Return on Equity	-52.9%

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

145338 WESTMONT MANOR HLTH & RHB

Proprietary - Other

WESTMONT MANOR HLTH & RHB 12/31/2022 365 Days Settled

WESTMONT, IL 60559

CR Beds 155 POS Beds 0

DUPAGE

Novitas MD

Key Performance Ind.

Occupancy Rate 44.5%

Length of Stay 129.0

Average Wages 32.23

9.1% Skilled Nursing 72.6%

90.9% Ancillary Service 27.4%

132.6% Current Ratio 0.5

-32.6% Days to Collect 158.0

14.5% Avg Payment Days 43.5

0.0% Depreciation Rate 25.4%

-18.0% Return on Equity 30.8%

Balance Sheet

Income Statement

Current Assets 4,668,862

Total Charges 8,532,552

Fixed Assets 1,715,421

Contract Allowance 780,566

Other Assets 0

Operating Revenue 7,751,986

Total Assets 6,384,283

Operating Expense 10,275,763

Current Liabilities 9,570,661

Operating Margin -2,523,777

Long Term Liabilities 1,355,312

Other Income 1,124,916

Total Equity -4,541,690

Other Expense 0

Total Liab. and Equity 6,384,283

Net Profit or Loss (1,398,861)

145664 WESTSIDE REHAB & CARE CENTER

Proprietary - Corporation

WESTSIDE REHAB & CARE CENTER 12/31/2022 365 Days Settled

WEST FRANKFORT, IL 62896

CR Beds 96 POS Beds 0

FRANKLIN

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

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)

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

146149 WESTWOOD MANOR, THE		Proprietary - Corporation	
WESTWOOD MANOR, THE		12/31/2022 365 Days Settled	
CHICAGO, IL 60645		CR Beds 115 POS Beds 0	
COOK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.6%
Balance Sheet		Length of Stay	6,098.2
Income Statement		Average Wages	26.70
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)
		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%
145715 WHEATON VILLAGE NRSG & RHB CTR		Proprietary - Corporation	
WHEATON VILLAGE NRSG & RHB CTR		12/31/2022 365 Days Settled	
WHEATON, IL 60187		CR Beds 123 POS Beds 0	
DUPAGE		Key Performance Ind.	
NGS (IL)		Occupancy Rate	88.5%
Balance Sheet		Length of Stay	473.0
Income Statement		Average Wages	27.79
Current Assets	3,795,762	Total Charges	10,958,262
Fixed Assets	3,601,117	Contract Allowance	72,411
Other Assets	248,622	Operating Revenue	10,885,851
Total Assets	7,645,501	Operating Expense	10,550,977
Current Liabilities	3,667,958	Operating Margin	334,874
Long Term Liabilities	3,104,940	Other Income	196,835
Total Equity	872,603	Other Expense	0
Total Liab. and Equity	7,645,501	Net Profit or Loss	531,709
		0.7% Skilled Nursing	6.9%
		99.3% Ancillary Service	15.1%
		96.9% Current Ratio	1.0
		3.1% Days to Collect	25.5
		1.8% Avg Payment Days	31.1
		0.0% Depreciation Rate	23.8%
		4.9% Return on Equity	60.9%

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

145519 WHITE HALL NURSING & REHAB CENTER				Proprietary - Other	
WHITE HALL NURSING & REHAB CENTER 12/31/2022 365 Days Settled					
WHITE HALL, IL 62092				CR Beds 119 POS Beds 0	
GREENE				Key Performance Ind.	
WPS - ILLINOIS				Occupancy Rate	91.6%
				Length of Stay	215.1
				Average Wages	24.54
				6.0% Skilled Nursing	81.7%
				94.0% Ancillary Service	18.3%
				132.8% Current Ratio	0.3
				-32.8% Days to Collect	20.3
				3.8% Avg Payment Days	30.0
				0.0% Depreciation Rate	26.7%
				-29.0% Return on Equity	-186.2%
145517 WHITE OAK REHABILITATION & HCC				Proprietary - Corporation	
WHITE OAK REHABILITATION & HCC 12/31/2022 365 Days Settled					
MOUNT VERNON, IL 62864				CR Beds 65 POS Beds 0	
JEFFERSON				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	52.5%
				Length of Stay	118.6
				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%

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

145706 WHITEHALL OF DEERFIELD					Proprietary - Other	
WHITEHALL OF DEERFIELD		8/21/2022 233 Days Settled*				
DEERFIELD, IL 60015		12/31/2022 132 Days Settled		CR Beds 190 POS Beds 0		
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.0%		
Balance Sheet		Income Statement		Length of Stay 40.6		
Current Assets	4,456,618	Total Charges	26,027,465	Average Wages	29.41	
Fixed Assets	1,187,210	Contract Allowance	10,295,974	39.6% Skilled Nursing	69.8%	
Other Assets	8,979,997	Operating Revenue	15,731,491	60.4% Ancillary Service	30.2%	
Total Assets	14,623,825	Operating Expense	17,811,942	113.2% Current Ratio	0.4	
Current Liabilities	9,999,009	Operating Margin	-2,080,451	-13.2% Days to Collect	88.4	
Long Term Liabilities	11,493	Other Income	2,063,991	13.1% Avg Payment Days	64.7	
Total Equity	4,613,323	Other Expense	0	0.0% Depreciation Rate	11.3%	
Total Liab. and Equity	14,623,825	Net Profit or Loss	(16,460)	-0.1% Return on Equity	-0.4%	

145706 WHITEHALL OF DEERFIELD					Proprietary - Other	
WHITEHALL OF DEERFIELD		8/21/2022 233 Days Settled*				
DEERFIELD, IL 60015		12/31/2022 132 Days Settled		CR Beds 190 POS Beds 0		
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.7%		
Balance Sheet		Income Statement		Length of Stay 40.0		
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%	

All Providers

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SNF Profile Report - 2022

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

145712 WILLOW CREST NURSING PAVILION				Proprietary - Corporation	
WILLOW CREST NURSING PAVILION		12/18/2022 352 Days Settled			
SANDWICH, IL 60548		CR Beds 116 POS Beds 0			
DEKALB		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		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%

146040 WILLOW ROSE REHAB & HEALTH				Proprietary - Corporation	
WILLOW ROSE REHAB & HEALTH		12/31/2022 365 Days Settled			
JERSEYVILLE, IL 62052		CR Beds 98 POS Beds 0			
JERSEY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		37.3%	
Balance Sheet		Income Statement		Length of Stay 277.6	
Current Assets	1,732,432	Total Charges	3,120,180	Average Wages	20.99
Fixed Assets	1,180,288	Contract Allowance	212,696	6.8%	Skilled Nursing 90.3%
Other Assets	31,666	Operating Revenue	2,907,484	93.2%	Ancillary Service 9.7%
Total Assets	2,944,386	Operating Expense	3,691,169	127.0%	Current Ratio 1.8
Current Liabilities	976,786	Operating Margin	-783,685	-27.0%	Days to Collect 119.2
Long Term Liabilities	450,000	Other Income	191,476	6.6%	Avg Payment Days 67.2
Total Equity	1,517,600	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	2,944,386	Net Profit or Loss	(592,209)	-20.4%	Return on Equity -39.0%

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

146101 WILLOWS HEALTH CENTER

Nonprofit - Other

WILLOWS HEALTH CENTER

6/30/2022 365 Days Settled

ROCKFORD, IL 61103

CR Beds 127 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 110.8

Current Assets -243,979

Total Charges 11,418,084

Average Wages 27.40

Fixed Assets 4,316,277

Contract Allowance 811,295

7.1% Skilled Nursing 4.8%

Other Assets 710

Operating Revenue 10,606,789

92.9% Ancillary Service 10.1%

Total Assets 4,073,008

Operating Expense 12,194,011

115.0% Current Ratio (0.2)

Current Liabilities 998,757

Operating Margin -1,587,222

-15.0% Days to Collect 10.2

Long Term Liabilities 0

Other Income 956,593

9.0% Avg Payment Days 29.9

Total Equity 3,074,251

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 4,073,008

Net Profit or Loss (630,629)

-5.9% Return on Equity -20.5%

145556 WINNING WHEELS

Nonprofit - Other

WINNING WHEELS

6/30/2022 365 Days Settled

PROPHETSTOWN, IL 61277

CR Beds 88 POS Beds 0

WHITESIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 1,051.1

Current Assets 1,928,442

Total Charges 7,472,754

Average Wages 29.18

Fixed Assets 6,977,332

Contract Allowance 0

0.0% Skilled Nursing 80.6%

Other Assets 12,549

Operating Revenue 7,472,754

100.0% Ancillary Service 1.2%

Total Assets 8,918,323

Operating Expense 9,526,373

127.5% Current Ratio 1.4

Current Liabilities 1,336,502

Operating Margin -2,053,619

-27.5% Days to Collect 6.1

Long Term Liabilities 4,516,250

Other Income 389,040

5.2% Avg Payment Days 48.4

Total Equity 3,065,571

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 8,918,323

Net Profit or Loss (1,664,579)

-22.3% Return on Equity -54.3%

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SNF Profile Report - 2022

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

145792 WOODBRIDGE NURSING PAVILION

Proprietary - Corporation

WOODBIDGE NURSING PAVILION

12/18/2022 352 Days Settled

CHICAGO, IL 60647

CR Beds 222 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 101.7%

Balance Sheet

Income Statement

Length of Stay 185.5

Current Assets 10,608,552

Total Charges 19,252,051

Average Wages 26.71

Fixed Assets 789,269

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 139,936

Operating Revenue 19,252,051

Ancillary Service 0.0%

Total Assets 11,537,757

Operating Expense 20,831,657

Current Ratio 7.8

Current Liabilities 1,356,154

Operating Margin -1,579,606

Days to Collect 193.6

Long Term Liabilities 0

Other Income 0

Avg Payment Days 0.0

Total Equity -1,579,606

Other Expense 0

Depreciation Rate 599.5%

Total Liab. and Equity -223,452

Net Profit or Loss (1,579,606)

Return on Equity 100.0%

145213 WYNSCAPE HEALTH & REHAB

Proprietary - Partnership

WYNSCAPE HEALTH & REHAB

12/31/2022 365 Days Settled

WHEATON, IL 60187

CR Beds 286 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 40.9%

Balance Sheet

Income Statement

Length of Stay 341.3

Current Assets 67,742,756

Total Charges 28,887,907

Average Wages 24.53

Fixed Assets 14,760,211

Contract Allowance 3,447,784

Skilled Nursing 21.9%

Other Assets 1,770,606

Operating Revenue 25,440,123

Ancillary Service 4.3%

Total Assets 84,273,573

Operating Expense 26,877,558

Current Ratio 19.3

Current Liabilities 3,517,975

Operating Margin -1,437,435

Days to Collect 836.6

Long Term Liabilities 61,931,486

Other Income 4,113,702

Avg Payment Days 25.4

Total Equity 18,824,112

Other Expense 0

Depreciation Rate 28.3%

Total Liab. and Equity 84,273,573

Net Profit or Loss 2,676,267

Return on Equity 14.2%

All Providers

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