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

235052 ABERDEE	N REHABILITAT	ION AND SKILLED N	URSING CENTE	R	Proprietary - Corporatio	n
ABERDEEN REHABI SKILLED NURSING		12/31/2022	365 Days Settled			
TRENTON, MI 48183	3				CR Beds 120 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	31.8%
Balance S	Sheet	Income	Statement		Length of Stay	332.0
Current Assets	3,834,122	Total Charges	4,506,883		Average Wages	22.43
Fixed Assets	330,806	Contract Allowance	710,882	15.8%	Skilled Nursing	91.2%
Other Assets	0	Operating Revenue	3,796,001	84.2%	Ancillary Service	8.8%
Total Assets	4,164,928	Operating Expense	5,652,507	148.9%	Current Ratio	4.6
Current Liabilities	826,232	Operating Margin	-1,856,506	-48.9%	Days to Collect	329.8
Long Term Liabilities	8,997,220	Other Income	1,100,335	29.0%	Avg Payment Days	32.1
Total Equity	-5,658,524	Other Expense	0	0.0%	Depreciation Rate	59.5%
Total Liab. and Equity	4,164,928	Net Profit or Loss	(756,171)	-19.9%	Return on Equity	13.4%
235725 AERIUS HE	EALTH CENTER				Proprietary - Corporatio	n
AERIUS HEALTH CE	NTER	12/31/2022	365 Days Settled			
RIVERVIEW, MI 4819	93				CR Beds 78 POS B	eds 0
WAYNE					Key Performana	ce Ind.
WPS MI					Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	32.1
Current Assets	4,619,841	Total Charges	13,733,002		Average Wages	24.60
Fixed Assets	5,524	Contract Allowance	3,234,528	23.6%	Skilled Nursing	68.3%
Other Assets	8,986	Operating Revenue	10,498,474	76.4%	Ancillary Service	30.3%
Total Assets	4,634,351	Operating Expense	10,397,265	99.0%	Current Ratio	3.5
Current Liabilities	1,329,237	Operating Margin	101,209	1.0%	Days to Collect	154.5
Long Term Liabilities	3,584,186	Other Income	306,565	2.9%	Avg Payment Days	23.9
Total Equity	-279,072	Other Expense	0	0.0%	Depreciation Rate	18,274.5 %
Total Liab. and Equity	4,634,351	Net Profit or Loss	407,774	0.00/	Return on Equity	-146.1%

**All Providers** 

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

235311 ALAMO NU	JRSING HOME I		Proprietary - Corporatio	n		
ALAMO NURSING H	OME INC	12/31/2022	365 Days Settled			
KALAMAZOO, MI 490	009				CR Beds 100 POS B	eds 0
KALAMAZOO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	70.2%
Balance S	Balance Sheet		Statement		Length of Stay	222.8
Current Assets	2,707,215	Total Charges	11,080,389		Average Wages	21.28
Fixed Assets	1,782,638	Contract Allowance	3,700,566	33.4%	Skilled Nursing	94.7%
Other Assets	0	Operating Revenue	7,379,823	66.6%	Ancillary Service	5.3%
Total Assets	4,489,853	Operating Expense	8,522,280	115.5%	Current Ratio	4.7
Current Liabilities	577,882	Operating Margin	-1,142,457	-15.5%	Days to Collect	11.9
Long Term Liabilities	508,107	Other Income	378,561	5.1%	Avg Payment Days	21.6
Total Equity	3,403,864	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	4,489,853	Net Profit or Loss	(763,896)	-10.4%	Return on Equity	-22.4%
235213 ALLEGAN					Government - County	
ALLEGAN COUNTY	MEDICAL CARE	FA 12/31/2022	de 365 Days Settled			
ALLEGAN, MI 49010					CR Beds 70 POS B	eds 0
ALLEGAN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	66.2%
Balance S	Sheet	Income	Statement		Length of Stay	372.7
Current Assets	5,236,532	Total Charges	5,256,875		Average Wages	28.47
Fixed Assets	1,732,297	Contract Allowance	604,020	11.5%	Skilled Nursing	85.1%
Other Assets	28,362	Operating Revenue	4,652,855	88.5%	Ancillary Service	14.9%
Total Assets	6,997,191	Operating Expense	6,848,875	147.2%	Current Ratio	3.0
Current Liabilities	1,765,920	Operating Margin	-2,196,020	-47.2%	Days to Collect	244.9
Long Term Liabilities	0	Other Income	3,717,022	79.9%	Avg Payment Days	48.1
Total Equity	5,231,271	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	6,997,191	Net Profit or Loss	1,521,002	32.7%	Return on Equity	29.1%
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**All Providers** 

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

235016 ALLEGRA NURSING AND REHAB Proprietary - Other						
ALLEGRA NURSING	AND REHAB	12/31/2022	365 Days Submi	tted		
JACKSON, MI 49202					CR Beds 82 POS B	eds 0
JACKSON					Key Performanad	e Ind.
CGS Administrators HHH Occupancy R					Occupancy Rate	70.3%
Balance S	heet	Income	Statement		Length of Stay	59.4
Current Assets	4,550,145	Total Charges	14,130,819		Average Wages	27.89
Fixed Assets	312,635	Contract Allowance	6,692,422	47.4%	Skilled Nursing	64.9%
Other Assets	0	Operating Revenue	7,438,397	52.6%	Ancillary Service	35.1%
Total Assets	4,862,780	Operating Expense	7,579,955	101.9%	Current Ratio	1.0
Current Liabilities	4,613,173	Operating Margin	-141,558	-1.9%	Days to Collect	137.1
Long Term Liabilities	-587,781	Other Income	576,216	7.7%	Avg Payment Days	35.1
Total Equity	837,388	Other Expense	0	0.0%	Depreciation Rate	57.9%
Total Liab. and Equity	4,862,780	Net Profit or Loss	434,658	5.8%	Return on Equity	51.9%
235593 ALLEGRIA	VILLAGE				Proprietary - Other	
ALLEGRIA VILLAGE		12/31/2022	365 Days Settled	d		
DEARBORN, MI 4812	26				CR Beds 221 POS B	eds 0
WAYNE					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	59.0%
Balance S	heet	Income	Statement		Length of Stay	50.1
Current Assets	5,555,186	Total Charges	33,212,957		Average Wages	19.47
Fixed Assets	622,723	Contract Allowance	2,294,884	6.9%	Skilled Nursing	32.8%
Other Assets	0	Operating Revenue	30,918,073	93.1%	Ancillary Service	7.3%
Total Assets	6,177,909	Operating Expense	33,785,407	109.3%	Current Ratio	0.8
Current Liabilities	7,377,209	Operating Margin	-2,867,334	-9.3%	Days to Collect	50.6
Long Term Liabilities	0	Other Income	622,192	2.0%	Avg Payment Days	41.0
Total Equity	-1,199,300	Other Expense	0	0.0%	Depreciation Rate	811.0%
Total Liab. and Equity	6,177,909	Net Profit or Loss	(2,245,142)	-7.3%	Return on Equity	187.2%

**All Providers** 

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

235450 ALLENDALE NURSING AND REHABILITATION COMMUNITY					Proprietary - Corporation	1	
ALLENDALE NURSIN REHABILITATION CO		12/31/2022	365 Days Settled				
ALLENDALE, MI 494	01				CR Beds 60 POS Be	eds 0	
OTTAWA					Key Performanad	e Ind.	
WPS - MICHIGAN					Occupancy Rate	83.8%	
Balance S	heet	Income	Statement		Length of Stay	88.6	
Current Assets	7,232,521	Total Charges	8,045,849		Average Wages	22.77	
Fixed Assets	321,669	Contract Allowance	1,984,397	24.7%	Skilled Nursing	79.1%	
Other Assets	59,461	Operating Revenue	6,061,452	75.3%	Ancillary Service	20.9%	
Total Assets	7,613,651	Operating Expense	6,457,213	106.5%	Current Ratio	1.4	
Current Liabilities	5,236,940	Operating Margin	-395,761	-6.5%	Days to Collect	538.6	
Long Term Liabilities	0	Other Income	60,447	1.0%	Avg Payment Days	278.9	
Total Equity	2,376,711	Other Expense	0	0.0%	Depreciation Rate	90.4%	
Total Liab. and Equity	7,613,651	Net Profit or Loss	(335,314)	-5.5%	Return on Equity	-14.1%	
235459 ALTERCAF	RE OF BIG RAP	DS CTR FOR REHAB	& NURSING CA		Proprietary - Corporation	1	
ALTERCARE OF BIG REHAB & NURSING	ALTERCARE OF BIG RAPIDS CTR FOR 12/31/2022 365 Days Settled						
	CA		ooo Days Cellica				
BIG RAPIDS, MI 4930			ooo bayo oomoa		CR Beds 100 POS Be	eds 0	
BIG RAPIDS, MI 4930 MECOSTA			ooo Bayo Comea		CR Beds 100 POS Be		
	07		ooo Bayo Comea				
MECOSTA	07 	Income	Statement		Key Performanac	e Ind.	
MECOSTA  CGS Administrators F	07 HHH Sheet	Income Total Charges	·		Key Performanao Occupancy Rate	e Ind. 61.5%	
MECOSTA  CGS Administrators F  Balance S	07 HHH Sheet		Statement		Key Performanac Occupancy Rate Length of Stay	ee Ind. 61.5% 72.7	
MECOSTA  CGS Administrators Balance S  Current Assets	07 HHH <b>Sheet</b> 2,117,418	Total Charges	<b>Statement</b> 8,766,993	9.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	e Ind. 61.5% 72.7 23.97	
MECOSTA  CGS Administrators F  Balance S  Current Assets  Fixed Assets	07 HHH <b>Sheet</b> 2,117,418 1,260,138	Total Charges Contract Allowance	<b>Statement</b> 8,766,993 790,578	9.0% 91.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 61.5% 72.7 23.97 83.0%	
MECOSTA  CGS Administrators F  Balance S  Current Assets  Fixed Assets  Other Assets	07 HHH <b>Sheet</b> 2,117,418 1,260,138 225,587	Total Charges Contract Allowance Operating Revenue	Statement 8,766,993 790,578 7,976,415	9.0% 91.0% 110.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 61.5% 72.7 23.97 83.0% 17.0%	
MECOSTA  CGS Administrators F  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	07 HHH Sheet 2,117,418 1,260,138 225,587 3,603,143	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  8,766,993  790,578  7,976,415  8,814,944	9.0% 91.0% 110.5% -10.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 61.5% 72.7 23.97 83.0% 17.0% 2.3	
MECOSTA  CGS Administrators F  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	07 HHH Sheet 2,117,418 1,260,138 225,587 3,603,143 915,142	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  8,766,993  790,578  7,976,415  8,814,944  -838,529	9.0% 91.0% 110.5% -10.5% 3.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 61.5% 72.7 23.97 83.0% 17.0% 2.3 88.5	

**All Providers** 

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

235102 AMBASSA	235102 AMBASSADOR, A VILLA CENTER Proprietary - Other							
AMBASSADOR, A VI	LLA CENTER	12/31/2022	365 Days Settled					
DETROIT, MI 48214					CR Beds 176 POS Be	eds 0		
WAYNE					Key Performanad	e Ind.		
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	90.5%		
Balance Sheet Income Sta			Statement		Length of Stay	111.4		
Current Assets	8,340,764	Total Charges	22,014,347		Average Wages	26.79		
Fixed Assets	485,416	Contract Allowance	3,588,676	16.3%	Skilled Nursing	85.0%		
Other Assets	13,509,786	Operating Revenue	18,425,671	83.7%	Ancillary Service	15.0%		
Total Assets	22,335,966	Operating Expense	16,965,393	92.1%	Current Ratio	9.8		
Current Liabilities	852,462	Operating Margin	1,460,278	7.9%	Days to Collect	30.7		
Long Term Liabilities	14,111,853	Other Income	222,768	1.2%	Avg Payment Days	18.3		
Total Equity	7,371,651	Other Expense	0	0.0%	Depreciation Rate	155.9%		
Total Liab. and Equity	22,335,966	Net Profit or Loss	1,683,046	9.1%	Return on Equity	22.8%		
235375 APPLEWO	OD NURSING C	ENTER INC			Proprietary - Corporation	1		
APPLEWOOD NURS	SING CENTER IN	IC 12/31/2022	365 Days Settled					
WOODHAVEN, MI 48	3183				CR Beds 150 POS Bo	eds 0		
WAYNE					Key Performanad	e Ind.		
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	83.7%		
Balance S	Sheet	Income	Statement		Length of Stay	84.7		
Current Assets	3,201,336	Total Charges	17,797,991		Average Wages	28.22		
Fixed Assets	7,698,289	Contract Allowance	3,617,920	20.3%	Skilled Nursing	79.5%		
Other Assets	1,186,532	Operating Revenue	14,180,071	79.7%	Ancillary Service	20.5%		
Total Assets	12,086,157	Operating Expense	14,608,733	103.0%	Current Ratio	1.0		
Current Liabilities	3,219,220	Operating Margin	-428,662	-3.0%	Days to Collect	59.0		
Long Term Liabilities	8,063,356	Other Income	141,628	1.0%	Avg Payment Days	50.6		
Total Equity	803,581	Other Expense	0	0.0%	Depreciation Rate	17.8%		
		Net Profit or Loss						

**All Providers** 

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

235360 ARBOR MA	ANOR CARE CE		Proprietary - Other			
ARBOR MANOR CAI	RE CENTER	12/31/2022	365 Days Settled	I		
SPRING ARBOR, MI	49283				CR Beds 122 POS B	seds 0
JACKSON					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	48.9%
Balance S	Balance Sheet				Length of Stay	81.2
Current Assets	3,063,307	Total Charges	7,698,263		Average Wages	22.54
Fixed Assets	2,275,945	Contract Allowance	2,180,236	28.3%	Skilled Nursing	80.0%
Other Assets	37,702	Operating Revenue	5,518,027	71.7%	Ancillary Service	20.0%
Total Assets	5,376,954	Operating Expense	7,195,983	130.4%	Current Ratio	1.1
Current Liabilities	2,767,862	Operating Margin	-1,677,956	-30.4%	Days to Collect	180.0
Long Term Liabilities	2,901,307	Other Income	1,248,271	22.6%	Avg Payment Days	137.2
Total Equity	-292,215	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	5,376,954	Net Profit or Loss	(429,685)	-7.8%	Return on Equity	147.0%
235584 ARGENTIN	IE CARE CENTE	:R			Proprietary - Corporation	n
ARGENTINE CARE	CENTER	10/31/2022	365 Days Settled	I		
LINDEN, MI 48451					CR Beds 60 POS B	seds 0
GENESEE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	77.0%
Balance S	Sheet	Income	Statement		Length of Stay	208.1
Current Assets	1,093,788	Total Charges	5,716,141		Average Wages	20.89
Fixed Assets	254,734	Contract Allowance	678,151	11.9%	Skilled Nursing	86.6%
Other Assets	0	Operating Revenue	5,037,990	88.1%	Ancillary Service	13.4%
Total Assets	1,348,522	Operating Expense	5,284,659	104.9%	Current Ratio	1.7
Current Liabilities	647,985	Operating Margin	-246,669	-4.9%	Days to Collect	65.4
Long Term Liabilities	381,952	Other Income	351,893	7.0%	Avg Payment Days	27.2
Total Equity	318,585	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,348,522	Net Profit or Loss	105,184	2.1%	Return on Equity	33.0%

**All Providers** 

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

235561 ARIA NUR		Proprietary - Other				
ARIA NURSING AND	) REHAB	12/31/2022	365 Days Settled			
LANSING, MI 48911					CR Beds 110 POS B	eds 0
INGHAM					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	154.7
Current Assets	5,948,580	Total Charges	19,016,921		Average Wages	29.67
Fixed Assets	745,135	Contract Allowance	7,461,563	39.2%	Skilled Nursing	79.8%
Other Assets	-1	Operating Revenue	11,555,358	60.8%	Ancillary Service	20.2%
Total Assets	6,693,714	Operating Expense	12,058,021	104.4%	Current Ratio	6.3
Current Liabilities	946,928	Operating Margin	-502,663	-4.4%	Days to Collect	111.4
Long Term Liabilities	1,575,400	Other Income	1,144,535	9.9%	Avg Payment Days	(17.7)
Total Equity	4,171,386	Other Expense	0	0.0%	Depreciation Rate	62.0%
Total Liab. and Equity	6,693,714	Net Profit or Loss	641,872	5.6%	Return on Equity	15.4%
235532 ASHLEY H	EALTHCARE CI	ENTER			Proprietary - Partnership	)
ASHLEY HEALTHCA	RE CENTER	12/31/2022	365 Days Settled			
ASHLEY, MI 48806					CR Beds 63 POS B	eds 0
GRATIOT					Key Performanad	e Ind.
NGS (WI)					Occupancy Rate	50.3%
Balance S	Sheet	Income	Statement		Length of Stay	111.3
Current Assets	802,014	Total Charges	5,697,411		Average Wages	28.03
Fixed Assets	0	Contract Allowance	553,945	9.7%	Skilled Nursing	91.1%
Other Assets	-190,631	Operating Revenue	5,143,466	90.3%	Ancillary Service	7.6%
Total Assets	611,383	Operating Expense	6,397,932	124.4%	Current Ratio	0.4
Current Liabilities	1,893,988	Operating Margin	-1,254,466	-24.4%	Days to Collect	62.6
Long Term Liabilities	620,394	Other Income	131,567	2.6%	Avg Payment Days	82.2
Total Equity	-1,902,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	611,383	Net Profit or Loss	(1,122,899)	-21.8%	Return on Equity	59.0%

**All Providers** 

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

235427 AUTUMN WOODS RESIDENTIAL HLTH Proprietary - Partnership						
AUTUMN WOODS R	ESIDENTIAL HL	TH 12/31/2022	365 Days Settled	I		
WARREN, MI 48093					CR Beds 293 POS B	eds 0
MACOMB					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	48.4%
Balance Sheet Income Statement Length of Stay 60.5						60.5
Current Assets	-5,906,738	Total Charges	31,702,304		Average Wages	16.24
Fixed Assets	1,075,476	Contract Allowance	7,349,655	23.2%	Skilled Nursing	87.6%
Other Assets	21,350,838	Operating Revenue	24,352,649	76.8%	Ancillary Service	12.4%
Total Assets	16,519,576	Operating Expense	34,515,101	141.7%	Current Ratio	(2.0)
Current Liabilities	2,883,030	Operating Margin	-10,162,452	-41.7%	Days to Collect	(115.9)
Long Term Liabilities	23,514,214	Other Income	1,219,992	5.0%	Avg Payment Days	17.9
Total Equity	-9,877,668	Other Expense	0	0.0%	Depreciation Rate	113.4%
Total Liab. and Equity	16,519,576	Net Profit or Loss	(8,942,460)	-36.7%	Return on Equity	90.5%
235446 AUTUMNW	OOD OF DECK	ERVILLE			Proprietary - Corporation	n
AUTUMNWOOD OF	DECKERVILLE	12/31/2022	365 Days Settled	I		
DECKERVILLE, MI 4	8427				CR Beds 84 POS B	eds 0
SANILAC					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.7%
Balance S	Sheet	Income	Statement		Length of Stay	173.3
Current Assets	1,870,334	Total Charges	15,164,753		Average Wages	22.43
Fixed Assets	329,012	Contract Allowance	6,578,823	43.4%	Skilled Nursing	83.7%
Other Assets	7,000	Operating Revenue	8,585,930	56.6%	Ancillary Service	14.9%
Total Assets	2,206,346	Operating Expense	8,263,287	96.2%	Current Ratio	1.4
Current Liabilities	1,367,705	Operating Margin	322,643	3.8%	Days to Collect	97.6
Long Term Liabilities	-3,736,794	Other Income	384,064	4.5%	Avg Payment Days	13.8
Total Equity	4,575,435	Other Expense	0	0.0%	Depreciation Rate	43.8%
Total Liab. and Equity	2,206,346	Net Profit or Loss	706,707	8.2%	Return on Equity	15.4%

**All Providers** 

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

235438 AUTUMNW	235438 AUTUMNWOOD OF MCBAIN					
AUTUMNWOOD OF	MCBAIN	12/31/2022	365 Days Settled	i		
MC BAIN, MI 49657					CR Beds 95 POS Be	eds 0
MISSAUKEE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	69.7%
<b>Balance Sheet</b>		Income	Statement		Length of Stay	92.2
Current Assets	1,222,987	Total Charges	14,061,911		Average Wages	22.07
Fixed Assets	624,579	Contract Allowance	5,928,377	42.2%	Skilled Nursing	86.4%
Other Assets	12,569	Operating Revenue	8,133,534	57.8%	Ancillary Service	10.2%
Total Assets	1,860,135	Operating Expense	8,398,784	103.3%	Current Ratio	0.5
Current Liabilities	2,446,655	Operating Margin	-265,250	-3.3%	Days to Collect	83.6
Long Term Liabilities	-3,696,519	Other Income	427,514	5.3%	Avg Payment Days	8.5
Total Equity	3,109,999	Other Expense	0	0.0%	Depreciation Rate	84.4%
Total Liab. and Equity	1,860,135	Net Profit or Loss	162,264	2.0%	Return on Equity	5.2%
235139 AVISTA NU	JRSING AND RE	НАВ			Proprietary - Other	
AVISTA NURSING A	ND REHAB	12/31/2022	365 Days Submi	tted		
SAGINAW, MI 48601					CR Beds 96 POS Be	eds 0
SAGINAW					Key Performanac	e Ind.
CGS (OHIO)					Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	82.8
Current Assets	6,074,078	Total Charges	19,174,421		Average Wages	26.61
Fixed Assets	842,075	Contract Allowance	8,949,463	46.7%	Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	10,224,958	53.3%	Ancillary Service	27.0%
Total Assets	6,916,153	Operating Expense	9,670,817	94.6%	Current Ratio	1.3
Current Liabilities	4,661,211	Operating Margin	554,141	5.4%	Days to Collect	146.6
Long Term Liabilities	-893,744	Other Income	616,425	6.0%	Avg Payment Days	18.5
Total Equity	3,148,686	Other Expense	0	0.0%	Depreciation Rate	38.3%
Total Liab. and Equity	6,916,153	Net Profit or Loss	1,170,566	11.4%	Return on Equity	37.2%
		·			·	

**All Providers** 

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

235033 BAY BLUFFS-EMMET CO MED CARE FAC Nonprofit - Church							
BAY BLUFFS-EMMET CO MED CARE FAC 12/31/2022 365 Days Settled							
0 POS Beds 0							
EMMET Key Performanace Ind.							
Rate 55.5%							
tay 258.6							
ages 27.92							
sing 96.8%							
ervice 3.2%							
tio 4.2							
llect 147.7							
ent Days 30.3							
n Rate 2.4%							
Equity -16.5%							
- County							
6 POS Beds 0							
rformanace Ind.							
Rate 46.7%							
tay 131.1							
ages 30.37							
•							
ages 30.37							
ages 30.37 sing 92.7%							
ages 30.37 sing 92.7% ervice 7.3%							
ages 30.37 sing 92.7% ervice 7.3% tio 0.7							
ages 30.37 sing 92.7% ervice 7.3% tio 0.7 llect 363.9							

**All Providers** 

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

235388 BAY SHOR	ES SENIOR CA	RE AND REHAB CEN	NTER		Proprietary - Corporatio	n
BAY SHORES SENIC	OR CARE AND F	REHAB 12/31/2022	365 Days Settled	d		
BAY CITY, MI 48706					CR Beds 126 POS B	eds 0
BAY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.5%
Balance S	Balance Sheet Income Statement					54.5
Current Assets	2,278,443	Total Charges	17,701,237		Average Wages	26.11
Fixed Assets	352,696	Contract Allowance	6,212,917	35.1%	Skilled Nursing	72.4%
Other Assets	0	Operating Revenue	11,488,320	64.9%	Ancillary Service	27.6%
Total Assets	2,631,139	Operating Expense	12,119,758	105.5%	Current Ratio	8.9
Current Liabilities	254,819	Operating Margin	-631,438	-5.5%	Days to Collect	33.0
Long Term Liabilities	0	Other Income	558,605	4.9%	Avg Payment Days	21.7
Total Equity	2,376,320	Other Expense	0	0.0%	Depreciation Rate	64.8%
Total Liab. and Equity	2,631,139	Net Profit or Loss	(72,833)	-0.6%	Return on Equity	-3.1%
235144 BAYSIDE V	/ILLAGE				Nonprofit - Church	
BAYSIDE VILLAGE		9/30/2022	365 Days Settled			
L' ANSE, MI 49946					CR Beds 59 POS B	eds 0
BARAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	275.0
Current Assets	822,538	Total Charges	7,354,773		Average Wages	24.00
Fixed Assets	1,184,538	Contract Allowance	2,358,001	32.1%	Skilled Nursing	75.6%
Other Assets	0	Operating Revenue	4,996,772	67.9%	Ancillary Service	24.4%
Total Assets	2,007,076	Operating Expense	6,046,247	121.0%	Current Ratio	0.7
Current Liabilities	1,188,495	Operating Margin	-1,049,475	-21.0%	Days to Collect	52.9
Long Term Liabilities	696,599	Other Income	454,829	9.1%	Avg Payment Days	26.5
Total Equity	121,982	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	2,007,076	Net Profit or Loss	(594,646)	-11.9%	Return on Equity	-487.5%

**All Providers** 

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

235633 BEACON H	IILL AT EASTG		Nonprofit - Other			
BEACON HILL AT EA	ASTGATE	3/31/2022	365 Days Settled			
GRAND RAPIDS, MI	49506				CR Beds 337 POS B	eds 0
KENT	KENT				Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	645.4
Current Assets	26,840,356	Total Charges	17,415,497		Average Wages	24.27
Fixed Assets	75,208,811	Contract Allowance	1,254,431	7.2%	Skilled Nursing	22.9%
Other Assets	9,745,013	Operating Revenue	16,161,066	92.8%	Ancillary Service	5.3%
Total Assets	111,794,180	Operating Expense	19,943,435	123.4%	Current Ratio	1.2
Current Liabilities	22,773,393	Operating Margin	-3,782,369	-23.4%	Days to Collect	21.9
Long Term Liabilities	102,019,759	Other Income	3,937,136	24.4%	Avg Payment Days	24.8
Total Equity	-12,998,972	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	111,794,180	Net Profit or Loss	(391,708)	-2.4%	Return on Equity	3.0%
235475 BEACONS	HIRE NURSING	CENTRE			Proprietary - Partnershi	р
BEACONSHIRE NUF	RSING CENTRE	12/31/2022	2 365 Days Settled			
DETROIT, MI 48219					CR Beds 99 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	79.6%
Balance S	Sheet	Income	Statement		Length of Stay	128.4
Current Assets	4,828,244	Total Charges	16,166,166		Average Wages	24.51
Fixed Assets	1,417,459	Contract Allowance	8,983,870	55.6%	Skilled Nursing	96.4%
Other Assets	0	Operating Revenue	7,182,296	44.4%	Ancillary Service	3.6%
Total Assets	6,245,703	Operating Expense	8,836,830	123.0%	Current Ratio	1.0
Current Liabilities	4,745,013	Operating Margin	-1,654,534	-23.0%	Days to Collect	139.7
Long Term Liabilities	2,227,329	Other Income	1,482,431	20.6%	Avg Payment Days	172.5
Total Equity	-726,639	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	6,245,703	Net Profit or Loss	(172,103)	-2.4%	Return on Equity	23.7%

**All Providers** 

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

235462 BEAUMON	T REHAB & CO	NTINUING CARE FAF	RMINGTON HILL	S	Nonprofit - Other	
BEAUMONT REHAB FARMINGTON HILLS		CARE 12/31/2022	365 Days Settled	i		
FARMINGTON HILLS	S, MI 48336				CR Beds 179 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	40.3%
Balance S	Sheet	Income	Statement		Length of Stay	157.6
Current Assets	-63,473,416	Total Charges	10,418,725		Average Wages	27.05
Fixed Assets	7,654,270	Contract Allowance	660,727	6.3%	Skilled Nursing	85.3%
Other Assets	455,000	Operating Revenue	9,757,998	93.7%	Ancillary Service	14.7%
Total Assets	-55,364,146	Operating Expense	15,459,413	158.4%	Current Ratio	(23.6)
Current Liabilities	2,685,878	Operating Margin	-5,701,415	-58.4%	Days to Collect	(2,849.3)
Long Term Liabilities	7,111,691	Other Income	525,904	5.4%	Avg Payment Days	25.3
Total Equity	-65,161,715	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-55,364,146	Net Profit or Loss	(5,109,347)	-52.4%	Return on Equity	7.8%
235502 BEAUMON	T REHABILITAT	TION & CONTINUING	CARE DEARBO	RN	Nonprofit - Other	
BEAUMONT REHAB CONTINUING CARE		12/31/2022	365 Days Settled	i		
BEAUMONT REHAB CONTINUING CARE DEARBORN, MI 4812	DEARBORN	12/31/2022	365 Days Settled	i	CR Beds 528 POS B	eds 0
CONTINUING CARE	DEARBORN	12/31/2022	365 Days Settled	i	CR Beds 528 POS B	
CONTINUING CARE DEARBORN, MI 4812	DEARBORN 20		365 Days Settled	i		
CONTINUING CARE DEARBORN, MI 4812 WAYNE	DEARBORN 20 IMENT SERVICI	≣S	365 Days Settled	i	Key Performana	<b>ce Ind.</b> 43.1%
CONTINUING CARE DEARBORN, MI 4812 WAYNE NATIONAL GOVERN	DEARBORN 20 IMENT SERVICI	≣S	ŕ	i	Key Performana Occupancy Rate	<b>ce Ind.</b> 43.1% 226.3
CONTINUING CARE DEARBORN, MI 4813 WAYNE NATIONAL GOVERN Balance S	DEARBORN 20 IMENT SERVICI	ES Income	Statement	11.5%	Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 43.1% 226.3 26.76
CONTINUING CARE DEARBORN, MI 4813 WAYNE NATIONAL GOVERN Balance S Current Assets	DEARBORN 20  NMENT SERVICE Sheet -11,368,839	Income Total Charges Contract Allowance	<b>Statement</b> 17,845,837	11.5%	Key Performana Occupancy Rate Length of Stay Average Wages	226.3 26.76 43.9%
CONTINUING CARE DEARBORN, MI 4813 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets	DEARBORN 20 NMENT SERVICE Sheet -11,368,839 20,167,687	Income Total Charges Contract Allowance	<b>Statement</b> 17,845,837 2,053,494	11.5% 88.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	226.3 26.76 43.9%
CONTINUING CARE DEARBORN, MI 4813 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DEARBORN 20  IMENT SERVICE Sheet -11,368,839 20,167,687 74,733,572	Income Total Charges Contract Allowance Operating Revenue	Statement 17,845,837 2,053,494 15,792,343	11.5% 88.5% 136.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	226.3 26.76 43.9% 16.7% (1.0)
CONTINUING CARE DEARBORN, MI 4813 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DEARBORN 20  IMENT SERVICE Sheet -11,368,839 20,167,687 74,733,572 83,532,420	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,845,837 2,053,494 15,792,343 21,570,416	11.5% 88.5% 136.6% -36.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	226.3 26.76 43.9% 16.7% (1.0)
CONTINUING CARE DEARBORN, MI 4812 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DEARBORN 20  NMENT SERVICE Sheet -11,368,839 20,167,687 74,733,572 83,532,420 10,909,097	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,845,837 2,053,494 15,792,343 21,570,416 -5,778,073	11.5% 88.5% 136.6% -36.6% -91.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.

**All Providers** 

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

235470 BELLBROO	OK .				Nonprofit - Church	
BELLBROOK		6/30/2022	365 Days Settled			
ROCHESTER HILLS	, MI 48307				CR Beds 120 POS B	eds 0
OAKLAND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	85.3
Current Assets	38,750,395	Total Charges	21,003,715		Average Wages	21.85
Fixed Assets	5,536,398	Contract Allowance	6,356,166	30.3%	Skilled Nursing	27.5%
Other Assets	38,824	Operating Revenue	14,647,549	69.7%	Ancillary Service	31.6%
Total Assets	44,325,617	Operating Expense	14,888,085	101.6%	Current Ratio	30.1
Current Liabilities	1,289,227	Operating Margin	-240,536	-1.6%	Days to Collect	964.5
Long Term Liabilities	4,874,827	Other Income	1,222,492	8.3%	Avg Payment Days	29.4
Total Equity	38,161,563	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	44,325,617	Net Profit or Loss	981,956	6.7%	Return on Equity	2.6%
235376 BELLE FO	UNTAIN NURSIN	NG & REHABILITATION	ON CENTER		Proprietary - Corporation	า
BELLE FOUNTAIN N REHABILITATION CI		9/30/2022	365 Days Settled			
RIVERVIEW, MI 4819	92				CR Beds 91 POS B	eds 0
WAYNE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.5%
Balance S	heet	Income	Statement		Length of Stay	32.0
Current Assets	6,770,414	Total Charges	16,204,793		Average Wages	23.07
Fixed Assets	246,484	Contract Allowance	4,233,312	26.1%	Skilled Nursing	72.8%
Other Assets	0	Operating Revenue	11,971,481	73.9%	Ancillary Service	27.2%
Total Assets	7,016,898	Operating Expense	11,559,313	96.6%	Current Ratio	10.1
Current Liabilities	670,830	Operating Margin	412,168	3.4%	Days to Collect	129.3
Long Term Liabilities	2,000,000	Other Income	670,931	5.6%	Avg Payment Days	8.3
Total Equity	4,346,068	Other Expense	0	0.0%	Depreciation Rate	178.8%
Total Liab. and Equity	7,016,898	Net Profit or Loss	1,083,099	9.0%	Return on Equity	24.9%

**All Providers** 

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

235651 BISHOP NO	DA HOME FOR	SENIOR CITIZENS			Nonprofit - Church	
BISHOP NOA HOME CITIZENS	FOR SENIOR	6/30/2022 3	865 Days Settled			
ESCANABA, MI 4982	29				CR Beds 109 POS Be	eds 0
DELTA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	58.8%
Balance S	Sheet	Income	Statement		Length of Stay	265.8
Current Assets	4,496,727	Total Charges	6,299,719		Average Wages	20.25
Fixed Assets	3,846,474	Contract Allowance	520,690	8.3%	Skilled Nursing	80.6%
Other Assets	1,693,784	Operating Revenue	5,779,029	91.7%	Ancillary Service	8.4%
Total Assets	10,036,985	Operating Expense	7,689,027	133.1%	Current Ratio	8.4
Current Liabilities	532,860	Operating Margin	-1,909,998	-33.1%	Days to Collect	162.0
Long Term Liabilities	2,041,813	Other Income	2,529,412	43.8%	Avg Payment Days	25.3
Total Equity	7,462,312	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	10,036,985	Net Profit or Loss	619,414	10.7%	Return on Equity	8.3%
235562 BLOOMFIE	LD ORCHARD	VILLA			Proprietary - Corporation	
BLOOMFIELD ORCH	IARD VILLA	2/28/2022 5	59 Days Settled			
WEST BLOOMFIELD	MI 48323				CR Beds 50 POS Be	
OAKLAND	,				CIV Deus 30 I CO De	eds 0
UARLAIND	,, 10020				Key Performanac	
NATIONAL GOVERN		ΞS				
	IMENT SERVICI		Statement		Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI		Statement 965,932		Key Performanac Occupancy Rate	<b>e Ind.</b> 54.9%
NATIONAL GOVERN Balance S	IMENT SERVICI	Income		44.4%	Key Performanac Occupancy Rate Length of Stay	<b>e Ind.</b> 54.9% 101.2
NATIONAL GOVERN  Balance S  Current Assets	IMENT SERVICI Sheet 356,239	Income Total Charges	965,932		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 54.9% 101.2 23.01
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	IMENT SERVICI Sheet 356,239 562,270	Income Total Charges Contract Allowance	965,932 428,510	55.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 54.9% 101.2 23.01 87.7%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	Sheet 356,239 562,270 8,883	Income Total Charges Contract Allowance Operating Revenue	965,932 428,510 537,422	55.6% 145.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 54.9% 101.2 23.01 87.7% 12.3%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	356,239 562,270 8,883 927,392	Income Total Charges Contract Allowance Operating Revenue Operating Expense	965,932 428,510 537,422 783,701	55.6% 145.8% -45.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 54.9% 101.2 23.01 87.7% 12.3% 0.5
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	356,239 562,270 8,883 927,392 777,848	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	965,932 428,510 537,422 783,701 -246,279	55.6% 145.8% -45.8% 3.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 54.9% 101.2 23.01 87.7% 12.3% 0.5 59.2

**All Providers** 

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

235289 BORGESS	GARDENS				Nonprofit - Church	
BORGESS GARDEN	S	6/30/2022	365 Days Settled			
KALAMAZOO, MI 490	048				CR Beds 101 POS B	eds 0
KALAMAZOO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	63.5%
Balance S	heet	Income	Statement		Length of Stay	62.1
Current Assets	1,133,289	Total Charges	11,398,545		Average Wages	32.60
Fixed Assets	7,933,087	Contract Allowance	2,795,400	24.5%	Skilled Nursing	75.6%
Other Assets	0	Operating Revenue	8,603,145	75.5%	Ancillary Service	24.4%
Total Assets	9,066,376	Operating Expense	10,397,044	120.9%	Current Ratio	5.8
Current Liabilities	195,438	Operating Margin	-1,793,899	-20.9%	Days to Collect	44.2
Long Term Liabilities	741,537	Other Income	606,113	7.0%	Avg Payment Days	5.9
Total Equity	8,129,401	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	9,066,376	Net Profit or Loss	(1,187,786)	-13.8%	Return on Equity	-14.6%
235526 BOULDER	PARK TERRAC	E			Nonprofit - Other	
BOULDER PARK TE	RRACE	9/30/2022	365 Days Settled			
CHARLEVOIX, MI 49	720				CR Beds 72 POS B	eds 0
CHARLEVOIX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.9%
Balance S	heet	Income	Statement		Length of Stay	160.2
Current Assets	4,152,857	Total Charges	8,533,494		Average Wages	26.97
Fixed Assets	3,181,627	Contract Allowance	1,316,422	15.4%	Skilled Nursing	88.8%
[						
Other Assets	2,095,424	Operating Revenue	7,217,072	84.6%	Ancillary Service	11.2%
Other Assets Total Assets	2,095,424 9,429,908	Operating Revenue Operating Expense	7,217,072 7,887,166		Ancillary Service Current Ratio	11.2% 3.5
				109.3%	•	
Total Assets	9,429,908	Operating Expense	7,887,166	109.3% -9.3%	Current Ratio	3.5
Total Assets Current Liabilities	9,429,908	Operating Expense Operating Margin	7,887,166	109.3% -9.3% 5.4%	Current Ratio  Days to Collect	3.5 14.8

**All Providers** 

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

235242 BOULEVAI	RD MANOR, LLO				Proprietary - Corporation	า
BOULEVARD MANO	R, LLC	1/31/2022	31 Days Settled			
DETROIT, MI 48207					CR Beds 87 POS Be	eds 0
WAYNE					Key Performanac	e Ind.
NGS (WI)					Occupancy Rate	67.0%
Balance S	Sheet	Income	e Statement		Length of Stay	43.0
Current Assets	2,906,100	Total Charges	658,262		Average Wages	28.48
Fixed Assets	431,730	Contract Allowance	107,637	16.4%	Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	550,625	83.6%	Ancillary Service	15.1%
Total Assets	3,337,830	Operating Expense	919,537	167.0%	Current Ratio	0.7
Current Liabilities	4,391,647	Operating Margin	-368,912	-67.0%	Days to Collect	179.5
Long Term Liabilities	1,402,021	Other Income	30,633	5.6%	Avg Payment Days	106.6
Total Equity	-2,455,838	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	3,337,830	Net Profit or Loss	(338,279)	-61.4%	Return on Equity	13.8%
235498 BOULEVAN			2005 Davis Cattled		Proprietary - Corporation	1
DETROIT, MI 48208	LE CARE CENT	ER, LLC 12/31/2022	2 365 Days Settled	I	CR Beds 124 POS Bo	eds 0
WAYNE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	78.7%
Balance S	Sheet	Income	e Statement		Length of Stay	93.2
Current Assets	1,902,893	Total Charges	19,805,933		Average Wages	23.34
Fixed Assets	1,578,348	Contract Allowance	7,464,635	37.7%	Skilled Nursing	84.8%
Other Assets	11,695	Operating Revenue	12,341,298	62.3%	Ancillary Service	12.7%
Total Assets	3,492,936	Operating Expense	13,499,382	109.4%	Current Ratio	0.8
Current Liabilities	2,473,393	Operating Margin	-1,158,084	-9.4%	Days to Collect	88.0
Long Term Liabilities	-2,978,649	Other Income	1,336,323	10.8%	Avg Payment Days	5.9
Total Equity	3,998,192	Other Expense	0	0.0%	Depreciation Rate	35.8%
Total Lieb and Fauity	3,492,936	Net Profit or Loss	178,239	1 4%	Return on Equity	4.50/
Total Liab. and Equity		11011 10111 01 2000	170,200	1.170	Return on Equity	4.5%

**All Providers** 

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

235245 BRITTANY	MANOR				Proprietary - Corporatio	n
BRITTANY MANOR		12/31/2022	365 Days Settled			
MIDLAND, MI 48642					CR Beds 150 POS B	eds 0
MIDLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	55.7%
Balance S	heet	Income	Statement		Length of Stay	85.2
Current Assets	1,772,090	Total Charges	20,294,724		Average Wages	22.33
Fixed Assets	510,268	Contract Allowance	8,520,292	42.0%	Skilled Nursing	70.3%
Other Assets	6,774	Operating Revenue	11,774,432	58.0%	Ancillary Service	25.0%
Total Assets	2,289,132	Operating Expense	13,652,798	116.0%	Current Ratio	0.4
Current Liabilities	4,591,121	Operating Margin	-1,878,366	-16.0%	Days to Collect	82.3
Long Term Liabilities	-985,091	Other Income	689,835	5.9%	Avg Payment Days	11.1
Total Equity	-1,316,898	Other Expense	0	0.0%	Depreciation Rate	177.1%
Total Liab. and Equity	2,289,132	Net Profit or Loss	(1,188,531)	-10.1%	Return on Equity	90.3%
235434 BRONSON	COMMONS				Nonprofit - Other	
BRONSON COMMOI	NS	12/31/2022	365 Days Settled			
MATTAWAN, MI 490	71				CR Beds 100 POS B	
VAN BUREN					CK Beds 100 FOS B	eds 0
					Key Performana	
NATIONAL GOVERN		ΞS				
	IMENT SERVICE		Statement		Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE		Statement 13,358,723		Key Performanae Occupancy Rate	<b>ce Ind.</b> 84.4%
NATIONAL GOVERN	IMENT SERVICE	Income		23.4%	Key Performanae Occupancy Rate Length of Stay	84.4% 44.9
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 2,144,020	Income Total Charges	13,358,723		Key Performanae Occupancy Rate Length of Stay Average Wages	84.4% 44.9 31.52
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 2,144,020 13,912,034	Income Total Charges Contract Allowance	13,358,723 3,128,614	76.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.4% 44.9 31.52 98.7%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 2,144,020 13,912,034 187,406	Income Total Charges Contract Allowance Operating Revenue	13,358,723 3,128,614 10,230,109	76.6% 156.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.4% 44.9 31.52 98.7% 1.3%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICE Sheet 2,144,020 13,912,034 187,406 16,243,460	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,358,723 3,128,614 10,230,109 15,991,695	76.6% 156.3% -56.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.4% 44.9 31.52 98.7% 1.3% 7.0
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,144,020 13,912,034 187,406 16,243,460 305,686	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,358,723 3,128,614 10,230,109 15,991,695 -5,761,586	76.6% 156.3% -56.3% 47.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.4% 44.9 31.52 98.7% 1.3% 7.0 72.4

**All Providers** 

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

235236 BURCHAM	HILLS RETIRE	MENT CTR			Nonprofit - Other	
BURCHAM HILLS RE	ETIREMENT CT	R 6/30/2022	365 Days Settled			
EAST LANSING, MI	18823				CR Beds 426 POS B	eds 0
INGHAM					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	55.7%
Balance S	heet	Income	Statement		Length of Stay	153.5
Current Assets	13,883,059	Total Charges	25,958,131		Average Wages	25.90
Fixed Assets	41,584,536	Contract Allowance	3,579,514	13.8%	Skilled Nursing	44.2%
Other Assets	2,536,393	Operating Revenue	22,378,617	86.2%	Ancillary Service	13.2%
Total Assets	58,003,988	Operating Expense	29,590,013	132.2%	Current Ratio	1.0
Current Liabilities	14,232,719	Operating Margin	-7,211,396	-32.2%	Days to Collect	117.6
Long Term Liabilities	31,797,427	Other Income	9,709,750	43.4%	Avg Payment Days	29.0
Total Equity	11,973,842	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	58,003,988	Net Profit or Loss	2,498,354	11.2%	Return on Equity	20.9%
235237 CALHOUN	COUNTY MEDIC	CAL CARE FACILITY	,		Government - County	
CALHOUN COUNTY FACILITY	MEDICAL CARE	12/31/2022	: 365 Days Settled	i		
BATTLE CREEK, MI	49014				CR Beds 120 POS B	eds 0
CALHOUN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	77.9%
Balance S	heet	Income	Statement		Length of Stay	376.5
Current Assets	6,648,441	Total Charges	12,365,824		Average Wages	28.25
Fixed Assets	11,530,666	Contract Allowance	1,193,186	9.6%	Skilled Nursing	89.7%
Other Assets	3,598,315	Operating Revenue	11,172,638	90.4%	Ancillary Service	10.3%
Total Assets	21,777,422	Operating Expense	14,750,903	132.0%	Current Ratio	2.5
Current Liabilities	2,635,092	Operating Margin	-3,578,265	-32.0%	Days to Collect	146.2
Long Term Liabilities	1,961,288	Other Income	4,284,526	38.3%	Avg Payment Days	17.5
Total Equity	17,181,042	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	21,777,422	Net Profit or Loss	706,261	6.3%	Return on Equity	4.1%

**All Providers** 

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

235031 CANAL VIE	W - HOUGHTO	N COUNTY			Government - County	
CANAL VIEW - HOU	GHTON COUNT	Y 9/30/2022	365 Days Settled			
HANCOCK, MI 49930	)				CR Beds 197 POS Be	eds 0
HOUGHTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	68.9%
Balance S	Sheet	Income	Statement		Length of Stay	351.2
Current Assets	25,040,942	Total Charges	20,919,549		Average Wages	23.16
Fixed Assets	12,016,469	Contract Allowance	1,829,437	8.7%	Skilled Nursing	89.0%
Other Assets	2,076,464	Operating Revenue	19,090,112	91.3%	Ancillary Service	11.0%
Total Assets	39,133,875	Operating Expense	23,622,321	123.7%	Current Ratio	8.2
Current Liabilities	3,066,651	Operating Margin	-4,532,209	-23.7%	Days to Collect	123.5
Long Term Liabilities	2,368,434	Other Income	8,879,850	46.5%	Avg Payment Days	40.9
Total Equity	33,698,790	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	39,133,875	Net Profit or Loss	4,347,641	22.8%	Return on Equity	12.9%
235555 CANTERBU	URY ON THE LA	KE			Nonprofit - Church	
CANTERBURY ON T	HE LAKE	6/30/2022	365 Days Settled			
WATERFORD, MI 48	329				CR Beds 128 POS Be	eds 0
OAKLAND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	68.8%
Balance S	Sheet	Income	Statement		Length of Stay	77.9
Current Assets	7,278,447	Total Charges	22,769,821		Average Wages	24.14
Fixed Assets	17,971,629	Contract Allowance	3,859,595	17.0%	Skilled Nursing	52.8%
Other Assets	5,872,404	Operating Revenue	18,910,226	83.0%	Ancillary Service	13.8%
Total Assets	31,122,480	Operating Expense	23,863,336	126.2%	Current Ratio	1.6
Current Liabilities	4,560,061	Operating Margin	-4,953,110	-26.2%	Days to Collect	48.4
Long Term Liabilities	33,772,268	Other Income	3,438,415	18.2%	Avg Payment Days	56.7
Total Equity	-7,209,849	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	31,122,480	Net Profit or Loss	(1,514,695)	-8.0%	Return on Equity	21.0%

**All Providers** 

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

CARETEL INNS OF BRIGHTON         12/31/2022 365 Days Settled           BRIGHTON, MI 48116         CR Beds 136         POS Bed LIVINGSTON           NATIONAL GOVERNMENT SERVICES         Coccupancy Rate           Balance Sheet         Income Statement         Length of Stay           Current Assets         1,941,166         Total Charges         15,372,160         Average Wages           Fixed Assets         287,784         Contract Allowance         2,997,386         19.5%         Skilled Nursing           Other Assets         2,532,513         Operating Revenue         12,374,774         80.5%         Ancillary Service           Total Assets         4,761,463         Operating Expense         11,935,710         96.5%         Current Ratio           Current Liabilities         1,577,967         Operating Margin         439,064         3.5%         Days to Collect           Long Term Liabilities         0         Other Income         895,872         7.2%         Avg Payment Days           Total Equity         3,183,496         Other Expense         0         0.0%         Depreciation Rate           Total Liab. and Equity         4,761,463         Net Profit or Loss         1,334,936         10.8%         Return on Equity <tr< th=""><th></th></tr<>	
Key Performance           NATIONAL GOVERNMENT SERVICES         Coccupancy Rate           Balance Sheet         Income Statement         Length of Stay           Current Assets         1,941,166         Total Charges         15,372,160         Average Wages           Fixed Assets         287,784         Contract Allowance         2,997,386         19.5%         Skilled Nursing           Other Assets         2,532,513         Operating Revenue         12,374,774         80.5%         Ancillary Service           Total Assets         4,761,463         Operating Expense         11,935,710         96.5%         Current Ratio           Current Liabilities         1,577,967         Operating Margin         439,064         3.5%         Days to Collect           Long Term Liabilities         0         Other Income         895,872         7.2%         Avg Payment Days           Total Equity         3,183,496         Other Expense         0         0.0%         Depreciation Rate           Total Liab. and Equity         4,761,463         Net Profit or Loss         1,334,936         10.8%         Return on Equity           CARETEL INNS OF LINDEN         12/31/2022 365 Days Settled           LINDEN, MI 48451 <t< td=""><td>83.29 52. 28.1 54.59</td></t<>	83.29 52. 28.1 54.59
NATIONAL GOVERNMENT SERVICES  Balance Sheet  Income Statement  Length of Stay  Current Assets  1,941,166  Total Charges  15,372,160  Average Wages  Fixed Assets  287,784  Contract Allowance  2,997,386  19.5%  Skilled Nursing  Other Assets  2,532,513  Operating Revenue  12,374,774  80.5%  Ancillary Service  Total Assets  4,761,463  Operating Expense  11,935,710  96.5%  Current Ratio  Current Liabilities  1,577,967  Operating Margin  439,064  3.5%  Days to Collect  Long Term Liabilities  0 Other Income  895,872  7.2%  Avg Payment Days  Total Equity  3,183,496  Other Expense  0 0.0%  Depreciation Rate  Total Liab. and Equity  4,761,463  Net Profit or Loss  1,334,936  10.8%  Return on Equity  CARETEL INNS OF LINDEN  12/31/2022 365 Days Settled  LINDEN, MI 48451  GENESEE  Key Performance  NATIONAL GOVERNMENT SERVICES  Occupancy Rate	83.29 52. 28.1 54.59 19.49
Current Assets 1,941,166 Total Charges 15,372,160 Average Wages Fixed Assets 287,784 Contract Allowance 2,997,386 19.5% Skilled Nursing Other Assets 2,532,513 Operating Revenue 12,374,774 80.5% Ancillary Service Total Assets 4,761,463 Operating Expense 11,935,710 96.5% Current Ratio Current Liabilities 1,577,967 Operating Margin 439,064 3.5% Days to Collect Long Term Liabilities 0 Other Income 895,872 7.2% Avg Payment Days Total Equity 3,183,496 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 4,761,463 Net Profit or Loss 1,334,936 10.8% Return on Equity  CARETEL INNS OF LINDEN 12/31/2022 365 Days Settled LINDEN, MI 48451 GENESEE NATIONAL GOVERNMENT SERVICES Contract Allowance 15,372,160 Average Wages Averag	52. 28.1 54.59 19.49
Current Assets 1,941,166 Total Charges 15,372,160 Average Wages  Fixed Assets 287,784 Contract Allowance 2,997,386 19.5% Skilled Nursing  Other Assets 2,532,513 Operating Revenue 12,374,774 80.5% Ancillary Service  Total Assets 4,761,463 Operating Expense 11,935,710 96.5% Current Ratio  Current Liabilities 1,577,967 Operating Margin 439,064 3.5% Days to Collect  Long Term Liabilities 0 Other Income 895,872 7.2% Avg Payment Days  Total Equity 3,183,496 Other Expense 0 0.0% Depreciation Rate  Total Liab. and Equity 4,761,463 Net Profit or Loss 1,334,936 10.8% Return on Equity  CARETEL INNS OF LINDEN 12/31/2022 365 Days Settled  LINDEN, MI 48451  GENESEE Key Performance  NATIONAL GOVERNMENT SERVICES Occupancy Rate	28.1 54.5% 19.4%
Fixed Assets 287,784 Contract Allowance 2,997,386 19.5% Skilled Nursing Other Assets 2,532,513 Operating Revenue 12,374,774 80.5% Ancillary Service Total Assets 4,761,463 Operating Expense 11,935,710 96.5% Current Ratio Current Liabilities 1,577,967 Operating Margin 439,064 3.5% Days to Collect Long Term Liabilities 0 Other Income 895,872 7.2% Avg Payment Days Total Equity 3,183,496 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 4,761,463 Net Profit or Loss 1,334,936 10.8% Return on Equity  235646 CARETEL INNS OF LINDEN 12/31/2022 365 Days Settled LINDEN, MI 48451 GENESEE Key Performance NATIONAL GOVERNMENT SERVICES Occupancy Rate	54.5% 19.4%
Other Assets 2,532,513 Operating Revenue 12,374,774 80.5% Ancillary Service  Total Assets 4,761,463 Operating Expense 11,935,710 96.5% Current Ratio  Current Liabilities 1,577,967 Operating Margin 439,064 3.5% Days to Collect  Long Term Liabilities 0 Other Income 895,872 7.2% Avg Payment Days  Total Equity 3,183,496 Other Expense 0 0.0% Depreciation Rate  Total Liab. and Equity 4,761,463 Net Profit or Loss 1,334,936 10.8% Return on Equity  235646 CARETEL INNS OF LINDEN 12/31/2022 365 Days Settled  LINDEN, MI 48451  GENESEE Key Performance  NATIONAL GOVERNMENT SERVICES Occupancy Rate	19.49
Total Assets 4,761,463 Operating Expense 11,935,710 96.5% Current Ratio Current Liabilities 1,577,967 Operating Margin 439,064 3.5% Days to Collect Long Term Liabilities 0 Other Income 895,872 7.2% Avg Payment Days Total Equity 3,183,496 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 4,761,463 Net Profit or Loss 1,334,936 10.8% Return on Equity  235646 CARETEL INNS OF LINDEN Proprietary - Partnership  CARETEL INNS OF LINDEN 12/31/2022 365 Days Settled LINDEN, MI 48451 GENESEE Key Performanac NATIONAL GOVERNMENT SERVICES Occupancy Rate	
Current Liabilities 1,577,967 Operating Margin 439,064 3.5% Days to Collect Long Term Liabilities 0 Other Income 895,872 7.2% Avg Payment Days Total Equity 3,183,496 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 4,761,463 Net Profit or Loss 1,334,936 10.8% Return on Equity  235646 CARETEL INNS OF LINDEN Proprietary - Partnership  CARETEL INNS OF LINDEN 12/31/2022 365 Days Settled LINDEN, MI 48451 CR Beds 160 POS Be	4
Long Term Liabilities 0 Other Income 895,872 7.2% Avg Payment Days Total Equity 3,183,496 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 4,761,463 Net Profit or Loss 1,334,936 10.8% Return on Equity  235646 CARETEL INNS OF LINDEN 12/31/2022 365 Days Settled LINDEN, MI 48451 CR Beds 160 POS Beds 160 PO	١.
Total Equity 3,183,496 Other Expense 0 0.0% Depreciation Rate  Total Liab. and Equity 4,761,463 Net Profit or Loss 1,334,936 10.8% Return on Equity  235646 CARETEL INNS OF LINDEN 12/31/2022 365 Days Settled  LINDEN, MI 48451 CR Beds 160 POS Beds 160 PO	40.
Total Liab. and Equity 4,761,463 Net Profit or Loss 1,334,936 10.8% Return on Equity  235646 CARETEL INNS OF LINDEN  CARETEL INNS OF LINDEN  12/31/2022 365 Days Settled  LINDEN, MI 48451  GENESEE  NATIONAL GOVERNMENT SERVICES  Return on Equity  Proprietary - Partnership  CR Beds 160 POS Be  Key Performanac	47.
235646 CARETEL INNS OF LINDEN  CARETEL INNS OF LINDEN  12/31/2022 365 Days Settled  LINDEN, MI 48451  GENESEE  NATIONAL GOVERNMENT SERVICES  Proprietary - Partnership  12/31/2022 365 Days Settled  CR Beds 160 POS Be  Key Performanac  Occupancy Rate	351.0%
CARETEL INNS OF LINDEN  12/31/2022 365 Days Settled  CR Beds 160 POS B	41.9%
LINDEN, MI 48451  GENESEE  NATIONAL GOVERNMENT SERVICES  CR Beds 160 POS Beds 160 P	
GENESEE  NATIONAL GOVERNMENT SERVICES  Key Performanac Occupancy Rate	
NATIONAL GOVERNMENT SERVICES  Occupancy Rate	ds 0
	e Ind.
Ralance Sheet Income Statement Length of Stoy	69.4%
Dalance Sheet income Statement Length of Stay	104.
Current Assets 2,045,193 Total Charges 12,537,517 Average Wages	26.4
Fixed Assets 20,236,725 Contract Allowance 1,850,490 14.8% Skilled Nursing	56.5%
Other Assets 759,104 Operating Revenue 10,687,027 85.2% Ancillary Service	16.9%
Total Assets 23,041,022 Operating Expense 13,027,964 121.9% Current Ratio	
Current Liabilities 2,414,650 Operating Margin -2,340,937 -21.9% Days to Collect	0.
Long Term Liabilities 21,167,826 Other Income 2,409,522 22.5% Avg Payment Days	0. 32.
Total Equity -541,454 Other Expense 0 0.0% Depreciation Rate	
Total Liab. and Equity 23,041,022 Net Profit or Loss 68,585 0.6% Return on Equity	32.

**All Providers** 

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

200000 OMMERCE	INNS OF TRI-CI	TIES			Proprietary - Corporation	n
CARETEL INNS OF	TRI-CITIES	12/31/2022	365 Days Settled	i		
BAY CITY, MI 48706					CR Beds 100 POS B	eds 0
BAY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	82.2%
Balance S	heet	Income	Statement		Length of Stay	98.3
Current Assets	2,492,359	Total Charges	10,212,899		Average Wages	24.34
Fixed Assets	5,270,350	Contract Allowance	1,899,760	18.6%	Skilled Nursing	62.5%
Other Assets	565,366	Operating Revenue	8,313,139	81.4%	Ancillary Service	20.2%
Total Assets	8,328,075	Operating Expense	8,653,962	104.1%	Current Ratio	1.2
Current Liabilities	2,036,458	Operating Margin	-340,823	-4.1%	Days to Collect	70.9
Long Term Liabilities	5,474,007	Other Income	89,452	1.1%	Avg Payment Days	57.4
Total Equity	817,610	Other Expense	0	0.0%	Depreciation Rate	18.0%
•		-				
Total Liab. and Equity	8,328,075	Net Profit or Loss	(251,371)	-3.0%	Return on Equity	-30.7%
235599 CARRIAGE	HOUSE NURSI	NG AND REHAB	<u> </u>		Proprietary - Corporation	
	HOUSE NURSI	NG AND REHAB	(251,371) 365 Days Settled			
235599 CARRIAGE	HOUSE NURSI	NG AND REHAB	<u> </u>			า
235599 CARRIAGE	HOUSE NURSI	NG AND REHAB	<u> </u>		Proprietary - Corporation	n eds 0
235599 CARRIAGE CARRIAGE HOUSE I BAY CITY, MI 48706	HOUSE NURSI	NG AND REHAB	<u> </u>		Proprietary - Corporation  CR Beds 120 POS B	n eds 0
235599 CARRIAGE  CARRIAGE HOUSE I  BAY CITY, MI 48706  BAY	HOUSE NURSI	ING AND REHAB REHAB 12/31/2022	<u> </u>		Proprietary - Corporation  CR Beds 120 POS B  Key Performana	eds 0
235599 CARRIAGE  CARRIAGE HOUSE I  BAY CITY, MI 48706  BAY  NGS (WI)	HOUSE NURSING AND I	ING AND REHAB REHAB 12/31/2022	365 Days Settled		Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 70.2%
235599 CARRIAGE  CARRIAGE HOUSE I  BAY CITY, MI 48706  BAY  NGS (WI)  Balance S	HOUSE NURSING AND I	ING AND REHAB REHAB 12/31/2022 Income Total Charges	365 Days Settled	I	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 70.2% 132.5
235599 CARRIAGE  CARRIAGE HOUSE I  BAY CITY, MI 48706  BAY  NGS (WI)  Balance S  Current Assets	HOUSE NURSING AND I	ING AND REHAB REHAB 12/31/2022 Income Total Charges	365 Days Settled Statement 18,920,565	45.5%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 70.2% 132.5 27.69
235599 CARRIAGE  CARRIAGE HOUSE I  BAY CITY, MI 48706  BAY  NGS (WI)  Balance S  Current Assets  Fixed Assets	E HOUSE NURSING AND I	ING AND REHAB REHAB 12/31/2022 Income Total Charges Contract Allowance	365 Days Settled  Statement  18,920,565  8,604,141	45.5% 54.5%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 70.2% 132.5 27.69 75.0%
235599 CARRIAGE  CARRIAGE HOUSE I  BAY CITY, MI 48706  BAY  NGS (WI)  Balance S  Current Assets  Fixed Assets  Other Assets	E HOUSE NURSING AND I	ING AND REHAB REHAB 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  18,920,565  8,604,141  10,316,424	45.5% 54.5% 110.7%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 ce Ind. 70.2% 132.5 27.69 75.0% 25.0%
235599 CARRIAGE CARRIAGE HOUSE I BAY CITY, MI 48706 BAY NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets	E HOUSE NURSING AND I	ING AND REHAB REHAB 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  18,920,565  8,604,141  10,316,424  11,418,839	45.5% 54.5% 110.7% -10.7%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0  ce Ind.  70.2%  132.5  27.69  75.0%  25.0%  1.3
235599 CARRIAGE  CARRIAGE HOUSE I  BAY CITY, MI 48706  BAY  NGS (WI)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	E HOUSE NURSING AND I	ING AND REHAB REHAB 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  18,920,565  8,604,141  10,316,424  11,418,839  -1,102,415	45.5% 54.5% 110.7% -10.7% 5.9%	Proprietary - Corporation  CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 ce Ind. 70.2% 132.5 27.69 75.0% 25.0% 1.3 82.5

**All Providers** 

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

235352 CASS COU	NTY MEDICAL	CARE FACIL			Government - County	
CASS COUNTY MED	DICAL CARE FAC	OIL 9/30/2022 3	365 Days Settled			
CASSOPOLIS, MI 49	031				CR Beds 80 POS B	eds 0
CASS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	79.7%
Balance S	heet	Income	Statement		Length of Stay	153.1
Current Assets	6,293,314	Total Charges	12,614,133		Average Wages	32.61
Fixed Assets	820,148	Contract Allowance	2,704,471	21.4%	Skilled Nursing	75.4%
Other Assets	382,727	Operating Revenue	9,909,662	78.6%	Ancillary Service	24.6%
Total Assets	7,496,189	Operating Expense	11,570,450	116.8%	Current Ratio	4.3
Current Liabilities	1,472,083	Operating Margin	-1,660,788	-16.8%	Days to Collect	106.0
Long Term Liabilities	0	Other Income	2,133,517	21.5%	Avg Payment Days	36.9
Total Equity	6,024,106	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	7,496,189	Net Profit or Loss	472,729	4.8%	Return on Equity	7.8%
235361 CHALET O	F NILES, LLC				Proprietary - Corporatio	n
CHALET OF NILES, I	LLC	12/31/2022	365 Days Settled			
NILES, MI 49120					CR Beds 100 POS B	eds 0
BERRIEN					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	41.1%
Balance S	heet	Income	Statement		Length of Stay	205.4
Current Assets	1,509,843	Total Charges	3,934,768		Average Wages	25.18
Fixed Assets	363,400	Contract Allowance	695,118	17.7%	Skilled Nursing	81.8%
Other Assets	0	Operating Revenue	3,239,650	82.3%	Ancillary Service	18.2%
Total Assets	1,873,243	Operating Expense	5,427,472	167.5%	Current Ratio	1.4
Current Liabilities	1,084,449	Operating Margin	-2,187,822	-67.5%	Days to Collect	182.3
Long Term Liabilities	0	Other Income	783,910	24.2%	Avg Payment Days	73.2
Total Equity	788,794	Other Expense	0	0.0%	Depreciation Rate	101.3%
Total Liab. and Equity	1 972 2/2	Net Profit or Loss	(1,403,912)	-43 3%	Return on Equity	-178.0%

**All Providers** 

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

235021 CHELSEA	RETIREMENT C	OMMUNITY			Nonprofit - Church	
CHELSEA RETIREM	ENT COMMUNI	TY 6/30/2022 3	865 Days Settled			
CHELSEA, MI 48118					CR Beds 257 POS Be	eds 0
WASHTENAW					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	79.0%
Balance S	Sheet	Income	Statement		Length of Stay	139.3
Current Assets	97,386,442	Total Charges	21,923,814		Average Wages	26.86
Fixed Assets	67,633,729	Contract Allowance	-8,813,672	-40.2%	Skilled Nursing	52.6%
Other Assets	1,733,487	Operating Revenue	30,737,486	140.2%	Ancillary Service	7.4%
Total Assets	166,753,658	Operating Expense	37,166,784	120.9%	Current Ratio	1.4
Current Liabilities	70,210,386	Operating Margin	-6,429,298	-20.9%	Days to Collect	438.7
Long Term Liabilities	27,141,000	Other Income	-11,200,906	-36.4%	Avg Payment Days	8.5
Total Equity	69,402,272	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	166,753,658	Net Profit or Loss	(17,630,204)	-57.4%	Return on Equity	-25.4%
235228 CHERRY H	ILL FOR NURSI	NG AND REHABILITA	ATION		Proprietary - Partnership	)
CHERRY HILL FOR I	NURSING AND	12/31/2022	365 Days Settled	d		
WESTLAND, MI 4818	35				CR Beds 127 POS Be	
WAYNE						eas u
					Key Performanac	
NOVITAS					Key Performanac	
NOVITAS  Balance S	Sheet	Income	Statement		•	e Ind.
		Income Total Charges	Statement 15,430,514		Occupancy Rate	e Ind. 73.8%
Balance S				31.2%	Occupancy Rate Length of Stay	73.8%
Balance S Current Assets	2,847,478	Total Charges	15,430,514		Occupancy Rate Length of Stay Average Wages	73.8% 185.0 27.96
Balance S Current Assets Fixed Assets	2,847,478 2,277,156	Total Charges Contract Allowance	15,430,514 4,821,345	68.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.8% 185.0 27.96 81.2%
Balance S Current Assets Fixed Assets Other Assets	2,847,478 2,277,156 0	Total Charges Contract Allowance Operating Revenue	15,430,514 4,821,345 10,609,169	68.8% 90.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.8% 185.0 27.96 81.2% 18.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,847,478 2,277,156 0 5,124,634	Total Charges Contract Allowance Operating Revenue Operating Expense	15,430,514 4,821,345 10,609,169 9,609,046	68.8% 90.6% 9.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.8% 185.0 27.96 81.2% 18.8% 2.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,847,478 2,277,156 0 5,124,634 1,436,481	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,430,514 4,821,345 10,609,169 9,609,046 1,000,123	68.8% 90.6% 9.4% 8.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.8% 185.0 27.96 81.2% 18.8% 2.0 78.2

**All Providers** 

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

	IG NURSING AN	ID REHABILITATION	CENTER		Proprietary - Partnershi	р
CHESANING NURSI REHABILITATION C		12/31/2022	365 Days Settled			
CHESANING, MI 486	616				CR Beds 39 POS B	seds 0
SAGINAW					Key Performana	ce Ind.
WPS MI					Occupancy Rate	88.1%
Balance S	Sheet	Income	Statement		Length of Stay	67.1
Current Assets	3,241,870	Total Charges	7,004,797		Average Wages	24.94
Fixed Assets	69,268	Contract Allowance	3,053,630	43.6%	Skilled Nursing	91.9%
Other Assets	0	Operating Revenue	3,951,167	56.4%	Ancillary Service	8.1%
Total Assets	3,311,138	Operating Expense	4,824,994	122.1%	Current Ratio	1.5
Current Liabilities	2,100,636	Operating Margin	-873,827	-22.1%	Days to Collect	75.5
Long Term Liabilities	-1,181,050	Other Income	1,147,260	29.0%	Avg Payment Days	124.0
Total Equity	2,391,552	Other Expense	0	0.0%	Depreciation Rate	212.9%
Total Liab. and Equity	3,311,138	Net Profit or Loss	273,433	6.9%	Return on Equity	11.4%
235656 CHRISTIAN	N CARE NURSIN	IG CENTER			Nonprofit - Church	
CHRISTIAN CARE N	IURSING CENTE	ER 12/31/2022	365 Days Settled			
CHRISTIAN CARE N		ER 12/31/2022	365 Days Settled		CR Beds 49 POS E	seds 0
		ER 12/31/2022	365 Days Settled		CR Beds 49 POS E	
MUSKEGON, MI 494	142		365 Days Settled			
MUSKEGON, MI 494 MUSKEGON	142 CIANS SERVICE		365 Days Settled Statement		Key Performana	ce Ind.
MUSKEGON, MI 494 MUSKEGON WISCONSIN PHYSIC	142 CIANS SERVICE		·		Key Performana Occupancy Rate	<b>ce Ind.</b> 48.9%
MUSKEGON, MI 494 MUSKEGON WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet 1,637,073	Income	Statement		Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 48.9% 380.0
MUSKEGON, MI 494 MUSKEGON WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,637,073 2,888,842	Income Total Charges	<b>Statement</b> 3,094,887	23.5%	Key Performana Occupancy Rate Length of Stay Average Wages	48.9% 380.0 23.70
MUSKEGON, MI 494 MUSKEGON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,637,073 2,888,842	Income Total Charges Contract Allowance	Statement 3,094,887 728,311	23.5% 76.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	48.9% 380.0 23.70 91.4%
MUSKEGON, MI 494 MUSKEGON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	142 CIANS SERVICE Sheet 1,637,073 2,888,842 0	Income Total Charges Contract Allowance Operating Revenue	Statement 3,094,887 728,311 2,366,576	23.5% 76.5% 181.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	48.9% 380.0 23.70 91.4% 8.6%
MUSKEGON, MI 494 MUSKEGON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet  1,637,073  2,888,842  0  4,525,915	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,094,887 728,311 2,366,576 4,290,275	23.5% 76.5% 181.3% -81.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	48.9% 380.0 23.70 91.4% 8.6% 0.5
MUSKEGON, MI 494 MUSKEGON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet  1,637,073 2,888,842 0 4,525,915 3,475,401	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,094,887 728,311 2,366,576 4,290,275 -1,923,699	23.5% 76.5% 181.3% -81.3% 110.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.70 91.4% 8.6% 0.5 241.5

**All Providers** 

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

235244 CHRISTIAN	N PARK HEALTI		Proprietary - Corporatio	n		
CHRISTIAN PARK H	EALTH CARE C	ENTER 12/31/2022	365 Days Settled	I		
ESCANABA, MI 4982	29				CR Beds 99 POS B	eds 0
DELTA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	73.9%
Balance S	heet	Income	Statement		Length of Stay	170.0
Current Assets	1,535,299	Total Charges	13,218,558		Average Wages	22.64
Fixed Assets	364,678	Contract Allowance	5,274,697	39.9%	Skilled Nursing	83.0%
Other Assets	2,995	Operating Revenue	7,943,861	60.1%	Ancillary Service	16.7%
Total Assets	1,902,972	Operating Expense	8,510,441	107.1%	Current Ratio	0.7
Current Liabilities	2,235,396	Operating Margin	-566,580	-7.1%	Days to Collect	75.4
Long Term Liabilities	-5,618,313	Other Income	404,639	5.1%	Avg Payment Days	29.9
Total Equity	5,285,889	Other Expense	0	0.0%	Depreciation Rate	105.4%
Total Liab. and Equity	1,902,972	Net Profit or Loss	(161,941)	-2.0%	Return on Equity	-3.1%
235179 CHRISTIAN	I PARK VILLAG	E			Proprietary - Corporatio	n
CHRISTIAN PARK V	ILLAGE	12/31/2022	365 Days Settled	I		
FSCANABA MI 4982			ood Dayo Comoo			
ESCANABA, MI 49829			ooo Dayo Comoo		CR Beds 59 POS B	eds 0
DELTA	29				CR Beds 59 POS B	
•			ooo zayo comoo			
DELTA	IMENT SERVICE	≣S	Statement		Key Performana	ce Ind.
DELTA  NATIONAL GOVERN	IMENT SERVICE	≣S	·		Key Performanae Occupancy Rate	ce Ind. 80.8%
DELTA  NATIONAL GOVERN  Balance S	IMENT SERVICE	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	80.8% 106.8
DELTA  NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 548,813	ES Income Total Charges	<b>Statement</b> 10,604,462	45.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	80.8% 106.8 23.56
DELTA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE Sheet 548,813 301,034	ES Income Total Charges Contract Allowance	Statement 10,604,462 4,825,840	45.5% 54.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.8% 106.8 23.56 76.0%
DELTA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	MENT SERVICE Sheet 548,813 301,034 2,498	Income Total Charges Contract Allowance Operating Revenue	Statement 10,604,462 4,825,840 5,778,622	45.5% 54.5% 105.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	23.56 76.0% 23.8%
DELTA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	548,813 301,034 2,498 852,345	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,604,462 4,825,840 5,778,622 6,089,119	45.5% 54.5% 105.4% -5.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	23.56 76.0% 23.8%
DELTA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	548,813 301,034 2,498 852,345 1,532,657	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,604,462 4,825,840 5,778,622 6,089,119 -310,497	45.5% 54.5% 105.4% -5.4% 6.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.56 76.0% 23.8% 0.4 58.8

**All Providers** 

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

235619 CHURCH OF CHRIST CARE CENTER Proprie						ı
CHURCH OF CHRIS	T CARE CENTE	R 12/31/2022	365 Days Settled			
CLINTON TOWNSHI	P, MI 48035				CR Beds 120 POS B	eds 0
MACOMB					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		Length of Stay	110.5
Current Assets	7,473,415	Total Charges	11,358,834		Average Wages	29.54
Fixed Assets	4,412,255	Contract Allowance	1,232,467	10.9%	Skilled Nursing	83.0%
Other Assets	36,495	Operating Revenue	10,126,367	89.1%	Ancillary Service	17.0%
Total Assets	11,922,165	Operating Expense	12,198,661	120.5%	Current Ratio	1.3
Current Liabilities	5,623,590	Operating Margin	-2,072,294	-20.5%	Days to Collect	219.6
Long Term Liabilities	0	Other Income	2,909,091	28.7%	Avg Payment Days	105.1
Total Equity	6,298,575	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	11,922,165	Net Profit or Loss	836,797	8.3%	Return on Equity	13.3%
235401 CLARK RE	TIREMENT COM	MUNITY			Nonprofit - Church	
CLARK RETIREMEN	T COMMUNITY	4/30/2022	365 Days Settled			
GRAND RAPIDS, MI	49506	12/31/2022	245 Days Settled		CR Beds 387 POS Beds 0	
KENT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.4%
Balance S	Sheet	Income	Statement		Length of Stay	1,777.4
Current Assets	25,083,841	Total Charges	18,604,805		Average Wages	27.84
Fixed Assets	66,975,312	Contract Allowance	1,290,372	6.9%	Skilled Nursing	27.7%
Other Assets	5,160,793	Operating Revenue	17,314,433	93.1%	Ancillary Service	0.2%
Total Assets	97,219,946	Operating Expense	26,179,864	151.2%	Current Ratio	5.2
Current Liabilities	4,868,659	Operating Margin	-8,865,431	-51.2%	Days to Collect	102.1
Long Term Liabilities	86,228,091	Other Income	4,296,032	24.8%	Avg Payment Days	32.3
Total Equity	6,123,196	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	97,219,946	Net Profit or Loss	(4,569,399)	-26.4%	Return on Equity	-74.6%

**All Providers** 

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

235401 CLARK RETIREMENT COMMUNITY					Nonprofit - Other	
CLARK RETIREMEN	IT COMMUNITY	4/30/2022 3	65 Days Settled			
GRAND RAPIDS, MI	49506	12/31/2022	245 Days Settled		CR Beds 387 POS B	eds 0
KENT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.7%
Balance S	Sheet	Income	Statement		Length of Stay	1,622.6
Current Assets	11,604,195	Total Charges	12,390,033		Average Wages	27.84
Fixed Assets	85,491,249	Contract Allowance	538,848	4.3%	Skilled Nursing	25.8%
Other Assets	0	Operating Revenue	11,851,185	95.7%	Ancillary Service	0.5%
Total Assets	97,095,444	Operating Expense	18,738,107	158.1%	Current Ratio	1.4
Current Liabilities	8,148,042	Operating Margin	-6,886,922	-58.1%	Days to Collect	196.3
Long Term Liabilities	84,112,199	Other Income	13,370,024	112.8%	Avg Payment Days	176.4
Total Equity	4,835,203	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	97,095,444	Net Profit or Loss	6,483,102	54.7%	Return on Equity	134.1%
	REAM REHABIL	ITATION AND NURSII	NG CENTER		Proprietary - Corporatio	n
CLEAKO I KEAM KEI	HABILITATION A	AND 12/31/2022	365 Days Settled			
NURSING CENTER		AND 12/31/2022	365 Days Settled			
NURSING CENTER HASTINGS, MI 49058		AND 12/31/2022	365 Days Settled		CR Beds 106 POS B	eds 0
NURSING CENTER HASTINGS, MI 49058 BARRY		AND 12/31/2022	365 Days Settled		Key Performana	e Ind.
NURSING CENTER HASTINGS, MI 49058 BARRY CGS (OHIO)	8					
NURSING CENTER HASTINGS, MI 49058 BARRY	8		365 Days Settled Statement		Key Performana	e Ind.
NURSING CENTER HASTINGS, MI 49058 BARRY CGS (OHIO)	8 Sheet				Key Performanae Occupancy Rate	<b>ce Ind.</b> 63.7%
NURSING CENTER HASTINGS, MI 49058 BARRY CGS (OHIO) Balance S	8 Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	63.7% 208.8
NURSING CENTER HASTINGS, MI 49058 BARRY CGS (OHIO) Balance S Current Assets	8 Sheet 1,511,073	Income Total Charges	<b>Statement</b> 7,454,584	2.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	63.7% 208.8 26.44
NURSING CENTER HASTINGS, MI 49058 BARRY CGS (OHIO) Balance S Current Assets Fixed Assets	8 Sheet 1,511,073 371,329	Income Total Charges Contract Allowance	<b>Statement</b> 7,454,584 156,759	2.1% 97.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.7% 208.8 26.44 94.0%
NURSING CENTER HASTINGS, MI 49058 BARRY CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	8 Sheet 1,511,073 371,329 -756,848	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 7,454,584 156,759 7,297,825	2.1% 97.9% 110.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.7% 208.8 26.44 94.0% 6.0%
NURSING CENTER HASTINGS, MI 49058 BARRY CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	8 1,511,073 371,329 -756,848 1,125,554	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,454,584 156,759 7,297,825 8,053,947	2.1% 97.9% 110.4% -10.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	208.8 208.8 26.44 94.0% 6.0%
NURSING CENTER HASTINGS, MI 49058 BARRY CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8 1,511,073 371,329 -756,848 1,125,554 1,728,084	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 7,454,584 156,759 7,297,825 8,053,947 -756,122	2.1% 97.9% 110.4% -10.4% 7.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	208.8 208.8 26.44 94.0% 6.0% 0.9 60.2
NURSING CENTER HASTINGS, MI 49058 BARRY CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	8 1,511,073 371,329 -756,848 1,125,554 1,728,084 -10,986 -591,544	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 7,454,584 156,759 7,297,825 8,053,947 -756,122 544,478	2.1% 97.9% 110.4% -10.4% 7.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	208.8 208.4 26.44 94.0% 6.0% 0.9 60.2 60.3

**All Providers** 

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

235574 COUNTRY	SIDE CARE CEN		Proprietary - Corporation	n		
COUNTRYSIDE CAR	RE CENTER	12/31/2022	365 Days Settled			
JACKSON, MI 49203					CR Beds 81 POS E	Beds 0
JACKSON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	62.0%
Balance S	Sheet	Income	Statement		Length of Stay	109.1
Current Assets	1,322,851	Total Charges	7,685,587		Average Wages	24.67
Fixed Assets	752,556	Contract Allowance	1,609,927	20.9%	Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	6,075,660	79.1%	Ancillary Service	10.4%
Total Assets	2,075,407	Operating Expense	8,131,750	133.8%	Current Ratio	2.1
Current Liabilities	631,549	Operating Margin	-2,056,090	-33.8%	Days to Collect	78.8
Long Term Liabilities	1,356,869	Other Income	241,821	4.0%	Avg Payment Days	18.4
Total Equity	86,989	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	2,075,407	Net Profit or Loss	(1,814,269)	-29.9%	Return on Equity	2,085.6%
235456 COURTNE	Y MANOR				Proprietary - Corporation	n
COURTNEY MANOR	R	12/31/2022	365 Days Settled			
BAD AXE, MI 48413					CR Beds 125 POS B	Beds 0
HURON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	64.6%
Balance S	Sheet	Income	Statement		Length of Stay	188.9
Current Assets	97,281	Total Charges	19,180,850		Average Wages	23.09
Fixed Assets	479,275	Contract Allowance	8,673,793	45.2%	Skilled Nursing	78.9%
Other Assets	5,493	Operating Revenue	10,507,057	54.8%	Ancillary Service	20.7%
Total Assets	582,049	Operating Expense	10,914,460	103.9%	Current Ratio	0.1
Current Liabilities	1,817,254	Operating Margin	-407,403	-3.9%	Days to Collect	39.2
Carrent Liabilities						
Long Term Liabilities	-12,447,682	Other Income	384,974	3.7%	Avg Payment Days	9.5
	-12,447,682 11,212,477	Other Income Other Expense	384,974 0		Avg Payment Days Depreciation Rate	9.5 86.9%

**All Providers** 

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

235614 COVENAN	T VILLAGE OF	THE GREAT LAKES			Nonprofit - Other	
COVENANT VILLAGI	E OF THE GREA	AT 9/30/2022 3	365 Days Settled			
GRAND RAPIDS, MI	49504				CR Beds 37 POS Be	eds 0
KENT					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	81.7%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	479,114	Total Charges	4,637,708		Average Wages	28.46
Fixed Assets	2,988,381	Contract Allowance	0	0.0%	Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	4,637,708	100.0%	Ancillary Service	8.2%
Total Assets	3,467,495	Operating Expense	5,629,236	121.4%	Current Ratio	20.5
Current Liabilities	23,375	Operating Margin	-991,528	-21.4%	Days to Collect	37.2
Long Term Liabilities	7,188,832	Other Income	448,168	9.7%	Avg Payment Days	1.5
Total Equity	-3,744,712	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,467,495	Net Profit or Loss	(543,360)	-11.7%	Return on Equity	14.5%
235605 COVENTRY	HOUSE INN				Proprietary - Other	
COVENTRY HOUSE	INN	12/31/2022	365 Days Settled	d		
ST JOSEPH, MI 4908	35				CR Beds 132 POS Be	eds 0
BERRIEN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	81.5%
Balance S	heet	Income	Statement		Length of Stay	112.5
Current Assets	1,376,108	Total Charges	10,385,287		Average Wages	28.98
Fixed Assets	616,013	Contract Allowance	1,334,233	12.8%	Skilled Nursing	42.8%
Other Assets	2,648,403	Operating Revenue	9,051,054	87.2%	Ancillary Service	11.7%
Total Assets	4,640,524	Operating Expense	9,254,530	102.2%	Current Ratio	1.5
Current Liabilities	918,362	Operating Margin	-203,476	-2.2%	Days to Collect	38.8
	0	Other Income	835,171	9.2%	Avg Payment Days	35.9
Long Term Liabilities	O					
Long Term Liabilities  Total Equity	3,722,162	Other Expense	0	0.0%	Depreciation Rate	126.4%

**All Providers** 

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

235256 DIMONDAL	LE NURSING CA	ARE CENTER			Proprietary - Corporation	า
DIMONDALE NURSI	NG CARE CENT	ER 12/31/2022	: 365 Days Settled	d		
DIMONDALE, MI 488	321				CR Beds 150 POS B	eds 0
EATON					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.1%
Balance S	Sheet	Income	Statement		Length of Stay	106.3
Current Assets	-8,857,161	Total Charges	20,044,304		Average Wages	26.20
Fixed Assets	980,929	Contract Allowance	5,542,373	27.7%	Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	14,501,931	72.3%	Ancillary Service	12.9%
Total Assets	-7,876,232	Operating Expense	16,115,037	111.1%	Current Ratio	(10.3)
Current Liabilities	862,824	Operating Margin	-1,613,106	-11.1%	Days to Collect	34.0
Long Term Liabilities	0	Other Income	469,846	3.2%	Avg Payment Days	22.8
Total Equity	-8,739,056	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-7,876,232	Net Profit or Loss	(1,143,260)	-7.9%	Return on Equity	13.1%
235724 DJ JACOB	ETTI HOME FOR	R VETERANS			Nonprofit - Church	
DJ JACOBETTI HOM	IE FOR VETERA	ANS 9/30/2022	365 Days Settled			
MARQUETTE, MI 49	855				CR Beds 186 POS B	eds 0
MARQUETTE					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	58.0%
Balance S	Sheet	Income	Statement		Length of Stay	578.6
Current Assets	0	Total Charges	15,718,270		Average Wages	28.46
Fixed Assets	49,601	Contract Allowance	10,812,185	68.8%	Skilled Nursing	99.9%
Other Assets	3,044,169	Operating Revenue	4,906,085	31.2%	Ancillary Service	0.1%
Total Assets	3,093,770	Operating Expense	22,172,370	451.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,266,285	-351.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	20,360,055	415.0%	Avg Payment Days	0.0
Total Equity	3,093,770	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,093,770	Net Profit or Loss	3,093,770	63.1%	Return on Equity	100.0%

**All Providers** 

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

235447 DOUGLAS	COVE HEALTH	AND REHABILITATION	ON		Proprietary - Corporation	1
DOUGLAS COVE HE REHABILITATION	EALTH AND	12/31/2022	275 Days Settled			
DOUGLAS, MI 49406	<b>;</b>	3/31/2022 9	0 Days Settled		CR Beds 79 POS Be	eds 0
ALLEGAN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	76.6%
Balance S	heet	Income Statement			Length of Stay	236.9
Current Assets	959,396	Total Charges	1,341,987		Average Wages	20.68
Fixed Assets	154,782	Contract Allowance	72,583	5.4%	Skilled Nursing	90.5%
Other Assets	4,709	Operating Revenue	1,269,404	94.6%	Ancillary Service	9.5%
Total Assets	1,118,887	Operating Expense	1,219,784	96.1%	Current Ratio	2.5
Current Liabilities	386,887	Operating Margin	49,620	3.9%	Days to Collect	290.8
Long Term Liabilities	90,158	Other Income	134,666	10.6%	Avg Payment Days	89.4
Total Equity	641,842	Other Expense	0	0.0%	Depreciation Rate	52.2%
Total Liab. and Equity	1,118,887	Net Profit or Loss	184,286	14.5%	Return on Equity	28.7%
235447 DOUGLAS	COVE HEALTH	AND REHABILITATION	ON		Proprietary - Corporation	1
DOUGLAS COVE HE REHABILITATION	EALTH AND	12/31/2022	275 Days Settled			
DOUGLAS, MI 49406	<b>;</b>	3/31/2022 90 Days Settled		CR Beds 79 POS Be		
ALLEGAN						eds 0
			o Days Comea		Key Performanac	
NATIONAL GOVERN	IMENT SERVICE		o Days Gellied		Key Performanao	
NATIONAL GOVERN		ΞS	Statement		•	e Ind.
	Sheet	ΞS	·		Occupancy Rate	e Ind. 58.6%
Balance S	Sheet	ES Income	Statement	4.4%	Occupancy Rate Length of Stay	58.6% 110.0
Balance S Current Assets	Sheet 958,306	ES Income Total Charges	Statement 3,869,404		Occupancy Rate Length of Stay Average Wages	58.6% 110.0 20.68
Balance S Current Assets Fixed Assets	958,306 211,564	Income Total Charges Contract Allowance	Statement 3,869,404 168,419	95.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	58.6% 110.0 20.68 90.2%
Balance S Current Assets Fixed Assets Other Assets	958,306 211,564 4,709	Income Total Charges Contract Allowance Operating Revenue	3,869,404 168,419 3,700,985	95.6% 102.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.6% 110.0 20.68 90.2% 9.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	958,306 211,564 4,709 1,174,579	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,869,404 168,419 3,700,985 3,791,997	95.6% 102.5% -2.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.6% 110.0 20.68 90.2% 9.8% 2.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	958,306 211,564 4,709 1,174,579 382,938	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,869,404 168,419 3,700,985 3,791,997 -91,012	95.6% 102.5% -2.5% 3.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.6% 110.0 20.68 90.2% 9.8% 2.5 91.2

**All Providers** 

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

NIOR CARE A	ND REHAB CENTER,	LLC		Proprietary - Corporation	
RE AND REHA	B 12/31/2022	365 Days Settled			
				CR Beds 141 POS Be	eds 0
				Key Performanac	e Ind.
MENT SERVICE	ES			Occupancy Rate	69.0%
eet	Income	Statement		Length of Stay	98.6
2,012,847	Total Charges	16,438,306		Average Wages	26.15
496,421	Contract Allowance	4,758,000	28.9%	Skilled Nursing	85.7%
0	Operating Revenue	11,680,306	71.1%	Ancillary Service	14.3%
2,509,268	Operating Expense	12,284,736	105.2%	Current Ratio	2.6
779,200	Operating Margin	-604,430	-5.2%	Days to Collect	30.5
0	Other Income	514,377	4.4%	Avg Payment Days	19.8
1,730,068	Other Expense	0	0.0%	Depreciation Rate	30.8%
2,509,268	Net Profit or Loss	(90,053)	-0.8%	Return on Equity	-5.2%
NURSING CE	NTER			Proprietary - Corporation	ı
G CENTER	12/31/2022	365 Days Settled			
NEGAUNEE, MI 49866 MARQUETTE				CR Beds 100 POS Be	eds 0
6				CR Beds 100 POS Be	
6 MENT SERVICE	≣S				
		Statement		Key Performanac	e Ind.
MENT SERVICE		<b>Statement</b> 12,315,898		Key Performanac	<b>e Ind.</b> 78.8%
MENT SERVICE	Income		21.6%	Key Performanac Occupancy Rate Length of Stay	e Ind. 78.8% 368.8
MENT SERVICE neet 5,700,496	Income Total Charges	12,315,898		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 78.8% 368.8 21.39
MENT SERVICE neet 5,700,496 1,357,997	Income Total Charges Contract Allowance	12,315,898 2,654,619	78.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 78.8% 368.8 21.39 90.5%
MENT SERVICE neet 5,700,496 1,357,997 29,780	Total Charges Contract Allowance Operating Revenue	12,315,898 2,654,619 9,661,279	78.4% 110.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 78.8% 368.8 21.39 90.5% 9.5%
MENT SERVICE 5,700,496 1,357,997 29,780 7,088,273	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,315,898 2,654,619 9,661,279 10,667,070	78.4% 110.4% -10.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 78.8% 368.8 21.39 90.5% 9.5% 4.7
MENT SERVICE 5,700,496 1,357,997 29,780 7,088,273 1,225,518	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,315,898 2,654,619 9,661,279 10,667,070 -1,005,791	78.4% 110.4% -10.4% 12.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 78.8% 368.8 21.39 90.5% 9.5% 4.7 42.7
	MENT SERVICE eet  2,012,847 496,421 0 2,509,268 779,200 0 1,730,068 2,509,268	MENT SERVICES  eet Income  2,012,847 Total Charges  496,421 Contract Allowance  0 Operating Revenue  2,509,268 Operating Expense  779,200 Operating Margin  0 Other Income  1,730,068 Other Expense  2,509,268 Net Profit or Loss  NURSING CENTER	Income Statement   2,012,847   Total Charges   16,438,306   496,421   Contract Allowance   4,758,000   0   Operating Revenue   11,680,306   2,509,268   Operating Expense   12,284,736   779,200   Operating Margin   -604,430   0   Other Income   514,377   1,730,068   Other Expense   0   2,509,268   Net Profit or Loss   (90,053)   NURSING CENTER	### Income Statement  2,012,847 Total Charges 16,438,306  496,421 Contract Allowance 4,758,000 28.9%  0 Operating Revenue 11,680,306 71.1%  2,509,268 Operating Expense 12,284,736 105.2%  779,200 Operating Margin -604,430 -5.2%  0 Other Income 514,377 4.4%  1,730,068 Other Expense 0 0.0%  2,509,268 Net Profit or Loss (90,053) -0.8%  NURSING CENTER	CR Beds 141   POS Beach   Name

**All Providers** 

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

235027 EATON CO	DUNTY MEDICAL	L CARE FACI			Government - County	
EATON COUNTY ME	EDICAL CARE F	ACI 9/30/2022	365 Days Settled			
CHARLOTTE, MI 488	813				CR Beds 142 POS B	eds 0
EATON					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Occupancy Rate	79.4%
Balance S	Sheet	Income	Statement		Length of Stay	113.4
Current Assets	4,979,260	Total Charges	19,195,912		Average Wages	27.58
Fixed Assets	11,826,123	Contract Allowance	1,834,155	9.6%	Skilled Nursing	85.2%
Other Assets	857,405	Operating Revenue	17,361,757	90.4%	Ancillary Service	14.8%
Total Assets	17,662,788	Operating Expense	21,137,008	121.7%	Current Ratio	1.7
Current Liabilities	3,017,481	Operating Margin	-3,775,251	-21.7%	Days to Collect	120.2
Long Term Liabilities	1,650,000	Other Income	2,571,530	14.8%	Avg Payment Days	31.4
Total Equity	12,995,307	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	17,662,788	Net Profit or Loss	(1,203,721)	-6.9%	Return on Equity	-9.3%
235354 EDGEWOO	DD HEALTH ANI	REHABILITATION			Proprietary - Corporation	n
EDGEWOOD HEALT REHABILITATION	ΓH AND	12/31/2022	275 Days Settled	I		
THREE RIVERS, MI	49093	3/31/2022 9	3/31/2022 90 Days Settled		CR Beds 87 POS B	eds 0
SAINT JOSEPH					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	64.2%
Balance S	Sheet	Income	Statement		Length of Stay	125.7
Current Assets	349,832	Total Charges	1,533,268		Average Wages	17.01
Fixed Assets	149,237	Contract Allowance	90,485	5.9%	Skilled Nursing	88.5%
Other Assets	0	Operating Revenue	1,442,783	94.1%	Ancillary Service	11.5%
Total Assets	499,069	Operating Expense	1,590,357	110.2%	Current Ratio	0.7
Current Liabilities	505,086	Operating Margin	-147,574	-10.2%	Days to Collect	66.5
Long Term Liabilities	524,547	Other Income	267,778	18.6%	Avg Payment Days	162.0
Total Equity	-530,564	Other Expense	0	0.0%	Depreciation Rate	85.8%
Total Liab. and Equity	499,069	Net Profit or Loss	120,204	8.3%	Return on Equity	-22.7%

**All Providers** 

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

235354 EDGEWOO	DD HEALTH ANI	REHABILITATION			Proprietary - Corporatio	n
EDGEWOOD HEALT REHABILITATION	TH AND	12/31/2022	275 Days Settled	I		
THREE RIVERS, MI	49093	3/31/2022 9	00 Days Settled		CR Beds 87 POS B	eds 0
SAINT JOSEPH					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	43.5%
Balance S	Sheet	Income	Statement		Length of Stay	157.0
Current Assets	70,816	Total Charges	4,222,115		Average Wages	17.01
Fixed Assets	168,056	Contract Allowance	231,588	5.5%	Skilled Nursing	87.7%
Other Assets	0	Operating Revenue	3,990,527	94.5%	Ancillary Service	12.3%
Total Assets	238,872	Operating Expense	4,564,347	114.4%	Current Ratio	0.1
Current Liabilities	640,925	Operating Margin	-573,820	-14.4%	Days to Collect	(10.8)
Long Term Liabilities	589,402	Other Income	112,929	2.8%	Avg Payment Days	63.2
Total Equity	-991,455	Other Expense	0	0.0%	Depreciation Rate	206.7%
Total Liab. and Equity	238,872	Net Profit or Loss	(460,891)	-11.5%	Return on Equity	46.5%
235339 EDISON CI	HRISTIAN HEAL	TH CENTER			Nonprofit - Other	
EDISON CHRISTIAN	I HEALTH CENT	ER 5/31/2022	365 Days Settled			
GRAND RAPIDS, MI	49504				CR Beds 169 POS B	eds 0
KENT					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	59.0%
Balance S	Sheet	Income	Statement		Length of Stay	443.8
Current Assets	16,526,196	Total Charges	12,190,957		Average Wages	25.27
Fixed Assets	3,422,954	Contract Allowance	1,258,334	10.3%	Skilled Nursing	84.7%
Other Assets	4,015	Operating Revenue	10,932,623	89.7%	Ancillary Service	2.1%
Total Assets	19,953,165	Operating Expense	14,307,000	130.9%	Current Ratio	13.0
Current Liabilities			0.074.077	-30.9%	Days to Collect	
	1,274,938	Operating Margin	-3,374,377	00.070	Dayo to Concot	24.1
Long Term Liabilities	1,274,938 0	Operating Margin Other Income	-3,374,377 1,653,617		Avg Payment Days	
Long Term Liabilities  Total Equity				15.1%	•	24.1 21.7 2.4%
Long Term Liabilities					•	

**All Providers** 

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

235264 ELY MANO	PR				Proprietary - Corporation	n
ELY MANOR		12/31/2022	365 Days Settled	d		
ALLEGAN, MI 49010					CR Beds 101 POS B	eds 0
ALLEGAN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	70.2%
Balance S	Sheet	Income	Statement		Length of Stay	186.3
Current Assets	1,905,001	Total Charges	11,580,153		Average Wages	18.04
Fixed Assets	184,448	Contract Allowance	5,050,231	43.6%	Skilled Nursing	78.4%
Other Assets	0	Operating Revenue	6,529,922	56.4%	Ancillary Service	21.6%
Total Assets	2,089,449	Operating Expense	7,915,356	121.2%	Current Ratio	0.8
Current Liabilities	2,497,405	Operating Margin	-1,385,434	-21.2%	Days to Collect	77.0
Long Term Liabilities	1,605,239	Other Income	380,623	5.8%	Avg Payment Days	77.0
Total Equity	-2,013,195	Other Expense	0	0.0%	Depreciation Rate	311.0%
Total Liab. and Equity	2,089,449	Net Profit or Loss	(1,004,811)	-15.4%	Return on Equity	49.9%
235238 EVANGELI	CAL HOME - SA	ALINE			Nonprofit - Church	
EVANGELICAL HOM	IE - SALINE	4/30/2022	365 Days Settled			
SALINE, MI 48176					CR Beds 215 POS B	eds 0
WASHTENAW					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	61.2%
Balance S	Sheet	Income	Statement		Length of Stay	71.2
Current Assets	5,975,030	Total Charges	26,630,049		Average Wages	24.38
Fixed Assets	7,704,243	Contract Allowance	8,677,519	32.6%	Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	17,952,530	67.4%	Ancillary Service	22.2%
Total Assets	13,679,273	Operating Expense	22,231,057	123.8%	Current Ratio	3.3
Current Liabilities	1,806,994	Operating Margin	-4,278,527	-23.8%	Days to Collect	116.4
Long Term Liabilities	18,737,939	Other Income	4,628,841	25.8%	Avg Payment Days	29.7
Total Equity	-6,865,660	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	13,679,273	Net Profit or Loss	350,314	2.0%	Return on Equity	-5.1%

**All Providers** 

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

Z3558Z EVERGREI	EN HEALTH AN	D REHABILITATION (	CENTER		Proprietary - Partnership	•
EVERGREEN HEALT REHABILITATION CI		12/31/2022	365 Days Submit	tted		
SOUTHFIELD, MI 48	076				CR Beds 172 POS Be	eds 0
OAKLAND					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	45.5
Current Assets	4,252,417	Total Charges	24,357,553		Average Wages	27.57
Fixed Assets	277,341	Contract Allowance	1,715,973	7.0%	Skilled Nursing	75.9%
Other Assets	5,290,946	Operating Revenue	22,641,580	93.0%	Ancillary Service	24.1%
Total Assets	9,820,704	Operating Expense	23,846,150	105.3%	Current Ratio	0.4
Current Liabilities	11,415,828	Operating Margin	-1,204,570	-5.3%	Days to Collect	60.4
Long Term Liabilities	74,580	Other Income	769,457	3.4%	Avg Payment Days	166.8
Total Equity	-1,669,704	Other Expense	0	0.0%	Depreciation Rate	821.8%
Total Liab. and Equity	9,820,704	Net Profit or Loss	(457,078)	-2.0%	Return on Equity	27.4%
235054 EVERGREI	EN MANOR SEN	IIOR CARE CE			Proprietary - Corporation	1
EVERGREEN MANC	R SENIOR CAR	E CE 12/31/2022	365 Days Settled	I		
BATTLE CREEK, MI	49015					
CALHOUN	73013				CR Beds 91 POS Be	eds 0
	43013				Key Performanac	
NATIONAL GOVERN		≣S				
NATIONAL GOVERN  Balance S	IMENT SERVICI		Statement		Key Performanac	e Ind.
	IMENT SERVICI		<b>Statement</b> 12,476,838		Key Performanao Occupancy Rate	e Ind. 86.4%
Balance S	IMENT SERVICI	Income		27.2%	Key Performanac Occupancy Rate Length of Stay	86.4% 119.6
Balance S Current Assets	IMENT SERVICI Sheet 2,014,952	<b>Income</b> Total Charges	12,476,838		Key Performanae Occupancy Rate Length of Stay Average Wages	86.4% 119.6 25.14
Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 2,014,952 349,292	Income Total Charges Contract Allowance	12,476,838 3,396,192	72.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.4% 119.6 25.14 84.1%
Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 2,014,952 349,292 0	Income Total Charges Contract Allowance Operating Revenue	12,476,838 3,396,192 9,080,646	72.8% 107.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.4% 119.6 25.14 84.1% 15.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICI Sheet 2,014,952 349,292 0 2,364,244	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,476,838 3,396,192 9,080,646 9,711,846	72.8% 107.0% -7.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.4% 119.6 25.14 84.1% 15.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,014,952 349,292 0 2,364,244 1,105,012	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,476,838 3,396,192 9,080,646 9,711,846 -631,200	72.8% 107.0% -7.0% 5.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.4% 119.6 25.14 84.1% 15.9% 1.8 44.6

**All Providers** 

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

235445 FAIRLANE	SENIOR CARE	AND REHAB CENTE	R		Proprietary - Corporation	1
FAIRLANE SENIOR ( CENTER	CARE AND REH	AB 12/31/2022	365 Days Settled			
DETROIT, MI 48228					CR Beds 195 POS Be	eds 0
WAYNE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	39.5%
Balance S	heet	Income	Statement		Length of Stay	89.5
Current Assets	-8,198,815	Total Charges	12,810,406		Average Wages	26.69
Fixed Assets	2,781,824	Contract Allowance	3,972,332	31.0%	Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	8,838,074	69.0%	Ancillary Service	17.8%
Total Assets	-5,416,991	Operating Expense	10,475,276	118.5%	Current Ratio	(8.0)
Current Liabilities	1,021,016	Operating Margin	-1,637,202	-18.5%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	415,370	4.7%	Avg Payment Days	18.9
Total Equity	-6,438,007	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	-5,416,991	Net Profit or Loss	(1,221,832)	-13.8%	Return on Equity	19.0%
235013 FAIRVIEW	NURSING AND	REHABILITATION CO	OMMUNITY		Proprietary - Corporation	1
FAIRVIEW NURSING REHABILITATION CO		12/31/2022	365 Days Settled			
	-					
CENTREVILLE, MI 49					CR Beds 73 POS Be	eds 0
SAINT JOSEPH					CR Beds 73 POS Be	
·	9032	≣S				
SAINT JOSEPH	9032 IMENT SERVICI		Statement		Key Performanac	e Ind.
SAINT JOSEPH NATIONAL GOVERN	9032 NMENT SERVICI Sheet		<b>Statement</b> 6,675,512		Key Performanac	e Ind. 65.8%
SAINT JOSEPH  NATIONAL GOVERN  Balance S	9032 NMENT SERVICI Sheet	Income		34.1%	Key Performanac Occupancy Rate Length of Stay	65.8% 180.5
SAINT JOSEPH  NATIONAL GOVERN  Balance S  Current Assets	9032 NMENT SERVICI Sheet 4,811,245	Income Total Charges	6,675,512		Key Performanac Occupancy Rate Length of Stay Average Wages	65.8% 180.5 25.74
SAINT JOSEPH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	9032 NMENT SERVICI Sheet 4,811,245 650,041	Income Total Charges Contract Allowance	6,675,512 2,277,507	65.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	65.8% 180.5 25.74 85.2%
SAINT JOSEPH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	9032 NMENT SERVICI Sheet 4,811,245 650,041 47,646	Income Total Charges Contract Allowance Operating Revenue	6,675,512 2,277,507 4,398,005	65.9% 122.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 65.8% 180.5 25.74 85.2% 14.8%
SAINT JOSEPH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	9032 NMENT SERVICE Sheet 4,811,245 650,041 47,646 5,508,932	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,675,512 2,277,507 4,398,005 5,403,039	65.9% 122.9% -22.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 65.8% 180.5 25.74 85.2% 14.8%
SAINT JOSEPH  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	9032  NMENT SERVICE  Sheet  4,811,245 650,041 47,646 5,508,932 4,255,288	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,675,512 2,277,507 4,398,005 5,403,039 -1,005,034	65.9% 122.9% -22.9% 7.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 65.8% 180.5 25.74 85.2% 14.8% 1.1 487.3

**All Providers** 

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

255555 17	'EN SENIOR CA	RE CENTRE			Proprietary - Corporation	ı
FAITH HAVEN SENIO	OR CARE CENT	RE 12/31/2022	365 Days Settled			
JACKSON, MI 49201					CR Beds 83 POS Be	eds 0
JACKSON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.9%
Balance S	Sheet	Income	Statement		Length of Stay	96.1
Current Assets	-619,444	Total Charges	11,696,777		Average Wages	26.59
Fixed Assets	420,408	Contract Allowance	3,489,128	29.8%	Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	8,207,649	70.2%	Ancillary Service	16.3%
Total Assets	-199,036	Operating Expense	8,007,391	97.6%	Current Ratio	(1.2)
Current Liabilities	510,027	Operating Margin	200,258	2.4%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	278,316	3.4%	Avg Payment Days	25.0
Total Equity	-709,063	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	-199,036	Net Profit or Loss	478,574	5.8%	Return on Equity	-67.5%
235298 FATHER M	URRAY, A VILL	A CENTER			Proprietary - Other	
FATHER MURRAY, A	A VILLA CENTEI	R 12/31/2022	365 Days Settled			
CENTER LINE, MI 48		R 12/31/2022	365 Days Settled		CR Beds 231 POS Be	eds 0
		R 12/31/2022	365 Days Settled		CR Beds 231 POS Be	
CENTER LINE, MI 48	3015		365 Days Settled			
CENTER LINE, MI 48	3015 IMENT SERVICI	≣S	365 Days Settled Statement		Key Performanac	e Ind.
CENTER LINE, MI 48 MACOMB NATIONAL GOVERN	3015 IMENT SERVICI Sheet	≣S			Key Performanao Occupancy Rate	ee Ind. 86.1%
CENTER LINE, MI 48 MACOMB NATIONAL GOVERN Balance S	3015 IMENT SERVICI Sheet	≣S Income	Statement		Key Performanac Occupancy Rate Length of Stay	86.1%
CENTER LINE, MI 48 MACOMB NATIONAL GOVERN Balance S Current Assets	3015 IMENT SERVICI Sheet 7,355,294	∃S Income Total Charges	<b>Statement</b> 29,255,044	21.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.1% 114.6 28.87
CENTER LINE, MI 48 MACOMB  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	3015 IMENT SERVICI Sheet 7,355,294 724,910	Income Total Charges Contract Allowance	<b>Statement</b> 29,255,044 6,157,397	21.0% 79.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.1% 114.6 28.87 87.7%
CENTER LINE, MI 48 MACOMB  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	3015 IMENT SERVICI Sheet 7,355,294 724,910 20,452,519	Income Total Charges Contract Allowance Operating Revenue	Statement 29,255,044 6,157,397 23,097,647	21.0% 79.0% 93.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.1% 114.6 28.87 87.7% 12.3%
CENTER LINE, MI 48 MACOMB  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	3015  IMENT SERVICE  T,355,294  724,910  20,452,519  28,532,723	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 29,255,044 6,157,397 23,097,647 21,687,257	21.0% 79.0% 93.9% 6.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.1% 114.6 28.87 87.7% 12.3% 6.7
CENTER LINE, MI 48 MACOMB  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	3015  IMENT SERVICE  Sheet  7,355,294  724,910  20,452,519  28,532,723  1,094,291	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 29,255,044 6,157,397 23,097,647 21,687,257 1,410,390	21.0% 79.0% 93.9% 6.1% 0.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.1% 114.6 28.87 87.7% 12.3% 6.7 40.7

**All Providers** 

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

235482 FENTON H	EALTHCARE				Proprietary - Other	
FENTON HEALTHCA	ARE	12/31/2022	365 Days Settled			
FENTON, MI 48430					CR Beds 92 POS B	eds 0
GENESEE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	69.2%
Balance S	heet	Income	Statement		Length of Stay	136.8
Current Assets	1,683,069	Total Charges	14,037,809		Average Wages	24.93
Fixed Assets	375,096	Contract Allowance	6,232,205	44.4%	Skilled Nursing	88.9%
Other Assets	7,150	Operating Revenue	7,805,604	55.6%	Ancillary Service	7.8%
Total Assets	2,065,315	Operating Expense	7,975,006	102.2%	Current Ratio	2.0
Current Liabilities	859,278	Operating Margin	-169,402	-2.2%	Days to Collect	106.0
Long Term Liabilities	291,561	Other Income	493,940	6.3%	Avg Payment Days	13.2
Total Equity	914,476	Other Expense	0	0.0%	Depreciation Rate	38.4%
Total Liab. and Equity	2,065,315	Net Profit or Loss	324,538	4.2%	Return on Equity	35.5%
235606 FISHER SE	NIOR CARE AN	ID REHAB			Proprietary - Corporation	n
FISHER SENIOR CA	RE AND REHAB	12/31/2022	365 Days Settled			
MAYVILLE, MI 48744					CR Beds 53 POS B	eds 0
TUSCOLA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.1%
Balance S	heet	Income	Statement		Length of Stay	64.5
Current Assets	1,352,624	Total Charges	7,103,273		Average Wages	24.23
Fixed Assets	568,678	Contract Allowance	1,847,336	26.0%	Skilled Nursing	79.3%
Other Assets	1,000	Operating Revenue	5,255,937	74.0%	Ancillary Service	20.7%
Total Assets	1,922,302	Operating Expense	5,492,823	104.5%	Current Ratio	5.7
Current Liabilities	238,260	Operating Margin	-236,886	-4.5%	Days to Collect	
						37.5
Long Term Liabilities	0	Other Income	178,609	3.4%	Avg Payment Days	37.5 22.0
Long Term Liabilities  Total Equity		Other Income Other Expense	178,609 0		Avg Payment Days Depreciation Rate	

**All Providers** 

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

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26.2%
26.2% 0.5
26.2% 0.5 74.7
71.3% 26.2% 0.5 74.7 1.5

**All Providers** 

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

235467 FOUR CHA	PLAINS NRSG	CARE CTR			Proprietary - Corporation	1
FOUR CHAPLAINS N	NRSG CARE CT	R 12/31/2022	365 Days Settled			
WESTLAND, MI 4818	35				CR Beds 103 POS Be	eds 0
WAYNE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	59.9%
Balance S	heet	Income	Statement		Length of Stay	45.0
Current Assets	1,184,400	Total Charges	13,394,940		Average Wages	27.31
Fixed Assets	409,908	Contract Allowance	4,578,757	34.2%	Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	8,816,183	65.8%	Ancillary Service	21.9%
Total Assets	1,594,308	Operating Expense	9,707,927	110.1%	Current Ratio	1.7
Current Liabilities	682,280	Operating Margin	-891,744	-10.1%	Days to Collect	43.0
Long Term Liabilities	0	Other Income	343,415	3.9%	Avg Payment Days	22.9
Total Equity	912,028	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	1,594,308	Net Profit or Loss	(548,329)	-6.2%	Return on Equity	-60.1%
235578 FOUR SEA	SONS NURSING	G CENTER OF WEST	LAND		Proprietary - Corporation	1
FOUR SEASONS NU	JRSING CENTER	R OF 12/31/2022	365 Days Settled			
WESTLAND, MI 4818	35					
WAYNE					CR Beds 180 POS Be	eds 0
NATIONAL GOVERN					Key Performanac	
NATIONAL GOVERN	IMENT SERVICE	≣S				
Balance S			Statement		Key Performanac	e Ind.
	Sheet		Statement 19,261,342		Key Performanac	e Ind. 74.4%
Balance S	Sheet	Income		20.6%	Key Performanac Occupancy Rate Length of Stay	74.4% 153.2
Balance S Current Assets	8,135,661	Income Total Charges	19,261,342		Key Performanac Occupancy Rate Length of Stay Average Wages	74.4% 153.2 23.53
Balance S Current Assets Fixed Assets	8,135,661 351,317	Income Total Charges Contract Allowance	19,261,342 3,974,477	79.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.4% 153.2 23.53 88.6%
Balance S Current Assets Fixed Assets Other Assets	8,135,661 351,317 88,149	Total Charges Contract Allowance Operating Revenue	19,261,342 3,974,477 15,286,865	79.4% 108.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.4% 153.2 23.53 88.6% 11.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	8,135,661 351,317 88,149 8,575,127	Income Total Charges Contract Allowance Operating Revenue Operating Expense	19,261,342 3,974,477 15,286,865 16,525,304	79.4% 108.1% -8.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.4% 153.2 23.53 88.6% 11.4% 2.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,135,661 351,317 88,149 8,575,127 3,002,857	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,261,342 3,974,477 15,286,865 16,525,304 -1,238,439	79.4% 108.1% -8.1% 2.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.4% 153.2 23.53 88.6% 11.4% 2.7 97.4

**All Providers** 

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

235634 FOX RUN V	/ILLAGE				Nonprofit - Other	
FOX RUN VILLAGE		12/31/2022	365 Days Settle	d		
NOVI, MI 48377					CR Beds 44 POS Be	eds 0
OAKLAND					Key Performanac	e Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	77.1%
Balance S	Sheet	Income	Statement		Length of Stay	45.4
Current Assets	28,123,741	Total Charges	7,510,611		Average Wages	31.05
Fixed Assets	185,950,809	Contract Allowance	1,620,282	21.6%	Skilled Nursing	58.4%
Other Assets	242,058,836	Operating Revenue	5,890,329	78.4%	Ancillary Service	11.5%
Total Assets	456,133,386	Operating Expense	82,983,528	1,408.8%	Current Ratio	0.1
Current Liabilities	300,165,007	Operating Margin	-77,093,199	1,308.8%	Days to Collect	58.4
Long Term Liabilities	198,329,708	Other Income	68,912,458	1,169.9%	Avg Payment Days	15.1
Total Equity	-42,361,329	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	456,133,386	Net Profit or Loss	(8,180,741)	-138.9%	Return on Equity	19.3%
235453 FRASER V	ILLA				Nonprofit - Church	
FRASER VILLA		6/30/2022 3	365 Days Settled			
FRASER, MI 48026					CR Beds 154 POS Be	eds 0
MACOMB					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	63.4%
Balance S	Sheet	Income	Statement		Length of Stay	39.8
Current Assets	19,924,727	Total Charges	25,934,769		Average Wages	25.41
Fixed Assets	8,273,822	Contract Allowance	10,712,249	41.3%	Skilled Nursing	52.1%
Other Assets	66,929	Operating Revenue	15,222,520	58.7%	Ancillary Service	47.9%
			15,651,866	102.8%	Current Ratio	15.5
Total Assets	28,265,478	Operating Expense		.02.070	Carronertano	15.5
Total Assets Current Liabilities	1,288,037	Operating Expense Operating Margin	-429,346	-2.8%		476.9
				-2.8%		
Current Liabilities	1,288,037	Operating Margin	-429,346	-2.8% 6.2%	Days to Collect	476.9

**All Providers** 

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

235612 FREEMAN	NURSING & RE	HAB COMMUNITY			Proprietary - Corporation	า
FREEMAN NURSING	& REHAB	12/31/2022	365 Days Settled	i		
KINGSFORD, MI 498	02				CR Beds 45 POS B	eds 0
DICKINSON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	73.2%
Balance S	heet	Income	Statement		Length of Stay	133.7
Current Assets	6,448,188	Total Charges	4,694,145		Average Wages	23.77
Fixed Assets	465,986	Contract Allowance	865,989	18.4%	Skilled Nursing	81.9%
Other Assets	55,838	Operating Revenue	3,828,156	81.6%	Ancillary Service	18.1%
Total Assets	6,970,012	Operating Expense	3,946,230	103.1%	Current Ratio	2.3
Current Liabilities	2,816,871	Operating Margin	-118,074	-3.1%	Days to Collect	734.8
Long Term Liabilities	0	Other Income	350,764	9.2%	Avg Payment Days	227.6
Total Equity	4,153,141	Other Expense	0	0.0%	Depreciation Rate	65.2%
Total Liab. and Equity	6,970,012	Net Profit or Loss	232,690	6.1%	Return on Equity	5.6%
235248 FRIENDSH	IP VILLAGE				Proprietary - Other	
FRIENDSHIP VILLAG	SE .	9/30/2022 3	365 Days Settled			
KALAMAZOO, MI 490	006				CR Beds 57 POS B	eds 0
KALAMAZOO					Key Performanad	e Ind.
WPS (IOWA)					Occupancy Rate	63.2%
Balance S	heet	Income	Statement		Length of Stay	109.7
Current Assets	7,718,128	Total Charges	19,844,200		Average Wages	22.72
Fixed Assets	40,648,116	Contract Allowance	812,738	4.1%	Skilled Nursing	91.9%
Other Assets	12,253,473	Operating Revenue	19,031,462	95.9%	Ancillary Service	8.1%
Total Assets	60,619,717	Operating Expense	25,020,199	131.5%	Current Ratio	0.3
Current Liabilities	23,390,051	Operating Margin	-5,988,737	-31.5%	Days to Collect	196.5
Long Term Liabilities	35,396,640	Other Income	8,053,835	42.3%	Avg Payment Days	16.2
Total Equity	1,833,026	Other Expense	0	0.0%	Depreciation Rate	5.5%

**All Providers** 

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

	MMUNITY HOME				Nonprofit - Other	
FROH COMMUNITY	HOME	3/31/2022 3	865 Days Settled			
STURGIS, MI 49091					CR Beds 200 POS B	eds 0
SAINT JOSEPH					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES .			Occupancy Rate	54.7%
Balance S	Sheet	Income	Statement		Length of Stay	314.6
Current Assets	3,165,779	Total Charges	10,855,344		Average Wages	25.00
Fixed Assets	12,822,311	Contract Allowance	1,691,432	15.6%	Skilled Nursing	77.4%
Other Assets	2,812,510	Operating Revenue	9,163,912	84.4%	Ancillary Service	5.7%
Total Assets	18,800,600	Operating Expense	10,626,142	116.0%	Current Ratio	1.2
Current Liabilities	2,660,407	Operating Margin	-1,462,230	-16.0%	Days to Collect	56.3
Long Term Liabilities	9,097,165	Other Income	1,603,285	17.5%	Avg Payment Days	25.8
Total Equity	7,043,028	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	18,800,600	Net Profit or Loss	141,055	1.5%	Return on Equity	2.0%
235713 GENESYS	SHORT-TERM F	REHABILITATION CE	NTER		Nonprofit - Other	
GENESYS SHORT-1						
CENTER	ERM REHABILI	TATION 6/30/2022 3	865 Days Settled			
GRAND BLANC, MI		TATION 6/30/2022 3	365 Days Settled		CR Beds 12 POS B	eds 0
		TATION 6/30/2022 3	365 Days Settled		CR Beds 12 POS B	
GRAND BLANC, MI		TATION 6/30/2022 3	365 Days Settled			
GRAND BLANC, MI	48439		Statement		Key Performana	ce Ind.
GRAND BLANC, MI A GENESEE WPS MI	48439				<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 21.6%
GRAND BLANC, MI A GENESEE WPS MI Balance S	48439 Sheet	Income	Statement	0.0%	Key Performana Occupancy Rate Length of Stay	21.6% 8.7
GRAND BLANC, MI A GENESEE WPS MI Balance S Current Assets	48439 <b>Sheet</b>	Income Total Charges	<b>Statement</b> 857,075		Key Performana Occupancy Rate Length of Stay Average Wages	21.6% 8.7 26.42
GRAND BLANC, MI A GENESEE WPS MI Balance S Current Assets Fixed Assets	48439 Sheet 0 0	Income Total Charges Contract Allowance	<b>Statement</b> 857,075 0	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	21.6% 8.7 26.42 45.2%
GRAND BLANC, MI A GENESEE WPS MI Balance S Current Assets Fixed Assets Other Assets	48439 Sheet 0 0 419,819	Income Total Charges Contract Allowance Operating Revenue	Statement  857,075  0  857,075	100.0% 107.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	21.6% 8.7 26.42 45.2%
GRAND BLANC, MI A GENESEE WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets	48439 Sheet  0 419,819 419,819	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  857,075  0  857,075  917,986	100.0% 107.1% -7.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.6% 8.7 26.42 45.2% 54.8%
GRAND BLANC, MI A GENESEE WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	48439 Sheet  0 0 419,819 419,819 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  857,075  0  857,075  917,986  -60,911	100.0% 107.1% -7.1% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.6% 8.7 26.42 45.2% 54.8%

**All Providers** 

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

235223 GLACIER H	HILLS				Nonprofit - Church	
GLACIER HILLS		6/30/2022 3	365 Days Settled			
ANN ARBOR, MI 481	05				CR Beds 312 POS B	eds 0
WASHTENAW					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	69.3%
Balance S	Sheet	Income	Statement		Length of Stay	121.1
Current Assets	63,964,139	Total Charges	27,762,586		Average Wages	24.49
Fixed Assets	51,031,729	Contract Allowance	7,879,821	28.4%	Skilled Nursing	30.5%
Other Assets	4,197,490	Operating Revenue	19,882,765	71.6%	Ancillary Service	26.2%
Total Assets	119,193,358	Operating Expense	25,131,710	126.4%	Current Ratio	1.4
Current Liabilities	47,079,658	Operating Margin	-5,248,945	-26.4%	Days to Collect	1,150.9
Long Term Liabilities	44,276,995	Other Income	1,775,783	8.9%	Avg Payment Days	380.0
Total Equity	27,836,705	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	119,193,358	Net Profit or Loss	(3,473,162)	-17.5%	Return on Equity	-12.5%
235335 GLADWIN	NURSING AND	REHABILITATION CO	OMMUNITY		Proprietary - Corporatio	n
GLADWIN NURSING COMMUNITY	AND REHABILI	TATION 12/31/2022	365 Days Settled	I		
GLADWIN, MI 48624					CR Beds 60 POS B	eds 0
GLADWIN					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	62.3%
Balance S	Sheet	Income	Statement		Length of Stay	139.3
Current Assets	3,580,514	Total Charges	5,344,063		Average Wages	25.92
Fixed Assets		0 ( ( )	1 122 510	24 20/	Chille d Normain a	
	195,061	Contract Allowance	1,132,518	21.270	Skilled Nursing	80.6%
Other Assets	195,061 71,422	Operating Revenue	4,211,545		Ancillary Service	80.6% 19.4%
Other Assets Total Assets	,			78.8%	J	
	71,422	Operating Revenue	4,211,545	78.8% 113.6%	Ancillary Service	19.4%
Total Assets	71,422	Operating Revenue Operating Expense	4,211,545 4,785,670	78.8% 113.6% -13.6%	Ancillary Service Current Ratio	19.4% 1.2
Total Assets Current Liabilities	71,422 3,846,997 3,066,670	Operating Revenue Operating Expense Operating Margin	4,211,545 4,785,670 -574,125	78.8% 113.6% -13.6% 8.2%	Ancillary Service Current Ratio Days to Collect	19.4% 1.2 460.1

**All Providers** 

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

233403 OLADWIN	PINES NURSING	G AND REHABILITAT	ION CENTER		Proprietary - Corporation	1
GLADWIN PINES NU REHABILITATION CI		12/31/2022	365 Days Settled			
GLADWIN, MI 48624					CR Beds 84 POS Be	eds 0
GLADWIN					Key Performanad	e Ind.
WPS MI					Occupancy Rate	79.9%
Balance S	heet	Income	Statement		Length of Stay	145.9
Current Assets	2,466,113	Total Charges	11,204,305		Average Wages	21.10
Fixed Assets	1,359,221	Contract Allowance	2,745,380	24.5%	Skilled Nursing	82.5%
Other Assets	-30,422	Operating Revenue	8,458,925	75.5%	Ancillary Service	17.5%
Total Assets	3,794,912	Operating Expense	9,052,347	107.0%	Current Ratio	1.1
Current Liabilities	2,307,090	Operating Margin	-593,422	-7.0%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	775,072	9.2%	Avg Payment Days	26.7
Total Equity	1,487,822	Other Expense	0	0.0%	Depreciation Rate	38.1%
Total Liab. and Equity	3,794,912	Net Profit or Loss	181,650	2.1%	Return on Equity	12.2%
235026 GOGEBIC	MEDICAL CARE	FACILITY			Government - Federal	
GOGEBIC MEDICAL	CARE FACILITY	12/31/2022	265 Dava Sattlad			
			303 Days Sellieu			
WAKEFIELD, MI 499	68		303 Days Sellieu		CR Beds 100 POS Be	eds 0
WAKEFIELD, MI 499 GOGEBIC	68		303 Days Sellieu		CR Beds 100 POS Be	
•			303 Days Sellieu			
GOGEBIC	IMENT SERVICE	ΞS	Statement Statement		Key Performanac	e Ind.
GOGEBIC  NATIONAL GOVERN	IMENT SERVICE	ES Income	·		Key Performanao Occupancy Rate	ee Ind. 83.0%
GOGEBIC  NATIONAL GOVERN  Balance S	IMENT SERVICE	ES Income	Statement	7.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	83.0% 329.4
GOGEBIC  NATIONAL GOVERN  Balance S  Current Assets	IMENT SERVICE Sheet 9,892,785	ES Income Total Charges	Statement 11,444,208	7.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	83.0% 329.4 24.48
GOGEBIC  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	IMENT SERVICE Sheet 9,892,785 2,161,389	Income Total Charges Contract Allowance	<b>Statement</b> 11,444,208 883,965	7.7% 92.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.0% 329.4 24.48 92.6%
GOGEBIC  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	9,892,785 2,161,389 1,467,545	Income Total Charges Contract Allowance Operating Revenue	Statement 11,444,208 883,965 10,560,243	7.7% 92.3% 109.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.0% 329.4 24.48 92.6% 7.4%
GOGEBIC  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	9,892,785 2,161,389 1,467,545 13,521,719	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,444,208 883,965 10,560,243 11,591,584	7.7% 92.3% 109.8% -9.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.0% 329.4 24.48 92.6% 7.4% 8.3
GOGEBIC  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	9,892,785 2,161,389 1,467,545 13,521,719 1,196,755	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,444,208 883,965 10,560,243 11,591,584 -1,031,341	7.7% 92.3% 109.8% -9.8% 12.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.0% 329.4 24.48 92.6% 7.4% 8.3 104.2

**All Providers** 

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

235499 GRAND OA	AKS NURSING C	ENTER			Proprietary - Corporation	n
GRAND OAKS NURS	SING CENTER	12/31/2022	365 Days Settled	d		
BALDWIN, MI 49304					CR Beds 79 POS B	eds 0
LAKE					Key Performanad	e Ind.
NGS (WI)					Occupancy Rate	79.7%
Balance S	Sheet	Income	Statement		Length of Stay	185.4
Current Assets	2,058,316	Total Charges	7,599,869		Average Wages	23.05
Fixed Assets	1,630,195	Contract Allowance	691,214	9.1%	Skilled Nursing	87.6%
Other Assets	-45,084	Operating Revenue	6,908,655	90.9%	Ancillary Service	12.4%
Total Assets	3,643,427	Operating Expense	7,362,793	106.6%	Current Ratio	2.4
Current Liabilities	849,516	Operating Margin	-454,138	-6.6%	Days to Collect	28.9
Long Term Liabilities	1,308,967	Other Income	678,429	9.8%	Avg Payment Days	25.6
Total Equity	1,484,944	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	3,643,427	Net Profit or Loss	224,291	3.2%	Return on Equity	15.1%
235088 GRAND TR	AVERSE PAVIL	IONS			Government - County	
GRAND TRAVERSE	PAVILIONS	12/31/2022	365 Days Settled	t		
TRAVERSE CITY, M	I 49684				CR Beds 240 POS B	eds 0
GRAND TRAVERSE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	54.7%
Balance S	Sheet	Income	Statement		Length of Stay	198.2
Current Assets	23,574,689	Total Charges	19,695,393		Average Wages	32.85
Fixed Assets	16,673,292	Contract Allowance	-2,865,888	-14.6%	Skilled Nursing	91.0%
Other Assets	0	Operating Revenue	22,561,281	114.6%	Ancillary Service	9.0%
Total Assets	40,247,981	Operating Expense	29,976,798	132.9%	Current Ratio	1.5
Current Liabilities	15,677,818	Operating Margin	-7,415,517	-32.9%	Days to Collect	216.7
Long Term Liabilities	7,602,260	Other Income	4,310,954	19.1%	Avg Payment Days	40.9
Total Equity	16,967,903	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	40,247,981	Net Profit or Loss	(3,104,563)	-13.8%	Return on Equity	-18.3%

**All Providers** 

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

235062 GRANDVU	235062 GRANDVUE MEDICAL CARE FACILITY Government - County							
GRANDVUE MEDICA	AL CARE FACILI	TY 12/31/2022	2 365 Days Settled					
EAST JORDAN, MI 4	9727				CR Beds 113 POS B	seds 0		
CHARLEVOIX					Key Performana	ce Ind.		
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	67.0%		
Balance S	Sheet	Income	Statement		Length of Stay	691.2		
Current Assets	13,459,969	Total Charges	13,150,480		Average Wages	22.07		
Fixed Assets	8,908,910	Contract Allowance	1,448,298	11.0%	Skilled Nursing	85.4%		
Other Assets	6,353,668	Operating Revenue	11,702,182	89.0%	Ancillary Service	14.6%		
Total Assets	28,722,547	Operating Expense	15,535,084	132.8%	Current Ratio	5.4		
Current Liabilities	2,481,793	Operating Margin	-3,832,902	-32.8%	Days to Collect	43.1		
Long Term Liabilities	2,425,744	Other Income	6,482,965	55.4%	Avg Payment Days	6.6		
Total Equity	23,815,010	Other Expense	0	0.0%	Depreciation Rate	3.6%		
Total Liab. and Equity	28,722,547	Net Profit or Loss	2,650,063	22.6%	Return on Equity	11.1%		
235432 GRAYLING	NURSING & RE	EHAB COMMUNITY			Proprietary - Other			
GRAYLING NURSING	G & REHAB	12/31/2022	2 365 Days Settled					
GRAYLING, MI 4973	8				CR Beds 72 POS E	seds 0		
CRAWFORD					Key Performana	ce Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	77.6%		
Balance S	Sheet	Income	e Statement		Length of Stay	176.3		
Current Assets	14,588,405	Total Charges	8,283,934		Average Wages	22.58		
Fixed Assets	193,103	Contract Allowance	2,923,910	35.3%	Skilled Nursing	84.3%		
Other Assets	68,000	Operating Revenue	5,360,024	64.7%	Ancillary Service	15.7%		
Total Assets	14,849,508	Operating Expense	5,011,506	93.5%	Current Ratio	4.3		
Current Liabilities	3,375,940	Operating Margin	348,518	6.5%	Days to Collect	1,114.9		
Long Term Liabilities	0	Other Income	696,573	13.0%	Avg Payment Days	225.9		
Total Equity	11,473,568	Other Expense	0	0.0%	Depreciation Rate	130.9%		
Total Liab. and Equity	14,849,508	Net Profit or Loss	1,045,091	19.5%	Return on Equity	9.1%		
		·			·			

**All Providers** 

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

235442 GREAT LA	KES REHAB CE	NTER			Proprietary - Partnershi	p	
GREAT LAKES REH	AB CENTER	12/31/2022	365 Days Settled	i			
SAGINAW, MI 48604					CR Beds 55 POS B	eds 0	
SAGINAW					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	78.0%	
Balance S	Sheet	Income	Statement		Length of Stay	77.2	
Current Assets	2,644,449	Total Charges	6,242,728		Average Wages	24.48	
Fixed Assets	56,257	Contract Allowance	171,219	2.7%	Skilled Nursing	86.4%	
Other Assets	11,534	Operating Revenue	6,071,509	97.3%	Ancillary Service	13.6%	
Total Assets	2,712,240	Operating Expense	6,069,784	100.0%	Current Ratio	8.9	
Current Liabilities	298,071	Operating Margin	1,725	0.0%	Days to Collect	60.8	
Long Term Liabilities	3,829,427	Other Income	1,617,542	26.6%	Avg Payment Days	24.2	
Total Equity	-1,415,258	Other Expense	0	0.0%	Depreciation Rate	427.4%	
Total Liab. and Equity	2,712,240	Net Profit or Loss	1,619,267	26.7%	Return on Equity	-114.4%	
235433 GREENFIE	LD REHAB AND	NURSING CENTER			Proprietary - Partnershi	р	
GREENFIELD REHA CENTER	B AND NURSIN	G 12/31/2022	365 Days Settled	i			
ROYAL OAK, MI 480	73				CR Beds 105 POS Beds 0		
OAKLAND					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	69.7%	
Balance S	Sheet	Income	Statement		Length of Stay	143.7	
Current Assets	2,166,294	Total Charges	7,775,066		Average Wages	24.08	
Fixed Assets	3,276,316	Contract Allowance	498,438	6.4%	Skilled Nursing	87.5%	
Other Assets	92,836	Operating Revenue	7,276,628	93.6%	Ancillary Service	12.5%	
Total Assets	5,535,446	Operating Expense	8,124,909	111.7%	Current Ratio	1.3	
Current Liabilities	1,725,707	Operating Margin	-848,281	-11.7%	Days to Collect	83.8	
Long Term Liabilities	3,260,703	Other Income	169,305	2.3%	Avg Payment Days	73.2	
Total Equity	549,036	Other Expense	0	0.0%	Depreciation Rate	8.1%	
Total Liab. and Equity	5,535,446	Net Profit or Loss	(678,976)	-9.3%	Return on Equity	-123.7%	

**All Providers** 

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

235551 GREENTRI	EE OF HUBBEL	L REHAB AND HEAL	тн		Proprietary - Corporatio	n
GREENTREE OF HU HEALTH	IBBELL REHAB	AND 12/31/2022	365 Days Settled			
HUBBELL, MI 49934					CR Beds 55 POS B	eds 0
HOUGHTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	186.6
Current Assets	2,745,522	Total Charges	6,314,498		Average Wages	26.69
Fixed Assets	147,645	Contract Allowance	55,591	0.9%	Skilled Nursing	92.2%
Other Assets	27,606	Operating Revenue	6,258,907	99.1%	Ancillary Service	7.8%
Total Assets	2,920,773	Operating Expense	5,854,107	93.5%	Current Ratio	1.3
Current Liabilities	2,162,772	Operating Margin	404,800	6.5%	Days to Collect	88.6
Long Term Liabilities	874,338	Other Income	357,467	5.7%	Avg Payment Days	129.7
Total Equity	-116,337	Other Expense	0	0.0%	Depreciation Rate	38.0%
Total Liab. and Equity	2,920,773	Net Profit or Loss	762,267	12.2%	Return on Equity	-655.2%
235382 HAMILTON	NURSING HON	ΛE			Proprietary - Partnership	)
HAMILTON NURSING	G HOME	12/31/2022	365 Days Settled			
DETROIT, MI 48207					CR Beds 64 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	284.4
Current Assets	2,091,164	Total Charges	9,491,095		Average Wages	26.18
E: 1.A		Contract Allowance	4,081,074	43.0%	Skilled Nursing	
Fixed Assets	2,706,871	Contract Allowance	1,001,071	10.070	Skilled Nursing	81.0%
Other Assets	2,706,871	Operating Revenue	5,410,021		Ancillary Service	81.0% 19.0%
				57.0%	J	
Other Assets	0	Operating Revenue	5,410,021	57.0% 110.0%	Ancillary Service	19.0%
Other Assets Total Assets	4,798,035	Operating Revenue Operating Expense	5,410,021 5,953,475	57.0% 110.0% -10.0%	Ancillary Service Current Ratio	19.0% 3.1
Other Assets Total Assets Current Liabilities	4,798,035 679,539	Operating Revenue Operating Expense Operating Margin	5,410,021 5,953,475 -543,454	57.0% 110.0% -10.0% 4.5%	Ancillary Service Current Ratio Days to Collect	19.0% 3.1 94.3

**All Providers** 

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

235050 HAROLD A	ND GRACE UP	JOHN COMMUNITY (	CARE CENTER		Nonprofit - Other		
HAROLD AND GRAC COMMUNITY CARE		6/30/2022	365 Days Settled				
KALAMAZOO, MI 490	001				CR Beds 90 POS Be	eds 0	
KALAMAZOO					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.7%	
Balance S	heet	Income	Statement		Length of Stay 76.		
Current Assets	10,457,407	Total Charges	14,263,838		Average Wages	26.63	
Fixed Assets	3,116,783	Contract Allowance	3,072,795	21.5%	Skilled Nursing	80.3%	
Other Assets	183,073	Operating Revenue	11,191,043	78.5%	Ancillary Service	19.7%	
Total Assets	13,757,263	Operating Expense	10,994,411	98.2%	Current Ratio	38.4	
Current Liabilities	272,289	Operating Margin	196,632	1.8%	Days to Collect	339.3	
Long Term Liabilities	3,106,826	Other Income	706,410	6.3%	Avg Payment Days	8.7	
Total Equity	10,378,148	Other Expense	0	0.0%	Depreciation Rate	5.7%	
Total Liab. and Equity	13,757,263	Net Profit or Loss	903,042	8.1%	Return on Equity	8.7%	
235177 HARTFORI	O NURSING & R	EHABILITATION CEI	NTER		Proprietary - Corporation	1	
HARTFORD NURSIN CENTER	IG & REHABILIT	ATION 12/31/2022	365 Days Settled	I			
DETROIT, MI 48235					CR Beds 140 POS Be	eds 0	
WAYNE					Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.4%	
Balance S	heet	Income	Statement		Length of Stay	92.8	
Current Assets	3,540,638	Total Charges	31,857,820		Average Wages	23.38	
Fixed Assets	2,601,683	Contract Allowance	13,944,124	43.8%	Skilled Nursing	67.5%	
Other Assets	43,029	Operating Revenue	17,913,696	56.2%	Ancillary Service	30.7%	
		Onerating Funesce	20,127,292	112.4%	Current Ratio		
Total Assets	6,185,350	Operating Expense				0.8	
Total Assets Current Liabilities	6,185,350 4,505,558	Operating Expense Operating Margin	-2,213,596	-12.4%	Days to Collect	0.8 116.2	
					Days to Collect  Avg Payment Days		
Current Liabilities	4,505,558	Operating Margin	-2,213,596	3.1%	•	116.2	

**All Providers** 

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

DLAY COUNT		Nonprofit - Other			
UNTRY MANO	R 12/31/2022	365 Days Settled	I		
79				CR Beds 150 POS Be	eds 0
				Key Performanad	e Ind.
ANS SERVICE				Occupancy Rate	52.6%
eet	Income	Statement		Length of Stay	132.6
2,408,934	Total Charges	10,625,561		Average Wages	26.17
5,377,110	Contract Allowance	-86,034	-0.8%	Skilled Nursing	81.9%
13,669,308	Operating Revenue	10,711,595	100.8%	Ancillary Service	18.1%
21,455,352	Operating Expense	12,010,575	112.1%	Current Ratio	3.0
798,697	Operating Margin	-1,298,980	-12.1%	Days to Collect	18.4
0	Other Income	811,580	7.6%	Avg Payment Days	24.0
20,656,655	Other Expense	0	0.0%	Depreciation Rate	2.9%
21,455,352	Net Profit or Loss	(487,400)	-4.6%	Return on Equity	-2.4%
DGE POST-AC	CUTE REHABILITATION	ON		Proprietary - Corporation	າ
T-ACUTE	12/31/2022	365 Days Settled	I		
				CR Beds 65 POS Be	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	78.2%
eet	Income	Statement		Length of Stay	24.2
3,923,335	Total Charges	19,771,758		Average Wages	20.10
3,923,335 63,504	Total Charges Contract Allowance	19,771,758 11,932,244	60.3%	Average Wages Skilled Nursing	20.10 46.3%
	G				
63,504	Contract Allowance	11,932,244	39.7%	Skilled Nursing	46.3%
63,504	Contract Allowance Operating Revenue	7,839,514	39.7% 136.5%	Skilled Nursing Ancillary Service	46.3% 53.7%
63,504 0 3,986,839	Contract Allowance Operating Revenue Operating Expense	11,932,244 7,839,514 10,701,968	39.7% 136.5% -36.5%	Skilled Nursing Ancillary Service Current Ratio	46.3% 53.7% 1.2
63,504 0 3,986,839 3,184,498	Contract Allowance Operating Revenue Operating Expense Operating Margin	11,932,244 7,839,514 10,701,968 -2,862,454	39.7% 136.5% -36.5% 2.8%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	46.3% 53.7% 1.2 135.6
	UNTRY MANO 79  ANS SERVICE eet  2,408,934 5,377,110 13,669,308 21,455,352 798,697 0 20,656,655 21,455,352  DGE POST-AC	ANS SERVICE  eet Income  2,408,934 Total Charges 5,377,110 Contract Allowance 13,669,308 Operating Revenue  21,455,352 Operating Expense 798,697 Operating Margin 0 Other Income  20,656,655 Other Expense 21,455,352 Net Profit or Loss  DGE POST-ACUTE REHABILITATION  T-ACUTE 12/31/2022	ANS SERVICE  eet	ANS SERVICE  eet	CR Beds 150   POS Beach   Po

**All Providers** 

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

235373 HEARTWO	235373 HEARTWOOD LODGE TRINITY HEALTH Nonprofit - Other						
HEARTWOOD LODG	SE TRINITY HEA	LTH 6/30/2022	365 Days Settled				
SPRING LAKE, MI 49	9456				CR Beds 84 POS B	eds 0	
OTTAWA					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	61.1%	
Balance S	heet	Income	Statement		Length of Stay	96.1	
Current Assets	-239,877	Total Charges	7,021,926		Average Wages	24.20	
Fixed Assets	4,418,249	Contract Allowance	654,879	9.3%	Skilled Nursing	87.4%	
Other Assets	940,702	Operating Revenue	6,367,047	90.7%	Ancillary Service	12.6%	
Total Assets	5,119,074	Operating Expense	8,167,217	128.3%	Current Ratio	0.0	
Current Liabilities	5,902,257	Operating Margin	-1,800,170	-28.3%	Days to Collect	39.4	
Long Term Liabilities	0	Other Income	662,594	10.4%	Avg Payment Days	237.1	
Total Equity	-783,183	Other Expense	0	0.0%	Depreciation Rate	5.7%	
Total Liab. and Equity	5,119,074	Net Profit or Loss	(1,137,576)	-17.9%	Return on Equity	145.3%	
235234 HERITAGE	MANOR NURS	ING AND REHAB CE	NTER		Proprietary - Corporation	n	
HERITAGE MANOR CENTER	NURSING AND	REHAB 12/31/2022	365 Days Settled	i			
DETROIT, MI 48204					CR Beds 122 POS B	eds 0	
WAYNE					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.2%	
Balance S	heet	Income	Statement		Length of Stay	136.1	
Current Assets	1,654,425	Total Charges	13,304,161		Average Wages	25.56	
Fixed Assets	471,974	Contract Allowance	449,467	3.4%	Skilled Nursing	75.2%	
Other Assets	374,844	Operating Revenue	12,854,694	96.6%	Ancillary Service	23.4%	
Total Assets	2,501,243	Operating Expense	13,181,666	102.5%	Current Ratio	0.2	
Current Liabilities	8,158,415	Operating Margin	-326,972	-2.5%	Days to Collect	95.1	
Long Term Liabilities	-4,714,047	Other Income	285,537	2.2%	Avg Payment Days	169.4	
Total Equity	-943,125	Other Expense	0	0.0%	Depreciation Rate	65.8%	
Total Liab. and Equity	2,501,243	Net Profit or Loss	(41,435)	-0.3%	Return on Equity	4.4%	

**All Providers** 

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

LIEDITA OF AUTOOMA	235525 HERITAGE NURSING AND REHABILITATION COMMUNITY					1
HERITAGE NURSING REHABILITATION CO		12/31/2022	365 Days Settled			
ZEELAND, MI 49464					CR Beds 39 POS Be	eds 0
OTTAWA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	85.7%
Balance S	heet	Income	Statement		Length of Stay	70.5
Current Assets	6,195,161	Total Charges	5,958,214		Average Wages	26.99
Fixed Assets	466,399	Contract Allowance	1,620,701	27.2%	Skilled Nursing	80.8%
Other Assets	66,761	Operating Revenue	4,337,513	72.8%	Ancillary Service	19.2%
Total Assets	6,728,321	Operating Expense	4,306,606	99.3%	Current Ratio	2.3
Current Liabilities	2,671,919	Operating Margin	30,907	0.7%	Days to Collect	574.4
Long Term Liabilities	0	Other Income	90,323	2.1%	Avg Payment Days	191.0
Total Equity	4,056,402	Other Expense	0	0.0%	Depreciation Rate	54.3%
Total Liab. and Equity	6,728,321	Net Profit or Loss	121,230	2.8%	Return on Equity	3.0%
235644 HICKORY F	RIDGE OF TEM	PERANCE			Proprietary - Corporation	l
HICKORY RIDGE OF	TEMPERANCE	12/31/2022	365 Days Settled			
TEMPERANCE, MI 4	8182				CR Beds 88 POS Be	eds 0
MONROE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	72.0%
Balance S	heet	Income	Statement		Length of Stay	44.8
Current Accets	685,793	Total Charges	15,129,292		Average Wages	25.86
Current Assets		Contract Allowance	5,900,456	39.0%	Skilled Nursing	
Fixed Assets	615,730					71.4%
	615,730 3,368	Operating Revenue	9,228,836	61.0%	Ancillary Service	71.4% 25.9%
Fixed Assets					Ancillary Service Current Ratio	
Fixed Assets Other Assets	3,368	Operating Revenue	9,228,836	113.4%	•	25.9%
Fixed Assets Other Assets Total Assets	3,368 1,304,891	Operating Revenue Operating Expense	9,228,836 10,466,444	113.4% -13.4%	Current Ratio	25.9% 0.3
Fixed Assets Other Assets Total Assets Current Liabilities	3,368 1,304,891 2,008,670	Operating Revenue Operating Expense Operating Margin	9,228,836 10,466,444 -1,237,608	113.4% -13.4% 3.9%	Current Ratio  Days to Collect	25.9% 0.3 62.4
Current Assets	685,793	_		39.0%		

**All Providers** 

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

235522 HILLCRES	235522 HILLCREST NURSING AND REHABILITATION COMMUNITY Proprietary - Corporation						
HILLCREST NURSIN REHABILITATION CO		12/31/2022	365 Days Settled				
NORTH MUSKEGON	I, MI 49445				CR Beds 39 POS Be	eds 0	
MUSKEGON					Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	90.9%	
Balance S	Sheet	Income	Statement		Length of Stay	134.8	
Current Assets	7,305,499	Total Charges	5,771,017		Average Wages	24.39	
Fixed Assets	316,227	Contract Allowance	1,610,642	27.9%	Skilled Nursing	83.1%	
Other Assets	31,785	Operating Revenue	4,160,375	72.1%	Ancillary Service	16.9%	
Total Assets	7,653,511	Operating Expense	3,970,383	95.4%	Current Ratio	3.4	
Current Liabilities	2,174,173	Operating Margin	189,992	4.6%	Days to Collect	838.3	
Long Term Liabilities	0	Other Income	57,930	1.4%	Avg Payment Days	175.2	
Total Equity	5,479,338	Other Expense	0	0.0%	Depreciation Rate	54.7%	
Total Liab. and Equity	7,653,511	Net Profit or Loss	247,922	6.0%	Return on Equity	4.5%	
235197 HILLSDAL	E CO MEDICAL	CARE FACI			Government - County		
HILLSDALE CO MED	DICAL CARE FAC	CI 12/31/2022	365 Days Settled				
HILLSDALE, MI 4924	12				CR Beds 170 POS Beds 0		
HILLSDALE					Key Performanac	e Ind.	
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	70.6%	
Balance S	Sheet	Income	Statement		Length of Stay	663.6	
Current Assets	13,522,162	Total Charges	15,463,119		Average Wages	20.40	
Fixed Assets	8,480,875	Contract Allowance	1,386,963	9.0%	Skilled Nursing	90.9%	
Other Assets	0	Operating Revenue	14,076,156	91.0%	Ancillary Service	9.1%	
Total Assets	22,003,037	Operating Expense	20,799,424	147.8%	Current Ratio	3.6	
Current Liabilities	3,730,803	Operating Margin	-6,723,268	-47.8%	Days to Collect	154.4	
Long Term Liabilities	0	Other Income	4,112,936	29.2%	Avg Payment Days	31.6	
Total Equity	18,272,234	Other Expense	0	0.0%	Depreciation Rate	3.5%	
		Net Profit or Loss					

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

235440 HOLLAND	235440 HOLLAND HOME - RAYBROOK MANOR Proprietary - Other							
HOLLAND HOME - F	RAYBROOK MAN	NOR 12/31/2022	365 Days Reope	ned				
GRAND RAPIDS, MI	49546				CR Beds 339 POS Be	eds 0		
KENT					Key Performanac	e Ind.		
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	78.4%		
Balance S	heet	Income	Statement		Length of Stay	412.9		
Current Assets	1,049,005	Total Charges	24,236,603		Average Wages	26.47		
Fixed Assets	22,516,179	Contract Allowance	3,858,356	15.9%	Skilled Nursing	43.2%		
Other Assets	999,760	Operating Revenue	20,378,247	84.1%	Ancillary Service	6.5%		
Total Assets	24,564,944	Operating Expense	22,072,337	108.3%	Current Ratio	3.2		
Current Liabilities	332,432	Operating Margin	-1,694,090	-8.3%	Days to Collect	18.0		
Long Term Liabilities	9,272,612	Other Income	611,977	3.0%	Avg Payment Days	1.1		
Total Equity	14,959,900	Other Expense	0	0.0%	Depreciation Rate	7.7%		
Total Liab. and Equity	24,564,944	Net Profit or Loss	(1,082,113)	-5.3%	Return on Equity	-7.2%		
235540 HOLLAND	HOME BRETON	I REHABILITATION &	LIVING CENTRE	<b>=</b>	Nonprofit - Other			
HOLLAND HOME BF REHABILITATION &			365 Days Settled					
GRAND RAPIDS, MI	49512	REHABILITATION & LIVING CENTRE				CR Beds 58 POS Beds 0		
KENT					CR Beds 58 POS Be	eds 0		
NATIONAL COVERN					CR Beds 58 POS Be			
NATIONAL GOVERN	NMENT SERVICE	≣S						
Balance S			Statement		Key Performanac	e Ind.		
	Sheet		• <b>Statement</b> 6,742,426		Key Performanac	e Ind. 65.0%		
Balance S	Sheet	Income		23.5%	Key Performanac Occupancy Rate Length of Stay	65.0%		
Balance S Current Assets	Sheet 424,122	Income Total Charges Contract Allowance	6,742,426		Key Performanac Occupancy Rate Length of Stay Average Wages	65.0% 119.7 29.37		
Balance S Current Assets Fixed Assets	<b>Sheet</b> 424,122 3,850,933	Income Total Charges Contract Allowance	6,742,426 1,583,704	76.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	65.0% 119.7 29.37 75.8%		
Balance S Current Assets Fixed Assets Other Assets	6heet 424,122 3,850,933 0	Income Total Charges Contract Allowance Operating Revenue	6,742,426 1,583,704 5,158,722	76.5% 113.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	65.0% 119.7 29.37 75.8% 24.2%		
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,850,933 0 4,275,055	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,742,426 1,583,704 5,158,722 5,876,805	76.5% 113.9% -13.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	65.0% 119.7 29.37 75.8% 24.2% 1.8		
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,850,933 0 4,275,055 240,749	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,742,426 1,583,704 5,158,722 5,876,805 -718,083	76.5% 113.9% -13.9% 2.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	65.0% 119.7 29.37 75.8% 24.2% 1.8 28.2		

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

OR CARE AND	REHAB CENTER, L I	_ C		Proprietary - Corporation	1
E AND REHAB	12/31/2022	365 Days Settled			
				CR Beds 101 POS Be	eds 0
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	77.4%
heet	Income	Statement		Length of Stay	69.4
1,786,068	Total Charges	14,470,754		Average Wages	26.80
524,909	Contract Allowance	4,089,117	28.3%	Skilled Nursing	77.0%
1,195,098	Operating Revenue	10,381,637	71.7%	Ancillary Service	23.0%
3,506,075	Operating Expense	10,895,924	105.0%	Current Ratio	(51.7)
-34,573	Operating Margin	-514,287	-5.0%	Days to Collect	34.6
1,133,014	Other Income	397,862	3.8%	Avg Payment Days	21.8
2,407,634	Other Expense	0	0.0%	Depreciation Rate	54.1%
3,506,075	Net Profit or Loss	(116,425)	-1.1%	Return on Equity	-4.8%
SING & REHAB	CENTRE			Proprietary - Corporation	1
EHAB CENTRE	12/31/2022	365 Davs Settled			
	SAGINAW, MI 48602				
				CR Beds 128 POS Be	eds 0
		.,		CR Beds 128 POS Be	
		.,			
		Statement		Key Performanac	e Ind.
CIANS SERVICE		·		Key Performanac	e Ind. 55.2%
CIANS SERVICE	Income	Statement		Key Performanac Occupancy Rate Length of Stay	se Ind. 55.2% 92.1
CIANS SERVICE Sheet 765,611	Income Total Charges	<b>Statement</b> 12,868,259	28.1%	Key Performanac Occupancy Rate Length of Stay Average Wages	55.2% 92.1 24.93
CIANS SERVICE Sheet 765,611 363,390	Income Total Charges Contract Allowance	<b>Statement</b> 12,868,259 3,615,689	28.1% 71.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.1 24.93 79.7%
CIANS SERVICE Sheet 765,611 363,390 0	Income Total Charges Contract Allowance Operating Revenue	Statement 12,868,259 3,615,689 9,252,570	28.1% 71.9% 117.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.1 24.93 79.7% 20.3%
CIANS SERVICE Sheet 765,611 363,390 0 1,129,001	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,868,259 3,615,689 9,252,570 10,832,825	28.1% 71.9% 117.1% -17.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.1 24.93 79.7% 20.3% (5.0)
CIANS SERVICE Sheet 765,611 363,390 0 1,129,001 -153,869	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,868,259 3,615,689 9,252,570 10,832,825 -1,580,255	28.1% 71.9% 117.1% -17.1% 5.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.1 24.93 79.7% 20.3% (5.0) 30.4
	E AND REHAB  CIANS SERVICE  heet  1,786,068 524,909 1,195,098 3,506,075 -34,573 1,133,014 2,407,634 3,506,075  SING & REHAB	CIANS SERVICE heet Income  1,786,068 Total Charges 524,909 Contract Allowance 1,195,098 Operating Revenue 3,506,075 Operating Expense -34,573 Operating Margin 1,133,014 Other Income 2,407,634 Other Expense 3,506,075 Net Profit or Loss  SING & REHAB CENTRE	CIANS SERVICE	EAND REHAB 12/31/2022 365 Days Settled  CIANS SERVICE  heet Income Statement  1,786,068 Total Charges 14,470,754  524,909 Contract Allowance 4,089,117 28.3%  1,195,098 Operating Revenue 10,381,637 71.7%  3,506,075 Operating Expense 10,895,924 105.0%  -34,573 Operating Margin -514,287 -5.0%  1,133,014 Other Income 397,862 3.8%  2,407,634 Other Expense 0 0.0%  3,506,075 Net Profit or Loss (116,425) -1.1%  SING & REHAB CENTRE	CR Beds 101 POS Between Post Note    CR Beds 101 Post Note    CR Post Note    Net Post Note    CR Post Note    Note    CAT Note    CR Post Note    Note    CAT N

**All Providers** 

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

235028 HURON CO MED CARE FACILITY Government - County							
HURON CO MED CA	ARE FACILITY	12/31/2022	365 Days Settled	I			
BAD AXE, MI 48413					CR Beds 112 POS Be	eds 0	
HURON					Key Performanac	e Ind.	
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	70.0%	
Balance S	Sheet	Income	Statement		Length of Stay	304.3	
Current Assets	8,499,094	Total Charges	12,614,947		Average Wages	21.32	
Fixed Assets	5,951,998	Contract Allowance	752,931	6.0%	Skilled Nursing	91.5%	
Other Assets	3,541,588	Operating Revenue	11,862,016	94.0%	Ancillary Service	8.5%	
Total Assets	17,992,680	Operating Expense	14,055,918	118.5%	Current Ratio	2.6	
Current Liabilities	3,269,745	Operating Margin	-2,193,902	-18.5%	Days to Collect	52.2	
Long Term Liabilities	12,499,820	Other Income	2,355,984	19.9%	Avg Payment Days	17.7	
Total Equity	2,223,115	Other Expense	0	0.0%	Depreciation Rate	2.3%	
Total Liab. and Equity	17,992,680	Net Profit or Loss	162,082	1.4%	Return on Equity	7.3%	
235592 HURON W	OODS NURSING	CENTER			Proprietary - Corporation	)	
HURON WOODS NU	IRSING CENTER	R 12/31/2022	365 Days Settled	I			
KAWKAWLIN, MI 486	631				CR Beds 60 POS Beds 0		
BAY					Key Performanac	e Ind.	
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	64.6%	
Balance S	Sheet	Income	Statement		Length of Stay	133.4	
Current Assets	1,538,289	Total Charges	6,462,087		Average Wages	23.02	
Fixed Assets	581,447	Contract Allowance	1,705,427	26.4%	Skilled Nursing	83.1%	
Other Assets	-34,241	Operating Revenue	4,756,660	73.6%	Ancillary Service	16.9%	
Total Assets	2,085,495	Operating Expense	5,412,643	113.8%	Current Ratio	1.4	
Current Liabilities	1,067,322	Operating Margin	-655,983	-13.8%	Days to Collect	32.5	
Long Term Liabilities	0	Other Income	512,667	10.8%	Avg Payment Days	25.1	
Total Equity	1,018,173	Other Expense	0	0.0%	Depreciation Rate	32.6%	
Total Liab. and Equity	2,085,495	Net Profit or Loss	(143,316)	-3.0%	Return on Equity	-14.1%	

**All Providers** 

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

235648 IHM SENIO	R LIVING COM	MUNITY			Nonprofit - Church	
IHM SENIOR LIVING	COMMUNITY	6/30/2022	365 Days Settled			
MONROE, MI 48162					CR Beds 117 POS E	seds 0
MONROE					Key Performana	ce Ind.
WPS MI					Occupancy Rate	72.4%
Balance S	heet	Income	Statement		Length of Stay	153.9
Current Assets	3,056,868	Total Charges	10,947,989		Average Wages	21.48
Fixed Assets	117,310	Contract Allowance	762,760	7.0%	Skilled Nursing	44.1%
Other Assets	7,500	Operating Revenue	10,185,229	93.0%	Ancillary Service	9.5%
Total Assets	3,181,678	Operating Expense	14,996,716	147.2%	Current Ratio	2.6
Current Liabilities	1,188,852	Operating Margin	-4,811,487	-47.2%	Days to Collect	26.6
Long Term Liabilities	1,698,948	Other Income	4,821,894	47.3%	Avg Payment Days	24.1
Total Equity	293,878	Other Expense	0	0.0%	Depreciation Rate	946.5%
Total Liab. and Equity	3,181,678	Net Profit or Loss	10,407	0.1%	Return on Equity	3.5%
235514 IMPERIAL,	A VILLA CENTI	ER			Proprietary - Corporation	n
IMPERIAL, A VILLA C	CENTER	12/31/2022	365 Days Settled	[		
DEARBORN HEIGHT	S, MI 48125				CR Beds 265 POS E	seds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.8%
Balance S	heet	Income	Statement		Length of Stay	119.9
Current Assets	7,919,315	Total Charges	33,434,540		Average Wages	30.81
Fixed Assets	1,431,857	Contract Allowance	9,818,575	29.4%	Skilled Nursing	87.0%
Other Assets	17,449,206	Operating Revenue	23,615,965	70.6%	Ancillary Service	13.0%
Total Assets	26,800,378	Operating Expense	22,893,964	96.9%	Current Ratio	6.4
Current Liabilities	1,232,100	Operating Margin	722,001	3.1%	Days to Collect	50.8
Long Term Liabilities	18,081,036	Other Income	315,467	1.3%	Avg Payment Days	19.6
Total Equity	7,487,242	Other Expense	0	0.0%	Depreciation Rate	85.4%
Total Liab. and Equity	26,800,378	Net Profit or Loss	1,037,468	4.4%	Return on Equity	13.9%

**All Providers** 

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

235015 INGHAM C	OUNTY MEDICA	AL CARE FAC			Government - County	
INGHAM COUNTY M	IEDICAL CARE I	FAC 12/31/2022	365 Days Settled	I		
OKEMOS, MI 48864					CR Beds 236 POS Be	eds 0
INGHAM					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	67.6%
Balance S	Sheet	Income	Statement		Length of Stay	95.4
Current Assets	16,692,376	Total Charges	33,067,082		Average Wages	29.52
Fixed Assets	24,177,704	Contract Allowance	8,010,668	24.2%	Skilled Nursing	78.0%
Other Assets	12,923,296	Operating Revenue	25,056,414	75.8%	Ancillary Service	22.0%
Total Assets	53,793,376	Operating Expense	26,466,541	105.6%	Current Ratio	1.6
Current Liabilities	10,159,174	Operating Margin	-1,410,127	-5.6%	Days to Collect	24.2
Long Term Liabilities	6,528,197	Other Income	8,522,954	34.0%	Avg Payment Days	19.5
Total Equity	37,106,005	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	53,793,376	Net Profit or Loss	7,112,827	28.4%	Return on Equity	19.2%
235548 INN AT FRI	EEDOM VILLAG	E, THE			Proprietary - Partnership	)
INN AT FREEDOM V	ILLAGE, THE	12/31/2022	365 Days Settled	I		
HOLLAND, MI 49423					CR Beds 108 POS Be	eds 0
OTTAWA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.1%
Balance S	Sheet	Income	Statement		Length of Stay	129.6
Current Assets	6,360,779	Total Charges	24,886,211		Average Wages	21.14
Fixed Assets	12,892,425	Contract Allowance	3,454,390	13.9%	Skilled Nursing	8.6%
Other Assets	25,118,080	Operating Revenue	21,431,821	86.1%	Ancillary Service	4.0%
Total Assets	44,371,284	Operating Expense	25,926,519	121.0%	Current Ratio	0.4
Current Liabilities	17,560,957	Operating Margin	-4,494,698	-21.0%	Days to Collect	18.8
Long Term Liabilities	31,048,009	Other Income	7,957,567	37.1%	Avg Payment Days	16.7
Total Equity	-4,237,682	Other Expense	0	0.0%	Depreciation Rate	45.6%
Total Liab. and Equity	44,371,284	Net Profit or Loss	3,462,869	16.2%	Return on Equity	-81.7%

**All Providers** 

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

235011 IOSCO CO	MEDICAL CAR	E FACILITY			Government - County	
IOSCO CO MEDICAL	_ CARE FACILIT	Y 12/31/2022	365 Days Settled	I		
TAWAS CITY, MI 487	763				CR Beds 78 POS B	eds 0
IOSCO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	78.9%
Balance S	Sheet	Income	Statement		Length of Stay	191.9
Current Assets	11,207,091	Total Charges	6,541,567		Average Wages	24.74
Fixed Assets	4,625,781	Contract Allowance	786,069	12.0%	Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	5,755,498	88.0%	Ancillary Service	15.0%
Total Assets	15,832,872	Operating Expense	7,289,483	126.7%	Current Ratio	10.2
Current Liabilities	1,102,564	Operating Margin	-1,533,985	-26.7%	Days to Collect	142.6
Long Term Liabilities	385,386	Other Income	1,552,038	27.0%	Avg Payment Days	19.6
Total Equity	14,344,922	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	15,832,872	Net Profit or Loss	18,053	0.3%	Return on Equity	0.1%
235257 IRON CO M	IEDICAL CARE	FACILITY			Government - County	
IRON CO MEDICAL	CARE FACILITY	12/31/2022	365 Days Settled	I		
CRYSTAL FALLS, M	I 49920				CR Beds 200 POS B	eds 0
IRON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	56.8%
Balance S	Sheet	Income	Statement		Length of Stay	259.2
Current Assets	11,024,236	Total Charges	16,943,949		Average Wages	18.46
Fixed Assets	17,136,871	Contract Allowance	643,230	3.8%	Skilled Nursing	92.6%
Other Assets	5,042,147	Operating Revenue	16,300,719	96.2%	Ancillary Service	7.4%
Total Assets	33,203,254	Operating Expense	20,606,536	126.4%	Current Ratio	4.3
Current Liabilities	2,541,326	Operating Margin	-4,305,817	-26.4%	Days to Collect	138.4
Long Term Liabilities	14,723,216	Other Income	7,979,963	49.0%	Avg Payment Days	39.3
Total Equity	15,938,712	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	33,203,254	Net Profit or Loss	3,674,146	22.5%	Return on Equity	23.1%

**All Providers** 

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

235601 IRON RIVE	R CARE CENTE	:R			Proprietary - Corporation	า
IRON RIVER CARE (	CENTER	12/31/2022	365 Days Settled	i		
IRON RIVER, MI 499	35				CR Beds 69 POS Be	eds 0
IRON					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	75.3%
Balance S	heet	Income	Statement		Length of Stay	180.6
Current Assets	4,207,326	Total Charges	6,171,655		Average Wages	28.29
Fixed Assets	337,154	Contract Allowance	374,096	6.1%	Skilled Nursing	89.1%
Other Assets	42,051	Operating Revenue	5,797,559	93.9%	Ancillary Service	10.9%
Total Assets	4,586,531	Operating Expense	5,717,078	98.6%	Current Ratio	1.5
Current Liabilities	2,786,786	Operating Margin	80,481	1.4%	Days to Collect	101.9
Long Term Liabilities	445,654	Other Income	135,124	2.3%	Avg Payment Days	68.8
Total Equity	1,354,091	Other Expense	0	0.0%	Depreciation Rate	49.3%
Total Liab. and Equity	4,586,531	Net Profit or Loss	215,605	3.7%	Return on Equity	15.9%
235037 ISABELLA	CO MEDICAL C	ARE FACIL			Government - City-Cour	nty
ISABELLA CO MEDIO	CAL CARE FACI	L 9/30/2022	365 Days Settled			
MOUNT PLEASANT,	MI 48858				CR Beds 100 POS Be	eds 0
ISABELLA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	69.5%
Balance S	heet	Income	Statement		Length of Stay	209.5
Current Assets	7,751,586	Total Charges	13,665,108		Average Wages	28.62
Fixed Assets	10,205,282	Contract Allowance	3,619,446	26.5%	Skilled Nursing	69.3%
Other Assets	1,594,183	Operating Revenue	10,045,662	73.5%	Ancillary Service	30.7%
Total Assets	19,551,051	Operating Expense	16,188,079	161.1%	Current Ratio	7.0
Current Liabilities	1,112,448	Operating Margin	-6,142,417	-61.1%	Days to Collect	223.6
Long Term Liabilities	1,756,851	Other Income	4,293,404	42.7%	Avg Payment Days	25.1
Total Equity	16,681,752	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	19,551,051	Net Profit or Loss	(1,849,013)	-18.4%	Return on Equity	-11.1%

**All Providers** 

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

235019 JACKSON	COUNTY MEDIC	CAL CARE FACILITY			Government - County	
JACKSON COUNTY FACILITY	MEDICAL CARE	12/31/2022	365 Days Settled	i		
JACKSON, MI 49201					CR Beds 210 POS Be	eds 0
JACKSON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	73.5%
Balance S	heet	Income	Statement		Length of Stay	249.5
Current Assets	14,469,186	Total Charges	25,092,774		Average Wages	27.65
Fixed Assets	15,098,027	Contract Allowance	5,380,461	21.4%	Skilled Nursing	91.7%
Other Assets	24,914,937	Operating Revenue	19,712,313	78.6%	Ancillary Service	8.3%
Total Assets	54,482,150	Operating Expense	22,790,064	115.6%	Current Ratio	7.1
Current Liabilities	2,043,741	Operating Margin	-3,077,751	-15.6%	Days to Collect	48.9
Long Term Liabilities	42,575,142	Other Income	5,183,276	26.3%	Avg Payment Days	21.2
Total Equity	9,863,267	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	54,482,150	Net Profit or Loss	2,105,525	10.7%	Return on Equity	21.3%
235628 JAMIESON	NURSING HOM	1E			Proprietary - Corporation	1
JAMIESON NURSING	G HOME	6/30/2022 3	365 Days Settled			
HARRISVILLE, MI 48	740				CR Beds 39 POS Be	eds 0
ALCONA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.9%
Balance S	heet	Income	Statement		Length of Stay	812.1
Current Assets	407,250	Total Charges	1,396,908		Average Wages	23.42
Fixed Assets	308,612	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Fixed Assets Other Assets	308,612 0	Contract Allowance Operating Revenue	1,396,908		Skilled Nursing Ancillary Service	100.0% 0.0%
				100.0%	G	
Other Assets	0	Operating Revenue	1,396,908	100.0% 100.7%	Ancillary Service	0.0%
Other Assets Total Assets	715,862	Operating Revenue Operating Expense	1,396,908 1,406,838	100.0% 100.7% -0.7%	Ancillary Service Current Ratio	0.0% 5.3
Other Assets Total Assets Current Liabilities	715,862 76,980	Operating Revenue Operating Expense Operating Margin	1,396,908 1,406,838 -9,930	100.0% 100.7% -0.7% 2.0%	Ancillary Service Current Ratio Days to Collect	0.0% 5.3 7.9

**All Providers** 

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

235519 KING NURS	SING & REHABI	LITATION COMMUNI	TY		Proprietary - Corporation	า
KING NURSING & RE	EHABILITATION	12/31/2022	365 Days Settled	I		
HOUGHTON LAKE, N	ЛI 48629				CR Beds 60 POS B	eds 0
ROSCOMMON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	70.3%
Balance S	heet	Income	Statement		Length of Stay	129.4
Current Assets	11,250,428	Total Charges	6,349,344		Average Wages	24.47
Fixed Assets	301,108	Contract Allowance	1,928,669	30.4%	Skilled Nursing	80.9%
Other Assets	55,430	Operating Revenue	4,420,675	69.6%	Ancillary Service	19.1%
Total Assets	11,606,966	Operating Expense	4,357,356	98.6%	Current Ratio	3.5
Current Liabilities	3,257,037	Operating Margin	63,319	1.4%	Days to Collect	1,047.3
Long Term Liabilities	0	Other Income	440,742	10.0%	Avg Payment Days	244.8
Total Equity	8,349,929	Other Expense	0	0.0%	Depreciation Rate	66.8%
Total Liab. and Equity	11,606,966	Net Profit or Loss	504,061	11.4%	Return on Equity	6.0%
235343 KITH HAVE	N				Proprietary - Corporation	า
KITH HAVEN		12/31/2022	365 Days Settled	I		
FLINT, MI 48504					CR Beds 159 POS B	eds 0
GENESEE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.0%
Balance S	heet	Income	Statement		Length of Stay	153.2
Current Assets	3,933,055	Total Charges	26,321,827		Average Wages	22.78
Fixed Assets	776,189	Contract Allowance	11,163,026	42.4%	Skilled Nursing	83.4%
Other Assets	9,050	Operating Revenue	15,158,801	57.6%	Ancillary Service	12.8%
Total Assets	4,718,294	Operating Expense	16,885,393	111.4%	Current Ratio	1.3
Current Liabilities	3,143,967	Operating Margin	-1,726,592	-11.4%	Days to Collect	106.7
Long Term Liabilities	-1,844,039	Other Income	645,078	4.3%	Avg Payment Days	15.8
Total Equity	3,418,366	Other Expense	0	0.0%	Depreciation Rate	122.9%

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

235320 LAHSER HILLS CARE CENTRE Proprietary - Corporation					
E CENTRE	12/31/2022	365 Days Settled			
034				CR Beds 143 POS Be	eds 0
				Key Performanad	e Ind.
MENT SERVICE	≣S			Occupancy Rate	69.2%
heet	Income	Statement		Length of Stay	121.6
1,407,515	Total Charges	15,585,721		Average Wages	25.90
415,590	Contract Allowance	4,034,657	25.9%	Skilled Nursing	86.3%
0	Operating Revenue	11,551,064	74.1%	Ancillary Service	13.7%
1,823,105	Operating Expense	12,969,508	112.3%	Current Ratio	6.6
212,387	Operating Margin	-1,418,444	-12.3%	Days to Collect	35.1
0	Other Income	526,058	4.6%	Avg Payment Days	21.6
1,610,718	Other Expense	0	0.0%	Depreciation Rate	39.3%
1,823,105	Net Profit or Loss	(892,386)	-7.7%	Return on Equity	-55.4%
N NURSING C	ENTER			Nonprofit - Other	
NG CENTER	9/30/2022 3	65 Days Settled			
62				CR Beds 120 POS Bo	eds 0
62				CR Beds 120 POS Be	
62 MENT SERVICE	≣S				
		Statement		Key Performanac	e Ind.
MENT SERVICE		<b>Statement</b> 10,917,382		Key Performanao Occupancy Rate	se Ind. 57.1%
MENT SERVICE	Income		30.4%	Key Performanae Occupancy Rate Length of Stay	57.1% 131.7
MENT SERVICE heet 20,555,488	Income Total Charges	10,917,382		Key Performanae Occupancy Rate Length of Stay Average Wages	57.1% 131.7 21.61
MENT SERVICE heet 20,555,488 1,231,483	Income Total Charges Contract Allowance	10,917,382 3,324,342	69.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	57.1% 131.7 21.61 63.3%
MENT SERVICE heet 20,555,488 1,231,483 0	Total Charges Contract Allowance Operating Revenue	10,917,382 3,324,342 7,593,040	69.6% 141.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	57.1% 131.7 21.61 63.3% 36.7%
MENT SERVICE heet 20,555,488 1,231,483 0 21,786,971	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,917,382 3,324,342 7,593,040 10,720,132	69.6% 141.2% -41.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	57.1% 131.7 21.61 63.3% 36.7% 18.2
MENT SERVICE heet 20,555,488 1,231,483 0 21,786,971 1,129,330	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,917,382 3,324,342 7,593,040 10,720,132 -3,127,092	69.6% 141.2% -41.2% 23.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.1% 131.7 21.61 63.3% 36.7% 18.2 501.7
	E CENTRE  134  MENT SERVICE  1,407,515  415,590  0  1,823,105  212,387  0  1,610,718  1,823,105  N NURSING CE	MENT SERVICES  neet Income  1,407,515 Total Charges  415,590 Contract Allowance  0 Operating Revenue  1,823,105 Operating Expense  212,387 Operating Margin  0 Other Income  1,610,718 Other Expense  1,823,105 Net Profit or Loss  N NURSING CENTER	MENT SERVICES  neet	MENT SERVICES   Income Statement   1,407,515   Total Charges   15,585,721   415,590   Contract Allowance   4,034,657   25.9%   0 Operating Revenue   11,551,064   74.1%   1,823,105   Operating Expense   12,969,508   112.3%   212,387   Operating Margin   -1,418,444   -12.3%   0 Other Income   526,058   4.6%   1,610,718   Other Expense   0 0.0%   1,823,105   Net Profit or Loss   (892,386)   -7.7%   N NURSING CENTER	CR Beds 143   POS Beat

**All Providers** 

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

235116 LAKE WOO	DDS NURSING 8	REHABILITATION C	ENTER		Proprietary - Corporation	1
LAKE WOODS NURS		12/31/2022	365 Days Settled	d		
MUSKEGON, MI 494	42				CR Beds 90 POS Be	eds 0
MUSKEGON					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	75.3%
Balance S	Sheet	Income	Statement		Length of Stay	204.5
Current Assets	1,502,846	Total Charges	10,165,833		Average Wages	22.09
Fixed Assets	661,102	Contract Allowance	3,300,332	32.5%	Skilled Nursing	87.5%
Other Assets	-30,510	Operating Revenue	6,865,501	67.5%	Ancillary Service	12.5%
Total Assets	2,133,438	Operating Expense	7,198,477	104.8%	Current Ratio	1.8
Current Liabilities	814,844	Operating Margin	-332,976	-4.8%	Days to Collect	35.
Long Term Liabilities	0	Other Income	497,780	7.3%	Avg Payment Days	23.
Total Equity	1,318,594	Other Expense	0	0.0%	Depreciation Rate	39.89
Total Liab. and Equity	2,133,438	Net Profit or Loss	164,804	2.4%	Return on Equity	12.5%
235589 LAKELANI	CENTER (THE	i)			Proprietary - Partnership	
LAKELAND CENTER	R (THE)	12/31/2022	365 Days Submi	tted		
SOUTHFIELD, MI 48	034				CR Beds 91 POS Be	eds 0
OAKLAND					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	79.7%
Balance S	Sheet	Income	Statement		Length of Stay	73.
Current Assets	4,871,413	Total Charges	20,063,984		Average Wages	24.5
Fixed Assets	4,093,453	Contract Allowance	10,161,097	50.6%	Skilled Nursing	89.79
Other Assets	0	Operating Revenue	9,902,887	49.4%	Ancillary Service	10.39
Other Assets						
Other Assets Total Assets	8,964,866	Operating Expense	12,342,772	124.6%	Current Ratio	0.
		Operating Expense Operating Margin	12,342,772		Current Ratio  Days to Collect	0.
Total Assets Current Liabilities				-24.6%		0. 161.
Total Assets	10,524,181	Operating Margin Other Income	-2,439,885	-24.6% 17.1%	Days to Collect	0. 161. 291.
Total Assets Current Liabilities Long Term Liabilities	10,524,181 0 -1,559,315	Operating Margin Other Income	-2,439,885 1,693,929	-24.6% 17.1% 0.0%	Days to Collect  Avg Payment Days	

**All Providers** 

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

200041 LAKEI OIN	ITE SENIOR CA	RE AND REHAB CEN	TER, L L C		Proprietary - Corporation	า
LAKEPOINTE SENIC CENTER, L L C	OR CARE AND R	EHAB 12/31/2022	365 Days Settled			
CLINTON TOWNSHI	P, MI 48036				CR Beds 134 POS Be	eds 0
MACOMB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	14.2%
Balance S	Sheet	Income	Statement		Length of Stay	22.5
Current Assets	1,712,612	Total Charges	18,480,543		Average Wages	27.51
Fixed Assets	587,312	Contract Allowance	5,904,113	31.9%	Skilled Nursing	84.4%
Other Assets	0	Operating Revenue	12,576,430	68.1%	Ancillary Service	15.6%
Total Assets	2,299,924	Operating Expense	13,469,885	107.1%	Current Ratio	3.4
Current Liabilities	497,561	Operating Margin	-893,455	-7.1%	Days to Collect	27.3
Long Term Liabilities	0	Other Income	360,813	2.9%	Avg Payment Days	24.2
Total Equity	1,802,363	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	2,299,924	Net Profit or Loss	(532,642)	-4.2%	Return on Equity	-29.6%
235719 LAKESIDE	MANOR NURSI	NG AND REHABILITA	ATION CENTER		Proprietary - Corporation	า
LAKESIDE MANOR I REHABILITATION CI		12/31/2022	365 Days Settled			
	ENTER	12/31/2022	365 Days Settled		CR Beds 66 POS Bo	eds 0
REHABILITATION C	ENTER	12/31/2022	365 Days Settled		CR Beds 66 POS Be	
REHABILITATION CI STERLING HEIGHTS	ENTER	12/31/2022	365 Days Settled			
REHABILITATION CI STERLING HEIGHTS MACOMB	ENTER S, MI 48313		365 Days Settled Statement		Key Performanac	e Ind.
REHABILITATION CI STERLING HEIGHTS MACOMB WPS MI	ENTER S, MI 48313	Income	·		Key Performanao Occupancy Rate	<b>ce Ind.</b> 68.5%
REHABILITATION CI STERLING HEIGHTS MACOMB WPS MI Balance S	ENTER S, MI 48313 Sheet	Income Total Charges	Statement	22.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	68.5%
REHABILITATION CI STERLING HEIGHTS MACOMB WPS MI Balance S Current Assets	ENTER 5, MI 48313 Sheet 812,938	Income Total Charges Contract Allowance	<b>Statement</b> 6,629,153	22.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	68.5% 138.6 27.83
REHABILITATION CI STERLING HEIGHTS MACOMB WPS MI Balance S Current Assets Fixed Assets	ENTER 5, MI 48313  Sheet  812,938  389,802	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 6,629,153 1,467,002	22.1% 77.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.5% 138.6 27.83 73.7%
REHABILITATION CI STERLING HEIGHTS MACOMB WPS MI Balance S Current Assets Fixed Assets Other Assets	ENTER 5, MI 48313  Sheet  812,938  389,802  36,123	Income Total Charges Contract Allowance Operating Revenue	Statement 6,629,153 1,467,002 5,162,151	22.1% 77.9% 158.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.5% 138.6 27.83 73.7% 17.6%
REHABILITATION CI STERLING HEIGHTS MACOMB WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 5, MI 48313  Sheet  812,938  389,802  36,123  1,238,863	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,629,153 1,467,002 5,162,151 8,157,016	22.1% 77.9% 158.0% -58.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.5% 138.6 27.85 73.7% 17.6% 0.2
REHABILITATION CI STERLING HEIGHTS MACOMB WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER  5, MI 48313  Sheet  812,938  389,802  36,123  1,238,863  3,339,012	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,629,153 1,467,002 5,162,151 8,157,016 -2,994,865	22.1% 77.9% 158.0% -58.0% 3.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.5% 138.6 27.83 73.7% 17.6%

**All Providers** 

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

	MANOR HEAL	THCARE CENTER			Proprietary - Corporatio	n
LAKEVIEW MANOR	HEALTHCARE (	DENTER 12/31/2022	365 Days Settled	I		
TAWAS CITY, MI 487	763				CR Beds 60 POS B	eds 0
IOSCO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	100.4
Current Assets	649,265	Total Charges	12,732,658		Average Wages	21.60
Fixed Assets	399,600	Contract Allowance	5,229,493	41.1%	Skilled Nursing	75.4%
Other Assets	5,637	Operating Revenue	7,503,165	58.9%	Ancillary Service	19.5%
Total Assets	1,054,502	Operating Expense	6,703,337	89.3%	Current Ratio	0.5
Current Liabilities	1,209,128	Operating Margin	799,828	10.7%	Days to Collect	46.6
Long Term Liabilities	-8,427,472	Other Income	339,129	4.5%	Avg Payment Days	17.1
Total Equity	8,272,846	Other Expense	0	0.0%	Depreciation Rate	40.6%
Total Liab. and Equity	1,054,502	Net Profit or Loss	1,138,957	15.2%	Return on Equity	13.8%
235058 LAPEER C					Government - County	
235058 LAPEER C			365 Days Settled	I	Government - County	
			365 Days Settled	I	Government - County  CR Beds 202 POS B	eds 0
LAPEER COUNTY M			365 Days Settled	l	·	
LAPEER COUNTY M	IEDICAL CARE I	FAC 12/31/2022	365 Days Settled	l	CR Beds 202 POS B	
LAPEER COUNTY M LAPEER, MI 48446 LAPEER	IEDICAL CARE F	FAC 12/31/2022 ES	365 Days Settled	l	CR Beds 202 POS B	ce Ind.
LAPEER COUNTY M LAPEER, MI 48446 LAPEER NATIONAL GOVERN	IEDICAL CARE F	FAC 12/31/2022 ES	·	l	CR Beds 202 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 72.3%
LAPEER COUNTY M LAPEER, MI 48446 LAPEER NATIONAL GOVERN Balance S	IEDICAL CARE F IMENT SERVICE	FAC 12/31/2022 ES Income	Statement		CR Beds 202 POS B  Key Performana  Occupancy Rate  Length of Stay	72.3% 313.6
LAPEER COUNTY M  LAPEER, MI 48446  LAPEER  NATIONAL GOVERN  Balance S  Current Assets	IEDICAL CARE F  NMENT SERVICE  Sheet  13,383,220	FAC 12/31/2022  ES  Income  Total Charges	<b>Statement</b> 24,310,989	6.1%	CR Beds 202 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	72.3% 313.6 19.37
LAPEER COUNTY M  LAPEER, MI 48446  LAPEER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	IEDICAL CARE F IMENT SERVICE Sheet 13,383,220 16,600,291	FAC 12/31/2022  ES  Income  Total Charges  Contract Allowance	Statement 24,310,989 1,482,609	6.1% 93.9%	CR Beds 202 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	72.3% 313.6 19.37 87.0%
LAPEER COUNTY M  LAPEER, MI 48446  LAPEER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	IEDICAL CARE F  IMENT SERVICE  13,383,220  16,600,291  2,827,775	FAC 12/31/2022  S Income Total Charges Contract Allowance Operating Revenue	24,310,989 1,482,609 22,828,380	6.1% 93.9% 124.1%	CR Beds 202 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	72.3% 313.6 19.37 87.0%
LAPEER COUNTY M  LAPEER, MI 48446  LAPEER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	IEDICAL CARE F  IMENT SERVICE  13,383,220  16,600,291  2,827,775  32,811,286	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 24,310,989 1,482,609 22,828,380 28,335,000	6.1% 93.9% 124.1% -24.1%	CR Beds 202 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.3% 313.6 19.37 87.0% 13.0% 2.1
LAPEER COUNTY M  LAPEER, MI 48446  LAPEER  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	IEDICAL CARE F  IMENT SERVICE  13,383,220  16,600,291  2,827,775  32,811,286  6,233,697	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 24,310,989 1,482,609 22,828,380 28,335,000 -5,506,620	6.1% 93.9% 124.1% -24.1% 14.6%	CR Beds 202 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.3% 313.6 19.37 87.0% 13.0% 2.1 176.2

**All Providers** 

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

235299 LAURELS OF BEDFORD (THE) Proprietary - Corporation						
LAURELS OF BEDFO	ORD (THE)	12/31/2022	365 Days Submi	tted		
BATTLE CREEK, MI	49017				CR Beds 123 POS B	eds 0
CALHOUN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	83.0%
Balance S	heet	Income	Statement		Length of Stay	70.4
Current Assets	2,151,765	Total Charges	21,836,659		Average Wages	29.00
Fixed Assets	204,937	Contract Allowance	9,203,278	42.1%	Skilled Nursing	77.7%
Other Assets	964	Operating Revenue	12,633,381	57.9%	Ancillary Service	20.5%
Total Assets	2,357,666	Operating Expense	13,539,563	107.2%	Current Ratio	0.9
Current Liabilities	2,498,190	Operating Margin	-906,182	-7.2%	Days to Collect	71.3
Long Term Liabilities	-563,626	Other Income	956,364	7.6%	Avg Payment Days	24.9
Total Equity	423,102	Other Expense	0	0.0%	Depreciation Rate	588.6%
Total Liab. and Equity	2,357,666	Net Profit or Loss	50,182	0.4%	Return on Equity	11.9%
235636 LAURELS	OF CARSON CI	ТҮ			Proprietary - Corporatio	n
LAURELS OF CARSO	ON CITY	12/31/2022	365 Days Settled	d		
CARSON CITY, MI 48	8811				CR Beds 82 POS B	eds 0
MONTCALM					Key Performana	ce Ind.
WPS MI					Occupancy Rate	77.7%
Balance S	heet	Income	Statement		Length of Stay	77.6
Current Assets	1,393,880	Total Charges	14,473,635		Average Wages	25.22
Fixed Assets	237,903	Contract Allowance	5,375,380	37.1%	Skilled Nursing	80.5%
Other Assets	500	Operating Revenue	9,098,255	62.9%	Ancillary Service	17.6%
Total Assets	1,632,283	Operating Expense	9,531,615	104.8%	Current Ratio	1.0
Current Liabilities	1,381,519	Operating Margin	-433,360	-4.8%	Days to Collect	67.0
Long Term Liabilities	354,575	Other Income	775,582	8.5%	Avg Payment Days	8.9
Total Equity	-103,811	Other Expense	0	0.0%	Depreciation Rate	310.7%
Total Liab. and Equity	1,632,283	Net Profit or Loss	342,222	3.8%	Return on Equity	-329.7%

**All Providers** 

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

235302 LAURELS	OF COLDWATE	R,THE			Proprietary - Corporatio	n
LAURELS OF COLD	WATER,THE	12/31/2022	2 365 Days Settled	i		
COLDWATER, MI 49	036				CR Beds 169 POS B	eds 0
BRANCH					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	73.8%
Balance S	Sheet	Income	Statement		Length of Stay	143.2
Current Assets	1,550,124	Total Charges	23,883,033		Average Wages	26.99
Fixed Assets	183,227	Contract Allowance	9,111,708	38.2%	Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	14,771,325	61.8%	Ancillary Service	12.0%
Total Assets	1,733,351	Operating Expense	15,277,751	103.4%	Current Ratio	0.5
Current Liabilities	2,879,141	Operating Margin	-506,426	-3.4%	Days to Collect	55.2
Long Term Liabilities	-2,569,096	Other Income	927,428	6.3%	Avg Payment Days	14.5
Total Equity	1,423,306	Other Expense	0	0.0%	Depreciation Rate	766.0%
Total Liab. and Equity	1,733,351	Net Profit or Loss	421,002	2.9%	Return on Equity	29.6%
235513 LAURELS	OF FULTON,TH	E			Proprietary - Corporatio	n
LAURELS OF FULTO	ON,THE	12/31/2022	: 365 Days Settled	i		
PERRINTON, MI 488	71				CR Beds 50 POS B	eds 0
GRATIOT					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	77.1%
Balance S	Sheet	Income	Statement		Length of Stay	200.9
Current Assets	202,929	Total Charges	8,182,566		Average Wages	23.12
Fixed Assets	115,509	Contract Allowance	3,728,148	45.6%	Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	4,454,418	54.4%	Ancillary Service	11.5%
Total Assets	318,438	Operating Expense	4,879,527	109.5%	Current Ratio	0.2
Current Liabilities	885,329	Operating Margin	-425,109	-9.5%	Days to Collect	39.5
Long Term Liabilities	-253,293	Other Income	255,936	5.7%	Avg Payment Days	11.0
Total Equity	-313,598	Other Expense	0	0.0%	Depreciation Rate	640.1%
Total Liab. and Equity	318,438	Net Profit or Loss	(169,173)	-3.8%	Return on Equity	53.9%

**All Providers** 

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

235483 LAURELS (	OF GALESBUR	G (THE)			Proprietary - Corporation	า
LAURELS OF GALES	BBURG (THE)	12/31/2022	365 Days Settled			
GALESBURG, MI 490	)53				CR Beds 93 POS Be	eds 0
KALAMAZOO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	84.9%
Balance S	heet	Income	Statement		Length of Stay	118.1
Current Assets	745,907	Total Charges	17,488,072		Average Wages	28.47
Fixed Assets	148,550	Contract Allowance	7,857,455	44.9%	Skilled Nursing	81.7%
Other Assets	322	Operating Revenue	9,630,617	55.1%	Ancillary Service	16.3%
Total Assets	894,779	Operating Expense	9,754,622	101.3%	Current Ratio	0.4
Current Liabilities	1,718,316	Operating Margin	-124,005	-1.3%	Days to Collect	38.8
Long Term Liabilities	-1,933,118	Other Income	403,347	4.2%	Avg Payment Days	19.6
Total Equity	1,109,581	Other Expense	0	0.0%	Depreciation Rate	486.9%
Total Liab. and Equity	894,779	Net Profit or Loss	279,342	2.9%	Return on Equity	25.2%
235327 LAURELS 0	OF HUDSONVIL	LE (THE)			Proprietary - Corporation	1
LAURELS OF HUDSO	ONVILLE (THE)	12/31/2022	365 Days Settled			
HUDSONVILLE, MI 49	9426				CR Beds 108 POS Be	eds 0
OTTAWA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	72.9%
Balance S	heet	Incomo	_		Lamenth of Ctore	
		income	Statement		Length of Stay	168.2
Current Assets		Total Charges	17,895,033		Average Wages	168.2 27.81
Current Assets Fixed Assets	1,109,918			49.9%	Average Wages	
	1,109,918	Total Charges	17,895,033		Average Wages	27.81
Fixed Assets	1,109,918 193,892	Total Charges  Contract Allowance	17,895,033 8,924,211	50.1%	Average Wages Skilled Nursing	27.81 83.6%
Fixed Assets Other Assets	1,109,918 193,892 0	Total Charges Contract Allowance Operating Revenue	17,895,033 8,924,211 8,970,822	50.1% 109.2%	Average Wages Skilled Nursing Ancillary Service	27.81 83.6% 14.1%
Fixed Assets Other Assets Total Assets	1,109,918 193,892 0 1,303,810	Total Charges Contract Allowance Operating Revenue Operating Expense	17,895,033 8,924,211 8,970,822 9,794,700	50.1% 109.2% -9.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	27.81 83.6% 14.1% 0.6
Fixed Assets Other Assets Total Assets Current Liabilities	1,109,918 193,892 0 1,303,810 1,778,962	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,895,033 8,924,211 8,970,822 9,794,700 -823,878	50.1% 109.2% -9.2% 4.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.81 83.6% 14.1% 0.6 56.1

**All Providers** 

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

235253 LAURELS	OF KENT (THE)				Proprietary - Corporation	n
LAURELS OF KENT	(THE)	12/31/2022	365 Days Settled	I		
LOWELL, MI 49331					CR Beds 153 POS B	eds 0
KENT					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	59.5%
Balance S	Sheet	Income	Statement		Length of Stay	263.8
Current Assets	456,612	Total Charges	19,102,688		Average Wages	27.64
Fixed Assets	222,991	Contract Allowance	10,108,205	52.9%	Skilled Nursing	87.2%
Other Assets	0	Operating Revenue	8,994,483	47.1%	Ancillary Service	11.2%
Total Assets	679,603	Operating Expense	11,044,012	122.8%	Current Ratio	0.2
Current Liabilities	2,394,502	Operating Margin	-2,049,529	-22.8%	Days to Collect	34.3
Long Term Liabilities	-148,060	Other Income	409,745	4.6%	Avg Payment Days	27.0
Total Equity	-1,566,839	Other Expense	0	0.0%	Depreciation Rate	525.6%
Total Liab. and Equity	679,603	Net Profit or Loss	(1,639,784)	-18.2%	Return on Equity	104.7%
• • • •					1. 7	
235385 LAURELS	OF MT. PLEASA	ANT (THE)			Proprietary - Corporation	n
			365 Days Settled			n
235385 LAURELS	LEASANT (THE)		<u>-</u> _			
235385 LAURELS OF MT. PL	LEASANT (THE)		<u>-</u> _		Proprietary - Corporation	eds 0
235385 LAURELS OF MT. PL	LEASANT (THE) MI 48858	12/31/2022	<u>-</u> _		Proprietary - Corporation  CR Beds 112 POS B	eds 0
235385 LAURELS OF MT. PL MOUNT PLEASANT, ISABELLA	LEASANT (THE) MI 48858 IMENT SERVICE	12/31/2022 ES	<u>-</u> _		Proprietary - Corporation  CR Beds 112 POS B  Key Performana	eds 0 ce Ind.
235385 LAURELS OF MT. PL MOUNT PLEASANT, ISABELLA NATIONAL GOVERN	LEASANT (THE) MI 48858 IMENT SERVICE	12/31/2022 ≣S	365 Days Settled		Proprietary - Corporation  CR Beds 112 POS B  Key Performanac  Occupancy Rate	eds 0 <b>ce Ind.</b> 70.2%
235385 LAURELS OF MT. PL MOUNT PLEASANT, ISABELLA NATIONAL GOVERN Balance S	LEASANT (THE) MI 48858 IMENT SERVICE Sheet 2,324,339	12/31/2022 ES Income	365 Days Settled	I	Proprietary - Corporation  CR Beds 112 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 70.2% 86.5
235385 LAURELS OF MT. PL MOUNT PLEASANT, ISABELLA NATIONAL GOVERN Balance S Current Assets	LEASANT (THE) MI 48858 IMENT SERVICE Sheet 2,324,339	12/31/2022  S Income Total Charges	365 Days Settled Statement 18,383,672	43.4%	Proprietary - Corporation  CR Beds 112 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 70.2% 86.5 25.74
235385 LAURELS OF MT. PL MOUNT PLEASANT, ISABELLA NATIONAL GOVERN Balance S Current Assets Fixed Assets	LEASANT (THE) MI 48858  IMENT SERVICE Sheet  2,324,339  123,445	12/31/2022  ES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  18,383,672  7,985,221	43.4% 56.6%	Proprietary - Corporation  CR Beds 112 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  70.2%  86.5  25.74  82.2%
235385 LAURELS OF MT. PL MOUNT PLEASANT, ISABELLA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LEASANT (THE) MI 48858  IMENT SERVICE Sheet  2,324,339  123,445  0	12/31/2022  S Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  18,383,672  7,985,221  10,398,451	43.4% 56.6% 107.1%	Proprietary - Corporation  CR Beds 112 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  70.2%  86.5  25.74  82.2%  14.8%
235385 LAURELS OF MT. PL MOUNT PLEASANT, ISABELLA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LEASANT (THE) MI 48858  IMENT SERVICE Sheet  2,324,339  123,445  0  2,447,784	12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  18,383,672  7,985,221  10,398,451  11,137,532	43.4% 56.6% 107.1% -7.1%	Proprietary - Corporation  CR Beds 112 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  70.2%  86.5  25.74  82.2%  14.8%  1.2
235385 LAURELS OF MT. PL MOUNT PLEASANT, ISABELLA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LEASANT (THE) MI 48858  IMENT SERVICE Sheet  2,324,339 123,445 0 2,447,784 1,965,104	12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  18,383,672  7,985,221  10,398,451  11,137,532  -739,081	43.4% 56.6% 107.1% -7.1% 5.4%	Proprietary - Corporation  CR Beds 112 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  70.2%  86.5  25.74  82.2%  14.8%  1.2  94.3

All Providers

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

235313 LAURELS	OF SANDY CRE	EK (THE)			Proprietary - Corporatio	n
LAURELS OF SAND	Y CREEK (THE)	12/31/2022	2 365 Days Settled			
WAYLAND, MI 49348	3				CR Beds 119 POS B	eds 0
ALLEGAN					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	54.1%
Balance S	Income	e Statement		Length of Stay	136.6	
Current Assets	1,012,995	Total Charges	13,998,308		Average Wages	27.81
Fixed Assets	152,048	Contract Allowance	6,738,846	48.1%	Skilled Nursing	84.1%
Other Assets	0	Operating Revenue	7,259,462	51.9%	Ancillary Service	14.4%
Total Assets	1,165,043	Operating Expense	8,922,780	122.9%	Current Ratio	0.7
Current Liabilities	1,513,954	Operating Margin	-1,663,318	-22.9%	Days to Collect	75.1
Long Term Liabilities	1,671,077	Other Income	410,227	5.7%	Avg Payment Days	23.2
Total Equity	-2,019,988	Other Expense	0	0.0%	Depreciation Rate	790.7%
Total Liab. and Equity	1,165,043	Net Profit or Loss	(1,253,091)	-17.3%	Return on Equity	62.0%
235224 LENAWEE	MEDICAL CAR	E FACILITY			Government - County	
LENAWEE MEDICAL	CARE FACILIT	Y 12/31/2022	2 365 Days Settled			
ADRIAN, MI 49221					CR Beds 125 POS B	eds 0
LENAWEE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	70.3%
Balance S	Sheet	Income	e Statement		Length of Stay	222.7
Current Assets	13,159,581	Total Charges	14,234,411		Average Wages	26.24
Fixed Assets	5,363,068	Contract Allowance	2,956,030	20.8%	Skilled Nursing	76.9%
Other Assets	1,810,472	Operating Revenue	11,278,381	79.2%	Ancillary Service	23.1%
Total Assets	20,333,121	Operating Expense	15,651,190	138.8%	Current Ratio	5.5
Current Liabilities	2,408,576	Operating Margin	-4,372,809	-38.8%	Days to Collect	151.4
Long Term Liabilities	2,385,966	Other Income	5,426,780	48.1%	Avg Payment Days	29.8
Total Equity	15,538,579	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	20,333,121	Net Profit or Loss	1,053,971	9.3%	Return on Equity	6.8%

**All Providers** 

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

235471 LIFE CARE	CENTER OF PI	LAINWELL			Proprietary - Other	
LIFE CARE CENTER	OF PLAINWELI	_ 12/31/2022	365 Days Settled	I		
PLAINWELL, MI 4908	80				CR Beds 119 POS B	eds 0
ALLEGAN					Key Performanad	e Ind.
CAHABA GBA (TN)					Occupancy Rate	64.0%
Balance S	Sheet		Length of Stay	60.6		
Current Assets	1,175,684	Total Charges	11,918,338		Average Wages	29.29
Fixed Assets	515,459	Contract Allowance	3,520,544	29.5%	Skilled Nursing	80.9%
Other Assets	2,718,672	Operating Revenue	8,397,794	70.5%	Ancillary Service	19.1%
Total Assets	4,409,815	Operating Expense	10,364,332	123.4%	Current Ratio	1.3
Current Liabilities	929,741	Operating Margin	-1,966,538	-23.4%	Days to Collect	48.5
Long Term Liabilities	12,411,820	Other Income	36,469	0.4%	Avg Payment Days	27.2
Total Equity	-8,931,746	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	4,409,815	Net Profit or Loss	(1,930,069)	-23.0%	Return on Equity	21.6%
235543 LINCOLN F	1AVEN NURSIN	G & REHAB COMMU	NITY		Proprietary - Corporation	n
LINCOLN HAVEN NU	JRSING & REHA	.B 12/31/2022	365 Days Settled	l		
LINCOLN, MI 48742					CR Beds 39 POS B	eds 0
ALCONA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	72.1%
Balance S	Sheet	Income	Statement		Length of Stay	201.2
Current Assets	5,422,094	Total Charges	4,144,962		Average Wages	24.98
Fixed Assets	536,498	Contract Allowance	1,202,378	29.0%	Skilled Nursing	80.8%
Other Assets	40,280	Operating Revenue	2,942,584	71.0%	Ancillary Service	19.2%
Total Assets	5,998,872	Operating Expense	2,976,476	101.2%	Current Ratio	2.9
Current Liabilities	1,864,400	Operating Margin	-33,892	-1.2%	Days to Collect	807.7
Long Term Liabilities	0	Other Income	284,527	9.7%	Avg Payment Days	218.1
Total Equity	4,134,472	Other Expense	0	0.0%	Depreciation Rate	43.2%
Total Liab. and Equity	F 000 070	Net Profit or Loss	250,635	0.50/	Return on Equity	

**All Providers** 

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

235590 LIVONIA W	OODS NURSIN		Nonprofit - Church			
LIVONIA WOODS NU REHABILITATION	JRSING AND	12/31/2022	365 Days Settled			
LIVONIA, MI 48154					CR Beds 72 POS Be	eds 0
WAYNE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	65.7%
Balance Sheet Inc			Statement		Length of Stay	61.2
Current Assets	2,964,570	Total Charges	8,183,020		Average Wages	19.60
Fixed Assets	4,095,080	Contract Allowance	1,102,290	13.5%	Skilled Nursing	81.5%
Other Assets	700,190	Operating Revenue	7,080,730	86.5%	Ancillary Service	18.5%
Total Assets	7,759,840	Operating Expense	7,555,440	106.7%	Current Ratio	0.6
Current Liabilities	5,025,182	Operating Margin	-474,710	-6.7%	Days to Collect	126.2
Long Term Liabilities	301,370	Other Income	531,918	7.5%	Avg Payment Days	185.3
Total Equity	2,433,288	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	7,759,840	Net Profit or Loss	57,208	0.8%	Return on Equity	2.4%
235252 LOURDES	REHABILITATIO	ON AND HEALTHCAR	RE CENTER		Nonprofit - Church	
LOURDES REHABIL HEALTHCARE CEN		12/31/2022	365 Days Settled			
WATERFORD, MI 48	3328				CR Beds 100 POS Be	eds 0
OAKLAND					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	68.6%
Balance S	Sheet	Income	Statement		Length of Stay	59.3
Current Assets	4,607,790	Total Charges	16,019,706		Average Wages	29.68
Fixed Assets	26,134,522	Contract Allowance	6,031,718	37.7%	Skilled Nursing	62.0%
1 1/100 / 100010						02.070
Other Assets	1,964,507	Operating Revenue	9,987,988	62.3%	Ancillary Service	38.0%
	1,964,507	Operating Revenue Operating Expense	9,987,988 12,261,639		Ancillary Service Current Ratio	
Other Assets				122.8%	•	38.0%
Other Assets Total Assets	32,706,819	Operating Expense	12,261,639	122.8%	Current Ratio	38.0%
Other Assets Total Assets Current Liabilities	32,706,819 7,547,048	Operating Expense Operating Margin	12,261,639	122.8% -22.8% 35.7%	Current Ratio  Days to Collect	38.0% 0.6 115.8

**All Providers** 

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

	235182 LYNWOOD MANOR HEALTHCARE CENTER Proprietary - Corporation						
LYNWOOD MANOR	HEALTHCARE (	DENTER 12/31/2022	365 Days Submi	tted			
ADRIAN, MI 49221					CR Beds 84 POS B	eds 0	
LENAWEE					Key Performana	ce Ind.	
NOVITAS					Occupancy Rate	82.9%	
Balance S	Balance Sheet Income Statement				Length of Stay	68.7	
Current Assets	3,066,580	Total Charges	9,024,689		Average Wages	20.82	
Fixed Assets	473,828	Contract Allowance	1,516,626	16.8%	Skilled Nursing	82.5%	
Other Assets	-3,316	Operating Revenue	7,508,063	83.2%	Ancillary Service	17.5%	
Total Assets	3,537,092	Operating Expense	7,957,666	106.0%	Current Ratio	0.9	
Current Liabilities	3,361,211	Operating Margin	-449,603	-6.0%	Days to Collect	147.1	
Long Term Liabilities	528,487	Other Income	898,384	12.0%	Avg Payment Days	88.4	
Total Equity	-352,606	Other Expense	0	0.0%	Depreciation Rate	64.0%	
Total Liab. and Equity	3,537,092	Net Profit or Loss	448,781	6.0%	Return on Equity	-127.3%	
235023 MAJESTIC CARE OF BATTLE CREEK Proprietary - Other							
	CARL OF BAT	ILE CREEK			Proprietary - Other		
MAJESTIC CARE OF			365 Days Submi	tted	Proprietary - Other		
MAJESTIC CARE OF	BATTLE CREE		365 Days Submi	tted	CR Beds 65 POS B	eds 0	
	BATTLE CREE		365 Days Submi	tted			
BATTLE CREEK, MI	BATTLE CREE		365 Days Submi	tted	CR Beds 65 POS B		
BATTLE CREEK, MI CALHOUN	F BATTLE CREE 49017	K 12/31/2022	365 Days Submit	tted	CR Beds 65 POS B	ce Ind.	
BATTLE CREEK, MI CALHOUN CGS (OHIO)	F BATTLE CREE 49017 Sheet	K 12/31/2022	·	tted	CR Beds 65 POS B <b>Key Performana</b> Occupancy Rate	ce Ind. 75.5%	
BATTLE CREEK, MI CALHOUN CGS (OHIO) Balance S	F BATTLE CREE 49017 Sheet	K 12/31/2022  Income  Total Charges	Statement		CR Beds 65 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	75.5% 95.3	
BATTLE CREEK, MI CALHOUN CGS (OHIO) Balance S Current Assets	F BATTLE CREE 49017 Sheet 1,659,144	K 12/31/2022  Income  Total Charges	<b>Statement</b> 5,325,948	0.7%	CR Beds 65 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	75.5% 95.3 19.40	
BATTLE CREEK, MI CALHOUN CGS (OHIO) Balance S Current Assets Fixed Assets	F BATTLE CREE 49017  Sheet 1,659,144 166,161	Income Total Charges Contract Allowance	<b>Statement</b> 5,325,948 35,116	0.7% 99.3%	CR Beds 65 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	75.5% 95.3 19.40 95.0%	
BATTLE CREEK, MI CALHOUN CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	F BATTLE CREE 49017  Sheet 1,659,144 166,161 0	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 5,325,948 35,116 5,290,832	0.7% 99.3% 119.3%	CR Beds 65 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.5% 95.3 19.40 95.0% 5.0%	
BATTLE CREEK, MI CALHOUN CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	F BATTLE CREE 49017  Sheet 1,659,144 166,161 0 1,825,305	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,325,948 35,116 5,290,832 6,312,392	0.7% 99.3% 119.3% -19.3%	CR Beds 65 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	75.5% 95.3 19.40 95.0% 5.0% 0.6	
BATTLE CREEK, MI CALHOUN CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	F BATTLE CREE 49017  Sheet  1,659,144 166,161 0 1,825,305 2,590,233	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,325,948 35,116 5,290,832 6,312,392 -1,021,560	0.7% 99.3% 119.3% -19.3% 3.4%	CR Beds 65 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	95.3 19.40 95.0% 5.0% 0.6 103.4	

**All Providers** 

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

235132 MAJESTIC CARE OF FLUSHING Proprietary - Other							
MAJESTIC CARE OF	FLUSHING	12/31/2022	365 Days Submi	tted			
FLUSHING, MI 48433	3				CR Beds 140 POS B	eds 0	
GENESEE					Key Performanad	e Ind.	
CGS (OHIO)					Occupancy Rate	63.1%	
Balance S	Sheet	Income	Statement		Length of Stay	105.7	
Current Assets	2,273,629	Total Charges	8,406,543		Average Wages	16.34	
Fixed Assets	299,192	Contract Allowance	70,915	0.8%	Skilled Nursing	93.2%	
Other Assets	0	Operating Revenue	8,335,628	99.2%	Ancillary Service	6.8%	
Total Assets	2,572,821	Operating Expense	12,453,136	149.4%	Current Ratio	0.3	
Current Liabilities	7,382,999	Operating Margin	-4,117,508	-49.4%	Days to Collect	84.9	
Long Term Liabilities	0	Other Income	254,240	3.1%	Avg Payment Days	25.4	
Total Equity	-4,810,178	Other Expense	0	0.0%	Depreciation Rate	24.2%	
Total Liab. and Equity	2,572,821	Net Profit or Loss	(3,863,268)	-46.3%	Return on Equity	80.3%	
235057 MAJESTIC	CARE OF LIVO	NIA			Proprietary - Other		
MAJESTIC CARE OF	LIVONIA	12/31/2022	365 Days Submi	tted			
LIVONIA, MI 48154					CR Beds 142 POS B	eds 0	
WAYNE					Key Performanad	e Ind.	
CGS (OHIO)					Occupancy Rate	61.7%	
Balance S	Sheet	Income	Statement		Length of Stay	100.2	
Current Assets	2,656,955	Total Charges	8,760,562		Average Wages	18.38	
Fixed Assets	341,862	Contract Allowance	51,554	0.6%	Skilled Nursing	97.5%	
Other Assets	0	Operating Revenue	8,709,008	99.4%	Ancillary Service	2.5%	
Total Assets	2,998,817	Operating Expense	11,312,327	129.9%	Current Ratio	0.5	
Current Liabilities	5,904,229	Operating Margin	-2,603,319	-29.9%	Days to Collect	89.3	
Long Term Liabilities	0	Other Income	450,814	5.2%	Avg Payment Days	40.2	
Total Equity	-2,905,412	Other Expense	0	0.0%	Depreciation Rate	34.2%	
Total Liab. and Equity	2,998,817	Net Profit or Loss	(2,152,505)	-24.7%	Return on Equity	74.1%	

**All Providers** 

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

235003 MANISTEE COUNTY MEDICAL CARE FACILITY Government - Federal							
MANISTEE COUNTY FACILITY	' MEDICAL CAR	E 9/30/2022 3	365 Days Settled				
MANISTEE, MI 49660	0				CR Beds 96 POS B	eds 0	
MANISTEE					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	45.1%	
Balance S	Sheet	Income	Statement		Length of Stay	292.8	
Current Assets	2,463,392	Total Charges	5,272,660		Average Wages	23.17	
Fixed Assets	2,892,670	Contract Allowance	147,293	2.8%	Skilled Nursing	97.4%	
Other Assets	4,869,334	Operating Revenue	5,125,367	97.2%	Ancillary Service	2.6%	
Total Assets	10,225,396	Operating Expense	7,399,126	144.4%	Current Ratio	1.0	
Current Liabilities	2,403,213	Operating Margin	-2,273,759	-44.4%	Days to Collect	123.5	
Long Term Liabilities	6,186,840	Other Income	4,102,352	80.0%	Avg Payment Days	36.4	
Total Equity	1,635,343	Other Expense	0	0.0%	Depreciation Rate	2.9%	
Total Liab. and Equity	10,225,396	Net Profit or Loss	1,828,593	35.7%	Return on Equity	111.8%	
235008 MAPLE LA	WN MEDICAL C	CARE FACILI			Government - County		
MAPLE LAWN MEDICAL CARE FACILI 12/31/2022 365 Days Settled							
INITI LE LAVIN MEDI	CAL CARE FAC	ILI 12/31/2022	365 Days Settled	I			
COLDWATER, MI 49		ILI 12/31/2022	365 Days Settled	I	CR Beds 114 POS B	eds 0	
		ILI 12/31/2022	365 Days Settled	I	CR Beds 114 POS B		
COLDWATER, MI 49	036		365 Days Settled	I			
COLDWATER, MI 49 BRANCH	036 IMENT SERVICI	≣S	365 Days Settled	I	Key Performana	ce Ind.	
COLDWATER, MI 49 BRANCH NATIONAL GOVERN	036 IMENT SERVICI	≣S	·	I	Key Performanae Occupancy Rate	ce Ind. 73.1%	
COLDWATER, MI 49 BRANCH NATIONAL GOVERN Balance S	036 IMENT SERVICI Sheet	≣S Income	Statement		Key Performanae Occupancy Rate Length of Stay	73.1% 162.6	
COLDWATER, MI 49 BRANCH NATIONAL GOVERN Balance S Current Assets	036 IMENT SERVICI Sheet 4,606,291	ES Income Total Charges	Statement 13,376,156	5.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	73.1% 162.6 28.00	
COLDWATER, MI 49 BRANCH NATIONAL GOVERN Balance S Current Assets Fixed Assets	036  IMENT SERVICE  Sheet  4,606,291  13,202,295	ES Income Total Charges Contract Allowance	Statement 13,376,156 782,992	5.9% 94.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.1% 162.6 28.00 90.5%	
COLDWATER, MI 49 BRANCH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	036  IMENT SERVICE  Sheet  4,606,291  13,202,295  1,927,936	Income Total Charges Contract Allowance Operating Revenue	Statement 13,376,156 782,992 12,593,164	5.9% 94.1% 117.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.1% 162.6 28.00 90.5% 9.5%	
COLDWATER, MI 49 BRANCH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	036  IMENT SERVICE  Sheet  4,606,291  13,202,295  1,927,936  19,736,522	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,376,156 782,992 12,593,164 14,749,585	5.9% 94.1% 117.1% -17.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.1% 162.6 28.00 90.5% 9.5% 4.1	
COLDWATER, MI 49 BRANCH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	036  IMENT SERVICE  Sheet  4,606,291  13,202,295  1,927,936  19,736,522  1,114,829	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,376,156 782,992 12,593,164 14,749,585 -2,156,421	5.9% 94.1% 117.1% -17.1% 33.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.1% 162.6 28.00 90.5% 9.5% 4.1 121.1	

**All Providers** 

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

235613 MAPLE MA	NOR REHAB C	ENTER			Proprietary - Corporatio	n
MAPLE MANOR REF	HAB CENTER	12/31/2022	365 Days Settled	i		
WAYNE, MI 48184					CR Beds 59 POS B	eds 0
WAYNE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.6%
Balance S	heet	Income	Statement		Length of Stay	100.4
Current Assets	40,455	Total Charges	8,546,597		Average Wages	29.73
Fixed Assets	844,347	Contract Allowance	4,435,010	51.9%	Skilled Nursing	64.3%
Other Assets	-198,036	Operating Revenue	4,111,587	48.1%	Ancillary Service	35.7%
Total Assets	686,766	Operating Expense	4,903,260	119.3%	Current Ratio	0.1
Current Liabilities	337,738	Operating Margin	-791,673	-19.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	110,833	2.7%	Avg Payment Days	25.1
Total Equity	349,028	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	686,766	Net Profit or Loss	(680,840)	-16.6%	Return on Equity	-195.1%
235669 MAPLE MA	NOR REHAB C	ENTER OF NOVI INC			Proprietary - Corporatio	n
MAPLE MANOR REFINC	HAB CENTER OF	F NOVI 12/31/2022	365 Days Settled	i		
NOVI, MI 48377					CR Beds 144 POS B	eds 0
OAKLAND					Key Performana	e Ind.
WPS MI					Occupancy Rate	30.0%
Balance S	heet	Income	Statement		Length of Stay	38.0
Current Assets	386,990	Total Charges	10,600,395		Average Wages	31.36
Fixed Assets	4,374,973	Contract Allowance	1,088,348	10.3%	Skilled Nursing	64.7%
Other Assets	0	Operating Revenue	9,512,047	89.7%	Ancillary Service	35.3%
Total Assets	4,761,963	Operating Expense	9,399,843	98.8%	Current Ratio	
Current Liabilities	0	Operating Margin	112,204	1.2%	Days to Collect	0.0
Long Term Liabilities	2,300,000	Other Income	36,772	0.4%	Avg Payment Days	0.0
Total Equity	2,461,963	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	4,761,963	Net Profit or Loss	148,976	1.6%	Return on Equity	6.1%

**All Providers** 

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

235588 MAPLE VA	235588 MAPLE VALLEY NURSING HOME						
MAPLE VALLEY NUI	RSING HOME	12/31/2022	365 Days Settled				
MAPLE CITY, MI 496	664				CR Beds 0 POS Be	eds 0	
LEELANAU					Key Performanac	e Ind.	
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	0.0%	
Balance Sheet Incom			Statement		Length of Stay		
Current Assets	0	Total Charges	0		Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
235518 MAPLE WO	OODS MANOR				Proprietary - Corporation	1	
MAPLE WOODS MA	NOR	12/31/2022	365 Days Settled				
CLIO, MI 48420					CR Beds 151 POS Be	eds 0	
GENESEE					Key Performanace Ind.		
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	69.8%	
Balance S	Sheet	Income	Statement		Length of Stay	137.8	
Current Assets	3,621,907	Total Charges	17,241,502		Average Wages	24.05	
Fixed Assets	551,471	Contract Allowance	3,704,172	21.5%	Skilled Nursing	82.6%	
Other Assets	-137,970	Operating Revenue	13,537,330	78.5%	Ancillary Service	17.4%	
Total Assets	4,035,408	Operating Expense	13,396,962	99.0%	Current Ratio	2.4	
Total Assets							
Current Liabilities	1,532,063	Operating Margin	140,368	1.0%	Days to Collect	29.6	
	1,532,063	Operating Margin Other Income	140,368 944,085		Days to Collect  Avg Payment Days	29.6 24.2	
Current Liabilities	_			7.0%	•		

**All Providers** 

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

235005 MAPLES B		Government - City-County				
MAPLES BENZIE CC	) MEDICAL CAR	E 9/30/2022 3	365 Days Settled			
FRANKFORT, MI 496	35				CR Beds 78 POS Be	eds 0
BENZIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	86.2%
Balance S	heet	Income	Statement		Length of Stay	204.6
Current Assets	5,916,377	Total Charges	10,413,597		Average Wages	22.98
Fixed Assets	13,398,030	Contract Allowance	1,031,847	9.9%	Skilled Nursing	93.9%
Other Assets	0	Operating Revenue	9,381,750	90.1%	Ancillary Service	6.1%
Total Assets	19,314,407	Operating Expense	10,729,730	114.4%	Current Ratio	2.9
Current Liabilities	2,012,385	Operating Margin	-1,347,980	-14.4%	Days to Collect	57.5
Long Term Liabilities	3,972,927	Other Income	2,274,316	24.2%	Avg Payment Days	22.8
Total Equity	13,329,095	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	19,314,407	Net Profit or Loss	926,336	9.9%	Return on Equity	6.9%
235321 MARQUET	TE COUNTY ME	DICAL CARE FACILI	ITY		Government - County	
MARQUETTE COUN FACILITY	TY MEDICAL CA	ARE 12/31/2022	365 Days Settled	I		
ISHPEMING, MI 4984	19				CR Beds 140 POS Be	eds 0
MARQUETTE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.5%
Balance S	heet	Income	Statement		Length of Stay	386.8
Current Assets	9,480,986	Total Charges	16,904,888		Average Wages	24.69
Fixed Assets	6,429,635	Contract Allowance	13,894	0.1%	Skilled Nursing	95.4%
Other Assets	4,694,167	Operating Revenue	16,890,994	99.9%	Ancillary Service	4.6%
Total Assets	20,604,788	Operating Expense	20,283,511	120.1%	Current Ratio	1.7
Current Liabilities	5,431,021	Operating Margin	-3,392,517	-20.1%	Days to Collect	114.8
Long Term Liabilities	0	Other Income	1,879,679	11.1%	Avg Payment Days	36.5
Total Equity	15,173,767	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	20,604,788	Net Profit or Loss	(1,512,838)		Return on Equity	

**All Providers** 

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

235174 MARSHALI	L NURSING ANI	D REHABILITATION C	COMMUNITY		Proprietary - Corporation	1
MARSHALL NURSIN REHABILITATION CO		12/31/2022	365 Days Settled			
MARSHALL, MI 4906	8				CR Beds 60 POS Be	eds 0
CALHOUN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	90.3%
Balance S	heet	Income	Statement		Length of Stay	105.2
Current Assets	16,350,246	Total Charges	8,152,203		Average Wages	22.29
Fixed Assets	127,916	Contract Allowance	1,749,148	21.5%	Skilled Nursing	79.9%
Other Assets	48,000	Operating Revenue	6,403,055	78.5%	Ancillary Service	20.1%
Total Assets	16,526,162	Operating Expense	5,892,482	92.0%	Current Ratio	4.1
Current Liabilities	3,957,324	Operating Margin	510,573	8.0%	Days to Collect	1,032.4
Long Term Liabilities	0	Other Income	364,900	5.7%	Avg Payment Days	223.4
Total Equity	12,568,838	Other Expense	0	0.0%	Depreciation Rate	131.9%
Total Liab. and Equity	16,526,162	Net Profit or Loss	875,473	13.7%	Return on Equity	7.0%
235155 MARTHA T	BERRY MCF				Government - County	
MARTHA T BERRY N	ИСF	12/31/2022	365 Days Settled			
MOUNT CLEMENS, I	MI 48043				CR Beds 217 POS Be	
MACOMB					011 2000 211 1 00 21	eds 0
NATIONAL GOVERNMENT SERVICES					Key Performanac	
NATIONAL GOVERN	IMENT SERVICE	≣S				
NATIONAL GOVERN			Statement		Key Performanac	e Ind.
	heet		<b>Statement</b> 29,727,119		Key Performanao Occupancy Rate	87.6% 324.4
Balance S	heet	Income		5.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	87.6% 324.4 28.04
Balance S Current Assets	theet 12,426,582	Income Total Charges	29,727,119		Key Performanae Occupancy Rate Length of Stay Average Wages	e Ind. 87.6%
Balance S Current Assets Fixed Assets	12,426,582 5,120,251	Income Total Charges Contract Allowance	29,727,119 1,567,550	94.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.6% 324.4 28.04 92.6%
Balance S Current Assets Fixed Assets Other Assets	12,426,582 5,120,251 -12,093,244	Income Total Charges Contract Allowance Operating Revenue	29,727,119 1,567,550 28,159,569	94.7% 121.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.6% 324.4 28.04 92.6% 7.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	12,426,582 5,120,251 -12,093,244 5,453,589	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,727,119 1,567,550 28,159,569 34,082,964	94.7% 121.0% -21.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.04 92.6% 7.4% (3.4)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12,426,582 5,120,251 -12,093,244 5,453,589 -3,609,025	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,727,119 1,567,550 28,159,569 34,082,964 -5,923,395	94.7% 121.0% -21.0% 10.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.6% (3.4) 46.4

**All Providers** 

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

235369 MARWOOD	MANOR NURS	SING HOME			Nonprofit - Other	
MARWOOD MANOR	NURSING HOM	1E 9/30/2022	365 Days Settled			
PORT HURON, MI 48	3060				CR Beds 240 POS B	Beds 0
SAINT CLAIR					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	100.3
Current Assets	27,875,998	Total Charges	24,637,136		Average Wages	24.29
Fixed Assets	7,640,693	Contract Allowance	1,624,456	6.6%	Skilled Nursing	72.1%
Other Assets	37,151	Operating Revenue	23,012,680	93.4%	Ancillary Service	27.9%
Total Assets	35,553,842	Operating Expense	23,185,089	100.7%	Current Ratio	6.7
Current Liabilities	4,164,553	Operating Margin	-172,409	-0.7%	Days to Collect	26.6
Long Term Liabilities	838,472	Other Income	1,566,312	6.8%	Avg Payment Days	34.9
Total Equity	30,550,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,553,842	Net Profit or Loss	1,393,903	6.1%	Return on Equity	4.6%
235708 MARY FRE	E BED SUB-AC	UTE REHABILITATIO	DN		Nonprofit - Church	
MARY FREE BED SU REHABILITATION	JB-ACUTE	6/30/2022	365 Days Settled			
GRAND RAPIDS, MI	49503				CR Beds 48 POS E	Beds 0
KENT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.8%
Balance S	heet	Income	Statement		Length of Stay	14.8
Current Assets	2,293,170	Total Charges	19,261,130		Average Wages	30.42
Fixed Assets	9,399,681	Contract Allowance	11,123,873	57.8%	Skilled Nursing	47.1%
Other Assets	0	Operating Revenue	8,137,257	42.2%	Ancillary Service	52.9%
Total Assets	11,692,851	Operating Expense	9,369,231	115.1%	Current Ratio	1.5
Current Liabilities	1,490,940	Operating Margin	-1,231,974	-15.1%	Days to Collect	63.7
Long Term Liabilities	0	Other Income	869,234	10.7%	Avg Payment Days	58.1
Total Equity	10,201,911	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	11,692,851	Net Profit or Loss	(362,740)	-4.5%	Return on Equity	-3.6%
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**All Providers** 

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

235530 MARYWOO	DD NURSING CA	ARE CENTER			Nonprofit - Other	
MARYWOOD NURSI	NG CARE CENT	ΓER 6/30/2022 3	865 Days Settled			
LIVONIA, MI 48154					CR Beds 103 POS Be	eds 0
WAYNE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	70.4%
Balance S	heet	Income	Statement		Length of Stay	22.9
Current Assets	6,466,765	Total Charges	25,380,068		Average Wages	27.36
Fixed Assets	11,516,487	Contract Allowance	12,006,188	47.3%	Skilled Nursing	50.4%
Other Assets	0	Operating Revenue	13,373,880	52.7%	Ancillary Service	49.6%
Total Assets	17,983,252	Operating Expense	15,999,088	119.6%	Current Ratio	5.6
Current Liabilities	1,146,283	Operating Margin	-2,625,208	-19.6%	Days to Collect	38.9
Long Term Liabilities	444,922	Other Income	823,740	6.2%	Avg Payment Days	23.4
Total Equity	16,392,047	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	17,983,252	Net Profit or Loss	(1,801,468)	-13.5%	Return on Equity	-11.0%
235301 MCAULEY	REHABILITATIO	ON AND WELLNESS			Nonprofit - Church	
MCAULEY REHABIL WELLNESS	ITATION AND	6/30/2022 3	365 Days Settled			
MUSKEGON, MI 494	44				CR Beds 98 POS Be	eds 0
MUSKEGON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	63.3%
Balance S	heet	Income	Statement		Length of Stay	59.1
						00.1
Current Assets	8,082,953	Total Charges	12,350,627		Average Wages	26.45
Current Assets Fixed Assets	8,082,953 1,168,100	Total Charges Contract Allowance	12,350,627 4,008,564	32.5%	Average Wages Skilled Nursing	
		G				26.45
Fixed Assets	1,168,100	Contract Allowance	4,008,564	67.5%	Skilled Nursing	26.45 64.4%
Fixed Assets Other Assets	1,168,100 12,787	Contract Allowance Operating Revenue	4,008,564 8,342,063	67.5% 142.8%	Skilled Nursing Ancillary Service	26.45 64.4% 35.6%
Fixed Assets Other Assets Total Assets	1,168,100 12,787 9,263,840	Contract Allowance Operating Revenue Operating Expense	4,008,564 8,342,063 11,914,803	67.5% 142.8% -42.8%	Skilled Nursing Ancillary Service Current Ratio	26.45 64.4% 35.6% 10.7
Fixed Assets Other Assets Total Assets Current Liabilities	1,168,100 12,787 9,263,840 754,804	Contract Allowance Operating Revenue Operating Expense Operating Margin	4,008,564 8,342,063 11,914,803 -3,572,740	67.5% 142.8% -42.8% 7.4%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.45 64.4% 35.6% 10.7 350.7

**All Providers** 

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

235025 MEADOW I	BROOK MEDICA	AL CARE FACILITY			Government - County	
MEADOW BROOK M FACILITY	EDICAL CARE	12/31/2022	365 Days Settled	I		
BELLAIRE, MI 49615					CR Beds 133 POS B	eds 0
ANTRIM					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	60.5%
Balance S	heet	Income	Statement		Length of Stay	445.3
Current Assets	17,367,314	Total Charges	14,069,506		Average Wages	28.08
Fixed Assets	9,653,601	Contract Allowance	1,216,756	8.6%	Skilled Nursing	88.8%
Other Assets	2,702,414	Operating Revenue	12,852,750	91.4%	Ancillary Service	11.2%
Total Assets	29,723,329	Operating Expense	17,515,480	136.3%	Current Ratio	5.1
Current Liabilities	3,436,760	Operating Margin	-4,662,730	-36.3%	Days to Collect	91.3
Long Term Liabilities	6,441,853	Other Income	4,847,252	37.7%	Avg Payment Days	26.2
Total Equity	19,844,716	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	29,723,329	Net Profit or Loss	184,522	1.4%	Return on Equity	0.9%
235640 MEADOW	NOODE MIIDEII					
	WOODS NOKSII	NG AND REHAB CEN	ITER		Proprietary - Corporation	n
MEADOW WOODS N			365 Days Settled	I	Proprietary - Corporation	1
	NURSING AND F			I	CR Beds 67 POS B	
CENTER	NURSING AND F			I		eds 0
CENTER BLOOMINGDALE, M	NURSING AND F I 49026	REHAB 12/31/2022		I	CR Beds 67 POS B	eds 0
CENTER BLOOMINGDALE, M VAN BUREN	NURSING AND F I 49026 IMENT SERVICE	REHAB 12/31/2022 ES		I	CR Beds 67 POS B <b>Key Performana</b>	eds 0 ce Ind.
CENTER BLOOMINGDALE, M VAN BUREN NATIONAL GOVERN	IURSING AND F I 49026 IMENT SERVICE	REHAB 12/31/2022 ES	365 Days Settled	I	CR Beds 67 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 67.5%
CENTER BLOOMINGDALE, M VAN BUREN NATIONAL GOVERN Balance S	IURSING AND F I 49026 IMENT SERVICE	REHAB 12/31/2022 ES Income	365 Days Settled		CR Beds 67 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 67.5% 206.5
CENTER BLOOMINGDALE, M VAN BUREN NATIONAL GOVERN Balance S Current Assets	NURSING AND F I 49026 IMENT SERVICE Iheet 1,270,983	REHAB 12/31/2022  ES  Income  Total Charges	365 Days Settled  Statement 7,790,538	38.0%	CR Beds 67 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 67.5% 206.5 18.23
CENTER BLOOMINGDALE, M VAN BUREN NATIONAL GOVERN Balance S Current Assets Fixed Assets	IURSING AND F I 49026 IMENT SERVICE Iheet 1,270,983 214,141	REHAB 12/31/2022  S Income  Total Charges  Contract Allowance	365 Days Settled  * Statement  7,790,538  2,958,623	38.0% 62.0%	CR Beds 67 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 67.5% 206.5 18.23 72.9%
CENTER BLOOMINGDALE, M VAN BUREN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IURSING AND F I 49026 IMENT SERVICE T,270,983 214,141	REHAB 12/31/2022  S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 7,790,538 2,958,623 4,831,915	38.0% 62.0% 120.1%	CR Beds 67 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 67.5% 206.5 18.23 72.9% 27.1%
CENTER BLOOMINGDALE, M VAN BUREN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IURSING AND F I 49026 IMENT SERVICE T,270,983 214,141 0 1,485,124	REHAB 12/31/2022  SS Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 7,790,538 2,958,623 4,831,915 5,803,204	38.0% 62.0% 120.1% -20.1%	CR Beds 67 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind. 67.5% 206.5 18.23 72.9% 27.1% 0.7
CENTER BLOOMINGDALE, M VAN BUREN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE  1,270,983 214,141 0 1,485,124 1,851,854	REHAB 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement 7,790,538 2,958,623 4,831,915 5,803,204 -971,289	38.0% 62.0% 120.1% -20.1% 6.5%	CR Beds 67 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 ce Ind. 67.5% 206.5 18.23 72.9% 27.1% 0.7 59.4

**All Providers** 

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

235356 MEDILODG	E AT THE SHO	RE			Proprietary - Corporatio	n
MEDILODGE AT THE	SHORE	12/31/2022	365 Days Settled	d		
GRAND HAVEN, MI	49417				CR Beds 126 POS B	eds 0
OTTAWA					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	89.4
Current Assets	3,584,630	Total Charges	14,791,128		Average Wages	17.94
Fixed Assets	1,923,802	Contract Allowance	3,370,792	22.8%	Skilled Nursing	78.9%
Other Assets	18,962,174	Operating Revenue	11,420,336	77.2%	Ancillary Service	21.1%
Total Assets	24,470,606	Operating Expense	12,261,236	107.4%	Current Ratio	1.5
Current Liabilities	2,351,852	Operating Margin	-840,900	-7.4%	Days to Collect	17.1
Long Term Liabilities	19,533,683	Other Income	627,397	5.5%	Avg Payment Days	13.5
Total Equity	2,585,071	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	24,470,606	Net Profit or Loss	(213,503)	-1.9%	Return on Equity	-8.3%
235280 MEDILODG	E OF ALPENA				Proprietary - Corporatio	n
MEDILODGE OF ALF	PENA	12/31/2022	365 Days Settled	d		
ALPENA, MI 49707					CR Beds 132 POS B	eds 0
ALPENA					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	83.2%
Balance S	heet	Income	Statement		Length of Stay	67.5
Current Assets	2,003,531	Total Charges	16,374,513		Average Wages	17.56
Fixed Assets	408,698	Contract Allowance	4,068,174	24.8%	Skilled Nursing	71.2%
Other Assets	5,969,215	Operating Revenue	12,306,339	75.2%	Ancillary Service	28.8%
Total Assets	8,381,444	Operating Expense	12,405,635	100.8%	Current Ratio	1.5
Current Liabilities	1,367,051	Operating Margin	-99,296	-0.8%	Days to Collect	(64.8)
Long Term Liabilities	5,979,472	Other Income	577,596	4.7%	Avg Payment Days	17.9
Total Equity	1,034,921	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	8,381,444	Net Profit or Loss	478,300	3.9%	Return on Equity	46.2%

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

235517 MEDILODG	E OF CAMPUS	AREA			Proprietary - Corporation	l
MEDILODGE OF CA	MPUS AREA	12/31/2022	365 Days Settled			
EAST LANSING, MI	18823				CR Beds 102 POS Be	eds 0
INGHAM					Key Performanac	e Ind.
Novitas AR					Occupancy Rate	75.8%
Balance S	heet	Income	Statement		Length of Stay	83.9
Current Assets	197,376	Total Charges	8,619,450		Average Wages	23.68
Fixed Assets	1,742,498	Contract Allowance	1,593,187	18.5%	Skilled Nursing	79.1%
Other Assets	23,562,151	Operating Revenue	7,026,263	81.5%	Ancillary Service	20.9%
Total Assets	25,502,025	Operating Expense	8,583,857	122.2%	Current Ratio	0.1
Current Liabilities	3,780,079	Operating Margin	-1,557,594	-22.2%	Days to Collect	(29.8)
Long Term Liabilities	26,105,402	Other Income	289,892	4.1%	Avg Payment Days	24.7
Total Equity	-4,383,456	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	25,502,025	Net Profit or Loss	(1,267,702)	-18.0%	Return on Equity	28.9%
235653 MEDILODG	E OF CAPITAL	AREA			Proprietary - Corporation	ı
MEDILODGE OF CA	PITAL AREA	12/31/2022	365 Days Settled			
LANSING, MI 48910					CR Beds 120 POS Be	eds 0
INGHAM					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	66.7%
Balance S	heet	Income	Statement		Length of Stay	60.5
Current Assets	2,452,160	Total Charges	11,769,014		Average Wages	22.97
Fixed Assets	92,976	Contract Allowance	2,120,849	18.0%	Skilled Nursing	72.8%
		On a ratio a Day any	9,648,165	82.0%	Ancillary Service	07.00/
Other Assets	2,977,555	Operating Revenue	9,040,100	0070	,a., Coco	27.2%
Other Assets Total Assets	2,977,555 5,522,691	Operating Expense	10,394,052		Current Ratio	27.2% 1.6
				107.7%	•	
Total Assets	5,522,691	Operating Expense	10,394,052	107.7% -7.7%	Current Ratio	1.6
Total Assets Current Liabilities	5,522,691 1,527,221	Operating Expense Operating Margin	10,394,052 -745,887	107.7% -7.7% 4.9%	Current Ratio  Days to Collect	1.6 (2.5)

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

235286 MEDILODG	GE OF CASS CIT	Υ			Proprietary - Corporatio	n
MEDILODGE OF CA	SS CITY	12/31/2022	365 Days Settled	I		
CASS CITY, MI 4872	6				CR Beds 80 POS B	eds 0
TUSCOLA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	69.9%
Balance S	Sheet	Income	Statement		Length of Stay	57.3
Current Assets	1,024,479	Total Charges	8,612,573		Average Wages	24.90
Fixed Assets	142,644	Contract Allowance	2,012,162	23.4%	Skilled Nursing	70.1%
Other Assets	254,492	Operating Revenue	6,600,411	76.6%	Ancillary Service	29.9%
Total Assets	1,421,615	Operating Expense	7,586,140	114.9%	Current Ratio	1.3
Current Liabilities	804,165	Operating Margin	-985,729	-14.9%	Days to Collect	(593.8)
Long Term Liabilities	1,008,743	Other Income	450,874	6.8%	Avg Payment Days	17.9
Total Equity	-391,293	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,421,615	Net Profit or Loss	(534,855)	-8.1%	Return on Equity	136.7%
235566 MEDILODG	SE OF CHEBOY	GAN			Proprietary - Corporatio	n
MEDILODGE OF CH	EBOYGAN	12/31/2022	365 Days Settled	I		
CHEBOYGAN, MI 49	721				CR Beds 85 POS B	eds 0
CHEBOYGAN					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	78.8%
Balance S	Sheet	Income	Statement		Length of Stay	57.7
Current Assets	2,339,364	Total Charges	10,279,534		Average Wages	20.03
Fixed Assets	190,297	Contract Allowance	3,069,858	29.9%	Skilled Nursing	69.3%
Other Assets	2,612,612	Operating Revenue	7,209,676	70.1%	Ancillary Service	30.7%
Total Assets	5,142,273	Operating Expense	7,571,941	105.0%	Current Ratio	3.1
Current Liabilities	747,387	Operating Margin	-362,265	-5.0%	Days to Collect	75.4
Long Term Liabilities	2,696,002	Other Income	380,751	5.3%	Avg Payment Days	19.0
Total Equity	1,698,884	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	5,142,273	Net Profit or Loss	18,486	0.3%	Return on Equity	1.1%

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

235022 MEDILODG	E OF CLARE				Proprietary - Corporatio	n
MEDILODGE OF CLA	ARE	12/31/2022	365 Days Settled			
CLARE, MI 48617					CR Beds 92 POS B	eds 0
CLARE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.3%
Balance S	heet	Income	Statement		Length of Stay	61.1
Current Assets	-426,471	Total Charges	10,209,345		Average Wages	18.48
Fixed Assets	64,873	Contract Allowance	2,462,632	24.1%	Skilled Nursing	69.8%
Other Assets	2,230,610	Operating Revenue	7,746,713	75.9%	Ancillary Service	30.2%
Total Assets	1,869,012	Operating Expense	8,853,386	114.3%	Current Ratio	(0.3)
Current Liabilities	1,426,660	Operating Margin	-1,106,673	-14.3%	Days to Collect	(12.0)
Long Term Liabilities	2,426,788	Other Income	525,335	6.8%	Avg Payment Days	18.6
Total Equity	-1,984,436	Other Expense	0	0.0%	Depreciation Rate	47.0%
Total Liab. and Equity	1,869,012	Net Profit or Loss	(581,338)	-7.5%	Return on Equity	29.3%
235283 MEDILODG	E OF EAST LAI	NSING			Proprietary - Corporatio	n
MEDILODGE OF EAS	ST LANSING	12/31/2022	365 Days Settled			
EAST LANSING, MI 4						
L/101 L/1101110, WII -	18823				CR Beds 99 POS B	eds 0
INGHAM	18823				CR Beds 99 POS B	
•	18823					
INGHAM		Income	Statement		Key Performana	ce Ind.
INGHAM Novitas LA	sheet	Income Total Charges	Statement 15,636,790		Key Performana Occupancy Rate	<b>ce Ind.</b> 65.2%
INGHAM Novitas LA Balance S	Sheet 640,553			44.2%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 65.2% 72.5
INGHAM Novitas LA Balance S Current Assets	Sheet 640,553	Total Charges	15,636,790		Key Performana Occupancy Rate Length of Stay Average Wages	65.2% 72.5 20.43
INGHAM Novitas LA Balance S Current Assets Fixed Assets	640,553 1,680,437	Total Charges Contract Allowance	15,636,790 6,918,084	55.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 65.2% 72.5 20.43 57.5%
INGHAM Novitas LA Balance S Current Assets Fixed Assets Other Assets	640,553 1,680,437 24,007,887	Total Charges Contract Allowance Operating Revenue	15,636,790 6,918,084 8,718,706	55.8% 122.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.5 20.43 57.5% 42.5%
INGHAM Novitas LA Balance S Current Assets Fixed Assets Other Assets Total Assets	640,553 1,680,437 24,007,887 26,328,877 3,368,725	Total Charges Contract Allowance Operating Revenue Operating Expense	15,636,790 6,918,084 8,718,706 10,695,399	55.8% 122.7% -22.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.5 20.43 57.5% 42.5%
INGHAM Novitas LA  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	640,553 1,680,437 24,007,887 26,328,877 3,368,725	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,636,790 6,918,084 8,718,706 10,695,399 -1,976,693	55.8% 122.7% -22.7% 4.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.5 20.43 57.5% 42.5% 0.2 21.5

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

235293 MEDILODG	E OF FARMING	TON			Proprietary - Corporation	1
MEDILODGE OF FAI	RMINGTON	12/31/2022	365 Days Settled			
FARMINGTON, MI 48	3335				CR Beds 117 POS Be	eds 0
OAKLAND					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	62.7%
Balance S	Sheet	Income	Statement		Length of Stay	71.5
Current Assets	770,579	Total Charges	15,628,070		Average Wages	19.93
Fixed Assets	1,762,967	Contract Allowance	6,241,415	39.9%	Skilled Nursing	59.0%
Other Assets	18,872,928	Operating Revenue	9,386,655	60.1%	Ancillary Service	41.0%
Total Assets	21,406,474	Operating Expense	11,181,347	119.1%	Current Ratio	0.3
Current Liabilities	2,900,563	Operating Margin	-1,794,692	-19.1%	Days to Collect	(20.3)
Long Term Liabilities	20,090,623	Other Income	284,299	3.0%	Avg Payment Days	21.2
Total Equity	-1,584,712	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	21,406,474	Net Profit or Loss	(1,510,393)	-16.1%	Return on Equity	95.3%
235175 MEDILODG	E OF FRANKE	NMUTH			Proprietary - Corporation	1
MEDILODGE OF FRA	ANKENMUTH	12/31/2022	365 Days Settled			
FRANKENMUTH, MI	48734				CR Beds 105 POS Bo	eds 0
SAGINAW					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	58.3%
Balance S	Sheet	Income	Statement		Length of Stay	26.9
Current Assets	1,950,801	Total Charges	10,323,477		Average Wages	23.85
Fixed Assets	227,589	Contract Allowance	2,268,899	22.0%	Skilled Nursing	62.5%
Other Assets	907,704	Operating Revenue	8,054,578	78.0%	Ancillary Service	37.5%
Total Assets	3,086,094	Operating Expense	8,239,357	102.3%	Current Ratio	1.7
Current Liabilities	1,153,713	Operating Margin	-184,779	-2.3%	Days to Collect	81.8
Long Term Liabilities	1,266,414	Other Income	1,777,939	22.1%	Avg Payment Days	18.2
Total Equity	665,967	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	3,086,094	Net Profit or Loss	1,593,160	19.8%	Return on Equity	239.2%

**All Providers** 

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

235350 MEDILODG	E OF GAYLOR	D			Proprietary - Corporation	l
MEDILODGE OF GA	YLORD	12/31/2022	365 Days Settled			
GAYLORD, MI 49735	5				CR Beds 96 POS Be	eds 0
OTSEGO					Key Performanac	e Ind.
CGS (OHIO)					Occupancy Rate	76.0%
Balance S	Sheet	Income	Statement		Length of Stay	80.7
Current Assets	1,984,525	Total Charges	13,922,347		Average Wages	21.41
Fixed Assets	334,911	Contract Allowance	5,012,991	36.0%	Skilled Nursing	68.5%
Other Assets	3,502,996	Operating Revenue	8,909,356	64.0%	Ancillary Service	31.5%
Total Assets	5,822,432	Operating Expense	9,875,445	110.8%	Current Ratio	2.3
Current Liabilities	858,607	Operating Margin	-966,089	-10.8%	Days to Collect	45.8
Long Term Liabilities	3,574,981	Other Income	496,630	5.6%	Avg Payment Days	17.9
Total Equity	1,388,844	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	5,822,432	Net Profit or Loss	(469,459)	-5.3%	Return on Equity	-33.8%
235226 MEDILODG	E OF GRAND E	BLANC			Proprietary - Corporation	
MEDILODGE OF GR	AND BLANC	12/31/2022	365 Days Settled			
GRAND BLANC, MI	18439				CR Beds 146 POS Be	eds 0
GENESEE					Key Performanac	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	64.6%
Balance S	Sheet	Income	Statement		Length of Stay	90.6
Current Assets	-2,227,069	Total Charges	26,639,294		Average Wages	22.38
		Contract Allowanas	12.250.001	46.0%	Ckilled Nursing	
Fixed Assets	2,369,632	Contract Allowance	12,250,081	40.076	Skilled Nursing	60.3%
Fixed Assets Other Assets	2,369,632 35,141,557	Operating Revenue	14,389,213		Ancillary Service	60.3% 39.7%
				54.0%	J	
Other Assets	35,141,557	Operating Revenue	14,389,213	54.0% 117.2%	Ancillary Service	39.7%
Other Assets Total Assets	35,141,557 35,284,120	Operating Revenue Operating Expense Operating Margin	14,389,213 16,861,328	54.0% 117.2% -17.2%	Ancillary Service Current Ratio	39.7% (0.6)
Other Assets Total Assets Current Liabilities	35,141,557 35,284,120 3,614,777	Operating Revenue Operating Expense Operating Margin	14,389,213 16,861,328 -2,472,115	54.0% 117.2% -17.2% 4.1%	Ancillary Service Current Ratio Days to Collect	39.7% (0.6) (57.6)

**All Providers** 

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

235038 MEDILODG	E OF GRAND R	APIDS			Nonprofit - Church	
MEDILODGE OF GR	AND RAPIDS	8/31/2022 2	243 Days Settled			
GRAND RAPIDS, MI	49505	12/31/2022	122 Days Settled		CR Beds 178 POS B	eds 0
KENT					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	58.9%
Balance S	Sheet	Income	Statement		Length of Stay	197.4
Current Assets	1,382,214	Total Charges	7,204,568		Average Wages	67.65
Fixed Assets	7,288,938	Contract Allowance	1,701,808	23.6%	Skilled Nursing	60.6%
Other Assets	0	Operating Revenue	5,502,760	76.4%	Ancillary Service	10.2%
Total Assets	8,671,152	Operating Expense	7,560,684	137.4%	Current Ratio	0.1
Current Liabilities	10,557,084	Operating Margin	-2,057,924	-37.4%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	-2,851,825	-51.8%	Avg Payment Days	35.8
Total Equity	-1,885,932	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	8,671,152	Net Profit or Loss	(4,909,749)	-89.2%	Return on Equity	260.3%
235038 MEDILODG	E OF GRAND R	APIDS			Proprietary - Corporatio	n
MEDILODGE OF GR	AND RAPIDS	8/31/2022 2	243 Days Settled			
GRAND RAPIDS, MI	49505	12/31/2022	12/31/2022 122 Days Settled		CR Beds 178 POS Beds 0	
KENT					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	64.7%
Balance S	Sheet	Income	Statement		Length of Stay	126.6
Current Assets	1,079,958	Total Charges	4,010,232		Average Wages	67.65
Fixed Assets	179,432	Contract Allowance	921,985	23.0%	Skilled Nursing	56.3%
Other Assets	7,456,812	Operating Revenue	3,088,247	77.0%	Ancillary Service	17.8%
Total Assets	8,716,202	Operating Expense	3,959,979	128.2%	Current Ratio	0.9
Current Liabilities	1,144,343	Operating Margin	-871,732	-28.2%	Days to Collect	88.2
Long Term Liabilities	8,440,282	Other Income	16,675	0.5%	Avg Payment Days	82.8
Total Equity	-868,423	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	8,716,202	Net Profit or Loss	(868,423)	-28.1%	Return on Equity	100.0%

**All Providers** 

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

235583 MEDILODG	SE OF GREEN V	IEW			Proprietary - Corporation	1
MEDILODGE OF GR	EEN VIEW	12/31/2022	365 Days Settled			
ALPENA, MI 49707					CR Beds 39 POS Be	eds 0
ALPENA					Key Performanac	e Ind.
CGS (OHIO)					Occupancy Rate	93.0%
Balance S	heet	Income	Statement		Length of Stay	90.7
Current Assets	1,701,052	Total Charges	5,522,666		Average Wages	18.95
Fixed Assets	78,168	Contract Allowance	1,202,034	21.8%	Skilled Nursing	74.3%
Other Assets	2,186,766	Operating Revenue	4,320,632	78.2%	Ancillary Service	25.7%
Total Assets	3,965,986	Operating Expense	4,539,000	105.1%	Current Ratio	4.5
Current Liabilities	380,993	Operating Margin	-218,368	-5.1%	Days to Collect	86.2
Long Term Liabilities	2,256,991	Other Income	251,595	5.8%	Avg Payment Days	18.5
Total Equity	1,328,002	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	3,965,986	Net Profit or Loss	33,227	0.8%	Return on Equity	2.5%
235243 MEDILODG	E OF GTC				Proprietary - Corporation	1
MEDILODGE OF GT	С	12/31/2022	365 Days Settled			
TRAVERSE CITY, M	I 49686					
GRAND TRAVERSE					CR Beds 125 POS Be	eds 0
					Key Performanac	
CGS (OHIO)						
CGS (OHIO)  Balance S		Income	Statement		Key Performanac	e Ind.
,	Sheet	Income Total Charges	<b>Statement</b> 14,557,853		Key Performanac	ee Ind. 67.5%
Balance S	Sheet			27.5%	Key Performanac Occupancy Rate Length of Stay Average Wages	67.5%
Balance S Current Assets	Sheet 4,973,429	Total Charges	14,557,853		Key Performanac Occupancy Rate Length of Stay Average Wages	67.5% 63.4 17.99
Balance S Current Assets Fixed Assets	<b>Sheet</b> 4,973,429 248,179	Total Charges Contract Allowance	14,557,853 4,003,984	72.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	67.5% 63.4 17.99 71.0%
Balance S Current Assets Fixed Assets Other Assets	<b>Sheet</b> 4,973,429 248,179 3,846,099	Total Charges Contract Allowance Operating Revenue	14,557,853 4,003,984 10,553,869	72.5% 99.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	67.5% 63.4 17.99 71.0% 29.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	4,973,429 248,179 3,846,099 9,067,707	Total Charges Contract Allowance Operating Revenue Operating Expense	14,557,853 4,003,984 10,553,869 10,541,233	72.5% 99.9% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	67.5% 63.4 17.99 71.0% 29.0% 4.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,973,429 248,179 3,846,099 9,067,707 1,025,239	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	14,557,853 4,003,984 10,553,869 10,541,233 12,636	72.5% 99.9% 0.1% 5.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	67.5% 63.4 17.99 71.0% 29.0% 4.9

All Providers

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

235423 MEDILODG	SE OF HILLMAN				Proprietary - Corporatio	n
MEDILODGE OF HIL	LMAN	12/31/2022	365 Days Settled			
HILLMAN, MI 49746					CR Beds 39 POS B	eds 0
MONTMORENCY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	72.8
Current Assets	1,071,282	Total Charges	5,303,747		Average Wages	23.40
Fixed Assets	231,023	Contract Allowance	620,920	11.7%	Skilled Nursing	74.6%
Other Assets	9,177,214	Operating Revenue	4,682,827	88.3%	Ancillary Service	25.4%
Total Assets	10,479,519	Operating Expense	4,917,555	105.0%	Current Ratio	1.9
Current Liabilities	549,416	Operating Margin	-234,728	-5.0%	Days to Collect	62.3
Long Term Liabilities	9,998,796	Other Income	190,791	4.1%	Avg Payment Days	21.1
Total Equity	-68,693	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	10,479,519	Net Profit or Loss	(43,937)	-0.9%	Return on Equity	64.0%
235638 MEDILODG	E OF HOLLANI	)			Proprietary - Corporatio	n
MEDILODGE OF HO	LLAND	12/31/2022	365 Days Settled			
HOLLAND, MI 49423					CR Beds 126 POS B	eds 0
OTTAWA					Key Performana	e Ind.
CGS (OHIO)					Occupancy Rate	60.5%
Balance S	Sheet	Income	Statement		Length of Stay	71.6
Current Assets	1,795,935	Total Charges	10,742,855		Average Wages	20.93
Fixed Assets	191,653	Contract Allowance	2,284,926	21.3%	Skilled Nursing	79.0%
Other Assets	1,487,429	Operating Revenue	8,457,929	78.7%	Ancillary Service	21.0%
Total Assets	3,475,017	Operating Expense	8,917,581	105.4%	Current Ratio	1.6
Current Liabilities	1,146,686	Operating Margin	-459,652	-5.4%	Days to Collect	75.7
Long Term Liabilities	2,233,939	Other Income	308,325	3.6%	Avg Payment Days	17.5
	2,233,939 94,392	Other Income Other Expense	308,325 0		Avg Payment Days Depreciation Rate	17.5 25.7%

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

235331 MEDILODG	SE OF HOWELL				Proprietary - Corporation	n
MEDILODGE OF HO	WELL	12/31/2022	365 Days Settled			
HOWELL, MI 48843					CR Beds 206 POS E	seds 0
LIVINGSTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	94.8
Current Assets	980,636	Total Charges	16,635,880		Average Wages	21.69
Fixed Assets	1,431,212	Contract Allowance	4,286,656	25.8%	Skilled Nursing	79.0%
Other Assets	46,307,719	Operating Revenue	12,349,224	74.2%	Ancillary Service	21.0%
Total Assets	48,719,567	Operating Expense	17,275,788	139.9%	Current Ratio	0.7
Current Liabilities	1,424,260	Operating Margin	-4,926,564	-39.9%	Days to Collect	38.7
Long Term Liabilities	48,432,939	Other Income	925,407	7.5%	Avg Payment Days	18.0
Total Equity	-1,137,632	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	48,719,567	Net Profit or Loss	(4,001,157)	-32.4%	Return on Equity	351.7%
235282 MEDILODG	SE OF KALAMA	Z00			Proprietary - Corporation	n
MEDILODGE OF KAI	LAMAZOO	12/31/2022	365 Days Settled			
KALAMAZOO, MI 490			-			
13 (L) (WIAZOO, WII 49)	009		•		CR Beds 39 POS E	seds 0
KALAMAZOO, WII 490	009		·		CR Beds 39 POS E	
	009					
KALAMAZOO		Income	Statement		Key Performana	ce Ind.
KALAMAZOO CGS (OHIO)	Sheet	<b>Income</b> Total Charges	<b>Statement</b> 5,864,772		Key Performana Occupancy Rate	<b>ce Ind.</b> 95.5%
KALAMAZOO CGS (OHIO) Balance S	Sheet			28.2%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 95.5% 80.0
KALAMAZOO CGS (OHIO) Balance S Current Assets	Sheet -1,760,248	Total Charges	5,864,772		Key Performana Occupancy Rate Length of Stay Average Wages	95.5% 80.0 26.33
KALAMAZOO CGS (OHIO) Balance S Current Assets Fixed Assets	Sheet -1,760,248 201,221	Total Charges Contract Allowance	5,864,772 1,651,986	71.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.5% 80.0 26.33 79.5%
KALAMAZOO CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	Sheet -1,760,248 201,221 620,882	Total Charges Contract Allowance Operating Revenue	5,864,772 1,651,986 4,212,786	71.8% 108.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.5% 80.0 26.33 79.5% 20.5%
KALAMAZOO CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	-1,760,248 201,221 620,882 -938,145	Total Charges Contract Allowance Operating Revenue Operating Expense	5,864,772 1,651,986 4,212,786 4,573,771	71.8% 108.6% -8.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.5% 80.0 26.33 79.5% 20.5% (2.9)
KALAMAZOO CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-1,760,248 201,221 620,882 -938,145 617,281	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	5,864,772 1,651,986 4,212,786 4,573,771 -360,985	71.8% 108.6% -8.6% 4.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.33 79.5% 20.5% (2.9) (155.9)

**All Providers** 

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

235285 MEDILODG	E OF LANSING				Proprietary - Corporation	n
MEDILODGE OF LAN	NSING	12/31/2022	365 Days Settled	I		
LANSING, MI 48917					CR Beds 85 POS E	seds 0
EATON					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	61.8%
Balance S	Sheet	Income	Statement		Length of Stay	66.3
Current Assets	-2,921,335	Total Charges	8,925,373		Average Wages	21.02
Fixed Assets	721,246	Contract Allowance	2,583,413	28.9%	Skilled Nursing	78.2%
Other Assets	1,643,381	Operating Revenue	6,341,960	71.1%	Ancillary Service	21.8%
Total Assets	-556,708	Operating Expense	7,255,344	114.4%	Current Ratio	(2.2)
Current Liabilities	1,339,532	Operating Margin	-913,384	-14.4%	Days to Collect	(176.3)
Long Term Liabilities	2,285,072	Other Income	272,813	4.3%	Avg Payment Days	18.4
Total Equity	-4,181,312	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	-556,708	Net Profit or Loss	(640,571)	-10.1%	Return on Equity	15.3%
235209 MEDILODG	235209 MEDILODGE OF LEELANAU				Proprietary - Corporation	n
MEDILODGE OF LEE	ELANAU	12/31/2022	365 Days Settled	I		
SUTTONS BAY, MI 4	19682				CR Beds 72 POS E	seds 0
LEELANAU					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	99.1
Current Assets	3,089,954	Total Charges	10,502,698		Average Wages	17.70
Fixed Assets	71,510	Contract Allowance	2,635,575	25.1%	Skilled Nursing	78.9%
Other Assets	3,839,931	Operating Revenue	7,867,123	74.9%	Ancillary Service	21.1%
Total Assets	7,001,395	Operating Expense	7,719,135	98.1%	Current Ratio	4.7
Current Liabilities	655,841	Operating Margin	147,988	1.9%	Days to Collect	112.2
Long Term Liabilities	3,959,272	Other Income	288,253	3.7%	Avg Payment Days	17.0
Total Equity	2,386,282	Other Expense	0	0.0%	Depreciation Rate	41.6%
Total Liab. and Equity	7,001,395	Net Profit or Loss	436,241	5.5%	Return on Equity	18.3%

**All Providers** 

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

235330 MEDILODO	E OF LIVINGST	ON			Proprietary - Corporation	1
MEDILODGE OF LIV	INGSTON	12/31/2022	365 Days Settled			
HOWELL, MI 48843					CR Beds 125 POS Be	eds 0
LIVINGSTON					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	62.2%
Balance S	Sheet	Income	Statement		Length of Stay	77.3
Current Assets	1,316,315	Total Charges	20,048,472		Average Wages	29.51
Fixed Assets	2,331,926	Contract Allowance	8,109,797	40.5%	Skilled Nursing	56.0%
Other Assets	18,776,424	Operating Revenue	11,938,675	59.5%	Ancillary Service	44.0%
Total Assets	22,424,665	Operating Expense	12,369,921	103.6%	Current Ratio	0.4
Current Liabilities	3,233,115	Operating Margin	-431,246	-3.6%	Days to Collect	29.3
Long Term Liabilities	20,102,937	Other Income	528,714	4.4%	Avg Payment Days	15.5
Total Equity	-911,387	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	22,424,665	Net Profit or Loss	97,468	0.8%	Return on Equity	-10.7%
235358 MEDILODG	E OF LUDINGT	ON			Proprietary - Corporation	1
MEDILODGE OF LUI	DINGTON	12/31/2022	365 Days Settled			
LUDINGTON, MI 494	31				CR Beds 93 POS Be	eds 0
MASON					Key Performanac	e Ind.
CGS (OHIO)					Occupancy Rate	76.1%
Balance S	Sheet	Income	Statement		Length of Stay	60.1
Current Assets	120,494	Total Charges	10,939,028		Average Wages	19.77
Fixed Assets	1,068,393	Contract Allowance	3,379,966	30.9%	Skilled Nursing	76.9%
Other Assets	3,825,003	Operating Revenue	7,559,062	69.1%	Ancillary Service	23.1%
Total Assets	5,013,890	Operating Expense	8,889,479	117.6%	Current Ratio	0.1
		•	-1,330,417	-17.6%	Days to Collect	(34.2)
Current Liabilities	1,692,792	Operating Margin	-1,330,417		Dayo to Comoct	(34.2)
	1,692,792 3,908,306	Operating Margin Other Income	423,202		Avg Payment Days	19.1
Current Liabilities				5.6%	•	

**All Providers** 

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

235495 MEDILODG	E OF MARSHA	LL			Proprietary - Corporation	1
MEDILODGE OF MA	RSHALL	12/31/2022	365 Days Settled	d		
MARSHALL, MI 4906	8				CR Beds 98 POS Be	eds 0
CALHOUN					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	71.1%
Balance S	heet	Income	Statement		Length of Stay	49.3
Current Assets	-684,797	Total Charges	9,728,964		Average Wages	24.92
Fixed Assets	164,006	Contract Allowance	1,666,708	17.1%	Skilled Nursing	72.6%
Other Assets	1,856,563	Operating Revenue	8,062,256	82.9%	Ancillary Service	27.4%
Total Assets	1,335,772	Operating Expense	8,967,376	111.2%	Current Ratio	(0.6)
Current Liabilities	1,209,458	Operating Margin	-905,120	-11.2%	Days to Collect	(39.4)
Long Term Liabilities	2,557,485	Other Income	366,255	4.5%	Avg Payment Days	19.4
Total Equity	-2,431,171	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	1,335,772	Net Profit or Loss	(538,865)	-6.7%	Return on Equity	22.2%
235284 MEDILODG	235284 MEDILODGE OF MIDLAND				Proprietary - Corporation	1
MEDILODGE OF MID	DLAND	12/31/2022	365 Days Settled	ł		
MIDLAND, MI 48640					CR Beds 92 POS Be	eds 0
MIDLAND					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	73.7%
Balance S	heet	Income	Statement		Length of Stay	55.4
Current Assets	-592,701	Total Charges	10,809,042		Average Wages	20.20
Fixed Assets	107,433	Contract Allowance	2,384,569	22.1%	Skilled Nursing	69.0%
Other Assets	1,103,383	Operating Revenue	8,424,473	77.9%	Ancillary Service	31.0%
Total Assets	618,115	Operating Expense	8,568,501	101.7%	Current Ratio	(0.5)
Current Liabilities	1,294,998	Operating Margin	-144,028	-1.7%	Days to Collect	(28.2)
			400.450	5 9%	Avg Payment Days	04.7
Long Term Liabilities	1,527,463	Other Income	499,456	0.070	Avg Fayineni Days	21.7
	1,527,463 -2,204,346	Other Income Other Expense	499,456		Depreciation Rate	42.6%

All Providers

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

235650 MEDILODG	E OF MILFORD	1			Proprietary - Corporatio	n
MEDILODGE OF MIL	FORD	12/31/2022	365 Days Settled			
MILFORD, MI 48381					CR Beds 111 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
WPS MI					Occupancy Rate	87.9%
Balance S	heet	Income	Statement		Length of Stay	49.6
Current Assets	2,507,962	Total Charges	15,561,285		Average Wages	24.02
Fixed Assets	1,144,278	Contract Allowance	4,700,983	30.2%	Skilled Nursing	69.9%
Other Assets	32,382,821	Operating Revenue	10,860,302	69.8%	Ancillary Service	30.1%
Total Assets	36,035,061	Operating Expense	12,642,772	116.4%	Current Ratio	1.9
Current Liabilities	1,324,618	Operating Margin	-1,782,470	-16.4%	Days to Collect	88.9
Long Term Liabilities	35,234,195	Other Income	677,334	6.2%	Avg Payment Days	24.2
Total Equity	-523,752	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	36,035,061	Net Profit or Loss	(1,105,136)	-10.2%	Return on Equity	211.0%
235563 MEDILODG	E OF MONROE				Proprietary - Corporation	n
MEDILODGE OF MO	NROE	12/31/2022	365 Days Settled			
MONROE, MI 48162	MONROE. MI 48162					
					CR Beds 103 POS B	eds 0
MONROE					CR Beds 103 POS B	
MONROE DUMMY FOR MEDIC	:AID HHA					
		Income	Statement		Key Performana	ce Ind.
DUMMY FOR MEDIC	heet	Income Total Charges	<b>Statement</b> 13,748,151		Key Performanae Occupancy Rate	<b>ce Ind.</b> 91.2%
DUMMY FOR MEDIC	heet	Total Charges		21.1%	Key Performanae Occupancy Rate Length of Stay	91.2% 42.5
DUMMY FOR MEDIC  Balance S  Current Assets	<b>4,390,233</b>	Total Charges	13,748,151		Key Performanae Occupancy Rate Length of Stay Average Wages	91.2% 42.5 21.96
DUMMY FOR MEDIC  Balance S  Current Assets  Fixed Assets	<b>heet</b> 4,390,233 639,469	Total Charges Contract Allowance	13,748,151 2,894,099	78.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.2% 42.5 21.96 69.8%
DUMMY FOR MEDIC  Balance S  Current Assets  Fixed Assets  Other Assets	4,390,233 639,469 25,509,693	Total Charges Contract Allowance Operating Revenue	13,748,151 2,894,099 10,854,052	78.9% 104.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.2% 42.5 21.96 69.8% 30.2%
DUMMY FOR MEDIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	4,390,233 639,469 25,509,693 30,539,395	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	13,748,151 2,894,099 10,854,052 11,353,666	78.9% 104.6% -4.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.2% 42.5 21.96 69.8% 30.2% 3.5
DUMMY FOR MEDIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	4,390,233 639,469 25,509,693 30,539,395 1,265,801	Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	13,748,151 2,894,099 10,854,052 11,353,666 -499,614	78.9% 104.6% -4.6% 5.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.2% 42.5 21.96 69.8% 30.2% 3.5 152.7

**All Providers** 

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

235600 MEDILODG	E OF MONTRO	SE INC			Proprietary - Corporation	n
MEDILODGE OF MO	NTROSE INC	12/31/2022	365 Days Settled			
MONTROSE, MI 484	57				CR Beds 121 POS B	eds 0
GENESEE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	≣S			Occupancy Rate	75.9%
Balance S	heet	Income	Statement		Length of Stay	56.1
Current Assets	2,321,610	Total Charges	12,598,189		Average Wages	21.01
Fixed Assets	603,443	Contract Allowance	2,617,628	20.8%	Skilled Nursing	72.4%
Other Assets	41,570,316	Operating Revenue	9,980,561	79.2%	Ancillary Service	27.6%
Total Assets	44,495,369	Operating Expense	12,871,107	129.0%	Current Ratio	1.8
Current Liabilities	1,298,029	Operating Margin	-2,890,546	-29.0%	Days to Collect	58.9
Long Term Liabilities	43,409,473	Other Income	752,768	7.5%	Avg Payment Days	22.0
Total Equity	-212,133	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	44,495,369	Net Profit or Loss	(2,137,778)	-21.4%	Return on Equity	1,007.8%
235490 MEDILODG	E OF MT PLEA	SANT			Proprietary - Corporation	n
MEDILODGE OF MT	PLEASANT	12/31/2022	365 Days Settled			
MOUNT PLEASANT,	MI 48858				CR Beds 104 POS B	eds 0
ISABELLA					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	60.0%
Balance S	heet	Income	Statement		Length of Stay	64.9
Current Assets	129,364	Total Charges	9,207,964		Average Wages	23.26
Fixed Assets	394,219	Contract Allowance	2,060,275	22.4%	Skilled Nursing	69.0%
Other Assets	585,985	Operating Revenue	7,147,689	77.6%	Ancillary Service	31.0%
Total Assets	1,109,568	Operating Expense	7,895,367	110.5%	Current Ratio	0.2
Total Assets	1,100,000					
Current Liabilities	850,138	Operating Margin	-747,678	-10.5%	Days to Collect	(12.0)
		Operating Margin Other Income	-747,678 474,725		Days to Collect  Avg Payment Days	(12.0) 18.5
Current Liabilities	850,138			6.6%	•	

**All Providers** 

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

235410 MEDILODO	GE OF MUNISING	3			Proprietary - Corporation	on
MEDILODGE OF MU	INISING	12/31/2022	365 Days Settled	l		
MUNISING, MI 49862	2				CR Beds 90 POS E	Beds 0
ALGER					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	70.8%
Balance S	Sheet	Income	Statement		Length of Stay	115.7
Current Assets	658,845	Total Charges	9,753,512		Average Wages	21.49
Fixed Assets	360,370	Contract Allowance	2,611,564	26.8%	Skilled Nursing	82.8%
Other Assets	3,247,630	Operating Revenue	7,141,948	73.2%	Ancillary Service	17.2%
Total Assets	4,266,845	Operating Expense	7,777,481	108.9%	Current Ratio	0.7
Current Liabilities	922,160	Operating Margin	-635,533	-8.9%	Days to Collect	(1.5)
Long Term Liabilities	3,361,022	Other Income	361,567	5.1%	Avg Payment Days	18.8
Total Equity	-16,337	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	4,266,845	Net Profit or Loss	(273,966)	-3.8%	Return on Equity	1,677.0%
235647 MEDILODO	SE OF OKEMOS				Proprietary - Corporation	on
MEDILODGE OF OK	EMOS	12/31/2022	365 Days Settled	I		
OKEMOS, MI 48864					CR Beds 100 POS E	Beds 0
INGHAM					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	63.2%
Balance S	Sheet	Income	Statement		Length of Stay	62.5
Current Assets	1,412,453	Total Charges	11,572,851		Average Wages	24.73
Fixed Assets	49,133	Contract Allowance	3,391,910	29.3%	Skilled Nursing	79.3%
Other Assets	1,606,766	Operating Revenue	8,180,941	70.7%	Ancillary Service	20.7%
Total Assets	3,068,352	Operating Expense	9,019,547	110.3%	Current Ratio	1.1
Current Liabilities	1,278,508	Operating Margin	-838,606	-10.3%	Days to Collect	55.9
Long Term Liabilities	2,256,247	Other Income	388,413	4.7%	Avg Payment Days	21.1
Total Equity	-466,403	Other Expense	0	0.0%	Depreciation Rate	191.5%
Total Liab. and Equity	3,068,352	Net Profit or Loss	(450,193)	-5.5%	Return on Equity	96.5%

**All Providers** 

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

235507 MEDILODG	SE OF PLYMOU	ТН			Proprietary - Corporation	
MEDILODGE OF PLY	YMOUTH	12/31/2022	365 Days Settled			
PLYMOUTH, MI 4817	70				CR Beds 39 POS Be	ds 0
WAYNE					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	85.3%
Balance S	Sheet	Income	Statement		Length of Stay	47.3
Current Assets	3,696,438	Total Charges	4,735,044		Average Wages	23.72
Fixed Assets	478,443	Contract Allowance	594,785	12.6%	Skilled Nursing	74.2%
Other Assets	3,241,128	Operating Revenue	4,140,259	87.4%	Ancillary Service	25.8%
Total Assets	7,416,009	Operating Expense	4,008,732	96.8%	Current Ratio	6.6
Current Liabilities	560,682	Operating Margin	131,527	3.2%	Days to Collect	322.4
Long Term Liabilities	3,358,755	Other Income	237,771	5.7%	Avg Payment Days	23.8
Total Equity	3,496,572	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	7,416,009	Net Profit or Loss	369,298	8.9%	Return on Equity	10.6%
235421 MEDILODG	SE OF PORT HU	RON			Proprietary - Corporation	
MEDILODGE OF PO	RT HURON	12/31/2022	365 Days Settled			
FORT GRATIOT, MI	48059				CR Beds 127 POS Be	ds 0
SAINT CLAIR					Key Performanac	e Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	78.3
Current Assets	2,557,447	Total Charges	13,937,486		Average Wages	23.22
Fixed Assets	3,416,320	Contract Allowance	2,200,285	15.8%	Skilled Nursing	81.4%
Other Assets	30,600,799	Operating Revenue	11,737,201	84.2%	Ancillary Service	18.6%
				110 70/	Current Datia	
Total Assets	36,574,566	Operating Expense	13,225,494	112.7%	Current Ratio	1.0
Total Assets Current Liabilities	36,574,566 2,575,280	Operating Expense Operating Margin	-1,488,293		Days to Collect	1.0 71.7
		Operating Margin		-12.7%		
Current Liabilities	2,575,280	Operating Margin	-1,488,293	-12.7% 7.7%	Days to Collect	71.7

**All Providers** 

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

235399 MEDILODG	E OF PORTAG	Ē			Proprietary - Corporatio	n
MEDILODGE OF PO	RTAGE	12/31/2022	365 Days Settled	I		
PORTAGE, MI 49002	2				CR Beds 117 POS B	eds 0
KALAMAZOO					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	81.6%
Balance S	heet	Income	Statement		Length of Stay	80.8
Current Assets	-1,985,516	Total Charges	13,759,873		Average Wages	23.91
Fixed Assets	376,160	Contract Allowance	4,337,046	31.5%	Skilled Nursing	80.2%
Other Assets	2,251,371	Operating Revenue	9,422,827	68.5%	Ancillary Service	19.8%
Total Assets	642,015	Operating Expense	10,733,553	113.9%	Current Ratio	(1.3)
Current Liabilities	1,576,183	Operating Margin	-1,310,726	-13.9%	Days to Collect	(76.1)
Long Term Liabilities	2,973,041	Other Income	261,706	2.8%	Avg Payment Days	17.3
Total Equity	-3,907,209	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	642,015	Net Profit or Loss	(1,049,020)	-11.1%	Return on Equity	26.8%
235486 MEDILODG	E OF RICHMON	ND			Proprietary - Corporatio	n
MEDILODGE OF RIC	CHMOND	12/31/2022	365 Days Settled	I		
RICHMOND, MI 4806	62				CR Beds 126 POS B	eds 0
MACOMB					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	78.2%
Balance S	heet	Income	Statement		Length of Stay	62.2
Current Assets	-8,155,164	Total Charges	11,299,349		Average Wages	20.10
Fixed Assets	1,280,528	Contract Allowance	1,871,308	16.6%	Skilled Nursing	80.3%
Other Assets	60,009,278	Operating Revenue	9,428,041	83.4%	Ancillary Service	19.7%
Total Assets	53,134,642	Operating Expense	12,655,490	134.2%	Current Ratio	(4.2)
Current Liabilities	1,928,032	Operating Margin	-3,227,449	-34.2%	Days to Collect	(314.1)
Long Term Liabilities	65,238,384	Other Income	265,676	2.8%	Avg Payment Days	20.4
Total Equity	-14,031,774	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	53,134,642	Net Profit or Loss	(2,961,773)	-31.4%	Return on Equity	21.1%

**All Providers** 

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

235036 MEDILODG	E OF ROCHES	TER HILLS, INC			Proprietary - Corporation	n
MEDILODGE OF RO	CHESTER HILLS	S, INC 12/31/2022	365 Days Settled	I		
ROCHESTER HILLS	, MI 48309				CR Beds 126 POS E	seds 0
OAKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	73.6%
Balance S	heet	Income	Statement		Length of Stay	72.5
Current Assets	-9,961,291	Total Charges	7,136,807		Average Wages	24.62
Fixed Assets	467,191	Contract Allowance	521,054	7.3%	Skilled Nursing	85.7%
Other Assets	40,403,630	Operating Revenue	6,615,753	92.7%	Ancillary Service	14.3%
Total Assets	30,909,530	Operating Expense	9,244,587	139.7%	Current Ratio	(2.7)
Current Liabilities	3,737,253	Operating Margin	-2,628,834	-39.7%	Days to Collect	(566.3)
Long Term Liabilities	42,783,077	Other Income	327,484	5.0%	Avg Payment Days	19.8
Total Equity	-15,610,800	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	30,909,530	Net Profit or Loss	(2,301,350)	-34.8%	Return on Equity	14.7%
235553 MEDILODG	E OF ROGERS	CITY			Proprietary - Corporation	n
MEDILODGE OF RO	GERS CITY	12/31/2022	365 Days Settled	I		
ROGERS CITY, MI 4	9779				CR Beds 90 POS E	seds 0
PRESQUE ISLE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	69.5%
Balance S	heet	Income	Statement		Length of Stay	81.3
Current Assets	156,037	Total Charges	9,559,988		Average Wages	24.75
Fixed Assets	151,967	Contract Allowance	2,607,411	27.3%	Skilled Nursing	74.8%
Other Assets	3,362,329	Operating Revenue	6,952,577	72.7%	Ancillary Service	25.2%
Total Assets	3,670,333	Operating Expense	7,503,324	107.9%	Current Ratio	0.2
Current Liabilities	764,404	Operating Margin	-550,747	-7.9%	Days to Collect	(70.4)
Long Term Liabilities	3,465,759	Other Income	433,145	6.2%	Avg Payment Days	21.1
Total Equity	-559,830	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	3,670,333	Net Profit or Loss	(117,602)	-1.7%	Return on Equity	21.0%

**All Providers** 

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

235292 MEDILODG	E OF SAULT S	TE MARIE			Proprietary - Corporatio	n
MEDILODGE OF SAU	ULT STE MARIE	12/31/2022	365 Days Submi	tted		
SAULT SAINTE MAR	IE, MI 49783				CR Beds 106 POS B	eds 0
CHIPPEWA					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	65.5%
Balance S	heet	Income	Statement		Length of Stay	76.8
Current Assets	701,519	Total Charges	10,590,328		Average Wages	19.01
Fixed Assets	430,570	Contract Allowance	2,402,219	22.7%	Skilled Nursing	82.1%
Other Assets	3,497,916	Operating Revenue	8,188,109	77.3%	Ancillary Service	17.9%
Total Assets	4,630,005	Operating Expense	8,734,092	106.7%	Current Ratio	0.7
Current Liabilities	1,025,897	Operating Margin	-545,983	-6.7%	Days to Collect	2.6
Long Term Liabilities	3,580,519	Other Income	407,480	5.0%	Avg Payment Days	15.8
Total Equity	23,589	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	4,630,005	Net Profit or Loss	(138,503)	-1.7%	Return on Equity	-587.2%
235473 MEDILODG	E OF SHORELI	NE			Proprietary - Corporatio	n
MEDILODGE OF SHO	ORELINE	12/31/2022	365 Days Settled	k		
STERLING HEIGHTS	S, MI 48313				CR Beds 112 POS B	eds 0
MACOMB					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	86.4%
Balance S	heet	Income	Statement		Length of Stay	49.6
Current Assets	5,058,614	Total Charges	18,280,782		Average Wages	21.17
Fixed Assets	867,011	Contract Allowance	6,321,365	34.6%	Skilled Nursing	73.5%
Other Assets	21,828,620	Operating Revenue	11,959,417	65.4%	Ancillary Service	26.5%
Total Assets	27,754,245	Operating Expense	12,635,095	105.6%	Current Ratio	2.6
Current Liabilities	1,960,407	Operating Margin	-675,678	-5.6%	Days to Collect	52.6
Long Term Liabilities	22,694,070	Other Income	387,585	3.2%	Avg Payment Days	15.6
Total Equity	3,099,768	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	27,754,245	Net Profit or Loss	(288,093)	-2.4%	Return on Equity	-9.3%

**All Providers** 

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

235296 MEDILODG	E OF SOUTHFI	ELD			Proprietary - Corporatio	n
MEDILODGE OF SOI	UTHFIELD	12/31/2022	365 Days Settled	I		
SOUTHFIELD, MI 480	076				CR Beds 182 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	80.7%
Balance S	heet	Income	Statement		Length of Stay	106.0
Current Assets	-2,876,797	Total Charges	16,625,096		Average Wages	26.18
Fixed Assets	4,863,004	Contract Allowance	2,090,722	12.6%	Skilled Nursing	83.3%
Other Assets	34,637,349	Operating Revenue	14,534,374	87.4%	Ancillary Service	16.7%
Total Assets	36,623,556	Operating Expense	17,023,573	117.1%	Current Ratio	(0.7)
Current Liabilities	3,927,535	Operating Margin	-2,489,199	-17.1%	Days to Collect	(64.5)
Long Term Liabilities	37,614,967	Other Income	669,716	4.6%	Avg Payment Days	23.0
Total Equity	-4,918,946	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	36,623,556	Net Profit or Loss	(1,819,483)	-12.5%	Return on Equity	37.0%
235370 MEDILODG	235370 MEDILODGE OF ST CLAIR				Proprietary - Corporatio	n
MEDILODGE OF ST	CLAIR	12/31/2022	365 Days Settled	l		
EAST CHINA, MI 480	54				CR Beds 158 POS B	eds 0
SAINT CLAIR					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	71.5%
Balance S	heet	Income	Statement		Length of Stay	82.3
Current Assets	2,240,373	Total Charges	14,283,487		Average Wages	23.09
Fixed Assets	1,649,766	Contract Allowance	3,750,129	26.3%	Skilled Nursing	82.5%
Other Assets	40,190,928	Operating Revenue	10,533,358	73.7%	Ancillary Service	17.5%
Total Assets	44,081,067	Operating Expense	12,914,909	122.6%	Current Ratio	1.2
Current Liabilities	1,833,612	Operating Margin	-2,381,551	-22.6%	Days to Collect	81.6
Long Term Liabilities	43,804,750	Other Income	696,158	6.6%	Avg Payment Days	24.1
Total Equity	-1,557,295	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	44,081,067	Net Profit or Loss	(1,685,393)	-16.0%	Return on Equity	108.2%

**All Providers** 

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

235416 MEDILODG	235416 MEDILODGE OF STERLING Proprietary - Corporation						
MEDILODGE OF STI	ERLING	12/31/2022	365 Days Settled	l			
STERLING, MI 48659	9				CR Beds 39 POS Be	eds 0	
ARENAC					Key Performanac	e Ind.	
NGS (WI)					Occupancy Rate	88.3%	
Balance S	Sheet	Income	Statement		Length of Stay	56.6	
Current Assets	146,216	Total Charges	5,643,222		Average Wages	19.10	
Fixed Assets	292,970	Contract Allowance	965,778	17.1%	Skilled Nursing	66.8%	
Other Assets	11,790,325	Operating Revenue	4,677,444	82.9%	Ancillary Service	33.2%	
Total Assets	12,229,511	Operating Expense	5,094,409	108.9%	Current Ratio	0.3	
Current Liabilities	577,571	Operating Margin	-416,965	-8.9%	Days to Collect	(16.5)	
Long Term Liabilities	12,877,501	Other Income	232,078	5.0%	Avg Payment Days	20.6	
Total Equity	-1,225,561	Other Expense	0	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	12,229,511	Net Profit or Loss	(184,887)	-4.0%	Return on Equity	15.1%	
235263 MEDILODG	SE OF STERLING	G HEIGHTS			Proprietary - Corporation	1	
MEDILODGE OF STI	ERLING HEIGHT	S 12/31/2022	365 Days Settled				
STERLING HEIGHTS	S, MI 48312				CR Beds 248 POS Be	eds 0	
MACOMB					Key Performanad	e Ind.	
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	82.2%	
Balance S	Sheet	Income	Statement		Length of Stay	64.5	
Current Assets	2,869,244	Total Charges	20,699,128		Average Wages	23.64	
Fixed Assets	3,125,483	Contract Allowance	3,931,022	19.0%	Skilled Nursing	81.6%	
Other Assets	61,243,028	Operating Revenue	16,768,106	81.0%	Ancillary Service	18.4%	
Total Assets	67,237,755	Operating Expense	21,096,623	125.8%	Current Ratio	1.0	
Current Liabilities	2,743,677	Operating Margin	-4,328,517	-25.8%	Days to Collect	52.0	
Long Term Liabilities	66,668,706	Other Income	1,019,609	6.1%	Avg Payment Days	19.9	
Total Equity	-2,174,628	Other Expense	0	0.0%	Depreciation Rate	2.8%	
Total Liab. and Equity	67,237,755	Net Profit or Loss	(3,308,908)	-19.7%	Return on Equity	152.2%	

**All Providers** 

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

235379 MEDILODG	SE OF TAWAS C	CITY			Proprietary - Corporatio	n
MEDILODGE OF TAV	WAS CITY	12/31/2022	365 Days Settled	i		
TAWAS CITY, MI 487	763				CR Beds 85 POS B	eds 0
IOSCO					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	82.2%
Balance S	Sheet	Income	Statement		Length of Stay	76.2
Current Assets	743,742	Total Charges	9,685,054		Average Wages	18.25
Fixed Assets	199,248	Contract Allowance	2,080,242	21.5%	Skilled Nursing	71.1%
Other Assets	2,853,495	Operating Revenue	7,604,812	78.5%	Ancillary Service	28.9%
Total Assets	3,796,485	Operating Expense	7,883,313	103.7%	Current Ratio	1.1
Current Liabilities	664,592	Operating Margin	-278,501	-3.7%	Days to Collect	9.1
Long Term Liabilities	2,935,510	Other Income	311,253	4.1%	Avg Payment Days	15.7
Total Equity	196,383	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	3,796,485	Net Profit or Loss	32,752	0.4%	Return on Equity	16.7%
235300 MEDILODG	E OF TAYLOR				Proprietary - Corporatio	n
MEDILODGE OF TAY	YLOR	12/31/2022	365 Days Settled	i		
TAYLOR, MI 48180					CR Beds 142 POS B	eds 0
WAYNE					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	98.0%
Balance S	Sheet	Income	Statement		Length of Stay	63.7
Current Assets	7,677,996	Total Charges	12,773,358		Average Wages	21.86
Fixed Assets	2,214,634	Contract Allowance	2,098,091	16.4%	Skilled Nursing	79.1%
Other Assets	21,166,393	Operating Revenue	10,675,267	83.6%	Ancillary Service	20.9%
Total Assets	31,059,023	Operating Expense	11,785,339	110.4%	Current Ratio	2.2
Current Liabilities	3,446,243	Operating Margin	-1,110,072	-10.4%	Days to Collect	243.2
Long Term Liabilities	22,854,628	Other Income	603,972	5.7%	Avg Payment Days	23.1
Total Equity	4,758,152	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	31,059,023	Net Profit or Loss	(506,100)	-4.7%	Return on Equity	-10.6%

**All Providers** 

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

235336 MEDILODG	E OF TRAVERS	SE CITY			Proprietary - Corporation	1
MEDILODGE OF TRA	AVERSE CITY	12/31/2022	365 Days Settled			
TRAVERSE CITY, MI	I 49686				CR Beds 84 POS Be	eds 0
GRAND TRAVERSE					Key Performanac	e Ind.
CGS (OHIO)					Occupancy Rate	75.7%
Balance S	heet	Income	Statement		Length of Stay	65.6
Current Assets	1,575,047	Total Charges	10,121,928		Average Wages	18.52
Fixed Assets	526,808	Contract Allowance	2,296,536	22.7%	Skilled Nursing	76.0%
Other Assets	2,581,594	Operating Revenue	7,825,392	77.3%	Ancillary Service	24.0%
Total Assets	4,683,449	Operating Expense	7,925,559	101.3%	Current Ratio	1.2
Current Liabilities	1,294,955	Operating Margin	-100,167	-1.3%	Days to Collect	47.9
Long Term Liabilities	2,666,755	Other Income	365,247	4.7%	Avg Payment Days	19.0
Total Equity	721,739	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	4,683,449	Net Profit or Loss	265,080	3.4%	Return on Equity	36.7%
235542 MEDILODG	E OF WESTWO	OOD			Proprietary - Corporation	1
MEDILODGE OF WE	STWOOD	12/31/2022	365 Days Settled			
KALAMAZOO, MI 490	006				CR Beds 97 POS Be	eds 0
KALAMAZOO					Key Performanac	e Ind.
CGS (OHIO)					Occupancy Rate	76.1%
Balance S	heet	Income	Statement		Length of Stay	57.4
Current Assets	-1,041,647	Total Charges	11,924,940		Average Wages	25.16
Fixed Assets	94,063	Contract Allowance	3,422,031	28.7%	Skilled Nursing	75.7%
Other Assets	1,633,186	Operating Revenue	8,502,909	71.3%	Ancillary Service	24.3%
Total Assets	685,602	Operating Expense	8,974,942	105.6%	Current Ratio	(0.9)
Current Liabilities	1,134,529	Operating Margin	-472,033	-5.6%	Days to Collect	(53.4)
	2,303,850	Other Income	270,564	3.2%	Avg Payment Days	17.8
Long Term Liabilities	2,000,000					
Total Equity	-2,752,777	Other Expense	0	0.0%	Depreciation Rate	21.7%

**All Providers** 

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

235630 MEDILODG	E OF WYOMING	<b>G</b>			Proprietary - Corporatio	n
MEDILODGE OF WY	OMING	12/31/2022	365 Days Settled	l		
WYOMING, MI 49418	3				CR Beds 80 POS B	eds 0
KENT					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	94.4%
Balance S	heet	Income	Statement		Length of Stay	62.2
Current Assets	3,652,424	Total Charges	11,578,209		Average Wages	20.70
Fixed Assets	152,345	Contract Allowance	2,598,048	22.4%	Skilled Nursing	76.3%
Other Assets	1,583,575	Operating Revenue	8,980,161	77.6%	Ancillary Service	23.7%
Total Assets	5,388,344	Operating Expense	9,083,033	101.1%	Current Ratio	3.4
Current Liabilities	1,071,281	Operating Margin	-102,872	-1.1%	Days to Collect	143.6
Long Term Liabilities	2,364,449	Other Income	203,732	2.3%	Avg Payment Days	18.9
Total Equity	1,952,614	Other Expense	0	0.0%	Depreciation Rate	46.4%
Total Liab. and Equity	5,388,344	Net Profit or Loss	100,860	1.1%	Return on Equity	5.2%
235371 MEDILODG	E OF YALE				Proprietary - Corporatio	n
MEDILODGE OF YAL	-E	12/31/2022	365 Days Settled	I		
YALE, MI 48097					CR Beds 108 POS B	eds 0
SAINT CLAIR					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	86.8%
Balance S	heet	Income	Statement		Length of Stay	85.2
Current Assets	2,653,671	Total Charges	9,720,230		Average Wages	23.97
Fixed Assets	210,082	Contract Allowance	2,130,878	21.9%	Skilled Nursing	77.0%
Other Assets	22,484,345	Operating Revenue	7,589,352	78.1%	Ancillary Service	23.0%
Total Assets	25,348,098	Operating Expense	8,831,528	116.4%	Current Ratio	3.0
Current Liabilities	872,733	Operating Margin	-1,242,176	-16.4%	Days to Collect	107.8
Long Term Liabilities	23,781,423	Other Income	514,379	6.8%	Avg Payment Days	20.0
Total Equity	693,942	Other Expense	0	0.0%	Depreciation Rate	9.5%
- Total Liab. and Equity	25,348,098	Net Profit or Loss	(727,797)	-9.6%	Return on Equity	-104.9%

**All Providers** 

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

235558 MENOMINE	EE HEALTH SEF	RVICES			Proprietary - Corporation	1
MENOMINEE HEALT	TH SERVICES	12/31/2022	365 Days Settled	I		
MENOMINEE, MI 498	358				CR Beds 59 POS Be	eds 0
MENOMINEE					Key Performanac	e Ind.
NGS (WI)					Occupancy Rate	52.0%
Balance S	Sheet	Income	Statement		Length of Stay	196.6
Current Assets	134,254	Total Charges	4,278,414		Average Wages	23.24
Fixed Assets	272,864	Contract Allowance	1,565,736	36.6%	Skilled Nursing	76.6%
Other Assets	4,612	Operating Revenue	2,712,678	63.4%	Ancillary Service	23.4%
Total Assets	411,730	Operating Expense	3,612,293	133.2%	Current Ratio	0.1
Current Liabilities	996,368	Operating Margin	-899,615	-33.2%	Days to Collect	(12.1)
Long Term Liabilities	15,655	Other Income	246,189	9.1%	Avg Payment Days	75.6
Total Equity	-600,293	Other Expense	0	0.0%	Depreciation Rate	37.6%
Total Liab. and Equity	411,730	Net Profit or Loss	(653,426)	-24.1%	Return on Equity	108.9%
235020 MICHIGAN	MASONIC HOM	IE			Nonprofit - Other	
MICHIGAN MASONIO	С НОМЕ	3/31/2022	365 Days Settled			
ALMA, MI 48801					CR Beds 425 POS Be	eds 0
GRATIOT					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	54.4%
Balance S	Sheet	Income	Statement		Length of Stay	418.0
Current Assets	13,865,639	Total Charges	36,964,911		Average Wages	27.83
Fixed Assets	40,300,032	Contract Allowance	11,176,302	30.2%	Skilled Nursing	67.4%
Other Assets	7,874,860	Operating Revenue	25,788,609	69.8%	Ancillary Service	17.6%
Total Assets	62,040,531	Operating Expense	36,086,148	139.9%	Current Ratio	0.5
Current Liabilities	25,874,797	Operating Margin	-10,297,539	-39.9%	Days to Collect	129.8
Long Term Liabilities	0	Other Income	14,890,514	57.7%	Avg Payment Days	43.3
Total Equity	36,165,734	Other Expense	0	0.0%	Depreciation Rate	3.3%

**All Providers** 

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

VETERAN HOM	IES AT GRAND RAPI	DS		Nonprofit - Church	
N HOMES AT GI	RAND 9/30/2022 3	309 Days Settled			
49505				CR Beds 128 POS B	eds 0
				Key Performana	ce Ind.
				Occupancy Rate	58.8%
heet	Income	Statement		Length of Stay	1,291.1
0	Total Charges	9,300,183		Average Wages	30.79
98,525	Contract Allowance	5,288,535	56.9%	Skilled Nursing	99.9%
1,467,133	Operating Revenue	4,011,648	43.1%	Ancillary Service	0.1%
1,565,658	Operating Expense	29,295,145	730.3%	Current Ratio	
0	Operating Margin	-25,283,497	-630.3%	Days to Collect	0.0
0	Other Income	26,849,155	669.3%	Avg Payment Days	0.0
1,565,658	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,565,658	Net Profit or Loss	1,565,658	39.0%	Return on Equity	100.0%
VETERANS HO	ME OF CHESTERFIE	LD TOWNSHIP		Nonprofit - Church	
NS HOME OF WNSHIP	9/30/2022 3	865 Days Settled			
WNSHI, MI 4804	7			CR Beds 128 POS B	eds 0
WNSHI, MI 4804	7			CR Beds 128 POS B	
WNSHI, MI 4804	7				
WNSHI, MI 4804 Sheet		Statement		Key Performana	ce Ind.
		<b>Statement</b> 7,647,040		Key Performana Occupancy Rate	41.1% 1,199.4
heet	Income		70.7%	Key Performana Occupancy Rate Length of Stay Average Wages	1,199.4
sheet 0	Income Total Charges	7,647,040		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 41.1%
5 <b>heet</b> 0 253,549	Income Total Charges Contract Allowance	7,647,040 5,405,066	29.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	1,199.4 31.23 99.8%
5 <b>heet</b> 0 253,549 0	Income Total Charges Contract Allowance Operating Revenue	7,647,040 5,405,066 2,241,974	29.3% 874.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	1,199.4 31.23 99.8% 0.2%
0 253,549 0 253,549	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,647,040 5,405,066 2,241,974 19,611,128	29.3% 874.7% -774.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	1,199.4 31.23 99.8%
253,549 0 253,549 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,647,040 5,405,066 2,241,974 19,611,128 -17,369,154	29.3% 874.7% -774.7% 778.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20 Ind. 41.1% 1,199.4 31.23 99.8% 0.2%
	N HOMES AT GR 49505 heet 0 98,525 1,467,133 1,565,658 0 0 1,565,658 1,565,658 VETERANS HO	heet Income  O Total Charges  98,525 Contract Allowance  1,467,133 Operating Revenue  1,565,658 Operating Margin  O Other Income  1,565,658 Other Expense  1,565,658 Net Profit or Loss  VETERANS HOME OF CHESTERFIE	heet         Income Statement           0         Total Charges         9,300,183           98,525         Contract Allowance         5,288,535           1,467,133         Operating Revenue         4,011,648           1,565,658         Operating Expense         29,295,145           0         Operating Margin         -25,283,497           0         Other Income         26,849,155           1,565,658         Other Expense         0           1,565,658         Net Profit or Loss         1,565,658           VETERANS HOME OF CHESTERFIELD TOWNSHIP           NS HOME OF         9/30/2022 365 Days Settled	N HOMES AT GRAND   9/30/2022 309 Days Settled   49505	N HOMES AT GRAND

**All Providers** 

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

ı	OINT HEALTH	CAMPUS OF JACKSO	)N		Proprietary - Corporation	n
MISSION POINT HE. JACKSON	ALTH CAMPUS	OF 12/31/2022	365 Days Settled			
JACKSON, MI 49203	}				CR Beds 90 POS B	eds 0
JACKSON					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	73.4%
Balance S	Sheet	Income	Statement		Length of Stay	81.8
Current Assets	1,368,779	Total Charges	10,496,140		Average Wages	16.13
Fixed Assets	101,180	Contract Allowance	3,661,968	34.9%	Skilled Nursing	46.3%
Other Assets	0	Operating Revenue	6,834,172	65.1%	Ancillary Service	37.9%
Total Assets	1,469,959	Operating Expense	9,058,149	132.5%	Current Ratio	0.4
Current Liabilities	3,593,611	Operating Margin	-2,223,977	-32.5%	Days to Collect	44.4
Long Term Liabilities	525,165	Other Income	708,766	10.4%	Avg Payment Days	37.6
Total Equity	-2,648,817	Other Expense	0	0.0%	Depreciation Rate	958.9%
Total Liab. and Equity	1,469,959	Net Profit or Loss	(1,515,211)	-22.2%	Return on Equity	57.2%
235039 MISSION F	OINT NSG & PH	IY REHAB CENTER C	F GRANDVILL		Nonprofit - Other	
MISSION POINT NS CENTER OF GRAND		12/31/2022	366 Days Settled			
GRANDVILLE, MI 49						
KENT	418				CR Beds 114 POS B	eds 0
KENT	0418				CR Beds 114 POS B	
NATIONAL GOVERN		ΞS				
	NMENT SERVICE		Statement		Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE		<b>Statement</b> 11,960,977		Key Performana Occupancy Rate	<b>ce Ind.</b> 68.8%
NATIONAL GOVERN	NMENT SERVICE Sheet	Income		25.7%	Key Performana Occupancy Rate Length of Stay	68.8% 177.2
NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 717,511 69,801	Income Total Charges	11,960,977		Key Performana Occupancy Rate Length of Stay Average Wages	68.8% 177.2 15.54
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 717,511 69,801	Income Total Charges Contract Allowance	11,960,977 3,076,889	74.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.8% 177.2 15.54 87.3%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 717,511 69,801	Income Total Charges Contract Allowance Operating Revenue	11,960,977 3,076,889 8,884,088	74.3% 112.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.8% 177.2 15.54 87.3% 12.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE  717,511  69,801  0  787,312	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,960,977 3,076,889 8,884,088 9,967,201	74.3% 112.2% -12.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.8% 177.2 15.54 87.3% 12.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE 717,511 69,801 0 787,312 1,006,962	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,960,977 3,076,889 8,884,088 9,967,201 -1,083,113	74.3% 112.2% -12.2% 4.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.8% 177.2 15.54 87.3% 12.7% 0.7

**All Providers** 

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

235664 MISSION P	OINT NSG & PH	IY REHAB CTR OF B	EVERLY HILLS		Proprietary - Corporatio	n
MISSION POINT NSO		3 CTR 12/31/2022	365 Days Settled			
BEVERLY HILLS, MI	48025				CR Beds 115 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
WPS MI					Occupancy Rate	54.3%
Balance S	Sheet	Income	Statement		Length of Stay	88.7
Current Assets	-472,730	Total Charges	13,647,325		Average Wages	19.00
Fixed Assets	27,821	Contract Allowance	6,531,902	47.9%	Skilled Nursing	73.2%
Other Assets	0	Operating Revenue	7,115,423	52.1%	Ancillary Service	26.8%
Total Assets	-444,909	Operating Expense	7,991,265	112.3%	Current Ratio	(0.3)
Current Liabilities	1,378,322	Operating Margin	-875,842	-12.3%	Days to Collect	(27.2)
Long Term Liabilities	-244,163	Other Income	154,490	2.2%	Avg Payment Days	5.6
Total Equity	-1,579,068	Other Expense	0	0.0%	Depreciation Rate	790.4%
Total Liab. and Equity	-444,909	Net Profit or Loss	(721,352)	-10.1%	Return on Equity	45.7%
235312 MISSION P	OINT NSG & PH	IY REHAB CTR OF B	IG RAPIDS		Proprietary - Corporatio	n
235312 MISSION P  MISSION POINT NSO OF BIG RAPIDS			IG RAPIDS  365 Days Settled		Proprietary - Corporatio	n
MISSION POINT NS	G & PHY REHAE				Proprietary - Corporatio	
MISSION POINT NSO OF BIG RAPIDS	G & PHY REHAE					eds 0
MISSION POINT NSC OF BIG RAPIDS BIG RAPIDS, MI 4930	G & PHY REHAE				CR Beds 100 POS B	eds 0
MISSION POINT NSC OF BIG RAPIDS BIG RAPIDS, MI 4930 MECOSTA	G & PHY REHAE	3 CTR 12/31/2022			CR Beds 100 POS B	eds 0 <b>ce Ind.</b>
MISSION POINT NSC OF BIG RAPIDS BIG RAPIDS, MI 4930 MECOSTA NGS (WI)	G & PHY REHAE 07 Sheet	3 CTR 12/31/2022	365 Days Settled		CR Beds 100 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 62.2%
MISSION POINT NSC OF BIG RAPIDS BIG RAPIDS, MI 4930 MECOSTA NGS (WI)	G & PHY REHAE 07 Sheet	3 CTR 12/31/2022 Income	365 Days Settled		CR Beds 100 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 62.2% 78.3
MISSION POINT NSC OF BIG RAPIDS BIG RAPIDS, MI 4930 MECOSTA NGS (WI) Balance S	G & PHY REHAE 07 Sheet 5,020,923	CTR 12/31/2022  Income  Total Charges	365 Days Settled  Statement 13,536,520	45.5%	CR Beds 100 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind. 62.2% 78.3 18.01
MISSION POINT NSO OF BIG RAPIDS BIG RAPIDS, MI 4930 MECOSTA NGS (WI)  Balance S Current Assets Fixed Assets	G & PHY REHAE  07  Sheet  5,020,923  367,092	Income  Total Charges  Contract Allowance	365 Days Settled  Statement  13,536,520  6,154,296	45.5% 54.5%	CR Beds 100 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind. 62.2% 78.3 18.01 70.8%
MISSION POINT NSO OF BIG RAPIDS BIG RAPIDS, MI 4930 MECOSTA NGS (WI)  Balance S Current Assets Fixed Assets Other Assets	G & PHY REHAE  07  Sheet  5,020,923  367,092  0	Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  13,536,520  6,154,296  7,382,224	45.5% 54.5% 117.3%	CR Beds 100 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind. 62.2% 78.3 18.01 70.8% 29.2%
MISSION POINT NSO OF BIG RAPIDS BIG RAPIDS, MI 4930 MECOSTA NGS (WI)  Balance S Current Assets Fixed Assets Other Assets Total Assets	G & PHY REHAE  07  Sheet  5,020,923  367,092  0  5,388,015	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  13,536,520  6,154,296  7,382,224  8,662,251	45.5% 54.5% 117.3% -17.3%	CR Beds 100 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind. 62.2% 78.3 18.01 70.8% 29.2% 1.7
MISSION POINT NSO OF BIG RAPIDS BIG RAPIDS, MI 4930 MECOSTA NGS (WI)  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	G & PHY REHAE  07  Sheet  5,020,923  367,092  0  5,388,015  2,949,107	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  13,536,520  6,154,296  7,382,224  8,662,251  -1,280,027	45.5% 54.5% 117.3% -17.3% 5.9%	CR Beds 100 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind. 62.2% 78.3 18.01 70.8% 29.2% 1.7 236.6

**All Providers** 

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

235294 MISSION P	OINT NSG & PH	IY REHAB CTR OF C	EDAR SPRINGS		Proprietary - Corporation	า
MISSION POINT NSO		3 CTR 12/31/2022	365 Days Settled	l		
CEDAR SPRINGS, M	/II 49319				CR Beds 77 POS B	eds 0
KENT					Key Performanad	e Ind.
NGS (WI)					Occupancy Rate	84.0%
Balance S	Sheet	Income	Statement		Length of Stay	70.9
Current Assets	4,008,714	Total Charges	13,744,890		Average Wages	20.12
Fixed Assets	303,268	Contract Allowance	5,932,979	43.2%	Skilled Nursing	73.9%
Other Assets	0	Operating Revenue	7,811,911	56.8%	Ancillary Service	26.1%
Total Assets	4,311,982	Operating Expense	8,587,098	109.9%	Current Ratio	1.6
Current Liabilities	2,487,724	Operating Margin	-775,187	-9.9%	Days to Collect	180.9
Long Term Liabilities	1,201,825	Other Income	303,987	3.9%	Avg Payment Days	24.3
Total Equity	622,433	Other Expense	0	0.0%	Depreciation Rate	284.4%
Total Liab. and Equity	4,311,982	Net Profit or Loss	(471,200)	-6.0%	Return on Equity	-75.7%
			(47 1,200)	0.070	Retain on Equity	70.1.70
235461 MISSION P		IY REHAB CTR OF C	<u> </u>	0.070	Proprietary - Corporation	
235461 MISSION P  MISSION POINT NSO OF CLARKSTON	POINT NSG & PH	IY REHAB CTR OF C	<u> </u>		. ,	
MISSION POINT NS	POINT NSG & PH	IY REHAB CTR OF C	LARKSTON		. ,	1
MISSION POINT NSO	POINT NSG & PH	IY REHAB CTR OF C	LARKSTON		Proprietary - Corporation	eds 0
MISSION POINT NSO OF CLARKSTON CLARKSTON, MI 483	POINT NSG & PH	IY REHAB CTR OF C	LARKSTON		Proprietary - Corporation  CR Beds 120 POS Be	eds 0
MISSION POINT NSO OF CLARKSTON CLARKSTON, MI 483 OAKLAND	COINT NSG & PH G & PHY REHAE	IY REHAB CTR OF CI 3 CTR 12/31/2022	LARKSTON		Proprietary - Corporation  CR Beds 120 POS Book  Key Performana	eds 0
MISSION POINT NSO OF CLARKSTON CLARKSTON, MI 483 OAKLAND Novitas MD	POINT NSG & PH G & PHY REHAE 346	IY REHAB CTR OF CI 3 CTR 12/31/2022	LARKSTON  365 Days Settled		CR Beds 120 POS Be  Key Performanae  Occupancy Rate	eds 0 ce Ind. 68.5%
MISSION POINT NSO OF CLARKSTON CLARKSTON, MI 483 OAKLAND Novitas MD Balance S	POINT NSG & PH G & PHY REHAE 346	IY REHAB CTR OF CI	LARKSTON  365 Days Settled		CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 68.5% 96.5
MISSION POINT NSO OF CLARKSTON CLARKSTON, MI 483 OAKLAND Novitas MD Balance S Current Assets	POINT NSG & PH G & PHY REHAE 346 Sheet -643,735	IY REHAB CTR OF CI 3 CTR 12/31/2022 Income Total Charges	Statement 15,079,273	40.4%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 68.5% 96.5 22.37
MISSION POINT NSO OF CLARKSTON CLARKSTON, MI 483 OAKLAND Novitas MD Balance S Current Assets Fixed Assets	POINT NSG & PH G & PHY REHAE 346 Sheet -643,735 1,071,999	IY REHAB CTR OF CI 3 CTR 12/31/2022 Income Total Charges Contract Allowance	ARKSTON  365 Days Settled  Statement  15,079,273  6,085,265	40.4% 59.6%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind. 68.5% 96.5 22.37 68.8%
MISSION POINT NSO OF CLARKSTON CLARKSTON, MI 483 OAKLAND Novitas MD Balance S Current Assets Fixed Assets Other Assets	COINT NSG & PH G & PHY REHAE 346 Sheet -643,735 1,071,999 0	IY REHAB CTR OF CI 3 CTR 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	Statement 15,079,273 6,085,265 8,994,008	40.4% 59.6% 118.7%	CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind. 68.5% 96.5 22.37 68.8% 31.2%
MISSION POINT NSO OF CLARKSTON CLARKSTON, MI 483 OAKLAND Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	COINT NSG & PH G & PHY REHAE 346 Sheet -643,735 1,071,999 0 428,264	IY REHAB CTR OF CI 3 CTR 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  15,079,273  6,085,265  8,994,008  10,672,210	40.4% 59.6% 118.7% -18.7%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind. 68.5% 96.5 22.37 68.8% 31.2% (1.2)
MISSION POINT NSO OF CLARKSTON CLARKSTON, MI 483 OAKLAND Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	COINT NSG & PH G & PHY REHAE 346  Sheet -643,735 1,071,999 0 428,264 543,483	IY REHAB CTR OF CI 3 CTR 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,079,273 6,085,265 8,994,008 10,672,210 -1,678,202	40.4% 59.6% 118.7% -18.7% 5.9%	Proprietary - Corporation  CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>Se Ind.</b> 68.5%  96.5  22.37  68.8%  31.2%  (1.2)  (25.6)

**All Providers** 

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

235214 MISSION P	OINT NSG & PH	IY REHAB CTR OF C	LAWSON		Proprietary - Corporation	า
MISSION POINT NSO OF CLAWSON	G & PHY REHAE	3 CTR 12/31/2022	365 Days Settled			
CLAWSON, MI 48017	7				CR Beds 120 POS Be	eds 0
OAKLAND					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	65.5%
Balance S	Sheet	Income	Statement		Length of Stay	156.7
Current Assets	1,618,819	Total Charges	18,682,122		Average Wages	16.73
Fixed Assets	271,659	Contract Allowance	8,794,086	47.1%	Skilled Nursing	67.7%
Other Assets	0	Operating Revenue	9,888,036	52.9%	Ancillary Service	32.3%
Total Assets	1,890,478	Operating Expense	10,677,175	108.0%	Current Ratio	0.6
Current Liabilities	2,597,116	Operating Margin	-789,139	-8.0%	Days to Collect	70.8
Long Term Liabilities	652,025	Other Income	305,198	3.1%	Avg Payment Days	5.6
Total Equity	-1,358,663	Other Expense	0	0.0%	Depreciation Rate	251.5%
Total Liab. and Equity	1,890,478	Net Profit or Loss	(483,941)	-4.9%	Return on Equity	35.6%
235405 MISSION P		IY REHAB CTR OF C	LINTON TWP  365 Days Settled		Proprietary - Corporation	า
OF CLINTON TWP	0 0 1 1 1 1 1 1 1 1 1 1 1 1	12/01/2022	coo Dayo Comoa			
CLINTON TOWNSHI	P, MI 48038				CR Beds 127 POS Bo	eds 0
MACOMB					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	124.5
Current Assets	2,706,716	Total Charges	20,917,518		Average Wages	16 56
Fixed Assets				40 40/	OLULA I NI mala a	10.50
	419,011	Contract Allowance	10,333,136	49.4%	Skilled Nursing	16.56 79.5%
Other Assets	419,011	Operating Revenue	10,333,136		Ancillary Service	
				50.6%	3	79.5%
Other Assets	0	Operating Revenue	10,584,382	50.6% 115.9%	Ancillary Service	79.5% 20.5% 0.8
Other Assets Total Assets	3,125,727	Operating Revenue Operating Expense	10,584,382 12,263,538	50.6% 115.9% -15.9%	Ancillary Service Current Ratio	79.5% 20.5% 0.8 91.7
Other Assets Total Assets Current Liabilities	3,125,727 3,367,646	Operating Revenue Operating Expense Operating Margin	10,584,382 12,263,538 -1,679,156	50.6% 115.9% -15.9% 5.3%	Ancillary Service Current Ratio Days to Collect	79.5% 20.5% 0.8 91.7
Other Assets Fotal Assets Current Liabilities Long Term Liabilities	3,125,727 3,367,646 1,569,426	Operating Revenue Operating Expense Operating Margin Other Income	10,584,382 12,263,538 -1,679,156 562,928	50.6% 115.9% -15.9% 5.3% 0.0%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	79.5% 20.5%

**All Providers** 

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

235372 MISSION P	'OINT NSG & PH	IY REHAB CTR OF C	RANBROOK		Proprietary - Corporation	1
MISSION POINT NSO OF CRANBROOK	G & PHY REHAE	3 CTR 7/22/2022 2	203 Days Settled*			
DETROIT, MI 48234					CR Beds 39 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
NGS (WI)					Occupancy Rate	66.4%
Balance S	Sheet	Income	Statement		Length of Stay	79.7
Current Assets	-277,480	Total Charges	2,223,748		Average Wages	22.79
Fixed Assets	111,419	Contract Allowance	475,269	21.4%	Skilled Nursing	81.0%
Other Assets	100,418	Operating Revenue	1,748,479	78.6%	Ancillary Service	18.4%
Total Assets	-65,643	Operating Expense	2,525,738	144.5%	Current Ratio	(0.2)
Current Liabilities	1,488,176	Operating Margin	-777,259	-44.5%	Days to Collect	7.2
Long Term Liabilities	-3,176	Other Income	100,458	5.7%	Avg Payment Days	22.0
Total Equity	-1,550,643	Other Expense	0	0.0%	Depreciation Rate	91.3%
Total Liab. and Equity	-65,643	Net Profit or Loss	(676,801)	-38.7%	Return on Equity	43.6%
		IY REHAB CTR OF EL			Proprietary - Corporation	1
MISSION POINT NSO OF ELMWOOD	G & PHY REHAE	3 CTR 12/31/2022	365 Days Settled			
DETROIT, MI 48211						
WAYNE					CR Beds 120 POS Be	eds 0
NGS (IL)					CR Beds 120 POS Be	
. (-2)						
Balance S	Sheet	Income	Statement		Key Performanac	e Ind.
, ,	Sheet 2,857,551	Income Total Charges	<b>Statement</b> 15,957,742		Key Performanac	e Ind. 93.5%
Balance S				31.4%	Key Performanac Occupancy Rate Length of Stay	93.5% 319.8
Balance S Current Assets	2,857,551	Total Charges	15,957,742		Key Performanac Occupancy Rate Length of Stay Average Wages	93.5% 319.8 26.69
Balance S Current Assets Fixed Assets	2,857,551 274,598	Total Charges  Contract Allowance	15,957,742 5,002,798	68.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.5% 319.8 26.69 88.7%
Balance S Current Assets Fixed Assets Other Assets	2,857,551 274,598 57,035	Total Charges Contract Allowance Operating Revenue	15,957,742 5,002,798 10,954,944	68.6% 101.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.5% 319.8 26.69 88.7% 9.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,857,551 274,598 57,035 3,189,184	Total Charges Contract Allowance Operating Revenue Operating Expense	15,957,742 5,002,798 10,954,944 11,066,365	68.6% 101.0% -1.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.5% 319.8 26.69 88.7% 9.2% 0.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,857,551 274,598 57,035 3,189,184 3,457,196	Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	15,957,742 5,002,798 10,954,944 11,066,365 -111,421	68.6% 101.0% -1.0% 4.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.5% 319.8 26.69 88.7% 9.2% 0.8 98.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	2,857,551 274,598 57,035 3,189,184 3,457,196 386,746	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	15,957,742 5,002,798 10,954,944 11,066,365 -111,421 465,595	68.6% 101.0% -1.0% 4.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	93.5% 319.8 26.69 88.7% 9.2% 0.8 98.4 17.8

**All Providers** 

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

235363 MISSION P	OINT NSG & PH	IY REHAB CTR OF FL	INT		Proprietary - Corporation	า
MISSION POINT NSC OF FLINT	G & PHY REHAE	3 CTR 12/31/2022	365 Days Settled			
FLINT, MI 48532					CR Beds 167 POS B	eds 0
GENESEE					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	64.5%
Balance S	heet	Income	Statement		Length of Stay	191.8
Current Assets	1,480,604	Total Charges	20,119,974		Average Wages	14.09
Fixed Assets	480,020	Contract Allowance	9,027,392	44.9%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	11,092,582	55.1%	Ancillary Service	14.1%
Total Assets	1,960,624	Operating Expense	12,952,377	116.8%	Current Ratio	0.6
Current Liabilities	2,484,236	Operating Margin	-1,859,795	-16.8%	Days to Collect	46.4
Long Term Liabilities	1,266,804	Other Income	731,340	6.6%	Avg Payment Days	6.0
Total Equity	-1,790,416	Other Expense	0	0.0%	Depreciation Rate	157.6%
Total Liab. and Equity	1,960,624	Net Profit or Loss	(1,128,455)	-10.2%	Return on Equity	63.0%
235366 MISSION P	OINT NSG & PH	IY REHAB CTR OF FO	DREST HILLS		Proprietary - Corporation	า
MISSION POINT NS	3 & PHY REHAE	3 CTR 12/31/2022	365 Davs Settled			
MISSION POINT NSO OF FOREST HILLS		3 CTR 12/31/2022	365 Days Settled			
OF FOREST HILLS GRAND RAPIDS, MI		3 CTR 12/31/2022	365 Days Settled		CR Beds 58 POS B	eds 0
OF FOREST HILLS		3 CTR 12/31/2022	365 Days Settled		Key Performana	e Ind.
OF FOREST HILLS GRAND RAPIDS, MI	49506		365 Days Settled			e Ind.
OF FOREST HILLS GRAND RAPIDS, MI KENT	49506 IMENT SERVICI	ES	365 Days Settled Statement		Key Performana	e Ind. 89.4%
OF FOREST HILLS GRAND RAPIDS, MI KENT NATIONAL GOVERN	49506 IMENT SERVICI	ES Income	·		Key Performanao Occupancy Rate	se Ind. 89.4% 111.3
OF FOREST HILLS GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S	49506 IMENT SERVICI heet	ES Income	Statement	40.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	89.4% 111.3 19.63
OF FOREST HILLS GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets	49506 IMENT SERVICI <b>heet</b> 4,381,709	ES Income Total Charges	<b>Statement</b> 10,199,033	40.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	89.4% 111.3 19.63 81.0%
OF FOREST HILLS GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets	49506  IMENT SERVICI  heet  4,381,709  313,080	ES Income Total Charges Contract Allowance	<b>Statement</b> 10,199,033 4,156,987	40.8% 59.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.4% 111.3 19.63 81.0%
OF FOREST HILLS GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	49506  IMENT SERVICI  heet  4,381,709  313,080  0	Income Total Charges Contract Allowance Operating Revenue	Statement 10,199,033 4,156,987 6,042,046	40.8% 59.2% 104.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.4% 111.3 19.63 81.0% 19.0%
OF FOREST HILLS GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	49506  IMENT SERVICI  heet  4,381,709  313,080  0  4,694,789	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,199,033 4,156,987 6,042,046 6,337,888	40.8% 59.2% 104.9% -4.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.4% 111.3 19.63 81.0% 19.0% 2.0
OF FOREST HILLS GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	49506  IMENT SERVICI heet  4,381,709 313,080 0 4,694,789 2,198,723	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,199,033 4,156,987 6,042,046 6,337,888 -295,842	40.8% 59.2% 104.9% -4.9% 3.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.4% 111.3 19.63 81.0% 19.0% 2.0 271.4
OF FOREST HILLS GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	49506  IMENT SERVICI heet  4,381,709 313,080 0 4,694,789 2,198,723 687,528	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 10,199,033 4,156,987 6,042,046 6,337,888 -295,842 181,388	40.8% 59.2% 104.9% -4.9% 3.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

**All Providers** 

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

235290 MISSION P	OINT NSG & PH	IY REHAB CTR OF GR	REENVILLE		Proprietary - Corporation	า
MISSION POINT NSO OF GREENVILLE	G & PHY REHAE	3 CTR 12/31/2022	365 Days Settled	I		
GREENVILLE, MI 488	838				CR Beds 120 POS B	eds 0
MONTCALM					Key Performanad	e Ind.
NGS (WI)					Occupancy Rate	77.3%
Balance S	Sheet	Income	Statement		Length of Stay	96.7
Current Assets	7,988,089	Total Charges	21,000,118		Average Wages	17.62
Fixed Assets	756,435	Contract Allowance	8,783,569	41.8%	Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	12,216,549	58.2%	Ancillary Service	20.1%
Total Assets	8,744,524	Operating Expense	14,160,155	115.9%	Current Ratio	1.9
Current Liabilities	4,097,637	Operating Margin	-1,943,606	-15.9%	Days to Collect	236.8
Long Term Liabilities	1,756,470	Other Income	805,696	6.6%	Avg Payment Days	24.0
Total Cault	2 900 417	Other Expense	0	0.0%	Depreciation Rate	126.5%
i otal Equity	2,890,417	Other Expense	ŭ		•	
• •		Net Profit or Loss	(1,137,910)		Return on Equity	-39.4%
Total Equity  Total Liab. and Equity  235552 MISSION P  MISSION POINT NSO	8,744,524 OINT NSG & PH	Net Profit or Loss  - IY REHAB CTR OF HA	(1,137,910)	-9.3%	·	
Total Liab. and Equity  235552 MISSION P  MISSION POINT NSO OF HANCOCK	8,744,524  OINT NSG & PH  G & PHY REHAE	Net Profit or Loss  - IY REHAB CTR OF HA	(1,137,910)	-9.3%	Return on Equity  Proprietary - Partnership	)
Total Liab. and Equity  235552 MISSION P  MISSION POINT NSO OF HANCOCK  HANCOCK, MI 49930	8,744,524  OINT NSG & PH  G & PHY REHAE	Net Profit or Loss  - IY REHAB CTR OF HA	(1,137,910)	-9.3%	Return on Equity	)
Total Liab. and Equity  235552 MISSION P  MISSION POINT NSO OF HANCOCK	8,744,524  OINT NSG & PH  G & PHY REHAE	Net Profit or Loss  - IY REHAB CTR OF HA	(1,137,910)	-9.3%	Return on Equity  Proprietary - Partnership  CR Beds 63 POS B  Key Performanae	eds 0
Total Liab. and Equity  235552 MISSION P  MISSION POINT NSO OF HANCOCK  HANCOCK, MI 49930	8,744,524  OINT NSG & PH  G & PHY REHAE	Net Profit or Loss  IY REHAB CTR OF HA  CTR 12/31/2022	(1,137,910) ANCOCK 365 Days Settled	-9.3%	Return on Equity  Proprietary - Partnership  CR Beds 63 POS B  Key Performanae  Occupancy Rate	eds 0
Total Liab. and Equity  235552 MISSION P  MISSION POINT NSO OF HANCOCK  HANCOCK, MI 49930  HOUGHTON	8,744,524 OINT NSG & PH G & PHY REHAE O	Net Profit or Loss  IY REHAB CTR OF HA  CTR 12/31/2022	(1,137,910)	-9.3%	Return on Equity  Proprietary - Partnership  CR Beds 63 POS B  Key Performanae	eds 0
Total Liab. and Equity  235552 MISSION P  MISSION POINT NSO OF HANCOCK  HANCOCK, MI 49930  HOUGHTON  WISCONSIN PHYSIO	8,744,524 OINT NSG & PH G & PHY REHAE O	Net Profit or Loss  IY REHAB CTR OF HA  3 CTR 12/31/2022 3	(1,137,910) ANCOCK 365 Days Settled	-9.3%	Return on Equity  Proprietary - Partnership  CR Beds 63 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 73.6%
Total Liab. and Equity  235552 MISSION P  MISSION POINT NSO OF HANCOCK  HANCOCK, MI 49930  HOUGHTON  WISCONSIN PHYSIO  Balance S	8,744,524 OINT NSG & PH G & PHY REHAE  OCIANS SERVICE	Net Profit or Loss  IY REHAB CTR OF HA  3 CTR 12/31/2022 3	(1,137,910) ANCOCK 365 Days Settled	-9.3%	Return on Equity  Proprietary - Partnership  CR Beds 63 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  73.6%  194.0
Total Liab. and Equity  235552 MISSION P  MISSION POINT NSO OF HANCOCK HANCOCK, MI 49930 HOUGHTON WISCONSIN PHYSIO Balance S  Current Assets	8,744,524 OINT NSG & PH G & PHY REHAE O CIANS SERVICE Sheet 1,420,530	Net Profit or Loss  IY REHAB CTR OF HA  CTR 12/31/2022 CTR 12/31/2022 CTR Income	(1,137,910) ANCOCK 365 Days Settled Statement 8,133,609	-9.3%	Return on Equity  Proprietary - Partnership  CR Beds 63 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  73.6%  194.0  23.7
Total Liab. and Equity  235552 MISSION P  MISSION POINT NSO OF HANCOCK HANCOCK, MI 49930 HOUGHTON WISCONSIN PHYSIO Balance S  Current Assets Fixed Assets	8,744,524 OINT NSG & PH G & PHY REHAE O CIANS SERVICE Sheet 1,420,530 159,626	Net Profit or Loss  HY REHAB CTR OF HA  CTR 12/31/2022 C  Income of the contract Allowance of the contract Allowance of the contract Revenue of the contract Revenue	(1,137,910) ANCOCK 365 Days Settled Statement 8,133,609 2,658,812	-9.3% 32.7% 67.3%	Return on Equity  Proprietary - Partnership  CR Beds 63 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 73.6%
Total Liab. and Equity  235552 MISSION P  MISSION POINT NSO OF HANCOCK HANCOCK, MI 49930 HOUGHTON WISCONSIN PHYSIO Balance S  Current Assets Fixed Assets Other Assets	8,744,524 OINT NSG & PH G & PHY REHAE O CIANS SERVICE Sheet 1,420,530 159,626 -38,194	Net Profit or Loss  IY REHAB CTR OF HA  CTR 12/31/2022 C  Income  Total Charges  Contract Allowance  Operating Revenue	(1,137,910) ANCOCK 365 Days Settled 8,133,609 2,658,812 5,474,797	-9.3% 32.7% 67.3% 113.3%	Return on Equity  Proprietary - Partnership  CR Beds 63 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  73.6%  194.6  23.7  65.9%  32.4%
Total Liab. and Equity  235552 MISSION P  MISSION POINT NSO OF HANCOCK HANCOCK, MI 49930 HOUGHTON WISCONSIN PHYSIO Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,744,524  OINT NSG & PH  G & PHY REHAE  O  CIANS SERVICE  Sheet  1,420,530  159,626  -38,194  1,541,962	Net Profit or Loss  IY REHAB CTR OF HA  CTR 12/31/2022 C  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	(1,137,910) ANCOCK  365 Days Settled  8,133,609 2,658,812 5,474,797 6,204,400	-9.3% 32.7% 67.3% 113.3% -13.3%	Return on Equity  Proprietary - Partnership  CR Beds 63 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 73.6% 194.6 23.7 65.9% 32.4%
Total Liab. and Equity  235552 MISSION P  MISSION POINT NSO OF HANCOCK HANCOCK, MI 49930 HOUGHTON WISCONSIN PHYSIO Balance S  Current Assets Fixed Assets Other Assets Total Assets	8,744,524  OINT NSG & PH  G & PHY REHAE  O  CIANS SERVICE  Sheet  1,420,530  159,626  -38,194  1,541,962  1,423,293	Net Profit or Loss  IY REHAB CTR OF HA  CTR 12/31/2022 C  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	(1,137,910) ANCOCK  365 Days Settled  8,133,609 2,658,812 5,474,797 6,204,400 -729,603	-9.3% 32.7% 67.3% 113.3% -13.3% 6.2%	Return on Equity  Proprietary - Partnership  CR Beds 63 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 73.6% 194.6 23.7 65.9% 32.4% 1.6

**All Providers** 

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

235349 MISSION P	OINT NSG & PH	IY REHAB CTR OF IS	HPEMING		Proprietary - Partnership	)
MISSION POINT NSO OF ISHPEMING	G & PHY REHAE	3 CTR 12/31/2022	365 Days Settled			
ISHPEMING, MI 4984	49				CR Beds 96 POS B	eds 0
MARQUETTE					Key Performanad	e Ind.
WPS IN					Occupancy Rate	48.2%
Balance S	Sheet	Income	Statement		Length of Stay	160.7
Current Assets	1,292,377	Total Charges	8,733,568		Average Wages	24.81
Fixed Assets	208,681	Contract Allowance	2,754,635	31.5%	Skilled Nursing	70.4%
Other Assets	-359,597	Operating Revenue	5,978,933	68.5%	Ancillary Service	27.9%
Total Assets	1,141,461	Operating Expense	7,068,047	118.2%	Current Ratio	0.5
Current Liabilities	2,397,967	Operating Margin	-1,089,114	-18.2%	Days to Collect	78.7
Long Term Liabilities	643,334	Other Income	279,597	4.7%	Avg Payment Days	22.2
Total Equity	-1,899,840	Other Expense	0	0.0%	Depreciation Rate	160.7%
Total Liab. and Equity	1,141,461	Net Profit or Loss	(809,517)	-13.5%	Return on Equity	42.6%
					' '	
235511 MISSION P	OINT NSG & PH	IY REHAB CTR OF R	<u> </u>		Proprietary - Partnership	)
235511 MISSION P  MISSION POINT NSO OF ROSCOMMON			<u> </u>		. ,	)
MISSION POINT NS	G & PHY REHAE		OSCOMMON		. ,	
MISSION POINT NSO OF ROSCOMMON	G & PHY REHAE		OSCOMMON		Proprietary - Partnership	eds 0
MISSION POINT NSC OF ROSCOMMON ROSCOMMON, MI 44	G & PHY REHAE		OSCOMMON		Proprietary - Partnership  CR Beds 39 POS Be	eds 0
MISSION POINT NSC OF ROSCOMMON ROSCOMMON, MI 46 ROSCOMMON	G & PHY REHAE 8653	3 CTR 12/31/2022	OSCOMMON		Proprietary - Partnership  CR Beds 39 POS Be  Key Performanae	eds 0 ce Ind.
MISSION POINT NSC OF ROSCOMMON ROSCOMMON, MI 46 ROSCOMMON WPS IN	G & PHY REHAE 8653	3 CTR 12/31/2022 Income	OSCOMMON  365 Days Settled		Proprietary - Partnership  CR Beds 39 POS Be  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 87.5%
MISSION POINT NSC OF ROSCOMMON ROSCOMMON, MI 46 ROSCOMMON WPS IN	G & PHY REHAE 8653 Sheet	3 CTR 12/31/2022 Income	OSCOMMON  365 Days Settled		Proprietary - Partnership  CR Beds 39 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 87.5% 136.9
MISSION POINT NSC OF ROSCOMMON ROSCOMMON, MI 48 ROSCOMMON WPS IN Balance S	G & PHY REHAE 8653 Sheet 600,345	Income Total Charges	Statement 7,286,847	36.7%	Proprietary - Partnership  CR Beds 39 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 87.5% 136.9 24.71
MISSION POINT NSO OF ROSCOMMON ROSCOMMON, MI 48 ROSCOMMON WPS IN Balance S Current Assets Fixed Assets	G & PHY REHAE 8653 Sheet 600,345 162,781	Income Total Charges Contract Allowance	DSCOMMON  365 Days Settled  Statement  7,286,847  2,677,803	36.7% 63.3%	Proprietary - Partnership  CR Beds 39 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 87.5%  136.9  24.71  59.1%
MISSION POINT NSO OF ROSCOMMON ROSCOMMON, MI 48 ROSCOMMON WPS IN Balance S Current Assets Fixed Assets Other Assets	G & PHY REHAE  8653  Sheet  600,345  162,781  284,090	Income Total Charges Contract Allowance Operating Revenue	Statement 7,286,847 2,677,803 4,609,044	36.7% 63.3% 100.8%	Proprietary - Partnership  CR Beds 39 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>SE Ind.</b> 87.5%  136.9  24.71  59.1%  35.9%
MISSION POINT NSO OF ROSCOMMON ROSCOMMON, MI 48 ROSCOMMON WPS IN Balance S Current Assets Fixed Assets Other Assets Total Assets	G & PHY REHAE  8653  Sheet  600,345  162,781  284,090  1,047,216	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,286,847 2,677,803 4,609,044 4,647,370	36.7% 63.3% 100.8% -0.8%	Proprietary - Partnership  CR Beds 39 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 87.5% 136.9 24.71 59.1% 35.9% 0.4
MISSION POINT NSO OF ROSCOMMON ROSCOMMON, MI 48 ROSCOMMON WPS IN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	G & PHY REHAE  8653  Sheet  600,345  162,781  284,090  1,047,216  1,351,962	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,286,847 2,677,803 4,609,044 4,647,370 -38,326	36.7% 63.3% 100.8% -0.8% 4.4%	Proprietary - Partnership  CR Beds 39 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 87.5% 136.9 24.71 59.1% 35.9% 0.4 97.0

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

235259 MISSION P	OINT NSG & PH	IY REHAB CTR OF W	ARREN		Proprietary - Corporatio	n
MISSION POINT NSO OF WARREN	G & PHY REHAE	3 CTR 12/31/2022	365 Days Settled	I		
WARREN, MI 48089					CR Beds 178 POS B	eds 0
MACOMB					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	81.6%
Balance S	Sheet	Income	Statement		Length of Stay	160.6
Current Assets	3,509,804	Total Charges	24,579,145		Average Wages	22.97
Fixed Assets	79,341	Contract Allowance	10,194,607	41.5%	Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	14,384,538	58.5%	Ancillary Service	18.7%
Total Assets	3,589,145	Operating Expense	15,102,045	105.0%	Current Ratio	0.9
Current Liabilities	3,711,954	Operating Margin	-717,507	-5.0%	Days to Collect	84.6
Long Term Liabilities	929,800	Other Income	536,689	3.7%	Avg Payment Days	6.3
Total Equity	-1,052,609	Other Expense	0	0.0%	Depreciation Rate	1,462.5%
		<del>-</del>				
Total Liab. and Equity	3,589,145	Net Profit or Loss	(180,818)	-1.3%	Return on Equity	17.2%
· · ·		Net Profit or Loss   IY REHAB CTR OF W	<u> </u>	-1.3%	Return on Equity  Proprietary - Corporation	
•	OINT NSG & PH	Y REHAB CTR OF W	<u> </u>			
235468 MISSION P	OINT NSG & PH	Y REHAB CTR OF W	OODWARD			n
235468 MISSION P  MISSION POINT NSO OF WOODWARD	OINT NSG & PH	Y REHAB CTR OF W	OODWARD		Proprietary - Corporatio	n eds 0
235468 MISSION P  MISSION POINT NSO OF WOODWARD  DETROIT, MI 48202	OINT NSG & PH	Y REHAB CTR OF W	OODWARD		Proprietary - Corporatio	n eds 0
235468 MISSION P  MISSION POINT NSO OF WOODWARD  DETROIT, MI 48202  WAYNE	OINT NSG & PH		OODWARD		Proprietary - Corporation  CR Beds 110 POS B  Key Performana	n eds 0 <b>ce Ind.</b>
235468 MISSION P MISSION POINT NSO OF WOODWARD DETROIT, MI 48202 WAYNE NGS (WI)	OINT NSG & PH	IY REHAB CTR OF W	OODWARD  365 Days Settled		CR Beds 110 POS B  Key Performana  Occupancy Rate	n eds 0 <b>ce Ind.</b> 57.9%
235468 MISSION P MISSION POINT NSC OF WOODWARD DETROIT, MI 48202 WAYNE NGS (WI) Balance S	OINT NSG & PH G & PHY REHAE	IY REHAB CTR OF W	OODWARD  365 Days Settled	l	Proprietary - Corporation  CR Beds 110 POS B  Key Performana  Occupancy Rate  Length of Stay	neds 0  ce Ind.  57.9%  155.9
235468 MISSION P  MISSION POINT NSO OF WOODWARD  DETROIT, MI 48202  WAYNE  NGS (WI)  Balance S  Current Assets	OINT NSG & PHG & PHY REHAE	IY REHAB CTR OF W  3 CTR 12/31/2022  Income  Total Charges	OODWARD  365 Days Settled  Statement  10,201,094	41.1%	Proprietary - Corporation  CR Beds 110 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 0  ce Ind.  57.9%  155.9  25.77
235468 MISSION P  MISSION POINT NSO OF WOODWARD  DETROIT, MI 48202  WAYNE  NGS (WI)  Balance S  Current Assets  Fixed Assets	OINT NSG & PH G & PHY REHAE Sheet 478,065 324,180	IN REHAB CTR OF WITH A 12/31/2022  Income  Total Charges  Contract Allowance	OODWARD  365 Days Settled  Statement  10,201,094  4,189,053	41.1% 58.9%	Proprietary - Corporation  CR Beds 110 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 0  ce Ind.  57.9%  155.9  25.77  69.6%
235468 MISSION P  MISSION POINT NSO OF WOODWARD  DETROIT, MI 48202  WAYNE  NGS (WI)  Balance S  Current Assets  Fixed Assets  Other Assets	OINT NSG & PH G & PHY REHAE Sheet 478,065 324,180 233,653	Income Total Charges Contract Allowance Operating Revenue	OODWARD  365 Days Settled  Statement  10,201,094  4,189,053  6,012,041	41.1% 58.9% 140.9%	CR Beds 110 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0  ce Ind.  57.9%  155.9  25.77  69.6%  29.1%
235468 MISSION P  MISSION POINT NSO OF WOODWARD  DETROIT, MI 48202  WAYNE  NGS (WI)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	OINT NSG & PH G & PHY REHAE 478,065 324,180 233,653 1,035,898	Income Total Charges Contract Allowance Operating Revenue Operating Expense	OODWARD  365 Days Settled  Statement  10,201,094  4,189,053  6,012,041  8,470,214	41.1% 58.9% 140.9% -40.9%	Proprietary - Corporation  CR Beds 110 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0  ce Ind.  57.9%  155.9  25.77  69.6%  29.1%  0.1
235468 MISSION P  MISSION POINT NSO OF WOODWARD  DETROIT, MI 48202  WAYNE  NGS (WI)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	OINT NSG & PH G & PHY REHAE  478,065 324,180 233,653 1,035,898 3,957,133	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	OODWARD  365 Days Settled  Statement  10,201,094  4,189,053  6,012,041  8,470,214  -2,458,173	41.1% 58.9% 140.9% -40.9% 4.2%	Proprietary - Corporation  CR Beds 110 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 0 ce Ind. 57.9% 155.9 25.77 69.6% 29.1% 0.1 104.8

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

235596 MISSION P	OINT NSG & PH	IY REHAB OF SUPER	IOR WOODS		Proprietary - Corporation	า
MISSION POINT NSO SUPERIOR WOODS	G & PHY REHAE	3 OF 12/31/2022	365 Days Settled	I		
YPSILANTI, MI 48198	3				CR Beds 120 POS Be	eds 0
WASHTENAW					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	62.9%
Balance S	heet	Income	Statement		Length of Stay	94.3
Current Assets	1,316,718	Total Charges	16,376,326		Average Wages	16.08
Fixed Assets	682,216	Contract Allowance	5,945,203	36.3%	Skilled Nursing	71.9%
Other Assets	0	Operating Revenue	10,431,123	63.7%	Ancillary Service	20.6%
Total Assets	1,998,934	Operating Expense	12,638,794	121.2%	Current Ratio	0.4
Current Liabilities	3,110,109	Operating Margin	-2,207,671	-21.2%	Days to Collect	48.7
Long Term Liabilities	1,623,733	Other Income	389,609	3.7%	Avg Payment Days	5.5
Total Equity	-2,734,908	Other Expense	0	0.0%	Depreciation Rate	197.1%
<del>-</del>		-				
Total Liab. and Equity	1,998,934	Net Profit or Loss	(1,818,062)	-17.4%	Return on Equity	66.5%
-		Net Profit or Loss - IYSICAL REHAB CTR		-17.4%	Return on Equity  Proprietary - Corporation	
· · · ·	OINT NSG & PH	IYSICAL REHAB CTR				
235357 MISSION POINT NSC	OINT NSG & PH	IYSICAL REHAB CTR	OF BELDING			า
235357 MISSION POINT NSC CTR OF BELDING	OINT NSG & PH	IYSICAL REHAB CTR	OF BELDING		Proprietary - Corporation	n eds 0
235357 MISSION POINT NSC CTR OF BELDING BELDING, MI 48809	OINT NSG & PH	IYSICAL REHAB CTR	OF BELDING		Proprietary - Corporation  CR Beds 128 POS Be	n eds 0
235357 MISSION POINT NSC CTR OF BELDING BELDING, MI 48809 IONIA	OINT NSG & PH	IYSICAL REHAB CTR REHAB 12/31/2022	OF BELDING		Proprietary - Corporation  CR Beds 128 POS Book  Key Performana	eds 0
235357 MISSION POINT NSC CTR OF BELDING BELDING, MI 48809 IONIA NGS (WI)	OINT NSG & PH	IYSICAL REHAB CTR REHAB 12/31/2022	OF BELDING 365 Days Settled		Proprietary - Corporation  CR Beds 128 POS Book  Key Performanaco  Occupancy Rate	eds 0 ce Ind. 77.3%
235357 MISSION POINT NSC CTR OF BELDING BELDING, MI 48809 IONIA NGS (WI)	OINT NSG & PH  G & PHYSICAL F	IYSICAL REHAB CTR REHAB 12/31/2022	OF BELDING 365 Days Settled	l	Proprietary - Corporation  CR Beds 128 POS Book  Key Performanacy  Occupancy Rate  Length of Stay	eds 0 ce Ind. 77.3% 161.9
235357 MISSION POINT NSC CTR OF BELDING BELDING, MI 48809 IONIA NGS (WI)  Balance S  Current Assets	OINT NSG & PH G & PHYSICAL F	IYSICAL REHAB CTR REHAB 12/31/2022  Income Total Charges	Statement 17,917,608	40.8%	Proprietary - Corporation  CR Beds 128 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 77.3% 161.9 33.05
235357 MISSION POINT NSC CTR OF BELDING BELDING, MI 48809 IONIA NGS (WI)  Balance S  Current Assets  Fixed Assets	OINT NSG & PH G & PHYSICAL F  sheet 5,071,552 437,836	IYSICAL REHAB CTR REHAB 12/31/2022  Income Total Charges Contract Allowance	365 Days Settled  Statement  17,917,608  7,311,789	40.8% 59.2%	Proprietary - Corporation  CR Beds 128 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 77.3% 161.9 33.05 81.7%
235357 MISSION POINT NSC CTR OF BELDING BELDING, MI 48809 IONIA NGS (WI)  Balance S  Current Assets  Fixed Assets  Other Assets	OINT NSG & PH G & PHYSICAL F S,071,552 437,836 0	IYSICAL REHAB CTR REHAB 12/31/2022  Income Total Charges Contract Allowance Operating Revenue	Statement 17,917,608 7,311,789 10,605,819	40.8% 59.2% 111.2%	Proprietary - Corporation  CR Beds 128 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 ce Ind. 77.3% 161.9 33.05 81.7% 18.3%
235357 MISSION POINT NSC CTR OF BELDING BELDING, MI 48809 IONIA NGS (WI)  Balance S Current Assets Fixed Assets Other Assets Total Assets	OINT NSG & PH G & PHYSICAL F  Sheet  5,071,552  437,836  0  5,509,388	IVSICAL REHAB CTR REHAB 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,917,608 7,311,789 10,605,819 11,789,353	40.8% 59.2% 111.2% -11.2%	Proprietary - Corporation  CR Beds 128 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  77.3%  161.9  33.05  81.7%  18.3%  2.6
235357 MISSION POINT NSC CTR OF BELDING BELDING, MI 48809 IONIA NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OINT NSG & PH G & PHYSICAL F  Sheet  5,071,552  437,836  0  5,509,388  1,988,468	IVSICAL REHAB CTR REHAB 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,917,608 7,311,789 10,605,819 11,789,353 -1,183,534	40.8% 59.2% 111.2% -11.2% 5.0%	Proprietary - Corporation  CR Beds 128 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind.  77.3%  161.9  33.05  81.7%  18.3%  2.6  177.3

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

235595 MISSION P	OINT NSG & PH	IYSICAL REHAB CTR	OF DETROIT		Proprietary - Corporation	า
MISSION POINT NSO	G & PHYSICAL F	REHAB 12/31/2022	365 Days Settled	I		
DETROIT, MI 48207					CR Beds 59 POS B	eds 0
WAYNE					Key Performanad	e Ind.
NGS (WI)					Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	74.6
Current Assets	-253,334	Total Charges	12,251,672		Average Wages	26.79
Fixed Assets	5,863,574	Contract Allowance	4,651,307	38.0%	Skilled Nursing	64.4%
Other Assets	0	Operating Revenue	7,600,365	62.0%	Ancillary Service	34.5%
Total Assets	5,610,240	Operating Expense	10,614,572	139.7%	Current Ratio	0.0
Current Liabilities	6,788,124	Operating Margin	-3,014,207	-39.7%	Days to Collect	5.5
Long Term Liabilities	397,910	Other Income	318,618	4.2%	Avg Payment Days	31.6
Total Equity	-1,575,794	Other Expense	0	0.0%	Depreciation Rate	12.5%
		•	-			
Total Liab. and Equity	5,610,240	Net Profit or Loss	(2,695,589)	-35.5%	Return on Equity	171.1%
		Net Profit or Loss  IYSICAL REHAB CTR		-35.5%	Return on Equity  Proprietary - Corporation	
•	OINT NSG & PH	IYSICAL REHAB CTR			. ,	
235355 MISSION P	OINT NSG & PH	IYSICAL REHAB CTR	OF LAMONT		. ,	1
235355 MISSION P  MISSION POINT NSC  CTR OF LAMONT	OINT NSG & PH	IYSICAL REHAB CTR	OF LAMONT		Proprietary - Corporation	n eds 0
235355 MISSION P  MISSION POINT NSC  CTR OF LAMONT  LAMONT, MI 49430	OINT NSG & PH	IYSICAL REHAB CTR	OF LAMONT		Proprietary - Corporation  CR Beds 39 POS B	n eds 0
235355 MISSION P  MISSION POINT NSC  CTR OF LAMONT  LAMONT, MI 49430  OTTAWA	OINT NSG & PH	IYSICAL REHAB CTR	OF LAMONT		Proprietary - Corporation  CR Beds 39 POS B  Key Performana	eds 0
235355 MISSION P MISSION POINT NSC CTR OF LAMONT LAMONT, MI 49430 OTTAWA NGS (WI)	OINT NSG & PH G & PHYSICAL F	IYSICAL REHAB CTR	365 Days Settled		Proprietary - Corporation  CR Beds 39 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 79.2%
235355 MISSION P  MISSION POINT NSC CTR OF LAMONT  LAMONT, MI 49430  OTTAWA  NGS (WI)  Balance S	OINT NSG & PH G & PHYSICAL F	IYSICAL REHAB CTR REHAB 12/31/2022	365 Days Settled	l	Proprietary - Corporation  CR Beds 39 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 79.2% 110.5
235355 MISSION P  MISSION POINT NSC CTR OF LAMONT  LAMONT, MI 49430  OTTAWA  NGS (WI)  Balance S  Current Assets	OINT NSG & PH G & PHYSICAL F Sheet 2,561,730	IYSICAL REHAB CTR REHAB 12/31/2022  Income Total Charges	Statement 6,568,638	40.3%	Proprietary - Corporation  CR Beds 39 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 79.2% 110.5 19.75
235355 MISSION P  MISSION POINT NSC CTR OF LAMONT  LAMONT, MI 49430  OTTAWA  NGS (WI)  Balance S  Current Assets  Fixed Assets	OINT NSG & PH G & PHYSICAL F Sheet 2,561,730 142,302	IYSICAL REHAB CTR REHAB 12/31/2022  Income Total Charges Contract Allowance	365 Days Settled  Statement  6,568,638  2,648,950	40.3% 59.7%	Proprietary - Corporation  CR Beds 39 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind. 79.2% 110.5 19.75 78.5%
235355 MISSION P  MISSION POINT NSC CTR OF LAMONT  LAMONT, MI 49430  OTTAWA  NGS (WI)  Balance S  Current Assets  Fixed Assets  Other Assets	OINT NSG & PH G & PHYSICAL F Sheet 2,561,730 142,302 0	IYSICAL REHAB CTR REHAB 12/31/2022  Income Total Charges Contract Allowance Operating Revenue	Statement 6,568,638 2,648,950 3,919,688	40.3% 59.7% 101.1%	Proprietary - Corporation  CR Beds 39 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	reds 0  ce Ind.  79.2%  110.5  19.75  78.5%  21.5%
235355 MISSION P  MISSION POINT NSC CTR OF LAMONT  LAMONT, MI 49430  OTTAWA  NGS (WI)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	Cint NSG & PH G & PHYSICAL F 2,561,730 142,302 0 2,704,032	IYSICAL REHAB CTR REHAB 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,568,638 2,648,950 3,919,688 3,964,088	40.3% 59.7% 101.1% -1.1%	Proprietary - Corporation  CR Beds 39 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	reds 0  ce Ind.  79.2%  110.5  19.75  78.5%  21.5%  2.7
235355 MISSION P  MISSION POINT NSC CTR OF LAMONT LAMONT, MI 49430 OTTAWA  NGS (WI)  Balance S  Current Assets  Fixed Assets Other Assets  Total Assets  Current Liabilities	OINT NSG & PH G & PHYSICAL F  Sheet  2,561,730  142,302  0  2,704,032  963,426	IYSICAL REHAB CTR REHAB 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,568,638 2,648,950 3,919,688 3,964,088 -44,400	40.3% 59.7% 101.1% -1.1% 2.8%	Proprietary - Corporation  CR Beds 39 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	reds 0  ce Ind.  79.2%  110.5  19.75  78.5%  21.5%  2.7  236.9

**All Providers** 

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

235187 MISSION P	POINT NSG PHY	REHAB CTR OF MAD	DISON HEIGHTS		Proprietary - Corporation	n
MISSION POINT NSO MADISON HEIGHTS		CTR OF 12/31/2022	365 Days Settled	I		
MADISON HEIGHTS	, MI 48071				CR Beds 154 POS E	seds 0
OAKLAND					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	63.0%
Balance S	Sheet	Income	Statement		Length of Stay	123.7
Current Assets	612,939	Total Charges	18,774,644		Average Wages	16.82
Fixed Assets	24,730	Contract Allowance	9,675,780	51.5%	Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	9,098,864	48.5%	Ancillary Service	21.2%
Total Assets	637,669	Operating Expense	10,388,858	114.2%	Current Ratio	0.4
Current Liabilities	1,696,190	Operating Margin	-1,289,994	-14.2%	Days to Collect	11.5
Long Term Liabilities	728,201	Other Income	305,544	3.4%	Avg Payment Days	6.9
Total Equity	-1,786,722	Other Expense	0	0.0%	Depreciation Rate	2,166.9%
1. 9	, ,					
		Net Profit or Loss	(984,450)	-10.8%	Return on Equity	55.1%
Total Liab. and Equity	637,669 POINT NURSING	AND REHAB CENTE	<u> </u>		Return on Equity  Proprietary - Corporation	
Total Liab. and Equity  235722 MISSION P  MISSION POINT NU CENTER OF HOLLY	637,669 POINT NURSING RSING AND REF	AND REHAB CENTE	R OF HOLLY		Proprietary - Corporation	n
Total Liab. and Equity  235722 MISSION P  MISSION POINT NU CENTER OF HOLLY HOLLY, MI 48442	637,669 POINT NURSING RSING AND REF	AND REHAB CENTE	R OF HOLLY			n
Total Liab. and Equity  235722 MISSION P  MISSION POINT NU CENTER OF HOLLY HOLLY, MI 48442 OAKLAND	637,669 POINT NURSING RSING AND REF	AND REHAB CENTE	R OF HOLLY		Proprietary - Corporation  CR Beds 66 POS E  Key Performana	eds 0
Total Liab. and Equity  235722 MISSION P  MISSION POINT NU CENTER OF HOLLY HOLLY, MI 48442 OAKLAND WPS MI	637,669 POINT NURSING RSING AND REI	-AND REHAB CENTE	R OF HOLLY  365 Days Settled		CR Beds 66 POS E  Key Performana  Occupancy Rate	eds 0 ce Ind. 86.9%
Total Liab. and Equity  235722 MISSION P  MISSION POINT NU CENTER OF HOLLY HOLLY, MI 48442 OAKLAND	637,669 POINT NURSING RSING AND REI	-AND REHAB CENTE	R OF HOLLY		Proprietary - Corporation  CR Beds 66 POS E  Key Performana	en Beds 0
Total Liab. and Equity  235722 MISSION P  MISSION POINT NU CENTER OF HOLLY HOLLY, MI 48442 OAKLAND WPS MI	637,669 POINT NURSING RSING AND REI	-AND REHAB CENTER HAB 12/31/2022	R OF HOLLY  365 Days Settled		CR Beds 66 POS E  Key Performana  Occupancy Rate	eds 0 ce Ind. 86.9% 97.9
Total Liab. and Equity  235722 MISSION P  MISSION POINT NU CENTER OF HOLLY HOLLY, MI 48442 OAKLAND WPS MI  Balance S	637,669 POINT NURSING RSING AND REI	HAB 12/31/2022	R OF HOLLY  365 Days Settled		CR Beds 66 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  86.9%  97.9
Total Liab. and Equity  235722 MISSION P  MISSION POINT NU CENTER OF HOLLY HOLLY, MI 48442 OAKLAND WPS MI Balance S  Current Assets	637,669 POINT NURSING RSING AND REI Sheet -3,468,825	HAB 12/31/2022	R OF HOLLY  365 Days Settled  Statement  9,919,905	26.4%	CR Beds 66 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 86.9%
Total Liab. and Equity  235722 MISSION P  MISSION POINT NU CENTER OF HOLLY HOLLY, MI 48442 OAKLAND WPS MI Balance S  Current Assets Fixed Assets	637,669 POINT NURSING RSING AND REI 637,669 24,290	AND REHAB CENTER  HAB 12/31/2022  Income  Total Charges  Contract Allowance	R OF HOLLY  365 Days Settled  Statement  9,919,905  2,619,640	26.4% 73.6%	CR Beds 66 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  86.9%  97.9  26.61
Total Liab. and Equity  235722 MISSION P  MISSION POINT NU CENTER OF HOLLY HOLLY, MI 48442 OAKLAND WPS MI Balance S  Current Assets Fixed Assets Other Assets	637,669 POINT NURSING RSING AND REI -3,468,825 24,290 1,337,606	AND REHAB CENTER  HAB 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue	R OF HOLLY  365 Days Settled  Statement  9,919,905  2,619,640  7,300,265	26.4% 73.6% 112.5%	CR Beds 66 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  86.9%  97.9  26.61  75.0%  18.4%
Total Liab. and Equity  235722 MISSION P  MISSION POINT NU CENTER OF HOLLY HOLLY, MI 48442 OAKLAND WPS MI Balance S  Current Assets Fixed Assets Other Assets Total Assets	637,669  POINT NURSING  RSING AND REI  -3,468,825 24,290 1,337,606 -2,106,929	AND REHAB CENTER  HAB 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 9,919,905 2,619,640 7,300,265 8,216,241	26.4% 73.6% 112.5% -12.5%	CR Beds 66 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  86.9%  97.9  26.61  75.0%  18.4%
Total Liab. and Equity  235722 MISSION P  MISSION POINT NU CENTER OF HOLLY HOLLY, MI 48442 OAKLAND WPS MI Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	637,669 POINT NURSING RSING AND REF  -3,468,825 24,290 1,337,606 -2,106,929 -3,682,968	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,919,905 2,619,640 7,300,265 8,216,241 -915,976	26.4% 73.6% 112.5% -12.5% 5.3%	Proprietary - Corporation  CR Beds 66 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  86.9%  97.9  26.66  75.0%  18.4%  0.9

**All Providers** 

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

	US HEALTH AT	BATTLE CREEK			Proprietary - Other	
MOMENTOUS HEAL	TH AT BATTLE	CREEK 12/31/2022	365 Days Settled			
BATTLE CREEK, MI	49017				CR Beds 82 POS B	eds 0
CALHOUN					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	68.5%
Balance S	Sheet	Income	Statement		Length of Stay	253.3
Current Assets	1,039,750	Total Charges	5,981,959		Average Wages	24.95
Fixed Assets	149,381	Contract Allowance	42,628	0.7%	Skilled Nursing	95.6%
Other Assets	15,837	Operating Revenue	5,939,331	99.3%	Ancillary Service	4.4%
Total Assets	1,204,968	Operating Expense	7,229,660	121.7%	Current Ratio	0.6
Current Liabilities	1,635,052	Operating Margin	-1,290,329	-21.7%	Days to Collect	35.6
Long Term Liabilities	545,710	Other Income	205,188	3.5%	Avg Payment Days	82.5
Total Equity	-975,794	Other Expense	0	0.0%	Depreciation Rate	196.9%
Total Liab. and Equity	1,204,968	Net Profit or Loss	(1,085,141)	-18.3%	Return on Equity	111.2%
235076 NEWAYGO	CO MEDICAL	CARE FACILI			Government - County	
NEWAYGO CO MED						
	ICAL CARE FAC	CILI 12/31/2022	365 Days Settled			
FREMONT, MI 49412		CILI 12/31/2022	365 Days Settled		CR Beds 116 POS B	eds 0
		CILI 12/31/2022	365 Days Settled		CR Beds 116 POS B	
FREMONT, MI 49412	2		365 Days Settled			
FREMONT, MI 49412 NEWAYGO	2 IMENT SERVICI	≣S	365 Days Settled		Key Performana	ce Ind.
FREMONT, MI 49412 NEWAYGO NATIONAL GOVERN	2 IMENT SERVICI	≣S	·		Key Performana Occupancy Rate	<b>ce Ind.</b> 82.8%
FREMONT, MI 49412 NEWAYGO NATIONAL GOVERN Balance S	2 IMENT SERVICI Sheet	≣S Income	Statement	27.2%	Key Performana Occupancy Rate Length of Stay	82.8% 104.9
FREMONT, MI 49412 NEWAYGO NATIONAL GOVERN Balance S Current Assets	NMENT SERVICI Sheet 4,091,701	ES Income Total Charges	• <b>Statement</b> 9,836,400	27.2%	Key Performana Occupancy Rate Length of Stay Average Wages	82.8% 104.9 28.41
FREMONT, MI 49412 NEWAYGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	2 NMENT SERVICI Sheet 4,091,701 2,987,158	ES Income Total Charges Contract Allowance	<b>Statement</b> 9,836,400 2,675,308	27.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.8% 104.9 28.41 81.5%
FREMONT, MI 49412 NEWAYGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2 NMENT SERVICI Sheet 4,091,701 2,987,158 3,985,644	Income Total Charges Contract Allowance Operating Revenue	9,836,400 2,675,308 7,161,092	27.2% 72.8% 141.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	28.41 81.5% 18.5%
FREMONT, MI 49412 NEWAYGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2 NMENT SERVICI Sheet 4,091,701 2,987,158 3,985,644 11,064,503	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,836,400 2,675,308 7,161,092 10,117,622	27.2% 72.8% 141.3% -41.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.41 81.5% 18.5% 4.0
FREMONT, MI 49412 NEWAYGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE  4,091,701  2,987,158  3,985,644  11,064,503  1,021,223	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,836,400 2,675,308 7,161,092 10,117,622 -2,956,530	27.2% 72.8% 141.3% -41.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	28.41 81.5% 4.0 130.0

**All Providers** 

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

235367 NORLITE N	IURSING CENT	ER			Proprietary - Corporation	1
NORLITE NURSING	CENTER	12/31/2022	365 Days Settled			
MARQUETTE, MI 49	855				CR Beds 99 POS Be	eds 0
MARQUETTE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		Length of Stay	235.0
Current Assets	6,724,471	Total Charges	10,539,975		Average Wages	23.28
Fixed Assets	676,447	Contract Allowance	2,143,985	20.3%	Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	8,395,990	79.7%	Ancillary Service	12.2%
Total Assets	7,400,918	Operating Expense	8,721,895	103.9%	Current Ratio	6.2
Current Liabilities	1,080,353	Operating Margin	-325,905	-3.9%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	1,674,212	19.9%	Avg Payment Days	29.9
Total Equity	6,320,565	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	7,400,918	Net Profit or Loss	1,124,362	13.4%	Return on Equity	17.8%
235464 NORTH WO	OODS NURSING	CENTER			Proprietary - Corporation	1
NORTH WOODS NU	RSING CENTER	12/31/2022	365 Days Settled			
FARWELL, MI 48622					CR Beds 71 POS Be	eds 0
CLARE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	72.0%
Balance S	Sheet	Income	Statement		Length of Stay	182.8
Current Assets	2,021,791	Total Charges	8,512,986		Average Wages	23.55
Fixed Assets	1,504,596	Contract Allowance	2,142,245	25.2%	Skilled Nursing	79.4%
Other Assets	-102,314	Operating Revenue	6,370,741	74.8%	Ancillary Service	20.6%
		Operating Expense	6,837,153	107.3%	Current Ratio	0.9
Total Assets	3,424,073	operating Expenses				0.0
Total Assets  Current Liabilities	2,191,350	Operating Margin	-466,412	-7.3%	Days to Collect	28.9
			-466,412 483,605		Days to Collect  Avg Payment Days	
Current Liabilities	2,191,350	Operating Margin		7.6%	•	28.9

**All Providers** 

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

235730 NORTHVIL	LE MANOR				Proprietary - Corporation	1
NORTHVILLE MANO	)R	12/31/2022	365 Days Settled			
NORTHVILLE, MI 48	167				CR Beds 37 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
WPS - MICHIGAN					Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	368.2
Current Assets	377,357	Total Charges	4,112,298		Average Wages	28.12
Fixed Assets	150,033	Contract Allowance	1,177,473	28.6%	Skilled Nursing	94.6%
Other Assets	-18,392	Operating Revenue	2,934,825	71.4%	Ancillary Service	3.6%
Total Assets	508,998	Operating Expense	2,699,899	92.0%	Current Ratio	3.1
Current Liabilities	120,488	Operating Margin	234,926	8.0%	Days to Collect	31.5
Long Term Liabilities	82,740	Other Income	74,177	2.5%	Avg Payment Days	15.3
Total Equity	305,770	Other Expense	0	0.0%	Depreciation Rate	196.2%
		- Nat Doefft and an	000.400	40.50/	Datum as Faults	101.1%
Total Liab. and Equity	508,998	Net Profit or Loss	309,103	10.5%	Return on Equity	101.170
235663 NOTTING H	HILL OF WEST E	BLOOMFIELD	<u> </u>		Proprietary - Corporation	
235663 NOTTING H	HILL OF WEST E	BLOOMFIELD	309,103			n
235663 NOTTING H	HILL OF WEST E	BLOOMFIELD	<u> </u>		Proprietary - Corporation  CR Beds 118 POS Be	n eds 0
235663 NOTTING H NOTTING HILL OF W WEST BLOOMFIELD	HILL OF WEST E	BLOOMFIELD	<u> </u>		Proprietary - Corporation	n eds 0
235663 NOTTING H NOTTING HILL OF W WEST BLOOMFIELD OAKLAND	HILL OF WEST E	-BLOOMFIELD ELD 12/31/2022	<u> </u>		Proprietary - Corporation  CR Beds 118 POS Be  Key Performanac	eds 0
235663 NOTTING H NOTTING HILL OF W WEST BLOOMFIELD OAKLAND WPS MI	HILL OF WEST EVEST BLOOMFIED, MI 48322	-BLOOMFIELD ELD 12/31/2022	365 Days Settled		Proprietary - Corporation  CR Beds 118 POS Be  Key Performanac  Occupancy Rate	eds 0 <b>ee Ind.</b> 85.4%
235663 NOTTING H NOTTING HILL OF W WEST BLOOMFIELD OAKLAND WPS MI Balance S	HILL OF WEST EVEST BLOOMFIED, MI 48322 Sheet 1,913,020	BLOOMFIELD  ELD 12/31/2022	365 Days Settled		Proprietary - Corporation  CR Beds 118 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 85.4% 81.5
235663 NOTTING H NOTTING HILL OF W WEST BLOOMFIELD OAKLAND WPS MI Balance S Current Assets	HILL OF WEST EVEST BLOOMFIED, MI 48322 Sheet 1,913,020	BLOOMFIELD  12/31/2022  Income  Total Charges	365 Days Settled Statement 25,435,820	45.0%	Proprietary - Corporation  CR Beds 118 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>Se Ind.</b> 85.4%  81.5  25.94  74.0%
235663 NOTTING H NOTTING HILL OF W WEST BLOOMFIELD OAKLAND WPS MI Balance S Current Assets Fixed Assets	HILL OF WEST E VEST BLOOMFIE D, MI 48322  Sheet 1,913,020 318,210	Income Total Charges Contract Allowance	365 Days Settled  Statement  25,435,820  11,453,086	45.0% 55.0%	Proprietary - Corporation  CR Beds 118 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 se Ind. 85.4% 81.5
235663 NOTTING H NOTTING HILL OF W WEST BLOOMFIELD OAKLAND WPS MI Balance S Current Assets Fixed Assets Other Assets	HILL OF WEST E VEST BLOOMFIE D, MI 48322  Sheet  1,913,020  318,210  14,976	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  25,435,820  11,453,086  13,982,734	45.0% 55.0% 116.0%	Proprietary - Corporation  CR Beds 118 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>Se Ind.</b> 85.4%  81.5  25.94  74.0%  23.1%
235663 NOTTING H NOTTING HILL OF W WEST BLOOMFIELD OAKLAND WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets	HILL OF WEST E VEST BLOOMFIE D, MI 48322  Sheet  1,913,020  318,210  14,976  2,246,206	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  25,435,820  11,453,086  13,982,734  16,217,548	45.0% 55.0% 116.0% -16.0%	Proprietary - Corporation  CR Beds 118 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 85.4% 81.5 25.94 74.0% 23.1% 0.6
235663 NOTTING H NOTTING HILL OF W WEST BLOOMFIELD OAKLAND WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HILL OF WEST E VEST BLOOMFIE D, MI 48322  Sheet  1,913,020  318,210  14,976  2,246,206  3,715,811	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  25,435,820  11,453,086  13,982,734  16,217,548  -2,234,814	45.0% 55.0% 116.0% -16.0% 7.9%	Proprietary - Corporation  CR Beds 118 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>Se Ind.</b> 85.4%  81.5  25.94  74.0%  23.1%

**All Providers** 

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

235718 NOVI LAKE	S HEALTH CAN	MPUS			Proprietary - Corporation	า
NOVI LAKES HEALT	H CAMPUS	12/31/2022	365 Days Settled	t		
NOVI, MI 48377					CR Beds 92 POS Be	eds 0
OAKLAND					Key Performanad	e Ind.
WPS MI					Occupancy Rate	82.8%
Balance S	heet	Income	Statement		Length of Stay	39.9
Current Assets	70,210	Total Charges	13,204,867		Average Wages	28.82
Fixed Assets	10,521,309	Contract Allowance	1,899,095	14.4%	Skilled Nursing	66.9%
Other Assets	-204,839	Operating Revenue	11,305,772	85.6%	Ancillary Service	15.8%
Total Assets	10,386,680	Operating Expense	10,064,489	89.0%	Current Ratio	0.1
Current Liabilities	639,178	Operating Margin	1,241,283	11.0%	Days to Collect	30.6
Long Term Liabilities	11,987,624	Other Income	183,274	1.6%	Avg Payment Days	12.3
Total Equity	-2,240,122	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	10,386,680	Net Profit or Loss	1,424,557	12.6%	Return on Equity	-63.6%
235703 OAKLAND	MANOR NURSI	NG & REHAB CENTE	R LLC		Proprietary - Corporation	1
OAKLAND MANOR N CENTER LLC	NURSING & REF	IAB 12/31/2022	365 Days Settled	t		
PONTIAC, MI 48342					CR Beds 29 POS Be	eds 0
OAKLAND					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	46.8%
Balance S	heet	Income	Statement		Length of Stay	62.7
Current Assets	-192,714	Total Charges	2,107,282		Average Wages	29.13
Fixed Assets	1,699,595	Contract Allowance	888,463	42.2%	Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	1,218,819	57.8%	Ancillary Service	20.5%
Total Assets	1,506,881	Operating Expense	2,498,216	205.0%	Current Ratio	(0.1)
Current Liabilities	2,046,229	Operating Margin	-1,279,397	-105.0%	Days to Collect	(18.3)
Long Term Liabilities	290,902	Other Income	37,319	3.1%	Avg Payment Days	298.9
Total Equity	-830,250	Other Expense	0	0.0%	Depreciation Rate	12.6%
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**All Providers** 

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

ZJJZUI DANI OINI	E SENIOR CAR	E AND REHAB CENT	ER		Proprietary - Corporation	n
OAKPOINTE SENIOR CENTER	R CARE AND RE	EHAB 12/31/2022	365 Days Settled	I		
DETROIT, MI 48235					CR Beds 133 POS B	eds 0
WAYNE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.7%
Balance S	Sheet	Income	Statement		Length of Stay	128.6
Current Assets	3,883,172	Total Charges	17,163,104		Average Wages	29.91
Fixed Assets	557,302	Contract Allowance	4,184,695	24.4%	Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	12,978,409	75.6%	Ancillary Service	15.7%
Total Assets	4,440,474	Operating Expense	13,699,931	105.6%	Current Ratio	6.3
Current Liabilities	611,533	Operating Margin	-721,522	-5.6%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	347,860	2.7%	Avg Payment Days	26.0
Total Equity	3,828,941	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	4,440,474	Net Profit or Loss	(373,662)	-2.9%	Return on Equity	-9.8%
235322 OAKRIDGE	MANOR NUR					
	: MANOR NURS	SING & REHAB CENT	ER LLC		Proprietary - Corporation	n
OAKRIDGE MANOR CENTER LLC			ER LLC  365 Days Settled	I	Proprietary - Corporation	n
OAKRIDGE MANOR	NURSING & RE			ľ	Proprietary - Corporation  CR Beds 64 POS B	
OAKRIDGE MANOR CENTER LLC	NURSING & RE			l		eds 0
OAKRIDGE MANOR CENTER LLC FERNDALE, MI 4822	NURSING & RE	HAB 12/31/2022		l	CR Beds 64 POS B	eds 0
OAKRIDGE MANOR CENTER LLC FERNDALE, MI 4822 OAKLAND	NURSING & RE 0 IMENT SERVICI	HAB 12/31/2022 ES		l	CR Beds 64 POS B <b>Key Performana</b>	eds 0 ce Ind.
OAKRIDGE MANOR CENTER LLC FERNDALE, MI 4822 OAKLAND NATIONAL GOVERN	NURSING & RE  O  IMENT SERVICE  Sheet	HAB 12/31/2022 ES	365 Days Settled	l	CR Beds 64 POS B <b>Key Performana</b> Occupancy Rate	eds 0 ce Ind. 77.1%
OAKRIDGE MANOR CENTER LLC FERNDALE, MI 4822 OAKLAND NATIONAL GOVERN Balance S	NURSING & RE  O  IMENT SERVICE  Sheet	HAB 12/31/2022 ES Income	365 Days Settled Statement		CR Beds 64 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 77.1% 173.1
OAKRIDGE MANOR CENTER LLC FERNDALE, MI 4822 OAKLAND NATIONAL GOVERN Balance S Current Assets	NURSING & RE  O  IMENT SERVICE Sheet  2,590,859	HAB 12/31/2022 ES Income Total Charges	365 Days Settled  Statement  4,652,357	4.7%	CR Beds 64 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 77.1% 173.1 25.62
OAKRIDGE MANOR CENTER LLC FERNDALE, MI 4822 OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	NURSING & RE  NU	HAB 12/31/2022  ES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  4,652,357  219,994	4.7% 95.3%	CR Beds 64 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  77.1%  173.1  25.62  83.7%
OAKRIDGE MANOR CENTER LLC FERNDALE, MI 4822 OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NURSING & RE  IMENT SERVICE  Sheet  2,590,859  116,191	HAB 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  4,652,357  219,994  4,432,363	4.7% 95.3% 100.5%	CR Beds 64 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  77.1%  173.1  25.62  83.7%  16.3%
OAKRIDGE MANOR CENTER LLC FERNDALE, MI 4822 OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING & RE	HAB 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  4,652,357  219,994  4,432,363  4,452,974	4.7% 95.3% 100.5% -0.5%	CR Beds 64 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 77.1% 173.1 25.62 83.7% 16.3% 0.7
OAKRIDGE MANOR CENTER LLC FERNDALE, MI 4822 OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING & RE  NU	HAB 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  4,652,357  219,994  4,432,363  4,452,974  -20,611	4.7% 95.3% 100.5% -0.5% 9.7%	CR Beds 64 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 77.1% 173.1 25.62 83.7% 16.3% 0.7 211.2

**All Providers** 

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

235072 OAKVIEW	MEDICAL CARE	FACILITY			Government - City-Cour	ty
OAKVIEW MEDICAL	CARE FACILITY	12/31/2022	365 Days Settled	I		
LUDINGTON, MI 494	31				CR Beds 96 POS Be	eds 0
MASON					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	68.4%
Balance S	Sheet	Income	Statement		Length of Stay	232.7
Current Assets	14,503,268	Total Charges	10,191,175		Average Wages	27.59
Fixed Assets	3,235,939	Contract Allowance	237,132	2.3%	Skilled Nursing	97.5%
Other Assets	0	Operating Revenue	9,954,043	97.7%	Ancillary Service	2.5%
Total Assets	17,739,207	Operating Expense	13,174,652	132.4%	Current Ratio	10.9
Current Liabilities	1,326,713	Operating Margin	-3,220,609	-32.4%	Days to Collect	75.2
Long Term Liabilities	0	Other Income	3,374,308	33.9%	Avg Payment Days	26.9
Total Equity	16,412,494	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	17,739,207	Net Profit or Loss	153,699	1.5%	Return on Equity	0.9%
235002 OCEANA C	O MD CARE FA	CILITY			Government - County	
OCEANA CO MD CA	RE FACILITY	12/31/2022	365 Days Settled	l		
HART, MI 49420					CR Beds 115 POS Be	eds 0
OCEANA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	74.3%
Balance S	Sheet	Income	Statement		Length of Stay	124.0
Current Assets	8,546,978	Total Charges	14,412,609		Average Wages	26.28
Fixed Assets	12,710,136	Contract Allowance	1,752,843	12.2%	Skilled Nursing	90.8%
Other Assets	6,931,039	Operating Revenue	12,659,766	87.8%	Ancillary Service	9.2%
Total Assets	28,188,153	Operating Expense	18,812,382	148.6%	Current Ratio	1.3
Current Liabilities	6,386,556	Operating Margin	-6,152,616	-48.6%	Days to Collect	79.6
Long Term Liabilities	4,964,903	Other Income	3,865,483	30.5%	Avg Payment Days	11.7
Total Equity	16,836,694	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	28,188,153	Net Profit or Loss	(2,287,133)	-18.1%	Return on Equity	-13.6%

**All Providers** 

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

235500 OMNI CON	TINUING CARE				Proprietary - Corporation	า
OMNI CONTINUING	CARE	12/31/2022	365 Days Submit	tted		
DETROIT, MI 48213					CR Beds 136 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	60.4%
Balance S	Sheet	Income	Statement		Length of Stay	96.1
Current Assets	7,969,850	Total Charges	23,057,584		Average Wages	26.61
Fixed Assets	1,337,073	Contract Allowance	6,973,954	30.2%	Skilled Nursing	82.6%
Other Assets	81,773	Operating Revenue	16,083,630	69.8%	Ancillary Service	17.3%
Total Assets	9,388,696	Operating Expense	17,524,841	109.0%	Current Ratio	2.8
Current Liabilities	2,847,928	Operating Margin	-1,441,211	-9.0%	Days to Collect	171.3
Long Term Liabilities	15,441,750	Other Income	700,404	4.4%	Avg Payment Days	4.5
Total Equity	-8,900,982	Other Expense	0	0.0%	Depreciation Rate	44.9%
	0.200.606	Net Profit or Loss	(740.007)	4.00/	Deturn on Faults	8.3%
Total Liab. and Equity	9,366,696	Net Profit or Loss	(740,807)	-4.6%	Return on Equity	0.070
. ,	CREEK SKILLE		(740,807)	-4.6%	Proprietary - Corporation	
	CREEK SKILLE	ED NURSING	365 Days Settled			
235611 ORCHARD	CREEK SKILLE	ED NURSING	<u>-</u>			1
235611 ORCHARD ORCHARD CREEK S	CREEK SKILLE	ED NURSING	<u>-</u>		Proprietary - Corporation	n eds 0
235611 ORCHARD ORCHARD CREEK S TRAVERSE CITY, M	CREEK SKILLE SKILLED NURSII	ED NURSING  NG 12/31/2022	<u>-</u>		Proprietary - Corporation  CR Beds 22 POS Be	n eds 0
235611 ORCHARD ORCHARD CREEK S TRAVERSE CITY, M LEELANAU	CREEK SKILLE  SKILLED NURSII  1 49684  NMENT SERVICE	ED NURSING  12/31/2022	<u>-</u>		Proprietary - Corporation  CR Beds 22 POS Book  Key Performana	eds 0
235611 ORCHARD ORCHARD CREEK S TRAVERSE CITY, M LEELANAU NATIONAL GOVERN	CREEK SKILLE  SKILLED NURSII  1 49684  NMENT SERVICE	ED NURSING  12/31/2022	365 Days Settled		Proprietary - Corporation  CR Beds 22 POS Book  Key Performanaco  Occupancy Rate	eds 0 ce Ind. 83.2%
235611 ORCHARD ORCHARD CREEK S TRAVERSE CITY, M LEELANAU NATIONAL GOVERN Balance S	CREEK SKILLE  SKILLED NURSII  I 49684  NMENT SERVICE  Sheet  977,064	ED NURSING  12/31/2022	365 Days Settled	I	Proprietary - Corporation  CR Beds 22 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ce Ind. 83.2% 25.6
235611 ORCHARD ORCHARD CREEK S TRAVERSE CITY, M LEELANAU NATIONAL GOVERN Balance S Current Assets	CREEK SKILLE  SKILLED NURSII  I 49684  NMENT SERVICE  Sheet  977,064	ED NURSING  12/31/2022	365 Days Settled Statement 8,010,531	18.3%	Proprietary - Corporation  CR Beds 22 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 83.2% 25.6 25.84
235611 ORCHARD ORCHARD CREEK S TRAVERSE CITY, M LEELANAU NATIONAL GOVERN Balance S Current Assets Fixed Assets	CREEK SKILLE  SKILLED NURSII  I 49684  NMENT SERVICE  Sheet  977,064  18,280	ED NURSING  12/31/2022  ES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  8,010,531  1,468,489	18.3% 81.7%	Proprietary - Corporation  CR Beds 22 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  83.2%  25.6  25.84  39.5%
235611 ORCHARD ORCHARD CREEK S TRAVERSE CITY, M LEELANAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CREEK SKILLE  SKILLED NURSII  I 49684  NMENT SERVICE  Sheet  977,064  18,280  0	ED NURSING  NG 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement  8,010,531  1,468,489  6,542,042	18.3% 81.7% 102.3%	Proprietary - Corporation  CR Beds 22 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  83.2%  25.6  25.84  39.5%  19.4%
235611 ORCHARD ORCHARD CREEK S TRAVERSE CITY, M LEELANAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CREEK SKILLE  SKILLED NURSII  I 49684  NMENT SERVICE  Sheet  977,064  18,280  0  995,344	ED NURSING  NG 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement  8,010,531  1,468,489  6,542,042  6,689,806	18.3% 81.7% 102.3% -2.3%	Proprietary - Corporation  CR Beds 22 POS Be  Key Performanace Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  83.2%  25.6  25.84  39.5%  19.4%  3.6
235611 ORCHARD  ORCHARD CREEK S  TRAVERSE CITY, M  LEELANAU  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CREEK SKILLE  SKILLED NURSIN  I 49684  NMENT SERVICE  Sheet  977,064  18,280  0  995,344  270,256	ED NURSING  NG 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  8,010,531  1,468,489  6,542,042  6,689,806  -147,764	18.3% 81.7% 102.3% -2.3% 8.2%	Proprietary - Corporation  CR Beds 22 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>Se Ind.</b> 83.2% 25.6 25.84 39.5% 19.4% 3.6 29.3

**All Providers** 

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

235721 ORCHARD	GROVE HEALT	H CAMPUS			Proprietary - Corporation	ı
ORCHARD GROVE I	HEALTH CAMPL	JS 12/31/2022	365 Days Settled			
ROMEO, MI 48065					CR Beds 128 POS Be	eds 0
MACOMB					Key Performanac	e Ind.
WPS MI					Occupancy Rate	78.3%
Balance S	heet	Income	Statement		Length of Stay	65.2
Current Assets	224,559	Total Charges	13,545,968		Average Wages	26.80
Fixed Assets	14,699,109	Contract Allowance	1,374,374	10.1%	Skilled Nursing	54.4%
Other Assets	1,874,009	Operating Revenue	12,171,594	89.9%	Ancillary Service	13.6%
Total Assets	16,797,677	Operating Expense	11,898,220	97.8%	Current Ratio	0.3
Current Liabilities	748,086	Operating Margin	273,374	2.2%	Days to Collect	25.9
Long Term Liabilities	14,934,572	Other Income	44,671	0.4%	Avg Payment Days	13.2
Total Equity	1,115,019	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	16,797,677	Net Profit or Loss	318,045	2.6%	Return on Equity	28.5%
235569 OVID HEAL	THCARE CENT	ER			Proprietary - Other	
OVID HEALTHCARE	CENTER	12/31/2022	365 Days Settled			
OVID, MI 48866					CR Beds 94 POS Be	eds 0
CLINTON					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	62.0%
Balance S	heet	Income	Statement		Length of Stay	202.7
Current Assets	1,977,624	Total Charges	13,505,248		Average Wages	26.10
Fixed Assets	362,458	Contract Allowance	6,453,166	47.8%	Skilled Nursing	81.9%
Other Assets	4,150	Operating Revenue	7,052,082	52.2%	Ancillary Service	15.2%
Total Assets	2,344,232	Operating Expense	6,953,288	98.6%	Current Ratio	1.8
Current Liabilities	1,072,054	Operating Margin	98,794	1.4%	Days to Collect	132.5
Long Term Liabilities	-1,122,875	Other Income	267,950	3.8%	Avg Payment Days	22.8
Total Equity	2,395,053	Other Expense	0	0.0%	Depreciation Rate	56.2%

**All Providers** 

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

235559 PINE CREE	EK MANOR SKIL	LED NURSING & RE	HAB CENTER		Proprietary - Corporatio	n
PINE CREEK MANO REHAB CENTER	R SKILLED NUR	SING & 12/31/2022	365 Days Settled	I		
WAYNE, MI 48184					CR Beds 49 POS B	eds 0
WAYNE					Key Performana	ce Ind.
WPS MI					Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	134.8
Current Assets	693,732	Total Charges	4,434,580		Average Wages	26.66
Fixed Assets	142,449	Contract Allowance	1,051,601	23.7%	Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	3,382,979	76.3%	Ancillary Service	10.2%
Total Assets	836,181	Operating Expense	4,418,431	130.6%	Current Ratio	0.3
Current Liabilities	2,302,955	Operating Margin	-1,035,452	-30.6%	Days to Collect	62.7
Long Term Liabilities	1,181,021	Other Income	106,083	3.1%	Avg Payment Days	151.9
Total Equity	-2,647,795	Other Expense	0	0.0%	Depreciation Rate	110.7%
Total Liab. and Equity	836,181	Net Profit or Loss	(929,369)	-27.5%	Return on Equity	35.1%
		TATION AND NURSIN			Nonprofit - Other	
235164 PINE RIDG  PINE RIDGE - A REH NURSING CENTER			IG CENTER  365 Days Settled	I	Nonprofit - Other	
PINE RIDGE - A REF	HABILITATION A			I	Nonprofit - Other  CR Beds 111 POS B	eds 0
PINE RIDGE - A REH NURSING CENTER	HABILITATION A			ı		
PINE RIDGE - A REH NURSING CENTER STEVENSVILLE, MI	HABILITATION A 49127	ND 12/31/2022		I	CR Beds 111 POS B	
PINE RIDGE - A REH NURSING CENTER STEVENSVILLE, MI BERRIEN	HABILITATION A 49127 NMENT SERVICI	ND 12/31/2022 ES		l	CR Beds 111 POS B	ce Ind.
PINE RIDGE - A REH NURSING CENTER STEVENSVILLE, MI BERRIEN NATIONAL GOVERN	HABILITATION A 49127 NMENT SERVICI Sheet	ND 12/31/2022 ES	365 Days Settled	I	CR Beds 111 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 81.7%
PINE RIDGE - A REH NURSING CENTER STEVENSVILLE, MI BERRIEN NATIONAL GOVERN Balance S	HABILITATION A 49127 NMENT SERVICI Sheet	IND 12/31/2022 ES Income Total Charges	365 Days Settled	30.6%	CR Beds 111 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	81.7% 104.7 29.10
PINE RIDGE - A REP NURSING CENTER STEVENSVILLE, MI BERRIEN NATIONAL GOVERN Balance S Current Assets	HABILITATION A 49127  NMENT SERVICE Sheet 1,192,735	IND 12/31/2022  ES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  16,732,298	30.6%	CR Beds 111 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	81.7%
PINE RIDGE - A REP NURSING CENTER STEVENSVILLE, MI BERRIEN NATIONAL GOVERN Balance S Current Assets	HABILITATION A 49127  NMENT SERVICE Sheet 1,192,735 7,739,697	IND 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  16,732,298  5,112,712	30.6% 69.4%	CR Beds 111 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	81.7% 104.7 29.10 71.9%
PINE RIDGE - A REP NURSING CENTER STEVENSVILLE, MI BERRIEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HABILITATION A 49127  NMENT SERVICE Sheet 1,192,735 7,739,697 -514	IND 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  16,732,298  5,112,712  11,619,586	30.6% 69.4% 110.6%	CR Beds 111 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	29.10 71.99 28.19
PINE RIDGE - A REP NURSING CENTER STEVENSVILLE, MI BERRIEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HABILITATION A 49127  NMENT SERVICE Sheet  1,192,735 7,739,697 -514  8,931,918	IND 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  16,732,298  5,112,712  11,619,586  12,854,516	30.6% 69.4% 110.6% -10.6%	CR Beds 111 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	29.10 71.99 28.19 36.4
PINE RIDGE - A REP NURSING CENTER STEVENSVILLE, MI BERRIEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HABILITATION A 49127  NMENT SERVICE Sheet  1,192,735 7,739,697 -514  8,931,918  1,016,428	IND 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  16,732,298  5,112,712  11,619,586  12,854,516  -1,234,930	30.6% 69.4% 110.6% -10.6% 9.7%	CR Beds 111 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	29.10 71.9%

**All Providers** 

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

235069 PINECRES	T MEDICAL CA	RE FACILITY			Government - County	
PINECREST MEDICA	AL CARE FACIL	TY 12/31/2022	365 Days Settled			
POWERS, MI 49874					CR Beds 130 POS Be	eds 0
MENOMINEE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	76.9%
Balance S	heet	Income	Statement		Length of Stay	327.9
Current Assets	5,561,734	Total Charges	8,616,967		Average Wages	24.09
Fixed Assets	7,072,715	Contract Allowance	197,322	2.3%	Skilled Nursing	92.5%
Other Assets	2,644,393	Operating Revenue	8,419,645	97.7%	Ancillary Service	7.5%
Total Assets	15,278,842	Operating Expense	11,725,416	139.3%	Current Ratio	3.3
Current Liabilities	1,662,130	Operating Margin	-3,305,771	-39.3%	Days to Collect	152.4
Long Term Liabilities	0	Other Income	1,335,091	15.9%	Avg Payment Days	34.1
Total Equity	13,616,712	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	15,278,842	Net Profit or Loss	(1,970,680)	-23.4%	Return on Equity	-14.5%
235637 PLAINWEL	L PINES NURSI	NG AND REHABILITA	ATION COMMUN	I	Proprietary - Corporation	1
PLAINWELL PINES N REHABILITATION CO		12/31/2022	365 Days Settled			
PLAINWELL, MI 4908			•			
	30		·		CR Beds 35 POS Be	eds 0
KALAMAZOO	30		·		CR Beds 35 POS Be	
KALAMAZOO NATIONAL GOVERN		ΞS	·			
	IMENT SERVICE		Statement		Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE		·		Key Performanao Occupancy Rate	e Ind. 58.1%
NATIONAL GOVERN Balance S	IMENT SERVICE	Income	Statement		Key Performanac Occupancy Rate Length of Stay	58.1% 97.7
NATIONAL GOVERN  Balance S  Current Assets	IMENT SERVICE Sheet 2,646,075	Income Total Charges	<b>Statement</b> 5,060,606	31.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	58.1% 97.7 24.84
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 2,646,075 231,946	Income Total Charges Contract Allowance	<b>Statement</b> 5,060,606 1,572,993	31.1% 68.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.7 24.84 84.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 2,646,075 231,946 44,792	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 5,060,606 1,572,993 3,487,613	31.1% 68.9% 95.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.7 24.84 84.2% 15.8%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,646,075 231,946 44,792 2,922,813	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,060,606 1,572,993 3,487,613 3,336,485	31.1% 68.9% 95.7% 4.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.7 24.84 84.2% 15.8%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,646,075 231,946 44,792 2,922,813 1,774,108	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,060,606 1,572,993 3,487,613 3,336,485 151,128	31.1% 68.9% 95.7% 4.3% 2.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.7 24.84 84.2% 15.8% 1.5 404.2

**All Providers** 

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

235067 PLEASANT	VIEW SHIAWA	SSEE COUNTY MED	CARE FAC		Government - County	
PLEASANT VIEW SH MED CARE FAC	IIAWASSEE CO	UNTY 12/31/2022	365 Days Settled	I		
OWOSSO, MI 48867					CR Beds 136 POS Be	eds 0
SHIAWASSEE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	147.8
Current Assets	20,297,759	Total Charges	22,443,438		Average Wages	25.25
Fixed Assets	19,389,850	Contract Allowance	1,939,045	8.6%	Skilled Nursing	74.3%
Other Assets	5,905,735	Operating Revenue	20,504,393	91.4%	Ancillary Service	25.7%
Total Assets	45,593,344	Operating Expense	25,146,614	122.6%	Current Ratio	1.5
Current Liabilities	13,401,751	Operating Margin	-4,642,221	-22.6%	Days to Collect	190.8
Long Term Liabilities	5,574,793	Other Income	6,660,353	32.5%	Avg Payment Days	10.3
Total Equity	26,616,800	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Lieb and Fauity	45,593,344	Net Profit or Loss	2,018,132	0.8%	Deturn on Fauity	7.6%
Total Liab. and Equity	10,000,011	NECETORICOLEUSS	2,010,132	9.070	Return on Equity	7.070
		STER SKILLED REH	<u> </u>	9.076	Proprietary - Corporation	
	LIVING ROCHE	STER SKILLED REH	<u> </u>			
235477 POMEROY POMEROY LIVING R	LIVING ROCHE	STER SKILLED REH	ABILITATION			1
235477 POMEROY POMEROY LIVING R REHABILITATION	LIVING ROCHE	STER SKILLED REH	ABILITATION		Proprietary - Corporation	eds 0
POMEROY LIVING R REHABILITATION ROCHESTER HILLS	LIVING ROCHE ROCHESTER SK	STER SKILLED REH	ABILITATION		Proprietary - Corporation  CR Beds 182 POS Be	eds 0
POMEROY LIVING R REHABILITATION ROCHESTER HILLS, OAKLAND	LIVING ROCHEROCHESTER SK , MI 48309	ESTER SKILLED REH	ABILITATION		Proprietary - Corporation  CR Beds 182 POS Be  Key Performanac	eds 0
POMEROY LIVING R REHABILITATION ROCHESTER HILLS, OAKLAND NATIONAL GOVERN	LIVING ROCHER SK ROCHESTER SK MI 48309 IMENT SERVICE	ESTER SKILLED REH	ABILITATION  365 Days Settled		Proprietary - Corporation  CR Beds 182 POS Be  Key Performanac  Occupancy Rate	eds 0 ee Ind. 51.9%
POMEROY LIVING R REHABILITATION ROCHESTER HILLS OAKLAND NATIONAL GOVERN Balance S	LIVING ROCHER SK ROCHESTER SK MI 48309 IMENT SERVICE	ESTER SKILLED REH	ABILITATION  365 Days Settled	l	Proprietary - Corporation  CR Beds 182 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 ee Ind. 51.9% 40.4
POMEROY LIVING R REHABILITATION ROCHESTER HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets	LIVING ROCHE ROCHESTER SK , MI 48309  IMENT SERVICE Sheet 4,763,990	ESTER SKILLED REH	ABILITATION  365 Days Settled  Statement  17,449,955	19.6%	Proprietary - Corporation  CR Beds 182 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ee Ind. 51.9% 40.4 24.89
POMEROY LIVING R REHABILITATION ROCHESTER HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	LIVING ROCHE ROCHESTER SK , MI 48309  IMENT SERVICE Sheet 4,763,990 787,400	ESTER SKILLED REH	ABILITATION  365 Days Settled  Statement  17,449,955  3,426,208	19.6% 80.4%	Proprietary - Corporation  CR Beds 182 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>e Ind.</b> 51.9% 40.4 24.89 80.1%
POMEROY LIVING R REHABILITATION ROCHESTER HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LIVING ROCHE ROCHESTER SK , MI 48309  IMENT SERVICE Sheet  4,763,990  787,400  0	ESTER SKILLED REH	ABILITATION  365 Days Settled  Statement  17,449,955  3,426,208  14,023,747	19.6% 80.4% 124.9%	Proprietary - Corporation  CR Beds 182 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>e Ind.</b> 51.9% 40.4 24.89 80.1% 19.9%
POMEROY LIVING R REHABILITATION ROCHESTER HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LIVING ROCHE  ROCHESTER SK  MI 48309  IMENT SERVICE  Sheet  4,763,990  787,400  0  5,551,390	ESTER SKILLED REHAMELED 12/31/2022  ES Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	ABILITATION  365 Days Settled  Statement  17,449,955  3,426,208  14,023,747  17,517,761	19.6% 80.4% 124.9% -24.9%	Proprietary - Corporation  CR Beds 182 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>e Ind.</b> 51.9% 40.4 24.89 80.1% 19.9% 6.3
POMEROY LIVING R REHABILITATION ROCHESTER HILLS OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LIVING ROCHE ROCHESTER SK MI 48309  IMENT SERVICE Sheet  4,763,990  787,400  0  5,551,390  753,013	ESTER SKILLED REHAMELED 12/31/2022  ES Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	ABILITATION  365 Days Settled  17,449,955  3,426,208  14,023,747  17,517,761  -3,494,014	19.6% 80.4% 124.9% -24.9% 11.5%	Proprietary - Corporation  CR Beds 182 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 <b>ee Ind.</b> 51.9% 40.4 24.89 80.1% 19.9% 6.3 56.9

**All Providers** 

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

235484 POMEROY	LIVING STERL	ING SKILLED REHAB	BILITATION		Proprietary - Corporation	n
POMEROY LIVING S REHABILITATION	STERLING SKILL	.ED 12/31/2022	365 Days Settled	I		
STERLING HEIGHTS	S, MI 48310				CR Beds 132 POS B	eds 0
MACOMB					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	76.1%
Balance S	Sheet	Income	Statement		Length of Stay	62.9
Current Assets	3,827,487	Total Charges	16,068,058		Average Wages	25.33
Fixed Assets	1,141,484	Contract Allowance	2,712,803	16.9%	Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	13,355,255	83.1%	Ancillary Service	15.5%
Total Assets	4,968,971	Operating Expense	16,678,085	124.9%	Current Ratio	2.0
Current Liabilities	1,948,979	Operating Margin	-3,322,830	-24.9%	Days to Collect	45.7
Long Term Liabilities	630,572	Other Income	484,221	3.6%	Avg Payment Days	35.3
Total Equity	2,389,420	Other Expense	0	0.0%	Depreciation Rate	69.0%
Total Liab. and Equity	4,968,971	Net Profit or Loss	(2,838,609)	-21.3%	Return on Equity	-118.8%
235310 PORTER H	ILLS HEALTH C	ENTER			Nonprofit - Church	
PORTER HILLS HEA	LTH CENTER	6/30/2022 3	365 Days Settled			
GRAND RAPIDS, MI	49546				CR Beds 293 POS B	eds 0
KENT					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	64.0%
Balance S	Sheet	Income	Statement		Length of Stay	242.5
Current Assets	19,214,768	Total Charges	17,609,720		Average Wages	25.38
Fixed Assets	54,745,891	Contract Allowance	1,182,014	6.7%	Skilled Nursing	44.5%
Other Assets	2,845,126	Operating Revenue	16,427,706	93.3%	Ancillary Service	5.0%
Total Assets	76,805,785	Operating Expense	27,219,186	165.7%	Current Ratio	1.9
Current Liabilities	9,969,633	Operating Margin	-10,791,480	-65.7%	Days to Collect	423.7
Long Term Liabilities	35,988,482	Other Income	15,085,310	91.8%	Avg Payment Days	13.6
Total Equity	30,847,670	Other Expense	0	0.0%	Depreciation Rate	3.6%

**All Providers** 

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

235520 PROMEDIC	CA MONROE SK	ILLED NURSING AN	D REHAB		Nonprofit - Other	
PROMEDICA MONRO	OE SKILLED NU	JRSING 12/31/2022	: 365 Days Settled			
MONROE, MI 48161					CR Beds 89 POS B	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	83.7%
Balance S	Sheet	Income	Statement		Length of Stay	44.6
Current Assets	714,784	Total Charges	11,855,230		Average Wages	20.24
Fixed Assets	8,344,810	Contract Allowance	2,218,195	18.7%	Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	9,637,035	81.3%	Ancillary Service	22.0%
Total Assets	9,059,594	Operating Expense	10,848,189	112.6%	Current Ratio	0.7
Current Liabilities	1,050,012	Operating Margin	-1,211,154	-12.6%	Days to Collect	27.0
Long Term Liabilities	0	Other Income	230,052	2.4%	Avg Payment Days	18.4
Total Equity	8,009,582	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	9,059,594	Net Profit or Loss	(988,277)	-10.3%	Return on Equity	-12.3%
235287 PROMEDIO	CA SKILLED NS	G & REHAB ADRIAN			Nonprofit - Other	
PROMEDICA SKILLE ADRIAN	ED NSG & REHA	AB 12/31/2022	365 Days Settled			
ADRIAN, MI 49221					CR Beds 117 POS B	eds 0
LENAWEE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	64.7%
Balance S	Sheet	Income	Statement		Length of Stay	52.0
Current Assets	2,633,057	Total Charges	11,255,948		Average Wages	18.28
Fixed Assets	1,109,979	Contract Allowance	2,249,178	20.0%	Skilled Nursing	80.6%
Other Assets	0	Operating Revenue	9,006,770	80.0%	Ancillary Service	19.4%
Total Assets	3,743,036	Operating Expense	11,076,656	123.0%	Current Ratio	1.6
Current Liabilities	1,616,750	Operating Margin	-2,069,886	-23.0%	Days to Collect	22.8
Long Term Liabilities	0	Other Income	581,149	6.5%	Avg Payment Days	17.6
Total Equity	2,126,286	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	3,743,036	Net Profit or Loss	(1,494,481)	-16.6%	Return on Equity	-70.3%

**All Providers** 

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

235580 PROMEDIC	CA SKILLED NS	G & REHAB ANN ARI	BOR		Nonprofit - Other	
PROMEDICA SKILLE ARBOR	ED NSG & REHA	AB ANN 5/31/2022 3	365 Days Settled			
ANN ARBOR, MI 481	05				CR Beds 182 POS B	eds 0
WASHTENAW					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	69.8%
Balance S	Sheet	Income	Statement		Length of Stay	46.7
Current Assets	2,003,437	Total Charges	20,993,357		Average Wages	21.46
Fixed Assets	868,583	Contract Allowance	4,872,263	23.2%	Skilled Nursing	79.1%
Other Assets	3,143	Operating Revenue	16,121,094	76.8%	Ancillary Service	20.9%
Total Assets	2,875,163	Operating Expense	17,780,275	110.3%	Current Ratio	1.4
Current Liabilities	1,411,743	Operating Margin	-1,659,181	-10.3%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	680,215	4.2%	Avg Payment Days	19.3
Total Equity	1,463,420	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	2,875,163	Net Profit or Loss	(983,796)	-6.1%	Return on Equity	-67.2%
·		•				
235411 PROMEDIC	CA SKILLED NS	G & REHAB BAY CIT	Υ		Nonprofit - Other	
235411 PROMEDIC			Y 865 Days Settled		Nonprofit - Other	
PROMEDICA SKILLE					Nonprofit - Other  CR Beds 51 POS B	eds 0
PROMEDICA SKILLE					·	
PROMEDICA SKILLE CITY BAY CITY, MI 48708					CR Beds 51 POS B	
PROMEDICA SKILLE CITY BAY CITY, MI 48708 BAY	ED NSG & REHA	AB BAY 4/30/2022 3			CR Beds 51 POS B <b>Key Performana</b>	ce Ind.
PROMEDICA SKILLE CITY BAY CITY, MI 48708 BAY CGS (OHIO)	ED NSG & REHA	AB BAY 4/30/2022 3	365 Days Settled		CR Beds 51 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 75.7%
PROMEDICA SKILLE CITY BAY CITY, MI 48708 BAY CGS (OHIO) Balance S	ED NSG & REHA	AB BAY 4/30/2022 3	365 Days Settled  Statement	23.7%	CR Beds 51 POS B  Key Performanae  Occupancy Rate  Length of Stay	75.7% 47.1
PROMEDICA SKILLE CITY BAY CITY, MI 48708 BAY CGS (OHIO) Balance S Current Assets	ED NSG & REHA Sheet 443,686	Income Total Charges	Statement 6,523,807		CR Beds 51 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	75.7% 47.1 18.96
PROMEDICA SKILLE CITY BAY CITY, MI 48708 BAY CGS (OHIO) Balance S Current Assets Fixed Assets	ED NSG & REHA Sheet 443,686 293,288	Income Total Charges Contract Allowance	Statement 6,523,807 1,549,123	76.3%	CR Beds 51 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	75.7% 47.1 18.96 76.2%
PROMEDICA SKILLE CITY BAY CITY, MI 48708 BAY CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	ED NSG & REHA  Sheet  443,686  293,288  0	Income Total Charges Contract Allowance Operating Revenue	Statement 6,523,807 1,549,123 4,974,684	76.3% 105.1%	CR Beds 51 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	75.7% 47.1 18.96 76.2% 23.8%
PROMEDICA SKILLE CITY BAY CITY, MI 48708 BAY CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet  443,686  293,288  0  736,974	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,523,807 1,549,123 4,974,684 5,230,612	76.3% 105.1% -5.1%	CR Beds 51 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	75.7% 47.1 18.96 76.2% 23.8%
PROMEDICA SKILLE CITY BAY CITY, MI 48708 BAY CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet  443,686  293,288  0  736,974  419,007	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,523,807 1,549,123 4,974,684 5,230,612 -255,928	76.3% 105.1% -5.1% 6.6%	CR Beds 51 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	75.7% 47.1 18.96 76.2% 23.8% 1.1 32.6

**All Providers** 

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

235184 PROMEDIC	CA SKILLED NS	G & REHAB BRIARW	/OOD		Nonprofit - Other	
PROMEDICA SKILLE BRIARWOOD	ED NSG & REHA	AB 4/30/2022	365 Days Settled			
FLINT, MI 48506					CR Beds 117 POS B	eds 0
GENESEE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	64.8%
Balance S	Sheet	Income	Statement		Length of Stay	33.5
Current Assets	1,590,936	Total Charges	13,618,832		Average Wages	17.67
Fixed Assets	1,110,235	Contract Allowance	3,134,935	23.0%	Skilled Nursing	75.3%
Other Assets	0	Operating Revenue	10,483,897	77.0%	Ancillary Service	24.7%
Total Assets	2,701,171	Operating Expense	11,578,450	110.4%	Current Ratio	1.5
Current Liabilities	1,075,876	Operating Margin	-1,094,553	-10.4%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	761,383	7.3%	Avg Payment Days	17.9
Total Equity	1,625,295	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,701,171	Net Profit or Loss	(336,640)	-3.2%	Return on Equity	-20.7%
235618 PROMEDIC	CA SKILLED NS	G & REHAB CANTON	N		Nonprofit - Other	
PROMEDICA SKILLE CANTON	ED NSG & REHA	AB 12/31/2022	: 365 Days Submi	tted		
CANTON, MI 48187					CR Beds 150 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	63.5%
Balance S	Sheet	Income	Statement		Length of Stay	25.6
Current Assets	1,455,574	Total Charges	23,693,962		Average Wages	22.49
Fixed Assets	0	Contract Allowance	8,703,837	36.7%	Skilled Nursing	63.3%
Other Assets	0	Operating Revenue	14,990,125	63.3%	Ancillary Service	36.7%
Total Assets	1,455,574	Operating Expense	15,486,615	103.3%	Current Ratio	1.0
Current Liabilities	1,408,158	Operating Margin	-496,490	-3.3%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	709,820	4.7%	Avg Payment Days	25.4
Total Equity	47,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,455,574	Net Profit or Loss	212,904	1.4%	Return on Equity	449.0%

**All Providers** 

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

235288 PROMEDIO	CA SKILLED NS	G & REHAB DANTO F	AMILY		Nonprofit - Other	
PROMEDICA SKILLE DANTO FAMILY	ED NSG & REHA	B 12/31/2022	365 Days Settled	I		
WEST BLOOMFIELD	), MI 48322				CR Beds 155 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	61.4%
Balance S	Sheet	Income	Statement		Length of Stay	61.4
Current Assets	892,267	Total Charges	15,514,143		Average Wages	21.29
Fixed Assets	4,413,963	Contract Allowance	3,153,319	20.3%	Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	12,360,824	79.7%	Ancillary Service	21.9%
Total Assets	5,306,230	Operating Expense	14,631,105	118.4%	Current Ratio	0.5
Current Liabilities	1,678,742	Operating Margin	-2,270,281	-18.4%	Days to Collect	26.3
Long Term Liabilities	0	Other Income	393,678	3.2%	Avg Payment Days	19.7
Total Equity	3,627,488	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	5,306,230	Net Profit or Loss	(1,892,913)	-15.3%	Return on Equity	-52.2%
			(1,002,010)		return on Equity	
	CA SKILLED NS	G & REHAB DEARBO			Nonprofit - Other	
	ED NSG & REHA	G & REHAB DEARBO			. , ,	
235428 PROMEDIC	ED NSG & REHA TS	G & REHAB DEARBO	PRN HEIGHTS		. , ,	
235428 PROMEDIC PROMEDICA SKILLE DEARBORN HEIGHT	ED NSG & REHA TS	G & REHAB DEARBO	PRN HEIGHTS		Nonprofit - Other	eds 0
235428 PROMEDIC PROMEDICA SKILLE DEARBORN HEIGHT DEARBORN HEIGHT	ED NSG & REHA ΓS ΓS, MI 48127		PRN HEIGHTS		Nonprofit - Other  CR Beds 151 POS B	eds 0
PROMEDICA SKILLE DEARBORN HEIGHT DEARBORN HEIGHT WAYNE	ED NSG & REHA TS TS, MI 48127 NMENT SERVICE		PRN HEIGHTS		Nonprofit - Other  CR Beds 151 POS B  Key Performanae	eds 0 <b>ce Ind.</b> 55.9%
PROMEDICA SKILLE DEARBORN HEIGHT DEARBORN HEIGHT WAYNE NATIONAL GOVERN	ED NSG & REHA TS TS, MI 48127 NMENT SERVICE		PRN HEIGHTS  365 Days Settled		Nonprofit - Other  CR Beds 151 POS B  Key Performanae  Occupancy Rate	eds 0 <b>ce Ind.</b> 55.9% 30.2
PROMEDICA SKILLE DEARBORN HEIGHT DEARBORN HEIGHT WAYNE NATIONAL GOVERN Balance S	ED NSG & REHA TS TS, MI 48127 NMENT SERVICE	G & REHAB DEARBO  B 12/31/2022  ES Income	PRN HEIGHTS 365 Days Settled		Nonprofit - Other  CR Beds 151 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 <b>ce Ind.</b> 55.9% 30.2 20.29
PROMEDICA SKILLE DEARBORN HEIGHT DEARBORN HEIGHT WAYNE NATIONAL GOVERN Balance S Current Assets	ED NSG & REHA TS TS, MI 48127 NMENT SERVICE Sheet 972,837	G & REHAB DEARBO  B 12/31/2022  ES Income  Total Charges	Statement 15,701,746	27.2%	Nonprofit - Other  CR Beds 151 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0  ce Ind.  55.9%  30.2  20.29  71.3%
PROMEDICA SKILLE DEARBORN HEIGHT DEARBORN HEIGHT WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ED NSG & REHA TS TS, MI 48127 NMENT SERVICE Sheet 972,837	G & REHAB DEARBO  B 12/31/2022  ES Income  Total Charges  Contract Allowance	Statement  15,701,746  4,277,594	27.2% 72.8%	Nonprofit - Other  CR Beds 151 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 ce Ind.
PROMEDICA SKILLE DEARBORN HEIGHT DEARBORN HEIGHT WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ED NSG & REHA TS TS, MI 48127  NMENT SERVICE Sheet 972,837 0 0	G & REHAB DEARBO  B 12/31/2022  S Income  Total Charges  Contract Allowance  Operating Revenue	Statement  15,701,746  4,277,594  11,424,152	27.2% 72.8% 115.4%	Nonprofit - Other  CR Beds 151 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 <b>ce Ind.</b> 55.9%  30.2  20.29  71.3%  28.7%  0.9
PROMEDICA SKILLE DEARBORN HEIGHT DEARBORN HEIGHT WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ED NSG & REHA TS TS, MI 48127 NMENT SERVICE Sheet 972,837 0 0 972,837	G & REHAB DEARBO  B 12/31/2022  ES Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	Statement  15,701,746  4,277,594  11,424,152  13,185,787	27.2% 72.8% 115.4% -15.4%	Nonprofit - Other  CR Beds 151 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 55.9% 30.2 20.29 71.3% 28.7% 0.9
PROMEDICA SKILLE DEARBORN HEIGHT DEARBORN HEIGHT WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ED NSG & REHATS TS, MI 48127  NMENT SERVICE Sheet 972,837 0 0 972,837 1,098,615	G & REHAB DEARBO  B 12/31/2022  ES Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  15,701,746  4,277,594  11,424,152  13,185,787  -1,761,635	27.2% 72.8% 115.4% -15.4% 5.9%	Nonprofit - Other  CR Beds 151 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 <b>ce Ind.</b> 55.9%  30.2  20.29  71.3%  28.7%

**All Providers** 

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

	CA SKILLED NS	G & REHAB GROSSE	POINTE WOOD	S	Nonprofit - Other	
PROMEDICA SKILLE GROSSE POINTE W		AB 12/31/2022	365 Days Settled	I		
GROSSE POINTE W	OODS, MI 4823	6			CR Beds 80 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	58.8%
Balance S	Sheet	Income	Statement		Length of Stay	16.7
Current Assets	1,040,252	Total Charges	12,140,411		Average Wages	22.70
Fixed Assets	0	Contract Allowance	4,201,254	34.6%	Skilled Nursing	65.3%
Other Assets	0	Operating Revenue	7,939,157	65.4%	Ancillary Service	34.7%
Total Assets	1,040,252	Operating Expense	10,275,928	129.4%	Current Ratio	1.2
Current Liabilities	860,404	Operating Margin	-2,336,771	-29.4%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	274,622	3.5%	Avg Payment Days	23.2
Total Equity	179,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,040,252	Net Profit or Loss	(2,062,863)	-26.0%	Return on Equity	- 1,147.0%
235267 PROMEDIC	CA SKILLED NS	G & REHAB KINGSFO	ORD		Nonprofit - Other	
PROMEDICA SKILLE KINGSFORD			ORD 65 Days Settled		Nonprofit - Other	
PROMEDICA SKILLE	ED NSG & REHA				Nonprofit - Other  CR Beds 107 POS B	eds 0
PROMEDICA SKILLE KINGSFORD	ED NSG & REHA				·	
PROMEDICA SKILLE KINGSFORD KINGSFORD, MI 498	ED NSG & REHA 301	AB 5/31/2022 3			CR Beds 107 POS B	
PROMEDICA SKILLE KINGSFORD KINGSFORD, MI 498 DICKINSON	ED NSG & REHA 801 NMENT SERVICE	.B 5/31/2022 3 ≣S			CR Beds 107 POS B	ce Ind.
PROMEDICA SKILLE KINGSFORD KINGSFORD, MI 498 DICKINSON NATIONAL GOVERN	ED NSG & REHA 301 NMENT SERVICE	.B 5/31/2022 3 ≣S	65 Days Settled		CR Beds 107 POS B  Key Performana  Occupancy Rate	<b>ce Ind.</b> 58.0%
PROMEDICA SKILLE KINGSFORD KINGSFORD, MI 498 DICKINSON NATIONAL GOVERN Balance S	ED NSG & REHA 301 NMENT SERVICE	SS Income	65 Days Settled Statement	20.3%	CR Beds 107 POS B  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 58.0% 112.2
PROMEDICA SKILLE KINGSFORD KINGSFORD, MI 498 DICKINSON NATIONAL GOVERN Balance S Current Assets	ED NSG & REHA  801  NMENT SERVICE  Sheet  385,205	SB 5/31/2022 3  ES  Income  Total Charges	Statement 7,624,193		CR Beds 107 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	58.0% 112.2 17.61
PROMEDICA SKILLE KINGSFORD KINGSFORD, MI 498 DICKINSON NATIONAL GOVERN Balance S Current Assets Fixed Assets	ED NSG & REHA  801  NMENT SERVICE  Sheet  385,205  217,530	S Income  Total Charges  Contract Allowance	Statement 7,624,193 1,550,871	79.7%	CR Beds 107 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	58.0% 112.2 17.61 78.3%
PROMEDICA SKILLE KINGSFORD KINGSFORD, MI 498 DICKINSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ED NSG & REHA  801  NMENT SERVICE  8heet  385,205  217,530  0	S Income Total Charges Contract Allowance Operating Revenue	Statement 7,624,193 1,550,871 6,073,322	79.7% 135.0%	CR Beds 107 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.0% 112.2 17.61 78.3% 21.7%
PROMEDICA SKILLE KINGSFORD KINGSFORD, MI 498 DICKINSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ED NSG & REHA  801  NMENT SERVICE  8heet  385,205  217,530  0  602,735	S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,624,193 1,550,871 6,073,322 8,200,977	79.7% 135.0% -35.0%	CR Beds 107 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.0% 112.2 17.61 78.3% 21.7%
PROMEDICA SKILLE KINGSFORD KINGSFORD, MI 498 DICKINSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ED NSG & REHA  801  NMENT SERVICE  845,205  217,530  0  602,735  845,117	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,624,193 1,550,871 6,073,322 8,200,977 -2,127,655	79.7% 135.0% -35.0% 8.0%	CR Beds 107 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.0% 112.2 17.61 78.3% 21.7% 0.5 23.2

**All Providers** 

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

255020 1 10111211	CA SKILLED NS	G & REHAB OAKLAN	ID		Nonprofit - Other	
PROMEDICA SKILLE OAKLAND	ED NSG & REHA	AB 12/31/2022	365 Days Submit	tted		
TROY, MI 48085					CR Beds 160 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	48.2%
Balance S	Sheet	Income	Statement		Length of Stay	21.8
Current Assets	1,011,835	Total Charges	18,357,280		Average Wages	23.12
Fixed Assets	0	Contract Allowance	5,726,209	31.2%	Skilled Nursing	69.4%
Other Assets	0	Operating Revenue	12,631,071	68.8%	Ancillary Service	30.6%
Total Assets	1,011,835	Operating Expense	14,900,549	118.0%	Current Ratio	0.8
Current Liabilities	1,305,352	Operating Margin	-2,269,478	-18.0%	Days to Collect	29.3
Long Term Liabilities	0	Other Income	299,592	2.4%	Avg Payment Days	23.2
Total Equity	-293,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,011,835	Net Profit or Loss	(1,970,435)	-15.6%	Return on Equity	671.3%
235665 PROMEDIO	CA SKILLED NS	G & REHAB STERLIN	IC HEICHTS		Nonprofit - Other	
			IO IILIOIII 3		Nonpront Other	
PROMEDICA SKILLE STERLING HEIGHTS			365 Days Settled	I	Wonprone Outer	
	3			I	CR Beds 120 POS B	eds 0
STERLING HEIGHTS	3			I	·	
STERLING HEIGHTS	3			I	CR Beds 120 POS B	
STERLING HEIGHTS STERLING HEIGHTS MACOMB	S, MI 48312	.B 12/31/2022		ı	CR Beds 120 POS B	ce Ind.
STERLING HEIGHTS STERLING HEIGHTS MACOMB CGS (OHIO)	S S, MI 48312 Sheet	.B 12/31/2022	365 Days Settled	ı	CR Beds 120 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 94.1%
STERLING HEIGHTS STERLING HEIGHTS MACOMB CGS (OHIO) Balance S	S S, MI 48312 Sheet	AB 12/31/2022	365 Days Settled		CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay	94.1% 29.2
STERLING HEIGHTS STERLING HEIGHTS MACOMB CGS (OHIO) Balance S Current Assets	Signature	Income Total Charges	365 Days Settled  Statement 22,839,085	31.6%	CR Beds 120 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	94.1% 29.2 21.79
STERLING HEIGHTS STERLING HEIGHTS MACOMB CGS (OHIO) Balance S Current Assets Fixed Assets	Signature	Income Total Charges Contract Allowance	365 Days Settled  • Statement  22,839,085  7,224,895	31.6% 68.4%	CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.1% 29.2 21.79 67.8%
STERLING HEIGHTS STERLING HEIGHTS MACOMB CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	5, MI 48312 <b>Sheet</b> 1,564,238  0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  22,839,085  7,224,895  15,614,190	31.6% 68.4% 119.5%	CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.1% 29.2 21.79 67.8% 32.2%
STERLING HEIGHTS STERLING HEIGHTS MACOMB CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,564,238 0 1,564,238	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  22,839,085 7,224,895 15,614,190 18,660,937	31.6% 68.4% 119.5% -19.5%	CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 29.2 21.79 67.8% 32.2% 1.2
STERLING HEIGHTS STERLING HEIGHTS MACOMB CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5, MI 48312  Sheet  1,564,238  0  1,564,238  1,266,577	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  22,839,085 7,224,895 15,614,190 18,660,937 -3,046,747	31.6% 68.4% 119.5% -19.5% 3.2%	CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1% 29.2 21.79 67.8% 32.2% 1.2 35.9

**All Providers** 

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

235395 PROMEDIC	CA SKILLED NS	G & REHAB THREE F	RIVERS		Nonprofit - Other	
PROMEDICA SKILLE THREE RIVERS	ED NSG & REHA	.B 4/30/2022 3	865 Days Settled			
THREE RIVERS, MI	49093				CR Beds 100 POS B	Beds 0
SAINT JOSEPH					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	71.0%
Balance S	Sheet	Income	Statement		Length of Stay	74.2
Current Assets	624,823	Total Charges	9,327,934		Average Wages	17.48
Fixed Assets	228,923	Contract Allowance	2,381,850	25.5%	Skilled Nursing	79.3%
Other Assets	0	Operating Revenue	6,946,084	74.5%	Ancillary Service	20.7%
Total Assets	853,746	Operating Expense	8,954,436	128.9%	Current Ratio	0.7
Current Liabilities	865,630	Operating Margin	-2,008,352	-28.9%	Days to Collect	32.8
Long Term Liabilities	0	Other Income	497,851	7.2%	Avg Payment Days	15.7
Total Equity	-11,884	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	853,746	Net Profit or Loss	(1,511,866)	-21.8%	Return on Equity	12,721.9 %
		G AND REHAB (ALLE	•		Nonprofit - Other	
PROMEDICA SKILLE (ALLEN PARK)		·	EN PARK) 365 Days Settled	I	Nonprofit - Other	
PROMEDICA SKILLE	ED NSG AND RE	·	•	I	Nonprofit - Other  CR Beds 171 POS B	Beds 0
PROMEDICA SKILLE (ALLEN PARK)	ED NSG AND RE	·	•	ı	·	
PROMEDICA SKILLE (ALLEN PARK) ALLEN PARK, MI 48	ED NSG AND RE	:HAB 12/31/2022	•	ı	CR Beds 171 POS B	
PROMEDICA SKILLE (ALLEN PARK) ALLEN PARK, MI 48 <sup>2</sup> WAYNE	ED NSG AND RE 101 IMENT SERVICE	HAB 12/31/2022	•	i	CR Beds 171 POS B	ce Ind.
PROMEDICA SKILLE (ALLEN PARK) ALLEN PARK, MI 487 WAYNE NATIONAL GOVERN	ED NSG AND RE 101 IMENT SERVICE	HAB 12/31/2022	365 Days Settled	i	CR Beds 171 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 58.0%
PROMEDICA SKILLE (ALLEN PARK) ALLEN PARK, MI 487 WAYNE NATIONAL GOVERN Balance S	ED NSG AND RE 101 IMENT SERVICE	EHAB 12/31/2022 ES Income	365 Days Settled	31.1%	CR Beds 171 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 58.0% 35.4
PROMEDICA SKILLE (ALLEN PARK) ALLEN PARK, MI 487 WAYNE NATIONAL GOVERN Balance S	ED NSG AND RE  101  IMENT SERVICE  Sheet  874,610	EHAB 12/31/2022  ES  Income  Total Charges	365 Days Settled  Statement  17,432,901	31.1%	CR Beds 171 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	<b>ce Ind.</b> 58.0% 35.4 29.39
PROMEDICA SKILLE (ALLEN PARK) ALLEN PARK, MI 487 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ED NSG AND RE  101  IMENT SERVICE  Sheet  874,610	EHAB 12/31/2022  ES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  17,432,901  5,425,275	31.1% 68.9%	CR Beds 171 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	58.0% 35.4 29.39 76.7%
PROMEDICA SKILLE (ALLEN PARK) ALLEN PARK, MI 487 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ED NSG AND RE  101  IMENT SERVICE  Sheet  874,610  0	EHAB 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  17,432,901  5,425,275  12,007,626	31.1% 68.9%	CR Beds 171 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.0% 35.4 29.39 76.7% 23.3%
PROMEDICA SKILLE (ALLEN PARK) ALLEN PARK, MI 487 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ED NSG AND RE  101  IMENT SERVICE  874,610  0  874,610	EHAB 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  17,432,901  5,425,275  12,007,626  15,254,933	31.1% 68.9% 127.0% -27.0%	CR Beds 171 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.0% 35.4 29.39 76.7% 23.3% 0.7
PROMEDICA SKILLE (ALLEN PARK) ALLEN PARK, MI 487 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ED NSG AND RE  101  IMENT SERVICE  874,610  0  874,610  1,313,653	EHAB 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  17,432,901  5,425,275  12,007,626  15,254,933  -3,247,307	31.1% 68.9% 127.0% -27.0% 5.2%	CR Beds 171 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.0% 35.4 29.39 76.7% 23.3% 0.7 26.5

**All Providers** 

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

235622 QUALICARE NURSING HOME Proprietary - Corporation						
QUALICARE NURSII	NG HOME	12/31/2022	365 Days Settled	I		
DETROIT, MI 48207					CR Beds 96 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	89.6%
Balance Sheet I			Statement		Length of Stay	165.2
Current Assets	2,286,062	Total Charges	17,958,225		Average Wages	23.85
Fixed Assets	1,279,993	Contract Allowance	6,859,430	38.2%	Skilled Nursing	82.2%
Other Assets	6,461	Operating Revenue	11,098,795	61.8%	Ancillary Service	14.5%
Total Assets	3,572,516	Operating Expense	11,155,575	100.5%	Current Ratio	0.9
Current Liabilities	2,600,219	Operating Margin	-56,780	-0.5%	Days to Collect	94.6
Long Term Liabilities	-4,143,667	Other Income	472,567	4.3%	Avg Payment Days	23.6
Total Equity	5,115,964	Other Expense	0	0.0%	Depreciation Rate	65.0%
Total Liab. and Equity	3,572,516	Net Profit or Loss	415,787	3.7%	Return on Equity	8.1%
235658 REGENCY	AT BLUFFS PA	RK			Proprietary - Corporatio	n
REGENCY AT BLUF	FS PARK	12/31/2022	365 Days Settled	I		
ANN ARBOR, MI 481	03				CR Beds 71 POS B	eds 0
WASHTENAW					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	35.2
Current Assets	563,918	Total Charges	17,616,450		Average Wages	27.40
Fixed Assets	269,000	Contract Allowance	7,133,697	40.5%	Skilled Nursing	62.5%
Other Assets	13,627	Operating Revenue	10,482,753	59.5%	Ancillary Service	35.8%
Total Assets	846,545	Operating Expense	11,534,631	110.0%	Current Ratio	0.3
Current Liabilities	2,251,500	Operating Margin	-1,051,878	-10.0%	Days to Collect	65.9
Long Term Liabilities	11,543,923	Other Income	775,196	7.4%	Avg Payment Days	2.5
Total Equity	-12,948,878	Other Expense	0	0.0%	Depreciation Rate	113.0%
Total Liab. and Equity	846,545	Net Profit or Loss	(276,682)	-2.6%	Return on Equity	2.1%

**All Providers** 

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

235657 REGENCY	AT CANTON				Proprietary - Corporation	n
REGENCY AT CANT	ON	12/31/2022	365 Days Settled	I		
CANTON, MI 48188					CR Beds 141 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	43.4
Current Assets	2,439,690	Total Charges	32,365,612		Average Wages	25.46
Fixed Assets	317,587	Contract Allowance	14,123,347	43.6%	Skilled Nursing	64.0%
Other Assets	5,633	Operating Revenue	18,242,265	56.4%	Ancillary Service	33.7%
Total Assets	2,762,910	Operating Expense	18,431,743	101.0%	Current Ratio	0.5
Current Liabilities	4,908,994	Operating Margin	-189,478	-1.0%	Days to Collect	74.4
Long Term Liabilities	618,504	Other Income	1,129,845	6.2%	Avg Payment Days	2.7
Total Equity	-2,764,588	Other Expense	0	0.0%	Depreciation Rate	173.6%
Total Liab. and Equity	2,762,910	Net Profit or Loss	940,367	5.2%	Return on Equity	-34.0%
235422 REGENCY	AT CHENE				Proprietary - Corporation	n
REGENCY AT CHEN	IE	12/31/2022	365 Days Settled	I		
DETROIT, MI 48207					CR Beds 160 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	66.0
Current Assets	5,696,832	Total Charges	32,609,135		Average Wages	24.95
Fixed Assets	698,537	Contract Allowance	13,486,648	41.4%	Skilled Nursing	79.4%
Other Assets	19,790	Operating Revenue	19,122,487	58.6%	Ancillary Service	19.4%
Total Assets	6,415,159	Operating Expense	18,769,945	98.2%	Current Ratio	1.8
		O a series and a series	352,542	1.8%	Days to Collect	129.4
Current Liabilities	3,146,067	Operating Margin	302,0 :=		,	
Current Liabilities Long Term Liabilities	3,146,067 3,937,511	Other Income	2,661,829	13.9%	Avg Payment Days	10.6
					-	

**All Providers** 

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

235176 REGENCY	AT FREMONT				Proprietary - Other	
REGENCY AT FREM	IONT	12/31/2022	365 Days Settled	l		
FREMONT, MI 49412	2				CR Beds 129 POS B	eds 0
NEWAYGO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	50.7%
Balance Sheet		Income	Statement		Length of Stay	132.0
Current Assets	1,337,551	Total Charges	13,395,323		Average Wages	23.73
Fixed Assets	436,500	Contract Allowance	6,601,556	49.3%	Skilled Nursing	90.6%
Other Assets	4,150	Operating Revenue	6,793,767	50.7%	Ancillary Service	8.6%
Total Assets	1,778,201	Operating Expense	7,914,790	116.5%	Current Ratio	0.9
Current Liabilities	1,479,631	Operating Margin	-1,121,023	-16.5%	Days to Collect	102.8
Long Term Liabilities	-1,001,809	Other Income	402,072	5.9%	Avg Payment Days	30.4
Total Equity	1,300,379	Other Expense	0	0.0%	Depreciation Rate	66.1%
Total Liab. and Equity	1,778,201	Net Profit or Loss	(718,951)	-10.6%	Return on Equity	-55.3%
235666 REGENCY	AT GRAND BLA	ANC			Proprietary - Corporatio	n
REGENCY AT GRAN						
NEGENCI AI GRAN	ID BLANC	12/31/2022	365 Days Settled	!		
GRAND BLANC, MI		12/31/2022	365 Days Settled	I	CR Beds 138 POS B	eds 0
		12/31/2022	365 Days Settled	ı	CR Beds 138 POS B	
GRAND BLANC, MI		12/31/2022	365 Days Settled	l		
GRAND BLANC, MI 4 GENESEE	18439		365 Days Settled Statement	1	Key Performana	ce Ind.
GRAND BLANC, MI 4 GENESEE WPS MI	48439 Sheet		·	1	Key Performanae Occupancy Rate	<b>ce Ind.</b> 88.5%
GRAND BLANC, MI 4 GENESEE WPS MI Balance S	48439 Sheet	<b>Income</b> Total Charges	Statement		Key Performanae Occupancy Rate Length of Stay	se Ind. 88.5% 35.1
GRAND BLANC, MI 4 GENESEE WPS MI Balance S Current Assets	48439 Sheet 1,569,061	Income Total Charges	<b>Statement</b> 35,578,702	40.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	88.5% 35.1 25.95
GRAND BLANC, MI 4 GENESEE WPS MI Balance S Current Assets Fixed Assets	48439 Sheet 1,569,061 734,267	Income Total Charges Contract Allowance	<b>Statement</b> 35,578,702 14,272,083	40.1% 59.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	35.1 25.95 58.3%
GRAND BLANC, MI 4 GENESEE WPS MI Balance S Current Assets Fixed Assets Other Assets	1,569,061 734,267 6,000	Income Total Charges Contract Allowance Operating Revenue	Statement 35,578,702 14,272,083 21,306,619	40.1% 59.9% 97.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	35.1 25.95 58.3% 38.0%
GRAND BLANC, MI 4 GENESEE WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets	1,569,061 734,267 6,000 2,309,328	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 35,578,702 14,272,083 21,306,619 20,814,206	40.1% 59.9% 97.7% 2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	25.95 58.3% 35.1 25.95 58.3% 0.3
GRAND BLANC, MI 4 GENESEE WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,569,061 734,267 6,000 2,309,328 4,592,663	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 35,578,702 14,272,083 21,306,619 20,814,206 492,413	40.1% 59.9% 97.7% 2.3% 8.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	35.1 25.95 58.3% 38.0%

**All Providers** 

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

235706 REGENCY	AT LANSING W		Proprietary - Corporatio	n		
REGENCY AT LANS	ING WEST	12/31/2022	365 Days Settled	I		
LANSING, MI 48917					CR Beds 120 POS B	eds 0
EATON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.3%
Balance Sheet		Income	Statement		Length of Stay	57.6
Current Assets	1,893,538	Total Charges	24,626,456		Average Wages	27.02
Fixed Assets	272,993	Contract Allowance	9,452,730	38.4%	Skilled Nursing	64.5%
Other Assets	5,918	Operating Revenue	15,173,726	61.6%	Ancillary Service	24.1%
Total Assets	2,172,449	Operating Expense	16,361,612	107.8%	Current Ratio	0.6
Current Liabilities	3,098,994	Operating Margin	-1,187,886	-7.8%	Days to Collect	82.2
Long Term Liabilities	853,496	Other Income	1,403,952	9.3%	Avg Payment Days	5.2
Total Equity	-1,780,041	Other Expense	0	0.0%	Depreciation Rate	136.2%
Total Liab. and Equity	2,172,449	Net Profit or Loss	216,066	1.4%	Return on Equity	-12.1%
235479 REGENCY	AT LIVONIA				Proprietary - Corporatio	n
REGENCY AT LIVON	NIA	12/31/2022	365 Days Settled	I		
LIVONIA, MI 48154					CR Beds 136 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	66.5%
Balance S	heet	Income	Statement		Length of Stay	105.2
Current Assets	2,333,632	Total Charges	20,060,732		Average Wages	23.54
Fixed Assets	1,683,874	Contract Allowance	8,120,426	40.5%	Skilled Nursing	83.7%
Other Assets	5,942	Operating Revenue	11,940,306	59.5%	Ancillary Service	15.8%
Total Assets	4,023,448	Operating Expense	12,664,551	106.1%	Current Ratio	1.4
Current Liabilities	1,678,331	Operating Margin	-724,245	-6.1%	Days to Collect	100.8
Long Term Liabilities	2,083,615	Other Income	380,727	3.2%	Avg Payment Days	10.2
Total Equity	261,502	Other Expense	0	0.0%	Depreciation Rate	43.5%
Total Liab. and Equity	4,023,448	Net Profit or Loss	(343,518)	-2.9%	Return on Equity	-131.4%

**All Providers** 

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

235710 REGENCY	AT SHELBY TO	WNSHIP			Proprietary - Corporation	1
REGENCY AT SHEL	BY TOWNSHIP	12/31/2022	365 Days Settled			
SHELBY TOWNSHIP	P, MI 48317				CR Beds 116 POS Be	eds 0
MACOMB					Key Performanad	e Ind.
WPS MI					Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	44.4
Current Assets	1,573,771	Total Charges	27,142,847		Average Wages	28.95
Fixed Assets	236,901	Contract Allowance	11,239,468	41.4%	Skilled Nursing	70.4%
Other Assets	3,000	Operating Revenue	15,903,379	58.6%	Ancillary Service	28.8%
Total Assets	1,813,672	Operating Expense	16,487,850	103.7%	Current Ratio	0.5
Current Liabilities	3,045,425	Operating Margin	-584,471	-3.7%	Days to Collect	69.0
Long Term Liabilities	-2,211,450	Other Income	1,084,077	6.8%	Avg Payment Days	4.9
Total Equity	979,697	Other Expense	0	0.0%	Depreciation Rate	109.8%
Total Liab. and Equity	1,813,672	Net Profit or Loss	499,606	3.1%	Return on Equity	51.0%
235319 REGENCY	AT ST CLAIR S	HORES			Proprietary - Corporation	1
REGENCY AT ST CL	AIR SHORES	12/31/2022	365 Days Settled			
SAINT CLAIR SHOR	ES, MI 48080				CR Beds 146 POS Be	eds 0
MACOMB					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	65.9
Current Assets	3,864,731	Total Charges	30,640,873		Average Wages	25.25
Fixed Assets	436,941	Contract Allowance	12,535,489	40.9%	Skilled Nursing	71.9%
Other Assets	9,659	Operating Revenue	18,105,384	59.1%	Ancillary Service	26.7%
Total Assets	4,311,331	Operating Expense	17,568,790	97.0%	Current Ratio	1.0
Current Liabilities	3,845,000	Operating Margin	536,594	3.0%	Days to Collect	97.8
Long Term Liabilities	-7,929,955	Other Income	1,254,565	6.9%	Avg Payment Days	19.2
Total Equity	8,396,286	Other Expense	0	0.0%	Depreciation Rate	140.6%
Total Liab. and Equity	4,311,331	Net Profit or Loss	1,791,159	9.9%	Return on Equity	21.3%

**All Providers** 

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

235260 REGENCY	AT WATERFOR	2D			Proprietary - Corporatio	n
REGENCY AT WATE	RFORD	12/31/2022	365 Days Settled	i		
WATERFORD, MI 48	328				CR Beds 150 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	82.5%
Balance Sheet		Income	Statement		Length of Stay	96.0
Current Assets	2,402,399	Total Charges	30,284,375		Average Wages	26.23
Fixed Assets	664,933	Contract Allowance	13,212,915	43.6%	Skilled Nursing	80.0%
Other Assets	450,661	Operating Revenue	17,071,460	56.4%	Ancillary Service	18.8%
Total Assets	3,517,993	Operating Expense	19,427,222	113.8%	Current Ratio	0.4
Current Liabilities	5,507,171	Operating Margin	-2,355,762	-13.8%	Days to Collect	79.0
Long Term Liabilities	-8,722,596	Other Income	1,453,827	8.5%	Avg Payment Days	5.2
Total Equity	6,733,418	Other Expense	0	0.0%	Depreciation Rate	175.8%
Total Liab. and Equity	3,517,993	Net Profit or Loss	(901,935)	-5.3%	Return on Equity	-13.4%
235655 REGENCY	AT WESTLAND	(			Proprietary - Corporatio	n
REGENCY AT WEST	LAND	12/31/2022	365 Days Settled	i		
WESTLAND, MI 4818	35				CR Beds 120 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	86.7%
Balance S	heet	Income	Statement		Length of Stay	91.3
Current Assets	3,452,652	Total Charges	22,959,019		Average Wages	24.73
Fixed Assets	840,816	Contract Allowance	9,213,237	40.1%	Skilled Nursing	78.9%
Other Assets	36,349	Operating Revenue	13,745,782	59.9%	Ancillary Service	19.4%
Total Assets	4,329,817	Operating Expense	13,876,895	101.0%	Current Ratio	1.2
Current Liabilities	2,820,830	Operating Margin	-131,113	-1.0%	Days to Collect	106.4
Long Term Liabilities	5,460,090	Other Income	478,863	3.5%	Avg Payment Days	15.5
Total Equity	-3,951,103	Other Expense	0	0.0%	Depreciation Rate	122.3%
Total Liab. and Equity	4,329,817	Net Profit or Loss	347,750	2.5%	Return on Equity	-8.8%

**All Providers** 

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

235545 REGENCY AT WHITMORE LAKE Proprietary - Corporation						
REGENCY AT WHIT	MORE LAKE	12/31/2022	365 Days Settled	I		
WHITMORE LAKE, N	/II 48189				CR Beds 135 POS Be	eds 0
WASHTENAW					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Occupancy Rate	78.3%
Balance S	Sheet	Income	Statement		Length of Stay	177.1
Current Assets	2,671,211	Total Charges	21,628,979		Average Wages	26.76
Fixed Assets	999,882	Contract Allowance	8,312,661	38.4%	Skilled Nursing	87.7%
Other Assets	7,161	Operating Revenue	13,316,318	61.6%	Ancillary Service	10.5%
Total Assets	3,678,254	Operating Expense	13,806,826	103.7%	Current Ratio	0.9
Current Liabilities	3,018,804	Operating Margin	-490,508	-3.7%	Days to Collect	85.2
Long Term Liabilities	-3,341,539	Other Income	860,882	6.5%	Avg Payment Days	19.4
Total Equity	4,000,989	Other Expense	0	0.0%	Depreciation Rate	74.3%
Total Liab. and Equity	3,678,254	Net Profit or Loss	370,374	2.8%	Return on Equity	9.3%
235452 REGENCY	HEIGHTS-DETF	ROIT			Proprietary - Corporation	1
REGENCY HEIGHTS	S-DETROIT	12/31/2022	365 Days Settled	I		
DETROIT, MI 48219					CR Beds 201 POS Be	eds 0
WAYNE					Key Performanace Ind.	
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	70.2%
Balance S	Sheet	Income	Statement		Length of Stay	110.5
Current Assets	5,719,927	Total Charges	35,375,490		Average Wages	24.57
Fixed Assets	1,370,397	Contract Allowance	15,403,542	43.5%	Skilled Nursing	70.4%
Other Assets	22,804	Operating Revenue	19,971,948	56.5%	Ancillary Service	27.2%
Total Assets	7,113,128	Operating Expense	22,324,887	111.8%	Current Ratio	1.0
Current Liabilities	5,453,898	Operating Margin	-2,352,939	-11.8%	Days to Collect	143.7
Long Term Liabilities	9,138,580	Other Income	1,652,766	8.3%	Avg Payment Days	2.5
Total Equity	-7,479,350	Other Expense	0	0.0%	Depreciation Rate	93.7%
Total Liab. and Equity	7,113,128	Net Profit or Loss	(700,173)	-3.5%	Return on Equity	9.4%

**All Providers** 

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

235617 REGENCY	MANOR NURSI	NG & REHABILITATIO	ON CENTER		Proprietary - Corporation	า
REGENCY MANOR I REHABILITATION CI		12/31/2022	365 Days Settled			
UTICA, MI 48317					CR Beds 39 POS Be	eds 0
MACOMB					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	82.6%
Balance S	Sheet	Income	Statement		Length of Stay	180.8
Current Assets	1,222,646	Total Charges	3,248,242		Average Wages	28.07
Fixed Assets	87,832	Contract Allowance	700,738	21.6%	Skilled Nursing	89.2%
Other Assets	6,458	Operating Revenue	2,547,504	78.4%	Ancillary Service	10.8%
Total Assets	1,316,936	Operating Expense	3,107,516	122.0%	Current Ratio	1.1
Current Liabilities	1,119,146	Operating Margin	-560,012	-22.0%	Days to Collect	168.7
Long Term Liabilities	-1,136,435	Other Income	88,127	3.5%	Avg Payment Days	107.4
Total Equity	1,334,225	Other Expense	0	0.0%	Depreciation Rate	67.7%
Total Liab. and Equity	1,316,936	Net Profit or Loss	(471,885)	-18.5%	Return on Equity	-35.4%
235621 REGENCY	ON THE LAKE	- FORT GRATIOT	<u> </u>		Return on Equity  Proprietary - Corporation	
	ON THE LAKE	- FORT GRATIOT	(471,885) 365 Days Settled			n
235621 REGENCY REGENCY ON THE	ON THE LAKE	- FORT GRATIOT	<u> </u>		Proprietary - Corporation	n eds 0
235621 REGENCY REGENCY ON THE	ON THE LAKE - LAKE - FORT GF 48059	- - <b>FORT GRATIOT</b> RATIOT 12/31/2022 :	<u> </u>		Proprietary - Corporation  CR Beds 130 POS Be	n eds 0
235621 REGENCY REGENCY ON THE I FORT GRATIOT, MI SAINT CLAIR	ON THE LAKE - LAKE - FORT GF 48059	- - FORT GRATIOT RATIOT 12/31/2022 :	<u> </u>		Proprietary - Corporation  CR Beds 130 POS Be  Key Performanac	eds 0
235621 REGENCY REGENCY ON THE I FORT GRATIOT, MI SAINT CLAIR NATIONAL GOVERN	ON THE LAKE - LAKE - FORT GR 48059  MMENT SERVICE	- - FORT GRATIOT RATIOT 12/31/2022 :	365 Days Settled		Proprietary - Corporation  CR Beds 130 POS Be  Key Performanac  Occupancy Rate	eds 0 ce Ind. 87.2%
235621 REGENCY  REGENCY ON THE I  FORT GRATIOT, MI  SAINT CLAIR  NATIONAL GOVERN  Balance S	ON THE LAKE - LAKE - FORT GR 48059  MMENT SERVICE	FORT GRATIOT  RATIOT 12/31/2022	365 Days Settled		Proprietary - Corporation  CR Beds 130 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 87.2% 72.9
235621 REGENCY  REGENCY ON THE I  FORT GRATIOT, MI  SAINT CLAIR  NATIONAL GOVERN  Balance S  Current Assets	ON THE LAKE - LAKE - FORT GR 48059  MMENT SERVICE Sheet 2,257,277	FORT GRATIOT  RATIOT 12/31/2022 :  ES  Income  Total Charges	365 Days Settled Statement 31,067,051	43.7%	Proprietary - Corporation  CR Beds 130 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 87.2% 72.9 23.20
235621 REGENCY  REGENCY ON THE I  FORT GRATIOT, MI  SAINT CLAIR  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	ON THE LAKE - LAKE - FORT GR 48059  MENT SERVICE Sheet 2,257,277 696,610	FORT GRATIOT  RATIOT 12/31/2022 :  Income  Total Charges  Contract Allowance Operating Revenue	365 Days Settled  Statement  31,067,051  13,582,604	43.7% 56.3%	Proprietary - Corporation  CR Beds 130 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 87.2%  72.9  23.20  67.3%
235621 REGENCY  REGENCY ON THE I  FORT GRATIOT, MI  SAINT CLAIR  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	ON THE LAKE - LAKE - FORT GR 48059  MENT SERVICE Sheet 2,257,277 696,610 14,425	FORT GRATIOT  RATIOT 12/31/2022 :  Income  Total Charges  Contract Allowance Operating Revenue	365 Days Settled  Statement  31,067,051  13,582,604  17,484,447	43.7% 56.3%	Proprietary - Corporation  CR Beds 130 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 87.2%  72.9  23.20  67.3%  30.4%
235621 REGENCY  REGENCY ON THE I  FORT GRATIOT, MI  SAINT CLAIR  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ON THE LAKE - LAKE - FORT GR 48059  NMENT SERVICE Sheet 2,257,277 696,610 14,425 2,968,312	FORT GRATIOT  RATIOT 12/31/2022 :  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  31,067,051  13,582,604  17,484,447  16,200,877	43.7% 56.3% 92.7% 7.3%	Proprietary - Corporation  CR Beds 130 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>Se Ind.</b> 87.2%  72.9  23.20  67.3%  30.4%  0.6
235621 REGENCY  REGENCY ON THE I  FORT GRATIOT, MI  SAINT CLAIR  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ON THE LAKE - LAKE - FORT GR 48059  NMENT SERVICE Sheet 2,257,277 696,610 14,425 2,968,312 3,856,516	FORT GRATIOT  RATIOT 12/31/2022 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 31,067,051 13,582,604 17,484,447 16,200,877 1,283,570	43.7% 56.3% 92.7% 7.3% 4.7%	Proprietary - Corporation  CR Beds 130 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 87.2% 72.9 23.20 67.3% 30.4% 0.6

**All Providers** 

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

235333 REGENCY, A VILLA CENTER Proprietary - Corporation						
REGENCY, A VILLA	CENTER	12/31/2022	365 Days Settled			
TAYLOR, MI 48180					CR Beds 244 POS E	Beds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	75.3
Current Assets	11,395,887	Total Charges	34,257,016		Average Wages	28.36
Fixed Assets	776,174	Contract Allowance	10,834,818	31.6%	Skilled Nursing	82.8%
Other Assets	18,384,927	Operating Revenue	23,422,198	68.4%	Ancillary Service	17.2%
Total Assets	30,556,988	Operating Expense	21,160,509	90.3%	Current Ratio	13.1
Current Liabilities	871,995	Operating Margin	2,261,689	9.7%	Days to Collect	55.0
Long Term Liabilities	19,023,827	Other Income	185,827	0.8%	Avg Payment Days	15.0
Total Equity	10,661,166	Other Expense	0	0.0%	Depreciation Rate	143.8%
Total Liab. and Equity	30,556,988	Net Profit or Loss	2,447,516	10.4%	Return on Equity	23.0%
235378 RESTHAVE	EN CARE CENT	ER			Nonprofit - Other	
RESTHAVEN CARE	CENTER	12/31/2022	365 Days Settled			
HOLLAND, MI 49423	,				CR Beds 145 POS E	Beds 0
ALLEGAN					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	43.4%
Balance S	Sheet	Income	Statement		Length of Stay	50.3
Current Assets	5,179,733	Total Charges	23,347,587		Average Wages	24.64
Fixed Assets	5,828,186	Contract Allowance	5,913,650	25.3%	Skilled Nursing	92.4%
Other Assets	32,942	Operating Revenue	17,433,937	74.7%	Ancillary Service	7.6%
Total Assets	11,040,861	Operating Expense	16,628,561	95.4%	Current Ratio	3.3
Current Liabilities	1,591,263	Operating Margin	805,376	4.6%	Days to Collect	45.3
Long Term Liabilities	3,015,377	Other Income	703,647	4.0%	Avg Payment Days	12.6
Total Equity	6,434,221	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	11,040,861	Net Profit or Loss	1,282,529	7.4%	Return on Equity	19.9%

**All Providers** 

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

235297 RIVERGAT	E HEALTH CAR	RE CENTER		235297 RIVERGATE HEALTH CARE CENTER Proprietary - Other							
RIVERGATE HEALTI	H CARE CENTE	R 12/31/2022	365 Days Settled	I							
RIVERVIEW, MI 4819	93				CR Beds 205 POS B	eds 0					
WAYNE					Key Performanad	e Ind.					
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	79.6%					
Balance Sheet		Income	Statement		Length of Stay	78.4					
Current Assets	3,525,356	Total Charges	25,691,742		Average Wages	30.70					
Fixed Assets	1,403,841	Contract Allowance	6,889,588	26.8%	Skilled Nursing	79.1%					
Other Assets	13,887,498	Operating Revenue	18,802,154	73.2%	Ancillary Service	20.9%					
Total Assets	18,816,695	Operating Expense	19,900,620	105.8%	Current Ratio	2.4					
Current Liabilities	1,468,130	Operating Margin	-1,098,466	-5.8%	Days to Collect	54.6					
Long Term Liabilities	13,964,332	Other Income	52,715	0.3%	Avg Payment Days	18.2					
Total Equity	3,384,233	Other Expense	0	0.0%	Depreciation Rate	15.6%					
Total Liab. and Equity	18,816,695	Net Profit or Loss	(1,045,751)	-5.6%	Return on Equity	-30.9%					
235516 RIVERGAT	E TERRACE				Proprietary - Other						
RIVERGATE TERRA	CE	12/31/2022	365 Days Settled	I							
RIVERVIEW, MI 4819	93				CR Beds 273 POS B	eds 0					
WAYNE					Key Performanad	e Ind.					
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	75.8%					
Balance S	heet	Income	Statement		Length of Stay	82.1					
Current Assets	3,570,654	Total Charges	32,476,753		Average Wages	27.57					
Fixed Assets	1,187,414	Contract Allowance	9,615,020	29.6%	Skilled Nursing	83.6%					
Other Assets	18,556,210	Operating Revenue	22,861,733	70.4%	Ancillary Service	16.4%					
Total Assets	23,314,278	Operating Expense	23,942,680	104.7%	Current Ratio	1.7					
Current Liabilities	2,089,931	Operating Margin	-1,080,947	-4.7%	Days to Collect	38.0					
i e e e e e e e e e e e e e e e e e e e	10 401 050	Other Income	38,521	0.2%	Avg Payment Days	23.0					
Long Term Liabilities	18,421,859	<b>5</b>	,		•						
Long Term Liabilities  Total Equity	2,802,488	Other Expense	0	0.0%	Depreciation Rate	20.0%					

**All Providers** 

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

235598 RIVERIDGE REHABILITATION AND HEALTHCARE CENTER					Proprietary - Corporation	1
RIVERIDGE REHABI HEALTHCARE CENT		12/31/2022	275 Days Settled			
NILES, MI 49120		3/31/2022 9	0 Days Settled		CR Beds 84 POS Be	eds 0
BERRIEN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.6%
Balance S	Balance Sheet Income State		Statement		Length of Stay	228.5
Current Assets	517,368	Total Charges	1,726,384		Average Wages	14.42
Fixed Assets	205,854	Contract Allowance	119,297	6.9%	Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	1,607,087	93.1%	Ancillary Service	11.1%
Total Assets	723,222	Operating Expense	1,957,934	121.8%	Current Ratio	1.0
Current Liabilities	527,037	Operating Margin	-350,847	-21.8%	Days to Collect	122.7
Long Term Liabilities	600,993	Other Income	142,176	8.8%	Avg Payment Days	127.5
Total Equity	-404,808	Other Expense	0	0.0%	Depreciation Rate	65.1%
Total Liab. and Equity	723,222	Net Profit or Loss	(208,671)	-13.0%	Return on Equity	51.5%
235598 RIVERIDGE	E REHABILITAT	ION AND HEALTHCA	RE CENTER		Proprietary - Corporation	1
RIVERIDGE REHABI HEALTHCARE CENT		12/31/2022	275 Days Settled			
NILES, MI 49120		3/31/2022 9	0 Days Settled		CR Beds 84 POS Be	eds 0
BERRIEN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	77.8%
Balance S	shoot	Income	Statement		Length of Stay	
	illect		Statement			161.9
Current Assets		Total Charges	4,725,526		Average Wages	161.9 14.42
Current Assets Fixed Assets				5.8%	9	
	307,475	Total Charges	4,725,526		Average Wages	14.42
Fixed Assets	307,475 228,119	Total Charges Contract Allowance	4,725,526 272,184	94.2%	Average Wages Skilled Nursing	14.42 89.1%
Fixed Assets Other Assets	307,475 228,119 0	Total Charges Contract Allowance Operating Revenue	4,725,526 272,184 4,453,342	94.2% 113.4%	Average Wages Skilled Nursing Ancillary Service	14.42 89.1% 10.9%
Fixed Assets Other Assets Total Assets	307,475 228,119 0 535,594	Total Charges Contract Allowance Operating Revenue Operating Expense	4,725,526 272,184 4,453,342 5,049,616	94.2% 113.4% -13.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	14.42 89.1% 10.9% 0.4
Fixed Assets Other Assets Total Assets Current Liabilities	307,475 228,119 0 535,594 790,189	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,725,526 272,184 4,453,342 5,049,616 -596,274	94.2% 113.4% -13.4% 5.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	14.42 89.1% 10.9% 0.4 (43.8)

**All Providers** 

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

235324 RIVERSIDE	HEALTHCARE	CENTER			Proprietary - Corporation	า
RIVERSIDE HEALTH	ICARE CENTER	12/31/2022	365 Days Settled			
SAINT LOUIS, MI 48	880				CR Beds 39 POS B	eds 0
GRATIOT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	163.5
Current Assets	637,614	Total Charges	3,882,394		Average Wages	25.40
Fixed Assets	33,225	Contract Allowance	1,575,242	40.6%	Skilled Nursing	81.1%
Other Assets	9,763	Operating Revenue	2,307,152	59.4%	Ancillary Service	7.4%
Total Assets	680,602	Operating Expense	3,417,960	148.1%	Current Ratio	0.4
Current Liabilities	1,558,187	Operating Margin	-1,110,808	-48.1%	Days to Collect	92.8
Long Term Liabilities	1,331,121	Other Income	86,439	3.7%	Avg Payment Days	163.2
Total Equity	-2,208,706	Other Expense	0	0.0%	Depreciation Rate	482.9%
Total Liab. and Equity	680,602	Net Profit or Loss	(1,024,369)	-44.4%	Return on Equity	46.4%
235535 RIVERSIDE	NURSING CEN	ITRE			Proprietary - Corporation	า
RIVERSIDE NURSIN	IG CENTRE	12/31/2022	: 365 Days Settled			
GRAND HAVEN, MI	49417				CR Beds 34 POS B	eds 0
OTTAWA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	83.5%
Balance S	Sheet	Income	Statement		Length of Stay	90.9
Current Assets	6,931,243	Total Charges	3,955,535		Average Wages	26.13
Fixed Assets	250,516	Contract Allowance	881,252	22.3%	Skilled Nursing	82.4%
Other Assets	33,838	Operating Revenue	3,074,283	77.7%	Ancillary Service	17.6%
Total Assets	7,215,597	Operating Expense	3,116,210	101.4%	Current Ratio	3.6
Current Liabilities	1,910,490	Operating Margin	-41,927	-1.4%	Days to Collect	794.8
Long Term Liabilities	0	Other Income	23,680	0.8%	Avg Payment Days	205.1
Total Equity	5,305,107	Other Expense	0	0.0%	Depreciation Rate	44.3%
Total Liab. and Equity	7,215,597	Net Profit or Loss	(18,247)	-0.6%	Return on Equity	-0.3%

**All Providers** 

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

235659 RIVERVIEV	V HEALTH & RE	HAB CENTER			Proprietary - Corporation	n
RIVERVIEW HEALTH	1 & REHAB CEN	ITER 12/31/2022	365 Days Settled			
DETROIT, MI 48214					CR Beds 210 POS B	eds 0
WAYNE					Key Performana	ce Ind.
WPS MI					Occupancy Rate	64.5%
Balance S	heet	Income	Statement		Length of Stay	83.3
Current Assets	2,254,316	Total Charges	22,555,306		Average Wages	17.74
Fixed Assets	391,615	Contract Allowance	898,108	4.0%	Skilled Nursing	86.2%
Other Assets	18,745,627	Operating Revenue	21,657,198	96.0%	Ancillary Service	13.8%
Total Assets	21,391,558	Operating Expense	25,250,115	116.6%	Current Ratio	0.5
Current Liabilities	4,526,153	Operating Margin	-3,592,917	-16.6%	Days to Collect	37.3
Long Term Liabilities	14,935,528	Other Income	1,089,837	5.0%	Avg Payment Days	32.8
Total Equity	1,929,877	Other Expense	0	0.0%	Depreciation Rate	122.7%
Total Liab. and Equity	21,391,558	Net Profit or Loss	(2,503,080)	-11.6%	Return on Equity	-129.7%
235476 RIVERVIEV	V HEALTH AND	REHAB CENTER NO	RTH		Proprietary - Corporation	n
RIVERVIEW HEALTH NORTH	1 AND REHAB C	ENTER 12/31/2022	365 Days Settled			
DETROIT, MI 48224						
					CR Beds 180 POS B	eds 0
WAYNE					CR Beds 180 POS B	
WAYNE NATIONAL GOVERN	IMENT SERVICE	ΞS				
			Statement		Key Performana	ce Ind.
NATIONAL GOVERN			<b>Statement</b> 15,792,049		Key Performana Occupancy Rate	<b>ce Ind.</b> 70.6%
NATIONAL GOVERN	Sheet	Income		12.4%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 70.6% 93.3
NATIONAL GOVERN  Balance S  Current Assets	Sheet 2,419,851	Income Total Charges	15,792,049		Key Performana Occupancy Rate Length of Stay Average Wages	70.6% 93.3 25.40
NATIONAL GOVERN Balance S Current Assets Fixed Assets	2,419,851 137,530	Income Total Charges Contract Allowance	15,792,049 1,950,470	87.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.6% 93.3 25.40 81.4%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2,419,851 137,530 12,822,305	Income Total Charges Contract Allowance Operating Revenue	15,792,049 1,950,470 13,841,579	87.6% 115.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.6% 93.3 25.40 81.4% 18.6%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,419,851 137,530 12,822,305 15,379,686	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,792,049 1,950,470 13,841,579 16,037,376	87.6% 115.9% -15.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.3 25.40 81.4% 18.6% 0.5
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,419,851 137,530 12,822,305 15,379,686 4,953,842	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,792,049 1,950,470 13,841,579 16,037,376 -2,195,797	87.6% 115.9% -15.9% 7.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.3 25.40 81.4% 18.6% 0.5 60.4

**All Providers** 

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

235549 ROOSEVE	LT PARK NURS	ING AND REHABILIT	ATION COMMUN	NIT	Proprietary - Corporation	1
ROOSEVELT PARK REHABILITATION CO		12/31/2022	365 Days Settled	t		
MUSKEGON, MI 494	41				CR Beds 39 POS Be	eds 0
MUSKEGON					Key Performanad	e Ind.
NGS (WI)					Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	137.5
Current Assets	5,353,783	Total Charges	5,654,186		Average Wages	23.46
Fixed Assets	139,768	Contract Allowance	1,443,243	25.5%	Skilled Nursing	82.6%
Other Assets	42,623	Operating Revenue	4,210,943	74.5%	Ancillary Service	17.4%
Total Assets	5,536,174	Operating Expense	4,012,163	95.3%	Current Ratio	2.5
Current Liabilities	2,182,467	Operating Margin	198,780	4.7%	Days to Collect	590.9
Long Term Liabilities	0	Other Income	15,858	0.4%	Avg Payment Days	172.1
Total Equity	3,353,707	Other Expense	0	0.0%	Depreciation Rate	85.6%
Total Liab. and Equity	5,536,174	Net Profit or Loss	214,638	5.1%	Return on Equity	6.4%
235591 ROUBAL C	REHAB CENTE		: 365 Days Settled	1	Proprietary - Corporation	1
STEPHENSON, MI 4		12/31/2022	. 300 Days Octilet	4	CR Beds 39 POS Be	ads O
MENOMINEE	3001				Key Performanac	
NATIONAL GOVERN	JMENT SERVICE	=8			Occupancy Rate	91.3%
Balance S			Statement		Length of Stay	464.3
Current Assets	2,089,833	Total Charges	3,289,927		Average Wages	24.07
Fixed Assets	353,585	Contract Allowance	0	0.0%	Skilled Nursing	98.9%
Other Assets	1,173		3,289,927		Ancillary Service	1.1%
Total Assets	2,444,591	Operating Expense	3,275,451		Current Ratio	8.8
Current Liabilities	244,810	Operating Margin	14,476		Days to Collect	36.5
Long Term Liabilities	0	Other Income	383,224		Avg Payment Days	14.
Total Equity	2,199,781	Other Expense	0		Depreciation Rate	3.0%
Total Liab. and Equity	2,444,591	Net Profit or Loss	397,700		Return on Equity	
Total Liab. and Eduliv	Z, <del>+++</del> ,J31	NEL FIUIL DI LUSS	331.100		KERNIN ON FOUNT	18.1%

**All Providers** 

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

235623 ROYALTON	N MANOR, L L C				Proprietary - Corporation	า
ROYALTON MANOR	, L L C	12/31/2022	365 Days Settled	!		
ST JOSEPH, MI 4908	35				CR Beds 123 POS B	eds 0
BERRIEN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	50.0%
Balance S	Sheet	Income	Statement		Length of Stay	280.8
Current Assets	1,464,747	Total Charges	11,506,938		Average Wages	27.02
Fixed Assets	531,239	Contract Allowance	4,131,722	35.9%	Skilled Nursing	83.1%
Other Assets	1,539	Operating Revenue	7,375,216	64.1%	Ancillary Service	10.3%
Total Assets	1,997,525	Operating Expense	9,253,547	125.5%	Current Ratio	0.9
Current Liabilities	1,564,847	Operating Margin	-1,878,331	-25.5%	Days to Collect	88.5
Long Term Liabilities	-4,034,060	Other Income	326,500	4.4%	Avg Payment Days	30.9
Total Equity	4,466,738	Other Expense	0	0.0%	Depreciation Rate	95.3%
•		-				
Total Liab. and Equity	1,997,525	Net Profit or Loss	(1,551,831)	-21.0%	Return on Equity	-34.7%
		Net Profit or Loss		-21.0%	Proprietary - Corporation	
	SENIOR CARE	- AND REHAB CENTER				
235113 SAGINAW SAGINAW SENIOR O	SENIOR CARE	- AND REHAB CENTER	R, L L C			ו
235113 SAGINAW SAGINAW SENIOR CENTER, L L C	SENIOR CARE	- AND REHAB CENTER	R, L L C		Proprietary - Corporation	eds 0
235113 SAGINAW SAGINAW SENIOR CONTER, L L C SAGINAW, MI 48603	SENIOR CARE	AND REHAB CENTER AB 12/31/2022	R, L L C		Proprietary - Corporation  CR Beds 71 POS Be	eds 0
235113 SAGINAW SAGINAW SENIOR O CENTER, L L C SAGINAW, MI 48603 SAGINAW	SENIOR CARE	AND REHAB CENTER AB 12/31/2022	R, L L C		Proprietary - Corporation  CR Beds 71 POS Be  Key Performance	eds 0
235113 SAGINAW  SAGINAW SENIOR OF CENTER, L L C  SAGINAW, MI 48603  SAGINAW  WISCONSIN PHYSIC	SENIOR CARE  CARE AND REH  CIANS SERVICE	AND REHAB CENTER AB 12/31/2022	R, L L C  365 Days Settled		CR Beds 71 POS Be  Key Performanae  Occupancy Rate	eds 0 ce Ind. 77.7%
235113 SAGINAW  SAGINAW SENIOR OF CENTER, L L C  SAGINAW, MI 48603  SAGINAW  WISCONSIN PHYSIC  Balance S	SENIOR CARE  CARE AND REH  CIANS SERVICE	AND REHAB CENTER  AB 12/31/2022  Income  Total Charges	R, L L C  365 Days Settled		Proprietary - Corporation  CR Beds 71 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 0 ce Ind. 77.7%
235113 SAGINAW  SAGINAW SENIOR OF CENTER, L L C  SAGINAW, MI 48603  SAGINAW  WISCONSIN PHYSIC  Balance S  Current Assets	SENIOR CARE CARE AND REH	AND REHAB CENTER  AB 12/31/2022  Income  Total Charges	R, L L C  365 Days Settled  Statement  8,980,338	24.1%	Proprietary - Corporation  CR Beds 71 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	reds 0  ce Ind.  77.7%  77.2  27.46
235113 SAGINAW  SAGINAW SENIOR OF CENTER, L L C  SAGINAW, MI 48603  SAGINAW  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	SENIOR CARE CARE AND REH CIANS SERVICE Sheet 676,185 408,163	AND REHAB CENTER  AB 12/31/2022  Income  Total Charges  Contract Allowance	Statement 8,980,338 2,162,271	24.1% 75.9%	Proprietary - Corporation  CR Beds 71 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	reds 0  ce Ind.  77.7%  77.2  27.46  80.1%
235113 SAGINAW  SAGINAW SENIOR OF CENTER, L L C  SAGINAW, MI 48603  SAGINAW  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	SENIOR CARE A CARE AND REH CIANS SERVICE Sheet 676,185 408,163 858,779 1,943,127	AND REHAB CENTER  AB 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue	Statement  8,980,338  2,162,271  6,818,067	24.1% 75.9% 116.0%	Proprietary - Corporation  CR Beds 71 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	reds 0  ce Ind.  77.7%  77.2  27.46  80.1%  19.9%
235113 SAGINAW  SAGINAW SENIOR OF CENTER, L L C  SAGINAW, MI 48603  SAGINAW  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	SENIOR CARE A CARE AND REH CIANS SERVICE Sheet 676,185 408,163 858,779 1,943,127	AND REHAB CENTER  AB 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement  8,980,338  2,162,271  6,818,067  7,906,233	24.1% 75.9% 116.0% -16.0%	Proprietary - Corporation  CR Beds 71 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	reds 0  ce Ind.  77.7%  77.2  27.46  80.1%  19.9%  2.1
235113 SAGINAW  SAGINAW SENIOR OF CENTER, L L C  SAGINAW, MI 48603  SAGINAW  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	SENIOR CARE A CARE AND REHA CIANS SERVICE Sheet 676,185 408,163 858,779 1,943,127 318,972	AND REHAB CENTER  AB 12/31/2022  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement  8,980,338  2,162,271  6,818,067  7,906,233  -1,088,166	24.1% 75.9% 116.0% -16.0% 5.0%	Proprietary - Corporation  CR Beds 71 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  77.7%  77.2  27.46  80.1%  19.9%  2.1  55.0

**All Providers** 

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

200034 OMINIMINITA	S SENIOR LIVII	NG CADILLAC			Nonprofit - Church		
SAMARITAS SENIOR	R LIVING CADIL	LAC 12/31/2022	365 Days Settled	d			
CADILLAC, MI 49601					CR Beds 131 POS B	eds 0	
WEXFORD					Key Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	55.5%	
Balance Sheet Income Statement Length of Stay							
Current Assets	49,376,591	Total Charges	9,334,383		Average Wages	24.90	
Fixed Assets	38,355,044	Contract Allowance	0	0.0%	Skilled Nursing	90.0%	
Other Assets	12,162,503	Operating Revenue	9,334,383	100.0%	Ancillary Service	10.0%	
Total Assets	99,894,138	Operating Expense	11,146,697	119.4%	Current Ratio	4.7	
Current Liabilities	10,499,840	Operating Margin	-1,812,314	-19.4%	Days to Collect	712.8	
Long Term Liabilities	45,909,239	Other Income	1,073,180	11.5%	Avg Payment Days	269.4	
Total Equity	43,485,059	Other Expense	0	0.0%	Depreciation Rate	2.7%	
Total Liab. and Equity	99,894,138	Net Profit or Loss	(739,134)	-7.9%	Return on Equity	-1.7%	
235458 SAMARITA	S SENIOR LIVII	NG GRAND RAPIDS I	LODGE		Nonprofit - Church		
SAMARITAS SENIO			LODGE  365 Days Settled	d	Nonprofit - Church		
	R LIVING GRAN			i	Nonprofit - Church  CR Beds 125 POS B	eds 0	
SAMARITAS SENIOR RAPIDS LODGE	R LIVING GRAN			d			
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI	R LIVING GRAN	D 12/31/2022		d	CR Beds 125 POS B		
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI KENT	R LIVING GRAN 49508 IMENT SERVICI	D 12/31/2022 ES		i	CR Beds 125 POS B	ce Ind.	
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI KENT NATIONAL GOVERN	R LIVING GRAN 49508 IMENT SERVICI	D 12/31/2022 ES	365 Days Settled	i	CR Beds 125 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 66.8%	
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S	R LIVING GRAN 49508 IMENT SERVICI	D 12/31/2022 ES Income	365 Days Settled	7.5%	CR Beds 125 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	66.8% 350.3	
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S	R LIVING GRAN 49508 IMENT SERVICI Sheet 49,376,591	D 12/31/2022 ES Income	365 Days Settled  Statement  10,543,773	7.5%	CR Beds 125 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	66.8% 350.3 28.83	
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets	R LIVING GRANI 49508 IMENT SERVICI <b>Sheet</b> 49,376,591 38,355,044	D 12/31/2022 ES Income Total Charges Contract Allowance	365 Days Settled  • Statement  10,543,773  795,242	7.5%	CR Beds 125 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	66.8% 350.3 28.83 92.8%	
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R LIVING GRANI 49508 IMENT SERVICE Sheet 49,376,591 38,355,044 12,162,503	D 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  10,543,773  795,242  9,748,531	7.5% 92.5% 108.4%	CR Beds 125 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	66.8% 350.3 28.83 92.8% 7.2%	
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R LIVING GRANI 49508  IMENT SERVICE Sheet 49,376,591 38,355,044 12,162,503 99,894,138	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  10,543,773  795,242  9,748,531  10,562,607	7.5% 92.5% 108.4% -8.4%	CR Beds 125 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	66.8% 350.3 28.83 92.8% 7.2% 4.7	
SAMARITAS SENIOR RAPIDS LODGE GRAND RAPIDS, MI KENT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	49508  WENT SERVICE  49,376,591  38,355,044  12,162,503  99,894,138  10,499,840	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  • Statement  10,543,773  795,242  9,748,531  10,562,607  -814,076	7.5% 92.5% 108.4% -8.4%	CR Beds 125 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	66.8% 350.3 28.83 92.8% 7.2% 4.7 682.5	

**All Providers** 

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

235250 SAMARITAS SENIOR LIVING SAGINAW Nonprofit - Church								
SAMARITAS SENIO	R LIVING SAGIN	AW 12/31/2022	365 Days Settled					
SAGINAW, MI 48602					CR Beds 92 POS Be	eds 0		
SAGINAW					Key Performanac	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	75.0%		
Balance S	Sheet	Income	Statement		Length of Stay	85.6		
Current Assets	49,376,591	Total Charges	9,604,697		Average Wages	30.73		
Fixed Assets	38,355,044	Contract Allowance	969,204	10.1%	Skilled Nursing	83.2%		
Other Assets	12,162,503	Operating Revenue	8,635,493	89.9%	Ancillary Service	16.8%		
Total Assets	99,894,138	Operating Expense	11,248,175	130.3%	Current Ratio	4.7		
Current Liabilities	10,499,840	Operating Margin	-2,612,682	-30.3%	Days to Collect	770.5		
Long Term Liabilities	45,909,239	Other Income	599,838	6.9%	Avg Payment Days	267.0		
Total Equity	43,485,059	Other Expense	0	0.0%	Depreciation Rate	1.5%		
Total Liab. and Equity	99,894,138	Net Profit or Loss	(2,012,844)	-23.3%	Return on Equity	-4.6%		
235157 SANILAC N	MEDICAL CARE	FACILITY			Government - County			
SANILAC MEDICAL	CARE FACILITY	12/31/2022	365 Days Settled					
SANDUSKY, MI 4847	71				CR Beds 104 POS Be	eds 0		
SANILAC					Key Performanac	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	58.3%		
Balance S	Sheet	Income	Statement		Length of Stay	217.1		
Current Assets	6,174,744	Total Charges	9,064,239		Average Wages	27.10		
Fixed Assets	1,717,867	Contract Allowance	950,559	10.5%	Skilled Nursing	91.3%		
Other Assets	0	Operating Revenue	8,113,680	89.5%	Ancillary Service	8.7%		
Total Assets	7,892,611	Operating Expense	10,727,404	132.2%	Current Ratio	2.4		
Current Liabilities	2,604,398	Operating Margin	-2,613,724	-32.2%	Days to Collect	192.7		
Long Term Liabilities	0	Other Income	1,365,611	16.8%	Avg Payment Days	25.4		
Total Equity	5,288,213	Other Expense	0	0.0%	Depreciation Rate	4.1%		
I								

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

200007 301111211	SENIOR CARE	AND REHAB CENTER	R		Proprietary - Corporation	n
SCHNEPP SENIOR ( CENTER	CARE AND REH	AB 12/31/2022	365 Days Settled	I		
SAINT LOUIS, MI 488	880				CR Beds 97 POS B	eds 0
GRATIOT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	88.1
Current Assets	2,280,949	Total Charges	14,270,038		Average Wages	17.01
Fixed Assets	1,814,636	Contract Allowance	3,651,683	25.6%	Skilled Nursing	77.5%
Other Assets	0	Operating Revenue	10,618,355	74.4%	Ancillary Service	22.5%
Total Assets	4,095,585	Operating Expense	10,794,327	101.7%	Current Ratio	1.2
Current Liabilities	1,978,145	Operating Margin	-175,972	-1.7%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	516,946	4.9%	Avg Payment Days	21.2
Total Equity	2,117,440	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	4 095 585	Net Profit or Loss	340,974	2 20/	Datura on Equity	16.1%
TOTAL LIAD. ATTU EYUTLY	1,000,000	NECETION OF LOSS	340,974	3.2%	Return on Equity	10.170
235147 SCHOOLC	RAFT MEDICAL	CARE FACILITY		3.2%	Government - County	10.170
	RAFT MEDICAL	CARE FACILITY	65 Days Settled	3.270		10.170
235147 SCHOOLC	RAFT MEDICAL  DICAL CARE FA	CARE FACILITY		3.270		
235147 SCHOOLC	RAFT MEDICAL  DICAL CARE FA	CARE FACILITY		3.2%	Government - County	eds 0
235147 SCHOOLC SCHOOLCRAFT ME MANISTIQUE, MI 498	RAFT MEDICAL  DICAL CARE FA	CARE FACILITY  CILITY 9/30/2022 3		3.2%	Government - County  CR Beds 85 POS Be	eds 0
235147 SCHOOLC SCHOOLCRAFT ME MANISTIQUE, MI 498 SCHOOLCRAFT	RAFT MEDICAL  DICAL CARE FA  854	CARE FACILITY  CILITY 9/30/2022 3		3.2%	Government - County  CR Beds 85 POS Be  Key Performanace	eds 0 ce Ind.
235147 SCHOOLC SCHOOLCRAFT ME MANISTIQUE, MI 498 SCHOOLCRAFT NATIONAL GOVERN	RAFT MEDICAL  DICAL CARE FA  854  NMENT SERVICE	CARE FACILITY  CILITY 9/30/2022 3	65 Days Settled	3.2%	CR Beds 85 POS Be  Key Performanace  Occupancy Rate	eds 0 ce Ind. 58.0%
235147 SCHOOLC SCHOOLCRAFT ME MANISTIQUE, MI 498 SCHOOLCRAFT NATIONAL GOVERN Balance S	RAFT MEDICAL  DICAL CARE FA  854  NMENT SERVICE	CARE FACILITY  CILITY 9/30/2022 3	65 Days Settled Statement		Government - County  CR Beds 85 POS Be  Key Performanace  Occupancy Rate  Length of Stay	eds 0 ce Ind. 58.0% 461.2
235147 SCHOOLC SCHOOLCRAFT ME MANISTIQUE, MI 498 SCHOOLCRAFT NATIONAL GOVERN Balance S Current Assets	RAFT MEDICAL  DICAL CARE FA  854  NMENT SERVICE  Sheet  8,010,049	CARE FACILITY  CILITY 9/30/2022 3  S Income  Total Charges	Statement 5,898,968	1.4%	Government - County  CR Beds 85 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 58.0% 461.2 15.78
235147 SCHOOLC SCHOOLCRAFT MEI MANISTIQUE, MI 498 SCHOOLCRAFT NATIONAL GOVERN Balance S Current Assets	RAFT MEDICAL DICAL CARE FA 854 NMENT SERVICE Sheet 8,010,049 2,367,803	CARE FACILITY  CILITY 9/30/2022 3  S Income  Total Charges  Contract Allowance	Statement 5,898,968 81,688	1.4% 98.6%	Government - County  CR Beds 85 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0 <b>ce Ind.</b> 58.0% 461.2 15.78 91.8%
235147 SCHOOLC SCHOOLCRAFT MEI MANISTIQUE, MI 498 SCHOOLCRAFT NATIONAL GOVERN Balance S Current Assets Fixed Assets	RAFT MEDICAL DICAL CARE FA 854  NMENT SERVICE Sheet 8,010,049 2,367,803 9,070	CARE FACILITY  CILITY 9/30/2022 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 5,898,968 81,688 5,817,280	1.4% 98.6% 131.1%	Government - County  CR Beds 85 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 58.0% 461.2 15.78 91.8% 8.2%
235147 SCHOOLC SCHOOLCRAFT MEI MANISTIQUE, MI 498 SCHOOLCRAFT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RAFT MEDICAL  DICAL CARE FA  854  NMENT SERVICE  8,010,049 2,367,803 9,070 10,386,922	CARE FACILITY  CILITY 9/30/2022 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 5,898,968 81,688 5,817,280 7,625,258	1.4% 98.6% 131.1% -31.1%	Government - County  CR Beds 85 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 58.0% 461.2 15.78 91.8% 8.2% 18.5
235147 SCHOOLC  SCHOOLCRAFT ME  MANISTIQUE, MI 498 SCHOOLCRAFT  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	RAFT MEDICAL  DICAL CARE FA  854  NMENT SERVICE  8,010,049 2,367,803 9,070 10,386,922 434,049	CARE FACILITY  CILITY 9/30/2022 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 5,898,968 81,688 5,817,280 7,625,258 -1,807,978	1.4% 98.6% 131.1% -31.1% 40.5%	Government - County  CR Beds 85 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 58.0% 461.2 15.78 91.8% 8.2% 18.5 129.5

**All Providers** 

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

235232 SEACRES	Γ REHABILITAT	ION AND NURSING C	ENTER		Proprietary - Corporation	n
SEACREST REHABI NURSING CENTER	LITATION AND	12/31/2022	365 Days Settled			
MONROE, MI 48162					CR Beds 150 POS B	eds 0
MONROE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	39.8%
Balance S	Sheet	Income	Statement		Length of Stay	131.9
Current Assets	637,904	Total Charges	6,580,643		Average Wages	27.63
Fixed Assets	558,585	Contract Allowance	308,635	4.7%	Skilled Nursing	89.9%
Other Assets	-370,112	Operating Revenue	6,272,008	95.3%	Ancillary Service	10.1%
Total Assets	826,377	Operating Expense	7,628,279	121.6%	Current Ratio	0.4
Current Liabilities	1,708,637	Operating Margin	-1,356,271	-21.6%	Days to Collect	29.6
Long Term Liabilities	0	Other Income	526,352	8.4%	Avg Payment Days	55.1
Total Equity	-882,260	Other Expense	0	0.0%	Depreciation Rate	136.4%
		<del>-</del>				
Total Liab. and Equity	826,377	Net Profit or Loss	(829,919)	-13.2%	Return on Equity	94.1%
	D MANOR NURS	- BING & REHAB CENTE	ER		Return on Equity  Proprietary - Corporation	
	D MANOR NURS	- BING & REHAB CENTE	<u> </u>		. ,	
235492 SHEFFIELD SHEFFIELD MANOR	D MANOR NURS	- BING & REHAB CENTE	ER		. ,	n
235492 SHEFFIELD SHEFFIELD MANOR CENTER	D MANOR NURS	- BING & REHAB CENTE	ER		Proprietary - Corporatio	n eds 0
235492 SHEFFIELD SHEFFIELD MANOR CENTER DETROIT, MI 48227	D MANOR NURS	- BING & REHAB CENTE EHAB 12/31/2022	ER		Proprietary - Corporatio  CR Beds 106 POS B	eds 0
235492 SHEFFIELD SHEFFIELD MANOR CENTER DETROIT, MI 48227 WAYNE	NURSING & RE	SING & REHAB CENTE EHAB 12/31/2022	ER		Proprietary - Corporatio  CR Beds 106 POS B  Key Performanae	n eds 0
235492 SHEFFIELD SHEFFIELD MANOR CENTER DETROIT, MI 48227 WAYNE NATIONAL GOVERN Balance S	NURSING & RE	SING & REHAB CENTE EHAB 12/31/2022	ER 365 Days Settled		Proprietary - Corporatio  CR Beds 106 POS B  Key Performanae  Occupancy Rate	eds 0 ce Ind. 70.1%
235492 SHEFFIELD SHEFFIELD MANOR CENTER DETROIT, MI 48227 WAYNE NATIONAL GOVERN	NURSING & RE	EHAB 12/31/2022	ER 365 Days Settled		Proprietary - Corporatio  CR Beds 106 POS B  Key Performanae  Occupancy Rate  Length of Stay	neds 0 ce Ind. 70.1%
235492 SHEFFIELD SHEFFIELD MANOR CENTER DETROIT, MI 48227 WAYNE NATIONAL GOVERN Balance S Current Assets	NURSING & RENURSING & RENURSIN	EHAB 12/31/2022	ER 365 Days Settled Statement 15,333,409	41.7%	Proprietary - Corporation  CR Beds 106 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	neds 0  ce Ind.  70.1%  164.3
235492 SHEFFIELD SHEFFIELD MANOR CENTER DETROIT, MI 48227 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets	NURSING & RENURSING & RENURSIN	EHAB 12/31/2022 :  Total Charges Contract Allowance Operating Revenue	ER  365 Days Settled  Statement  15,333,409  6,387,176	41.7% 58.3%	Proprietary - Corporation  CR Beds 106 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	n eds 0 <b>ce Ind.</b> 70.1%  164.3  21.73  89.1%
235492 SHEFFIELD SHEFFIELD MANOR CENTER DETROIT, MI 48227 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NURSING & RENURSING & RENURSIN	EHAB 12/31/2022 :  Income  Total Charges  Contract Allowance  Operating Revenue	Statement  15,333,409  6,387,176  8,946,233	41.7% 58.3% 107.3%	Proprietary - Corporation  CR Beds 106 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	n eds 0 <b>ce Ind.</b> 70.1%  164.3  21.73  89.1%  10.8%
235492 SHEFFIELD SHEFFIELD MANOR CENTER DETROIT, MI 48227 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING & RE NURSING & RE NURSING & RE 1,164,031 1,130,918 9,447 2,304,396	EHAB 12/31/2022 :  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	ER  365 Days Settled  Statement  15,333,409  6,387,176  8,946,233  9,594,845	41.7% 58.3% 107.3% -7.3%	Proprietary - Corporation  CR Beds 106 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n eds 0 <b>ce Ind.</b> 70.1%  164.3  21.78  89.1%  10.8%  0.8
235492 SHEFFIELD SHEFFIELD MANOR CENTER DETROIT, MI 48227 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING & RENURSING & RENURSIN	EHAB 12/31/2022 S  ENG & REHAB CENTER  EHAB 12/31/2022 S  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 15,333,409 6,387,176 8,946,233 9,594,845 -648,612	41.7% 58.3% 107.3% -7.3% 6.0%	Proprietary - Corporation  CR Beds 106 POS B  Key Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  70.1%  164.3  21.79  89.1%  10.8%  0.8

**All Providers** 

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

235662 SHELBY C	ROSSING HEAL	TH CAMPUS			Proprietary - Corporation	n
SHELBY CROSSING	HEALTH CAMP	PUS 12/31/2022	365 Days Settled	l		
SHELBY TOWNSHIP	P, MI 48315				CR Beds 132 POS B	eds 0
MACOMB					Key Performanad	e Ind.
CGS (KENTUCKY)					Occupancy Rate	83.5%
Balance S	heet	Income	Statement		Length of Stay	43.1
Current Assets	15,648,525	Total Charges	18,947,302		Average Wages	28.06
Fixed Assets	19,053,547	Contract Allowance	2,990,690	15.8%	Skilled Nursing	57.6%
Other Assets	15,628,782	Operating Revenue	15,956,612	84.2%	Ancillary Service	18.1%
Total Assets	50,330,854	Operating Expense	15,256,888	95.6%	Current Ratio	13.9
Current Liabilities	1,128,944	Operating Margin	699,724	4.4%	Days to Collect	27.7
Long Term Liabilities	16,851,239	Other Income	458,033	2.9%	Avg Payment Days	13.6
Total Equity	32,350,671	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	50,330,854	Net Profit or Loss	1,157,757	7.3%	Return on Equity	3.6%
235506 SHELBY H	EALTH AND RE	HABILITATION CEN	ΓER		Proprietary - Partnership	)
SHELBY HEALTH AN CENTER	ND REHABILITA	TION 12/31/2022	365 Days Settled	I		
SHELBY TOWNSHIP	P, MI 48315				CR Beds 212 POS B	eds 0
MACOMB					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	80.5%
Balance S	heet	Income	Statement		Length of Stay	37.5
Current Assets	3,846,247	Total Charges	32,595,627		Average Wages	25.66
Fixed Assets	556,739	Contract Allowance	4,898,495	15.0%	Skilled Nursing	73.5%
Other Assets	3,821,132	Operating Revenue	27,697,132	85.0%	Ancillary Service	26.5%
Total Assets	8,224,118	Operating Expense	27,830,368	100.5%	Current Ratio	0.4
Current Liabilities	9,131,131	Operating Margin	-133,236	-0.5%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	1,131,927	4.1%	Avg Payment Days	107.7
Total Equity	-907,013	Other Expense	0	0.0%	Depreciation Rate	408.0%
Total Liab. and Equity	8,224,118	Net Profit or Loss	998,691	3.6%	Return on Equity	-110.1%

**All Providers** 

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

235443 SHOREPO	INTE NURSING	CENTER			Proprietary - Partnership	)
SHOREPOINTE NUF	RSING CENTER	12/31/2022	365 Days Submi	tted		
SAINT CLAIR SHOR	ES, MI 48081				CR Beds 200 POS B	eds 0
MACOMB					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	73.5%
Balance S	Sheet	Income	Statement		Length of Stay	43.0
Current Assets	5,336,590	Total Charges	23,668,402		Average Wages	27.27
Fixed Assets	407,109	Contract Allowance	481,957	2.0%	Skilled Nursing	78.6%
Other Assets	4,876,550	Operating Revenue	23,186,445	98.0%	Ancillary Service	21.4%
Total Assets	10,620,249	Operating Expense	23,667,972	102.1%	Current Ratio	1.1
Current Liabilities	4,763,154	Operating Margin	-481,527	-2.1%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	2,598,183	11.2%	Avg Payment Days	55.7
Total Equity	5,857,095	Other Expense	0	0.0%	Depreciation Rate	283.7%
Total Liab. and Equity	10,620,249	Net Profit or Loss	2,116,656	9.1%	Return on Equity	36.1%
235103 SKLD BEL	TLINE				Proprietary - Partnership	)
SKLD BELTLINE		12/31/2022	365 Days Settled	t		
GRAND RAPIDS, MI	49546				CR Beds 182 POS B	eds 0
KENT					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	69.3%
Balance S	Sheet	Income	Statement		Length of Stay	118.9
Current Assets	-1,782,442	Total Charges	23,328,723		Average Wages	23.61
Fixed Assets	16,022,263	Contract Allowance	8,372,909	35.9%	Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	14,955,814	64.1%	Ancillary Service	11.2%
Total Assets	14,239,821	Operating Expense	19,544,887	130.7%	Current Ratio	(0.4)
Current Liabilities	5,010,139	Operating Margin	-4,589,073	-30.7%	Days to Collect	44.2
Long Term Liabilities	12,210,676	Other Income	3,125,237	20.9%	Avg Payment Days	69.8
Total Equity	-2,980,994	Other Expense	0	0.0%	Depreciation Rate	14.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

235217 SKLD BLO	OMFIELD HILLS	3			Proprietary - Partnership	<b>o</b>
SKLD BLOOMFIELD	HILLS	12/31/2022	365 Days Settled	l		
BLOOMFIELD HILLS	, MI 48304				CR Beds 159 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	87.8%
Balance S	heet	Income	Statement		Length of Stay	85.2
Current Assets	2,741,830	Total Charges	28,021,018		Average Wages	22.09
Fixed Assets	12,479,672	Contract Allowance	10,530,527	37.6%	Skilled Nursing	89.4%
Other Assets	0	Operating Revenue	17,490,491	62.4%	Ancillary Service	10.6%
Total Assets	15,221,502	Operating Expense	20,097,074	114.9%	Current Ratio	0.7
Current Liabilities	3,765,636	Operating Margin	-2,606,583	-14.9%	Days to Collect	38.8
Long Term Liabilities	11,708,912	Other Income	1,983,831	11.3%	Avg Payment Days	63.9
Total Equity	-253,046	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	15,221,502	Net Profit or Loss	(622,752)	-3.6%	Return on Equity	246.1%
235032 SKLD IONI	A				Proprietary - Partnership	o
SKLD IONIA		12/31/2022	365 Days Settled	Į		
IONIA, MI 48846					CR Beds 107 POS B	eds 0
IONIA					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	69.8%
Balance S	heet	Income	Statement		Length of Stay	108.7
Current Assets	1,135,845	Total Charges	12,505,508		Average Wages	20.34
Fixed Assets	8,158,605	Contract Allowance	4,033,580	32.3%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	8,471,928	67.7%	Ancillary Service	14.1%
Total Assets	9,294,450	Operating Expense	10,161,472	119.9%	Current Ratio	0.5
Current Liabilities	2,114,972	Operating Margin	-1,689,544	-19.9%	Days to Collect	30.9
Long Term Liabilities	7,178,796	Other Income	2,250,345	26.6%	Avg Payment Days	47.0
Total Equity	682	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	9,294,450	Net Profit or Loss	560,801	6.6%	Return on Equity	82,228.9 %

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

235261 SKLD LEO	NARD				Proprietary - Partnershi	р
SKLD LEONARD		12/31/2022	365 Days Settled	I		
GRAND RAPIDS, MI	49505				CR Beds 69 POS E	eds 0
KENT					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	73.8
Current Assets	2,762,759	Total Charges	11,309,252		Average Wages	24.65
Fixed Assets	5,038,128	Contract Allowance	3,778,380	33.4%	Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	7,530,872	66.6%	Ancillary Service	15.4%
Total Assets	7,800,887	Operating Expense	8,427,437	111.9%	Current Ratio	1.4
Current Liabilities	1,988,281	Operating Margin	-896,565	-11.9%	Days to Collect	29.2
Long Term Liabilities	4,629,314	Other Income	1,032,360	13.7%	Avg Payment Days	53.8
Total Equity	1,183,292	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	7,800,887	Net Profit or Loss	135,795	1.8%	Return on Equity	11.5%
235365 SKLD LIVO	DNIA				Proprietary - Partnershi	p
SKLD LIVONIA		12/31/2022	365 Days Settled	I		
LIVONIA, MI 48152					CR Beds 113 POS B	eds 0
WAYNE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	71.5
Current Assets	7,088,014	Total Charges	15,686,689		Average Wages	23.18
Fixed Assets	8,524,281	Contract Allowance	3,889,405	24.8%	Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	11,797,284	75.2%	Ancillary Service	16.3%
Total Assets	15,612,295	Operating Expense	12,003,748	101.8%	Current Ratio	3.2
Current Liabilities	2,188,900	Operating Margin	-206,464	-1.8%	Days to Collect	30.6
Long Term Liabilities	7,380,078	Other Income	835,454	7.1%	Avg Payment Days	37.2
Total Equity	6,043,317	Other Expense	0	0.0%	Depreciation Rate	16.7%

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

235004 SKLD MUS	KEGON				Proprietary - Partnership	)
SKLD MUSKEGON		12/31/2022	365 Days Settled	d		
MUSKEGON, MI 494	41				CR Beds 107 POS B	eds 0
MUSKEGON					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	68.7%
Balance S	Sheet	Income	Statement		Length of Stay	109.1
Current Assets	4,045,507	Total Charges	11,933,717		Average Wages	23.55
Fixed Assets	7,710,590	Contract Allowance	3,128,746	26.2%	Skilled Nursing	82.4%
Other Assets	0	Operating Revenue	8,804,971	73.8%	Ancillary Service	17.6%
Total Assets	11,756,097	Operating Expense	10,895,485	123.7%	Current Ratio	1.7
Current Liabilities	2,411,057	Operating Margin	-2,090,514	-23.7%	Days to Collect	54.9
Long Term Liabilities	7,178,796	Other Income	1,877,723	21.3%	Avg Payment Days	61.7
Total Equity	2,166,244	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	11,756,097	Net Profit or Loss	(212,791)	-2.4%	Return on Equity	-9.8%
235351 SKLD PLY	MOUTH				Proprietary - Partnership	)
SKLD PLYMOUTH		12/31/2022	365 Days Settled	d		
PLYMOUTH, MI 4817	70				CR Beds 101 POS B	eds 0
WAYNE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	109.1
Current Assets	5,799,155	Total Charges	16,870,602		Average Wages	23.04
Fixed Assets	7,468,259	Contract Allowance	6,059,408	35.9%	Skilled Nursing	85.8%
Other Assets	0	Operating Revenue	10,811,194	64.1%	Ancillary Service	14.2%
Total Assets	13,267,414	Operating Expense	11,749,778	108.7%	Current Ratio	2.5
Current Liabilities	2,344,745	Operating Margin	-938,584	-8.7%	Days to Collect	36.7
	6,776,247	Other Income	2,198,730	20.3%	Avg Payment Days	50.7
Long Term Liabilities	0,770,217					
Long Term Liabilities  Total Equity	4,146,422	Other Expense	0	0.0%	Depreciation Rate	18.3%

**All Providers** 

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

235487 SKLD WES	T BLOOMFIELD	)			Proprietary - Partnersh	p
SKLD WEST BLOOM	IFIELD	12/31/2022	365 Days Submi	tted		
WEST BLOOMFIELD	), MI 48322				CR Beds 140 POS Beds 0	
OAKLAND					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	67.5%
Balance Sheet		Income	Statement		Length of Stay	47.4
Current Assets	-624,393	Total Charges	20,508,001		Average Wages	24.45
Fixed Assets	10,555,542	Contract Allowance	6,569,531	32.0%	Skilled Nursing	77.6%
Other Assets	0	Operating Revenue	13,938,470	68.0%	Ancillary Service	22.4%
Total Assets	9,931,149	Operating Expense	16,577,983	118.9%	Current Ratio	(0.2)
Current Liabilities	4,056,934	Operating Margin	-2,639,513	-18.9%	Days to Collect	51.6
Long Term Liabilities	9,392,827	Other Income	1,536,011	11.0%	Avg Payment Days	64.4
Total Equity	-3,518,612	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	9,931,149	Net Profit or Loss	(1,103,502)	-7.9%	Return on Equity	31.4%
235206 SKLD WHIT	TEHALL				Proprietary - Partnersh	р
SKLD WHITEHALL		12/31/2022	365 Days Settled	d		
WHITEHALL, MI 4940	61				CR Beds 125 POS E	Beds 0
MUSKEGON					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	70.3%
Balance S	heet	Income	Statement		Length of Stay	82.5
Current Assets	-805,609	Total Charges	15,496,225		Average Wages	21.93
Fixed Assets	9,073,388	Contract Allowance	5,917,171	38.2%	Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	9,579,054	61.8%	Ancillary Service	18.9%
Total Assets	8,267,779	Operating Expense	11,904,570	124.3%	Current Ratio	(0.3)
Current Liabilities	2,397,173	Operating Margin	-2,325,516	-24.3%	Days to Collect	50.0
Long Term Liabilities	8,386,446	Other Income	2,735,435	28.6%	Avg Payment Days	53.2
Total Equity	-2,515,840	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	8,267,779	Net Profit or Loss	409,919	4.3%	Return on Equity	-16.3%

**All Providers** 

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

235441 SKLD WYO	OMING				Proprietary - Partnersh	ip
SKLD WYOMING		12/31/2022	365 Days Settled	I		
WYOMING, MI 49509	9				CR Beds 92 POS E	Beds 0
KENT					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	84.8%
Balance Sheet		Income	Statement		Length of Stay	112.1
Current Assets	1,459,464	Total Charges	14,107,462		Average Wages	23.54
Fixed Assets	6,772,315	Contract Allowance	4,627,515	32.8%	Skilled Nursing	87.5%
Other Assets	0	Operating Revenue	9,479,947	67.2%	Ancillary Service	12.5%
Total Assets	8,231,779	Operating Expense	10,016,139	105.7%	Current Ratio	0.7
Current Liabilities	2,053,200	Operating Margin	-536,192	-5.7%	Days to Collect	31.0
Long Term Liabilities	6,172,429	Other Income	869,218	9.2%	Avg Payment Days	44.6
Total Equity	6,150	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	8,231,779	Net Profit or Loss	333,026	3.5%	Return on Equity	5,415.1%
235347 SKLD ZEE	LAND				Proprietary - Partnersh	ip
SKLD ZEELAND		12/31/2022	365 Days Settled	I		
ZEELAND, MI 49464					CR Beds 138 POS E	Beds 0
OTTAWA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	81.8%
Balance S	Sheet	Income	Statement		Length of Stay	134.2
Current Assets	5,632,642	Total Charges	17,260,966		Average Wages	20.92
Fixed Assets	9,948,690	Contract Allowance	4,176,512	24.2%	Skilled Nursing	90.7%
Other Assets	0	Operating Revenue	13,084,454	75.8%	Ancillary Service	9.3%
Total Assets	15,581,332	Operating Expense	14,611,510	111.7%	Current Ratio	1.3
Current Liabilities	4,176,019	Operating Margin	-1,527,056	-11.7%	Days to Collect	34.2
Long Term Liabilities	9,258,644	Other Income	1,786,510	13.7%	Avg Payment Days	54.8
Total Equity	2,146,669	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	15 591 333	Net Profit or Loss	259,454	2 00/	Return on Equity	12.1

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

255270 555111111	VEN NURSING	AND REHABILITATION	ON COMMUNITY		Proprietary - Corporation	า
SOUTH HAVEN NUR		12/31/2022	365 Days Submit	ted		
SOUTH HAVEN, MI	19090				CR Beds 70 POS Be	eds 0
VAN BUREN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.2%
Balance Sheet		Income	Statement		Length of Stay	183.4
Current Assets	7,190,414	Total Charges	10,341,476		Average Wages	25.26
Fixed Assets	733,095	Contract Allowance	3,066,393	29.7%	Skilled Nursing	84.0%
Other Assets	103,000	Operating Revenue	7,275,083	70.3%	Ancillary Service	16.0%
Total Assets	8,026,509	Operating Expense	7,117,102	97.8%	Current Ratio	1.3
Current Liabilities	5,333,606	Operating Margin	157,981	2.2%	Days to Collect	437.0
Long Term Liabilities	0	Other Income	437,107	6.0%	Avg Payment Days	258.0
Total Equity	2,692,903	Other Expense	0	0.0%	Depreciation Rate	77.8%
Total Liab. and Equity	8,026,509	Net Profit or Loss	595,088	8.2%	Return on Equity	22.1%
235065 SOUTH LY	011 0511105 04					
200000 00011121	ON SENIOR CA	RE AND REHAB CEN	TER, L L C		Proprietary - Corporation	า
SOUTH LYON SENIC			TER, L L C  365 Days Settled		Proprietary - Corporation	1
SOUTH LYON SENIO	OR CARE AND F				Proprietary - Corporation  CR Beds 74 POS Be	
SOUTH LYON SENIC CENTER, L L C	OR CARE AND F					eds 0
SOUTH LYON SENIO CENTER, L L C SOUTH LYON, MI 48	OR CARE AND F	REHAB 12/31/2022			CR Beds 74 POS Be	eds 0
SOUTH LYON SENIO CENTER, L L C SOUTH LYON, MI 48 OAKLAND	OR CARE AND F 3178 IMENT SERVICE	REHAB 12/31/2022 ES			CR Beds 74 POS Be	eds 0 ce Ind.
SOUTH LYON SENIO CENTER, L L C SOUTH LYON, MI 48 OAKLAND NATIONAL GOVERN	OR CARE AND F 3178 IMENT SERVICE	REHAB 12/31/2022 ES	365 Days Settled		CR Beds 74 POS Be  Key Performanac  Occupancy Rate	eds 0 ce Ind. 77.9%
SOUTH LYON SENIO CENTER, L L C SOUTH LYON, MI 48 OAKLAND NATIONAL GOVERN Balance S	OR CARE AND F 3178 IMENT SERVICE	REHAB 12/31/2022 ES Income	365 Days Settled Statement		CR Beds 74 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 77.9% 73.8
SOUTH LYON SENIC CENTER, L L C SOUTH LYON, MI 48 OAKLAND NATIONAL GOVERN Balance S Current Assets	OR CARE AND F 1178 IMENT SERVICE Sheet 1,720,058	REHAB 12/31/2022  S Income Total Charges	365 Days Settled  Statement  10,463,134	33.5%	CR Beds 74 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 77.9% 73.8 24.14
SOUTH LYON SENIC CENTER, L L C SOUTH LYON, MI 48 OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	DR CARE AND F 1178 IMENT SERVICE Sheet 1,720,058 689,903	REHAB 12/31/2022  S Income  Total Charges  Contract Allowance	365 Days Settled  Statement  10,463,134  3,501,420	33.5% 66.5%	CR Beds 74 POS Book  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  77.9%  73.8  24.14  78.9%
SOUTH LYON SENIC CENTER, L L C SOUTH LYON, MI 48 OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DR CARE AND F 3178 IMENT SERVICE 5heet 1,720,058 689,903 1,116,995	REHAB 12/31/2022  S Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  10,463,134  3,501,420  6,961,714	33.5% 66.5% 114.6%	CR Beds 74 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0 77.9% 73.8 24.14 78.9% 21.1%
SOUTH LYON SENIC CENTER, L L C SOUTH LYON, MI 48 OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DR CARE AND F 3178 SIMENT SERVICE Sheet 1,720,058 689,903 1,116,995 3,526,956	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  10,463,134  3,501,420  6,961,714  7,976,044	33.5% 66.5% 114.6% -14.6%	CR Beds 74 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 77.9% 73.8 24.14 78.9% 21.1% (1.5)
SOUTH LYON SENIC CENTER, L L C SOUTH LYON, MI 48 OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DR CARE AND F 3178  SIMENT SERVICE  1,720,058  689,903  1,116,995  3,526,956  -1,171,489	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  10,463,134  3,501,420  6,961,714  7,976,044  -1,014,330	33.5% 66.5% 114.6% -14.6% 4.2%	CR Beds 74 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0 77.9% 73.8 24.14 78.9% 21.1% (1.5) 37.2

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

235035 SPECTRUM	I HEALTH REH	AB AND NURSING C	ENTER		Nonprofit - Other		
SPECTRUM HEALTH NURSING CENTER	H REHAB AND	12/31/2022	365 Days Settled	l			
GRAND RAPIDS, MI	49508				CR Beds 165 POS B	eds 0	
KENT					Key Performana	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	71.5%	
Balance S	heet	Income	Statement		Length of Stay	95.3	
Current Assets	2,204,030	Total Charges	27,361,039		Average Wages	29.47	
Fixed Assets	23,589,961	Contract Allowance	8,106,021	29.6%	Skilled Nursing	90.3%	
Other Assets	4,460	Operating Revenue	19,255,018	70.4%	Ancillary Service	9.7%	
Total Assets	25,798,451	Operating Expense	22,213,701	115.4%	Current Ratio	0.2	
Current Liabilities	9,175,057	Operating Margin	-2,958,683	-15.4%	Days to Collect	41.3	
Long Term Liabilities	22,666,929	Other Income	2,116,120	11.0%	Avg Payment Days	145.3	
Total Equity	-6,043,535	Other Expense	0	0.0%	Depreciation Rate	2.4%	
Total Liab. and Equity	25,798,451	Net Profit or Loss	(842,562)	-4.4%	Return on Equity	13.9%	
235504 SPRINGCREEK REHABILITATION AND NURSING CENTER Proprietary - Corporation							
	EEK REHABILI	TATION AND NURSIN	IG CENTER		Proprietary - Corporation	n	
SPRINGCREEK REH NURSING CENTER			NG CENTER  365 Days Settled	I	Proprietary - Corporation	n	
SPRINGCREEK REH				l	Proprietary - Corporation  CR Beds 144 POS B		
SPRINGCREEK REH NURSING CENTER				l		eds 0	
SPRINGCREEK REH NURSING CENTER ADRIAN, MI 49221				l	CR Beds 144 POS B	eds 0	
SPRINGCREEK REH NURSING CENTER ADRIAN, MI 49221 LENAWEE	IABILITATION A	ND 12/31/2022		l	CR Beds 144 POS B <b>Key Performana</b>	eds 0 ce Ind.	
SPRINGCREEK REH NURSING CENTER ADRIAN, MI 49221 LENAWEE CGS (OHIO)	IABILITATION A	ND 12/31/2022	365 Days Settled	l	CR Beds 144 POS B <b>Key Performana</b> Occupancy Rate	eds 0 <b>ce Ind.</b> 46.9%	
SPRINGCREEK REH NURSING CENTER ADRIAN, MI 49221 LENAWEE CGS (OHIO)	IABILITATION A	ND 12/31/2022 Income	365 Days Settled		CR Beds 144 POS B <b>Key Performana</b> Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 46.9% 58.5	
SPRINGCREEK REH NURSING CENTER ADRIAN, MI 49221 LENAWEE CGS (OHIO) Balance S	IABILITATION A Sheet 1,540,660	ND 12/31/2022  Income  Total Charges	365 Days Settled  Statement 7,922,592	2.1%	CR Beds 144 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 46.9% 58.5 29.07	
SPRINGCREEK REH NURSING CENTER ADRIAN, MI 49221 LENAWEE CGS (OHIO) Balance S Current Assets Fixed Assets	ABILITATION A  Cheet  1,540,660  95,301	ND 12/31/2022  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  7,922,592  163,491	2.1% 97.9%	CR Beds 144 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  46.9%  58.5  29.07  90.5%	
SPRINGCREEK REH NURSING CENTER ADRIAN, MI 49221 LENAWEE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	ABILITATION A  Sheet  1,540,660  95,301  2,019,160	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  **Statement**	2.1% 97.9% 100.9%	CR Beds 144 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  46.9%  58.5  29.07  90.5%  9.5%	
SPRINGCREEK REH NURSING CENTER ADRIAN, MI 49221 LENAWEE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	Theet  1,540,660  95,301  2,019,160  3,655,121	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  7,922,592  163,491  7,759,101  7,831,604	2.1% 97.9% 100.9% -0.9%	CR Beds 144 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0  ce Ind.  46.9%  58.5  29.07  90.5%  9.5%  1.1	
SPRINGCREEK REH NURSING CENTER ADRIAN, MI 49221 LENAWEE CGS (OHIO)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,540,660 95,301 2,019,160 3,655,121 1,382,118	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  7,922,592  163,491  7,759,101  7,831,604  -72,503	2.1% 97.9% 100.9% -0.9% 8.0%	CR Beds 144 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 0  ce Ind.  46.9%  58.5  29.07  90.5%  9.5%  1.1  46.5	

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

235643 ST ANNS H	HOME				Nonprofit - Church	
ST ANNS HOME		12/31/2022	365 Days Settled	I		
GRAND RAPIDS, MI	49504				CR Beds 150 POS B	eds 0
KENT					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	58.6%
Balance S	Sheet	Income	Statement		Length of Stay	289.0
Current Assets	4,056,818	Total Charges	8,719,617		Average Wages	18.75
Fixed Assets	5,310,401	Contract Allowance	922,953	10.6%	Skilled Nursing	63.2%
Other Assets	1,318,492	Operating Revenue	7,796,664	89.4%	Ancillary Service	5.6%
Total Assets	10,685,711	Operating Expense	10,315,507	132.3%	Current Ratio	6.6
Current Liabilities	615,930	Operating Margin	-2,518,843	-32.3%	Days to Collect	5.6
Long Term Liabilities	0	Other Income	610,516	7.8%	Avg Payment Days	18.1
Total Equity	10,069,781	Other Expense	0	0.0%	Depreciation Rate	2.9%
		-				
Total Liab. and Equity	10,685,711	Net Profit or Loss	(1,908,327)	-24.5%	Return on Equity	-19.0%
Total Liab. and Equity  235408 ST ANTHO		-	(1,908,327)	-24.5%	Return on Equity  Proprietary - Corporatio	
	NY HEALTHCAI	RE CENTER	(1,908,327) 365 Days Settled			
235408 ST ANTHO	NY HEALTHCAI	RE CENTER				n
235408 ST ANTHO ST ANTHONY HEAL	NY HEALTHCAI	RE CENTER			Proprietary - Corporatio	n eds 0
235408 ST ANTHO ST ANTHONY HEAL WARREN, MI 48092	NY HEALTHCAI				Proprietary - Corporatio	n eds 0
235408 ST ANTHO ST ANTHONY HEAL WARREN, MI 48092 MACOMB	NY HEALTHCAI THCARE CENTE				Proprietary - Corporation  CR Beds 142 POS B  Key Performana	n eds 0 <b>ce Ind.</b>
235408 ST ANTHO ST ANTHONY HEAL WARREN, MI 48092 MACOMB NATIONAL GOVERN	NY HEALTHCAI THCARE CENTE		365 Days Settled		Proprietary - Corporation  CR Beds 142 POS B  Key Performana  Occupancy Rate	eds 0 ce Ind. 92.5%
235408 ST ANTHO ST ANTHONY HEAL WARREN, MI 48092 MACOMB NATIONAL GOVERN Balance S	NY HEALTHCAI THCARE CENTE NMENT SERVICE Sheet 6,038,577	RE CENTER  ER 12/31/2022  ES Income	365 Days Settled	I	Proprietary - Corporation  CR Beds 142 POS B  Key Performana  Occupancy Rate  Length of Stay	neds 0  ce Ind. 92.5% 100.7
235408 ST ANTHO ST ANTHONY HEAL WARREN, MI 48092 MACOMB NATIONAL GOVERN Balance S Current Assets	NY HEALTHCAI THCARE CENTE NMENT SERVICE Sheet 6,038,577	RE CENTER  ER 12/31/2022  ES Income  Total Charges	365 Days Settled Statement 33,938,953	45.6%	Proprietary - Corporation  CR Beds 142 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 0  ce Ind. 92.5% 100.7 24.84
235408 ST ANTHO ST ANTHONY HEAL WARREN, MI 48092 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets	NY HEALTHCAI THCARE CENTE NMENT SERVICE Sheet 6,038,577 966,392	RE CENTER  ER 12/31/2022  ES Income  Total Charges  Contract Allowance	365 Days Settled  Statement  33,938,953  15,462,085	45.6% 54.4%	Proprietary - Corporation  CR Beds 142 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 0  ce Ind. 92.5% 100.7 24.84 67.9%
235408 ST ANTHO ST ANTHONY HEAL WARREN, MI 48092 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NY HEALTHCAI THCARE CENTE NMENT SERVICE Sheet 6,038,577 966,392 7,884	RE CENTER  ER 12/31/2022  ES Income  Total Charges  Contract Allowance Operating Revenue	365 Days Settled  Statement  33,938,953  15,462,085  18,476,868	45.6% 54.4%	Proprietary - Corporation  CR Beds 142 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0  ce Ind. 92.5% 100.7 24.84 67.9% 29.8%
235408 ST ANTHO ST ANTHONY HEAL WARREN, MI 48092 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NY HEALTHCAI  THCARE CENTE  NMENT SERVICE  6,038,577  966,392  7,884  7,012,853	RE CENTER  ER 12/31/2022  ES Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  33,938,953  15,462,085  18,476,868  19,038,779	45.6% 54.4% 103.0% -3.0%	Proprietary - Corporation  CR Beds 142 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	neds 0  ce Ind. 92.5% 100.7 24.84 67.9% 29.8% 1.2
235408 ST ANTHO ST ANTHONY HEAL WARREN, MI 48092 MACOMB NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NY HEALTHCAI THCARE CENTE NMENT SERVICE Sheet 6,038,577 966,392 7,884 7,012,853 4,867,167	RE CENTER  ER 12/31/2022  ES Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement	45.6% 54.4% 103.0% -3.0% 8.2%	Proprietary - Corporation  CR Beds 142 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	neds 0 ce Ind. 92.5% 100.7 24.84 67.9% 29.8% 1.2 127.5

**All Providers** 

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

235249 ST FRANC	IS HOME				Nonprofit - Church		
ST FRANCIS HOME		12/31/2022	365 Days Settled				
SAGINAW, MI 48609					CR Beds 94 POS	Beds 0	
SAGINAW					Key Performana	ace Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES .			Occupancy Rate	81.4%	
Balance S	Sheet	Income	Statement	Length of Stay		74.7	
Current Assets	5,543,736	Total Charges	11,114,422		Average Wages	23.21	
Fixed Assets	980,262	Contract Allowance	2,034,770	18.3%	Skilled Nursing	67.4%	
Other Assets	0	Operating Revenue	9,079,652	81.7%	Ancillary Service	32.6%	
Total Assets	6,523,998	Operating Expense	11,528,842	127.0%	Current Ratio	3.5	
Current Liabilities	1,569,712	Operating Margin	-2,449,190	-27.0%	Days to Collect	35.2	
Long Term Liabilities	0	Other Income	2,161,364	23.8%	Avg Payment Days	39.1	
Total Equity	4,954,286	Other Expense	0	0.0%	Depreciation Rate	2.7%	
Total Liab. and Equity	6,523,998	Net Profit or Loss	(287,826)	-3.2%	Return on Equity	-5.8%	
235527 ST JAMES	NURSING CEN	TER			Proprietary - Corporation	on	
ST JAMES NURSING CENTER 12/31/2022 365 Days Settled							
	3 CENTER	12/31/2022	365 Days Settled				
DETROIT, MI 48205	3 CENTER	12/31/2022	365 Days Settled		CR Beds 143 POS	Beds 0	
	3 CENTER	12/31/2022	365 Days Settled		CR Beds 143 POS		
DETROIT, MI 48205			365 Days Settled				
DETROIT, MI 48205 WAYNE	IMENT SERVICI	≣S	365 Days Settled  Statement		Key Performana	ace Ind.	
DETROIT, MI 48205 WAYNE NATIONAL GOVERN	IMENT SERVICI Sheet	≣S	·		Key Performana Occupancy Rate	92.7%	
DETROIT, MI 48205 WAYNE NATIONAL GOVERN Balance S	IMENT SERVICI Sheet	≣S Income	Statement		Key Performana Occupancy Rate Length of Stay	92.7% 115.2	
DETROIT, MI 48205 WAYNE NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 4,905,457	ES Income Total Charges	• <b>Statement</b> 19,694,116	45.6%	Key Performana Occupancy Rate Length of Stay Average Wages	92.7% 115.2 23.80	
DETROIT, MI 48205 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 4,905,457 368,553	ES Income Total Charges Contract Allowance	Statement 19,694,116 8,980,114	45.6% 54.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.7% 115.2 23.80 70.8%	
DETROIT, MI 48205 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 4,905,457 368,553 995,944	Income Total Charges Contract Allowance Operating Revenue	Statement 19,694,116 8,980,114 10,714,002	45.6% 54.4% 125.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.7% 115.2 23.80 70.8% 27.9%	
DETROIT, MI 48205 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICI Sheet 4,905,457 368,553 995,944 6,269,954	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,694,116 8,980,114 10,714,002 13,433,545	45.6% 54.4% 125.4% -25.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.7% 115.2 23.80 70.8% 27.9%	
DETROIT, MI 48205 WAYNE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE  4,905,457  368,553  995,944  6,269,954  4,884,291	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,694,116 8,980,114 10,714,002 13,433,545 -2,719,543	45.6% 54.4% 125.4% -25.4% 7.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.7% 115.2 23.80 70.8% 27.9% 1.0	

**All Providers** 

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

235383 ST JOSEPH	1'S, A VILLA CE		Proprietary - Other			
ST JOSEPH'S, A VIL	LA CENTER	12/31/2022	365 Days Settled			
HAMTRAMCK, MI 48	212				CR Beds 169 POS Be	eds 0
WAYNE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	72.8%
Balance Sheet		Income	Statement		Length of Stay	112.6
Current Assets	3,556,469	Total Charges	16,717,567		Average Wages	25.54
Fixed Assets	283,804	Contract Allowance	5,529,535	33.1%	Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	11,188,032	66.9%	Ancillary Service	18.0%
Total Assets	3,840,273	Operating Expense	12,270,849	109.7%	Current Ratio	3.6
Current Liabilities	994,929	Operating Margin	-1,082,817	-9.7%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	240,522	2.1%	Avg Payment Days	29.6
Total Equity	2,845,344	Other Expense	0	0.0%	Depreciation Rate	117.1%
Total Liab. and Equity	3,840,273	Net Profit or Loss	(842,295)	-7.5%	Return on Equity	-29.6%
235661 STONEGA	TE HEALTH CAI	MPUS			Proprietary - Corporation	1
STONEGATE HEALT	H CAMPUS	12/31/2022	365 Days Settled			
LAPEER, MI 48446					CR Beds 119 POS Be	eds 0
LAPEER					Key Performanac	e Ind.
CGS (KENTUCKY)						
,					Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets		Income Total Charges	<b>Statement</b> 14,076,310			84.4%
				10.4%	Length of Stay	84.4% 75.9
Current Assets	12,519,895	Total Charges	14,076,310		Length of Stay  Average Wages	84.4% 75.9 26.70
Current Assets Fixed Assets	12,519,895 11,752,349	Total Charges  Contract Allowance	14,076,310 1,466,755	89.6%	Length of Stay  Average Wages  Skilled Nursing	84.4% 75.9 26.70 69.6%
Current Assets Fixed Assets Other Assets	12,519,895 11,752,349 11,663,802	Total Charges Contract Allowance Operating Revenue	14,076,310 1,466,755 12,609,555	89.6% 92.7%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	84.4% 75.9 26.70 69.6% 13.8%
Current Assets Fixed Assets Other Assets Total Assets	12,519,895 11,752,349 11,663,802 35,936,046	Total Charges Contract Allowance Operating Revenue Operating Expense	14,076,310 1,466,755 12,609,555 11,683,061	89.6% 92.7% 7.3%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	84.4% 75.9 26.70 69.6% 13.8% 21.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12,519,895 11,752,349 11,663,802 35,936,046 582,856	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,076,310 1,466,755 12,609,555 11,683,061 926,494	89.6% 92.7% 7.3% 3.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	84.4% 75.9 26.70 69.6% 13.8% 21.5 24.9

**All Providers** 

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

235608 STRATFOR	RD PINES NURS	SING AND REHABILIT	ATION CENTER		Proprietary - Corporation	า
STRATFORD PINES REHABILITATION CI		12/31/2022	365 Days Settled			
MIDLAND, MI 48642					CR Beds 100 POS Be	eds 0
MIDLAND					Key Performanad	e Ind.
WPS MI					Occupancy Rate	71.5%
Balance Sheet		Income	Statement		Length of Stay	174.0
Current Assets	2,116,165	Total Charges	11,821,596		Average Wages	22.51
Fixed Assets	130,042	Contract Allowance	2,683,502	22.7%	Skilled Nursing	77.3%
Other Assets	-35,851	Operating Revenue	9,138,094	77.3%	Ancillary Service	22.7%
Total Assets	2,210,356	Operating Expense	10,168,670	111.3%	Current Ratio	1.7
Current Liabilities	1,257,163	Operating Margin	-1,030,576	-11.3%	Days to Collect	27.3
Long Term Liabilities	0	Other Income	514,891	5.6%	Avg Payment Days	26.5
Total Equity	953,193	Other Expense	0	0.0%	Depreciation Rate	537.5%
Total Liab. and Equity	2,210,356	Net Profit or Loss	(515,685)	-5.6%	Return on Equity	-54.1%
235541 THE LODG	E AT TAYLOR				Proprietary - Corporation	า
THE LODGE AT TAY	'LOR	12/31/2022	365 Days Settled			
TAYLOR, MI 48180					CR Beds 144 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	58.3%
Balance S	heet	Income	Statement		Length of Stay	28.7
Current Assets	7 227 436	Total Charges	14,292,959		Average Wages	04.05
Ourient Assets	1,221,430	· ·	, ,			24.95
Fixed Assets	459,479	_	3,335,541	23.3%	Skilled Nursing	
		_				24.95 67.0% 33.0%
Fixed Assets	459,479	Contract Allowance	3,335,541	76.7%	Skilled Nursing	67.0%
Fixed Assets Other Assets	459,479 3,020,125	Contract Allowance Operating Revenue Operating Expense	3,335,541	76.7% 107.1%	Skilled Nursing Ancillary Service	67.0% 33.0% 3.5
Fixed Assets Other Assets Total Assets	459,479 3,020,125 10,707,040	Contract Allowance Operating Revenue Operating Expense	3,335,541 10,957,418 11,734,350	76.7% 107.1% -7.1%	Skilled Nursing Ancillary Service Current Ratio	67.0% 33.0%
Fixed Assets Other Assets Total Assets Current Liabilities	459,479 3,020,125 10,707,040 2,058,797	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,335,541 10,957,418 11,734,350 -776,932	76.7% 107.1% -7.1% 21.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	67.0% 33.0% 3.5 230.5

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

235508 THE MANO	R OF FARMING		Proprietary - Corporatio	n		
THE MANOR OF FAI	RMINGTON HILL	_S 12/31/2022	365 Days Settled			
FARMINGTON HILLS	S, MI 48336				CR Beds 127 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.0%
Balance Sheet		Income	Statement		Length of Stay	62.3
Current Assets	1,684,777	Total Charges	22,050,096		Average Wages	25.94
Fixed Assets	1,403,717	Contract Allowance	9,824,537	44.6%	Skilled Nursing	80.6%
Other Assets	173,144	Operating Revenue	12,225,559	55.4%	Ancillary Service	18.2%
Total Assets	3,261,638	Operating Expense	14,400,947	117.8%	Current Ratio	0.6
Current Liabilities	2,872,320	Operating Margin	-2,175,388	-17.8%	Days to Collect	90.6
Long Term Liabilities	-865,984	Other Income	949,822	7.8%	Avg Payment Days	1.7
Total Equity	1,255,302	Other Expense	0	0.0%	Depreciation Rate	91.7%
Total Liab. and Equity	3,261,638	Net Profit or Loss	(1,225,566)	-10.0%	Return on Equity	-97.6%
235529 THE MANO	R OF NOVI				Proprietary - Corporatio	n
THE MANOR OF NO	VI	12/31/2022	365 Days Settled			
NOVI, MI 48375					CR Beds 140 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.1%
Balance S	heet	Income	Statement		Length of Stay	169.8
Current Assets	2,703,885	Total Charges	20,390,647		Average Wages	26.20
Fixed Assets	1,355,980	Contract Allowance	9,351,846	45.9%	Skilled Nursing	85.0%
Other Assets	13,521	Operating Revenue	11,038,801	54.1%	Ancillary Service	13.5%
Total Assets	4,073,386	Operating Expense	13,459,839	121.9%	Current Ratio	0.9
Current Liabilities	2,854,311	Operating Margin	-2,421,038	-21.9%	Days to Collect	125.4
Long Term Liabilities	-7,476,905	Other Income	502,151	4.5%	Avg Payment Days	5.1
Total Equity	8,695,980	Other Expense	0	0.0%	Depreciation Rate	63.6%
Total Liab. and Equity	4,073,386	Net Profit or Loss	(1,918,887)	-17.4%	Return on Equity	-22.1%

**All Providers** 

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

235430 THE NEIGH	BORHOODS O	F WHITE LAKE			Nonprofit - Church	
THE NEIGHBORHOO	DDS OF WHITE	LAKE 6/30/2022 3	365 Days Settled			
WHITE LAKE, MI 483	386				CR Beds 87 POS B	eds 0
OAKLAND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	85.5%
Balance S	heet	Income	Statement		Length of Stay	128.0
Current Assets	580,438	Total Charges	10,582,527		Average Wages	22.27
Fixed Assets	2,571,670	Contract Allowance	3,346,555	31.6%	Skilled Nursing	50.9%
Other Assets	37,789	Operating Revenue	7,235,972	68.4%	Ancillary Service	26.7%
Total Assets	3,189,897	Operating Expense	8,209,633	113.5%	Current Ratio	0.0
Current Liabilities	29,472,626	Operating Margin	-973,661	-13.5%	Days to Collect	25.2
Long Term Liabilities	0	Other Income	563,434	7.8%	Avg Payment Days	1,310.4
Total Equity	-26,282,729	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	3,189,897	Net Profit or Loss	(410,227)	-5.7%	Return on Equity	1.6%
235727 THE OAKS	AT BELMONT				Proprietary - Corporation	n
THE OAKS AT BELM	IONT	12/31/2022	365 Days Settled	I		
BELMONT, MI 49306	;				CR Beds 101 POS B	eds 0
KENT					Key Performanad	e Ind.
WPS MI					Occupancy Rate	69.8%
Balance S	heet	Income	Statement		Length of Stay	69.2
Current Assets	689,211	Total Charges	8,993,118		Average Wages	26.99
Fixed Assets	18,639,904	Contract Allowance	500,075	5.6%	Skilled Nursing	59.3%
Other Assets	-7,681,683	Operating Revenue	8,493,043	94.4%	Ancillary Service	7.5%
Total Assets	11,647,432	Operating Expense	9,180,788	108.1%	Current Ratio	0.0
Current Liabilities	15,104,946	Operating Margin	-687,745	-8.1%	Days to Collect	17.5
Long Term Liabilities	11,996	Other Income	69,934	0.8%	Avg Payment Days	14.9
Total Equity	-3,469,510	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	11,647,432	Net Profit or Loss	(617,811)	-7.3%	Return on Equity	17.8%
Total Elab. and Equity			, , ,			

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

235639 THE OAKS AT BYRON CENTER Proprietary - Corporation							
THE OAKS AT BYRO	ON CENTER	12/31/2022	365 Days Settled	I			
BYRON CENTER, M	I 49315				CR Beds 101 POS Be	eds 0	
KENT					Key Performanad	e Ind.	
WPS MI					Occupancy Rate	83.8%	
Balance S	Balance Sheet Income				Length of Stay	83.3	
Current Assets	595,159	Total Charges	10,957,055		Average Wages	26.69	
Fixed Assets	18,342,835	Contract Allowance	632,050	5.8%	Skilled Nursing	64.7%	
Other Assets	-8,560,945	Operating Revenue	10,325,005	94.2%	Ancillary Service	8.5%	
Total Assets	10,377,049	Operating Expense	11,047,884	107.0%	Current Ratio	0.0	
Current Liabilities	14,990,034	Operating Margin	-722,879	-7.0%	Days to Collect	11.9	
Long Term Liabilities	48,077	Other Income	99,713	1.0%	Avg Payment Days	14.5	
Total Equity	-4,661,062	Other Expense	0	0.0%	Depreciation Rate	5.8%	
Total Liab. and Equity	10,377,049	Net Profit or Loss	(623,166)	-6.0%	Return on Equity	13.4%	
235451 THE OAKS	AT NORTHPOI	NTE WOODS			Proprietary - Corporation	1	
THE OAKS AT NORT	THPOINTE WOO	DDS 12/31/2022	365 Days Settled	I			
BATTLE CREEK, MI	49017				CR Beds 107 POS Be	eds 0	
CALHOUN					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	66.7%	
Balance S	Sheet	Income	Statement		Length of Stay	96.1	
Current Assets	7,528,264	Total Charges	9,558,092		Average Wages	25.81	
Fixed Assets	11,509,737	Contract Allowance	704,150	7.4%	Skilled Nursing	81.4%	
Other Assets	7,680,702	Operating Revenue	8,853,942	92.6%	Ancillary Service	10.4%	
Total Assets	26,718,703	Operating Expense	9,277,968	104.8%	Current Ratio	42.8	
Current Liabilities	175,930	Operating Margin	-424,026	-4.8%	Days to Collect	45.1	
Long Term Liabilities	-105,158	Other Income	395,019	4.5%	Avg Payment Days	20.9	
Total Equity	26,647,931	Other Expense	0	0.0%	Depreciation Rate	2.6%	
Total Liab. and Equity	26,718,703	Net Profit or Loss	(29,007)	-0.3%	Return on Equity	-0.1%	

**All Providers** 

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

235660 THE OAKS AT WOODFIELD Proprietary - Corporation						
THE OAKS AT WOO	DFIELD	12/31/2022	365 Days Settled	t		
GRAND BLANC, MI	18439				CR Beds 102 POS B	eds 0
GENESEE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	85.8%
Balance Sheet		Income	Statement		Length of Stay	49.3
Current Assets	15,329,241	Total Charges	12,556,885		Average Wages	26.40
Fixed Assets	11,510,631	Contract Allowance	1,370,885	10.9%	Skilled Nursing	69.9%
Other Assets	10,901,183	Operating Revenue	11,186,000	89.1%	Ancillary Service	12.0%
Total Assets	37,741,055	Operating Expense	9,783,267	87.5%	Current Ratio	27.4
Current Liabilities	559,746	Operating Margin	1,402,733	12.5%	Days to Collect	29.5
Long Term Liabilities	147,850	Other Income	56,723	0.5%	Avg Payment Days	16.6
Total Equity	37,033,459	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	37,741,055	Net Profit or Loss	1,459,456	13.0%	Return on Equity	3.9%
235609 THE ORCH	IARDS AT ARM	ADA			Proprietary - Corporatio	n
THE ORCHARDS AT	ARMADA	12/31/2022	214 Days Settled	k		
ARMADA, MI 48005		5/31/2022 151 Days Settled			CR Beds 67 POS B	eds 0
MACOMB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	139.4
Current Assets	5,476,052	Total Charges	2,844,524		Average Wages	23.72
Fixed Assets	212,209	Contract Allowance	0	0.0%	Skilled Nursing	94.6%
Other Assets	-10,073	Operating Revenue	2,844,524	100.0%	Ancillary Service	5.4%
Total Assets	5,678,188	Operating Expense	2,639,163	92.8%	Current Ratio	1.8
Current Liabilities	3,093,878	Operating Margin	205,361	7.2%	Days to Collect	199.8
Long Term Liabilities	42,909	Other Income	1,321,647	46.5%	Avg Payment Days	141.9
Total Equity	2,541,401	Other Expense	0	0.0%	Depreciation Rate	75.9%
Total Liab. and Equity	5,678,188	Net Profit or Loss	1,309,340	46.0%	Return on Equity	51.5%

**All Providers** 

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

	ADA			Proprietary - Individual	
ARMADA	12/31/2022	214 Days Settled			
	5/31/2022 1	51 Days Settled		CR Beds 67 POS B	eds 0
				Key Performanad	ce Ind.
IANS SERVICE				Occupancy Rate	92.6%
neet	Income	Statement		Length of Stay	139.7
2,340,555	Total Charges	4,607,457		Average Wages	23.72
70,614	Contract Allowance	19,542	0.4%	Skilled Nursing	97.3%
0	Operating Revenue	4,587,915	99.6%	Ancillary Service	2.7%
2,411,169	Operating Expense	4,357,081	95.0%	Current Ratio	1.9
1,264,021	Operating Margin	230,834	5.0%	Days to Collect	106.0
0	Other Income	258,097	5.6%	Avg Payment Days	112.9
1,147,148	Other Expense	0	0.0%	Depreciation Rate	462.4%
2,411,169	Net Profit or Loss	488,931	10.7%	Return on Equity	42.6%
ARDS AT HARF	PER WOODS			Proprietary - Individual	
HARPER WOO	DS 12/31/2022	365 Days Settled		1	
HARPER WOO I 48225	DS 12/31/2022	365 Days Settled		CR Beds 151 POS B	eds 0
	DS 12/31/2022	365 Days Settled		CR Beds 151 POS B	
	DS 12/31/2022	365 Days Settled			
l 48225		365 Days Settled  Statement		CR Beds 151 POS B <b>Key Performana</b>	ce Ind.
I 48225 AID HHA neet		·		CR Beds 151 POS B <b>Key Performana</b> Occupancy Rate	90.3% 246.4
I 48225 AID HHA neet	Income	Statement	0.1%	CR Beds 151 POS B  Key Performanae  Occupancy Rate  Length of Stay	90.3% 246.4 21.62
1 48225 AID HHA neet 8,298,364	Income Total Charges	<b>Statement</b> 14,814,688		CR Beds 151 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	90.3% 246.4 21.62 98.0%
AID HHA neet 8,298,364 463,268	Income Total Charges Contract Allowance	<b>Statement</b> 14,814,688 18,117	99.9%	CR Beds 151 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	<b>e Ind.</b> 90.3%
1 48225 AID HHA neet 8,298,364 463,268 0	Income Total Charges Contract Allowance Operating Revenue	Statement 14,814,688 18,117 14,796,571	99.9% 97.4%	CR Beds 151 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	90.3% 246.4 21.62 98.0% 2.0%
AID HHA  neet  8,298,364  463,268  0  8,761,632	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,814,688 18,117 14,796,571 14,406,417	99.9% 97.4% 2.6%	CR Beds 151 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	90.3% 246.4 21.62 98.0% 2.0% 3.3 63.4
8,298,364 463,268 0 8,761,632 2,497,324	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,814,688 18,117 14,796,571 14,406,417 390,154	99.9% 97.4% 2.6% 4.5%	CR Beds 151 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	90.3% 246.4 21.62 98.0% 2.0% 3.3
	IANS SERVICE neet  2,340,555 70,614 0 2,411,169 1,264,021 0 1,147,148 2,411,169	IANS SERVICE  10	Service   Income Statement   2,340,555   Total Charges   4,607,457   70,614   Contract Allowance   19,542   0   Operating Revenue   4,587,915   2,411,169   Operating Expense   4,357,081   1,264,021   Operating Margin   230,834   0   Other Income   258,097   1,147,148   Other Expense   0   2,411,169   Net Profit or Loss   488,931	Second	State   Stat

**All Providers** 

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

235539 THE ORCH	ARDS AT NOR	THWEST			Proprietary - Individual	
THE ORCHARDS AT	NORTHWEST	12/31/2022	214 Days Settled	d		
DETROIT, MI 48235		5/31/2022 1	51 Days Submitte	ed	CR Beds 140 POS Be	eds 0
WAYNE					Key Performanac	e Ind.
CGS (OHIO)					Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	247.0
Current Assets	3,033,765	Total Charges	7,278,015		Average Wages	23.65
Fixed Assets	189,327	Contract Allowance	26,102	0.4%	Skilled Nursing	96.8%
Other Assets	0	Operating Revenue	7,251,913	99.6%	Ancillary Service	3.2%
Total Assets	3,223,092	Operating Expense	7,425,581	102.4%	Current Ratio	1.4
Current Liabilities	2,206,575	Operating Margin	-173,668	-2.4%	Days to Collect	319.4
Long Term Liabilities	0	Other Income	487,340	6.7%	Avg Payment Days	123.8
Total Equity	1,016,517	Other Expense	0	0.0%	Depreciation Rate	312.5%
Total Liab. and Equity	3,223,092	Net Profit or Loss	313,672	4.3%	Return on Equity	30.9%
235539 THE ORCH	ARDS AT NOR	THWEST			Proprietary - Corporation	1
THE ORCHARDS AT	NORTHWEST	12/31/2022	214 Days Settled	t		
DETROIT, MI 48235		5/31/2022 1	51 Days Submitte	ed	CR Beds 154 POS Be	eds 0
WAYNE					Key Performanac	e Ind.
CGS (OHIO)					Occupancy Rate	75.0%
Balance S	heet	Income	Statement		Length of Stay	142.9
Current Assets	2,634,951	Total Charges	4,637,640		Average Wages	23.65
Fixed Assets	431,205	Contract Allowance	0	0.0%	Skilled Nursing	95.2%
Fixed Assets Other Assets	431,205 6,643	Contract Allowance Operating Revenue	4,637,640		Skilled Nursing Ancillary Service	95.2% 4.8%
				100.0%	_	
Other Assets	6,643	Operating Revenue	4,637,640	100.0% 92.6%	Ancillary Service	4.8%
Other Assets Total Assets	6,643 3,072,799	Operating Revenue Operating Expense	4,637,640 4,293,338	100.0% 92.6% 7.4%	Ancillary Service Current Ratio	4.8% (4.3)
Other Assets Total Assets Current Liabilities	6,643 3,072,799 -615,917	Operating Revenue Operating Expense Operating Margin	4,637,640 4,293,338 344,302	100.0% 92.6% 7.4% 4.4%	Ancillary Service Current Ratio Days to Collect	4.8% (4.3) 175.4

**All Providers** 

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

235014 THE ORCH	ARDS AT REDF	FORD			Proprietary - Individual	
THE ORCHARDS AT	REDFORD	12/31/2022	365 Days Settled	i		
REDFORD, MI 48240	)				CR Beds 88 POS B	eds 0
WAYNE					Key Performanad	ce Ind.
NGS (WI)					Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	185.4
Current Assets	1,604,486	Total Charges	9,904,448		Average Wages	15.12
Fixed Assets	81,367	Contract Allowance	20,068	0.2%	Skilled Nursing	97.0%
Other Assets	0	Operating Revenue	9,884,380	99.8%	Ancillary Service	3.0%
Total Assets	1,685,853	Operating Expense	10,036,715	101.5%	Current Ratio	1.1
Current Liabilities	1,459,203	Operating Margin	-152,335	-1.5%	Days to Collect	55.0
Long Term Liabilities	0	Other Income	450,913	4.6%	Avg Payment Days	54.2
Total Equity	226,650	Other Expense	0	0.0%	Depreciation Rate	695.3%
Total Liab. and Equity	1,685,853	Net Profit or Loss	298,578	3.0%	Return on Equity	131.7%
235491 THE ORCH	ARDS AT ROSE	EVILLE			Proprietary - Individual	
THE ORCHARDS AT	ROSEVILLE	12/31/2022	365 Days Settled	i		
ROSEVILLE, MI 4806	66				CR Beds 169 POS B	eds 0
МАСОМВ					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	70.8%
Balance S	Sheet	Income	Statement		Length of Stay	354.9
Current Assets	1,967,600	Total Charges	12,563,958		Average Wages	20.85
Fixed Assets	114,257	Contract Allowance	19,634	0.2%	Skilled Nursing	98.3%
Other Assets	0	Operating Revenue	12,544,324	99.8%	Ancillary Service	1.7%
Total Assets	2,081,857	Operating Expense	13,214,817	105.3%	Current Ratio	0.8
Current Liabilities	2,346,873	Operating Margin	-670,493	-5.3%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	485,565	3.9%	Avg Payment Days	66.1
Total Equity	-265,016	Other Expense	0	0.0%	Depreciation Rate	913.8%
Total Liab. and Equity	2,081,857	Net Profit or Loss	(184,928)	-1.5%	Return on Equity	69.8%

**All Providers** 

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

235632 THE ORCH	IARDS AT SAM	ARITAN			Proprietary - Individual	
THE ORCHARDS AT	SAMARITAN	12/31/2022	2 365 Days Settled	I		
DETROIT, MI 48213					CR Beds 120 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	223.0
Current Assets	3,629,290	Total Charges	11,721,635		Average Wages	18.35
Fixed Assets	87,205	Contract Allowance	6,772	0.1%	Skilled Nursing	98.2%
Other Assets	0	Operating Revenue	11,714,863	99.9%	Ancillary Service	1.8%
Total Assets	3,716,495	Operating Expense	10,744,834	91.7%	Current Ratio	2.6
Current Liabilities	1,400,696	Operating Margin	970,029	8.3%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	609,473	5.2%	Avg Payment Days	53.0
Total Equity	2,315,799	Other Expense	0	0.0%	Depreciation Rate	777.4%
Total Liab. and Equity	3,716,495	Net Profit or Loss	1,579,502	13.5%	Return on Equity	68.2%
235266 THE ORCH	IARDS AT SOUT	THGATE			Proprietary - Individual	
THE ORCHARDS AT	SOUTHGATE	12/31/2022	2 365 Days Settled	I		
SOUTHGATE, MI 48	195				CR Beds 100 POS B	eds 0
WAYNE					Key Performana	ce Ind.
CGS Administrators I	ННН				Occupancy Rate	76.6%
Balance S	Sheet	Income	Statement		Length of Stay	180.4
Current Assets	2,469,997	Total Charges	8,300,463		Average Wages	22.48
Fixed Assets	94,734	Contract Allowance	7,002	0.1%	Skilled Nursing	96.3%
Other Assets	0	Operating Revenue	8,293,461	99.9%	Ancillary Service	3.7%
Total Assets	2,564,731	Operating Expense	8,532,003	102.9%	Current Ratio	1.1
Current Liabilities	2,224,863	Operating Margin	-238,542	-2.9%	Days to Collect	104.7
Long Term Liabilities	0	Other Income	391,196	4.7%	Avg Payment Days	97.8
Total Equity	339,868	Other Expense	0	0.0%	Depreciation Rate	629.9%
Total Liab. and Equity	2,564,731	Net Profit or Loss	152,654	1.8%	Return on Equity	44.9%

**All Providers** 

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

235509 THE ORCH	ARDS AT WAR	REN			Proprietary - Corporation	1
THE ORCHARDS AT	WARREN	12/31/2022	214 Days Settled			
WARREN, MI 48093		5/31/2022 1	51 Days Settled		CR Beds 134 POS Be	eds 0
MACOMB					Key Performanac	e Ind.
NGS (WI)					Occupancy Rate	85.3%
Balance S	heet	Income	Statement		Length of Stay	126.0
Current Assets	8,539,261	Total Charges	5,105,089		Average Wages	23.79
Fixed Assets	182,897	Contract Allowance	30,321	0.6%	Skilled Nursing	95.8%
Other Assets	6,643	Operating Revenue	5,074,768	99.4%	Ancillary Service	4.2%
Total Assets	8,728,801	Operating Expense	4,582,485	90.3%	Current Ratio	1.3
Current Liabilities	6,811,962	Operating Margin	492,283	9.7%	Days to Collect	170.1
Long Term Liabilities	50,668	Other Income	96,395	1.9%	Avg Payment Days	158.3
Total Equity	1,866,171	Other Expense	0	0.0%	Depreciation Rate	107.6%
Total Liab. and Equity	8,728,801	Net Profit or Loss	316,290	6.2%	Return on Equity	16.9%
235509 THE ORCH	ARDS AT WAR	REN			Proprietary - Individual	
THE ORCHARDS AT	WARREN	12/31/2022	214 Days Settled			
WARREN, MI 48093		5/31/2022 1	51 Days Settled		CR Beds 134 POS Be	eds 0
MACOMB					Key Performanac	e Ind.
NGS (WI)					Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	135.7
Current Assets	2,335,509	Total Charges	8,031,132		Average Wages	23.79
Fixed Assets	61,544	Contract Allowance	29,572	0.4%	Skilled Nursing	97.8%
Other Assets	0	Operating Revenue	8,001,560	99.6%	Ancillary Service	2.2%
Total Assets	2,397,053	Operating Expense	7,916,197	98.9%	Current Ratio	2.6
Current Liabilities	885,951	Operating Margin	85,363	1.1%	Days to Collect	150.2
Long Term Liabilities	0	Other Income	428,296	5.4%	Avg Payment Days	78.5
Total Equity	1,511,102	Other Expense	0	0.0%	Depreciation Rate	989.4%
Total Liab. and Equity	2,397,053	Net Profit or Loss	513,659	6.4%	Return on Equity	34.0%
		·		0.0%	Depreciation Rate	

**All Providers** 

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

235521 THE ORCH	IARDS AT WAYI	NE			Proprietary - Individual	
THE ORCHARDS AT	WAYNE	12/31/2022	365 Days Settled			
WAYNE, MI 48184					CR Beds 179 POS B	eds 0
WAYNE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	51.1%
Balance S	heet	Income	Statement		Length of Stay	153.8
Current Assets	1,516,378	Total Charges	10,502,650		Average Wages	25.15
Fixed Assets	62,367	Contract Allowance	6,502	0.1%	Skilled Nursing	97.9%
Other Assets	0	Operating Revenue	10,496,148	99.9%	Ancillary Service	2.1%
Total Assets	1,578,745	Operating Expense	11,728,556	111.7%	Current Ratio	0.7
Current Liabilities	2,285,727	Operating Margin	-1,232,408	-11.7%	Days to Collect	69.8
Long Term Liabilities	0	Other Income	551,962	5.3%	Avg Payment Days	69.8
Total Equity	-706,982	Other Expense	0	0.0%	Depreciation Rate	1,722.1%
Total Liab. and Equity	1,578,745	Net Profit or Loss	(680,446)	-6.5%	Return on Equity	96.2%
235709 THE RIVER	S HEALTH & R	EHAB CENTER OF G	ROSSE POINTE		Proprietary - Corporatio	n
THE RIVERS HEALT OF GROSSE POINTI		NTER 12/31/2022	365 Days Settled			
GROSSE POINTE W	OODS MI 4833					
WAYNE	OODS, WII 46230	5			CR Beds 86 POS B	eds 0
	OODS, WII 4023	6			CR Beds 86 POS B  Key Performana	
WPS MI	OODS, WII 4023	6				
WPS MI  Balance S	·		Statement		Key Performana	ce Ind.
_	Sheet		• <b>Statement</b> 11,768,207		Key Performana Occupancy Rate	ce Ind. 75.2%
Balance S	Sheet	Income		18.0%	Key Performana Occupancy Rate Length of Stay	75.2% 43.5
Balance S Current Assets	Sheet 897,250	Income Total Charges	11,768,207		Key Performana Occupancy Rate Length of Stay Average Wages	75.2% 43.5 28.03
Balance S Current Assets Fixed Assets	897,250 64,128	Income Total Charges Contract Allowance	11,768,207 2,122,587	82.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.2% 43.5 28.03 68.0%
Balance S Current Assets Fixed Assets Other Assets	897,250 64,128 1,471,048	Income Total Charges Contract Allowance Operating Revenue	11,768,207 2,122,587 9,645,620	82.0% 101.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.2% 43.5 28.03 68.0% 32.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	897,250 64,128 1,471,048 2,432,426	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,768,207 2,122,587 9,645,620 9,819,364	82.0% 101.8% -1.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.2% 43.5 28.03 68.0% 32.0% 0.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	897,250 64,128 1,471,048 2,432,426 3,544,094	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,768,207 2,122,587 9,645,620 9,819,364 -173,744	82.0% 101.8% -1.8% 6.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.2% 43.5 28.03 68.0% 32.0% 0.3 33.1

**All Providers** 

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

235524 THE SPRIN	IGS AT THE FO	UNTAINS			Proprietary - Partnership	
THE SPRINGS AT TH	HE FOUNTAINS	12/31/2022	245 Days Settled			
KALAMAZOO, MI 490	009	4/30/2022 1	20 Days Settled		CR Beds 291 POS Be	eds 0
KALAMAZOO					Key Performanac	e Ind.
WPS MI					Occupancy Rate	61.6%
Balance S	heet	Income	Statement		Length of Stay	524.4
Current Assets	2,376,531	Total Charges	3,184,745		Average Wages	22.34
Fixed Assets	1,824,204	Contract Allowance	170,010	5.3%	Skilled Nursing	23.2%
Other Assets	23,055,237	Operating Revenue	3,014,735	94.7%	Ancillary Service	7.5%
Total Assets	27,255,972	Operating Expense	3,823,021	126.8%	Current Ratio	2.0
Current Liabilities	1,211,481	Operating Margin	-808,286	-26.8%	Days to Collect	257.9
Long Term Liabilities	24,590,693	Other Income	1,967,092	65.2%	Avg Payment Days	73.3
Total Equity	1,453,798	Other Expense	0	0.0%	Depreciation Rate	44.3%
Total Liab. and Equity	27,255,972	Net Profit or Loss	1,158,806	38.4%	Return on Equity	79.7%
235524 THE SPRIN	IGS AT THE FO	UNTAINS			Proprietary - Partnership	
THE SPRINGS AT TH	HE FOUNTAINS	12/31/2022	245 Days Settled			
KALAMAZOO, MI 490	009	4/30/2022 1	20 Days Settled		CR Beds 291 POS Be	eds 0
KALAMAZOO					Key Performanac	e Ind.
WPS MI					Occupancy Rate	63.1%
Balance S	heet	Income	Statement		Length of Stay	424.6
Current Assets	786,668	Total Charges	6,389,752		Average Wages	22.34
Fixed Assets	2,403,455	Contract Allowance	487,402	7.6%	Skilled Nursing	24.8%
Other Assets	23,117,198	Operating Revenue	5,902,350	92.4%	Ancillary Service	5.3%
Other Assets	23,117,130					
Total Assets	26,307,321	Operating Expense	8,325,767	141.1%	Current Ratio	1.2
			-2,423,417		Current Ratio  Days to Collect	1.2 44.8
Total Assets	26,307,321	Operating Expense		-41.1%		
Total Assets Current Liabilities	26,307,321 654,024	Operating Expense Operating Margin	-2,423,417	-41.1% 57.4%	Days to Collect	44.8

**All Providers** 

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

RS OF CASS C	OUNTY			Proprietary - Corporation	า
ASS COUNTY	12/31/2022	365 Days Settled			
17				CR Beds 108 POS Be	eds 0
				Key Performanad	e Ind.
MENT SERVICE	≣S			Occupancy Rate	89.0%
heet	Income	Statement		Length of Stay	208.8
16,786,475	Total Charges	14,346,768		Average Wages	26.44
225,517	Contract Allowance	2,571,774	17.9%	Skilled Nursing	86.5%
155,792	Operating Revenue	11,774,994	82.1%	Ancillary Service	13.5%
17,167,784	Operating Expense	10,959,494	93.1%	Current Ratio	2.8
5,894,030	Operating Margin	815,500	6.9%	Days to Collect	646.9
0	Other Income	467,559	4.0%	Avg Payment Days	181.8
11,273,754	Other Expense	0	0.0%	Depreciation Rate	138.0%
17,167,784	Net Profit or Loss	1,283,059	10.9%	Return on Equity	11.4%
AT CITY CENT	ER			Proprietary - Corporation	า
CENTER	12/31/2022	365 Days Settled			
				CR Beds 152 POS Be	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	90.3%
heet	Income	Statement		Length of Stay	112.8
3,617,796	Total Charges	21,818,570		Average Wages	
	Total Charges Contract Allowance	21,818,570 3,923,872	18.0%	Average Wages Skilled Nursing	28.73
	Contract Allowance				28.73 79.0%
1,473,218	Contract Allowance Operating Revenue	3,923,872	82.0%	Skilled Nursing	28.73 79.0% 21.0%
1,473,218 16,698,268	Contract Allowance Operating Revenue Operating Expense	3,923,872	82.0% 103.3%	Skilled Nursing Ancillary Service	28.73 79.0% 21.0% 4.0
1,473,218 16,698,268 21,789,282	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,923,872 17,894,698 18,476,308	82.0% 103.3% -3.3%	Skilled Nursing Ancillary Service Current Ratio	28.73 79.0% 21.0% 4.0
1,473,218 16,698,268 21,789,282 914,285	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,923,872 17,894,698 18,476,308 -581,610	82.0% 103.3% -3.3% 1.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.73 79.0% 21.0% 4.0 46.7
	ASS COUNTY  TO MENT SERVICE  heet  16,786,475  225,517  155,792  17,167,784  5,894,030  0  11,273,754  17,167,784  AT CITY CENT	MENT SERVICES heet Income  16,786,475 Total Charges  225,517 Contract Allowance  155,792 Operating Revenue  17,167,784 Operating Expense  5,894,030 Operating Margin  0 Other Income  11,273,754 Other Expense  17,167,784 Net Profit or Loss  AT CITY CENTER  CENTER 12/31/2022	ASS COUNTY  12/31/2022 365 Days Settled  MENT SERVICES  heet  16,786,475 Total Charges 14,346,768 225,517 Contract Allowance 155,792 Operating Revenue 17,167,784 Operating Expense 5,894,030 Operating Margin 0 Other Income 467,559 11,273,754 Other Expense 0 17,167,784 Net Profit or Loss 1,283,059  AT CITY CENTER  CENTER  12/31/2022 365 Days Settled	ASS COUNTY 12/31/2022 365 Days Settled  MENT SERVICES  heet Income Statement  16,786,475 Total Charges 14,346,768  225,517 Contract Allowance 2,571,774 17.9%  155,792 Operating Revenue 11,774,994 82.1%  17,167,784 Operating Expense 10,959,494 93.1%  5,894,030 Operating Margin 815,500 6.9%  0 Other Income 467,559 4.0%  11,273,754 Other Expense 0 0.0%  17,167,784 Net Profit or Loss 1,283,059 10.9%  AT CITY CENTER  CENTER 12/31/2022 365 Days Settled	ASS COUNTY 12/31/2022 365 Days Settled  (CR Beds 108 POS Brown Key Performance Occupancy Rate Length of Stay Average Wages 225,517 Contract Allowance 2,571,774 17.9% Skilled Nursing 155,792 Operating Revenue 11,774,994 82.1% Ancillary Service 17,167,784 Operating Expense 10,959,494 93.1% Current Ratio 5,894,030 Operating Margin 815,500 6.9% Days to Collect 0 Other Income 467,559 4.0% Avg Payment Days 11,273,754 Other Expense 0 0.0% Depreciation Rate 17,167,784 Net Profit or Loss 1,283,059 10.9% Return on Equity  AT CITY CENTER 12/31/2022 365 Days Settled  (CR Beds 152 POS Brown Key Performance Occupancy Rate Coccupancy Rate Coccup

**All Providers** 

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

235402 THE VILLA	AT GREAT LA	KES CROSSING			Proprietary - Corporatio	า
THE VILLA AT GREA	AT LAKES CROS	SSING 12/31/2022	365 Days Settled			
DETROIT, MI 48219					CR Beds 98 POS B	eds 0
WAYNE					Key Performana	e Ind.
NGS (WI)					Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	100.2
Current Assets	1,555,982	Total Charges	13,327,218		Average Wages	29.57
Fixed Assets	834,966	Contract Allowance	2,195,426	16.5%	Skilled Nursing	79.4%
Other Assets	5,907,371	Operating Revenue	11,131,792	83.5%	Ancillary Service	20.6%
Total Assets	8,298,319	Operating Expense	11,383,113	102.3%	Current Ratio	2.2
Current Liabilities	704,531	Operating Margin	-251,321	-2.3%	Days to Collect	42.7
Long Term Liabilities	5,988,097	Other Income	206,505	1.9%	Avg Payment Days	22.6
Total Equity	1,605,691	Other Expense	0	0.0%	Depreciation Rate	35.8%
Total Liab. and Equity	8,298,319	Net Profit or Loss	(44,816)	-0.4%	Return on Equity	-2.8%
235489 THE VILLA	AT GREEN LAI	KE ESTATES			Proprietary - Corporation	า
THE VILLA AT GREE	N LAKE ESTAT	ES 12/31/2022	365 Days Settled			
ORCHARD LAKE, M	1 48324				CR Beds 85 POS B	eds 0
OAKLAND					Key Performana	e Ind.
NGS (WI)					Occupancy Rate	84.2%
Balance S						0 / 0
	heet	income	Statement		Length of Stay	115.5
Current Assets	673,001	Total Charges	2 <b>Statement</b> 11,624,527		Length of Stay  Average Wages	
Current Assets Fixed Assets				18.4%		115.5
	673,001	Total Charges	11,624,527		Average Wages	115.5 29.51
Fixed Assets	673,001 433,011	Total Charges Contract Allowance	11,624,527 2,140,052	81.6%	Average Wages Skilled Nursing	115.5 29.51 78.3%
Fixed Assets Other Assets	673,001 433,011 9,176,277	Total Charges Contract Allowance Operating Revenue	11,624,527 2,140,052 9,484,475	81.6% 107.1%	Average Wages Skilled Nursing Ancillary Service	115.5 29.51 78.3% 21.7%
Fixed Assets Other Assets Total Assets	673,001 433,011 9,176,277 10,282,289	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,624,527 2,140,052 9,484,475 10,161,048	81.6% 107.1% -7.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	115.5 29.51 78.3% 21.7% 1.0
Fixed Assets Other Assets Total Assets Current Liabilities	673,001 433,011 9,176,277 10,282,289 650,702	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,624,527 2,140,052 9,484,475 10,161,048 -676,573	81.6% 107.1% -7.1% 2.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	115.5 29.51 78.3% 21.7% 1.0 34.2

**All Providers** 

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

235503 THE VILLA	AT PARKRIDG	E			Proprietary - Corporatio	n
THE VILLA AT PARK	RIDGE	12/31/2022	365 Days Settled	l		
YPSILANTI, MI 48198	3				CR Beds 144 POS B	eds 0
WASHTENAW					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	76.5%
Balance S	heet	Income	Statement		Length of Stay	101.5
Current Assets	3,241,073	Total Charges	17,354,386		Average Wages	29.27
Fixed Assets	845,539	Contract Allowance	3,105,462	17.9%	Skilled Nursing	82.7%
Other Assets	9,560,099	Operating Revenue	14,248,924	82.1%	Ancillary Service	17.3%
Total Assets	13,646,711	Operating Expense	13,724,535	96.3%	Current Ratio	3.8
Current Liabilities	843,590	Operating Margin	524,389	3.7%	Days to Collect	37.9
Long Term Liabilities	9,690,741	Other Income	310,870	2.2%	Avg Payment Days	22.4
Total Equity	3,112,380	Other Expense	0	0.0%	Depreciation Rate	67.0%
Total Liab. and Equity	13,646,711	Net Profit or Loss	835,259	5.9%	Return on Equity	26.8%
235380 THE VILLA	AT ROSE CITY				Proprietary - Corporatio	n
THE VILLA AT ROSE	CITY	12/31/2022	365 Days Settled	I		
ROSE CITY, MI 4865	4				CR Beds 102 POS B	eds 0
OGEMAW					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	55.2%
Balance S	heet	Income	Statement		Length of Stay	83.9
Current Assets	1,535,608	Total Charges	9,702,199		Average Wages	24.87
Fixed Assets	845,709	Contract Allowance	1,934,533	19.9%	Skilled Nursing	77.8%
Other Assets	12,198,756	Operating Revenue	7,767,666	80.1%	Ancillary Service	22.2%
Total Assets	14,580,073	Operating Expense	8,426,786	108.5%	Current Ratio	3.0
Current Liabilities	510,976	Operating Margin	-659,120	-8.5%	Days to Collect	4.0
Long Term Liabilities	12,365,455	Other Income	224,210	2.9%	Avg Payment Days	22.1
Total Equity	1,703,642	Other Expense	0	0.0%	Depreciation Rate	44.6%
Total Liab. and Equity	14,580,073	Net Profit or Loss	(434,910)	-5.6%	Return on Equity	-25.5%

**All Providers** 

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

235396 THE VILLA	AT SILVERBEL	L ESTATES			Proprietary - Corporatio	n
THE VILLA AT SILVE	ERBELL ESTATE	ES 12/31/2022	365 Days Settled	d		
ORION, MI 48359					CR Beds 106 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	75.8%
Balance S	Sheet	Income	Statement		Length of Stay	126.4
Current Assets	1,349,657	Total Charges	12,505,384		Average Wages	31.89
Fixed Assets	439,758	Contract Allowance	2,204,751	17.6%	Skilled Nursing	81.2%
Other Assets	9,904,830	Operating Revenue	10,300,633	82.4%	Ancillary Service	18.8%
Total Assets	11,694,245	Operating Expense	9,623,134	93.4%	Current Ratio	2.1
Current Liabilities	635,853	Operating Margin	677,499	6.6%	Days to Collect	14.4
Long Term Liabilities	10,040,182	Other Income	173,895	1.7%	Avg Payment Days	24.1
Total Equity	1,018,210	Other Expense	0	0.0%	Depreciation Rate	63.0%
Total Liab. and Equity	11,694,245	Net Profit or Loss	851,394	8.3%	Return on Equity	83.6%
235429 THE VILLA	AT THE BAY				Proprietary - Corporatio	n
THE VILLA AT THE E	BAY	12/31/2022	365 Days Settled	d		
PETOSKEY, MI 4977	0				CR Beds 110 POS B	eds 0
EMMET					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	63.9%
Balance S	Sheet	Income	Statement		Length of Stay	49.1
Current Assets	3,712,662	Total Charges	10,990,831		Average Wages	21.44
Fixed Assets	1,036,876	Contract Allowance	2,003,185	18.2%	Skilled Nursing	84.0%
Other Assets	9,747,316	Operating Revenue	8,987,646	81.8%	Ancillary Service	16.0%
Total Assets	14,496,854	Operating Expense	9,130,259	101.6%	Current Ratio	6.3
Current Liabilities	588,668	Operating Margin	-142,613	-1.6%	Days to Collect	10.8
Long Term Liabilities	9,880,515	Other Income	202,914	2.3%	Avg Payment Days	23.5
Total Equity	4,027,671	Other Expense	0	0.0%	Depreciation Rate	40.7%
Total Liab. and Equity	14,496,854	Net Profit or Loss	60,301	0.7%	Return on Equity	1.5%

**All Providers** 

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

235463 THE VILLA	AT THE PARK				Proprietary - Corporation	n
THE VILLA AT THE F	PARK	12/31/2022	365 Days Settled			
HIGHLAND PARK, M	I 48203				CR Beds 114 POS E	eds 0
WAYNE					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	204.2
Current Assets	2,997,972	Total Charges	11,885,380		Average Wages	29.36
Fixed Assets	301,438	Contract Allowance	2,105,676	17.7%	Skilled Nursing	85.1%
Other Assets	7,590,976	Operating Revenue	9,779,704	82.3%	Ancillary Service	14.9%
Total Assets	10,890,386	Operating Expense	10,263,448	104.9%	Current Ratio	3.7
Current Liabilities	818,851	Operating Margin	-483,744	-4.9%	Days to Collect	63.6
Long Term Liabilities	7,694,708	Other Income	81,837	0.8%	Avg Payment Days	29.1
Total Equity	2,376,827	Other Expense	0	0.0%	Depreciation Rate	85.6%
Total Liab. and Equity	10,890,386	Net Profit or Loss	(401,907)	-4.1%	Return on Equity	-16.9%
235412 THE VILLA	AT TRAVERSE	POINT			Proprietary - Corporation	n
THE VILLA AT TRAV	ERSE POINT	12/31/2022	365 Days Settled			
TRAVERSE CITY, MI	49684		.,,		CR Beds 96 POS E	eds 0
TRAVERSE CITY, MI GRAND TRAVERSE	l 49684		.,		CR Beds 96 POS E	
	l 49684		.,			
GRAND TRAVERSE		Income	Statement		Key Performana	ce Ind.
GRAND TRAVERSE NGS (WI)	Sheet	Income Total Charges	·		<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 70.2%
GRAND TRAVERSE NGS (WI) Balance S	Sheet		Statement		Key Performana Occupancy Rate Length of Stay	70.2% 84.8
GRAND TRAVERSE  NGS (WI)  Balance S  Current Assets	Sheet -1,336,614	Total Charges	<b>Statement</b> 12,673,791	27.6%	Key Performana Occupancy Rate Length of Stay Average Wages	70.2% 84.8 27.49
GRAND TRAVERSE  NGS (WI)  Balance S  Current Assets  Fixed Assets	Sheet -1,336,614 505,616	Total Charges Contract Allowance	Statement 12,673,791 3,498,074	27.6% 72.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.2% 84.8 27.49 72.9%
GRAND TRAVERSE  NGS (WI)  Balance S  Current Assets  Fixed Assets  Other Assets	5 <b>heet</b> -1,336,614 505,616 8,595,750	Total Charges Contract Allowance Operating Revenue	Statement 12,673,791 3,498,074 9,175,717	27.6% 72.4% 107.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.2% 84.8 27.49 72.9% 27.1%
GRAND TRAVERSE NGS (WI)  Balance S  Current Assets Fixed Assets Other Assets Total Assets	-1,336,614 505,616 8,595,750 7,764,752	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,673,791 3,498,074 9,175,717 9,872,864	27.6% 72.4% 107.6% -7.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.2% 84.8 27.49 72.9% 27.1% (4.8)
GRAND TRAVERSE NGS (WI)  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-1,336,614 505,616 8,595,750 7,764,752 275,744	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,673,791 3,498,074 9,175,717 9,872,864 -697,147	27.6% 72.4% 107.6% -7.6% 2.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.2% 84.8 27.49 72.9% 27.1% (4.8) 41.2

**All Providers** 

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

235414 THE VILLA	AT WEST BRA	NCH			Proprietary - Corporation	n
THE VILLA AT WEST	Γ BRANCH	12/31/2022	365 Days Settled			
WEST BRANCH, MI	48661				CR Beds 70 POS B	eds 0
OGEMAW					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	81.4%
Balance S	Sheet	Income	Statement		Length of Stay	101.4
Current Assets	6,027,527	Total Charges	9,783,997		Average Wages	21.82
Fixed Assets	217,130	Contract Allowance	2,189,168	22.4%	Skilled Nursing	79.1%
Other Assets	7,512,218	Operating Revenue	7,594,829	77.6%	Ancillary Service	20.9%
Total Assets	13,756,875	Operating Expense	7,041,806	92.7%	Current Ratio	11.9
Current Liabilities	505,059	Operating Margin	553,023	7.3%	Days to Collect	9.2
Long Term Liabilities	7,614,875	Other Income	246,665	3.2%	Avg Payment Days	26.2
Total Equity	5,636,941	Other Expense	0	0.0%	Depreciation Rate	111.4%
Total Liab. and Equity	13,756,875	Net Profit or Loss	799,688	10.5%	Return on Equity	14.2%
235528 THE VILLA	GE OF EAST HA	ARBOR			Nonprofit - Church	
THE VILLAGE OF EA	AST HARBOR	12/31/2022	365 Days Settled			
CHESTERFIELD TO	WNSHI, MI 4804	7			CR Beds 271 POS B	eds 0
MACOMB					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	97.5
Current Assets	2,122,668	Total Charges	25,491,924		Average Wages	22.56
Fixed Assets	18,139,071	Contract Allowance	6,194,528	24.3%	Skilled Nursing	48.4%
Other Assets	1,880,245	Operating Revenue	19,297,396	75.7%	Ancillary Service	27.3%
Total Assets	22,141,984	Operating Expense	23,672,934	122.7%	Current Ratio	1.8
Current Liabilities	1,203,110	Operating Margin	-4,375,538	-22.7%	Days to Collect	33.2
Long Term Liabilities	21,125,674	Other Income	1,326,898	6.9%	Avg Payment Days	11.1
Total Equity	-186,800	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	22,141,984	Net Profit or Loss	(3,048,640)	-15.8%	Return on Equity	1,632.0%

**All Providers** 

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

235654 THE VILLA	GES OF LAPEE	R NURSING & REHA	BILITATION		Proprietary - Corporation	l
THE VILLAGES OF L	.APEER NURSIN	NG & 12/31/2022	365 Days Settled			
LAPEER, MI 48446					CR Beds 87 POS Be	eds 0
LAPEER					Key Performanac	e Ind.
WPS MI					Occupancy Rate	70.8%
Balance S	heet	Income	Statement		Length of Stay	152.9
Current Assets	1,311,990	Total Charges	6,552,969		Average Wages	26.92
Fixed Assets	278,032	Contract Allowance	1,011,623	15.4%	Skilled Nursing	86.7%
Other Assets	35,870	Operating Revenue	5,541,346	84.6%	Ancillary Service	13.3%
Total Assets	1,625,892	Operating Expense	7,042,606	127.1%	Current Ratio	1.4
Current Liabilities	965,644	Operating Margin	-1,501,260	-27.1%	Days to Collect	37.2
Long Term Liabilities	2,247,150	Other Income	1,293,493	23.3%	Avg Payment Days	46.3
Total Equity	-1,586,902	Other Expense	0	0.0%	Depreciation Rate	42.5%
Total Liab. and Equity	1,625,892	Net Profit or Loss	(207,767)	-3.7%	Return on Equity	13.1%
235700 THE WILLO	DWS AT EAST L	ANSING			Proprietary - Corporation	l
THE WILLOWS AT E	AST LANSING	12/31/2022	365 Days Settled			
EAST LANSING, MI	48823				CR Beds 136 POS Be	eds 0
CLINTON					Key Performanac	e Ind.
CGS (KENTUCKY)					Occupancy Rate	77.2%
Balance S	heet	Income	Statement		Length of Stay	83.7
Current Assets	1,491,927	Total Charges	13,501,469		Average Wages	26.33
			007.004	7 40/	Chille d Normain a	
Fixed Assets	15,224,437	Contract Allowance	997,821	7.4%	Skilled Nursing	63.1%
Fixed Assets Other Assets	15,224,437 15,269,008	Contract Allowance Operating Revenue	12,503,648		Ancillary Service	63.1% 9.8%
		Operating Revenue	·		Ancillary Service	
Other Assets	15,269,008	Operating Revenue	12,503,648	92.6% 97.8%	Ancillary Service	9.8% 2.2
Other Assets Total Assets	15,269,008 31,985,372	Operating Revenue Operating Expense	12,503,648 12,226,450	92.6% 97.8% 2.2%	Ancillary Service Current Ratio	9.8% 2.2 21.7
Other Assets Total Assets Current Liabilities	15,269,008 31,985,372 686,103	Operating Revenue Operating Expense Operating Margin	12,503,648 12,226,450 277,198	92.6% 97.8% 2.2% 4.1%	Ancillary Service Current Ratio Days to Collect	9.8%

**All Providers** 

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

235707 THE WILLO	OWS AT HOWEL	.L			Proprietary - Corporation	1
THE WILLOWS AT H	OWELL	12/31/2022	365 Days Settled			
HOWELL, MI 48855					CR Beds 130 POS Be	eds 0
LIVINGSTON					Key Performanac	e Ind.
WPS MI					Occupancy Rate	83.6%
Balance S	heet	Income	Statement		Length of Stay	62.8
Current Assets	-2,107,511	Total Charges	12,784,011		Average Wages	26.64
Fixed Assets	17,802,120	Contract Allowance	970,413	7.6%	Skilled Nursing	57.2%
Other Assets	-2,720,033	Operating Revenue	11,813,598	92.4%	Ancillary Service	9.8%
Total Assets	12,974,576	Operating Expense	10,903,036	92.3%	Current Ratio	(4.6)
Current Liabilities	462,264	Operating Margin	910,562	7.7%	Days to Collect	28.6
Long Term Liabilities	137,622	Other Income	210,994	1.8%	Avg Payment Days	14.2
Total Equity	12,374,690	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	12,974,576	Net Profit or Loss	1,121,556	9.5%	Return on Equity	9.1%
235701 THE WILLO	OWS AT OKEMO	os			Proprietary - Corporation	l
THE WILLOWS AT C	KEMOS	12/31/2022	365 Days Settled			
OKEMOS, MI 48864					CR Beds 92 POS Be	eds 0
INGHAM					Key Performanac	e Ind.
CGS (KENTUCKY)					Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	60.0
Current Assets	-488,624	Total Charges	12,016,158		Average Wages	27.78
Fixed Assets	11,805,489	Contract Allowance	1,016,899	8.5%	Skilled Nursing	77.1%
Other Assets	9,423,163	Operating Revenue	10,999,259	91.5%	Ancillary Service	10.4%
Total Assets	20,740,028	Operating Expense	9,550,897	86.8%	Current Ratio	(0.7)
Current Liabilities	710,839	Operating Margin	1,448,362	13.2%	Days to Collect	25.8
I	7,491,082	Other Income	287,812	2.6%	Avg Payment Days	13.7
Long Term Liabilities	7,491,002					
Long Term Liabilities  Total Equity	12,538,107	Other Expense	0	0.0%	Depreciation Rate	4.6%

**All Providers** 

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

235009 THORNAPI	PLE MANOR				Government - County	
THORNAPPLE MANG	OR	12/31/2022	365 Days Settled	l		
HASTINGS, MI 49058	8				CR Beds 161 POS B	eds 0
BARRY					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	77.8%
Balance S	Sheet	Income	Statement		Length of Stay	189.8
Current Assets	9,272,682	Total Charges	20,493,287		Average Wages	26.88
Fixed Assets	32,746,926	Contract Allowance	1,849,610	9.0%	Skilled Nursing	91.3%
Other Assets	3,640,719	Operating Revenue	18,643,677	91.0%	Ancillary Service	8.7%
Total Assets	45,660,327	Operating Expense	22,128,429	118.7%	Current Ratio	2.8
Current Liabilities	3,276,975	Operating Margin	-3,484,752	-18.7%	Days to Collect	136.8
Long Term Liabilities	21,643,099	Other Income	7,518,986	40.3%	Avg Payment Days	34.7
Total Equity	20,740,253	Other Expense	0	0.0%	Depreciation Rate	3.3%
<u> </u>	45,660,327	Net Profit or Loss	4.024.224	24 60/	Dotum on Fauity	19.5%
Total Liab. and Equity	45,000,327	Net Floiit of Loss	4,034,234	21.0%	Return on Equity	13.570
	DNAL CARE CO		4,034,234	21.0%	Nonprofit - Church	13.570
· ,	DNAL CARE CO	MMUNITY, LLC	180 Days Settled			13.376
235585 TRANSITIO	ONAL CARE CO	MMUNITY, LLC				
235585 TRANSITIO	ONAL CARE CO	MMUNITY, LLC			Nonprofit - Church	eds 0
235585 TRANSITIONAL CAR SAGINAW, MI 48603	ONAL CARE CO	MMUNITY, LLC			Nonprofit - Church  CR Beds 39 POS B	eds 0
235585 TRANSITIONAL CAR SAGINAW, MI 48603 SAGINAW	DNAL CARE CO	MMUNITY, LLC , LLC 12/31/2022			Nonprofit - Church  CR Beds 39 POS B  Key Performanac	eds 0 ce Ind.
235585 TRANSITION TRANSITIONAL CAR SAGINAW, MI 48603 SAGINAW WPS MI	DNAL CARE CO	MMUNITY, LLC , LLC 12/31/2022	180 Days Settled		Nonprofit - Church  CR Beds 39 POS B  Key Performanac  Occupancy Rate	eds 0 <b>ce Ind.</b> 49.6%
235585 TRANSITIONAL CAR SAGINAW, MI 48603 SAGINAW WPS MI Balance S	DNAL CARE CO	MMUNITY, LLC , LLC 12/31/2022	180 Days Settled	I	Nonprofit - Church  CR Beds 39 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 0 <b>ce Ind.</b> 49.6% 27.7
235585 TRANSITION TRANSITIONAL CAR SAGINAW, MI 48603 SAGINAW WPS MI Balance S Current Assets	ONAL CARE COMMUNITY Sheet 1,708,946	MMUNITY, LLC , LLC 12/31/2022  Income Total Charges	180 Days Settled  Statement 2,549,810	29.3%	Nonprofit - Church  CR Beds 39 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 0 ce Ind. 49.6% 27.7 14.43
235585 TRANSITION TRANSITIONAL CAR SAGINAW, MI 48603 SAGINAW WPS MI Balance S Current Assets Fixed Assets	ONAL CARE COMMUNITY  Sheet  1,708,946	MMUNITY, LLC , LLC 12/31/2022  Income Total Charges Contract Allowance	180 Days Settled  Statement  2,549,810  747,202	29.3% 70.7%	Nonprofit - Church  CR Beds 39 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 0  ce Ind.  49.6%  27.7  14.43  60.1%
235585 TRANSITION TRANSITIONAL CAR SAGINAW, MI 48603 SAGINAW WPS MI Balance S Current Assets Fixed Assets Other Assets	Sheet  1,708,946  0	MMUNITY, LLC , LLC 12/31/2022  Income Total Charges Contract Allowance Operating Revenue	180 Days Settled  2,549,810  747,202  1,802,608	29.3% 70.7% 193.5%	Nonprofit - Church  CR Beds 39 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 0  ce Ind.  49.6%  27.7  14.43  60.1%  39.9%
235585 TRANSITION TRANSITIONAL CAR SAGINAW, MI 48603 SAGINAW WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets	DNAL CARE COR RE COMMUNITY Sheet 1,708,946 0 0 1,708,946	Income Total Charges Contract Allowance Operating Revenue Operating Expense	180 Days Settled  2,549,810  747,202  1,802,608  3,488,191	29.3% 70.7% 193.5% -93.5%	Nonprofit - Church  CR Beds 39 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 0 <b>ce Ind.</b> 49.6%  27.7  14.43  60.1%  39.9%  1.9
235585 TRANSITIONAL CAR SAGINAW, MI 48603 SAGINAW WPS MI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DNAL CARE COR RE COMMUNITY 3,708,946 0 0 1,708,946 920,724	MMUNITY, LLC , LLC 12/31/2022  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	180 Days Settled  2,549,810  747,202  1,802,608  3,488,191  -1,685,583	29.3% 70.7% 193.5% -93.5% 0.1%	Nonprofit - Church  CR Beds 39 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 2e Ind. 49.6% 27.7 14.43 60.1% 39.9% 1.9 136.5

**All Providers** 

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

235089 TUSCOLA	COUNTY MEDIC	CAL CARE FACILITY			Government - County	
TUSCOLA COUNTY FACILITY	MEDICAL CARE	12/31/2022	365 Days Settled	I		
CARO, MI 48723					CR Beds 159 POS B	eds 0
TUSCOLA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.8%
Balance S	heet	Income	Statement		Length of Stay	132.6
Current Assets	17,006,179	Total Charges	19,190,449		Average Wages	25.36
Fixed Assets	10,780,744	Contract Allowance	1,414,096	7.4%	Skilled Nursing	94.4%
Other Assets	-4,279,739	Operating Revenue	17,776,353	92.6%	Ancillary Service	5.6%
Total Assets	23,507,184	Operating Expense	24,067,881	135.4%	Current Ratio	5.0
Current Liabilities	3,391,467	Operating Margin	-6,291,528	-35.4%	Days to Collect	120.3
Long Term Liabilities	3,283,399	Other Income	5,658,010	31.8%	Avg Payment Days	36.6
Total Equity	16,832,318	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	23,507,184	Net Profit or Loss	(633,518)	-3.6%	Return on Equity	-3.8%
235649 VALLEY HI	EALTH CENTER	1			Nonprofit - Church	
VALLEY HEALTH CE	ENTER	6/30/2022 3	865 Days Settled			
GRAND RAPIDS, MI	49546				CR Beds 20 POS B	eds 0
KENT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	340.2
Current Assets	100	Total Charges	2,649,655		Average Wages	25.05
Fixed Assets	0	Contract Allowance	498,955	18.8%	Skilled Nursing	98.8%
Other Assets	0	Operating Revenue	2,150,700	81.2%	Ancillary Service	1.2%
Total Assets	100	Operating Expense	2,547,581	118.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-396,881	-18.5%	Days to Collect	0.0
Long Term Liabilities	-184,343	Other Income	194,763	9.1%	Avg Payment Days	0.0
Total Equity	184,443	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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

235377 VALLEY VI	EW CARE CEN	TER			Proprietary - Corporatio	n
VALLEY VIEW CARE	CENTER	12/31/2022	365 Days Settled	t		
GRAND RAPIDS, MI	49544				CR Beds 139 POS B	eds 0
KENT					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	86.5%
Balance S	heet	Income	Statement		Length of Stay	108.7
Current Assets	2,016,942	Total Charges	20,168,711		Average Wages	26.26
Fixed Assets	421,043	Contract Allowance	6,422,872	31.8%	Skilled Nursing	89.4%
Other Assets	900,000	Operating Revenue	13,745,839	68.2%	Ancillary Service	10.6%
Total Assets	3,337,985	Operating Expense	16,662,133	121.2%	Current Ratio	0.4
Current Liabilities	5,347,595	Operating Margin	-2,916,294	-21.2%	Days to Collect	35.0
Long Term Liabilities	750,000	Other Income	532,631	3.9%	Avg Payment Days	24.8
Total Equity	-2,759,610	Other Expense	0	0.0%	Depreciation Rate	134.2%
Total Liab. and Equity	3,337,985	Net Profit or Loss	(2,383,663)	-17.3%	Return on Equity	86.4%
235254 VISTA GRA	NDE VILLA				Nonprofit - Other	
VISTA GRANDE VILL	_A	12/31/2022	365 Days Settled	t		
JACKSON, MI 49202					CR Beds 60 POS B	eds 0
JACKSON					Key Performana	ce Ind.
WPS (IOWA)					Occupancy Rate	56.4%
Balance S	heet	Income	Statement		Length of Stay	35.4
Current Assets	11,153,531	Total Charges	7,787,707		Average Wages	25.02
Fixed Assets	12,439,818	Contract Allowance	3,667,377	47.1%	Skilled Nursing	66.6%
Other Assets	1,577,527	Operating Revenue	4,120,330	52.9%	Ancillary Service	33.4%
Total Assets	25,170,876	Operating Expense	17,184,793	417.1%	Current Ratio	5.4
Current Liabilities	2,052,604	Operating Margin	-13,064,463	-317.1%	Days to Collect	168.9
Long Term Liabilities	37,818,579	Other Income	11,292,101	274.1%	Avg Payment Days	28.1
Total Equity	-14,700,307	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	25,170,876	Net Profit or Loss	(1,772,362)	-43.0%	Return on Equity	12.1%

**All Providers** 

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

235668 WELLBRID	GE OF BRIGHT	ON			Proprietary - Corporation	1
WELLBRIDGE OF BI	RIGHTON	12/31/2022	365 Days Settled			
HOWELL, MI 48843					CR Beds 88 POS Be	eds 0
LIVINGSTON					Key Performanac	e Ind.
WPS MI					Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	37.9
Current Assets	1,669,509	Total Charges	19,863,601		Average Wages	22.26
Fixed Assets	151,776	Contract Allowance	9,686,010	48.8%	Skilled Nursing	69.8%
Other Assets	46,440	Operating Revenue	10,177,591	51.2%	Ancillary Service	30.2%
Total Assets	1,867,725	Operating Expense	10,575,239	103.9%	Current Ratio	(8.0)
Current Liabilities	-207,879	Operating Margin	-397,648	-3.9%	Days to Collect	30.8
Long Term Liabilities	0	Other Income	343,415	3.4%	Avg Payment Days	27.3
Total Equity	2,075,604	Other Expense	0	0.0%	Depreciation Rate	80.0%
Total Liab. and Equity	1,867,725	Net Profit or Loss	(54,233)	-0.5%	Return on Equity	-2.6%
235726 WELLBRID	GE OF CLARKS	STON			Proprietary - Corporation	1
WELLBRIDGE OF C	LARKSTON	12/31/2022	365 Days Settled			
CLARKSTON, MI 483	348				CR Beds 100 POS Be	eds 0
OAKLAND					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.4%
Balance S	Sheet	Income	Statement		Length of Stay	39.9
Current Assets	2,124,097	Total Charges	21,438,270		Average Wages	20.95
Fixed Assets	874,926	Contract Allowance	10,590,901	49.4%	Skilled Nursing	70.9%
Other Assets	812,449	Operating Revenue	10,847,369	50.6%	Ancillary Service	29.1%
Total Assets	3,811,472	Operating Expense	11,686,177	107.7%	Current Ratio	0.2
Current Liabilities	8,599,571	Operating Margin	-838,808	-7.7%	Days to Collect	43.3
Long Term Liabilities	0	Other Income	451,149	4.2%	Avg Payment Days	75.0
Total Equity	-4,788,099	Other Expense	0	0.0%	Depreciation Rate	124.4%
Total Liab. and Equity	3,811,472	Net Profit or Loss	(387,659)	-3.6%	Return on Equity	8.1%
rolai Liab. anu Equily	J,U11, <del>4</del> /2	INGLETOIL OF LUSS	(307,009)	-3.0%	Return on Equity	0.170

**All Providers** 

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

235715 WELLBRID	GE OF FENTON	l			Proprietary - Corporatio	า
WELLBRIDGE OF FE	ENTON	12/31/2022	365 Days Settled			
FENTON, MI 48430					CR Beds 100 POS B	eds 0
GENESEE					Key Performana	e Ind.
WPS MI					Occupancy Rate	55.2%
Balance S	Sheet	Income	Statement		Length of Stay	56.7
Current Assets	1,408,852	Total Charges	14,089,475		Average Wages	23.90
Fixed Assets	1,344,132	Contract Allowance	6,343,875	45.0%	Skilled Nursing	77.8%
Other Assets	54,674	Operating Revenue	7,745,600	55.0%	Ancillary Service	22.2%
Total Assets	2,807,658	Operating Expense	9,549,044	123.3%	Current Ratio	0.3
Current Liabilities	5,412,824	Operating Margin	-1,803,444	-23.3%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	397,083	5.1%	Avg Payment Days	45.9
Total Equity	-2,605,166	Other Expense	0	0.0%	Depreciation Rate	64.2%
Total Liab. and Equity	2,807,658	Net Profit or Loss	(1,406,361)	-18.2%	Return on Equity	54.0%
235171 WELLBRID	GE OF GRAND	BLANC			Proprietary - Corporatio	า
WELLBRIDGE OF G	RAND BLANC	12/31/2022	365 Days Settled	!		
GRAND BLANC, MI	48439				CR Beds 128 POS B	eds 0
GENESEE					Key Performana	e Ind.
NGS (WI)					Occupancy Rate	49.3%
Balance S	Sheet	Income	Statement		Length of Stay	48.0
Current Assets	1,445,439	Total Charges	17,351,338		Average Wages	18.88
Fixed Assets	915,956	Contract Allowance	8,452,936	48.7%	Skilled Nursing	71.6%
Other Assets	1,241,090	Operating Revenue	8,898,402	51.3%	Ancillary Service	28.4%
Total Assets	3,602,485	Operating Expense	12,127,021	136.3%	Current Ratio	0.2
Current Liabilities	9,432,419	Operating Margin	-3,228,619	-36.3%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	493,588	5.5%	Avg Payment Days	52.8
Total Equity	-5,829,934	Other Expense	0	0.0%	Depreciation Rate	137.9%
Total Liab. and Equity	3,602,485	Net Profit or Loss	(2,735,031)	-30.7%	Return on Equity	46.9%

**All Providers** 

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

235702 WELLBRID	GE OF NOVI, LI	LC			Proprietary - Corporation	า
WELLBRIDGE OF NO	OVI, LLC	12/31/2022	365 Days Settled	i		
NOVI, MI 48374					CR Beds 100 POS B	eds 0
OAKLAND					Key Performanad	e Ind.
WPS MI					Occupancy Rate	59.0%
Balance S	heet	Income	Statement		Length of Stay	29.2
Current Assets	1,501,809	Total Charges	18,307,910		Average Wages	25.84
Fixed Assets	1,089,540	Contract Allowance	9,441,688	51.6%	Skilled Nursing	66.9%
Other Assets	75,824	Operating Revenue	8,866,222	48.4%	Ancillary Service	33.1%
Total Assets	2,667,173	Operating Expense	11,085,663	125.0%	Current Ratio	0.2
Current Liabilities	9,651,104	Operating Margin	-2,219,441	-25.0%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	587,761	6.6%	Avg Payment Days	142.2
Total Equity	-6,983,931	Other Expense	0	0.0%	Depreciation Rate	51.6%
Total Liab. and Equity	2,667,173	Net Profit or Loss	(1,631,680)	-18.4%	Return on Equity	23.4%
235720 WELLBRID	GE OF PINCKN	EY			Proprietary - Corporation	า
WELLBRIDGE OF PI	NCKNEY	12/31/2022	365 Days Settled	i		
PINCKNEY, MI 48169	9				CR Beds 100 POS B	eds 0
LIVINGSTON					Key Performanad	e Ind.
WPS MI					Occupancy Rate	80.5%
Balance S	heet	Income	Statement		Length of Stay	57.1
Current Assets	2,130,079	Total Charges	21,827,095		Average Wages	22.96
Fixed Assets	603,242	Contract Allowance	10,260,597	47.0%	Skilled Nursing	75.4%
Other Assets	49,888	Operating Revenue	11,566,498	53.0%	Ancillary Service	24.6%
Total Assets	2,783,209	Operating Expense	11,908,378	103.0%	Current Ratio	0.5
Current Liabilities	3,885,619	Operating Margin	-341,880	-3.0%	Days to Collect	22.3
Long Term Liabilities	0	Other Income	416,182	3.6%	Avg Payment Days	32.5
Total Equity	-1,102,410	Other Expense	0	0.0%	Depreciation Rate	107.3%
Total Liab. and Equity	2,783,209	Net Profit or Loss	74,302	0.6%	Return on Equity	-6.7%

**All Providers** 

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

235716 WELLBRID	GE OF ROCHES	STER HILLS			Proprietary - Corporation	າ
WELLBRIDGE OF RO	OCHESTER HILI	LS 12/31/2022	365 Days Settled	t		
ROCHESTER HILLS,	, MI 48307				CR Beds 100 POS B	eds 0
OAKLAND					Key Performanad	e Ind.
WPS MI					Occupancy Rate	78.5%
Balance S	heet	Income	Statement		Length of Stay	34.1
Current Assets	4,099,171	Total Charges	25,238,953		Average Wages	26.61
Fixed Assets	720,763	Contract Allowance	13,194,623	52.3%	Skilled Nursing	66.9%
Other Assets	78,731	Operating Revenue	12,044,330	47.7%	Ancillary Service	33.1%
Total Assets	4,898,665	Operating Expense	12,704,400	105.5%	Current Ratio	0.7
Current Liabilities	5,701,750	Operating Margin	-660,070	-5.5%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	734,929	6.1%	Avg Payment Days	31.5
Total Equity	-803,085	Other Expense	0	0.0%	Depreciation Rate	65.4%
Total Liab. and Equity	4,898,665	Net Profit or Loss	74,859	0.6%	Return on Equity	-9.3%
235704 WELLBRID	GE OF ROMEO	, LLC			Proprietary - Corporation	า
WELLBRIDGE OF RO	OMEO, LLC	12/31/2022	365 Days Settled	d		
ROMEO, MI 48065					CR Beds 124 POS B	eds 0
MACOMB					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.9%
Balance S	heet	Income	Statement		Length of Stay	93.8
Current Assets	1,804,776	Total Charges	23,431,768		Average Wages	27.79
Fixed Assets	673,684	Contract Allowance	10,406,048	44.4%	Skilled Nursing	76.8%
Other Assets	85,864	Operating Revenue	13,025,720	55.6%	Ancillary Service	23.2%
Total Assets	2,564,324	Operating Expense	13,735,529	105.4%	Current Ratio	1.0
Current Liabilities	1,822,182	Operating Margin	-709,809	-5.4%	Days to Collect	27.5
Long Term Liabilities	0	Other Income	622,775	4.8%	Avg Payment Days	57.3
Total Equity	742,142	Other Expense	0	0.0%	Depreciation Rate	73.4%
Total Liab. and Equity	2,564,324	Net Profit or Loss	(87,034)	-0.7%	Return on Equity	-11.7%

**All Providers** 

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

	NG LUTHERAN	NURSING AND REH	AB SERVICES		Nonprofit - Church	
WELLSPRING LUTH REHAB SERVICES	ERAN NURSIN	G AND 12/31/2022	365 Days Settled			
MONROE, MI 48161					CR Beds 122 POS B	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	62.8%
Balance S	heet	Income	Statement		Length of Stay	118.6
Current Assets	24,673,238	Total Charges	10,857,978		Average Wages	31.00
Fixed Assets	1,272,592	Contract Allowance	1,439,179	13.3%	Skilled Nursing	89.0%
Other Assets	144,935	Operating Revenue	9,418,799	86.7%	Ancillary Service	11.0%
Total Assets	26,090,765	Operating Expense	9,401,040	99.8%	Current Ratio	4.3
Current Liabilities	5,752,510	Operating Margin	17,759	0.2%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	413,259	4.4%	Avg Payment Days	45.5
Total Equity	20,338,255	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	26,090,765	Net Profit or Loss	431,018	4.6%	Return on Equity	2.1%
235269 WELLSPRI	ING LUTHERAN	SERVICES			Nonprofit - Church	
WELLSPRING LUTH	ERAN SERVICE	S 12/31/2022	365 Days Settled			
WELLSPRING LUTH FRANKENMUTH, MI		S 12/31/2022	365 Days Settled		CR Beds 93 POS B	eds 0
		S 12/31/2022	365 Days Settled		CR Beds 93 POS B	
FRANKENMUTH, MI	48734		365 Days Settled			
FRANKENMUTH, MI SAGINAW	48734 NMENT SERVICE	ΞS	365 Days Settled Statement		Key Performanac	<b>ce Ind.</b> 59.6%
FRANKENMUTH, MI SAGINAW NATIONAL GOVERN	48734 NMENT SERVICE	ΞS	·		Key Performanao Occupancy Rate	59.6% 68.9
FRANKENMUTH, MI SAGINAW NATIONAL GOVERN Balance S	48734 NMENT SERVICE	ES Income Total Charges	Statement	15.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	59.6% 68.9 25.85
FRANKENMUTH, MI SAGINAW NATIONAL GOVERN Balance S Current Assets	48734 NMENT SERVICE Sheet 15,126,340	ES Income Total Charges	<b>Statement</b> 8,936,655	15.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	59.6% 68.9 25.85 81.9%
FRANKENMUTH, MI SAGINAW NATIONAL GOVERN Balance S Current Assets Fixed Assets	48734 NMENT SERVICE Sheet 15,126,340 1,399,417	Income Total Charges Contract Allowance Operating Revenue	Statement 8,936,655 1,398,792	15.7% 84.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind.
FRANKENMUTH, MI SAGINAW  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	48734  NMENT SERVICE  Sheet  15,126,340  1,399,417  2,926,435	Income Total Charges Contract Allowance Operating Revenue	Statement 8,936,655 1,398,792 7,537,863	15.7% 84.3% 100.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.6% 68.9 25.85 81.9% 18.1%
FRANKENMUTH, MI SAGINAW  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	48734  NMENT SERVICE  Sheet  15,126,340  1,399,417  2,926,435  19,452,192	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  8,936,655  1,398,792  7,537,863  7,581,381	15.7% 84.3% 100.6% -0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.6% 68.9 25.85 81.9% 18.1% 3.1
FRANKENMUTH, MI SAGINAW  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	48734  NMENT SERVICE  Sheet  15,126,340  1,399,417  2,926,435  19,452,192  4,935,675	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  8,936,655  1,398,792  7,537,863  7,581,381  -43,518	15.7% 84.3% 100.6% -0.6% 7.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.6% 68.9 25.85 81.9% 18.1%

**All Providers** 

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

235400 WELLSPRI	NG LUTHERAN	SERVICES			Nonprofit - Other				
WELLSPRING LUTH	ERAN SERVICE	S 12/31/2022	365 Days Settled						
FAIRVIEW, MI 48621					CR Beds 39 POS B	eds 0			
OSCODA					Key Performana	ce Ind.			
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.8%			
Balance S	heet	Income	Statement		Length of Stay	128.9			
Current Assets	1,765,912	Total Charges	4,217,264		Average Wages	22.87			
Fixed Assets	1,319,621	Contract Allowance	23,851	0.6%	Skilled Nursing	88.2%			
Other Assets	115,310	Operating Revenue	4,193,413	99.4%	Ancillary Service	11.8%			
Total Assets	3,200,843	Operating Expense	3,939,736	94.0%	Current Ratio	0.5			
Current Liabilities	3,474,298	Operating Margin	253,677	6.0%	Days to Collect	135.1			
Long Term Liabilities	0	Other Income	433,616	10.3%	Avg Payment Days	104.6			
Total Equity	-273,455	Other Expense	0	0.0%	Depreciation Rate	6.8%			
Total Liab. and Equity	3,200,843	Net Profit or Loss	687,293	16.4%	Return on Equity	-251.3%			
235488 WEST BLO	OMFIELD HEAL	TH AND REHABILIT							
WEST BLOOMFIELD REHABILITATION CE		12/31/2022	365 Days Settled						
	ENTER	12/31/2022			CR Beds 172 POS B				
REHABILITATION C	ENTER	12/31/2022			CR Beds 172 POS B	eds 0			
REHABILITATION CE WEST BLOOMFIELD	ENTER , MI 48322					eds 0			
REHABILITATION CE WEST BLOOMFIELD OAKLAND	ENTER , MI 48322 IMENT SERVICI	≣S			Key Performana	eds 0 ce Ind.			
REHABILITATION CE WEST BLOOMFIELD OAKLAND NATIONAL GOVERN	ENTER , MI 48322 IMENT SERVICI I <b>heet</b>	≣S	365 Days Settled		Key Performana Occupancy Rate	eds 0 <b>ce Ind.</b> 76.9%			
REHABILITATION CE WEST BLOOMFIELD OAKLAND NATIONAL GOVERN Balance S	ENTER , MI 48322 IMENT SERVICI I <b>heet</b>	ES Income	365 Days Settled Statement		Key Performana Occupancy Rate Length of Stay	eds 0 <b>ce Ind.</b> 76.9% 69.6			
REHABILITATION CE WEST BLOOMFIELD OAKLAND NATIONAL GOVERN Balance S Current Assets	ENTER  , MI 48322  IMENT SERVICE  theet  2,465,606	ES Income Total Charges	365 Days Settled  Statement  17,926,116	5.5%	Key Performana Occupancy Rate Length of Stay Average Wages	eds 0  ce Ind.  76.9%  69.6  26.97			
REHABILITATION CE WEST BLOOMFIELD OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER  7, MI 48322  IMENT SERVICE  1. heet  2,465,606  439,549	ES Income Total Charges Contract Allowance	365 Days Settled  Statement  17,926,116  979,615	5.5% 94.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0  ce Ind.  76.9%  69.6  26.97  77.5%			
REHABILITATION CE WEST BLOOMFIELD OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER  7, MI 48322  IMENT SERVICE  1:heet  2,465,606  439,549  0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  17,926,116  979,615  16,946,501	5.5% 94.5% 110.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0  ce Ind.  76.9%  69.6  26.97  77.5%  22.5%			
REHABILITATION CE WEST BLOOMFIELD OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER  9, MI 48322  IMENT SERVICE  1,465,606  439,549  0  2,905,155	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  17,926,116  979,615  16,946,501  18,756,134	5.5% 94.5% 110.7% -10.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0  ce Ind.  76.9%  69.6  26.97  77.5%  22.5%  1.3			
REHABILITATION CE WEST BLOOMFIELD OAKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER  9, MI 48322  IMENT SERVICE  1,465,606  439,549  0  2,905,155  1,878,087	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  17,926,116  979,615  16,946,501  18,756,134  -1,809,633	5.5% 94.5% 110.7% -10.7% 8.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0  ce Ind.  76.9%  69.6  26.97  77.5%  22.5%  1.3  36.1			

**All Providers** 

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

235262 WEST HICI	KORY HAVEN				Proprietary - Corporatio	n
WEST HICKORY HA	VEN	12/31/2022	365 Days Settled	ł		
MILFORD, MI 48380					CR Beds 101 POS B	eds 0
OAKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	70.1%
Balance S	Sheet	Income	Statement		Length of Stay	232.9
Current Assets	996,654	Total Charges	11,029,629		Average Wages	24.94
Fixed Assets	1,007,777	Contract Allowance	3,291,122	29.8%	Skilled Nursing	89.8%
Other Assets	-323,827	Operating Revenue	7,738,507	70.2%	Ancillary Service	10.2%
Total Assets	1,680,604	Operating Expense	9,583,663	123.8%	Current Ratio	0.7
Current Liabilities	1,346,819	Operating Margin	-1,845,156	-23.8%	Days to Collect	14.3
Long Term Liabilities	507,450	Other Income	485,186	6.3%	Avg Payment Days	22.8
Total Equity	-173,665	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	1,680,604	Net Profit or Loss	(1,359,970)	-17.6%	Return on Equity	783.1%
235374 WEST OAKS SENIOR CARE & REHAB CENTER			R		Proprietary - Corporatio	n
WEST OAKS SENIO	R CARE & REHA	AB 12/31/2022	365 Days Settled	d		
DETROIT, MI 48219					CR Beds 102 POS B	eds 0
WAYNE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.1%
Balance S	Sheet	Income	Statement		Length of Stay	80.3
Current Assets	-838,743	Total Charges	12,449,419		Average Wages	25.46
Fixed Assets	386,114	Contract Allowance	3,366,504	27.0%	Skilled Nursing	82.1%
Other Assets	0	Operating Revenue	9,082,915	73.0%	Ancillary Service	17.9%
Total Assets	-452,629	Operating Expense	10,474,729	115.3%	Current Ratio	(0.5)
Current Liabilities	1,713,885	Operating Margin	-1,391,814	-15.3%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	250,165	2.8%	Avg Payment Days	23.4
Total Equity	-2,166,514	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	-452,629	Net Profit or Loss	(1,141,649)	-12.6%	Return on Equity	52.7%

**All Providers** 

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

235625 WEST WOODS OF BRIDGMAN					Proprietary - Corporatio	n
WEST WOODS OF E	BRIDGMAN	12/31/2022	365 Days Settled	I		
BRIDGMAN, MI 4910	06				CR Beds 92 POS B	eds 0
BERRIEN					Key Performana	ce Ind.
DUMMY FOR MEDICAID HHA					Occupancy Rate	71.5%
Balance S	Sheet	Income Statement			Length of Stay	160.2
Current Assets	722,291	Total Charges	9,663,056		Average Wages	25.44
Fixed Assets	1,041,466	Contract Allowance	2,562,483	26.5%	Skilled Nursing	83.0%
Other Assets	-24,894	Operating Revenue	7,100,573	73.5%	Ancillary Service	17.0%
Total Assets	1,738,863	Operating Expense	8,666,521	122.1%	Current Ratio	0.4
Current Liabilities	1,679,823	Operating Margin	-1,565,948	-22.1%	Days to Collect	30.0
Long Term Liabilities	2,551,445	Other Income	498,768	7.0%	Avg Payment Days	30.9
Total Equity	-2,492,405	Other Expense	0	0.0%	Depreciation Rate	59.5%
Total Liab. and Equity	1,738,863	Net Profit or Loss	(1,067,180)	-15.0%	Return on Equity	42.8%
235594 WEST WOODS OF NILES					Proprietary - Corporatio	n
WEST WOODS OF N	NILES	12/31/2022	365 Days Settled	l		
NILES, MI 49120					CR Beds 121 POS B	eds 0
BERRIEN					Key Performana	
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES				•	ce Ind.
Balance Sheet		ES			Occupancy Rate	83.3%
Balance S			Statement		•	
Balance S Current Assets	Sheet		<b>Statement</b> 15,840,473		Occupancy Rate	83.3%
	Sheet	Income		23.9%	Occupancy Rate Length of Stay	83.3% 160.7
Current Assets	3,364,588	Income Total Charges	15,840,473		Occupancy Rate Length of Stay Average Wages	83.3% 160.7 24.58
Current Assets Fixed Assets	3,364,588 410,094	Income Total Charges Contract Allowance	15,840,473 3,791,156	76.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.3% 160.7 24.58 87.5%
Current Assets Fixed Assets Other Assets	3,364,588 410,094 -353,867	Income Total Charges Contract Allowance Operating Revenue	15,840,473 3,791,156 12,049,317	76.1% 99.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.3% 160.7 24.58 87.5% 12.5%
Current Assets Fixed Assets Other Assets Total Assets	3,364,588 410,094 -353,867 3,420,815	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,840,473 3,791,156 12,049,317 12,003,990	76.1% 99.6% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.3% 160.7 24.58 87.5% 12.5% 2.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,364,588 410,094 -353,867 3,420,815 1,164,880	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,840,473 3,791,156 12,049,317 12,003,990 45,327	76.1% 99.6% 0.4% 6.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.3% 160.7 24.58 87.5% 12.5% 2.9 39.9

**All Providers** 

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

235565 WESTGAT	E NURSING & R	EHAB COMMUNITY			Proprietary - Corporation	l
WESTGATE NURSIN	IG & REHAB	12/31/2022	365 Days Settled			
IRONWOOD, MI 4993	38				CR Beds 99 POS Be	eds 0
GOGEBIC					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	67.7%
Balance S	heet	Income	Income Statement		Length of Stay	359.7
Current Assets	10,339,418	Total Charges	8,846,892		Average Wages	21.52
Fixed Assets	363,309	Contract Allowance	1,945,712	22.0%	Skilled Nursing	75.9%
Other Assets	59,452	Operating Revenue	6,901,180	78.0%	Ancillary Service	19.7%
Total Assets	10,762,179	Operating Expense	6,145,176	89.0%	Current Ratio	2.5
Current Liabilities	4,219,340	Operating Margin	756,004	11.0%	Days to Collect	640.3
Long Term Liabilities	0	Other Income	372,411	5.4%	Avg Payment Days	222.6
Total Equity	6,542,839	Other Expense	0	0.0%	Depreciation Rate	71.0%
Total Liab. and Equity	10,762,179	Net Profit or Loss	1,128,415	16.4%	Return on Equity	17.2%
235642 WESTLAKI	E HEALTH CAM	PUS			Proprietary - Corporation	1
WESTLAKE HEALTH	I CAMPUS	12/31/2022	365 Days Settled			
COMMERCE, MI 483	82				CR Beds 119 POS Be	eds 0
OAKLAND					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.5%
Balance S	heet	Income	Income Statement		Length of Stay	46.9
Current Assets	14,077,734	Total Charges	15,412,872		Average Wages	28.13
Fixed Assets	19,233,271	Contract Allowance	1,396,887	9.1%	Skilled Nursing	54.6%
	13,233,271					
Other Assets	1,118,768	Operating Revenue	14,015,985	90.9%	Ancillary Service	12.3%
		Operating Revenue Operating Expense	14,015,985 13,328,286		Ancillary Service Current Ratio	
Other Assets	1,118,768			95.1%	-	12.3%
Other Assets Total Assets	1,118,768 34,429,773	Operating Expense	13,328,286	95.1% 4.9%	Current Ratio	12.3% 12.6
Other Assets Total Assets Current Liabilities	1,118,768 34,429,773 1,114,585	Operating Expense Operating Margin	13,328,286	95.1% 4.9% 2.0%	Current Ratio  Days to Collect	12.3% 12.6 13.7

**All Providers** 

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

235332 WESTLAN	D, A VILLA CEN	TER			Proprietary - Corporatio	n
WESTLAND, A VILLA	A CENTER	12/31/2022	365 Days Settled	l		
WESTLAND, MI 4818	35				CR Beds 230 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ΞS			Occupancy Rate	77.7%
Balance S	Sheet	Income Statement			Length of Stay	112.7
Current Assets	9,814,668	Total Charges	27,698,090		Average Wages	32.94
Fixed Assets	657,110	Contract Allowance	7,081,828	25.6%	Skilled Nursing	88.2%
Other Assets	0	Operating Revenue	20,616,262	74.4%	Ancillary Service	11.8%
Total Assets	10,471,778	Operating Expense	19,709,740	95.6%	Current Ratio	8.7
Current Liabilities	1,124,897	Operating Margin	906,522	4.4%	Days to Collect	61.5
Long Term Liabilities	0	Other Income	197,122	1.0%	Avg Payment Days	20.8
Total Equity	9,346,881	Other Expense	0	0.0%	Depreciation Rate	112.2%
Total Liab. and Equity	10,471,778	Net Profit or Loss	1,103,644	5.4%	Return on Equity	11.8%
235444 WESTWOO	DD NURSING CE	ENTER			Proprietary - Corporatio	n
WESTWOOD NURSI	NG CENTER	9/30/2022	365 Days Settled			
DETROIT, MI 48235					CR Beds 121 POS B	eds 0
WAYNE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	58.2%
Balance S	Sheet	Income Statement			Length of Stay	157.6
Current Assets	2,596,207	Total Charges	14,022,483		Average Wages	21.86
Fixed Assets	554,286	Contract Allowance	7,639,340	54.5%	Skilled Nursing	96.6%
Other Assets	0	Operating Revenue	6,383,143	45.5%	Ancillary Service	3.4%
Total Assets	3,150,493	Operating Expense	9,977,108	156.3%	Current Ratio	0.4
Current Liabilities	7,393,497	Operating Margin	-3,593,965	-56.3%	Days to Collect	138.9
Long Term Liabilities	656,297	Other Income	1,525,615	23.9%	Avg Payment Days	245.8
Total Equity	-4,899,301	Other Expense	0	0.0%	Depreciation Rate	36.2%
Total Liab. and Equity	3,150,493	Net Profit or Loss	(2,068,350)	-32.4%	Return on Equity	42.2%

**All Providers** 

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

235550 WILLOWBI	ROOK MANOR				Proprietary - Corporation	า
WILLOWBROOK MA	NOR	12/31/2022	365 Days Settled	I		
FLINT, MI 48532					CR Beds 130 POS Be	eds 0
GENESEE					Key Performanad	e Ind.
NGS (WI)					Occupancy Rate	85.8%
Balance S	heet	Income Statement			Length of Stay	81.2
Current Assets	4,067,780	Total Charges	25,376,804		Average Wages	24.15
Fixed Assets	1,277,253	Contract Allowance	9,815,004	38.7%	Skilled Nursing	79.2%
Other Assets	34,311	Operating Revenue	15,561,800	61.3%	Ancillary Service	18.1%
Total Assets	5,379,344	Operating Expense	17,633,358	113.3%	Current Ratio	1.1
Current Liabilities	3,644,499	Operating Margin	-2,071,558	-13.3%	Days to Collect	131.9
Long Term Liabilities	-9,834,363	Other Income	1,157,564	7.4%	Avg Payment Days	4.7
Total Equity	11,569,208	Other Expense	0	0.0%	Depreciation Rate	134.8%
Total Liab. and Equity	5,379,344	Net Profit or Loss	(913,994)	-5.9%	Return on Equity	-7.9%
235714 WINDEMERE PARK HEALTH AND REHAB CE			TER		Proprietary - Partnership	)
WINDEMERE PARK CENTER	HEALTH AND R	EHAB 12/31/2022	365 Days Settled			
WARREN, MI 48093					CR Beds 278 POS Be	eds 0
MACOMB					Key Performanad	e Ind.
WPS MI					Occupancy Rate	
Balance S					o coupainey i tato	47.8%
	heet	Income	Statement		Length of Stay	
Current Assets		Income Total Charges	<b>Statement</b> 10,702,404			47.8%
Current Assets Fixed Assets				13.9%	Length of Stay	47.8% 260.5
	4,207,865	Total Charges	10,702,404		Length of Stay  Average Wages	47.8% 260.5 25.63
Fixed Assets	4,207,865 6,655	Total Charges  Contract Allowance	10,702,404 1,484,765	86.1%	Length of Stay  Average Wages  Skilled Nursing	47.8% 260.5 25.63 50.8%
Fixed Assets Other Assets	4,207,865 6,655 0	Total Charges Contract Allowance Operating Revenue	10,702,404 1,484,765 9,217,639	86.1% 117.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	47.8% 260.5 25.63 50.8% 17.8%
Fixed Assets Other Assets Total Assets	4,207,865 6,655 0 4,214,520	Total Charges Contract Allowance Operating Revenue Operating Expense	10,702,404 1,484,765 9,217,639 10,821,917	86.1% 117.4% -17.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	47.8% 260.5 25.63 50.8% 17.8% 2.6
Fixed Assets Other Assets Total Assets Current Liabilities	4,207,865 6,655 0 4,214,520 1,623,693	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,702,404 1,484,765 9,217,639 10,821,917 -1,604,278	86.1% 117.4% -17.4% 16.3%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	47.8% 260.5 25.63 50.8% 17.8% 2.6 111.7

**All Providers** 

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

/EN RETIREMEN	NT COMMUNITY			Unknown	
REMENT COMM	IUNITY 6/30/2022	365 Days Settled			
				CR Beds 0 POS Be	eds 0
				Key Performanad	e Ind.
MENT SERVICE	≣S			Occupancy Rate	0.0%
Sheet	Income	Statement		Length of Stay	
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
RD HILLS HEAL	TH AND REHABILITA	ATION CTR		Proprietary - Partnership	)
HEALTH AND TR	12/31/2022	365 Days Submi	tted		
s, MI 48304				CR Beds 190 POS Be	eds 0
				Key Performanad	e Ind.
MENT SERVICE	≣S			Occupancy Rate	63.1%
Sheet	Income	Statement		Length of Stay	42.8
2,457,908	Total Charges	20,338,546		Average Wages	25.25
269,866	Contract Allowance	1,983,230	9.8%	Skilled Nursing	74.5%
3,977,382	Operating Revenue	18,355,316	90.2%	Ancillary Service	25.5%
6,705,156	Operating Expense	21,071,027	114.8%	Current Ratio	0.2
11,523,568	Operating Margin	-2,715,711	-14.8%	Days to Collect	40.2
0	Other Income	768,674	4.2%	Avg Payment Days	187.6
-4,818,412	Other Expense	0	0.0%	Depreciation Rate	797.0%
F .	REMENT COMM  IMENT SERVICE  Cheet  O  O  O  O  RD HILLS HEAL  HEALTH AND  FR  , MI 48304  IMENT SERVICE  Cheet  2,457,908  269,866  3,977,382  6,705,156  11,523,568	IMENT SERVICES  Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Other Income O Other Expense O Net Profit or Loss  RD HILLS HEALTH AND REHABILITY HEALTH AND T2/31/2022 TR , MI 48304  IMENT SERVICES Sheet Income 2,457,908 Total Charges 269,866 Contract Allowance 3,977,382 Operating Revenue 6,705,156 Operating Expense 11,523,568 Operating Margin O Other Income	MENT SERVICES   Income Statement	IMENT SERVICES   Income Statement   0   Total Charges   0   0   0   0   0   0   0   0   0	CR Beds 0

**All Providers** 

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