

SNF Profile Report - 2022

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

115709 TWIN FOUNTAINS HOME				Proprietary - Corporation		
TWIN FOUNTAINS HOME		6/30/2022 365 Days Settled				
LAGRANGE, GA 30240				CR Beds 116 POS Beds 0		
TROUP				Key Performance Ind.		
BLUE CROSS (GEORGIA)				Occupancy Rate	72.5%	
				Length of Stay	374.1	
Balance Sheet		Income Statement		Average Wages	29.87	
Current Assets	43,996,845	Total Charges	1,300,406,865	80.2%	Skilled Nursing	0.6%
Fixed Assets	89,353,774	Contract Allowance	1,042,943,670	19.8%	Ancillary Service	0.0%
Other Assets	96,001,709	Operating Revenue	257,463,195	94.7%	Current Ratio	2.8
Total Assets	229,352,328	Operating Expense	243,801,076	5.3%	Days to Collect	50.6
Current Liabilities	15,495,798	Operating Margin	13,662,119	-6.0%	Avg Payment Days	2.5
Long Term Liabilities	147,720,542	Other Income	-15,406,277	0.0%	Depreciation Rate	0.0%
Total Equity	66,135,988	Other Expense	0	-0.4%	Return on Equity	-1.4%
Total Liab. and Equity	229,352,328	Net Profit or Loss	(907,333)			
335462 THE PLAZA REHAB AND NURSING CENTER				Proprietary - Corporation		
THE PLAZA REHAB AND NURSING CENTER		12/31/2022 365 Days Submitted				
BRONX, NY 10468				CR Beds 744 POS Beds 0		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%	
				Length of Stay	157.4	
Balance Sheet		Income Statement		Average Wages	28.34	
Current Assets	35,838,879	Total Charges	149,570,724	25.4%	Skilled Nursing	100.0%
Fixed Assets	10,351,985	Contract Allowance	38,036,277	74.6%	Ancillary Service	0.0%
Other Assets	22,140,810	Operating Revenue	111,534,447	106.5%	Current Ratio	0.5
Total Assets	68,331,674	Operating Expense	118,781,639	-6.5%	Days to Collect	65.1
Current Liabilities	79,469,334	Operating Margin	-7,247,192	2.0%	Avg Payment Days	40.1
Long Term Liabilities	48,000	Other Income	2,282,304	0.0%	Depreciation Rate	156.3%
Total Equity	-11,185,660	Other Expense	0	-4.5%	Return on Equity	44.4%
Total Liab. and Equity	68,331,674	Net Profit or Loss	(4,964,888)			

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495416 ASHBY PONDS INC				Nonprofit - Other	
ASHBY PONDS INC		12/31/2022 365 Days Submitted			
ASHBURN, VA 20147				CR Beds 44	POS Beds 0
LOUDOUN				Key Performance Ind.	
Novitas MD				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	95.0
Current Assets	56,880,581	Total Charges	111,565,688	Average Wages	35.41
Fixed Assets	508,042,849	Contract Allowance	713,270	0.6%	Skilled Nursing 6.3%
Other Assets	557,542,968	Operating Revenue	110,852,418	99.4%	Ancillary Service 0.9%
Total Assets	1,122,466,398	Operating Expense	132,241,344	119.3%	Current Ratio 2.5
Current Liabilities	22,937,014	Operating Margin	-21,388,926	-19.3%	Days to Collect 77.3
Long Term Liabilities	1,180,956,438	Other Income	4,943,263	4.5%	Avg Payment Days 15.4
Total Equity	-81,427,054	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	1,122,466,398	Net Profit or Loss	(16,445,663)	-14.8%	Return on Equity 20.2%
335470 BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Submitted			
BROOKLYN, NY 11219				CR Beds 504	POS Beds 0
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	89.5
Current Assets	24,672,990	Total Charges	124,039,380	Average Wages	33.54
Fixed Assets	12,683,322	Contract Allowance	15,119,603	12.2%	Skilled Nursing 100.0%
Other Assets	107,782,740	Operating Revenue	108,919,777	87.8%	Ancillary Service 0.0%
Total Assets	145,139,052	Operating Expense	100,008,084	91.8%	Current Ratio 1.4
Current Liabilities	17,978,648	Operating Margin	8,911,693	8.2%	Days to Collect 50.2
Long Term Liabilities	62,243,089	Other Income	16,412	0.0%	Avg Payment Days 63.0
Total Equity	64,917,315	Other Expense	0	0.0%	Depreciation Rate 35.0%
Total Liab. and Equity	145,139,052	Net Profit or Loss	8,928,080	8.2%	Return on Equity 13.8%

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395560 MASONIC VILLAGE AT ELIZABETHTOWN				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN 12/31/2022 365 Days Submitted					
ELIZABETHTOWN, PA 17022				CR Beds 588 POS Beds 0	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate 77.1%	
Balance Sheet		Income Statement		Length of Stay 360.3	
Current Assets	5,789,333	Total Charges	119,219,930	Average Wages 33.41	
Fixed Assets	228,273,521	Contract Allowance	27,147,702	22.8%	Skilled Nursing 47.3%
Other Assets	379,363,324	Operating Revenue	92,072,228	77.2%	Ancillary Service 4.9%
Total Assets	<u>613,426,178</u>	Operating Expense	128,174,135	139.2%	Current Ratio 0.0
Current Liabilities	133,361,601	Operating Margin	-36,101,907	-39.2%	Days to Collect (2.3)
Long Term Liabilities	964,542	Other Income	25,409,169	27.6%	Avg Payment Days 7.3
Total Equity	<u>479,100,035</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>613,426,178</u>	Net Profit or Loss	<u>(10,692,738)</u>	-11.6%	Return on Equity -2.2%
335334 THE RIVERSIDE				Proprietary - Corporation	
THE RIVERSIDE 12/31/2022 365 Days Submitted					
NEW YORK, NY 10024				CR Beds 520 POS Beds 0	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 142.6	
Current Assets	24,853,573	Total Charges	115,581,345	Average Wages 27.82	
Fixed Assets	17,647,754	Contract Allowance	25,755,425	22.3%	Skilled Nursing 100.0%
Other Assets	307,132,329	Operating Revenue	89,825,920	77.7%	Ancillary Service 0.0%
Total Assets	<u>349,633,656</u>	Operating Expense	82,290,535	91.6%	Current Ratio 0.9
Current Liabilities	28,646,312	Operating Margin	7,535,385	8.4%	Days to Collect 48.9
Long Term Liabilities	285,575,427	Other Income	175,847	0.2%	Avg Payment Days 40.8
Total Equity	<u>35,411,917</u>	Other Expense	0	0.0%	Depreciation Rate 66.8%
Total Liab. and Equity	<u>349,633,656</u>	Net Profit or Loss	<u>7,711,232</u>	8.6%	Return on Equity 21.8%

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335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2022 365 Days Submitted			
NEW YORK, NY 10040		CR Beds 705 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.8%	
		Length of Stay		178.0	
		Average Wages		36.86	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.4	
		Days to Collect		41.7	
		Avg Payment Days		52.8	
		Depreciation Rate		1.9%	
		Return on Equity		-22.1%	
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495354 GREENSPRING VILLAGE				Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2022 365 Days Submitted			
SPRINGFIELD, VA 22150		CR Beds 136 POS Beds 0			
FAIRFAX		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		46.2%	
		Length of Stay		87.2	
		Average Wages		33.75	
		Skilled Nursing		10.2%	
		Ancillary Service		1.1%	
		Current Ratio		3.0	
		Days to Collect		56.1	
		Avg Payment Days		23.0	
		Depreciation Rate		5.2%	
		Return on Equity		-59.4%	
				59,169.5 %	

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335581 PINNACLE MULTICARE NURSING AND REHAB CENTER				Proprietary - Partnership	
PINNACLE MULTICARE NURSING AND REHAB CENTER		12/31/2022 365 Days Submitted			
BRONX, NY 10475		CR Beds 480 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.8%	
		Length of Stay		313.9	
		Average Wages		34.69	
		Skilled Nursing		99.3%	
		Ancillary Service		0.7%	
		Current Ratio		0.4	
		Days to Collect		39.9	
		Avg Payment Days		36.0	
		Depreciation Rate		8.4%	
		Return on Equity		107.7%	
Balance Sheet		Income Statement			
Current Assets	21,668,573	Total Charges	87,028,253		
Fixed Assets	15,663,409	Contract Allowance	0	0.0%	
Other Assets	38,433,806	Operating Revenue	87,028,253	100.0%	
Total Assets	<u>75,765,788</u>	Operating Expense	69,771,157	80.2%	
Current Liabilities	57,716,720	Operating Margin	17,257,096	19.8%	
Long Term Liabilities	1,278,430	Other Income	809,880	0.9%	
Total Equity	16,770,638	Other Expense	0	0.0%	
Total Liab. and Equity	<u>75,765,788</u>	Net Profit or Loss	18,066,976	20.8%	
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335232 UPPER EAST SIDE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
UPPER EAST SIDE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
NEW YORK, NY 10021		CR Beds 499 POS Beds 0			
NEW YORK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		86.3%	
		Length of Stay		90.0	
		Average Wages		45.90	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.7	
		Days to Collect		52.4	
		Avg Payment Days		28.8	
		Depreciation Rate		760.8%	
		Return on Equity		34.9%	
Balance Sheet		Income Statement			
Current Assets	22,813,357	Total Charges	85,652,295		
Fixed Assets	2,567,153	Contract Allowance	0	0.0%	
Other Assets	407,630	Operating Revenue	85,652,295	100.0%	
Total Assets	<u>25,788,140</u>	Operating Expense	79,735,087	93.1%	
Current Liabilities	8,311,067	Operating Margin	5,917,208	6.9%	
Long Term Liabilities	518,944	Other Income	0	0.0%	
Total Equity	16,958,129	Other Expense	0	0.0%	
Total Liab. and Equity	<u>25,788,140</u>	Net Profit or Loss	5,917,208	6.9%	

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335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER				12/31/2022 365 Days Submitted	
BRONX, NY 10469				CR Beds 720 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%
Balance Sheet				Income Statement	
Current Assets	25,932,506	Total Charges	96,447,104	Length of Stay	159.7
Fixed Assets	7,934,638	Contract Allowance	12,739,587	Average Wages	34.11
Other Assets	18,774,779	Operating Revenue	83,707,517	13.2% Skilled Nursing	100.0%
Total Assets	52,641,923	Operating Expense	81,159,706	86.8% Ancillary Service	0.0%
Current Liabilities	25,590,926	Operating Margin	2,547,811	97.0% Current Ratio	1.0
Long Term Liabilities	18,355,759	Other Income	211,290	3.0% Days to Collect	54.3
Total Equity	8,695,238	Other Expense	0	0.3% Avg Payment Days	42.3
Total Liab. and Equity	52,641,923	Net Profit or Loss	2,759,101	0.0% Depreciation Rate	28.7%
				3.3% Return on Equity	31.7%
335491 THE NEW JEWISH HOME, MANHATTAN				Nonprofit - Other	
THE NEW JEWISH HOME, MANHATTAN				12/31/2022 365 Days Submitted	
NEW YORK, NY 10025				CR Beds 514 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.4%
Balance Sheet				Income Statement	
Current Assets	35,741,782	Total Charges	82,929,466	Length of Stay	160.6
Fixed Assets	24,189,200	Contract Allowance	0	Average Wages	33.91
Other Assets	41,996,063	Operating Revenue	82,929,466	0.0% Skilled Nursing	96.5%
Total Assets	101,927,045	Operating Expense	101,096,864	100.0% Ancillary Service	3.5%
Current Liabilities	28,457,355	Operating Margin	-18,167,398	121.9% Current Ratio	1.3
Long Term Liabilities	60,097,248	Other Income	14,519,963	-21.9% Days to Collect	63.5
Total Equity	13,372,442	Other Expense	0	17.5% Avg Payment Days	53.4
Total Liab. and Equity	101,927,045	Net Profit or Loss	(3,647,435)	0.0% Depreciation Rate	15.0%
				-4.4% Return on Equity	-27.3%

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335227 WORKMENS CIRCLE MULTICARE CENTER				Proprietary - Corporation	
WORKMENS CIRCLE MULTICARE CENTER 12/31/2022 365 Days Settled					
BRONX, NY 10469				CR Beds 524 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet				Income Statement	
Current Assets	20,477,702	Total Charges	89,025,259	Length of Stay	117.4
Fixed Assets	4,967,726	Contract Allowance	8,161,365	Average Wages	25.02
Other Assets	305,841,062	Operating Revenue	80,863,894	9.2% Skilled Nursing	83.0%
Total Assets	331,286,490	Operating Expense	80,770,816	90.8% Ancillary Service	17.0%
Current Liabilities	22,444,119	Operating Margin	93,078	99.9% Current Ratio	0.9
Long Term Liabilities	305,163,992	Other Income	1,213,900	0.1% Days to Collect	58.1
Total Equity	3,678,379	Other Expense	0	1.5% Avg Payment Days	30.5
Total Liab. and Equity	331,286,490	Net Profit or Loss	1,198,812	0.0% Depreciation Rate	164.5%
				1.5% Return on Equity	32.6%

335020 HEBREW HOME FOR THE AGED AT RIVERDALE				Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RIVERDALE 12/31/2022 365 Days Submitted					
RIVERDALE, NY 10471				CR Beds 751 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
Balance Sheet				Income Statement	
Current Assets	70,840,744	Total Charges	80,777,903	Length of Stay	190.3
Fixed Assets	100,741,929	Contract Allowance	0	Average Wages	36.06
Other Assets	8,204,293	Operating Revenue	80,777,903	0.0% Skilled Nursing	90.0%
Total Assets	179,786,966	Operating Expense	113,935,437	100.0% Ancillary Service	1.9%
Current Liabilities	46,163,978	Operating Margin	-33,157,534	141.0% Current Ratio	1.5
Long Term Liabilities	65,808,660	Other Income	41,678,637	-41.0% Days to Collect	110.6
Total Equity	67,814,328	Other Expense	0	51.6% Avg Payment Days	97.9
Total Liab. and Equity	179,786,966	Net Profit or Loss	8,521,103	0.0% Depreciation Rate	2.9%
				10.5% Return on Equity	12.6%

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335555 COLD SPRING HILLS CENTER FOR NURSING AND REHAB				Proprietary - Partnership	
COLD SPRING HILLS CENTER FOR NURSING AND REHAB		12/31/2022 365 Days Submitted			
WOODBURY, NY 11797		CR Beds 606 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay	
				182.2	
Current Assets	14,180,886	Total Charges	108,872,251	Average Wages	
Fixed Assets	3,320,025	Contract Allowance	28,794,662	33.50	
Other Assets	0	Operating Revenue	80,077,589	26.4%	
Total Assets	<u>17,500,911</u>	Operating Expense	92,041,775	73.6%	
Current Liabilities	17,583,634	Operating Margin	-11,964,186	114.9%	
Long Term Liabilities	0	Other Income	3,750,152	-14.9%	
Total Equity	<u>-82,723</u>	Other Expense	0	4.7%	
Total Liab. and Equity	<u>17,500,911</u>	Net Profit or Loss	<u>(8,214,034)</u>	0.0%	
				Days to Collect	
				54.2	
				Avg Payment Days	
				68.3	
				Depreciation Rate	
				139.2%	
				Return on Equity	
				9,929.6%	
<hr/>					
335132 PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB		12/31/2022 365 Days Submitted			
NEW HYDE PARK, NY 11040		CR Beds 527 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay	
				106.1	
Current Assets	239,342,269	Total Charges	75,395,527	Average Wages	
Fixed Assets	54,787,998	Contract Allowance	0	39.67	
Other Assets	113,841,961	Operating Revenue	75,395,527	0.0%	
Total Assets	<u>407,972,228</u>	Operating Expense	107,886,441	100.0%	
Current Liabilities	58,334,166	Operating Margin	-32,490,914	143.1%	
Long Term Liabilities	43,731,701	Other Income	171,731,446	-43.1%	
Total Equity	<u>305,906,361</u>	Other Expense	0	227.8%	
Total Liab. and Equity	<u>407,972,228</u>	Net Profit or Loss	<u>139,240,532</u>	0.0%	
				Days to Collect	
				161.8	
				Avg Payment Days	
				86.1	
				Depreciation Rate	
				8.4%	
				Return on Equity	
				45.5%	

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335513 SEAGATE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SEAGATE REHABILITATION AND NURSING CENTER 12/31/2022 365 Days Submitted					
BROOKLYN, NY 11224				CR Beds 360 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.7%	
Balance Sheet		Income Statement		Length of Stay 210.9	
Current Assets	17,174,541	Total Charges	78,293,741	Average Wages 33.15	
Fixed Assets	6,557,811	Contract Allowance	4,318,157	5.5% Skilled Nursing 100.0%	
Other Assets	241,697,442	Operating Revenue	73,975,584	94.5% Ancillary Service 0.0%	
Total Assets	<u>265,429,794</u>	Operating Expense	60,475,833	81.8% Current Ratio 1.1	
Current Liabilities	15,514,991	Operating Margin	13,499,751	18.2% Days to Collect 57.0	
Long Term Liabilities	228,899,927	Other Income	10,439	0.0% Avg Payment Days 48.4	
Total Equity	<u>21,014,876</u>	Other Expense	0	0.0% Depreciation Rate 140.9%	
Total Liab. and Equity	<u>265,429,794</u>	Net Profit or Loss	<u>13,510,190</u>	18.3% Return on Equity 64.3%	
396101 REHAB AT SHANNONDELL				Proprietary - Corporation	
REHAB AT SHANNONDELL 12/31/2022 365 Days Submitted					
AUDUBON, PA 19403				CR Beds 160 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate 69.8%	
Balance Sheet		Income Statement		Length of Stay 20.9	
Current Assets	510,291,732	Total Charges	111,866,493	Average Wages 10.00	
Fixed Assets	0	Contract Allowance	38,378,693	34.3% Skilled Nursing 62.8%	
Other Assets	0	Operating Revenue	73,487,800	65.7% Ancillary Service 37.2%	
Total Assets	<u>510,291,732</u>	Operating Expense	329,944,265	449.0% Current Ratio 5.4	
Current Liabilities	94,760,039	Operating Margin	-256,456,465	-349.0% Days to Collect 175.8	
Long Term Liabilities	430,695,077	Other Income	254,101,682	345.8% Avg Payment Days 4.3	
Total Equity	<u>-15,163,384</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>510,291,732</u>	Net Profit or Loss	<u>(2,354,783)</u>	-3.2% Return on Equity 15.5%	

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335445 TRIBORO CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
TRIBORO CENTER FOR REHABILITATION AND NURSING				12/31/2022 365 Days Submitted	
BRONX, NY 10456				CR Beds 405 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	179.1
Current Assets	17,675,811	Total Charges	79,879,339	Average Wages	32.70
Fixed Assets	7,621,825	Contract Allowance	7,122,022	8.9% Skilled Nursing	100.0%
Other Assets	44,364,199	Operating Revenue	72,757,317	91.1% Ancillary Service	0.0%
Total Assets	<u>69,661,835</u>	Operating Expense	68,192,721	93.7% Current Ratio	1.8
Current Liabilities	9,896,752	Operating Margin	4,564,596	6.3% Days to Collect	57.5
Long Term Liabilities	36,648,602	Other Income	279,608	0.4% Avg Payment Days	47.9
Total Equity	23,116,481	Other Expense	0	0.0% Depreciation Rate	59.2%
Total Liab. and Equity	<u>69,661,835</u>	Net Profit or Loss	<u>4,844,204</u>	6.7% Return on Equity	21.0%

335653 MENORAH HOME & HOSPITAL FOR AGED & INFIRM				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED & INFIRM				12/31/2022 365 Days Submitted	
BROOKLYN, NY 11235				CR Beds 436 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	101.8
Current Assets	16,292,316	Total Charges	72,003,939	Average Wages	34.74
Fixed Assets	54,658,692	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	13,950,351	Operating Revenue	72,003,939	100.0% Ancillary Service	0.0%
Total Assets	<u>84,901,359</u>	Operating Expense	81,718,465	113.5% Current Ratio	1.0
Current Liabilities	16,147,595	Operating Margin	-9,714,526	-13.5% Days to Collect	50.2
Long Term Liabilities	34,336,613	Other Income	4,155,248	5.8% Avg Payment Days	40.1
Total Equity	34,417,151	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>84,901,359</u>	Net Profit or Loss	<u>(5,559,278)</u>	-7.7% Return on Equity	-16.2%

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335201 BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING		Proprietary - Corporation	
BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Submitted	
BRONX, NY 10467		CR Beds 448 POS Beds 0	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.3%
Balance Sheet		Income Statement	
Current Assets	10,780,601	Total Charges	77,305,859
Fixed Assets	17,675,149	Contract Allowance	5,785,503
Other Assets	13,429,703	Operating Revenue	71,520,356
Total Assets	41,885,453	Operating Expense	73,252,609
Current Liabilities	24,271,438	Operating Margin	-1,732,253
Long Term Liabilities	17,594,500	Other Income	320,850
Total Equity	19,515	Other Expense	0
Total Liab. and Equity	41,885,453	Net Profit or Loss	(1,411,403)
		7.5%	92.5%
		102.4%	-2.4%
		0.4%	0.0%
		-2.0%	-
			7,232.4%
			100.0%
			0.0%
			0.4
			44.7
			51.6
			40.7%
			-
			217.1
			31.74
			100.0%
			0.0%
			0.4
			44.7
			51.6
			40.7%
			-
			7,232.4%
215117 STELLA MARIS, INC.		Nonprofit - Church	
STELLA MARIS, INC.		6/30/2022 365 Days Submitted	
TIMONIUM, MD 21093		CR Beds 412 POS Beds 0	
BALTIMORE		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	104.3%
Balance Sheet		Income Statement	
Current Assets	24,872,574	Total Charges	69,948,574
Fixed Assets	43,759,261	Contract Allowance	28,978
Other Assets	29,360,347	Operating Revenue	69,919,596
Total Assets	97,992,182	Operating Expense	67,279,928
Current Liabilities	7,527,204	Operating Margin	2,639,668
Long Term Liabilities	17,065,000	Other Income	0
Total Equity	73,399,978	Other Expense	0
Total Liab. and Equity	97,992,182	Net Profit or Loss	2,639,668
		0.0%	100.0%
		96.2%	3.8%
		0.0%	0.0%
		0.0%	0.0%
		3.8%	3.3
			34.3
			39.8
			4.9%
			3.6%
			159.4
			25.66
			77.5%
			0.0%
			3.3
			34.3
			39.8
			4.9%
			3.6%

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335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER				Nonprofit - Other	
GURWIN JEWISH NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
COMMACK, NY 11725		CR Beds 460 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay 91.4	
Current Assets	21,695,466	Total Charges	98,810,960	Average Wages	34.78
Fixed Assets	16,145,513	Contract Allowance	29,047,268	29.4%	Skilled Nursing 83.7%
Other Assets	9,717,532	Operating Revenue	69,763,692	70.6%	Ancillary Service 12.8%
Total Assets	47,558,511	Operating Expense	78,127,534	112.0%	Current Ratio 1.5
Current Liabilities	14,348,167	Operating Margin	-8,363,842	-12.0%	Days to Collect 90.2
Long Term Liabilities	13,006,011	Other Income	8,354,331	12.0%	Avg Payment Days 42.5
Total Equity	20,204,333	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	47,558,511	Net Profit or Loss	(970,502)	-1.4%	Return on Equity -4.8%
335570 AMSTERDAM NURSING HOME CORP (1992)				Proprietary - Corporation	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2022 365 Days Submitted			
NEW YORK, NY 10025		CR Beds 409 POS Beds 0			
NEW YORK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.3%	
Balance Sheet		Income Statement		Length of Stay 103.8	
Current Assets	46,666,698	Total Charges	76,008,552	Average Wages	34.49
Fixed Assets	17,237,483	Contract Allowance	6,385,988	8.4%	Skilled Nursing 99.7%
Other Assets	3,939,069	Operating Revenue	69,622,564	91.6%	Ancillary Service 0.0%
Total Assets	67,843,250	Operating Expense	63,521,358	91.2%	Current Ratio 1.8
Current Liabilities	26,483,680	Operating Margin	6,101,206	8.8%	Days to Collect 42.6
Long Term Liabilities	26,716,369	Other Income	247,000	0.4%	Avg Payment Days 60.1
Total Equity	14,643,201	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	67,843,250	Net Profit or Loss	6,255,878	9.0%	Return on Equity 42.7%

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335015 SCHERVIER NURSING CARE CENTER				Proprietary - Corporation	
SCHERVIER NURSING CARE CENTER				12/31/2022 365 Days Submitted	
BRONX, NY 10463				CR Beds 366 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
Balance Sheet				Income Statement	
				Length of Stay	147.8
Current Assets	13,275,949	Total Charges	106,503,602	Average Wages	31.03
Fixed Assets	11,492,511	Contract Allowance	39,399,586	37.0% Skilled Nursing	92.4%
Other Assets	-134,480	Operating Revenue	67,104,016	63.0% Ancillary Service	7.1%
Total Assets	24,633,980	Operating Expense	59,909,373	89.3% Current Ratio	1.0
Current Liabilities	13,502,046	Operating Margin	7,194,643	10.7% Days to Collect	41.0
Long Term Liabilities	3,542,409	Other Income	207,183	0.3% Avg Payment Days	72.5
Total Equity	7,589,525	Other Expense	0	0.0% Depreciation Rate	91.8%
Total Liab. and Equity	24,633,980	Net Profit or Loss	7,401,826	11.0% Return on Equity	97.5%
335050 MARY MANNING WALSH NURSING HOME CO INC				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME CO INC				12/31/2022 365 Days Submitted	
NEW YORK, NY 10021				CR Beds 360 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
Balance Sheet				Income Statement	
				Length of Stay	68.4
Current Assets	27,352,513	Total Charges	129,847,202	Average Wages	32.33
Fixed Assets	37,292,093	Contract Allowance	63,287,767	48.7% Skilled Nursing	100.0%
Other Assets	7,457,273	Operating Revenue	66,559,435	51.3% Ancillary Service	0.0%
Total Assets	72,101,879	Operating Expense	67,547,561	101.5% Current Ratio	2.6
Current Liabilities	10,648,899	Operating Margin	-988,126	-1.5% Days to Collect	67.6
Long Term Liabilities	3,874,252	Other Income	-99,290	-0.1% Avg Payment Days	44.9
Total Equity	57,578,728	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	72,101,879	Net Profit or Loss	(1,875,265)	-2.8% Return on Equity	-3.3%

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335416 DRY HARBOR NURSING HOME				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2022 365 Days Submitted			
MIDDLE VILLAGE, NY 11379		CR Beds 360 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay	
				191.9	
Current Assets	14,143,434	Total Charges	80,388,702	Average Wages	
				41.43	
Fixed Assets	5,929,060	Contract Allowance	14,331,750	17.8% Skilled Nursing	
				100.0%	
Other Assets	240,686,615	Operating Revenue	66,056,952	82.2% Ancillary Service	
				0.0%	
Total Assets	260,759,109	Operating Expense	59,268,022	89.7% Current Ratio	
				1.0	
Current Liabilities	14,227,770	Operating Margin	6,788,930	10.3% Days to Collect	
				45.8	
Long Term Liabilities	234,063,623	Other Income	1,165,802	1.8% Avg Payment Days	
				39.6	
Total Equity	12,467,716	Other Expense	0	0.0% Depreciation Rate	
				84.3%	
Total Liab. and Equity	260,759,109	Net Profit or Loss	7,924,319	12.0% Return on Equity	
				63.6%	
335772 RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE				Proprietary - Corporation	
RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE		12/31/2022 365 Days Submitted			
STATEN ISLAND, NY 10304		CR Beds 372 POS Beds 0			
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
				119.7	
Current Assets	11,222,850	Total Charges	66,249,061	Average Wages	
				35.54	
Fixed Assets	8,539,658	Contract Allowance	1,771,064	2.7% Skilled Nursing	
				99.3%	
Other Assets	14,447,569	Operating Revenue	64,477,997	97.3% Ancillary Service	
				0.0%	
Total Assets	34,210,077	Operating Expense	65,738,298	102.0% Current Ratio	
				0.4	
Current Liabilities	25,719,904	Operating Margin	-1,260,301	-2.0% Days to Collect	
				32.7	
Long Term Liabilities	11,169,494	Other Income	21,546	0.0% Avg Payment Days	
				59.8	
Total Equity	-2,679,321	Other Expense	0	0.0% Depreciation Rate	
				54.7%	
Total Liab. and Equity	34,210,077	Net Profit or Loss	(2,516,499)	-3.9% Return on Equity	
				93.9%	

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205185 MAINE VETERANS HOME - BANGOR				Nonprofit - Other	
MAINE VETERANS HOME - BANGOR		6/30/2022 365 Days Settled			
BANGOR, ME 04401		CR Beds 150 POS Beds 0			
PENOBSCOT		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		80.5%	
		Length of Stay		301.8	
		Average Wages		30.47	
		7.9%		Skilled Nursing 66.9%	
		92.1%		Ancillary Service 12.5%	
		145.5%		Current Ratio 1.0	
		-45.5%		Days to Collect 32.9	
		23.2%		Avg Payment Days 38.7	
		0.0%		Depreciation Rate 0.4%	
		-24.8%		Return on Equity -11.2%	
Balance Sheet		Income Statement			
Current Assets	11,102,752	Total Charges	69,883,914		
Fixed Assets	144,650,605	Contract Allowance	5,538,564		
Other Assets	45,970,514	Operating Revenue	64,345,350		
Total Assets	<u>201,723,871</u>	Operating Expense	93,592,736		
Current Liabilities	11,053,146	Operating Margin	-29,247,386		
Long Term Liabilities	48,345,724	Other Income	14,920,289		
Total Equity	<u>142,325,001</u>	Other Expense	0		
Total Liab. and Equity	<u>201,723,871</u>	Net Profit or Loss	<u>(15,948,295)</u>		

205184 MAINE VETERANS HOME - SO PARIS				Nonprofit - Other	
MAINE VETERANS HOME - SO PARIS		6/30/2022 365 Days Settled			
SOUTH PARIS, ME 04281		CR Beds 90 POS Beds 0			
OXFORD		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		84.4%	
		Length of Stay		401.9	
		Average Wages		29.28	
		7.9%		Skilled Nursing 66.9%	
		92.1%		Ancillary Service 12.5%	
		145.5%		Current Ratio 1.0	
		-45.5%		Days to Collect 32.9	
		23.2%		Avg Payment Days 38.7	
		0.0%		Depreciation Rate 0.2%	
		-24.8%		Return on Equity -11.2%	
Balance Sheet		Income Statement			
Current Assets	11,102,752	Total Charges	69,883,914		
Fixed Assets	144,650,605	Contract Allowance	5,538,564		
Other Assets	45,970,514	Operating Revenue	64,345,350		
Total Assets	<u>201,723,871</u>	Operating Expense	93,592,736		
Current Liabilities	11,053,146	Operating Margin	-29,247,386		
Long Term Liabilities	48,345,724	Other Income	14,920,289		
Total Equity	<u>142,325,001</u>	Other Expense	0		
Total Liab. and Equity	<u>201,723,871</u>	Net Profit or Loss	<u>(15,948,295)</u>		

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205151 MAINE VETERANS HOME - CARIBOU				Nonprofit - Other	
MAINE VETERANS HOME - CARIBOU		6/30/2022 365 Days Settled			
CARIBOU, ME 04736		CR Beds 70 POS Beds 0			
AROOSTOOK		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		79.0%	
		Length of Stay		576.9	
		Average Wages		31.14	
		7.9%		Skilled Nursing	
		92.1%		Ancillary Service	
		145.5%		Current Ratio	
		-45.5%		Days to Collect	
		23.2%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-24.8%		Return on Equity	
				-11.2%	
<hr/>					
205127 MAINE VETERANS HOME - SCARBOROUGH				Nonprofit - Other	
MAINE VETERANS HOME - SCARBOROUGH		6/30/2022 365 Days Settled			
SCARBOROUGH, ME 04074		CR Beds 150 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		76.5%	
		Length of Stay		261.7	
		Average Wages		34.35	
		7.9%		Skilled Nursing	
		92.1%		Ancillary Service	
		145.5%		Current Ratio	
		-45.5%		Days to Collect	
		23.2%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-24.8%		Return on Equity	
				-11.2%	

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205126 MAINE VETERANS HOME - AUGUSTA				Nonprofit - Other	
MAINE VETERANS HOME - AUGUSTA		6/30/2022 365 Days Settled			
AUGUSTA, ME 04330		CR Beds 138 POS Beds 0			
KENNEBEC		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		76.9%	
		Length of Stay		416.7	
		Average Wages		29.18	
		7.9%		Skilled Nursing	
		92.1%		Ancillary Service	
		145.5%		Current Ratio	
		-45.5%		Days to Collect	
		23.2%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-24.8%		Return on Equity	
				-11.2%	
<hr/>					
265519 PARKVIEW HEALTH CARE FACILITY				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2022 365 Days Settled			
BOLIVAR, MO 65613		CR Beds 78 POS Beds 0			
POLK		Key Performance Ind.			
WPS (MISSOURI)		Occupancy Rate		91.9%	
		Length of Stay		83.3	
		Average Wages		22.89	
		2.4%		Skilled Nursing	
		97.6%		Ancillary Service	
		101.7%		Current Ratio	
		-1.7%		Days to Collect	
		0.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-1.6%		Return on Equity	
				-6.4%	

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265446 COMMUNITY SPRINGS HEALTHCARE FACILITY				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY		5/31/2022 365 Days Settled			
EL DORADO SPRINGS, MO 64744				CR Beds 120 POS Beds 0	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	48.5%
Balance Sheet		Income Statement		Length of Stay	100.7
Current Assets	11,188,510	Total Charges	64,482,832	Average Wages	22.76
Fixed Assets	29,095,642	Contract Allowance	984,509	1.5% Skilled Nursing	6.0%
Other Assets	4,949,271	Operating Revenue	63,498,323	98.5% Ancillary Service	2.6%
Total Assets	45,233,423	Operating Expense	64,945,514	102.3% Current Ratio	0.7
Current Liabilities	15,673,003	Operating Margin	-1,447,191	-2.3% Days to Collect	37.1
Long Term Liabilities	13,168,837	Other Income	402,379	0.6% Avg Payment Days	19.9
Total Equity	16,391,583	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	45,233,423	Net Profit or Loss	(1,044,812)	-1.6% Return on Equity	-6.4%
<hr/>					
265245 COLONIAL SPRINGS HEALTHCARE CENTER				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2022 365 Days Settled			
BUFFALO, MO 65622				CR Beds 134 POS Beds 0	
DALLAS				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	100.7
Current Assets	11,188,510	Total Charges	65,300,010	Average Wages	23.19
Fixed Assets	29,095,642	Contract Allowance	1,907,344	2.9% Skilled Nursing	10.7%
Other Assets	4,949,271	Operating Revenue	63,392,666	97.1% Ancillary Service	5.1%
Total Assets	45,233,423	Operating Expense	64,950,261	102.5% Current Ratio	0.7
Current Liabilities	15,673,003	Operating Margin	-1,557,595	-2.5% Days to Collect	37.2
Long Term Liabilities	13,168,837	Other Income	512,783	0.8% Avg Payment Days	19.9
Total Equity	16,391,583	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	45,233,423	Net Profit or Loss	(1,044,812)	-1.6% Return on Equity	-6.4%

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

265466 LAKE STOCKTON HEALTHCARE FACILITY				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACILITY 5/31/2022 365 Days Settled					
STOCKTON, MO 65785				CR Beds 90 POS Beds 0	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate 93.4%	
Balance Sheet		Income Statement		Length of Stay 134.5	
Current Assets	11,188,510	Total Charges	63,916,328	Average Wages 21.00	
Fixed Assets	29,095,642	Contract Allowance	896,396	1.4%	Skilled Nursing 9.0%
Other Assets	4,949,271	Operating Revenue	63,019,932	98.6%	Ancillary Service 1.6%
Total Assets	45,233,423	Operating Expense	64,945,514	103.1%	Current Ratio 0.7
Current Liabilities	15,673,003	Operating Margin	-1,925,582	-3.1%	Days to Collect 37.4
Long Term Liabilities	13,168,837	Other Income	880,770	1.4%	Avg Payment Days 19.9
Total Equity	16,391,583	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	45,233,423	Net Profit or Loss	(1,044,812)	-1.7%	Return on Equity -6.4%

265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY 5/31/2022 365 Days Settled					
ASH GROVE, MO 65604				CR Beds 82 POS Beds 0	
GREENE				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate 86.8%	
Balance Sheet		Income Statement		Length of Stay 133.8	
Current Assets	11,188,510	Total Charges	64,344,129	Average Wages 22.33	
Fixed Assets	29,095,642	Contract Allowance	1,386,687	2.2%	Skilled Nursing 7.8%
Other Assets	4,949,271	Operating Revenue	62,957,442	97.8%	Ancillary Service 2.9%
Total Assets	45,233,423	Operating Expense	64,945,415	103.2%	Current Ratio 0.7
Current Liabilities	15,673,003	Operating Margin	-1,987,973	-3.2%	Days to Collect 37.4
Long Term Liabilities	13,168,837	Other Income	943,161	1.5%	Avg Payment Days 19.9
Total Equity	16,391,583	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	45,233,423	Net Profit or Loss	(1,044,812)	-1.7%	Return on Equity -6.4%

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

265545 CITIZENS MEMORIAL HEALTHCARE FACILITY				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2022 365 Days Settled			
BOLIVAR, MO 65613				CR Beds 111 POS Beds 0	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	136.5
Current Assets	11,188,510	Total Charges	63,633,629	Average Wages	21.39
Fixed Assets	29,095,642	Contract Allowance	1,202,583	1.9% Skilled Nursing	8.5%
Other Assets	4,949,271	Operating Revenue	62,431,046	98.1% Ancillary Service	2.7%
Total Assets	45,233,423	Operating Expense	64,945,514	104.0% Current Ratio	0.7
Current Liabilities	15,673,003	Operating Margin	-2,514,468	-4.0% Days to Collect	37.7
Long Term Liabilities	13,168,837	Other Income	1,469,656	2.4% Avg Payment Days	19.9
Total Equity	16,391,583	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	45,233,423	Net Profit or Loss	(1,044,812)	-1.7% Return on Equity	-6.4%
395476 NORTHAMPTON COUNTY-GRACEDALE				Government - County	
NORTHAMPTON COUNTY-GRACEDALE		12/31/2022 365 Days Submitted			
NAZARETH, PA 18064				CR Beds 688 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	59.5%
Balance Sheet		Income Statement		Length of Stay	1,002.8
Current Assets	17,185,277	Total Charges	61,971,264	Average Wages	18.46
Fixed Assets	20,000,357	Contract Allowance	-107,523	-0.2% Skilled Nursing	95.6%
Other Assets	0	Operating Revenue	62,078,787	100.2% Ancillary Service	4.4%
Total Assets	37,185,634	Operating Expense	76,599,073	123.4% Current Ratio	3.8
Current Liabilities	4,567,370	Operating Margin	-14,520,286	-23.4% Days to Collect	66.0
Long Term Liabilities	-2,605,801	Other Income	10,319,899	16.6% Avg Payment Days	16.5
Total Equity	35,224,065	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	37,185,634	Net Profit or Loss	(4,200,387)	-6.8% Return on Equity	-11.9%

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075353 JEWISH SENIOR SERVICES				Nonprofit - Other	
JEWISH SENIOR SERVICES		9/30/2022 365 Days Settled			
BRIDGEPORT, CT 06604		CR Beds 294 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate		110.2%	
Balance Sheet		Income Statement		Length of Stay	
				197.4	
Current Assets	14,952,647	Total Charges	88,065,537	Average Wages	28.37
Fixed Assets	78,916,653	Contract Allowance	26,147,772	29.7%	Skilled Nursing
Other Assets	12,250,979	Operating Revenue	61,917,765	70.3%	Ancillary Service
Total Assets	<u>106,120,279</u>	Operating Expense	64,116,032	103.6%	Current Ratio
Current Liabilities	8,917,404	Operating Margin	-2,198,267	-3.6%	Days to Collect
Long Term Liabilities	52,743,510	Other Income	2,309,149	3.7%	Avg Payment Days
Total Equity	<u>44,459,365</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>106,120,279</u>	Net Profit or Loss	<u>110,882</u>	0.2%	Return on Equity
					0.2%

555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF		6/30/2022 365 Days Settled			
YOUNTVILLE, CA 94599		CR Beds 876 POS Beds 0			
NAPA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		67.0%	
Balance Sheet		Income Statement		Length of Stay	
				278.4	
Current Assets	105,827,444	Total Charges	60,446,889	Average Wages	35.15
Fixed Assets	13,248,609	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	60,446,889	100.0%	Ancillary Service
Total Assets	<u>119,076,053</u>	Operating Expense	137,108,044	226.8%	Current Ratio
Current Liabilities	27,111,721	Operating Margin	-76,661,155	-126.8%	Days to Collect
Long Term Liabilities	8,155,000	Other Income	76,661,156	126.8%	Avg Payment Days
Total Equity	<u>83,809,332</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>119,076,053</u>	Net Profit or Loss	<u>1</u>	0.0%	Return on Equity
					0.0%

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335797 THE OSBORN				Nonprofit - Other	
THE OSBORN		12/31/2022 365 Days Settled			
RYE, NY 10580				CR Beds 84	POS Beds 0
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	43.1
Current Assets	68,685,524	Total Charges	59,136,112	Average Wages	33.22
Fixed Assets	85,435,875	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	5,714,453	Operating Revenue	59,136,112	100.0%	Ancillary Service
Total Assets	159,835,852	Operating Expense	70,837,109	119.8%	Current Ratio
Current Liabilities	10,043,088	Operating Margin	-11,700,997	-19.8%	Days to Collect
Long Term Liabilities	215,880,814	Other Income	3,888,417	6.6%	Avg Payment Days
Total Equity	-66,088,050	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	159,835,852	Net Profit or Loss	(22,303,324)	-37.7%	Return on Equity
					33.7%
335832 NEW YORK STATE VETERANS HOME AT MONTROSE				Nonprofit - Church	
NEW YORK STATE VETERANS HOME AT MONTROSE		3/31/2022 365 Days Submitted			
MONTROSE, NY 10548				CR Beds 252	POS Beds 0
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.9%
Balance Sheet		Income Statement		Length of Stay	702.5
Current Assets	16,314,963	Total Charges	59,124,420	Average Wages	75.99
Fixed Assets	33,018,982	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	492,632	Operating Revenue	59,124,420	100.0%	Ancillary Service
Total Assets	49,826,577	Operating Expense	39,368,245	66.6%	Current Ratio
Current Liabilities	4,834,225	Operating Margin	19,756,175	33.4%	Days to Collect
Long Term Liabilities	80,009,122	Other Income	3,937	0.0%	Avg Payment Days
Total Equity	-35,016,770	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	49,826,577	Net Profit or Loss	19,760,112	33.4%	Return on Equity
					-56.4%

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

335673 FOUR SEASONS NURSING AND REHABILITATION CENTER				Proprietary - Individual	
FOUR SEASONS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
BROOKLYN, NY 11236		CR Beds 270 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.8%	
		Length of Stay		144.6	
		Average Wages		30.40	
		Skilled Nursing		80.7%	
		Ancillary Service		0.0%	
		Current Ratio		1.5	
		Days to Collect		81.5	
		Avg Payment Days		65.6	
		Depreciation Rate		111.5%	
		Return on Equity		-14.7%	
Balance Sheet		Income Statement			
Current Assets	15,732,429	Total Charges	65,004,427		
Fixed Assets	6,328,632	Contract Allowance	6,861,519	10.6%	
Other Assets	5,970,344	Operating Revenue	58,142,908	89.4%	
Total Assets	28,031,405	Operating Expense	60,840,172	104.6%	
Current Liabilities	10,518,725	Operating Margin	-2,697,264	-4.6%	
Long Term Liabilities	537,701	Other Income	210,412	0.4%	
Total Equity	16,974,979	Other Expense	0	0.0%	
Total Liab. and Equity	28,031,405	Net Profit or Loss	(2,486,852)	-4.3%	
335718 THE FIVE TOWNS PREMIER REHAB & NURSING CENTER				Proprietary - Corporation	
THE FIVE TOWNS PREMIER REHAB & NURSING CENTER		12/31/2022 365 Days Settled			
WOODMERE, NY 11598		CR Beds 280 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.8%	
		Length of Stay		130.1	
		Average Wages		33.61	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.0	
		Days to Collect		57.5	
		Avg Payment Days		19.1	
		Depreciation Rate		277.9%	
		Return on Equity		-79.6%	
Balance Sheet		Income Statement			
Current Assets	13,714,454	Total Charges	65,716,619		
Fixed Assets	1,115,595	Contract Allowance	8,216,648	12.5%	
Other Assets	286,392,066	Operating Revenue	57,499,971	87.5%	
Total Assets	301,222,115	Operating Expense	62,990,884	109.5%	
Current Liabilities	13,407,135	Operating Margin	-5,490,913	-9.5%	
Long Term Liabilities	281,145,821	Other Income	178,966	0.3%	
Total Equity	6,669,159	Other Expense	0	0.0%	
Total Liab. and Equity	301,222,115	Net Profit or Loss	(5,311,947)	-9.2%	

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

525326 PINE CREST NURSING HOME				Nonprofit - Church	
PINE CREST NURSING HOME		12/31/2022 365 Days Submitted			
MERRILL, WI 54452		CR Beds 120 POS Beds 0			
LINCOLN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay	
				415.4	
Current Assets	23,101,241	Total Charges	91,680,958	Average Wages	
				25.25	
Fixed Assets	81,036,850	Contract Allowance	34,244,285	Skilled Nursing	
			37.4%	12.1%	
Other Assets	55,717,583	Operating Revenue	57,436,673	Ancillary Service	
			62.6%	0.2%	
Total Assets	159,855,674	Operating Expense	91,581,081	Current Ratio	
			159.4%	2.7	
Current Liabilities	8,506,043	Operating Margin	-34,144,408	Days to Collect	
			-59.4%	87.2	
Long Term Liabilities	112,824,892	Other Income	37,659,166	Avg Payment Days	
			65.6%	29.2	
Total Equity	38,524,739	Other Expense	0	Depreciation Rate	
			0.0%	0.7%	
Total Liab. and Equity	159,855,674	Net Profit or Loss	3,514,758	Return on Equity	
			6.1%	9.1%	

125011 HALE NANI REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
HONOLULU, HI 96822		CR Beds 288 POS Beds 0			
HONOLULU		Key Performance Ind.			
Noridian (AS, GU, HI),		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
				76.5	
Current Assets	47,905,424	Total Charges	83,697,367	Average Wages	
				27.83	
Fixed Assets	41,710,320	Contract Allowance	26,649,918	Skilled Nursing	
			31.8%	83.5%	
Other Assets	0	Operating Revenue	57,047,449	Ancillary Service	
			68.2%	16.5%	
Total Assets	89,615,744	Operating Expense	45,919,180	Current Ratio	
			80.5%	3.3	
Current Liabilities	14,326,039	Operating Margin	11,128,269	Days to Collect	
			19.5%	288.4	
Long Term Liabilities	30,553,383	Other Income	119,479	Avg Payment Days	
			0.2%	10.7	
Total Equity	44,736,322	Other Expense	0	Depreciation Rate	
			0.0%	5.5%	
Total Liab. and Equity	89,615,744	Net Profit or Loss	11,247,748	Return on Equity	
			19.7%	25.1%	

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395956 GLEN AT WILLOW VALLEY				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2022 365 Days Submitted			
LANCASTER, PA 17602		CR Beds 280 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay	
				481.8	
Current Assets	7,437,915	Total Charges	91,944,361	Average Wages	24.99
Fixed Assets	395,996,773	Contract Allowance	34,968,153	38.0%	Skilled Nursing
Other Assets	141,165,806	Operating Revenue	56,976,208	62.0%	Ancillary Service
Total Assets	<u>544,600,494</u>	Operating Expense	124,788,708	219.0%	Current Ratio
Current Liabilities	19,387,335	Operating Margin	-67,812,500	-119.0%	Days to Collect
Long Term Liabilities	417,209,874	Other Income	56,056,086	98.4%	Avg Payment Days
Total Equity	<u>108,003,285</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>544,600,494</u>	Net Profit or Loss	<u>(11,756,414)</u>	-20.6%	Return on Equity
					-10.9%
335516 THE PHOENIX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
BROOKLYN, NY 11201		CR Beds 400 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay	
				142.3	
Current Assets	10,922,530	Total Charges	64,619,877	Average Wages	24.80
Fixed Assets	11,150,267	Contract Allowance	8,094,116	12.5%	Skilled Nursing
Other Assets	483,234,278	Operating Revenue	56,525,761	87.5%	Ancillary Service
Total Assets	<u>505,307,075</u>	Operating Expense	57,166,690	101.1%	Current Ratio
Current Liabilities	14,769,707	Operating Margin	-640,929	-1.1%	Days to Collect
Long Term Liabilities	458,205,933	Other Income	92,455	0.2%	Avg Payment Days
Total Equity	<u>32,331,435</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>505,307,075</u>	Net Profit or Loss	<u>(548,474)</u>	-1.0%	Return on Equity
					-1.7%

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385250 ROGUE VALLEY MANOR				Nonprofit - Other	
ROGUE VALLEY MANOR		9/30/2022 365 Days Settled			
MEDFORD, OR 97504		CR Beds 178 POS Beds 0			
JACKSON		Key Performance Ind.			
BLUE CROSS (OREGON)		Occupancy Rate		52.2%	
Balance Sheet		Income Statement		Length of Stay	
				224.4	
Current Assets	67,854,488	Total Charges	56,910,067	Average Wages	
Fixed Assets	158,856,390	Contract Allowance	476,617	23.48	
Other Assets	6,810,018	Operating Revenue	56,433,450	0.8%	Skilled Nursing
Total Assets	233,520,896	Operating Expense	74,072,013	99.2%	Ancillary Service
Current Liabilities	13,956,815	Operating Margin	-17,638,563	131.3%	Current Ratio
Long Term Liabilities	177,174,513	Other Income	6,240,845	-31.3%	Days to Collect
Total Equity	42,389,568	Other Expense	0	11.1%	Avg Payment Days
Total Liab. and Equity	233,520,896	Net Profit or Loss	(11,397,718)	0.0%	Depreciation Rate
				-20.2%	Return on Equity
					-26.9%
395010 NESHAMINY MANOR HOME				Government - County	
NESHAMINY MANOR HOME		12/31/2022 365 Days Submitted			
WARRINGTON, PA 18976		CR Beds 360 POS Beds 0			
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay	
				550.9	
Current Assets	0	Total Charges	56,405,731	Average Wages	
Fixed Assets	11,433,854	Contract Allowance	0	27.51	
Other Assets	0	Operating Revenue	56,405,731	0.0%	Skilled Nursing
Total Assets	11,433,854	Operating Expense	44,405,184	100.0%	Ancillary Service
Current Liabilities	0	Operating Margin	12,000,547	78.7%	Current Ratio
Long Term Liabilities	0	Other Income	0	21.3%	Days to Collect
Total Equity	11,433,854	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	11,433,854	Net Profit or Loss	12,000,547	0.0%	Depreciation Rate
				21.3%	Return on Equity
					105.0%

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335175 BROOKSIDE MULTICARE NURSING CENTER				Proprietary - Corporation	
BROOKSIDE MULTICARE NURSING CENTER		12/31/2022 365 Days Submitted			
SMITHTOWN, NY 11787		CR Beds 353 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		80.4%	
		Length of Stay		180.4	
		Average Wages		27.06	
		20.4% Skilled Nursing		98.5%	
		79.6% Ancillary Service		0.0%	
		102.9% Current Ratio		0.6	
		-2.9% Days to Collect		48.9	
		3.4% Avg Payment Days		38.7	
		0.0% Depreciation Rate		270.7%	
		0.5% Return on Equity		6.7%	
Balance Sheet					
		Income Statement			
Current Assets	10,829,830	Total Charges	70,620,025		
Fixed Assets	1,649,397	Contract Allowance	14,387,215		
Other Assets	57,894,802	Operating Revenue	56,232,810	79.6%	
Total Assets	70,374,029	Operating Expense	57,885,599	102.9%	
Current Liabilities	18,958,597	Operating Margin	-1,652,789	-2.9%	
Long Term Liabilities	47,551,984	Other Income	1,911,932	3.4%	
Total Equity	3,863,448	Other Expense	0	0.0%	
Total Liab. and Equity	70,374,029	Net Profit or Loss	259,143	0.5%	

335136 LORETTO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
SYRACUSE, NY 13205		CR Beds 583 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.9%	
		Length of Stay		114.9	
		Average Wages		29.33	
		46.8% Skilled Nursing		93.8%	
		53.2% Ancillary Service		6.2%	
		124.0% Current Ratio		0.6	
		-24.0% Days to Collect		64.5	
		12.6% Avg Payment Days		63.4	
		0.0% Depreciation Rate		3.6%	
		-11.4% Return on Equity		172.9%	
Balance Sheet					
Income Statement					
Current Assets	12,645,093	Total Charges	105,359,624		
Fixed Assets	12,026,445	Contract Allowance	49,308,136	46.8%	
Other Assets	5,785,433	Operating Revenue	56,051,488	53.2%	
Total Assets	30,456,971	Operating Expense	69,497,511	124.0%	
Current Liabilities	19,548,307	Operating Margin	-13,446,023	-24.0%	
Long Term Liabilities	14,606,458	Other Income	7,053,861	12.6%	
Total Equity	-3,697,794	Other Expense	0	0.0%	
Total Liab. and Equity	30,456,971	Net Profit or Loss	(6,392,162)	-11.4%	

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335804 THE PAVILION AT QUEENS FOR REHABILITATION & NRSING				Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REHABILITATION & NRSING		12/31/2022 365 Days Submitted			
FLUSHING, NY 11354		CR Beds 302 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.6%	
		Length of Stay		112.2	
		Average Wages		38.83	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.8	
		Days to Collect		41.7	
		Avg Payment Days		41.3	
		Depreciation Rate		192.3%	
		Return on Equity		-13.4%	
Balance Sheet		Income Statement			
Current Assets	9,068,394	Total Charges	65,697,457		
Fixed Assets	3,424,475	Contract Allowance	9,651,175	14.7%	
Other Assets	71,364,452	Operating Revenue	56,046,282	85.3%	
Total Assets	<u>83,857,321</u>	Operating Expense	58,204,688	103.9%	
Current Liabilities	11,479,731	Operating Margin	-2,158,406	-3.9%	
Long Term Liabilities	61,173,996	Other Income	661,276	1.2%	
Total Equity	11,203,594	Other Expense	0	0.0%	
Total Liab. and Equity	<u>83,857,321</u>	Net Profit or Loss	<u>(1,497,130)</u>	-2.7%	

095022 CAPITOL CITY REHAB AND HEALTHCARE CENTER				Proprietary - Other	
CAPITOL CITY REHAB AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
WASHINGTON, DC 20020		CR Beds 360 POS Beds 0			
DISTRICT OF COLUMBIA		Key Performance Ind.			
Novitas DC		Occupancy Rate		92.9%	
		Length of Stay		186.6	
		Average Wages		30.00	
		Skilled Nursing		92.4%	
		Ancillary Service		7.6%	
		Current Ratio		2.0	
		Days to Collect		72.3	
		Avg Payment Days		40.9	
		Depreciation Rate		560.4%	
		Return on Equity		130.7%	
Balance Sheet		Income Statement			
Current Assets	13,302,338	Total Charges	57,836,388		
Fixed Assets	1,397,262	Contract Allowance	2,116,888	3.7%	
Other Assets	18,095	Operating Revenue	55,719,500	96.3%	
Total Assets	<u>14,717,695</u>	Operating Expense	46,885,862	84.1%	
Current Liabilities	6,540,849	Operating Margin	8,833,638	15.9%	
Long Term Liabilities	1,311,468	Other Income	141,200	0.3%	
Total Equity	6,865,378	Other Expense	0	0.0%	
Total Liab. and Equity	<u>14,717,695</u>	Net Profit or Loss	<u>8,974,838</u>	16.1%	

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

315249 LINCOLN PARK CARE CENTER				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2022 365 Days Submitted			
LINCOLN PARK, NJ 07035		CR Beds 547 POS Beds 0			
MORRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay 158.5	
Current Assets	11,876,060	Total Charges	65,249,436	Average Wages 28.55	
Fixed Assets	792,987	Contract Allowance	9,984,690	15.3%	Skilled Nursing 87.7%
Other Assets	545,734	Operating Revenue	55,264,746	84.7%	Ancillary Service 12.1%
Total Assets	13,214,781	Operating Expense	49,692,031	89.9%	Current Ratio 1.9
Current Liabilities	6,117,696	Operating Margin	5,572,715	10.1%	Days to Collect 30.6
Long Term Liabilities	495,000	Other Income	2,110,265	3.8%	Avg Payment Days 31.3
Total Equity	6,602,085	Other Expense	0	0.0%	Depreciation Rate 133.2%
Total Liab. and Equity	13,214,781	Net Profit or Loss	7,682,980	13.9%	Return on Equity 116.4%
215071 HEBREW HOME OF GREATER WASHINGTON				Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON		12/31/2022 365 Days Submitted			
ROCKVILLE, MD 20852		CR Beds 556 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		66.7%	
Balance Sheet		Income Statement		Length of Stay 123.5	
Current Assets	33,097,648	Total Charges	79,739,838	Average Wages 30.43	
Fixed Assets	10,412,104	Contract Allowance	24,658,368	30.9%	Skilled Nursing 85.1%
Other Assets	1,977,524	Operating Revenue	55,081,470	69.1%	Ancillary Service 11.7%
Total Assets	45,487,276	Operating Expense	64,142,730	116.5%	Current Ratio 2.9
Current Liabilities	11,536,059	Operating Margin	-9,061,260	-16.5%	Days to Collect 43.1
Long Term Liabilities	-75,076	Other Income	5,936,798	10.8%	Avg Payment Days 65.4
Total Equity	34,026,293	Other Expense	0	0.0%	Depreciation Rate 27.5%
Total Liab. and Equity	45,487,276	Net Profit or Loss	(3,124,462)	-5.7%	Return on Equity -9.2%

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

335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE				Proprietary - Partnership	
BENSONHURST CENTER FOR REHAB AND HEALTHCARE 12/31/2022 365 Days Submitted					
BROOKLYN, NY 11214				CR Beds 200 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 98.6%	
Balance Sheet		Income Statement		Length of Stay 98.4	
Current Assets	12,027,516	Total Charges	35,905,254	Average Wages 31.50	
Fixed Assets	3,003,612	Contract Allowance	-17,625,373	-49.1%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	53,530,627	149.1%	Ancillary Service 0.0%
Total Assets	<u>15,031,128</u>	Operating Expense	<u>46,581,392</u>	87.0%	Current Ratio 0.8
Current Liabilities	14,535,623	Operating Margin	6,949,235	13.0%	Days to Collect 50.3
Long Term Liabilities	0	Other Income	48,110	0.1%	Avg Payment Days 103.3
Total Equity	495,505	Other Expense	0	0.0%	Depreciation Rate 95.4%
Total Liab. and Equity	<u>15,031,128</u>	Net Profit or Loss	<u>6,997,345</u>	13.1%	Return on Equity 1,412.2%

335146 FAIRVIEW NURSING CARE CENTER INC				Proprietary - Partnership	
FAIRVIEW NURSING CARE CENTER INC 12/31/2022 365 Days Submitted					
FOREST HILLS, NY 11375				CR Beds 200 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 99.4%	
Balance Sheet		Income Statement		Length of Stay 75.9	
Current Assets	28,872,715	Total Charges	63,261,497	Average Wages 41.28	
Fixed Assets	5,016,009	Contract Allowance	9,957,552	15.7%	Skilled Nursing 100.0%
Other Assets	519,157	Operating Revenue	53,303,945	84.3%	Ancillary Service 0.0%
Total Assets	<u>34,407,881</u>	Operating Expense	<u>38,640,817</u>	72.5%	Current Ratio 4.0
Current Liabilities	7,189,235	Operating Margin	14,663,128	27.5%	Days to Collect 134.1
Long Term Liabilities	0	Other Income	1,109,735	2.1%	Avg Payment Days 33.8
Total Equity	27,218,646	Other Expense	0	0.0%	Depreciation Rate 17.4%
Total Liab. and Equity	<u>34,407,881</u>	Net Profit or Loss	<u>15,772,863</u>	29.6%	Return on Equity 57.9%

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

105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING		12/31/2022 365 Days Submitted			
ATLANTIC BEACH, FL 32233		CR Beds 238 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		65.5%	
		Length of Stay		162.7	
		Average Wages		25.48	
		2.9%		Skilled Nursing 30.0%	
		97.1%		Ancillary Service 4.8%	
		108.2%		Current Ratio 2.1	
		-8.2%		Days to Collect 44.9	
		-6.1%		Avg Payment Days 35.8	
		0.0%		Depreciation Rate 6.2%	
		-14.3%		Return on Equity 410.5%	
<hr/>					
335545 KING DAVID CENTER FOR NURSING AND REHABILITATION				Nonprofit - Other	
KING DAVID CENTER FOR NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
BROOKLYN, NY 11214		CR Beds 271 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.1%	
		Length of Stay		312.0	
		Average Wages		31.48	
		15.6%		Skilled Nursing 100.0%	
		84.4%		Ancillary Service 0.0%	
		92.8%		Current Ratio 0.4	
		7.2%		Days to Collect 39.1	
		0.1%		Avg Payment Days 60.5	
		0.0%		Depreciation Rate 38.6%	
		7.4%		Return on Equity 25.5%	

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

335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2022 365 Days Settled			
ROCHESTER, NY 14618		CR Beds 328 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.7%	
		Length of Stay		109.2	
		Average Wages		27.54	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.4	
		Days to Collect		40.3	
		Avg Payment Days		37.6	
		Depreciation Rate		6.8%	
		Return on Equity		-8.8%	
Balance Sheet		Income Statement			
Current Assets	19,820,181	Total Charges	52,301,102		
Fixed Assets	80,684,056	Contract Allowance	0	0.0%	
Other Assets	7,445,817	Operating Revenue	52,301,102	100.0%	
Total Assets	<u>107,950,054</u>	Operating Expense	56,636,660	108.3%	
Current Liabilities	8,300,459	Operating Margin	-4,335,558	-8.3%	
Long Term Liabilities	57,161,044	Other Income	605,749	1.2%	
Total Equity	<u>42,488,551</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>107,950,054</u>	Net Profit or Loss	<u>(3,729,809)</u>	-7.1%	

335770 N Y S VETERANS HOME IN N Y C				Nonprofit - Church	
N Y S VETERANS HOME IN N Y C		3/31/2022 365 Days Settled			
JAMAICA, NY 11434		CR Beds 250 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.1%	
		Length of Stay		501.8	
		Average Wages		30.24	
		Skilled Nursing		78.8%	
		Ancillary Service		0.0%	
		Current Ratio		2.9	
		Days to Collect		16.0	
		Avg Payment Days		48.3	
		Depreciation Rate		2.4%	
		Return on Equity		-21.5%	
Balance Sheet		Income Statement			
Current Assets	18,110,689	Total Charges	52,151,904		
Fixed Assets	25,160,889	Contract Allowance	0	0.0%	
Other Assets	20,789,974	Operating Revenue	52,151,904	100.0%	
Total Assets	<u>64,061,552</u>	Operating Expense	42,285,845	81.1%	
Current Liabilities	6,344,249	Operating Margin	9,866,059	18.9%	
Long Term Liabilities	103,656,242	Other Income	0	0.0%	
Total Equity	<u>-45,938,939</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>64,061,552</u>	Net Profit or Loss	<u>9,866,059</u>	18.9%	

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

035074 FRIENDSHIP VILLAGE OF TEMPE				Nonprofit - Other	
FRIENDSHIP VILLAGE OF TEMPE		12/31/2022 365 Days Submitted			
TEMPE, AZ 85282		CR Beds 128 POS Beds 0			
MARICOPA		Key Performance Ind.			
CAHABA		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay 54.8	
Current Assets	40,618,307	Total Charges	56,448,195	Average Wages 24.13	
Fixed Assets	154,071,555	Contract Allowance	4,755,007	8.4%	Skilled Nursing 10.8%
Other Assets	37,194,857	Operating Revenue	51,693,188	91.6%	Ancillary Service 75.2%
Total Assets	231,884,719	Operating Expense	57,729,156	111.7%	Current Ratio 1.5
Current Liabilities	26,436,470	Operating Margin	-6,035,968	-11.7%	Days to Collect 21.6
Long Term Liabilities	230,001,098	Other Income	3,941,796	7.6%	Avg Payment Days 46.3
Total Equity	-24,552,849	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	231,884,719	Net Profit or Loss	(2,094,172)	-4.1%	Return on Equity 8.5%
<hr/>					
335213 MASSAPEQUA CENTER REHABILITATION & NURSING				Proprietary - Corporation	
MASSAPEQUA CENTER REHABILITATION & NURSING		12/31/2022 365 Days Submitted			
AMITYVILLE, NY 11701		CR Beds 320 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay 106.2	
Current Assets	10,221,299	Total Charges	69,663,639	Average Wages 30.71	
Fixed Assets	8,053,172	Contract Allowance	18,087,786	26.0%	Skilled Nursing 100.0%
Other Assets	217,206,943	Operating Revenue	51,575,853	74.0%	Ancillary Service 0.0%
Total Assets	235,481,414	Operating Expense	53,440,767	103.6%	Current Ratio 0.7
Current Liabilities	15,546,500	Operating Margin	-1,864,914	-3.6%	Days to Collect 62.3
Long Term Liabilities	215,482,202	Other Income	1,721,879	3.3%	Avg Payment Days 46.2
Total Equity	4,452,712	Other Expense	0	0.0%	Depreciation Rate 88.3%
Total Liab. and Equity	235,481,414	Net Profit or Loss	(320,796)	-0.6%	Return on Equity -7.2%

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

335197 MONROE COMMUNITY HOSPITAL				Government - County	
MONROE COMMUNITY HOSPITAL		12/31/2022 365 Days Submitted			
ROCHESTER, NY 14620		CR Beds 566 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.0%	
		Length of Stay		431.0	
		Average Wages		21.49	
		Skilled Nursing		91.8%	
		Ancillary Service		8.2%	
		Current Ratio		0.8	
		Days to Collect		54.4	
		Avg Payment Days		11.8	
		Depreciation Rate		1.1%	
		Return on Equity		5.3%	
Balance Sheet		Income Statement			
Current Assets	9,289,008	Total Charges	83,955,353		
Fixed Assets	18,729,850	Contract Allowance	32,872,461	39.2%	
Other Assets	65,961,731	Operating Revenue	51,082,892	60.8%	
Total Assets	93,980,589	Operating Expense	71,718,738	140.4%	
Current Liabilities	11,299,251	Operating Margin	-20,635,846	-40.4%	
Long Term Liabilities	127,516,466	Other Income	18,240,355	35.7%	
Total Equity	-44,835,128	Other Expense	0	0.0%	
Total Liab. and Equity	93,980,589	Net Profit or Loss	(2,395,491)	-4.7%	
<hr/>					
335484 MORNINGSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
BRONX, NY 10461		CR Beds 314 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.3%	
		Length of Stay		124.7	
		Average Wages		31.25	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.3	
		Days to Collect		48.3	
		Avg Payment Days		32.1	
		Depreciation Rate		57.9%	
		Return on Equity		34.9%	
Balance Sheet		Income Statement			
Current Assets	11,253,914	Total Charges	55,844,517		
Fixed Assets	11,714,215	Contract Allowance	5,198,196	9.3%	
Other Assets	108,378,087	Operating Revenue	50,646,321	90.7%	
Total Assets	131,346,216	Operating Expense	48,576,130	95.9%	
Current Liabilities	8,726,964	Operating Margin	2,070,191	4.1%	
Long Term Liabilities	115,079,587	Other Income	561,985	1.1%	
Total Equity	7,539,665	Other Expense	0	0.0%	
Total Liab. and Equity	131,346,216	Net Profit or Loss	2,632,176	5.2%	

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

335840 MEDFORD MULTICARE CENTER FOR LIVING				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2022 365 Days Submitted			
MEDFORD, NY 11763		CR Beds 320 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
				152.5	
Current Assets	14,730,481	Total Charges	59,646,778	Average Wages	
Fixed Assets	3,459,096	Contract Allowance	9,298,161	32.47	
Other Assets	1,290,584	Operating Revenue	50,348,617	15.6%	
Total Assets	19,480,161	Operating Expense	46,000,446	84.4%	
Current Liabilities	10,506,864	Operating Margin	4,348,171	91.4%	
Long Term Liabilities	58,940	Other Income	21,202	8.6%	
Total Equity	8,914,357	Other Expense	0	0.0%	
Total Liab. and Equity	19,480,161	Net Profit or Loss	4,369,373	0.0%	
				8.7%	
				Return on Equity	
				49.0%	
<hr/>					
335426 FRANKLIN CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
FRANKLIN CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Submitted			
FLUSHING, NY 11355		CR Beds 320 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.3%	
Balance Sheet		Income Statement		Length of Stay	
				158.6	
Current Assets	16,431,284	Total Charges	50,266,616	Average Wages	
Fixed Assets	6,041,351	Contract Allowance	27,121	34.48	
Other Assets	78,800	Operating Revenue	50,239,495	0.1%	
Total Assets	22,551,435	Operating Expense	46,919,389	99.9%	
Current Liabilities	11,990,138	Operating Margin	3,320,106	93.4%	
Long Term Liabilities	4,459,919	Other Income	45,911	6.6%	
Total Equity	6,101,378	Other Expense	0	0.1%	
Total Liab. and Equity	22,551,435	Net Profit or Loss	3,366,017	0.0%	
				6.7%	
				Return on Equity	
				55.2%	

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

105255 JOHN KNOX VILLAGE OF POMPANO BEACH				Nonprofit - Other	
JOHN KNOX VILLAGE OF POMPANO BEACH		12/31/2022 365 Days Submitted			
POMPANO BEACH, FL 33060		CR Beds 194 POS Beds 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		79.5%	
		Length of Stay		63.0	
		Average Wages		23.74	
		Skilled Nursing		30.5%	
		Ancillary Service		11.5%	
		Current Ratio		0.2	
		Days to Collect		17.4	
		Avg Payment Days		81.7	
		Depreciation Rate		3.8%	
		Return on Equity		-24.7%	
Balance Sheet		Income Statement			
Current Assets	20,065,134	Total Charges	54,636,254		
Fixed Assets	228,553,393	Contract Allowance	4,723,868	8.6%	
Other Assets	156,852,156	Operating Revenue	49,912,386	91.4%	
Total Assets	<u>405,470,683</u>	Operating Expense	68,076,846	136.4%	
Current Liabilities	115,343,169	Operating Margin	-18,164,460	-36.4%	
Long Term Liabilities	252,820,445	Other Income	8,958,918	17.9%	
Total Equity	<u>37,307,069</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>405,470,683</u>	Net Profit or Loss	<u>(9,205,542)</u>	-18.4%	
<hr/>					
335063 COLER REHABILITATION AND NURSING CARE CENTER				Nonprofit - Church	
COLER REHABILITATION AND NURSING CARE CENTER		6/30/2022 365 Days Settled			
ROOSEVELT ISLAND, NY 10044		CR Beds 815 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.7%	
		Length of Stay		600.0	
		Average Wages		38.88	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.0	
		Days to Collect		8.2	
		Avg Payment Days		(2,095.6)	
		Depreciation Rate		0.0%	
		Return on Equity		-10.9%	
Balance Sheet		Income Statement			
Current Assets	-430,336	Total Charges	134,153,237		
Fixed Assets	0	Contract Allowance	84,515,804	63.0%	
Other Assets	27,233,818	Operating Revenue	49,637,433	37.0%	
Total Assets	<u>26,803,482</u>	Operating Expense	135,465,549	272.9%	
Current Liabilities	-759,274,866	Operating Margin	-85,828,116	-172.9%	
Long Term Liabilities	220,364,505	Other Income	24,114,693	48.6%	
Total Equity	<u>565,713,843</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>26,803,482</u>	Net Profit or Loss	<u>(61,713,423)</u>	-124.3%	

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

035087 NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
PHOENIX, AZ 85020		CR Beds 161 POS Beds 0			
MARICOPA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay 169.3	
Current Assets	67,620,048	Total Charges	51,502,215	Average Wages	33.12
Fixed Assets	5,338,610	Contract Allowance	1,902,386	3.7%	Skilled Nursing 59.4%
Other Assets	30,688,579	Operating Revenue	49,599,829	96.3%	Ancillary Service 40.6%
Total Assets	103,647,237	Operating Expense	41,970,294	84.6%	Current Ratio 16.9
Current Liabilities	4,010,073	Operating Margin	7,629,535	15.4%	Days to Collect 46.4
Long Term Liabilities	30,688,579	Other Income	78,472	0.2%	Avg Payment Days 26.9
Total Equity	68,948,585	Other Expense	0	0.0%	Depreciation Rate 35.7%
Total Liab. and Equity	103,647,237	Net Profit or Loss	7,708,007	15.5%	Return on Equity 11.2%
335174 COBBLE HILL HEALTH CENTER INC				Proprietary - Partnership	
COBBLE HILL HEALTH CENTER INC		12/31/2022 365 Days Submitted			
BROOKLYN, NY 11201		CR Beds 364 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay 177.0	
Current Assets	51,236,612	Total Charges	72,540,221	Average Wages	31.31
Fixed Assets	40,115,310	Contract Allowance	23,035,301	31.8%	Skilled Nursing 100.0%
Other Assets	1,884,329	Operating Revenue	49,504,920	68.2%	Ancillary Service 0.0%
Total Assets	93,236,251	Operating Expense	56,619,091	114.4%	Current Ratio 5.1
Current Liabilities	10,072,555	Operating Margin	-7,114,171	-14.4%	Days to Collect 35.4
Long Term Liabilities	29,670,178	Other Income	780,840	1.6%	Avg Payment Days 29.6
Total Equity	53,493,518	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	93,236,251	Net Profit or Loss	(6,484,177)	-13.1%	Return on Equity -12.1%

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335505 HIGHLAND CARE CENTER		Proprietary - Corporation	
HIGHLAND CARE CENTER		12/31/2022 365 Days Submitted	
JAMAICA, NY 11432		CR Beds 320 POS Beds 0	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.0%
Balance Sheet		Income Statement	
Current Assets	14,780,527	Total Charges	97,801,802
Fixed Assets	7,843,044	Contract Allowance	48,304,731
Other Assets	16,204,894	Operating Revenue	49,497,071
Total Assets	<u>38,828,465</u>	Operating Expense	46,748,917
Current Liabilities	12,208,936	Operating Margin	2,748,154
Long Term Liabilities	15,313,412	Other Income	21,445
Total Equity	<u>11,306,117</u>	Other Expense	0
Total Liab. and Equity	<u>38,828,465</u>	Net Profit or Loss	<u>2,469,599</u>
		49.4%	Skilled Nursing
		50.6%	Ancillary Service
		94.4%	Current Ratio
		5.6%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		5.0%	Return on Equity

125007 HALE MAKUA - KAHULUI		Nonprofit - Other	
HALE MAKUA - KAHULUI		12/31/2022 365 Days Submitted	
KAHULUI, HI 96732		CR Beds 254 POS Beds 0	
MAUI		Key Performance Ind.	
Noridian (AS, GU, HI),		Occupancy Rate	92.5%
Balance Sheet		Income Statement	
Current Assets	14,120,383	Total Charges	55,656,442
Fixed Assets	5,649,897	Contract Allowance	6,192,116
Other Assets	0	Operating Revenue	49,464,326
Total Assets	<u>19,770,280</u>	Operating Expense	47,553,675
Current Liabilities	11,001,066	Operating Margin	1,910,651
Long Term Liabilities	0	Other Income	2,655,378
Total Equity	<u>8,769,214</u>	Other Expense	0
Total Liab. and Equity	<u>19,770,280</u>	Net Profit or Loss	<u>4,566,029</u>
		11.1%	Skilled Nursing
		88.9%	Ancillary Service
		96.1%	Current Ratio
		3.9%	Days to Collect
		5.4%	Avg Payment Days
		0.0%	Depreciation Rate
		9.2%	Return on Equity

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125056 HALE MAKUA HEALTH SERVICES				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2022 365 Days Submitted			
WAILUKU, HI 96793		CR Beds 90		POS Beds 0	
MAUI		Key Performance Ind.			
Noridian (AS, GU, HI),		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay 300.8	
Current Assets	14,120,383	Total Charges	55,656,442	Average Wages 26.35	
Fixed Assets	5,649,897	Contract Allowance	6,192,116	11.1% Skilled Nursing 91.2%	
Other Assets	0	Operating Revenue	49,464,326	88.9% Ancillary Service 3.8%	
Total Assets	<u>19,770,280</u>	Operating Expense	47,553,675	96.1% Current Ratio 1.3	
Current Liabilities	11,001,066	Operating Margin	1,910,651	3.9% Days to Collect 54.5	
Long Term Liabilities	0	Other Income	2,655,378	5.4% Avg Payment Days 35.1	
Total Equity	8,769,214	Other Expense	0	0.0% Depreciation Rate 0.7%	
Total Liab. and Equity	<u>19,770,280</u>	Net Profit or Loss	<u>4,566,029</u>	9.2% Return on Equity 52.1%	
335328 PALM GARDENS CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
PALM GARDENS CENTER FOR NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
BROOKLYN, NY 11218		CR Beds 240		POS Beds 0	
KINGS		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay 72.7	
Current Assets	13,607,935	Total Charges	53,312,889	Average Wages 34.54	
Fixed Assets	8,392,463	Contract Allowance	3,896,602	7.3% Skilled Nursing 97.9%	
Other Assets	6,712,863	Operating Revenue	49,416,287	92.7% Ancillary Service 0.0%	
Total Assets	<u>28,713,261</u>	Operating Expense	49,208,142	99.6% Current Ratio 1.4	
Current Liabilities	9,935,235	Operating Margin	208,145	0.4% Days to Collect 67.5	
Long Term Liabilities	8,153,356	Other Income	-240,935	-0.5% Avg Payment Days 48.8	
Total Equity	10,624,670	Other Expense	0	0.0% Depreciation Rate 61.1%	
Total Liab. and Equity	<u>28,713,261</u>	Net Profit or Loss	<u>(32,790)</u>	-0.1% Return on Equity -0.3%	

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335609 CROWN HEIGHTS CENTER FOR NURSING AND REHAB				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSING AND REHAB 12/31/2022 365 Days Submitted					
BROOKLYN, NY 11213				CR Beds 295 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.7%	
Balance Sheet		Income Statement		Length of Stay 199.3	
Current Assets	8,129,111	Total Charges	58,998,024	Average Wages 29.60	
Fixed Assets	8,568,404	Contract Allowance	9,603,506	16.3%	Skilled Nursing 100.0%
Other Assets	83,994,470	Operating Revenue	49,394,518	83.7%	Ancillary Service 0.0%
Total Assets	<u>100,691,985</u>	Operating Expense	46,657,389	94.5%	Current Ratio 0.5
Current Liabilities	14,985,470	Operating Margin	2,737,129	5.5%	Days to Collect 47.2
Long Term Liabilities	85,267,207	Other Income	292,501	0.6%	Avg Payment Days 57.2
Total Equity	439,308	Other Expense	0	0.0%	Depreciation Rate 62.1%
Total Liab. and Equity	<u>100,691,985</u>	Net Profit or Loss	<u>3,029,630</u>	6.1%	Return on Equity 689.6%
335261 THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER				Proprietary - Partnership	
THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER 12/31/2022 365 Days Submitted					
SOMERS, NY 10589				CR Beds 300 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 132.3	
Current Assets	11,136,006	Total Charges	49,435,856	Average Wages 24.19	
Fixed Assets	7,884,714	Contract Allowance	231,271	0.5%	Skilled Nursing 95.6%
Other Assets	157,665,532	Operating Revenue	49,204,585	99.5%	Ancillary Service 4.4%
Total Assets	<u>176,686,252</u>	Operating Expense	46,114,173	93.7%	Current Ratio 0.7
Current Liabilities	16,883,600	Operating Margin	3,090,412	6.3%	Days to Collect 33.7
Long Term Liabilities	145,938,742	Other Income	1,098,634	2.2%	Avg Payment Days 26.8
Total Equity	13,863,910	Other Expense	0	0.0%	Depreciation Rate 114.9%
Total Liab. and Equity	<u>176,686,252</u>	Net Profit or Loss	<u>3,715,194</u>	7.6%	Return on Equity 26.8%

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335818 HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION				Proprietary - Corporation		
HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION				12/31/2022 365 Days Submitted		
MELVILLE, NY 11747				CR Beds 320 POS Beds 0		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	96.4	
Current Assets	18,461,269	Total Charges	72,542,156	Average Wages	32.62	
Fixed Assets	1,217,751	Contract Allowance	23,347,200	32.2%	Skilled Nursing	100.0%
Other Assets	45,861,514	Operating Revenue	49,194,956	67.8%	Ancillary Service	0.0%
Total Assets	65,540,534	Operating Expense	52,004,651	105.7%	Current Ratio	1.8
Current Liabilities	10,358,535	Operating Margin	-2,809,695	-5.7%	Days to Collect	93.7
Long Term Liabilities	43,207,544	Other Income	10,049,025	20.4%	Avg Payment Days	42.1
Total Equity	11,974,455	Other Expense	0	0.0%	Depreciation Rate	125.5%
Total Liab. and Equity	65,540,534	Net Profit or Loss	7,239,330	14.7%	Return on Equity	60.5%

335363 OZANAM HALL OF QUEENS NURSING HOME INC				Nonprofit - Church		
OZANAM HALL OF QUEENS NURSING HOME INC				12/31/2022 365 Days Submitted		
BAYSIDE, NY 11361				CR Beds 432 POS Beds 0		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.4%	
Balance Sheet		Income Statement		Length of Stay	169.3	
Current Assets	20,144,619	Total Charges	48,635,688	Average Wages	34.77	
Fixed Assets	29,563,541	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	11,442,808	Operating Revenue	48,635,688	100.0%	Ancillary Service	0.0%
Total Assets	61,150,968	Operating Expense	55,310,796	113.7%	Current Ratio	2.1
Current Liabilities	9,769,410	Operating Margin	-6,675,108	-13.7%	Days to Collect	40.0
Long Term Liabilities	19,592,177	Other Income	6,637,732	13.6%	Avg Payment Days	6.1
Total Equity	31,789,381	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	61,150,968	Net Profit or Loss	(4,529,415)	-9.3%	Return on Equity	-14.2%

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335625 DOWNTOWN BROOKLYN NURSING & REHABILITATION CENTER		Proprietary - Corporation	
DOWNTOWN BROOKLYN NURSING & REHABILITATION CENTER		12/31/2022 365 Days Submitted	
BROOKLYN, NY 11238		CR Beds 320 POS Beds 0	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	90.0%
Balance Sheet		Income Statement	
Current Assets	9,773,327	Total Charges	56,653,892
Fixed Assets	7,835,777	Contract Allowance	8,115,008
Other Assets	181,586,916	Operating Revenue	48,538,884
Total Assets	199,196,020	Operating Expense	48,223,258
Current Liabilities	11,082,979	Operating Margin	315,626
Long Term Liabilities	181,441,600	Other Income	5,125
Total Equity	6,671,441	Other Expense	0
Total Liab. and Equity	199,196,020	Net Profit or Loss	320,751
		14.3%	Skilled Nursing 100.0%
		85.7%	Ancillary Service 0.0%
		99.3%	Current Ratio 0.9
		0.7%	Days to Collect 52.2
		0.0%	Avg Payment Days 52.1
		0.0%	Depreciation Rate 99.8%
		0.7%	Return on Equity 4.8%

315289 VOORHEES PEDIATRIC FACILITY		Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2022 365 Days Submitted	
VOORHEES, NJ 08043		CR Beds 119 POS Beds 0	
CAMDEN		Key Performance Ind.	
NOVITAS		Occupancy Rate	88.5%
Balance Sheet		Income Statement	
Current Assets	11,002,342	Total Charges	145,022,347
Fixed Assets	762,142	Contract Allowance	96,842,204
Other Assets	0	Operating Revenue	48,180,143
Total Assets	11,764,484	Operating Expense	42,189,411
Current Liabilities	4,834,495	Operating Margin	5,990,732
Long Term Liabilities	534,857	Other Income	230,384
Total Equity	6,395,132	Other Expense	0
Total Liab. and Equity	11,764,484	Net Profit or Loss	6,221,114
		66.8%	Skilled Nursing 65.1%
		33.2%	Ancillary Service 34.9%
		87.6%	Current Ratio 2.3
		12.4%	Days to Collect 38.9
		0.5%	Avg Payment Days 41.8
		0.0%	Depreciation Rate 44.9%
		12.9%	Return on Equity 97.3%

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

335561 STATEN ISLAND CARE CENTER		Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2022 365 Days Submitted	
STATEN ISLAND, NY 10301		CR Beds 300 POS Beds 0	
RICHMOND		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	88.9%
Balance Sheet		Income Statement	
Current Assets	16,288,598	Total Charges	54,849,327
Fixed Assets	9,467,777	Contract Allowance	6,795,121
Other Assets	10,687,063	Operating Revenue	48,054,206
Total Assets	36,443,438	Operating Expense	41,978,943
Current Liabilities	7,763,484	Operating Margin	6,075,263
Long Term Liabilities	11,039,403	Other Income	344,931
Total Equity	17,640,551	Other Expense	0
Total Liab. and Equity	36,443,438	Net Profit or Loss	6,420,194
		12.4%	Skilled Nursing 100.0%
		87.6%	Ancillary Service 0.0%
		87.4%	Current Ratio 2.1
		12.6%	Days to Collect 57.8
		0.7%	Avg Payment Days 46.2
		0.0%	Depreciation Rate 47.1%
		13.4%	Return on Equity 36.4%
335288 SHORE VIEW NURSING & REHABILITATION CENTER		Proprietary - Partnership	
SHORE VIEW NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled	
BROOKLYN, NY 11235		CR Beds 320 POS Beds 0	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	84.2%
Balance Sheet		Income Statement	
Current Assets	8,889,444	Total Charges	48,045,815
Fixed Assets	4,148,364	Contract Allowance	0
Other Assets	76,534,245	Operating Revenue	48,045,815
Total Assets	89,572,053	Operating Expense	43,654,454
Current Liabilities	8,523,200	Operating Margin	4,391,361
Long Term Liabilities	74,271,445	Other Income	333,892
Total Equity	6,777,408	Other Expense	0
Total Liab. and Equity	89,572,053	Net Profit or Loss	4,650,354
		0.0%	Skilled Nursing 77.0%
		100.0%	Ancillary Service 23.0%
		90.9%	Current Ratio 1.0
		9.1%	Days to Collect 45.6
		0.7%	Avg Payment Days 33.8
		0.0%	Depreciation Rate 44.6%
		9.7%	Return on Equity 68.6%

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335674 THE HAMLET REHABILITATION AND HEALTHCARE CENTER AT		Proprietary - Partnership	
THE HAMLET REHABILITATION AND HEALTHCARE CENTER AT		12/31/2022 365 Days Submitted	
NESCONSET, NY 11767		CR Beds 240 POS Beds 0	
SUFFOLK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.5%
Balance Sheet		Income Statement	
Current Assets	8,597,007	Total Charges	47,292,644
Fixed Assets	8,840,434	Contract Allowance	0
Other Assets	144,829,818	Operating Revenue	47,292,644
Total Assets	162,267,259	Operating Expense	42,258,942
Current Liabilities	17,548,598	Operating Margin	5,033,702
Long Term Liabilities	137,415,394	Other Income	15,963
Total Equity	7,303,267	Other Expense	0
Total Liab. and Equity	162,267,259	Net Profit or Loss	4,606,670
		100.0%	100.0%
		89.4%	89.4%
		10.6%	10.6%
		0.0%	0.0%
		9.7%	9.7%
		Length of Stay	104.2
		Average Wages	23.18
		Skilled Nursing	84.3%
		Ancillary Service	3.7%
		Current Ratio	0.5
		Days to Collect	51.9
		Avg Payment Days	49.5
		Depreciation Rate	50.3%
		Return on Equity	63.1%
335838 NEW YORK CENTER FOR REHABILITATION & NURSING		Proprietary - Other	
NEW YORK CENTER FOR REHABILITATION & NURSING		12/31/2022 365 Days Submitted	
ASTORIA, NY 11102		CR Beds 280 POS Beds 0	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.5%
Balance Sheet		Income Statement	
Current Assets	20,257,547	Total Charges	49,678,697
Fixed Assets	41,488,878	Contract Allowance	2,678,836
Other Assets	6,521	Operating Revenue	46,999,861
Total Assets	61,752,946	Operating Expense	42,187,483
Current Liabilities	6,488,731	Operating Margin	4,812,378
Long Term Liabilities	44,561,259	Other Income	2,049,708
Total Equity	10,702,956	Other Expense	0
Total Liab. and Equity	61,752,946	Net Profit or Loss	6,862,086
		5.4%	5.4%
		94.6%	94.6%
		89.8%	89.8%
		10.2%	10.2%
		4.4%	4.4%
		0.0%	0.0%
		14.6%	14.6%
		Length of Stay	147.5
		Average Wages	27.62
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	3.1
		Days to Collect	43.7
		Avg Payment Days	44.3
		Depreciation Rate	6.5%
		Return on Equity	64.1%

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335792 NORTHERN MANHATTAN REHABILITATION AND NURSING CTR				Proprietary - Corporation	
NORTHERN MANHATTAN REHABILITATION AND NURSING CTR		12/31/2022 365 Days Submitted			
NEW YORK, NY 10035		CR Beds 320 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.2%	
Balance Sheet		Income Statement		Length of Stay 197.2	
Current Assets	18,873,523	Total Charges	59,360,273	Average Wages	32.65
Fixed Assets	3,309,771	Contract Allowance	12,370,479	20.8% Skilled Nursing	100.0%
Other Assets	12,642,326	Operating Revenue	46,989,794	79.2% Ancillary Service	0.0%
Total Assets	<u>34,825,620</u>	Operating Expense	42,442,519	90.3% Current Ratio	1.5
Current Liabilities	12,367,150	Operating Margin	4,547,275	9.7% Days to Collect	42.3
Long Term Liabilities	8,512,561	Other Income	11,501	0.0% Avg Payment Days	61.8
Total Equity	<u>13,945,909</u>	Other Expense	0	0.0% Depreciation Rate	147.2%
Total Liab. and Equity	<u>34,825,620</u>	Net Profit or Loss	<u>4,558,776</u>	9.7% Return on Equity	32.7%
315356 SKILLED NURSING AT FELLOWSHIP VILLAGE				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE		12/31/2022 365 Days Submitted			
BASKING RIDGE, NJ 07920		CR Beds 67 POS Beds 0			
SOMERSET		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay 76.0	
Current Assets	8,377,353	Total Charges	51,723,866	Average Wages	43.99
Fixed Assets	139,579,868	Contract Allowance	4,813,930	9.3% Skilled Nursing	14.3%
Other Assets	49,573,114	Operating Revenue	46,909,936	90.7% Ancillary Service	6.4%
Total Assets	<u>197,530,335</u>	Operating Expense	50,869,634	108.4% Current Ratio	0.7
Current Liabilities	11,976,090	Operating Margin	-3,959,698	-8.4% Days to Collect	36.8
Long Term Liabilities	143,947,471	Other Income	-4,254,373	-9.1% Avg Payment Days	60.8
Total Equity	<u>41,606,774</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>197,530,335</u>	Net Profit or Loss	<u>(8,291,172)</u>	-17.7% Return on Equity	-19.9%

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335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2022 365 Days Submitted			
NEW YORK, NY 10002		CR Beds 295 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.9%	
		Length of Stay		126.8	
		Average Wages		33.82	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.1	
		Days to Collect		259.9	
		Avg Payment Days		2,982.7	
		Depreciation Rate		0.0%	
		Return on Equity		2.4%	
Balance Sheet					
Current Assets		33,992,513			
Fixed Assets		0			
Other Assets		31,448,735			
Total Assets		65,441,248			
Current Liabilities		625,863,315			
Long Term Liabilities		162,854,642			
Total Equity		-723,276,709			
Total Liab. and Equity		65,441,248			
Income Statement					
Total Charges		84,001,594			
Contract Allowance		37,975,825		45.2%	
Operating Revenue		46,025,769		54.8%	
Operating Expense		73,929,593		160.6%	
Operating Margin		-27,903,824		-60.6%	
Other Income		10,843,288		23.6%	
Other Expense		0		0.0%	
Net Profit or Loss		(17,060,536)		-37.1%	
395015 BRIGHTON REHABILITATION AND WELLNESS CENTER					
Proprietary - Partnership					
BRIGHTON REHABILITATION AND WELLNESS CENTER		12/31/2022 365 Days Submitted			
BEAVER, PA 15009		CR Beds 605 POS Beds 0			
BEAVER		Key Performance Ind.			
Novitas PA		Occupancy Rate		67.6%	
		Length of Stay		316.3	
		Average Wages		26.28	
		Skilled Nursing		88.9%	
		Ancillary Service		8.6%	
		Current Ratio		0.3	
		Days to Collect		38.0	
		Avg Payment Days		99.7	
		Depreciation Rate		104.3%	
		Return on Equity		53.1%	
Balance Sheet					
Current Assets		8,558,215			
Fixed Assets		4,216,340			
Other Assets		13,759			
Total Assets		12,788,314			
Current Liabilities		31,213,534			
Long Term Liabilities		2,895,630			
Total Equity		-21,320,850			
Total Liab. and Equity		12,788,314			
Income Statement					
Total Charges		59,448,650			
Contract Allowance		13,471,517		22.7%	
Operating Revenue		45,977,133		77.3%	
Operating Expense		56,930,429		123.8%	
Operating Margin		-10,953,296		-23.8%	
Other Income		793,218		1.7%	
Other Expense		0		0.0%	
Net Profit or Loss		(11,327,819)		-24.6%	

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335178 BROOKLYN CTR FOR REHAB AND RESIDENTIAL HEALTH CARE		Proprietary - Corporation	
BROOKLYN CTR FOR REHAB AND RESIDENTIAL HEALTH CARE		12/31/2022 365 Days Submitted	
BROOKLYN, NY 11213		CR Beds 281 POS Beds 0	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	88.5%
Balance Sheet		Income Statement	
Current Assets	8,606,258	Total Charges	51,727,513
Fixed Assets	2,122,582	Contract Allowance	5,847,818
Other Assets	7,121,659	Operating Revenue	45,879,695
Total Assets	17,850,499	Operating Expense	45,224,066
Current Liabilities	13,127,722	Operating Margin	655,629
Long Term Liabilities	3,455,128	Other Income	13,292
Total Equity	1,267,649	Other Expense	0
Total Liab. and Equity	17,850,499	Net Profit or Loss	668,921
		11.3%	Skilled Nursing 100.0%
		88.7%	Ancillary Service 0.0%
		98.6%	Current Ratio 0.7
		1.4%	Days to Collect 55.5
		0.0%	Avg Payment Days 119.0
		0.0%	Depreciation Rate 275.2%
		1.5%	Return on Equity 52.8%
335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		12/31/2022 365 Days Submitted	
JACKSON HEIGHTS, NY 11372		CR Beds 280 POS Beds 0	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.0%
Balance Sheet		Income Statement	
Current Assets	12,693,691	Total Charges	88,174,419
Fixed Assets	1,162,127	Contract Allowance	42,397,011
Other Assets	1,409,359	Operating Revenue	45,777,408
Total Assets	15,265,177	Operating Expense	41,811,835
Current Liabilities	6,579,775	Operating Margin	3,965,573
Long Term Liabilities	2,785,666	Other Income	25,523
Total Equity	5,899,736	Other Expense	0
Total Liab. and Equity	15,265,177	Net Profit or Loss	3,991,096
		48.1%	Skilled Nursing 92.1%
		51.9%	Ancillary Service 7.4%
		91.3%	Current Ratio 1.9
		8.7%	Days to Collect 51.5
		0.1%	Avg Payment Days 53.2
		0.0%	Depreciation Rate 454.3%
		8.7%	Return on Equity 67.6%

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495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		6/30/2022 365 Days Settled			
ALEXANDRIA, VA 22302		CR Beds 307 POS Beds 0			
ALEXANDRIA CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				80.7	
Current Assets	6,676,771	Total Charges	52,372,952	Average Wages	
				37.58	
Fixed Assets	224,477	Contract Allowance	6,951,168	13.3%	Skilled Nursing
					82.4%
Other Assets	0	Operating Revenue	45,421,784	86.7%	Ancillary Service
					17.6%
Total Assets	6,901,248	Operating Expense	44,122,137	97.1%	Current Ratio
					9.1
Current Liabilities	735,109	Operating Margin	1,299,647	2.9%	Days to Collect
					30.7
Long Term Liabilities	0	Other Income	352,950	0.8%	Avg Payment Days
					6.0
Total Equity	6,166,139	Other Expense	0	0.0%	Depreciation Rate
					4,145.8%
Total Liab. and Equity	6,901,248	Net Profit or Loss	1,652,593	3.6%	Return on Equity
					26.8%
335411 SEA CREST NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SEA CREST NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
BROOKLYN, NY 11224		CR Beds 305 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
				63.2	
Current Assets	10,264,792	Total Charges	46,326,540	Average Wages	
				30.33	
Fixed Assets	3,722,219	Contract Allowance	1,152,009	2.5%	Skilled Nursing
					81.8%
Other Assets	50,285,915	Operating Revenue	45,174,531	97.5%	Ancillary Service
					18.2%
Total Assets	64,272,926	Operating Expense	41,330,835	91.5%	Current Ratio
					1.4
Current Liabilities	7,525,146	Operating Margin	3,843,696	8.5%	Days to Collect
					67.9
Long Term Liabilities	49,115,092	Other Income	620,723	1.4%	Avg Payment Days
					37.7
Total Equity	7,632,688	Other Expense	0	0.0%	Depreciation Rate
					33.1%
Total Liab. and Equity	64,272,926	Net Profit or Loss	4,366,123	9.7%	Return on Equity
					57.2%

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335811 LINDEN CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
BROOKLYN, NY 11207		CR Beds 280 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.5%	
Balance Sheet		Income Statement		Length of Stay	
				1,006.2	
Current Assets	10,739,416	Total Charges	57,841,412	Average Wages	28.02
Fixed Assets	4,757,591	Contract Allowance	12,759,977	22.1%	Skilled Nursing
Other Assets	51,353,803	Operating Revenue	45,081,435	77.9%	Ancillary Service
Total Assets	66,850,810	Operating Expense	42,985,613	95.4%	Current Ratio
Current Liabilities	12,440,879	Operating Margin	2,095,822	4.6%	Days to Collect
Long Term Liabilities	48,153,841	Other Income	258	0.0%	Avg Payment Days
Total Equity	6,256,090	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	66,850,810	Net Profit or Loss	2,096,080	4.6%	Return on Equity
<hr/>					
335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2022 365 Days Submitted			
FREEPORT, NY 11520		CR Beds 282 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				111.3	
Current Assets	10,635,516	Total Charges	45,435,740	Average Wages	34.06
Fixed Assets	3,211,870	Contract Allowance	516,908	1.1%	Skilled Nursing
Other Assets	78,775,626	Operating Revenue	44,918,832	98.9%	Ancillary Service
Total Assets	92,623,012	Operating Expense	44,930,925	100.0%	Current Ratio
Current Liabilities	8,498,993	Operating Margin	-12,093	0.0%	Days to Collect
Long Term Liabilities	75,483,948	Other Income	925,552	2.1%	Avg Payment Days
Total Equity	8,640,071	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	92,623,012	Net Profit or Loss	913,459	2.0%	Return on Equity

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

035279 ACACIA HEALTH CENTER				Proprietary - Other	
ACACIA HEALTH CENTER		12/31/2022 365 Days Submitted			
PHOENIX, AZ 85050		CR Beds 154 POS Beds 0			
MARICOPA		Key Performance Ind.			
NORIDAN (ARIZONA)		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay 77.7	
Current Assets	18,994,159	Total Charges	51,361,205	Average Wages	24.60
Fixed Assets	280,979,750	Contract Allowance	6,618,276	12.9%	Skilled Nursing 17.3%
Other Assets	13,791,016	Operating Revenue	44,742,929	87.1%	Ancillary Service 10.0%
Total Assets	313,764,925	Operating Expense	59,164,238	132.2%	Current Ratio 2.0
Current Liabilities	9,558,624	Operating Margin	-14,421,309	-32.2%	Days to Collect 10.0
Long Term Liabilities	456,784,557	Other Income	4,327,960	9.7%	Avg Payment Days 19.5
Total Equity	-152,578,256	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	313,764,925	Net Profit or Loss	(10,093,349)	-22.6%	Return on Equity 6.6%
345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2022 365 Days Submitted			
ASHEVILLE, NC 28803		CR Beds 70 POS Beds 0			
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay 118.3	
Current Assets	96,046,618	Total Charges	46,348,960	Average Wages	32.97
Fixed Assets	138,128,551	Contract Allowance	1,687,348	3.6%	Skilled Nursing 16.0%
Other Assets	6,074,020	Operating Revenue	44,661,612	96.4%	Ancillary Service 5.9%
Total Assets	240,249,189	Operating Expense	38,207,323	85.5%	Current Ratio 21.0
Current Liabilities	4,574,423	Operating Margin	6,454,289	14.5%	Days to Collect 56.7
Long Term Liabilities	143,567,899	Other Income	239	0.0%	Avg Payment Days 41.3
Total Equity	92,106,867	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	240,249,189	Net Profit or Loss	6,454,528	14.5%	Return on Equity 7.0%

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

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%	
		Length of Stay		54.9	
		Average Wages		22.64	
		38.0% Skilled Nursing		68.0%	
		62.0% Ancillary Service		22.5%	
		121.2% Current Ratio		4.6	
		-21.2% Days to Collect		274.9	
		24.3% Avg Payment Days		23.5	
		0.0% Depreciation Rate		5.8%	
		3.1% Return on Equity		6.5%	
<hr/>					
335503 HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
HOLLISWOOD CTR FOR REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Submitted			
HOLLIS, NY 11423		CR Beds 314 POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.4%	
		Length of Stay		248.8	
		Average Wages		31.16	
		10.0% Skilled Nursing		100.0%	
		90.0% Ancillary Service		0.0%	
		93.0% Current Ratio		1.1	
		7.0% Days to Collect		50.9	
		0.2% Avg Payment Days		38.3	
		0.0% Depreciation Rate		92.9%	
		7.3% Return on Equity		58.2%	

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

335798 TOWNHOUSE CENTER FOR REHABILITATION & NURSING				Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NURSING		12/31/2022 365 Days Submitted			
UNIONDALE, NY 11553		CR Beds 280 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
				251.7	
Current Assets	12,643,099	Total Charges	44,603,644	Average Wages	
Fixed Assets	13,205,579	Contract Allowance	0	28.86	
Other Assets	0	Operating Revenue	44,603,644	99.2%	
Total Assets	25,848,678	Operating Expense	47,620,222	0.8%	
Current Liabilities	13,220,481	Operating Margin	-3,016,578	Current Ratio	
Long Term Liabilities	9,254,603	Other Income	481,193	1.0	
Total Equity	3,373,594	Other Expense	0	Days to Collect	
Total Liab. and Equity	25,848,678	Net Profit or Loss	(2,535,385)	69.3	
				Avg Payment Days	
				71.6	
				Depreciation Rate	
				37.7%	
				Return on Equity	
				-75.2%	

335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2022 365 Days Submitted			
STATEN ISLAND, NY 10304		CR Beds 300 POS Beds 0			
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.6%	
Balance Sheet		Income Statement		Length of Stay	
				115.2	
Current Assets	24,221,861	Total Charges	96,526,494	Average Wages	
Fixed Assets	11,136,033	Contract Allowance	52,091,383	29.51	
Other Assets	16,653,260	Operating Revenue	44,435,111	100.0%	
Total Assets	52,011,154	Operating Expense	47,708,621	0.0%	
Current Liabilities	6,408,107	Operating Margin	-3,273,510	Current Ratio	
Long Term Liabilities	5,139,301	Other Income	233,339	3.8	
Total Equity	40,463,746	Other Expense	0	Days to Collect	
Total Liab. and Equity	52,011,154	Net Profit or Loss	(4,092,425)	52.9	
				Avg Payment Days	
				38.6	
				Depreciation Rate	
				1.4%	
				Return on Equity	
				-10.1%	

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

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF				Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2022 365 Days Settled			
RESEDA, CA 91335				CR Beds 249 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.8%
				Length of Stay	427.5
				Average Wages	25.46
				Skilled Nursing	86.4%
				Ancillary Service	6.5%
				Current Ratio	0.3
				Days to Collect	35.9
				Avg Payment Days	180.9
				Depreciation Rate	2.7%
				Return on Equity	-42.9%
<hr/>					
335081 ST ANNS COMMUNITY				Nonprofit - Other	
ST ANNS COMMUNITY		12/31/2022 365 Days Submitted			
ROCHESTER, NY 14621				CR Beds 376 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%
				Length of Stay	194.0
				Average Wages	28.47
				Skilled Nursing	91.7%
				Ancillary Service	5.0%
				Current Ratio	0.3
				Days to Collect	64.8
				Avg Payment Days	54.5
				Depreciation Rate	5.3%
				Return on Equity	-154.4%

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505059 PANORAMA CITY CONV & REHAB CTR				Nonprofit - Other		
PANORAMA CITY CONV & REHAB CTR				7/31/2022 365 Days Settled		
LACEY, WA 98503				CR Beds 197 POS Beds 0		
THURSTON				Key Performance Ind.		
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	63.6%	
Balance Sheet		Income Statement		Length of Stay	207.0	
Current Assets	8,856,121	Total Charges	46,207,162	Average Wages	31.03	
Fixed Assets	171,326,280	Contract Allowance	2,252,703	4.9%	Skilled Nursing	28.1%
Other Assets	38,647,859	Operating Revenue	43,954,459	95.1%	Ancillary Service	5.2%
Total Assets	218,830,260	Operating Expense	46,667,021	106.2%	Current Ratio	1.3
Current Liabilities	6,672,047	Operating Margin	-2,712,562	-6.2%	Days to Collect	6.2
Long Term Liabilities	117,069,459	Other Income	3,299,392	7.5%	Avg Payment Days	31.8
Total Equity	95,088,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	218,830,260	Net Profit or Loss	586,830	1.3%	Return on Equity	0.6%

335739 LUXOR NURSING AND REHABILITATION AT MILLS POND				Proprietary - Partnership		
LUXOR NURSING AND REHABILITATION AT MILLS POND				12/31/2022 365 Days Submitted		
ST JAMES, NY 11780				CR Beds 240 POS Beds 0		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%	
Balance Sheet		Income Statement		Length of Stay	89.4	
Current Assets	15,450,064	Total Charges	49,048,785	Average Wages	30.49	
Fixed Assets	3,349,299	Contract Allowance	5,177,777	10.6%	Skilled Nursing	100.0%
Other Assets	3,255,220	Operating Revenue	43,871,008	89.4%	Ancillary Service	0.0%
Total Assets	22,054,583	Operating Expense	39,060,896	89.0%	Current Ratio	1.9
Current Liabilities	7,929,933	Operating Margin	4,810,112	11.0%	Days to Collect	88.4
Long Term Liabilities	6,520,000	Other Income	14,869	0.0%	Avg Payment Days	42.0
Total Equity	7,604,650	Other Expense	0	0.0%	Depreciation Rate	142.8%
Total Liab. and Equity	22,054,583	Net Profit or Loss	4,824,981	11.0%	Return on Equity	63.4%

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

335332 EGER HEALTH CARE AND REHABILITATION CENTER				Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
STATEN ISLAND, NY 10306		CR Beds 378 POS Beds 0			
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.6%	
		Length of Stay		106.3	
		Average Wages		32.91	
		3.5% Skilled Nursing		100.0%	
		96.5% Ancillary Service		0.0%	
		114.4% Current Ratio		0.6	
		-14.4% Days to Collect		40.5	
		13.9% Avg Payment Days		69.9	
		0.0% Depreciation Rate		2.3%	
		-0.6% Return on Equity		2.1%	
<hr/>					
395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE		6/30/2022 365 Days Settled			
MECHANICSBURG, PA 17055		CR Beds 399 POS Beds 0			
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		64.1%	
		Length of Stay		315.2	
		Average Wages		25.32	
		13.1% Skilled Nursing		39.1%	
		86.9% Ancillary Service		9.7%	
		113.4% Current Ratio		2.3	
		-13.4% Days to Collect		8.0	
		10.9% Avg Payment Days		44.7	
		0.0% Depreciation Rate		1.9%	
		-9.4% Return on Equity		-9.0%	

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

335028 THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE				Proprietary - Partnership	
THE CITADEL REHAB AND NURSING CTR AT KINGSBRIDGE				12/31/2022 365 Days Submitted	
BRONX, NY 10463				CR Beds 385 POS Beds 0	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	192.8
Current Assets	11,123,886	Total Charges	56,822,427	Average Wages	26.39
Fixed Assets	38,682,882	Contract Allowance	13,378,394	23.5% Skilled Nursing	87.8%
Other Assets	947,114	Operating Revenue	43,444,033	76.5% Ancillary Service	12.2%
Total Assets	50,753,882	Operating Expense	47,124,320	108.5% Current Ratio	1.5
Current Liabilities	7,443,226	Operating Margin	-3,680,287	-8.5% Days to Collect	74.7
Long Term Liabilities	34,210,042	Other Income	292,426	0.7% Avg Payment Days	37.7
Total Equity	9,100,614	Other Expense	0	0.0% Depreciation Rate	22.9%
Total Liab. and Equity	50,753,882	Net Profit or Loss	(3,387,861)	-7.8% Return on Equity	-37.2%
335799 UNION PLAZA CARE CENTER				Proprietary - Corporation	
UNION PLAZA CARE CENTER				12/31/2022 365 Days Submitted	
FLUSHING, NY 11354				CR Beds 280 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	191.9
Current Assets	10,195,460	Total Charges	43,332,085	Average Wages	32.53
Fixed Assets	4,458,376	Contract Allowance	-83,878	-0.2% Skilled Nursing	98.2%
Other Assets	734,621	Operating Revenue	43,415,963	100.2% Ancillary Service	1.8%
Total Assets	15,388,457	Operating Expense	42,956,797	98.9% Current Ratio	1.7
Current Liabilities	6,146,626	Operating Margin	459,166	1.1% Days to Collect	57.4
Long Term Liabilities	686,395	Other Income	503,201	1.2% Avg Payment Days	27.0
Total Equity	8,555,436	Other Expense	0	0.0% Depreciation Rate	54.9%
Total Liab. and Equity	15,388,457	Net Profit or Loss	962,367	2.2% Return on Equity	11.2%

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495171 GOODWIN HOUSE BAILEY'S CROSSROADS				Nonprofit - Other		
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2022 365 Days Settled				
FALLS CHURCH, VA 22041				CR Beds 454 POS Beds 0		
FAIRFAX				Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	111.3%	
Balance Sheet		Income Statement		Length of Stay	703.8	
Current Assets	7,900,984	Total Charges	54,999,460	Average Wages	26.85	
Fixed Assets	102,777,913	Contract Allowance	11,715,600	21.3%	Skilled Nursing	24.5%
Other Assets	110,538,071	Operating Revenue	43,283,860	78.7%	Ancillary Service	3.8%
Total Assets	<u>221,216,968</u>	Operating Expense	58,053,119	134.1%	Current Ratio	1.7
Current Liabilities	4,558,127	Operating Margin	-14,769,259	-34.1%	Days to Collect	30.7
Long Term Liabilities	170,089,394	Other Income	15,165,000	35.0%	Avg Payment Days	0.0
Total Equity	46,569,447	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	<u>221,216,968</u>	Net Profit or Loss	<u>395,741</u>	0.9%	Return on Equity	0.8%
035135 MONTECITO POST ACUTE CARE AND REHABILITATION				Proprietary - Corporation		
MONTECITO POST ACUTE CARE AND REHABILITATION		12/31/2022 365 Days Submitted				
MESA, AZ 85206				CR Beds 197 POS Beds 0		
MARICOPA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.1%	
Balance Sheet		Income Statement		Length of Stay	42.5	
Current Assets	60,723,709	Total Charges	41,455,408	Average Wages	29.66	
Fixed Assets	2,932,809	Contract Allowance	-1,827,669	-4.4%	Skilled Nursing	66.1%
Other Assets	3,015,030	Operating Revenue	43,283,077	104.4%	Ancillary Service	33.9%
Total Assets	<u>66,671,548</u>	Operating Expense	33,336,148	77.0%	Current Ratio	17.7
Current Liabilities	3,429,642	Operating Margin	9,946,929	23.0%	Days to Collect	40.1
Long Term Liabilities	3,015,031	Other Income	75,616	0.2%	Avg Payment Days	24.8
Total Equity	60,226,875	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	<u>66,671,548</u>	Net Profit or Loss	<u>10,022,244</u>	23.2%	Return on Equity	16.6%

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

335710 HAMILTON PARK NURSING AND REHABILITATION CENTER		Nonprofit - Other	
HAMILTON PARK NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
BROOKLYN, NY 11228		CR Beds 200 POS Beds 0	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.5%
Balance Sheet		Income Statement	
Current Assets	12,302,153	Total Charges	50,750,366
Fixed Assets	27,895,984	Contract Allowance	7,743,546
Other Assets	1,000,000	Operating Revenue	43,006,820
Total Assets	41,198,137	Operating Expense	39,109,477
Current Liabilities	9,837,283	Operating Margin	3,897,343
Long Term Liabilities	26,124,116	Other Income	149,208
Total Equity	5,236,738	Other Expense	0
Total Liab. and Equity	41,198,137	Net Profit or Loss	4,046,551
		15.3%	Skilled Nursing 100.0%
		84.7%	Ancillary Service 0.0%
		90.9%	Current Ratio 1.3
		9.1%	Days to Collect 51.8
		0.3%	Avg Payment Days 74.0
		0.0%	Depreciation Rate 12.1%
		9.4%	Return on Equity 77.3%

395559 MENNONITE HOME, THE		Nonprofit - Church	
MENNONITE HOME, THE		6/30/2022 365 Days Settled	
LANCASTER, PA 17601		CR Beds 245 POS Beds 0	
LANCASTER		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	61.8%
Balance Sheet		Income Statement	
Current Assets	14,892,706	Total Charges	48,946,322
Fixed Assets	131,214,876	Contract Allowance	6,047,484
Other Assets	49,147,692	Operating Revenue	42,898,838
Total Assets	195,255,274	Operating Expense	46,464,585
Current Liabilities	6,004,576	Operating Margin	-3,565,747
Long Term Liabilities	117,189,958	Other Income	5,707,259
Total Equity	72,060,740	Other Expense	0
Total Liab. and Equity	195,255,274	Net Profit or Loss	(2,310,059)
		12.4%	Skilled Nursing 38.6%
		87.6%	Ancillary Service 5.9%
		108.3%	Current Ratio 2.5
		-8.3%	Days to Collect 21.1
		13.3%	Avg Payment Days 20.4
		0.0%	Depreciation Rate 1.2%
		-5.4%	Return on Equity -3.2%

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335656 HAYM SOLOMON HOME FOR THE AGED		Proprietary - Partnership	
HAYM SOLOMON HOME FOR THE AGED		12/31/2022 365 Days Submitted	
BROOKLYN, NY 11214		CR Beds 240 POS Beds 0	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.1%
Balance Sheet		Income Statement	
Current Assets	12,135,763	Total Charges	56,148,955
Fixed Assets	2,236,258	Contract Allowance	13,785,925
Other Assets	6,472	Operating Revenue	42,363,030
Total Assets	14,378,493	Operating Expense	42,825,128
Current Liabilities	5,327,007	Operating Margin	-462,098
Long Term Liabilities	0	Other Income	221,461
Total Equity	9,051,486	Other Expense	0
Total Liab. and Equity	14,378,493	Net Profit or Loss	(240,637)
		24.6%	75.4%
		101.1%	-1.1%
		0.5%	0.0%
		0.0%	-0.6%
		75.4%	100.0%
		101.1%	0.0%
		-1.1%	2.3
		0.5%	54.1
		0.0%	33.3
		-0.6%	163.6%
		75.4%	-2.7%
		101.1%	
		-1.1%	
		0.5%	
		0.0%	

335383 ST CABRINI NURSING HOME		Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2022 365 Days Submitted	
DOBBS FERRY, NY 10522		CR Beds 304 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.8%
Balance Sheet		Income Statement	
Current Assets	10,640,772	Total Charges	42,274,214
Fixed Assets	20,218,589	Contract Allowance	0
Other Assets	23,629,857	Operating Revenue	42,274,214
Total Assets	54,489,218	Operating Expense	48,877,441
Current Liabilities	8,040,958	Operating Margin	-6,603,227
Long Term Liabilities	37,016,973	Other Income	5,950,748
Total Equity	9,431,287	Other Expense	0
Total Liab. and Equity	54,489,218	Net Profit or Loss	(652,479)
		0.0%	100.0%
		115.6%	-15.6%
		14.1%	0.0%
		-1.5%	93.8%
		100.0%	207.6
		115.6%	34.63
		-15.6%	97.9%
		14.1%	0.0%
		-1.5%	1.3
		100.0%	28.8
		115.6%	35.3
		-15.6%	3.8%
		14.1%	-6.9%
		-1.5%	
		100.0%	
		115.6%	
		-15.6%	
		14.1%	
		-1.5%	

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335787 NASSAU REHABILITATION & NURSING CENTER				Proprietary - Partnership	
NASSAU REHABILITATION & NURSING CENTER		12/31/2022 365 Days Submitted			
HEMPSTEAD, NY 11550		CR Beds 280 POS Beds 0			
NASSAU TRAVELERS (NEW YORK)		Key Performance Ind.			
				Occupancy Rate	96.2%
				Length of Stay	195.9
				Average Wages	29.70
				Skilled Nursing	98.4%
				Ancillary Service	1.6%
				Current Ratio	2.0
				Days to Collect	63.6
				Avg Payment Days	43.6
				Depreciation Rate	141.9%
				Return on Equity	-5.4%
<hr/>					
396078 HORSHAM CENTER FOR JEWISH LIFE				Proprietary - Other	
HORSHAM CENTER FOR JEWISH LIFE		6/30/2022 365 Days Submitted			
NORTH WALES, PA 19454		CR Beds 324 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	95.9%
				Length of Stay	148.0
				Average Wages	26.76
				Skilled Nursing	90.8%
				Ancillary Service	9.2%
				Current Ratio	(5.6)
				Days to Collect	82.6
				Avg Payment Days	17.0
				Depreciation Rate	211.5%
				Return on Equity	79.3%

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495096 WESTMINSTER-CANTERBURY OF RICHMOND				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICHMOND		9/30/2022 365 Days Settled			
RICHMOND, VA 23227				CR Beds 158 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 87.6%	
Balance Sheet		Income Statement		Length of Stay 150.3	
Current Assets	34,238,820	Total Charges	60,749,769	Average Wages 25.91	
Fixed Assets	184,242,309	Contract Allowance	18,600,544	30.6%	Skilled Nursing 36.3%
Other Assets	229,819,569	Operating Revenue	42,149,225	69.4%	Ancillary Service 3.2%
Total Assets	448,300,698	Operating Expense	65,352,160	155.0%	Current Ratio 1.1
Current Liabilities	31,692,024	Operating Margin	-23,202,935	-55.0%	Days to Collect 2.3
Long Term Liabilities	310,568,659	Other Income	32,839,235	77.9%	Avg Payment Days 48.8
Total Equity	106,040,015	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	448,300,698	Net Profit or Loss	(30,333,666)	-72.0%	Return on Equity -28.6%
<hr/>					
555438 KEI-AI LOS ANGELES HEALTHCARE CENTER				Proprietary - Other	
KEI-AI LOS ANGELES HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
LOS ANGELES, CA 90031				CR Beds 300 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 94.7%	
Balance Sheet		Income Statement		Length of Stay 93.3	
Current Assets	6,547,261	Total Charges	38,570,612	Average Wages 28.86	
Fixed Assets	479,835	Contract Allowance	-3,511,425	-9.1%	Skilled Nursing 77.3%
Other Assets	2,171,782	Operating Revenue	42,082,037	109.1%	Ancillary Service 22.7%
Total Assets	9,198,878	Operating Expense	42,783,010	101.7%	Current Ratio 1.6
Current Liabilities	3,980,619	Operating Margin	-700,973	-1.7%	Days to Collect 56.7
Long Term Liabilities	17,801	Other Income	34,657	0.1%	Avg Payment Days 18.3
Total Equity	5,200,458	Other Expense	0	0.0%	Depreciation Rate 332.4%
Total Liab. and Equity	9,198,878	Net Profit or Loss	(666,316)	-1.6%	Return on Equity -12.8%

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

365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR				6/30/2022 365 Days Submitted	
BEACHWOOD, OH 44122				CR Beds 364 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 109.0%	
Balance Sheet		Income Statement		Length of Stay 155.2	
Current Assets	3,234,208	Total Charges	66,720,733	Average Wages 30.77	
Fixed Assets	16,854,599	Contract Allowance	24,651,769	36.9%	Skilled Nursing 75.8%
Other Assets	45,721,391	Operating Revenue	42,068,964	63.1%	Ancillary Service 13.7%
Total Assets	65,810,198	Operating Expense	67,666,463	160.8%	Current Ratio 0.3
Current Liabilities	10,020,372	Operating Margin	-25,597,499	-60.8%	Days to Collect 89.4
Long Term Liabilities	60,984,904	Other Income	22,577,293	53.7%	Avg Payment Days 51.4
Total Equity	-5,195,078	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	65,810,198	Net Profit or Loss	(3,020,206)	-7.2%	Return on Equity 58.1%

345501 CROASDAILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLAGE				9/30/2022 365 Days Settled	
DURHAM, NC 27705				CR Beds 172 POS Beds 0	
DURHAM				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 78.6%	
Balance Sheet		Income Statement		Length of Stay 140.9	
Current Assets	21,204,022	Total Charges	45,134,222	Average Wages 25.24	
Fixed Assets	214,423,940	Contract Allowance	3,116,939	6.9%	Skilled Nursing 26.6%
Other Assets	121,712,463	Operating Revenue	42,017,283	93.1%	Ancillary Service 8.5%
Total Assets	357,340,425	Operating Expense	48,814,423	116.2%	Current Ratio 0.2
Current Liabilities	99,307,839	Operating Margin	-6,797,140	-16.2%	Days to Collect 117.2
Long Term Liabilities	157,741,733	Other Income	14,966,606	35.6%	Avg Payment Days 46.6
Total Equity	100,290,853	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	357,340,425	Net Profit or Loss	8,169,466	19.4%	Return on Equity 8.1%

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

335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITATION AND NURSING 12/31/2022 365 Days Submitted					
SYRACUSE, NY 13215				CR Beds 513 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 70.8%	
Balance Sheet		Income Statement		Length of Stay 149.6	
Current Assets	10,479,555	Total Charges	70,424,197	Average Wages 26.54	
Fixed Assets	3,633,399	Contract Allowance	28,575,114	40.6%	Skilled Nursing 100.0%
Other Assets	186,943	Operating Revenue	41,849,083	59.4%	Ancillary Service 0.0%
Total Assets	14,299,897	Operating Expense	44,069,247	105.3%	Current Ratio 0.8
Current Liabilities	13,603,938	Operating Margin	-2,220,164	-5.3%	Days to Collect 73.9
Long Term Liabilities	2,078,798	Other Income	14,381	0.0%	Avg Payment Days 48.1
Total Equity	-1,382,839	Other Expense	0	0.0%	Depreciation Rate 100.1%
Total Liab. and Equity	14,299,897	Net Profit or Loss	(2,205,783)	-5.3%	Return on Equity 159.5%

345544 ASBURY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ASBURY HEALTH AND REHABILITATION CENTER 12/31/2022 365 Days Submitted					
CHARLOTTE, NC 28215				CR Beds 234 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate 88.7%	
Balance Sheet		Income Statement		Length of Stay 83.6	
Current Assets	19,980,896	Total Charges	47,117,195	Average Wages 25.83	
Fixed Assets	113,687,221	Contract Allowance	5,681,916	12.1%	Skilled Nursing 34.8%
Other Assets	20,264,123	Operating Revenue	41,435,279	87.9%	Ancillary Service 12.0%
Total Assets	153,932,240	Operating Expense	55,938,504	135.0%	Current Ratio 0.5
Current Liabilities	42,153,052	Operating Margin	-14,503,225	-35.0%	Days to Collect 63.3
Long Term Liabilities	149,791,355	Other Income	3,192,183	7.7%	Avg Payment Days 46.5
Total Equity	-38,012,167	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	153,932,240	Net Profit or Loss	(11,311,042)	-27.3%	Return on Equity 29.8%

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

335703 BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE		Nonprofit - Other	
BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE		12/31/2022 365 Days Submitted	
BROOKLYN, NY 11207		CR Beds 225 POS Beds 0	
KINGS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.4%
Balance Sheet		Income Statement	
Current Assets	13,215,975	Total Charges	47,857,295
Fixed Assets	6,708,384	Contract Allowance	6,562,022
Other Assets	5,821,687	Operating Revenue	41,295,273
Total Assets	25,746,046	Operating Expense	37,215,467
Current Liabilities	13,453,779	Operating Margin	4,079,806
Long Term Liabilities	1,741,453	Other Income	138,465
Total Equity	10,550,814	Other Expense	0
Total Liab. and Equity	25,746,046	Net Profit or Loss	4,218,271
		13.7%	Skilled Nursing 96.7%
		86.3%	Ancillary Service 0.0%
		90.1%	Current Ratio 1.0
		9.9%	Days to Collect 63.7
		0.3%	Avg Payment Days 122.9
		0.0%	Depreciation Rate 33.1%
		10.2%	Return on Equity 40.0%

335753 BRONXCARE SPECIAL CARE CENTER		Nonprofit - Other	
BRONXCARE SPECIAL CARE CENTER		12/31/2022 365 Days Submitted	
BRONX, NY 10456		CR Beds 240 POS Beds 0	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	100.0%
Balance Sheet		Income Statement	
Current Assets	21,770,585	Total Charges	58,671,349
Fixed Assets	5,094,353	Contract Allowance	17,389,057
Other Assets	823,626	Operating Revenue	41,282,292
Total Assets	27,688,564	Operating Expense	41,074,510
Current Liabilities	5,406,347	Operating Margin	207,782
Long Term Liabilities	107,286	Other Income	274,754
Total Equity	22,174,931	Other Expense	0
Total Liab. and Equity	27,688,564	Net Profit or Loss	482,536
		29.6%	Skilled Nursing 85.8%
		70.4%	Ancillary Service 14.2%
		99.5%	Current Ratio 4.0
		0.5%	Days to Collect 37.3
		0.7%	Avg Payment Days 42.7
		0.0%	Depreciation Rate 1.0%
		1.2%	Return on Equity 2.2%

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

335681 EAST NECK NURSING & REHABILITATION CENTER				Proprietary - Corporation	
EAST NECK NURSING & REHABILITATION CENTER 12/31/2022 365 Days Submitted					
WEST BABYLON, NY 11704				CR Beds 300 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 81.0%	
Balance Sheet		Income Statement		Length of Stay 84.2	
Current Assets	25,544,843	Total Charges	45,644,641	Average Wages 22.45	
Fixed Assets	2,014,860	Contract Allowance	4,377,751	9.6%	Skilled Nursing 100.0%
Other Assets	15,681,259	Operating Revenue	41,266,890	90.4%	Ancillary Service 0.0%
Total Assets	43,240,962	Operating Expense	36,822,699	89.2%	Current Ratio 5.2
Current Liabilities	4,883,572	Operating Margin	4,444,191	10.8%	Days to Collect 47.5
Long Term Liabilities	19,795,890	Other Income	274,551	0.7%	Avg Payment Days 26.2
Total Equity	18,561,500	Other Expense	0	0.0%	Depreciation Rate 97.6%
Total Liab. and Equity	43,240,962	Net Profit or Loss	4,718,742	11.4%	Return on Equity 25.4%

555431 COUNTRY HILLS POST ACUTE				Proprietary - Partnership	
COUNTRY HILLS POST ACUTE 12/31/2022 365 Days Submitted					
EL CAJON, CA 92021				CR Beds 305 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
NORIDIAN				Occupancy Rate 93.7%	
Balance Sheet		Income Statement		Length of Stay 292.3	
Current Assets	5,118,007	Total Charges	62,451,934	Average Wages 27.53	
Fixed Assets	1,827,802	Contract Allowance	21,371,633	34.2%	Skilled Nursing 84.4%
Other Assets	1,430,115	Operating Revenue	41,080,301	65.8%	Ancillary Service 15.6%
Total Assets	8,375,924	Operating Expense	42,406,993	103.2%	Current Ratio 1.6
Current Liabilities	3,280,756	Operating Margin	-1,326,692	-3.2%	Days to Collect 43.8
Long Term Liabilities	0	Other Income	82,681	0.2%	Avg Payment Days 15.6
Total Equity	5,095,168	Other Expense	0	0.0%	Depreciation Rate 183.7%
Total Liab. and Equity	8,375,924	Net Profit or Loss	(1,244,011)	-3.0%	Return on Equity -24.4%

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

395328 BRETHREN VILLAGE				Nonprofit - Other		
BRETHREN VILLAGE		6/30/2022 365 Days Settled				
LANCASTER, PA 17606				CR Beds 120 POS Beds 0		
LANCASTER				Key Performance Ind.		
NOVITAS				Occupancy Rate	88.7%	
				Length of Stay	340.6	
Balance Sheet		Income Statement		Average Wages	22.21	
Current Assets	10,686,702	Total Charges	46,171,480	11.4%	Skilled Nursing	36.6%
Fixed Assets	115,269,166	Contract Allowance	5,250,819	88.6%	Ancillary Service	3.5%
Other Assets	64,358,377	Operating Revenue	40,920,661	124.5%	Current Ratio	1.2
Total Assets	190,314,245	Operating Expense	50,942,520	-24.5%	Days to Collect	23.2
Current Liabilities	8,981,420	Operating Margin	-10,021,859	20.8%	Avg Payment Days	22.0
Long Term Liabilities	180,981,786	Other Income	8,491,117	0.0%	Depreciation Rate	5.8%
Total Equity	351,039	Other Expense	0	-16.7%	Return on Equity	-
Total Liab. and Equity	190,314,245	Net Profit or Loss	(6,853,381)			1,952.3%

395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church		
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE		6/30/2022 365 Days Settled				
NEW OXFORD, PA 17350				CR Beds 410 POS Beds 0		
ADAMS				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	54.6%	
				Length of Stay	281.6	
Balance Sheet		Income Statement		Average Wages	21.45	
Current Assets	11,590,333	Total Charges	47,792,073	14.7%	Skilled Nursing	33.7%
Fixed Assets	124,981,369	Contract Allowance	7,028,088	85.3%	Ancillary Service	8.3%
Other Assets	53,465,098	Operating Revenue	40,763,985	112.1%	Current Ratio	1.5
Total Assets	190,036,800	Operating Expense	45,691,355	-12.1%	Days to Collect	27.7
Current Liabilities	7,821,901	Operating Margin	-4,927,370	13.6%	Avg Payment Days	32.6
Long Term Liabilities	99,091,269	Other Income	5,525,130	0.0%	Depreciation Rate	4.2%
Total Equity	83,123,630	Other Expense	0	-9.4%	Return on Equity	-4.6%
Total Liab. and Equity	190,036,800	Net Profit or Loss	(3,814,568)			

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055293 SANTA ANITA CONVALESCENT HOSPITAL				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSPITAL 12/31/2022 365 Days Submitted					
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 68.7%	
Balance Sheet		Income Statement		Length of Stay 92.0	
Current Assets	6,152,986	Total Charges	39,128,509	Average Wages 32.53	
Fixed Assets	3,530,856	Contract Allowance	-1,310,091	-3.3%	Skilled Nursing 83.8%
Other Assets	48,206,223	Operating Revenue	40,438,600	103.3%	Ancillary Service 16.2%
Total Assets	<u>57,890,065</u>	Operating Expense	43,005,148	106.3%	Current Ratio 1.0
Current Liabilities	5,915,282	Operating Margin	-2,566,548	-6.3%	Days to Collect 47.6
Long Term Liabilities	0	Other Income	263,572	0.7%	Avg Payment Days 50.2
Total Equity	<u>51,974,783</u>	Other Expense	0	0.0%	Depreciation Rate 91.2%
Total Liab. and Equity	<u>57,890,065</u>	Net Profit or Loss	<u>(2,299,893)</u>	-5.7%	Return on Equity -4.4%
395797 LANDIS HOMES				Nonprofit - Church	
LANDIS HOMES 6/30/2022 365 Days Settled					
LITITZ, PA 17543				CR Beds 103 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 88.3%	
Balance Sheet		Income Statement		Length of Stay 214.2	
Current Assets	7,051,763	Total Charges	45,761,726	Average Wages 23.95	
Fixed Assets	108,876,439	Contract Allowance	5,373,113	11.7%	Skilled Nursing 38.4%
Other Assets	56,910,552	Operating Revenue	40,388,613	88.3%	Ancillary Service 4.1%
Total Assets	<u>172,838,754</u>	Operating Expense	45,232,817	112.0%	Current Ratio 0.1
Current Liabilities	48,656,573	Operating Margin	-4,844,204	-12.0%	Days to Collect 29.6
Long Term Liabilities	99,465,644	Other Income	-22,779	-0.1%	Avg Payment Days 39.5
Total Equity	<u>24,716,537</u>	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>172,838,754</u>	Net Profit or Loss	<u>(5,456,084)</u>	-13.5%	Return on Equity -22.1%

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

395074 SPRING CREEK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SPRING CREEK REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
HARRISBURG, PA 17111		CR Beds 404 POS Beds 0			
DAUPHIN		Key Performance Ind.			
NOVITAS				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	223.3
Current Assets	10,637,824	Total Charges	40,295,856	Average Wages	30.59
Fixed Assets	5,629,924	Contract Allowance	12,134	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	40,283,722	100.0%	Ancillary Service
Total Assets	<u>16,267,748</u>	Operating Expense	38,258,183	95.0%	Current Ratio
Current Liabilities	14,312,256	Operating Margin	2,025,539	5.0%	Days to Collect
Long Term Liabilities	0	Other Income	19,233	0.0%	Avg Payment Days
Total Equity	<u>1,955,492</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>16,267,748</u>	Net Profit or Loss	<u>1,879,785</u>	4.7%	Return on Equity
					96.1%
335211 GLENGARIFF HEALTH CARE CENTER				Proprietary - Partnership	
GLENGARIFF HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
GLEN COVE, NY 11542		CR Beds 262 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	87.3
Current Assets	7,056,211	Total Charges	40,249,640	Average Wages	28.38
Fixed Assets	23,034,961	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	25,170,455	Operating Revenue	40,249,640	100.0%	Ancillary Service
Total Assets	<u>55,261,627</u>	Operating Expense	38,649,003	96.0%	Current Ratio
Current Liabilities	4,561,813	Operating Margin	1,600,637	4.0%	Days to Collect
Long Term Liabilities	49,873,551	Other Income	52,432	0.1%	Avg Payment Days
Total Equity	<u>826,263</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>55,261,627</u>	Net Profit or Loss	<u>1,653,069</u>	4.1%	Return on Equity
					200.1%

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

335791 QUEENS BOULEVARD EXTENDED CARE FACILITY				Proprietary - Other	
QUEENS BOULEVARD EXTENDED CARE FACILITY 12/31/2022 365 Days Submitted					
WOODSIDE, NY 11377				CR Beds 280 POS Beds 0	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 91.1%	
Balance Sheet		Income Statement		Length of Stay 75.8	
Current Assets	8,326,561	Total Charges	40,081,323	Average Wages 30.64	
Fixed Assets	2,844,516	Contract Allowance	0	0.0% Skilled Nursing 99.0%	
Other Assets	1,920,265	Operating Revenue	40,081,323	100.0% Ancillary Service 1.0%	
Total Assets	13,091,342	Operating Expense	37,333,350	93.1% Current Ratio 1.8	
Current Liabilities	4,742,940	Operating Margin	2,747,973	6.9% Days to Collect 52.9	
Long Term Liabilities	695,705	Other Income	664,823	1.7% Avg Payment Days 36.1	
Total Equity	7,652,697	Other Expense	0	0.0% Depreciation Rate 83.4%	
Total Liab. and Equity	13,091,342	Net Profit or Loss	3,412,796	8.5% Return on Equity 44.6%	
335296 THE NEW JEWISH HOME, SARAH NEUMAN				Nonprofit - Other	
THE NEW JEWISH HOME, SARAH NEUMAN 12/31/2022 365 Days Submitted					
MAMARONECK, NY 10543				CR Beds 300 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 93.8%	
Balance Sheet		Income Statement		Length of Stay 161.7	
Current Assets	7,657,341	Total Charges	39,791,494	Average Wages 33.58	
Fixed Assets	22,445,196	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	7,712,030	Operating Revenue	39,791,494	100.0% Ancillary Service 0.0%	
Total Assets	37,814,567	Operating Expense	50,153,535	126.0% Current Ratio 0.2	
Current Liabilities	34,431,622	Operating Margin	-10,362,041	-26.0% Days to Collect 59.4	
Long Term Liabilities	0	Other Income	2,968,265	7.5% Avg Payment Days 42.3	
Total Equity	3,382,945	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	37,814,567	Net Profit or Loss	(7,393,776)	-18.6% Return on Equity -218.6%	

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

555917 VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - WEST LOS ANGELES 6/30/2022 365 Days Settled					
LOS ANGELES, CA 90049					
CR Beds 396 POS Beds 0					
LOS ANGELES					
Key Performance Ind.					
Noridian (CA)				Occupancy Rate	67.6%
Balance Sheet				Income Statement	
Current Assets	19,197,928	Total Charges	39,777,529	Length of Stay	413.8
Fixed Assets	164,598,338	Contract Allowance	0	Average Wages	34.95
Other Assets	0	Operating Revenue	39,777,529	Skilled Nursing	79.7%
Total Assets	183,796,266	Operating Expense	100,091,310	Ancillary Service	9.6%
Current Liabilities	22,412,617	Operating Margin	-60,313,781	Current Ratio	0.9
Long Term Liabilities	71,291,511	Other Income	60,313,782	Days to Collect	40.0
Total Equity	90,092,138	Other Expense	0	Avg Payment Days	14.5
Total Liab. and Equity	183,796,266	Net Profit or Loss	1	Depreciation Rate	4.5%
				Return on Equity	0.0%
<hr/>					
105728 ORLANDO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITATION CENTER 6/30/2022 365 Days Submitted					
ORLANDO, FL 32805					
CR Beds 391 POS Beds 0					
ORANGE					
Key Performance Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	88.5%
Balance Sheet				Income Statement	
Current Assets	3,980,931	Total Charges	48,221,626	Length of Stay	92.4
Fixed Assets	15,824,691	Contract Allowance	8,447,620	Average Wages	24.94
Other Assets	823,524	Operating Revenue	39,774,006	Skilled Nursing	74.2%
Total Assets	20,629,146	Operating Expense	41,959,346	Ancillary Service	25.8%
Current Liabilities	-15,877,220	Operating Margin	-2,185,340	Current Ratio	(0.3)
Long Term Liabilities	16,129,912	Other Income	459,562	Days to Collect	25.3
Total Equity	20,376,454	Other Expense	0	Avg Payment Days	31.7
Total Liab. and Equity	20,629,146	Net Profit or Loss	(1,725,778)	Depreciation Rate	5.5%
				Return on Equity	-8.5%

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335338 BISHOP REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BISHOP REHABILITATION AND NURSING CENTER 12/31/2022 365 Days Submitted					
SYRACUSE, NY 13203				CR Beds 448 POS Beds 0	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 66.0%	
Balance Sheet		Income Statement		Length of Stay 93.5	
Current Assets	12,526,166	Total Charges	43,295,047	Average Wages 28.88	
Fixed Assets	5,754,961	Contract Allowance	3,656,122	8.4%	Skilled Nursing 100.0%
Other Assets	26,295	Operating Revenue	39,638,925	91.6%	Ancillary Service 0.0%
Total Assets	<u>18,307,422</u>	Operating Expense	44,002,242	111.0%	Current Ratio 0.8
Current Liabilities	15,129,495	Operating Margin	-4,363,317	-11.0%	Days to Collect 92.9
Long Term Liabilities	0	Other Income	238	0.0%	Avg Payment Days 86.7
Total Equity	<u>3,177,927</u>	Other Expense	0	0.0%	Depreciation Rate 93.1%
Total Liab. and Equity	<u>18,307,422</u>	Net Profit or Loss	<u>(4,363,079)</u>	-11.0%	Return on Equity -137.3%
<hr/>					
555350 TERRACINA POST ACUTE				Proprietary - Other	
TERRACINA POST ACUTE 12/31/2022 365 Days Submitted					
REDLANDS, CA 92373				CR Beds 243 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 245.6	
Current Assets	20,728,312	Total Charges	52,287,863	Average Wages 29.94	
Fixed Assets	1,493,262	Contract Allowance	12,769,097	24.4%	Skilled Nursing 68.4%
Other Assets	32,451,653	Operating Revenue	39,518,766	75.6%	Ancillary Service 31.6%
Total Assets	<u>54,673,227</u>	Operating Expense	34,138,170	86.4%	Current Ratio 1.2
Current Liabilities	17,769,168	Operating Margin	5,380,596	13.6%	Days to Collect 322.5
Long Term Liabilities	24,476,302	Other Income	1,057,482	2.7%	Avg Payment Days 169.1
Total Equity	<u>12,427,757</u>	Other Expense	0	0.0%	Depreciation Rate 106.4%
Total Liab. and Equity	<u>54,673,227</u>	Net Profit or Loss	<u>6,438,078</u>	16.3%	Return on Equity 51.8%

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425411 BISHOP GADSDEN EPISCOPAL HEALTH CARE CENTER				Nonprofit - Other	
BISHOP GADSDEN EPISCOPAL HEALTH CARE CENTER				12/31/2022 365 Days Settled	
CHARLESTON, SC 29412				CR Beds 50 POS Beds 0	
CHARLESTON				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate 49.9%	
Balance Sheet		Income Statement		Length of Stay 198.1	
Current Assets	81,570,372	Total Charges	40,430,167	Average Wages	25.44
Fixed Assets	206,404,477	Contract Allowance	1,000,799	2.5% Skilled Nursing	13.1%
Other Assets	4,701,269	Operating Revenue	39,429,368	97.5% Ancillary Service	4.0%
Total Assets	<u>292,676,118</u>	Operating Expense	55,109,577	139.8% Current Ratio	0.3
Current Liabilities	249,747,703	Operating Margin	-15,680,209	-39.8% Days to Collect	22.0
Long Term Liabilities	0	Other Income	13,051,120	33.1% Avg Payment Days	17.7
Total Equity	42,928,415	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>292,676,118</u>	Net Profit or Loss	<u>(2,629,089)</u>	-6.7% Return on Equity	-6.1%
335805 DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER				Government - City-County	
DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER				6/30/2022 365 Days Submitted	
BROOKLYN, NY 11203				CR Beds 320 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 196.6	
Current Assets	18,546	Total Charges	90,989,383	Average Wages	38.12
Fixed Assets	0	Contract Allowance	51,664,544	56.8% Skilled Nursing	100.0%
Other Assets	14,027,661	Operating Revenue	39,324,839	43.2% Ancillary Service	0.0%
Total Assets	<u>14,046,207</u>	Operating Expense	77,885,947	198.1% Current Ratio	0.0
Current Liabilities	151,854,046	Operating Margin	-38,561,108	-98.1% Days to Collect	(10.0)
Long Term Liabilities	69,298,617	Other Income	12,107,714	30.8% Avg Payment Days	678.4
Total Equity	-207,106,456	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>14,046,207</u>	Net Profit or Loss	<u>(26,453,394)</u>	-67.3% Return on Equity	12.8%

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335839 AFFINITY SKILLED LIVING AND REHABILITATION CENTER				Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
OAKDALE, NY 11769		CR Beds 280 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay 93.8	
Current Assets	6,026,541	Total Charges	39,234,782	Average Wages	31.31
Fixed Assets	6,765,949	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,985,944	Operating Revenue	39,234,782	100.0%	Ancillary Service 0.0%
Total Assets	14,778,434	Operating Expense	39,691,131	101.2%	Current Ratio 1.0
Current Liabilities	5,920,348	Operating Margin	-456,349	-1.2%	Days to Collect 36.6
Long Term Liabilities	835,876	Other Income	347,398	0.9%	Avg Payment Days 26.9
Total Equity	8,022,210	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,778,434	Net Profit or Loss	(108,951)	-0.3%	Return on Equity -1.4%
445111 HEALTH CENTER AT STANDIFER PLACE, THE				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2022 365 Days Submitted			
CHATTANOOGA, TN 37421		CR Beds 509 POS Beds 0			
HAMILTON		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		76.9%	
Balance Sheet		Income Statement		Length of Stay 320.3	
Current Assets	5,370,281	Total Charges	48,258,756	Average Wages	27.47
Fixed Assets	2,384,575	Contract Allowance	9,095,365	18.8%	Skilled Nursing 75.0%
Other Assets	0	Operating Revenue	39,163,391	81.2%	Ancillary Service 22.4%
Total Assets	7,754,856	Operating Expense	42,657,163	108.9%	Current Ratio 1.2
Current Liabilities	4,308,992	Operating Margin	-3,493,772	-8.9%	Days to Collect 30.9
Long Term Liabilities	300,000	Other Income	1,620,850	4.1%	Avg Payment Days 21.3
Total Equity	3,145,864	Other Expense	0	0.0%	Depreciation Rate 63.5%
Total Liab. and Equity	7,754,856	Net Profit or Loss	(1,872,922)	-4.8%	Return on Equity -59.5%

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555547 THE TERRACES OF LOS GATOS				Nonprofit - Other	
THE TERRACES OF LOS GATOS		12/31/2022 365 Days Submitted			
LOS GATOS, CA 95032		CR Beds 387 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.0%	
		Length of Stay		186.6	
		Average Wages		30.35	
		Skilled Nursing		23.9%	
		Ancillary Service		10.8%	
		Current Ratio		2.2	
		Days to Collect		1,146.0	
		Avg Payment Days		9.9	
		Depreciation Rate		2.3%	
		Return on Equity		8.8%	
<hr/>					
395321 RYDAL PARK OF PHILADELPHIA PRESBYTERY HOMES, INC				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRESBYTERY HOMES, INC		12/31/2022 365 Days Submitted			
RYDAL, PA 19046		CR Beds 473 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NOVITAS		Occupancy Rate		92.4%	
		Length of Stay		328.1	
		Average Wages		26.52	
		Skilled Nursing		36.6%	
		Ancillary Service		6.7%	
		Current Ratio		0.1	
		Days to Collect		97.6	
		Avg Payment Days		12.7	
		Depreciation Rate		2.8%	
		Return on Equity		53.5%	
<hr/>					
		Balance Sheet		Income Statement	
Current Assets	123,065,994	Total Charges	38,059,601		
Fixed Assets	35,949,111	Contract Allowance	-1,093,115	-2.9%	
Other Assets	179,203	Operating Revenue	39,152,716	102.9%	
Total Assets	<u>159,194,308</u>	Operating Expense	35,607,381	90.9%	
Current Liabilities	55,018,000	Operating Margin	3,545,335	9.1%	
Long Term Liabilities	42,472,804	Other Income	1,881,086	4.8%	
Total Equity	61,703,504	Other Expense	0	0.0%	
Total Liab. and Equity	<u>159,194,308</u>	Net Profit or Loss	5,426,421	13.9%	

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

395768 MEADOWOOD				Proprietary - Corporation	
MEADOWOOD		12/31/2022 365 Days Submitted			
LANSDALE, PA 19446				CR Beds 59 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
NOVITAS				Occupancy Rate 96.6%	
Balance Sheet		Income Statement		Length of Stay 158.8	
Current Assets	26,228,107	Total Charges	44,745,648	Average Wages 27.15	
Fixed Assets	104,765,654	Contract Allowance	5,659,637	12.6% Skilled Nursing 22.1%	
Other Assets	28,592,763	Operating Revenue	39,086,011	87.4% Ancillary Service 3.9%	
Total Assets	<u>159,586,524</u>	Operating Expense	44,336,840	113.4% Current Ratio 4.0	
Current Liabilities	6,539,963	Operating Margin	-5,250,829	-13.4% Days to Collect 19.6	
Long Term Liabilities	167,397,547	Other Income	3,627,985	9.3% Avg Payment Days 29.5	
Total Equity	-14,350,986	Other Expense	0	0.0% Depreciation Rate 7.2%	
Total Liab. and Equity	<u>159,586,524</u>	Net Profit or Loss	(1,849,049)	-4.7% Return on Equity 12.9%	
335372 NEW VANDERBILT REHABILITATION AND CARE CENTER, INC				Proprietary - Corporation	
NEW VANDERBILT REHABILITATION AND CARE CENTER, INC		12/31/2022 365 Days Submitted			
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 0	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 73.2%	
Balance Sheet		Income Statement		Length of Stay 135.4	
Current Assets	8,168,576	Total Charges	44,292,371	Average Wages 31.68	
Fixed Assets	2,050,014	Contract Allowance	5,240,340	11.8% Skilled Nursing 100.0%	
Other Assets	6,707,770	Operating Revenue	39,052,031	88.2% Ancillary Service 0.0%	
Total Assets	<u>16,926,360</u>	Operating Expense	39,484,456	101.1% Current Ratio 1.0	
Current Liabilities	7,861,124	Operating Margin	-432,425	-1.1% Days to Collect 43.6	
Long Term Liabilities	5,363,857	Other Income	347,188	0.9% Avg Payment Days 58.5	
Total Equity	3,701,379	Other Expense	0	0.0% Depreciation Rate 38.9%	
Total Liab. and Equity	<u>16,926,360</u>	Net Profit or Loss	(100,237)	-0.3% Return on Equity -2.7%	

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335498 GRANDELL REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GRANDELL REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
LONG BEACH, NY 11561		CR Beds 278 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (RRB)		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay	
				126.1	
Current Assets	8,421,554	Total Charges	46,642,283	Average Wages	
Fixed Assets	4,162,006	Contract Allowance	7,939,728	29.94	
Other Assets	-2,148,790	Operating Revenue	38,702,555	17.0%	
Total Assets	<u>10,434,770</u>	Operating Expense	38,337,032	83.0%	
Current Liabilities	7,361,360	Operating Margin	365,523	99.1%	
Long Term Liabilities	111,898	Other Income	4,202,834	0.9%	
Total Equity	2,961,512	Other Expense	0	10.9%	
Total Liab. and Equity	<u>10,434,770</u>	Net Profit or Loss	<u>4,568,357</u>	0.0%	
				11.8%	

335531 HILLSIDE MANOR REHAB & EXTENDED CARE CENTER				Proprietary - Partnership	
HILLSIDE MANOR REHAB & EXTENDED CARE CENTER		12/31/2022 365 Days Settled			
JAMAICA EST, NY 11432		CR Beds 400 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay	
				201.4	
Current Assets	11,528,540	Total Charges	38,548,345	Average Wages	
Fixed Assets	715,768	Contract Allowance	0	26.99	
Other Assets	9,031,479	Operating Revenue	38,548,345	0.0%	
Total Assets	<u>21,275,787</u>	Operating Expense	42,209,982	100.0%	
Current Liabilities	5,667,625	Operating Margin	-3,661,637	109.5%	
Long Term Liabilities	3,623,585	Other Income	1,069,678	-9.5%	
Total Equity	11,984,577	Other Expense	0	2.8%	
Total Liab. and Equity	<u>21,275,787</u>	Net Profit or Loss	<u>(2,591,959)</u>	0.0%	
				-6.7%	

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335582 BROOKHAVEN REHAB & HEALTH CARE CENTER L L C				Proprietary - Partnership	
BROOKHAVEN REHAB & HEALTH CARE CENTER L L C		12/31/2022 365 Days Settled			
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.6%	
Balance Sheet		Income Statement		Length of Stay 357.2	
Current Assets	6,086,496	Total Charges	40,701,560	Average Wages 8.19	
Fixed Assets	3,002,551	Contract Allowance	2,213,466	5.4%	Skilled Nursing 100.0%
Other Assets	48,995,699	Operating Revenue	38,488,094	94.6%	Ancillary Service 0.0%
Total Assets	<u>58,084,746</u>	Operating Expense	37,380,969	97.1%	Current Ratio 0.4
Current Liabilities	16,219,351	Operating Margin	1,107,125	2.9%	Days to Collect 61.5
Long Term Liabilities	38,097,213	Other Income	88,158	0.2%	Avg Payment Days 29.6
Total Equity	3,768,182	Other Expense	0	0.0%	Depreciation Rate 66.9%
Total Liab. and Equity	<u>58,084,746</u>	Net Profit or Loss	<u>1,195,283</u>	3.1%	Return on Equity 31.7%

335446 CYPRESS GARDEN CENTER FOR NURSING AND REHAB				Proprietary - Corporation	
CYPRESS GARDEN CENTER FOR NURSING AND REHAB		12/31/2022 365 Days Submitted			
FLUSHING, NY 11354				CR Beds 268 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.5%	
Balance Sheet		Income Statement		Length of Stay 202.0	
Current Assets	8,970,173	Total Charges	42,683,674	Average Wages 29.68	
Fixed Assets	3,703,152	Contract Allowance	4,300,966	10.1%	Skilled Nursing 100.0%
Other Assets	69,675,805	Operating Revenue	38,382,708	89.9%	Ancillary Service 0.0%
Total Assets	<u>82,349,130</u>	Operating Expense	37,947,173	98.9%	Current Ratio 1.6
Current Liabilities	5,621,334	Operating Margin	435,535	1.1%	Days to Collect 72.9
Long Term Liabilities	60,426,077	Other Income	114,931	0.3%	Avg Payment Days 30.9
Total Equity	16,301,719	Other Expense	0	0.0%	Depreciation Rate 89.7%
Total Liab. and Equity	<u>82,349,130</u>	Net Profit or Loss	<u>550,466</u>	1.4%	Return on Equity 3.4%

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075361 WAVENY CARE CENTER				Nonprofit - Other	
WAVENY CARE CENTER		9/30/2022 365 Days Settled			
NEW CANAAN, CT 06840		CR Beds 76 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate		146.6%	
Balance Sheet		Income Statement		Length of Stay	
				147.4	
Current Assets	6,594,293	Total Charges	42,667,714	Average Wages	
				37.49	
Fixed Assets	17,934,207	Contract Allowance	4,675,868	Skilled Nursing	
			11.0%	30.8%	
Other Assets	22,241,284	Operating Revenue	37,991,846	Ancillary Service	
			89.0%	5.7%	
Total Assets	46,769,784	Operating Expense	39,997,490	Current Ratio	
			105.3%	0.5	
Current Liabilities	12,543,614	Operating Margin	-2,005,644	Days to Collect	
			-5.3%	50.9	
Long Term Liabilities	3,334,012	Other Income	-3,873,432	Avg Payment Days	
			-10.2%	27.5	
Total Equity	30,892,158	Other Expense	0	Depreciation Rate	
			0.0%	1.6%	
Total Liab. and Equity	46,769,784	Net Profit or Loss	(5,879,076)	Return on Equity	
			-15.5%	-19.0%	
395774 LANCASTER NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
LANCASTER NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
LANCASTER, PA 17602		CR Beds 446 POS Beds 0			
LANCASTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay	
				286.5	
Current Assets	10,249,151	Total Charges	39,342,184	Average Wages	
				32.16	
Fixed Assets	558,744	Contract Allowance	1,378,415	Skilled Nursing	
			3.5%	96.2%	
Other Assets	53,362,381	Operating Revenue	37,963,769	Ancillary Service	
			96.5%	3.8%	
Total Assets	64,170,276	Operating Expense	42,959,971	Current Ratio	
			113.2%	1.7	
Current Liabilities	6,026,677	Operating Margin	-4,996,202	Days to Collect	
			-13.2%	80.0	
Long Term Liabilities	58,529,104	Other Income	3,120,770	Avg Payment Days	
			8.2%	81.9	
Total Equity	-385,505	Other Expense	0	Depreciation Rate	
			0.0%	890.7%	
Total Liab. and Equity	64,170,276	Net Profit or Loss	(1,875,432)	Return on Equity	
			-4.9%	486.5%	

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495127 WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY				Nonprofit - Church	
WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY		9/30/2022 365 Days Settled			
VIRGINIA BEACH, VA 23451				CR Beds 108 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	74.4%
				Length of Stay	38.8
				Average Wages	25.27
				Skilled Nursing	31.0%
				Ancillary Service	11.2%
				Current Ratio	2.0
				Days to Collect	17.9
				Avg Payment Days	56.5
				Depreciation Rate	5.9%
				Return on Equity	42.7%
Balance Sheet					
				Income Statement	
Current Assets	45,717,422	Total Charges	51,400,339		
Fixed Assets	126,780,363	Contract Allowance	13,471,964	26.2%	
Other Assets	35,138,853	Operating Revenue	37,928,375	73.8%	
Total Assets	<u>207,636,638</u>	Operating Expense	53,908,724	142.1%	
Current Liabilities	22,731,560	Operating Margin	-15,980,349	-42.1%	
Long Term Liabilities	195,573,958	Other Income	11,421,531	30.1%	
Total Equity	-10,668,880	Other Expense	0	0.0%	
Total Liab. and Equity	<u>207,636,638</u>	Net Profit or Loss	<u>(4,558,818)</u>	-12.0%	
055733 VALLE VERDE HEALTH FACILITY					
VALLE VERDE HEALTH FACILITY		12/31/2022 365 Days Submitted			
SANTA BARBARA, CA 93105				CR Beds 517 POS Beds 0	
SANTA BARBARA				Key Performance Ind.	
NORIDIAN				Occupancy Rate	97.2%
				Length of Stay	447.5
				Average Wages	27.79
				Skilled Nursing	22.8%
				Ancillary Service	5.4%
				Current Ratio	1.8
				Days to Collect	1,244.6
				Avg Payment Days	11.3
				Depreciation Rate	2.2%
				Return on Equity	7.3%
Balance Sheet					
				Income Statement	
Current Assets	129,200,372	Total Charges	38,398,593		
Fixed Assets	43,376,375	Contract Allowance	523,173	1.4%	
Other Assets	10,881,602	Operating Revenue	37,875,420	98.6%	
Total Assets	<u>183,458,349</u>	Operating Expense	35,509,813	93.8%	
Current Liabilities	72,167,557	Operating Margin	2,365,607	6.2%	
Long Term Liabilities	35,606,202	Other Income	3,166,583	8.4%	
Total Equity	75,684,590	Other Expense	0	0.0%	
Total Liab. and Equity	<u>183,458,349</u>	Net Profit or Loss	<u>5,532,190</u>	14.6%	

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495403 LAKEWOOD MANOR				Nonprofit - Church	
LAKEWOOD MANOR		12/31/2022 365 Days Submitted			
RICHMOND, VA 23238		CR Beds 499 POS Beds 0			
GOOCHLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		107.7%	
Balance Sheet		Income Statement		Length of Stay 501.5	
Current Assets	68,300,865	Total Charges	37,461,901	Average Wages	24.39
Fixed Assets	101,630,406	Contract Allowance	-133,129	-0.4%	Skilled Nursing 18.1%
Other Assets	28,623,058	Operating Revenue	37,595,030	100.4%	Ancillary Service 5.7%
Total Assets	<u>198,554,329</u>	Operating Expense	<u>38,019,641</u>	101.1%	Current Ratio 2.7
Current Liabilities	24,881,259	Operating Margin	-424,611	-1.1%	Days to Collect 10.1
Long Term Liabilities	120,201,562	Other Income	-3,045,873	-8.1%	Avg Payment Days 22.9
Total Equity	<u>53,471,508</u>	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>198,554,329</u>	Net Profit or Loss	<u>(3,470,484)</u>	-9.2%	Return on Equity -6.5%
335321 SPLIT ROCK REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
SPLIT ROCK REHABILITATION AND HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
BRONX, NY 10466		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay 165.7	
Current Assets	10,229,409	Total Charges	35,858,000	Average Wages	34.44
Fixed Assets	2,732,321	Contract Allowance	-1,687,424	-4.7%	Skilled Nursing 96.9%
Other Assets	224,500	Operating Revenue	37,545,424	104.7%	Ancillary Service 3.0%
Total Assets	<u>13,186,230</u>	Operating Expense	<u>40,105,051</u>	106.8%	Current Ratio 1.5
Current Liabilities	6,727,807	Operating Margin	-2,559,627	-6.8%	Days to Collect 46.7
Long Term Liabilities	10,169,786	Other Income	210,543	0.6%	Avg Payment Days 42.1
Total Equity	<u>-3,711,363</u>	Other Expense	0	0.0%	Depreciation Rate 44.3%
Total Liab. and Equity	<u>13,186,230</u>	Net Profit or Loss	<u>(2,349,084)</u>	-6.3%	Return on Equity 63.3%

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215353 INGLESIDE AT KING FARM				Nonprofit - Other	
INGLESIDE AT KING FARM		12/31/2022 365 Days Submitted			
ROCKVILLE, MD 20850		CR Beds 475 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
Novitas MD				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	857.6
Current Assets	13,291,380	Total Charges	38,420,115	Average Wages	22.81
Fixed Assets	237,379,925	Contract Allowance	879,876	2.3%	Skilled Nursing
Other Assets	46,337,423	Operating Revenue	37,540,239	97.7%	Ancillary Service
Total Assets	<u>297,008,728</u>	Operating Expense	<u>44,535,812</u>	118.6%	Current Ratio
Current Liabilities	3,208,521	Operating Margin	-6,995,573	-18.6%	Days to Collect
Long Term Liabilities	392,777,051	Other Income	-898,879	-2.4%	Avg Payment Days
Total Equity	<u>-98,976,844</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>297,008,728</u>	Net Profit or Loss	<u>(7,894,452)</u>	-21.0%	Return on Equity
					8.0%
335826 BUENA VIDA REHAB AND NURSING CENTER				Nonprofit - Other	
BUENA VIDA REHAB AND NURSING CENTER		12/31/2022 365 Days Submitted			
BROOKLYN, NY 11221		CR Beds 240 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	151.7
Current Assets	5,028,898	Total Charges	37,428,830	Average Wages	30.30
Fixed Assets	6,244,028	Contract Allowance	-82,896	-0.2%	Skilled Nursing
Other Assets	30,300	Operating Revenue	37,511,726	100.2%	Ancillary Service
Total Assets	<u>11,303,226</u>	Operating Expense	<u>37,106,077</u>	98.9%	Current Ratio
Current Liabilities	6,657,324	Operating Margin	405,649	1.1%	Days to Collect
Long Term Liabilities	0	Other Income	95,221	0.3%	Avg Payment Days
Total Equity	<u>4,645,902</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,303,226</u>	Net Profit or Loss	<u>500,870</u>	1.3%	Return on Equity
					10.8%

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115687 WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES		12/31/2022 365 Days Submitted			
GAINESVILLE, GA 30506		CR Beds 64 POS Beds 0			
HALL		Key Performance Ind.			
Novitas PA		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay	
				261.0	
Current Assets	2,139,367	Total Charges	43,017,741	Average Wages	
Fixed Assets	123,004,705	Contract Allowance	5,514,618	12.8%	
Other Assets	8,167,195	Operating Revenue	37,503,123	87.2%	
Total Assets	133,311,267	Operating Expense	24,277,423	64.7%	
Current Liabilities	10,390,306	Operating Margin	13,225,700	35.3%	
Long Term Liabilities	1,638,793	Other Income	1,900,130	5.1%	
Total Equity	121,282,168	Other Expense	0	0.0%	
Total Liab. and Equity	133,311,267	Net Profit or Loss	15,125,830	40.3%	

335677 SHEEPSHEAD NURSING & REHABILITATION CENTER				Proprietary - Partnership	
SHEEPSHEAD NURSING & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
BROOKLYN, NY 11235		CR Beds 200 POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				75.7	
Current Assets	23,383,886	Total Charges	49,135,106	Average Wages	
Fixed Assets	7,731,765	Contract Allowance	11,653,433	23.7%	
Other Assets	55,307,465	Operating Revenue	37,481,673	76.3%	
Total Assets	86,423,116	Operating Expense	33,947,472	90.6%	
Current Liabilities	13,036,099	Operating Margin	3,534,201	9.4%	
Long Term Liabilities	55,299,714	Other Income	491,932	1.3%	
Total Equity	18,087,303	Other Expense	0	0.0%	
Total Liab. and Equity	86,423,116	Net Profit or Loss	4,026,133	10.7%	

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335286 CARILLON NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
CARILLON NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
HUNTINGTON, NY 11743		CR Beds 315 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		70.4%	
		Length of Stay		111.0	
		Average Wages		27.75	
		0.2% Skilled Nursing		81.7%	
		99.8% Ancillary Service		18.3%	
		96.8% Current Ratio		1.3	
		3.2% Days to Collect		52.7	
		1.3% Avg Payment Days		19.2	
		0.0% Depreciation Rate		12.6%	
		4.6% Return on Equity		582.8%	
Balance Sheet		Income Statement			
Current Assets	9,741,530	Total Charges	37,430,673		
Fixed Assets	4,179,928	Contract Allowance	72,341		
Other Assets	72,222,819	Operating Revenue	37,358,332		
Total Assets	86,144,277	Operating Expense	36,150,311		
Current Liabilities	7,374,314	Operating Margin	1,208,021		
Long Term Liabilities	78,477,128	Other Income	498,656		
Total Equity	292,835	Other Expense	0		
Total Liab. and Equity	86,144,277	Net Profit or Loss	1,706,677		
335336 MARGARET TIETZ CENTER FOR NURSING CARE INC				Proprietary - Corporation	
MARGARET TIETZ CENTER FOR NURSING CARE INC		12/31/2022 365 Days Submitted			
JAMAICA, NY 11432		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.3%	
		Length of Stay		101.5	
		Average Wages		25.99	
		8.7% Skilled Nursing		100.0%	
		91.3% Ancillary Service		0.0%	
		91.2% Current Ratio		0.8	
		8.8% Days to Collect		49.7	
		0.0% Avg Payment Days		48.8	
		0.0% Depreciation Rate		399.9%	
		8.8% Return on Equity		86.0%	
Balance Sheet		Income Statement			
Current Assets	7,687,283	Total Charges	40,788,006		
Fixed Assets	1,130,161	Contract Allowance	3,541,243		
Other Assets	71,786,115	Operating Revenue	37,246,763		
Total Assets	80,603,559	Operating Expense	33,977,877		
Current Liabilities	9,415,290	Operating Margin	3,268,886		
Long Term Liabilities	67,381,450	Other Income	4,484		
Total Equity	3,806,819	Other Expense	0		
Total Liab. and Equity	80,603,559	Net Profit or Loss	3,273,370		

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395329 WILLIAM HOOD DUNWOODY CARE CTR				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR 12/31/2022 365 Days Submitted					
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 0	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 72.2%	
Balance Sheet		Income Statement		Length of Stay 36.0	
Current Assets	11,992,812	Total Charges	38,219,949	Average Wages 25.67	
Fixed Assets	97,249,981	Contract Allowance	1,045,900	2.7%	Skilled Nursing 21.4%
Other Assets	37,527,415	Operating Revenue	37,174,049	97.3%	Ancillary Service 5.2%
Total Assets	146,770,208	Operating Expense	38,605,891	103.9%	Current Ratio 1.6
Current Liabilities	7,550,986	Operating Margin	-1,431,842	-3.9%	Days to Collect 31.8
Long Term Liabilities	103,403,991	Other Income	8,112,422	21.8%	Avg Payment Days 63.6
Total Equity	35,815,231	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	146,770,208	Net Profit or Loss	673,867	1.8%	Return on Equity 1.9%
056407 ALL SAINTS HEALTHCARE SUBACUTE				Proprietary - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE 6/30/2022 365 Days Settled					
NORTH HOLLYWOOD, CA 91605				CR Beds 128 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 85.5%	
Balance Sheet		Income Statement		Length of Stay 353.3	
Current Assets	1,243,820	Total Charges	65,035,073	Average Wages 31.00	
Fixed Assets	1,594,346	Contract Allowance	27,889,369	42.9%	Skilled Nursing 83.0%
Other Assets	16,130,612	Operating Revenue	37,145,704	57.1%	Ancillary Service 17.0%
Total Assets	18,968,778	Operating Expense	33,873,258	91.2%	Current Ratio 0.2
Current Liabilities	6,351,529	Operating Margin	3,272,446	8.8%	Days to Collect 7.3
Long Term Liabilities	1,968,942	Other Income	180,888	0.5%	Avg Payment Days 52.6
Total Equity	10,648,307	Other Expense	0	0.0%	Depreciation Rate 21.9%
Total Liab. and Equity	18,968,778	Net Profit or Loss	3,391,569	9.1%	Return on Equity 31.9%

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056079 GLENDORA GRAND, INC				Proprietary - Corporation	
GLENDORA GRAND, INC		12/31/2022 365 Days Submitted			
GLENDORA, CA 91740				CR Beds 342 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	193.2
Current Assets	5,906,108	Total Charges	41,640,473	Average Wages	18.49
Fixed Assets	183,276	Contract Allowance	4,564,952	11.0%	Skilled Nursing 88.3%
Other Assets	19,343,771	Operating Revenue	37,075,521	89.0%	Ancillary Service 11.7%
Total Assets	25,433,155	Operating Expense	36,429,689	98.3%	Current Ratio 1.6
Current Liabilities	3,781,624	Operating Margin	645,832	1.7%	Days to Collect 46.5
Long Term Liabilities	-5,615,087	Other Income	116,836	0.3%	Avg Payment Days 37.9
Total Equity	27,266,618	Other Expense	0	0.0%	Depreciation Rate 634.2%
Total Liab. and Equity	25,433,155	Net Profit or Loss	1,980,205	5.3%	Return on Equity 7.3%
395366 PINE RUN HEALTH CENTER				Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2022 365 Days Settled			
DOYLESTOWN, PA 18901				CR Beds 130 POS Beds 0	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	56.2
Current Assets	7,820,078	Total Charges	41,851,561	Average Wages	30.82
Fixed Assets	82,862,254	Contract Allowance	4,802,153	11.5%	Skilled Nursing 33.3%
Other Assets	996,175	Operating Revenue	37,049,408	88.5%	Ancillary Service 7.1%
Total Assets	91,678,507	Operating Expense	43,713,324	118.0%	Current Ratio 0.2
Current Liabilities	35,162,070	Operating Margin	-6,663,916	-18.0%	Days to Collect 41.4
Long Term Liabilities	55,084,855	Other Income	1,757,116	4.7%	Avg Payment Days 50.3
Total Equity	1,431,582	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	91,678,507	Net Profit or Loss	(4,906,800)	-13.2%	Return on Equity -342.8%

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555076 AVOCADO POST ACUTE				Proprietary - Partnership	
AVOCADO POST ACUTE		12/31/2022 365 Days Submitted			
EL CAJON, CA 92020				CR Beds 256 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
				Length of Stay	139.0
Balance Sheet		Income Statement		Average Wages	33.27
Current Assets	11,304,136	Total Charges	45,731,510	19.1% Skilled Nursing	77.9%
Fixed Assets	1,380,184	Contract Allowance	8,723,475	80.9% Ancillary Service	22.1%
Other Assets	6,879,337	Operating Revenue	37,008,035	110.1% Current Ratio	0.8
Total Assets	<u>19,563,657</u>	Operating Expense	<u>40,747,000</u>	-10.1% Days to Collect	102.4
Current Liabilities	13,555,574	Operating Margin	-3,738,965	Avg Payment Days	15.4
Long Term Liabilities	-6,700,165	Other Income	917,882	0.0% Depreciation Rate	42.8%
Total Equity	<u>12,708,248</u>	Other Expense	0	Return on Equity	-22.2%
Total Liab. and Equity	<u>19,563,657</u>	Net Profit or Loss	<u>(2,821,083)</u>		
225273 CARLETON-WILLARD VILLAGE RETIREMENT & NURSING CTR				Nonprofit - Other	
CARLETON-WILLARD VILLAGE RETIREMENT & NURSING CTR		12/31/2022 365 Days Submitted			
BEDFORD, MA 01730				CR Beds 179 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS),,				Occupancy Rate	72.0%
				Length of Stay	364.8
Balance Sheet		Income Statement		Average Wages	35.53
Current Assets	9,888,892	Total Charges	45,501,419	18.9% Skilled Nursing	51.9%
Fixed Assets	40,135,416	Contract Allowance	8,619,482	81.1% Ancillary Service	2.0%
Other Assets	29,544,301	Operating Revenue	36,881,937	109.2% Current Ratio	1.7
Total Assets	<u>79,568,609</u>	Operating Expense	<u>40,261,175</u>	-9.2% Days to Collect	52.0
Current Liabilities	5,968,903	Operating Margin	-3,379,238	-7.6% Avg Payment Days	40.1
Long Term Liabilities	53,581,121	Other Income	-2,799,339	0.0% Depreciation Rate	3.8%
Total Equity	<u>20,018,585</u>	Other Expense	0	Return on Equity	-37.1%
Total Liab. and Equity	<u>79,568,609</u>	Net Profit or Loss	<u>(7,427,668)</u>		

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555318 VILLA RANCHO BERNARDO CARE CENTER				Proprietary - Other	
VILLA RANCHO BERNARDO CARE CENTER		12/31/2022 365 Days Submitted			
SAN DIEGO, CA 92127		CR Beds 299 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 126.9	
Current Assets	3,532,231	Total Charges	54,673,387	Average Wages	26.12
Fixed Assets	1,372,208	Contract Allowance	18,025,369	33.0% Skilled Nursing	77.5%
Other Assets	0	Operating Revenue	36,648,018	67.0% Ancillary Service	22.5%
Total Assets	4,904,439	Operating Expense	38,951,526	106.3% Current Ratio	0.6
Current Liabilities	6,342,248	Operating Margin	-2,303,508	-6.3% Days to Collect	35.9
Long Term Liabilities	2,617,908	Other Income	585,906	1.6% Avg Payment Days	59.4
Total Equity	-4,055,717	Other Expense	0	0.0% Depreciation Rate	61.6%
Total Liab. and Equity	4,904,439	Net Profit or Loss	(1,717,602)	-4.7% Return on Equity	42.4%
335775 BRONX GARDENS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BRONX GARDENS REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
BRONX, NY 10457		CR Beds 199 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay 141.7	
Current Assets	6,856,130	Total Charges	41,567,713	Average Wages	31.42
Fixed Assets	3,825,474	Contract Allowance	5,252,891	12.6% Skilled Nursing	99.9%
Other Assets	7,019,775	Operating Revenue	36,314,822	87.4% Ancillary Service	0.0%
Total Assets	17,701,379	Operating Expense	40,316,047	111.0% Current Ratio	1.3
Current Liabilities	5,228,859	Operating Margin	-4,001,225	-11.0% Days to Collect	72.8
Long Term Liabilities	22,851,390	Other Income	580,031	1.6% Avg Payment Days	45.4
Total Equity	-10,378,870	Other Expense	0	0.0% Depreciation Rate	170.7%
Total Liab. and Equity	17,701,379	Net Profit or Loss	(3,421,194)	-9.4% Return on Equity	33.0%

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335250 HIGHFIELD GARDENS CARE CENTER OF GREAT NECK				Proprietary - Corporation	
HIGHFIELD GARDENS CARE CENTER OF GREAT NECK 12/31/2022 365 Days Submitted					
GREAT NECK, NY 11021				CR Beds 200 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 94.6%	
Balance Sheet		Income Statement		Length of Stay 147.9	
Current Assets	9,300,293	Total Charges	36,210,781	Average Wages 30.74	
Fixed Assets	4,639,711	Contract Allowance	0	0.0% Skilled Nursing 93.8%	
Other Assets	29,464,616	Operating Revenue	36,210,781	100.0% Ancillary Service 0.9%	
Total Assets	43,404,620	Operating Expense	35,244,258	97.3% Current Ratio 1.8	
Current Liabilities	5,091,079	Operating Margin	966,523	2.7% Days to Collect 41.3	
Long Term Liabilities	27,820,029	Other Income	1,768,861	4.9% Avg Payment Days 33.9	
Total Equity	10,493,512	Other Expense	0	0.0% Depreciation Rate 22.2%	
Total Liab. and Equity	43,404,620	Net Profit or Loss	2,409,861	6.7% Return on Equity 23.0%	
335557 REBEKAH REHAB AND EXTENDED CARE CENTER				Nonprofit - Other	
REBEKAH REHAB AND EXTENDED CARE CENTER 12/31/2022 365 Days Submitted					
BRONX, NY 10462				CR Beds 213 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 123.3%	
Balance Sheet		Income Statement		Length of Stay 249.1	
Current Assets	12,216,462	Total Charges	36,167,245	Average Wages 34.73	
Fixed Assets	16,615,628	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	32,672,393	Operating Revenue	36,167,245	100.0% Ancillary Service 0.0%	
Total Assets	61,504,483	Operating Expense	37,428,942	103.5% Current Ratio 1.4	
Current Liabilities	9,038,021	Operating Margin	-1,261,697	-3.5% Days to Collect 54.3	
Long Term Liabilities	26,068,025	Other Income	2,086,763	5.8% Avg Payment Days 47.4	
Total Equity	26,398,437	Other Expense	0	0.0% Depreciation Rate 3.7%	
Total Liab. and Equity	61,504,483	Net Profit or Loss	825,066	2.3% Return on Equity 3.1%	

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555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER				Nonprofit - Other	
SARATOGA RETIREMENT COMMUNITY HEALTH CENTER		3/31/2022 365 Days Settled			
SARATOGA, CA 95070				CR Beds 182 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%
				Length of Stay	219.9
				Average Wages	27.68
				0.4% Skilled Nursing	29.4%
				99.6% Ancillary Service	4.4%
				108.5% Current Ratio	1.8
				-8.5% Days to Collect	315.5
				10.1% Avg Payment Days	132.3
				0.0% Depreciation Rate	5.2%
				1.6% Return on Equity	-0.5%

Balance Sheet		Income Statement			
Current Assets	98,108,767	Total Charges	36,299,537		
Fixed Assets	70,246,673	Contract Allowance	143,726		
Other Assets	6,378,656	Operating Revenue	36,155,811		
Total Assets	174,734,096	Operating Expense	39,223,289		
Current Liabilities	54,798,982	Operating Margin	-3,067,478		
Long Term Liabilities	249,347,296	Other Income	3,661,984		
Total Equity	-129,412,182	Other Expense	0		
Total Liab. and Equity	174,734,096	Net Profit or Loss	594,506		

335522 HARLEM CTR FOR NURSING AND REHABILITATION, L L C				Nonprofit - Other	
HARLEM CTR FOR NURSING AND REHABILITATION, L L C		12/31/2022 365 Days Submitted			
NEW YORK, NY 10037				CR Beds 200 POS Beds 0	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.6%
				Length of Stay	256.6
				Average Wages	30.79
				15.6% Skilled Nursing	100.0%
				84.4% Ancillary Service	0.0%
				100.9% Current Ratio	1.5
				-0.9% Days to Collect	51.6
				0.4% Avg Payment Days	82.6
				0.0% Depreciation Rate	91.6%
				-0.4% Return on Equity	-0.9%

Balance Sheet		Income Statement			
Current Assets	14,041,063	Total Charges	42,808,139		
Fixed Assets	6,727,871	Contract Allowance	6,668,996		
Other Assets	7,000,000	Operating Revenue	36,139,143		
Total Assets	27,768,934	Operating Expense	36,457,650		
Current Liabilities	9,496,406	Operating Margin	-318,507		
Long Term Liabilities	0	Other Income	161,283		
Total Equity	18,272,528	Other Expense	0		
Total Liab. and Equity	27,768,934	Net Profit or Loss	(157,224)		

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

335539 OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR		Nonprofit - Church	
OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR		12/31/2022 365 Days Submitted	
WEST ISLIP, NY 11795		CR Beds 345 POS Beds 0	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	68.2%
Balance Sheet		Income Statement	
Current Assets	7,265,334	Total Charges	32,041,675
Fixed Assets	26,751,834	Contract Allowance	-4,015,212
Other Assets	9,256,214	Operating Revenue	36,056,887
Total Assets	43,273,382	Operating Expense	49,407,496
Current Liabilities	46,545,931	Operating Margin	-13,350,609
Long Term Liabilities	10,421,495	Other Income	992,611
Total Equity	-13,694,044	Other Expense	0
Total Liab. and Equity	43,273,382	Net Profit or Loss	(12,357,998)
			-12.5%
			112.5%
			137.0%
			-37.0%
			2.8%
			0.0%
			-34.3%
		Length of Stay	92.3
		Average Wages	38.14
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.2
		Days to Collect	45.9
		Avg Payment Days	57.0
		Depreciation Rate	1.7%
		Return on Equity	90.2%
555362 CASA DE LAS CAMPANAS		Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2022 365 Days Settled	
SAN DIEGO, CA 92127		CR Beds 99 POS Beds 0	
SAN DIEGO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	46.4%
Balance Sheet		Income Statement	
Current Assets	16,470,180	Total Charges	38,333,803
Fixed Assets	90,932,573	Contract Allowance	2,334,848
Other Assets	130,615,281	Operating Revenue	35,998,955
Total Assets	238,018,034	Operating Expense	39,298,597
Current Liabilities	7,841,302	Operating Margin	-3,299,642
Long Term Liabilities	166,895,052	Other Income	20,549,226
Total Equity	63,281,680	Other Expense	0
Total Liab. and Equity	238,018,034	Net Profit or Loss	(29,989,487)
			6.1%
			93.9%
			109.2%
			-9.2%
			57.1%
			0.0%
			-83.3%
		Length of Stay	38.04
		Average Wages	15.1%
		Skilled Nursing	5.6%
		Ancillary Service	2.1
		Days to Collect	18.1
		Avg Payment Days	44.7
		Depreciation Rate	1.2%
		Return on Equity	-47.4%

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105866 PLAZA WEST				Proprietary - Partnership	
PLAZA WEST		12/31/2022 365 Days Submitted			
SUN CITY CENTER, FL 33573				CR Beds 224 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.8%
				Length of Stay	138.5
Balance Sheet		Income Statement		Average Wages	23.33
Current Assets	21,811,363	Total Charges	46,188,781	22.1% Skilled Nursing	30.9%
Fixed Assets	19,979,855	Contract Allowance	10,202,055	77.9% Ancillary Service	12.6%
Other Assets	42,900,698	Operating Revenue	35,986,726	133.5% Current Ratio	0.6
Total Assets	84,691,916	Operating Expense	48,045,744	-33.5% Days to Collect	25.0
Current Liabilities	33,778,303	Operating Margin	-12,059,018	38.3% Avg Payment Days	13.3
Long Term Liabilities	54,105,568	Other Income	13,766,512	0.0% Depreciation Rate	40.6%
Total Equity	-3,191,955	Other Expense	0	4.7% Return on Equity	-53.5%
Total Liab. and Equity	84,691,916	Net Profit or Loss	1,707,494		
335755 BELLHAVEN CENTER FOR REHAB AND NURSING CARE				Proprietary - Partnership	
BELLHAVEN CENTER FOR REHAB AND NURSING CARE		12/31/2022 365 Days Submitted			
BROOKHAVEN, NY 11719				CR Beds 240 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
				Length of Stay	162.2
Balance Sheet		Income Statement		Average Wages	30.64
Current Assets	8,194,475	Total Charges	42,664,915	15.7% Skilled Nursing	99.7%
Fixed Assets	2,672,193	Contract Allowance	6,716,522	84.3% Ancillary Service	0.3%
Other Assets	44,030,311	Operating Revenue	35,948,393	83.0% Current Ratio	1.1
Total Assets	54,896,979	Operating Expense	29,822,741	17.0% Days to Collect	39.5
Current Liabilities	7,261,754	Operating Margin	6,125,652	1.7% Avg Payment Days	35.3
Long Term Liabilities	42,125,951	Other Income	622,632	0.0% Depreciation Rate	65.0%
Total Equity	5,509,274	Other Expense	0	17.2% Return on Equity	112.1%
Total Liab. and Equity	54,896,979	Net Profit or Loss	6,174,658		

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

395290 PLEASANT ACRES REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
PLEASANT ACRES REHABILITATION AND NURSING CENTER				12/31/2022 365 Days Submitted	
YORK, PA 17402				CR Beds 407 POS Beds 0	
YORK				Key Performance Ind.	
Novitas PA				Occupancy Rate 89.6%	
Balance Sheet		Income Statement		Length of Stay 248.4	
Current Assets	5,452,918	Total Charges	37,668,841	Average Wages 29.05	
Fixed Assets	4,204,126	Contract Allowance	1,850,251	4.9% Skilled Nursing 88.2%	
Other Assets	8,792,510	Operating Revenue	35,818,590	95.1% Ancillary Service 11.1%	
Total Assets	18,449,554	Operating Expense	36,606,954	102.2% Current Ratio 0.3	
Current Liabilities	18,174,992	Operating Margin	-788,364	-2.2% Days to Collect 37.4	
Long Term Liabilities	0	Other Income	1,584,344	4.4% Avg Payment Days 90.6	
Total Equity	274,562	Other Expense	0	0.0% Depreciation Rate 66.6%	
Total Liab. and Equity	18,449,554	Net Profit or Loss	795,980	2.2% Return on Equity 289.9%	
315236 SINAI POST ACUTE NURSING AND REHAB CENTER				Proprietary - Partnership	
SINAI POST ACUTE NURSING AND REHAB CENTER				12/31/2022 365 Days Submitted	
NEWARK, NJ 07103				CR Beds 430 POS Beds 0	
ESSEX				Key Performance Ind.	
NOVITAS				Occupancy Rate 79.4%	
Balance Sheet		Income Statement		Length of Stay 162.4	
Current Assets	8,850,710	Total Charges	38,089,591	Average Wages 23.87	
Fixed Assets	1,623,593	Contract Allowance	2,571,049	6.8% Skilled Nursing 94.3%	
Other Assets	103,364	Operating Revenue	35,518,542	93.2% Ancillary Service 5.7%	
Total Assets	10,577,667	Operating Expense	31,755,962	89.4% Current Ratio 3.3	
Current Liabilities	2,717,195	Operating Margin	3,762,580	10.6% Days to Collect 37.7	
Long Term Liabilities	103,273	Other Income	160,039	0.5% Avg Payment Days 31.2	
Total Equity	7,757,199	Other Expense	0	0.0% Depreciation Rate 112.5%	
Total Liab. and Equity	10,577,667	Net Profit or Loss	3,922,619	11.0% Return on Equity 50.6%	

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055750 WESTWOOD POST ACUTE				Proprietary - Other		
WESTWOOD POST ACUTE		12/31/2022 365 Days Submitted				
SAN JOSE, CA 95129				CR Beds 258 POS Beds 0		
SANTA CLARA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.9%	
				Length of Stay		
Balance Sheet		Income Statement		Average Wages	33.57	
Current Assets	7,018,021	Total Charges	37,916,064	6.3%	Skilled Nursing	86.1%
Fixed Assets	1,110,327	Contract Allowance	2,400,621	93.7%	Ancillary Service	13.9%
Other Assets	969,436	Operating Revenue	35,515,443	93.1%	Current Ratio	2.5
Total Assets	<u>9,097,784</u>	Operating Expense	<u>33,052,534</u>	6.9%	Days to Collect	48.2
Current Liabilities	2,830,974	Operating Margin	2,462,909	5.1%	Avg Payment Days	30.8
Long Term Liabilities	746,822	Other Income	1,825,603	0.0%	Depreciation Rate	131.5%
Total Equity	<u>5,519,988</u>	Other Expense	0	12.1%	Return on Equity	77.7%
Total Liab. and Equity	<u>9,097,784</u>	Net Profit or Loss	<u>4,288,512</u>			

315494 ALARIS HEALTH AT THE CHATEAU				Proprietary - Partnership		
ALARIS HEALTH AT THE CHATEAU		12/31/2022 365 Days Submitted				
ROCHELLE PARK, NJ 07662				CR Beds 251 POS Beds 0		
BERGEN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.3%	
				Length of Stay	100.0	
Balance Sheet		Income Statement		Average Wages	19.74	
Current Assets	12,628,442	Total Charges	39,849,106	11.0%	Skilled Nursing	86.7%
Fixed Assets	1,087,189	Contract Allowance	4,395,007	89.0%	Ancillary Service	13.3%
Other Assets	2,220,101	Operating Revenue	35,454,099	101.5%	Current Ratio	0.9
Total Assets	<u>15,935,732</u>	Operating Expense	<u>35,981,824</u>	-1.5%	Days to Collect	42.2
Current Liabilities	13,340,753	Operating Margin	-527,725	0.1%	Avg Payment Days	59.4
Long Term Liabilities	0	Other Income	37,775	0.0%	Depreciation Rate	184.5%
Total Equity	<u>2,594,979</u>	Other Expense	0	-1.4%	Return on Equity	-18.9%
Total Liab. and Equity	<u>15,935,732</u>	Net Profit or Loss	<u>(489,950)</u>			

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345235 TWIN LAKES COMMUNITY				Nonprofit - Church	
TWIN LAKES COMMUNITY		9/30/2022 365 Days Settled			
BURLINGTON, NC 27215		CR Beds 104 POS Beds 0			
ALAMANCE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
				275.3	
Current Assets	37,625,695	Total Charges	36,970,840	Average Wages	
Fixed Assets	152,492,910	Contract Allowance	1,536,209	24.60	
Other Assets	3,792,415	Operating Revenue	35,434,631	4.2%	
Total Assets	<u>193,911,020</u>	Operating Expense	<u>38,471,825</u>	95.8%	
Current Liabilities	67,937,536	Operating Margin	-3,037,194	108.6%	
Long Term Liabilities	66,534,579	Other Income	2,413,561	-8.6%	
Total Equity	<u>59,438,905</u>	Other Expense	0	6.8%	
Total Liab. and Equity	<u>193,911,020</u>	Net Profit or Loss	<u>(623,633)</u>	0.0%	
				Return on Equity	
				-1.0%	

495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2022 365 Days Submitted			
POTOMAC FALLS, VA 20165		CR Beds 149 POS Beds 0			
LOUDOUN		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		67.4%	
Balance Sheet		Income Statement		Length of Stay	
				70.8	
Current Assets	7,827,690	Total Charges	35,390,907	Average Wages	
Fixed Assets	104,680,449	Contract Allowance	0	34.00	
Other Assets	18,260,237	Operating Revenue	35,390,907	0.0%	
Total Assets	<u>130,768,376</u>	Operating Expense	<u>35,951,292</u>	100.0%	
Current Liabilities	3,954,521	Operating Margin	-560,385	101.6%	
Long Term Liabilities	121,805,526	Other Income	4,010,241	-1.6%	
Total Equity	<u>5,008,329</u>	Other Expense	0	11.3%	
Total Liab. and Equity	<u>130,768,376</u>	Net Profit or Loss	<u>3,443,379</u>	0.0%	
				Return on Equity	
				68.8%	

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335765 TEN BROECK COMMONS				Proprietary - Individual	
TEN BROECK COMMONS		12/31/2022 365 Days Submitted			
LAKE KATRINE, NY 12449		CR Beds 258 POS Beds 0			
ULSTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay 151.0	
Current Assets	11,280,200	Total Charges	37,899,537	Average Wages	17.68
Fixed Assets	5,180,310	Contract Allowance	2,542,789	6.7%	Skilled Nursing 100.0%
Other Assets	49,960	Operating Revenue	35,356,748	93.3%	Ancillary Service 0.0%
Total Assets	16,510,470	Operating Expense	31,644,065	89.5%	Current Ratio 1.8
Current Liabilities	6,367,703	Operating Margin	3,712,683	10.5%	Days to Collect 78.5
Long Term Liabilities	918,875	Other Income	24,501	0.1%	Avg Payment Days 26.2
Total Equity	9,223,892	Other Expense	0	0.0%	Depreciation Rate 102.3%
Total Liab. and Equity	16,510,470	Net Profit or Loss	3,737,184	10.6%	Return on Equity 40.5%
375460 MONTEREAU, INC				Nonprofit - Other	
MONTEREAU, INC		6/30/2022 365 Days Settled			
TULSA, OK 74136		CR Beds 0 POS Beds 0			
TULSA		Key Performance Ind.			
NOVITAS		Occupancy Rate		38.7%	
Balance Sheet		Income Statement		Length of Stay 90.2	
Current Assets	51,121,457	Total Charges	35,008,526	Average Wages	20.68
Fixed Assets	108,272,271	Contract Allowance	0	0.0%	Skilled Nursing 14.4%
Other Assets	22,980,290	Operating Revenue	35,008,526	100.0%	Ancillary Service 71.8%
Total Assets	182,374,018	Operating Expense	44,186,718	126.2%	Current Ratio 0.7
Current Liabilities	71,136,276	Operating Margin	-9,178,192	-26.2%	Days to Collect 42.4
Long Term Liabilities	112,714,359	Other Income	27,946	0.1%	Avg Payment Days 70.2
Total Equity	-1,476,617	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	182,374,018	Net Profit or Loss	(9,150,246)	-26.1%	Return on Equity 619.7%

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335046 NORTHERN MANOR GERIATRIC CENTER INC				Proprietary - Corporation	
NORTHERN MANOR GERIATRIC CENTER INC				12/31/2022 365 Days Submitted	
NANUET, NY 10954				CR Beds 231 POS Beds 0	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	150.4
Current Assets	19,888,776	Total Charges	37,430,592	Average Wages	33.15
Fixed Assets	4,793,085	Contract Allowance	2,453,605	6.6% Skilled Nursing	100.0%
Other Assets	107,401	Operating Revenue	34,976,987	93.4% Ancillary Service	0.0%
Total Assets	24,789,262	Operating Expense	32,619,060	93.3% Current Ratio	2.4
Current Liabilities	8,338,369	Operating Margin	2,357,927	6.7% Days to Collect	60.6
Long Term Liabilities	15,542,656	Other Income	27,823	0.1% Avg Payment Days	47.2
Total Equity	908,237	Other Expense	0	0.0% Depreciation Rate	13.4%
Total Liab. and Equity	24,789,262	Net Profit or Loss	2,385,750	6.8% Return on Equity	262.7%
345556 DEERFIELD EPISCOPAL RETIREMENT				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT				9/30/2022 365 Days Settled	
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 0	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	347.9
Current Assets	26,706,206	Total Charges	35,069,617	Average Wages	26.40
Fixed Assets	133,189,787	Contract Allowance	103,001	0.3% Skilled Nursing	17.1%
Other Assets	81,656,543	Operating Revenue	34,966,616	99.7% Ancillary Service	1.0%
Total Assets	241,552,536	Operating Expense	38,598,495	110.4% Current Ratio	4.4
Current Liabilities	6,091,485	Operating Margin	-3,631,879	-10.4% Days to Collect	9.4
Long Term Liabilities	155,573,023	Other Income	-10,829,411	-31.0% Avg Payment Days	48.7
Total Equity	79,888,028	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	241,552,536	Net Profit or Loss	(14,461,290)	-41.4% Return on Equity	-18.1%

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505478 CORWIN CENTER AT EMERALD HEIGHTS				Nonprofit - Other		
CORWIN CENTER AT EMERALD HEIGHTS				12/31/2022 365 Days Submitted		
REDMOND, WA 98052				CR Beds 121 POS Beds 0		
KING				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.1%	
Balance Sheet		Income Statement		Length of Stay	613.9	
Current Assets	10,748,515	Total Charges	35,026,258	Average Wages	25.52	
Fixed Assets	75,791,021	Contract Allowance	99,652	0.3%	Skilled Nursing	7.3%
Other Assets	140,122,227	Operating Revenue	34,926,606	99.7%	Ancillary Service	1.8%
Total Assets	226,661,763	Operating Expense	44,294,149	126.8%	Current Ratio	0.8
Current Liabilities	13,166,578	Operating Margin	-9,367,543	-26.8%	Days to Collect	46.1
Long Term Liabilities	133,808,403	Other Income	4,415,751	12.6%	Avg Payment Days	55.6
Total Equity	79,686,782	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	226,661,763	Net Profit or Loss	(4,951,792)	-14.2%	Return on Equity	-6.2%
335401 MOMENTUM AT SOUTH BAY FOR REHAB AND NURSING				Proprietary - Partnership		
MOMENTUM AT SOUTH BAY FOR REHAB AND NURSING				12/31/2022 365 Days Submitted		
EAST ISLIP, NY 11730				CR Beds 160 POS Beds 0		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%	
Balance Sheet		Income Statement		Length of Stay	69.7	
Current Assets	7,998,117	Total Charges	42,470,632	Average Wages	27.40	
Fixed Assets	4,033,386	Contract Allowance	7,567,822	17.8%	Skilled Nursing	82.3%
Other Assets	37,014,309	Operating Revenue	34,902,810	82.2%	Ancillary Service	17.7%
Total Assets	49,045,812	Operating Expense	33,567,407	96.2%	Current Ratio	1.4
Current Liabilities	5,766,482	Operating Margin	1,335,403	3.8%	Days to Collect	51.3
Long Term Liabilities	33,138,311	Other Income	350,499	1.0%	Avg Payment Days	35.4
Total Equity	10,141,019	Other Expense	0	0.0%	Depreciation Rate	70.8%
Total Liab. and Equity	49,045,812	Net Profit or Loss	1,685,902	4.8%	Return on Equity	16.6%

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055619 LAS COLINAS POST ACUTE				Proprietary - Partnership	
LAS COLINAS POST ACUTE		12/31/2022 365 Days Submitted			
ONTARIO, CA 91764		CR Beds 216 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay 100.0	
Current Assets	21,079,842	Total Charges	30,608,946	Average Wages 31.02	
Fixed Assets	311,877	Contract Allowance	-4,256,550	-13.9%	Skilled Nursing 67.8%
Other Assets	262,117	Operating Revenue	34,865,496	113.9%	Ancillary Service 32.2%
Total Assets	21,653,836	Operating Expense	27,755,804	79.6%	Current Ratio 9.9
Current Liabilities	2,133,283	Operating Margin	7,109,692	20.4%	Days to Collect 219.4
Long Term Liabilities	0	Other Income	55,529	0.2%	Avg Payment Days 14.3
Total Equity	19,520,553	Other Expense	0	0.0%	Depreciation Rate 483.1%
Total Liab. and Equity	21,653,836	Net Profit or Loss	7,165,221	20.6%	Return on Equity 36.7%
315159 ELMWOOD HILLS HEALTHCARE CENTER LLC				Proprietary - Corporation	
ELMWOOD HILLS HEALTHCARE CENTER LLC		12/31/2022 365 Days Submitted			
BLACKWOOD, NJ 08012		CR Beds 458 POS Beds 0			
CAMDEN		Key Performance Ind.			
NOVITAS		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay 66.9	
Current Assets	12,388,245	Total Charges	40,082,660	Average Wages 26.53	
Fixed Assets	3,189,795	Contract Allowance	5,258,011	13.1%	Skilled Nursing 87.0%
Other Assets	19,200	Operating Revenue	34,824,649	86.9%	Ancillary Service 11.8%
Total Assets	15,597,240	Operating Expense	83,002,959	238.3%	Current Ratio 1.7
Current Liabilities	7,131,597	Operating Margin	-48,178,310	-138.3%	Days to Collect 124.9
Long Term Liabilities	0	Other Income	45,285,429	130.0%	Avg Payment Days 29.7
Total Equity	8,465,643	Other Expense	0	0.0%	Depreciation Rate 315.3%
Total Liab. and Equity	15,597,240	Net Profit or Loss	(2,892,881)	-8.3%	Return on Equity -34.2%

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335019 REGEIS CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2022 365 Days Submitted			
BRONX, NY 10475		CR Beds 238 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		80.6%	
		Length of Stay		135.6	
Balance Sheet		Income Statement		Average Wages	
Current Assets	10,419,444	Total Charges	40,795,641	34.09	
Fixed Assets	5,105,044	Contract Allowance	5,987,956	14.7%	
Other Assets	74,610,684	Operating Revenue	34,807,685	85.3%	
Total Assets	90,135,172	Operating Expense	36,649,443	105.3%	
Current Liabilities	14,235,957	Operating Margin	-1,841,758	-5.3%	
Long Term Liabilities	69,398,879	Other Income	797,703	2.3%	
Total Equity	6,500,336	Other Expense	0	0.0%	
Total Liab. and Equity	90,135,172	Net Profit or Loss	(1,044,055)	-3.0%	
				Skilled Nursing	
				100.0%	
				Ancillary Service	
				0.0%	
				Current Ratio	
				0.7	
				Days to Collect	
				40.8	
				Avg Payment Days	
				56.8	
				Depreciation Rate	
				46.7%	
				Return on Equity	
				-16.1%	
<hr/>					
215330 AUTUMN LAKE HEALTHCARE POST-ACUTE CARE CENTER				Proprietary - Corporation	
AUTUMN LAKE HEALTHCARE POST-ACUTE CARE CENTER		12/31/2022 365 Days Submitted			
BALTIMORE, MD 21206		CR Beds 225 POS Beds 0			
BALTIMORE CITY		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		92.3%	
		Length of Stay		129.8	
Balance Sheet		Income Statement		Average Wages	
Current Assets	14,976,312	Total Charges	36,915,199	18.89	
Fixed Assets	332,809	Contract Allowance	2,180,425	5.9%	
Other Assets	-8,179,086	Operating Revenue	34,734,774	94.1%	
Total Assets	7,130,035	Operating Expense	31,063,667	89.4%	
Current Liabilities	5,183,776	Operating Margin	3,671,107	10.6%	
Long Term Liabilities	0	Other Income	415,284	1.2%	
Total Equity	1,946,259	Other Expense	0	0.0%	
Total Liab. and Equity	7,130,035	Net Profit or Loss	4,086,391	11.8%	
				Skilled Nursing	
				92.2%	
				Ancillary Service	
				7.8%	
				Current Ratio	
				2.9	
				Days to Collect	
				53.6	
				Avg Payment Days	
				49.9	
				Depreciation Rate	
				1,159.6%	
				Return on Equity	
				210.0%	

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335388 LACONIA NURSING HOME		Proprietary - Corporation	
LACONIA NURSING HOME		12/31/2022 365 Days Submitted	
BRONX, NY 10466		CR Beds 240 POS Beds 0	
BRONX		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	91.0%
Balance Sheet		Income Statement	Length of Stay 272.2
Current Assets	10,459,591	Total Charges	34,643,098
Fixed Assets	5,611,957	Contract Allowance	106,088
Other Assets	0	Operating Revenue	34,537,010
Total Assets	16,071,548	Operating Expense	34,791,022
Current Liabilities	4,303,901	Operating Margin	-254,012
Long Term Liabilities	0	Other Income	235,708
Total Equity	11,767,647	Other Expense	0
Total Liab. and Equity	16,071,548	Net Profit or Loss	(18,304)
		0.3%	Skilled Nursing 95.4%
		99.7%	Ancillary Service 4.6%
		100.7%	Current Ratio 2.4
		-0.7%	Days to Collect 97.7
		0.7%	Avg Payment Days 19.3
		0.0%	Depreciation Rate 77.4%
		-0.1%	Return on Equity -0.2%

215161 CHARLOTTE HALL VETERANS HOME		Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME		9/30/2022 365 Days Submitted	
CHARLOTTE HALL, MD 20622		CR Beds 454 POS Beds 0	
SAINT MARYS		Key Performance Ind.	
NOVITAS		Occupancy Rate	63.7%
Balance Sheet		Income Statement	Length of Stay 872.1
Current Assets	3,167,971	Total Charges	37,493,595
Fixed Assets	85,376	Contract Allowance	2,982,099
Other Assets	31,282,597	Operating Revenue	34,511,496
Total Assets	34,535,944	Operating Expense	43,661,302
Current Liabilities	31,325,151	Operating Margin	-9,149,806
Long Term Liabilities	0	Other Income	10,096,161
Total Equity	3,210,793	Other Expense	0
Total Liab. and Equity	34,535,944	Net Profit or Loss	946,355
		8.0%	Skilled Nursing 77.8%
		92.0%	Ancillary Service 7.0%
		126.5%	Current Ratio 0.1
		-26.5%	Days to Collect 31.4
		29.3%	Avg Payment Days 29.5
		0.0%	Depreciation Rate 206.7%
		2.7%	Return on Equity 29.5%

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335125 SPRING CREEK REHABILITATION & NURSING CARE CENTER				Proprietary - Partnership	
SPRING CREEK REHABILITATION & NURSING CARE CENTER		12/31/2022 365 Days Submitted			
BROOKLYN, NY 11239		CR Beds 188 POS Beds 0			
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay 191.8	
Current Assets	9,929,390	Total Charges	39,835,013	Average Wages 34.88	
Fixed Assets	1,057,128	Contract Allowance	5,342,449	13.4%	Skilled Nursing 100.0%
Other Assets	19,706,040	Operating Revenue	34,492,564	86.6%	Ancillary Service 0.0%
Total Assets	<u>30,692,558</u>	Operating Expense	38,411,714	111.4%	Current Ratio 1.1
Current Liabilities	9,184,532	Operating Margin	-3,919,150	-11.4%	Days to Collect 58.5
Long Term Liabilities	11,223,365	Other Income	346,446	1.0%	Avg Payment Days 18.9
Total Equity	<u>10,284,661</u>	Other Expense	0	0.0%	Depreciation Rate 612.7%
Total Liab. and Equity	<u>30,692,558</u>	Net Profit or Loss	<u>(3,572,704)</u>	-10.4%	Return on Equity -34.7%

335734 FRIEDWALD CENTER FOR REHAB AND NURSING, L L C				Proprietary - Corporation	
FRIEDWALD CENTER FOR REHAB AND NURSING, L L C		12/31/2022 365 Days Submitted			
NEW CITY, NY 10956		CR Beds 180 POS Beds 0			
ROCKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay 92.7	
Current Assets	16,706,062	Total Charges	35,420,467	Average Wages 30.51	
Fixed Assets	2,742,261	Contract Allowance	1,018,679	2.9%	Skilled Nursing 99.2%
Other Assets	1,085,672	Operating Revenue	34,401,788	97.1%	Ancillary Service 0.8%
Total Assets	<u>20,533,995</u>	Operating Expense	35,728,239	103.9%	Current Ratio 2.8
Current Liabilities	6,060,584	Operating Margin	-1,326,451	-3.9%	Days to Collect 72.1
Long Term Liabilities	16,424,595	Other Income	2,290,170	6.7%	Avg Payment Days 40.7
Total Equity	<u>-1,951,184</u>	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	<u>20,533,995</u>	Net Profit or Loss	<u>963,719</u>	2.8%	Return on Equity -49.4%

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555023 CASA DORINDA				Nonprofit - Other	
CASA DORINDA		12/31/2022 365 Days Submitted			
SANTA BARBARA, CA 93108		CR Beds 90		POS Beds 0	
SANTA BARBARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		26.0%	
Balance Sheet		Income Statement		Length of Stay 127.6	
Current Assets	12,500,005	Total Charges	34,593,213	Average Wages	28.49
Fixed Assets	115,601,605	Contract Allowance	231,879	0.7%	Skilled Nursing 5.2%
Other Assets	24,349,240	Operating Revenue	34,361,334	99.3%	Ancillary Service 2.1%
Total Assets	152,450,850	Operating Expense	35,714,026	103.9%	Current Ratio 1.5
Current Liabilities	8,068,547	Operating Margin	-1,352,692	-3.9%	Days to Collect 45.3
Long Term Liabilities	111,770,292	Other Income	-1,641,690	-4.8%	Avg Payment Days 42.3
Total Equity	32,612,011	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	152,450,850	Net Profit or Loss	(2,994,382)	-8.7%	Return on Equity -9.2%
335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2022 365 Days Submitted			
NEW ROCHELLE, NY 10805		CR Beds 296		POS Beds 0	
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay 116.3	
Current Assets	7,661,079	Total Charges	34,328,962	Average Wages	31.82
Fixed Assets	20,730,510	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	7,771,108	Operating Revenue	34,328,962	100.0%	Ancillary Service 0.0%
Total Assets	36,162,697	Operating Expense	44,082,023	128.4%	Current Ratio 1.1
Current Liabilities	7,044,945	Operating Margin	-9,753,061	-28.4%	Days to Collect 21.3
Long Term Liabilities	32,401,701	Other Income	6,329,976	18.4%	Avg Payment Days 31.7
Total Equity	-3,283,949	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	36,162,697	Net Profit or Loss	(3,435,153)	-10.0%	Return on Equity 104.6%

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315361 PREAKNESS HEALTHCARE CENTER				Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
WAYNE, NJ 07470		CR Beds 406 POS Beds 0			
PASSAIC		Key Performance Ind.			
Novitas NJ		Occupancy Rate		64.9%	
Balance Sheet		Income Statement		Length of Stay 263.6	
Current Assets	0	Total Charges	34,248,142	Average Wages 24.06	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	1	Operating Revenue	34,248,142	100.0% Ancillary Service 0.0%	
Total Assets	1	Operating Expense	62,185,634	181.6% Current Ratio	
Current Liabilities	0	Operating Margin	-27,937,492	-81.6% Days to Collect 0.0	
Long Term Liabilities	0	Other Income	27,937,493	81.6% Avg Payment Days 0.0	
Total Equity	1	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	1	Net Profit or Loss	1	0.0% Return on Equity 100.0%	
335451 GOLDEN HILL NURSING AND REHABILITATION CENTER				Proprietary - Individual	
GOLDEN HILL NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
KINGSTON, NY 12401		CR Beds 280 POS Beds 0			
ULSTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay 136.7	
Current Assets	10,947,937	Total Charges	36,821,279	Average Wages 21.09	
Fixed Assets	5,021,186	Contract Allowance	2,597,529	7.1% Skilled Nursing 100.0%	
Other Assets	130,152	Operating Revenue	34,223,750	92.9% Ancillary Service 0.0%	
Total Assets	16,099,275	Operating Expense	33,347,737	97.4% Current Ratio 1.6	
Current Liabilities	6,972,377	Operating Margin	876,013	2.6% Days to Collect 86.9	
Long Term Liabilities	3,678,889	Other Income	699,278	2.0% Avg Payment Days 53.5	
Total Equity	5,448,009	Other Expense	0	0.0% Depreciation Rate 64.0%	
Total Liab. and Equity	16,099,275	Net Profit or Loss	1,575,291	4.6% Return on Equity 28.9%	

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056082 CANYON SPRINGS POST-ACUTE				Proprietary - Partnership	
CANYON SPRINGS POST-ACUTE		12/31/2022 365 Days Submitted			
SAN JOSE, CA 95116		CR Beds 199 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 104.9	
Current Assets	8,278,133	Total Charges	38,006,886	Average Wages	34.03
Fixed Assets	442,510	Contract Allowance	3,910,180	10.3% Skilled Nursing	81.6%
Other Assets	544,200	Operating Revenue	34,096,706	89.7% Ancillary Service	18.4%
Total Assets	9,264,843	Operating Expense	27,863,320	81.7% Current Ratio	3.9
Current Liabilities	2,097,211	Operating Margin	6,233,386	18.3% Days to Collect	85.8
Long Term Liabilities	0	Other Income	192,787	0.6% Avg Payment Days	19.5
Total Equity	7,167,632	Other Expense	0	0.0% Depreciation Rate	630.1%
Total Liab. and Equity	9,264,843	Net Profit or Loss	6,420,479	18.8% Return on Equity	89.6%

395080 PHOEBE ALLENTOWN HEALTH CARE CENTER				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2022 365 Days Submitted			
ALLENTOWN, PA 18104		CR Beds 395 POS Beds 0			
LEHIGH		Key Performance Ind.			
Novitas PA		Occupancy Rate		59.8%	
Balance Sheet		Income Statement		Length of Stay 121.4	
Current Assets	19,350,180	Total Charges	49,361,931	Average Wages	27.83
Fixed Assets	22,214,824	Contract Allowance	15,366,196	31.1% Skilled Nursing	76.5%
Other Assets	2,624,924	Operating Revenue	33,995,735	68.9% Ancillary Service	10.6%
Total Assets	44,189,928	Operating Expense	38,947,198	114.6% Current Ratio	1.1
Current Liabilities	17,945,446	Operating Margin	-4,951,463	-14.6% Days to Collect	28.0
Long Term Liabilities	5,787,078	Other Income	5,713,816	16.8% Avg Payment Days	72.5
Total Equity	20,457,404	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	44,189,928	Net Profit or Loss	762,353	2.2% Return on Equity	3.7%

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335502 GOLDEN GATE REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
GOLDEN GATE REHABILITATION & HEALTH CARE CENTER		12/31/2022 365 Days Settled			
STATEN ISLAND, NY 10314		CR Beds 238 POS Beds 0			
RICHMOND		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay 160.8	
Current Assets	11,152,142	Total Charges	38,191,442	Average Wages	20.94
Fixed Assets	5,813,053	Contract Allowance	4,296,039	11.2% Skilled Nursing	100.0%
Other Assets	9,862,984	Operating Revenue	33,895,403	88.8% Ancillary Service	0.0%
Total Assets	26,828,179	Operating Expense	34,127,491	100.7% Current Ratio	2.1
Current Liabilities	5,336,114	Operating Margin	-232,088	-0.7% Days to Collect	60.5
Long Term Liabilities	2,756,837	Other Income	99,861	0.3% Avg Payment Days	24.4
Total Equity	18,735,228	Other Expense	0	0.0% Depreciation Rate	42.5%
Total Liab. and Equity	26,828,179	Net Profit or Loss	(181,891)	-0.5% Return on Equity	-1.0%
175374 EASTRIDGE				Nonprofit - Church	
EASTRIDGE		3/31/2022 365 Days Settled			
CENTRALIA, KS 66415		CR Beds 41 POS Beds 0			
NEMAHA		Key Performance Ind.			
BLUE CROSS (KANSAS)		Occupancy Rate		52.3%	
Balance Sheet		Income Statement		Length of Stay 460.7	
Current Assets	19,650,928	Total Charges	52,539,153	Average Wages	21.19
Fixed Assets	4,015,189	Contract Allowance	18,719,724	35.6% Skilled Nursing	3.2%
Other Assets	0	Operating Revenue	33,819,429	64.4% Ancillary Service	2.3%
Total Assets	23,666,117	Operating Expense	36,944,554	109.2% Current Ratio	3.3
Current Liabilities	5,913,869	Operating Margin	-3,125,125	-9.2% Days to Collect	30.2
Long Term Liabilities	608,126	Other Income	10,564,198	31.2% Avg Payment Days	41.1
Total Equity	17,144,122	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	23,666,117	Net Profit or Loss	7,439,073	22.0% Return on Equity	43.4%

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

335238 THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB				Government - County	
THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB				12/31/2022 365 Days Submitted	
GOSHEN, NY 10924				CR Beds 360 POS Beds 0	
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	67.6%
Balance Sheet		Income Statement		Length of Stay	262.1
Current Assets	48,033,624	Total Charges	33,694,484	Average Wages	29.45
Fixed Assets	9,864,974	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	50,909,522	Operating Revenue	33,694,484	100.0%	Ancillary Service
Total Assets	108,808,120	Operating Expense	52,499,741	155.8%	Current Ratio
Current Liabilities	5,381,601	Operating Margin	-18,805,257	-55.8%	Days to Collect
Long Term Liabilities	173,268,932	Other Income	7,059,493	21.0%	Avg Payment Days
Total Equity	-69,842,413	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	108,808,120	Net Profit or Loss	(11,745,764)	-34.9%	Return on Equity
					16.8%
055318 SKYLINE HEALTHCARE CENTER - SAN JOSE				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - SAN JOSE				12/31/2022 365 Days Submitted	
SAN JOSE, CA 95128				CR Beds 253 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	204.0
Current Assets	3,072,872	Total Charges	39,452,815	Average Wages	28.66
Fixed Assets	8,372,349	Contract Allowance	5,776,920	14.6%	Skilled Nursing
Other Assets	992,722	Operating Revenue	33,675,895	85.4%	Ancillary Service
Total Assets	12,437,943	Operating Expense	36,593,733	108.7%	Current Ratio
Current Liabilities	4,831,204	Operating Margin	-2,917,838	-8.7%	Days to Collect
Long Term Liabilities	-15,300,733	Other Income	4,405,989	13.1%	Avg Payment Days
Total Equity	22,907,472	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,437,943	Net Profit or Loss	1,488,151	4.4%	Return on Equity
					6.5%

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335163 OXFORD NURSING HOME		Proprietary - Corporation	
OXFORD NURSING HOME		12/31/2022 365 Days Submitted	
BROOKLYN, NY 11217		CR Beds 235 POS Beds 0	
KINGS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	82.9%
		Length of Stay	266.5
		Average Wages	33.05
		11.8% Skilled Nursing	100.0%
		88.2% Ancillary Service	0.0%
		97.7% Current Ratio	8.2
		2.3% Days to Collect	148.0
		0.3% Avg Payment Days	6.3
		0.0% Depreciation Rate	188.1%
		2.6% Return on Equity	3.1%

Balance Sheet		Income Statement	
Current Assets	30,675,355	Total Charges	38,158,222
Fixed Assets	1,478,896	Contract Allowance	4,486,508
Other Assets	0	Operating Revenue	33,671,714
Total Assets	32,154,251	Operating Expense	32,894,894
Current Liabilities	3,756,014	Operating Margin	776,820
Long Term Liabilities	0	Other Income	105,363
Total Equity	28,398,237	Other Expense	0
Total Liab. and Equity	32,154,251	Net Profit or Loss	882,183

395801 QUADRANGLE		Proprietary - Corporation	
QUADRANGLE		12/31/2022 365 Days Submitted	
HAVERFORD, PA 19041		CR Beds 542 POS Beds 0	
DELAWARE		Key Performance Ind.	
WPS IN		Occupancy Rate	85.4%
		Length of Stay	234.0
		Average Wages	24.54
		19.1% Skilled Nursing	18.7%
		80.9% Ancillary Service	10.9%
		125.8% Current Ratio	0.1
		-25.8% Days to Collect	16.5
		28.5% Avg Payment Days	12.5
		0.0% Depreciation Rate	89.5%
		2.7% Return on Equity	41.7%

Balance Sheet		Income Statement	
Current Assets	2,506,147	Total Charges	41,562,393
Fixed Assets	8,011,566	Contract Allowance	7,958,970
Other Assets	31,286,275	Operating Revenue	33,603,423
Total Assets	41,803,988	Operating Expense	42,261,866
Current Liabilities	33,699,238	Operating Margin	-8,658,443
Long Term Liabilities	5,935,168	Other Income	9,563,762
Total Equity	2,169,582	Other Expense	0
Total Liab. and Equity	41,803,988	Net Profit or Loss	905,319

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

396066 PROMEDICA SKILLED NRSG AND REHAB (WHITEHALL BOROUG		Nonprofit - Other	
PROMEDICA SKILLED NRSG AND REHAB (WHITEHALL BOROUG		12/31/2022 365 Days Submitted	
PITTSBURGH, PA 15236		CR Beds 166 POS Beds 0	
ALLEGHENY		Key Performance Ind.	
Novitas MD		Occupancy Rate	86.4%
Balance Sheet		Income Statement	
Current Assets	-1,343,009	Total Charges	46,214,318
Fixed Assets	0	Contract Allowance	12,641,736
Other Assets	0	Operating Revenue	33,572,582
Total Assets	-1,343,009	Operating Expense	39,404,738
Current Liabilities	1,892,945	Operating Margin	-5,832,156
Long Term Liabilities	0	Other Income	823,338
Total Equity	-3,235,954	Other Expense	0
Total Liab. and Equity	-1,343,009	Net Profit or Loss	(5,020,400)
		27.4%	72.6%
		117.4%	-17.4%
		2.5%	0.0%
		-15.0%	
			Length of Stay 52.9
			Average Wages 33.22
			Skilled Nursing 68.4%
			Ancillary Service 31.6%
			Current Ratio (0.7)
			Days to Collect 16.9
			Avg Payment Days 12.6
			Depreciation Rate 0.0%
			Return on Equity 155.1%
555099 LAKEWOOD HEALTHCARE CENTER		Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2022 365 Days Settled	
DOWNEY, CA 90242		CR Beds 290 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	95.3%
Balance Sheet		Income Statement	
Current Assets	5,026,024	Total Charges	39,226,413
Fixed Assets	765,656	Contract Allowance	5,737,676
Other Assets	452,498	Operating Revenue	33,488,737
Total Assets	6,244,178	Operating Expense	31,932,153
Current Liabilities	5,174,319	Operating Margin	1,556,584
Long Term Liabilities	-1,990,000	Other Income	1,386,040
Total Equity	3,059,859	Other Expense	0
Total Liab. and Equity	6,244,178	Net Profit or Loss	2,942,624
		14.6%	85.4%
		95.4%	4.6%
		4.1%	0.0%
		8.8%	
			Length of Stay 207.1
			Average Wages 27.40
			Skilled Nursing 63.4%
			Ancillary Service 36.6%
			Current Ratio 1.0
			Days to Collect 16.0
			Avg Payment Days 50.3
			Depreciation Rate 121.8%
			Return on Equity 96.2%

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395562 TEL HAI RETIREMENT COMMUNITY				Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY		6/30/2022 365 Days Settled			
HONEY BROOK, PA 19344		CR Beds 129 POS Beds 0			
CHESTER		Key Performance Ind.			
Novitas PA		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay	
				202.8	
Current Assets	6,095,275	Total Charges	37,349,571	Average Wages	
Fixed Assets	93,514,541	Contract Allowance	3,888,720	23.91	
Other Assets	19,763,974	Operating Revenue	33,460,851	10.4%	
Total Assets	<u>119,373,790</u>	Operating Expense	37,953,920	89.6%	
Current Liabilities	4,200,708	Operating Margin	-4,493,069	113.4%	
Long Term Liabilities	117,493,165	Other Income	2,272,612	-13.4%	
Total Equity	-2,320,083	Other Expense	0	6.8%	
Total Liab. and Equity	<u>119,373,790</u>	Net Profit or Loss	<u>(2,241,524)</u>	0.0%	
				Return on Equity	
				96.6%	
335271 DUMONT CENTER FOR REHABILITATION AND NURSING CARE				Proprietary - Other	
DUMONT CENTER FOR REHABILITATION AND NURSING CARE		12/31/2022 365 Days Submitted			
NEW ROCHELLE, NY 10805		CR Beds 120 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		156.6%	
Balance Sheet		Income Statement		Length of Stay	
				145.3	
Current Assets	5,284,927	Total Charges	33,784,878	Average Wages	
Fixed Assets	6,570,675	Contract Allowance	479,062	22.33	
Other Assets	117,327	Operating Revenue	33,305,816	1.4%	
Total Assets	<u>11,972,929</u>	Operating Expense	31,646,472	98.6%	
Current Liabilities	6,196,546	Operating Margin	1,659,344	95.0%	
Long Term Liabilities	1,548,933	Other Income	377,897	5.0%	
Total Equity	4,227,450	Other Expense	0	1.1%	
Total Liab. and Equity	<u>11,972,929</u>	Net Profit or Loss	<u>2,037,241</u>	0.0%	
				Return on Equity	
				48.2%	

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555912 KERN RIVER TRANSITIONAL CARE				Proprietary - Partnership	
KERN RIVER TRANSITIONAL CARE		12/31/2022 365 Days Submitted			
BAKERSFIELD, CA 93308		CR Beds 140 POS Beds 0			
KERN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay 73.8	
Current Assets	15,688,111	Total Charges	34,351,511	Average Wages	31.16
Fixed Assets	139,526	Contract Allowance	1,101,438	3.2%	Skilled Nursing 67.6%
Other Assets	0	Operating Revenue	33,250,073	96.8%	Ancillary Service 32.4%
Total Assets	15,827,637	Operating Expense	23,756,327	71.4%	Current Ratio 7.2
Current Liabilities	2,167,327	Operating Margin	9,493,746	28.6%	Days to Collect 170.2
Long Term Liabilities	0	Other Income	93,213	0.3%	Avg Payment Days 13.6
Total Equity	13,660,310	Other Expense	0	0.0%	Depreciation Rate 1,222.0%
Total Liab. and Equity	15,827,637	Net Profit or Loss	9,586,959	28.8%	Return on Equity 70.2%
335782 WESTHAMPTON CARE CENTER				Proprietary - Partnership	
WESTHAMPTON CARE CENTER		12/31/2022 365 Days Submitted			
WESTHAMPTON, NY 11977		CR Beds 180 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 83.8	
Current Assets	7,820,339	Total Charges	33,288,036	Average Wages	27.85
Fixed Assets	1,917,961	Contract Allowance	52,501	0.2%	Skilled Nursing 97.9%
Other Assets	46,833,979	Operating Revenue	33,235,535	99.8%	Ancillary Service 2.1%
Total Assets	56,572,279	Operating Expense	29,805,219	89.7%	Current Ratio 1.0
Current Liabilities	7,893,299	Operating Margin	3,430,316	10.3%	Days to Collect 37.2
Long Term Liabilities	44,164,199	Other Income	283,107	0.9%	Avg Payment Days 42.8
Total Equity	4,514,781	Other Expense	0	0.0%	Depreciation Rate 185.6%
Total Liab. and Equity	56,572,279	Net Profit or Loss	3,347,993	10.1%	Return on Equity 74.2%

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

555068 WHITE BLOSSOM CARE CENTER				Proprietary - Partnership	
WHITE BLOSSOM CARE CENTER		12/31/2022 365 Days Submitted			
SAN JOSE, CA 95128		CR Beds 153 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.2%	
Balance Sheet		Income Statement		Length of Stay 62.1	
Current Assets	9,701,515	Total Charges	38,718,981	Average Wages	37.28
Fixed Assets	115,077	Contract Allowance	5,529,317	14.3% Skilled Nursing	82.5%
Other Assets	334,323	Operating Revenue	33,189,664	85.7% Ancillary Service	17.5%
Total Assets	10,150,915	Operating Expense	27,128,210	81.7% Current Ratio	4.7
Current Liabilities	2,061,172	Operating Margin	6,061,454	18.3% Days to Collect	104.4
Long Term Liabilities	0	Other Income	269,491	0.8% Avg Payment Days	16.6
Total Equity	8,089,743	Other Expense	0	0.0% Depreciation Rate	2,553.8%
Total Liab. and Equity	10,150,915	Net Profit or Loss	6,331,090	19.1% Return on Equity	78.3%
335831 FULTON COMMONS CARE CENTER INC				Proprietary - Corporation	
FULTON COMMONS CARE CENTER INC		12/31/2022 365 Days Submitted			
EAST MEADOW, NY 11554		CR Beds 280 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 97.7	
Current Assets	11,656,568	Total Charges	38,533,983	Average Wages	33.04
Fixed Assets	141,598	Contract Allowance	5,380,496	14.0% Skilled Nursing	99.1%
Other Assets	13,622,977	Operating Revenue	33,153,487	86.0% Ancillary Service	0.9%
Total Assets	25,421,143	Operating Expense	41,037,778	123.8% Current Ratio	1.9
Current Liabilities	6,008,374	Operating Margin	-7,884,291	-23.8% Days to Collect	75.4
Long Term Liabilities	25,186,697	Other Income	539,642	1.6% Avg Payment Days	16.7
Total Equity	-5,773,928	Other Expense	0	0.0% Depreciation Rate	1,943.4%
Total Liab. and Equity	25,421,143	Net Profit or Loss	(7,349,149)	-22.2% Return on Equity	127.3%

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555085 CLAREMONT MANOR CARE CENTER				Nonprofit - Other	
CLAREMONT MANOR CARE CENTER		12/31/2022 366 Days Submitted			
CLAREMONT, CA 91711		CR Beds 74 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay 184.4	
Current Assets	823,403	Total Charges	36,910,048	Average Wages	23.94
Fixed Assets	22,921,350	Contract Allowance	3,786,581	10.3% Skilled Nursing	32.3%
Other Assets	103,662	Operating Revenue	33,123,467	89.7% Ancillary Service	3.8%
Total Assets	23,848,415	Operating Expense	34,559,984	104.3% Current Ratio	0.3
Current Liabilities	2,582,111	Operating Margin	-1,436,517	-4.3% Days to Collect	7.9
Long Term Liabilities	11,867,185	Other Income	2,128,672	6.4% Avg Payment Days	11.7
Total Equity	9,399,119	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	23,848,415	Net Profit or Loss	692,155	2.1% Return on Equity	7.4%
335809 THE GROVE AT VALHALLA REHAB AND NURSING CENTER				Proprietary - Partnership	
THE GROVE AT VALHALLA REHAB AND NURSING CENTER		12/31/2022 365 Days Submitted			
VALHALLA, NY 10595		CR Beds 160 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay 82.3	
Current Assets	7,140,870	Total Charges	33,096,931	Average Wages	32.18
Fixed Assets	2,650,871	Contract Allowance	0	0.0% Skilled Nursing	97.8%
Other Assets	7,866,856	Operating Revenue	33,096,931	100.0% Ancillary Service	2.2%
Total Assets	17,658,597	Operating Expense	25,448,084	76.9% Current Ratio	1.8
Current Liabilities	3,971,591	Operating Margin	7,648,847	23.1% Days to Collect	44.6
Long Term Liabilities	2,706,214	Other Income	130,153	0.4% Avg Payment Days	47.6
Total Equity	10,980,792	Other Expense	0	0.0% Depreciation Rate	57.7%
Total Liab. and Equity	17,658,597	Net Profit or Loss	7,779,000	23.5% Return on Equity	70.8%

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105672 GULF COAST VILLAGE				Nonprofit - Other	
GULF COAST VILLAGE		12/31/2022 365 Days Submitted			
CAPE CORAL, FL 33991		CR Beds 233 POS Beds 0			
LEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay 98.8	
Current Assets	9,884,197	Total Charges	40,268,618	Average Wages	18.37
Fixed Assets	62,536,137	Contract Allowance	7,205,937	17.9%	Skilled Nursing 31.3%
Other Assets	16,802,849	Operating Revenue	33,062,681	82.1%	Ancillary Service 18.1%
Total Assets	89,223,183	Operating Expense	42,074,872	127.3%	Current Ratio 2.5
Current Liabilities	4,002,801	Operating Margin	-9,012,191	-27.3%	Days to Collect 41.6
Long Term Liabilities	114,903,289	Other Income	3,024,708	9.1%	Avg Payment Days 31.6
Total Equity	-29,682,907	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	89,223,183	Net Profit or Loss	(5,987,483)	-18.1%	Return on Equity 20.2%
245347 LYNGBLOMSTEN CARE CENTER				Nonprofit - Other	
LYNGBLOMSTEN CARE CENTER		12/31/2022 365 Days Settled			
SAINT PAUL, MN 55108		CR Beds 225 POS Beds 0			
RAMSEY		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay 170.7	
Current Assets	9,006,950	Total Charges	34,113,202	Average Wages	31.91
Fixed Assets	11,644,379	Contract Allowance	1,056,592	3.1%	Skilled Nursing 93.6%
Other Assets	2,364,066	Operating Revenue	33,056,610	96.9%	Ancillary Service 6.4%
Total Assets	23,015,395	Operating Expense	32,526,322	98.4%	Current Ratio 2.4
Current Liabilities	3,726,259	Operating Margin	530,288	1.6%	Days to Collect 37.6
Long Term Liabilities	8,076,348	Other Income	3,001,123	9.1%	Avg Payment Days 31.2
Total Equity	11,212,788	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	23,015,395	Net Profit or Loss	3,531,411	10.7%	Return on Equity 31.5%

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335214 EASTCHESTER REHABILITATION AND HEALTH CARE CENTER				Proprietary - Partnership	
EASTCHESTER REHABILITATION AND HEALTH CARE CENTER				12/31/2022 365 Days Submitted	
BRONX, NY 10469				CR Beds 200 POS Beds 0	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	203.4
Current Assets	16,738,726	Total Charges	35,527,068	Average Wages	33.46
Fixed Assets	2,076,015	Contract Allowance	2,509,502	7.1% Skilled Nursing	100.0%
Other Assets	9,558,326	Operating Revenue	33,017,566	92.9% Ancillary Service	0.0%
Total Assets	28,373,067	Operating Expense	31,468,884	95.3% Current Ratio	3.8
Current Liabilities	4,384,252	Operating Margin	1,548,682	4.7% Days to Collect	74.1
Long Term Liabilities	4,174,886	Other Income	103,128	0.3% Avg Payment Days	43.5
Total Equity	19,813,929	Other Expense	0	0.0% Depreciation Rate	97.0%
Total Liab. and Equity	28,373,067	Net Profit or Loss	1,651,810	5.0% Return on Equity	8.3%
335819 PARK AVENUE EXTENDED CARE FACILITY				Proprietary - Other	
PARK AVENUE EXTENDED CARE FACILITY				12/31/2022 365 Days Submitted	
LONG BEACH, NY 11561				CR Beds 240 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	149.0
Current Assets	9,339,151	Total Charges	32,958,370	Average Wages	29.67
Fixed Assets	556,507	Contract Allowance	0	0.0% Skilled Nursing	98.9%
Other Assets	13,499,949	Operating Revenue	32,958,370	100.0% Ancillary Service	1.1%
Total Assets	23,395,607	Operating Expense	34,983,193	106.1% Current Ratio	1.2
Current Liabilities	7,529,668	Operating Margin	-2,024,823	-6.1% Days to Collect	54.4
Long Term Liabilities	2,544,350	Other Income	258,418	0.8% Avg Payment Days	46.7
Total Equity	13,321,589	Other Expense	0	0.0% Depreciation Rate	128.8%
Total Liab. and Equity	23,395,607	Net Profit or Loss	(1,766,405)	-5.4% Return on Equity	-13.3%

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335761 LUXOR NURSING AND REHABILITATION AT SAYVILLE				Proprietary - Corporation	
LUXOR NURSING AND REHABILITATION AT SAYVILLE				12/31/2022 365 Days Submitted	
SAYVILLE, NY 11782				CR Beds 180 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	100.5
Current Assets	9,601,268	Total Charges	37,466,334	Average Wages	31.17
Fixed Assets	2,240,890	Contract Allowance	4,539,534	12.1% Skilled Nursing	100.0%
Other Assets	4,542	Operating Revenue	32,926,800	87.9% Ancillary Service	0.0%
Total Assets	<u>11,846,700</u>	Operating Expense	<u>30,956,244</u>	94.0% Current Ratio	1.6
Current Liabilities	6,159,803	Operating Margin	1,970,556	6.0% Days to Collect	81.4
Long Term Liabilities	0	Other Income	7,166	0.0% Avg Payment Days	32.1
Total Equity	<u>5,686,897</u>	Other Expense	0	0.0% Depreciation Rate	214.0%
Total Liab. and Equity	<u>11,846,700</u>	Net Profit or Loss	<u>1,890,192</u>	5.7% Return on Equity	33.2%
395800 HIGHLANDS AT WYOMISSING				Nonprofit - Other	
HIGHLANDS AT WYOMISSING				6/30/2022 365 Days Settled	
WYOMISSING, PA 19610				CR Beds 143 POS Beds 0	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	97.1
Current Assets	5,792,762	Total Charges	41,052,280	Average Wages	21.44
Fixed Assets	114,181,931	Contract Allowance	8,189,330	19.9% Skilled Nursing	24.4%
Other Assets	57,528,841	Operating Revenue	32,862,950	80.1% Ancillary Service	5.6%
Total Assets	<u>177,503,534</u>	Operating Expense	<u>35,034,960</u>	106.6% Current Ratio	0.1
Current Liabilities	80,396,211	Operating Margin	-2,172,010	-6.6% Days to Collect	26.3
Long Term Liabilities	40,992,254	Other Income	-7,317,336	-22.3% Avg Payment Days	62.3
Total Equity	<u>56,115,069</u>	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	<u>177,503,534</u>	Net Profit or Loss	<u>(9,489,346)</u>	-28.9% Return on Equity	-16.9%

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105745 CYPRESS VILLAGE				Proprietary - Other	
CYPRESS VILLAGE		12/31/2022 365 Days Submitted			
JACKSONVILLE, FL 32224		CR Beds 189 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 53.4	
Current Assets	21,222,227	Total Charges	39,273,030	Average Wages	23.26
Fixed Assets	26,635,681	Contract Allowance	6,467,949	16.5%	Skilled Nursing 30.6%
Other Assets	39,067,278	Operating Revenue	32,805,081	83.5%	Ancillary Service 14.0%
Total Assets	86,925,186	Operating Expense	45,287,543	138.1%	Current Ratio 0.7
Current Liabilities	29,816,945	Operating Margin	-12,482,462	-38.1%	Days to Collect 19.6
Long Term Liabilities	49,168,961	Other Income	14,789,626	45.1%	Avg Payment Days 17.4
Total Equity	7,939,280	Other Expense	0	0.0%	Depreciation Rate 36.6%
Total Liab. and Equity	86,925,186	Net Profit or Loss	2,307,164	7.0%	Return on Equity 29.1%
335067 APEX REHABILITATION & CARE CENTER				Proprietary - Partnership	
APEX REHABILITATION & CARE CENTER		12/31/2022 365 Days Submitted			
HUNTINGTON STATION, NY 11746		CR Beds 195 POS Beds 0			
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.2%	
Balance Sheet		Income Statement		Length of Stay 108.0	
Current Assets	11,334,356	Total Charges	32,791,681	Average Wages	28.42
Fixed Assets	5,486,250	Contract Allowance	0	0.0%	Skilled Nursing 96.9%
Other Assets	7,947,481	Operating Revenue	32,791,681	100.0%	Ancillary Service 3.1%
Total Assets	24,768,087	Operating Expense	27,720,972	84.5%	Current Ratio 1.7
Current Liabilities	6,729,193	Operating Margin	5,070,709	15.5%	Days to Collect 114.0
Long Term Liabilities	3,173,054	Other Income	1,088,988	3.3%	Avg Payment Days 63.6
Total Equity	14,865,840	Other Expense	0	0.0%	Depreciation Rate 32.1%
Total Liab. and Equity	24,768,087	Net Profit or Loss	6,159,697	18.8%	Return on Equity 41.4%

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335694 BROOKHAVEN HEALTH CARE FACILITY L L C				Proprietary - Other	
BROOKHAVEN HEALTH CARE FACILITY L L C 12/31/2022 365 Days Submitted					
EAST PATCHOGUE, NY 11772				CR Beds 162 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 87.1%	
Balance Sheet		Income Statement		Length of Stay 44.7	
Current Assets	13,299,294	Total Charges	44,420,358	Average Wages 31.23	
Fixed Assets	1,711,485	Contract Allowance	11,661,077	26.3%	Skilled Nursing 82.7%
Other Assets	23,688,334	Operating Revenue	32,759,281	73.7%	Ancillary Service 17.3%
Total Assets	38,699,113	Operating Expense	32,610,929	99.5%	Current Ratio 1.7
Current Liabilities	7,771,929	Operating Margin	148,352	0.5%	Days to Collect 41.0
Long Term Liabilities	22,862,889	Other Income	913,697	2.8%	Avg Payment Days 20.7
Total Equity	8,064,295	Other Expense	0	0.0%	Depreciation Rate 250.2%
Total Liab. and Equity	38,699,113	Net Profit or Loss	1,061,323	3.2%	Return on Equity 13.2%

056096 PIEDMONT GARDENS HEALTH FACILITY				Nonprofit - Other	
PIEDMONT GARDENS HEALTH FACILITY 12/31/2022 365 Days Submitted					
OAKLAND, CA 94611				CR Beds 345 POS Beds 0	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 77.4%	
Balance Sheet		Income Statement		Length of Stay 266.4	
Current Assets	57,165,097	Total Charges	32,698,832	Average Wages 28.61	
Fixed Assets	21,146,617	Contract Allowance	-3,845	0.0%	Skilled Nursing 29.3%
Other Assets	147,682	Operating Revenue	32,702,677	100.0%	Ancillary Service 6.3%
Total Assets	78,459,396	Operating Expense	31,363,998	95.9%	Current Ratio 2.7
Current Liabilities	21,350,453	Operating Margin	1,338,679	4.1%	Days to Collect 634.3
Long Term Liabilities	10,942,291	Other Income	2,083,975	6.4%	Avg Payment Days 15.0
Total Equity	46,166,652	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	78,459,396	Net Profit or Loss	3,422,654	10.5%	Return on Equity 7.4%

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396124 PROVIDENCE POINT HEALTHCARE RESIDENCE				Nonprofit - Church		
PROVIDENCE POINT HEALTHCARE RESIDENCE		6/30/2022 365 Days Settled				
PITTSBURGH, PA 15243				CR Beds 63	POS Beds 0	
ALLEGHENY		Key Performance Ind.				
Novitas PA				Occupancy Rate	62.8%	
Balance Sheet		Income Statement		Length of Stay	39.5	
Current Assets	17,545,419	Total Charges	41,549,215	Average Wages	19.80	
Fixed Assets	177,823,735	Contract Allowance	8,894,669	21.4%	Skilled Nursing	15.6%
Other Assets	23,473,693	Operating Revenue	32,654,546	78.6%	Ancillary Service	5.2%
Total Assets	<u>218,842,847</u>	Operating Expense	40,505,568	124.0%	Current Ratio	3.2
Current Liabilities	5,532,428	Operating Margin	-7,851,022	-24.0%	Days to Collect	10.0
Long Term Liabilities	317,320,116	Other Income	9,443,175	28.9%	Avg Payment Days	49.9
Total Equity	<u>-104,009,697</u>	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	<u>218,842,847</u>	Net Profit or Loss	<u>1,592,153</u>	4.9%	Return on Equity	-1.5%
055354 FREDERICKA MANOR CARE CENTER				Nonprofit - Other		
FREDERICKA MANOR CARE CENTER		3/31/2022 91 Days Settled				
CHULA VISTA, CA 91910				CR Beds 218	POS Beds 0	
SAN DIEGO		Key Performance Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	79.2%	
Balance Sheet		Income Statement		Length of Stay	140.3	
Current Assets	2,232,331	Total Charges	9,363,942	Average Wages	26.07	
Fixed Assets	36,369,703	Contract Allowance	1,023,048	10.9%	Skilled Nursing	56.9%
Other Assets	89,495	Operating Revenue	8,340,894	89.1%	Ancillary Service	10.6%
Total Assets	<u>38,691,529</u>	Operating Expense	8,973,227	107.6%	Current Ratio	0.5
Current Liabilities	4,132,931	Operating Margin	-632,333	-7.6%	Days to Collect	19.8
Long Term Liabilities	51,301,111	Other Income	429,343	5.1%	Avg Payment Days	32.3
Total Equity	<u>-16,742,513</u>	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	<u>38,691,529</u>	Net Profit or Loss	<u>(202,990)</u>	-2.4%	Return on Equity	1.2%

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