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

JJJJJZ AANON NIP	NOR REHABIL	ITATION AND NURSI	NG CENTER		Proprietary - Partnership)
AARON MANOR REH NURSING CENTER	HABILITATION A	AND 12/31/2022	365 Days Settled	i		
FAIRPORT, NY 1445	0				CR Beds 140 POS B	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	87.4%
Balance S	heet	Income	Statement		Length of Stay	147.9
Current Assets	3,355,388	Total Charges	15,236,389		Average Wages	28.06
Fixed Assets	540,476	Contract Allowance	0	0.0%	Skilled Nursing	69.6%
Other Assets	42,318,158	Operating Revenue	15,236,389	100.0%	Ancillary Service	30.4%
Total Assets	46,214,022	Operating Expense	15,507,127	101.8%	Current Ratio	1.4
Current Liabilities	2,462,553	Operating Margin	-270,738	-1.8%	Days to Collect	44.3
Long Term Liabilities	38,016,520	Other Income	25,802	0.2%	Avg Payment Days	14.3
Total Equity	5,734,949	Other Expense	0	0.0%	Depreciation Rate	181.0%
Total Liab. and Equity	46,214,022	Net Profit or Loss	(244,936)	-1.6%	Return on Equity	-4.3%
225610 ARSOLUT						
333010 ADOCEOT	CTR FOR NURS	SING & REHAB ALLE	GANY L L C		Proprietary - Corporation	n
ABSOLUT CTR FOR ALLEGANY L L C			GANY L L C 365 Days Settled	i	Proprietary - Corporation	n
ABSOLUT CTR FOR	NURSING & RE			i	Proprietary - Corporation CR Beds 37 POS B	
ABSOLUT CTR FOR ALLEGANY L L C	NURSING & RE			i		eds 0
ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470	NURSING & RE	:HAB 12/31/2022		I	CR Beds 37 POS B	eds 0
ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS	NURSING & RE 06 IMENT SERVICE	:HAB 12/31/2022 ES		I	CR Beds 37 POS B Key Performana	eds 0 ce Ind.
ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN	NURSING & RE 06 IMENT SERVICE theet	:HAB 12/31/2022 ES	365 Days Settled	i	CR Beds 37 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 96.2%
ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S	NURSING & RE 06 IMENT SERVICE	HAB 12/31/2022 S Income	365 Days Settled Statement		CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 96.2% 149.4
ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets	NURSING & RE 06 IMENT SERVICE theet 440,507	EHAB 12/31/2022 ES Income Total Charges	365 Days Settled Statement 5,512,565	28.2%	CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.2% 149.4 22.62
ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets	NURSING & RE IMENT SERVICE Cheet 440,507 194,608	EHAB 12/31/2022 ES Income Total Charges Contract Allowance	365 Days Settled Statement 5,512,565 1,553,720	28.2% 71.8%	CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.2% 149.4 22.62 93.3%
ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NURSING & RE O6 IMENT SERVICE Cheet 440,507 194,608 2,402,112	EHAB 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 5,512,565 1,553,720 3,958,845	28.2% 71.8% 101.9%	CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.2% 149.4 22.62 93.3% 6.7%
ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING & RE IMENT SERVICE theet 440,507 194,608 2,402,112 3,037,227	EHAB 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 5,512,565 1,553,720 3,958,845 4,032,562	28.2% 71.8% 101.9% -1.9%	CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.2% 149.4 22.62 93.3% 6.7% 0.6
ABSOLUT CTR FOR ALLEGANY L L C ALLEGANY, NY 1470 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING & RE IMENT SERVICE theet 440,507 194,608 2,402,112 3,037,227 781,410	EHAB 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 5,512,565 1,553,720 3,958,845 4,032,562 -73,717	28.2% 71.8% 101.9% -1.9% 1.1%	CR Beds 37 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 96.2% 149.4 22.62 93.3% 6.7% 0.6 29.8

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335281 ABSOLUT	CTR FOR NURS	SING & REHAB AURO	RA PARK L L C		Proprietary - Corporation	1
ABSOLUT CTR FOR AURORA PARK L L (HAB 12/31/2022	365 Days Settled			
EAST AURORA, NY	14052				CR Beds 320 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	71.7%
Balance S	Sheet	Income	Statement		Length of Stay	110.0
Current Assets	4,810,732	Total Charges	38,595,910		Average Wages	25.22
Fixed Assets	4,631,122	Contract Allowance	13,337,853	34.6%	Skilled Nursing	90.7%
Other Assets	19,359,916	Operating Revenue	25,258,057	65.4%	Ancillary Service	9.3%
Total Assets	28,801,770	Operating Expense	32,474,420	128.6%	Current Ratio	0.6
Current Liabilities	7,707,388	Operating Margin	-7,216,363	-28.6%	Days to Collect	54.9
Long Term Liabilities	27,290,918	Other Income	254,986	1.0%	Avg Payment Days	33.4
Total Equity	-6,196,536	Other Expense	0	0.0%	Depreciation Rate	47.9%
•		-				
Total Liab. and Equity	28,801,770	Net Profit or Loss	(6,961,377)	-27.6%	Return on Equity	112.3%
		Net Profit or Loss		-27.6%	Return on Equity Proprietary - Corporation	
	CTR FOR NURS	SING & REHAB ENDIC				
335371 ABSOLUT ABSOLUT CTR FOR	CTR FOR NURS	SING & REHAB ENDIC	COTTLLC			1
335371 ABSOLUT ABSOLUT CTR FOR ENDICOTT L L C	CTR FOR NURS	SING & REHAB ENDIC	COTTLLC		Proprietary - Corporation	eds 0
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376	CTR FOR NURS NURSING & RE	SING & REHAB ENDIC	COTTLLC		Proprietary - Corporation CR Beds 160 POS Be	eds 0
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME	CTR FOR NURS NURSING & RE 0 IMENT SERVICE	SING & REHAB ENDICE: HAB 12/31/2022	COTTLLC		Proprietary - Corporation CR Beds 160 POS Be Key Performanac	eds 0
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME	CTR FOR NURS NURSING & RE 0 IMENT SERVICE	SING & REHAB ENDICE: HAB 12/31/2022	COTT L L C 365 Days Settled		Proprietary - Corporation CR Beds 160 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 91.7%
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S	CTR FOR NURS NURSING & RE O IMENT SERVICE Sheet	SING & REHAB ENDICE: HAB 12/31/2022 ES Income	COTT L L C 365 Days Settled		Proprietary - Corporation CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 91.7% 151.7
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets	CTR FOR NURS NURSING & RE O IMENT SERVICE Sheet 1,784,859	SING & REHAB ENDICE HAB 12/31/2022 SING & REHAB ENDICE HAB 12/31/2022 Income Total Charges	Statement 23,317,391	38.2%	Proprietary - Corporation CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 91.7% 151.7 26.74
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets	CTR FOR NURS NURSING & RE O IMENT SERVICE Sheet 1,784,859 1,130,446	SING & REHAB ENDICATION OF THE SING & REHAB ENDICATION OF THE SING & REHAB ENDICATION OF THE SING & SING & REHAB ENDICATION OF THE SING & SING & REHAB ENDICATION OF THE SING & S	Statement 23,317,391 8,904,762	38.2% 61.8%	Proprietary - Corporation CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 91.7% 151.7 26.74 92.9%
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CTR FOR NURS NURSING & RE O IMENT SERVICE Sheet 1,784,859 1,130,446 385,998	ES Income Total Charges Contract Allowance Operating Revenue	Statement 23,317,391 8,904,762 14,412,629	38.2% 61.8% 112.6%	Proprietary - Corporation CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 91.7% 151.7 26.74 92.9% 7.1%
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CTR FOR NURS NURSING & RE 50 IMENT SERVICE 5heet 1,784,859 1,130,446 385,998 3,301,303	SING & REHAB ENDICATION OF THE PROPERTY OF T	Statement 23,317,391 8,904,762 14,412,629 16,227,887	38.2% 61.8% 112.6% -12.6%	Proprietary - Corporation CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 91.7% 151.7 26.74 92.9% 7.1% 0.8
ABSOLUT CTR FOR ENDICOTT L L C ENDICOTT, NY 1376 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CTR FOR NURS NURSING & RE 60 IMENT SERVICE 5heet 1,784,859 1,130,446 385,998 3,301,303 2,328,104	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,317,391 8,904,762 14,412,629 16,227,887 -1,815,258	38.2% 61.8% 112.6% -12.6% 0.0%	Proprietary - Corporation CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 91.7% 151.7 26.74 92.9% 7.1% 0.8 34.6

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335533 ABSOLUT	CTR FOR NURS	SING & REHAB GASP	ORT L L C		Proprietary - Corporation	n
ABSOLUT CTR FOR GASPORT L L C	NURSING & RE	HAB 12/31/2022	365 Days Settled			
GASPORT, NY 1406	7				CR Beds 83 POS B	eds 0
NIAGARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	118.7
Current Assets	1,274,335	Total Charges	12,723,339		Average Wages	24.25
Fixed Assets	343,732	Contract Allowance	5,103,439	40.1%	Skilled Nursing	94.7%
Other Assets	2,384,330	Operating Revenue	7,619,900	59.9%	Ancillary Service	5.3%
Total Assets	4,002,397	Operating Expense	8,744,251	114.8%	Current Ratio	1.0
Current Liabilities	1,334,265	Operating Margin	-1,124,351	-14.8%	Days to Collect	49.4
Long Term Liabilities	4,360,686	Other Income	66,383	0.9%	Avg Payment Days	32.5
Total Equity	-1,692,554	Other Expense	0	0.0%	Depreciation Rate	40.1%
Total Liab. and Equity	4,002,397	Net Profit or Loss	(1,057,968)	-13.9%	Return on Equity	62.5%
335652 ABSOLUT	CTR FOR NURS	SING & REHAB THRE	E RIVERS L L C		Proprietary - Corporation	n
335652 ABSOLUT ABSOLUT CTR FOR THREE RIVERS L L	NURSING & RE		E RIVERS L L C		Proprietary - Corporation	n
ABSOLUT CTR FOR	NURSING & RE C			ı	Proprietary - Corporation CR Beds 120 POS B	
ABSOLUT CTR FOR THREE RIVERS L L	NURSING & RE C			ı		eds 0
ABSOLUT CTR FOR THREE RIVERS L L (PAINTED POST, NY	NURSING & RE C 14870	:HAB 12/31/2022		ı	CR Beds 120 POS B	eds 0
ABSOLUT CTR FOR THREE RIVERS L L C PAINTED POST, NY STEUBEN	NURSING & RE C 14870 IMENT SERVICI	EHAB 12/31/2022			CR Beds 120 POS B	eds 0 ce Ind.
ABSOLUT CTR FOR THREE RIVERS L L C PAINTED POST, NY STEUBEN NATIONAL GOVERN	NURSING & REC C 14870 IMENT SERVICI	EHAB 12/31/2022	365 Days Settled		CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 88.6%
ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S	NURSING & REC C 14870 IMENT SERVICI	EHAB 12/31/2022 ES Income	365 Days Settled		CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 88.6% 118.3
ABSOLUT CTR FOR THREE RIVERS L L C PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets	NURSING & REC 14870 IMENT SERVICE Sheet 1,817,451	EHAB 12/31/2022 ES Income Total Charges	365 Days Settled Statement 19,399,727	33.7%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.6% 118.3 24.36
ABSOLUT CTR FOR THREE RIVERS L L C PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	NURSING & REC 14870 IMENT SERVICE Sheet 1,817,451 1,392,322	EHAB 12/31/2022 ES Income Total Charges Contract Allowance	365 Days Settled Statement 19,399,727 6,545,161	33.7% 66.3%	CR Beds 120 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.6% 118.3 24.36 94.2%
ABSOLUT CTR FOR THREE RIVERS L L C PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NURSING & REC 14870 IMENT SERVICE Sheet 1,817,451 1,392,322 6,368,440	EHAB 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 19,399,727 6,545,161 12,854,566	33.7% 66.3% 104.0%	CR Beds 120 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.6% 118.3 24.36 94.2% 5.8%
ABSOLUT CTR FOR THREE RIVERS L L C PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING & REC 14870 IMENT SERVICE Sheet 1,817,451 1,392,322 6,368,440 9,578,213	EHAB 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 19,399,727 6,545,161 12,854,566 13,363,797	33.7% 66.3% 104.0% -4.0%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 See Ind. 88.6% 118.3 24.36 94.2% 5.8% 0.7
ABSOLUT CTR FOR THREE RIVERS L L C PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING & REC 14870 IMENT SERVICE 1,817,451 1,392,322 6,368,440 9,578,213 2,494,019	EHAB 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 19,399,727 6,545,161 12,854,566 13,363,797 -509,231	33.7% 66.3% 104.0% -4.0% 2.4%	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 88.6% 118.3 24.36 94.2% 5.8% 0.7 38.3

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335683 ABSOLUT	CTR FOR NURS	SING & REHAB WEST	FIELD L L C		Proprietary - Corporatio	n
ABSOLUT CTR FOR WESTFIELD L L C	NURSING & RE	HAB 12/31/2022	365 Days Settled	I		
WESTFIELD, NY 147	'87				CR Beds 120 POS B	eds 0
CHAUTAUQUA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	73.2%
Balance S	heet	Income	Statement		Length of Stay	129.7
Current Assets	1,295,785	Total Charges	14,941,620		Average Wages	24.08
Fixed Assets	683,269	Contract Allowance	5,740,394	38.4%	Skilled Nursing	93.7%
Other Assets	1,286,170	Operating Revenue	9,201,226	61.6%	Ancillary Service	6.3%
Total Assets	3,265,224	Operating Expense	10,695,638	116.2%	Current Ratio	0.7
Current Liabilities	1,814,652	Operating Margin	-1,494,412	-16.2%	Days to Collect	36.0
Long Term Liabilities	2,416,608	Other Income	117,393	1.3%	Avg Payment Days	32.8
Total Equity	-966,036	Other Expense	0	0.0%	Depreciation Rate	59.3%
-		-				
Total Liab. and Equity	3,265,224	Net Profit or Loss	(1,377,019)	-15.0%	Return on Equity	142.5%
335254 ACADIA CE	ENTER FOR NU	- RSING AND REHABIL	ITATION		Return on Equity Proprietary - Partnershi	
-	ENTER FOR NU	- RSING AND REHABIL				
335254 ACADIA CE ACADIA CENTER FO	ENTER FOR NU	- RSING AND REHABIL	ITATION			p
335254 ACADIA CE ACADIA CENTER FO REHABILITATION	ENTER FOR NU	- RSING AND REHABIL	ITATION		Proprietary - Partnershi	p eds 0
335254 ACADIA CE ACADIA CENTER FO REHABILITATION RIVERHEAD, NY 119	ENTER FOR NU OR NURSING AN	- RSING AND REHABIL	ITATION		Proprietary - Partnershi CR Beds 181 POS B	p eds 0
335254 ACADIA CE ACADIA CENTER FO REHABILITATION RIVERHEAD, NY 119 SUFFOLK	ENTER FOR NU OR NURSING AN OO1 YORK)	RSING AND REHABIL ND 12/31/2022	ITATION		Proprietary - Partnershi CR Beds 181 POS B Key Performana	eds 0
335254 ACADIA CE ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW)	ENTER FOR NU OR NURSING AN OO1 YORK)	RSING AND REHABIL ND 12/31/2022	LITATION 365 Days Settled		Proprietary - Partnershi CR Beds 181 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 59.9%
335254 ACADIA CE ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y	ENTER FOR NU OR NURSING AN OO1 YORK)	RSING AND REHABIL ND 12/31/2022 Income	LITATION 365 Days Settled		Proprietary - Partnershi CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 59.9% 126.0
335254 ACADIA CE ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y) Balance S Current Assets	ENTER FOR NU OR NURSING AN OO1 YORK) Sheet 9,018,787	RSING AND REHABIL ND 12/31/2022 Income Total Charges	Statement 20,713,501	21.3%	Proprietary - Partnershi CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 59.9% 126.0 27.00
335254 ACADIA CE ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	ENTER FOR NU OR NURSING AN OOT YORK) Sheet 9,018,787 2,267,249	RSING AND REHABIL ND 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	Statement 20,713,501 4,408,643	21.3% 78.7%	Proprietary - Partnershi CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 59.9% 126.0 27.00 98.3%
335254 ACADIA CE ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	ENTER FOR NU OR NURSING AN OO1 YORK) Sheet 9,018,787 2,267,249 5,922,776	RSING AND REHABIL ND 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	Statement 20,713,501 4,408,643 16,304,858	21.3% 78.7% 107.3%	Proprietary - Partnershi CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 59.9% 126.0 27.00 98.3% 1.7%
335254 ACADIA CE ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER FOR NU OR NURSING AN OO1 YORK) Sheet 9,018,787 2,267,249 5,922,776 17,208,812	RSING AND REHABIL ND 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,713,501 4,408,643 16,304,858 17,488,030	21.3% 78.7% 107.3% -7.3%	Proprietary - Partnershi CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 59.9% 126.0 27.00 98.3% 1.7% 2.5
335254 ACADIA CE ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PR NURSING AND POOL (1970) (19	RSING AND REHABIL ND 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,713,501 4,408,643 16,304,858 17,488,030 -1,183,172	21.3% 78.7% 107.3% -7.3% 0.9%	Proprietary - Partnershi CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	peds 0 ce Ind. 59.9% 126.0 27.00 98.3% 1.7% 2.5 74.3

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

335449 ACHIEVE F	REHAB AND NU	RSING FACILITY			Proprietary - Other	
ACHIEVE REHAB AN	ND NURSING FA	CILITY 12/31/2022	365 Days Settled	d		
LIBERTY, NY 12754					CR Beds 140 POS B	eds 0
SULLIVAN					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	95.2
Current Assets	2,907,773	Total Charges	36,455,818		Average Wages	29.49
Fixed Assets	3,060,644	Contract Allowance	20,252,210	55.6%	Skilled Nursing	91.3%
Other Assets	414,025	Operating Revenue	16,203,608	44.4%	Ancillary Service	8.7%
Total Assets	6,382,442	Operating Expense	18,298,246	112.9%	Current Ratio	0.6
Current Liabilities	4,875,026	Operating Margin	-2,094,638	-12.9%	Days to Collect	36.2
Long Term Liabilities	1,048,752	Other Income	6,625	0.0%	Avg Payment Days	67.1
Total Equity	458,664	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	6.382.442	Net Profit or Loss	(2,088,013)	-12 9%	Return on Equity	-455.2%
Total Liab. and Equity		-	(2,000,010)	12.070	Return on Equity	
335829 ADIRA AT	RIVERSIDE REH	- HABILITATION AND N	IURSING		Proprietary - Partnershi	
	RIVERSIDE REH	- HABILITATION AND N				
335829 ADIRA AT ADIRA AT RIVERSID	RIVERSIDE REIDE REIDE REIDE REHABILITAT	- HABILITATION AND N	IURSING			p
335829 ADIRA AT ADIRA AT RIVERSID AND NURSING	RIVERSIDE REIDE REIDE REIDE REHABILITAT	- HABILITATION AND N	IURSING		Proprietary - Partnershi	p eds 0
335829 ADIRA AT ADIRA AT RIVERSID AND NURSING YONKERS, NY 1070	RIVERSIDE REIDE REIDE REHABILITAT	HABILITATION AND N	IURSING		Proprietary - Partnershi	p eds 0
335829 ADIRA AT ADIRA AT RIVERSID AND NURSING YONKERS, NY 1070 WESTCHESTER	RIVERSIDE REH DE REHABILITAT 1 IMENT SERVICE	HABILITATION AND N TION 12/31/2022	IURSING		Proprietary - Partnership CR Beds 120 POS B Key Performana	eds 0
ADIRA AT RIVERSIDAND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN	RIVERSIDE REH DE REHABILITAT 1 IMENT SERVICE	HABILITATION AND N TION 12/31/2022	IURSING 365 Days Settled		Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 93.6%
335829 ADIRA AT ADIRA AT RIVERSID AND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S	RIVERSIDE RENDE RENDE REHABILITAT 1 NMENT SERVICE	HABILITATION AND N TION 12/31/2022 ES Income	IURSING 365 Days Settled		Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.6% 89.
335829 ADIRA AT ADIRA AT RIVERSIDAND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets	RIVERSIDE REH DE REHABILITAT 1 NMENT SERVICE Sheet 8,215,605	HABILITATION AND N TION 12/31/2022 ES Income Total Charges	Statement 27,989,913	0.0%	Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.6%
335829 ADIRA AT ADIRA AT RIVERSIDAND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	RIVERSIDE REH DE REHABILITAT 1 NMENT SERVICE Sheet 8,215,605 988,903	HABILITATION AND N TION 12/31/2022 S Income Total Charges Contract Allowance	Statement 27,989,913 0	0.0%	Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.6% 89. 32.11
335829 ADIRA AT ADIRA AT RIVERSIDAND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RIVERSIDE REH DE REHABILITAT 1 NMENT SERVICE Sheet 8,215,605 988,903 32,777,461	HABILITATION AND N TION 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	Statement 27,989,913 0 27,989,913	0.0% 100.0% 85.8%	Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.6% 89. 32.11 98.0%
335829 ADIRA AT ADIRA AT RIVERSIDAND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RIVERSIDE REH DE REHABILITAT 1 NMENT SERVICE Sheet 8,215,605 988,903 32,777,461 41,981,969	HABILITATION AND N TION 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 27,989,913 0 27,989,913 24,019,515	0.0% 100.0% 85.8% 14.2%	Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.6% 89.: 32.1: 98.0% 2.0% 1.4. 70.9
ADIRA AT RIVERSIDAND NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIVERSIDE REPORT SERVICE Sheet 8,215,605 988,903 32,777,461 41,981,969 5,863,899	HABILITATION AND NOTION 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 27,989,913 0 27,989,913 24,019,515 3,970,398	0.0% 100.0% 85.8% 14.2% 1.5%	Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 93.6% 89. 32.11 98.0% 2.0%

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

335839 AFFINITES	KILLED LIVING	AND REHABILITATI	ON CENTER		Proprietary - Partnership	•
AFFINITY SKILLED L REHABILITATION CI		12/31/2022	365 Days Settled	d		
OAKDALE, NY 11769)				CR Beds 280 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	71.5%
Balance S	heet	Income	Statement		Length of Stay	152.9
Current Assets	6,026,541	Total Charges	39,234,782		Average Wages	31.31
Fixed Assets	6,765,949	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,985,944	Operating Revenue	39,234,782	100.0%	Ancillary Service	0.0%
Total Assets	14,778,434	Operating Expense	39,691,131	101.2%	Current Ratio	1.0
Current Liabilities	5,920,348	Operating Margin	-456,349	-1.2%	Days to Collect	36.6
Long Term Liabilities	835,876	Other Income	347,398	0.9%	Avg Payment Days	26.9
Total Equity	8,022,210	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,778,434	Net Profit or Loss	(108,951)	-0.3%	Return on Equity	-1.4%
335586 ALPINE RE	HABILITATION	AND NURSING CENT	TER		Proprietary - Partnership	1
ALPINE REHABILITA CENTER	TION AND NUR	.SING 12/31/2022	365 Days Settled	d		
LITTLE FALLS, NY 1	0005					
HERKIMER	LITTLE FALLS, NY 13365				CR Beds 80 POS Be	eds 0
	3365				CR Beds 80 POS Be	
NATIONAL GOVERN		≣S				
NATIONAL GOVERN	IMENT SERVICE		Statement		Key Performanac	e Ind.
	IMENT SERVICE		Statement 12,199,188		Key Performanac	e Ind. 90.5%
Balance S	IMENT SERVICE	Income		33.3%	Key Performanac Occupancy Rate Length of Stay	90.5% 106.2
Balance S Current Assets	IMENT SERVICE Sheet 1,859,529	Income Total Charges	12,199,188		Key Performanac Occupancy Rate Length of Stay Average Wages	90.5% 106.2 24.05
Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 1,859,529 1,082,577	Income Total Charges Contract Allowance	12,199,188 4,065,903	66.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.5% 106.2 24.05 100.0%
Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 1,859,529 1,082,577 242,000	Income Total Charges Contract Allowance Operating Revenue	12,199,188 4,065,903 8,133,285	66.7% 97.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.5% 106.2 24.05 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 1,859,529 1,082,577 242,000 3,184,106	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,199,188 4,065,903 8,133,285 7,957,954	66.7% 97.8% 2.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.5% 106.2 24.05 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,859,529 1,082,577 242,000 3,184,106 966,480	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,199,188 4,065,903 8,133,285 7,957,954 175,331	66.7% 97.8% 2.2% 0.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.5% 106.2 24.05 100.0% 0.0% 1.9 41.2

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

335570 AMSTERD	AM NURSING H	OME CORP (1992)			Proprietary - Corporation	n
AMSTERDAM NURS (1992)	ING HOME COF	RP 12/31/2022	365 Days Settled	i		
NEW YORK, NY 1002	25				CR Beds 409 POS B	eds 0
NEW YORK					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	97.2%
Balance S	heet	Income	Statement		Length of Stay	105.5
Current Assets	46,666,698	Total Charges	76,008,552		Average Wages	34.49
Fixed Assets	17,237,483	Contract Allowance	6,385,988	8.4%	Skilled Nursing	99.7%
Other Assets	3,939,069	Operating Revenue	69,622,564	91.6%	Ancillary Service	0.0%
Total Assets	67,843,250	Operating Expense	63,521,358	91.2%	Current Ratio	1.8
Current Liabilities	26,483,680	Operating Margin	6,101,206	8.8%	Days to Collect	42.6
Long Term Liabilities	26,716,369	Other Income	247,000	0.4%	Avg Payment Days	60.1
Total Equity	14,643,201	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	67,843,250	Net Profit or Loss	6,255,878	9.0%	Return on Equity	42.7%
335795 ANDRUS O	N HUDSON				Nonprofit - Other	
ANDRUS ON HUDSO	ON	12/31/2022	365 Days Settled	d		
HASTINGS ON HUDS	SON, NY 10706				CR Beds 197 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.2%
Balance S	heet	Income	Statement		Length of Stay	196.3
Current Assets	20,852,127	Total Charges	25,346,170		Average Wages	32.18
Fixed Assets	15,572,759	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,174,806	Operating Revenue	25,346,170	100.0%	Ancillary Service	0.0%
Total Assets	37,599,692	Operating Expense	29,639,570	116.9%	Current Ratio	7.5
Current Liabilities	2,791,817	Operating Margin	-4,293,400	-16.9%	Days to Collect	43.9
Long Term Liabilities	899,763	Other Income	7,689,990	30.3%	Avg Payment Days	29.4
Total Equity	33,908,112	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	37,599,692	Net Profit or Loss	3,105,311	12.3%	Return on Equity	9.2%

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

335067 APEX REH	ABILITATION &	CARE CENTER			Proprietary - Partnership	1
APEX REHABILITAT	ION & CARE CE	NTER 12/31/2022	365 Days Settled	t		
HUNTINGTON STAT	ION, NY 11746				CR Beds 195 POS Be	eds 0
SUFFOLK					Key Performanac	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	95.8%
Balance S	heet	Income	Statement		Length of Stay	104.2
Current Assets	11,334,356	Total Charges	32,791,681		Average Wages	28.42
Fixed Assets	5,486,250	Contract Allowance	0	0.0%	Skilled Nursing	96.9%
Other Assets	7,947,481	Operating Revenue	32,791,681	100.0%	Ancillary Service	3.1%
Total Assets	24,768,087	Operating Expense	27,720,972	84.5%	Current Ratio	1.7
Current Liabilities	6,729,193	Operating Margin	5,070,709	15.5%	Days to Collect	114.0
Long Term Liabilities	3,173,054	Other Income	1,088,988	3.3%	Avg Payment Days	63.6
Total Equity	14,865,840	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	24,768,087	Net Profit or Loss	6,159,697	18.8%	Return on Equity	41.4%
335720 ATRIUM CE	NTER FOR RE	HABILITATION AND I	NURSING		Proprietary - Partnership)
ATRIUM CENTER FO AND NURSING	OR REHABILITA	TION 12/31/2022	365 Days Settled	4		
BROOKLYN, NY 112			,	•		
	36		.,	•	CR Beds 380 POS Be	eds 0
KINGS	36		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	CR Beds 380 POS Be	
KINGS TRAVELERS (NEW \			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	YORK)	Income	Statement	-	Key Performanac	e Ind.
TRAVELERS (NEW \	YORK)	Income Total Charges	·		Key Performanao Occupancy Rate	e Ind. 97.8%
TRAVELERS (NEW `	YORK) Sheet		Statement		Key Performanac Occupancy Rate Length of Stay	97.8%
TRAVELERS (NEW Selance	YORK) Sheet 26,888,921	Total Charges	Statement 76,298,105	11.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	97.8% 140.7 31.04
TRAVELERS (NEW S Balance S Current Assets Fixed Assets	YORK) Sheet 26,888,921 6,532,751	Total Charges Contract Allowance	Statement 76,298,105 8,616,736	11.3% 88.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.8% 140.7 31.04 100.0%
TRAVELERS (NEW S Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 26,888,921 6,532,751 39,825,694	Total Charges Contract Allowance Operating Revenue	Statement 76,298,105 8,616,736 67,681,369	11.3% 88.7% 89.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.8% 140.7 31.04 100.0% 0.0%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 26,888,921 6,532,751 39,825,694 73,247,366	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 76,298,105 8,616,736 67,681,369 60,509,187	11.3% 88.7% 89.4% 10.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.8% 140.7 31.04 100.0% 0.0% 2.0
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 26,888,921 6,532,751 39,825,694 73,247,366 13,254,282	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 76,298,105 8,616,736 67,681,369 60,509,187 7,172,182	11.3% 88.7% 89.4% 10.6% 0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.8% 140.7 31.04 100.0% 0.0% 2.0 67.9

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

335004 AUBUKN K	EHABILITATIO	N & NURSING CENTE	ĒR		Proprietary - Partnership)
AUBURN REHABILIT CENTER	ATION & NURS	ING 12/31/2022	365 Days Settled	I		
AUBURN, NY 13021					CR Beds 92 POS B	eds 0
CAYUGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	E S			Occupancy Rate	88.4%
Balance S	heet	Income	Statement		Length of Stay	115.5
Current Assets	1,893,925	Total Charges	14,720,168		Average Wages	25.24
Fixed Assets	425,384	Contract Allowance	7,050,310	47.9%	Skilled Nursing	100.0%
Other Assets	5,833,272	Operating Revenue	7,669,858	52.1%	Ancillary Service	0.0%
Total Assets	8,152,581	Operating Expense	7,660,534	99.9%	Current Ratio	0.3
Current Liabilities	7,301,919	Operating Margin	9,324	0.1%	Days to Collect	52.2
Long Term Liabilities	23,990	Other Income	37,674	0.5%	Avg Payment Days	46.4
Total Equity	826,672	Other Expense	0	0.0%	Depreciation Rate	58.6%
Total Liab. and Equity	8,152,581	Net Profit or Loss	46,998	0.6%	Return on Equity	5.7%
•					, ,	
335662 AUTUMN V	IEW HEALTH C	ARE FACILITY L L C	·		Proprietary - Other	
335662 AUTUMN V AUTUMN VIEW HEALL C			·			
AUTUMN VIEW HEA	LTH CARE FAC		<u> </u>			eds 0
AUTUMN VIEW HEALL C	LTH CARE FAC		<u> </u>		Proprietary - Other	
AUTUMN VIEW HEALL C HAMBURG, NY 1407	LTH CARE FAC 5	ILITY L 12/31/2022	<u> </u>		Proprietary - Other CR Beds 232 POS Be	
AUTUMN VIEW HEALL C HAMBURG, NY 1407 ERIE	LTH CARE FAC 5 IMENT SERVICE	ILITY L 12/31/2022 ES	<u> </u>		Proprietary - Other CR Beds 232 POS Be Key Performanace	e Ind.
AUTUMN VIEW HEALL C HAMBURG, NY 1407 ERIE NATIONAL GOVERN	LTH CARE FAC 5 IMENT SERVICE heet	ILITY L 12/31/2022 ES	365 Days Settled		Proprietary - Other CR Beds 232 POS Be Key Performanae Occupancy Rate	se Ind. 84.4%
AUTUMN VIEW HEALL C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S	LTH CARE FAC 5 IMENT SERVICE heet	ILITY L 12/31/2022 ES Income	365 Days Settled	l	Proprietary - Other CR Beds 232 POS Be Key Performanae Occupancy Rate Length of Stay	84.4% 58.5
AUTUMN VIEW HEALL C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets	LTH CARE FAC 5 IMENT SERVICE heet 16,496,360	ILITY L 12/31/2022 S Income Total Charges	365 Days Settled Statement 47,330,823	41.6%	Proprietary - Other CR Beds 232 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	58.5 22.48
AUTUMN VIEW HEAD L C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	LTH CARE FAC 5 IMENT SERVICE heet 16,496,360 1,241,517	ILITY L 12/31/2022 S Income Total Charges Contract Allowance	365 Days Settled • Statement 47,330,823 19,701,570	41.6% 58.4%	Proprietary - Other CR Beds 232 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	58.5 22.48 87.6%
AUTUMN VIEW HEAD L C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LTH CARE FAC 5 IMENT SERVICE heet 16,496,360 1,241,517 41,373,121	ILITY L 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled * Statement 47,330,823 19,701,570 27,629,253	41.6% 58.4% 118.3%	Proprietary - Other CR Beds 232 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.5 22.48 87.6%
AUTUMN VIEW HEAD L C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LTH CARE FAC 5 IMENT SERVICE heet 16,496,360 1,241,517 41,373,121 59,110,998	ILITY L 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled * Statement 47,330,823 19,701,570 27,629,253 32,680,995	41.6% 58.4% 118.3% -18.3%	Proprietary - Other CR Beds 232 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.5 22.48 87.6% 12.4%
AUTUMN VIEW HEAD L C HAMBURG, NY 1407 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LTH CARE FAC 5 IMENT SERVICE heet 16,496,360	ILITY L 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 47,330,823 19,701,570 27,629,253 32,680,995 -5,051,742	41.6% 58.4% 118.3% -18.3% 3.3%	Proprietary - Other CR Beds 232 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.5 22.48 87.6% 12.4% 1.4 59.4

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

555210 7.10111101C	SING HOME L I	L C			Proprietary - Individual	
AVON NURSING HO	MELLC	12/31/2022	365 Days Settled	d		
AVON, NY 14414					CR Beds 0 POS B	eds 0
LIVINGSTON					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335373 BAINBRIDG	SE NURSING &	REHABILITATION C	ENTER		Proprietary - Other	
BAINBRIDGE NURSII CENTER				d	Proprietary - Other	
BAINBRIDGE NURSII				d	Proprietary - Other CR Beds 200 POS B	eds 0
BAINBRIDGE NURSII CENTER				d		
BAINBRIDGE NURSII CENTER BRONX, NY 10467	NG & REHABILI			d	CR Beds 200 POS B	
BAINBRIDGE NURSII CENTER BRONX, NY 10467 BRONX	NG & REHABILI 'ORK)	TATION 12/31/2022		i	CR Beds 200 POS B	e Ind.
BAINBRIDGE NURSII CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y	NG & REHABILI 'ORK)	TATION 12/31/2022	365 Days Settled	i	CR Beds 200 POS Be Key Performanac Occupancy Rate	96.4%
BAINBRIDGE NURSII CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y	NG & REHABILI 'ORK) heet	TATION 12/31/2022	365 Days Settled		CR Beds 200 POS Be Key Performanae Occupancy Rate Length of Stay	96.4% 205.7
BAINBRIDGE NURSII CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance Si Current Assets	NG & REHABILI ORK) heet 6,924,440	TATION 12/31/2022 Income Total Charges	365 Days Settled Statement 28,223,547	0.0%	CR Beds 200 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	96.4% 205.7 78.72
BAINBRIDGE NURSII CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance Si Current Assets	YORK) heet 6,924,440 2,536,155	TATION 12/31/2022 Income Total Charges Contract Allowance	365 Days Settled • Statement 28,223,547 0	0.0% 100.0%	CR Beds 200 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.4% 205.7 78.72 81.5%
BAINBRIDGE NURSII CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets	YORK) heet 6,924,440 2,536,155 143,815	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 28,223,547 0 28,223,547	0.0% 100.0% 94.9%	CR Beds 200 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.4% 205.7 78.72 81.5% 2.7%
BAINBRIDGE NURSII CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets Total Assets	YORK) heet 6,924,440 2,536,155 143,815 9,604,410	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 28,223,547 0 28,223,547 26,794,029	0.0% 100.0% 94.9% 5.1%	CR Beds 200 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.4% 205.7 78.72 81.5% 2.7% 2.5
BAINBRIDGE NURSII CENTER BRONX, NY 10467 BRONX TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) heet 6,924,440 2,536,155 143,815 9,604,410 2,721,327	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,223,547 0 28,223,547 26,794,029 1,429,518	0.0% 100.0% 94.9% 5.1% 0.3%	CR Beds 200 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.4% 205.7 78.72 81.5% 2.7% 2.5 80.0

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335612 BAPTIST H	EALTH NURSIN	IG AND REHABILITA	TION CENTER		Nonprofit - Other	
BAPTIST HEALTH N REHABILITATION CI		12/31/2022	365 Days Settled			
SCOTIA, NY 12302					CR Beds 262 POS Be	eds 0
SCHENECTADY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	68.2%
Balance S	heet	Income	Statement		Length of Stay	283.5
Current Assets	5,740,776	Total Charges	28,615,386		Average Wages	26.66
Fixed Assets	10,649,597	Contract Allowance	11,390,795	39.8%	Skilled Nursing	91.6%
Other Assets	28,239	Operating Revenue	17,224,591	60.2%	Ancillary Service	8.4%
Total Assets	16,418,612	Operating Expense	22,897,441	132.9%	Current Ratio	1.4
Current Liabilities	4,115,241	Operating Margin	-5,672,850	-32.9%	Days to Collect	86.0
Long Term Liabilities	213,776	Other Income	229,356	1.3%	Avg Payment Days	34.8
Total Equity	12,089,595	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	16,418,612	Net Profit or Loss	(5,443,494)	-31.6%	Return on Equity	-45.0%
335614 BAYBERR	Y NURSING HO	ME			Proprietary - Partnership	ı
BAYBERRY NURSIN	IG HOME	12/31/2022	365 Days Settled			
NEW ROCHELLE, N	Y 10805				CR Beds 60 POS Be	eds 0
WESTCHESTER						
NATIONAL GOVE SE					Key Performanac	e Ind.
INATIONAL GOVI SE	ERVICES (NEW	YORK),,			Key Performanao Occupancy Rate	e Ind. 83.0%
Balance S	,	,	Statement		•	
	Sheet	,	• Statement 7,409,302		Occupancy Rate	83.0%
Balance S	Sheet	Income		0.0%	Occupancy Rate Length of Stay	83.0% 267.2
Balance S Current Assets	3,085,785	Income Total Charges	7,409,302		Occupancy Rate Length of Stay Average Wages	83.0% 267.2 28.59
Balance S Current Assets Fixed Assets	3,085,785 64,508	Income Total Charges Contract Allowance	7,409,302	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.0% 267.2 28.59 100.0%
Balance S Current Assets Fixed Assets Other Assets	3,085,785 64,508 297,311	Income Total Charges Contract Allowance Operating Revenue	7,409,302 0 7,409,302	100.0% 100.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.0% 267.2 28.59 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,085,785 64,508 297,311 3,447,604	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,409,302 0 7,409,302 7,457,020	100.0% 100.6% -0.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.0% 267.2 28.59 100.0% 0.0% 4.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,085,785 64,508 297,311 3,447,604 651,327	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,409,302 0 7,409,302 7,457,020 -47,718	100.0% 100.6% -0.6% 21.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.0% 267.2 28.59 100.0% 0.0% 4.7 114.7

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

335682 BEACH GA	RDENS REHAE	AND NURSING CEN	ITER		Proprietary - Partnership)
BEACH GARDENS R CENTER	EHAB AND NUI	RSING 12/31/2022	365 Days Settled	d		
FAR ROCKAWAY, N	Y 11691				CR Beds 163 POS B	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	6,866,163	Total Charges	22,319,092		Average Wages	31.54
Fixed Assets	8,151,122	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	32,053	Operating Revenue	22,319,092	100.0%	Ancillary Service	0.0%
Total Assets	15,049,338	Operating Expense	20,873,715	93.5%	Current Ratio	1.3
Current Liabilities	5,444,834	Operating Margin	1,445,377	6.5%	Days to Collect	85.3
Long Term Liabilities	0	Other Income	323,710	1.5%	Avg Payment Days	83.0
Total Equity	9,604,504	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,049,338	Net Profit or Loss	1,769,087	7.9%	Return on Equity	18.4%
335024 BEACH TE	RRACE CARE (CENTER			Proprietary - Corporation	า
BEACH TERRACE C	ARE CENTER	12/31/2022	365 Days Settled	d		
LONG BEACH, NY 1	1561				CR Beds 182 POS B	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.0%
Balance S	heet	Income	Statement		Length of Stay	248.1
Current Assets	9,916,316	Total Charges	25,400,779		Average Wages	33.30
Fixed Assets	3,138,266	Contract Allowance	4,060,775	16.0%	Skilled Nursing	100.0%
Other Assets	40,335	Operating Revenue	21,340,004	84.0%	Ancillary Service	0.0%
Total Assets	13,094,917	Operating Expense	21,642,439	101.4%	Current Ratio	2.0
Current Liabilities	4,907,827	Operating Margin	-302,435	-1.4%	Days to Collect	75.0
Long Term Liabilities	2,016,650	Other Income	1,581,605	7.4%	Avg Payment Days	71.1
Total Equity	6,170,440	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Liab. and Equity	13,094,917	Net Profit or Loss	1,279,170	6.09/	Return on Equity	20.7%

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

335726 BEACON R	REHABILITATIO	N AND NURSING CEN	ITER		Proprietary - Partnershi	р
BEACON REHABILIT CENTER	TATION AND NU	RSING 12/31/2022	365 Days Settled	I		
ROCKAWAY PARK,	NY 11694				CR Beds 120 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	E S			Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	160.8
Current Assets	6,156,714	Total Charges	33,541,490		Average Wages	10.35
Fixed Assets	1,406,047	Contract Allowance	16,158,806	48.2%	Skilled Nursing	100.0%
Other Assets	30,333	Operating Revenue	17,382,684	51.8%	Ancillary Service	0.0%
Total Assets	7,593,094	Operating Expense	17,900,611	103.0%	Current Ratio	1.5
Current Liabilities	4,147,168	Operating Margin	-517,927	-3.0%	Days to Collect	76.9
Long Term Liabilities	959,238	Other Income	3,381,966	19.5%	Avg Payment Days	36.9
Total Equity	2,486,688	Other Expense	0	0.0%	Depreciation Rate	39.6%
		-				
Total Liab. and Equity	7,593,094	Net Profit or Loss	2,846,107	16.4%	Return on Equity	114.5%
· · ·		Net Profit or Loss		16.4%	Return on Equity Proprietary - Corporation	
	CENTER FOR N	URSING AND REHAE				
335626 BEDFORD BEDFORD CENTER	CENTER FOR N	URSING AND REHAE	BILITATION			n
335626 BEDFORD BEDFORD CENTER REHABILITATION	CENTER FOR N	URSING AND REHAE	BILITATION		Proprietary - Corporatio	n eds 0
335626 BEDFORD BEDFORD CENTER REHABILITATION BROOKLYN, NY 112	CENTER FOR N FOR NURSING	URSING AND REHAE	BILITATION		Proprietary - Corporatio	n eds 0
335626 BEDFORD BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS	CENTER FOR N FOR NURSING 49 YORK)	IURSING AND REHAE AND 12/31/2022	BILITATION		Proprietary - Corporation CR Beds 200 POS B Key Performana	n eds 0 ce Ind. 93.7%
335626 BEDFORD BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	CENTER FOR N FOR NURSING 49 YORK)	IURSING AND REHAE AND 12/31/2022	BILITATION 365 Days Settled		Proprietary - Corporation CR Beds 200 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 93.7% 481.5
335626 BEDFORD BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	CENTER FOR N FOR NURSING 49 YORK)	IURSING AND REHAE AND 12/31/2022	BILITATION 365 Days Settled		Proprietary - Corporation CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind.
335626 BEDFORD BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	CENTER FOR N FOR NURSING 49 YORK) Sheet 13,482,323	Income Total Charges	Statement 40,225,302	17.2%	Proprietary - Corporation CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 93.7% 481.5 29.33
335626 BEDFORD BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	CENTER FOR N FOR NURSING 49 YORK) Sheet 13,482,323 8,355,929	Income Total Charges Contract Allowance	Statement 40,225,302 6,935,381	17.2%	Proprietary - Corporation CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 93.7% 481.5 29.33 100.0%
335626 BEDFORD BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	CENTER FOR N FOR NURSING 49 YORK) Sheet 13,482,323 8,355,929 26,850	Income Total Charges Contract Allowance Operating Revenue	Statement 40,225,302 6,935,381 33,289,921	17.2% 82.8% 96.8%	CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 93.7% 481.5 29.33 100.0% 0.0%
335626 BEDFORD BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER FOR N FOR NURSING 49 YORK) Sheet 13,482,323 8,355,929 26,850 21,865,102	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 40,225,302 6,935,381 33,289,921 32,225,451	17.2% 82.8% 96.8% 3.2%	Proprietary - Corporation CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 93.7% 481.5 29.33 100.0% 0.0% 0.7 50.6
335626 BEDFORD BEDFORD CENTER REHABILITATION BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER FOR N FOR NURSING 49 YORK) Sheet 13,482,323 8,355,929 26,850 21,865,102 19,614,064	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 40,225,302 6,935,381 33,289,921 32,225,451 1,064,470	17.2% 82.8% 96.8% 3.2%	Proprietary - Corporation CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	neds 0 ce Ind. 93.7% 481.5 29.33 100.0% 0.0%

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

335017 BEECHTRE	E CENTER FOI	R REHABILITATION A	AND NURSING		Proprietary - Partnershi	p
BEECHTREE CENTE REHABILITATION AN		12/31/2022	365 Days Settled	I		
ITHACA, NY 14850					CR Beds 120 POS B	eds 0
TOMPKINS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	138.0
Current Assets	2,525,291	Total Charges	14,681,364		Average Wages	29.18
Fixed Assets	603,341	Contract Allowance	696,317	4.7%	Skilled Nursing	100.0%
Other Assets	5,929,765	Operating Revenue	13,985,047	95.3%	Ancillary Service	0.0%
Total Assets	9,058,397	Operating Expense	14,724,642	105.3%	Current Ratio	0.5
Current Liabilities	4,709,301	Operating Margin	-739,595	-5.3%	Days to Collect	43.5
Long Term Liabilities	5,253,258	Other Income	44,683	0.3%	Avg Payment Days	64.5
Total Equity	-904,162	Other Expense	0	0.0%	Depreciation Rate	232.5%
Total Liab. and Equity	9,058,397	Net Profit or Loss	(694,912)	-5.0%	Return on Equity	76.9%
335468 BEECHWO	OD HOMES				Nonprofit - Other	
BEECHWOOD HOME	ES .	12/31/2022	365 Days Settled	I		
GETZVILLE, NY 1406	68				CR Beds 272 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	80.9%
Balance S	heet	Income	Statement		Length of Stay	146.4
Current Assets	6,325,117	Total Charges	41,611,110		Average Wages	29.38
Fixed Assets	10,053,803	Contract Allowance	15,208,270	36.5%	Skilled Nursing	100.0%
Other Assets	13,254,646	Operating Revenue	26,402,840	63.5%	Ancillary Service	0.0%
Total Assets	29,633,566	Operating Expense	31,553,778	119.5%	Current Ratio	1.8
Current Liabilities	3,574,688	Operating Margin	-5,150,938	-19.5%	Days to Collect	42.1
Long Term Liabilities	7,853,125	Other Income	-93,778	-0.4%	Avg Payment Days	33.7
Total Equity	18,205,753	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	00 000 500	Net Profit or Loss	(5,244,716)	40.00/	Return on Equity	-28.8%

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

335140 BELAIR CA	ARE CENTER IN	С			Proprietary - Corporatio	n
BELAIR CARE CENT	ER INC	12/31/2022	365 Days Settled	l		
BELLMORE, NY 117	10				CR Beds 102 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	41.2
Current Assets	9,244,478	Total Charges	29,464,330		Average Wages	33.61
Fixed Assets	518,703	Contract Allowance	5,485,866	18.6%	Skilled Nursing	100.0%
Other Assets	16,837,351	Operating Revenue	23,978,464	81.4%	Ancillary Service	0.0%
Total Assets	26,600,532	Operating Expense	24,188,439	100.9%	Current Ratio	1.5
Current Liabilities	6,310,662	Operating Margin	-209,975	-0.9%	Days to Collect	48.9
Long Term Liabilities	13,560,863	Other Income	3,513,188	14.7%	Avg Payment Days	42.0
Total Equity	6,729,007	Other Expense	0	0.0%	Depreciation Rate	363.6%
Total Liab. and Equity	26,600,532	Net Profit or Loss	3,303,213	13.8%	Return on Equity	49.1%
335755 BELLHAVE	N CENTER FOR	R REHAB AND NURS	ING CARE		Proprietary - Partnership)
BELLHAVEN CENTE NURSING CARE	R FOR REHAB	AND 12/31/2022	365 Days Settled	l		
BROOKHAVEN, NY	11719				CR Beds 240 POS B	
SUFFOLK					ON Deus 240 1 00 D	eds 0
NATIONAL GOVERN					Key Performana	
	IMENT SERVICE	≅S				
Balance S			Statement		Key Performana	ce Ind.
Balance S Current Assets	Sheet		Statement 42,664,915		Key Performanae Occupancy Rate	ce Ind. 94.4%
	Sheet	Income		15.7%	Key Performanae Occupancy Rate Length of Stay	94.4% 162.2
Current Assets	Sheet 8,194,475	Income Total Charges	42,664,915		Key Performanae Occupancy Rate Length of Stay Average Wages	94.4% 162.2 30.64
Current Assets Fixed Assets	8,194,475 2,672,193	Income Total Charges Contract Allowance	42,664,915 6,716,522	84.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.4% 162.2 30.64 99.7%
Current Assets Fixed Assets Other Assets	8,194,475 2,672,193 44,030,311	Income Total Charges Contract Allowance Operating Revenue	42,664,915 6,716,522 35,948,393	84.3% 83.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.4% 162.2 30.64 99.7% 0.3%
Current Assets Fixed Assets Other Assets Total Assets	8,194,475 2,672,193 44,030,311 54,896,979	Income Total Charges Contract Allowance Operating Revenue Operating Expense	42,664,915 6,716,522 35,948,393 29,822,741	84.3% 83.0% 17.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.4% 162.2 30.64 99.7% 0.3%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,194,475 2,672,193 44,030,311 54,896,979 7,261,754	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	42,664,915 6,716,522 35,948,393 29,822,741 6,125,652	84.3% 83.0% 17.0% 1.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.4% 162.2 30.64 99.7% 0.3% 1.1 39.5

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

JJSSS BENSUNH	URST CENTER	FOR REHAB AND HE	ALTHCARE		Proprietary - Partnershi	р
BENSONHURST CE HEALTHCARE	NTER FOR REH	AB AND 12/31/2022	365 Days Settled	d		
BROOKLYN, NY 112	14				CR Beds 200 POS E	Beds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.8%
Balance S	heet	Income	Statement		Length of Stay	92.7
Current Assets	12,027,516	Total Charges	35,905,254		Average Wages	31.50
Fixed Assets	3,003,612	Contract Allowance	-17,625,373	-49.1%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	53,530,627	149.1%	Ancillary Service	0.0%
Total Assets	15,031,128	Operating Expense	46,581,392	87.0%	Current Ratio	0.8
Current Liabilities	14,535,623	Operating Margin	6,949,235	13.0%	Days to Collect	50.3
Long Term Liabilities	0	Other Income	48,110	0.1%	Avg Payment Days	103.3
Total Equity	495,505	Other Expense	0	0.0%	Depreciation Rate	95.4%
Total Liab. and Equity	15,031,128	Net Profit or Loss	6,997,345	13.1%	Return on Equity	1,412.2%
AAFAAA DEDIZOUD						
335083 BERKSHIR	E NURSING & F	REHABILITATION CE	NTER		Proprietary - Partnershi	р
BERKSHIRE NURSIN			NTER 365 Days Settled	t	Proprietary - Partnershi	p
BERKSHIRE NURSIN	NG & REHABILIT			d	Proprietary - Partnershi CR Beds 175 POS E	
BERKSHIRE NURSIN	NG & REHABILIT			d		Beds 0
BERKSHIRE NURSIN CENTER WEST BABYLON, N	NG & REHABILIT 7 11704			d	CR Beds 175 POS E	Beds 0
BERKSHIRE NURSIN CENTER WEST BABYLON, NY SUFFOLK	NG & REHABILIT / 11704 YORK)	ΓΑΤΙΟΝ 12/31/2022		d	CR Beds 175 POS E Key Performana	eds 0
BERKSHIRE NURSING CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y	NG & REHABILIT / 11704 YORK)	ΓΑΤΙΟΝ 12/31/2022	365 Days Settled	d	CR Beds 175 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 91.8%
BERKSHIRE NURSING CENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S	NG & REHABILIT (* 11704 (*YORK) S heet	TATION 12/31/2022 Income	365 Days Settled		CR Beds 175 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 91.8% 99.0
BERKSHIRE NURSINGENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	NG & REHABILIT (* 11704 (*YORK) (*heet 5,516,930	TATION 12/31/2022 Income Total Charges	365 Days Settled Statement 39,220,042	26.5%	CR Beds 175 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eeds 0 ce Ind. 91.8% 99.0 21.84
BERKSHIRE NURSINGENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	NG & REHABILIT (* 11704 (*YORK) (*heet 5,516,930 1,289,819	Income Total Charges Contract Allowance	365 Days Settled Statement 39,220,042 10,386,437	26.5% 73.5%	CR Beds 175 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.8% 99.0 21.84
BERKSHIRE NURSINGENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) (5,516,930 1,289,819 43,056,567	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 39,220,042 10,386,437 28,833,605	26.5% 73.5% 100.8%	CR Beds 175 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.8% 99.0 21.84 100.0%
BERKSHIRE NURSINGENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 5,516,930 1,289,819 43,056,567 49,863,316	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 39,220,042 10,386,437 28,833,605 29,057,588	26.5% 73.5% 100.8% -0.8%	CR Beds 175 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.8% 99.0 21.84 100.0% 0.0%
BERKSHIRE NURSINGENTER WEST BABYLON, NY SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 5,516,930 1,289,819 43,056,567 49,863,316 9,908,660	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 39,220,042 10,386,437 28,833,605 29,057,588 -223,983	26.5% 73.5% 100.8% -0.8% 2.1%	CR Beds 175 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.8% 99.0 21.84 100.0% 0.0% 46.8

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

335201 BETH ABR	AHAM CENTER	FOR REHABILITATION	ON AND NURSI	NG	Proprietary - Corporatio	n
BETH ABRAHAM CE REHABILITATION AN		12/31/2022	365 Days Settled	d		
BRONX, NY 10467					CR Beds 448 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.2%
Balance S	heet	Income	Statement		Length of Stay	220.5
Current Assets	10,780,601	Total Charges	77,305,859		Average Wages	31.74
Fixed Assets	17,675,149	Contract Allowance	5,785,503	7.5%	Skilled Nursing	100.0%
Other Assets	13,429,703	Operating Revenue	71,520,356	92.5%	Ancillary Service	0.0%
Total Assets	41,885,453	Operating Expense	73,252,609	102.4%	Current Ratio	0.4
Current Liabilities	24,271,438	Operating Margin	-1,732,253	-2.4%	Days to Collect	44.7
Long Term Liabilities	17,594,500	Other Income	320,850	0.4%	Avg Payment Days	51.6
Total Equity	19,515	Other Expense	0	0.0%	Depreciation Rate	40.7%
•		-		0.00/		
Total Liab. and Equity	41,885,453	Net Profit or Loss	(1,411,403)	-2.0%	Return on Equity	7,232.4%
		Net Profit or Loss	<u></u>	-2.0%	Return on Equity Proprietary - Partnershi	•
	GARDENS SKIL	LED LIVING CENTER	<u></u>			•
335732 BETHANY BETHANY GARDENS	GARDENS SKIL	LED LIVING CENTER	<u> </u>			0
335732 BETHANY BETHANY GARDENS CENTER	GARDENS SKIL	LED LIVING CENTER	<u> </u>		Proprietary - Partnershi	eds 0
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440	GARDENS SKIL	LED LIVING CENTER NG 12/31/2022	<u> </u>		Proprietary - Partnershi CR Beds 100 POS B	eds 0
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA	GARDENS SKIL S SKILLED LIVIN	LED LIVING CENTER NG 12/31/2022	<u> </u>		Proprietary - Partnershi CR Beds 100 POS B Key Performana	eds 0
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN	GARDENS SKIL S SKILLED LIVIN IMENT SERVICE	LED LIVING CENTER NG 12/31/2022	365 Days Settled		Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 95.0%
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S	GARDENS SKIL S SKILLED LIVIN IMENT SERVICE	LED LIVING CENTER 12/31/2022 S Income	365 Days Settled	d	Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 95.0% 318.1
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets	GARDENS SKIL S SKILLED LIVIN IMENT SERVICE Sheet 5,026,322	LED LIVING CENTER NG 12/31/2022 ES Income Total Charges	365 Days Settled Statement 12,457,955	0.0%	Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.0% 318.1 26.43
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	GARDENS SKIL S SKILLED LIVIN IMENT SERVICE Sheet 5,026,322 3,269,066	LED LIVING CENTER NG 12/31/2022 ES Income Total Charges Contract Allowance	365 Days Settled Statement 12,457,955	0.0% 100.0%	Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.0% 318.1 26.43 100.0%
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	GARDENS SKIL S SKILLED LIVIN IMENT SERVICE Sheet 5,026,322 3,269,066 109,256	LED LIVING CENTER NG 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 12,457,955 0 12,457,955	0.0% 100.0% 86.2%	Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.0% 318.1 26.43 100.0% 0.0%
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	GARDENS SKIL S SKILLED LIVIN IMENT SERVICE 5,026,322 3,269,066 109,256 8,404,644	LED LIVING CENTER NG 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,457,955 0 12,457,955 10,733,433	0.0% 100.0% 86.2% 13.8%	Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.0% 318.1 26.43 100.0% 0.0% 3.5
335732 BETHANY BETHANY GARDENS CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GARDENS SKIL S SKILLED LIVIN IMENT SERVICE 5,026,322 3,269,066 109,256 8,404,644 1,436,618	LED LIVING CENTER NG 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,457,955 0 12,457,955 10,733,433 1,724,522	0.0% 100.0% 86.2% 13.8% 0.4%	Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 95.0% 318.1 26.43 100.0% 0.0% 3.5 29.5

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

335645 BETHANY	NURSING HOM	E & HEALTH RELATE	D FACILITY INC		Nonprofit - Other	
BETHANY NURSING RELATED FACILITY		TH 12/31/2022	365 Days Settled			
HORSEHEADS, NY	14845				CR Beds 120 POS B	eds 0
CHEMUNG					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	67.6%
Balance S	heet	Income	Statement		Length of Stay	321.9
Current Assets	6,712,501	Total Charges	12,813,210		Average Wages	22.77
Fixed Assets	1,014,940	Contract Allowance	4,660,196	36.4%	Skilled Nursing	90.6%
Other Assets	0	Operating Revenue	8,153,014	63.6%	Ancillary Service	9.4%
Total Assets	7,727,441	Operating Expense	9,219,031	113.1%	Current Ratio	4.5
Current Liabilities	1,487,418	Operating Margin	-1,066,017	-13.1%	Days to Collect	109.7
Long Term Liabilities	3,932,461	Other Income	383,428	4.7%	Avg Payment Days	21.7
Total Equity	2,307,562	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	7,727,441	Net Profit or Loss	(682,606)	-8.4%	Return on Equity	-29.6%
335806 BETHEL N	URSING & REH	ABILITATION CENTE	R		Nonprofit - Other	
BETHEL NURSING 8						
CENTER	k REHABILITATI	ON 12/31/2022	365 Days Settled			
		ON 12/31/2022	365 Days Settled		CR Beds 200 POS B	eds 0
CENTER		ON 12/31/2022	365 Days Settled		CR Beds 200 POS B	
CENTER CROTON ON HUDSO	ON, NY 10520	ON 12/31/2022	365 Days Settled			
CENTER CROTON ON HUDSO WESTCHESTER	ON, NY 10520 YORK)		365 Days Settled Statement		Key Performana	e Ind.
CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y	ON, NY 10520 YORK) Sheet		·		Key Performanao Occupancy Rate	ce Ind. 52.5%
CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW) Balance S	ON, NY 10520 YORK) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	52.5% 156.3
CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW) Balance S Current Assets	ON, NY 10520 YORK) Sheet 2,225,302	Income Total Charges	Statement 17,088,665	22.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	52.5% 156.3 28.65
CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	ON, NY 10520 YORK) Sheet 2,225,302 10,707,112	Income Total Charges Contract Allowance	Statement 17,088,665 3,861,586	22.6% 77.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	52.5% 156.3 28.65 90.4%
CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	ON, NY 10520 YORK) Sheet 2,225,302 10,707,112 851,975	Income Total Charges Contract Allowance Operating Revenue	Statement 17,088,665 3,861,586 13,227,079	22.6% 77.4% 137.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	52.5% 156.3 28.65 90.4% 7.7%
CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	ON, NY 10520 YORK) Sheet 2,225,302 10,707,112 851,975 13,784,389	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,088,665 3,861,586 13,227,079 18,231,169	22.6% 77.4% 137.8% -37.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	52.5% 156.3 28.65 90.4% 7.7% 0.1
CENTER CROTON ON HUDSO WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ON, NY 10520 YORK) Sheet 2,225,302 10,707,112 851,975 13,784,389 21,293,262	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,088,665 3,861,586 13,227,079 18,231,169 -5,004,090	22.6% 77.4% 137.8% -37.8% 1.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	52.5% 156.3 28.65 90.4% 7.7% 0.1 53.3

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

335490 BETHEL N	URSING HOME	COMPANY INC			Nonprofit - Other	
BETHEL NURSING H	HOME COMPAN	Y INC 12/31/2022	365 Days Settled			
OSSINING, NY 1056	2				CR Beds 43 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	71.0%
Balance S	Sheet	Income	Statement		Length of Stay	108.3
Current Assets	632,118	Total Charges	5,037,036		Average Wages	31.30
Fixed Assets	1,663,812	Contract Allowance	521,844	10.4%	Skilled Nursing	90.0%
Other Assets	21,132	Operating Revenue	4,515,192	89.6%	Ancillary Service	10.0%
Total Assets	2,317,062	Operating Expense	5,756,790	127.5%	Current Ratio	0.2
Current Liabilities	3,480,438	Operating Margin	-1,241,598	-27.5%	Days to Collect	47.9
Long Term Liabilities	3,366,279	Other Income	961,692	21.3%	Avg Payment Days	83.7
Total Equity	-4,529,655	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	2,317,062	Net Profit or Loss	(283,218)	-6.3%	Return on Equity	6.3%
335727 BETSY RO	SS REHABILITA	ATION CENTER, INC			Proprietary - Corporation	n
BETSY ROSS REHA	BILITATION CEI	NTER, 12/31/2022	365 Days Settled			
ROME, NY 13440					CR Beds 120 POS B	
ONEIDA						eas u
NATIONAL GOVERN					Key Performana	
	MENT SERVICE	ES .			Key Performana Occupancy Rate	
Balance S			Statement		•	e Ind.
Balance S Current Assets	Sheet		Statement 10,614,536		Occupancy Rate	ce Ind. 70.4%
	Sheet	Income		8.8%	Occupancy Rate Length of Stay	70.4% 189.2
Current Assets	Sheet 3,812,193	Income Total Charges	10,614,536		Occupancy Rate Length of Stay Average Wages	70.4% 189.2 22.81
Current Assets Fixed Assets	3,812,193 4,045,605	Income Total Charges Contract Allowance	10,614,536 937,128	91.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.4% 189.2 22.81 97.7%
Current Assets Fixed Assets Other Assets	3,812,193 4,045,605 1,663,219	Income Total Charges Contract Allowance Operating Revenue	10,614,536 937,128 9,677,408	91.2% 121.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.4% 189.2 22.81 97.7% 2.3%
Current Assets Fixed Assets Other Assets Total Assets	3,812,193 4,045,605 1,663,219 9,521,017	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,614,536 937,128 9,677,408 11,788,473	91.2% 121.8% -21.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.4% 189.2 22.81 97.7% 2.3% 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,812,193 4,045,605 1,663,219 9,521,017 3,771,413	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,614,536 937,128 9,677,408 11,788,473 -2,111,065	91.2% 121.8% -21.8% 18.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.4% 189.2 22.81 97.7% 2.3% 1.0 135.7

All Providers

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

JUJUUU BEEREELI	REHABILITATIO	N AND NURSING CE	NTER		Nonprofit - Other	
BEZALEL REHABILIT	TATION AND NU	JRSING 12/31/2022	365 Days Settled			
FAR ROCKAWAY, N	Y 11691				CR Beds 120 POS B	eds 0
QUEENS					Key Performanad	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		Length of Stay	364.6
Current Assets	15,388,969	Total Charges	16,173,135		Average Wages	33.40
Fixed Assets	14,930,392	Contract Allowance	54,201	0.3%	Skilled Nursing	100.0%
Other Assets	47,200	Operating Revenue	16,118,934	99.7%	Ancillary Service	0.0%
Total Assets	30,366,561	Operating Expense	14,964,666	92.8%	Current Ratio	3.9
Current Liabilities	3,959,519	Operating Margin	1,154,268	7.2%	Days to Collect	50.6
Long Term Liabilities	0	Other Income	174,917	1.1%	Avg Payment Days	82.8
Total Equity	26,407,042	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	30,366,561	Net Profit or Loss	1,329,185	8.2%	Return on Equity	5.0%
ANTONE DICTION DE						
335338 BISHOP RE	EHABILITATION	AND NURSING CEN	TER		Proprietary - Corporation	n
BISHOP REHABILITA			TER 365 Days Settled		Proprietary - Corporation	n
BISHOP REHABILITA	ATION AND NUF				Proprietary - Corporation CR Beds 448 POS B	
BISHOP REHABILITA	ATION AND NUF					eds 0
BISHOP REHABILITA CENTER SYRACUSE, NY 132	ATION AND NUF	RSING 12/31/2022			CR Beds 448 POS B	eds 0
BISHOP REHABILITA CENTER SYRACUSE, NY 132 ONONDAGA	ATION AND NUF 03 IMENT SERVICE	RSING 12/31/2022 ES			CR Beds 448 POS B Key Performana	eds 0 ce Ind.
BISHOP REHABILITA CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN	ATION AND NUF 03 IMENT SERVICE	RSING 12/31/2022 ES	365 Days Settled		CR Beds 448 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 66.0%
BISHOP REHABILITA CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S	ATION AND NUF 03 IMENT SERVICE	RSING 12/31/2022 ES Income	365 Days Settled Statement		CR Beds 448 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 66.0% 93.5
BISHOP REHABILITA CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S	ATION AND NUF 03 IMENT SERVICE Sheet 12,526,166	RSING 12/31/2022 S Income Total Charges	365 Days Settled Statement 43,295,047	8.4%	CR Beds 448 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 66.0% 93.5 28.88
BISHOP REHABILITY CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ATION AND NUF 03 IMENT SERVICE Sheet 12,526,166 5,754,961	RSING 12/31/2022 S Income Total Charges Contract Allowance	365 Days Settled Statement 43,295,047 3,656,122	8.4% 91.6%	CR Beds 448 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 66.0% 93.5 28.88 100.0%
BISHOP REHABILITATE CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ATION AND NUF 03 IMENT SERVICE Sheet 12,526,166 5,754,961 26,295	RSING 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 43,295,047 3,656,122 39,638,925	8.4% 91.6% 111.0%	CR Beds 448 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 66.0% 93.5 28.88 100.0% 0.0%
BISHOP REHABILITY CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ATION AND NUF 03 IMENT SERVICE 12,526,166 5,754,961 26,295 18,307,422	RSING 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 43,295,047 3,656,122 39,638,925 44,002,242	8.4% 91.6% 111.0% -11.0%	CR Beds 448 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 66.0% 93.5 28.88 100.0% 0.0% 0.8
BISHOP REHABILITY CENTER SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ATION AND NUF 03 IMENT SERVICE 12,526,166 5,754,961 26,295 18,307,422 15,129,495	RSING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 43,295,047 3,656,122 39,638,925 44,002,242 -4,363,317	8.4% 91.6% 111.0% -11.0% 0.0%	CR Beds 448 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 66.0% 93.5 28.88 100.0% 0.0% 0.8 92.9

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

335470 BORO PAR	K CENTER FOR	R REHABILITATION A	AND HEALTHCAI	RE	Proprietary - Corporatio	n
BORO PARK CENTE REHABILITATION AN			365 Days Settled	I		
BROOKLYN, NY 112	19				CR Beds 504 POS B	eds 0
KINGS					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	92.1
Current Assets	24,672,990	Total Charges	124,039,380		Average Wages	33.54
Fixed Assets	12,683,322	Contract Allowance	15,119,603	12.2%	Skilled Nursing	100.0%
Other Assets	107,782,740	Operating Revenue	108,919,777	87.8%	Ancillary Service	0.0%
Total Assets	145,139,052	Operating Expense	100,008,084	91.8%	Current Ratio	1.4
Current Liabilities	17,978,648	Operating Margin	8,911,693	8.2%	Days to Collect	50.2
Long Term Liabilities	62,243,089	Other Income	16,412	0.0%	Avg Payment Days	63.0
Total Equity	64,917,315	Other Expense	0	0.0%	Depreciation Rate	35.0%
- Total Liab. and Equity -	145,139,052	Net Profit or Loss	8,928,080	8.2%	Return on Equity	13.8%
	F MANOR CEN	TER FOR REHAB AN	D NURSING CAF	RE	Return on Equity Proprietary - Partnership	
335005 BRIARCLIF BRIARCLIFF MANOR	FF MANOR CEN	TER FOR REHAB AN		RE	Proprietary - Partnership	
335005 BRIARCLIF BRIARCLIFF MANOR AND NURSING CARE BRIARCLIFF MANOR	FF MANOR CEN R CENTER FOR E	TER FOR REHAB AN	D NURSING CAF	RE	. , ,)
-	FF MANOR CEN R CENTER FOR E	TER FOR REHAB AN	D NURSING CAF	RE	Proprietary - Partnership CR Beds 131 POS B Key Performanae	eds 0
335005 BRIARCLIF BRIARCLIFF MANOR AND NURSING CARE BRIARCLIFF MANOR WESTCHESTER	FF MANOR CEN R CENTER FOR E R, NY 10510	TER FOR REHAB AN	D NURSING CAF	RE	Proprietary - Partnership CR Beds 131 POS B	eds 0
335005 BRIARCLIF BRIARCLIFF MANOR AND NURSING CARE BRIARCLIFF MANOR	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK)	TER FOR REHAB AN	D NURSING CAF	RE	Proprietary - Partnership CR Beds 131 POS B Key Performanae	eds 0
335005 BRIARCLIF BRIARCLIFF MANOR AND NURSING CARE BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Y	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK)	TER FOR REHAB AN	D NURSING CAR	RE	Proprietary - Partnership CR Beds 131 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 85.3%
335005 BRIARCLIF BRIARCLIFF MANOR AND NURSING CARE BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Y	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK)	TER FOR REHAB AND REHAB 12/31/2022	D NURSING CAR 365 Days Settled	RE	Proprietary - Partnership CR Beds 131 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.3% 119.7
335005 BRIARCLIF BRIARCLIFF MANOR AND NURSING CARE BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets	R CENTER FOR E R, NY 10510 YORK) Cheet 6,209,731	TER FOR REHAB AND REHAB 12/31/2022 Income Total Charges	D NURSING CAR 365 Days Settled Statement 21,154,421	RE 9.1%	Proprietary - Partnership CR Beds 131 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.3%
335005 BRIARCLIF BRIARCLIFF MANOR AND NURSING CARE BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK) Cheet 6,209,731 3,341,376	Income Total Charges Contract Allowance Operating Revenue	D NURSING CAR 365 Days Settled Statement 21,154,421 1,914,600	RE 9.1%	Proprietary - Partnership CR Beds 131 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 85.3% 119.7 30.88 100.0%
335005 BRIARCLIF BRIARCLIFF MANOR AND NURSING CARE BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK) Cheet 6,209,731 3,341,376 24,074,673	Income Total Charges Contract Allowance Operating Revenue	D NURSING CAR 365 Days Settled Statement 21,154,421 1,914,600 19,239,821	9.1% 90.9%	Proprietary - Partnership CR Beds 131 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 85.3% 119.7 30.86 100.0% 0.0%
335005 BRIARCLIF BRIARCLIFF MANOR AND NURSING CARE BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK) Cheet 6,209,731 3,341,376 24,074,673 33,625,780	Income Total Charges Contract Allowance Operating Revenue Operating Expense	D NURSING CAR 365 Days Settled Statement 21,154,421 1,914,600 19,239,821 18,893,787	9.1% 90.9% 98.2% 1.8%	Proprietary - Partnership CR Beds 131 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 85.3% 119.7 30.88 100.0% 0.0%
335005 BRIARCLIF BRIARCLIFF MANOR AND NURSING CARE BRIARCLIFF MANOR WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets	FF MANOR CEN R CENTER FOR E R, NY 10510 YORK) Cheet 6,209,731 3,341,376 24,074,673 33,625,780 8,975,516	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	D NURSING CAR 365 Days Settled Statement 21,154,421 1,914,600 19,239,821 18,893,787 346,034	9.1% 90.9% 98.2% 1.8% 0.0%	Proprietary - Partnership CR Beds 131 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 85.3% 119.7 30.88 100.0%

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

335327 BRIDGE VI	EW NURSING H	IOME			Proprietary - Corporatio	n
BRIDGE VIEW NURS	SING HOME	12/31/2022	365 Days Settled	I		
WHITESTONE, NY 1	1357				CR Beds 200 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	169.4
Current Assets	3,569,925	Total Charges	28,646,752		Average Wages	27.78
Fixed Assets	556,635	Contract Allowance	7,196,251	25.1%	Skilled Nursing	99.1%
Other Assets	7,023,295	Operating Revenue	21,450,501	74.9%	Ancillary Service	0.9%
Total Assets	11,149,855	Operating Expense	26,917,124	125.5%	Current Ratio	1.4
Current Liabilities	2,525,626	Operating Margin	-5,466,623	-25.5%	Days to Collect	46.8
Long Term Liabilities	13,597,554	Other Income	316,029	1.5%	Avg Payment Days	19.1
Total Equity	-4,973,325	Other Expense	0	0.0%	Depreciation Rate	54.7%
Total Liab. and Equity	11,149,855	Net Profit or Loss	(5,150,594)	-24.0%	Return on Equity	103.6%
335228 BRIDGEW	ATER CENTER I	FOR REHAB & NURS	ING L L C		Proprietary - Other	
BRIDGEWATER CEN			ING L L C 365 Days Settled	I	Proprietary - Other	
	NTER FOR REH.			I	Proprietary - Other CR Beds 368 POS B	eds 0
BRIDGEWATER CEN	NTER FOR REH.			I		
BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1	NTER FOR REH. 3902	AB & 12/31/2022		I	CR Beds 368 POS B	
BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1 BROOME	NTER FOR REH 3902 IMENT SERVICI	AB & 12/31/2022 ES		I	CR Beds 368 POS B	ce Ind.
BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1 BROOME NATIONAL GOVERN	NTER FOR REH. 3902 IMENT SERVICI	AB & 12/31/2022 ES	365 Days Settled	I	CR Beds 368 POS B Key Performana Occupancy Rate	ce Ind. 69.2%
BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S	NTER FOR REH. 3902 IMENT SERVICI	AB & 12/31/2022 ES Income	365 Days Settled	36.2%	CR Beds 368 POS B Key Performana Occupancy Rate Length of Stay Average Wages	69.2% 169.8 25.91
BRIDGEWATER CEN NURSING L L C BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets	NTER FOR REHA 3902 NMENT SERVICE Sheet 5,244,427	AB & 12/31/2022 ES Income Total Charges Contract Allowance	365 Days Settled Statement 46,316,867	36.2%	CR Beds 368 POS B Key Performana Occupancy Rate Length of Stay Average Wages	69.2% 169.8 25.91
BRIDGEWATER CENURSING L L C BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets	NTER FOR REHA 3902 NMENT SERVICE Sheet 5,244,427 0	AB & 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 46,316,867 16,777,392	36.2% 63.8%	CR Beds 368 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	69.2% 169.8 25.91 100.0%
BRIDGEWATER CENURSING L L C BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3902 SMENT SERVICE 5,244,427 0 4,037,516	AB & 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 46,316,867 16,777,392 29,539,475	36.2% 63.8% 102.8%	CR Beds 368 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 69.2% 169.8 25.91 100.0% 0.0%
BRIDGEWATER CENURSING L L C BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3902 SIMENT SERVICE 5,244,427 0 4,037,516 9,281,943	AB & 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 46,316,867 16,777,392 29,539,475 30,367,539	36.2% 63.8% 102.8% -2.8%	CR Beds 368 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 69.2% 169.8 25.91 100.0% 0.0% 48.6
BRIDGEWATER CENURSING L L C BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3902 SIMENT SERVICE 5,244,427 0 4,037,516 9,281,943 7,208,178	AB & 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 46,316,867 16,777,392 29,539,475 30,367,539 -828,064	36.2% 63.8% 102.8% -2.8% 0.0%	CR Beds 368 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 69.2%

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

335506 BRONX CE	NTER FOR REF	HABILITATION & HEA	LTH CARE		Proprietary - Partnership)
BRONX CENTER FO	OR REHABILITAT	ΓΙΟΝ & 12/31/2022	365 Days Settled			
BRONX, NY 10472					CR Beds 200 POS Be	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	179.6
Current Assets	10,585,594	Total Charges	34,668,721		Average Wages	30.59
Fixed Assets	4,148,604	Contract Allowance	3,937,591	11.4%	Skilled Nursing	100.0%
Other Assets	4,966,346	Operating Revenue	30,731,130	88.6%	Ancillary Service	0.0%
Total Assets	19,700,544	Operating Expense	27,546,244	89.6%	Current Ratio	3.3
Current Liabilities	3,174,927	Operating Margin	3,184,886	10.4%	Days to Collect	109.1
Long Term Liabilities	5,339,985	Other Income	3,591	0.0%	Avg Payment Days	49.9
Total Equity	11,185,632	Other Expense	0	0.0%	Depreciation Rate	23.6%
		-				
Total Liab. and Equity	19,700,544	Net Profit or Loss	3,188,477	10.4%	Return on Equity	28.5%
Total Liab. and Equity 335775 BRONX GA BRONX GARDENS F	ARDENS REHAE	BILITATION AND NUR	SING CENTER		Return on Equity Proprietary - Corporation	
335775 BRONX GA BRONX GARDENS F NURSING CENTER	ARDENS REHAE	BILITATION AND NUR				
335775 BRONX GARDENS F BRONX GARDENS F NURSING CENTER BRONX, NY 10457	ARDENS REHAE	BILITATION AND NUR	SING CENTER			า
335775 BRONX GA BRONX GARDENS F NURSING CENTER	ARDENS REHAE	BILITATION AND NUR	SING CENTER		Proprietary - Corporation CR Beds 199 POS Book Key Performana	eds 0
335775 BRONX GA BRONX GARDENS F NURSING CENTER BRONX, NY 10457	ARDENS REHAE	BILITATION AND NUR N AND 12/31/2022	SING CENTER 365 Days Settled		Proprietary - Corporation CR Beds 199 POS Be	eds 0
BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX	ARDENS REHAE REHABILITATION	BILITATION AND NUR N AND 12/31/2022	SING CENTER		Proprietary - Corporation CR Beds 199 POS Book Key Performana	eds 0 ce Ind. 95.6%
BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN	ARDENS REHAE REHABILITATION NMENT SERVICE	BILITATION AND NUR N AND 12/31/2022	SING CENTER 365 Days Settled		Proprietary - Corporation CR Beds 199 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 95.6% 141.7
BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance S	ARDENS REHAE REHABILITATION NMENT SERVICE	BILITATION AND NUR N AND 12/31/2022	SING CENTER 365 Days Settled		Proprietary - Corporation CR Beds 199 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	n eds 0
BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance S	ARDENS REHAE REHABILITATION NMENT SERVICE Sheet 6,856,130	BILITATION AND NUR N AND 12/31/2022 S Income Total Charges	SING CENTER 365 Days Settled Statement 41,567,713	12.6%	Proprietary - Corporation CR Beds 199 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.6% 141.7
BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance S Current Assets	ARDENS REHAE REHABILITATION NMENT SERVICE Sheet 6,856,130 3,825,474	BILITATION AND NUR N AND 12/31/2022 S Income Total Charges Contract Allowance	SING CENTER 365 Days Settled Statement 41,567,713 5,252,891	12.6% 87.4%	Proprietary - Corporation CR Beds 199 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.6% 141.7 31.42 99.9%
BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	ARDENS REHAE REHABILITATION NMENT SERVICE 6,856,130 3,825,474 7,019,775	BILITATION AND NUR N AND 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	SING CENTER 365 Days Settled Statement 41,567,713 5,252,891 36,314,822	12.6% 87.4% 111.0%	Proprietary - Corporation CR Beds 199 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 95.6% 141.7 31.42 99.9% 0.0%
BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ARDENS REHAE REHABILITATION NMENT SERVICE 6,856,130 3,825,474 7,019,775 17,701,379	BILITATION AND NUR N AND 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	SING CENTER 365 Days Settled Statement 41,567,713 5,252,891 36,314,822 40,316,047	12.6% 87.4% 111.0% -11.0%	Proprietary - Corporation CR Beds 199 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 95.6% 141.7 31.42 99.9% 0.0%
BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARDENS REHAE REHABILITATION NMENT SERVICE 6,856,130 3,825,474 7,019,775 17,701,379 5,228,859	BILITATION AND NUR N AND 12/31/2022 SS Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SING CENTER 365 Days Settled \$1,567,713 5,252,891 36,314,822 40,316,047 -4,001,225	12.6% 87.4% 111.0% -11.0% 1.6%	Proprietary - Corporation CR Beds 199 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 95.6% 141.7 31.42 99.9% 0.0% 1.3

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

	RK REHABILIT	ATION & NURSING C	ENTER		Proprietary - Corporatio	n
BRONX PARK REHA NURSING CENTER	BILITATION &	12/31/2022	365 Days Settled	i		
BRONX, NY 10467					CR Beds 240 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.2%
Balance S	heet	Income	Statement		Length of Stay	238.2
Current Assets	9,659,646	Total Charges	32,655,150		Average Wages	25.43
Fixed Assets	2,498,422	Contract Allowance	-1,928	0.0%	Skilled Nursing	100.0%
Other Assets	622,888	Operating Revenue	32,657,078	100.0%	Ancillary Service	0.0%
Total Assets	12,780,956	Operating Expense	32,216,556	98.7%	Current Ratio	1.7
Current Liabilities	5,534,291	Operating Margin	440,522	1.3%	Days to Collect	61.3
Long Term Liabilities	570,811	Other Income	82,807	0.3%	Avg Payment Days	57.0
Total Equity	6,675,854	Other Expense	0	0.0%	Depreciation Rate	133.8%
Total Liab. and Equity	12,780,956	Net Profit or Loss	523,329	1.6%	Return on Equity	7.8%
335753 BRONXCA	RE SPECIAL CA	ARE CENTER			Nonprofit - Other	
BRONXCARE SPECI						
	IAL CARE CENT	ER 12/31/2022	365 Days Settled	i		
BRONX, NY 10456	IAL CARE CENT	ER 12/31/2022	365 Days Settled	i	CR Beds 240 POS B	eds 0
BRONX, NY 10456 BRONX	IAL CARE CENT	ER 12/31/2022	365 Days Settled	I	CR Beds 240 POS B	
•			365 Days Settled	I		
BRONX	IMENT SERVICE	ΞS	365 Days Settled	i	Key Performana	ce Ind.
BRONX NATIONAL GOVERN	IMENT SERVICE	ΞS	·	ı	Key Performanae Occupancy Rate	ce Ind. 99.9%
BRONX NATIONAL GOVERN Balance S	IMENT SERVICE	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	99.9% 186.3
BRONX NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 21,770,585	ES Income Total Charges	Statement 58,671,349	29.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	99.9% 186.3 36.25
BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 21,770,585 5,094,353	ES Income Total Charges Contract Allowance	Statement 58,671,349 17,389,057	29.6% 70.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	99.9% 186.3 36.25 85.8%
BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 21,770,585 5,094,353 823,626	Income Total Charges Contract Allowance Operating Revenue	Statement 58,671,349 17,389,057 41,282,292	29.6% 70.4% 99.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	99.9% 186.3 36.25 85.8% 14.2%
BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 21,770,585 5,094,353 823,626 27,688,564	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 58,671,349 17,389,057 41,282,292 41,074,510	29.6% 70.4% 99.5% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	99.9% 186.3 36.25 85.8% 14.2% 4.0
BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE Sheet 21,770,585 5,094,353 823,626 27,688,564 5,406,347	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 58,671,349 17,389,057 41,282,292 41,074,510 207,782	29.6% 70.4% 99.5% 0.5% 0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.9% 186.3 36.25 85.8% 14.2% 4.0

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

335694 BROOKHA	VEN HEALTH C	ARE FACILITY L L C			Proprietary - Other	
BROOKHAVEN HEA L C	LTH CARE FAC	ILITY L 12/31/2022	365 Days Settled			
EAST PATCHOGUE,	NY 11772				CR Beds 162 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.6%
Balance S	heet	Income	Statement		Length of Stay	46.8
Current Assets	13,299,294	Total Charges	44,420,358		Average Wages	31.23
Fixed Assets	1,711,485	Contract Allowance	11,661,077	26.3%	Skilled Nursing	82.7%
Other Assets	23,688,334	Operating Revenue	32,759,281	73.7%	Ancillary Service	17.3%
Total Assets	38,699,113	Operating Expense	32,610,929	99.5%	Current Ratio	1.7
Current Liabilities	7,771,929	Operating Margin	148,352	0.5%	Days to Collect	41.0
Long Term Liabilities	22,862,889	Other Income	913,697	2.8%	Avg Payment Days	20.7
Total Equity	8,064,295	Other Expense	0	0.0%	Depreciation Rate	250.2%
Total Liab. and Equity	38,699,113	Net Profit or Loss	1,061,323	3.2%	Return on Equity	13.2%
		HEALTH CARE CENT			Proprietary - Partnershi	р
335582 BROOKHA BROOKHAVEN REH CENTER L L C			TER L L C 365 Days Settled		Proprietary - Partnershi	p
BROOKHAVEN REH	AB & HEALTH C				Proprietary - Partnershi CR Beds 298 POS B	
BROOKHAVEN REH CENTER L L C	AB & HEALTH C					eds 0
BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N	AB & HEALTH C Y 11691	CARE 12/31/2022			CR Beds 298 POS B	eds 0
BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N QUEENS	AB & HEALTH C Y 11691 IMENT SERVICE	CARE 12/31/2022 ES			CR Beds 298 POS B	eds 0 ce Ind.
BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN	AB & HEALTH C Y 11691 IMENT SERVICE	CARE 12/31/2022 ES	365 Days Settled		CR Beds 298 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 94.6%
BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N' QUEENS NATIONAL GOVERN Balance S	AB & HEALTH C Y 11691 IMENT SERVICE	CARE 12/31/2022 ES Income	365 Days Settled Statement	5.4%	CR Beds 298 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.6% 357.2
BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets	AB & HEALTH C Y 11691 IMENT SERVICE Sheet 6,086,496	CARE 12/31/2022 ES Income Total Charges	365 Days Settled Statement 40,701,560	5.4%	CR Beds 298 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.6% 357.2 8.19
BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	AB & HEALTH C Y 11691 IMENT SERVICE Sheet 6,086,496 3,002,551	EARE 12/31/2022 ES Income Total Charges Contract Allowance	365 Days Settled Statement 40,701,560 2,213,466	5.4%	CR Beds 298 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.6% 357.2 8.19 100.0%
BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AB & HEALTH C Y 11691 IMENT SERVICE Sheet 6,086,496 3,002,551 48,995,699	CARE 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 40,701,560 2,213,466 38,488,094	5.4% 94.6%	CR Beds 298 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.6% 357.2 8.19 100.0% 0.0% 0.4
BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AB & HEALTH C Y 11691 IMENT SERVICE Sheet 6,086,496 3,002,551 48,995,699 58,084,746	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 40,701,560 2,213,466 38,488,094 37,380,969	5.4% 94.6% 97.1% 2.9%	CR Beds 298 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.6% 357.2 8.19 100.0% 0.0% 0.4 61.5
BROOKHAVEN REH CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AB & HEALTH C Y 11691 IMENT SERVICE Sheet 6,086,496 3,002,551 48,995,699 58,084,746 16,219,351	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 40,701,560 2,213,466 38,488,094 37,380,969 1,107,125	5.4% 94.6% 97.1% 2.9% 0.2%	CR Beds 298 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.6% 357.2 8.19 100.0% 0.0%

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

335637 BROOKLY	N-QUEENS NUF	RSING HOME			Proprietary - Corporation	1
BROOKLYN-QUEEN	S NURSING HO	ME 12/31/2022	365 Days Settled			
BROOKLYN, NY 112	.08				CR Beds 120 POS Be	eds 0
KINGS					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	114.3%
Balance S	heet	Income	Statement		Length of Stay	102.6
Current Assets	13,780,162	Total Charges	20,796,807		Average Wages	35.89
Fixed Assets	1,534,208	Contract Allowance	4,782,570	23.0%	Skilled Nursing	72.5%
Other Assets	101,300	Operating Revenue	16,014,237	77.0%	Ancillary Service	27.5%
Total Assets	15,415,670	Operating Expense	19,867,122	124.1%	Current Ratio	0.7
Current Liabilities	19,079,094	Operating Margin	-3,852,885	-24.1%	Days to Collect	(3.4)
Long Term Liabilities	0	Other Income	88,306	0.6%	Avg Payment Days	282.6
Total Equity	-3,663,424	Other Expense	0	0.0%	Depreciation Rate	70.1%
Total Liab. and Equity	15,415,670	Net Profit or Loss	(3,764,579)	-23.5%	Return on Equity	102.8%
335178 BROOKLY	N CTR FOR REI	HAB AND RESIDENTI	AL HEALTH CAF	RE	Proprietary - Corporation	1
BROOKLYN CTR FO RESIDENTIAL HEAL		12/31/2022	365 Days Settled			
DDOOKLYN NY 440	ITTCARE		•			
BROOKLYN, NY 112			·		CR Beds 281 POS Be	eds 0
KINGS			·		CR Beds 281 POS Be	
·	113		·			
KINGS	13 YORK)	Income	Statement		Key Performanac	e Ind.
KINGS TRAVELERS (NEW Y	YORK) Sheet	Income Total Charges	·		Key Performanao Occupancy Rate	ee Ind. 88.5%
KINGS TRAVELERS (NEW) Balance S	YORK) Sheet		Statement		Key Performanac Occupancy Rate Length of Stay	88.5%
KINGS TRAVELERS (NEW Y Balance S Current Assets	YORK) Sheet 8,606,258	Total Charges	Statement 51,727,513	11.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	88.5% 112.9 33.03
KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 8,606,258 2,122,582	Total Charges Contract Allowance	Statement 51,727,513 5,847,818	11.3% 88.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.5% 112.9 33.03 100.0%
KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 8,606,258 2,122,582 7,121,659	Total Charges Contract Allowance Operating Revenue	Statement 51,727,513 5,847,818 45,879,695	11.3% 88.7% 98.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.5% 112.9 33.03 100.0% 0.0%
KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 8,606,258 2,122,582 7,121,659 17,850,499	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 51,727,513 5,847,818 45,879,695 45,224,066	11.3% 88.7% 98.6% 1.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.5% 112.9 33.03 100.0% 0.0%
KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 8,606,258 2,122,582 7,121,659 17,850,499 13,127,722	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 51,727,513 5,847,818 45,879,695 45,224,066 655,629	11.3% 88.7% 98.6% 1.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.5% 112.9 33.03 100.0% 0.0% 0.7 55.5

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

335070 BROOKLYN	N GARDENS NU	JRSING & REHABILI	TATION CENTER		Nonprofit - Other	
BROOKLYN GARDEN		12/31/2022	2 365 Days Settled	i		
BROOKLYN, NY 1123	33				CR Beds 240 POS B	eds 0
KINGS					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	89.0%
Balance S	heet	Income	e Statement		Length of Stay	
Current Assets	8,681,379	Total Charges	25,680,647		Average Wages	31.15
Fixed Assets	24,222,014	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	562,480	Operating Revenue	25,680,647	100.0%	Ancillary Service	0.0%
Total Assets	33,465,873	Operating Expense	28,917,083	112.6%	Current Ratio	0.6
Current Liabilities	13,653,212	Operating Margin	-3,236,436	-12.6%	Days to Collect	105.3
Long Term Liabilities	10,940,042	Other Income	2,880,768	11.2%	Avg Payment Days	164.5
Total Equity	8,872,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,465,873	Net Profit or Loss	(355,668)	-1.4%	Return on Equity	-4.0%
335604 BROOKLYN	N UNITED METH	HODIST CHURCH HO	DME		Nonprofit - Church	
BROOKLYN UNITED HOME	METHODIST C	HURCH 12/31/2022	2 365 Days Settled	ł		
BROOKLYN, NY 1120	08				CR Beds 120 POS B	eds 0
KINGS					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	95.4%
Balance S	heet	Income	Statement		Length of Stay	418.0
Current Assets	10,165,903	Total Charges	12,359,073		Average Wages	21.60
Fixed Assets	12,029,539	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	9,992,291	Operating Revenue	12,359,073	100.0%	Ancillary Service	0.0%
Total Assets	32,187,733	Operating Expense	14,384,063	116.4%	Current Ratio	1.7
- Current Liabilities	5,828,827	Operating Margin	-2,024,990	-16.4%	Days to Collect	118.1
Long Term Liabilities	11,633,364	Other Income	5,118,271	41.4%	Avg Payment Days	94.7
Total Equity	14,725,542	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Equity - Total Liab. and Equity		Other Expense Net Profit or Loss	2,247,163		Depreciation Rate Return on Equity	2.3% 15.3%

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

335175 BROOKSID	E MULTICARE	NURSING CENTER			Proprietary - Corporatio	า
BROOKSIDE MULTIO	CARE NURSING	12/31/2022	365 Days Settled			
SMITHTOWN, NY 11	787				CR Beds 353 POS B	eds 0
SUFFOLK					Key Performana	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	80.4%
Balance S	heet	Income	Statement		Length of Stay	179.5
Current Assets	10,829,830	Total Charges	70,620,025		Average Wages	27.06
Fixed Assets	1,649,397	Contract Allowance	14,387,215	20.4%	Skilled Nursing	98.5%
Other Assets	57,894,802	Operating Revenue	56,232,810	79.6%	Ancillary Service	0.0%
Total Assets	70,374,029	Operating Expense	57,885,599	102.9%	Current Ratio	0.6
Current Liabilities	18,958,597	Operating Margin	-1,652,789	-2.9%	Days to Collect	48.9
Long Term Liabilities	47,551,984	Other Income	1,911,932	3.4%	Avg Payment Days	38.7
Total Equity	3,863,448	Other Expense	0	0.0%	Depreciation Rate	270.7%
Total Liab. and Equity	70,374,029	Net Profit or Loss	259,143	0.5%	Return on Equity	6.7%
335112 BROTHERS	S OF MERCY N	JRSING & REHABILI	TATION CENTER		Nonprofit - Other	
BROTHERS OF MER	CY NURSING 8	12/31/2022	365 Dave Settled			
	ENTER		303 Days Settled			
CLARENCE, NY 1403			Job Days Settled		CR Beds 240 POS B	eds 0
CLARENCE, NY 1403 ERIE			300 Days Gettled		CR Beds 240 POS B	
·	31	≣S	300 Days Gettled			
ERIE	31 IMENT SERVICE		Statement		Key Performana	e Ind.
ERIE NATIONAL GOVERN	31 IMENT SERVICE		·		Key Performanae Occupancy Rate	ce Ind. 71.2%
ERIE NATIONAL GOVERN Balance S	31 IMENT SERVICE	Income	Statement		Key Performanae Occupancy Rate Length of Stay	71.2% 138.0
ERIE NATIONAL GOVERN Balance S Current Assets	31 IMENT SERVICE Sheet 12,563,225	Income Total Charges	• Statement 31,889,885	35.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	71.2% 138.0 27.33
ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	31 IMENT SERVICE Sheet 12,563,225 6,829,652	Income Total Charges Contract Allowance	Statement 31,889,885 11,411,456	35.8% 64.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.2% 138.0 27.33 89.3%
ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	31 IMENT SERVICE Sheet 12,563,225 6,829,652 214,478	Income Total Charges Contract Allowance Operating Revenue	Statement 31,889,885 11,411,456 20,478,429	35.8% 64.2% 121.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.2% 138.0 27.33 89.3% 9.8%
ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	31 IMENT SERVICE Sheet 12,563,225 6,829,652 214,478 19,607,355	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 31,889,885 11,411,456 20,478,429 24,783,336	35.8% 64.2% 121.0% -21.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.2% 138.0 27.33 89.3% 9.8% 2.2
ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	31 IMENT SERVICE Sheet 12,563,225 6,829,652 214,478 19,607,355 5,636,822	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 31,889,885 11,411,456 20,478,429 24,783,336 -4,304,907	35.8% 64.2% 121.0% -21.0% 7.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.2% 138.0 27.33 89.3% 9.8% 2.2 217.0

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

335826 BUENA VII)A REHAB AND	NURSING CENTER			Nonprofit - Other			
BUENA VIDA REHAE CENTER	3 AND NURSING	G 12/31/2022	365 Days Settled	i				
BROOKLYN, NY 112	21				CR Beds 240 POS B	eds 0		
KINGS					Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.4%		
Balance S	heet	Income	Statement		Length of Stay	151.3		
Current Assets	5,028,898	Total Charges	37,428,830		Average Wages	30.30		
Fixed Assets	6,244,028	Contract Allowance	-82,896	-0.2%	Skilled Nursing	84.7%		
Other Assets	30,300	Operating Revenue	37,511,726	100.2%	Ancillary Service	14.1%		
Total Assets	11,303,226	Operating Expense	37,106,077	98.9%	Current Ratio	0.8		
Current Liabilities	6,657,324	Operating Margin	405,649	1.1%	Days to Collect	28.8		
Long Term Liabilities	0	Other Income	95,221	0.3%	Avg Payment Days	63.8		
Total Equity	4,645,902	Other Expense	0	0.0%	Depreciation Rate	84.8%		
Total Liab. and Equity	11,303,226	Net Profit or Loss	500,870	1.3%	Return on Equity	10.8%		
335638 BUFFALO	CENTER FOR R	EHABILITATION ANI	D NURSING		Proprietary - Partnership)		
BUFFALO CENTER I AND NURSING	FOR REHABILIT	ATION 12/31/2022	365 Days Settled	i				
BUFFALO, NY 14209	1				CR Beds 200 POS B			
ERIE			BUFFALO, NY 14209					
NATIONAL GOVERN					Key Performana			
	IMENT SERVICE	ES .			Key Performanao Occupancy Rate			
Balance S			Statement		•	e Ind.		
Balance S Current Assets	heet		29,989,265		Occupancy Rate	93.0%		
	heet	Income		9.8%	Occupancy Rate Length of Stay	93.0% 139.7		
Current Assets	12,541,782	Income Total Charges	29,989,265		Occupancy Rate Length of Stay Average Wages	93.0% 139.7 23.34		
Current Assets Fixed Assets	12,541,782 3,545,453	Income Total Charges Contract Allowance	29,989,265		Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.0% 139.7 23.34 100.0%		
Current Assets Fixed Assets Other Assets	12,541,782 3,545,453 127,262	Income Total Charges Contract Allowance Operating Revenue	29,989,265 2,933,751 27,055,514	90.2% 90.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.0% 139.7 23.34 100.0% 0.0%		
Current Assets Fixed Assets Other Assets Total Assets	12,541,782 3,545,453 127,262 16,214,497	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,989,265 2,933,751 27,055,514 24,557,309	90.2% 90.8% 9.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.0% 139.7 23.34 100.0% 0.0% 2.2		
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12,541,782 3,545,453 127,262 16,214,497 5,594,440	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,989,265 2,933,751 27,055,514 24,557,309 2,498,205	90.2% 90.8% 9.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	93.0% 139.7 23.34 100.0% 0.0% 2.2 87.9		

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

335703 BUSHWICK	CENTER FOR	REHABILITATION A	ND HEALTH CAF	RE	Nonprofit - Other	
BUSHWICK CENTER REHABILITATION AN			365 Days Settled	t		
BROOKLYN, NY 112	07				CR Beds 225 POS B	eds 0
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	96.3%
Balance S	heet	Income	Statement		Length of Stay	171.9
Current Assets	13,215,975	Total Charges	47,857,295		Average Wages	29.73
Fixed Assets	6,708,384	Contract Allowance	6,562,022	13.7%	Skilled Nursing	96.7%
Other Assets	5,821,687	Operating Revenue	41,295,273	86.3%	Ancillary Service	0.0%
Total Assets	25,746,046	Operating Expense	37,215,467	90.1%	Current Ratio	1.0
Current Liabilities	13,453,779	Operating Margin	4,079,806	9.9%	Days to Collect	63.7
Long Term Liabilities	1,741,453	Other Income	138,465	0.3%	Avg Payment Days	122.9
Total Equity	10,550,814	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	25,746,046	Net Profit or Loss	4,218,271	10.2%	Return on Equity	40.0%
335657 CAMPBELI	L HALL REHAB	ILITATION CENTER I	NC		Proprietary - Corporation	า
CAMPBELL HALL RE	EHABILITATION	12/31/2022	365 Days Settled	d		
CAMPBELL HALL, N	Y 10916				CR Beds 134 POS B	eds 0
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	3,179,857	Total Charges	12,054,196		Average Wages	29.63
Fixed Assets	15,961,218	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,384,870	Operating Revenue	12,054,196	100.0%	Ancillary Service	0.0%
Total Assets	23,525,945	Operating Expense	12,367,292	102.6%	Current Ratio	0.9
	3,668,548	Operating Margin	-313,096	-2.6%	Days to Collect	68.1
Current Liabilities				7 40/	A . D D	
Current Liabilities Long Term Liabilities	14,133,050	Other Income	891,673	7.470	Avg Payment Days	75.6
	14,133,050 5,724,347	Other Income Other Expense	891,673 0		Depreciation Rate	75.6 0.0%

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

335816 CANTERBU	URY WOODS				Nonprofit - Other	
CANTERBURY WOO	DDS	12/31/2022	365 Days Settled	I		
WILLIAMSVILLE, NY	14221				CR Beds 50 POS I	Beds 0
ERIE					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	151.7
Current Assets	31,080,250	Total Charges	23,033,119		Average Wages	24.46
Fixed Assets	62,660,368	Contract Allowance	881,192	3.8%	Skilled Nursing	16.1%
Other Assets	31,933,783	Operating Revenue	22,151,927	96.2%	Ancillary Service	1.4%
Total Assets	125,674,401	Operating Expense	25,860,671	116.7%	Current Ratio	3.9
Current Liabilities	7,967,613	Operating Margin	-3,708,744	-16.7%	Days to Collect	31.9
Long Term Liabilities	133,028,601	Other Income	1,251,169	5.6%	Avg Payment Days	23.9
Total Equity	-15,321,813	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	125,674,401	Net Profit or Loss	(2,457,575)	-11.1%	Return on Equity	16.0%
335543 CAPSTONI	E CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Partnersh	ip
CAPSTONE CENTER						
REHABILITATION AN		12/31/2022	365 Days Settled	I		
	ND NURSING	12/31/2022	365 Days Settled	I	CR Beds 120 POS I	Beds 0
REHABILITATION AN	ND NURSING	12/31/2022	365 Days Settled	I	CR Beds 120 POS I	
REHABILITATION AN AMSTERDAM, NY 12	ND NURSING 2010		365 Days Settled	I		
REHABILITATION AN AMSTERDAM, NY 12 MONTGOMERY	ND NURSING 2010 IMENT SERVICE	≣S	365 Days Settled	I	Key Performana	ice Ind.
REHABILITATION AN AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN	ND NURSING 2010 IMENT SERVICE	≣S	·	I	Key Performana Occupancy Rate	93.4%
REHABILITATION AN AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S	ND NURSING 2010 NMENT SERVICE Sheet 2,209,383	≣S Income	Statement		Key Performana Occupancy Rate Length of Stay	93.4% 147.2
REHABILITATION AND AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets	ND NURSING 2010 NMENT SERVICE Sheet 2,209,383 757,131	ES Income Total Charges	Statement 20,077,877	42.1%	Key Performana Occupancy Rate Length of Stay Average Wages	93.4% 147.2 27.86
REHABILITATION AND AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND NURSING 2010 NMENT SERVICE Sheet 2,209,383 757,131	Income Total Charges Contract Allowance	Statement 20,077,877 8,454,024	42.1% 57.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.4% 147.2 27.86 100.0%
REHABILITATION AND AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ND NURSING 2010 NMENT SERVICE Sheet 2,209,383 757,131 233,442	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,077,877 8,454,024 11,623,853	42.1% 57.9% 103.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.4% 147.2 27.86 100.0% 0.0%
REHABILITATION AND AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ND NURSING 2010 NMENT SERVICE Sheet 2,209,383 757,131 233,442 3,199,956	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,077,877 8,454,024 11,623,853 12,040,527	42.1% 57.9% 103.6% -3.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.4% 147.2 27.86 100.0% 0.0% 2.1
REHABILITATION AND AMSTERDAM, NY 12 MONTGOMERY NATIONAL GOVERN Balance Structure Assets Current Assets Other Assets Total Assets Current Liabilities	ND NURSING 2010 NMENT SERVICE Sheet 2,209,383 757,131 233,442 3,199,956 1,070,946	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,077,877 8,454,024 11,623,853 12,040,527 -416,674	42.1% 57.9% 103.6% -3.6% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.4% 147.2 27.86 100.0% 0.0% 2.1 40.4

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

335286 CARILLON	NURSING AND	REHABILITATION C	ENTER		Proprietary - Partnership)
CARILLON NURSING REHABILITATION CI		12/31/2022	365 Days Settled			
HUNTINGTON, NY 1	1743				CR Beds 315 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	70.4%
Balance S	heet	Income	Statement		Length of Stay	111.0
Current Assets	9,741,530	Total Charges	37,430,673		Average Wages	27.75
Fixed Assets	4,179,928	Contract Allowance	72,341	0.2%	Skilled Nursing	81.7%
Other Assets	72,222,819	Operating Revenue	37,358,332	99.8%	Ancillary Service	18.3%
Total Assets	86,144,277	Operating Expense	36,150,311	96.8%	Current Ratio	1.3
Current Liabilities	7,374,314	Operating Margin	1,208,021	3.2%	Days to Collect	52.7
Long Term Liabilities	78,477,128	Other Income	498,656	1.3%	Avg Payment Days	19.2
Total Equity	292,835	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	86,144,277	Net Profit or Loss	1,706,677	4.6%	Return on Equity	582.8%
335165 CARING FA	AMILY NURSING	AND REHABILITAT	ION CENTER		Proprietary - Partnership	1
CARING FAMILY NU REHABILITATION C		12/31/2022	365 Days Settled			
FAR ROCKAWAY, N	Y 11691				CR Beds 183 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	118.2
Current Assets	11,376,753	Total Charges	31,095,001		Average Wages	24.02
Fixed Assets	3,511,482	Contract Allowance	5,873,673	18.9%	Skilled Nursing	100.0%
			_	01 10/	A 'II O '	
Other Assets	9,863,973	Operating Revenue	25,221,328	01.170	Ancillary Service	0.0%
Other Assets Total Assets	9,863,973	Operating Revenue Operating Expense	25,221,328 22,405,564		Current Ratio	0.0%
				88.8%	•	
Total Assets	24,752,208	Operating Expense	22,405,564	88.8% 11.2%	Current Ratio	1.8
Total Assets Current Liabilities	24,752,208 6,400,151	Operating Expense Operating Margin	22,405,564	88.8% 11.2% 0.4%	Current Ratio Days to Collect	1.8 52.1

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

335455 CARMEL R	ICHMOND HEA	LTHCARE AND REH	AB CENTER		Nonprofit - Other	
CARMEL RICHMONI REHAB CENTER) HEALTHCARE	E AND 12/31/2022	365 Days Settled			
STATEN ISLAND, N	′ 10304				CR Beds 300 POS B	eds 0
RICHMOND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.6%
Balance S	heet	Income	Statement		Length of Stay	115.2
Current Assets	24,221,861	Total Charges	96,526,494		Average Wages	29.51
Fixed Assets	11,136,033	Contract Allowance	52,091,383	54.0%	Skilled Nursing	100.0%
Other Assets	16,653,260	Operating Revenue	44,435,111	46.0%	Ancillary Service	0.0%
Total Assets	52,011,154	Operating Expense	47,708,621	107.4%	Current Ratio	3.8
Current Liabilities	6,408,107	Operating Margin	-3,273,510	-7.4%	Days to Collect	52.9
Long Term Liabilities	5,139,301	Other Income	233,339	0.5%	Avg Payment Days	38.6
Total Equity	40,463,746	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	52,011,154	Net Profit or Loss	(4,092,425)	-9.2%	Return on Equity	-10.1%
335579 CARTHAG	E CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Corporation	n
CARTHAGE CENTER REHABILITATION AN		12/31/2022	365 Days Settled			
CARTHAGE, NY 136	19				CR Beds 90 POS B	eds 0
JEFFERSON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.5%
Balance S	heet	Income	Statement		Length of Stay	112.9
Current Assets	2,876,865	Total Charges	11,009,255		Average Wages	20.22
Fixed Assets	534,594	Contract Allowance	1,148,206	10.4%	Skilled Nursing	100.0%
Fixed Assets Other Assets	534,594 3,445,319	Contract Allowance Operating Revenue	9,861,049		Skilled Nursing Ancillary Service	100.0% 0.0%
				89.6%	_	
Other Assets	3,445,319	Operating Revenue	9,861,049	89.6% 97.5%	Ancillary Service	0.0%
Other Assets Total Assets	3,445,319 6,856,778	Operating Revenue Operating Expense	9,861,049 9,610,136	89.6% 97.5% 2.5%	Ancillary Service Current Ratio	0.0% 2.6
Other Assets Total Assets Current Liabilities	3,445,319 6,856,778 1,118,571	Operating Revenue Operating Expense Operating Margin	9,861,049 9,610,136 250,913	89.6% 97.5% 2.5% 0.0%	Ancillary Service Current Ratio Days to Collect	0.0% 2.6 76.0

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

335780 CASA PRO	MESA				Proprietary - Individual	
CASA PROMESA		12/31/2022	365 Days Settled			
BRONX, NY 10457					CR Beds 0 POS I	Beds 0
BRONX					Key Performana	ace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Not Duefit ou Loop	0	0.00/	Datum an Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0.076	Return on Equity	0.070
		D NURSING CENTER		0.076	Proprietary - Individual	
	RK REHAB ANI	D NURSING CENTER				
335245 CATON PA	RK REHAB ANI	D NURSING CENTER	, L L C			
335245 CATON PA CATON PARK REHA CENTER, L L C	RK REHAB ANI	D NURSING CENTER	, L L C		Proprietary - Individual	Beds 0
335245 CATON PA CATON PARK REHA CENTER, L L C BROOKLYN, NY 112	RK REHAB ANI B AND NURSIN	O NURSING CENTER	, L L C		Proprietary - Individual CR Beds 119 POS I	Beds 0
335245 CATON PA CATON PARK REHA CENTER, L L C BROOKLYN, NY 112 KINGS	RK REHAB ANI B AND NURSIN 26 IMENT SERVICE	D NURSING CENTER G 12/31/2022	, L L C		Proprietary - Individual CR Beds 119 POS I	Beds 0
CATON PARK REHA CENTER, L L C BROOKLYN, NY 112 KINGS NATIONAL GOVERN	RK REHAB ANI B AND NURSIN 26 IMENT SERVICE	D NURSING CENTER G 12/31/2022	, L L C 365 Days Settled		Proprietary - Individual CR Beds 119 POS I Key Performana Occupancy Rate	Beds 0 ace Ind. 96.3%
335245 CATON PA CATON PARK REHA CENTER, L L C BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	RK REHAB ANI B AND NURSIN 26 IMENT SERVICE	D NURSING CENTER G 12/31/2022 ES Income	, L L C 365 Days Settled Statement		Proprietary - Individual CR Beds 119 POS I Key Performana Occupancy Rate Length of Stay	Beds 0 ace Ind. 96.3% 157.9
335245 CATON PA CATON PARK REHA CENTER, L L C BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	RK REHAB ANI B AND NURSIN 26 IMENT SERVICE Sheet 5,008,680	D NURSING CENTER G 12/31/2022 ES Income Total Charges	Statement 19,983,617	17.7%	Proprietary - Individual CR Beds 119 POS I Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ace Ind. 96.3% 157.9 29.02
335245 CATON PA CATON PARK REHA CENTER, L L C BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	RK REHAB ANI AB AND NURSIN 26 IMENT SERVICE Sheet 5,008,680 4,380,872	D NURSING CENTER G 12/31/2022 ES Income Total Charges Contract Allowance	Statement 19,983,617 3,533,676	17.7% 82.3%	Proprietary - Individual CR Beds 119 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 96.3% 157.9 29.02 100.0%
335245 CATON PA CATON PARK REHA CENTER, L L C BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	26 IMENT SERVICE 5,008,680 4,380,872 281,438	D NURSING CENTER G 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	Statement 19,983,617 3,533,676 16,449,941	17.7% 82.3% 87.2%	Proprietary - Individual CR Beds 119 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 96.3% 157.9 29.02 100.0% 0.0%
CATON PARK REHALCENTER, L L C BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	26 IMENT SERVICE 5,008,680 4,380,872 281,438 9,670,990	D NURSING CENTER G 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,983,617 3,533,676 16,449,941 14,348,263	17.7% 82.3% 87.2% 12.8%	Proprietary - Individual CR Beds 119 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 96.3% 157.9 29.02 100.0% 0.0%
CATON PARK REHALCENTER, L L C BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	26 IMENT SERVICE 5,008,680 4,380,872 281,438 9,670,990 4,676,366	D NURSING CENTER G 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,983,617 3,533,676 16,449,941 14,348,263 2,101,678	17.7% 82.3% 87.2% 12.8% 2.1%	Proprietary - Individual CR Beds 119 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 96.3% 157.9 29.02 100.0% 0.0% 1.1

All Providers

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

335249 CAYUGA N	IURSING AND R	REHABILITATION CEI	NTER		Proprietary - Corporation	n
CAYUGA NURSING A	AND REHABILIT	ATION 12/31/2022	365 Days Settled	d		
ITHACA, NY 14850					CR Beds 144 POS B	eds 0
TOMPKINS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	73.7%
Balance S	heet	Income	Statement		Length of Stay	129.0
Current Assets	4,656,566	Total Charges	12,874,917		Average Wages	27.38
Fixed Assets	1,153,416	Contract Allowance	0	0.0%	Skilled Nursing	96.9%
Other Assets	105,788	Operating Revenue	12,874,917	100.0%	Ancillary Service	3.1%
Total Assets	5,915,770	Operating Expense	13,013,930	101.1%	Current Ratio	1.3
Current Liabilities	3,466,055	Operating Margin	-139,013	-1.1%	Days to Collect	58.4
Long Term Liabilities	1,855,947	Other Income	127,116	1.0%	Avg Payment Days	48.3
Total Equity	593,768	Other Expense	0	0.0%	Depreciation Rate	64.3%
Total Liab. and Equity	5,915,770	Net Profit or Loss	(11,897)	-0.1%	Return on Equity	-2.0%
335185 CEDAR MA	NOR NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	n
CEDAR MANOR NUR REHABILITATION CE		12/31/2022	365 Days Settled	d		
	ENTER					
OSSINING, NY 10562					CR Beds 180 POS B	eds 0
					CR Beds 180 POS B	
OSSINING, NY 10562	2					
OSSINING, NY 10562 WESTCHESTER	2 YORK)	Income	• Statement		Key Performana	e Ind.
OSSINING, NY 10562 WESTCHESTER TRAVELERS (NEW Y	2 YORK) Sheet	Income Total Charges	• Statement 25,252,027		Key Performanao Occupancy Rate	ce Ind. 76.8%
OSSINING, NY 10562 WESTCHESTER TRAVELERS (NEW Y Balance S	2 YORK) Sheet			11.7%	Key Performanae Occupancy Rate Length of Stay	76.8% 98.4
OSSINING, NY 10562 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets	2 YORK) Sheet 5,636,919	Total Charges	25,252,027		Key Performanae Occupancy Rate Length of Stay Average Wages	76.8% 98.4 30.35
OSSINING, NY 10562 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	2 YORK) Sheet 5,636,919 530,846	Total Charges Contract Allowance	25,252,027 2,963,879	88.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.8% 98.4 30.35 87.8%
OSSINING, NY 10563 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 5,636,919 530,846 4,785,886	Total Charges Contract Allowance Operating Revenue	25,252,027 2,963,879 22,288,148	88.3% 108.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.8% 98.4 30.35 87.8% 11.8%
OSSINING, NY 10562 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 5,636,919 530,846 4,785,886 10,953,651	Total Charges Contract Allowance Operating Revenue Operating Expense	25,252,027 2,963,879 22,288,148 24,105,239	88.3% 108.2% -8.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.4 30.35 87.8% 11.8%
OSSINING, NY 10562 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2 YORK) Sheet 5,636,919 530,846 4,785,886 10,953,651 3,217,839	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,252,027 2,963,879 22,288,148 24,105,239 -1,817,091	88.3% 108.2% -8.2% 0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.4 30.35 87.8% 11.8% 1.8

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

335284 CENTRAL	ISLAND HEALT	HCARE			Proprietary - Partnershi	р
CENTRAL ISLAND H	IEALTHCARE	12/31/2022	365 Days Settled	I		
PLAINVIEW, NY 118	03				CR Beds 202 POS E	Beds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	77.3%
Balance S	Sheet	Income	Statement		Length of Stay	78.8
Current Assets	13,292,979	Total Charges	31,836,222		Average Wages	30.23
Fixed Assets	2,786,192	Contract Allowance	4,820,092	15.1%	Skilled Nursing	81.8%
Other Assets	21,142,555	Operating Revenue	27,016,130	84.9%	Ancillary Service	18.2%
Total Assets	37,221,726	Operating Expense	27,965,092	103.5%	Current Ratio	2.8
Current Liabilities	4,784,146	Operating Margin	-948,962	-3.5%	Days to Collect	60.7
Long Term Liabilities	17,320,883	Other Income	1,414,413	5.2%	Avg Payment Days	33.2
Total Equity	15,116,697	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	37,221,726	Net Profit or Loss	303,638	1.1%	Return on Equity	2.0%
335253 CENTRAL	PARK REHABIL	ITATION AND NURS	ING CENTER		Proprietary - Partnershi	р
CENTRAL PARK REINURSING CENTER	HABILITATION A	AND 12/31/2022	365 Days Settled	I		
SYRACUSE, NY 132	05				CR Beds 160 POS E	Beds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	97.4%
Balance S	Sheet	Income	Statement		Length of Stay	134.4
Current Assets	5,179,853	Total Charges	29,236,456		Average Wages	31.59
Fixed Assets		Contract Allowance	12,532,311	42 9%	Skilled Nursing	
1 1760 499619	68,965	Contract Allowance		12.070	Chilica Harbing	100.0%
Other Assets	68,965 508,211	Operating Revenue	16,704,145		Ancillary Service	100.0% 0.0%
				57.1%	_	
Other Assets	508,211	Operating Revenue	16,704,145	57.1% 103.9%	Ancillary Service	0.0%
Other Assets Total Assets	5,757,029	Operating Revenue Operating Expense	16,704,145 17,351,635	57.1% 103.9% -3.9%	Ancillary Service Current Ratio	0.0% 1.2
Other Assets Total Assets Current Liabilities	508,211 5,757,029 4,387,773	Operating Revenue Operating Expense Operating Margin	16,704,145 17,351,635 -647,490	57.1% 103.9% -3.9% 0.2%	Ancillary Service Current Ratio Days to Collect	0.0% 1.2 96.6

All Providers

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

335631 CHAPIN HO	OME FOR THE A	AGING			Nonprofit - Other	
CHAPIN HOME FOR	THE AGING	12/31/2022	2 365 Days Settled	d		
JAMAICA, NY 11432					CR Beds 220 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	60.3%
Balance S	heet	Income	Statement		Length of Stay	520.4
Current Assets	-3,159,636	Total Charges	14,632,046		Average Wages	30.68
Fixed Assets	4,388,722	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	48,572,630	Operating Revenue	14,632,046	100.0%	Ancillary Service	0.0%
Total Assets	49,801,716	Operating Expense	20,468,464	139.9%	Current Ratio	(1.1)
Current Liabilities	2,867,348	Operating Margin	-5,836,418	-39.9%	Days to Collect	83.6
Long Term Liabilities	8,776,939	Other Income	2,017,758	13.8%	Avg Payment Days	49.3
Total Equity	38,157,429	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	49,801,716	Net Profit or Loss	(3,818,660)	-26.1%	Return on Equity	-10.0%
335475 CHARLES	T SITRIN HEAL	TH CARE CENTER IN	IC		Nonprofit - Other	
CHARLES T SITRIN CENTER INC	HEALTH CARE	12/31/2022	365 Days Settled	b		
NEW HARTFORD, N	Y 13413				CR Beds 187 POS B	eds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.0%
Balance S	heet	Income	Statement		Length of Stay	175.1
Current Assets	7,000,484	Total Charges	22,325,549		Average Wages	28.32
Fixed Assets	24,825,790	Contract Allowance	0	0.0%	Skilled Nursing	89.2%
Other Assets	2,344,760	Operating Revenue	22,325,549	100.0%	Ancillary Service	0.0%
Total Assets	34,171,034	Operating Expense	26,959,710	120.8%	Current Ratio	0.9
Current Liabilities	7,698,559	Operating Margin	-4,634,161	-20.8%	Days to Collect	47.3
Long Term Liabilities	15,548,668	Other Income	3,242,202	14.5%	Avg Payment Days	36.0
Total Equity	10,923,807	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	34,171,034	Net Profit or Loss	(1,392,157)	-6.2%	Return on Equity	-12.7%

All Providers

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

335344 CHASEHEA	ALTH REHAB A	ND RESIDENTIAL CA	ARE		Nonprofit - Other	
CHASEHEALTH REF	HAB AND RESID	ENTIAL 12/31/2022	365 Days Settled	I		
NEW BERLIN, NY 13	411				CR Beds 80 POS B	eds 0
CHENANGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	343.4
Current Assets	1,770,992	Total Charges	10,445,801		Average Wages	22.29
Fixed Assets	2,143,786	Contract Allowance	4,109,890	39.3%	Skilled Nursing	91.9%
Other Assets	1,290,146	Operating Revenue	6,335,911	60.7%	Ancillary Service	8.1%
Total Assets	5,204,924	Operating Expense	6,793,082	107.2%	Current Ratio	1.1
Current Liabilities	1,670,634	Operating Margin	-457,171	-7.2%	Days to Collect	77.0
Long Term Liabilities	103,817	Other Income	691,314	10.9%	Avg Payment Days	29.5
Total Equity	3,430,473	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	5,204,924	Net Profit or Loss	234,143	3.7%	Return on Equity	6.8%
335485 CHAUTAU	OLIA NURSING	AND REHABILITATION	N OENTED		Dramietem: Comparation	
	ZOA NOROMO	AND REHABILITATIO	ON CENTER		Proprietary - Corporation	n
CHAUTAUQUA NUR REHABILITATION CE	SING AND		365 Days Settled	l	Proprietary - Corporation	1
	SING AND ENTER			I	CR Beds 216 POS B	
REHABILITATION CE	SING AND ENTER			ı		eds 0
REHABILITATION CE DUNKIRK, NY 14048	SING AND ENTER	12/31/2022		l	CR Beds 216 POS B	eds 0
REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA	SING AND ENTER IMENT SERVICE	12/31/2022 ≣S		l	CR Beds 216 POS B	eds 0 ce Ind.
REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN	SING AND ENTER IMENT SERVICE	12/31/2022 ES Income	365 Days Settled		CR Beds 216 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 113.5%
REHABILITATION CE DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S	SING AND ENTER IMENT SERVICE	12/31/2022 ES Income	365 Days Settled		CR Beds 216 POS Be Key Performanace Occupancy Rate Length of Stay	eds 0 ce Ind. 113.5% 174.2
REHABILITATION CEDUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets	SING AND ENTER IMENT SERVICE theet 7,043,785	12/31/2022 ≣S Income Total Charges	365 Days Settled Statement 25,687,749	14.0%	CR Beds 216 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 113.5% 174.2 24.37
REHABILITATION CEDUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets	SING AND ENTER IMENT SERVICE theet 7,043,785 26,330,614	12/31/2022 S Income Total Charges Contract Allowance	365 Days Settled Statement 25,687,749 3,600,505	14.0% 86.0%	CR Beds 216 POS Book Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 113.5% 174.2 24.37 100.0%
REHABILITATION CEDUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SING AND ENTER IMENT SERVICE theet 7,043,785 26,330,614 0	12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled 25,687,749 3,600,505 22,087,244	14.0% 86.0% 96.7%	CR Beds 216 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 113.5% 174.2 24.37 100.0% 0.0%
REHABILITATION CEDUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SING AND ENTER IMENT SERVICE 1,043,785 26,330,614 0 33,374,399	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 25,687,749 3,600,505 22,087,244 21,347,950	14.0% 86.0% 96.7% 3.3%	CR Beds 216 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 113.5% 174.2 24.37 100.0% 0.0% 3.2
REHABILITATION CEDUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SING AND ENTER IMENT SERVICE theet 7,043,785 26,330,614 0 33,374,399 2,218,947	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 25,687,749 3,600,505 22,087,244 21,347,950 739,294	14.0% 86.0% 96.7% 3.3% 2.1%	CR Beds 216 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 113.5% 174.2 24.37 100.0% 0.0% 3.2 108.2

All Providers

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

335480 CHEMUNG	COUNTY HEAL	TH CENTER - NURSI	NG FACILITY		Government - County	
CHEMUNG COUNTY NURSING FACILITY		ER - 12/31/2022	365 Days Settled	d		
ELMIRA, NY 14901					CR Beds 200 POS B	eds 0
CHEMUNG					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	58.2%
Balance S	Sheet	Income	Statement		Length of Stay	229.6
Current Assets	11,176,357	Total Charges	12,074,175		Average Wages	24.92
Fixed Assets	4,133,919	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,693,782	Operating Revenue	12,074,175	100.0%	Ancillary Service	0.0%
Total Assets	20,004,058	Operating Expense	17,630,813	146.0%	Current Ratio	3.1
Current Liabilities	3,560,157	Operating Margin	-5,556,638	-46.0%	Days to Collect	99.5
Long Term Liabilities	14,572,859	Other Income	724,524	6.0%	Avg Payment Days	38.5
Total Equity	1,871,042	Other Expense	0	0.0%	Depreciation Rate	2.7%
•		-				
Total Liab. and Equity	20,004,058	Net Profit or Loss	(4,832,114)	-40.0%	Return on Equity	-258.3%
335243 CHESTNUT	PARK REHAB	ILITATION AND NURS	SING CENTER		Return on Equity Proprietary - Partnershi	
	PARK REHAB	ILITATION AND NURS				
335243 CHESTNUT CHESTNUT PARK R	F PARK REHAB	ILITATION AND NURS	SING CENTER			p
335243 CHESTNUT CHESTNUT PARK R NURSING CENTER	F PARK REHAB	ILITATION AND NURS	SING CENTER		Proprietary - Partnershi	p eds 0
335243 CHESTNUT CHESTNUT PARK R NURSING CENTER ONEONTA, NY 1382	F PARK REHAB EHABILITATION	ILITATION AND NURS	SING CENTER		Proprietary - Partnershi CR Beds 80 POS B	p seds 0
335243 CHESTNUT CHESTNUT PARK R NURSING CENTER ONEONTA, NY 13820 OTSEGO	F PARK REHAB EHABILITATION 0 IMENT SERVICE	ILITATION AND NURS I AND 12/31/2022	SING CENTER		Proprietary - Partnershi CR Beds 80 POS B Key Performana	p eds 0 ce Ind.
CHESTNUT PARK R NURSING CENTER ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN	F PARK REHAB EHABILITATION 0 IMENT SERVICE	ILITATION AND NURS I AND 12/31/2022	SING CENTER 365 Days Settled		Proprietary - Partnershi CR Beds 80 POS B Key Performana Occupancy Rate	peds 0 ce Ind. 94.5%
335243 CHESTNUT CHESTNUT PARK R NURSING CENTER ONEONTA, NY 13820 OTSEGO NATIONAL GOVERN Balance S	F PARK REHAB EHABILITATION 0 IMENT SERVICE	ILITATION AND NURS I AND 12/31/2022 ES Income	SING CENTER 365 Days Settled	i	Proprietary - Partnershi CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay	peds 0 ce Ind. 94.5% 121.0
CHESTNUT PARK R NURSING CENTER ONEONTA, NY 13820 OTSEGO NATIONAL GOVERN Balance S Current Assets	T PARK REHAB EHABILITATION 0 NMENT SERVICE Sheet 2,872,704	ILITATION AND NURS I AND 12/31/2022 ES Income Total Charges Contract Allowance	SING CENTER 365 Days Settled Statement 10,412,672	8.4%	Proprietary - Partnershi CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 94.5% 121.0 27.41
335243 CHESTNUT CHESTNUT PARK R NURSING CENTER ONEONTA, NY 13820 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	F PARK REHAB EHABILITATION 0 IMENT SERVICE Sheet 2,872,704 303,036	ILITATION AND NURS I AND 12/31/2022 ES Income Total Charges Contract Allowance	SING CENTER 365 Days Settled Statement 10,412,672 870,243	8.4% 91.6%	Proprietary - Partnershi CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 94.5% 121.0 27.41 100.0%
CHESTNUT PARK R NURSING CENTER ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	F PARK REHAB EHABILITATION 0 IMENT SERVICE Sheet 2,872,704 303,036 11,300	ILITATION AND NURS I AND 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	Statement 10,412,672 870,243 9,542,429	8.4% 91.6% 99.7%	Proprietary - Partnershi CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 94.5% 121.0 27.41 100.0% 0.0% 5.4
CHESTNUT PARK R NURSING CENTER ONEONTA, NY 13820 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	T PARK REHAB EHABILITATION 0 IMENT SERVICE Sheet	ILITATION AND NURS I AND 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,412,672 870,243 9,542,429 9,518,537	8.4% 91.6% 99.7% 0.3%	Proprietary - Partnershi CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 94.5% 121.0 27.41 100.0% 0.0%
CHESTNUT PARK R NURSING CENTER ONEONTA, NY 13820 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T PARK REHAB EHABILITATION 0 NMENT SERVICE Sheet	ILITATION AND NURS I AND 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,412,672 870,243 9,542,429 9,518,537 23,892	8.4% 91.6% 99.7% 0.3% 0.1%	Proprietary - Partnershi CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	peds 0 ce Ind. 94.5% 121.0 27.41 100.0% 0.0% 5.4 85.6

All Providers

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

335263 CHURCH H	IOME OF THE P	ROTESTANT EPISCO	OPAL CHURCH		Nonprofit - Other	
CHURCH HOME OF EPISCOPAL CHURC		ANT 12/31/2022	365 Days Settled	t		
ROCHESTER, NY 14	620				CR Beds 182 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	75.4%
Balance S	heet	Income	Statement		Length of Stay	140.2
Current Assets	6,179,991	Total Charges	19,417,450		Average Wages	26.21
Fixed Assets	4,102,509	Contract Allowance	0	0.0%	Skilled Nursing	90.2%
Other Assets	2,524,572	Operating Revenue	19,417,450	100.0%	Ancillary Service	9.8%
Total Assets	12,807,072	Operating Expense	19,367,407	99.7%	Current Ratio	1.5
Current Liabilities	4,171,141	Operating Margin	50,043	0.3%	Days to Collect	30.5
Long Term Liabilities	2,253,397	Other Income	221,631	1.1%	Avg Payment Days	67.9
Total Equity	6,382,534	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	12,807,072	Net Profit or Loss	(384,485)	-2.0%	Return on Equity	-6.0%
335349 CLIFFSIDE	REHAB & RES	IDENTIAL HEALTH C	ARE CENTER		Proprietary - Corporation	า
CLIFFSIDE REHAB & HEALTH CARE CEN		12/31/2022	365 Days Settled	t		
FLUSHING, NY 1135	4				CR Beds 218 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	89.9%
Balance S	heet	Income	Statement		Length of Stay	110.4
Current Assets	14,129,866	Total Charges	40,435,796		Average Wages	33.19
Fixed Assets	543,179	Contract Allowance	8,333,493	20.6%	Skilled Nursing	100.0%
Other Assets	4,055,412	Operating Revenue	32,102,303	79.4%	Ancillary Service	0.0%
Total Assets	18,728,457	Operating Expense	30,521,159	95.1%	Current Ratio	2.7
			1,581,144	4.9%	Days to Collect	45.0
Current Liabilities	5,284,302	Operating Margin	1,001,144		•	45.6
	5,284,302 3,675,213		252,795	0.8%	Avg Payment Days	48.1
Current Liabilities					Avg Payment Days Depreciation Rate	

All Providers

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

335598 CLINTON C	COUNTY NURSI	NG HOME			Proprietary - Individual	
CLINTON COUNTY N	NURSING HOME	12/31/2022	365 Days Settled	d		
PLATTSBURGH, NY	12901				CR Beds 0 POS B	eds 0
CLINTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335239 CLOVE LA	KES HEALTH C	ARE AND REHAB CE	ENTER, INC		Proprietary - Individual	
CLOVE LAKES HEAL CENTER, INC	LTH CARE AND	REHAB 12/31/2022	365 Days Settled	d		
STATEN ISLAND, NY	/ 10314				CR Beds 576 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	61.7%
Balance S	Sheet	Income	Statement		Length of Stay	97.4
Current Assets	26,788,378	Total Charges	64,174,480		Average Wages	43.15
Fixed Assets	1,052,712	Contract Allowance	4,514,870	7.0%	Skilled Nursing	100.0%
Other Assets	36,852	Operating Revenue	59,659,610	93.0%	Ancillary Service	0.0%
Total Assets	27,877,942	Operating Expense	56,564,263	94.8%	Current Ratio	2.3
Current Liabilities	11,829,855	Operating Margin	3,095,347	5.2%	Days to Collect	81.7
Long Term Liabilities	7,859,104	Other Income	-85,966	-0.1%	Avg Payment Days	65.7
Total Equity	8,188,983	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	27,877,942	Net Profit or Loss	3,009,381	5.0%	Return on Equity	36.7%

All Providers

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

335174 COBBLE H	ILL HEALTH CE	ENTER INC			Proprietary - Partnershi	р
COBBLE HILL HEAL	TH CENTER INC	12/31/2022	365 Days Settled	I		
BROOKLYN, NY 112	01				CR Beds 364 POS E	Beds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	168.3
Current Assets	51,236,612	Total Charges	72,540,221		Average Wages	31.31
Fixed Assets	40,115,310	Contract Allowance	23,035,301	31.8%	Skilled Nursing	100.0%
Other Assets	1,884,329	Operating Revenue	49,504,920	68.2%	Ancillary Service	0.0%
Total Assets	93,236,251	Operating Expense	56,619,091	114.4%	Current Ratio	5.1
Current Liabilities	10,072,555	Operating Margin	-7,114,171	-14.4%	Days to Collect	35.4
Long Term Liabilities	29,670,178	Other Income	780,840	1.6%	Avg Payment Days	29.6
Total Equity	53,493,518	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	93,236,251	Net Profit or Loss	(6,484,177)	-13.1%	Return on Equity	-12.1%
335555 COLD SPR	ING HILLS CEN	TER FOR NURSING	AND REHAB		Proprietary - Partnershi	р
COLD SPRING HILLS NURSING AND REH		12/31/2022	365 Days Settled	I		
WOODBURY, NY 117	797				CR Beds 606 POS E	Beds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	78.2%
Balance S	Sheet	Income	Statement		Length of Stay	173.1
Current Assets	14,180,886	Total Charges	108,872,251		Average Wages	33.50
Fixed Assets	3,320,025	Contract Allowance	28,794,662	26.4%	Skilled Nursing	98.1%
Other Assets	0	Operating Revenue	80,077,589	73.6%	Ancillary Service	0.0%
Total Assets	17,500,911	Operating Expense	92,041,775	114.9%	Current Ratio	0.8
Current Liabilities	17,583,634	Operating Margin	-11,964,186	-14.9%	Days to Collect	54.2
Long Term Liabilities	0	Other Income	3,750,152	4.7%	Avg Payment Days	68.3
Total Equity	-82,723	Other Expense	0	0.0%	Depreciation Rate	139.2%
Total Liab. and Equity	17,500,911	Net Profit or Loss	(8,214,034)	-10.3%	Return on Equity	9,929.6%

All Providers

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

335063 COLER RE	HABILITATION	AND NURSING CARE	CENTER		Nonprofit - Church	
COLER REHABILITA CARE CENTER	TION AND NUR	SING 6/30/2022 3	65 Days Settled			
ROOSEVELT ISLAND	D, NY 10044				CR Beds 815 POS B	eds 0
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	57.7%
Balance S	heet	Income	Statement		Length of Stay	600.0
Current Assets	-430,336	Total Charges	134,153,237		Average Wages	38.88
Fixed Assets	0	Contract Allowance	84,515,804	63.0%	Skilled Nursing	100.0%
Other Assets	27,233,818	Operating Revenue	49,637,433	37.0%	Ancillary Service	0.0%
Total Assets	26,803,482	Operating Expense	135,465,549	272.9%	Current Ratio	0.0
Current Liabilities	-759,274,866	Operating Margin	-85,828,116	-172.9%	Days to Collect	8.2
Long Term Liabilities	220,364,505	Other Income	24,114,693	48.6%	Avg Payment Days	(2,095.6)
Total Equity	565,713,843	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,803,482	Net Profit or Loss	(61,713,423)	-124.3%	Return on Equity	-10.9%
335377 COLLAR C	ITY NURSING A	ND REHABILITATION	I CENTER		Proprietary - Partnership)
COLLAR CITY NURS		12/31/2022	365 Days Settled	i		
TROY, NY 12182						
RENSSELAER					CR Beds 120 POS B	eds 0
· · · · · · · · · · · · · · · · · · ·					CR Beds 120 POS B Key Performanae	
NATIONAL GOVERN	IMENT SERVICE	≣S				
			Statement		Key Performana	ce Ind.
NATIONAL GOVERN	Sheet		Statement 14,536,462		Key Performanae Occupancy Rate	ce Ind. 92.9%
NATIONAL GOVERN Balance S	Sheet	Income		3.7%	Key Performanae Occupancy Rate Length of Stay	92.9% 106.0
NATIONAL GOVERN Balance S Current Assets	Sheet 2,166,747	Income Total Charges	14,536,462		Key Performanae Occupancy Rate Length of Stay Average Wages	92.9% 106.0 26.80
NATIONAL GOVERN Balance S Current Assets Fixed Assets	2,166,747 954,427	Income Total Charges Contract Allowance	14,536,462 533,119	96.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.9% 106.0 26.80 97.7%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2,166,747 954,427 16,535,444	Income Total Charges Contract Allowance Operating Revenue	14,536,462 533,119 14,003,343	96.3% 106.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.9% 106.0 26.80 97.7% 2.3%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,166,747 954,427 16,535,444 19,656,618	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,536,462 533,119 14,003,343 14,960,984	96.3% 106.8% -6.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.9% 106.0 26.80 97.7% 2.3% 0.6
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,166,747 954,427 16,535,444 19,656,618 3,558,667	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,536,462 533,119 14,003,343 14,960,984 -957,641	96.3% 106.8% -6.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	92.9% 106.0 26.80 97.7% 2.3% 0.6 46.6
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	2,166,747 954,427 16,535,444 19,656,618 3,558,667 15,572,952	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	14,536,462 533,119 14,003,343 14,960,984 -957,641 391,007	96.3% 106.8% -6.8% 2.8% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	92.9% 106.0 26.80 97.7% 2.3% 0.6 46.6 37.6

All Providers

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

335233 COLONIAL	. PARK REHABI	LITATION AND NURS	SING CENTER		Proprietary - Partnership)
COLONIAL PARK RE NURSING CENTER	EHABILITATION	AND 12/31/2022	365 Days Settled	I		
ROME, NY 13440					CR Beds 80 POS B	eds 0
ONEIDA					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	95.8%
Balance S	Sheet	Income	Statement		Length of Stay	116.0
Current Assets	2,275,615	Total Charges	9,445,002		Average Wages	25.64
Fixed Assets	312,043	Contract Allowance	861,742	9.1%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	8,583,260	90.9%	Ancillary Service	0.0%
Total Assets	2,587,658	Operating Expense	8,688,119	101.2%	Current Ratio	0.6
Current Liabilities	3,836,062	Operating Margin	-104,859	-1.2%	Days to Collect	90.7
Long Term Liabilities	1,828	Other Income	587	0.0%	Avg Payment Days	71.1
Total Equity	-1,250,232	Other Expense	0	0.0%	Depreciation Rate	124.9%
		•				
Total Liab. and Equity		Net Profit or Loss	(104,272)	-1.2%	Return on Equity	8.3%
Total Liab. and Equity 335172 COMPREH	2,587,658 ENSIVE REHAE	Net Profit or Loss	WILLIAMSVILL	E	Return on Equity Proprietary - Partnership	
Total Liab. and Equity	2,587,658 ENSIVE REHAE	Net Profit or Loss		E	. ,	
Total Liab. and Equity 335172 COMPREH COMPREHENSIVE F	2,587,658 ENSIVE REHAE REHAB & NURSI	Net Profit or Loss	WILLIAMSVILL	E	. ,)
Total Liab. and Equity 335172 COMPREH COMPREHENSIVE F CTR AT WILLIAMSV	2,587,658 ENSIVE REHAE REHAB & NURSI	Net Profit or Loss	WILLIAMSVILL	E	Proprietary - Partnership	eds 0
Total Liab. and Equity 335172 COMPREH COMPREHENSIVE F CTR AT WILLIAMSV WILLIAMSVILLE, NY	2,587,658 ENSIVE REHAE REHAB & NURSI ILLE 14221	Net Profit or Loss 8 & NURSING CTR AT ING 12/31/2022	WILLIAMSVILL	E	Proprietary - Partnership CR Beds 142 POS B	eds 0
Total Liab. and Equity 335172 COMPREH COMPREHENSIVE F CTR AT WILLIAMSV WILLIAMSVILLE, NY ERIE	2,587,658 IENSIVE REHAE REHAB & NURSI ILLE 7 14221	Net Profit or Loss B & NURSING CTR AT ING 12/31/2022	WILLIAMSVILL	E	Proprietary - Partnership CR Beds 142 POS B Key Performana	eds 0
Total Liab. and Equity 335172 COMPREH COMPREHENSIVE F CTR AT WILLIAMSV WILLIAMSVILLE, NY ERIE NATIONAL GOVERN	2,587,658 IENSIVE REHAE REHAB & NURSI ILLE 7 14221	Net Profit or Loss B & NURSING CTR AT ING 12/31/2022	WILLIAMSVILL	E	Proprietary - Partnership CR Beds 142 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 76.3%
Total Liab. and Equity 335172 COMPREH COMPREHENSIVE F CTR AT WILLIAMSV WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S	2,587,658 IENSIVE REHAE REHAB & NURSI ILLE 7 14221 NMENT SERVICE Sheet	Net Profit or Loss 8 & NURSING CTR AT ING 12/31/2022 ES Income	WILLIAMSVILLI 365 Days Settled	E	Proprietary - Partnership CR Beds 142 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.3% 92.0
Total Liab. and Equity 335172 COMPREH COMPREHENSIVE F CTR AT WILLIAMSV WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets	2,587,658 IENSIVE REHAE REHAB & NURSI ILLE ' 14221 NMENT SERVICE Sheet 431,549	Net Profit or Loss 3 & NURSING CTR AT ING 12/31/2022 ES Income Total Charges	WILLIAMSVILLI 365 Days Settled Statement 12,646,049	E 9.4%	Proprietary - Partnership CR Beds 142 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.3%
Total Liab. and Equity 335172 COMPREH COMPREHENSIVE F CTR AT WILLIAMSV WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	2,587,658 IENSIVE REHAE REHAB & NURSI ILLE ' 14221 NMENT SERVICE Sheet 431,549 1,014,518	Net Profit or Loss 3 & NURSING CTR AT ING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	WILLIAMSVILLI 365 Days Settled Statement 12,646,049 1,188,182	9.4% 90.6%	Proprietary - Partnership CR Beds 142 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 76.3% 92.0 25.65 76.2%
Total Liab. and Equity 335172 COMPREH COMPREHENSIVE F CTR AT WILLIAMSV WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2,587,658 IENSIVE REHAE REHAB & NURSI ILLE 14221 NMENT SERVICE Sheet 431,549 1,014,518 200	Net Profit or Loss 8 & NURSING CTR AT ING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	Statement 12,646,049 1,188,182 11,457,867	9.4% 90.6% 126.4%	Proprietary - Partnership CR Beds 142 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 76.3% 92.0 25.65 76.2% 23.8%
Total Liab. and Equity 335172 COMPREH COMPREHENSIVE F CTR AT WILLIAMSV WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,587,658 IENSIVE REHAE REHAB & NURSI ILLE 14221 NMENT SERVICE 6heet 431,549 1,014,518 200 1,446,267	Net Profit or Loss 3 & NURSING CTR AT ING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,646,049 1,188,182 11,457,867 14,485,598	9.4% 90.6% 126.4% -26.4%	Proprietary - Partnership CR Beds 142 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 76.3% 92.0 25.65 76.2% 23.8%
Total Liab. and Equity 335172 COMPREH COMPREHENSIVE F CTR AT WILLIAMSV WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,587,658 IENSIVE REHAE REHAB & NURSILLE 14221 NMENT SERVICE 6heet 431,549 1,014,518 200 1,446,267 9,081,535	Net Profit or Loss 3 & NURSING CTR AT ING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,646,049 1,188,182 11,457,867 14,485,598 -3,027,731	9.4% 90.6% 126.4% -26.4% 0.2%	Proprietary - Partnership CR Beds 142 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 76.3% 92.0 25.65 76.2% 0.0 (2.3)

All Providers

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

335538 CONCORD	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporatio	n
CONCORD NURSING REHABILITATION CE		12/31/2022	365 Days Settled			
BROOKLYN, NY 112	16				CR Beds 140 POS B	eds 0
KINGS					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	94.8%
Balance S	heet	Income	Statement		Length of Stay	196.2
Current Assets	18,713,942	Total Charges	25,341,128		Average Wages	30.98
Fixed Assets	638,622	Contract Allowance	2,117,487	8.4%	Skilled Nursing	100.0%
Other Assets	29,873	Operating Revenue	23,223,641	91.6%	Ancillary Service	0.0%
Total Assets	19,382,437	Operating Expense	21,361,914	92.0%	Current Ratio	1.5
Current Liabilities	12,357,907	Operating Margin	1,861,727	8.0%	Days to Collect	27.4
Long Term Liabilities	13,289,439	Other Income	3,097	0.0%	Avg Payment Days	75.9
Total Equity	-6,264,909	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	19,382,437	Net Profit or Loss	1,863,882	8.0%	Return on Equity	-29.8%
335493 CONCOUR	SE REHABILITA	ATION AND NURSING	CENTER INC		Proprietary - Corporatio	n
335493 CONCOUR CONCOURSE REHA NURSING CENTER I	BILITATION AN		G CENTER INC 365 Days Settled		Proprietary - Corporatio	n
CONCOURSE REHA	BILITATION AN				Proprietary - Corporatio CR Beds 240 POS B	
CONCOURSE REHA NURSING CENTER I	BILITATION AN					eds 0
CONCOURSE REHA NURSING CENTER I BRONX, NY 10456	BILITATION AN NC	D 12/31/2022			CR Beds 240 POS B	eds 0
CONCOURSE REHA NURSING CENTER I BRONX, NY 10456 BRONX	BILITATION AN INC IMENT SERVICE	D 12/31/2022 ES			CR Beds 240 POS B Key Performana	eds 0 ce Ind.
CONCOURSE REHA NURSING CENTER I BRONX, NY 10456 BRONX NATIONAL GOVERN	BILITATION AN NC IMENT SERVICE	D 12/31/2022 ES	365 Days Settled		CR Beds 240 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 97.0%
CONCOURSE REHA NURSING CENTER I BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S	BILITATION AN NC IMENT SERVICE	D 12/31/2022 ≣S Income	365 Days Settled		CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 97.0% 131.2
CONCOURSE REHANURSING CENTER IN BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets	BILITATION AN NC IMENT SERVICE Sheet 14,107,853	D 12/31/2022 ES Income Total Charges	365 Days Settled Statement 84,759,037	49.9%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.0% 131.2 40.00
CONCOURSE REHANURSING CENTER IN BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	BILITATION AN INC IMENT SERVICE Sheet 14,107,853 8,412,593	D 12/31/2022 S Income Total Charges Contract Allowance	365 Days Settled Statement 84,759,037 42,272,017	49.9% 50.1%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 97.0% 131.2 40.00 100.0%
CONCOURSE REHANURSING CENTER IN BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BILITATION AN INC IMENT SERVICE Sheet 14,107,853 8,412,593 17,333,311	D 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 84,759,037 42,272,017 42,487,020	49.9% 50.1% 98.3%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.0% 131.2 40.00 100.0% 0.0%
CONCOURSE REHANURSING CENTER IN BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BILITATION AN INC IMENT SERVICE Sheet 14,107,853 8,412,593 17,333,311 39,853,757	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 84,759,037 42,272,017 42,487,020 41,759,002	49.9% 50.1% 98.3% 1.7%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.0% 131.2 40.00 100.0% 0.0% 1.7
CONCOURSE REHANURSING CENTER IN BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION ANINC IMENT SERVICE 14,107,853 8,412,593 17,333,311 39,853,757 8,136,936	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 84,759,037 42,272,017 42,487,020 41,759,002 728,018	49.9% 50.1% 98.3% 1.7% 0.1%	CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 97.0% 131.2 40.00 100.0% 0.0% 1.7 44.8

All Providers

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

335069 CONESUS	LAKE NURSING	HOME			Proprietary - Individual	
CONESUS LAKE NU	RSING HOME	12/31/2022	365 Days Settled			
LIVONIA, NY 14487					CR Beds 0 POS B	eds 0
LIVINGSTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335412 COOPERS	TOWN CENTER	FOR REHABILITATION	ON AND NURSIN	G	Proprietary - Partnership)
COOPERSTOWN CE REHABILITATION AN		12/31/2022	365 Days Settled			
COOPERSTOWN, N	Y 13326				CR Beds 175 POS B	eds 0
OTSEGO					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	99.4%
Balance S	heet	Income	Statement		Length of Stay	
					-	123.5
Current Assets	6,465,307	Total Charges	26,268,492		Average Wages	123.5 23.19
Current Assets Fixed Assets	6,465,307 1,442,567	Total Charges Contract Allowance	26,268,492 2,257,670	8.6%	Average Wages Skilled Nursing	
	, ,	Ü			5 5	23.19
Fixed Assets	1,442,567	Contract Allowance	2,257,670	91.4%	Skilled Nursing	23.19 97.7%
Fixed Assets Other Assets	1,442,567	Contract Allowance Operating Revenue	2,257,670	91.4% 111.4%	Skilled Nursing Ancillary Service	23.19 97.7% 0.0%
Fixed Assets Other Assets Total Assets	1,442,567 58,568 7,966,442	Contract Allowance Operating Revenue Operating Expense	2,257,670 24,010,822 26,757,904	91.4% 111.4% -11.4%	Skilled Nursing Ancillary Service Current Ratio	23.19 97.7% 0.0% 0.9
Fixed Assets Other Assets Total Assets Current Liabilities	1,442,567 58,568 7,966,442 7,579,108	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,257,670 24,010,822 26,757,904 -2,747,082	91.4% 111.4% -11.4% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.19 97.7% 0.0% 0.9 73.5

All Providers

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

335330 CORNING (CENTER FOR R	EHABILITATION ANI	HEALTHCARE		Proprietary - Corporation	n
CORNING CENTER AND HEALTHCARE	FOR REHABILIT	ATION 12/31/2022	365 Days Settled			
CORNING, NY 14830)				CR Beds 120 POS B	eds 0
STEUBEN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	97.0%
Balance S	heet	Income	Statement		Length of Stay	115.1
Current Assets	5,923,413	Total Charges	17,972,189		Average Wages	22.47
Fixed Assets	4,581,572	Contract Allowance	1,703,467	9.5%	Skilled Nursing	100.0%
Other Assets	2,308,731	Operating Revenue	16,268,722	90.5%	Ancillary Service	0.0%
Total Assets	12,813,716	Operating Expense	15,033,368	92.4%	Current Ratio	0.9
Current Liabilities	6,729,878	Operating Margin	1,235,354	7.6%	Days to Collect	73.4
Long Term Liabilities	23,248	Other Income	342	0.0%	Avg Payment Days	35.1
Total Equity	6,060,590	Other Expense	0	0.0%	Depreciation Rate	42.9%
Total Liab. and Equity	12,813,716	Net Profit or Loss	1,235,696	7.6%	Return on Equity	20.4%
335218 CORTLANI	PARK REHAB	ILITATION AND NUR	SING CENTER		Proprietary - Partnership)
CORTLAND PARK R NURSING CENTER	EHABILITATION	I AND 12/31/2022	365 Days Settled			
		N AND 12/31/2022	365 Days Settled		CR Beds 120 POS B	eds 0
NURSING CENTER		NAND 12/31/2022	365 Days Settled		CR Beds 120 POS B	
NURSING CENTER CORTLAND, NY 130	45		365 Days Settled			
NURSING CENTER CORTLAND, NY 130- CORTLAND	45 IMENT SERVICE	ΞS	365 Days Settled Statement		Key Performana	ce Ind.
NURSING CENTER CORTLAND, NY 130- CORTLAND NATIONAL GOVERN	45 IMENT SERVICE	ΞS	·		Key Performanae Occupancy Rate	ce Ind. 72.0%
NURSING CENTER CORTLAND, NY 1304 CORTLAND NATIONAL GOVERN Balance S	45 IMENT SERVICE	≣S Income	Statement		Key Performanae Occupancy Rate Length of Stay	72.0%
NURSING CENTER CORTLAND, NY 1304 CORTLAND NATIONAL GOVERN Balance S Current Assets	45 IMENT SERVICE Sheet 1,251,389	ES Income Total Charges	Statement 14,921,819	41.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	72.0% 193.4 26.80
NURSING CENTER CORTLAND, NY 1304 CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	45 IMENT SERVICE Sheet 1,251,389 988,990	ES Income Total Charges Contract Allowance	Statement 14,921,819 6,134,255	41.1% 58.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.0% 193.4 26.80 100.0%
NURSING CENTER CORTLAND, NY 130- CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	45 IMENT SERVICE Sheet 1,251,389 988,990 10,783,250	Income Total Charges Contract Allowance Operating Revenue	Statement 14,921,819 6,134,255 8,787,564	41.1% 58.9% 124.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.0% 193.4 26.80 100.0%
NURSING CENTER CORTLAND, NY 130- CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	45 IMENT SERVICE Sheet 1,251,389 988,990 10,783,250 13,023,629	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,921,819 6,134,255 8,787,564 10,953,988	41.1% 58.9% 124.7% -24.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.0% 193.4 26.80 100.0% 0.0% 0.3
NURSING CENTER CORTLAND, NY 130- CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	45 IMENT SERVICE Sheet 1,251,389 988,990 10,783,250 13,023,629 3,655,388	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,921,819 6,134,255 8,787,564 10,953,988 -2,166,424	41.1% 58.9% 124.7% -24.7% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.0% 193.4 26.80 100.0% 0.0% 0.3 42.0

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

335441 CORTLANI	DT HEALTHCAR	lE			Proprietary - Partnership	
CORTLANDT HEALT	HCARE	12/31/2022	365 Days Settled	i		
CORTLANDT MANO	R, NY 10567				CR Beds 120 POS Be	eds 0
WESTCHESTER					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	108.3
Current Assets	4,930,435	Total Charges	21,327,919		Average Wages	26.52
Fixed Assets	3,009,847	Contract Allowance	0	0.0%	Skilled Nursing	97.0%
Other Assets	17,676,778	Operating Revenue	21,327,919	100.0%	Ancillary Service	3.0%
Total Assets	25,617,060	Operating Expense	19,183,627	89.9%	Current Ratio	0.8
Current Liabilities	6,221,424	Operating Margin	2,144,292	10.1%	Days to Collect	47.3
Long Term Liabilities	12,334,959	Other Income	-392	0.0%	Avg Payment Days	23.8
Total Equity	7,060,677	Other Expense	0	0.0%	Depreciation Rate	46.5%
Total Liab. and Equity	25,617,060	Net Profit or Loss	2,044,047	9.6%	Return on Equity	28.9%
335467 CREST MA	NOR LIVING AN	ND REHABILITATION	CENTER		Proprietary - Corporation	l
CREST MANOR LIVI REHABILITATION CI		12/31/2022	365 Days Settled	i		
FAIRPORT, NY 1445	0				CR Beds 80 POS Be	
MONROE						eds 0
NATIONAL COVERN					Key Performanac	
NATIONAL GOVERN	NMENT SERVICE	≣S				
Balance S		_	Statement		Key Performanac	e Ind.
		_	Statement 13,648,625		Key Performanac	e Ind. 94.1%
Balance S	Sheet	Income		29.6%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 94.1% 139.5
Balance S Current Assets	Sheet 1,948,686	Income Total Charges	13,648,625		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 94.1% 139.5 27.95
Balance S Current Assets Fixed Assets	5heet 1,948,686 497,084	Income Total Charges Contract Allowance	13,648,625 4,045,632	70.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 94.1% 139.5 27.95 93.9%
Balance S Current Assets Fixed Assets Other Assets	1,948,686 497,084 670,409	Income Total Charges Contract Allowance Operating Revenue	13,648,625 4,045,632 9,602,993	70.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 94.1% 139.5 27.95 93.9% 6.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,948,686 497,084 670,409 3,116,179	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,648,625 4,045,632 9,602,993 9,510,880	70.4% 99.0% 1.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 94.1% 139.5 27.95 93.9% 6.1% 1.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,948,686 497,084 670,409 3,116,179 1,027,859	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,648,625 4,045,632 9,602,993 9,510,880 92,113	70.4% 99.0% 1.0% 1.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 94.1% 139.5 27.95 93.9% 6.1% 1.9 37.5

All Providers

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

335068 CROUSE C	OMMUNITY CE	NTER INC			Nonprofit - Other	
CROUSE COMMUNI	TY CENTER INC	12/31/2022	365 Days Settled	I		
MORRISVILLE, NY 1	3408				CR Beds 120 POS B	eds 0
MADISON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	79.0%
Balance S	heet	Income	Statement		Length of Stay	230.7
Current Assets	3,002,044	Total Charges	15,106,391		Average Wages	24.73
Fixed Assets	3,177,826	Contract Allowance	2,676,505	17.7%	Skilled Nursing	88.8%
Other Assets	2,929,030	Operating Revenue	12,429,886	82.3%	Ancillary Service	11.2%
Total Assets	9,108,900	Operating Expense	14,182,966	114.1%	Current Ratio	1.7
Current Liabilities	1,807,817	Operating Margin	-1,753,080	-14.1%	Days to Collect	63.0
Long Term Liabilities	1,403,606	Other Income	2,758,592	22.2%	Avg Payment Days	27.8
Total Equity	5,897,477	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	9,108,900	Net Profit or Loss	1,005,512	8.1%	Return on Equity	17.0%
335609 CROWN HE	EIGHTS CENTER	R FOR NURSING AND	O REHAB		Nonprofit - Other	
CROWN HEIGHTS C AND REHAB	ENTER FOR NU	JRSING 12/31/2022	365 Days Settled	I		
BROOKLYN, NY 112	12					
KINGS	13				CR Beds 295 POS B	eds 0
	13				CR Beds 295 POS B	
NATIONAL GOVERN		≣S				
NATIONAL GOVERN Balance S	IMENT SERVICE		Statement		Key Performanac	e Ind.
	IMENT SERVICE		• Statement 58,998,024		Key Performanao Occupancy Rate	e Ind. 95.5%
Balance S	IMENT SERVICE	Income		16.3%	Key Performanae Occupancy Rate Length of Stay	95.5% 198.4
Balance S Current Assets	IMENT SERVICE Sheet 8,129,111	Income Total Charges	58,998,024		Key Performanae Occupancy Rate Length of Stay Average Wages	95.5% 198.4 29.60
Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 8,129,111 8,568,404	Income Total Charges Contract Allowance	58,998,024 9,603,506	83.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.5% 198.4 29.60 100.0%
Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 8,129,111 8,568,404 83,994,470	Income Total Charges Contract Allowance Operating Revenue	58,998,024 9,603,506 49,394,518	83.7% 94.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.5% 198.4 29.60 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	8,129,111 8,568,404 83,994,470 100,691,985	Income Total Charges Contract Allowance Operating Revenue Operating Expense	58,998,024 9,603,506 49,394,518 46,657,389	83.7% 94.5% 5.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.5% 198.4 29.60 100.0% 0.0% 0.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,129,111 8,568,404 83,994,470 100,691,985 14,985,470	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	58,998,024 9,603,506 49,394,518 46,657,389 2,737,129	83.7% 94.5% 5.5% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.5% 198.4 29.60 100.0% 0.0% 0.5 47.2

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

335392 CROWN PA	ARK REHABILIT	ATION AND NURSIN	G CENTER		Proprietary - Partnership)
CROWN PARK REHA NURSING CENTER	ABILITATION AN	ND 12/31/2022	365 Days Settled			
CORTLAND, NY 130	45				CR Beds 200 POS Be	eds 0
CORTLAND					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	69.0%
Balance S	heet	Income	Statement		Length of Stay	205.6
Current Assets	1,821,575	Total Charges	21,905,217		Average Wages	30.54
Fixed Assets	0	Contract Allowance	9,148,269	41.8%	Skilled Nursing	100.0%
Other Assets	111,322	Operating Revenue	12,756,948	58.2%	Ancillary Service	0.0%
Total Assets	1,932,897	Operating Expense	13,850,307	108.6%	Current Ratio	0.6
Current Liabilities	3,060,059	Operating Margin	-1,093,359	-8.6%	Days to Collect	37.2
Long Term Liabilities	1,185,995	Other Income	1,874	0.0%	Avg Payment Days	46.2
Total Equity	-2,313,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,932,897	Net Profit or Loss	(1,091,485)	-8.6%	Return on Equity	47.2%
335446 CYPRESS	GARDEN CENT	ER FOR NURSING AI	ND REHAB		Proprietary - Corporation	1
CYPRESS GARDEN NURSING AND REH		12/31/2022	365 Days Settled			
	AD					
FLUSHING, NY 1135					CR Beds 268 POS Be	eds 0
FLUSHING, NY 1135 QUEENS					CR Beds 268 POS Be	
•	4	≣S				
QUEENS	4 IMENT SERVICE		Statement		Key Performanac	e Ind.
QUEENS NATIONAL GOVERN	4 IMENT SERVICE		Statement 42,683,674		Key Performanac Occupancy Rate	ee Ind. 97.5%
QUEENS NATIONAL GOVERN Balance S	4 IMENT SERVICE	Income		10.1%	Key Performanac Occupancy Rate Length of Stay	97.5% 200.7
QUEENS NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 8,970,173	Income Total Charges	42,683,674		Key Performanac Occupancy Rate Length of Stay Average Wages	97.5% 200.7 29.68
QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICE Sheet 8,970,173 3,703,152	Income Total Charges Contract Allowance	42,683,674 4,300,966	89.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.5% 200.7 29.68 100.0%
QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 8,970,173 3,703,152 69,675,805	Income Total Charges Contract Allowance Operating Revenue	42,683,674 4,300,966 38,382,708	89.9% 98.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.5% 200.7 29.68 100.0% 0.0%
QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE Sheet 8,970,173 3,703,152 69,675,805 82,349,130	Income Total Charges Contract Allowance Operating Revenue Operating Expense	42,683,674 4,300,966 38,382,708 37,947,173	89.9% 98.9% 1.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.5% 200.7 29.68 100.0% 0.0%
QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 8,970,173 3,703,152 69,675,805 82,349,130 5,621,334	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	42,683,674 4,300,966 38,382,708 37,947,173 435,535	89.9% 98.9% 1.1% 0.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.5% 200.7 29.68 100.0% 0.0% 1.6 72.9

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

335161 DALEVIEW	CARE CENTER	2			Proprietary - Corporation	າ
DALEVIEW CARE CE	ENTER	12/31/2022	365 Days Settled			
EAST FARMINGDAL	E, NY 11735				CR Beds 142 POS Bo	eds 0
NASSAU					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	94.5
Current Assets	14,142,695	Total Charges	26,764,193		Average Wages	27.40
Fixed Assets	2,282,991	Contract Allowance	4,896,609	18.3%	Skilled Nursing	86.0%
Other Assets	1,212,385	Operating Revenue	21,867,584	81.7%	Ancillary Service	14.0%
Total Assets	17,638,071	Operating Expense	20,152,341	92.2%	Current Ratio	5.4
Current Liabilities	2,605,140	Operating Margin	1,715,243	7.8%	Days to Collect	89.7
Long Term Liabilities	187,274	Other Income	89,837	0.4%	Avg Payment Days	24.8
Total Equity	14,845,657	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	17,638,071	Net Profit or Loss	1,754,880	8.0%	Return on Equity	11.8%
335465 DAUGHTEI	RS OF SARAH I	NURSING CENTER			Nonprofit - Other	
DAUGHTERS OF SA CENTER	RAH NURSING	12/31/2022	365 Days Settled	l		
ALBANY, NY 12203					CR Beds 210 POS Bo	eds 0
ALBANY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	173.6
Current Assets	37,812,525	Total Charges	33,078,148		Average Wages	31.10
Fixed Assets	9,921,423	Contract Allowance	11,297,083	34.2%	Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	21,781,065	65.8%	Ancillary Service	9.5%
Total Assets	47,733,948	Operating Expense	23,203,878	106.5%	Current Ratio	4.2
Current Liabilities	9,088,640	Operating Margin	-1,422,813	-6.5%	Days to Collect	22.5
Long Term Liabilities	375,121	Other Income	806,093	3.7%	Avg Payment Days	46.9
Total Equity	38,270,187	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	47,733,948	Net Profit or Loss	(1,249,066)	-5.7%	Return on Equity	-3.3%

All Providers

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

335876 DELHI REH	IABILITATION A	AND NURSING CENT	ER		Proprietary - Partnership)
DELHI REHABILITAT CENTER	TION AND NURS	SING 12/31/2022	365 Days Settled	I		
DELHI, NY 13753					CR Beds 176 POS B	eds 0
DELAWARE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ΞS			Occupancy Rate	87.4%
Balance S	heet	Income	Statement		Length of Stay	152.6
Current Assets	3,323,222	Total Charges	20,794,405		Average Wages	25.22
Fixed Assets	543,197	Contract Allowance	3,277,796	15.8%	Skilled Nursing	100.0%
Other Assets	11,668	Operating Revenue	17,516,609	84.2%	Ancillary Service	0.0%
Total Assets	3,878,087	Operating Expense	19,831,136	113.2%	Current Ratio	1.4
Current Liabilities	2,310,469	Operating Margin	-2,314,527	-13.2%	Days to Collect	45.6
Long Term Liabilities	6,674,702	Other Income	39,675	0.2%	Avg Payment Days	33.7
Total Equity	-5,107,084	Other Expense	0	0.0%	Depreciation Rate	323.1%
Total Liab. and Equity	3,878,087	Net Profit or Loss	(2,274,852)	-13.0%	Return on Equity	44.5%
335735 DELMAR C	ENTER FOR RE	EHABILITATION AND	NURSING		Proprietary - Partnership)
DELMAR CENTER F AND NURSING	OR REHABILITA	ATION 12/31/2022	365 Days Submit	tted		
DELMAR, NY 12054						
ALBANY					CR Beds 120 POS B	eds 0
					CR Beds 120 POS B Key Performana	
NATIONAL GOVERN	IMENT SERVICI	ΞS				
NATIONAL GOVERN		_	Statement		Key Performana	e Ind.
	Sheet	_	• Statement 18,693,803		Key Performanao Occupancy Rate	ee Ind. 97.5%
Balance S	Sheet	Income		10.9%	Key Performanae Occupancy Rate Length of Stay	97.5% 71.8
Balance S Current Assets	6,322,574	Income Total Charges	18,693,803		Key Performanae Occupancy Rate Length of Stay Average Wages	97.5% 71.8 23.87
Balance S Current Assets Fixed Assets	6,322,574 4,206,197	Income Total Charges Contract Allowance	18,693,803 2,041,853		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.5% 71.8 23.87 100.0%
Balance S Current Assets Fixed Assets Other Assets	6,322,574 4,206,197 44,745	Income Total Charges Contract Allowance Operating Revenue	18,693,803 2,041,853 16,651,950	89.1% 96.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.5% 71.8 23.87 100.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	6,322,574 4,206,197 44,745 10,573,516	Income Total Charges Contract Allowance Operating Revenue Operating Expense	18,693,803 2,041,853 16,651,950 16,033,773	89.1% 96.3% 3.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.5% 71.8 23.87 100.0% 0.0% 0.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,322,574 4,206,197 44,745 10,573,516 13,514,163	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,693,803 2,041,853 16,651,950 16,033,773 618,177	89.1% 96.3% 3.7% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.5% 71.8 23.87 100.0% 0.0% 0.5 88.3

All Providers

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

335648 DITMAS PA	ARK CARE CEN	TER			Proprietary - Individual	
DITMAS PARK CARE	CENTER	12/31/2022	365 Days Settled	d		
BROOKLYN, NY 1122	26				CR Beds 220 POS B	eds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	83.7%
Balance S	heet	Income	Statement		Length of Stay	71.5
Current Assets	12,232,467	Total Charges	50,225,848		Average Wages	58.50
Fixed Assets	62,982,230	Contract Allowance	3,628,841	7.2%	Skilled Nursing	100.0%
Other Assets	1,275,843	Operating Revenue	46,597,007	92.8%	Ancillary Service	0.0%
Total Assets	76,490,540	Operating Expense	56,121,785	120.4%	Current Ratio	0.4
Current Liabilities	30,763,036	Operating Margin	-9,524,778	-20.4%	Days to Collect	91.6
Long Term Liabilities	57,712,021	Other Income	86,210	0.2%	Avg Payment Days	179.4
Total Equity	-11,984,517	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	76,490,540	Net Profit or Loss	(9,438,568)	-20.3%	Return on Equity	78.8%
335625 DOWNTOW	N BROOKLYN	NURSING & REHABI	LITATION CENT	ER	Proprietary - Corporatio	n
DOWNTOWN BROOK REHABILITATION CE	KLYN NURSING		LITATION CENT 365 Days Settled		Proprietary - Corporatio	n
DOWNTOWN BROOK	KLYN NURSING ENTER				Proprietary - Corporatio	
DOWNTOWN BROOK	KLYN NURSING ENTER					eds 0
DOWNTOWN BROOI REHABILITATION CE BROOKLYN, NY 1123	KLYN NURSING ENTER 38				CR Beds 320 POS B	eds 0
DOWNTOWN BROOM REHABILITATION CE BROOKLYN, NY 1123 KINGS	KLYN NURSING ENTER 38 (ORK)	3 & 12/31/2022			CR Beds 320 POS B Key Performana	eds 0 ce Ind.
DOWNTOWN BROOK REHABILITATION CE BROOKLYN, NY 1123 KINGS TRAVELERS (NEW)	KLYN NURSING ENTER 38 (ORK) heet	3 & 12/31/2022	365 Days Settled		CR Beds 320 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 90.0%
DOWNTOWN BROOM REHABILITATION CE BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y	KLYN NURSING ENTER 38 (ORK) heet	s & 12/31/2022 Income	365 Days Settled	i	CR Beds 320 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 90.0% 129.4
DOWNTOWN BROOM REHABILITATION CE BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y Balance S Current Assets	KLYN NURSING ENTER 38 (ORK) heet 9,773,327	lncome Total Charges	365 Days Settled Statement 56,653,892	14.3%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.0% 129.4 31.85
DOWNTOWN BROOM REHABILITATION CE BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	KLYN NURSING ENTER 38 (ORK) heet 9,773,327 7,835,777	Income Total Charges Contract Allowance	365 Days Settled Statement 56,653,892 8,115,008	14.3% 85.7%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 90.0% 129.4 31.85 100.0%
DOWNTOWN BROOM REHABILITATION CE BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	KLYN NURSING ENTER 38 (ORK) heet 9,773,327 7,835,777 181,586,916	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 56,653,892 8,115,008 48,538,884	14.3% 85.7% 99.3%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 90.0% 129.4 31.85 100.0% 0.0%
DOWNTOWN BROOM REHABILITATION CE BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	KLYN NURSING ENTER 38 (ORK) heet 9,773,327 7,835,777 181,586,916 199,196,020	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 56,653,892 8,115,008 48,538,884 48,223,258	14.3% 85.7% 99.3% 0.7%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 90.0% 129.4 31.85 100.0% 0.0% 0.09
DOWNTOWN BROOM REHABILITATION CE BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	KLYN NURSING ENTER 38 (ORK) heet 9,773,327 7,835,777 181,586,916 199,196,020 11,082,979	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 56,653,892 8,115,008 48,538,884 48,223,258 315,626	14.3% 85.7% 99.3% 0.7% 0.0%	CR Beds 320 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 90.0% 129.4 31.85 100.0% 0.0% 0.9

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

335805 DR SUSAN	SMITH MCKINI	NEY NURSING AND R	EHAB CENTER		Government - City-Coun	ty
DR SUSAN SMITH M AND REHAB CENTE		SING 6/30/2022 3	65 Days Settled			
BROOKLYN, NY 112	03				CR Beds 320 POS Be	eds 0
KINGS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	95.2%
Balance S	heet	Income	Statement		Length of Stay	197.5
Current Assets	18,546	Total Charges	90,989,383		Average Wages	38.12
Fixed Assets	0	Contract Allowance	51,664,544	56.8%	Skilled Nursing	100.0%
Other Assets	14,027,661	Operating Revenue	39,324,839	43.2%	Ancillary Service	0.0%
Total Assets	14,046,207	Operating Expense	77,885,947	198.1%	Current Ratio	0.0
Current Liabilities	151,854,046	Operating Margin	-38,561,108	-98.1%	Days to Collect	(10.0)
Long Term Liabilities	69,298,617	Other Income	12,107,714	30.8%	Avg Payment Days	678.4
Total Equity	-207,106,456	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,046,207	Net Profit or Loss	(26,453,394)	-67.3%	Return on Equity	12.8%
335416 DRY HARB	OR NURSING H	IOME			Proprietary - Corporation	1
DRY HARBOR NURS	SING HOME	12/31/2022	365 Days Settled			
MIDDLE VILLAGE, N	Y 11379				CR Beds 360 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENIT OFFICE					
	IMENT SERVICE	= S			Occupancy Rate	95.9%
Balance S			Statement		Occupancy Rate Length of Stay	95.9% 129.9
Balance S Current Assets	Sheet		Statement 80,388,702			
	Sheet	Income		17.8%	Length of Stay	129.9
Current Assets	Sheet 14,143,434	Income Total Charges	80,388,702		Length of Stay Average Wages	129.9 41.43
Current Assets Fixed Assets	14,143,434 5,929,060	Income Total Charges Contract Allowance	80,388,702 14,331,750	82.2%	Length of Stay Average Wages Skilled Nursing	129.9 41.43 100.0%
Current Assets Fixed Assets Other Assets	14,143,434 5,929,060 240,686,615	Income Total Charges Contract Allowance Operating Revenue	80,388,702 14,331,750 66,056,952	82.2% 89.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service	129.9 41.43 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	14,143,434 5,929,060 240,686,615 260,759,109	Income Total Charges Contract Allowance Operating Revenue Operating Expense	80,388,702 14,331,750 66,056,952 59,268,022	82.2% 89.7% 10.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	129.9 41.43 100.0% 0.0% 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14,143,434 5,929,060 240,686,615 260,759,109 14,227,770	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	80,388,702 14,331,750 66,056,952 59,268,022 6,788,930	82.2% 89.7% 10.3% 1.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	129.9 41.43 100.0% 0.0% 1.0 45.8

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

335271 DUMONT C	ENTER FOR RI	EHABILITATION AND	NURSING CARE	Ī	Proprietary - Other	
DUMONT CENTER F AND NURSING CARI		ATION 12/31/2022	365 Days Settled			
NEW ROCHELLE, N	Y 10805				CR Beds 120 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	156.8%
Balance S	heet	Income	Statement		Length of Stay	139.3
Current Assets	5,284,927	Total Charges	33,784,878		Average Wages	22.33
Fixed Assets	6,570,675	Contract Allowance	479,062	1.4%	Skilled Nursing	100.0%
Other Assets	117,327	Operating Revenue	33,305,816	98.6%	Ancillary Service	0.0%
Total Assets	11,972,929	Operating Expense	31,646,472	95.0%	Current Ratio	0.9
Current Liabilities	6,196,546	Operating Margin	1,659,344	5.0%	Days to Collect	31.3
Long Term Liabilities	1,548,933	Other Income	377,897	1.1%	Avg Payment Days	34.6
Total Equity	4,227,450	Other Expense	0	0.0%	Depreciation Rate	39.8%
17						
Total Liab. and Equity	11,972,929	Net Profit or Loss	2,037,241	6.1%	Return on Equity	48.2%
Total Liab. and Equity 335595 DUNKIRK F	REHABILITATIO	- ON & NURSING CENTE	ER		Return on Equity Proprietary - Partnership	
Total Liab. and Equity	REHABILITATIO	- ON & NURSING CENTE				
Total Liab. and Equity 335595 DUNKIRK F	REHABILITATIO	- ON & NURSING CENTE	ER)
Total Liab. and Equity 335595 DUNKIRK F DUNKIRK REHABILIT CENTER	REHABILITATIO	- ON & NURSING CENTE	ER		Proprietary - Partnership	eds 0
Total Liab. and Equity 335595 DUNKIRK F DUNKIRK REHABILIT CENTER DUNKIRK, NY 14048	REHABILITATIO	- ON & NURSING CENTE SING 12/31/2022 (ER		Proprietary - Partnership CR Beds 40 POS Be	eds 0
Total Liab. and Equity 335595 DUNKIRK F DUNKIRK REHABILIT CENTER DUNKIRK, NY 14048 CHAUTAUQUA	REHABILITATION & NURS	- ON & NURSING CENTE SING 12/31/2022 (ER		Proprietary - Partnership CR Beds 40 POS Be Key Performana	eds 0
Total Liab. and Equity 335595 DUNKIRK F DUNKIRK REHABILIT CENTER DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S	REHABILITATION & NURS	- ON & NURSING CENTE SING 12/31/2022 (ER 365 Days Settled		Proprietary - Partnership CR Beds 40 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 88.5%
Total Liab. and Equity 335595 DUNKIRK F DUNKIRK REHABILIT CENTER DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN	REHABILITATION & NURS	ES Income Total Charges	ER 365 Days Settled Statement		Proprietary - Partnership CR Beds 40 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.5%
Total Liab. and Equity 335595 DUNKIRK F DUNKIRK REHABILIT CENTER DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets	REHABILITATION & NURS IMENT SERVICE Sheet 1,354,153	ES Income Total Charges	ER 365 Days Settled Statement 4,993,459	26.6%	Proprietary - Partnership CR Beds 40 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.5% 83.9
Total Liab. and Equity 335595 DUNKIRK F DUNKIRK REHABILIT CENTER DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHABILITATION & NURS IMENT SERVICE Sheet 1,354,153 239,453	ES Income Total Charges Contract Allowance	ER 365 Days Settled Statement 4,993,459 1,328,007	26.6% 73.4%	Proprietary - Partnership CR Beds 40 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 88.5% 83.9 23.08
Total Liab. and Equity 335595 DUNKIRK F DUNKIRK REHABILIT CENTER DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHABILITATION & NURS IMENT SERVICE 1,354,153 239,453 0	ES Income Total Charges Contract Allowance Operating Revenue	Statement 4,993,459 1,328,007 3,665,452	26.6% 73.4%	Proprietary - Partnership CR Beds 40 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 88.5% 83.9 23.08 100.0% 0.0%
Total Liab. and Equity 335595 DUNKIRK F DUNKIRK REHABILIT CENTER DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION & NURS IMENT SERVICE 1,354,153 239,453 0 1,593,606	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,993,459 1,328,007 3,665,452 3,678,113	26.6% 73.4% 100.3% -0.3%	Proprietary - Partnership CR Beds 40 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 88.5% 83.9 100.0% 0.0%
Total Liab. and Equity 335595 DUNKIRK F DUNKIRK REHABILIT CENTER DUNKIRK, NY 14048 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TATION & NURS IMENT SERVICE Sheet 1,354,153 239,453 0 1,593,606 1,184,158	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,993,459 1,328,007 3,665,452 3,678,113 -12,661	26.6% 73.4% 100.3% -0.3% 9.9%	Proprietary - Partnership CR Beds 40 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 88.5% 83.9 23.08 100.0% 0.0% 1.4

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

335723 EAST HAV	EN NURSING &	REHABILITATION CE	ENTER		Proprietary - Other	
EAST HAVEN NURS REHABILITATION C		12/31/2022	365 Days Settled	t		
BRONX, NY 10469					CR Beds 200 POS B	eds 0
BRONX					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	205.6
Current Assets	12,609,679	Total Charges	22,842,451		Average Wages	29.43
Fixed Assets	1,635,411	Contract Allowance	0	0.0%	Skilled Nursing	97.7%
Other Assets	150,915	Operating Revenue	22,842,451	100.0%	Ancillary Service	2.3%
Total Assets	14,396,005	Operating Expense	20,621,178	90.3%	Current Ratio	5.2
Current Liabilities	2,417,110	Operating Margin	2,221,273	9.7%	Days to Collect	189.6
Long Term Liabilities	0	Other Income	64,766	0.3%	Avg Payment Days	0.0
Total Equity	11,978,895	Other Expense	0	0.0%	Depreciation Rate	8.9%
T (11) 2 = 2	14 206 005			40.00/		40.40/
Total Liab. and Equity	14,396,005	Net Profit or Loss	2,286,039	10.0%	Return on Equity	19.1%
		Net Profit or Loss EEHABILITATION CEN	<u> </u>	10.0%	Proprietary - Corporation	
	K NURSING & R	REHABILITATION CEN	<u> </u>		. , ,	
335681 EAST NEC	K NURSING & R	REHABILITATION CEN	NTER		. , ,	ו
335681 EAST NEC EAST NECK NURSIN CENTER	K NURSING & R	REHABILITATION CEN	NTER		Proprietary - Corporation	eds 0
335681 EAST NEC EAST NECK NURSIN CENTER WEST BABYLON, N	K NURSING & R	TEHABILITATION CENTER TO THE PROPERTY OF THE P	NTER		Proprietary - Corporation CR Beds 300 POS B	eds 0
335681 EAST NEC EAST NECK NURSIN CENTER WEST BABYLON, NY SUFFOLK	K NURSING & R NG & REHABILIT Y 11704	TATION 12/31/2022	NTER		Proprietary - Corporation CR Beds 300 POS B Key Performana	eds 0
335681 EAST NEC EAST NECK NURSING CENTER WEST BABYLON, NY SUFFOLK NATIONAL GOVERN	K NURSING & R NG & REHABILIT Y 11704 NMENT SERVICE	TATION 12/31/2022	NTER 365 Days Settled		CR Beds 300 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 81.0%
335681 EAST NEC EAST NECK NURSING CENTER WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S	K NURSING & R NG & REHABILIT Y 11704 NMENT SERVICE	REHABILITATION CENTER TO THE PROPERTY OF THE P	NTER 365 Days Settled	d	Proprietary - Corporation CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 81.0% 83.8
335681 EAST NEC EAST NECK NURSING CENTER WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S Current Assets	K NURSING & R NG & REHABILIT Y 11704 NMENT SERVICE Sheet 25,544,843	REHABILITATION CENTER TOTAL TOTAL Charges	NTER 365 Days Settled Statement 45,644,641	9.6%	Proprietary - Corporation CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.0% 83.8 22.45
335681 EAST NEC EAST NECK NURSING CENTER WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets	K NURSING & R NG & REHABILIT Y 11704 NMENT SERVICE Sheet 25,544,843 2,014,860	EHABILITATION CENTER INCOME Total Charges Contract Allowance	NTER 365 Days Settled Statement 45,644,641 4,377,751	9.6% 90.4%	Proprietary - Corporation CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 se Ind. 81.0% 83.8 22.45 100.0%
335681 EAST NEC EAST NECK NURSING CENTER WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	K NURSING & R NG & REHABILIT Y 11704 NMENT SERVICE Sheet 25,544,843 2,014,860 15,681,259	EHABILITATION CENTER INCOME Total Charges Contract Allowance Operating Revenue	Statement 45,644,641 4,377,751 41,266,890	9.6% 90.4% 89.2%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 se Ind. 81.0% 83.8 22.45 100.0% 0.0%
335681 EAST NEC EAST NECK NURSING CENTER WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	K NURSING & R NG & REHABILIT Y 11704 IMENT SERVICE Sheet	EHABILITATION CENTER INCOME Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 45,644,641 4,377,751 41,266,890 36,822,699	9.6% 90.4% 89.2% 10.8%	Proprietary - Corporation CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 81.0% 83.8 22.45 100.0% 0.0% 5.2
335681 EAST NEC EAST NECK NURSING CENTER WEST BABYLON, NY SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	K NURSING & R NG & REHABILIT Y 11704 NMENT SERVICE Sheet 25,544,843 2,014,860 15,681,259 43,240,962 4,883,572	EHABILITATION CENTER INCOME Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 45,644,641 4,377,751 41,266,890 36,822,699 4,444,191	9.6% 90.4% 89.2% 10.8% 0.7%	Proprietary - Corporation CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 se Ind. 81.0% 83.8 22.45 100.0% 0.0% 5.2 47.5

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

335511 EAST SIDE	NURSING HON	1E			Proprietary - Corporation	1
EAST SIDE NURSIN	G HOME	12/31/2022	365 Days Settled			
WARSAW, NY 14569)				CR Beds 80 POS Be	eds 0
WYOMING					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	123.5
Current Assets	2,513,586	Total Charges	11,491,194		Average Wages	24.36
Fixed Assets	271,973	Contract Allowance	2,663,525	23.2%	Skilled Nursing	88.5%
Other Assets	203,021	Operating Revenue	8,827,669	76.8%	Ancillary Service	11.5%
Total Assets	2,988,580	Operating Expense	8,539,537	96.7%	Current Ratio	4.9
Current Liabilities	512,840	Operating Margin	288,132	3.3%	Days to Collect	59.8
Long Term Liabilities	785,396	Other Income	475,405	5.4%	Avg Payment Days	20.6
Total Equity	1,690,344	Other Expense	0	0.0%	Depreciation Rate	44.1%
Total Liab. and Equity	2,988,580	Net Profit or Loss	763,537	8.6%	Return on Equity	45.2%
335214 EASTCHES	STER REHABILI	TATION AND HEALTH	H CARE CENTER		Proprietary - Partnership)
EASTCHESTER REH HEALTH CARE CEN		ND 12/31/2022	365 Days Settled			
BRONX, NY 10469						
BRONX					CR Beds 200 POS Be	eds 0
TDAVELEDO (NEVA)					CR Beds 200 POS Be	
TRAVELERS (NEW '	YORK)					
Balance S	,	Income	Statement		Key Performanac	e Ind.
•	heet	Income Total Charges	Statement 35,527,068		Key Performanao Occupancy Rate	se Ind. 88.9%
Balance S	heet			7.1%	Key Performanac Occupancy Rate Length of Stay	88.9% 203.4
Balance S Current Assets	16,738,726	Total Charges	35,527,068		Key Performanae Occupancy Rate Length of Stay Average Wages	88.9% 203.4 33.46
Balance S Current Assets Fixed Assets	16,738,726 2,076,015	Total Charges Contract Allowance	35,527,068 2,509,502	92.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.9% 203.4 33.46 100.0%
Balance S Current Assets Fixed Assets Other Assets	16,738,726 2,076,015 9,558,326	Total Charges Contract Allowance Operating Revenue	35,527,068 2,509,502 33,017,566	92.9% 95.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	203.4 33.46 100.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	16,738,726 2,076,015 9,558,326 28,373,067	Total Charges Contract Allowance Operating Revenue Operating Expense	35,527,068 2,509,502 33,017,566 31,468,884	92.9% 95.3% 4.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	203.4 33.46 100.0% 0.0% 3.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	16,738,726 2,076,015 9,558,326 28,373,067 4,384,252	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	35,527,068 2,509,502 33,017,566 31,468,884 1,548,682	92.9% 95.3% 4.7% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	203.4 33.46 100.0% 0.0% 3.8 74.1

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

335760 EDDY HER	ITAGE HOUSE	NURSING AND REHA	BILITATION CT	₹	Nonprofit - Other	
EDDY HERITAGE HOREHABILITATION CT		AND 12/31/2022	365 Days Settled	I		
TROY, NY 12180					CR Beds 122 POS B	eds 0
RENSSELAER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.4%
Balance S	heet	Income	Statement		Length of Stay	118.0
Current Assets	2,138,594	Total Charges	22,052,002		Average Wages	27.00
Fixed Assets	1,248,810	Contract Allowance	8,807,205	39.9%	Skilled Nursing	85.4%
Other Assets	223,631	Operating Revenue	13,244,797	60.1%	Ancillary Service	14.6%
Total Assets	3,611,035	Operating Expense	14,374,452	108.5%	Current Ratio	1.2
Current Liabilities	1,722,071	Operating Margin	-1,129,655	-8.5%	Days to Collect	41.5
Long Term Liabilities	217,759	Other Income	125,829	1.0%	Avg Payment Days	33.1
Total Equity	1,671,205	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	3 611 035	Net Profit or Loss	(1,021,949)	-7 7%	Return on Equity	-61.2%
Total Elab. and Equity	0,011,000	Net Front of Loss	(1,021,949)	-1.1 /0	Return on Equity	01.270
	IORIAL GERIAT		(1,021,349)	-1.170	Nonprofit - Other	01.270
	IORIAL GERIAT	RIC CENTER	365 Days Settled		. ,	
335680 EDDY MEN	IORIAL GERIAT	RIC CENTER	<u> </u>		. ,	
335680 EDDY MEN	IORIAL GERIAT	RIC CENTER	<u> </u>		Nonprofit - Other	eds 0
335680 EDDY MEN EDDY MEMORIAL G TROY, NY 12180	IORIAL GERIAT	FRIC CENTER ΓER 12/31/2022	<u> </u>		Nonprofit - Other CR Beds 80 POS B	eds 0
335680 EDDY MEN EDDY MEMORIAL G TROY, NY 12180 RENSSELAER	IORIAL GERIAT ERIATRIC CENT	TRIC CENTER TER 12/31/2022	<u> </u>		Nonprofit - Other CR Beds 80 POS B Key Performana	eds 0 ce Ind.
335680 EDDY MEN EDDY MEMORIAL G TROY, NY 12180 RENSSELAER NATIONAL GOVERN	IORIAL GERIAT ERIATRIC CENT IMENT SERVICE	TRIC CENTER TER 12/31/2022	365 Days Settled		Nonprofit - Other CR Beds 80 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 93.3%
335680 EDDY MEM EDDY MEMORIAL G TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S	IORIAL GERIAT ERIATRIC CENT IMENT SERVICE	TRIC CENTER TER 12/31/2022 ES Income	365 Days Settled	l	Nonprofit - Other CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 93.3% 358.4
335680 EDDY MEM EDDY MEMORIAL G TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets	IORIAL GERIAT ERIATRIC CENT IMENT SERVICE Sheet 12,445,100	FRIC CENTER TER 12/31/2022 ES Income Total Charges	365 Days Settled Statement 13,959,801	38.1%	Nonprofit - Other CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.3% 358.4 24.21
335680 EDDY MEM EDDY MEMORIAL G TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets	IORIAL GERIAT ERIATRIC CENT IMENT SERVICE Sheet 12,445,100 3,971,483	TRIC CENTER TER 12/31/2022 ES Income Total Charges Contract Allowance	365 Days Settled Statement 13,959,801 5,312,252	38.1% 61.9%	Nonprofit - Other CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.3% 358.4 24.21 93.1%
335680 EDDY MEM EDDY MEMORIAL G TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IORIAL GERIAT ERIATRIC CENT IMENT SERVICE Sheet 12,445,100 3,971,483 36,112,945	TRIC CENTER TER 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 13,959,801 5,312,252 8,647,549	38.1% 61.9% 160.2%	Nonprofit - Other CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.3% 358.4 24.21 93.1% 6.9%
335680 EDDY MEM EDDY MEMORIAL G TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IORIAL GERIAT ERIATRIC CENT IMENT SERVICE 12,445,100 3,971,483 36,112,945 52,529,528	RIC CENTER TER 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 13,959,801 5,312,252 8,647,549 13,857,363	38.1% 61.9% 160.2% -60.2%	Nonprofit - Other CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.3% 358.4 24.21 93.1% 6.9% 8.1
335680 EDDY MEM EDDY MEMORIAL G TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IORIAL GERIAT ERIATRIC CENT IMENT SERVICE 12,445,100	RIC CENTER TER 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 13,959,801 5,312,252 8,647,549 13,857,363 -5,209,814	38.1% 61.9% 160.2% -60.2% 14.5%	Nonprofit - Other CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 93.3% 358.4 24.21 93.1% 6.9% 8.1 22.6

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

335697 EDDY VILL	AGE GREEN				Nonprofit - Other	
EDDY VILLAGE GRE	EN	12/31/2022	365 Days Settled			
COHOES, NY 12047					CR Beds 192 POS Be	eds 0
ALBANY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	79.4%
Balance S	heet	Income	Statement		Length of Stay	942.8
Current Assets	24,525,571	Total Charges	30,266,602		Average Wages	25.87
Fixed Assets	16,820,519	Contract Allowance	9,620,965	31.8%	Skilled Nursing	95.3%
Other Assets	0	Operating Revenue	20,645,637	68.2%	Ancillary Service	4.7%
Total Assets	41,346,090	Operating Expense	23,838,842	115.5%	Current Ratio	5.3
Current Liabilities	4,666,460	Operating Margin	-3,193,205	-15.5%	Days to Collect	19.0
Long Term Liabilities	15,288,395	Other Income	-1,403,254	-6.8%	Avg Payment Days	23.3
Total Equity	21,391,235	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	41,346,090	Net Profit or Loss	(4,596,459)	-22.3%	Return on Equity	-21.5%
335860 EDDY VILL	AGE GREEN A	T BEVERWYCK			Proprietary - Corporation	1
EDDY VILLAGE GRE	EN AT BEVERV	VYCK 12/31/2022	365 Days Settled			
SLINGERLANDS, NY	′ 12159				CR Beds 0 POS Be	eds 0
ALBANY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

335607 EDEN REH	ABILITATION N	URSING CENTER			Proprietary - Partnership)
EDEN REHABILITAT	TON NURSING (DENTER 12/31/2022	365 Days Settled			
EDEN, NY 14057					CR Beds 40 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	92.7%
Balance S	heet	Income	Statement		Length of Stay	152.1
Current Assets	904,152	Total Charges	5,347,343		Average Wages	27.22
Fixed Assets	237,881	Contract Allowance	1,695,043	31.7%	Skilled Nursing	100.0%
Other Assets	5,676	Operating Revenue	3,652,300	68.3%	Ancillary Service	0.0%
Total Assets	1,147,709	Operating Expense	3,955,333	108.3%	Current Ratio	0.9
Current Liabilities	1,026,216	Operating Margin	-303,033	-8.3%	Days to Collect	52.2
Long Term Liabilities	1,316,858	Other Income	490,291	13.4%	Avg Payment Days	54.4
Total Equity	-1,195,365	Other Expense	0	0.0%	Depreciation Rate	32.5%
Total Liab. and Equity	1,147,709	Net Profit or Loss	187,258	5.1%	Return on Equity	-15.7%
335769 EDNA TINA	WILSON LIVIN	G CENTER			Nonprofit - Other	
EDNA TINA WILSON	LIVING CENTE	R 12/31/2022	365 Days Settled			
ROCHESTER, NY 14	10.10					
MONROE	1612				CR Beds 120 POS Be	eds 0
- 	1612				CR Beds 120 POS Be	
NATIONAL GOVERN		≣S				
	IMENT SERVICE		: Statement		Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE		• Statement 14,005,838		Key Performanao Occupancy Rate	ee Ind. 97.8%
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		5.7%	Key Performanae Occupancy Rate Length of Stay	97.8% 319.7
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 1,698,204	Income Total Charges	14,005,838		Key Performanae Occupancy Rate Length of Stay Average Wages	97.8% 319.7 25.62
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 1,698,204 6,097,811	Income Total Charges Contract Allowance	14,005,838 801,590	94.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.8% 319.7 25.62 88.1%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 1,698,204 6,097,811 -729,598	Income Total Charges Contract Allowance Operating Revenue	14,005,838 801,590 13,204,248	94.3% 121.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.8% 319.7 25.62 88.1% 11.9%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE Sheet 1,698,204 6,097,811 -729,598 7,066,417	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,005,838 801,590 13,204,248 16,024,656	94.3% 121.4% -21.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.8% 319.7 25.62 88.1% 11.9%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,698,204 6,097,811 -729,598 7,066,417 1,461,997	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,005,838 801,590 13,204,248 16,024,656 -2,820,408	94.3% 121.4% -21.4% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.8% 319.7 25.62 88.1% 11.9% 1.2 32.1

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

335332 EGER HEA	LTH CARE AND	REHABILITATION (CENTER		Nonprofit - Church	
EGER HEALTH CAR REHABILITATION CI		12/31/2022	: 365 Days Settled	I		
STATEN ISLAND, N	7 10306				CR Beds 378 POS B	eds 0
RICHMOND					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	77.6%
Balance S	Sheet	Income	Statement		Length of Stay	106.3
Current Assets	11,012,127	Total Charges	45,398,574		Average Wages	32.91
Fixed Assets	10,075,799	Contract Allowance	1,599,241	3.5%	Skilled Nursing	100.0%
Other Assets	3,760,583	Operating Revenue	43,799,333	96.5%	Ancillary Service	0.0%
Total Assets	24,848,509	Operating Expense	50,097,764	114.4%	Current Ratio	0.6
Current Liabilities	19,158,080	Operating Margin	-6,298,431	-14.4%	Days to Collect	40.5
Long Term Liabilities	17,736,497	Other Income	6,071,052	13.9%	Avg Payment Days	69.9
Total Equity	-12,046,068	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	24,848,509	Net Profit or Loss	(257,379)	-0.6%	Return on Equity	2.1%
335053 ELCOR NU	RSING AND RE	EHABILITATION CEN	TER		Proprietary - Corporation	า
ELCOR NURSING A	ND REHABILITA	ATION 12/31/2022	365 Days Settled	I		
HORSEHEADS, NY	14845				CR Beds 305 POS B	eds 0
CHEMUNG					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	76.7%
Balance S	Sheet	Income	Statement		Length of Stay	296.5
Current Assets	8,632,203	Total Charges	36,092,786		Average Wages	22.75
Fixed Assets	795,220	Contract Allowance	12,140,966	33.6%	Skilled Nursing	95.5%
Other Assets	2,755,446	Operating Revenue	23,951,820	66.4%	Ancillary Service	4.5%
Total Assets	12,182,869	Operating Expense	25,282,327	105.6%	Current Ratio	3.5
Current Liabilities	2,454,223	Operating Margin	-1,330,507	-5.6%	Days to Collect	66.4
Long Term Liabilities	388,669	Other Income	230,718	1.0%	Avg Payment Days	27.3
	000,000					
Total Equity	9,339,977	Other Expense	0	0.0%	Depreciation Rate	180.1%

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

335056 ELDERWO	OD AT AMHERS	ST			Proprietary - Partnership	
ELDERWOOD AT AM	MHERST	12/31/2022	365 Days Settled			
AMHERST, NY 14220	6				CR Beds 92 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	76.3
Current Assets	1,713,815	Total Charges	16,716,815		Average Wages	25.34
Fixed Assets	1,241,795	Contract Allowance	5,542,397	33.2%	Skilled Nursing	91.5%
Other Assets	10,398,910	Operating Revenue	11,174,418	66.8%	Ancillary Service	8.5%
Total Assets	13,354,520	Operating Expense	12,361,379	110.6%	Current Ratio	0.9
Current Liabilities	1,881,382	Operating Margin	-1,186,961	-10.6%	Days to Collect	50.9
Long Term Liabilities	10,467,334	Other Income	1,370,953	12.3%	Avg Payment Days	36.5
Total Equity	1,005,804	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	13,354,520	Net Profit or Loss	183,992	1.6%	Return on Equity	18.3%
335752 ELDERWO	OD AT CHEEKT	OWAGA			Proprietary - Partnership	
ELDERWOOD AT CH	HEEKTOWAGA	12/31/2022	365 Days Settled			
CHEEKTOWAGA, NY	/ 14227				CR Beds 172 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	77.7%
Balance S	heet	Income			Lawreth of Otom	
	11001		Statement		Length of Stay	107.2
Current Assets		Total Charges	Statement 25,350,147		Average Wages	107.2 23.46
Current Assets Fixed Assets				37.6%	Average Wages	
	2,170,719	Total Charges	25,350,147		Average Wages	23.46
Fixed Assets	2,170,719 615,396	Total Charges Contract Allowance	25,350,147 9,539,597	62.4%	Average Wages Skilled Nursing	23.46 92.3%
Fixed Assets Other Assets	2,170,719 615,396 22,952,481	Total Charges Contract Allowance Operating Revenue	25,350,147 9,539,597 15,810,550	62.4% 124.1%	Average Wages Skilled Nursing Ancillary Service	23.46 92.3% 7.7%
Fixed Assets Other Assets Total Assets	2,170,719 615,396 22,952,481 25,738,596	Total Charges Contract Allowance Operating Revenue Operating Expense	25,350,147 9,539,597 15,810,550 19,623,835	62.4% 124.1% -24.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	23.46 92.3% 7.7% 0.5
Fixed Assets Other Assets Total Assets Current Liabilities	2,170,719 615,396 22,952,481 25,738,596 4,171,837	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,350,147 9,539,597 15,810,550 19,623,835 -3,813,285	62.4% 124.1% -24.1% 13.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.46 92.3% 7.7% 0.5 43.3

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

335391 ELDERWO	OD AT GRAND	ISLAND			Proprietary - Partnership)
ELDERWOOD AT GF	RAND ISLAND	12/31/2022	365 Days Settled	I		
GRAND ISLAND, NY	14072				CR Beds 90 POS Be	eds 0
ERIE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	91.0
Current Assets	1,443,575	Total Charges	14,734,993		Average Wages	25.23
Fixed Assets	1,530,278	Contract Allowance	3,966,457	26.9%	Skilled Nursing	92.1%
Other Assets	8,377,204	Operating Revenue	10,768,536	73.1%	Ancillary Service	7.9%
Total Assets	11,351,057	Operating Expense	10,409,052	96.7%	Current Ratio	0.8
Current Liabilities	1,764,476	Operating Margin	359,484	3.3%	Days to Collect	36.2
Long Term Liabilities	6,807,131	Other Income	1,014,955	9.4%	Avg Payment Days	37.9
Total Equity	2,779,450	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	11,351,057	Net Profit or Loss	1,374,439	12.8%	Return on Equity	49.5%
335679 ELDERWO	OD AT HAMBUI	RG			Proprietary - Partnership)
ELDERWOOD AT HA	AMBURG	12/31/2022	365 Days Settled	I		
HAMBURG, NY 1407	5				CR Beds 166 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	72.9%
Balance S	heet	Income	Statement		Length of Stay	92.8
Current Assets	1,942,103	Total Charges	22,102,691		Average Wages	26.30
Fixed Assets	1,771,122	Contract Allowance	6,181,943	28.0%	Skilled Nursing	91.1%
Other Assets	14,987,169	Operating Revenue	15,920,748	72.0%	Ancillary Service	8.9%
Total Assets	18,700,394	Operating Expense	16,378,575	102.9%	Current Ratio	0.6
Current Liabilities	3,273,060	Operating Margin	-457,827	-2.9%	Days to Collect	38.7
Long Term Liabilities	12,892,960	Other Income	1,874,081	11.8%	Avg Payment Days	57.2
Total Equity	2,534,374	Other Expense	0	0.0%	Depreciation Rate	42.6%
Total Liab. and Equity	18,700,394	Net Profit or Loss	856,300	5.4%	Return on Equity	33.8%

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

335691 ELDERWO	OD AT HORNEL	.L			Proprietary - Partnership)
ELDERWOOD AT HO	DRNELL	12/31/2022	365 Days Settled	I		
HORNELL, NY 14843	3				CR Beds 112 POS Be	eds 0
STEUBEN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	157.2
Current Assets	2,029,713	Total Charges	16,975,349		Average Wages	24.69
Fixed Assets	1,764,867	Contract Allowance	5,244,805	30.9%	Skilled Nursing	87.5%
Other Assets	11,524,301	Operating Revenue	11,730,544	69.1%	Ancillary Service	12.5%
Total Assets	15,318,881	Operating Expense	12,799,935	109.1%	Current Ratio	0.6
Current Liabilities	3,333,737	Operating Margin	-1,069,391	-9.1%	Days to Collect	56.4
Long Term Liabilities	9,285,998	Other Income	1,811,835	15.4%	Avg Payment Days	29.6
Total Equity	2,699,146	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	15,318,881	Net Profit or Loss	742,444	6.3%	Return on Equity	27.5%
335577 ELDERWO	OD AT LANCAS	STER			Proprietary - Partnership)
ELDERWOOD AT LA	NCASTER	12/31/2022	365 Days Settled	I		
LANCASTER, NY 140	086				CR Beds 96 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	99.9
Current Assets	1,472,353	Total Charges	16,593,195		Average Wages	25.82
Fixed Assets	939,769	Contract Allowance	4,386,588	26.4%	Skilled Nursing	93.1%
Other Assets	20,896,716	Operating Revenue	12,206,607	73.6%	Ancillary Service	6.9%
Total Assets	23,308,838	Operating Expense	12,576,538	103.0%	Current Ratio	0.5
Current Liabilities	2,843,497	Operating Margin	-369,931	-3.0%	Days to Collect	37.9
Long Term Liabilities	15,131,574	Other Income	1,311,976	10.7%	Avg Payment Days	29.6
Total Equity	5,333,767	Other Expense	0	0.0%	Depreciation Rate	60.8%
Total Liab. and Equity	23,308,838	Net Profit or Loss	942,045	7.7%	Return on Equity	17.7%

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

335678 ELDERWO	OD AT LIVERPO	OOL			Proprietary - Partnershi	0
ELDERWOOD AT LIV	/ERPOOL	12/31/2022	365 Days Settled			
IVERPOOL, NY 130	88				CR Beds 160 POS B	eds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	92.8%
Balance S	heet	Income	Statement		Length of Stay	90.3
Current Assets	2,486,003	Total Charges	27,570,366		Average Wages	25.48
ixed Assets	4,158,552	Contract Allowance	6,453,858	23.4%	Skilled Nursing	91.7%
Other Assets	40,452,070	Operating Revenue	21,116,508	76.6%	Ancillary Service	8.3%
otal Assets	47,096,625	Operating Expense	20,454,446	96.9%	Current Ratio	0.6
Current Liabilities	4,434,628	Operating Margin	662,062	3.1%	Days to Collect	33.4
ong Term Liabilities	30,070,043	Other Income	2,200,090	10.4%	Avg Payment Days	38.5
otal Equity	12,591,954	Other Expense	0	0.0%	Depreciation Rate	31.6%
otal Liab. and Equity	47,096,625	Net Profit or Loss	2,862,152	13.6%	Return on Equity	22.7%
335500 ELDERWO	OD AT LOCKPO	ORT			Proprietary - Partnership	p
ELDERWOOD AT LC	OCKPORT	12/31/2022	365 Days Settled			
OCKPORT, NY 1409	94				CR Beds 126 POS B	eds 0
NIAGARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	75.9%
Balance S	heet	Income	Statement		Length of Stay	177.2
Current Assets	889,005	Total Charges	14,777,923		Average Wages	25.45
ixed Assets	961,442	Contract Allowance	3,169,731	21.4%	Skilled Nursing	92.6%
Other Assets	11,229,349	Operating Revenue	11,608,192	78.6%	Ancillary Service	7.4%
otal Assets	13,079,796	Operating Expense	13,749,569	118.4%	Current Ratio	0.3
Current Liabilities	2,579,297	Operating Margin	-2,141,377	-18.4%	Days to Collect	24.9
ong Term Liabilities	9,881,925	Other Income	1,487,009	12.8%	Avg Payment Days	48.9
otal Equity	618,574	Other Expense	0	0.0%	Depreciation Rate	58.7%
otal Liab. and Equity	13,079,796	Net Profit or Loss	(654,785)	-5.6%	Return on Equity	-105.9%
ong Term Liabilities otal Equity	9,881,925 618,574	Other Income Other Expense	1,487,009	12.8% 0.0%	Avg Payment Days Depreciation Rate	-

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

335429 ELDERWO	OD AT NORTH	CREEK			Proprietary - Partnership)
ELDERWOOD AT NO	ORTH CREEK	12/31/2022	365 Days Settled			
NORTH CREEK, NY	12853				CR Beds 82 POS B	eds 0
WARREN					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	66.0%
Balance S	heet	Income	Statement		Length of Stay	214.6
Current Assets	654,353	Total Charges	7,696,875		Average Wages	28.35
Fixed Assets	286,229	Contract Allowance	2,307,193	30.0%	Skilled Nursing	90.3%
Other Assets	426,450	Operating Revenue	5,389,682	70.0%	Ancillary Service	9.7%
Total Assets	1,367,032	Operating Expense	7,394,624	137.2%	Current Ratio	0.3
Current Liabilities	1,899,829	Operating Margin	-2,004,942	-37.2%	Days to Collect	30.4
Long Term Liabilities	1,573,132	Other Income	2,295,341	42.6%	Avg Payment Days	65.9
Total Equity	-2,105,929	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,367,032	Net Profit or Loss	290,399	5.4%	Return on Equity	-13.8%
335482 ELDERWO	OD AT TICOND	EROGA			Proprietary - Partnership)
ELDERWOOD AT TIC	CONDEROGA	12/31/2022	365 Days Settled	I		
TICONDEROGA, NY	12883				CR Beds 84 POS B	eds 0
ESSEX					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	96.3%
Balance S	heet	Income	Statement		Length of Stay	261.4
Current Assets	877,332	Total Charges	12,466,852		Average Wages	25.39
Fixed Assets	627,869	Contract Allowance	4,113,611	33.0%	Skilled Nursing	92.7%
Other Assets	332,144	Operating Revenue	8,353,241	67.0%	Ancillary Service	7.3%
Total Assets	1,837,345	Operating Expense	9,094,476	108.9%	Current Ratio	0.6
Current Liabilities	1,519,841	Operating Margin	-741,235	-8.9%	Days to Collect	35.0
Carrett Liabilities				45 40/		
Long Term Liabilities	638,961	Other Income	1,263,008	15.1%	Avg Payment Days	36.2
	638,961 -321,457	Other Income Other Expense	1,263,008 0		Avg Payment Days Depreciation Rate	36.2 40.6%

All Providers

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

335346 ELDERWO	OD AT WAVERI	_Y			Proprietary - Partnership	1
ELDERWOOD AT W	AVERLY	12/31/2022	365 Days Settled			
WAVERLY, NY 14892	2				CR Beds 200 POS Be	eds 0
TIOGA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	90.6%
Balance S	heet	Income	Statement		Length of Stay	122.7
Current Assets	3,113,461	Total Charges	30,925,065		Average Wages	26.21
Fixed Assets	2,606,502	Contract Allowance	9,429,354	30.5%	Skilled Nursing	91.2%
Other Assets	18,613,026	Operating Revenue	21,495,711	69.5%	Ancillary Service	8.8%
Total Assets	24,332,989	Operating Expense	22,583,354	105.1%	Current Ratio	0.6
Current Liabilities	5,182,983	Operating Margin	-1,087,643	-5.1%	Days to Collect	46.9
Long Term Liabilities	14,420,633	Other Income	3,339,019	15.5%	Avg Payment Days	33.8
Total Equity	4,729,373	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	24,332,989	Net Profit or Loss	2,251,376	10.5%	Return on Equity	47.6%
335790 ELDERWO	OD AT WHEAT	FIELD			Proprietary - Partnership	1
ELDERWOOD AT WI	HEATFIELD	12/31/2022	365 Days Settled			
NIAGARA FALLS, NY	′ 14304				CR Beds 123 POS Be	eds 0
NIAGARA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	128.5
Current Assets	1,509,915	Total Charges	18,302,935		Average Wages	24.49
Fixed Assets	1,103,374	Contract Allowance	5,708,618	31.2%	Skilled Nursing	93.0%
Other Assets	14,691,600	Operating Revenue	12,594,317	68.8%	Ancillary Service	7.0%
Total Assets	17,304,889	Operating Expense	14,572,538	115.7%	Current Ratio	0.4
Current Liabilities	3,755,643	Operating Margin	-1,978,221	-15.7%	Days to Collect	36.7
Long Term Liabilities	12,644,802	Other Income	1,667,314	13.2%	Avg Payment Days	47.2
Total Equity	904,444	Other Expense	0	0.0%	Depreciation Rate	79.7%
Total Liab. and Equity	17,304,889	Net Profit or Loss	(310,907)	0.50/	Return on Equity	-34.4%

All Providers

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

335326 ELDERWO	OD AT WILLIAM	ISVILLE			Proprietary - Partnershi	D
ELDERWOOD AT W	LLIAMSVILLE	12/31/2022	365 Days Settled			
WILLIAMSVILLE, NY	14221				CR Beds 200 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	79.6%
Balance S	heet	Income	Statement		Length of Stay	80.3
Current Assets	3,067,360	Total Charges	31,763,738		Average Wages	26.81
Fixed Assets	1,240,849	Contract Allowance	11,363,964	35.8%	Skilled Nursing	89.0%
Other Assets	19,563,281	Operating Revenue	20,399,774	64.2%	Ancillary Service	11.0%
Total Assets	23,871,490	Operating Expense	25,318,741	124.1%	Current Ratio	0.6
Current Liabilities	4,927,682	Operating Margin	-4,918,967	-24.1%	Days to Collect	48.9
Long Term Liabilities	18,750,996	Other Income	2,880,267	14.1%	Avg Payment Days	48.9
Total Equity	192,812	Other Expense	0	0.0%	Depreciation Rate	47.5%
Total Liab. and Equity	23,871,490	Net Profit or Loss	(2,038,700)	-10.0%	Return on Equity	- 1,057.4%
335569 ELDERWO	OD OF LAKESII	DE AT BROCKPORT			Proprietary - Corporatio	n
ELDERWOOD OF LA	KESIDE AT	12/31/2022	: 365 Days Settled			
BROCKPORT, NY 14	1420				CR Beds 120 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.4%
Balance S	heet	Income	Statement		Length of Stay	84.4
Current Assets	1,685,750	Total Charges	19,383,368		Average Wages	26.47
Fixed Assets	792,406	Contract Allowance	5,416,283	27.9%	Skilled Nursing	91.6%
Other Assets	15,992,569	Operating Revenue	13,967,085	72.1%	Ancillary Service	8.4%
Total Assets	18,470,725	Operating Expense	15,269,695	109.3%	Current Ratio	0.7
Current Liabilities	2,305,488	Operating Margin	-1,302,610	-9.3%	Days to Collect	34.9
Long Term Liabilities	13,680,018	Other Income	1,790,023	12.8%	Avg Payment Days	36.8
Total Equity	2,485,219	Other Expense	0	0.0%	Depreciation Rate	100.4%
Total Liab. and Equity	18,470,725	Net Profit or Loss	487,413	3.5%	Return on Equity	19.6%

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

	OD OF UIHLEIN	AT LAKE PLACID			Proprietary - Partnershi	р
ELDERWOOD OF UI PLACID	HLEIN AT LAKE	12/31/2022	365 Days Settled	I		
LAKE PLACID, NY 12	2946				CR Beds 108 POS B	eds 0
ESSEX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	79.1%
Balance S	heet	Income	Statement		Length of Stay	251.5
Current Assets	1,165,479	Total Charges	15,911,367		Average Wages	28.79
Fixed Assets	690,582	Contract Allowance	6,299,705	39.6%	Skilled Nursing	93.0%
Other Assets	8,290,714	Operating Revenue	9,611,662	60.4%	Ancillary Service	7.0%
Total Assets	10,146,775	Operating Expense	16,297,058	169.6%	Current Ratio	0.3
Current Liabilities	4,519,390	Operating Margin	-6,685,396	-69.6%	Days to Collect	36.7
Long Term Liabilities	13,690,757	Other Income	1,324,128	13.8%	Avg Payment Days	73.9
Total Equity	-8,063,372	Other Expense	0	0.0%	Depreciation Rate	44.2%
Total Liab. and Equity	10,146,775	Net Profit or Loss	(5,361,268)	-55.8%	Return on Equity	66.5%
335090 ELIZABETH	H CHURCH MAN	NOR NURSING HOME			Nonprofit - Other	
ELIZABETH CHURCI HOME			365 Days Settled	I	Nonprofit - Other	
ELIZABETH CHURCI	H MANOR NURS			I	Nonprofit - Other CR Beds 121 POS B	eds 0
ELIZABETH CHURCI HOME	H MANOR NURS			I	·	
ELIZABETH CHURCI HOME BINGHAMTON, NY 1	H MANOR NURS	SING 12/31/2022		I	CR Beds 121 POS B	
ELIZABETH CHURCI HOME BINGHAMTON, NY 1 BROOME	H MANOR NURS 3905 IMENT SERVICI	SING 12/31/2022 ES		I	CR Beds 121 POS B	ce Ind.
ELIZABETH CHURCI HOME BINGHAMTON, NY 1 BROOME NATIONAL GOVERN	H MANOR NURS 3905 IMENT SERVICI	SING 12/31/2022 ES	365 Days Settled	I	CR Beds 121 POS B Key Performana Occupancy Rate	ce Ind. 67.3%
ELIZABETH CHURCH HOME BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S	H MANOR NURS 3905 IMENT SERVICI	SING 12/31/2022 ES Income	365 Days Settled	38.6%	CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 67.3% 309.8
ELIZABETH CHURCH HOME BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S	H MANOR NURS 3905 IMENT SERVICE Sheet 881,233	SING 12/31/2022 SS Income Total Charges	365 Days Settled Statement 14,137,869	38.6%	CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages	67.3% 309.8 25.34
ELIZABETH CHURCHOME BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets	H MANOR NURS 3905 IMENT SERVICE Sheet 881,233 3,646,188	SING 12/31/2022 SING 12/31/2022 Income Total Charges Contract Allowance	365 Days Settled Statement 14,137,869 5,458,355	38.6% 61.4%	CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 67.3% 309.8 25.34 93.3%
ELIZABETH CHURCHOME BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	H MANOR NURS 3905 IMENT SERVICE Sheet 881,233 3,646,188 605,227	SING 12/31/2022 SING 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 14,137,869 5,458,355 8,679,514	38.6% 61.4% 149.3%	CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 67.3% 309.8 25.34 93.3% 6.7%
ELIZABETH CHURCHOME BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	H MANOR NURS 3905 IMENT SERVICE 881,233 3,646,188 605,227 5,132,648	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 14,137,869 5,458,355 8,679,514 12,954,275	38.6% 61.4% 149.3% -49.3%	CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 67.3% 309.8 25.34 93.3% 6.7% 0.3
ELIZABETH CHURCHOME BINGHAMTON, NY 1 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	H MANOR NURS 3905 IMENT SERVICE 881,233 3,646,188 605,227 5,132,648 3,160,909	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 14,137,869 5,458,355 8,679,514 12,954,275 -4,274,761	38.6% 61.4% 149.3% -49.3% 2.6%	CR Beds 121 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 67.3% 309.8 25.34 93.3% 6.7% 0.3 16.5

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

3358/2 ELIZABETI	H SETON PEDIA	TRIC CENTER			Proprietary - Individual	
ELIZABETH SETON	PEDIATRIC CEN	NTER 12/31/2022	365 Days Settled			
YONKERS, NY					CR Beds 0 POS E	Beds 0
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	CENTER FOR R	EHABILITATION ANI	D NURSING		Proprietary - Partnershi	
			O NURSING 365 Days Settled			
335437 ELLICOTT ELLICOTT CENTER	FOR REHABILIT					p
335437 ELLICOTT ELLICOTT CENTER AND NURSING	FOR REHABILIT				Proprietary - Partnershi	p Beds 0
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201	FOR REHABILIT	ATION 12/31/2022			Proprietary - Partnershi	p Beds 0
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE	FOR REHABILITI I NMENT SERVICE	TATION 12/31/2022			Proprietary - Partnershi CR Beds 160 POS E Key Performana	p Beds 0 ce Ind.
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE NATIONAL GOVERN	FOR REHABILITI I NMENT SERVICE	TATION 12/31/2022	365 Days Settled		CR Beds 160 POS E Key Performana Occupancy Rate	p Beds 0 ce Ind. 91.1%
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S	FOR REHABILITI I NMENT SERVICE	TATION 12/31/2022 ES Income	365 Days Settled Statement		Proprietary - Partnershi CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay	peds 0 ce Ind. 91.1% 117.4
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets	FOR REHABILIT NMENT SERVICE Sheet 7,962,399	TATION 12/31/2022 S Income Total Charges	365 Days Settled Statement 20,164,438	14.1%	Proprietary - Partnershi CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 91.1% 117.4 21.77
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	FOR REHABILIT I NMENT SERVICE Sheet 7,962,399 3,849,755	TATION 12/31/2022 S Income Total Charges Contract Allowance	365 Days Settled Statement 20,164,438 2,839,669	14.1% 85.9%	Proprietary - Partnershi CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 91.1% 117.4 21.77 100.0%
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	FOR REHABILIT NMENT SERVICE Sheet 7,962,399 3,849,755 1,094,676	TATION 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 20,164,438 2,839,669 17,324,769	14.1% 85.9% 104.5%	CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 91.1% 117.4 21.77 100.0% 0.0%
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	FOR REHABILIT NMENT SERVICE 7,962,399 3,849,755 1,094,676 12,906,830	TATION 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 20,164,438 2,839,669 17,324,769 18,096,708	14.1% 85.9% 104.5% -4.5%	Proprietary - Partnershi CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 91.1% 117.4 21.77 100.0% 0.0% 1.3
335437 ELLICOTT ELLICOTT CENTER AND NURSING BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FOR REHABILIT NMENT SERVICE 7,962,399 3,849,755 1,094,676 12,906,830 6,153,619	TATION 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 20,164,438 2,839,669 17,324,769 18,096,708 -771,939	14.1% 85.9% 104.5% -4.5% 0.0%	Proprietary - Partnershi CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	peeds 0 ce Ind. 91.1% 117.4 21.77 100.0% 0.0% 1.3 132.1

All Providers

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

335255 ELM MANO	OR NURSING AN	ID REHABILITATION	CENTER		Proprietary - Partnership	
ELM MANOR NURSI REHABILITATION CI		12/31/2022	365 Days Settled	i		
CANANDAIGUA, NY	14424				CR Beds 46 POS Be	eds 0
ONTARIO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	87.4%
Balance S	heet	Income	Statement		Length of Stay	86.9
Current Assets	1,837,668	Total Charges	4,684,937		Average Wages	23.27
Fixed Assets	327,912	Contract Allowance	0	0.0%	Skilled Nursing	96.2%
Other Assets	79,622	Operating Revenue	4,684,937	100.0%	Ancillary Service	3.8%
Total Assets	2,245,202	Operating Expense	4,818,814	102.9%	Current Ratio	1.4
Current Liabilities	1,284,422	Operating Margin	-133,877	-2.9%	Days to Collect	112.8
Long Term Liabilities	1,032,346	Other Income	119,401	2.5%	Avg Payment Days	68.0
Total Equity	-71,566	Other Expense	0	0.0%	Depreciation Rate	42.7%
Total Liab. and Equity	2,245,202	Net Profit or Loss	(18,534)	-0.4%	Return on Equity	25.9%
335814 ELMHURS	T CARE CENTE	R INC			Proprietary - Corporation	
ELMHURST CARE C	ENTER INC	12/31/2022	365 Days Settled	t		
EAST ELMHURST, N	IY 11369				CR Beds 240 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	=9			Occupancy Rate	
Polones S	IIII OLIVIOI	_0			Occupancy Nate	89.1%
Balance S			Statement		Length of Stay	89.1% 162.5
Current Assets		Income	Statement 36,580,180			
	heet	Income		16.1%	Length of Stay	162.5
Current Assets	9,078,758	Income Total Charges	36,580,180		Length of Stay Average Wages	162.5 23.86
Current Assets Fixed Assets	9,078,758 10,996,912	Income Total Charges Contract Allowance	36,580,180 5,903,904	83.9%	Length of Stay Average Wages Skilled Nursing	162.5 23.86 88.5%
Current Assets Fixed Assets Other Assets	9,078,758 10,996,912 22,793,904	Income Total Charges Contract Allowance Operating Revenue	36,580,180 5,903,904 30,676,276	83.9% 96.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service	162.5 23.86 88.5% 11.5%
Current Assets Fixed Assets Other Assets Total Assets	9,078,758 10,996,912 22,793,904 42,869,574	Income Total Charges Contract Allowance Operating Revenue Operating Expense	36,580,180 5,903,904 30,676,276 29,692,034	83.9% 96.8% 3.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	162.5 23.86 88.5% 11.5% 0.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,078,758 10,996,912 22,793,904 42,869,574 12,564,946	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	36,580,180 5,903,904 30,676,276 29,692,034 984,242	83.9% 96.8% 3.2% 4.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	162.5 23.86 88.5% 11.5% 0.7 49.8

All Providers

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

335141 EMERGE N	IURSING AND R	REHABILITATION AT	GLEN COVE		Proprietary - Corporation	n
EMERGE NURSING AT GLEN COVE	AND REHABILIT	ΓΑΤΙΟΝ 12/31/2022	365 Days Settled	I		
GLEN COVE, NY 115	542				CR Beds 102 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	85.1%
Balance S	Sheet	Income	Statement		Length of Stay	65.3
Current Assets	3,504,036	Total Charges	18,081,641		Average Wages	32.48
Fixed Assets	5,566,968	Contract Allowance	115,858	0.6%	Skilled Nursing	99.2%
Other Assets	4,274,158	Operating Revenue	17,965,783	99.4%	Ancillary Service	0.8%
Total Assets	13,345,162	Operating Expense	19,545,205	108.8%	Current Ratio	1.0
Current Liabilities	3,602,581	Operating Margin	-1,579,422	-8.8%	Days to Collect	63.3
Long Term Liabilities	9,417,280	Other Income	295,995	1.6%	Avg Payment Days	51.6
Total Equity	325,301	Other Expense	0	0.0%	Depreciation Rate	5.3%
T : 11:1	40.045.400	-				
Total Liab. and Equity	13,345,162	Net Profit or Loss	(1,283,427)	-7.1%	Return on Equity	-394.5%
335878 EPIC REHA	ABILITATION AN	ND NURSING AT WHI	TE PLAINS		Return on Equity Proprietary - Partnershi	
	ABILITATION AN	ND NURSING AT WHI				
335878 EPIC REHABILITATION	ABILITATION AN	ND NURSING AT WHI	TE PLAINS			p
335878 EPIC REHABILITATION WHITE PLAINS	ABILITATION AN	ND NURSING AT WHI	TE PLAINS		Proprietary - Partnershi	p eds 0
335878 EPIC REHABILITATION WHITE PLAINS WHITE PLAINS, NY	ON AND NURSII	ND NURSING AT WHI NG AT 12/31/2022	TE PLAINS		Proprietary - Partnershi CR Beds 160 POS B	p eds 0
335878 EPIC REHABILITATION WHITE PLAINS WHITE PLAINS, NY WESTCHESTER	ON AND NURSII	ND NURSING AT WHI NG AT 12/31/2022	TE PLAINS		Proprietary - Partnershi CR Beds 160 POS B Key Performana	p eds 0 ce Ind.
335878 EPIC REHABILITATIONAL GOVERN	ON AND NURSII	ND NURSING AT WHI NG AT 12/31/2022	TE PLAINS 365 Days Settled		Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate	peds 0 ce Ind. 86.8% 100.8
235878 EPIC REHABILITATION EPIC REHABILITATION WHITE PLAINS WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S	ON AND NURSII 10601 IMENT SERVICE	ND NURSING AT WHITH NG AT 12/31/2022	TE PLAINS 365 Days Settled		Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 86.8% 100.8 32.25
235878 EPIC REHABILITATION WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets	ABILITATION AND NURSII 10601 NMENT SERVICE Sheet 7,944,090	ND NURSING AT WHITH NG AT 12/31/2022 ES Income Total Charges	TE PLAINS 365 Days Settled Statement 32,994,736	10.3%	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 86.8% 100.8 32.25 84.4%
235878 EPIC REHABILITATION WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	ABILITATION AND NURSII 10601 IMENT SERVICE 5heet 7,944,090 2,332,231	ND NURSING AT WHITH NG AT 12/31/2022 ES Income Total Charges Contract Allowance	TE PLAINS 365 Days Settled Statement 32,994,736 3,398,339	10.3% 89.7%	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 86.8% 100.8 32.25 84.4% 15.6%
235878 EPIC REHABILITATION WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ABILITATION AND NURSII 10601 IMENT SERVICE 5heet 7,944,090 2,332,231 113,972,298	ND NURSING AT WHITH NG AT 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	TE PLAINS 365 Days Settled Statement 32,994,736 3,398,339 29,596,397	10.3% 89.7% 105.1%	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 86.8% 100.8 32.25 84.4% 15.6% 0.6
235878 EPIC REHABILITATION WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ABILITATION AND NURSII 10601 IMENT SERVICE 5heet 7,944,090 2,332,231 113,972,298 124,248,619	ND NURSING AT WHITH NG AT 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	TE PLAINS 365 Days Settled Statement 32,994,736 3,398,339 29,596,397 31,114,228	10.3% 89.7% 105.1% -5.1%	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 86.8% 100.8 32.25 84.4% 15.6% 0.6
Balance S Current Assets Current Assets Total Assets Current Liabilities	ABILITATION AND NURSII 10601 NMENT SERVICE 5heet 7,944,090 2,332,231 113,972,298 124,248,619 13,519,800	ND NURSING AT WHITH NG AT 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TE PLAINS 365 Days Settled Statement 32,994,736 3,398,339 29,596,397 31,114,228 -1,517,831	10.3% 89.7% 105.1% -5.1% 1.5%	Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	p eds 0 ce Ind. 86.8%

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

335478 ESSEX CEI	NTER FOR REH	ABILITATION AND H	EALTHCARE		Proprietary - Corporatio	n
ESSEX CENTER FOI AND HEALTHCARE	R REHABILITAT	TON 12/31/2022	365 Days Settled			
ELIZABETHTOWN, N	NY 12932				CR Beds 100 POS B	eds 0
ESSEX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.9%
Balance S	heet	Income	Statement		Length of Stay	175.6
Current Assets	4,423,800	Total Charges	14,267,464		Average Wages	23.65
Fixed Assets	3,492,305	Contract Allowance	1,221,034	8.6%	Skilled Nursing	100.0%
Other Assets	2,061,387	Operating Revenue	13,046,430	91.4%	Ancillary Service	0.0%
Total Assets	9,977,492	Operating Expense	13,139,568	100.7%	Current Ratio	1.7
Current Liabilities	2,587,997	Operating Margin	-93,138	-0.7%	Days to Collect	63.7
Long Term Liabilities	4,490,511	Other Income	13,498	0.1%	Avg Payment Days	61.1
Total Equity	2,898,984	Other Expense	0	0.0%	Depreciation Rate	14.1%
•		•				
Total Liab. and Equity	9,977,492	Net Profit or Loss	(79,680)	-0.6%	Return on Equity	-2.7%
· · ·	· · ·	Net Profit or Loss			Return on Equity Proprietary - Corporatio	
· · ·	EN COMMONS F	REHABILITATION AN		R	. , ,	
335110 EVERGREE	EN COMMONS F	REHABILITATION AN	D NURSING CTF	R	. , ,	n
335110 EVERGREE EVERGREEN COMM AND NURSING CTR	EN COMMONS F	REHABILITATION AN	D NURSING CTF	R	Proprietary - Corporatio	n eds 0
335110 EVERGREE EVERGREEN COMM AND NURSING CTR EAST GREENBUSH,	EN COMMONS F IONS REHABILI NY 12061	REHABILITATION AN TATION 12/31/2022	D NURSING CTF	R	Proprietary - Corporatio CR Beds 242 POS B	n eds 0
335110 EVERGREE EVERGREEN COMM AND NURSING CTR EAST GREENBUSH, RENSSELAER	EN COMMONS F MONS REHABILI NY 12061 IMENT SERVICE	REHABILITATION AN TATION 12/31/2022	D NURSING CTF	R	Proprietary - Corporatio CR Beds 242 POS B Key Performanae	eds 0
235110 EVERGREE EVERGREEN COMMAND NURSING CTR EAST GREENBUSH, RENSSELAER NATIONAL GOVERN	EN COMMONS F MONS REHABILI NY 12061 IMENT SERVICE	REHABILITATION AN TATION 12/31/2022	D NURSING CTR	R	Proprietary - Corporatio CR Beds 242 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 96.0%
335110 EVERGREE EVERGREEN COMM AND NURSING CTR EAST GREENBUSH, RENSSELAER NATIONAL GOVERN Balance S	EN COMMONS F MONS REHABILI NY 12061 IMENT SERVICE	REHABILITATION AN TATION 12/31/2022	D NURSING CTR 365 Days Settled	R	Proprietary - Corporation CR Beds 242 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 96.0% 149.1
335110 EVERGREE EVERGREEN COMM AND NURSING CTR EAST GREENBUSH, RENSSELAER NATIONAL GOVERN Balance S Current Assets	EN COMMONS F MONS REHABILI NY 12061 IMENT SERVICE theet 4,002,377	REHABILITATION AN TATION 12/31/2022 S Income Total Charges	D NURSING CTR 365 Days Settled Statement 41,583,668	40.4%	Proprietary - Corporation CR Beds 242 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.0% 149.1 30.04
335110 EVERGREE EVERGREEN COMMAND NURSING CTR EAST GREENBUSH, RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets	EN COMMONS F IONS REHABILI NY 12061 IMENT SERVICE theet 4,002,377	REHABILITATION AN TATION 12/31/2022 S Income Total Charges Contract Allowance	D NURSING CTR 365 Days Settled Statement 41,583,668 16,817,093	40.4% 59.6%	Proprietary - Corporation CR Beds 242 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.0% 149.1 30.04 96.1%
EVERGREEN COMMAND NURSING CTR EAST GREENBUSH, RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EN COMMONS F MONS REHABILI NY 12061 IMENT SERVICE theet 4,002,377 0 4,002,307	REHABILITATION AN TATION 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	D NURSING CTR 365 Days Settled Statement 41,583,668 16,817,093 24,766,575	40.4% 59.6% 99.0%	Proprietary - Corporation CR Beds 242 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.0% 149.1 30.04 96.1% 3.9%
235110 EVERGREE EVERGREEN COMMAND NURSING CTR EAST GREENBUSH, RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EN COMMONS F IONS REHABILI NY 12061 IMENT SERVICE theet 4,002,377 0 4,002,307 8,004,684	REHABILITATION AN TATION 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	D NURSING CTR 365 Days Settled Statement 41,583,668 16,817,093 24,766,575 24,518,524	40.4% 59.6% 99.0% 1.0%	Proprietary - Corporation CR Beds 242 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.0% 149.1 30.04 96.1% 3.9% 2.5
335110 EVERGREE EVERGREEN COMMAND NURSING CTR EAST GREENBUSH, RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EN COMMONS F IONS REHABILI NY 12061 IMENT SERVICE theet 4,002,377 0 4,002,307 8,004,684 1,599,971	REHABILITATION AN TATION 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	D NURSING CTR 365 Days Settled \$\frac{41,583,668}{16,817,093} \\ 24,766,575 \\ 24,518,524 \\ 248,051	40.4% 59.6% 99.0% 1.0% 0.3%	Proprietary - Corporation CR Beds 242 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 96.0% 149.1 30.04 96.1% 3.9% 2.5 34.6

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

335231 EXCEL AT	WOODBURY FO	OR REHAB AND NUR	RSING, L L C		Proprietary - Partnership)
EXCEL AT WOODBU	JRY FOR REHAI	3 AND 12/31/2022	365 Days Settled	I		
WOODBURY, NY 11	797				CR Beds 123 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVT SE	ERVICES (NEW	YORK),,			Occupancy Rate	85.7%
Balance S	heet	Income	Statement		Length of Stay	60.7
Current Assets	5,031,733	Total Charges	24,749,032		Average Wages	27.99
Fixed Assets	3,417,015	Contract Allowance	213,813	0.9%	Skilled Nursing	99.8%
Other Assets	18,573,235	Operating Revenue	24,535,219	99.1%	Ancillary Service	0.2%
Total Assets	27,021,983	Operating Expense	24,310,424	99.1%	Current Ratio	1.1
Current Liabilities	4,532,378	Operating Margin	224,795	0.9%	Days to Collect	54.3
Long Term Liabilities	16,922,779	Other Income	276,562	1.1%	Avg Payment Days	39.2
Total Equity	5,566,826	Other Expense	0	0.0%	Depreciation Rate	39.0%
Total Liab. and Equity	27,021,983	Net Profit or Loss	501,357	2.0%	Return on Equity	9.0%
335576 FAIRPORT	BAPTIST HOMI	ES			Nonprofit - Other	
FAIRPORT BAPTIST	HOMES	12/31/2022	365 Days Settled	I		
FAIRPORT, NY 1445	0				CR Beds 142 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	64.2%
Balance S	heet	Income	Statement		Length of Stay	260.1
Current Assets	1,572,854	Total Charges	18,355,323		Average Wages	27.62
Fixed Assets	3,301,278	Contract Allowance	6,812,917	37.1%	Skilled Nursing	96.0%
Other Assets	2,169,314	Operating Revenue	11,542,406	62.9%	Ancillary Service	4.0%
Total Assets	7,043,446	Operating Expense	14,612,524	126.6%	Current Ratio	0.2
Current Liabilities	9,293,030	Operating Margin	-3,070,118	-26.6%	Days to Collect	30.6
Long Term Liabilities	12,511,393	Other Income	3,947,361	34.2%	Avg Payment Days	86.2
Total Equity	-14,760,977	Other Expense	0	0.0%	Depreciation Rate	2.1%
. otal Equity						

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

335146 FAIRVIEW	NURSING CAR	E CENTER INC			Proprietary - Partnership)
FAIRVIEW NURSING	CARE CENTER	R INC 12/31/2022	365 Days Settled			
FOREST HILLS, NY 1	11375				CR Beds 200 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	99.5%
Balance S	heet	Income	Statement		Length of Stay	75.4
Current Assets	28,872,715	Total Charges	63,261,497		Average Wages	41.28
Fixed Assets	5,016,009	Contract Allowance	9,957,552	15.7%	Skilled Nursing	100.0%
Other Assets	519,157	Operating Revenue	53,303,945	84.3%	Ancillary Service	0.0%
Total Assets	34,407,881	Operating Expense	38,640,817	72.5%	Current Ratio	4.0
Current Liabilities	7,189,235	Operating Margin	14,663,128	27.5%	Days to Collect	134.
Long Term Liabilities	0	Other Income	1,109,735	2.1%	Avg Payment Days	33.8
Total Equity	27,218,646	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	34,407,881	Net Profit or Loss	15,772,863	29.6%	Return on Equity	57.9%
FAR ROCKAWAY CE	ENTER FOR	FOR REHABILITATI	ON AND NURSIN 365 Days Settled		Proprietary - Partnership	•
REHABILITATION AN			303 Days Octilica			
			ooo baya oottica		CP Rode 100 POS Re	ode O
FAR ROCKAWAY, N'			ooo Dayo octiica		CR Beds 100 POS Be	
QUEENS	Y 11691		505 Days Cellicu		Key Performanac	e Ind.
	Y 11691 YORK)		Statement			e Ind. 94.5%
QUEENS TRAVELERS (NEW Y	Y 11691 YORK)	Income	·		Key Performanac	94.5% 219.
QUEENS TRAVELERS (NEW Y	Y 11691 YORK) heet		Statement	11.6%	Key Performanac Occupancy Rate Length of Stay	94.5% 219.3
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	Y 11691 YORK) heet 3,395,081	Income Total Charges	Statement 13,425,743	11.6%	Key Performanac Occupancy Rate Length of Stay Average Wages	94.5% 219. 29.36 100.0%
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	Y 11691 YORK) heet 3,395,081 1,295,463	Income Total Charges Contract Allowance	Statement 13,425,743 1,559,190	11.6% 88.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.5% 219. 29.36 100.0%
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	Y 11691 YORK) heet 3,395,081 1,295,463 126,796	Income Total Charges Contract Allowance Operating Revenue	Statement 13,425,743 1,559,190 11,866,553	11.6% 88.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.59 219. 29.3 100.09 0.09
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	Y 11691 YORK) heet 3,395,081 1,295,463 126,796 4,817,340	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,425,743 1,559,190 11,866,553 11,509,712	11.6% 88.4% 97.0% 3.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.5% 219.7 29.36 100.0% 0.0% 49.4
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Y 11691 YORK) heet 3,395,081 1,295,463 126,796 4,817,340 1,537,223	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,425,743 1,559,190 11,866,553 11,509,712 356,841	11.6% 88.4% 97.0% 3.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	94.5% 219.7 29.36 100.0% 0.0% 2.3 49.4
QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	Y 11691 YORK) heet 3,395,081 1,295,463 126,796 4,817,340 1,537,223 1,446,354 1,833,763	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 13,425,743 1,559,190 11,866,553 11,509,712 356,841 1,896	11.6% 88.4% 97.0% 3.0% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

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

335777 FATHER B	AKER MANOR				Nonprofit - Church	
FATHER BAKER MA	NOR	12/31/2022	365 Days Settled			
ORCHARD PARK, N	Y 14127				CR Beds 160 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.0%
Balance S	Sheet	Income	Statement		Length of Stay	92.9
Current Assets	6,874,966	Total Charges	25,845,767		Average Wages	33.04
Fixed Assets	3,789,698	Contract Allowance	10,634,209	41.1%	Skilled Nursing	100.0%
Other Assets	3,868,850	Operating Revenue	15,211,558	58.9%	Ancillary Service	0.0%
Total Assets	14,533,514	Operating Expense	22,357,491	147.0%	Current Ratio	0.3
Current Liabilities	24,914,469	Operating Margin	-7,145,933	-47.0%	Days to Collect	64.1
Long Term Liabilities	3,443,764	Other Income	10,498,026	69.0%	Avg Payment Days	76.3
Total Equity	-13,824,719	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab and Fauity	14,533,514	Net Profit or Loss	3,301,070	21 7%	Return on Equity	-23.9%
Total Liab. and Equity		Net Fibrit of Loss	3,301,070	21.70	Return on Equity	20.070
335405 FERNCLIFI			3,301,070	21.770	Nonprofit - Other	20.070
	F NURSING HOI	ME CO INC	365 Days Settled			20.070
335405 FERNCLIF	F NURSING HOI	ME CO INC				
335405 FERNCLIFI FERNCLIFF NURSIN	F NURSING HOI	ME CO INC			Nonprofit - Other	eds 0
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 125	F NURSING HOI	ME CO INC C 12/31/2022			Nonprofit - Other CR Beds 323 POS B	eds 0
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE	ME CO INC C 12/31/2022			Nonprofit - Other CR Beds 323 POS B Key Performanae	eds 0 ce Ind.
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE	ME CO INC C 12/31/2022	365 Days Settled		Nonprofit - Other CR Beds 323 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 39.4%
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN Balance S	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE	ME CO INC C 12/31/2022 ES Income	365 Days Settled Statement		Nonprofit - Other CR Beds 323 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 39.4% 271.5
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE Sheet 10,167,104	ME CO INC C 12/31/2022 ES Income Total Charges	365 Days Settled Statement 74,778,446	60.2%	Nonprofit - Other CR Beds 323 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 39.4% 271.5 33.62
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE Sheet 10,167,104 16,604,601	ME CO INC C 12/31/2022 ES Income Total Charges Contract Allowance	365 Days Settled Statement 74,778,446 45,049,660	60.2% 39.8%	Nonprofit - Other CR Beds 323 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 39.4% 271.5 33.62 100.0%
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE 5heet 10,167,104 16,604,601 2,490,225	ME CO INC C 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 74,778,446 45,049,660 29,728,786	60.2% 39.8% 128.1%	Nonprofit - Other CR Beds 323 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 39.4% 271.5 33.62 100.0% 0.0%
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE 5heet 10,167,104 16,604,601 2,490,225 29,261,930	ME CO INC C 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 74,778,446 45,049,660 29,728,786 38,086,844	60.2% 39.8% 128.1% -28.1%	Nonprofit - Other CR Beds 323 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 39.4% 271.5 33.62 100.0% 0.0% 1.2
335405 FERNCLIFI FERNCLIFF NURSIN RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	F NURSING HOI IG HOME CO IN 572 IMENT SERVICE 10,167,104 16,604,601 2,490,225 29,261,930 8,357,837	ME CO INC C 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 74,778,446 45,049,660 29,728,786 38,086,844 -8,358,058	60.2% 39.8% 128.1% -28.1% 16.4%	Nonprofit - Other CR Beds 323 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 39.4% 271.5 33.62 100.0% 0.0% 1.2 54.6

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

335457 FIDDLERS	GREEN MANOR	R REHAB AND NURS	ING CENTER		Proprietary - Partnership)
FIDDLERS GREEN N NURSING CENTER	MANOR REHAB	AND 12/31/2022	365 Days Settled	i		
SPRINGVILLE, NY 14	4141				CR Beds 82 POS B	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.0%
Balance S	heet	Income	Statement		Length of Stay	376.3
Current Assets	2,080,803	Total Charges	6,862,457		Average Wages	24.81
Fixed Assets	283,682	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	651,143	Operating Revenue	6,862,457	100.0%	Ancillary Service	0.0%
Total Assets	3,015,628	Operating Expense	8,080,763	117.8%	Current Ratio	1.1
Current Liabilities	1,980,118	Operating Margin	-1,218,306	-17.8%	Days to Collect	87.8
Long Term Liabilities	1,674,265	Other Income	197,004	2.9%	Avg Payment Days	85.9
Total Equity	-638,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,015,628	Net Profit or Loss	(1,021,302)	-14.9%	Return on Equity	159.9%
335248 FIELDSTO	N LODGE CARE	CENTER			Proprietary - Partnership)
FIELDSTON LODGE	CARE CENTER	12/31/2022	365 Days Settled	d		
RIVERDALE, NY 104	63				CR Beds 200 POS B	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	84.3%
Balance S	heet	Income	Statement		Length of Stay	220.5
Current Assets	5,944,468	Total Charges	29,461,610		Average Wages	33.08
Fixed Assets	3,622,673	Contract Allowance	2,007,506	6.8%	Skilled Nursing	100.0%
Other Assets	1,458,000	Operating Revenue	27,454,104	93.2%	Ancillary Service	0.0%
Total Assets	11,025,141	Operating Expense	28,806,776	104.9%	Current Ratio	1.5
Current Liabilities	3,876,843	Operating Margin	-1,352,672	-4.9%	Days to Collect	43.4
Long Term Liabilities	448,195	Other Income	84,802	0.3%	Avg Payment Days	13.5
Total Equity	6,700,103	Other Expense	0	0.0%	Depreciation Rate	45.7%
1	11,025,141	Net Profit or Loss	(1,267,870)	-4.6%		

All Providers

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

335750 FISHKILL C	CENTER FOR R	EHABILITATION AND	NURSING		Nonprofit - Other	
FISHKILL CENTER F AND NURSING	FOR REHABILITA	ATION 12/31/2022	365 Days Settled	I		
BEACON, NY 12508					CR Beds 210 POS B	eds 0
DUTCHESS					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	161.6
Current Assets	3,261,728	Total Charges	37,726,493		Average Wages	26.54
Fixed Assets	5,231,341	Contract Allowance	12,986,517	34.4%	Skilled Nursing	85.1%
Other Assets	135,471	Operating Revenue	24,739,976	65.6%	Ancillary Service	0.0%
Total Assets	8,628,540	Operating Expense	26,560,132	107.4%	Current Ratio	0.4
Current Liabilities	7,599,654	Operating Margin	-1,820,156	-7.4%	Days to Collect	33.6
Long Term Liabilities	1,471,236	Other Income	77,135	0.3%	Avg Payment Days	58.2
Total Equity	-442,350	Other Expense	0	0.0%	Depreciation Rate	91.8%
rotal Equity						
Total Liab. and Equity	8,628,540	Net Profit or Loss	(1,743,021)	-7.0%	Return on Equity	394.0%
Total Liab. and Equity 335510 FOLTSBRO FOLTSBROOK CENT	DOK CENTER FO	OR NURSING AND RE			Return on Equity Proprietary - Partnership	
Total Liab. and Equity 335510 FOLTSBRO FOLTSBROOK CENTAND REHABILITATION	DOK CENTER FO TER FOR NURS	OR NURSING AND RE	EHABILITATION		Proprietary - Partnership)
Total Liab. and Equity 335510 FOLTSBRO FOLTSBROOK CENTAND REHABILITATION HERKIMER, NY 1335	DOK CENTER FO TER FOR NURS	OR NURSING AND RE	EHABILITATION		Proprietary - Partnership CR Beds 163 POS B	eds 0
Total Liab. and Equity 335510 FOLTSBRO FOLTSBROOK CENTAND REHABILITATION HERKIMER, NY 1335 HERKIMER	TER FOR NURS		EHABILITATION		Proprietary - Partnership CR Beds 163 POS B Key Performanae	eds 0
Total Liab. and Equity 335510 FOLTSBRO FOLTSBROOK CENTAND REHABILITATION HERKIMER, NY 1335 HERKIMER NATIONAL GOVERN	TER FOR NURS DN 50		EHABILITATION 365 Days Settled		Proprietary - Partnership CR Beds 163 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 93.1%
Total Liab. and Equity 335510 FOLTSBRO FOLTSBROOK CENTAND REHABILITATION HERKIMER, NY 1335 HERKIMER NATIONAL GOVERN Balance S	TER FOR NURS DN 50	OR NURSING AND RE ING 12/31/2022	EHABILITATION 365 Days Settled Statement		Proprietary - Partnership CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 93.1%
Total Liab. and Equity 335510 FOLTSBRO FOLTSBROOK CENTAND REHABILITATION HERKIMER, NY 1335 HERKIMER NATIONAL GOVERN Balance S Current Assets	TER FOR NURS DN 50 MMENT SERVICE Sheet 7,018,999	OR NURSING AND RE ING 12/31/2022	Statement 15,588,212	l	Proprietary - Partnership CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.1% 129.7
Total Liab. and Equity 335510 FOLTSBRO FOLTSBROOK CENTAND REHABILITATION HERKIMER, NY 1335 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets	TER FOR NURS ON 50 MENT SERVICE Sheet 7,018,999 437,988	OR NURSING AND RE ING 12/31/2022	Statement 15,588,212 481,933	3.1%	Proprietary - Partnership CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.1% 129.7 24.73 83.0%
Total Liab. and Equity 335510 FOLTSBRO FOLTSBROOK CENTAND REHABILITATION HERKIMER, NY 1335 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TER FOR NURS ON 50 SMENT SERVICE Sheet 7,018,999 437,988 463,190	ES Income Total Charges Contract Allowance Operating Revenue	Statement 15,588,212 481,933 15,106,279	3.1% 96.9%	Proprietary - Partnership CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.1% 129.7 24.73 83.0% 14.7%
Total Liab. and Equity 335510 FOLTSBRO FOLTSBROOK CENTAND REHABILITATION HERKIMER, NY 1335 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TER FOR NURS 50 SIMENT SERVICE 5heet 7,018,999 437,988 463,190 7,920,177	ES Income Total Charges Contract Allowance Operating Revenue	Statement 15,588,212 481,933 15,106,279 16,269,858	3.1% 96.9%	Proprietary - Partnership CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 93.1% 129.7 24.73 83.0% 14.7%
Total Liab. and Equity 335510 FOLTSBRO FOLTSBROOK CENTAND REHABILITATION HERKIMER, NY 1335 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TER FOR NURS ON 50 SMENT SERVICE Sheet 7,018,999 437,988 463,190	ES Income Total Charges Contract Allowance Operating Revenue	Statement 15,588,212 481,933 15,106,279	3.1% 96.9% 107.7%	Proprietary - Partnership CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 93.1% 129.7 24.73 83.0% 14.7%
Total Liab. and Equity 335510 FOLTSBRO FOLTSBROOK CENTAND REHABILITATION HERKIMER, NY 1335 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TER FOR NURS 50 SIMENT SERVICE 5heet 7,018,999 437,988 463,190 7,920,177	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,588,212 481,933 15,106,279 16,269,858	3.1% 96.9% 107.7% -7.7%	Proprietary - Partnership CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.1% 129.7 24.73 83.0%
Total Liab. and Equity 335510 FOLTSBRO FOLTSBROOK CENTAND REHABILITATION HERKIMER, NY 1335 HERKIMER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER FOR NURS 500 NMENT SERVICE 5heet 7,018,999 437,988 463,190 7,920,177 4,334,729	OR NURSING AND RE ING 12/31/2022 S ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,588,212 481,933 15,106,279 16,269,858 -1,163,579	3.1% 96.9% 107.7% -7.7% 5.8%	Proprietary - Partnership CR Beds 163 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 93.1% 129.7 24.73 83.0% 14.7% 1.6

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

335659 FORDHAM	NURSING AND	REHABILITATION C	ENTER		Proprietary - Partnership)
FORDHAM NURSING REHABILITATION CE		12/31/2022	365 Days Settled	I		
BRONX, NY 10463					CR Beds 240 POS Bo	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	188.9
Current Assets	8,540,710	Total Charges	32,106,850		Average Wages	25.56
Fixed Assets	3,860,837	Contract Allowance	4,662,820	14.5%	Skilled Nursing	82.5%
Other Assets	36,614,962	Operating Revenue	27,444,030	85.5%	Ancillary Service	17.5%
Total Assets	49,016,509	Operating Expense	29,093,414	106.0%	Current Ratio	1.3
Current Liabilities	6,677,301	Operating Margin	-1,649,384	-6.0%	Days to Collect	53.9
Long Term Liabilities	40,351,274	Other Income	188,371	0.7%	Avg Payment Days	37.3
Total Equity	1,987,934	Other Expense	0	0.0%	Depreciation Rate	54.4%
Total Liab. and Equity	49,016,509	Net Profit or Loss	(1,490,312)	-5.4%	Return on Equity	-75.0%
335139 FOREST H	ILLS CARE CEN	ITER			Proprietary - Partnership)
FOREST HILLS CAR	E CENTER	12/31/2022	365 Days Settled	I		
FOREST HILLS, NY	11375				CR Beds 100 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	88.7
Current Assets	5,742,506	Total Charges	17,708,236		Average Wages	32.36
Fixed Assets	1,240,537	Contract Allowance	3,869,376	21.9%	Skilled Nursing	100.0%
Other Assets	1,066,973	Operating Revenue	13,838,860	78.1%	Ancillary Service	0.0%
Total Assets	8,050,016	Operating Expense	14,110,784	102.0%	Current Ratio	4.9
Current Liabilities	1,160,323	Operating Margin	-271,924	-2.0%	Days to Collect	62.5
Long Term Liabilities	0	Other Income	56,500	0.4%	Avg Payment Days	25.1
Total Equity	6,889,693	Other Expense	0	0.0%	Depreciation Rate	58.1%
Total Liab. and Equity	8,050,016	Net Profit or Loss	(215,424)		Return on Equity	-3.1%

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

333310 1 SILEST VI	EW CENTER FO	OR REHABILITATION	& NURSING		Proprietary - Corporation	1
FOREST VIEW CEN' REHABILITATION &		12/31/2022	365 Days Settled			
FOREST HILLS, NY	11375				CR Beds 160 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	96.8%
Balance S	heet	Income	Statement		Length of Stay	96.4
Current Assets	11,215,417	Total Charges	32,065,661		Average Wages	31.18
Fixed Assets	1,747,006	Contract Allowance	9,097,559	28.4%	Skilled Nursing	100.0%
Other Assets	12,219,855	Operating Revenue	22,968,102	71.6%	Ancillary Service	0.0%
Total Assets	25,182,278	Operating Expense	22,188,766	96.6%	Current Ratio	1.6
Current Liabilities	7,176,601	Operating Margin	779,336	3.4%	Days to Collect	62.4
Long Term Liabilities	11,643,916	Other Income	282,885	1.2%	Avg Payment Days	88.7
Total Equity	6,361,761	Other Expense	0	0.0%	Depreciation Rate	41.1%
Total Liab. and Equity	25,182,278	Net Profit or Loss	1,062,221	4.6%	Return on Equity	16.7%
335300 FORT HUD	SON NURSING	CENTER INC			Nonprofit - Other	
FORT HUDSON NUF	RSING CENTER	INC 12/31/2022	365 Days Settled			
FORT EDWARD, NY						
FORT EDWARD, NY 12828					CR Beds 197 POS Bo	eds 0
WASHINGTON	12828				CR Beds 197 POS Be	
WASHINGTON NATIONAL GOVERN		≣S				
	IMENT SERVICE		Statement		Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE		Statement 30,547,566		Key Performanao Occupancy Rate	ee Ind. 92.0%
NATIONAL GOVERN	IMENT SERVICE	Income		35.1%	Key Performanae Occupancy Rate Length of Stay	92.0% 294.1
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 5,776,758	Income Total Charges	30,547,566		Key Performanae Occupancy Rate Length of Stay Average Wages	92.0% 294.1 23.92
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 5,776,758 8,234,808	Income Total Charges Contract Allowance	30,547,566 10,731,669	64.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.0% 294.1 23.92 83.5%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	5,776,758 8,234,808 6,805,200	Income Total Charges Contract Allowance Operating Revenue	30,547,566 10,731,669 19,815,897	64.9% 125.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.0% 294.1 23.92 83.5% 10.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	5,776,758 8,234,808 6,805,200 20,816,766	Income Total Charges Contract Allowance Operating Revenue Operating Expense	30,547,566 10,731,669 19,815,897 24,794,654	64.9% 125.1% -25.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.0% 294.1 23.92 83.5% 10.2% 2.0
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,776,758 8,234,808 6,805,200 20,816,766 2,909,200	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	30,547,566 10,731,669 19,815,897 24,794,654 -4,978,757	64.9% 125.1% -25.1% 41.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.0% 294.1 23.92 83.5% 10.2% 2.0 30.4

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

335257 FORT TRY	ON CENTER FO	R REHABILITATION	AND NURSING		Proprietary - Corporation	1
FORT TRYON CENT REHABILITATION AN		12/31/2022	365 Days Settled	i		
NEW YORK, NY 100-	40				CR Beds 205 POS Be	eds 0
NEW YORK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	97.3%
Balance S	Sheet	Income	Statement		Length of Stay	175.8
Current Assets	8,553,619	Total Charges	28,644,028		Average Wages	35.25
Fixed Assets	1,181,485	Contract Allowance	-28,047	-0.1%	Skilled Nursing	99.7%
Other Assets	939,882	Operating Revenue	28,672,075	100.1%	Ancillary Service	0.0%
Total Assets	10,674,986	Operating Expense	32,877,722	114.7%	Current Ratio	1.5
Current Liabilities	5,775,669	Operating Margin	-4,205,647	-14.7%	Days to Collect	45.1
Long Term Liabilities	973,538	Other Income	4,430,933	15.5%	Avg Payment Days	43.1
Total Equity	3,925,779	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	10,674,986	Net Profit or Loss	225,286	0.8%	Return on Equity	5.7%
335673 FOUR SEA	SONS NURSING	G AND REHABILITAT	ION CENTER		Proprietary - Individual	
FOUR SEASONS NU REHABILITATION C		12/31/2022	365 Days Settled	i		
BROOKLYN, NY 112	36				CR Beds 270 POS Be	eds 0
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	105.3%
Balance S	Sheet	Income	Statement		Length of Stay	151.3
Current Assets	15,732,429	Total Charges	65,004,427		Average Wages	30.40
Fixed Assets	6,328,632	Contract Allowance	6,861,519	10.6%	Skilled Nursing	80.7%
Other Assets	5,970,344	Operating Revenue	58,142,908	89.4%	Ancillary Service	0.0%
Total Assets	28,031,405	Operating Expense	60,840,172	104.6%	Current Ratio	1.5
			2 227 224	1 60/	Dave to Collect	
Current Liabilities	10,518,725	Operating Margin	-2,697,264	-4.0 /0	Days to Collect	81.5
Current Liabilities Long Term Liabilities	10,518,725 537,701	Operating Margin Other Income	-2,697,264 210,412		Avg Payment Days	81.5 65.6
				0.4%	•	

All Providers

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

335854 FOX RUN A	335854 FOX RUN AT ORCHARD PARK Nonprofit - Church							
FOX RUN AT ORCH	ARD PARK	12/31/2022	365 Days Settled	d				
ORCHARD PARK, N	Y 14127				CR Beds 60 POS B	eds 0		
ERIE					Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	80.6%		
Balance S	heet	Income Statement			Length of Stay	226.2		
Current Assets	9,234,718	Total Charges	16,680,529		Average Wages	24.57		
Fixed Assets	45,768,735	Contract Allowance	0	0.0%	Skilled Nursing	28.7%		
Other Assets	26,052,225	Operating Revenue	16,680,529	100.0%	Ancillary Service	57.7%		
Total Assets	81,055,678	Operating Expense	18,582,158	111.4%	Current Ratio	2.1		
Current Liabilities	4,492,981	Operating Margin	-1,901,629	-11.4%	Days to Collect	100.8		
Long Term Liabilities	93,369,989	Other Income	4,744,506	28.4%	Avg Payment Days	23.0		
Total Equity	-16,807,292	Other Expense	0	0.0%	Depreciation Rate	5.2%		
Total Liab. and Equity	81,055,678	Net Profit or Loss	2,842,877	17.0%	Return on Equity	-16.9%		
335426 FRANKLIN	CENTER FOR F	REHABILITATION AN	ID NURSING		Proprietary - Corporation	ı		
FRANKLIN CENTER AND NURSING	FOR REHABILI	TATION 12/31/2022	365 Days Settled	d				
FLUSHING, NY 1135	5				CR Beds 320 POS B	eds 0		
QUEENS					Key Performana	e Ind.		
TRAVELERS (NEW)	YORK)				Occupancy Rate	97.3%		
Balance S	heet	Income	Statement		Length of Stay	158.6		
Current Assets	16,431,284	Total Charges	50,266,616		Average Wages	34.48		
Fixed Assets	6,041,351	Contract Allowance	27,121	0.1%	Skilled Nursing	91.8%		
Other Assets	78,800	Operating Revenue	50,239,495	99.9%	Ancillary Service	2.4%		
Total Assets	22,551,435	Operating Expense	46,919,389	93.4%	Current Ratio	1.4		
Current Liabilities	11,990,138	Operating Margin	3,320,106	6.6%	Days to Collect	43.5		
Long Term Liabilities	4,459,919	Other Income	45,911	0.1%	Avg Payment Days	52.3		
	7,700,010							
Total Equity	6,101,378	Other Expense	0	0.0%	Depreciation Rate	20.0%		

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

33734 FRIEDWAL	D CENTER FOR	R REHAB AND NURS	ING, L L C		Proprietary - Corporatio	n
FRIEDWALD CENTE NURSING, L L C	R FOR REHAB	AND 12/31/2022	365 Days Settled	I		
NEW CITY, NY 10950	6				CR Beds 180 POS B	eds 0
ROCKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	99.3%
Balance S	heet	Income	Statement		Length of Stay	93.3
Current Assets	16,706,062	Total Charges	35,420,467		Average Wages	30.51
Fixed Assets	2,742,261	Contract Allowance	1,018,679	2.9%	Skilled Nursing	99.2%
Other Assets	1,085,672	Operating Revenue	34,401,788	97.1%	Ancillary Service	0.8%
Total Assets	20,533,995	Operating Expense	35,728,239	103.9%	Current Ratio	2.8
Current Liabilities	6,060,584	Operating Margin	-1,326,451	-3.9%	Days to Collect	72.1
Long Term Liabilities	16,424,595	Other Income	2,290,170	6.7%	Avg Payment Days	40.7
Total Equity	-1,951,184	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	20.533.995	Net Profit or Loss	963,719	2.8%	Return on Equity	-49.4%
			300,713	2.070	rectain on Equity	101.70
		HABILITATION AND		2.070	Proprietary - Partnershi	
	ENTER FOR RE	HABILITATION AND			. , ,	
335091 FULTON C	ENTER FOR RE	HABILITATION AND	HEALTHCARE		. , ,	p
335091 FULTON C	ENTER FOR RE	HABILITATION AND	HEALTHCARE		Proprietary - Partnershi	eds 0
335091 FULTON C	ENTER FOR RE OR REHABILITA 12078	HABILITATION AND ATION 12/31/2022	HEALTHCARE		Proprietary - Partnershi	eds 0
335091 FULTON C FULTON CENTER FO AND HEALTHCARE GLOVERSVILLE, NY FULTON	ENTER FOR RE OR REHABILITA 12078 IMENT SERVICE	HABILITATION AND TION 12/31/2022	HEALTHCARE		Proprietary - Partnership CR Beds 176 POS B Key Performana	eds 0 ce Ind. 94.9%
335091 FULTON CONTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN	ENTER FOR RE OR REHABILITA 12078 IMENT SERVICE	HABILITATION AND TION 12/31/2022	HEALTHCARE 365 Days Settled		Proprietary - Partnership CR Beds 176 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 94.9% 100.6
FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S	ENTER FOR RE OR REHABILITA 12078 IMENT SERVICE	HABILITATION AND TION 12/31/2022	HEALTHCARE 365 Days Settled		Proprietary - Partnership CR Beds 176 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.9% 100.6 25.01
FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S Current Assets	ENTER FOR RE OR REHABILITA 12078 IMENT SERVICE Sheet 7,197,911	HABILITATION AND TION 12/31/2022 S Income Total Charges	HEALTHCARE 365 Days Settled Statement 24,707,803	10.5%	Proprietary - Partnership CR Beds 176 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.9% 100.6 25.01 100.0%
FULTON CENTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER FOR RE OR REHABILITA 12078 IMENT SERVICE Sheet 7,197,911 2,430,148	HABILITATION AND TION 12/31/2022 S Income Total Charges Contract Allowance	HEALTHCARE 365 Days Settled Statement 24,707,803 2,603,369	10.5% 89.5%	Proprietary - Partnership CR Beds 176 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.9% 100.6 25.01 100.0% 0.0%
335091 FULTON C FULTON CENTER FO AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENTER FOR RE OR REHABILITA 12078 IMENT SERVICE Sheet 7,197,911 2,430,148 1,691,827	HABILITATION AND TION 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	HEALTHCARE 365 Days Settled Statement 24,707,803 2,603,369 22,104,434	10.5% 89.5% 106.4%	Proprietary - Partnership CR Beds 176 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.9% 100.6 25.01 100.0% 0.0%
335091 FULTON C FULTON CENTER FO AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER FOR RE OR REHABILITA 12078 IMENT SERVICE Sheet 7,197,911 2,430,148 1,691,827 11,319,886	HABILITATION AND TION 12/31/2022 SS Income Total Charges Contract Allowance Operating Revenue Operating Expense	HEALTHCARE 365 Days Settled 24,707,803 2,603,369 22,104,434 23,522,133	10.5% 89.5% 106.4% -6.4%	Proprietary - Partnership CR Beds 176 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.9% 100.6 25.01 100.0% 0.0%
335091 FULTON CONTER FOR AND HEALTHCARE GLOVERSVILLE, NY FULTON NATIONAL GOVERN Balance Structurent Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER FOR RE OR REHABILITA 12078 IMENT SERVICE Sheet 7,197,911 2,430,148 1,691,827 11,319,886 9,306,942	HABILITATION AND ATION 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,707,803 2,603,369 22,104,434 23,522,133 -1,417,699	10.5% 89.5% 106.4% -6.4% 1.2%	Proprietary - Partnership CR Beds 176 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.9% 100.6 25.01 100.0% 0.0% 0.8 61.3

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

335831 FULTON COMMONS CARE CENTER INC Proprietary - Corporation							
FULTON COMMONS	CARE CENTER	R INC 12/31/2022	365 Days Settled	İ			
EAST MEADOW, NY	11554				CR Beds 280 POS B	seds 0	
NASSAU					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.8%	
Balance S	Sheet	Income	Statement		Length of Stay	96.5	
Current Assets	11,656,568	Total Charges	38,533,983		Average Wages	33.04	
Fixed Assets	141,598	Contract Allowance	5,380,496	14.0%	Skilled Nursing	99.1%	
Other Assets	13,622,977	Operating Revenue	33,153,487	86.0%	Ancillary Service	0.9%	
Total Assets	25,421,143	Operating Expense	41,037,778	123.8%	Current Ratio	1.9	
Current Liabilities	6,008,374	Operating Margin	-7,884,291	-23.8%	Days to Collect	75.4	
Long Term Liabilities	25,186,697	Other Income	539,642	1.6%	Avg Payment Days	16.7	
Total Equity	-5,773,928	Other Expense	0	0.0%	Depreciation Rate	1,943.4%	
Total Liab. and Equity	25,421,143	Net Profit or Loss	(7,349,149)	-22.2%	Return on Equity	127.3%	
335817 GARDEN C	ARE CENTER				Proprietary - Corporation	n	
GARDEN CARE CEN	ITER	12/31/2022	365 Days Settled	i			
FRANKLIN SQUARE	, NY 11010				CR Beds 150 POS B	seds 0	
NASSAU					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	68.8%	
Balance S	Sheet	Income	Statement		Length of Stay	144.9	
Current Assets	6,130,747	Total Charges	19,890,347		Average Wages	30.21	
Fixed Assets	1,178,545	Contract Allowance	1,295,730	6.5%	Skilled Nursing	100.0%	
Other Assets	1,594,014	Operating Revenue	18,594,617	93.5%	Ancillary Service	0.0%	
Total Assets	8,903,306	Operating Expense	19,006,764	102.2%	Current Ratio	2.0	
Current Liabilities	3,070,044	Operating Margin	-412,147	-2.2%	Days to Collect	33.2	
Long Term Liabilities	581,594	Other Income	1,690,294	9.1%	Avg Payment Days	23.9	
Total Equity	5,251,668	Other Expense	0	0.0%	Depreciation Rate	82.2%	
Total Liab. and Equity	8,903,306	Net Profit or Loss	1,278,147	6.00/	Return on Equity	24.3%	

All Providers

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

335634 GARDEN G	SATE HEALTH C	CARE FACILITY			Proprietary - Other	
GARDEN GATE HEA	LTH CARE FAC	ILITY 12/31/2022	365 Days Settled			
CHEEKTOWAGA, N	Y 14227				CR Beds 186 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	74.8
Current Assets	8,631,932	Total Charges	39,744,743		Average Wages	22.42
Fixed Assets	1,525,960	Contract Allowance	17,201,427	43.3%	Skilled Nursing	89.2%
Other Assets	20,551,670	Operating Revenue	22,543,316	56.7%	Ancillary Service	10.8%
Total Assets	30,709,562	Operating Expense	27,699,303	122.9%	Current Ratio	1.1
Current Liabilities	8,002,441	Operating Margin	-5,155,987	-22.9%	Days to Collect	51.4
Long Term Liabilities	20,031,948	Other Income	602,380	2.7%	Avg Payment Days	14.9
Total Equity	2,675,173	Other Expense	0	0.0%	Depreciation Rate	255.9%
Total Liab. and Equity	30,709,562	Net Profit or Loss	(4,554,333)	-20.2%	Return on Equity	-170.2%
335766 GHENT RE	HABILITATION	& NURSING CENTER			Proprietary - Partnership)
GHENT REHABILITA CENTER	TION & NURSIN	NG 12/31/2022	365 Days Settled			
	TION & NURSIN	NG 12/31/2022	365 Days Settled		CR Beds 120 POS B	eds 0
CENTER	TION & NURSIN	NG 12/31/2022	365 Days Settled		CR Beds 120 POS B	
CENTER GHENT, NY 12075			365 Days Settled			
CENTER GHENT, NY 12075 COLUMBIA	IMENT SERVICE	ΞS	365 Days Settled Statement		Key Performana	ce Ind.
CENTER GHENT, NY 12075 COLUMBIA NATIONAL GOVERN	IMENT SERVICE	ΞS	·		Key Performanae Occupancy Rate	ce Ind. 86.8%
CENTER GHENT, NY 12075 COLUMBIA NATIONAL GOVERN Balance S	IMENT SERVICE	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	86.8% 108.0
CENTER GHENT, NY 12075 COLUMBIA NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 2,018,304	ES Income Total Charges	Statement 19,329,372	33.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.8% 108.0 27.62
CENTER GHENT, NY 12075 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 2,018,304 556,220	Income Total Charges Contract Allowance	Statement 19,329,372 6,518,975	33.7% 66.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.8% 108.0 27.62 100.0%
CENTER GHENT, NY 12075 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 2,018,304 556,220 239,756	Income Total Charges Contract Allowance Operating Revenue	Statement 19,329,372 6,518,975 12,810,397	33.7% 66.3% 100.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	27.62 100.0% 0.0%
CENTER GHENT, NY 12075 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 2,018,304 556,220 239,756 2,814,280	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,329,372 6,518,975 12,810,397 12,829,535	33.7% 66.3% 100.1% -0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	27.62 100.0% 0.0%
CENTER GHENT, NY 12075 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,018,304 556,220 239,756 2,814,280 2,232,506	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,329,372 6,518,975 12,810,397 12,829,535 -19,138	33.7% 66.3% 100.1% -0.1% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.62 100.0% 0.0% 31.1

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

335802 GLEN ARD	EN INC				Nonprofit - Other	
GLEN ARDEN INC		12/31/2022	365 Days Settled	i		
GOSHEN, NY 10924					CR Beds 40 POS B	eds 0
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	77.5%
Balance S	heet	Income	Statement		Length of Stay	145.1
Current Assets	1,205,487	Total Charges	8,078,646		Average Wages	24.19
Fixed Assets	12,838,607	Contract Allowance	747,042	9.2%	Skilled Nursing	46.2%
Other Assets	7,449,495	Operating Revenue	7,331,604	90.8%	Ancillary Service	5.6%
Total Assets	21,493,589	Operating Expense	11,593,525	158.1%	Current Ratio	0.1
Current Liabilities	14,532,108	Operating Margin	-4,261,921	-58.1%	Days to Collect	26.1
Long Term Liabilities	30,639,145	Other Income	2,853,391	38.9%	Avg Payment Days	170.7
Total Equity	-23,677,664	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	21,493,589	Net Profit or Loss	(1,595,852)	-21.8%	Return on Equity	6.7%
335716 GLEN COV	E CENTER FOR	NURSING AND REH	IABILITATION		Proprietary - Corporation	n
GLEN COVE CENTE REHABILITATION	R FOR NURSIN	G AND 12/31/2022	365 Days Settled	i		
GLEN COVE, NY 115	542				CR Beds 154 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	83.1%
Balance S	heet	Income	Statement		Length of Stay	71.2
Current Assets	7,595,983	Total Charges	31,334,716		Average Wages	32.22
Fixed Assets	2,418,985	Contract Allowance	3,701,504	11.8%	Skilled Nursing	100.0%
Other Assets	2,601,125	Operating Revenue	27,633,212	88.2%	Ancillary Service	0.0%
Total Assets	12,616,093	Operating Expense	26,496,828	95.9%	Current Ratio	2.1
Current Liabilities	3,660,073	Operating Margin	1,136,384	4.1%	Days to Collect	50.3
Long Term Liabilities		Oth or Income	187,507	0.7%	Avg Payment Days	
Long Term Liabilities	1,689,410	Other Income	101,001			46.0
Total Equity	1,689,410 7,266,610	Other Expense	0		Depreciation Rate	46.0 18.2%

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

335611 GLEN ISLA	ND CENTER FO	OR NURSING AND RE	HABILITATION		Proprietary - Corporatio	n
GLEN ISLAND CENT AND REHABILITATION		NG 12/31/2022	365 Days Settled	d		
NEW ROCHELLE, N	Y 10805				CR Beds 182 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.1%
Balance S	heet	Income	Statement		Length of Stay	167.7
Current Assets	14,505,344	Total Charges	24,871,124		Average Wages	32.38
Fixed Assets	1,648,570	Contract Allowance	0	0.0%	Skilled Nursing	97.9%
Other Assets	8,636,383	Operating Revenue	24,871,124	100.0%	Ancillary Service	2.1%
Total Assets	24,790,297	Operating Expense	22,898,884	92.1%	Current Ratio	2.4
Current Liabilities	6,048,060	Operating Margin	1,972,240	7.9%	Days to Collect	77.5
Long Term Liabilities	7,297,250	Other Income	209,331	0.8%	Avg Payment Days	34.2
Total Equity	11,444,987	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	24,790,297	Net Profit or Loss	2,181,571	8.8%	Return on Equity	19.1%
. ota:ao. aa _qa.iy			2,101,071		Return on Equity	. 311.75
	E HOME-SCHDY	CNTY DEPT SOCIAL			Government - County	,
					. , ,	
335252 GLENDALE GLENDALE HOME-S			. SERVICES		. , ,	
335252 GLENDALE GLENDALE HOME-S SOCIAL SERVICES			. SERVICES		Government - County	eds 0
335252 GLENDALE GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302	SCHDY CNTY DE	EPT 12/31/2022	. SERVICES		Government - County CR Beds 200 POS B	eds 0
335252 GLENDALE GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY	CHDY CNTY DE	EPT 12/31/2022 ES	. SERVICES		Government - County CR Beds 200 POS B Key Performanae	eds 0 ce Ind.
335252 GLENDALE GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY NATIONAL GOVERN	CHDY CNTY DE IMENT SERVICE	EPT 12/31/2022 ES	SERVICES 365 Days Settled		CR Beds 200 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 87.8%
335252 GLENDALE GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY NATIONAL GOVERN Balance S	CHDY CNTY DE IMENT SERVICE	EPT 12/31/2022 ES Income	SERVICES 365 Days Settled	d	CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 87.8% 168.2
335252 GLENDALE GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY NATIONAL GOVERN Balance S Current Assets	SCHDY CNTY DE IMENT SERVICE Sheet 74,382,836	EPT 12/31/2022 ES Income Total Charges	SERVICES 365 Days Settled Statement 21,834,898	0.0%	CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.8% 168.2 28.74
GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets	SCHDY CNTY DE SIMENT SERVICE Sheet 74,382,836 21,829,656	EPT 12/31/2022 ES Income Total Charges Contract Allowance	SERVICES 365 Days Settled Statement 21,834,898	0.0% 100.0%	CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.8% 168.2 28.74 99.7%
GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE 14,382,836 21,829,656 17,433,743	EPT 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	Statement 21,834,898 0 21,834,898	0.0% 100.0% 89.6%	CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.8% 168.2 28.74 99.7% 0.0%
GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SCHDY CNTY DE SIMENT SERVICE 74,382,836 21,829,656 17,433,743 113,646,235	EPT 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,834,898 0 21,834,898 19,569,148	0.0% 100.0% 89.6% 10.4%	Government - County CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 87.8% 168.2 28.74 99.7% 0.0% 15.0
GLENDALE HOME-S SOCIAL SERVICES SCOTIA, NY 12302 SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THE TOTAL CONTY DE SCHOY CNTY DE SHEET 74,382,836 21,829,656 17,433,743 113,646,235 4,958,434	EPT 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,834,898 0 21,834,898 19,569,148 2,265,750	0.0% 100.0% 89.6% 10.4% 38.0%	Government - County CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 87.8% 168.2 28.74 99.7% 0.0% 15.0 39.8

All Providers

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

335211 GLENGAR	IFF HEALTH CA	RE CENTER			Proprietary - Partnership)
GLENGARIFF HEAL	TH CARE CENT	ER 12/31/2022	365 Days Settled	d		
GLEN COVE, NY 115	542				CR Beds 262 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	85.1
Current Assets	7,056,211	Total Charges	40,249,640		Average Wages	28.38
Fixed Assets	23,034,961	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	25,170,455	Operating Revenue	40,249,640	100.0%	Ancillary Service	0.0%
Total Assets	55,261,627	Operating Expense	38,649,003	96.0%	Current Ratio	1.5
Current Liabilities	4,561,813	Operating Margin	1,600,637	4.0%	Days to Collect	49.8
Long Term Liabilities	49,873,551	Other Income	52,432	0.1%	Avg Payment Days	19.5
Total Equity	826,263	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,261,627	Net Profit or Loss	1,653,069	4.1%	Return on Equity	200.1%
335306 GLENS FA	LLS CENTER F	OR REHABILITATION	AND NURSING		Proprietary - Corporatio	n
GLENS FALLS CENT REHABILITATION AI		12/31/2022	365 Days Settled	d		
GLENS FALLS, NY 1	2801				CR Beds 117 POS B	eds 0
WARREN					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	95.0%
Balance S	Sheet	Income	Statement		Length of Stay	110.2
Current Assets	3,838,096	Total Charges	15,857,290		Average Wages	21.99
Fixed Assets	1,234,431	Contract Allowance	2,011,971	12.7%	Skilled Nursing	100.0%
Other Assets	3,287,773	Operating Revenue	13,845,319	87.3%	Ancillary Service	0.0%
Total Assets	8,360,300	Operating Expense	14,072,345	101.6%	Current Ratio	2.2
Current Liabilities	1,710,754	Operating Margin	-227,026	-1.6%	Days to Collect	87.6
Long Term Liabilities	4 0 47 070	Other Income	2,604	0.0%	Avg Payment Days	42.7
Long Term Liabilities	4,047,673					
Total Equity	2,601,873	Other Expense	0	0.0%	Depreciation Rate	66.1%

All Providers

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

335079 GOLD CRE	ST CARE CENT	TER			Proprietary - Corporatio	n
GOLD CREST CARE	CENTER	12/31/2022	365 Days Settled	d		
BRONX, NY 10469					CR Beds 175 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW `	YORK)				Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	157.2
Current Assets	6,678,301	Total Charges	23,795,155		Average Wages	32.50
Fixed Assets	11,850,739	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	233,877	Operating Revenue	23,795,155	100.0%	Ancillary Service	0.0%
Total Assets	18,762,917	Operating Expense	22,075,717	92.8%	Current Ratio	1.5
Current Liabilities	4,529,028	Operating Margin	1,719,438	7.2%	Days to Collect	18.4
Long Term Liabilities	8,684,547	Other Income	221,215	0.9%	Avg Payment Days	36.4
Total Equity	5,549,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,762,917	Net Profit or Loss	1,940,653	8.2%	Return on Equity	35.0%
335502 GOLDEN G	ATE REHABILI	TATION & HEALTH C	ARE CENTER		Proprietary - Corporatio	n
GOLDEN GATE REH HEALTH CARE CEN		12/31/2022	365 Days Settled	t		
STATEN ISLAND, N	7 10314				CR Beds 238 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	95.1%
Balance S	Sheet	Income	Statement		Length of Stay	160.8
Current Assets	11,152,142	Total Charges	38,191,442		Average Wages	20.94
Fixed Assets	5,813,053	Contract Allowance	4,296,039	11.2%	Skilled Nursing	100.0%
Other Assets	9,862,984	Operating Revenue	33,895,403	88.8%	Ancillary Service	0.0%
Total Assets	26,828,179	Operating Expense	34,127,491	100.7%	Current Ratio	2.1
Current Liabilities	5,336,114	Operating Margin	-232,088	-0.7%	Days to Collect	60.5
Long Term Liabilities	2,756,837	Other Income	99,861	0.3%	Avg Payment Days	24.4
Total Equity	18,735,228	Other Expense	0	0.0%	Depreciation Rate	42.5%
Total Liab. and Equity	26,828,179	Net Profit or Loss	(181,891)	-0.5%	Return on Equity	-1.0%

All Providers

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

335451 GOLDEN H	IILL NURSING A	AND REHABILITATION	N CENTER		Proprietary - Individual	
GOLDEN HILL NURS		12/31/2022	365 Days Settled	d		
KINGSTON, NY 1240)1				CR Beds 280 POS E	Beds 0
ULSTER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	136.3
Current Assets	10,947,937	Total Charges	36,821,279		Average Wages	21.09
Fixed Assets	5,021,186	Contract Allowance	2,597,529	7.1%	Skilled Nursing	100.0%
Other Assets	130,152	Operating Revenue	34,223,750	92.9%	Ancillary Service	0.0%
Total Assets	16,099,275	Operating Expense	33,347,737	97.4%	Current Ratio	1.6
Current Liabilities	6,972,377	Operating Margin	876,013	2.6%	Days to Collect	86.9
Long Term Liabilities	3,678,889	Other Income	699,278	2.0%	Avg Payment Days	53.5
Total Equity	5,448,009	Other Expense	0	0.0%	Depreciation Rate	64.0%
Total Liab. and Equity	16,099,275	Net Profit or Loss	1,575,291	4.6%	Return on Equity	28.9%
335636 GOOD SAM	MARITAN NURS	ING AND REHABILIT	ATION CARE C	ΓR	Nonprofit - Church	
GOOD SAMARITAN REHABILITATION CA	NURSING AND		ATION CARE C		Nonprofit - Church	
GOOD SAMARITAN	NURSING AND ARE CTR				Nonprofit - Church CR Beds 100 POS E	Beds 0
GOOD SAMARITAN REHABILITATION CA	NURSING AND ARE CTR				·	
GOOD SAMARITAN REHABILITATION CA SAYVILLE, NY 11782	NURSING AND ARE CTR 2	12/31/2022			CR Beds 100 POS E	
GOOD SAMARITAN REHABILITATION CA SAYVILLE, NY 11782 SUFFOLK	NURSING AND ARE CTR 2 IMENT SERVICE	12/31/2022 ≣S			CR Beds 100 POS E	ce Ind.
GOOD SAMARITAN REHABILITATION CA SAYVILLE, NY 11782 SUFFOLK NATIONAL GOVERN	NURSING AND ARE CTR 2 IMENT SERVICE	12/31/2022 ≣S	365 Days Settled		CR Beds 100 POS E Key Performana Occupancy Rate	ce Ind. 67.7%
GOOD SAMARITAN REHABILITATION CA SAYVILLE, NY 11782 SUFFOLK NATIONAL GOVERN Balance S	NURSING AND ARE CTR 2 IMENT SERVICE	12/31/2022 ES Income	365 Days Settled	d	CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 67.7% 199.2
GOOD SAMARITAN REHABILITATION CA SAYVILLE, NY 11782 SUFFOLK NATIONAL GOVERN Balance S Current Assets	NURSING AND ARE CTR 2 IMENT SERVICE Sheet 8,865,135	12/31/2022 ≣S Income Total Charges	365 Days Settled Statement 8,324,446	-12.2%	CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 67.7% 199.2 36.21
GOOD SAMARITAN REHABILITATION CA SAYVILLE, NY 11782 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets	NURSING AND ARE CTR 2 IMENT SERVICE Sheet 8,865,135 1,379,003	12/31/2022 ES Income Total Charges Contract Allowance	365 Days Settled Statement 8,324,446 -1,016,221	-12.2% 112.2%	CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 67.7% 199.2 36.21 89.0%
GOOD SAMARITAN REHABILITATION CA SAYVILLE, NY 11782 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NURSING AND ARE CTR 2 NMENT SERVICE Sheet 8,865,135 1,379,003 1,586,009	12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 8,324,446 -1,016,221 9,340,667	-12.2% 112.2% 119.5%	CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 67.7% 199.2 36.21 89.0% 11.0%
GOOD SAMARITAN REHABILITATION CA SAYVILLE, NY 11782 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING AND ARE CTR 2 NMENT SERVICE Sheet 8,865,135 1,379,003 1,586,009 11,830,147	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 8,324,446 -1,016,221 9,340,667 11,159,551	-12.2% 112.2% 119.5% -19.5%	CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 67.7% 199.2 36.21 89.0% 11.0% 0.3
GOOD SAMARITAN REHABILITATION CA SAYVILLE, NY 11782 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING AND ARE CTR 2 NMENT SERVICE Sheet 8,865,135 1,379,003 1,586,009 11,830,147 28,653,749	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 8,324,446 -1,016,221 9,340,667 11,159,551 -1,818,884	-12.2% 112.2% 119.5% -19.5% 0.8%	CR Beds 100 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 67.7% 199.2 36.21 89.0% 11.0% 0.3 30.4

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

335527 GOOD SHE	EPHERD-FAIRVI	EW HOME INC			Nonprofit - Other	
GOOD SHEPHERD-	FAIRVIEW HOM	E INC 12/31/2022	365 Days Settled	I		
BINGHAMTON, NY 1	13904				CR Beds 123 POS B	eds 0
BROOME					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	67.5%
Balance S	Sheet	Income	Statement		Length of Stay	120.2
Current Assets	2,017,293	Total Charges	13,328,444		Average Wages	23.44
Fixed Assets	4,303,339	Contract Allowance	4,179,066	31.4%	Skilled Nursing	66.7%
Other Assets	1,441,500	Operating Revenue	9,149,378	68.6%	Ancillary Service	9.4%
Total Assets	7,762,132	Operating Expense	12,567,414	137.4%	Current Ratio	0.7
Current Liabilities	2,840,199	Operating Margin	-3,418,036	-37.4%	Days to Collect	70.5
Long Term Liabilities	1,648,314	Other Income	1,310,856	14.3%	Avg Payment Days	28.6
Total Equity	3,273,619	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab and Fauity	7.762.132	Net Profit or Loss	(2,107,180)	-23.0%	Return on Equity	-64.4%
Total Liab. and Equity		THOUT TOTAL OF EGGG	(2,107,100)	20.070	Retain on Equity	01.170
335859 GOOD SHE			(2,107,100)	20.070	Nonprofit - Other	070
	EPHERD VILLAC	GE AT ENDWELL	365 Days Settled			0.1.76
335859 GOOD SHE	EPHERD VILLAC	GE AT ENDWELL	<u></u>			
335859 GOOD SHE	EPHERD VILLAC	GE AT ENDWELL	<u></u>		Nonprofit - Other	eds 0
335859 GOOD SHE GOOD SHEPHERD Y ENDWELL, NY 1376	EPHERD VILLAC	GE AT ENDWELL DWELL 12/31/2022	<u></u>		Nonprofit - Other CR Beds 64 POS B	eds 0
335859 GOOD SHE GOOD SHEPHERD Y ENDWELL, NY 1376 BROOME	EPHERD VILLAGE VILLAGE AT ENI 0 ERVICES (NEW	GE AT ENDWELL DWELL 12/31/2022 YORK),,	<u></u>		Nonprofit - Other CR Beds 64 POS B Key Performana	eds 0 ce Ind.
335859 GOOD SHE GOOD SHEPHERD Y ENDWELL, NY 1376 BROOME NATIONAL GOVT SI	EPHERD VILLAGE VILLAGE AT ENI 0 ERVICES (NEW	GE AT ENDWELL DWELL 12/31/2022 YORK),,	365 Days Settled		Nonprofit - Other CR Beds 64 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 89.1%
335859 GOOD SHE GOOD SHEPHERD Y ENDWELL, NY 1376 BROOME NATIONAL GOVT SI Balance S	EPHERD VILLAGE VILLAGE AT ENI O ERVICES (NEW)	GE AT ENDWELL DWELL 12/31/2022 YORK),, Income	365 Days Settled		Nonprofit - Other CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.1% 228.8
335859 GOOD SHE GOOD SHEPHERD Y ENDWELL, NY 1376 BROOME NATIONAL GOVT SI Balance S Current Assets	EPHERD VILLAGE VILLAGE AT ENI O ERVICES (NEW 11,306,442	SE AT ENDWELL DWELL 12/31/2022 YORK),, Income Total Charges	365 Days Settled Statement 16,327,897	6.0%	Nonprofit - Other CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 89.1% 228.8 21.80
335859 GOOD SHE GOOD SHEPHERD Y ENDWELL, NY 1376 BROOME NATIONAL GOVT SI Balance S Current Assets Fixed Assets	EPHERD VILLAGE VILLAGE AT ENI O ERVICES (NEW Sheet 11,306,442 35,839,775	YORK),, Income Total Charges Contract Allowance	365 Days Settled Statement 16,327,897 987,610	6.0% 94.0%	Nonprofit - Other CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eeds 0 ce Ind. 89.1% 228.8 21.80 33.5%
335859 GOOD SHE GOOD SHEPHERD Y ENDWELL, NY 1376 BROOME NATIONAL GOVT SI Balance S Current Assets Fixed Assets Other Assets	EPHERD VILLAGE VILLAGE AT ENI 0 ERVICES (NEW Sheet 11,306,442 35,839,775 28,194,387	YORK),, Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 16,327,897 987,610 15,340,287	6.0% 94.0% 105.7%	Nonprofit - Other CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.1% 228.8 21.80 33.5% 5.5%
335859 GOOD SHE GOOD SHEPHERD Y ENDWELL, NY 1376 BROOME NATIONAL GOVT SI Balance S Current Assets Fixed Assets Other Assets Total Assets	EPHERD VILLACE VILLAGE AT ENI O ERVICES (NEW Sheet 11,306,442 35,839,775 28,194,387 75,340,604	YORK),, Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 16,327,897 987,610 15,340,287 16,210,407	6.0% 94.0% 105.7% -5.7%	Nonprofit - Other CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 89.1% 228.8 21.80 33.5% 5.5% 2.4
335859 GOOD SHE GOOD SHEPHERD Y ENDWELL, NY 1376 BROOME NATIONAL GOVT SI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EPHERD VILLAGE VILLAGE AT ENI O ERVICES (NEW Sheet 11,306,442 35,839,775 28,194,387 75,340,604 4,698,958	YORK),, Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 16,327,897 987,610 15,340,287 16,210,407 -870,120	6.0% 94.0% 105.7% -5.7% 6.3%	Nonprofit - Other CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 89.1% 228.8 21.80 33.5% 5.5% 2.4 32.2

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

	A REHABILITAT	ON AND NURSING C	ENTER		Proprietary - Partnershi	р
GOWANDA REHABII NURSING CENTER	LITATION AND	12/31/2022	365 Days Settled	I		
GOWANDA, NY 1407	70				CR Beds 160 POS E	Beds 0
CATTARAUGUS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	72.2%
Balance S	Sheet	Income	Statement		Length of Stay	125.1
Current Assets	2,826,579	Total Charges	19,487,697		Average Wages	24.85
Fixed Assets	1,355,837	Contract Allowance	7,012,009	36.0%	Skilled Nursing	100.0%
Other Assets	269,183	Operating Revenue	12,475,688	64.0%	Ancillary Service	0.0%
Total Assets	4,451,599	Operating Expense	13,049,718	104.6%	Current Ratio	1.2
Current Liabilities	2,323,247	Operating Margin	-574,030	-4.6%	Days to Collect	51.0
Long Term Liabilities	783,805	Other Income	52,558	0.4%	Avg Payment Days	50.6
Total Equity	1,344,547	Other Expense	0	0.0%	Depreciation Rate	49.5%
Total Liab. and Equity	4,451,599	Net Profit or Loss	(521,472)	-4.2%	Return on Equity	-38.8%
335744 GRAND MA	ANOR NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	n
GRAND MANOR NU						
REHABILITATION CI		12/31/2022	365 Days Settled			
		12/31/2022	365 Days Settled	I	CR Beds 240 POS E	Beds 0
REHABILITATION CI		12/31/2022	365 Days Settled	I	CR Beds 240 POS E	
REHABILITATION CI BRONX, NY 10473	ENTER		365 Days Settled	l		
REHABILITATION CI BRONX, NY 10473 BRONX	ENTER	ΞS	365 Days Settled	l	Key Performana	ce Ind.
REHABILITATION CI BRONX, NY 10473 BRONX NATIONAL GOVERN	ENTER NMENT SERVICI Sheet	ΞS	·		Key Performana Occupancy Rate	ce Ind. 89.9% 333.6
REHABILITATION CI BRONX, NY 10473 BRONX NATIONAL GOVERN Balance S	ENTER NMENT SERVICI Sheet	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 89.9% 333.6 27.71
REHABILITATION CI BRONX, NY 10473 BRONX NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 7,441,780	ES Income Total Charges	Statement 25,811,219	18.6%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 89.9%
REHABILITATION CI BRONX, NY 10473 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 7,441,780 1,599,426	Income Total Charges Contract Allowance	Statement 25,811,219 4,805,216	18.6% 81.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 89.9% 333.6 27.71 97.6%
REHABILITATION CI BRONX, NY 10473 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 7,441,780 1,599,426 389,535	Income Total Charges Contract Allowance Operating Revenue	25,811,219 4,805,216 21,006,003	18.6% 81.4% 102.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 89.9% 333.6 27.71 97.6% 2.4% 1.8
REHABILITATION CI BRONX, NY 10473 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 7,441,780 1,599,426 389,535 9,430,741	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,811,219 4,805,216 21,006,003 21,439,751	18.6% 81.4% 102.1% -2.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 89.9% 333.6 27.71 97.6% 2.4% 1.8 59.7
REHABILITATION CI BRONX, NY 10473 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 7,441,780 1,599,426 389,535 9,430,741 4,179,789	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,811,219 4,805,216 21,006,003 21,439,751 -433,748	18.6% 81.4% 102.1% -2.1% 0.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 89.9% 333.6 27.71 97.6% 2.4%

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

335498 GRANDEL	L REHABILITAT	TON AND NURSING (ENTER		Proprietary - Corporation	า
GRANDELL REHABI NURSING CENTER	LITATION AND	12/31/2022	365 Days Settled			
LONG BEACH, NY 1	1561				CR Beds 278 POS B	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (RRB)					Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	130.7
Current Assets	8,421,554	Total Charges	46,642,283		Average Wages	29.94
Fixed Assets	4,162,006	Contract Allowance	7,939,728	17.0%	Skilled Nursing	100.0%
Other Assets	-2,148,790	Operating Revenue	38,702,555	83.0%	Ancillary Service	0.0%
Total Assets	10,434,770	Operating Expense	38,337,032	99.1%	Current Ratio	1.1
Current Liabilities	7,361,360	Operating Margin	365,523	0.9%	Days to Collect	48.1
Long Term Liabilities	111,898	Other Income	4,202,834	10.9%	Avg Payment Days	70.9
Total Equity	2,961,512	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	10,434,770	Net Profit or Loss	4,568,357	11.8%	Return on Equity	154.3%
335331 GRANVILL	E CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Corporation	า
GRANVILLE CENTER REHABILITATION AN		12/31/2022	365 Days Settled			
	ND NURSING	12/31/2022	365 Days Settled		CR Beds 122 POS B	eds 0
REHABILITATION AN	ND NURSING	12/31/2022	365 Days Settled		CR Beds 122 POS B	
REHABILITATION AN GRANVILLE, NY 128	ND NURSING 332		365 Days Settled			
REHABILITATION AN GRANVILLE, NY 128 WASHINGTON	ND NURSING 332 IMENT SERVICI	≣S	365 Days Settled		Key Performana	e Ind.
REHABILITATION AN GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN	ND NURSING 332 IMENT SERVICI	≣S	·		Key Performanao Occupancy Rate	e Ind. 94.5%
REHABILITATION AND GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S	ND NURSING 332 IMENT SERVICI	≣S Income	Statement		Key Performanae Occupancy Rate Length of Stay	94.5% 131.1
REHABILITATION AND GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets	ND NURSING 332 NMENT SERVICI Sheet 3,695,533	ES Income Total Charges	Statement 12,727,689	7.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	94.5% 131.1 22.15
REHABILITATION AND GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND NURSING 332 NMENT SERVICE Sheet 3,695,533 1,217,760	ES Income Total Charges Contract Allowance	Statement 12,727,689 944,534	7.4% 92.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.5% 131.1 22.15 100.0%
REHABILITATION AND GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ND NURSING 332 NMENT SERVICE Sheet 3,695,533 1,217,760 63,098	Income Total Charges Contract Allowance Operating Revenue	Statement 12,727,689 944,534 11,783,155	7.4% 92.6% 106.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.5% 131.1 22.15 100.0% 0.0%
REHABILITATION AND GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ND NURSING 332 NMENT SERVICE Sheet 3,695,533 1,217,760 63,098 4,976,391	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,727,689 944,534 11,783,155 12,590,953	7.4% 92.6% 106.9% -6.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.5% 131.1 22.15 100.0% 0.0% 1.0
REHABILITATION AND GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND NURSING 332 NMENT SERVICE Sheet 3,695,533 1,217,760 63,098 4,976,391 3,797,763	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,727,689 944,534 11,783,155 12,590,953 -807,798	7.4% 92.6% 106.9% -6.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.5% 131.1 22.15 100.0% 0.0% 1.0 56.6

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

JJJJ74 OILLIAL IV	IEADOWS NUR	SING AND REHABILI	TATION CENTER	R	Proprietary - Partnership)
GREENE MEADOWS REHABILITATION CE		12/31/2022	365 Days Settled	l		
CATSKILL, NY 12414	1				CR Beds 120 POS B	eds 0
GREENE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.6%
Balance S	heet	Income	Statement		Length of Stay	91.5
Current Assets	3,046,784	Total Charges	14,882,526		Average Wages	32.67
Fixed Assets	2,251,107	Contract Allowance	195,901	1.3%	Skilled Nursing	99.3%
Other Assets	10,332,783	Operating Revenue	14,686,625	98.7%	Ancillary Service	0.7%
Total Assets	15,630,674	Operating Expense	15,832,057	107.8%	Current Ratio	1.1
Current Liabilities	2,699,180	Operating Margin	-1,145,432	-7.8%	Days to Collect	57.3
Long Term Liabilities	11,110,427	Other Income	1,236,960	8.4%	Avg Payment Days	45.7
Total Equity	1,821,067	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	15,630,674	Net Profit or Loss	57,854	0.4%	Return on Equity	3.2%
335182 GREENFIE	LD HEALTH & F	REHAB CENTER			Nonprofit - Other	
335182 GREENFIE			365 Days Settled	ļ	Nonprofit - Other	
	ГН & REHAB CE		365 Days Settled	l	Nonprofit - Other CR Beds 160 POS B	eds 0
GREENFIELD HEAL	ГН & REHAB CE		365 Days Settled	l	·	
GREENFIELD HEALT	TH & REHAB CE 086	:NTER 12/31/2022	365 Days Settled	I	CR Beds 160 POS B	
GREENFIELD HEALT LANCASTER, NY 140 ERIE	TH & REHAB CE 086 IMENT SERVICE	:NTER 12/31/2022 ES	365 Days Settled		CR Beds 160 POS B Key Performana	ce Ind.
GREENFIELD HEALT LANCASTER, NY 140 ERIE NATIONAL GOVERN	TH & REHAB CE 086 IMENT SERVICE	:NTER 12/31/2022 ES	·		CR Beds 160 POS B Key Performana Occupancy Rate	ce Ind. 86.4%
GREENFIELD HEALT LANCASTER, NY 140 ERIE NATIONAL GOVERN Balance S	TH & REHAB CE 086 IMENT SERVICE	:NTER 12/31/2022 ES Income	Statement		CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay	86.4% 69.6
GREENFIELD HEALT LANCASTER, NY 140 ERIE NATIONAL GOVERN Balance S Current Assets	TH & REHAB CE 086 IMENT SERVICE theet 3,961,725	ENTER 12/31/2022 ES Income Total Charges	Statement 27,841,131	21.7%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	86.4% 69.6 25.61
GREENFIELD HEALT LANCASTER, NY 140 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH & REHAB CE 086 IMENT SERVICE theet 3,961,725 12,193,774	ENTER 12/31/2022 ES Income Total Charges Contract Allowance	Statement 27,841,131 6,044,717	21.7% 78.3%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.4% 69.6 25.61 85.4%
GREENFIELD HEALT LANCASTER, NY 140 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TH & REHAB CE 086 IMENT SERVICE 1heet 3,961,725 12,193,774 11,057,181	ENTER 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	Statement 27,841,131 6,044,717 21,796,414	21.7% 78.3% 101.6%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	69.6 25.61 85.4% 14.6%
GREENFIELD HEALT LANCASTER, NY 140 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TH & REHAB CE 086 IMENT SERVICE 10,193,774 11,057,181 27,212,680	ENTER 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 27,841,131 6,044,717 21,796,414 22,151,579	21.7% 78.3% 101.6% -1.6%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.6 25.61 85.4% 14.6%
GREENFIELD HEALT LANCASTER, NY 140 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH & REHAB CE 086 IMENT SERVICE 1,961,725 12,193,774 11,057,181 27,212,680 3,145,279	ENTER 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 27,841,131 6,044,717 21,796,414 22,151,579 -355,165	21.7% 78.3% 101.6% -1.6% 2.0%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.6 25.61 85.4% 14.6% 1.3

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

335658 GROTON C	OMMUNITY HE	ALTH CARE CTR RE	S CARE FAC		Nonprofit - Other	
GROTON COMMUNI RES CARE FAC	TY HEALTH CA	RE CTR 12/31/2022	365 Days Settled			
GROTON, NY 13073					CR Beds 80 POS B	eds 0
TOMPKINS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	88.6%
Balance S	heet	Income	Statement		Length of Stay	200.6
Current Assets	1,506,067	Total Charges	11,095,186		Average Wages	25.20
Fixed Assets	787,698	Contract Allowance	3,317,740	29.9%	Skilled Nursing	100.0%
Other Assets	5,870	Operating Revenue	7,777,446	70.1%	Ancillary Service	0.0%
Total Assets	2,299,635	Operating Expense	8,425,044	108.3%	Current Ratio	2.0
Current Liabilities	766,419	Operating Margin	-647,598	-8.3%	Days to Collect	33.2
Long Term Liabilities	176,117	Other Income	386,487	5.0%	Avg Payment Days	21.2
Total Equity	1,357,099	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	2,299,635	Net Profit or Loss	(261,111)	-3.4%	Return on Equity	-19.2%
335696 GURWIN JI	EWISH NURSIN	G AND REHABILITAT	TION CENTER		Nonprofit - Other	
GURWIN JEWISH NU REHABILITATION CE		12/31/2022	365 Days Settled			
COMMACK, NY 1172	\ -					
CHECOLIC	25				CR Beds 460 POS B	eds 0
SUFFOLK	25				CR Beds 460 POS B	
TRAVELERS (NEW)						
	YORK)	Income	Statement		Key Performanac	e Ind.
TRAVELERS (NEW)	YORK) Sheet	Income Total Charges	• Statement 98,810,960		Key Performanao Occupancy Rate	se Ind. 80.8%
TRAVELERS (NEW \ Balance S	YORK) Sheet			29.4%	Key Performanae Occupancy Rate Length of Stay	80.8% 91.2
TRAVELERS (NEW \ Balance S Current Assets	YORK) Sheet 21,695,466	Total Charges	98,810,960		Key Performanae Occupancy Rate Length of Stay Average Wages	91.2 34.78
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 21,695,466 16,145,513	Total Charges Contract Allowance	98,810,960 29,047,268	70.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.2 34.78 83.7%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 21,695,466 16,145,513 9,717,532	Total Charges Contract Allowance Operating Revenue	98,810,960 29,047,268 69,763,692	70.6% 112.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.2 34.78 83.7% 12.8%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 21,695,466 16,145,513 9,717,532 47,558,511	Total Charges Contract Allowance Operating Revenue Operating Expense	98,810,960 29,047,268 69,763,692 78,127,534	70.6% 112.0% -12.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.2 34.78 83.7% 12.8%
TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 21,695,466 16,145,513 9,717,532 47,558,511 14,348,167	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	98,810,960 29,047,268 69,763,692 78,127,534 -8,363,842	70.6% 112.0% -12.0% 12.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.2 34.78 83.7% 12.8% 1.5

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

335615 HAMILTON	I MANOR NURS	ING HOME			Proprietary - Corporation	1
HAMILTON MANOR	NURSING HOM	E 12/31/2022	365 Days Settled			
ROCHESTER, NY 14	1626				CR Beds 40 POS Be	eds 0
MONROE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	75.1%
Balance S	heet	Income	Statement		Length of Stay	148.1
Current Assets	536,598	Total Charges	5,612,531		Average Wages	24.31
Fixed Assets	245,064	Contract Allowance	2,154,365	38.4%	Skilled Nursing	94.1%
Other Assets	1,796,701	Operating Revenue	3,458,166	61.6%	Ancillary Service	5.9%
Total Assets	2,578,363	Operating Expense	3,686,489	106.6%	Current Ratio	1.2
Current Liabilities	456,249	Operating Margin	-228,323	-6.6%	Days to Collect	38.9
Long Term Liabilities	1,740,768	Other Income	219,648	6.4%	Avg Payment Days	31.0
Total Equity	381,346	Other Expense	0	0.0%	Depreciation Rate	34.7%
Total Liab. and Equity	2,578,363	Net Profit or Loss	(8,675)	-0.3%	Return on Equity	-2.3%
335710 HAMILTON	I PARK NURSIN	G AND REHABILITA	TION CENTER		Nonprofit - Other	
HAMILTON PARK NU REHABILITATION CI		12/31/2022	365 Days Settled			
BROOKLYN, NY 112	28				CR Beds 200 POS Be	I - O
KINGS						eas u
NATIONAL GOVERN					Key Performanac	
	IMENT SERVICE	ΞS			Key Performanao Occupancy Rate	
Balance S			Statement		•	e Ind.
Balance S Current Assets	Sheet		Statement 50,750,366		Occupancy Rate	e Ind. 97.4%
	Sheet	Income		15.3%	Occupancy Rate Length of Stay	97.4% 133.7
Current Assets	Sheet 12,302,153	Income Total Charges	50,750,366		Occupancy Rate Length of Stay Average Wages	97.4% 133.7 30.68
Current Assets Fixed Assets	5heet 12,302,153 27,895,984	Income Total Charges Contract Allowance	50,750,366 7,743,546	84.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.4% 133.7 30.68 100.0%
Current Assets Fixed Assets Other Assets	12,302,153 27,895,984 1,000,000	Income Total Charges Contract Allowance Operating Revenue	50,750,366 7,743,546 43,006,820	84.7% 90.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.4% 133.7 30.68 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	12,302,153 27,895,984 1,000,000 41,198,137	Income Total Charges Contract Allowance Operating Revenue Operating Expense	50,750,366 7,743,546 43,006,820 39,109,477	84.7% 90.9% 9.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.4% 133.7 30.68 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12,302,153 27,895,984 1,000,000 41,198,137 9,837,283	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	50,750,366 7,743,546 43,006,820 39,109,477 3,897,343	84.7% 90.9% 9.1% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.4% 133.7 30.68 100.0% 0.0% 1.3 51.8

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

335522 HARLEM C	TR FOR NURSI	NG AND REHABILITA	ATION, L L C		Nonprofit - Other	
HARLEM CTR FOR N REHABILITATION, L		12/31/2022	365 Days Settled	l		
NEW YORK, NY 1003	37				CR Beds 200 POS B	eds 0
NEW YORK					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	95.6%
Balance S	Sheet	Income	Statement		Length of Stay	196.1
Current Assets	14,041,063	Total Charges	42,808,139		Average Wages	30.79
Fixed Assets	6,727,871	Contract Allowance	6,668,996	15.6%	Skilled Nursing	100.0%
Other Assets	7,000,000	Operating Revenue	36,139,143	84.4%	Ancillary Service	0.0%
Total Assets	27,768,934	Operating Expense	36,457,650	100.9%	Current Ratio	1.5
Current Liabilities	9,496,406	Operating Margin	-318,507	-0.9%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	161,283	0.4%	Avg Payment Days	82.6
Total Equity	18,272,528	Other Expense	0	0.0%	Depreciation Rate	91.6%
Total Liab. and Equity	27 768 034	Net Profit or Loss	(4.57.00.4)	0.40/	Detum on Faultu	0.00/
i olai Liab. aliu Equily		Net Profit of Loss	(157,224)	-0.4%	Return on Equity	-0.9%
335757 HARRIS HI	LL NURSING FA	ACILITY, L L C	<u></u>		Proprietary - Other	-0.9%
335757 HARRIS HI	ILL NURSING FA	ACILITY, L L C	365 Days Settled		Proprietary - Other	
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY	ILL NURSING FA	ACILITY, L L C	<u></u>		Proprietary - Other CR Beds 194 POS B	eds 0
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE	ILL NURSING FA	ACILITY, L L C L C 12/31/2022	<u></u>		Proprietary - Other CR Beds 194 POS B Key Performana	eds 0
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY	ILL NURSING FAILITY, L 14221	ACILITY, L L C L C 12/31/2022	<u></u>		Proprietary - Other CR Beds 194 POS B Key Performanac Occupancy Rate	eds 0 ce Ind.
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN	ILL NURSING FAILITY, L 14221 NMENT SERVICE	ACILITY, L L C L C 12/31/2022 S Income	365 Days Settled		Proprietary - Other CR Beds 194 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 94.4%
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets	ILL NURSING FAILITY, L 14221 NMENT SERVICE	ACILITY, L L C L C 12/31/2022	365 Days Settled		Proprietary - Other CR Beds 194 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.4% 57.2
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S	ILL NURSING FAILITY, L 14221 NMENT SERVICE Sheet 11,995,583	ACILITY, L L C L C 12/31/2022 S Income Total Charges Contract Allowance	365 Days Settled Statement 44,940,788	43.4%	Proprietary - Other CR Beds 194 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.4% 57.2 22.77
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	ILL NURSING FAILITY, LING FACILITY,	ACILITY, L L C L C 12/31/2022 S Income Total Charges	365 Days Settled Statement 44,940,788 19,522,267	43.4% 56.6%	Proprietary - Other CR Beds 194 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.4% 57.2 22.77 86.6% 13.4%
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ILL NURSING FA ING FACILITY, L 14221 NMENT SERVICE Sheet 11,995,583 1,879,973 33,246,960	ACILITY, L L C L C 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 44,940,788 19,522,267 25,418,521	43.4% 56.6% 115.4%	Proprietary - Other CR Beds 194 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.4% 57.2 22.77 86.6% 13.4% 1.2
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ILL NURSING FA ING FACILITY, L 14221 NMENT SERVICE Sheet 11,995,583 1,879,973 33,246,960 47,122,516	ACILITY, L L C L C 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 44,940,788 19,522,267 25,418,521 29,327,466	43.4% 56.6% 115.4% -15.4%	Proprietary - Other CR Beds 194 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 94.4% 57.2 22.77 86.6% 13.4% 1.2
335757 HARRIS HI HARRIS HILL NURSI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ILL NURSING FA ING FACILITY, L 14221 NMENT SERVICE Sheet 11,995,583 1,879,973 33,246,960 47,122,516 10,371,994	ACILITY, L L C L C 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 44,940,788 19,522,267 25,418,521 29,327,466 -3,908,945	43.4% 56.6% 115.4% -15.4% 3.3%	Proprietary - Other CR Beds 194 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.4% 57.2 22.77 86.6%

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

335676 HAVEN MA	NOR HEALTH	CARE CENTER, L L C			Proprietary - Partnership)
HAVEN MANOR HEALC	ALTH CARE CEN	NTER, L 12/31/2022	365 Days Settled	I		
FAR ROCKAWAY, N	Y 11691				CR Beds 240 POS B	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	72.8%
Balance S	Sheet	Income	Statement		Length of Stay	223.7
Current Assets	3,932,446	Total Charges	28,660,222		Average Wages	33.11
Fixed Assets	2,715,899	Contract Allowance	9,861,188	34.4%	Skilled Nursing	100.0%
Other Assets	20,321,715	Operating Revenue	18,799,034	65.6%	Ancillary Service	0.0%
Total Assets	26,970,060	Operating Expense	21,297,047	113.3%	Current Ratio	0.8
Current Liabilities	4,655,933	Operating Margin	-2,498,013	-13.3%	Days to Collect	34.4
Long Term Liabilities	19,223,130	Other Income	702,105	3.7%	Avg Payment Days	37.9
Total Equity	3,090,997	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	26.970.060	Net Profit or Loss	(1,795,908)	-9.6%	Return on Equity	-58.1%
		-	(1,795,900)	3.070	Return on Equity	00.170
335656 HAYM SOL	OMON HOME F	OR THE AGED	<u>-</u>		Proprietary - Partnership	
	OMON HOME FOME FOR THE A	OR THE AGED	365 Days Settled)
335656 HAYM SOL HAYM SOLOMON HO	OMON HOME FOME FOR THE A	OR THE AGED	<u>-</u>		Proprietary - Partnership	eds 0
335656 HAYM SOL HAYM SOLOMON HO BROOKLYN, NY 112	OMON HOME FOR THE A		<u>-</u>		Proprietary - Partnership CR Beds 240 POS B	eds 0
335656 HAYM SOL HAYM SOLOMON HO BROOKLYN, NY 112 KINGS	OMON HOME FOR THE A		<u>-</u>		Proprietary - Partnership CR Beds 240 POS B Key Performana	eds 0
335656 HAYM SOL HAYM SOLOMON HO BROOKLYN, NY 112 KINGS NATIONAL GOVERN	OMON HOME FOR THE A		365 Days Settled		Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 90.1%
335656 HAYM SOL HAYM SOLOMON HO BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	OMON HOME FOR THE A	FOR THE AGED AGED 12/31/2022	365 Days Settled		Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.1% 84.1
335656 HAYM SOL HAYM SOLOMON HO BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	OMON HOME FOR THE A	FOR THE AGED AGED 12/31/2022 : Significant contract Allowance	365 Days Settled Statement 56,148,955	24.6%	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.1% 84.1 33.39
335656 HAYM SOL HAYM SOLOMON HO BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	OMON HOME FOR THE AND ADDRESS OF THE AND ADDRESS OF THE ADDRESS OF	FOR THE AGED AGED 12/31/2022 S ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 56,148,955 13,785,925	24.6% 75.4%	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 90.1% 84.1 33.39 100.0%
335656 HAYM SOL HAYM SOLOMON HO BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OMON HOME FOR THE A 114 IMENT SERVICE Sheet 12,135,763 2,236,258 6,472	FOR THE AGED AGED 12/31/2022 S ES Income Total Charges Contract Allowance Operating Revenue	Statement 56,148,955 13,785,925 42,363,030	24.6% 75.4% 101.1%	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 90.1% 84.1 33.39 100.0% 0.0%
335656 HAYM SOL HAYM SOLOMON HO BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OMON HOME FOR THE A 114 NMENT SERVICE Sheet 12,135,763 2,236,258 6,472 14,378,493	FOR THE AGED AGED 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 56,148,955 13,785,925 42,363,030 42,825,128	24.6% 75.4% 101.1% -1.1%	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 90.1% 84.1 33.39 100.0% 0.0% 2.3 54.1
335656 HAYM SOL HAYM SOLOMON HO BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OMON HOME FOR THE A OME FOR THE A OMENT SERVICE Sheet 12,135,763 2,236,258 6,472 14,378,493 5,327,007	FOR THE AGED AGED 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 56,148,955 13,785,925 42,363,030 42,825,128 -462,098	24.6% 75.4% 101.1% -1.1% 0.5%	Proprietary - Partnership CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 90.1% 84.1 33.39 100.0% 0.0% 2.3

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

335020 HEBREW H	HOME FOR THE	AGED AT RIVERDAL	E		Nonprofit - Other	
HEBREW HOME FO	R THE AGED AT	12/31/2022	365 Days Settled	i		
RIVERDALE, NY 104	171				CR Beds 751 POS Be	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	190.6
Current Assets	70,840,744	Total Charges	80,777,903		Average Wages	36.06
Fixed Assets	100,741,929	Contract Allowance	0	0.0%	Skilled Nursing	90.0%
Other Assets	8,204,293	Operating Revenue	80,777,903	100.0%	Ancillary Service	1.9%
Total Assets	179,786,966	Operating Expense	113,935,437	141.0%	Current Ratio	1.5
Current Liabilities	46,163,978	Operating Margin	-33,157,534	-41.0%	Days to Collect	110.6
Long Term Liabilities	65,808,660	Other Income	41,678,637	51.6%	Avg Payment Days	97.9
Total Equity	67,814,328	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	179,786,966	Net Profit or Loss	8,521,103	10.5%	Return on Equity	12.6%
335808 HEMPSTE	AD PARK NURS	ING HOME			Proprietary - Corporation	า
LIEMPOTE AD DADIA	NILIDOINIO LIOM	F 40/04/0000	205 Davis Callla			
HEMPSTEAD, NY 11		E 12/31/2022	365 Days Settled	d	CR Beds 251 POS Be	eds 0
		E 12/31/2022	365 Days Settled	i		
HEMPSTEAD, NY 11	550		365 Days Settled	i	CR Beds 251 POS Be Key Performanac Occupancy Rate	
HEMPSTEAD, NY 11 NASSAU	550 IMENT SERVICI	ΞS	365 Days Settled	i	Key Performanac	e Ind.
HEMPSTEAD, NY 11 NASSAU NATIONAL GOVERN	550 IMENT SERVICI	ΞS	ŕ	j	Key Performanao Occupancy Rate	86.9% 245.9
HEMPSTEAD, NY 11 NASSAU NATIONAL GOVERN Balance S	550 NMENT SERVICI	ES Income	Statement	22.3%	Key Performanao Occupancy Rate Length of Stay	e Ind. 86.9%
HEMPSTEAD, NY 11 NASSAU NATIONAL GOVERN Balance S Current Assets	550 NMENT SERVICE Sheet 5,573,625	ES Income Total Charges	Statement 33,534,483	22.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.9% 245.9 30.26
HEMPSTEAD, NY 11 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets	550 NMENT SERVICE Sheet 5,573,625 1,650,139	Income Total Charges Contract Allowance Operating Revenue	Statement 33,534,483 7,484,085	22.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	245.9 30.26 100.0%
HEMPSTEAD, NY 11 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	550 IMENT SERVICE Sheet 5,573,625 1,650,139 976,001	Income Total Charges Contract Allowance Operating Revenue	Statement 33,534,483 7,484,085 26,050,398	22.3% 77.7% 97.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	245.9 30.26 100.0% 0.6
HEMPSTEAD, NY 11 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	550 SMENT SERVICE Sheet 5,573,625 1,650,139 976,001 8,199,765	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 33,534,483 7,484,085 26,050,398 25,415,283	22.3% 77.7% 97.6% 2.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	245.9 30.26 100.0% 0.0% 47.8
HEMPSTEAD, NY 11 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	550 SMENT SERVICE Sheet 5,573,625 1,650,139 976,001 8,199,765 10,021,962	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 33,534,483 7,484,085 26,050,398 25,415,283 635,115	22.3% 77.7% 97.6% 2.4% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.9% 245.9 30.26

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

335721 HERITAGE	GREEN REHAE	B & SKILLED NURSIN	NG		Nonprofit - Other	
HERITAGE GREEN I	REHAB & SKILLI	ED 12/31/2022	365 Days Settled	l		
GREENHURST, NY	14742				CR Beds 134 POS Be	eds 0
CHAUTAUQUA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	167.7
Current Assets	1,006,532	Total Charges	18,402,678		Average Wages	18.66
Fixed Assets	2,628,297	Contract Allowance	6,614,563	35.9%	Skilled Nursing	94.3%
Other Assets	105,727	Operating Revenue	11,788,115	64.1%	Ancillary Service	5.7%
Total Assets	3,740,556	Operating Expense	12,136,254	103.0%	Current Ratio	0.2
Current Liabilities	6,554,928	Operating Margin	-348,139	-3.0%	Days to Collect	30.9
Long Term Liabilities	2,921,686	Other Income	321,415	2.7%	Avg Payment Days	49.0
Total Equity	-5,736,058	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	3,740,556	Net Profit or Loss	(26,724)	-0.2%	Return on Equity	0.5%
335142 HERITAGE	PARK REHAB	& SKILLED NURSING	3		Nonprofit - Other	
HERITAGE PARK RE NURSING	EHAB & SKILLEI	D 12/31/2022	365 Days Settled	l		
JAMESTOWN, NY 14	1701				CR Beds 146 POS Be	eds 0
CHAUTAUQUA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	154.0
Current Assets	1,320,941	Total Charges	21,631,716		Average Wages	21.53
Fixed Assets	1,820,807	Contract Allowance	9,198,868	42.5%	Skilled Nursing	93.1%
Other Assets	171,345	Operating Revenue	12,432,848	57.5%	Ancillary Service	6.9%
Total Assets	3,313,093	Operating Expense	14,112,270	113.5%	Current Ratio	0.1
Current Liabilities	10,091,858	Operating Margin	-1,679,422	-13.5%	Days to Collect	36.7
Long Term Liabilities	2,357,127	Other Income	381,529	3.1%	Avg Payment Days	47.9
Total Equity	-9,135,892	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	3,313,093	Net Profit or Loss	(1,297,893)	40 40/	Return on Equity	14.2%

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

333333 HERITAGE	VILLAGE REH	AB AND SKILLED NU	RSING INC.		Nonprofit - Other	
HERITAGE VILLAGE NURSING INC.	REHAB AND SI	KILLED 12/31/2022	365 Days Settled	l		
GERRY, NY 14740					CR Beds 120 POS Be	eds 0
CHAUTAUQUA					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.6%
Balance S	heet	Income	Statement		Length of Stay	265.1
Current Assets	12,575,341	Total Charges	18,021,602		Average Wages	22.86
Fixed Assets	1,628,369	Contract Allowance	3,903,094	21.7%	Skilled Nursing	70.5%
Other Assets	682,747	Operating Revenue	14,118,508	78.3%	Ancillary Service	29.5%
Total Assets	14,886,457	Operating Expense	14,748,356	104.5%	Current Ratio	1.5
Current Liabilities	8,659,841	Operating Margin	-629,848	-4.5%	Days to Collect	18.2
Long Term Liabilities	1,673,086	Other Income	726,345	5.1%	Avg Payment Days	37.7
Total Equity	4,553,530	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	14,886,457	Net Profit or Loss	96,497	0.7%	Return on Equity	2.1%
335751 HIGHBRID	GE WOODYCRE	ST CENTER			Proprietary - Individual	
HIGHBRIDGE WOOD			365 Days Settled	l	Proprietary - Individual	
			365 Days Settled		Proprietary - Individual CR Beds 90 POS Be	eds 0
HIGHBRIDGE WOOL			365 Days Settled	ı		
HIGHBRIDGE WOOD BRONX, NY 10452	DYCREST CENT	ER 12/31/2022	365 Days Settled		CR Beds 90 POS Be	
HIGHBRIDGE WOOD BRONX, NY 10452 BRONX	DYCREST CENT	TER 12/31/2022 ES	365 Days Settled	ı	CR Beds 90 POS Be	ce Ind.
HIGHBRIDGE WOOD BRONX, NY 10452 BRONX NATIONAL GOVERN	DYCREST CENT	TER 12/31/2022 ES Income	·	ı	CR Beds 90 POS Be Key Performanac Occupancy Rate	ce Ind. 87.5%
HIGHBRIDGE WOOD BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S	DYCREST CENT IMENT SERVICE	TER 12/31/2022 ES Income	Statement		CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay	87.5% 170.2
HIGHBRIDGE WOOD BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets	OYCREST CENT IMENT SERVICE Sheet 6,520,105	TER 12/31/2022 ES Income Total Charges	Statement 14,939,909	1.3%	CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	87.5% 170.2 37.62
HIGHBRIDGE WOOD BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE theet 6,520,105 293,808	TER 12/31/2022 ES Income Total Charges Contract Allowance	Statement 14,939,909 199,375	1.3% 98.7%	CR Beds 90 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.5% 170.2 37.62 100.0%
HIGHBRIDGE WOOD BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OYCREST CENT IMENT SERVICE 6,520,105 293,808 3,250,865	TER 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	Statement 14,939,909 199,375 14,740,534	1.3% 98.7% 103.6%	CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.5% 170.2 37.62 100.0%
HIGHBRIDGE WOOD BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OYCREST CENT IMENT SERVICE 6,520,105 293,808 3,250,865 10,064,778	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,939,909 199,375 14,740,534 15,277,750	1.3% 98.7% 103.6% -3.6%	CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20 Ind. 87.5% 170.2 37.62 100.0% 0.0% 1.7
HIGHBRIDGE WOOD BRONX, NY 10452 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OYCREST CENT IMENT SERVICE 6,520,105 293,808 3,250,865 10,064,778 3,844,694	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,939,909 199,375 14,740,534 15,277,750 -537,216	1.3% 98.7% 103.6% -3.6% 11.3%	CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20 Ind. 87.5% 170.2 37.62 100.0% 0.0% 1.7 88.8

All Providers

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

335250 HIGHFIELD	GARDENS CA	RE CENTER OF GRE	AT NECK		Proprietary - Corporation	
HIGHFIELD GARDEN GREAT NECK	IS CARE CENT	ER OF 12/31/2022	365 Days Settled	d		
GREAT NECK, NY 11	1021				CR Beds 200 POS Be	eds 0
NASSAU					Key Performanac	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	146.0
Current Assets	9,300,293	Total Charges	36,210,781		Average Wages	30.74
Fixed Assets	4,639,711	Contract Allowance	0	0.0%	Skilled Nursing	93.8%
Other Assets	29,464,616	Operating Revenue	36,210,781	100.0%	Ancillary Service	0.9%
Total Assets	43,404,620	Operating Expense	35,244,258	97.3%	Current Ratio	1.8
Current Liabilities	5,091,079	Operating Margin	966,523	2.7%	Days to Collect	41.3
Long Term Liabilities	27,820,029	Other Income	1,768,861	4.9%	Avg Payment Days	33.9
Total Equity	10,493,512	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	43,404,620	Net Profit or Loss	2,409,861	6.7%	Return on Equity	23.0%
335505 HIGHLAND	CARE CENTER	₹			Proprietary - Corporation	ı
HIGHLAND CARE CE	ENTER	12/31/2022	365 Days Settled	d		
JAMAICA, NY 11432					CR Beds 320 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	180.4
Current Assets	14,780,527	Total Charges	97,801,802		Average Wages	27.55
Fixed Assets	7,843,044	Contract Allowance	48,304,731	49.4%	Skilled Nursing	92.4%
Other Assets	16,204,894	Operating Revenue	49,497,071	50.6%	Ancillary Service	7.6%
Total Assets	38,828,465	Operating Expense	46,748,917	94.4%	Current Ratio	1.2
Current Liabilities	12,208,936	Operating Margin	2,748,154	5.6%	Days to Collect	56.7
	15,313,412	Other Income	21,445	0.0%	Avg Payment Days	8.4
Long Term Liabilities	10,010,112					
Long Term Liabilities Total Equity	11,306,117	Other Expense	0	0.0%	Depreciation Rate	33.1%

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

335619 HIGHLAND	NURSING HON	IE INC			Proprietary - Corporation	า
HIGHLAND NURSING	G HOME INC	12/31/2022	2 365 Days Settled	d		
MASSENA, NY 1366	2				CR Beds 140 POS B	eds 0
SAINT LAWRENCE					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	96.1%
Balance S	heet	Income	Statement		Length of Stay	62.9
Current Assets	3,735,863	Total Charges	17,574,006		Average Wages	24.05
Fixed Assets	963,645	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,330,316	Operating Revenue	17,574,006	100.0%	Ancillary Service	0.0%
Total Assets	6,029,824	Operating Expense	17,332,646	98.6%	Current Ratio	1.4
Current Liabilities	2,616,469	Operating Margin	241,360	1.4%	Days to Collect	47.5
Long Term Liabilities	2,016,224	Other Income	22,882	0.1%	Avg Payment Days	23.7
Total Equity	1,397,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,029,824	Net Profit or Loss	264,242	1.5%	Return on Equity	18.9%
335210 HIGHLAND	PARK REHABI	LITATION AND NUR	SING CENTER		Proprietary - Partnership)
HIGHLAND PARK RE NURSING CENTER	EHABILITATION	AND 12/31/2022	365 Days Settled	t		
WELLSVILLE, NY 14	895				CR Beds 80 POS B	eds 0
ALLEGANY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.4%
Balance S	heet	Income	Statement		Length of Stay	126.7
Current Assets	3,963,269	Total Charges	10,367,986		Average Wages	24.28
Fixed Assets	369,882	Contract Allowance	776,086	7.5%	Skilled Nursing	100.0%
Other Assets	5,965,178	Operating Revenue	9,591,900	92.5%	Ancillary Service	0.0%
Total Assets	10,298,329	Operating Expense	10,054,376	104.8%	Current Ratio	1.2
Current Liabilities	3,311,960	Operating Margin	-462,476	-4.8%	Days to Collect	46.4
Long Term Liabilities	4,679,483	Other Income	399	0.0%	Avg Payment Days	37.6
Total Equity	2,306,886	Other Expense	0	0.0%	Depreciation Rate	151.9%

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

335526 HIGHLAND	REHABILITATI	ON AND NURSING C	ENTER		Proprietary - Corporation	1
HIGHLAND REHABIL NURSING CENTER	ITATION AND	12/31/2022	365 Days Settled			
MIDDLETOWN, NY 10	0940				CR Beds 98 POS Be	eds 0
ORANGE					Key Performanad	e Ind.
TRAVELERS (NEW Y	ORK)				Occupancy Rate	91.8%
Balance SI	heet	Income	Statement		Length of Stay	92.0
Current Assets	2,589,031	Total Charges	19,656,664		Average Wages	26.81
Fixed Assets	5,427,342	Contract Allowance	4,730,560	24.1%	Skilled Nursing	100.0%
Other Assets	723,000	Operating Revenue	14,926,104	75.9%	Ancillary Service	0.0%
Total Assets	8,739,373	Operating Expense	13,606,535	91.2%	Current Ratio	0.6
Current Liabilities	4,171,710	Operating Margin	1,319,569	8.8%	Days to Collect	32.4
Long Term Liabilities	2,702,150	Other Income	54,758	0.4%	Avg Payment Days	46.6
Total Equity	1,865,513	Other Expense	0	0.0%	Depreciation Rate	46.0%
Total Liab. and Equity	8,739,373	Net Profit or Loss	1,374,327	9.2%	Return on Equity	73.7%
335786 HIGHLAND	S LIVING CENT	ER			Nonprofit - Other	
HIGHLANDS LIVING	CENTER	12/31/2022	365 Days Settled			
PITTSFORD, NY 1453	34				CR Beds 122 POS Be	eds 0
MONROE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	87.1%
Balance Sl	heet	Income	Statement		Length of Stay	204.2
Current Assets	2,374,784	Total Charges	20,985,345		Average Wages	28.65
Fixed Assets	3,614,874	Contract Allowance	8,759,261	41.7%	Skilled Nursing	94.7%
Other Assets	243,269	Operating Revenue	12,226,084	58.3%	Ancillary Service	5.3%
Total Assets	6,232,927	Operating Expense	15,574,985	127.4%	Current Ratio	0.7
Current Liabilities	3,447,858	Operating Margin	-3,348,901	-27.4%	Days to Collect	29.6
Long Term Liabilities	1,011,724	Other Income	2,085,178	17.1%	Avg Payment Days	61.
Total Equity	1,773,345	Other Expense	0	0.0%	Depreciation Rate	2.9%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335834 HIGHPOIN	TE ON MICHIGA	N HEALTH CARE FA	CILITY		Nonprofit - Other	
HIGHPOINTE ON MI FACILITY	CHIGAN HEALT	H CARE 12/31/2022	365 Days Settle	d		
BUFFALO, NY 14203	3				CR Beds 300 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	78.9%
Balance S	Sheet	Income	Statement		Length of Stay	155.2
Current Assets	324,408,000	Total Charges	52,494,886		Average Wages	30.91
Fixed Assets	590,613,000	Contract Allowance	20,071,061	38.2%	Skilled Nursing	79.4%
Other Assets	215,548,000	Operating Revenue	32,423,825	61.8%	Ancillary Service	0.0%
Total Assets	1,130,569,000	Operating Expense	43,712,917	134.8%	Current Ratio	1.0
Current Liabilities	316,381,000	Operating Margin	-11,289,092	-34.8%	Days to Collect	1,095.8
Long Term Liabilities	769,469,000	Other Income	1,433,449,175	4,421.0%	Avg Payment Days	1,924.0
Total Equity	44,719,000	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	1,130,569,000	Net Profit or Loss	(45,572,000)	-140.6%	Return on Equity	-101.9%
335040 HILAIRE R	EHAB & NURSII	NG			Proprietary - Partnership)
HILAIRE REHAB & N	IURSING	12/31/2022	365 Days Settle	d		
HUNTINGTON, NY 1	1743				CR Beds 76 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	192.6
Current Assets						
Current Assets	3,674,718	Total Charges	11,564,194		Average Wages	24.03
Fixed Assets	3,674,718 714,807	Total Charges Contract Allowance	11,564,194 0	0.0%	Average Wages Skilled Nursing	24.03 94.8%
		G				
Fixed Assets	714,807	Contract Allowance	0	100.0%	Skilled Nursing	94.8%
Fixed Assets Other Assets	714,807 2,418,498	Contract Allowance Operating Revenue	11,564,194	100.0% 99.3%	Skilled Nursing Ancillary Service	94.8% 5.2%
Fixed Assets Other Assets Total Assets	714,807 2,418,498 6,808,023	Contract Allowance Operating Revenue Operating Expense	0 11,564,194 11,477,650	100.0% 99.3% 0.7%	Skilled Nursing Ancillary Service Current Ratio	94.8% 5.2% 0.7
Fixed Assets Other Assets Total Assets Current Liabilities	714,807 2,418,498 6,808,023 5,379,535	Contract Allowance Operating Revenue Operating Expense Operating Margin	11,564,194 11,477,650 86,544	100.0% 99.3% 0.7% 10.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.8% 5.2% 0.7 92.6

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

335531 HILLSIDE	MANOR REHAB	& EXTENDED CARE	CENTER		Proprietary - Partnershi	р
HILLSIDE MANOR R CARE CENTER	EHAB & EXTEN	DED 12/31/2022	: 365 Days Settled	d		
JAMAICA EST, NY 1	1432				CR Beds 400 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	74.9%
Balance S	heet	Income	Statement		Length of Stay	201.4
Current Assets	11,528,540	Total Charges	38,548,345		Average Wages	26.99
Fixed Assets	715,768	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	9,031,479	Operating Revenue	38,548,345	100.0%	Ancillary Service	0.0%
Total Assets	21,275,787	Operating Expense	42,209,982	109.5%	Current Ratio	2.0
Current Liabilities	5,667,625	Operating Margin	-3,661,637	-9.5%	Days to Collect	55.9
Long Term Liabilities	3,623,585	Other Income	1,069,678	2.8%	Avg Payment Days	40.7
Total Equity	11,984,577	Other Expense	0	0.0%	Depreciation Rate	75.2%
Total Liab. and Equity	21,275,787	Net Profit or Loss	(2,591,959)	-6.7%	Return on Equity	-21.6%
335333 HOLLIS PA	RK MANOR NU	RSING HOME			Proprietary - Corporation	n
HOLLIS PARK MANO	OR NURSING HO	OME 12/31/2022	365 Days Settled	t		
HOLLIS, NY 11423					CR Beds 80 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	95.4%
Balance S	heet	Income	Statement		Length of Stay	184.4
Current Assets	2,124,525	Total Charges	10,743,645		Average Wages	30.36
Fixed Assets	2,548,155	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	8,193	Operating Revenue	10,743,645	100.0%	Ancillary Service	0.0%
Total Assets	4,680,873	Operating Expense	11,866,608	110.5%	Current Ratio	1.5
Current Liabilities	1,392,641	Operating Margin	-1,122,963	-10.5%	Days to Collect	35.4
Long Term Liabilities	379,684	Other Income	127,990	1.2%	Avg Payment Days	23.5
Total Equity	2,908,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,680,873	Net Profit or Loss	(994,973)	-9.3%	Return on Equity	-34.2%

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

335503 HOLLISAVC	OD CTR FOR R	EHABILITATION AND	D HEALTHCARE		Proprietary - Corporation	1
HOLLISWOOD CTR AND HEALTHCARE	FOR REHABILIT	ATION 12/31/2022	365 Days Settled			
HOLLIS, NY 11423					CR Beds 314 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	96.4%
Balance S	heet	Income	Statement		Length of Stay	248.8
Current Assets	17,221,689	Total Charges	49,582,225		Average Wages	31.16
Fixed Assets	3,391,643	Contract Allowance	4,953,422	10.0%	Skilled Nursing	100.0%
Other Assets	16,486,403	Operating Revenue	44,628,803	90.0%	Ancillary Service	0.0%
Total Assets	37,099,735	Operating Expense	41,488,561	93.0%	Current Ratio	1.1
Current Liabilities	16,048,951	Operating Margin	3,140,242	7.0%	Days to Collect	50.9
Long Term Liabilities	15,476,501	Other Income	104,777	0.2%	Avg Payment Days	38.3
Total Equity	5,574,283	Other Expense	0	0.0%	Depreciation Rate	92.9%
Total Liab. and Equity	37,099,735	Net Profit or Loss	3,245,019	7.3%	Return on Equity	58.2%
335725 HOPE CEN	TER FOR HIV	AND NURSING CARE			Proprietary - Corporation	ı
HOPE CENTER FOR	HIV AND NUR	SING 12/31/2022	365 Days Settled			
BRONX, NY 10452						
BRONX					CR Beds 66 POS Be	eds 0
BROWN					CR Beds 66 POS Be	
NATIONAL GOVERN	IMENT SERVICE	≣S				
			Statement		Key Performanac	e Ind.
NATIONAL GOVERN			Statement 10,601,966		Key Performanao Occupancy Rate	ee Ind. 95.1%
NATIONAL GOVERN	Sheet	Income		8.5%	Key Performanac Occupancy Rate Length of Stay	95.1% 100.5
NATIONAL GOVERN Balance S Current Assets	Sheet 3,985,349	Income Total Charges	10,601,966		Key Performanae Occupancy Rate Length of Stay Average Wages	95.1% 100.5 32.64
NATIONAL GOVERN Balance S Current Assets Fixed Assets	3,985,349 847,203	Income Total Charges Contract Allowance	10,601,966 901,035	91.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.1% 100.5 32.64 100.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3,985,349 847,203 7,197,399	Income Total Charges Contract Allowance Operating Revenue	10,601,966 901,035 9,700,931	91.5% 103.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.1% 100.5 32.64 100.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,985,349 847,203 7,197,399 12,029,951	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,601,966 901,035 9,700,931 10,063,354	91.5% 103.7% -3.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.1% 100.5 32.64 100.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,985,349 847,203 7,197,399 12,029,951 3,703,406	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,601,966 901,035 9,700,931 10,063,354 -362,423	91.5% 103.7% -3.7% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.1% 100.5 32.64 100.0% 0.0% 1.1 101.4

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

335847 HOPKINS (CENTER FOR R	EHABILITATION AND	HEALTHCARE		Proprietary - Partnership)
HOPKINS CENTER F AND HEALTHCARE	FOR REHABILIT	ATION 12/31/2022	365 Days Settled	d		
BROOKLYN, NY 112	17				CR Beds 120 POS Be	eds 0
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	233.4%
Balance S	heet	Income	Statement		Length of Stay	126.5
Current Assets	13,867,617	Total Charges	47,620,986		Average Wages	35.41
Fixed Assets	2,977,119	Contract Allowance	-760,918	-1.6%	Skilled Nursing	96.2%
Other Assets	265,100	Operating Revenue	48,381,904	101.6%	Ancillary Service	3.8%
Total Assets	17,109,836	Operating Expense	42,652,721	88.2%	Current Ratio	2.8
Current Liabilities	4,922,262	Operating Margin	5,729,183	11.8%	Days to Collect	57.5
Long Term Liabilities	0	Other Income	148,303	0.3%	Avg Payment Days	33.2
Total Equity	12,187,574	Other Expense	0	0.0%	Depreciation Rate	97.5%
Total Liab. and Equity	17,109,836	Net Profit or Loss	5,877,486	12.1%	Return on Equity	48.2%
335738 HORIZON (CARE CENTER				Proprietary - Corporation	1
HORIZON CARE CEI	NTER	12/31/2022	365 Days Settled	d		
ARVERNE, NY 11692	2				CR Beds 280 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.3%
Balance S	heet	Income	Statement		Length of Stay	358.9
Current Assets	10.663.540	Total Charges	34,892,790		Average Wages	
	, ,					44.57
Fixed Assets	1,279,469	Contract Allowance	8,695,682	24.9%	Skilled Nursing	44.57 100.0%
		Contract Allowance Operating Revenue			Skilled Nursing Ancillary Service	
Fixed Assets	1,279,469		8,695,682	75.1%	G	100.0%
Fixed Assets Other Assets	1,279,469 44,672,047	Operating Revenue	8,695,682 26,197,108	75.1% 95.3%	Ancillary Service	100.0%
Fixed Assets Other Assets Total Assets	1,279,469 44,672,047 56,615,056	Operating Revenue Operating Expense	8,695,682 26,197,108 24,954,418	75.1% 95.3% 4.7%	Ancillary Service Current Ratio	100.0% 0.0% 2.1
Fixed Assets Other Assets Total Assets Current Liabilities	1,279,469 44,672,047 56,615,056 5,186,416	Operating Revenue Operating Expense Operating Margin	8,695,682 26,197,108 24,954,418 1,242,690	75.1% 95.3% 4.7% 0.5%	Ancillary Service Current Ratio Days to Collect	100.0% 0.0% 2.1 37.9

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

335322 HORNELL	GARDENS, L L	С			Proprietary - Individual	
HORNELL GARDEN	S, L L C	12/31/2022	365 Days Settled	I		
HORNELL, NY 14843	3				CR Beds 114 POS Be	eds 0
STEUBEN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	51.9%
Balance S	Sheet	Income	Statement		Length of Stay	198.1
Current Assets	2,272,526	Total Charges	9,846,954		Average Wages	23.45
Fixed Assets	525,353	Contract Allowance	3,994,156	40.6%	Skilled Nursing	94.1%
Other Assets	2,818,561	Operating Revenue	5,852,798	59.4%	Ancillary Service	5.9%
Total Assets	5,616,440	Operating Expense	6,372,062	108.9%	Current Ratio	0.5
Current Liabilities	4,748,365	Operating Margin	-519,264	-8.9%	Days to Collect	102.6
Long Term Liabilities	2,470,829	Other Income	83,813	1.4%	Avg Payment Days	56.9
Total Equity	-1,602,754	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	5,616,440	Net Profit or Loss	(435,451)	-7.4%	Return on Equity	27.2%
335641 HOUGHTO	N REHABILITA	TION & NURSING CE	NTER		Proprietary - Partnership)
HOUGHTON REHAB	SILITATION & NU	JRSING 12/31/2022	365 Days Settled	I		
HOUGHTON, NY 147	744				CR Beds 100 POS Bo	eds 0
ALLEGANY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	
Balance S		Income	Ctatamant		Lameth of Ctore	90.0%
Current Assets	iheet	mcome	Statement		Length of Stay	90.0% 165.9
		Total Charges	12,383,417		Average Wages	
Fixed Assets				36.5%	-	165.9
	2,078,383	Total Charges	12,383,417		Average Wages	165.9 25.87
Fixed Assets	2,078,383 489,538	Total Charges Contract Allowance	12,383,417 4,525,246	63.5%	Average Wages Skilled Nursing	165.9 25.87 100.0%
Fixed Assets Other Assets	2,078,383 489,538 8,498	Total Charges Contract Allowance Operating Revenue	12,383,417 4,525,246 7,858,171	63.5% 117.9%	Average Wages Skilled Nursing Ancillary Service	165.9 25.87 100.0% 0.0%
Fixed Assets Other Assets Total Assets	2,078,383 489,538 8,498 2,576,419	Total Charges Contract Allowance Operating Revenue Operating Expense	12,383,417 4,525,246 7,858,171 9,268,512	63.5% 117.9% -17.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	165.9 25.87 100.0% 0.0% 0.6
Fixed Assets Other Assets Total Assets Current Liabilities	2,078,383 489,538 8,498 2,576,419 3,561,447	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,383,417 4,525,246 7,858,171 9,268,512 -1,410,341	63.5% 117.9% -17.9% 10.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	165.9 25.87 100.0% 0.0% 0.6 53.7

All Providers

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

335812 HUDSON P	ARK REHABILI	TATION AND NURSIN	NG CENTER		Proprietary - Partnership)
HUDSON PARK REH NURSING CENTER	IABILITATION A	ND 12/31/2022	365 Days Settled	I		
ALBANY, NY 12204					CR Beds 200 POS B	eds 0
ALBANY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	E S			Occupancy Rate	80.5%
Balance S	heet	Income	Statement		Length of Stay	154.6
Current Assets	2,779,890	Total Charges	28,333,649		Average Wages	27.53
Fixed Assets	1,283,948	Contract Allowance	14,437,896	51.0%	Skilled Nursing	100.0%
Other Assets	104,089	Operating Revenue	13,895,753	49.0%	Ancillary Service	0.0%
Total Assets	4,167,927	Operating Expense	16,460,398	118.5%	Current Ratio	0.3
Current Liabilities	9,046,602	Operating Margin	-2,564,645	-18.5%	Days to Collect	44.1
Long Term Liabilities	2,121,191	Other Income	19,094	0.1%	Avg Payment Days	32.4
Total Equity	-6,999,866	Other Expense	0	0.0%	Depreciation Rate	43.0%
		•				
Total Liab. and Equity	4,167,927	Net Profit or Loss	(2,545,551)	-18.3%	Return on Equity	36.4%
		Net Profit or Loss RDALE CTR FOR NU			Return on Equity Proprietary - Corporatio	
335187 HUDSON P	OINTE AT RIVE		IRSING & REHAI	3	. , ,	
335187 HUDSON P	OINTE AT RIVE	RDALE CTR FOR NU	IRSING & REHAI	3	. , ,	n
335187 HUDSON P HUDSON POINTE A NURSING & REHAB	OINTE AT RIVE	RDALE CTR FOR NU	IRSING & REHAI	3	Proprietary - Corporatio	n eds 0
335187 HUDSON P HUDSON POINTE A NURSING & REHAB BRONX, NY 10463	T RIVERDALE C	TR FOR 12/31/2022	IRSING & REHAI	3	Proprietary - Corporatio CR Beds 159 POS B	n eds 0
335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX	T RIVERDALE C	ERDALE CTR FOR NU	IRSING & REHAI	3	Proprietary - Corporatio CR Beds 159 POS B Key Performanae	eds 0
335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN	OINTE AT RIVE T RIVERDALE C IMENT SERVICE	ERDALE CTR FOR NU	JRSING & REHAI	3	Proprietary - Corporatio CR Beds 159 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 94.0%
335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S	OINTE AT RIVE T RIVERDALE C IMENT SERVICE	ERDALE CTR FOR NU	JRSING & REHAI	3	Proprietary - Corporation CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 94.0% 125.1
335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE	ERDALE CTR FOR NU ETR FOR 12/31/2022 ES Income Total Charges	Statement 28,046,254	3 1 24.7%	Proprietary - Corporation CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.0% 125.1 29.59
335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE 4,181,547 2,970,780	ERDALE CTR FOR NU ETR FOR 12/31/2022 ES Income Total Charges Contract Allowance	Statement 28,046,254 6,916,507	24.7% 75.3%	Proprietary - Corporation CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.0% 125.1 29.59 100.0%
335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE 4,181,547 2,970,780 79,054,482	ERDALE CTR FOR NU ETR FOR 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	Statement 28,046,254 6,916,507 21,129,747	24.7% 75.3% 113.6%	Proprietary - Corporation CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.0% 125.1 29.59 100.0% 0.0%
335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE 4,181,547 2,970,780 79,054,482 86,206,809	ERDALE CTR FOR NU ETR FOR 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 28,046,254 6,916,507 21,129,747 24,013,182	24.7% 75.3% 113.6% -13.6%	Proprietary - Corporation CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.0% 125.1 29.59 100.0% 0.0% 0.2
335187 HUDSON P HUDSON POINTE AT NURSING & REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 4,181,547 2,970,780 79,054,482 86,206,809 16,980,185	ERDALE CTR FOR NU ETR FOR 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 28,046,254 6,916,507 21,129,747 24,013,182 -2,883,435	24.7% 75.3% 113.6% -13.6% 2.4%	Proprietary - Corporation CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.0% 125.1 29.59 100.0% 0.0% 0.2 67.1

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

335399 HUDSON V	ALLEY REHAB	ILITATION & EXTEN	DED CARE CTR		Proprietary - Partnershi	р
HUDSON VALLEY RI EXTENDED CARE C		12/31/2022	365 Days Settled	t		
HIGHLAND, NY 1252	18				CR Beds 203 POS B	eds 0
ULSTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	43.3%
Balance S	heet	Income	Statement		Length of Stay	166.2
Current Assets	1,658,334	Total Charges	10,110,048		Average Wages	24.40
Fixed Assets	1,034,521	Contract Allowance	0	0.0%	Skilled Nursing	90.4%
Other Assets	3,099,272	Operating Revenue	10,110,048	100.0%	Ancillary Service	0.1%
Total Assets	5,792,127	Operating Expense	13,305,491	131.6%	Current Ratio	0.9
Current Liabilities	1,746,875	Operating Margin	-3,195,443	-31.6%	Days to Collect	47.9
Long Term Liabilities	7,167,179	Other Income	47,858	0.5%	Avg Payment Days	41.5
Total Equity	-3,121,927	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	5,792,127	Net Profit or Loss	(3,147,585)	-31.1%	Return on Equity	100.8%
335164 HUMBOLD	T HOUSE REHA	ABILITATION AND NU	IRSING CENTER		Proprietary - Partnershi	p
		ABILITATION AND NU			Proprietary - Partnershi	р
HUMBOLDT HOUSE	REHABILITATIO				Proprietary - Partnershi CR Beds 173 POS B	
HUMBOLDT HOUSE NURSING CENTER	REHABILITATIO					eds 0
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208	REHABILITATIO	ON AND 12/31/2022			CR Beds 173 POS B	eds 0
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE	REHABILITATIO	ON AND 12/31/2022 ES			CR Beds 173 POS B	eds 0 ce Ind.
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE NATIONAL GOVERN	REHABILITATION	ON AND 12/31/2022 ES	365 Days Settled		CR Beds 173 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 81.0%
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE NATIONAL GOVERN Balance S	REHABILITATION	ON AND 12/31/2022 ES Income	365 Days Settled	d	CR Beds 173 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 81.0% 153.6
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE NATIONAL GOVERN Balance S Current Assets	REHABILITATION IMENT SERVICE Cheet 3,882,838	ON AND 12/31/2022 S Income Total Charges	365 Days Settled Statement 12,613,591	0.0%	CR Beds 173 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.0% 153.6 22.79
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHABILITATION IMENT SERVICE Cheet 3,882,838 1,160,209	ON AND 12/31/2022 S Income Total Charges Contract Allowance	365 Days Settled • Statement 12,613,591	0.0% 100.0%	CR Beds 173 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 81.0% 153.6 22.79 97.8%
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO SIMENT SERVICE Sheet 3,882,838 1,160,209 3,370,395	ON AND 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 12,613,591 0 12,613,591	0.0% 100.0% 115.5%	CR Beds 173 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 81.0% 153.6 22.79 97.8% 2.2%
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIO SIMENT SERVICE Sheet 3,882,838 1,160,209 3,370,395 8,413,442	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,613,591 0 12,613,591 14,562,907	0.0% 100.0% 115.5% -15.5%	CR Beds 173 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 81.0% 153.6 22.79 97.8% 2.2% 0.8
HUMBOLDT HOUSE NURSING CENTER BUFFALO, NY 14208 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATIO SIMENT SERVICE Sheet 3,882,838 1,160,209 3,370,395 8,413,442 4,908,025	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,613,591 0 12,613,591 14,562,907 -1,949,316	0.0% 100.0% 115.5% -15.5% 11.9%	CR Beds 173 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 81.0% 153.6 22.79 97.8% 2.2% 0.8 79.6

All Providers

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

335818 HUNTINGT	ON HILLS CTR	FOR HEALTH AND R	EHABILITATION		Proprietary - Corporation	า
HUNTINGTON HILLS		LTH 12/31/2022	365 Days Settled			
MELVILLE, NY 1174	7				CR Beds 320 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	98.4
Current Assets	18,461,269	Total Charges	72,542,156		Average Wages	32.62
Fixed Assets	1,217,751	Contract Allowance	23,347,200	32.2%	Skilled Nursing	100.0%
Other Assets	45,861,514	Operating Revenue	49,194,956	67.8%	Ancillary Service	0.0%
Total Assets	65,540,534	Operating Expense	52,004,651	105.7%	Current Ratio	1.8
Current Liabilities	10,358,535	Operating Margin	-2,809,695	-5.7%	Days to Collect	93.7
Long Term Liabilities	43,207,544	Other Income	10,049,025	20.4%	Avg Payment Days	42.1
Total Equity	11,974,455	Other Expense	0	0.0%	Depreciation Rate	125.5%
Total Liab. and Equity	65,540,534	Net Profit or Loss	7,239,330	14.7%	Return on Equity	60.5%
335520 IDEAL SEN	IIOR LIVING CE	NTER			Nonprofit - Other	
IDEAL SENIOR LIVIN	NG CENTER	12/31/2022	365 Days Settled			
ENDICOTT, NY 1376	60				CR Beds 150 POS Bo	eds 0
BROOME					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	95.4
Current Assets	3,371,611	Total Charges	17,715,841		Average Wages	19.62
Fixed Assets	2,005,194	Contract Allowance	6,969,329	39.3%	Skilled Nursing	91.6%
Other Assets	67,160	Operating Revenue	10,746,512	60.7%	Ancillary Service	8.4%
Total Assats	5,443,965	Operating Expense	15,412,445	143.4%	Current Ratio	0.1
Total Assets				40.407		
Current Liabilities	25,144,316	Operating Margin	-4,665,933	-43.4%	Days to Collect	43.3
	25,144,316 4,037,286	Operating Margin Other Income	-4,665,933 221,219		Days to Collect Avg Payment Days	
Current Liabilities				2.1%	•	43.3 32.7 1.7%

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

335764 IROQUOIS	NURSING HOM	E INC			Nonprofit - Other	
IROQUOIS NURSING	HOME INC	12/31/2022	365 Days Settled	i		
JAMESVILLE, NY 130	078				CR Beds 160 POS Be	eds 0
ONONDAGA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	67.6%
Balance S	heet	Income	Statement		Length of Stay	77.1
Current Assets	31,126,720	Total Charges	17,450,060		Average Wages	27.48
Fixed Assets	6,334,527	Contract Allowance	2,830,435	16.2%	Skilled Nursing	94.6%
Other Assets	9,219,895	Operating Revenue	14,619,625	83.8%	Ancillary Service	3.7%
Total Assets	46,681,142	Operating Expense	16,341,939	111.8%	Current Ratio	15.2
Current Liabilities	2,043,671	Operating Margin	-1,722,314	-11.8%	Days to Collect	52.0
Long Term Liabilities	305,591	Other Income	1,165,694	8.0%	Avg Payment Days	42.0
Total Equity	44,331,880	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	46,681,142	Net Profit or Loss	(5,708,294)	-39.0%	Return on Equity	-12.9%
335100 ISABELLA	GERIATRIC CE	NTER INC			Nonprofit - Other	
ISABELLA GERIATR	IC CENTER INC	12/31/2022	365 Days Settled	i		
NEW YORK, NY 1004	40				CR Beds 705 POS Be	eds 0
NEW YORK					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	178.0
Current Assets	20,255,371	Total Charges	89,598,303		Average Wages	36.86
Fixed Assets	104,920,772	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,494,653	Operating Revenue	89,598,303	100.0%	Ancillary Service	0.0%
Total Assets	129,670,796	Operating Expense	109,453,335	122.2%	Current Ratio	0.4
Current Liabilities	51,492,011	Operating Margin	-19,855,032	-22.2%	Days to Collect	41.7
Long Term Liabilities	34,267,170	Other Income	12,575,865	14.0%	Avg Payment Days	52.8
Total Equity	43,911,615	Other Expense	0	0.0%	Depreciation Rate	1.9%
		•				

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

335835 ISLAND NU	JRSING AND RE	HAB CENTER			Nonprofit - Other	
ISLAND NURSING A	ND REHAB CEN	ITER 12/31/2022	365 Days Settled	I		
HOLTSVILLE, NY 11	742				CR Beds 120 POS B	eds 0
SUFFOLK					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	68.9%
Balance S	Sheet	Income	Statement		Length of Stay	100.9
Current Assets	5,839,159	Total Charges	19,972,624		Average Wages	33.03
Fixed Assets	6,174,645	Contract Allowance	7,215,087	36.1%	Skilled Nursing	82.6%
Other Assets	1,759,442	Operating Revenue	12,757,537	63.9%	Ancillary Service	17.4%
Total Assets	13,773,246	Operating Expense	16,129,057	126.4%	Current Ratio	1.0
Current Liabilities	5,760,670	Operating Margin	-3,371,520	-26.4%	Days to Collect	85.1
Long Term Liabilities	10,597,391	Other Income	142,938	1.1%	Avg Payment Days	58.0
Total Equity	-2,584,815	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	13,773,246	Net Profit or Loss	(5,978,186)	-46.9%	Return on Equity	231.3%
335675 JAMES G J	JOHNSTON MEN	MORIAL NURSING H	OME		Nonprofit - Other	
JAMES G JOHNSTO NURSING HOME	N MEMORIAL	12/31/2022	365 Days Settled	I		
JOHNSON CITY, NY	13790				CR Beds 122 POS B	eds 0
BROOME					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	64.3%
Balance S	Sheet	Income	Statement		Length of Stay	427.5
Current Assets	894,604	Total Charges	14,149,283		Average Wages	26.07
Fixed Assets	4,862,312	Contract Allowance	5,265,887	37.2%	Skilled Nursing	91.3%
Other Assets	7,771	Operating Revenue	8,883,396	62.8%	Ancillary Service	8.7%
Total Assets	5,764,687	Operating Expense	12,634,335	142.2%	Current Ratio	0.1
Current Liabilities	6,188,424	Operating Margin	-3,750,939	-42.2%	Days to Collect	17.2
Long Term Liabilities	-27,910	Other Income	299,669	3.4%	Avg Payment Days	15.6
Total Equity	-395,827	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	5,764,687	Net Profit or Loss	(3,494,802)	-39.3%	Return on Equity	882.9%

All Providers

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

335849 JEANNE JU	UGAN RESIDEN	CE			Proprietary - Individual	
JEANNE JUGAN RES	SIDENCE	7/30/2022 2	211 Days Settled*	•		
BRONX, NY 10465					CR Beds 0 POS I	Beds 0
BRONX					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335833 JEFFERSO	N'S FERRY				Nonprofit - Other	
JEFFERSON'S FERF	RY	12/31/2022	365 Days Settled	t		
SOUTH SETAUKET,	NY 11720				CR Beds 60 POS I	Beds 0
SUFFOLK					Key Performana	ice Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	82.0%
Balance S	Sheet	Income	Statement		Length of Stay	115.2
Current Assets	52,785,306	Total Charges	31,430,112		Average Wages	29.26
Fixed Assets	104,073,718	Contract Allowance	0	0.0%	Skilled Nursing	22.8%
Other Assets	43,011,571	Operating Revenue	31,430,112	100.0%	Ancillary Service	77.2%
Total Assets	199,870,595	Operating Expense	36,677,014	116.7%	Current Ratio	6.2
Current Liabilities	8,571,685	Operating Margin	-5,246,902	-16.7%	Days to Collect	10.1
Long Term Liabilities	235,220,017	Other Income	-3,084,941	-9.8%	Avg Payment Days	36.5
Total Equity	-43,921,107	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	199,870,595	Net Profit or Loss	(8,331,843)	-26.5%	Return on Equity	19.0%

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

335190 JEWISH HO	OME OF CENTR	AL NEW YORK			Nonprofit - Other	
JEWISH HOME OF C	ENTRAL NEW	YORK 12/31/2022	365 Days Settled	i		
SYRACUSE, NY 132	14				CR Beds 132 POS Be	eds 0
ONONDAGA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	84.0%
Balance S	heet	Income	Statement		Length of Stay	217.5
Current Assets	5,374,748	Total Charges	21,783,323		Average Wages	25.28
Fixed Assets	5,106,123	Contract Allowance	7,377,450	33.9%	Skilled Nursing	93.8%
Other Assets	5,607,648	Operating Revenue	14,405,873	66.1%	Ancillary Service	5.7%
Total Assets	16,088,519	Operating Expense	16,400,030	113.8%	Current Ratio	1.4
Current Liabilities	3,884,545	Operating Margin	-1,994,157	-13.8%	Days to Collect	33.6
Long Term Liabilities	8,725,525	Other Income	1,805,942	12.5%	Avg Payment Days	51.4
Total Equity	3,478,449	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	16,088,519	Net Profit or Loss	(188,215)	-1.3%	Return on Equity	-5.4%
335105 JEWISH HO	OME OF ROCHE	STER			Nonprofit - Other	
JEWISH HOME OF R	ROCHESTER	12/31/2022	365 Days Settled	i		
DOOLIEOTED NIV 44						
ROCHESTER, NY 14618 CR Beds 328 POS Beds 0						eds 0
MONROE	1618				CR Beds 328 POS Be	
		≣S				
MONROE	IMENT SERVICE		Statement		Key Performanac	e Ind.
MONROE NATIONAL GOVERN	IMENT SERVICE		Statement 52,301,102		Key Performanac Occupancy Rate	e Ind. 84.7%
MONROE NATIONAL GOVERN Balance S	IMENT SERVICE	Income		0.0%	Key Performanac Occupancy Rate Length of Stay	se Ind. 84.7% 109.2
MONROE NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 19,820,181	Income Total Charges	52,301,102		Key Performanac Occupancy Rate Length of Stay Average Wages	84.7% 109.2 27.54
MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 19,820,181 80,684,056	Income Total Charges Contract Allowance	52,301,102	100.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.7% 109.2 27.54 100.0%
MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 19,820,181 80,684,056 7,445,817	Income Total Charges Contract Allowance Operating Revenue	52,301,102 0 52,301,102	100.0% 108.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.7% 109.2 27.54 100.0%
MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 19,820,181 80,684,056 7,445,817 107,950,054	Income Total Charges Contract Allowance Operating Revenue Operating Expense	52,301,102 0 52,301,102 56,636,660	100.0% 108.3% -8.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.7% 109.2 27.54 100.0% 0.0% 2.4
MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	19,820,181 80,684,056 7,445,817 107,950,054 8,300,459	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	52,301,102 0 52,301,102 56,636,660 -4,335,558	100.0% 108.3% -8.3% 1.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 84.7% 109.2 27.54 100.0% 0.0% 2.4 40.3

All Providers

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

335006 KATHERIN	E LUTHER RES	IDENTIAL HLTH CAF	RE & REHAB		Nonprofit - Other	
KATHERINE LUTHEI CARE & REHAB	R RESIDENTIAL	. HLTH 12/31/2022	365 Days Settled	Ł		
CLINTON, NY 13323					CR Beds 268 POS B	eds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	42.8%
Balance S	heet	Income	Statement		Length of Stay	172.4
Current Assets	2,867,967	Total Charges	16,133,554		Average Wages	24.88
Fixed Assets	3,372,271	Contract Allowance	5,157,514	32.0%	Skilled Nursing	91.8%
Other Assets	2,052,637	Operating Revenue	10,976,040	68.0%	Ancillary Service	8.2%
Total Assets	8,292,875	Operating Expense	16,941,972	154.4%	Current Ratio	0.6
Current Liabilities	4,464,521	Operating Margin	-5,965,932	-54.4%	Days to Collect	42.7
Long Term Liabilities	3,997,204	Other Income	5,291,906	48.2%	Avg Payment Days	68.3
Total Equity	-168,850	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	8,292,875	Net Profit or Loss	(674,026)	-6.1%	Return on Equity	399.2%
335793 KENDAL A	T ITHACA				Nonprofit - Other	
KENDAL AT ITHACA		12/31/2022	365 Days Settled	t		
ITHACA, NY 14850					CR Beds 48 POS B	eds 0
TOMPKINS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.5%
Balance S	heet	Income	Statement		Length of Stay	260.0
Current Assets	50,411,675	Total Charges	4,332,372		Average Wages	26.03
Fixed Assets	55,322,373	Contract Allowance	191,396	4.4%	Skilled Nursing	67.8%
Other Assets	7,170,721	Operating Revenue	4,140,976	95.6%	Ancillary Service	32.2%
Total Assets	112,904,769	Operating Expense	27,692,844	668.8%	Current Ratio	13.4
Current Liabilities	3,769,109	Operating Margin	-23,551,868	-568.8%	Days to Collect	92.5
Long Term Liabilities	99,920,880	Other Income	19,679,692	475.2%	Avg Payment Days	21.5
Total Equity	9,214,780	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Equity						

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

	N HUDSON				Nonprofit - Other	
KENDAL ON HUDSC	N	12/31/2022	365 Days Settled	ł		
SLEEPY HOLLOW, N	NY 10591				CR Beds 73 POS I	Beds 0
WESTCHESTER					Key Performana	ace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.2%
Balance S	heet	Income	Statement		Length of Stay	219.4
Current Assets	15,527,938	Total Charges	8,705,595		Average Wages	31.99
Fixed Assets	105,470,390	Contract Allowance	546,201	6.3%	Skilled Nursing	36.7%
Other Assets	66,921,545	Operating Revenue	8,159,394	93.7%	Ancillary Service	19.1%
Total Assets	187,919,873	Operating Expense	34,518,787	423.1%	Current Ratio	4.6
Current Liabilities	3,347,082	Operating Margin	-26,359,393	-323.1%	Days to Collect	28.2
Long Term Liabilities	194,788,270	Other Income	24,413,639	299.2%	Avg Payment Days	22.0
Total Equity	-10,215,479	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	187,919,873	Net Profit or Loss	(1,945,754)	-23.8%	Return on Equity	19.0%
335545 KING DAVI	D CENTER FOR	NURSING AND REH	IABILITATION		Nonprofit - Other	
KING DAVID CENTE REHABILITATION	R FOR NURSIN	G AND 12/31/2022	365 Days Settled	d		
		G AND 12/31/2022	365 Days Settled	d	CR Beds 271 POS I	Beds 0
REHABILITATION		G AND 12/31/2022	365 Days Settled	i	CR Beds 271 POS E	
REHABILITATION BROOKLYN, NY 112	14		365 Days Settled	i		
REHABILITATION BROOKLYN, NY 112 KINGS	14 IMENT SERVICE	ΞS	365 Days Settled	d	Key Performana	ace Ind.
REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN	14 IMENT SERVICE	ΞS	·	i	Key Performana Occupancy Rate	98.1%
REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	14 IMENT SERVICE Sheet 7,962,596	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	98.1% 312.0
REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	14 IMENT SERVICE Sheet 7,962,596	ES Income Total Charges	Statement 62,783,890	15.6%	Key Performana Occupancy Rate Length of Stay Average Wages	98.1% 312.0 31.48
REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	14 IMENT SERVICE Sheet 7,962,596 15,910,403	ES Income Total Charges Contract Allowance	Statement 62,783,890 9,768,855	15.6% 84.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.1% 312.0 31.48 100.0%
REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	14 IMENT SERVICE Sheet 7,962,596 15,910,403 15,989,808 39,862,807	Income Total Charges Contract Allowance Operating Revenue	Statement 62,783,890 9,768,855 53,015,035	15.6% 84.4% 92.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.1% 312.0 31.48 100.0% 0.0%
REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	14 IMENT SERVICE Sheet 7,962,596 15,910,403 15,989,808 39,862,807	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 62,783,890 9,768,855 53,015,035 49,173,082	15.6% 84.4% 92.8% 7.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.1% 312.0 31.48 100.0% 0.0%
REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14 IMENT SERVICE Sheet 7,962,596 15,910,403 15,989,808 39,862,807 19,514,902	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,768,855 53,015,035 49,173,082 3,841,953	15.6% 84.4% 92.8% 7.2% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.1% 312.0 31.48 100.0% 0.0% 0.4 39.1

All Providers

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

335447 KING STRE	EET HOME INC				Proprietary - Corporation	1
KING STREET HOMI	E INC	12/31/2022	365 Days Settled	d		
PORT CHESTER, NY	⁄ 10573				CR Beds 120 POS Be	eds 0
WESTCHESTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	56.3%
Balance S	heet	Income	Statement		Length of Stay	40.9
Current Assets	3,784,058	Total Charges	15,710,593		Average Wages	36.38
Fixed Assets	3,308,607	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	292,954	Operating Revenue	15,710,593	100.0%	Ancillary Service	0.0%
Total Assets	7,385,619	Operating Expense	15,852,210	100.9%	Current Ratio	1.1
Current Liabilities	3,366,884	Operating Margin	-141,617	-0.9%	Days to Collect	45.4
Long Term Liabilities	452,211	Other Income	76,177	0.5%	Avg Payment Days	17.1
Total Equity	3,566,524	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	7,385,619	Net Profit or Loss	(65,440)	-0.4%	Return on Equity	-1.8%
335644 KINGS HAF	RBOR MULTICA	RE CENTER			Proprietary - Corporation	1
KINGS HARBOR MU	LTICARE CENT	ER 12/31/2022	365 Days Settled	d		
BRONX, NY 10469					CR Beds 720 POS Be	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	75.0%
Balance S	heet	Income	Statement		Length of Stay	165.7
Current Assets	25,932,506	Total Charges	96,447,104		Average Wages	34.11
Fixed Assets	7,934,638	Contract Allowance	12,739,587	13.2%	Skilled Nursing	100.0%
Other Assets	18,774,779	Operating Revenue	83,707,517	86.8%	Ancillary Service	0.0%
Total Assets	52,641,923	Operating Expense	81,159,706	97.0%	Current Ratio	1.0
Current Liabilities	25,590,926	Operating Margin	2,547,811	3.0%	Days to Collect	54.3
Long Term Liabilities	18,355,759	Other Income	211,290	0.3%	Avg Payment Days	42.3
Total Equity	8,695,238	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	52,641,923	Net Profit or Loss	2,759,101	0.00/	Return on Equity	31.7%

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

335466 KINGSWAY	ARMS NURSIN	NG CENTER INC			Proprietary - Corporatio	n
KINGSWAY ARMS N	URSING CENTE	ER INC 12/31/2022	365 Days Settled			
SCHENECTADY, NY	12304				CR Beds 160 POS B	eds 0
SCHENECTADY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	97.0%
Balance S	heet	Income	Statement		Length of Stay	291.9
Current Assets	5,588,530	Total Charges	28,623,494		Average Wages	28.60
Fixed Assets	8,569,297	Contract Allowance	4,487,104	15.7%	Skilled Nursing	97.7%
Other Assets	359,456	Operating Revenue	24,136,390	84.3%	Ancillary Service	2.3%
Total Assets	14,517,283	Operating Expense	23,111,547	95.8%	Current Ratio	2.8
Current Liabilities	2,022,061	Operating Margin	1,024,843	4.2%	Days to Collect	19.5
Long Term Liabilities	4,606,810	Other Income	352,163	1.5%	Avg Payment Days	19.9
Total Equity	7,888,412	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	14,517,283	Net Profit or Loss	1,377,006	5.7%	Return on Equity	17.5%
335668 KIRKHAVE	N				Nonprofit - Other	
KIRKHAVEN		12/31/2022	365 Days Settled			
ROCHESTER, NY 14	607				CR Beds 147 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES.			Ossumensy Deta	
					Occupancy Rate	72.7%
Balance S	heet		Statement		Length of Stay	72.7% 142.4
Balance S Current Assets			Statement 18,521,809			
		Income		40.7%	Length of Stay	142.4
Current Assets	1,708,850	Income Total Charges	18,521,809		Length of Stay Average Wages	142.4 26.76
Current Assets Fixed Assets	1,708,850 4,404,206	Income Total Charges Contract Allowance	18,521,809 7,541,941	59.3%	Length of Stay Average Wages Skilled Nursing	142.4 26.76 95.7%
Current Assets Fixed Assets Other Assets	1,708,850 4,404,206 456,555	Income Total Charges Contract Allowance Operating Revenue	18,521,809 7,541,941 10,979,868	59.3% 141.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service	142.4 26.76 95.7% 4.3%
Current Assets Fixed Assets Other Assets Total Assets	1,708,850 4,404,206 456,555 6,569,611	Income Total Charges Contract Allowance Operating Revenue Operating Expense	18,521,809 7,541,941 10,979,868 15,558,153	59.3% 141.7% -41.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	142.4 26.76 95.7% 4.3% 0.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,708,850 4,404,206 456,555 6,569,611 3,530,520	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,521,809 7,541,941 10,979,868 15,558,153 -4,578,285	59.3% 141.7% -41.7% 30.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	142.4 26.76 95.7% 4.3% 0.5 48.1

All Providers

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

335388 LACONIA	NURSING HOME	.			Proprietary - Corporation	n
LACONIA NURSING	HOME	12/31/2022	365 Days Settled			
BRONX, NY 10466					CR Beds 240 POS E	Beds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	272.2
Current Assets	10,459,591	Total Charges	34,643,098		Average Wages	31.79
Fixed Assets	5,611,957	Contract Allowance	106,088	0.3%	Skilled Nursing	95.4%
Other Assets	0	Operating Revenue	34,537,010	99.7%	Ancillary Service	4.6%
Total Assets	16,071,548	Operating Expense	34,791,022	100.7%	Current Ratio	2.4
Current Liabilities	4,303,901	Operating Margin	-254,012	-0.7%	Days to Collect	97.7
Long Term Liabilities	0	Other Income	235,708	0.7%	Avg Payment Days	19.3
Total Equity	11,767,647	Other Expense	0	0.0%	Depreciation Rate	77.4%
Total Liab. and Equity	16,071,548	Net Profit or Loss	(18,304)	-0.1%	Return on Equity	-0.2%
335618 LATTA RO. LATTA ROAD NURS			365 Days Settled		Proprietary - Corporation	on
ROCHESTER, NY 14			200 20,0 20,00		CR Beds 0 POS E	Reds O
MONROE	1012				Key Performana	
NATIONAL GOVERN	IMENT SERVICE	=8			Occupancy Rate	0.0%
Balance S			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		Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0		Avg Payment Days	
Total Equity	0	Other Expense	0		Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0		Return on Equity	0.0%

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

335617 LATTA RO	AD NURSING H	OME WEST			Proprietary - Corporatio	n
LATTA ROAD NURS	ING HOME WES	ST 12/31/2022	365 Days Settle	d		
ROCHESTER, NY 14	612				CR Beds 0 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335415 LAWRENC	E NURSING CA	RE CENTER, INC			Proprietary - Corporatio	n
LAWRENCE NURSIN	IG CARE CENTI	ER, INC 12/31/2022	365 Days Settle	d		
ARVERNE, NY 11692	2				CR Beds 200 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	94.8%
Balance S	heet	Income	Statement		Length of Stay	230.6
Current Assets	6,487,741	Total Charges	21,546,945		Average Wages	17.39
Fixed Assets	698,887	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	409,460	Operating Revenue	21,546,945	100.0%	Ancillary Service	0.0%
Total Assets	7,596,088	Operating Expense	19,291,710	89.5%	Current Ratio	1.6
Current Liabilities	4,145,568	Operating Margin	2,255,235	10.5%	Days to Collect	30.9
Long Term Liabilities	389,819	Other Income	90,248	0.4%	Avg Payment Days	72.4
Total Equity	3,060,701	Other Expense	0	0.0%	Depreciation Rate	65.2%
Total Liab. and Equity	7,596,088	Net Profit or Loss	2,345,483	10.9%	Return on Equity	76.6%

All Providers

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

333033	LAGE GREEN F	RESIDENTIAL HEALT	TH C F, INC		Proprietary - Partnershi	р
LEROY VILLAGE GR HEALTH C F, INC	EEN RESIDENT	TAL 12/31/2022	365 Days Settled	l		
LEROY, NY 14482					CR Beds 140 POS B	eds 0
GENESEE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	90.6%
Balance S	heet	Income	Statement		Length of Stay	164.3
Current Assets	3,005,697	Total Charges	17,828,687		Average Wages	23.29
Fixed Assets	252,606	Contract Allowance	4,173,552	23.4%	Skilled Nursing	98.9%
Other Assets	5,450,008	Operating Revenue	13,655,135	76.6%	Ancillary Service	1.1%
Total Assets	8,708,311	Operating Expense	14,191,390	103.9%	Current Ratio	1.6
Current Liabilities	1,875,812	Operating Margin	-536,255	-3.9%	Days to Collect	71.5
Long Term Liabilities	4,375,971	Other Income	1,742,979	12.8%	Avg Payment Days	29.4
Total Equity	2,456,528	Other Expense	0	0.0%	Depreciation Rate	359.1%
Total Liab. and Equity	8,708,311	Net Profit or Loss	1,196,770	8.8%	Return on Equity	48.7%
335811 LINDEN CE	NTER FOR NUI	RSING AND REHABII	LITATION		Proprietary - Partnershi	р
LINDEN CENTER FOR REHABILITATION	R NURSING AN	ID 12/31/2022	365 Days Settled	l		
		ID 12/31/2022	365 Days Settled	l	CR Beds 280 POS B	eds 0
REHABILITATION		ID 12/31/2022	365 Days Settled	I	CR Beds 280 POS B	
REHABILITATION BROOKLYN, NY 112	07		365 Days Settled	l		
REHABILITATION BROOKLYN, NY 112 KINGS	07 IMENT SERVICE	ΞS	365 Days Settled	I	Key Performana	ce Ind.
REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN	07 IMENT SERVICE	ΞS	·	ı	Key Performana Occupancy Rate	ce Ind. 97.5%
REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	07 IMENT SERVICE	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	97.5% 1,006.2
REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	07 IMENT SERVICE heet 10,739,416	ES Income Total Charges	• Statement 57,841,412	22.1%	Key Performana Occupancy Rate Length of Stay Average Wages	97.5% 1,006.2 28.02
REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	07 IMENT SERVICE theet 10,739,416 4,757,591	ES Income Total Charges Contract Allowance	Statement 57,841,412 12,759,977	22.1% 77.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.5% 1,006.2 28.02 100.0%
REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	07 IMENT SERVICE theet 10,739,416 4,757,591 51,353,803	Income Total Charges Contract Allowance Operating Revenue	57,841,412 12,759,977 45,081,435	22.1% 77.9% 95.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.5% 1,006.2 28.02 100.0%
REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	07 IMENT SERVICE theet 10,739,416 4,757,591 51,353,803 66,850,810	Income Total Charges Contract Allowance Operating Revenue Operating Expense	57,841,412 12,759,977 45,081,435 42,985,613	22.1% 77.9% 95.4% 4.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.5% 1,006.2 28.02 100.0% 0.0%
REHABILITATION BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	07 IMENT SERVICE theet 10,739,416 4,757,591 51,353,803 66,850,810 12,440,879	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	57,841,412 12,759,977 45,081,435 42,985,613 2,095,822	22.1% 77.9% 95.4% 4.6% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.5% 1,006.2 28.02 100.0% 0.0% 0.9 60.3

All Providers

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

335434 LITTLE NE	CK CARE CENT	ER			Proprietary - Corporatio	n
LITTLE NECK CARE	CENTER	12/31/2022	365 Days Settled	I		
LITTLE NECK, NY 1	1362				CR Beds 200 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	50.6%
Balance S	Sheet	Income	Statement		Length of Stay	105.2
Current Assets	3,238,458	Total Charges	26,012,636		Average Wages	31.16
Fixed Assets	1,732,832	Contract Allowance	5,188,264	19.9%	Skilled Nursing	100.0%
Other Assets	26,752,329	Operating Revenue	20,824,372	80.1%	Ancillary Service	0.0%
Total Assets	31,723,619	Operating Expense	21,450,265	103.0%	Current Ratio	0.5
Current Liabilities	6,685,152	Operating Margin	-625,893	-3.0%	Days to Collect	42.7
Long Term Liabilities	21,851,580	Other Income	850,341	4.1%	Avg Payment Days	35.9
Total Equity	3,186,887	Other Expense	0	0.0%	Depreciation Rate	177.9%
Total Liab. and Equity	31,723,619	Net Profit or Loss	224,448	1.1%	Return on Equity	7.0%
335562 LIVINGSTO	ON COUNTY CE	NTER FOR NURSING	AND REHAB		Government - County	
LIVINGSTON COUN' NURSING AND REH		R 12/31/2022	365 Days Settled	I		
MOUNT MORRIS, N	Y 14510				CR Beds 266 POS B	eds 0
LIVINGSTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	64.9%
Balance S	Sheet	Income	Statement		Length of Stay	164.5
Current Assets	4,210,923	Total Charges	28,205,836		Average Wages	26.56
Fixed Assets	11,332,993	Contract Allowance	11,440,581	40.6%	Skilled Nursing	95.4%
Other Assets	15,706,188	Operating Revenue	16,765,255	59.4%	Ancillary Service	4.6%
Total Assets	31,250,104	Operating Expense	31,543,594	188.1%	Current Ratio	0.3
Current Liabilities		Operating Margin	-14,778,339	-88.1%	Days to Collect	52.0
	13,517,422	Operating Margin				
Long Term Liabilities	13,517,422 65,370,123	Other Income	5,530,921	33.0%	Avg Payment Days	55.6
			5,530,921 0		Avg Payment Days Depreciation Rate	

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

	ON HILLS NURS	ING AND REHABILIT	ATION CENTER		Proprietary - Partnership)
LIVINGSTON HILLS REHABILITATION CI		12/31/2022	365 Days Settled			
LIVINGSTON, NY 12	541				CR Beds 120 POS Be	eds 0
COLUMBIA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	96.4%
Balance S	Sheet	Income	Statement		Length of Stay	141.2
Current Assets	4,651,701	Total Charges	13,980,358		Average Wages	27.57
Fixed Assets	1,503,812	Contract Allowance	1,311,723	9.4%	Skilled Nursing	88.2%
Other Assets	96,354	Operating Revenue	12,668,635	90.6%	Ancillary Service	11.8%
Total Assets	6,251,867	Operating Expense	12,777,574	100.9%	Current Ratio	0.6
Current Liabilities	7,374,480	Operating Margin	-108,939	-0.9%	Days to Collect	112.0
Long Term Liabilities	2,076,966	Other Income	327	0.0%	Avg Payment Days	47.8
Total Equity	-3,199,579	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	6,251,867	Net Profit or Loss	(108,612)	-0.9%	Return on Equity	3.4%
	T REHAB & HE	ALTH CARE CENTER			Proprietary - Partnership)
LOCKPORT REHAB	& HEALTH CAR	E 12/31/2022	365 Days Settled			
CENTER		E 12/31/2022	365 Days Settled			
CENTER LOCKPORT, NY 140		E 12/31/2022	365 Days Settled		CR Beds 82 POS Be	eds 0
CENTER		E 12/31/2022	365 Days Settled		Key Performanac	e Ind.
CENTER LOCKPORT, NY 140	94		365 Days Settled			e Ind.
CENTER LOCKPORT, NY 140 NIAGARA	94 NMENT SERVICI	ES	365 Days Settled Statement		Key Performanac	e Ind. 94.1%
CENTER LOCKPORT, NY 140 NIAGARA NATIONAL GOVERN	94 NMENT SERVICI Sheet	ES	·		Key Performanac	e Ind. 94.1% 102.5
CENTER LOCKPORT, NY 140 NIAGARA NATIONAL GOVERN Balance S	94 NMENT SERVICI Sheet	ES Income	Statement	31.0%	Key Performanac Occupancy Rate Length of Stay Average Wages	94.1% 102.5 24.64
CENTER LOCKPORT, NY 140 NIAGARA NATIONAL GOVERN Balance S Current Assets	94 NMENT SERVICI Sheet 3,981,967	ES Income Total Charges	Statement 14,136,052		Key Performanac Occupancy Rate Length of Stay Average Wages	94.1% 102.5 24.64 76.8%
CENTER LOCKPORT, NY 140 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	94 NMENT SERVICI Sheet 3,981,967 127,329	ES Income Total Charges Contract Allowance	Statement 14,136,052 4,377,170	69.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	
CENTER LOCKPORT, NY 140 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	94 NMENT SERVICI Sheet 3,981,967 127,329 0	Income Total Charges Contract Allowance Operating Revenue	Statement 14,136,052 4,377,170 9,758,882	69.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 102.5 24.64 76.8% 23.2%
CENTER LOCKPORT, NY 140 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	94 NMENT SERVICE Sheet 3,981,967 127,329 0 4,109,296	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,136,052 4,377,170 9,758,882 8,818,237	69.0% 90.4% 9.6%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 102.5 24.64 76.8% 23.2%
CENTER LOCKPORT, NY 140 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	94 NMENT SERVICE Sheet 3,981,967 127,329 0 4,109,296 1,549,725	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,136,052 4,377,170 9,758,882 8,818,237 940,645	69.0% 90.4% 9.6% 5.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1% 102.5 24.64 76.8% 23.2% 2.6 32.3

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

335432 LONG BEA	CH NURSING A	ND REHABILITATIO	N CENTER		Proprietary - Corporation	ำ
LONG BEACH NURS		12/31/2022	365 Days Settled			
LONG BEACH, NY 1	1561				CR Beds 150 POS B	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	205.8
Current Assets	4,324,819	Total Charges	23,526,071		Average Wages	32.05
Fixed Assets	4,186,392	Contract Allowance	1,360,420	5.8%	Skilled Nursing	100.0%
Other Assets	69,274,069	Operating Revenue	22,165,651	94.2%	Ancillary Service	0.0%
Total Assets	77,785,280	Operating Expense	21,834,441	98.5%	Current Ratio	1.3
Current Liabilities	3,245,829	Operating Margin	331,210	1.5%	Days to Collect	49.2
Long Term Liabilities	69,942,265	Other Income	7,804	0.0%	Avg Payment Days	33.6
Total Equity	4,597,186	Other Expense	0	0.0%	Depreciation Rate	49.2%
Total Liab. and Equity	77,785,280	Net Profit or Loss	339,014	1.5%	Return on Equity	7.4%
335294 LONG ISLA	ND CARE CEN	TER INC			Proprietary - Corporation	า
LONG ISLAND CARE	CENTER INC	12/31/2022	365 Days Settled			
FLUSHING, NY 1135	4				CR Beds 200 POS B	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	88.4%
Balance S	heet	Income	Statement		Length of Stay	150.8
Current Assets	13,723,404	Total Charges	32,678,329		Average Wages	24.20
Fixed Assets	3,271,745	Contract Allowance	2,113,696	6.5%	Skilled Nursing	100.0%
Other Assets	256,218	Operating Revenue	30,564,633	93.5%	Ancillary Service	0.0%
Total Assets	17,251,367	Operating Expense	35,406,880	115.8%	Current Ratio	3.5
Current Liabilities	3,891,446	Operating Margin	-4,842,247	-15.8%	Days to Collect	92.6
Long Term Liabilities	0	Other Income	89,684	0.3%	Avg Payment Days	35.8
Total Equity	13,359,921	Other Expense	0	0.0%	Depreciation Rate	66.1%

All Providers

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

335758 LONG ISLA	AND STATE VET	TERANS HOME			Nonprofit - Church	
LONG ISLAND STAT	E VETERANS H	IOME 12/31/2022	365 Days Settled	t		
STONYBROOK, NY	11790				CR Beds 350 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	455.4
Current Assets	38,133,520	Total Charges	30,655,282		Average Wages	36.91
Fixed Assets	44,819,588	Contract Allowance	0	0.0%	Skilled Nursing	98.5%
Other Assets	32,052,351	Operating Revenue	30,655,282	100.0%	Ancillary Service	1.5%
Total Assets	115,005,459	Operating Expense	63,327,153	206.6%	Current Ratio	4.3
Current Liabilities	8,768,803	Operating Margin	-32,671,871	-106.6%	Days to Collect	132.1
Long Term Liabilities	20,132,577	Other Income	35,033,960	114.3%	Avg Payment Days	39.4
Total Equity	86,104,079	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	115,005,459	Net Profit or Loss	2,362,089	7.7%	Return on Equity	2.7%
335136 LORETTO	HEALTH AND R	EHABILITATION CEI	NTER		Nonprofit - Other	
LORETTO HEALTH A	AND REHABILIT	ATION 12/31/2022	365 Days Settled	t		
SYRACUSE, NY 132	05				CR Beds 583 POS B	eds 0
ONONDAGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	114.9
Current Assets	12,645,093	Total Charges	105,359,624		Average Wages	29.33
Fixed Assets	12,026,445	Contract Allowance	49,308,136	46.8%	Skilled Nursing	93.8%
Other Assets	5,785,433	Operating Revenue	56,051,488	53.2%	Ancillary Service	6.2%
Total Assets	30,456,971	Operating Expense	69,497,511	124.0%	Current Ratio	0.6
Current Liabilities	19,548,307	Operating Margin	-13,446,023	-24.0%	Days to Collect	64.5
Long Term Liabilities	14,606,458	Other Income	7,053,861	12.6%	Avg Payment Days	63.4
Total Equity	-3,697,794	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	30,456,971	Net Profit or Loss	(6,392,162)	-11.4%	Return on Equity	172.9%

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

335810 LUTHERAN	N CENTER AT P	OUGHKEEPSIE INC			Nonprofit - Other	
LUTHERAN CENTER	R AT POUGHKE	EPSIE 12/31/2022	365 Days Settled			
POUGHKEEPSIE, N	Y 12603				CR Beds 160 POS Be	eds 0
DUTCHESS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES .			Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	108.0
Current Assets	6,568,446	Total Charges	26,521,612		Average Wages	28.06
Fixed Assets	4,542,004	Contract Allowance	6,049,134	22.8%	Skilled Nursing	90.4%
Other Assets	1,189,670	Operating Revenue	20,472,478	77.2%	Ancillary Service	9.6%
Total Assets	12,300,120	Operating Expense	20,912,177	102.1%	Current Ratio	2.5
Current Liabilities	2,583,097	Operating Margin	-439,699	-2.1%	Days to Collect	59.6
Long Term Liabilities	7,827,287	Other Income	415,176	2.0%	Avg Payment Days	25.6
Total Equity	1,889,736	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	12,300,120	Net Profit or Loss	(24,523)	-0.1%	Return on Equity	-1.3%
335268 LUTHERAN	N RETIREMENT	НОМЕ			Nonprofit - Church	
LUTHERAN RETIRE	MENT HOME	12/31/2022	365 Days Settled			
JAMESTOWN, NY 14	1 701				CR Beds 148 POS Be	
CHAUTAUQUA	• .				CR Deus 140 POS DE	eds 0
CHAUTAUQUA					Key Performanac	
NATIONAL GOVERN		ΞS				
	IMENT SERVICI		Statement		Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI		Statement 10,886,938		Key Performanac Occupancy Rate	e Ind. 49.9%
NATIONAL GOVERN Balance S	IMENT SERVICI	Income		36.3%	Key Performanac Occupancy Rate Length of Stay	e Ind. 49.9% 345.8
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 4,040,361	Income Total Charges	10,886,938		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 49.9% 345.8 23.75
NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 4,040,361 7,826,557	Income Total Charges Contract Allowance	10,886,938 3,956,065	63.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 49.9% 345.8 23.75 94.2%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICI Sheet 4,040,361 7,826,557 7,071,064	Income Total Charges Contract Allowance Operating Revenue	10,886,938 3,956,065 6,930,873	63.7% 163.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 49.9% 345.8 23.75 94.2% 5.8%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICI Sheet 4,040,361 7,826,557 7,071,064 18,937,982	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,886,938 3,956,065 6,930,873 11,322,337	63.7% 163.4% -63.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 49.9% 345.8 23.75 94.2% 5.8% 4.6
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 4,040,361 7,826,557 7,071,064 18,937,982 883,180	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,886,938 3,956,065 6,930,873 11,322,337 -4,391,464	63.7% 163.4% -63.4% 2.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 49.9% 345.8 23.75 94.2% 5.8% 4.6 62.8

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

335739 LUXOR NU	RSING AND RE	HABILITATION AT M	ILLS POND		Proprietary - Partnershi	р
LUXOR NURSING AI AT MILLS POND	ND REHABILITA	TION 12/31/2022	365 Days Settled			
ST JAMES, NY 11780	0				CR Beds 240 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	93.2
Current Assets	15,450,064	Total Charges	49,048,785		Average Wages	30.49
Fixed Assets	3,349,299	Contract Allowance	5,177,777	10.6%	Skilled Nursing	100.0%
Other Assets	3,255,220	Operating Revenue	43,871,008	89.4%	Ancillary Service	0.0%
Total Assets	22,054,583	Operating Expense	39,060,896	89.0%	Current Ratio	1.9
Current Liabilities	7,929,933	Operating Margin	4,810,112	11.0%	Days to Collect	88.4
Long Term Liabilities	6,520,000	Other Income	14,869	0.0%	Avg Payment Days	42.0
Total Equity	7,604,650	Other Expense	0	0.0%	Depreciation Rate	142.8%
Total Liab. and Equity	22 054 583	Net Profit or Loss	4,824,981	11 0%	Return on Equity	63.4%
i olai Liau. aliu Equily		NECETION OF LOSS	4,024,961	11.070	Return on Equity	05.470
		HABILITATION AT SA	<u> </u>	11.076	Proprietary - Corporation	
	RSING AND RE	HABILITATION AT SA	<u> </u>			
335761 LUXOR NU	RSING AND RE	HABILITATION AT SA	AYVILLE			n
335761 LUXOR NU LUXOR NURSING AI AT SAYVILLE	RSING AND RE	HABILITATION AT SA	AYVILLE		Proprietary - Corporatio	n eds 0
335761 LUXOR NU LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782	RSING AND RE ND REHABILITA	HABILITATION AT SA	AYVILLE		Proprietary - Corporation CR Beds 180 POS B	n eds 0
335761 LUXOR NU LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK	RSING AND RE ND REHABILITA 2 YORK)	HABILITATION AT SA	AYVILLE		Proprietary - Corporation CR Beds 180 POS B Key Performana	n eds 0 ce Ind.
335761 LUXOR NU LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y	RSING AND RE ND REHABILITA 2 YORK)	HABILITATION AT SA	AYVILLE 365 Days Settled		Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 93.8%
335761 LUXOR NU LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y	PRSING AND RE ND REHABILITA YORK) Sheet	HABILITATION AT SA	AYVILLE 365 Days Settled Statement		Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay	neds 0 ce Ind. 93.8% 102.5
335761 LUXOR NU LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	PRSING AND REND REHABILITA YORK) Sheet 9,601,268	HABILITATION AT SA TION 12/31/2022 Income Total Charges Contract Allowance	AYVILLE 365 Days Settled Statement 37,466,334	12.1%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 93.8% 102.5 31.17
335761 LUXOR NU LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) 9,601,268 2,240,890	HABILITATION AT SA TION 12/31/2022 Income Total Charges Contract Allowance	AYVILLE 365 Days Settled Statement 37,466,334 4,539,534	12.1% 87.9%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 93.8% 102.5 31.17 100.0%
335761 LUXOR NU LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) 9,601,268 2,240,890 4,542	Income Total Charges Contract Allowance Operating Revenue	AYVILLE 365 Days Settled Statement 37,466,334 4,539,534 32,926,800	12.1% 87.9% 94.0%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 93.8% 102.5 31.17 100.0% 0.0%
335761 LUXOR NU LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	PRSING AND RE ND REHABILITA YORK) Sheet 9,601,268 2,240,890 4,542 11,846,700	Income Total Charges Contract Allowance Operating Revenue Operating Expense	AYVILLE 365 Days Settled Statement 37,466,334 4,539,534 32,926,800 30,956,244	12.1% 87.9% 94.0% 6.0%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 93.8% 102.5 31.17 100.0% 0.0% 1.6
335761 LUXOR NU LUXOR NURSING AI AT SAYVILLE SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) (heet (11,846,700) (6,159,803)	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AYVILLE 365 Days Settled Statement 37,466,334 4,539,534 32,926,800 30,956,244 1,970,556	12.1% 87.9% 94.0% 6.0%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	neds 0 ce Ind. 93.8% 102.5 31.17 100.0% 0.0% 1.6 81.4

All Providers

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

335160 LYNBROO	K RESTORATIV	E THERAPY AND NU	RSING		Proprietary - Partnership)
LYNBROOK RESTOI NURSING	RATIVE THERAI	PY AND 12/31/2022	365 Days Settled	I		
LYNBROOK, NY 115	63				CR Beds 100 POS B	eds 0
NASSAU					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	59.2
Current Assets	4,096,241	Total Charges	25,836,985		Average Wages	34.25
Fixed Assets	1,807,885	Contract Allowance	4,766,374	18.4%	Skilled Nursing	79.7%
Other Assets	12,456,444	Operating Revenue	21,070,611	81.6%	Ancillary Service	20.3%
Total Assets	18,360,570	Operating Expense	21,737,119	103.2%	Current Ratio	0.9
Current Liabilities	4,384,802	Operating Margin	-666,508	-3.2%	Days to Collect	60.6
Long Term Liabilities	14,420,617	Other Income	214,960	1.0%	Avg Payment Days	47.8
Total Equity	-444,849	Other Expense	0	0.0%	Depreciation Rate	75.9%
Total Liab. and Equity	18,360,570	Net Profit or Loss	(451,548)	-2.1%	Return on Equity	101.5%
335695 MANHATT	ANVILLE HEAL	TH CARE CENTER			Proprietary - Corporation	า
MANHATTANVILLE I CENTER	HEALTH CARE	12/31/2022	365 Days Settled	I		
BRONX, NY 10463					CR Beds 200 POS B	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	150.2
Current Assets	6,151,854	Total Charges	42,397,837		Average Wages	38.91
Fixed Assets	678,313	Contract Allowance	12,928,510	30.5%	Skilled Nursing	100.0%
Other Assets	8,778,558	Operating Revenue	29,469,327	69.5%	Ancillary Service	0.0%
Total Assets	15,608,725	Operating Expense	23,757,560	80.6%	Current Ratio	1.2
Current Liabilities	5,263,987	Operating Margin	5,711,767	19.4%	Days to Collect	26.6
Long Term Liabilities	6,018,798	Other Income	15,312	0.1%	Avg Payment Days	55.5
Total Equity	4,325,940	Other Expense	0	0.0%	Depreciation Rate	131.9%
Total Liab. and Equity	15,608,725	Net Profit or Loss	5,727,079	40 40/	Return on Equity	132.4%

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

335572 MAPLEWO	OD NURSING H	IOME INC			Proprietary - Corporation	1
MAPLEWOOD NURS	SING HOME INC	12/31/2022	365 Days Settled			
WEBSTER, NY 1458	0				CR Beds 74 POS Be	eds 0
MONROE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	97.6%
Balance S	heet	Income	Statement		Length of Stay	975.9
Current Assets	2,626,418	Total Charges	19,242,574		Average Wages	26.15
Fixed Assets	2,696,572	Contract Allowance	4,813,425	25.0%	Skilled Nursing	97.0%
Other Assets	5,648,207	Operating Revenue	14,429,149	75.0%	Ancillary Service	3.0%
Total Assets	10,971,197	Operating Expense	13,413,049	93.0%	Current Ratio	1.7
Current Liabilities	1,517,166	Operating Margin	1,016,100	7.0%	Days to Collect	23.3
Long Term Liabilities	4,474,693	Other Income	155,387	1.1%	Avg Payment Days	9.4
Total Equity	4,979,338	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	10,971,197	Net Profit or Loss	1,168,479	8.1%	Return on Equity	23.5%
335336 MARGARE	T TIETZ CENTE	R FOR NURSING CA	RE INC		Proprietary - Corporation	1
MARGARET TIETZ C	ENTER FOR N	JRSING 12/31/2022	365 Days Settled			
JAMAICA, NY 11432					CR Beds 200 POS Be	eds 0
QUEENS						
NATIONAL GOVERN					Key Performanac	e Ind.
Balance S	IMENT SERVICI	ES			Cocupancy Rate	e Ind. 95.2%
Dalatice 3			Statement		-	
Current Assets			Statement 40,788,006		Occupancy Rate	95.2%
	Sheet	Income		8.7%	Occupancy Rate Length of Stay	95.2% 101.3
Current Assets	5 heet 7,687,283	Income Total Charges	40,788,006		Occupancy Rate Length of Stay Average Wages	95.2% 101.3 25.99
Current Assets Fixed Assets	7,687,283 1,130,161	Income Total Charges Contract Allowance	40,788,006 3,541,243	91.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.2% 101.3 25.99 100.0%
Current Assets Fixed Assets Other Assets	7,687,283 1,130,161 71,786,115	Income Total Charges Contract Allowance Operating Revenue	40,788,006 3,541,243 37,246,763	91.3% 91.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.2% 101.3 25.99 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	7,687,283 1,130,161 71,786,115 80,603,559	Income Total Charges Contract Allowance Operating Revenue Operating Expense	40,788,006 3,541,243 37,246,763 33,977,877	91.3% 91.2% 8.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.2% 101.3 25.99 100.0% 0.0% 0.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,687,283 1,130,161 71,786,115 80,603,559 9,415,290	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	40,788,006 3,541,243 37,246,763 33,977,877 3,268,886	91.3% 91.2% 8.8% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.2% 101.3 25.99 100.0% 0.0% 0.8 49.7

All Providers

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

335837 MARIA REG	GINA RESIDEN	CE INC			Nonprofit - Other	
MARIA REGINA RES	SIDENCE INC	12/31/2022	365 Days Settled	I		
BRENTWOOD, NY 1	1717				CR Beds 188 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	69.8%
Balance S	Sheet	Income	Statement		Length of Stay	256.0
Current Assets	5,214,276	Total Charges	28,492,015		Average Wages	26.34
Fixed Assets	2,879,971	Contract Allowance	11,117,600	39.0%	Skilled Nursing	93.1%
Other Assets	158,598	Operating Revenue	17,374,415	61.0%	Ancillary Service	5.2%
Total Assets	8,252,845	Operating Expense	22,924,865	131.9%	Current Ratio	1.8
Current Liabilities	2,963,338	Operating Margin	-5,550,450	-31.9%	Days to Collect	40.0
Long Term Liabilities	5,178,987	Other Income	349,545	2.0%	Avg Payment Days	33.3
	110 500	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Equity	110,520				-	
Total Equity Total Liab. and Equity		Net Profit or Loss	(5,200,905)	-29.9%	Return on Equity	- 4,705.8%
Total Liab. and Equity 335424 MARTINE C	8,252,845 CENTER FOR R	Net Profit or Loss EHABILITATION AND			Return on Equity Proprietary - Corporatio	
Total Liab. and Equity 335424 MARTINE C MARTINE CENTER F AND NURSING	8,252,845 CENTER FOR R FOR REHABILIT	Net Profit or Loss EHABILITATION AND	NURSING		Proprietary - Corporatio	n
Total Liab. and Equity 335424 MARTINE C MARTINE CENTER F AND NURSING WHITE PLAINS, NY	8,252,845 CENTER FOR R FOR REHABILIT	Net Profit or Loss EHABILITATION AND	NURSING		Proprietary - Corporatio	n eds 0
Total Liab. and Equity 335424 MARTINE C MARTINE CENTER F AND NURSING WHITE PLAINS, NY WESTCHESTER	8,252,845 CENTER FOR R FOR REHABILIT	Net Profit or Loss EHABILITATION AND ATION 12/31/2022 3	NURSING		Proprietary - Corporation CR Beds 200 POS B Key Performana	eds 0
Total Liab. and Equity 335424 MARTINE C MARTINE CENTER F AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN	8,252,845 CENTER FOR R FOR REHABILIT 10606 IMENT SERVICE	Net Profit or Loss EHABILITATION AND ATION 12/31/2022 3	NURSING 365 Days Settled		Proprietary - Corporation CR Beds 200 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 94.4%
Total Liab. and Equity 335424 MARTINE C MARTINE CENTER F AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S	8,252,845 CENTER FOR R FOR REHABILIT 10606 IMENT SERVICE Sheet	Net Profit or Loss EHABILITATION AND ATION 12/31/2022 3	NURSING 365 Days Settled		Proprietary - Corporation CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 94.4% 160.3
Total Liab. and Equity 335424 MARTINE C MARTINE CENTER F AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets	8,252,845 CENTER FOR RI FOR REHABILIT 10606 IMENT SERVICE Sheet 8,906,531	EHABILITATION AND ATION 12/31/2022 3 ES Income 3	NURSING 365 Days Settled Statement 29,490,240	I	Proprietary - Corporation CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.4% 160.3 26.97
Total Liab. and Equity 335424 MARTINE C MARTINE CENTER F AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	8,252,845 CENTER FOR RI FOR REHABILIT. 10606 IMENT SERVICE Sheet 8,906,531 5,354,392	EHABILITATION AND ATION 12/31/2022 3 ES Income 3 Total Charges Contract Allowance	NURSING 365 Days Settled Statement 29,490,240 2,503,198	8.5%	Proprietary - Corporation CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 94.4% 160.3 26.97 100.0%
Total Liab. and Equity 335424 MARTINE C MARTINE CENTER F AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	8,252,845 CENTER FOR R FOR REHABILIT 10606 IMENT SERVICE 8,906,531 5,354,392 6,658,620	EHABILITATION AND ATION 12/31/2022 3 ES Income 3 Total Charges Contract Allowance Operating Revenue	NURSING 365 Days Settled Statement 29,490,240 2,503,198 26,987,042	8.5% 91.5%	Proprietary - Corporation CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 94.4% 160.3 26.97 100.0% 0.0%
Total Liab. and Equity 335424 MARTINE C MARTINE CENTER F AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	8,252,845 CENTER FOR R FOR REHABILIT 10606 IMENT SERVICE 8,906,531 5,354,392 6,658,620 20,919,543	EHABILITATION AND ATION 12/31/2022 3 ES Income 3 Total Charges Contract Allowance	NURSING 365 Days Settled Statement 29,490,240 2,503,198	8.5% 91.5% 102.7%	Proprietary - Corporation CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 94.4% 160.3 26.97 100.0% 0.0%
Total Liab. and Equity 335424 MARTINE C MARTINE CENTER F AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	8,252,845 CENTER FOR R FOR REHABILIT 10606 IMENT SERVICE 8,906,531 5,354,392 6,658,620	EHABILITATION AND ATION 12/31/2022 3 ES Income 3 Total Charges Contract Allowance Operating Revenue	NURSING 365 Days Settled Statement 29,490,240 2,503,198 26,987,042	8.5% 91.5% 102.7%	Proprietary - Corporation CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.4% 160.3 26.97 100.0% 0.0%
Total Liab. and Equity 335424 MARTINE C MARTINE CENTER F AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	8,252,845 CENTER FOR R FOR REHABILIT 10606 IMENT SERVICE 8,906,531 5,354,392 6,658,620 20,919,543	EHABILITATION AND ATION 12/31/2022 3 ES Income 3 Total Charges Contract Allowance Operating Revenue Operating Expense	NURSING 365 Days Settled 29,490,240 2,503,198 26,987,042 27,704,594	8.5% 91.5% 102.7% -2.7%	Proprietary - Corporation CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 94.4% 160.3 26.97 100.0% 0.0% 0.8 71.2
Total Liab. and Equity 335424 MARTINE C MARTINE CENTER F AND NURSING WHITE PLAINS, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,252,845 CENTER FOR RI FOR REHABILIT 10606 MENT SERVICE 8,906,531 5,354,392 6,658,620 20,919,543 10,489,273	EHABILITATION AND ATION 12/31/2022 3 ES Income s Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NURSING 365 Days Settled Statement 29,490,240 2,503,198 26,987,042 27,704,594 -717,552	8.5% 91.5% 102.7% -2.7%	Proprietary - Corporation CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 94.4% 160.3

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

335050 MARY MAN	NNING WALSH I	NURSING HOME CO I	NC		Nonprofit - Other	
MARY MANNING WA	ALSH NURSING	HOME 12/31/2022	365 Days Settled	t		
NEW YORK, NY 100	21				CR Beds 360 POS B	eds 0
NEW YORK					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	68.4
Current Assets	27,352,513	Total Charges	129,847,202		Average Wages	32.33
Fixed Assets	37,292,093	Contract Allowance	63,287,767	48.7%	Skilled Nursing	100.0%
Other Assets	7,457,273	Operating Revenue	66,559,435	51.3%	Ancillary Service	0.0%
Total Assets	72,101,879	Operating Expense	67,547,561	101.5%	Current Ratio	2.6
Current Liabilities	10,648,899	Operating Margin	-988,126	-1.5%	Days to Collect	67.6
Long Term Liabilities	3,874,252	Other Income	-99,290	-0.1%	Avg Payment Days	44.9
Total Equity	57,578,728	Other Expense	0	0.0%	Depreciation Rate	2.8%
	70.404.070		-			0.00/
Total Liab. and Equity	72,101,879	Net Profit or Loss	(1,875,265)	-2.8%	Return on Equity	-3.3%
	CARE COMMUN	NITY OF NEW YORK	(1,875,265)	-2.8%	Nonprofit - Other	-3.3%
	CARE COMMUN	NITY OF NEW YORK	(1,875,265) 365 Days Settled		. ,	-3.3%
335541 MASONIC MASONIC CARE CO	CARE COMMUN	NITY OF NEW YORK			. ,	
335541 MASONIC OMASONIC CARE COYORK	CARE COMMUN	NITY OF NEW YORK			Nonprofit - Other	eds 0
335541 MASONIC OMASONIC CARE COYORK UTICA, NY 13501	CARE COMMUNITY OF N	NITY OF NEW YORK IEW 12/31/2022			Nonprofit - Other CR Beds 320 POS B	eds 0
335541 MASONIC OMASONIC CARE COYORK UTICA, NY 13501 ONEIDA	CARE COMMUNITY OF N	NITY OF NEW YORK 1EW 12/31/2022			Nonprofit - Other CR Beds 320 POS Be Key Performanae	eds 0 ce Ind. 80.9%
MASONIC CARE CO YORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN	CARE COMMUNITY OF N	NITY OF NEW YORK 1EW 12/31/2022	365 Days Settled		Nonprofit - Other CR Beds 320 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 80.9% 350.2
335541 MASONIC MASONIC CARE CO YORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S	CARE COMMUNITY OF NOTICE SHEET 156,346,534	NITY OF NEW YORK 1EW 12/31/2022 ES Income	365 Days Settled		Nonprofit - Other CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.9% 350.2 22.65
335541 MASONIC MASONIC CARE CO YORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets	CARE COMMUNITY OF NOTICE SHEET 156,346,534	IS Income Total Charges Contract Allowance	365 Days Settled Statement 30,900,478	0.0%	Nonprofit - Other CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.9% 350.2 22.65
335541 MASONIC MASONIC CARE CO YORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	CARE COMMUNITY OF NOTICE SHEET 156,346,534 152,171,762	IS Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 30,900,478 0	0.0% 100.0%	Nonprofit - Other CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind.
MASONIC CARE COYORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CARE COMMUNITY OF N MMENT SERVICE Sheet 156,346,534 152,171,762 39,779,544	IS Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 30,900,478 0 30,900,478	0.0% 100.0% 176.3%	Nonprofit - Other CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 80.9% 350.2 22.65 100.0%
MASONIC CARE COYORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE COMMUNITY OF NOTICE SHEET 156,346,534 152,171,762 39,779,544 348,297,840	ITY OF NEW YORK IEW 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 30,900,478 0 30,900,478 54,465,937	0.0% 100.0% 176.3% -76.3%	Nonprofit - Other CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 80.9% 350.2 22.65 100.0% 0.0% 45.5
MASONIC CARE COYORK UTICA, NY 13501 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE COMMUNITY OF NO INMENT SERVICE Sheet 156,346,534 152,171,762 39,779,544 348,297,840 56,327,264	ITY OF NEW YORK IEW 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 30,900,478 0 30,900,478 54,465,937 -23,565,459	0.0% 100.0% 176.3% -76.3% -11.6%	Nonprofit - Other CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 80.9% 350.2 22.65 100.0% 0.0%

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

335213 MASSAPEC	QUA CENTER R	EHABILITATION & N	URSING		Proprietary - Corporation	1
MASSAPEQUA CEN ⁻ & NURSING	TER REHABILIT	ATION 12/31/2022	365 Days Settled			
AMITYVILLE, NY 117	' 01				CR Beds 320 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	90.5%
Balance S	heet	Income	Statement		Length of Stay	106.4
Current Assets	10,221,299	Total Charges	69,663,639		Average Wages	30.71
Fixed Assets	8,053,172	Contract Allowance	18,087,786	26.0%	Skilled Nursing	100.0%
Other Assets	217,206,943	Operating Revenue	51,575,853	74.0%	Ancillary Service	0.0%
Total Assets	235,481,414	Operating Expense	53,440,767	103.6%	Current Ratio	0.7
Current Liabilities	15,546,500	Operating Margin	-1,864,914	-3.6%	Days to Collect	62.3
Long Term Liabilities	215,482,202	Other Income	1,721,879	3.3%	Avg Payment Days	46.2
Total Equity	4,452,712	Other Expense	0	0.0%	Depreciation Rate	88.3%
-		-				
Total Liab. and Equity	235,481,414	Net Profit or Loss	(320,796)	-0.6%	Return on Equity	-7.2%
335592 MASSENA	REHABILITATIO	ON & NURSING CENT	TER		Return on Equity Proprietary - Partnership	
	REHABILITATIO	ON & NURSING CENT	<u> </u>			
335592 MASSENA MASSENA REHABILI	REHABILITATION & NUR	ON & NURSING CENT	TER			
335592 MASSENA MASSENA REHABILI CENTER	REHABILITATION & NUR	ON & NURSING CENT	TER		Proprietary - Partnership	eds 0
335592 MASSENA MASSENA REHABILI CENTER MASSENA, NY 13662	REHABILITATION & NUR	ON & NURSING CENT SING 12/31/2022	TER		Proprietary - Partnership CR Beds 160 POS Be	eds 0
335592 MASSENA MASSENA REHABILI CENTER MASSENA, NY 13662 SAINT LAWRENCE	REHABILITATION & NUR 2 IMENT SERVICE		TER		Proprietary - Partnership CR Beds 160 POS Be	eds 0
335592 MASSENA MASSENA REHABILI CENTER MASSENA, NY 13662 SAINT LAWRENCE NATIONAL GOVERN	REHABILITATION & NUR 2 IMENT SERVICE		TER 365 Days Settled		Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 88.3%
335592 MASSENA MASSENA REHABILI CENTER MASSENA, NY 13662 SAINT LAWRENCE NATIONAL GOVERN Balance S	REHABILITATION & NUR ITATION & NUR IMENT SERVICE	DN & NURSING CENT SING 12/31/2022 ES	TER 365 Days Settled		Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 88.3% 91.2
335592 MASSENA MASSENA REHABILI CENTER MASSENA, NY 13662 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets	REHABILITATION & NUR ITATION & NUR IMENT SERVICE heet 2,562,043	DN & NURSING CENT SING 12/31/2022 SS Income Total Charges	Statement 20,940,392	36.8%	Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 88.3% 91.2 22.80
335592 MASSENA MASSENA REHABILI CENTER MASSENA, NY 13662 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHABILITATION & NUR ITATION & NUR IMENT SERVICE heet 2,562,043 265,647	DN & NURSING CENT SING 12/31/2022 SS Income Total Charges Contract Allowance	TER 365 Days Settled Statement 20,940,392 7,698,342	36.8% 63.2%	Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 88.3% 91.2 22.80 100.0%
335592 MASSENA MASSENA REHABILI CENTER MASSENA, NY 13662 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHABILITATION & NUR ITATION & NUR IMENT SERVICE heet 2,562,043 265,647 396,962	DN & NURSING CENT SING 12/31/2022 SS Income Total Charges Contract Allowance Operating Revenue	Statement 20,940,392 7,698,342 13,242,050	36.8% 63.2% 92.7%	Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 88.3% 91.2 22.80 100.0% 0.0%
335592 MASSENA MASSENA REHABILI CENTER MASSENA, NY 13662 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION & NUR ITATION & NUR IMENT SERVICE heet 2,562,043 265,647 396,962 3,224,652	DN & NURSING CENT SING 12/31/2022 SS Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,940,392 7,698,342 13,242,050 12,273,412	36.8% 63.2% 92.7% 7.3%	Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 88.3% 91.2 22.80 100.0% 0.0%
335592 MASSENA MASSENA REHABILI CENTER MASSENA, NY 13662 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION & NUR ITATION & NUR IMENT SERVICE heet 2,562,043 265,647 396,962 3,224,652 2,148,427	SING 12/31/2022 SING 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,940,392 7,698,342 13,242,050 12,273,412 968,638	36.8% 63.2% 92.7% 7.3% 9.3%	Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 88.3% 91.2 22.80 100.0% 0.0% 1.2 47.4

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

335279 MAYFAIR (CARE CENTER				Proprietary - Corporation	n
MAYFAIR CARE CEN	NTER	12/31/2022	365 Days Settled	t		
HEMPSTEAD, NY 11	550				CR Beds 200 POS E	Beds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	74.1%
Balance S	Balance Sheet Income Statement				Length of Stay	135.3
Current Assets	4,892,417	Total Charges	18,417,550		Average Wages	26.95
Fixed Assets	3,387,717	Contract Allowance	0	0.0%	Skilled Nursing	96.9%
Other Assets	2,729,034	Operating Revenue	18,417,550	100.0%	Ancillary Service	3.1%
Total Assets	11,009,168	Operating Expense	22,382,861	121.5%	Current Ratio	0.7
Current Liabilities	6,782,093	Operating Margin	-3,965,311	-21.5%	Days to Collect	80.3
Long Term Liabilities	21,535,500	Other Income	124,425	0.7%	Avg Payment Days	61.4
Total Equity	-17,308,425	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	11,009,168	Net Profit or Loss	(3,840,886)	-20.9%	Return on Equity	22.2%
335143 MEADOW I	PARK REHABIL	ITATION AND HEALT	TH CENTER L L	С	Proprietary - Partnershi	р
MEADOW DADK DE						
HEALTH CENTER L	HABILITATION A L C	AND 12/31/2022	365 Days Settled	d		
	LC	AND 12/31/2022	365 Days Settled	d	CR Beds 143 POS E	Beds 0
HEALTH CENTER L	LC	AND 12/31/2022	365 Days Settled	d	CR Beds 143 POS E	
HEALTH CENTER L FLUSHING, NY 1136	L C 6		365 Days Settled	d		
HEALTH CENTER L FLUSHING, NY 1136 QUEENS	L C 6 IMENT SERVICE	ΞS	365 Days Settled	d	Key Performana	ce Ind.
HEALTH CENTER L FLUSHING, NY 1136 QUEENS NATIONAL GOVERN	L C 6 IMENT SERVICE	ΞS	·	1	Key Performana Occupancy Rate	ce Ind. 87.9%
HEALTH CENTER L FLUSHING, NY 1136 QUEENS NATIONAL GOVERN Balance S	L C 6 IMENT SERVICE	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 87.9% 167.4
HEALTH CENTER L FLUSHING, NY 1136 QUEENS NATIONAL GOVERN Balance S Current Assets	L C 6 IMENT SERVICE Sheet 9,796,500	ES Income Total Charges	Statement 40,479,762	49.4%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 87.9% 167.4 30.79
HEALTH CENTER L FLUSHING, NY 1136 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	L C 66 IMENT SERVICE Sheet 9,796,500 2,856,761	ES Income Total Charges Contract Allowance	Statement 40,479,762 19,993,520	49.4% 50.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 87.9% 167.4 30.79 100.0%
HEALTH CENTER L FLUSHING, NY 1136 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	L C 66 IMENT SERVICE 6heet 9,796,500 2,856,761 2,033,262	Income Total Charges Contract Allowance Operating Revenue	Statement 40,479,762 19,993,520 20,486,242	49.4% 50.6% 97.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 87.9% 167.4 30.79 100.0% 0.0%
HEALTH CENTER L FLUSHING, NY 1136 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	L C 66 IMENT SERVICE 6heet 9,796,500 2,856,761 2,033,262 14,686,523	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 40,479,762 19,993,520 20,486,242 19,929,560	49.4% 50.6% 97.3% 2.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 87.9% 167.4 30.79 100.0% 0.0% 4.2
HEALTH CENTER L FLUSHING, NY 1136 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	L C 66 IMENT SERVICE 6heet 9,796,500 2,856,761 2,033,262 14,686,523 2,346,946	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 40,479,762 19,993,520 20,486,242 19,929,560 556,682	49.4% 50.6% 97.3% 2.7% 0.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 87.9% 167.4 30.79 100.0% 0.0% 4.2 46.1

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

335796 MEADOWE	BROOK CARE C	ENTER			Proprietary - Corporation	1
MEADOWBROOK CA	ARE CENTER	12/31/2022	365 Days Settled	I		
FREEPORT, NY 1152	20				CR Beds 282 POS Be	eds 0
NASSAU					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	108.8
Current Assets	10,635,516	Total Charges	45,435,740		Average Wages	34.06
Fixed Assets	3,211,870	Contract Allowance	516,908	1.1%	Skilled Nursing	98.2%
Other Assets	78,775,626	Operating Revenue	44,918,832	98.9%	Ancillary Service	1.8%
Total Assets	92,623,012	Operating Expense	44,930,925	100.0%	Current Ratio	1.3
Current Liabilities	8,498,993	Operating Margin	-12,093	0.0%	Days to Collect	45.6
Long Term Liabilities	75,483,948	Other Income	925,552	2.1%	Avg Payment Days	31.1
Total Equity	8,640,071	Other Expense	0	0.0%	Depreciation Rate	94.1%
Total Liab. and Equity	92,623,012	Net Profit or Loss	913,459	2.0%	Return on Equity	10.6%
335438 MEADOWE	BROOK HEALTH	ICARE			Proprietary - Corporation	1
MEADOWBROOK HE	EALTHCARE	12/31/2022	365 Days Settled	I		
PLATTSBURGH, NY	12901				CR Beds 287 POS Be	eds 0
CLINTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	72.0%
Balance S	Sheet	Income	Statement		Length of Stay	225.2
Current Assets	9,616,663	Total Charges	45,287,910		Average Wages	27.43
Fixed Assets	349,458	Contract Allowance	13,354,969	29.5%	Skilled Nursing	92.7%
Other Assets	84,119,627	Operating Revenue	31,932,941	70.5%	Ancillary Service	7.3%
Total Assets	94,085,748	Operating Expense	33,614,108	105.3%	Current Ratio	1.2
Current Liabilities	7,896,282	Operating Margin	-1,681,167	-5.3%	Days to Collect	64.0
Long Term Liabilities	81,058,614	Other Income	1,029,139	3.2%	Avg Payment Days	40.5
Total Equity	5,130,852	Other Expense	0	0.0%	Depreciation Rate	96.4%
Total Liab. and Equity	94,085,748	Net Profit or Loss	(840,028)	-2.6%	Return on Equity	-16.4%

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

335840 MEDFORD	MULTICARE CI	ENTER FOR LIVING			Proprietary - Corporatio	n
MEDFORD MULTICA	ARE CENTER FO	OR 12/31/2022	365 Days Settled	i		
MEDFORD, NY 1176	3				CR Beds 320 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	140.8
Current Assets	14,730,481	Total Charges	59,646,778		Average Wages	32.47
Fixed Assets	3,459,096	Contract Allowance	9,298,161	15.6%	Skilled Nursing	100.0%
Other Assets	1,290,584	Operating Revenue	50,348,617	84.4%	Ancillary Service	0.0%
Total Assets	19,480,161	Operating Expense	46,000,446	91.4%	Current Ratio	1.4
Current Liabilities	10,506,864	Operating Margin	4,348,171	8.6%	Days to Collect	60.6
Long Term Liabilities	58,940	Other Income	21,202	0.0%	Avg Payment Days	76.8
Total Equity	8,914,357	Other Expense	0	0.0%	Depreciation Rate	92.7%
Total Liab. and Equity	19 480 161	Net Profit or Loss	4,369,373	8 7%	Return on Equity	49.0%
Total Liab. and Equity			4,309,373	0.7 70	Return on Equity	10.070
		PITAL FOR AGED & IN		0.7 70	Nonprofit - Other	10.070
	HOME & HOSP	PITAL FOR AGED & IN				10.00
335653 MENORAH MENORAH HOME &	HOME & HOSP	PITAL FOR AGED & IN	IFIRM			
335653 MENORAH MENORAH HOME & & INFIRM	HOME & HOSP	PITAL FOR AGED & IN	IFIRM		Nonprofit - Other	eds 0
335653 MENORAH MENORAH HOME & & INFIRM BROOKLYN, NY 112	HOME & HOSP HOSPITAL FOR	PITAL FOR AGED & IN	IFIRM		Nonprofit - Other CR Beds 436 POS B	eds 0 ce Ind.
335653 MENORAH MENORAH HOME & & INFIRM BROOKLYN, NY 112 KINGS	HOME & HOSP HOSPITAL FOR 35	PITAL FOR AGED & IN	IFIRM		Nonprofit - Other CR Beds 436 POS B Key Performanae	eds 0 ce Ind. 95.2%
335653 MENORAH MENORAH HOME & & INFIRM BROOKLYN, NY 112 KINGS NATIONAL GOVERN	HOME & HOSP HOSPITAL FOR 35 NMENT SERVICE	PITAL FOR AGED & IN	JFIRM 365 Days Settled		Nonprofit - Other CR Beds 436 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 95.2% 102.7
335653 MENORAH MENORAH HOME & & INFIRM BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	HOME & HOSP HOSPITAL FOR 35 NMENT SERVICE	PITAL FOR AGED & IN R AGED 12/31/2022 ES Income Total Charges	JFIRM 365 Days Settled		Nonprofit - Other CR Beds 436 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.2% 102.7 34.74
335653 MENORAH MENORAH HOME & & INFIRM BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	HOME & HOSP HOSPITAL FOR 35 MENT SERVICE Sheet 16,292,316	PITAL FOR AGED & IN R AGED 12/31/2022 ES Income Total Charges	Statement 72,003,939	0.0%	Nonprofit - Other CR Beds 436 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.2% 102.7 34.74 100.0%
335653 MENORAH MENORAH HOME & & INFIRM BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOME & HOSP HOSPITAL FOR 35 MENT SERVICE Sheet 16,292,316 54,658,692	PITAL FOR AGED & IN R AGED 12/31/2022 ES Income Total Charges Contract Allowance	Statement 72,003,939 0	0.0% 100.0%	Nonprofit - Other CR Beds 436 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.2% 102.7 34.74 100.0% 0.0%
335653 MENORAH MENORAH HOME & & INFIRM BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOME & HOSP HOSPITAL FOR 35 IMENT SERVICE 16,292,316 54,658,692 13,950,351	PITAL FOR AGED & IN R AGED 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	Statement 72,003,939 0 72,003,939	0.0% 100.0% 113.5%	Nonprofit - Other CR Beds 436 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.2% 102.7 34.74 100.0% 0.0% 1.0
335653 MENORAH MENORAH HOME & & INFIRM BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME & HOSP HOSPITAL FOR 35 IMENT SERVICE 16,292,316 54,658,692 13,950,351 84,901,359	PITAL FOR AGED & IN R AGED 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 72,003,939 0 72,003,939 81,718,465	0.0% 100.0% 113.5% -13.5%	Nonprofit - Other CR Beds 436 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 95.2% 102.7 34.74 100.0% 0.0% 1.0
MENORAH HOME & & INFIRM BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME & HOSP HOSPITAL FOR 35 NMENT SERVICE 16,292,316 54,658,692 13,950,351 84,901,359 16,147,595	PITAL FOR AGED & IN R AGED 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 72,003,939 0 72,003,939 81,718,465 -9,714,526	0.0% 100.0% 113.5% -13.5% 5.8%	Nonprofit - Other CR Beds 436 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0

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

335524 METHODIS	T HOME FOR N	IURSING AND REHAI	BILITATION		Nonprofit - Church	
METHODIST HOME REHABILITATION	FOR NURSING	AND 12/31/2022	365 Days Settled	t		
BRONX, NY 10471					CR Beds 121 POS E	Beds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	77.7%
Balance S	heet	Income	Statement		Length of Stay	75.6
Current Assets	4,849,297	Total Charges	16,809,433		Average Wages	34.02
Fixed Assets	20,591,528	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	22,344,458	Operating Revenue	16,809,433	100.0%	Ancillary Service	0.0%
Total Assets	47,785,283	Operating Expense	20,110,423	119.6%	Current Ratio	2.0
Current Liabilities	2,438,618	Operating Margin	-3,300,990	-19.6%	Days to Collect	43.2
Long Term Liabilities	8,171,343	Other Income	1,537,045	9.1%	Avg Payment Days	28.8
Total Equity	37,175,322	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	47,785,283	Net Profit or Loss	(2,106,302)	-12.5%	Return on Equity	-5.7%
335655 MIDDLETO	WN PARK REH	AB & HEALTH CARE	CENTER		Proprietary - Partnersh	ip
MIDDLETOWN PARK CARE CENTER			CENTER 365 Days Settled	d	Proprietary - Partnersh	ip
MIDDLETOWN PARK	K REHAB & HEA			d	Proprietary - Partnersh CR Beds 230 POS E	
MIDDLETOWN PARK CARE CENTER	K REHAB & HEA			d		Beds 0
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1	< RЕНАВ & НЕА 0940			d	CR Beds 230 POS E	Beds 0
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE	K REHAB & HEA 0940 YORK)	.LTH 12/31/2022		d	CR Beds 230 POS E	Beds 0
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y	K REHAB & HEA 0940 YORK)	.LTH 12/31/2022	365 Days Settled	i	CR Beds 230 POS E Key Performana Occupancy Rate	Beds 0 Ice Ind. 83.3%
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y	K REHAB & HEA 0940 YORK) Sheet	Income	365 Days Settled	4.1%	CR Beds 230 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 83.3% 130.7
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S	X REHAB & HEA 0940 YORK) Sheet 5,561,706	Income Total Charges	365 Days Settled Statement 32,101,025	4.1%	CR Beds 230 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ice Ind. 83.3% 130.7 29.46
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	X REHAB & HEA 0940 YORK) Sheet 5,561,706 10,846,799	Income Total Charges Contract Allowance	365 Days Settled Statement 32,101,025 1,310,453	4.1% 95.9%	CR Beds 230 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 83.3% 130.7 29.46 84.4%
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	(REHAB & HEA 0940 YORK) Sheet 5,561,706 10,846,799 38,648,284	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 32,101,025 1,310,453 30,790,572	4.1% 95.9% 103.2%	CR Beds 230 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 83.3% 130.7 29.46 84.4% 15.6%
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 5,561,706 10,846,799 38,648,284 55,056,789	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 32,101,025 1,310,453 30,790,572 31,786,937	4.1% 95.9% 103.2% -3.2%	CR Beds 230 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 83.3% 130.7 29.46 84.4% 15.6% 0.4
MIDDLETOWN PARK CARE CENTER MIDDLETOWN, NY 1 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	(REHAB & HEA 0940 YORK) Sheet 5,561,706 10,846,799 38,648,284 55,056,789 13,697,019	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 32,101,025 1,310,453 30,790,572 31,786,937 -996,365	4.1% 95.9% 103.2% -3.2%	CR Beds 230 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	3eds 0 83.3% 130.7 29.46 84.4% 15.6% 0.4 60.6

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

335472 MIDWAY N	URSING HOME				Proprietary - Corporation	1
MIDWAY NURSING I	HOME	12/31/2022	365 Days Settled	k		
MASPETH, NY 11378	8				CR Beds 200 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	75.1%
Balance S	Sheet	Income	Income Statement			83.5
Current Assets	7,051,340	Total Charges	19,290,210		Average Wages	29.51
Fixed Assets	2,171,882	Contract Allowance	0	0.0%	Skilled Nursing	98.6%
Other Assets	596,850	Operating Revenue	19,290,210	100.0%	Ancillary Service	1.4%
Total Assets	9,820,072	Operating Expense	22,673,611	117.5%	Current Ratio	1.6
Current Liabilities	4,464,276	Operating Margin	-3,383,401	-17.5%	Days to Collect	85.2
Long Term Liabilities	10,911,215	Other Income	188,546	1.0%	Avg Payment Days	43.3
Total Equity	-5,555,419	Other Expense	0	0.0%	Depreciation Rate	45.0%
•	0.000.070					== ==:
Total Liab. and Equity	9,820,072	Net Profit or Loss	(3,194,855)	-16.6%	Return on Equity	57.5%
· · ·		AY FOR REHAB AND		-16.6%	Return on Equity Proprietary - Partnership	
	M AT SOUTH B	AY FOR REHAB AND				
335401 MOMENTU MOMENTUM AT SOU	M AT SOUTH B	AY FOR REHAB AND	NURSING			
335401 MOMENTU MOMENTUM AT SOU AND NURSING	M AT SOUTH B	AY FOR REHAB AND	NURSING		Proprietary - Partnership	eds 0
335401 MOMENTU MOMENTUM AT SOU AND NURSING EAST ISLIP, NY 1173	M AT SOUTH B. UTH BAY FOR R	AY FOR REHAB AND REHAB 12/31/2022	NURSING		Proprietary - Partnership CR Beds 160 POS Be	eds 0
335401 MOMENTU MOMENTUM AT SOU AND NURSING EAST ISLIP, NY 1173 SUFFOLK	M AT SOUTH BAY FOR R	AY FOR REHAB AND REHAB 12/31/2022	NURSING		Proprietary - Partnership CR Beds 160 POS Be	eds 0
MOMENTUM AT SOU AND NURSING EAST ISLIP, NY 1173 SUFFOLK NATIONAL GOVERN	M AT SOUTH B. UTH BAY FOR R 30 IMENT SERVICE	AY FOR REHAB AND REHAB 12/31/2022	NURSING 365 Days Settled		Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 93.0%
MOMENTUM AT SOU AND NURSING EAST ISLIP, NY 1173 SUFFOLK NATIONAL GOVERN Balance S	M AT SOUTH B. UTH BAY FOR R 30 IMENT SERVICE	AY FOR REHAB AND REHAB 12/31/2022 ES	NURSING 365 Days Settled	d	Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 93.0% 69.7
MOMENTUM AT SOU AND NURSING EAST ISLIP, NY 1173 SUFFOLK NATIONAL GOVERN Balance S	M AT SOUTH B. UTH BAY FOR R 30 IMENT SERVICE Sheet 7,998,117	AY FOR REHAB AND REHAB 12/31/2022 ES Income Total Charges	NURSING 365 Days Settled Statement 42,470,632	17.8%	Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 93.0% 69.7 27.40
MOMENTUM AT SOU AND NURSING EAST ISLIP, NY 1173 SUFFOLK NATIONAL GOVERN Balance S Current Assets	M AT SOUTH BAY FOR R 30 IMENT SERVICE 5heet 7,998,117 4,033,386	AY FOR REHAB AND REHAB 12/31/2022 ES Income Total Charges Contract Allowance	NURSING 365 Days Settled Statement 42,470,632 7,567,822	17.8% 82.2%	Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 93.0% 69.7 27.40 82.3%
MOMENTUM AT SOLAND NURSING EAST ISLIP, NY 1173 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	M AT SOUTH B. UTH BAY FOR R 30 IMENT SERVICE Sheet 7,998,117 4,033,386 37,014,309	AY FOR REHAB AND REHAB 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	NURSING 365 Days Settled Statement 42,470,632 7,567,822 34,902,810	17.8% 82.2% 96.2%	Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 93.0% 69.7 27.40 82.3% 17.7%
MOMENTUM AT SOLAND NURSING EAST ISLIP, NY 1173 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	M AT SOUTH B. UTH BAY FOR R 30 IMENT SERVICE Sheet 7,998,117 4,033,386 37,014,309 49,045,812	AY FOR REHAB AND REHAB 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	NURSING 365 Days Settled Statement 42,470,632 7,567,822 34,902,810 33,567,407	17.8% 82.2% 96.2% 3.8%	Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 93.0% 69.7 27.40 82.3% 17.7%
MOMENTUM AT SOLAND NURSING EAST ISLIP, NY 1173 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	M AT SOUTH BAY FOR R 30 MENT SERVICE Sheet 7,998,117 4,033,386 37,014,309 49,045,812 5,766,482	AY FOR REHAB AND REHAB 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NURSING 365 Days Settled Statement 42,470,632 7,567,822 34,902,810 33,567,407 1,335,403	17.8% 82.2% 96.2% 3.8% 1.0%	Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 93.0% 69.7 27.40 82.3% 17.7% 1.4 51.3

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

335197 MONROE (COMMUNITY HO	SPITAL			Government - County	
MONROE COMMUN	ITY HOSPITAL	12/31/2022	365 Days Settled	I		
ROCHESTER, NY 14	1620				CR Beds 566 POS B	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	68.0%
Balance S	Sheet	Income	Statement		Length of Stay	431.0
Current Assets	9,289,008	Total Charges	83,955,353		Average Wages	21.49
Fixed Assets	18,729,850	Contract Allowance	32,872,461	39.2%	Skilled Nursing	91.8%
Other Assets	65,961,731	Operating Revenue	51,082,892	60.8%	Ancillary Service	8.2%
Total Assets	93,980,589	Operating Expense	71,718,738	140.4%	Current Ratio	0.8
Current Liabilities	11,299,251	Operating Margin	-20,635,846	-40.4%	Days to Collect	54.4
Long Term Liabilities	127,516,466	Other Income	18,240,355	35.7%	Avg Payment Days	11.8
Total Equity	-44,835,128	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	93,980,589	Net Profit or Loss	(2,395,491)	-4.7%	Return on Equity	5.3%
335396 MONTGON	IERY NURSING	AND REHABILITATION	ON CENTER		Proprietary - Partnership)
MONTGOMERY NUF		12/31/2022	365 Days Settled	I		
MONTGOMERY, NY	12549				CR Beds 100 POS B	eds 0
ORANGE					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	89.8%
Balance S	hoot	Income	Ct=t=====			
	nieet	IIICOIIIe	Statement		Length of Stay	150.3
Current Assets	4,514,127	Total Charges	14,957,842		Length of Stay Average Wages	150.3 28.89
Current Assets Fixed Assets				0.0%		
	4,514,127	Total Charges	14,957,842		Average Wages	28.89
Fixed Assets	4,514,127 3,185,789	Total Charges Contract Allowance	14,957,842	100.0%	Average Wages Skilled Nursing	28.89 83.7%
Fixed Assets Other Assets	4,514,127 3,185,789 6,936,550	Total Charges Contract Allowance Operating Revenue	14,957,842 0 14,957,842	100.0% 112.1%	Average Wages Skilled Nursing Ancillary Service	28.89 83.7% 16.3%
Fixed Assets Other Assets Total Assets	4,514,127 3,185,789 6,936,550 14,636,466	Total Charges Contract Allowance Operating Revenue Operating Expense	14,957,842 0 14,957,842 16,763,474	100.0% 112.1% -12.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	28.89 83.7% 16.3% 0.6
Fixed Assets Other Assets Total Assets Current Liabilities	4,514,127 3,185,789 6,936,550 14,636,466 6,992,169	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,957,842 0 14,957,842 16,763,474 -1,805,632	100.0% 112.1% -12.1% 5.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.89 83.7% 16.3% 0.6 83.0
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	4,514,127 3,185,789 6,936,550 14,636,466 6,992,169 6,731,506	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	14,957,842 0 14,957,842 16,763,474 -1,805,632 828,552	100.0% 112.1% -12.1% 5.5% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	28.89 83.7% 16.3% 0.6 83.0 81.0

All Providers

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

335484 MORNINGS	SIDE NURSING	AND REHABILITATIO	N CENTER		Proprietary - Corporation	า
MORNINGSIDE NUR REHABILITATION CE		12/31/2022	365 Days Settled	d		
BRONX, NY 10461					CR Beds 314 POS Be	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	96.4%
Balance S	heet	Income	Statement		Length of Stay	123.3
Current Assets	11,253,914	Total Charges	55,844,517		Average Wages	31.25
Fixed Assets	11,714,215	Contract Allowance	5,198,196	9.3%	Skilled Nursing	100.0%
Other Assets	108,378,087	Operating Revenue	50,646,321	90.7%	Ancillary Service	0.0%
Total Assets	131,346,216	Operating Expense	48,576,130	95.9%	Current Ratio	1.3
Current Liabilities	8,726,964	Operating Margin	2,070,191	4.1%	Days to Collect	48.3
Long Term Liabilities	115,079,587	Other Income	561,985	1.1%	Avg Payment Days	32.1
Total Equity	7,539,665	Other Expense	0	0.0%	Depreciation Rate	57.9%
Total Liab. and Equity	131,346,216	Net Profit or Loss	2,632,176	5.2%	Return on Equity	34.9%
		11011101110112000	2,002,170	0.270	Retain on Equity	0 70
· · ·		TIAL CARE CENTER	2,002,170	0.270	Proprietary - Corporation	
	STAR RESIDEN	TIAL CARE CENTER	365 Days Settled			
335489 MORNINGS MORNINGSTAR RES	STAR RESIDENT	TIAL CARE CENTER				1
335489 MORNINGS MORNINGSTAR RES	STAR RESIDENT	TIAL CARE CENTER			Proprietary - Corporation	n eds 0
335489 MORNINGS MORNINGSTAR RES CENTER OSWEGO, NY 13126	STAR RESIDENT SIDENTIAL CAR	TIAL CARE CENTER E 12/31/2022			Proprietary - Corporation CR Beds 120 POS Be	n eds 0
335489 MORNINGS MORNINGSTAR RES CENTER OSWEGO, NY 13126 OSWEGO	STAR RESIDENT SIDENTIAL CAR SIDENTIAL CAR	TIAL CARE CENTER E 12/31/2022			Proprietary - Corporation CR Beds 120 POS Book Key Performana	eds 0
MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN	STAR RESIDENT SIDENTIAL CAR SIDENTIAL CAR	TIAL CARE CENTER E 12/31/2022	365 Days Settled		Proprietary - Corporation CR Beds 120 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 86.4%
335489 MORNINGS MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S	STAR RESIDENT SIDENTIAL CAR SIDENTIAL CAR SIDENTIAL CAR SIDENTIAL CAR	TIAL CARE CENTER E 12/31/2022 ES Income	365 Days Settled	i	Proprietary - Corporation CR Beds 120 POS Book Key Performanacy Occupancy Rate Length of Stay	eds 0 ce Ind. 86.4% 257.4
335489 MORNINGS MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets	STAR RESIDENT SIDENTIAL CAR IMENT SERVICE Sheet 3,380,158	TIAL CARE CENTER E 12/31/2022 ES Income Total Charges	365 Days Settled Statement 10,710,036	0.0%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.4% 257.4 25.16
335489 MORNINGS MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	STAR RESIDENT SIDENTIAL CAR IMENT SERVICE Sheet 3,380,158 1,457,606	TIAL CARE CENTER E 12/31/2022 ES Income Total Charges Contract Allowance	365 Days Settled Statement 10,710,036 0	0.0% 100.0%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.4% 257.4 25.16 60.8%
335489 MORNINGS MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	STAR RESIDENT SIDENTIAL CAR SIMENT SERVICE SHeet 3,380,158 1,457,606 15,279,412	TIAL CARE CENTER E 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,710,036 0 10,710,036	0.0% 100.0% 103.2%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 86.4% 257.4 25.16 60.8% 39.2%
335489 MORNINGS MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	STAR RESIDENT SIDENTIAL CAR SIMENT SERVICE 1,457,606 15,279,412 20,117,176	TIAL CARE CENTER E 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,710,036 0 10,710,036 11,055,978	0.0% 100.0% 103.2% -3.2%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 86.4% 257.4 25.16 60.8% 39.2% 6.5
MORNINGSTAR RESCENTER OSWEGO, NY 13126 OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STAR RESIDENT SIDENTIAL CAR SIMENT SERVICE Cheet 3,380,158 1,457,606 15,279,412 20,117,176 522,360	TIAL CARE CENTER E 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 10,710,036 0 10,710,036 11,055,978 -345,942	0.0% 100.0% 103.2% -3.2% 1.6%	Proprietary - Corporation CR Beds 120 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 86.4% 257.4 25.16 60.8% 39.2% 6.5 53.1

All Providers

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

335347 MORRIS P	ARK REHABILIT	TATION AND NURSIN	G CENTER		Proprietary - Other	
MORRIS PARK REH NURSING CENTER	ABILITATION AN	ND 12/31/2022	365 Days Settled	d		
BRONX, NY 10469					CR Beds 120 POS B	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	150.9%
Balance S	heet	Income	Statement		Length of Stay	146.5
Current Assets	7,650,659	Total Charges	27,085,626		Average Wages	34.26
Fixed Assets	5,970,885	Contract Allowance	2,951,158	10.9%	Skilled Nursing	87.0%
Other Assets	340,643	Operating Revenue	24,134,468	89.1%	Ancillary Service	13.0%
Total Assets	13,962,187	Operating Expense	26,930,521	111.6%	Current Ratio	1.0
Current Liabilities	7,588,174	Operating Margin	-2,796,053	-11.6%	Days to Collect	90.6
Long Term Liabilities	4,636,046	Other Income	2,702,839	11.2%	Avg Payment Days	50.2
Total Equity	1,737,967	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	13,962,187	Net Profit or Loss	(93,214)	-0.4%	Return on Equity	-5.4%
335030 MOSHOLU	PARKWAY NU	RSING & REHABILITA	ATION CENTER		Proprietary - Other	
MOSHOLU PARKWA REHABILITATION CI		12/31/2022	365 Days Settled	1		
	ENTER		oco Dayo Comoc	•		
BRONX, NY 10467	ENTER		oco Dayo Como	•	CR Beds 122 POS B	eds 0
BRONX, NY 10467 BRONX	ENTER		ooo zayo como	•	CR Beds 122 POS B	
				•		
BRONX	IMENT SERVICE	≣S	Statement	•	Key Performana	e Ind.
BRONX NATIONAL GOVERN	NMENT SERVICE	≣S		•	Key Performanao Occupancy Rate	e Ind. 93.9%
BRONX NATIONAL GOVERN Balance S	NMENT SERVICE	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	93.9% 209.2
BRONX NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 1,873,661	≣S Income Total Charges	Statement 12,377,047	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.9% 209.2 27.27
BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 1,873,661 415,044	Income Total Charges Contract Allowance	Statement 12,377,047 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.9% 209.2 27.27 98.4%
BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 1,873,661 415,044 295,000	Income Total Charges Contract Allowance Operating Revenue	Statement 12,377,047 0 12,377,047	0.0% 100.0% 96.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.9% 209.2 27.27 98.4% 1.6%
BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 1,873,661 415,044 295,000 2,583,705	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,377,047 0 12,377,047 11,936,299	0.0% 100.0% 96.4% 3.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.9% 209.2 27.27 98.4% 1.6%
BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,873,661 415,044 295,000 2,583,705 1,090,270	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,377,047 0 12,377,047 11,936,299 440,748	0.0% 100.0% 96.4% 3.6% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.9% 209.2 27.27 98.4% 1.6% 1.7 45.6

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

335801 MVHS REH	ABILITATION A	ND NURSING CENTI	ER		Nonprofit - Other	
MVHS REHABILITAT CENTER	TON AND NURS	ING 12/31/2022	365 Days Settled	d		
UTICA, NY 13504					CR Beds 202 POS E	Beds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	71.2%
Balance S	heet	Income	Statement		Length of Stay	185.4
Current Assets	9,237,823	Total Charges	19,189,673		Average Wages	26.35
Fixed Assets	8,915,428	Contract Allowance	4,599,418	24.0%	Skilled Nursing	86.8%
Other Assets	4,633,208	Operating Revenue	14,590,255	76.0%	Ancillary Service	13.2%
Total Assets	22,786,459	Operating Expense	19,889,223	136.3%	Current Ratio	2.0
Current Liabilities	4,657,547	Operating Margin	-5,298,968	-36.3%	Days to Collect	42.6
Long Term Liabilities	2,303,499	Other Income	2,015,451	13.8%	Avg Payment Days	33.5
Total Equity	15,825,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,786,459	Net Profit or Loss	(3,475,159)	-23.8%	Return on Equity	-22.0%
335097 NYSVETE	ERANS HOME				Nonprofit - Church	
N Y S VETERANS HO	OME	3/31/2022 3	365 Days Settled			
OXFORD, NY 13830					CR Beds 242 POS E	Beds 0
CHENANGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	48.0%
Balance S	heet	Income	Statement		Length of Stay	662.4
Current Assets	24,890,008	Total Charges	15,275,325		Average Wages	24.68
Fixed Assets	50,277,267	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	2,246,920	Operating Revenue	15,275,325	100.0%	Ancillary Service	0.0%
Total Assets	77,414,195	Operating Expense	46,821,011	306.5%	Current Ratio	0.3
Current Liabilities	97,547,758	Operating Margin	-31,545,686	-206.5%	Days to Collect	26.7
Long Term Liabilities	9,105,374	Other Income	25,459,262	166.7%	Avg Payment Days	19.5
Total Equity	-29,238,937	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	77,414,195	Net Profit or Loss	(11,973,260)	-78.4%	Return on Equity	40.9%

All Providers

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

335770 NYSVETE	ERANS HOME II	NNYC			Nonprofit - Church	
N Y S VETERANS HO	OME IN N Y C	3/31/2022	365 Days Settled			
JAMAICA, NY 11434					CR Beds 250 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	62.1%
Balance S	heet	Income	Statement		Length of Stay	501.8
Current Assets	18,110,689	Total Charges	52,151,904		Average Wages	30.24
Fixed Assets	25,160,889	Contract Allowance	0	0.0%	Skilled Nursing	78.8%
Other Assets	20,789,974	Operating Revenue	52,151,904	100.0%	Ancillary Service	0.0%
Total Assets	64,061,552	Operating Expense	42,285,845	81.1%	Current Ratio	2.9
Current Liabilities	6,344,249	Operating Margin	9,866,059	18.9%	Days to Collect	16.0
Long Term Liabilities	103,656,242	Other Income	0	0.0%	Avg Payment Days	48.3
Total Equity	-45,938,939	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	64,061,552	Net Profit or Loss	9,866,059	18.9%	Return on Equity	-21.5%
335787 NASSAU R	EHABILITATIO	N & NURSING CENTE	ER		Proprietary - Partnership)
NASSAU REHABILIT CENTER	ATION & NURS	ING 12/31/2022	: 365 Days Settled	t		
HEMPSTEAD, NY 11	550				CR Beds 280 POS Bo	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	96.2%
Balance S	heet	Income	Statement		Length of Stay	195.9
Current Assets	11,513,742	Total Charges	42,188,621		Average Wages	29.70
Fixed Assets	894,389	Contract Allowance	0	0.0%	Skilled Nursing	98.4%
Other Assets	16,708,488	Operating Revenue	42,188,621	100.0%	Ancillary Service	1.6%
Total Assets	29,116,619	Operating Expense	43,643,502	103.4%	Current Ratio	2.0
Current Liabilities	5,843,860	Operating Margin	-1,454,881	-3.4%	Days to Collect	63.6
Long Term Liabilities	2,729,865	Other Income	345,291	0.8%	Avg Payment Days	43.6
Total Equity	20,542,894	Other Expense	0	0.0%	Depreciation Rate	141.9%
Total Liab. and Equity	29,116,619	Net Profit or Loss	(1,109,590)	-2.6%	Return on Equity	-5.4%

All Providers

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

335131 NEW CARL	TON REHAB A	ND NURSING CENTE	R, L L C		Proprietary - Corporation	1
NEW CARLTON REF	HAB AND NURS	NG 12/31/2022	365 Days Settled	I		
BROOKLYN, NY 112	38				CR Beds 148 POS Be	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	84.5%
Balance S	heet	Income	Statement		Length of Stay	411.2
Current Assets	4,578,997	Total Charges	23,067,645		Average Wages	30.26
Fixed Assets	705,539	Contract Allowance	3,259,208	14.1%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	19,808,437	85.9%	Ancillary Service	0.0%
Total Assets	5,284,536	Operating Expense	20,466,172	103.3%	Current Ratio	2.1
Current Liabilities	2,135,523	Operating Margin	-657,735	-3.3%	Days to Collect	66.5
Long Term Liabilities	687,304	Other Income	17,969	0.1%	Avg Payment Days	34.0
Total Equity	2,461,710	Other Expense	0	0.0%	Depreciation Rate	262.0%
Total Liab. and Equity	5,284,537	Net Profit or Loss	(639,766)	-3.2%	Return on Equity	-26.0%
335517 NEW EAST	SIDE NURSING	HOME			Proprietary - Partnership	1
NEW EAST SIDE NU	RSING HOME	12/31/2022	365 Days Settled	I		
NEW YORK, NY 1000	02				CR Beds 58 POS Be	eds 0
NEW YORK					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	93.5%
Balance S	heet	Income	Statement		Length of Stay	295.4
Current Assets	2,614,999	Total Charges	10,183,234		Average Wages	32.57
Fixed Assets	380,999	Contract Allowance	2,597,900	25.5%	Skilled Nursing	100.0%
Fixed Assets Other Assets	380,999 431,010	Contract Allowance Operating Revenue	2,597,900 7,585,334		Skilled Nursing Ancillary Service	100.0%
				74.5%	G	
Other Assets	431,010	Operating Revenue	7,585,334	74.5% 101.0%	Ancillary Service	0.0%
Other Assets Total Assets	431,010 3,427,008	Operating Revenue Operating Expense	7,585,334 7,660,740	74.5% 101.0% -1.0%	Ancillary Service Current Ratio	0.0% 1.5
Other Assets Total Assets Current Liabilities	431,010 3,427,008 1,709,518	Operating Revenue Operating Expense Operating Margin	7,585,334 7,660,740 -75,406	74.5% 101.0% -1.0% 7.2%	Ancillary Service Current Ratio Days to Collect	0.0% 1.5 43.1

All Providers

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

335299 NEW GLEN	I OAKS NURSIN	IG HOME, INC			Proprietary - Individual	
NEW GLEN OAKS N	URSING HOME,	, INC 12/31/2022	365 Days Settled			
GLEN OAKS, NY 110	004				CR Beds 60 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	90.4%
Balance S	heet	Income	Statement		Length of Stay	208.5
Current Assets	3,923,355	Total Charges	8,459,941		Average Wages	30.45
Fixed Assets	723,259	Contract Allowance	520,384	6.2%	Skilled Nursing	100.0%
Other Assets	10,615	Operating Revenue	7,939,557	93.8%	Ancillary Service	0.0%
Total Assets	4,657,229	Operating Expense	7,564,660	95.3%	Current Ratio	2.2
Current Liabilities	1,817,008	Operating Margin	374,897	4.7%	Days to Collect	128.9
Long Term Liabilities	1,485,546	Other Income	127,611	1.6%	Avg Payment Days	76.2
Total Equity	1,354,675	Other Expense	0	0.0%	Depreciation Rate	38.3%
		•				
Total Liab. and Equity	4,657,229	Net Profit or Loss	502,508	6.3%	Return on Equity	37.1%
	4,657,229 VERNEUR HOSI		502,508	6.3%	Return on Equity Nonprofit - Church	37.1%
	VERNEUR HOSI	PITAL S N F	502,508 665 Days Settled	6.3%		37.1%
335461 NEW GOUV	VERNEUR HOSI	PITAL S N F		6.3%		
335461 NEW GOUVERNEUF	VERNEUR HOSI	PITAL S N F		6.3%	Nonprofit - Church	eds 0
335461 NEW GOUVERNEUR NEW YORK, NY 1000	VERNEUR HOSI R HOSPITAL S N	PITAL S N F I F 6/30/2022 3		6.3%	Nonprofit - Church CR Beds 295 POS Be	eds 0
NEW YORK, NY 1000 NEW YORK	VERNEUR HOSI R HOSPITAL S N 02 IMENT SERVICE	PITAL S N F N F 6/30/2022 3		6.3%	Nonprofit - Church CR Beds 295 POS Bookey Performance	eds 0 ee Ind.
NEW GOUVERNEUR NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN	VERNEUR HOSI R HOSPITAL S N 02 IMENT SERVICE	PITAL S N F N F 6/30/2022 3	65 Days Settled	6.3%	Nonprofit - Church CR Beds 295 POS Book Key Performanaco Occupancy Rate	eds 0 ee Ind. 95.1%
335461 NEW GOUVERNEUR NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S	VERNEUR HOSI R HOSPITAL S N 02 IMENT SERVICE	PITAL S N F N F 6/30/2022 3 ES Income	65 Days Settled Statement		Nonprofit - Church CR Beds 295 POS Book Key Performanaco Occupancy Rate Length of Stay	eds 0 ee Ind. 95.1% 126.4
335461 NEW GOUY NEW GOUVERNEUF NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets	VERNEUR HOSI R HOSPITAL S N 02 IMENT SERVICE Sheet 33,992,513	PITAL S N F N F 6/30/2022 3 ES Income Total Charges	Statement 84,001,594	45.2%	Nonprofit - Church CR Beds 295 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 95.1% 126.4 33.82
335461 NEW GOUVERNEUR NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	VERNEUR HOSI R HOSPITAL S N 02 IMENT SERVICE Sheet 33,992,513	PITAL S N F N F 6/30/2022 3 ES Income Total Charges Contract Allowance	Statement 84,001,594 37,975,825	45.2% 54.8%	Nonprofit - Church CR Beds 295 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 95.1% 126.4 33.82 100.0%
335461 NEW GOUVERNEUR NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VERNEUR HOSI R HOSPITAL S N 02 IMENT SERVICE Sheet 33,992,513 0 31,448,735	PITAL S N F N F 6/30/2022 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 84,001,594 37,975,825 46,025,769	45.2% 54.8% 160.6%	Nonprofit - Church CR Beds 295 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 95.1% 126.4 33.82 100.0%
NEW GOUVERNEUR NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VERNEUR HOSI R HOSPITAL S N 02 IMENT SERVICE Sheet 33,992,513 0 31,448,735 65,441,248	PITAL S N F N F 6/30/2022 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 84,001,594 37,975,825 46,025,769 73,929,593	45.2% 54.8% 160.6% -60.6%	Nonprofit - Church CR Beds 295 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 95.1% 126.4 33.82 100.0% 0.0%
335461 NEW GOUY NEW GOUVERNEUF NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VERNEUR HOSI R HOSPITAL S N 02 IMENT SERVICE Sheet 33,992,513 0 31,448,735 65,441,248 625,863,315	PITAL S N F N F 6/30/2022 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 84,001,594 37,975,825 46,025,769 73,929,593 -27,903,824	45.2% 54.8% 160.6% -60.6% 23.6%	Nonprofit - Church CR Beds 295 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 95.1% 126.4 33.82 100.0% 0.0% 0.1 259.9

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

335188 NEW PALT	Z CENTER FOR	REHABILITATION A	ND NURSING		Proprietary - Corporation	า
NEW PALTZ CENTE REHABILITATION AN		12/31/2022	365 Days Settled			
NEW PALTZ, NY 125	561				CR Beds 77 POS B	eds 0
ULSTER					Key Performana	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	110.7
Current Assets	3,876,323	Total Charges	12,656,192		Average Wages	23.96
Fixed Assets	1,185,799	Contract Allowance	1,300,849	10.3%	Skilled Nursing	100.0%
Other Assets	2,199,328	Operating Revenue	11,355,343	89.7%	Ancillary Service	0.0%
Total Assets	7,261,450	Operating Expense	10,532,891	92.8%	Current Ratio	2.4
Current Liabilities	1,611,831	Operating Margin	822,452	7.2%	Days to Collect	110.2
Long Term Liabilities	2,057,254	Other Income	8,281	0.1%	Avg Payment Days	55.9
Total Equity	3,592,365	Other Expense	0	0.0%	Depreciation Rate	64.0%
Total Liab. and Equity	7,261,450	Net Profit or Loss	827,003	7.3%	Return on Equity	23.0%
		•				
335096 NEW RIVE	RDALE REHAB	AND NURSING			Proprietary - Corporation	า
335096 NEW RIVER			365 Days Settled		Proprietary - Corporation	า
			365 Days Settled		Proprietary - Corporation CR Beds 146 POS B	
NEW RIVERDALE RI			365 Days Settled			eds 0
NEW RIVERDALE RI BRONX, NY 10463	EHAB AND NUR	SING 12/31/2022	365 Days Settled		CR Beds 146 POS B	eds 0
NEW RIVERDALE RI BRONX, NY 10463 BRONX	EHAB AND NUR	SING 12/31/2022 ES	365 Days Settled Statement		CR Beds 146 POS B Key Performana	eds 0 ce Ind.
NEW RIVERDALE RI BRONX, NY 10463 BRONX NATIONAL GOVERN	EHAB AND NUR IMENT SERVICE	SING 12/31/2022 ES			CR Beds 146 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 94.3%
NEW RIVERDALE RI BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S	EHAB AND NUR IMENT SERVICE	SING 12/31/2022 ES Income	Statement		CR Beds 146 POS B Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 94.3% 139.3
NEW RIVERDALE RI BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets	EHAB AND NUR IMENT SERVICE Sheet 5,337,068	SING 12/31/2022 SS Income Total Charges	Statement 22,178,271	20.1%	CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.3% 139.3 31.27
NEW RIVERDALE RI BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	EHAB AND NUR IMENT SERVICE Sheet 5,337,068 693,250	SING 12/31/2022 SS Income Total Charges Contract Allowance	Statement 22,178,271 4,467,529	20.1% 79.9%	CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.3% 139.3 31.27 100.0%
NEW RIVERDALE RI BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EHAB AND NUR IMENT SERVICE Sheet 5,337,068 693,250 1,678,000	SING 12/31/2022 SING 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	Statement 22,178,271 4,467,529 17,710,742	20.1% 79.9% 111.5%	CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 94.3% 139.3 31.27 100.0%
NEW RIVERDALE RI BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EHAB AND NUR IMENT SERVICE Sheet 5,337,068 693,250 1,678,000 7,708,318	SING 12/31/2022 SING 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,178,271 4,467,529 17,710,742 19,752,276	20.1% 79.9% 111.5% -11.5%	CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 94.3% 139.3 31.27 100.0% 0.0%
NEW RIVERDALE RI BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHAB AND NUR IMENT SERVICE 5,337,068 693,250 1,678,000 7,708,318 10,666,044	SING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,178,271 4,467,529 17,710,742 19,752,276 -2,041,534	20.1% 79.9% 111.5% -11.5% -0.3%	CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 94.3% 139.3 31.27 100.0% 0.0% 0.5 67.2

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

335372 NEW VAND	ERBILT REHA	BILITATION AND CA	RE CENTER, INC		Proprietary - Corporation	ı
NEW VANDERBILT F		N AND 12/31/2022	365 Days Settled			
STATEN ISLAND, NY	/ 10304				CR Beds 320 POS Be	eds 0
RICHMOND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	73.2%
Balance S	heet	Income	Statement		Length of Stay	135.4
Current Assets	8,168,576	Total Charges	44,292,371		Average Wages	31.68
Fixed Assets	2,050,014	Contract Allowance	5,240,340	11.8%	Skilled Nursing	100.0%
Other Assets	6,707,770	Operating Revenue	39,052,031	88.2%	Ancillary Service	0.0%
Total Assets	16,926,360	Operating Expense	39,484,456	101.1%	Current Ratio	1.0
Current Liabilities	7,861,124	Operating Margin	-432,425	-1.1%	Days to Collect	43.6
Long Term Liabilities	5,363,857	Other Income	347,188	0.9%	Avg Payment Days	58.5
Total Equity	3,701,379	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	16,926,360	Net Profit or Loss	(100,237)	-0.3%	Return on Equity	-2.7%
335838 NEW YORK	CENTER FOR	REHABILITATION &	NURSING		Proprietary - Other	
NEW YORK CENTER REHABILITATION &		12/31/2022	365 Days Settled			
ASTORIA, NY 11102						
,					CR Beds 280 POS Be	eds 0
QUEENS					Key Performanac	
· ·		≣S				
QUEENS	IMENT SERVICE		Statement		Key Performanac	e Ind.
QUEENS NATIONAL GOVERN	IMENT SERVICE		• Statement 49,678,697		Key Performanao Occupancy Rate	e e Ind. 94.6%
QUEENS NATIONAL GOVERN Balance S	IMENT SERVICE	Income		5.4%	Key Performanac Occupancy Rate Length of Stay	94.6% 132.9
QUEENS NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 20,257,547	Income Total Charges	49,678,697		Key Performanae Occupancy Rate Length of Stay Average Wages	94.6% 132.9 27.62
QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 20,257,547 41,488,878	Income Total Charges Contract Allowance	49,678,697 2,678,836	94.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.6% 132.9 27.62 100.0%
QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 20,257,547 41,488,878 6,521	Income Total Charges Contract Allowance Operating Revenue	49,678,697 2,678,836 46,999,861	94.6% 89.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.6% 132.9 27.62 100.0% 0.0%
QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 20,257,547 41,488,878 6,521 61,752,946	Income Total Charges Contract Allowance Operating Revenue Operating Expense	49,678,697 2,678,836 46,999,861 42,187,483	94.6% 89.8% 10.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.6% 132.9 27.62 100.0% 0.0% 3.1
QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 20,257,547 41,488,878 6,521 61,752,946 6,488,731	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	49,678,697 2,678,836 46,999,861 42,187,483 4,812,378	94.6% 89.8% 10.2% 4.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.6% 132.9 27.62 100.0% 0.0% 3.1 43.7

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

335560 NEW YORK	K CONGREGATI	IONAL NURSING CEN	NTER		Proprietary - Corporatio	n
NEW YORK CONGR CENTER	EGATIONAL NU	IRSING 12/31/2022	365 Days Settled	i		
BROOKLYN, NY 112	26				CR Beds 200 POS B	eds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	157.4
Current Assets	5,381,952	Total Charges	28,496,731		Average Wages	30.40
Fixed Assets	1,175,949	Contract Allowance	2,130,022	7.5%	Skilled Nursing	97.3%
Other Assets	1,764,103	Operating Revenue	26,366,709	92.5%	Ancillary Service	2.7%
Total Assets	8,322,004	Operating Expense	28,144,423	106.7%	Current Ratio	0.6
Current Liabilities	9,148,461	Operating Margin	-1,777,714	-6.7%	Days to Collect	29.9
Long Term Liabilities	3,111,995	Other Income	43,440	0.2%	Avg Payment Days	73.1
Total Equity	-3,938,452	Other Expense	0	0.0%	Depreciation Rate	199.7%
Total Liab. and Equity	8,322,004	Net Profit or Loss	(1,734,274)	-6.6%	Return on Equity	44.0%
		RANS HOME AT MON			Nonprofit - Church	
335832 NEW YORK NEW YORK STATE V MONTROSE			TROSE 65 Days Settled		Nonprofit - Church	
NEW YORK STATE	VETERANS HOM				Nonprofit - Church CR Beds 252 POS B	eds 0
NEW YORK STATE \ MONTROSE	VETERANS HOM				·	
NEW YORK STATE NONTROSE MONTROSE, NY 105	VETERANS HOM 548	ME AT 3/31/2022 3			CR Beds 252 POS B	
NEW YORK STATE Y MONTROSE MONTROSE, NY 105 WESTCHESTER	VETERANS HON 548 IMENT SERVICE	ME AT 3/31/2022 3			CR Beds 252 POS B Key Performana	ce Ind.
NEW YORK STATE Y MONTROSE MONTROSE, NY 105 WESTCHESTER NATIONAL GOVERN Balance S	VETERANS HON 548 IMENT SERVICE	ME AT 3/31/2022 3	65 Days Settled		CR Beds 252 POS B Key Performana Occupancy Rate	2.8%
NEW YORK STATE Y MONTROSE MONTROSE, NY 105 WESTCHESTER NATIONAL GOVERN	VETERANS HON 548 IMENT SERVICE	ME AT 3/31/2022 3 ES Income Total Charges	665 Days Settled Statement	0.0%	CR Beds 252 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 2.8%
NEW YORK STATE Y MONTROSE MONTROSE, NY 105 WESTCHESTER NATIONAL GOVERN Balance S Current Assets	VETERANS HON 548 NMENT SERVICE Sheet 16,314,963	ME AT 3/31/2022 3 ES Income Total Charges Contract Allowance	Statement 59,124,420		CR Beds 252 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	2.8% 81.2 75.99
NEW YORK STATE Y MONTROSE MONTROSE, NY 105 WESTCHESTER NATIONAL GOVERN Balance S Current Assets	VETERANS HON 548 NMENT SERVICE Sheet 16,314,963 33,018,982	ME AT 3/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 59,124,420 0	100.0%	CR Beds 252 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	2.8% 81.2 75.99 100.0%
NEW YORK STATE Y MONTROSE MONTROSE, NY 105 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VETERANS HON 548 WENT SERVICE Sheet 16,314,963 33,018,982 492,632	ME AT 3/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 59,124,420 0 59,124,420	100.0% 66.6%	CR Beds 252 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	2.8% 81.2 75.99 100.0%
NEW YORK STATE Y MONTROSE MONTROSE, NY 105 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VETERANS HON 548 WENT SERVICE 5heet 16,314,963 33,018,982 492,632 49,826,577 4,834,225	ME AT 3/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 59,124,420 0 59,124,420 39,368,245	100.0% 66.6% 33.4%	CR Beds 252 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	2.8% 81.2 75.99 100.0% 0.0%
NEW YORK STATE Y MONTROSE MONTROSE, NY 105 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VETERANS HON 548 WENT SERVICE 5heet 16,314,963 33,018,982 492,632 49,826,577 4,834,225	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 59,124,420 0 59,124,420 39,368,245 19,756,175	100.0% 66.6% 33.4% 0.0%	CR Beds 252 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	2.8% 81.2 75.99 100.0% 0.0% 3.4

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

335219 NEWARK	MANOR NURSIN	IG HOME INC			Proprietary - Individual	
NEWARK MANOR N	URSING HOME	INC 12/31/2022	365 Days Settled	d		
NEWARK, NY 14513					CR Beds 0 POS B	eds 0
WAYNE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335481 NEWFANE	REHAB & HEA	LTH CARE CENTER			Proprietary - Partnership)
NEWFANE REHAB 8 CENTER	k HEALTH CARE	12/31/2022	365 Days Settled	d		
NEWFANE, NY 1410	8				CR Beds 165 POS B	eds 0
NIAGARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	99.5%
Balance S	Sheet	Income	Statement		Length of Stay	190.2
Current Assets	4,795,672	Total Charges	21,634,664		Average Wages	26.30
Fixed Assets	676,634	Contract Allowance	4,984,266	23.0%	Skilled Nursing	71.7%
Other Assets	0	Operating Revenue	16,650,398	77.0%	Ancillary Service	28.3%
Total Assets	5,472,306	Operating Expense	15,843,236	95.2%	Current Ratio	1.8
Current Liabilities	2,598,593	Operating Margin	807,162	4.8%	Days to Collect	83.3
Long Term Liabilities	0	Other Income	967,511	5.8%	Avg Payment Days	31.4
Total Equity	2,873,713	Other Expense	0	0.0%	Depreciation Rate	54.0%
Total Liab. and Equity	5,472,306	Net Profit or Loss	1,774,673	10.7%	Return on Equity	61.8%

All Providers

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

335/42 NIAGAKA I	REHABILITATIO	ON AND NURSING CE	NTER		Proprietary - Partnership)
NIAGARA REHABILI' CENTER	TATION AND NU	JRSING 12/31/2022	365 Days Settled	t		
NIAGARA FALLS, N	/ 14301				CR Beds 160 POS Be	eds 0
NIAGARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.0%
Balance S	heet	Income	Statement		Length of Stay	174.7
Current Assets	4,676,914	Total Charges	12,097,170		Average Wages	22.29
Fixed Assets	901,431	Contract Allowance	0	0.0%	Skilled Nursing	98.7%
Other Assets	179,901	Operating Revenue	12,097,170	100.0%	Ancillary Service	1.3%
Total Assets	5,758,246	Operating Expense	13,474,230	111.4%	Current Ratio	1.2
Current Liabilities	3,780,703	Operating Margin	-1,377,060	-11.4%	Days to Collect	69.8
Long Term Liabilities	179,901	Other Income	376,614	3.1%	Avg Payment Days	70.8
Total Equity	1,797,642	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	5,758,246	Net Profit or Loss	(1,000,446)	-8.3%	Return on Equity	-55.7%
,						
335649 NORTH GA	TE HEALTH CA	ARE FACILITY			Proprietary - Other	
335649 NORTH GATE HEAL			365 Days Settled	d	Proprietary - Other	
	TH CARE FACIL		365 Days Settled	d	Proprietary - Other CR Beds 202 POS Bo	eds 0
NORTH GATE HEAL	TH CARE FACIL		365 Days Settled	d	, ,	
NORTH GATE HEAL	TH CARE FACIL OA, NY 14120	LITY 12/31/2022	365 Days Settled	d	CR Beds 202 POS Be	
NORTH GATE HEAL NORTH TONAWAND NIAGARA	TH CARE FACIL DA, NY 14120 IMENT SERVICE	LITY 12/31/2022 ≣S	365 Days Settled	d	CR Beds 202 POS Be	e Ind.
NORTH GATE HEAL NORTH TONAWAND NIAGARA NATIONAL GOVERN	TH CARE FACIL DA, NY 14120 IMENT SERVICE	LITY 12/31/2022 ≣S	·	d	CR Beds 202 POS Be Key Performanac Occupancy Rate	ce Ind. 85.7%
NORTH GATE HEAL NORTH TONAWAND NIAGARA NATIONAL GOVERN Balance S	TH CARE FACIL DA, NY 14120 IMENT SERVICE	LITY 12/31/2022 ES Income	Statement		CR Beds 202 POS Be Key Performanac Occupancy Rate Length of Stay	85.7% 68.9
NORTH GATE HEAL NORTH TONAWAND NIAGARA NATIONAL GOVERN Balance S Current Assets	TH CARE FACIL DA, NY 14120 IMENT SERVICE Sheet 6,231,749	LITY 12/31/2022 S Income Total Charges	Statement 40,198,718	45.4%	CR Beds 202 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	85.7% 68.9 22.30
NORTH GATE HEAL NORTH TONAWAND NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH CARE FACIL DA, NY 14120 IMENT SERVICE Sheet 6,231,749 976,540	ITY 12/31/2022 S Income Total Charges Contract Allowance	Statement 40,198,718 18,259,199	45.4% 54.6%	CR Beds 202 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.7% 68.9 22.30 90.1%
NORTH GATE HEAL NORTH TONAWAND NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TH CARE FACIL DA, NY 14120 IMENT SERVICE Sheet 6,231,749 976,540 18,376,445	ITY 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	Statement 40,198,718 18,259,199 21,939,519	45.4% 54.6% 120.6%	CR Beds 202 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.7% 68.9 22.30 90.1% 9.9%
NORTH GATE HEAL NORTH TONAWAND NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CARE FACIL DA, NY 14120 IMENT SERVICE Sheet 6,231,749 976,540 18,376,445 25,584,734	ITY 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 40,198,718 18,259,199 21,939,519 26,459,000	45.4% 54.6% 120.6% -20.6%	CR Beds 202 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.7% 68.9 22.30 90.1% 9.9% 0.8
NORTH GATE HEAL NORTH TONAWAND NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CARE FACIL DA, NY 14120 IMENT SERVICE Sheet 6,231,749 976,540 18,376,445 25,584,734 7,494,634	ITY 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 40,198,718 18,259,199 21,939,519 26,459,000 -4,519,481	45.4% 54.6% 120.6% -20.6% 2.1%	CR Beds 202 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.7% 68.9 22.30 90.1% 9.9% 0.8 48.8

All Providers

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

335342 NORTH WE	ESTCHESTER R	ESTORATIVE THER	APY & NRSG CR	Т	Proprietary - Partner	ship
NORTH WESTCHES		TIVE 12/31/2022	365 Days Settled	d		
MOHEGAN LAKE, N	Y 10547				CR Beds 120 PO	S Beds 0
WESTCHESTER					Key Performa	nace Ind.
NATIONAL GOVT SE	ERVICES (NEW	YORK),,			Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	70.2
Current Assets	4,956,882	Total Charges	24,704,972		Average Wages	28.88
Fixed Assets	2,730,024	Contract Allowance	0	0.0%	Skilled Nursing	99.6%
Other Assets	15,393,373	Operating Revenue	24,704,972	100.0%	Ancillary Service	0.4%
Total Assets	23,080,279	Operating Expense	26,178,107	106.0%	Current Ratio	0.9
Current Liabilities	5,674,154	Operating Margin	-1,473,135	-6.0%	Days to Collect	62.4
Long Term Liabilities	20,886,389	Other Income	230,461	0.9%	Avg Payment Day	s 49.9
Total Equity	-3,480,264	Other Expense	0	0.0%	Depreciation Rate	44.7%
Total Liab. and Equity	23,080,279	Net Profit or Loss	(1,242,674)	-5.0%	Return on Equity	35.7%

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

335845 NORTHEAS	ST CTR FOR RE	HABILITATION AND	BRAIN INJURY		Proprietary - Corporati	on
NORTHEAST CTR F	OR REHABILITA	ATION 12/31/2022	365 Days Settled			
LAKE KATRINE, NY	12449				CR Beds 280 POS	Beds 0
ULSTER					Key Performan	ace Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	72.6%
Balance S	heet	Income	Statement		Length of Stay	191.1
Current Assets	4,834,533	Total Charges	44,100,657		Average Wages	20.96
Fixed Assets	3,075,303	Contract Allowance	15,047,171	34.1%	Skilled Nursing	91.3%
Other Assets	771,670	Operating Revenue	29,053,486	65.9%	Ancillary Service	8.7%
Total Assets	8,681,506	Operating Expense	32,447,518	111.7%	Current Ratio	1.8
Current Liabilities	2,683,965	Operating Margin	-3,394,032	-11.7%	Days to Collect	41.6
Long Term Liabilities	5,965,177	Other Income	92,732	0.3%	Avg Payment Days	17.6
Total Equity	32,364	Other Expense	0	0.0%	Depreciation Rate	82.9%
Total Liab. and Equity	8,681,506	Net Profit or Loss	(3,301,300)	-11.4%	Return on Equity	- 10,200.5 %

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

335348 NORTHER	N DUTCHESS R	ES HEALTH CARE FA	ACILITY, INC		Nonprofit - Other	
NORTHERN DUTCH CARE FACILITY, INC		TH 9/30/2022 3	65 Days Settled			
RHINEBECK, NY 125	572				CR Beds 100 POS E	Beds 0
DUTCHESS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	77.1%
Balance S	Sheet	Income	Statement		Length of Stay	65.7
Current Assets	19,338,198	Total Charges	15,810,111		Average Wages	33.47
Fixed Assets	1,615,166	Contract Allowance	3,216,034	20.3%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	12,594,077	79.7%	Ancillary Service	0.0%
Total Assets	20,953,364	Operating Expense	14,102,438	112.0%	Current Ratio	0.9
Current Liabilities	20,638,900	Operating Margin	-1,508,361	-12.0%	Days to Collect	150.6
Long Term Liabilities	0	Other Income	311,397	2.5%	Avg Payment Days	38.6
Total Equity	314,464	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Equity	•					
Total Liab. and Equity	20,953,364	Net Profit or Loss	(922,220)	-7.3%	Return on Equity	-293.3%
Total Liab. and Equity 335792 NORTHER	20,953,364 N MANHATTAN	REHABILITATION AN	ND NURSING CT	R	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	20,953,364 N MANHATTAN ATTAN	REHABILITATION AN		R		
Total Liab. and Equity 335792 NORTHERN NORTHERN MANHA	20,953,364 N MANHATTAN TTAN ND NURSING C	REHABILITATION AN	ND NURSING CT	R		on
Total Liab. and Equity 335792 NORTHER! NORTHERN MANHA REHABILITATION AN	20,953,364 N MANHATTAN TTAN ND NURSING C	REHABILITATION AN	ND NURSING CT	R	Proprietary - Corporation	en Beds 0
Total Liab. and Equity 335792 NORTHERN NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003	20,953,364 N MANHATTAN ATTAN ND NURSING C	TEHABILITATION AN 12/31/2022 TR	ND NURSING CT	R	Proprietary - Corporation CR Beds 320 POS E	Beds 0
Total Liab. and Equity 335792 NORTHERI NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003	20,953,364 N MANHATTAN TTAN ND NURSING CT 35	TEHABILITATION AN 12/31/2022 TR	ND NURSING CT	R	Proprietary - Corporation CR Beds 320 POS E Key Performana	eds 0 ce Ind. 97.2%
Total Liab. and Equity 335792 NORTHERN NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN	20,953,364 N MANHATTAN TTAN ND NURSING CT 35	TEHABILITATION AN 12/31/2022 TR	ND NURSING CT	R	CR Beds 320 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 97.2% 185.8
Total Liab. and Equity 335792 NORTHERI NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN Balance S	20,953,364 N MANHATTAN ATTAN ND NURSING CT 35 IMENT SERVICE Sheet	TREHABILITATION AND 12/31/2022 TR ES	ND NURSING CT 365 Days Settled	R	CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.2% 185.8 32.65
Total Liab. and Equity 335792 NORTHERI NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN Balance S Current Assets	20,953,364 N MANHATTAN ATTAN ND NURSING CT 35 IMENT SERVICE Sheet 18,873,523	Total Charges	ND NURSING CT 365 Days Settled Statement 59,360,273	ZQ.8%	CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages	enseds 0 ce Ind. 97.2% 185.8 32.65 100.0%
Total Liab. and Equity 335792 NORTHERI NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	20,953,364 N MANHATTAN ATTAN ND NURSING CT 35 IMENT SERVICE 18,873,523 3,309,771	Total Charges Contract Allowance	ND NURSING CT 365 Days Settled Statement 59,360,273 12,370,479	ZQ.8%	CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	enseds 0 ce Ind. 97.2% 185.8 32.65 100.0% 0.0%
Total Liab. and Equity 335792 NORTHERI NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	20,953,364 N MANHATTAN ATTAN ND NURSING CT 35 IMENT SERVICE 18,873,523 3,309,771 12,642,326	Total Charges Contract Allowance Operating Revenue	Statement 59,360,273 12,370,479 46,989,794	20.8% 79.2% 90.3%	CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	enseds 0 ce Ind. 97.2% 185.8 32.65 100.0% 0.0% 1.5
Total Liab. and Equity 335792 NORTHERN NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	20,953,364 N MANHATTAN ATTAN ND NURSING CT 35 IMENT SERVICE 18,873,523 3,309,771 12,642,326 34,825,620	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 59,360,273 12,370,479 46,989,794 42,442,519	20.8% 79.2% 90.3% 9.7%	CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	nn Beds 0 ce Ind. 97.2% 185.8 32.65 100.0% 0.0% 1.5
Total Liab. and Equity 335792 NORTHERN NORTHERN MANHA REHABILITATION AN NEW YORK, NY 1003 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	20,953,364 N MANHATTAN ATTAN ND NURSING CT 35 IMENT SERVICE 18,873,523 3,309,771 12,642,326 34,825,620 12,367,150	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 59,360,273 12,370,479 46,989,794 42,442,519 4,547,275	20.8% 79.2% 90.3% 9.7%	CR Beds 320 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	en Beds 0

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

335046 NORTHERN	N MANOR GERI	ATRIC CENTER INC			Proprietary - Corporation	n
NORTHERN MANOR	R GERIATRIC CE	ENTER 12/31/2022	365 Days Settled			
NANUET, NY 10954					CR Beds 231 POS B	eds 0
ROCKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	95.1%
Balance S	heet	Income	Statement		Length of Stay	150.9
Current Assets	19,888,776	Total Charges	37,430,592		Average Wages	33.15
Fixed Assets	4,793,085	Contract Allowance	2,453,605	6.6%	Skilled Nursing	100.0%
Other Assets	107,401	Operating Revenue	34,976,987	93.4%	Ancillary Service	0.0%
Total Assets	24,789,262	Operating Expense	32,619,060	93.3%	Current Ratio	2.4
Current Liabilities	8,338,369	Operating Margin	2,357,927	6.7%	Days to Collect	60.6
Long Term Liabilities	15,542,656	Other Income	27,823	0.1%	Avg Payment Days	47.2
Total Equity	908,237	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	24,789,262	Net Profit or Loss	2,385,750	6.8%	Return on Equity	262.7%
Total Liab. and Equity	N METROPOLIT	AN RES HEALTH CA	RE FACILITY INC	;	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	N METROPOLIT	-	RE FACILITY INC	;		
Total Liab. and Equity 335380 NORTHERN NORTHERN METRO	N METROPOLIT	AN RES HEALTH CA	RE FACILITY INC	;		n
Total Liab. and Equity 335380 NORTHERN NORTHERN METRO CARE FACILITY INC	N METROPOLIT	AN RES HEALTH CA	RE FACILITY INC	;	Proprietary - Corporatio	n eds 0
Total Liab. and Equity 335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952	N METROPOLIT	AN RES HEALTH CA	RE FACILITY INC	;	Proprietary - Corporation CR Beds 120 POS B	n eds 0
Total Liab. and Equity 335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND	N METROPOLIT POLITAN RES H		RE FACILITY INC	;	Proprietary - Corporation CR Beds 120 POS B Key Performana	n eds 0 ce Ind.
Total Liab. and Equity 335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND TRAVELERS (NEW)	N METROPOLIT POLITAN RES H	TAN RES HEALTH CAI HEALTH 12/31/2022	RE FACILITY INC	;	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 96.2%
Total Liab. and Equity 335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND TRAVELERS (NEW Y	N METROPOLIT POLITAN RES H YORK)	TAN RES HEALTH CAI HEALTH 12/31/2022	RE FACILITY INC	;	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 96.2% 136.3
Total Liab. and Equity 335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND TRAVELERS (NEW Y Balance S Current Assets	YORK) 16,866,983	Income Total Charges	RE FACILITY INC 365 Days Settled Statement 22,510,846	5.4%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 96.2% 136.3 28.60
Total Liab. and Equity 335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) 16,866,983 2,904,543	Income Total Charges Contract Allowance	RE FACILITY INC 365 Days Settled Statement 22,510,846 1,209,933	5.4%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 96.2% 136.3 28.60 95.0%
Total Liab. and Equity 335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) 16,866,983 2,904,543 33,866	Income Total Charges Contract Allowance Operating Revenue	Statement 22,510,846 1,209,933 21,300,913	5.4% 94.6% 90.8%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 96.2% 136.3 28.60 95.0% 0.0%
Total Liab. and Equity 335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) (heet) (16,866,983) (2,904,543) (33,866) (19,805,392)	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,510,846 1,209,933 21,300,913 19,330,911	5.4% 94.6% 90.8% 9.2%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 96.2% 136.3 28.60 95.0% 0.0% 6.4
335380 NORTHERN NORTHERN METRO CARE FACILITY INC MONSEY, NY 10952 ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 16,866,983 2,904,543 33,866 19,805,392 2,624,536	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,510,846 1,209,933 21,300,913 19,330,911 1,970,002	5.4% 94.6% 90.8% 9.2%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	neds 0 ce Ind. 96.2% 136.3 28.60 95.0% 0.0% 6.4 86.1

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

335418 NORTHERN	N RIVERVIEW H	EALTH CARE, INC			Proprietary - Corporation	n
NORTHERN RIVERV	IEW HEALTH C	ARE, 12/31/2022	365 Days Settled			
HAVERSTRAW, NY	10927				CR Beds 180 POS B	eds 0
ROCKLAND					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	97.1%
Balance S	heet	Income	Statement		Length of Stay	193.4
Current Assets	17,528,747	Total Charges	28,967,001		Average Wages	25.55
Fixed Assets	2,423,125	Contract Allowance	2,780,273	9.6%	Skilled Nursing	100.0%
Other Assets	27,287,088	Operating Revenue	26,186,728	90.4%	Ancillary Service	0.0%
Total Assets	47,238,960	Operating Expense	21,277,423	81.3%	Current Ratio	5.5
Current Liabilities	3,173,357	Operating Margin	4,909,305	18.7%	Days to Collect	54.5
Long Term Liabilities	489,722	Other Income	23,475	0.1%	Avg Payment Days	49.2
Total Equity	43,575,881	Other Expense	0	0.0%	Depreciation Rate	7.4%
	47 000 000	·				
Total Liab. and Equity	47,238,960	Net Profit or Loss	4,932,780	18.8%	Return on Equity	11.3%
· · ·		Net Profit or Loss		18.8%	Return on Equity Proprietary - Individual	11.3%
	ODS REHAB AI	ND NURSING CENTE			. ,	11.3%
335077 NORTHWO NORTHWOODS REF	ODS REHAB AI HAB AND NURS	ND NURSING CENTE	R AT MORAVIA		. ,	
335077 NORTHWO NORTHWOODS REF	ODS REHAB AI HAB AND NURS	ND NURSING CENTE	R AT MORAVIA		Proprietary - Individual	eds 0
335077 NORTHWO NORTHWOODS REF CENTER AT MORAV MORAVIA, NY 13118	HAB AND NURS	ND NURSING CENTE	R AT MORAVIA		Proprietary - Individual CR Beds 60 POS Be	eds 0
335077 NORTHWO NORTHWOODS REF CENTER AT MORAV MORAVIA, NY 13118 CAYUGA	HAB AND NURS	ND NURSING CENTER ING 12/31/2022	R AT MORAVIA		Proprietary - Individual CR Beds 60 POS Be	eds 0 ce Ind.
335077 NORTHWO NORTHWOODS REH CENTER AT MORAV MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN	HAB AND NURS	ND NURSING CENTER ING 12/31/2022	R AT MORAVIA 365 Days Settled		Proprietary - Individual CR Beds 60 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 60.4%
335077 NORTHWO NORTHWOODS REH CENTER AT MORAV MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S	HAB AND NURS	ND NURSING CENTER ING 12/31/2022	R AT MORAVIA 365 Days Settled Statement		Proprietary - Individual CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 60.4% 183.7
335077 NORTHWO NORTHWOODS REH CENTER AT MORAV MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S Current Assets	HAB AND NURS IA IMENT SERVICE	ND NURSING CENTER ING 12/31/2022 ES Income Total Charges	R AT MORAVIA 365 Days Settled Statement 3,852,428	0.1%	Proprietary - Individual CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 60.4% 183.7 27.07
335077 NORTHWO NORTHWOODS REH CENTER AT MORAV MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	HAB AND NURS IA IMENT SERVICE Cheet 2,220,045 514,132	ND NURSING CENTER ING 12/31/2022 ES Income Total Charges Contract Allowance	R AT MORAVIA 365 Days Settled Statement 3,852,428 4,636	0.1% 99.9%	Proprietary - Individual CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 60.4% 183.7 27.07 100.0%
335077 NORTHWO NORTHWOODS REH CENTER AT MORAV MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE 2,220,045 514,132 143,000	ND NURSING CENTER ING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	R AT MORAVIA 365 Days Settled Statement 3,852,428 4,636 3,847,792	0.1% 99.9% 87.7%	Proprietary - Individual CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 60.4% 183.7 27.07 100.0% 0.0%
335077 NORTHWO NORTHWOODS REH CENTER AT MORAV MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ODS REHAB AI HAB AND NURS IA IMENT SERVICE 143,000 2,877,177	ND NURSING CENTER ING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,852,428 4,636 3,847,792 3,375,133	0.1% 99.9% 87.7% 12.3%	Proprietary - Individual CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 60.4% 183.7 27.07 100.0% 0.0% 10.9
335077 NORTHWO NORTHWOODS REHCENTER AT MORAV MORAVIA, NY 13118 CAYUGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 143,000 2,877,177 203,650	ND NURSING CENTER ING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,852,428 4,636 3,847,792 3,375,133 472,659	0.1% 99.9% 87.7% 12.3% 0.0%	Proprietary - Individual CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 60.4% 183.7 27.07 100.0% 0.0% 10.9 99.9

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

335523 NORWEGIA	AN CHRISTIAN	HOME AND HEALTH	CENTER		Nonprofit - Church	
NORWEGIAN CHRIS	STIAN HOME AN	ID 12/31/2022	365 Days Settled	d		
BROOKLYN, NY 112	19				CR Beds 135 POS B	eds 0
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	125.6
Current Assets	9,515,023	Total Charges	26,071,796		Average Wages	27.17
Fixed Assets	8,846,750	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	12,316,629	Operating Revenue	26,071,796	100.0%	Ancillary Service	0.0%
Total Assets	30,678,402	Operating Expense	28,125,146	107.9%	Current Ratio	1.0
Current Liabilities	9,885,278	Operating Margin	-2,053,350	-7.9%	Days to Collect	36.8
Long Term Liabilities	10,726,705	Other Income	331,738	1.3%	Avg Payment Days	89.4
Total Equity	10,066,419	Other Expense	0	0.0%	Depreciation Rate	3.7%
		•				
Total Liab. and Equity	30,678,402	Net Profit or Loss	(1,721,612)	-6.6%	Return on Equity	-17.1%
· · ·		Net Profit or Loss ON & NURSING CENT		-6.6%	Return on Equity Proprietary - Partnership	
	REHABILITATIO	ON & NURSING CENT				
335759 NORWICH NORWICH REHABIL	REHABILITATIO	ON & NURSING CENT	ER			0
335759 NORWICH NORWICH REHABIL CENTER	REHABILITATIO	ON & NURSING CENT	ER		Proprietary - Partnershi	eds 0
335759 NORWICH NORWICH REHABIL CENTER NORWICH, NY 13818	REHABILITATION & NUR	ON & NURSING CENT SING 12/31/2022	ER		Proprietary - Partnership CR Beds 82 POS B	eds 0
NORWICH REHABIL CENTER NORWICH, NY 13818 CHENANGO	REHABILITATION & NUR 5 IMENT SERVICE	ON & NURSING CENT SING 12/31/2022	ER		Proprietary - Partnership CR Beds 82 POS B Key Performana	eds 0
NORWICH REHABIL CENTER NORWICH, NY 13818 CHENANGO NATIONAL GOVERN	REHABILITATION & NUR 5 NMENT SERVICE	ON & NURSING CENT SING 12/31/2022	TER 365 Days Settled		Proprietary - Partnership CR Beds 82 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 94.1%
NORWICH REHABIL CENTER NORWICH, NY 13818 CHENANGO NATIONAL GOVERN Balance S	REHABILITATION & NUR 5 NMENT SERVICE	ON & NURSING CENT SING 12/31/2022 ES	TER 365 Days Settled	d	Proprietary - Partnership CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 94.1% 73.6
NORWICH REHABIL CENTER NORWICH, NY 13818 CHENANGO NATIONAL GOVERN Balance S Current Assets	REHABILITATION & NUR SHENT SERVICE 1,887,262	ON & NURSING CENT SING 12/31/2022 ES Income Total Charges	Statement	d 27.9%	Proprietary - Partnership CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.1% 73.6 25.14
NORWICH REHABIL CENTER NORWICH, NY 13818 CHENANGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	REHABILITATION & NUR SHENT SERVICE 1,887,262 2,754,049	DN & NURSING CENT SING 12/31/2022 ES Income Total Charges Contract Allowance	Statement 13,459,197 3,757,718	27.9% 72.1%	Proprietary - Partnership CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.1% 73.6 25.14 100.0%
NORWICH REHABIL CENTER NORWICH, NY 13818 CHENANGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REHABILITATION & NUR SHENT SERVICE 1,887,262 2,754,049 32,109	DN & NURSING CENT SING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	Statement 13,459,197 3,757,718 9,701,479	27.9% 72.1% 87.0%	Proprietary - Partnership CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.1% 73.6 25.14 100.0% 0.0%
335759 NORWICH NORWICH REHABIL CENTER NORWICH, NY 13818 CHENANGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATION & NUR SHENT SERVICE 1,887,262 2,754,049 32,109 4,673,420	DN & NURSING CENT SING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,459,197 3,757,718 9,701,479 8,439,191	27.9% 72.1% 87.0% 13.0%	Proprietary - Partnership CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.1% 73.6 25.14 100.0% 0.0% 0.7
NORWICH REHABIL CENTER NORWICH, NY 13819 CHENANGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATION & NUR Sheet 1,887,262 2,754,049 32,109 4,673,420 2,559,171	DN & NURSING CENT SING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,459,197 3,757,718 9,701,479 8,439,191 1,262,288	27.9% 72.1% 87.0% 13.0% 0.5%	Proprietary - Partnership CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.1% 73.6 25.14 100.0% 0.0% 0.7 46.9

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

335800 NOTTINGH	AMRHCF				Nonprofit - Other	
NOTTINGHAM R H C	F	12/31/2022	365 Days Settled	d		
JAMESVILLE, NY 13	078				CR Beds 40 POS B	eds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	177.5
Current Assets	1,766,172	Total Charges	7,700,634		Average Wages	23.13
Fixed Assets	916,543	Contract Allowance	853,743	11.1%	Skilled Nursing	96.5%
Other Assets	5,900	Operating Revenue	6,846,891	88.9%	Ancillary Service	3.5%
Total Assets	2,688,615	Operating Expense	7,178,451	104.8%	Current Ratio	0.9
Current Liabilities	1,942,462	Operating Margin	-331,560	-4.8%	Days to Collect	24.4
Long Term Liabilities	548,472	Other Income	51,869	0.8%	Avg Payment Days	41.3
Total Equity	197,681	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	2,688,615	Net Profit or Loss	(279,691)	-4.1%	Return on Equity	-141.5%
335365 NYACK RII	OGE REHABILIT	ATION AND NURSIN	G CENTER		Proprietary - Partnershi	р
NYACK RIDGE REHA NURSING CENTER	ABILITATION AN	ID 12/31/2022	365 Days Settled	d		
VALLEY COTTAGE,	NY 10989				CR Beds 160 POS B	eds 0
ROCKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	107.0
Current Assets	23,449,608	Total Charges	21,185,962		Average Wages	20.18
Fixed Assets	2,949,012	Contract Allowance	0	0.0%	Skilled Nursing	94.4%
Other Assets	1,517,352	Operating Revenue	21,185,962	100.0%	Ancillary Service	5.6%
Total Assets	27,915,972	Operating Expense	20,389,623	96.2%	Current Ratio	6.1
Current Liabilities	3,823,488	Operating Margin	796,339	3.8%	Days to Collect	74.0
Long Term Liabilities	14,912,058	Other Income	430,281	2.0%	Avg Payment Days	30.7
Total Equity	9,180,426	Other Expense	0	0.0%	Depreciation Rate	60.9%
Total Liab. and Equity		Net Profit or Loss	990,014	4.7%		

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

335225 OAK HILL	REHABILITATIO	ON AND NURSING CA	RE CENTER		Proprietary - Partnershi	p
OAK HILL REHABILI CARE CENTER	TATION AND NU	JRSING 12/31/2022	365 Days Settled	i		
ITHACA, NY 14850					CR Beds 60 POS B	eds 0
TOMPKINS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	85.7%
Balance S	heet	Income	Statement		Length of Stay	335.2
Current Assets	1,843,400	Total Charges	5,926,224		Average Wages	28.58
Fixed Assets	804,710	Contract Allowance	-380,539	-6.4%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	6,306,763	106.4%	Ancillary Service	0.0%
Total Assets	2,648,110	Operating Expense	6,788,595	107.6%	Current Ratio	1.5
Current Liabilities	1,196,727	Operating Margin	-481,832	-7.6%	Days to Collect	33.9
Long Term Liabilities	149,366	Other Income	152,054	2.4%	Avg Payment Days	27.3
Total Equity	1,302,017	Other Expense	0	0.0%	Depreciation Rate	103.1%
Total Liab. and Equity	2,648,110	Net Profit or Loss	(329,778)	-5.2%	Return on Equity	-25.3%
335402 OASIS REI	ABILITATION A	AND NURSING, LLC			Proprietary - Partnershi	р
OASIS REHABILITAT	FION AND NURS	SING, 12/31/2022	365 Days Settled	i		
CENTER MORICHES	3, NY 11934				CR Beds 100 POS B	eds 0
SUFFOLK					Key Performana	
TRAVELERS (NEW '	VODK)					ce Ind.
Dalance C	TORK)				Occupancy Rate	ce Ind. 94.2%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	
Current Assets	Sheet	Income Total Charges	Statement 24,737,441			94.2%
	Sheet			10.6%	Length of Stay	94.2% 59.9
Current Assets	5,716,284	Total Charges	24,737,441		Length of Stay Average Wages	94.2% 59.9 24.83
Current Assets Fixed Assets	5,716,284 3,219,304	Total Charges Contract Allowance	24,737,441 2,634,112	89.4%	Length of Stay Average Wages Skilled Nursing	94.2% 59.9 24.83 88.1%
Current Assets Fixed Assets Other Assets	5,716,284 3,219,304 17,865,270	Total Charges Contract Allowance Operating Revenue	24,737,441 2,634,112 22,103,329	89.4% 97.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service	94.2% 59.9 24.83 88.1% 11.9%
Current Assets Fixed Assets Other Assets Total Assets	5,716,284 3,219,304 17,865,270 26,800,858	Total Charges Contract Allowance Operating Revenue Operating Expense	24,737,441 2,634,112 22,103,329 21,574,700	89.4% 97.6% 2.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.2% 59.9 24.83 88.1% 11.9%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,716,284 3,219,304 17,865,270 26,800,858 3,381,744	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,737,441 2,634,112 22,103,329 21,574,700 528,629	89.4% 97.6% 2.4% 1.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.2% 59.9 24.83 88.1% 11.9% 1.7 45.3

All Providers

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

000100 0027.11012	E CARE CENTE	R INC			Proprietary - Corporation	n
OCEANSIDE CARE	CENTER INC	12/31/2022	365 Days Settled	k		
OCEANSIDE, NY 115	572				CR Beds 100 POS E	seds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	92.2%
Balance S	heet	Income	Statement		Length of Stay	93.5
Current Assets	5,105,283	Total Charges	13,024,493		Average Wages	31.24
Fixed Assets	978,871	Contract Allowance	-3,727,934	-28.6%	Skilled Nursing	100.0%
Other Assets	24,625	Operating Revenue	16,752,427	128.6%	Ancillary Service	0.0%
Total Assets	6,108,779	Operating Expense	14,443,546	86.2%	Current Ratio	1.7
Current Liabilities	2,932,398	Operating Margin	2,308,881	13.8%	Days to Collect	57.1
Long Term Liabilities	2,000,000	Other Income	640,739	3.8%	Avg Payment Days	34.6
Total Equity	1,176,381	Other Expense	0	0.0%	Depreciation Rate	35.7%
Total Liab. and Equity	6,108,779	Net Profit or Loss	2,949,620	17.6%	Return on Equity	250.7%
335168 OCEANVIE	W NURSING &	REHABILITATION CA	RE CENTER		Proprietary - Partnershi	р
OCEANVIEW NURSI CARE CENTER	NG & REHABILI	TATION 12/31/2022	365 Days Settled	t		
		TATION 12/31/2022	365 Days Settled	d	CR Beds 102 POS E	seds 0
CARE CENTER		TATION 12/31/2022	365 Days Settled	d	CR Beds 102 POS E	
CARE CENTER FAR ROCKAWAY, N	Y 11691		365 Days Settled	d		
CARE CENTER FAR ROCKAWAY, N QUEENS	Y 11691 IMENT SERVICI	≣S	365 Days Settled	d	Key Performana	ce Ind.
CARE CENTER FAR ROCKAWAY, N QUEENS NATIONAL GOVERN	Y 11691 IMENT SERVICI	≣S	ŕ	d	Key Performana Occupancy Rate	ce Ind. 95.9%
CARE CENTER FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S	Y 11691 IMENT SERVICI	≣S Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 95.9% 150.6
CARE CENTER FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets	Y 11691 IMENT SERVICI Sheet 3,591,308	ES Income Total Charges	Statement 16,905,773	14.7%	Key Performana Occupancy Rate Length of Stay Average Wages	95.9% 150.6 37.52
CARE CENTER FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	Y 11691 IMENT SERVICI Sheet 3,591,308 663,469	ES Income Total Charges Contract Allowance	Statement 16,905,773 2,485,866	14.7% 85.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.9% 150.6 37.52 100.0%
CARE CENTER FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Y 11691 IMENT SERVICE Sheet 3,591,308 663,469 2,141,735	Income Total Charges Contract Allowance Operating Revenue	Statement 16,905,773 2,485,866 14,419,907	14.7% 85.3% 101.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.9% 150.6 37.52 100.0% 0.0%
CARE CENTER FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Y 11691 IMENT SERVICE Sheet 3,591,308 663,469 2,141,735 6,396,512	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,905,773 2,485,866 14,419,907 14,666,924	14.7% 85.3% 101.7% -1.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.9% 150.6 37.52 100.0% 0.0%
CARE CENTER FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Y 11691 IMENT SERVICE Sheet 3,591,308 663,469 2,141,735 6,396,512 3,105,388	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,905,773 2,485,866 14,419,907 14,666,924 -247,017	14.7% 85.3% 101.7% -1.7% 10.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.9% 150.6 37.52 100.0% 0.0% 1.2 81.4

All Providers

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

335794 UNEIDA CI	ENTER FOR RE	HABILITATION AND	NURSING		Proprietary - Partnership)
ONEIDA CENTER FO	OR REHABILITA	TION 12/31/2022	365 Days Settled	I		
UTICA, NY 13501					CR Beds 120 POS B	eds 0
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	95.4%
Balance S	Sheet	Income	Statement		Length of Stay	177.1
Current Assets	3,346,548	Total Charges	15,515,726		Average Wages	20.68
Fixed Assets	1,467,165	Contract Allowance	1,300,810	8.4%	Skilled Nursing	100.0%
Other Assets	2,188,023	Operating Revenue	14,214,916	91.6%	Ancillary Service	0.0%
Total Assets	7,001,736	Operating Expense	14,938,211	105.1%	Current Ratio	0.7
Current Liabilities	5,095,268	Operating Margin	-723,295	-5.1%	Days to Collect	56.8
Long Term Liabilities	3,352,625	Other Income	5	0.0%	Avg Payment Days	104.0
Total Equity	-1,446,157	Other Expense	0	0.0%	Depreciation Rate	67.9%
Total Liab. and Equity	7,001,736	Net Profit or Loss	(723,290)	-5.1%	Return on Equity	50.0%
335548 ONONDAG	A CENTER FOR	R REHABILITATION A	ND NURSING		Proprietary - Corporatio	n
ONONDAGA CENTE	D 500					
REHABILITATION AN		12/31/2022	365 Days Settled	I		
REHABILITATION AN MINOA, NY 13116		12/31/2022	365 Days Settled	I	CR Beds 80 POS B	eds 0
		12/31/2022	365 Days Settled	I	CR Beds 80 POS B	
MINOA, NY 13116	ND NURSING		365 Days Settled	I		
MINOA, NY 13116 ONONDAGA	ND NURSING IMENT SERVICI	≣S	365 Days Settled	I	Key Performana	ce Ind.
MINOA, NY 13116 ONONDAGA NATIONAL GOVERN	ND NURSING IMENT SERVICI	≣S	·	I	Key Performanae Occupancy Rate	ce Ind. 94.1%
MINOA, NY 13116 ONONDAGA NATIONAL GOVERN Balance S	ND NURSING IMENT SERVICI	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	94.1% 88.9
MINOA, NY 13116 ONONDAGA NATIONAL GOVERN Balance S Current Assets	ND NURSING NMENT SERVICE Sheet 3,482,511	ES Income Total Charges	Statement 12,816,981	11.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	94.1% 88.9 22.83
MINOA, NY 13116 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND NURSING NMENT SERVICE Sheet 3,482,511 378,305	Income Total Charges Contract Allowance	Statement 12,816,981 1,442,438	11.3% 88.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.1% 88.9 22.83 100.0%
MINOA, NY 13116 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ND NURSING IMENT SERVICE Sheet 3,482,511 378,305 2,221,325	Income Total Charges Contract Allowance Operating Revenue	Statement 12,816,981 1,442,438 11,374,543	11.3% 88.7% 98.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.1% 88.9 22.83 100.0% 0.0%
MINOA, NY 13116 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ND NURSING NMENT SERVICE Sheet 3,482,511 378,305 2,221,325 6,082,141	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,816,981 1,442,438 11,374,543 11,153,823	11.3% 88.7% 98.1% 1.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.1% 88.9 22.83 100.0% 0.0% 2.1
MINOA, NY 13116 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND NURSING NMENT SERVICE Sheet 3,482,511 378,305 2,221,325 6,082,141 1,624,607	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,816,981 1,442,438 11,374,543 11,153,823 220,720	11.3% 88.7% 98.1% 1.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.1% 88.9 22.83 100.0% 0.0% 2.1 80.9

All Providers

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

335564 UNTARIO	CENTER FOR R	EHABILITATION AND	HEALTHCARE		Proprietary - Corporation	n
ONTARIO CENTER I AND HEALTHCARE	FOR REHABILIT	ATION 12/31/2022	365 Days Settled			
CANANDAIGUA, NY	14424				CR Beds 98 POS B	eds 0
ONTARIO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	96.0%
Balance S	Sheet	Income	Statement		Length of Stay	93.0
Current Assets	5,567,100	Total Charges	15,539,571		Average Wages	25.24
Fixed Assets	2,203,194	Contract Allowance	1,390,477	8.9%	Skilled Nursing	100.0%
Other Assets	74,939	Operating Revenue	14,149,094	91.1%	Ancillary Service	0.0%
Total Assets	7,845,233	Operating Expense	12,716,123	89.9%	Current Ratio	5.0
Current Liabilities	1,107,008	Operating Margin	1,432,971	10.1%	Days to Collect	71.7
Long Term Liabilities	4,418,805	Other Income	3	0.0%	Avg Payment Days	30.0
Total Equity	2,319,420	Other Expense	0	0.0%	Depreciation Rate	57.6%
Total Liab. and Equity	7,845,233	Net Profit or Loss	1,432,845	10.1%	Return on Equity	61.8%
335397 ORCHARD						
33339/ OKCHAND	REHABILITATI	ON & NURSING CEN	TER		Proprietary - Corporation	n
ORCHARD REHABIL CENTER			TER 365 Days Settled		Proprietary - Corporation	n
ORCHARD REHABIL					Proprietary - Corporation CR Beds 160 POS B	
ORCHARD REHABIL CENTER						eds 0
ORCHARD REHABIL CENTER MEDINA, NY 14103	ITATION & NUR	SING 12/31/2022			CR Beds 160 POS B	eds 0
ORCHARD REHABIL CENTER MEDINA, NY 14103 ORLEANS	ITATION & NUR	SING 12/31/2022			CR Beds 160 POS B Key Performana	eds 0 ce Ind.
ORCHARD REHABIL CENTER MEDINA, NY 14103 ORLEANS NATIONAL GOVERN	ITATION & NUR IMENT SERVICE	SING 12/31/2022	365 Days Settled		CR Beds 160 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 79.4%
ORCHARD REHABIL CENTER MEDINA, NY 14103 ORLEANS NATIONAL GOVERN Balance S	ITATION & NUR IMENT SERVICE	SING 12/31/2022 ES Income	365 Days Settled Statement		CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 79.4% 142.2
ORCHARD REHABIL CENTER MEDINA, NY 14103 ORLEANS NATIONAL GOVERN Balance S Current Assets	ITATION & NUR IMENT SERVICE Sheet 3,056,574	SING 12/31/2022 S Income Total Charges	365 Days Settled Statement 22,013,033	38.7%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 79.4% 142.2 24.38
ORCHARD REHABIL CENTER MEDINA, NY 14103 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 3,056,574 2,725,655	SING 12/31/2022 SING 12/31/2022 Income Total Charges Contract Allowance	365 Days Settled Statement 22,013,033 8,508,513	38.7% 61.3%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 79.4% 142.2 24.38 100.0%
ORCHARD REHABIL CENTER MEDINA, NY 14103 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 3,056,574 2,725,655 1,031,916	ESING 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 22,013,033 8,508,513 13,504,520	38.7% 61.3% 96.8%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 79.4% 142.2 24.38 100.0% 0.0%
ORCHARD REHABIL CENTER MEDINA, NY 14103 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 3,056,574 2,725,655 1,031,916 6,814,145	ESING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 22,013,033 8,508,513 13,504,520 13,075,323	38.7% 61.3% 96.8% 3.2%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 79.4% 142.2 24.38 100.0% 0.0% 1.1
ORCHARD REHABIL CENTER MEDINA, NY 14103 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 3,056,574 2,725,655 1,031,916 6,814,145 2,661,760	ESING 12/31/2022 ESING 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 22,013,033 8,508,513 13,504,520 13,075,323 429,197	38.7% 61.3% 96.8% 3.2% 1.5%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 79.4% 142.2 24.38 100.0% 0.0% 1.1 52.9

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

	OF CONSOLA	FION NURSING AND F	REHAB CARE C	TR	Nonprofit - Church	
OUR LADY OF CONS		SING 12/31/2022	365 Days Settled	d		
WEST ISLIP, NY 117	'95				CR Beds 345 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	68.2%
Balance S	Sheet	Income	Statement		Length of Stay	95.7
Current Assets	7,265,334	Total Charges	32,041,675		Average Wages	38.14
Fixed Assets	26,751,834	Contract Allowance	-4,015,212	-12.5%	Skilled Nursing	100.0%
Other Assets	9,256,214	Operating Revenue	36,056,887	112.5%	Ancillary Service	0.0%
Total Assets	43,273,382	Operating Expense	49,407,496	137.0%	Current Ratio	0.2
Current Liabilities	46,545,931	Operating Margin	-13,350,609	-37.0%	Days to Collect	45.9
Long Term Liabilities	10,421,495	Other Income	992,611	2.8%	Avg Payment Days	57.0
Total Equity	-13,694,044	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	43,273,382	Net Profit or Loss	(12,357,998)	-34.3%	Return on Equity	90.2%
335767 OUR LADY	OF MERCY LIF	E CENTER			Nonprofit - Other	
OUR LADY OF MERO	CY LIFE CENTE	R 12/31/2022	365 Days Settled	t		
OUR LADY OF MERO		R 12/31/2022	365 Days Settled	d	CR Beds 160 POS B	eds 0
		R 12/31/2022	365 Days Settled	d	CR Beds 160 POS B	
GUILDERLAND, NY	12084		365 Days Settled	d		
GUILDERLAND, NY ALBANY	12084 IMENT SERVICI	ΞS	365 Days Settled	d	Key Performana	ce Ind.
GUILDERLAND, NY ALBANY NATIONAL GOVERN	12084 NMENT SERVICI Sheet	ΞS	·	d	Key Performana Occupancy Rate	ce Ind. 82.5%
GUILDERLAND, NY ALBANY NATIONAL GOVERN Balance S	12084 NMENT SERVICI Sheet	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	82.5% 159.6
GUILDERLAND, NY ALBANY NATIONAL GOVERN Balance S Current Assets	12084 NMENT SERVICI Sheet 4,218,078	ES Income Total Charges	Statement 25,517,371	35.1%	Key Performana Occupancy Rate Length of Stay Average Wages	82.5% 159.6 26.43
GUILDERLAND, NY ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets	12084 NMENT SERVICI Sheet 4,218,078 6,686,220	Income Total Charges Contract Allowance	Statement 25,517,371 8,967,327	35.1% 64.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.5% 159.6 26.43 87.2%
GUILDERLAND, NY ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	12084 NMENT SERVICI Sheet 4,218,078 6,686,220 0	Income Total Charges Contract Allowance Operating Revenue	Statement 25,517,371 8,967,327 16,550,044	35.1% 64.9% 112.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.5% 159.6 26.43 87.2% 12.8%
GUILDERLAND, NY ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	12084 NMENT SERVICE Sheet 4,218,078 6,686,220 0 10,904,298	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,517,371 8,967,327 16,550,044 18,604,914	35.1% 64.9% 112.4% -12.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	26.43 87.2% 1.9
GUILDERLAND, NY ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12084 NMENT SERVICE Sheet 4,218,078 6,686,220 0 10,904,298 2,189,570	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,517,371 8,967,327 16,550,044 18,604,914 -2,054,870	35.1% 64.9% 112.4% -12.4% -1.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.43 87.2% 12.8% 1.9 49.6

All Providers

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

335843 OUR LADY	OF PEACE NU	RSING CARE RESIDI	ENCE		Nonprofit - Church	
OUR LADY OF PEAC RESIDENCE	CE NURSING CA	ARE 12/31/2022	365 Days Settled	I		
LEWISTON, NY 1409	92				CR Beds 250 POS B	eds 0
NIAGARA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	≣S			Occupancy Rate	47.9%
Balance S	Sheet	Income	Statement		Length of Stay	149.1
Current Assets	1,931,286	Total Charges	23,736,437		Average Wages	25.16
Fixed Assets	9,850,654	Contract Allowance	9,592,985	40.4%	Skilled Nursing	85.3%
Other Assets	3,059,798	Operating Revenue	14,143,452	59.6%	Ancillary Service	14.7%
Total Assets	14,841,738	Operating Expense	19,769,094	139.8%	Current Ratio	1.7
Current Liabilities	1,162,761	Operating Margin	-5,625,642	-39.8%	Days to Collect	37.9
Long Term Liabilities	22,268,703	Other Income	1,171,990	8.3%	Avg Payment Days	14.4
Total Equity	-8,589,726	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	14,841,738	Net Profit or Loss	(4,453,652)	-31.5%	Return on Equity	51.8%
335163 OXFORD N	IURSING HOME				Proprietary - Corporation	n
OXFORD NURSING	HOME	12/31/2022	365 Days Settled	I		
BROOKLYN, NY 112	17				CR Beds 235 POS B	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	83.0%
Balance S	Sheet	Income	Statement		Length of Stay	257.2
Current Assets	30,675,355	Total Charges	38,158,222		Average Wages	33.05
Fixed Assets	1,478,896	Contract Allowance	4,486,508	11.8%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	33,671,714	88.2%	Ancillary Service	0.0%
Total Assets	32,154,251	Operating Expense	32,894,894	97.7%	Current Ratio	8.2
Current Liabilities	3,756,014	Operating Margin	776,820	2.3%	Days to Collect	148.0
Long Term Liabilities	0	Other Income	105,363	0.3%	Avg Payment Days	6.3
Total Equity	28,398,237	Other Expense	0	0.0%	Depreciation Rate	188.1%
Total Liab. and Equity	32,154,251	Net Profit or Loss	882,183	2.6%	Return on Equity	3.1%

All Providers

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

335363 OZANAM F	IALL OF QUEEN	NS NURSING HOME I	NC		Nonprofit - Church	
OZANAM HALL OF O HOME INC	QUEENS NURSI	NG 12/31/2022	365 Days Settled	I		
BAYSIDE, NY 11361					CR Beds 432 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ĒS			Occupancy Rate	70.4%
Balance S	heet	Income	Statement		Length of Stay	165.7
Current Assets	20,144,619	Total Charges	48,635,688		Average Wages	34.77
Fixed Assets	29,563,541	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	11,442,808	Operating Revenue	48,635,688	100.0%	Ancillary Service	0.0%
Total Assets	61,150,968	Operating Expense	55,310,796	113.7%	Current Ratio	2.1
Current Liabilities	9,769,410	Operating Margin	-6,675,108	-13.7%	Days to Collect	40.0
Long Term Liabilities	19,592,177	Other Income	6,637,732	13.6%	Avg Payment Days	6.1
Total Equity	31,789,381	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	61,150,968	Net Profit or Loss	(4,529,415)	-9.3%	Return on Equity	-14.2%
335685 PALATINE	NURSING HOM	E			Proprietary - Corporation	1
PALATINE NURSING	S HOME	12/31/2022	365 Days Settled	I		
PALATINE BRIDGE,	NY 13428				CR Beds 70 POS Be	eds 0
MONTGOMERY						
NATIONAL COMES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Key Performanac Occupancy Rate	e Ind. 86.8%
NATIONAL GOVERN Balance S		_	Statement		•	
		_	Statement 7,626,004		Occupancy Rate	86.8%
Balance S	heet	Income		19.1%	Occupancy Rate Length of Stay	86.8% 143.2
Balance S Current Assets	3 ,096,275	Income Total Charges	7,626,004		Occupancy Rate Length of Stay Average Wages	86.8% 143.2 25.07
Balance S Current Assets Fixed Assets	3,096,275 666,183	Income Total Charges Contract Allowance	7,626,004 1,459,049	80.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.8% 143.2 25.07 92.3%
Balance S Current Assets Fixed Assets Other Assets	3,096,275 666,183 2,862,094	Income Total Charges Contract Allowance Operating Revenue	7,626,004 1,459,049 6,166,955	80.9% 102.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.8% 143.2 25.07 92.3% 7.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,096,275 666,183 2,862,094 6,624,552	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,626,004 1,459,049 6,166,955 6,302,231	80.9% 102.2% -2.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.8% 143.2 25.07 92.3% 7.7% 3.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,096,275 666,183 2,862,094 6,624,552 909,183	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,626,004 1,459,049 6,166,955 6,302,231 -135,276	80.9% 102.2% -2.2% 15.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.8% 143.2 25.07 92.3% 7.7% 3.4 77.6

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

335328 PALM GAR	DENS CENTER	FOR NURSING AND	REHABILITATIO	N	Proprietary - Partnership	
PALM GARDENS CE AND REHABILITATION		RSING 12/31/2022	365 Days Settled	I		
BROOKLYN, NY 112	18				CR Beds 240 POS Be	eds 0
KINGS					Key Performanac	e Ind.
NATIONAL GOVT SE	RVICES (NEW	YORK),,			Occupancy Rate	96.1%
Balance S	heet	Income	Statement		Length of Stay	70.7
Current Assets	13,607,935	Total Charges	53,312,889		Average Wages	34.54
Fixed Assets	8,392,463	Contract Allowance	3,896,602	7.3%	Skilled Nursing	97.9%
Other Assets	6,712,863	Operating Revenue	49,416,287	92.7%	Ancillary Service	0.0%
Total Assets	28,713,261	Operating Expense	49,208,142	99.6%	Current Ratio	1.4
Current Liabilities	9,935,235	Operating Margin	208,145	0.4%	Days to Collect	67.5
Long Term Liabilities	8,153,356	Other Income	-240,935	-0.5%	Avg Payment Days	48.8
Total Equity	10,624,670	Other Expense	0	0.0%	Depreciation Rate	61.1%
Total Liab. and Equity	28,713,261	Net Profit or Loss	(32,790)	-0.1%	Return on Equity	-0.3%
335819 PARK AVE	NUE EXTENDE	D CARE FACILITY			Proprietary - Other	
PARK AVENUE EXT	ENDED CARE F	ACILITY 12/31/2022	365 Days Settled	İ		
LONG BEACH, NY 1	1561				CR Beds 240 POS Be	
NASSAU						eds 0
TRAVELERS (NEW)					Key Performanac	
11011/ C/11211	(ORK)				Key Performanac	
Balance S	•	Income	Statement		•	e Ind.
•	heet	Income Total Charges	Statement 32,958,370		Occupancy Rate	e Ind. 88.8%
Balance S	heet			0.0%	Occupancy Rate Length of Stay	e Ind. 88.8% 149.6
Balance S Current Assets	9,339,151	Total Charges	32,958,370		Occupancy Rate Length of Stay Average Wages	e Ind. 88.8% 149.6 29.67
Balance S Current Assets Fixed Assets	9,339,151 556,507	Total Charges Contract Allowance	32,958,370	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 88.8% 149.6 29.67 98.9%
Balance S Current Assets Fixed Assets Other Assets	9,339,151 556,507 13,499,949	Total Charges Contract Allowance Operating Revenue	32,958,370 0 32,958,370	100.0% 106.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 88.8% 149.6 29.67 98.9% 1.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,339,151 556,507 13,499,949 23,395,607	Total Charges Contract Allowance Operating Revenue Operating Expense	32,958,370 0 32,958,370 34,983,193	100.0% 106.1% -6.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 88.8% 149.6 29.67 98.9% 1.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,339,151 556,507 13,499,949 23,395,607 7,529,668	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	32,958,370 0 32,958,370 34,983,193 -2,024,823	100.0% 106.1% -6.1% 0.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 88.8% 149.6 29.67 98.9% 1.1% 1.2 54.4

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

335287 PARK GAR	DENS REHABII	LITATION & NURSING	G CENTER L L C	;	Proprietary - Partnership)
PARK GARDENS RE NURSING CENTER I		& 12/31/2022	365 Days Settled	t		
RIVERDALE, NY 104	71				CR Beds 200 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	96.9%
Balance S	heet	Income	Statement		Length of Stay	253.6
Current Assets	4,530,771	Total Charges	32,549,209		Average Wages	37.05
Fixed Assets	3,829,502	Contract Allowance	9,338,184	28.7%	Skilled Nursing	100.0%
Other Assets	110,240	Operating Revenue	23,211,025	71.3%	Ancillary Service	0.0%
Total Assets	8,470,513	Operating Expense	23,877,104	102.9%	Current Ratio	1.0
Current Liabilities	4,379,101	Operating Margin	-666,079	-2.9%	Days to Collect	33.2
Long Term Liabilities	1,676,240	Other Income	323,697	1.4%	Avg Payment Days	46.9
Total Equity	2,415,172	Other Expense	0	0.0%	Depreciation Rate	37.2%
Total Liab. and Equity	8,470,513	Net Profit or Loss	(342,382)	-1.5%	Return on Equity	-14.2%
335093 PARK NUR	SING HOME				Proprietary - Corporatio	n
PARK NURSING HO	ME	12/31/2022	365 Days Settled	d		
ROCKAWAY PARK,	NY 11694				CR Beds 196 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	90.3%
Balance S	heet	Income	Statement		Length of Stay	304.6
Current Assets	6,439,921	Total Charges	21,592,430		Average Wages	29.69
Fixed Assets	1,787,584	Contract Allowance	2,194,741	10.2%	Skilled Nursing	100.0%
Other Assets	495,683	Operating Revenue	19,397,689	89.8%	Ancillary Service	0.0%
Total Assets	8,723,188	Operating Expense	23,163,747	119.4%	Current Ratio	1.3
Current Liabilities	5,006,090	Operating Margin	-3,766,058	-19.4%	Days to Collect	40.3
Carront Elabilities		Oth on Income	19,122	0.1%	Avg Payment Days	48.7
Long Term Liabilities	0	Other Income	,		3 - 7 7 -	
	0 3,717,098	Other Expense	0	0.0%	Depreciation Rate	37.5%

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

335317 PARK TER	RACE CARE CE	NTER			Proprietary - Corporation	1
PARK TERRACE CA	RE CENTER	12/31/2022	365 Days Settled	I		
CORONA, NY 11368					CR Beds 200 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	96.8%
Balance S	heet	Income	Statement		Length of Stay	433.7
Current Assets	9,500,738	Total Charges	32,004,689		Average Wages	36.25
Fixed Assets	2,984,869	Contract Allowance	278,354	0.9%	Skilled Nursing	100.0%
Other Assets	233,335	Operating Revenue	31,726,335	99.1%	Ancillary Service	0.0%
Total Assets	12,718,942	Operating Expense	30,877,773	97.3%	Current Ratio	2.8
Current Liabilities	3,449,601	Operating Margin	848,562	2.7%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	193,256	0.6%	Avg Payment Days	36.5
Total Equity	9,269,341	Other Expense	0	0.0%	Depreciation Rate	97.7%
Total Liab. and Equity	12,718,942	Net Profit or Loss	1,012,326	3.2%	Return on Equity	10.9%
335132 PARKER J	EWISH INSTITU	TE FOR HEALTH CAR	RE & REHAB		Nonprofit - Other	
PARKER JEWISH IN CARE & REHAB	STITUTE FOR H	HEALTH 12/31/2022	365 Days Settled	I		
NEW HYDE PARK, N	IY 11040				CR Beds 527 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	76.8%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets						105.6
	239,342,269	Total Charges	75,395,527		Average Wages	105.6 39.67
Fixed Assets	239,342,269 54,787,998	Total Charges Contract Allowance	75,395,527 0	0.0%	Average Wages Skilled Nursing	
Fixed Assets Other Assets		G				39.67
	54,787,998	Contract Allowance	0	100.0%	Skilled Nursing	39.67 97.2%
Other Assets	54,787,998 113,841,961	Contract Allowance Operating Revenue	75,395,527	100.0% 143.1%	Skilled Nursing Ancillary Service	39.67 97.2% 0.0%
Other Assets Total Assets	54,787,998 113,841,961 407,972,228	Contract Allowance Operating Revenue Operating Expense	75,395,527 107,886,441	100.0% 143.1% -43.1%	Skilled Nursing Ancillary Service Current Ratio	39.67 97.2% 0.0% 4.1
Other Assets Total Assets Current Liabilities	54,787,998 113,841,961 407,972,228 58,334,166	Contract Allowance Operating Revenue Operating Expense Operating Margin	75,395,527 107,886,441 -32,490,914	100.0% 143.1% -43.1% 227.8%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	39.67 97.2% 0.0% 4.1 161.8

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

335074 PARKVIEW	CARE AND RE	HABILITATION CEN	TER, INC		Proprietary - Partnershi	р
PARKVIEW CARE AI CENTER, INC	ND REHABILITA	TION 12/31/2022	: 365 Days Settled	d		
MASSAPEQUA, NY 1	11758				CR Beds 169 POS B	eds 0
NASSAU					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	85.3%
Balance S	heet	Income	Statement		Length of Stay	225.9
Current Assets	4,967,792	Total Charges	19,225,130		Average Wages	20.82
Fixed Assets	2,428,025	Contract Allowance	0	0.0%	Skilled Nursing	98.0%
Other Assets	1,451,110	Operating Revenue	19,225,130	100.0%	Ancillary Service	2.0%
Total Assets	8,846,927	Operating Expense	20,768,598	108.0%	Current Ratio	0.7
Current Liabilities	7,376,484	Operating Margin	-1,543,468	-8.0%	Days to Collect	52.3
Long Term Liabilities	1,374,025	Other Income	426,776	2.2%	Avg Payment Days	56.0
Total Equity	96,418	Other Expense	0	0.0%	Depreciation Rate	43.1%
Total Liab. and Equity	8,846,927	Net Profit or Loss	(1,116,692)	-5.8%	Return on Equity	- 1,158.2%
335701 PATHWAY	S NURSING AN	D REHABILITATION	CENTER		Proprietary - Partnershi	р
PATHWAYS NURSIN REHABILITATION CE		12/31/2022	2 365 Days Settled	d		
NISKAYUNA, NY 123	309				CR Beds 112 POS B	eds 0
SCHENECTADY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.8%
Balance S	heet	Income	Statement		Length of Stay	249.0
Current Assets	6,751,229	Total Charges	26,709,127		Average Wages	34.50
Fixed Assets	1,539,201	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	40,333,378	Operating Revenue	26,709,127	100.0%	Ancillary Service	0.0%
Total Assets	48,623,808	Operating Expense	26,307,057	98.5%	Current Ratio	1.9
Current Liabilities	3,479,960	Operating Margin	402,070	1.5%	Days to Collect	53.8
		046	28,764	0.1%	Avg Payment Days	22.4
Long Term Liabilities	37,825,115	Other Income	20,704		3 - 7 7 -	22.1
Long Term Liabilities Total Equity	37,825,115 7,318,733	Other Expense	0		Depreciation Rate	95.4%

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

335842 PECONIC L	ANDING AT SC	OUTHOLD			Nonprofit - Other	
PECONIC LANDING	AT SOUTHOLD	12/31/2022	365 Days Settled	I		
GREENPORT, NY 11	944				CR Beds 60 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	86.1%
Balance S	heet	Income	Statement		Length of Stay	100.4
Current Assets	18,366,947	Total Charges	31,657,070		Average Wages	30.18
Fixed Assets	80,104,440	Contract Allowance	0	0.0%	Skilled Nursing	90.4%
Other Assets	20,810,158	Operating Revenue	31,657,070	100.0%	Ancillary Service	0.0%
Total Assets	119,281,545	Operating Expense	41,171,502	130.1%	Current Ratio	1.9
Current Liabilities	9,555,706	Operating Margin	-9,514,432	-30.1%	Days to Collect	31.0
Long Term Liabilities	191,868,601	Other Income	5,021,980	15.9%	Avg Payment Days	43.8
Total Equity	-82,142,762	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	119,281,545	Net Profit or Loss	(6,259,542)	-19.8%	Return on Equity	7.6%
335486 PELHAM P	ARKWAY NUR	SING CTR & REHAB I	ACILITY L L C		Proprietary - Partnershi	р
PELHAM PARKWAY REHAB FACILITY L L		& 12/31/2022	365 Days Settled	I		
BRONX, NY 10469					CR Beds 200 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	71.3%
Balance S	heet	Income	Statement		Length of Stay	712.5
Current Assets	3,302,303	Total Charges	18,413,287		Average Wages	31.01
Fixed Assets	1,401,558	Contract Allowance	1,879,118	10.2%	Skilled Nursing	100.0%
Other Assets	15,432,714	Operating Revenue	16,534,169	89.8%	Ancillary Service	0.0%
Total Assets	20,136,575	Operating Expense	19,067,813	115.3%	Current Ratio	0.6
Current Liabilities	5,800,830	Operating Margin	-2,533,644	-15.3%	Days to Collect	33.5
Long Term Liabilities	, ,			4.50/	Avg Payment Days	00.0
	14,221,985	Other Income	244,536	1.5%	Avg Fayment Days	74.7
Total Equity		Other Income Other Expense	244,536		Depreciation Rate	

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

335407 PENFIELD	PLACE				Proprietary - Partnershi	р
PENFIELD PLACE		12/31/2022	365 Days Settled	I		
PENFIELD, NY 1452	6				CR Beds 48 POS E	Beds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.1%
Balance S	Sheet	Income	Statement		Length of Stay	112.7
Current Assets	1,077,207	Total Charges	9,197,582		Average Wages	25.21
Fixed Assets	480,265	Contract Allowance	2,512,514	27.3%	Skilled Nursing	93.2%
Other Assets	3,051,373	Operating Revenue	6,685,068	72.7%	Ancillary Service	6.8%
Total Assets	4,608,845	Operating Expense	6,621,006	99.0%	Current Ratio	1.0
Current Liabilities	1,038,253	Operating Margin	64,062	1.0%	Days to Collect	31.9
Long Term Liabilities	1,023,619	Other Income	149,372	2.2%	Avg Payment Days	28.9
Total Equity	2,546,973	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	4,608,845	Net Profit or Loss	213,434	3.2%	Return on Equity	8.4%
335387 PENINSUL	A NURSING AN	D REHABILITATION	CENTER		Proprietary - Corporation	n
PENINSULA NURSIN REHABILITATION CI		12/31/2022	365 Days Settled	I		
FAR ROCKAWAY, N	Y 11691				CR Beds 200 POS E	Beds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	83.3%
Balance S	Sheet	Income	Statement		Length of Stay	335.8
Current Assets	6,050,035	Total Charges	27,709,669		Average Wages	38.61
Fixed Assets	5,025,848	Contract Allowance	2,916,316	10.5%	Skilled Nursing	100.0%
Other Assets	66,835,574	Operating Revenue	24,793,353	89.5%	Ancillary Service	0.0%
Total Assets	77,911,457	Operating Expense	27,234,980	109.8%	Current Ratio	0.6
Current Liabilities	9,520,504	Operating Margin	-2,441,627	-9.8%	Days to Collect	48.3
Long Term Liabilities	69,924,251	Other Income	286,434	1.2%	Avg Payment Days	90.0
Total Equity	-1,533,298	Other Expense	0	0.0%	Depreciation Rate	65.1%
Total Liab. and Equity	77,911,457	Net Profit or Loss	(2,155,193)	-8.7%	Return on Equity	140.6%

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

335494 PENN YAN	MANOR NURS	ING HOME INC			Proprietary - Corporation	n
PENN YAN MANOR	NURSING HOMI	E INC 12/31/2022	365 Days Settled	d		
PENN YAN, NY 1452	7				CR Beds 0 POS B	eds 0
YATES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335632 PINE HAVE	N HOME				Proprietary - Partnership)
PINE HAVEN HOME		12/31/2022	365 Days Settled	ł		
PHILMONT, NY 1256	55				CR Beds 120 POS B	eds 0
COLUMBIA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.3%
Balance S	heet	Income	Statement		Length of Stay	137.4
Current Assets	2,987,906	Total Charges	16,277,062		Average Wages	26.45
Fixed Assets	1,728,948	Contract Allowance	2,838,749	17.4%	Skilled Nursing	98.7%
Other Assets	14,069,775	Operating Revenue	13,438,313	82.6%	Ancillary Service	1.3%
Total Assets	18,786,629	Operating Expense	13,389,472	99.6%	Current Ratio	1.6
Current Liabilities	1,875,780	Operating Margin	48,841	0.4%	Days to Collect	45.4
Long Term Liabilities	14,342,077	Other Income	233	0.0%	Avg Payment Days	27.2
Total Equity	2,568,772	Other Expense	0	0.0%	Depreciation Rate	39.4%
Total Liab. and Equity	18,786,629	Net Profit or Loss	3,394	0.0%	Return on Equity	0.1%

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

335285 PINE VALL	EY CENTER FO	R REHABILITATION	AND NURSING		Proprietary - Corporation	n
PINE VALLEY CENTI REHABILITATION AN		12/31/2022	365 Days Settled	i		
SPRING VALLEY, N	′ 10977				CR Beds 200 POS B	eds 0
ROCKLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	77.9%
Balance S	heet	Income	Statement		Length of Stay	122.9
Current Assets	13,853,990	Total Charges	33,652,519		Average Wages	25.03
Fixed Assets	2,044,978	Contract Allowance	10,585,304	31.5%	Skilled Nursing	100.0%
Other Assets	6,530,884	Operating Revenue	23,067,215	68.5%	Ancillary Service	0.0%
Total Assets	22,429,852	Operating Expense	19,985,127	86.6%	Current Ratio	6.3
Current Liabilities	2,211,889	Operating Margin	3,082,088	13.4%	Days to Collect	87.5
Long Term Liabilities	9,089,639	Other Income	383,400	1.7%	Avg Payment Days	49.7
Total Equity	11,128,324	Other Expense	0	0.0%	Depreciation Rate	45.5%
Total Liab. and Equity	22,429,852	Net Profit or Loss	3,465,488	15.0%	Return on Equity	31.1%
					, ,	
335581 PINNACLE	MULTICARE N	URSING AND REHAB	B CENTER		Proprietary - Partnershi	0
335581 PINNACLE PINNACLE MULTICA REHAB CENTER			365 Days Settled	i		0
PINNACLE MULTICA				I		
PINNACLE MULTICA REHAB CENTER				i	Proprietary - Partnershi	eds 0
PINNACLE MULTICA REHAB CENTER BRONX, NY 10475	RE NURSING A	.ND 12/31/2022		i	Proprietary - Partnershi CR Beds 480 POS B	eds 0
PINNACLE MULTICA REHAB CENTER BRONX, NY 10475 BRONX	RE NURSING A	.ND 12/31/2022 ES		i	Proprietary - Partnershi CR Beds 480 POS B Key Performana	eds 0 ce Ind.
PINNACLE MULTICA REHAB CENTER BRONX, NY 10475 BRONX NATIONAL GOVERN	RE NURSING A	.ND 12/31/2022 ES	365 Days Settled	i	Proprietary - Partnershi CR Beds 480 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 96.8%
PINNACLE MULTICA REHAB CENTER BRONX, NY 10475 BRONX NATIONAL GOVERN Balance S	RE NURSING A IMENT SERVICE	.ND 12/31/2022 ES Income	365 Days Settled		Proprietary - Partnershi CR Beds 480 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 96.8% 231.0
PINNACLE MULTICA REHAB CENTER BRONX, NY 10475 BRONX NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE theet 21,668,573	IND 12/31/2022 S Income Total Charges	365 Days Settled Statement 87,028,253	0.0%	Proprietary - Partnershi CR Beds 480 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.8% 231.0 34.69
PINNACLE MULTICA REHAB CENTER BRONX, NY 10475 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE theet 21,668,573 15,663,409	IND 12/31/2022 S Income Total Charges Contract Allowance	365 Days Settled • Statement 87,028,253	0.0% 100.0%	Proprietary - Partnershi CR Beds 480 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.8% 231.0 34.69 99.3%
PINNACLE MULTICAREHAB CENTER BRONX, NY 10475 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Theet 21,668,573 15,663,409 38,433,806	IND 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 87,028,253 0 87,028,253	0.0% 100.0% 80.2%	Proprietary - Partnershi CR Beds 480 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.8% 231.0 34.69 99.3% 0.7%
PINNACLE MULTICAREHAB CENTER BRONX, NY 10475 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Theet 21,668,573 15,663,409 38,433,806 75,765,788	IND 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 87,028,253 0 87,028,253 69,771,157	0.0% 100.0% 80.2% 19.8%	Proprietary - Partnershi CR Beds 480 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.8% 231.0 34.69 99.3% 0.7% 0.4
PINNACLE MULTICAREHAB CENTER BRONX, NY 10475 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE theet 21,668,573 15,663,409 38,433,806 75,765,788 57,716,720	IND 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 87,028,253 0 87,028,253 69,771,157 17,257,096	0.0% 100.0% 80.2% 19.8% 0.9%	Proprietary - Partnershi CR Beds 480 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 96.8% 231.0 34.69 99.3% 0.7% 0.4 39.9

All Providers

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

335528 PLATTSBU	RGH REHABILI	TATION AND NURSI	NG CENTER		Proprietary - Individual	
PLATTSBURGH REF	ABILITATION A	ND 12/31/2022	365 Days Settled			
PLATTSBURGH, NY	12901				CR Beds 89 POS Be	eds 0
CLINTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	82.9%
Balance S	heet	Income	Statement		Length of Stay	123.5
Current Assets	1,744,894	Total Charges	13,957,083		Average Wages	25.63
Fixed Assets	3,553,353	Contract Allowance	5,520,325	39.6%	Skilled Nursing	98.2%
Other Assets	-900	Operating Revenue	8,436,758	60.4%	Ancillary Service	0.0%
Total Assets	5,297,347	Operating Expense	8,181,562	97.0%	Current Ratio	0.6
Current Liabilities	3,010,238	Operating Margin	255,196	3.0%	Days to Collect	46.3
Long Term Liabilities	1,200,107	Other Income	37,885	0.4%	Avg Payment Days	58.1
Total Equity	1,087,002	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	5,297,347	Net Profit or Loss	253,685	3.0%	Return on Equity	23.3%
335590 PONTIAC	URSING HOME				Proprietary - Partnership	
PONTIAC NURSING	HOME	12/31/2022	365 Days Settled			
OSWEGO, NY 13126	;				CR Beds 80 POS Be	eds 0
OSWEGO						
					Key Performanac	
NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performanac	
NATIONAL GOVERN Balance S			Statement		•	e Ind.
	Sheet		Statement 4,579,973		Occupancy Rate	e Ind. 46.0%
Balance S	Sheet	Income		31.0%	Occupancy Rate Length of Stay	e Ind. 46.0% 158.1
Balance S Current Assets	Sheet 827,984	Income Total Charges	4,579,973		Occupancy Rate Length of Stay Average Wages	e Ind. 46.0% 158.1 24.13
Balance S Current Assets Fixed Assets	827,984 395,952	Income Total Charges Contract Allowance	4,579,973 1,421,047	69.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 46.0% 158.1 24.13 100.0%
Balance S Current Assets Fixed Assets Other Assets	827,984 395,952 4,848,559	Income Total Charges Contract Allowance Operating Revenue	4,579,973 1,421,047 3,158,926	69.0% 131.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 46.0% 158.1 24.13 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	827,984 395,952 4,848,559 6,072,495	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,579,973 1,421,047 3,158,926 4,164,015	69.0% 131.8% -31.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 46.0% 158.1 24.13 100.0% 0.0% 0.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	827,984 395,952 4,848,559 6,072,495 998,413	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,579,973 1,421,047 3,158,926 4,164,015 -1,005,089	69.0% 131.8% -31.8% 7.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 46.0% 158.1 24.13 100.0% 0.0% 0.8 59.8

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

335423 PREMIER 0	GENESEE CENT	TER FOR NRSG AND	REHABILITATIO	N	Proprietary - Partnership	ס
PREMIER GENESEE AND REHABILITATION		NRSG 12/31/2022	365 Days Settled	I		
BATAVIA, NY 14020					CR Beds 160 POS B	eds 0
GENESEE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	138.7
Current Assets	5,258,201	Total Charges	19,996,492		Average Wages	24.53
Fixed Assets	1,112,995	Contract Allowance	3,795,725	19.0%	Skilled Nursing	98.6%
Other Assets	14,395,297	Operating Revenue	16,200,767	81.0%	Ancillary Service	0.9%
Total Assets	20,766,493	Operating Expense	17,550,600	108.3%	Current Ratio	1.3
Current Liabilities	4,202,892	Operating Margin	-1,349,833	-8.3%	Days to Collect	76.4
Long Term Liabilities	14,388,783	Other Income	1,203,313	7.4%	Avg Payment Days	69.8
Total Equity	2,174,818	Other Expense	0	0.0%	Depreciation Rate	107.5%
Total Liab. and Equity	20,766,493	Net Profit or Loss	(570,756)	-3.5%	Return on Equity	-26.2%
			(,,			
335546 PRESBYTE	RIAN HOME FO	OR CENTRAL NEW YO	· · · · ·		Nonprofit - Other	
335546 PRESBYTE PRESBYTERIAN HO NEW YORK INC			· · ·		. ,	
PRESBYTERIAN HO	ME FOR CENTF		ORK INC		. ,	eds 0
PRESBYTERIAN HO NEW YORK INC	ME FOR CENTF		ORK INC		Nonprofit - Other	
PRESBYTERIAN HO NEW YORK INC NEW HARTFORD, N	ME FOR CENTF Y 13413	RAL 12/31/2022	ORK INC		Nonprofit - Other CR Beds 159 POS B	
PRESBYTERIAN HO NEW YORK INC NEW HARTFORD, N'	ME FOR CENTF Y 13413 IMENT SERVICE	RAL 12/31/2022 ES	ORK INC		Nonprofit - Other CR Beds 159 POS B Key Performanae	ce Ind.
PRESBYTERIAN HO NEW YORK INC NEW HARTFORD, N' ONEIDA NATIONAL GOVERN	ME FOR CENTF Y 13413 IMENT SERVICE	RAL 12/31/2022 ES	ORK INC 365 Days Settled		Nonprofit - Other CR Beds 159 POS B Key Performanae Occupancy Rate	ce Ind. 63.0%
PRESBYTERIAN HO NEW YORK INC NEW HARTFORD, N' ONEIDA NATIONAL GOVERN Balance S	ME FOR CENTF Y 13413 IMENT SERVICE	RAL 12/31/2022 ES Income	DRK INC 365 Days Settled	I	Nonprofit - Other CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay	63.0% 192.5
PRESBYTERIAN HO NEW YORK INC NEW HARTFORD, NO ONEIDA NATIONAL GOVERN Balance S Current Assets	ME FOR CENTR Y 13413 IMENT SERVICE Theet 2,203,808	RAL 12/31/2022 S Income Total Charges	DRK INC 365 Days Settled Statement 13,849,087	27.9%	Nonprofit - Other CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	63.0% 192.5 22.27
PRESBYTERIAN HONEW YORK INCOMEW HARTFORD, NOONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ME FOR CENTR Y 13413 IMENT SERVICE Theet 2,203,808 6,893,383	RAL 12/31/2022 S Income Total Charges Contract Allowance	DRK INC 365 Days Settled Statement 13,849,087 3,857,891	27.9% 72.1%	Nonprofit - Other CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.0% 192.5 22.27 91.4%
PRESBYTERIAN HONEW YORK INCOMEW HARTFORD, NOONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ME FOR CENTRY 13413 IMENT SERVICE theet 2,203,808 6,893,383 837,036	RAL 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	DRK INC 365 Days Settled Statement 13,849,087 3,857,891 9,991,196	27.9% 72.1% 139.2%	Nonprofit - Other CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.0% 192.5 22.27 91.4% 8.6%
PRESBYTERIAN HONEW YORK INC NEW HARTFORD, NOONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ME FOR CENTRY 13413 IMENT SERVICE theet 2,203,808 6,893,383 837,036 9,934,227	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	DRK INC 365 Days Settled Statement 13,849,087 3,857,891 9,991,196 13,909,019	27.9% 72.1% 139.2% -39.2%	Nonprofit - Other CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.0% 192.5 22.27 91.4% 8.6% 0.5
PRESBYTERIAN HONEW YORK INC NEW HARTFORD, NOONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME FOR CENTRY 13413 IMENT SERVICE 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,849,087 3,857,891 9,991,196 13,909,019 -3,917,823	27.9% 72.1% 139.2% -39.2% 24.8%	Nonprofit - Other CR Beds 159 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.0% 192.5 22.27 91.4% 8.6% 0.5 56.1

All Providers

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

335292 PROMENA	DE REHABILIT	ATION AND HEALTH	CARE CENTER		Proprietary - Corporation	n
PROMENADE REHA HEALTH CARE CEN		D 12/31/2022	365 Days Settled			
ROCKAWAY PARK,	NY 11694				CR Beds 240 POS B	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	80.3%
Balance S	heet	Income	Statement		Length of Stay	172.5
Current Assets	7,883,615	Total Charges	38,385,462		Average Wages	20.00
Fixed Assets	2,996,049	Contract Allowance	12,858,004	33.5%	Skilled Nursing	96.9%
Other Assets	-7,083,326	Operating Revenue	25,527,458	66.5%	Ancillary Service	3.1%
Total Assets	3,796,338	Operating Expense	25,784,147	101.0%	Current Ratio	6.7
Current Liabilities	1,182,073	Operating Margin	-256,689	-1.0%	Days to Collect	59.4
Long Term Liabilities	0	Other Income	-40,960	-0.2%	Avg Payment Days	0.0
Total Equity	2,614,265	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	3,796,338	Net Profit or Loss	(297,649)	-1.2%	Return on Equity	-11.4%
335583 PROVIDEN	CE REST INC				Nonprofit - Other	
PROVIDENCE REST	·INC	12/31/2022	365 Days Settled			
BRONX, NY 10465					CR Beds 202 POS B	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	87.3%
Balance S	heet	Income	Statement		Length of Stay	147.3
Current Assets	13,132,689	Total Charges	50,082,353		Average Wages	31.71
Fixed Assets	12,160,344	Contract Allowance	24,898,985	49.7%	Skilled Nursing	100.0%
	E 704 4E0	Operating Revenue	25,183,368	50.3%	Ancillary Service	0.0%
Other Assets	5,734,153	- p - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
Other Assets Total Assets	31,027,186	Operating Expense	32,675,338	129.7%	Current Ratio	1.5
			32,675,338		Current Ratio Days to Collect	
Total Assets	31,027,186	Operating Expense		-29.7%		1.5
Total Assets Current Liabilities	31,027,186 8,848,276	Operating Expense Operating Margin	-7,491,970	-29.7% -3.1%	Days to Collect	1.5 63.7

All Providers

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

335229 PUTNAM N	IURSING & REH	ABILITATION CENTE	ER .		Proprietary - Partnership	p
PUTNAM NURSING CENTER	& REHABILITAT	ION 12/31/2022	365 Days Settled	d		
HOLMES, NY 12531					CR Beds 160 POS B	eds 0
PUTNAM					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	55.9%
Balance S	Sheet	Income	Statement		Length of Stay	160.8
Current Assets	2,329,466	Total Charges	12,435,321		Average Wages	27.39
Fixed Assets	1,864,028	Contract Allowance	0	0.0%	Skilled Nursing	88.8%
Other Assets	10,864,145	Operating Revenue	12,435,321	100.0%	Ancillary Service	11.2%
Total Assets	15,057,639	Operating Expense	14,545,833	117.0%	Current Ratio	0.3
Current Liabilities	7,386,262	Operating Margin	-2,110,512	-17.0%	Days to Collect	55.2
Long Term Liabilities	13,797,605	Other Income	26,501	0.2%	Avg Payment Days	106.2
Total Equity	-6,126,228	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	15,057,639	Net Profit or Loss	(2,084,011)	-16.8%	Return on Equity	34.0%
335824 PUTNAM R	RIDGE				Proprietary - Other	
PUTNAM RIDGE		12/31/2022	365 Days Settled	d		
BREWSTER, NY 105	509				CR Beds 160 POS B	eds 0
PUTNAM					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	94.5
Current Assets	6,748,615	Total Charges	19,486,742		Average Wages	31.61
Fixed Assets	2,930,861	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
	0	Operating Revenue	19,486,742	100.0%	Ancillary Service	0.0%
Other Assets						
Total Assets	9,679,476	Operating Expense	20,342,361	104.4%	Current Ratio	1.4
		Operating Expense Operating Margin	20,342,361		Current Ratio Days to Collect	1.4 105.2
Total Assets	9,679,476	· · · · · · · · · · · · · · · · · · ·		-4.4%		
Total Assets Current Liabilities	9,679,476	Operating Margin	-855,619	-4.4% 0.0%	Days to Collect	105.2

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

335719 QUANTUM	REHABILITATI	ON AND NURSING L	L C		Proprietary - Partnership)
QUANTUM REHABIL NURSING L L C	ITATION AND	12/31/2022	365 Days Settled	d		
MIDDLE ISLAND, NY	11953				CR Beds 120 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	111.9
Current Assets	6,586,369	Total Charges	17,097,672		Average Wages	27.84
Fixed Assets	3,401,564	Contract Allowance	58,824	0.3%	Skilled Nursing	99.4%
Other Assets	3,471,486	Operating Revenue	17,038,848	99.7%	Ancillary Service	0.6%
Total Assets	13,459,419	Operating Expense	21,002,248	123.3%	Current Ratio	1.8
Current Liabilities	3,756,576	Operating Margin	-3,963,400	-23.3%	Days to Collect	128.7
Long Term Liabilities	15,696,370	Other Income	248,743	1.5%	Avg Payment Days	36.1
Total Equity	-5,993,527	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	13,459,419	Net Profit or Loss	(3,714,657)	-21.8%	Return on Equity	62.0%
335606 QUEEN OF	PEACE RESID	ENCE			Nonprofit - Church	
QUEEN OF PEACE F	RESIDENCE	12/31/2022	365 Days Settled	t		
QUEENS VILLAGE, 1	NY 11429				CR Beds 80 POS B	eds 0
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.2%
Balance S	heet	Income	Statement		Length of Stay	1,340.6
Current Assets	1,437,639	Total Charges	8,353,106		Average Wages	25.78
Fixed Assets	6,075,042	Contract Allowance	3,768,513	45.1%	Skilled Nursing	94.1%
Other Assets	2,227,840	Operating Revenue	4,584,593	54.9%	Ancillary Service	2.7%
Total Assets	9,740,521	Operating Expense	11,946,925	260.6%	Current Ratio	0.2
Current Liabilities	6,318,667	Operating Margin	-7,362,332	-160.6%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	3,272,381	71.4%	Avg Payment Days	30.4
Total Equity	3,421,854	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	9,740,521	Net Profit or Loss	(4,089,951)	-89.2%	Return on Equity	-119.5%

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

335791 QUEENS B	OULEVARD EX	TENDED CARE FACI	LITY		Proprietary - Other	
QUEENS BOULEVA FACILITY	RD EXTENDED	CARE 12/31/2022	365 Days Settled	d		
WOODSIDE, NY 113	377				CR Beds 280 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	75.8
Current Assets	8,326,561	Total Charges	40,081,323		Average Wages	30.64
Fixed Assets	2,844,516	Contract Allowance	0	0.0%	Skilled Nursing	99.0%
Other Assets	1,920,265	Operating Revenue	40,081,323	100.0%	Ancillary Service	1.0%
Total Assets	13,091,342	Operating Expense	37,333,350	93.1%	Current Ratio	1.8
Current Liabilities	4,742,940	Operating Margin	2,747,973	6.9%	Days to Collect	52.9
Long Term Liabilities	695,705	Other Income	664,823	1.7%	Avg Payment Days	36.1
Total Equity	7,652,697	Other Expense	0	0.0%	Depreciation Rate	83.4%
Total Liab. and Equity	13,091,342	Net Profit or Loss	3,412,796	8.5%	Return on Equity	44.6%
335448 QUEENS N	IASSAU REHAB	SILITATION AND NUR	SING CENTER		Proprietary - Corporation	1
QUEENS NASSAU F NURSING CENTER	REHABILITATION	N AND 12/31/2022	365 Days Settled	t		
FAR ROCKAWAY, N	Y 11691				CR Beds 200 POS Bo	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	506.6
Current Assets	6,461,991	Total Charges	32,398,863		Average Wages	36.12
Fixed Assets	8,644,049	Contract Allowance	614,337	1.9%	Skilled Nursing	
	-,,				· ·	100.0%
Other Assets	0	Operating Revenue	31,784,526	98.1%	Ancillary Service	100.0% 0.0%
Other Assets Total Assets		Operating Revenue Operating Expense			_	
	0		31,784,526	93.1%	Ancillary Service	0.0%
Total Assets	15,106,040	Operating Expense	31,784,526 29,591,290	93.1% 6.9%	Ancillary Service Current Ratio	0.0%
Total Assets Current Liabilities	15,106,040 3,871,962	Operating Expense Operating Margin	31,784,526 29,591,290 2,193,236	93.1% 6.9% 2.1%	Ancillary Service Current Ratio Days to Collect	0.0% 1.7 64.8

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

335557 REBEKAH	REHAB AND EX	KTENDED CARE CEN	ITER		Nonprofit - Other	
REBEKAH REHAB A CENTER	ND EXTENDED	CARE 12/31/2022	365 Days Settled	i		
BRONX, NY 10462					CR Beds 213 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	123.3%
Balance S	heet	Income	Statement		Length of Stay	257.8
Current Assets	12,216,462	Total Charges	36,167,245		Average Wages	34.73
Fixed Assets	16,615,628	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	32,672,393	Operating Revenue	36,167,245	100.0%	Ancillary Service	0.0%
Total Assets	61,504,483	Operating Expense	37,428,942	103.5%	Current Ratio	1.4
Current Liabilities	9,038,021	Operating Margin	-1,261,697	-3.5%	Days to Collect	54.3
Long Term Liabilities	26,068,025	Other Income	2,086,763	5.8%	Avg Payment Days	47.4
Total Equity	26,398,437	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	61,504,483	Net Profit or Loss	825,066	2.3%	Return on Equity	3.1%
335820 REGAL HE	IGHTS REHABI	LITATION AND HEAL	TH CARE CTR		Proprietary - Corporatio	n
REGAL HEIGHTS RE HEALTH CARE CTR	-HABII ITATION					
		AND 12/31/2022	365 Days Settled	i		
JACKSON HEIGHTS		AND 12/31/2022	365 Days Settled	i	CR Beds 280 POS B	eds 0
		AND 12/31/2022	365 Days Settled	i	CR Beds 280 POS B	
JACKSON HEIGHTS	, NY 11372		365 Days Settled	I		
JACKSON HEIGHTS QUEENS	, NY 11372 IMENT SERVICE	≣S	365 Days Settled	i	Key Performana	ce Ind.
JACKSON HEIGHTS QUEENS NATIONAL GOVERN	, NY 11372 IMENT SERVICE	≣S		i	Key Performana Occupancy Rate	ce Ind. 97.9%
JACKSON HEIGHTS QUEENS NATIONAL GOVERN Balance S	, NY 11372 IMENT SERVICE	≣S Income	Statement		Key Performana Occupancy Rate Length of Stay	97.9% 157.6
JACKSON HEIGHTS QUEENS NATIONAL GOVERN Balance S Current Assets	, NY 11372 NMENT SERVICE Sheet 12,693,691	∃S Income Total Charges	Statement 88,174,419	48.1%	Key Performana Occupancy Rate Length of Stay Average Wages	97.9% 157.6 30.76
JACKSON HEIGHTS QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	NY 11372 NMENT SERVICE Sheet 12,693,691 1,162,127	ES Income Total Charges Contract Allowance	Statement 88,174,419 42,397,011	48.1% 51.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.9% 157.6 30.76 92.1%
JACKSON HEIGHTS QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NY 11372 NMENT SERVICE Sheet 12,693,691 1,162,127 1,409,359	Income Total Charges Contract Allowance Operating Revenue	Statement 88,174,419 42,397,011 45,777,408	48.1% 51.9% 91.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.9% 157.6 30.76 92.1% 7.4%
JACKSON HEIGHTS QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 12,693,691 1,162,127 1,409,359 15,265,177	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 88,174,419 42,397,011 45,777,408 41,811,835	48.1% 51.9% 91.3% 8.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.9% 157.6 30.76 92.1% 7.4%
JACKSON HEIGHTS QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 12,693,691 1,162,127 1,409,359 15,265,177 6,579,775	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	88,174,419 42,397,011 45,777,408 41,811,835 3,965,573	48.1% 51.9% 91.3% 8.7% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.9% 157.6 30.76 92.1% 7.4% 1.9 51.5

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

335019 REGEIS CA	ARE CENTER				Proprietary - Individual	
REGEIS CARE CENT	ΓER	12/31/2022	365 Days Settled	İ		
BRONX, NY 10475					CR Beds 238 POS B	eds 0
BRONX					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	79.7%
Balance S	heet	Income	Statement		Length of Stay	167.2
Current Assets	10,419,444	Total Charges	40,795,641		Average Wages	34.09
Fixed Assets	5,105,044	Contract Allowance	5,987,956	14.7%	Skilled Nursing	100.0%
Other Assets	74,610,684	Operating Revenue	34,807,685	85.3%	Ancillary Service	0.0%
Total Assets	90,135,172	Operating Expense	36,649,443	105.3%	Current Ratio	0.7
Current Liabilities	14,235,957	Operating Margin	-1,841,758	-5.3%	Days to Collect	40.8
Long Term Liabilities	69,398,879	Other Income	797,703	2.3%	Avg Payment Days	56.8
Total Equity	6,500,336	Other Expense	0	0.0%	Depreciation Rate	46.7%
rotal Equity						
Total Liab. and Equity		Net Profit or Loss	(1,044,055)	-3.0%	Return on Equity	-16.1%
Total Liab. and Equity 335080 REGENCY	90,135,172 EXTENDED CA	RE CENTER			Return on Equity Proprietary - Corporation	
Total Liab. and Equity	90,135,172 EXTENDED CA	RE CENTER	(1,044,055) 365 Days Settled			
Total Liab. and Equity 335080 REGENCY	90,135,172 EXTENDED CA ED CARE CENT	RE CENTER				n
Total Liab. and Equity 335080 REGENCY REGENCY EXTENDED	90,135,172 EXTENDED CA ED CARE CENT	RE CENTER			Proprietary - Corporatio	en Beds 0
Total Liab. and Equity 335080 REGENCY REGENCY EXTENDE YONKERS, NY 1070	90,135,172 EXTENDED CA ED CARE CENT	RE CENTER			Proprietary - Corporation CR Beds 315 POS B	eds 0
Total Liab. and Equity 335080 REGENCY REGENCY EXTENDE YONKERS, NY 10707 WESTCHESTER	90,135,172 EXTENDED CA ED CARE CENT 1 YORK)				Proprietary - Corporation CR Beds 315 POS B Key Performana	en Beds 0
Total Liab. and Equity 335080 REGENCY REGENCY EXTENDE YONKERS, NY 10706 WESTCHESTER TRAVELERS (NEW YOR)	90,135,172 EXTENDED CA ED CARE CENT 1 YORK) Sheet		365 Days Settled		CR Beds 315 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 70.4%
Total Liab. and Equity 335080 REGENCY REGENCY EXTENDE YONKERS, NY 10706 WESTCHESTER TRAVELERS (NEW YONE) Balance S	90,135,172 EXTENDED CA ED CARE CENT 1 YORK) Sheet	RE CENTER ER 12/31/2022 3	365 Days Settled	I	Proprietary - Corporation CR Beds 315 POS B Key Performana Occupancy Rate Length of Stay	reds 0 ce Ind. 70.4% 162.5 30.36
Total Liab. and Equity 335080 REGENCY REGENCY EXTENDE YONKERS, NY 10706 WESTCHESTER TRAVELERS (NEW YORK) Balance S Current Assets	90,135,172 EXTENDED CA ED CARE CENT 1 YORK) Sheet 6,304,556	RE CENTER ER 12/31/2022 3 Income 5	365 Days Settled Statement 31,244,921	8.1%	Proprietary - Corporation CR Beds 315 POS B Key Performana Occupancy Rate Length of Stay Average Wages	reds 0 ce Ind. 70.4% 162.5 30.36 100.0%
Total Liab. and Equity 335080 REGENCY REGENCY EXTENDED YONKERS, NY 10707 WESTCHESTER TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets	90,135,172 EXTENDED CA ED CARE CENT 1 YORK) Sheet 6,304,556 273,455	RE CENTER ER 12/31/2022 3 Income 5 Total Charges Contract Allowance	365 Days Settled Statement 31,244,921 2,545,406	8.1% 91.9%	CR Beds 315 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 0 ce Ind. 70.4% 162.5 30.36 100.0% 0.0%
Total Liab. and Equity 335080 REGENCY REGENCY EXTENDED YONKERS, NY 10707 WESTCHESTER TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets	90,135,172 EXTENDED CA ED CARE CENT 1 YORK) Sheet 6,304,556 273,455 57,270	Income Total Charges Contract Allowance Operating Revenue	Statement 31,244,921 2,545,406 28,699,515	8.1% 91.9% 113.9%	Proprietary - Corporation CR Beds 315 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 70.4% 162.5 30.36 100.0% 0.0% 0.8
Total Liab. and Equity 335080 REGENCY REGENCY EXTENDE YONKERS, NY 10707 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	90,135,172 EXTENDED CA ED CARE CENT 1 YORK) Sheet 6,304,556 273,455 57,270 6,635,281	RE CENTER ER 12/31/2022 3 Income = Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 31,244,921 2,545,406 28,699,515 32,679,452	8.1% 91.9% 113.9% -13.9%	Proprietary - Corporation CR Beds 315 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 70.4% 162.5 30.36 100.0% 0.0% 0.8 55.2
Total Liab. and Equity 335080 REGENCY REGENCY EXTENDED YONKERS, NY 10707 WESTCHESTER TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	90,135,172 EXTENDED CA ED CARE CENT 1 YORK) Sheet 6,304,556 273,455 57,270 6,635,281 8,305,577	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 31,244,921 2,545,406 28,699,515 32,679,452 -3,979,937	8.1% 91.9% 113.9% -13.9% 1.1%	Proprietary - Corporation CR Beds 315 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 70.4%

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

335379 REGO PAR	RK NURSING HO	OME			Proprietary - Corporation	า
REGO PARK NURSI	NG HOME	12/31/2022	365 Days Settled	I		
FLUSHING, NY 1136	88				CR Beds 200 POS B	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	83.3%
Balance S	Sheet	Income	Statement		Length of Stay	162.7
Current Assets	11,304,708	Total Charges	30,819,382		Average Wages	25.84
Fixed Assets	1,443,512	Contract Allowance	4,966,865	16.1%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	25,852,517	83.9%	Ancillary Service	0.0%
Total Assets	12,748,220	Operating Expense	25,445,967	98.4%	Current Ratio	1.9
Current Liabilities	5,860,149	Operating Margin	406,550	1.6%	Days to Collect	45.2
Long Term Liabilities	546,176	Other Income	35,385	0.1%	Avg Payment Days	47.0
Total Equity	6,341,895	Other Expense	0	0.0%	Depreciation Rate	31.8%
		-				
Total Liab. and Equity	12,748,220	Net Profit or Loss	441,935	1.7%	Return on Equity	7.0%
335404 RENAISSA	NCE REHABILI	TATION AND NURSIN	G CARE CENTE	iR	Return on Equity Proprietary - Corporation	
	NCE REHABILI	TATION AND NURSIN		iR		
335404 RENAISSA RENAISSANCE REH	NCE REHABILI IABILITATION A NTER	TATION AND NURSIN	G CARE CENTE	iR		า
335404 RENAISSA RENAISSANCE REH NURSING CARE CE	NCE REHABILI IABILITATION A NTER	TATION AND NURSIN	G CARE CENTE	iR	Proprietary - Corporation	eds 0
335404 RENAISSA RENAISSANCE REH NURSING CARE CEI STAATSBURG, NY 1	IABILITATION AINTER	TATION AND NURSIN ND 12/31/2022	G CARE CENTE	iR	Proprietary - Corporation CR Beds 120 POS Be	eds 0
335404 RENAISSA RENAISSANCE REH NURSING CARE CEI STAATSBURG, NY 1 DUTCHESS	IABILITATION AINTER 2580 IMENT SERVICI	TATION AND NURSIN ND 12/31/2022	G CARE CENTE	iR	Proprietary - Corporation CR Beds 120 POS Be Key Performanace	eds 0
RENAISSANCE REH NURSING CARE CEI STAATSBURG, NY 1 DUTCHESS NATIONAL GOVERN	IABILITATION AINTER 2580 IMENT SERVICI	TATION AND NURSIN ND 12/31/2022 ES Income	365 Days Settled	iR	Proprietary - Corporation CR Beds 120 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 91.0%
RENAISSANCE REH NURSING CARE CEI STAATSBURG, NY 1 DUTCHESS NATIONAL GOVERN Balance S	IABILITATION AINTER 2580 IMENT SERVICE	TATION AND NURSIN ND 12/31/2022 ES Income	365 Days Settled	iR	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.0% 101.5
RENAISSANCE REH NURSING CARE CEI STAATSBURG, NY 1 DUTCHESS NATIONAL GOVERN Balance S Current Assets	IABILITATION ANTER 2580 IMENT SERVICE Sheet 6,217,165	TATION AND NURSIN ND 12/31/2022 ES Income Total Charges	Statement 14,545,379	ER 11.2%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.0%
RENAISSANCE REH NURSING CARE CEI STAATSBURG, NY 1 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets	IABILITATION ANTER 2580 IMENT SERVICE Sheet 6,217,165 928,210	TATION AND NURSIN ND 12/31/2022 ES Income Total Charges Contract Allowance	Statement 14,545,379 1,632,102	11.2% 88.8%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.0% 101.5 30.01 89.1%
RENAISSANCE REH NURSING CARE CEI STAATSBURG, NY 1 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IABILITATION ANTER 2580 IMENT SERVICE Sheet 6,217,165 928,210 193,196	TATION AND NURSIN ND 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	Statement 14,545,379 1,632,102 12,913,277	11.2% 88.8% 102.8%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 91.0% 101.5 30.01 89.1% 10.9%
335404 RENAISSA RENAISSANCE REH NURSING CARE CEI STAATSBURG, NY 1 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NCE REHABILI IABILITATION A NTER 2580 IMENT SERVICE 6,217,165 928,210 193,196 7,338,571	TATION AND NURSIN ND 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,545,379 1,632,102 12,913,277 13,268,510	11.2% 88.8% 102.8% -2.8%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 91.0% 101.5 30.01 89.1% 10.9% 1.6
RENAISSANCE REH NURSING CARE CEI STAATSBURG, NY 1 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NCE REHABILI IABILITATION AINTER 2580 IMENT SERVICE 6,217,165 928,210 193,196 7,338,571 3,933,808	TATION AND NURSIN ND 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,545,379 1,632,102 12,913,277 13,268,510 -355,233	11.2% 88.8% 102.8% -2.8% 0.1%	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 ce Ind. 91.0% 101.5 30.01 89.1% 10.9%

All Providers

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

335199 RESORT N	URSING HOME				Proprietary - Individual	
RESORT NURSING	HOME	12/31/2022	365 Days Settled	i		
ARVERNE, NY 11692	2				CR Beds 280 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
TRAVELERS (NEW `	YORK)				Occupancy Rate	56.6%
Balance S	heet	Income	Statement		Length of Stay	198.8
Current Assets	4,851,159	Total Charges	16,770,782		Average Wages	29.51
Fixed Assets	1,812,704	Contract Allowance	-1,209,082	-7.2%	Skilled Nursing	124.4%
Other Assets	0	Operating Revenue	17,979,864	107.2%	Ancillary Service	2.3%
Total Assets	6,663,863	Operating Expense	21,498,036	119.6%	Current Ratio	0.5
Current Liabilities	9,723,677	Operating Margin	-3,518,172	-19.6%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	616,471	3.4%	Avg Payment Days	147.5
Total Equity	-3,059,814	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	6,663,863	Net Profit or Loss	(2,901,701)	-16.1%	Return on Equity	94.8%
335772 RICHMONE	OCTR FOR REH	IAB AND SPECIALTY	HEALTHCARE		Proprietary - Corporation	1
RICHMOND CTR FO SPECIALTY HEALTH		12/31/2022	365 Days Settled	i		
STATEN ISLAND, N	′ 10304				CR Beds 372 POS Be	eds 0
RICHMOND					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	94.1%
Balance S	heet	Income	Statement		Length of Stay	119.7
Current Assets	11,222,850	Total Charges	66,249,061		Average Wages	35.54
Fixed Assets	8,539,658	Contract Allowance	1,771,064	2.7%	Skilled Nursing	99.3%
Other Assets	14,447,569	Operating Revenue	64,477,997	97.3%	Ancillary Service	0.0%
Total Assets	34,210,077	Operating Expense	65,738,298	102.0%	Current Ratio	0.4
Total Assets						
Current Liabilities	25,719,904	Operating Margin	-1,260,301	-2.0%	Days to Collect	32.7
		Operating Margin Other Income	-1,260,301 21,546		Days to Collect Avg Payment Days	32.7 59.8
Current Liabilities	25,719,904			0.0%	•	

All Providers

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

335422 RIVER RID	GE LIVING CEN	TER			Proprietary - Partnership)
RIVER RIDGE LIVING	G CENTER	12/31/2022	365 Days Settled	I		
AMSTERDAM, NY 12	2010				CR Beds 120 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	79.5%
Balance S	heet	Income	Statement		Length of Stay	121.7
Current Assets	4,962,625	Total Charges	11,359,793		Average Wages	30.84
Fixed Assets	2,492,902	Contract Allowance	402,208	3.5%	Skilled Nursing	96.3%
Other Assets	11,868,591	Operating Revenue	10,957,585	96.5%	Ancillary Service	3.7%
Total Assets	19,324,118	Operating Expense	11,941,412	109.0%	Current Ratio	2.0
Current Liabilities	2,455,233	Operating Margin	-983,827	-9.0%	Days to Collect	51.8
Long Term Liabilities	11,406,292	Other Income	310,289	2.8%	Avg Payment Days	23.6
Total Equity	5,462,593	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	19,324,118	Net Profit or Loss	(740,825)	-6.8%	Return on Equity	-13.6%
335103 RIVER VIE	W REHABILITA	TION AND NURSING	CARE CENTER		Proprietary - Other	
RIVER VIEW REHAB NURSING CARE CE		12/31/2022	365 Days Settled	I		
OWEGO, NY 13827					CR Beds 77 POS Be	eds 0
TIOGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.7%
Balance S	heet	Income	Statement		Length of Stay	265.0
Current Assets	2,982,734	Total Charges	7,129,813		Average Wages	27.44
Fixed Assets	947,436	Contract Allowance	21,521	0.3%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	7,108,292	99.7%	Ancillary Service	0.0%
Total Assets	3,930,170	Operating Expense	7,546,840	106.2%	Current Ratio	4.5
Current Liabilities	669,736	Operating Margin	-438,548	-6.2%	Days to Collect	45.0
Long Term Liabilities	843,306	Other Income	156,425	2.2%	Avg Payment Days	28.5
Total Equity	2,417,128	Other Expense	0	0.0%	Depreciation Rate	129.5%
Total Liab. and Equity	3,930,170	Net Profit or Loss	(282,123)	4.00/	Return on Equity	-11.7%

All Providers

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

335525 RIVERSIDE	CENTER FOR	REHABILITATION AN	ND NURSING		Proprietary - Partnershi)
RIVERSIDE CENTER REHABILITATION AN		12/31/2022	365 Days Settled	d		
CASTLETON ON HU	DSON, NY 1203	3			CR Beds 80 POS B	eds 0
RENSSELAER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.3%
Balance S	heet	Income	Statement		Length of Stay	148.1
Current Assets	1,698,868	Total Charges	13,695,452		Average Wages	28.38
Fixed Assets	732,522	Contract Allowance	6,165,055	45.0%	Skilled Nursing	100.0%
Other Assets	39,226	Operating Revenue	7,530,397	55.0%	Ancillary Service	0.0%
Total Assets	2,470,616	Operating Expense	8,194,861	108.8%	Current Ratio	1.1
Current Liabilities	1,522,725	Operating Margin	-664,464	-8.8%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	4,346	0.1%	Avg Payment Days	30.6
Total Equity	947,891	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	2,470,616	Net Profit or Loss	(660,118)	-8.8%	Return on Equity	-69.6%
335236 ROBINSON	ITERRACE				Proprietary - Other	
ROBINSON TERRAC	E	12/31/2022	365 Days Settled	d		
STAMFORD, NY 121	67				CR Beds 120 POS B	eds 0
DELAWARE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	154.0
Current Assets	3,684,582	Total Charges	14,020,324		Average Wages	30.45
Fixed Assets	-409,683	Contract Allowance	770,782	5.5%	Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	13,249,542	94.5%	Ancillary Service	10.3%
Total Assets	3,274,899	Operating Expense	12,517,893	94.5%	Current Ratio	0.8
Current Liabilities	4,591,862	Operating Margin	731,649	5.5%	Days to Collect	89.0
Long Term Liabilities	-491,118	Other Income	221,847	1.7%	Avg Payment Days	104.4
Total Equity	-825,845	Other Expense	0	0.0%	Depreciation Rate	238.0%
Total Liab. and Equity	3,274,899	Net Profit or Loss	953,496	7 2%	Return on Equity	-115.5%

All Providers

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

335556 ROCHESTE	ER CENTER FO	R REHABILITATION A	AND NURSING		Proprietary - Partnershi	0
ROCHESTER CENTI REHABILITATION AN		12/31/2022	365 Days Settled	d		
ROCHESTER, NY 14	624				CR Beds 124 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.3%
Balance S	heet	Income	Statement		Length of Stay	87.1
Current Assets	5,815,822	Total Charges	18,044,621		Average Wages	23.38
Fixed Assets	1,659,655	Contract Allowance	2,250,441	12.5%	Skilled Nursing	100.0%
Other Assets	14,842	Operating Revenue	15,794,180	87.5%	Ancillary Service	0.0%
Total Assets	7,490,319	Operating Expense	14,352,192	90.9%	Current Ratio	0.9
Current Liabilities	6,191,785	Operating Margin	1,441,988	9.1%	Days to Collect	88.2
Long Term Liabilities	0	Other Income	612	0.0%	Avg Payment Days	32.8
Total Equity	1,298,534	Other Expense	0	0.0%	Depreciation Rate	42.0%
·		•	-			
Total Liab. and Equity	7,490,319	Net Profit or Loss	1,442,357	9.1%	Return on Equity	111.1%
		Net Profit or Loss ' NURSING AND REH	<u> </u>		Return on Equity Proprietary - Corporation	
	ER COMMUNITY	NURSING AND REH	<u> </u>	TR		
335473 ROCHESTER	ER COMMUNITY MUNITY NURSIN	NURSING AND REH	ABILITATION C	TR		n
335473 ROCHESTER ROCHESTER COMM REHABILITATION CT	ER COMMUNITY MUNITY NURSIN	NURSING AND REH	ABILITATION C	TR	Proprietary - Corporatio	n eds 0
ROCHESTER COMM REHABILITATION CO ROCHESTER, NY 14	ER COMMUNITY MUNITY NURSIN FR 1610	Y NURSING AND REH G AND 12/31/2022	ABILITATION C	TR	Proprietary - Corporation CR Beds 80 POS B	n eds 0
ROCHESTER COMM REHABILITATION CO ROCHESTER, NY 14 MONROE	ER COMMUNITY MUNITY NURSIN FR F610 MENT SERVICE	Y NURSING AND REH G AND 12/31/2022	ABILITATION C	TR	Proprietary - Corporation CR Beds 80 POS B Key Performana	n eds 0 ce Ind.
ROCHESTER COMM REHABILITATION CO ROCHESTER, NY 14 MONROE NATIONAL GOVERN	ER COMMUNITY MUNITY NURSIN 1610 MENT SERVICE Sheet	Y NURSING AND REH G AND 12/31/2022	365 Days Settled	TR	CR Beds 80 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 93.2%
ROCHESTER COMM REHABILITATION CO ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S	ER COMMUNITY MUNITY NURSIN 1610 MENT SERVICE Sheet	Y NURSING AND REH G AND 12/31/2022	365 Days Settled	TR	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 93.2% 254.4
ROCHESTER COMM REHABILITATION CO ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets	ER COMMUNITY MUNITY NURSIN FR H610 IMENT SERVICE Sheet 1,537,175	Y NURSING AND REH G AND 12/31/2022 S Income Total Charges	Statement 8,855,957	TR	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.2% 254.4 25.15
ROCHESTER COMM REHABILITATION CO ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets	ER COMMUNITY MUNITY NURSIN FR H610 IMENT SERVICE Sheet 1,537,175 1,159,639	Y NURSING AND REH G AND 12/31/2022 S Income Total Charges Contract Allowance	Statement 8,855,957	0.0% 100.0%	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.2% 254.4 25.15 100.0%
ROCHESTER COMM REHABILITATION CO ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ER COMMUNITY MUNITY NURSIN FR 1610 IMENT SERVICE Sheet 1,537,175 1,159,639 58,778	Y NURSING AND REH G AND 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	Statement 8,855,957 0 8,855,957	0.0% 100.0% 100.5%	CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.2% 254.4 25.15 100.0% 0.0%
ROCHESTER COMM REHABILITATION CO ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ER COMMUNITY MUNITY NURSIN FR 1610 IMENT SERVICE Sheet 1,537,175 1,159,639 58,778 2,755,592	Y NURSING AND REH G AND 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,855,957 0 8,855,957 8,899,259	0.0% 100.0% 100.5% -0.5%	Proprietary - Corporation CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.2% 254.4 25.15 100.0% 0.0% 0.6
ROCHESTER COMM REHABILITATION COROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ER COMMUNITY MUNITY NURSIN FR 1610 IMENT SERVICE Sheet 1,537,175 1,159,639 58,778 2,755,592 2,571,307	Y NURSING AND REH G AND 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,855,957 0 8,855,957 8,899,259 -43,302	0.0% 100.0% 100.5% -0.5%	Proprietary - Corporation CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 93.2% 254.4 25.15 100.0% 0.0% 0.6 65.9

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

335571 ROCKAWA	AY CARE CENTE	ER			Proprietary - Individual	
ROCKAWAY CARE	CENTER	12/31/2022	365 Days Settled	I		
FAR ROCKAWAY, N	Y 11691				CR Beds 228 POS B	eds 0
QUEENS					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	241.6
Current Assets	8,896,711	Total Charges	30,884,531		Average Wages	30.43
Fixed Assets	6,101,072	Contract Allowance	6,550,174	21.2%	Skilled Nursing	100.0%
Other Assets	1,823,720	Operating Revenue	24,334,357	78.8%	Ancillary Service	0.0%
Total Assets	16,821,503	Operating Expense	24,835,168	102.1%	Current Ratio	1.3
Current Liabilities	6,766,797	Operating Margin	-500,811	-2.1%	Days to Collect	93.9
Long Term Liabilities	1,790,808	Other Income	230,018	0.9%	Avg Payment Days	71.9
Total Equity	8,263,898	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab and Equity	16 821 503	Net Profit or Loss	(270,793)	1 10/	Dotum on Equity	-3.3%
Total Liab. and Equity		Net I folit of £033	(270,793)	-1.1/0	Return on Equity	0.070
335747 ROCKVILL	E SKILLED NUF	RSING & REHAB CEN	TER, L L C		Proprietary - Partnershi	
	E SKILLED NUF	RSING & REHAB CEN				
335747 ROCKVILLE	E SKILLED NUF	RSING & REHAB CEN	TER, L L C			p
335747 ROCKVILLE ROCKVILLE SKILLEI CENTER, L L C	E SKILLED NUF	RSING & REHAB CEN	TER, L L C		Proprietary - Partnershi	p eds 0
335747 ROCKVILLE ROCKVILLE SKILLEI CENTER, L L C ROCKVILLE CENTR	E SKILLED NUF D NURSING & R E, NY 11570	RSING & REHAB CEN EHAB 12/31/2022	TER, L L C		Proprietary - Partnershi CR Beds 66 POS B	p eds 0
335747 ROCKVILLE ROCKVILLE SKILLEI CENTER, L L C ROCKVILLE CENTRI NASSAU	E SKILLED NUF D NURSING & R E, NY 11570	RSING & REHAB CEN EHAB 12/31/2022	TER, L L C		Proprietary - Partnershi CR Beds 66 POS B Key Performana	eds 0
335747 ROCKVILLE ROCKVILLE SKILLEI CENTER, L L C ROCKVILLE CENTRI NASSAU NATIONAL GOVERN	E SKILLED NUF D NURSING & R E, NY 11570 NMENT SERVICE	RSING & REHAB CEN EHAB 12/31/2022	TER, L L C 365 Days Settled		Proprietary - Partnershi CR Beds 66 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 93.9%
335747 ROCKVILLE ROCKVILLE SKILLEI CENTER, L L C ROCKVILLE CENTRI NASSAU NATIONAL GOVERN Balance S	E SKILLED NUF D NURSING & R E, NY 11570 NMENT SERVICE	RSING & REHAB CEN EHAB 12/31/2022 ES	TER, L L C 365 Days Settled		Proprietary - Partnershi CR Beds 66 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.9% 92.7
ROCKVILLE SKILLER CENTER, L L C ROCKVILLE CENTRE NASSAU NATIONAL GOVERN Balance S Current Assets	E SKILLED NUF D NURSING & R E, NY 11570 NMENT SERVICE Sheet 2,314,876	RSING & REHAB CEN EHAB 12/31/2022 ES Income Total Charges	TER, L L C 365 Days Settled Statement 10,917,868	1.6%	Proprietary - Partnershi CR Beds 66 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.9% 92.7 23.54
ROCKVILLE SKILLER CENTER, L L C ROCKVILLE CENTRE NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets	E SKILLED NUF D NURSING & R E, NY 11570 NMENT SERVICE Sheet 2,314,876 1,765,903	RSING & REHAB CEN EHAB 12/31/2022 ES Income Total Charges Contract Allowance	TER, L L C 365 Days Settled Statement 10,917,868 180,085	1.6% 98.4%	Proprietary - Partnershi CR Beds 66 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.9% 92.7 23.54 100.0%
335747 ROCKVILLE ROCKVILLE SKILLEI CENTER, L L C ROCKVILLE CENTRI NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	E SKILLED NUF D NURSING & R E, NY 11570 NMENT SERVICE Sheet 2,314,876 1,765,903 727,735	EHAB 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	TER, L L C 365 Days Settled Statement 10,917,868 180,085 10,737,783	1.6% 98.4% 108.4%	Proprietary - Partnershi CR Beds 66 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.9% 92.7 23.54 100.0% 0.0%
335747 ROCKVILLE ROCKVILLE SKILLEI CENTER, L L C ROCKVILLE CENTRI NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E SKILLED NUF D NURSING & R E, NY 11570 NMENT SERVICE Sheet 2,314,876 1,765,903 727,735 4,808,514	RSING & REHAB CEN EHAB 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	TER, L L C 365 Days Settled 10,917,868 180,085 10,737,783 11,640,560	1.6% 98.4% 108.4% -8.4%	Proprietary - Partnershi CR Beds 66 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.9% 92.7 23.54 100.0% 0.0% 1.2
ROCKVILLE SKILLEI CENTER, L L C ROCKVILLE CENTRI NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E SKILLED NUF D NURSING & R E, NY 11570 NMENT SERVICE Sheet 2,314,876 1,765,903 727,735 4,808,514 1,961,636	RSING & REHAB CEN EHAB 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TER, L L C 365 Days Settled Statement 10,917,868 180,085 10,737,783 11,640,560 -902,777	1.6% 98.4% 108.4% -8.4% 2.5%	Proprietary - Partnershi CR Beds 66 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 93.9% 92.7 23.54 100.0% 0.0% 1.2 58.3

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

333170 KCOA 301	PLON JEWISH H	OME AND INFIRMAR	Υ		Nonprofit - Other	
ROSA COPLON JEW INFIRMARY	/ISH HOME AND	12/31/2022	365 Days Settled	I		
GETZVILLE, NY 1406	68				CR Beds 180 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	79.4%
Balance S	heet	Income	Statement		Length of Stay	118.8
Current Assets	4,058,693	Total Charges	16,053,752		Average Wages	24.71
Fixed Assets	10,542	Contract Allowance	0	0.0%	Skilled Nursing	94.0%
Other Assets	114,109	Operating Revenue	16,053,752	100.0%	Ancillary Service	0.0%
Total Assets	4,183,344	Operating Expense	21,836,723	136.0%	Current Ratio	0.8
Current Liabilities	4,798,602	Operating Margin	-5,782,971	-36.0%	Days to Collect	55.4
Long Term Liabilities	27,462,272	Other Income	15,438	0.1%	Avg Payment Days	67.4
Total Equity	-28,077,530	Other Expense	0	0.0%	Depreciation Rate	51,763.3 %
Total Liab. and Equity	4,183,344	Net Profit or Loss	(5,767,533)	-35.9%	Return on Equity	20.5%
	REGIONAL REH	AB & RESIDENTIAL H	CF		Proprietary - Corporatio	n
ROSCOE REGIONAL	_ REHAB &	12/31/2022	365 Davs Settled	l		
ROSCOE REGIONAL RESIDENTIAL H C F		12/31/2022	365 Days Settled	I		
		12/31/2022	365 Days Settled	I	CR Beds 87 POS B	eds 0
RESIDENTIAL H C F		12/31/2022	365 Days Settled	I	CR Beds 87 POS B	
RESIDENTIAL H C F ROSCOE, NY 12776			365 Days Settled	I		ce Ind.
RESIDENTIAL H C F ROSCOE, NY 12776 SULLIVAN	IMENT SERVICE	ΞS	365 Days Settled	I	Key Performana	ce Ind.
RESIDENTIAL H C F ROSCOE, NY 12776 SULLIVAN NATIONAL GOVERN	IMENT SERVICE	ΞS		I	Key Performanae Occupancy Rate	82.2%
RESIDENTIAL H C F ROSCOE, NY 12776 SULLIVAN NATIONAL GOVERN Balance S	IMENT SERVICE	ES Income	Statement	18.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.2% 190.6 27.37
RESIDENTIAL H C F ROSCOE, NY 12776 SULLIVAN NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 1,433,810	Income Total Charges Contract Allowance	Statement 10,124,688	18.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.2% 190.6 27.37 100.0%
RESIDENTIAL H C F ROSCOE, NY 12776 SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 1,433,810 713,990	Income Total Charges Contract Allowance	Statement 10,124,688 1,862,364	18.4% 81.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	27.37 100.0%
RESIDENTIAL H C F ROSCOE, NY 12776 SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE Sheet 1,433,810 713,990 15,857,062	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,124,688 1,862,364 8,262,324	18.4% 81.6% 103.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	27.37 100.0% 0.0%
RESIDENTIAL H C F ROSCOE, NY 12776 SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet 1,433,810 713,990 15,857,062 18,004,862	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,124,688 1,862,364 8,262,324 8,541,890	18.4% 81.6% 103.4% -3.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	27.37 100.0% 0.0% 39.6
RESIDENTIAL H C F ROSCOE, NY 12776 SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE Sheet 1,433,810 713,990 15,857,062 18,004,862 1,151,164	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,124,688 1,862,364 8,262,324 8,541,890 -279,566	18.4% 81.6% 103.4% -3.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 82.2%

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

335693 ROSEWOO	D REHABILITA	TION AND NURSING	CENTER		Proprietary - Individual	
ROSEWOOD REHAE NURSING CENTER	3ILITATION AND	12/31/2022	365 Days Settled	d		
RENSSELAER, NY 1	2144				CR Beds 80 POS B	eds 0
RENSSELAER					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	88.2
Current Assets	3,773,134	Total Charges	10,738,120		Average Wages	21.09
Fixed Assets	887,717	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,307,540	Operating Revenue	10,738,120	100.0%	Ancillary Service	0.0%
Total Assets	5,968,391	Operating Expense	10,547,666	98.2%	Current Ratio	1.2
Current Liabilities	3,036,949	Operating Margin	190,454	1.8%	Days to Collect	58.4
Long Term Liabilities	0	Other Income	641,637	6.0%	Avg Payment Days	39.5
Total Equity	2,931,442	Other Expense	0	0.0%	Depreciation Rate	129.8%
Total Liab. and Equity	5,968,391	Net Profit or Loss	832,091	7.7%	Return on Equity	28.4%
	ITER FOR NURS	SING AND REHABILIT	ATION		Proprietary - Corporatio	n
RUSS CENTER FOR	NURSING AND	12/31/2022	365 Days Settled	4		
ROSS CENTER FOR REHABILITATION	R NURSING AND	12/31/2022	365 Days Settled	i		
		12/31/2022	365 Days Settled	i	CR Beds 120 POS B	eds 0
REHABILITATION		12/31/2022	365 Days Settled	d	CR Beds 120 POS B	
REHABILITATION BRENTWOOD, NY 1	1717	12/31/2022	365 Days Settled	d		ce Ind.
REHABILITATION BRENTWOOD, NY 1 SUFFOLK	1717 YORK)		365 Days Settled	i	Key Performana	
REHABILITATION BRENTWOOD, NY 1 SUFFOLK TRAVELERS (NEW) Balance S	1717 YORK) Sheet	Income	ŕ	i	Key Performana Occupancy Rate	ce Ind. 94.3%
REHABILITATION BRENTWOOD, NY 1 SUFFOLK TRAVELERS (NEW)	1717 YORK) Sheet	Income	Statement	7.0%	Key Performana Occupancy Rate Length of Stay Average Wages	94.3% 123.3 34.1
REHABILITATION BRENTWOOD, NY 1 SUFFOLK TRAVELERS (NEW) Balance S Current Assets	1717 YORK) Sheet 3,441,657	Income Total Charges Contract Allowance	Statement 19,209,287	7.0%	Key Performana Occupancy Rate Length of Stay Average Wages	94.3% 123.3 34.17 100.0%
REHABILITATION BRENTWOOD, NY 1 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	1717 YORK) Sheet 3,441,657 81,069	Income Total Charges Contract Allowance	Statement 19,209,287 1,353,861	7.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 94.3%
REHABILITATION BRENTWOOD, NY 1 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	1717 YORK) Sheet 3,441,657 81,069 741,142	Income Total Charges Contract Allowance Operating Revenue	Statement 19,209,287 1,353,861 17,855,426	7.0% 93.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.3% 123.3 34.1 100.0%
REHABILITATION BRENTWOOD, NY 1 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	1717 YORK) Sheet 3,441,657 81,069 741,142 4,263,868	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,209,287 1,353,861 17,855,426 16,687,633	7.0% 93.0% 93.5% 6.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.3% 123.3 34.1 100.0% 0.0% 1.3 47.8
REHABILITATION BRENTWOOD, NY 1 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1717 YORK) Sheet 3,441,657 81,069 741,142 4,263,868 2,994,599	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,209,287 1,353,861 17,855,426 16,687,633 1,167,793	7.0% 93.0% 93.5% 6.5% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.3% 123.3 34.17 100.0% 0.0%

All Providers

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

335537 RUTLAND	NURSING HOM	E, INC			Nonprofit - Other	
RUTLAND NURSING	HOME, INC	12/31/2022	365 Days Settled	d		
BROOKLYN, NY 112	03				CR Beds 466 POS Be	eds 0
KINGS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	204.8
Current Assets	17,408,000	Total Charges	77,557,419		Average Wages	34.31
Fixed Assets	4,417,297	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	77,557,419	100.0%	Ancillary Service	0.0%
Total Assets	21,825,297	Operating Expense	118,360,197	152.6%	Current Ratio	0.2
Current Liabilities	72,105,000	Operating Margin	-40,802,778	-52.6%	Days to Collect	61.1
Long Term Liabilities	19,459,000	Other Income	1,516,075	2.0%	Avg Payment Days	44.0
Total Equity	-69,738,703	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	21,825,297	Net Profit or Loss	(39,286,703)	-50.7%	Return on Equity	56.3%
335180 SAFIRE RE	HABILITATION	OF NORTHTOWNS,	LLC		Proprietary - Corporation	1
SAFIRE REHABILITA NORTHTOWNS, L L		12/31/2022	365 Days Settled	d		
TONAWANDA, NY 14	4150				CR Beds 100 POS Be	eds 0
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.6%
Balance S	heet	Income	Statement		Length of Stay	75.1
Current Assets	2,242,831	Total Charges	15,849,135		Average Wages	34.66
Fixed Assets	392,402	Contract Allowance	4,733,351	29.9%	Skilled Nursing	86.6%
Other Assets	44,072,938	Operating Revenue	11,115,784	70.1%	Ancillary Service	13.4%
Total Assets	46,708,171	Operating Expense	14,966,520	134.6%	Current Ratio	0.5
Current Liabilities	4,556,857	Operating Margin	-3,850,736	-34.6%	Days to Collect	61.3
Long Term Liabilities	47,147,237	Other Income	306,352	2.8%	Avg Payment Days	49.8
Total Equity	-4,995,923	Other Expense	0	0.0%	Depreciation Rate	321.0%
Total Liab. and Equity	46,708,171	Net Profit or Loss	(3,544,384)		Return on Equity	70.9%

All Providers

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

JOSOUS SALINE IN	HABILITATION	OF SOUTHTOWN, L	LC		Proprietary - Corporatio	n
SAFIRE REHABILITA SOUTHTOWN, L L C		12/31/2022	365 Days Settled	l		
BUFFALO, NY 14220)				CR Beds 120 POS B	eds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	101.2
Current Assets	2,549,216	Total Charges	19,430,996		Average Wages	31.98
Fixed Assets	792,808	Contract Allowance	5,774,823	29.7%	Skilled Nursing	93.2%
Other Assets	63,376,373	Operating Revenue	13,656,173	70.3%	Ancillary Service	6.8%
Total Assets	66,718,397	Operating Expense	15,609,876	114.3%	Current Ratio	0.4
Current Liabilities	6,531,746	Operating Margin	-1,953,703	-14.3%	Days to Collect	60.1
Long Term Liabilities	60,614,530	Other Income	275,343	2.0%	Avg Payment Days	57.3
Total Equity	-427,879	Other Expense	0	0.0%	Depreciation Rate	237.7%
Total Liab. and Equity	66,718,397	Net Profit or Loss	(1,678,360)	-12.3%	Return on Equity	392.3%
335748 SAINTS JO	ACHIM & ANNE	NURSING AND REH	AB CENTER		Proprietary - Partnershi	p
SAINTS JOACHIM &						
REHAB CENTER	ANNE NURSING	G AND 12/31/2022	365 Days Settled			
		G AND 12/31/2022	365 Days Settled	l	CR Beds 200 POS B	eds 0
REHAB CENTER		G AND 12/31/2022	365 Days Settled	l	CR Beds 200 POS B	
REHAB CENTER BROOKLYN, NY 112	24	G AND 12/31/2022	365 Days Settled	ľ		
REHAB CENTER BROOKLYN, NY 112 KINGS	24 YORK)		365 Days Settled	ľ	Key Performana	ce Ind.
REHAB CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	24 YORK) Sheet		·		Key Performana Occupancy Rate	ce Ind. 76.0%
REHAB CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y	24 YORK) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	76.0%
REHAB CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	24 YORK) Sheet 7,084,273	Income Total Charges	Statement 27,968,152	24.9%	Key Performana Occupancy Rate Length of Stay Average Wages	76.0% 185.5 32.10
REHAB CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	24 YORK) Sheet 7,084,273 15,414,293	Income Total Charges Contract Allowance	Statement 27,968,152 6,968,141	24.9% 75.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.0% 185.5 32.10 100.0%
REHAB CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	24 YORK) Sheet 7,084,273 15,414,293 220,199	Income Total Charges Contract Allowance Operating Revenue	Statement 27,968,152 6,968,141 21,000,011	24.9% 75.1% 106.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.0% 185.5 32.10 100.0% 0.0%
REHAB CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	24 YORK) Sheet 7,084,273 15,414,293 220,199 22,718,765	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 27,968,152 6,968,141 21,000,011 22,276,969	24.9% 75.1% 106.1% -6.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.0% 185.5 32.10 100.0% 0.0%
REHAB CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	24 YORK) Sheet 7,084,273 15,414,293 220,199 22,718,765 4,612,234	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 27,968,152 6,968,141 21,000,011 22,276,969 -1,276,958	24.9% 75.1% 106.1% -6.1% 4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.0% 185.5 32.10 100.0% 0.0% 1.5

All Providers

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

335534 SALAWAN	CA REHABILITA	ATION & NURSING C	ENTER		Proprietary - Partnership)
SALAMANCA REHAI CENTER	BILITATION & N	URSING 12/31/2022	365 Days Settled	d		
SALAMANCA, NY 14	1779				CR Beds 120 POS B	eds 0
CATTARAUGUS					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	147.1
Current Assets	4,993,332	Total Charges	14,194,150		Average Wages	24.46
Fixed Assets	4,041,842	Contract Allowance	3,217,675	22.7%	Skilled Nursing	100.0%
Other Assets	236,636	Operating Revenue	10,976,475	77.3%	Ancillary Service	0.0%
Total Assets	9,271,810	Operating Expense	10,569,423	96.3%	Current Ratio	1.3
Current Liabilities	3,767,653	Operating Margin	407,052	3.7%	Days to Collect	64.0
Long Term Liabilities	3,843,667	Other Income	884,307	8.1%	Avg Payment Days	64.7
Total Equity	1,660,490	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	9,271,810	Net Profit or Loss	1,291,359	11.8%	Return on Equity	77.8%
		ATION AND NURSING	G CENTER		Proprietary - Partnershi)
335687 SALEM HIL SALEM HILLS REHA NURSING CENTER					. ,)
SALEM HILLS REHA			G CENTER		. ,	
SALEM HILLS REHA NURSING CENTER			G CENTER		Proprietary - Partnership	eds 0
SALEM HILLS REHA NURSING CENTER PURDYS, NY 10578	BILITATION AN		G CENTER		Proprietary - Partnership CR Beds 126 POS B	eds 0
SALEM HILLS REHA NURSING CENTER PURDYS, NY 10578 WESTCHESTER	ABILITATION AN	D 12/31/2022	G CENTER		Proprietary - Partnership CR Beds 126 POS B Key Performanae	eds 0 ce Ind.
SALEM HILLS REHA NURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y	ABILITATION AN	D 12/31/2022	G CENTER 365 Days Settled		Proprietary - Partnership CR Beds 126 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 83.9% 160.7
SALEM HILLS REHA NURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y	ABILITATION AN YORK) Sheet	D 12/31/2022 Income	G CENTER 365 Days Settled		Proprietary - Partnership CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.9% 160.7 33.00
SALEM HILLS REHA NURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance S	ABILITATION AND YORK) Sheet 3,387,466	D 12/31/2022 Income Total Charges	365 Days Settled Statement 20,432,915	0.0%	Proprietary - Partnership CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.9%
SALEM HILLS REHANURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 3,387,466 3,716,107	Income Total Charges Contract Allowance	Statement 20,432,915 0	0.0%	Proprietary - Partnership CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 83.9% 160.7 33.00 89.1% 10.9%
SALEM HILLS REHANURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 3,387,466 3,716,107 17,968,708	Income Total Charges Contract Allowance Operating Revenue	Statement 20,432,915 0 20,432,915	0.0% 100.0% 87.2%	Proprietary - Partnership CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 83.9% 160.7 33.00 89.1% 10.9% 0.7
SALEM HILLS REHANURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 3,387,466 3,716,107 17,968,708 25,072,281	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,432,915 0 20,432,915 17,820,622	0.0% 100.0% 87.2% 12.8%	Proprietary - Partnership CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 83.9% 160.7 33.00 89.1% 10.9% 0.7 55.6
SALEM HILLS REHANURSING CENTER PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 3,387,466 3,716,107 17,968,708 25,072,281 4,755,271	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,432,915 0 20,432,915 17,820,622 2,612,293	0.0% 100.0% 87.2% 12.8% 0.1%	Proprietary - Partnership CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 83.9% 160.7 33.00 89.1%

All Providers

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

335431 SAMARITA	N KEEP NURSI	NG HOME INC			Nonprofit - Other	
SAMARITAN KEEP N	NURSING HOME	E INC 12/31/2022	365 Days Settled	I		
WATERTOWN, NY 1	3601				CR Beds 272 POS Be	eds 0
JEFFERSON					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	82.3%
Balance S	Sheet	Income	Statement		Length of Stay	559.5
Current Assets	3,579,274	Total Charges	35,077,934		Average Wages	24.36
Fixed Assets	2,518,482	Contract Allowance	15,585,470	44.4%	Skilled Nursing	96.1%
Other Assets	3,783,628	Operating Revenue	19,492,464	55.6%	Ancillary Service	3.9%
Total Assets	9,881,384	Operating Expense	22,438,396	115.1%	Current Ratio	0.5
Current Liabilities	7,620,207	Operating Margin	-2,945,932	-15.1%	Days to Collect	48.8
Long Term Liabilities	292,402	Other Income	1,069,894	5.5%	Avg Payment Days	61.0
Total Equity	1,968,775	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,881,384	Net Profit or Loss	(1,557,479)	-8.0%	Return on Equity	-79.1%
335865 SAMARITA	N SENIOR VILL	AGE, INC			Nonprofit - Other	
SAMARITAN SENIO	R VILLAGE, INC	12/31/2022	365 Days Settled	I		
WATERTOWN, NY 1	3601				CR Beds 168 POS Be	eds 0
JEFFERSON					Key Performanac	e Ind.
NATIONAL GOVT SE	ERVICES (NEW	YORK),,			Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	474.4
Current Assets	2,967,264	Total Charges	29,112,602		Average Wages	23.32
Fixed Assets	46,285,300	Contract Allowance	9,683,693	33.3%	Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	19,428,909	66.7%	Ancillary Service	4.5%
Total Assets	49,252,564	Operating Expense	22,936,332	118.1%	Current Ratio	0.5
Current Liabilities	6,213,770	Operating Margin	-3,507,423	-18.1%	Days to Collect	40.5
Long Term Liabilities	20,464,745	Other Income	215,752	1.1%	Avg Payment Days	36.7
Total Equity	22,574,049	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	49,252,564	Net Profit or Loss	(3,538,113)	-18.2%	Return on Equity	-15.7%

All Providers

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

335214 SAIN SIIVIEC	ON BY THE SOU	IND CENTER FOR N	JRSING & REHA	В	Nonprofit - Other	
SAN SIMEON BY TH FOR NURSING & RE		ΓER 12/31/2022	365 Days Settled	l		
GREENPORT, NY 11	944				CR Beds 120 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	79.9%
Balance S	heet	Income	Statement		Length of Stay	118.6
Current Assets	4,211,529	Total Charges	20,114,870		Average Wages	27.49
Fixed Assets	2,599,531	Contract Allowance	5,707,931	28.4%	Skilled Nursing	92.5%
Other Assets	884,006	Operating Revenue	14,406,939	71.6%	Ancillary Service	7.5%
Total Assets	7,695,066	Operating Expense	17,687,652	122.8%	Current Ratio	0.8
Current Liabilities	4,967,545	Operating Margin	-3,280,713	-22.8%	Days to Collect	101.2
Long Term Liabilities	2,366,828	Other Income	91,322	0.6%	Avg Payment Days	57.2
Total Equity	345,068	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	7,679,441	Net Profit or Loss	(3,193,747)	-22.2%	Return on Equity	-925.5%
335022 SANDS PO	INT CENTER FO	OR HEALTH AND REI	HABILITATION		Proprietary - Corporatio	n
SANDS POINT CENT REHABILITATION	TER FOR HEALT	ΓH AND 12/31/2022	365 Days Settled	I		
DODT 14/4 0: : 0= 0:			ooo Dayo Cemea	<u>.</u>		
PORT WASHINGTON	N, NY 11050		ood Days Gemed	•	CR Beds 180 POS B	eds 0
PORT WASHINGTON NASSAU	N, NY 11050		ooo Dayo Collico		CR Beds 180 POS B	
			coo Bayo Collico			
NASSAU	YORK)	Income	• Statement		Key Performana	ce Ind.
NASSAU TRAVELERS (NEW Y	YORK) Sheet	Income Total Charges	·		Key Performana Occupancy Rate	ce Ind. 92.5%
NASSAU TRAVELERS (NEW Y	YORK) Sheet		Statement		Key Performana Occupancy Rate Length of Stay	92.5% 123.8
NASSAU TRAVELERS (NEW Y Balance S Current Assets	YORK) Sheet 6,698,857	Total Charges	Statement 38,230,632	30.4%	Key Performana Occupancy Rate Length of Stay Average Wages	92.5% 123.8 31.83
NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 6,698,857 1,110,632	Total Charges Contract Allowance	Statement 38,230,632 11,609,378	30.4% 69.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.5% 123.8 31.83 100.0%
NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 6,698,857 1,110,632 37,800	Total Charges Contract Allowance Operating Revenue	Statement 38,230,632 11,609,378 26,621,254	30.4% 69.6% 103.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 123.8 31.83 100.0% 0.0%
NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 6,698,857 1,110,632 37,800 7,847,289	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 38,230,632 11,609,378 26,621,254 27,512,507	30.4% 69.6% 103.3% -3.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 123.8 31.83 100.0% 0.0% 2.4
NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 6,698,857 1,110,632 37,800 7,847,289 2,765,475	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,230,632 11,609,378 26,621,254 27,512,507 -891,253	30.4% 69.6% 103.3% -3.3% 5.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 123.8 31.83 100.0% 0.0% 2.4 39.5

All Providers

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

335398 SANS SOU	CI REHABILITA	TION AND NURSING	CENTER		Proprietary - Partnership)
SANS SOUCI REHAE NURSING CENTER	BILITATION AND	12/31/2022	365 Days Settled	d		
YONKERS, NY 10703	3				CR Beds 120 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	95.3%
Balance S	heet	Income	Statement		Length of Stay	106.2
Current Assets	4,066,468	Total Charges	16,945,316		Average Wages	31.05
Fixed Assets	3,943,985	Contract Allowance	-1,707,644	-10.1%	Skilled Nursing	97.1%
Other Assets	934,819	Operating Revenue	18,652,960	110.1%	Ancillary Service	2.9%
Total Assets	8,945,272	Operating Expense	17,011,437	91.2%	Current Ratio	1.5
Current Liabilities	2,704,590	Operating Margin	1,641,523	8.8%	Days to Collect	60.7
Long Term Liabilities	1,132,387	Other Income	12,702	0.1%	Avg Payment Days	22.5
Total Equity	5,108,295	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	8,945,272	Net Profit or Loss	1,654,225	8.9%	Return on Equity	32.4%
335133 SAPPHIRE	CENTER FOR F	REHAB & NURSING			Proprietary - Partnership)
SAPPHIRE CENTER NURSING	FOR REHAB &	12/31/2022	365 Days Settled	k		
FLUSHING, NY 1135	4				CR Beds 227 POS B	eds 0
QUEENS					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	96.4%
Balance S	heet	Income	Statement		Length of Stay	159.7
Current Assets	6,230,705	Total Charges	36,779,890		Average Wages	30.92
Fixed Assets	2,886,326	Contract Allowance	4,945,887	13.4%	Skilled Nursing	100.0%
Other Assets	45,343,752	Operating Revenue	31,834,003	86.6%	Ancillary Service	0.0%
Total Assets	54,460,783	Operating Expense	33,961,216	106.7%	Current Ratio	0.8
Current Liabilities	7,358,196	Operating Margin	-2,127,213	-6.7%	Days to Collect	46.2
Long Term Liabilities	44,901,635	Other Income	73,336	0.2%	Avg Payment Days	31.9
Total Equity	2,200,952	Other Expense	0	0.0%	Depreciation Rate	82.3%
Total Liab. and Equity	54,460,783	Net Profit or Loss	(2,053,877)	-6.5%	Return on Equity	-93.3%

All Providers

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

00000T 3/11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NURSING AND	REHAB AT GOSHEN	I		Nonprofit - Other	
SAPPHIRE NURSING GOSHEN	G AND REHAB A	AT 12/31/2022	365 Days Settled	I		
GOSHEN, NY 10924					CR Beds 160 POS B	seds 0
ORANGE					Key Performana	ce Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	50.5%
Balance S	Sheet	Income	Statement		Length of Stay	78.2
Current Assets	6,794,693	Total Charges	26,863,209		Average Wages	30.75
Fixed Assets	1,200,439	Contract Allowance	7,918,571	29.5%	Skilled Nursing	100.0%
Other Assets	60,904,751	Operating Revenue	18,944,638	70.5%	Ancillary Service	0.0%
Total Assets	68,899,883	Operating Expense	19,711,057	104.0%	Current Ratio	0.1
Current Liabilities	62,860,475	Operating Margin	-766,419	-4.0%	Days to Collect	38.9
Long Term Liabilities	4,908,496	Other Income	1,316,424	6.9%	Avg Payment Days	40.0
Total Equity	1,130,912	Other Expense	0	0.0%	Depreciation Rate	196.8%
Total Liab. and Equity	68,899,883	Net Profit or Loss	550,005	2.9%	Return on Equity	48.6%
335464 SAPPHIRE	NURSING AT N	IEADOW HILL			Nonprofit - Other	
335464 SAPPHIRE SAPPHIRE NURSING			365 Days Settled	I	Nonprofit - Other	
	G AT MEADOW		365 Days Settled	I	Nonprofit - Other CR Beds 190 POS B	seds 0
SAPPHIRE NURSING	G AT MEADOW		365 Days Settled	l	·	
SAPPHIRE NURSING NEWBURGH, NY 129	G AT MEADOW	HILL 12/31/2022	365 Days Settled	l	CR Beds 190 POS B	
SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE	G AT MEADOW 550 IMENT SERVICE	HILL 12/31/2022 ES	365 Days Settled	l	CR Beds 190 POS B	ce Ind.
SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN	G AT MEADOW 550 NMENT SERVICE Sheet	HILL 12/31/2022 ES	·	l	CR Beds 190 POS B Key Performana Occupancy Rate	ce Ind. 96.0%
SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN Balance S	G AT MEADOW 550 NMENT SERVICE Sheet	HILL 12/31/2022 ≣S Income	Statement	29.4%	CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay Average Wages	96.0% 133.1 29.90
SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN Balance S Current Assets	G AT MEADOW 550 NMENT SERVICE Sheet 12,375,515	HILL 12/31/2022 S Income Total Charges	Statement 35,420,414	29.4%	CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 96.0%
SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	G AT MEADOW 550 NMENT SERVICE Sheet 12,375,515 1,636,849	HILL 12/31/2022 S Income Total Charges Contract Allowance	Statement 35,420,414 10,419,356	29.4% 70.6%	CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.0% 133.1 29.90 100.0%
SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	G AT MEADOW 550 NMENT SERVICE Sheet 12,375,515 1,636,849 4,007,063	HILL 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	Statement 35,420,414 10,419,356 25,001,058	29.4% 70.6% 107.1%	CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.0% 133.1 29.90 100.0% 0.0%
SAPPHIRE NURSING NEWBURGH, NY 129 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	G AT MEADOW 5550 NMENT SERVICE Sheet 12,375,515 1,636,849 4,007,063 18,019,427	HILL 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 35,420,414 10,419,356 25,001,058 26,769,110	29.4% 70.6% 107.1% -7.1%	CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	29.90 100.0% 0.0% 41.6
SAPPHIRE NURSING NEWBURGH, NY 128 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	G AT MEADOW 550 NMENT SERVICE 12,375,515 1,636,849 4,007,063 18,019,427 6,551,961	HILL 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 35,420,414 10,419,356 25,001,058 26,769,110 -1,768,052	29.4% 70.6% 107.1% -7.1% 2.9%	CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.0% 133.1 29.90 100.0%

All Providers

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

335275 SAPPHIRE	NURSING AT V	/APPINGERS			Nonprofit - Other	
SAPPHIRE NURSING	G AT WAPPINGI	ERS 12/31/2022	365 Days Settled			
WAPPINGERS FALL	.S, NY 12590				CR Beds 62 POS Be	eds 0
DUTCHESS					Key Performanac	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	95.7
Current Assets	3,420,435	Total Charges	11,496,594		Average Wages	29.41
Fixed Assets	934,560	Contract Allowance	3,188,153	27.7%	Skilled Nursing	100.0%
Other Assets	9,915	Operating Revenue	8,308,441	72.3%	Ancillary Service	0.0%
Total Assets	4,364,910	Operating Expense	8,797,316	105.9%	Current Ratio	0.7
Current Liabilities	5,026,338	Operating Margin	-488,875	-5.9%	Days to Collect	87.4
Long Term Liabilities	490,272	Other Income	401,180	4.8%	Avg Payment Days	52.5
Total Equity	-1,151,700	Other Expense	0	0.0%	Depreciation Rate	50.7%
Total Liab. and Equity	4,364,910	Net Profit or Loss	(87,695)	-1.1%	Return on Equity	7.6%
335014 SCHENEC	TADY CENTER	FOR REHABILITATIO	N AND NURSING	3	Proprietary - Corporation	า
SCHENECTADY CEI REHABILITATION AI		12/31/2022	365 Days Settled			
SCHENECTADY, NY						
SCHENECTADY	′ 12303				CR Beds 240 POS Be	eds 0
SCHLINECTADT	′ 12303				CR Beds 240 POS Be	
NATIONAL GOVERN		≣S				
	NMENT SERVICE	_	Statement		Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	_	Statement 37,466,829		Key Performanao Occupancy Rate	se Ind. 98.1%
NATIONAL GOVERN	NMENT SERVICE	Income		11.2%	Key Performanao Occupancy Rate Length of Stay	98.1% 108.4
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 7,558,287	Income Total Charges	37,466,829		Key Performanae Occupancy Rate Length of Stay Average Wages	98.1% 108.4 21.78
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 7,558,287 989,727	Income Total Charges Contract Allowance	37,466,829 4,191,619	88.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.1% 108.4 21.78 100.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 7,558,287 989,727 4,843,790	Income Total Charges Contract Allowance Operating Revenue	37,466,829 4,191,619 33,275,210	88.8% 102.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.1% 108.4 21.78 100.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	7,558,287 989,727 4,843,790 13,391,804	Income Total Charges Contract Allowance Operating Revenue Operating Expense	37,466,829 4,191,619 33,275,210 34,029,098	88.8% 102.3% -2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.1% 108.4 21.78 100.0% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,558,287 989,727 4,843,790 13,391,804 5,591,720	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	37,466,829 4,191,619 33,275,210 34,029,098 -753,888	88.8% 102.3% -2.3% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.1% 108.4 21.78 100.0% 0.0% 1.4 64.0

All Providers

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

335015 SCHERVIER	R NURSING CA	RE CENTER			Proprietary - Corporation	n
SCHERVIER NURSIN	NG CARE CENT	ER 12/31/2022	365 Days Settled	d		
BRONX, NY 10463					CR Beds 366 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	96.2%
Balance S	heet	Income	Statement		Length of Stay	151.6
Current Assets	13,275,949	Total Charges	106,503,602		Average Wages	31.03
Fixed Assets	11,492,511	Contract Allowance	39,399,586	37.0%	Skilled Nursing	92.4%
Other Assets	-134,480	Operating Revenue	67,104,016	63.0%	Ancillary Service	7.1%
Total Assets	24,633,980	Operating Expense	59,909,373	89.3%	Current Ratio	1.0
Current Liabilities	13,502,046	Operating Margin	7,194,643	10.7%	Days to Collect	41.0
Long Term Liabilities	3,542,409	Other Income	207,183	0.3%	Avg Payment Days	72.5
Total Equity	7,589,525	Other Expense	0	0.0%	Depreciation Rate	91.8%
Total Liab. and Equity	24,633,980	Net Profit or Loss	7,401,826	11.0%	Return on Equity	97.5%
335784 SCHERVIER	R PAVILION				Nonprofit - Church	
SCHERVIER PAVILIO	ON	12/31/2022	365 Days Settled	d		
WARWICK, NY 10990)				CR Beds 205 POS B	eds 0
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	35.1%
Balance S	heet	Income	Statement		Length of Stay	249.8
Current Assets	584,445	Total Charges	6,012,170		Average Wages	25.18
Fixed Assets	7,045,081	Contract Allowance	0	0.0%	Skilled Nursing	85.1%
Other Assets	0	Operating Revenue	6,012,170	100.0%	Ancillary Service	0.0%
Total Assets	7,629,526	Operating Expense	17,808,571	296.2%	Current Ratio	0.1
Current Liabilities	5,512,122	Operating Margin	-11,796,401	-196.2%	Days to Collect	24.9
Long Term Liabilities	988,167	Other Income	168,635	2.8%	Avg Payment Days	82.5
Total Equity	1,129,237	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	7,629,526	Net Profit or Loss	(11,627,766)	-193.4%	Return on Equity	- 1,029.7%

All Providers

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

335376 SCHOELLE	OPF HEALTH	CENTER			Nonprofit - Other	
SCHOELLKOPF HEA	ALTH CENTER	12/31/2022	365 Days Settled	I		
NIAGARA FALLS, NY	/ 14302				CR Beds 120 POS E	Beds 0
NIAGARA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	76.5%
Balance S	heet	Income Statement			Length of Stay	322.4
Current Assets	3,097,705	Total Charges	13,623,722		Average Wages	27.17
Fixed Assets	3,517,156	Contract Allowance	4,729,327	34.7%	Skilled Nursing	96.0%
Other Assets	100,618	Operating Revenue	8,894,395	65.3%	Ancillary Service	4.0%
Total Assets	6,715,479	Operating Expense	12,146,775	136.6%	Current Ratio	0.8
Current Liabilities	3,723,518	Operating Margin	-3,252,380	-36.6%	Days to Collect	97.6
Long Term Liabilities	913,041	Other Income	519,167	5.8%	Avg Payment Days	50.4
Total Equity	2,078,920	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	6,715,479	Net Profit or Loss	(2,733,213)	-30.7%	Return on Equity	-131.5%
335603 SCHOFIEL	D RESIDENCE				Nonprofit - Other	
SCHOFIELD RESIDE	ENCE	12/31/2022	365 Days Settled	I		
KENMORE, NY 1421	7				CR Beds 120 POS E	Beds 0
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.9%
Balance S	heet	Income	Statement		Length of Stay	109.1
Current Assets	7,235,074	Total Charges	21,347,065		Average Wages	23.84
Fixed Assets	1,858,303	Contract Allowance	7,731,120	36.2%	Skilled Nursing	61.4%
Other Assets	1,760,418	Operating Revenue	13,615,945	63.8%	Ancillary Service	19.4%
Total Assets	10,853,795	Operating Expense	15,807,343	116.1%	Current Ratio	1.5
Current Liabilities	4,808,464	Operating Margin	-2,191,398	-16.1%	Days to Collect	82.1
Long Term Liabilities	0	Other Income	2,014,284	14.8%	Avg Payment Days	52.3
Total Equity	6,045,331	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	10,853,795	Net Profit or Loss	(184,200)	-1.4%	Return on Equity	-3.0%

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

335411 SEA CRES	T NURSING AN	D REHABILITATION (CENTER		Proprietary - Partnership)
SEA CREST NURSIN REHABILITATION CI		12/31/2022	365 Days Settled			
BROOKLYN, NY 112	24				CR Beds 305 POS Be	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	63.1
Current Assets	10,264,792	Total Charges	46,326,540		Average Wages	30.33
Fixed Assets	3,722,219	Contract Allowance	1,152,009	2.5%	Skilled Nursing	81.8%
Other Assets	50,285,915	Operating Revenue	45,174,531	97.5%	Ancillary Service	18.2%
Total Assets	64,272,926	Operating Expense	41,330,835	91.5%	Current Ratio	1.4
Current Liabilities	7,525,146	Operating Margin	3,843,696	8.5%	Days to Collect	67.9
Long Term Liabilities	49,115,092	Other Income	620,723	1.4%	Avg Payment Days	37.7
Total Equity	7,632,688	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	64,272,926	Net Profit or Loss	4,366,123	9.7%	Return on Equity	57.2%
335108 SEA VIEW	HOSPITAL REH	IABILITATION CENTE	ER AND HOME		Nonprofit - Church	
SEA VIEW HOSPITA CENTER AND HOME		ION 6/30/2022 3	365 Days Settled			
STATEN ISLAND, N	/ 10314				CR Beds 304 POS Be	eds 0
RICHMOND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	94.7%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets						196.0
	1,787,309	Total Charges	90,696,900		Average Wages	196.0 38.53
Fixed Assets	1,787,309 0	Total Charges Contract Allowance	90,696,900 50,241,993	55.4%	Average Wages Skilled Nursing	
Fixed Assets Other Assets		· ·			5 5	38.53
	0	Contract Allowance	50,241,993	44.6%	Skilled Nursing	38.53 100.0%
Other Assets	18,748,792	Contract Allowance Operating Revenue	50,241,993	44.6% 197.1%	Skilled Nursing Ancillary Service	38.53 100.0% 0.0%
Other Assets Total Assets	0 18,748,792 20,536,101	Contract Allowance Operating Revenue Operating Expense	50,241,993 40,454,907 79,738,060	44.6% 197.1% -97.1%	Skilled Nursing Ancillary Service Current Ratio	38.53 100.0% 0.0% 0.0
Other Assets Total Assets Current Liabilities	0 18,748,792 20,536,101 141,400,379	Contract Allowance Operating Revenue Operating Expense Operating Margin	50,241,993 40,454,907 79,738,060 -39,283,153	44.6% 197.1% -97.1% 33.4%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	38.53 100.0% 0.0% 0.0 45.1

All Providers

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

335513 SEAGATE	REHABILITATIO	ON AND NURSING CE	NTER		Proprietary - Partnership)
SEAGATE REHABILI CENTER	TATION AND N	URSING 12/31/2022	365 Days Settled			
BROOKLYN, NY 112	24				CR Beds 360 POS B	eds 0
KINGS					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	97.7%
Balance S	heet	Income	Statement		Length of Stay	189.6
Current Assets	17,174,541	Total Charges	78,293,741		Average Wages	33.15
Fixed Assets	6,557,811	Contract Allowance	4,318,157	5.5%	Skilled Nursing	100.0%
Other Assets	241,697,442	Operating Revenue	73,975,584	94.5%	Ancillary Service	0.0%
Total Assets	265,429,794	Operating Expense	60,475,833	81.8%	Current Ratio	1.1
Current Liabilities	15,514,991	Operating Margin	13,499,751	18.2%	Days to Collect	57.0
Long Term Liabilities	228,899,927	Other Income	10,439	0.0%	Avg Payment Days	48.4
Total Equity	21,014,876	Other Expense	0	0.0%	Depreciation Rate	140.9%
Total Liab. and Equity	265,429,794	Net Profit or Loss	13,510,190	18.3%	Return on Equity	64.3%
335504 SENECA H	EALTH CARE C	ENTER			Proprietary - Other	
SENECA HEALTH C	ARE CENTER	12/31/2022	365 Days Settled			
WEST SENECA, NY	14224				CR Beds 160 POS B	eds 0
ERIE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	84.0%
Balance S	heet	Income	Statement		Length of Stay	74.7
Current Assets	5,792,169	Total Charges	30,726,289		Average Wages	21.78
Fixed Assets	955,140	Contract Allowance	13,102,657	42.6%	Skilled Nursing	88.1%
Other Assets	19,605,706	Operating Revenue	17,623,632	57.4%	Ancillary Service	11.9%
Total Assets	26,353,015	Operating Expense	22,468,716	127.5%	Current Ratio	0.8
	7,238,986	Operating Margin	-4,845,084	-27.5%	Days to Collect	49.5
Current Liabilities	,,					
Current Liabilities Long Term Liabilities	18,104,021	Other Income	573,751	3.3%	Avg Payment Days	14.2
		Other Income Other Expense	573,751 0		Avg Payment Days Depreciation Rate	14.2 361.7%

All Providers

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

335815 SENECA H	ILL MANOR INC	;			Nonprofit - Other	
SENECA HILL MANO	OR INC	12/31/2022	365 Days Settled	İ		
OSWEGO, NY 13126	3				CR Beds 120 POS Be	eds 0
OSWEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.1%
Balance S	Sheet	Income	Statement		Length of Stay	95.0
Current Assets	3,736,257	Total Charges	19,476,709		Average Wages	27.45
Fixed Assets	3,118,212	Contract Allowance	5,438,370	27.9%	Skilled Nursing	84.0%
Other Assets	5,326,344	Operating Revenue	14,038,339	72.1%	Ancillary Service	15.0%
Total Assets	12,180,813	Operating Expense	14,238,859	101.4%	Current Ratio	1.3
Current Liabilities	2,791,552	Operating Margin	-200,520	-1.4%	Days to Collect	41.3
Long Term Liabilities	4,600,087	Other Income	1,102,903	7.9%	Avg Payment Days	48.3
Total Equity	4,789,174	Other Expense	0	0.0%	Depreciation Rate	1.6%
			-			
Total Liab. and Equity	12,180,813	Net Profit or Loss	902,383	6.4%	Return on Equity	18.8%
		Net Profit or Loss	<u> </u>	6.4%	Return on Equity Proprietary - Partnership	
	URSING & REH	ABILITATION CENTE	<u> </u>			
335400 SENECA N	URSING & REH	ABILITATION CENTE	R, L L C)
335400 SENECA N SENECA NURSING CENTER, L L C	URSING & REH	ABILITATION CENTE	R, L L C		Proprietary - Partnership	eds 0
335400 SENECA N SENECA NURSING CENTER, L L C WATERLOO, NY 131	URSING & REH & REHABILITAT	ABILITATION CENTE	R, L L C		Proprietary - Partnership CR Beds 120 POS Be	eds 0
335400 SENECA N SENECA NURSING CENTER, L L C WATERLOO, NY 131 SENECA	WRSING & REH & REHABILITAT 165 WMENT SERVICE	ABILITATION CENTE ION 12/31/2022	R, L L C		Proprietary - Partnership CR Beds 120 POS Be	eds 0
335400 SENECA N SENECA NURSING (CENTER, L L C WATERLOO, NY 131 SENECA NATIONAL GOVERN	WRSING & REH & REHABILITAT 165 WMENT SERVICE	ABILITATION CENTE ION 12/31/2022	R, L L C 365 Days Settled		Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 49.5%
335400 SENECA N SENECA NURSING (CENTER, L L C WATERLOO, NY 131 SENECA NATIONAL GOVERN Balance S	WRSING & REH & REHABILITAT 165 WMENT SERVICE	ABILITATION CENTE ION 12/31/2022 ES Income	R, L L C 365 Days Settled	I	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 49.5% 219.1
335400 SENECA N SENECA NURSING CENTER, L L C WATERLOO, NY 131 SENECA NATIONAL GOVERN Balance S Current Assets	WRSING & REH & REHABILITAT 165 WMENT SERVICE Sheet 1,157,916	ABILITATION CENTE ION 12/31/2022 ES Income Total Charges	Statement 10,629,922	40.0%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 49.5% 219.1 23.11
335400 SENECA N SENECA NURSING CENTER, L L C WATERLOO, NY 131 SENECA NATIONAL GOVERN Balance S Current Assets Fixed Assets	WRSING & REH & REHABILITAT 165 MENT SERVICE Sheet 1,157,916 314,703	ABILITATION CENTE ION 12/31/2022 ES Income Total Charges Contract Allowance	Statement 10,629,922 4,252,092	40.0% 60.0%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 49.5% 219.1 23.11 94.6%
335400 SENECA N SENECA NURSING OF CENTER, L L C WATERLOO, NY 131 SENECA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	WRSING & REH & REHABILITAT 165 WMENT SERVICE Sheet 1,157,916 314,703 8,353,722	ABILITATION CENTE ION 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	Statement 10,629,922 4,252,092 6,377,830	40.0% 60.0% 105.9%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 49.5% 219.1 23.11 94.6% 5.4%
335400 SENECA N SENECA NURSING CENTER, L L C WATERLOO, NY 131 SENECA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	WRSING & REH & REHABILITAT 165 MENT SERVICE 5heet 1,157,916 314,703 8,353,722 9,826,341	ABILITATION CENTE ION 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,629,922 4,252,092 6,377,830 6,757,096	40.0% 60.0% 105.9% -5.9%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 49.5% 219.1 23.11 94.6% 5.4% 1.1
335400 SENECA N SENECA NURSING O CENTER, L L C WATERLOO, NY 131 SENECA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	WRSING & REH & REHABILITAT 165 WMENT SERVICE Sheet 1,157,916 314,703 8,353,722 9,826,341 1,078,869	ABILITATION CENTE ION 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,629,922 4,252,092 6,377,830 6,757,096 -379,266	40.0% 60.0% 105.9% -5.9% 11.2%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 49.5% 219.1 23.11 94.6% 5.4% 1.1 41.5

All Providers

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

335774 SETON HE	ALTH AT SCHU	YLER RIDGE RESIDE	ENTIAL H C		Nonprofit - Other	
SETON HEALTH AT RESIDENTIAL H C	SCHUYLER RID)GE 12/31/2022	365 Days Settled	I		
CLIFTON PARK, NY	12065				CR Beds 120 POS B	eds 0
SARATOGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	145.7
Current Assets	8,825,333	Total Charges	22,344,329		Average Wages	26.69
Fixed Assets	21,117,276	Contract Allowance	8,505,973	38.1%	Skilled Nursing	85.4%
Other Assets	0	Operating Revenue	13,838,356	61.9%	Ancillary Service	14.6%
Total Assets	29,942,609	Operating Expense	16,201,831	117.1%	Current Ratio	3.4
Current Liabilities	2,581,972	Operating Margin	-2,363,475	-17.1%	Days to Collect	28.9
Long Term Liabilities	3,945,024	Other Income	-312,577	-2.3%	Avg Payment Days	37.6
Total Equity	23,415,613	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	29,942,609	Net Profit or Loss	(2,682,973)	-19.4%	Return on Equity	-11.5%
335425 SHAKER P	LACE REHABIL	ITATION AND NURS	ING CENTER		Government - County	
SHAKER PLACE REI NURSING CENTER	HABILITATION A	AND 12/31/2022	365 Days Settled	I		
ALBANY, NY 12211					CR Beds 250 POS B	- d- O
ALBANY						eas u
NATIONAL GOVERN					Key Performanad	
	IMENT SERVICE	≣S			Key Performanao Occupancy Rate	
Balance S			Statement		•	e Ind.
Balance S Current Assets			• Statement 31,241,731		Occupancy Rate	ee Ind. 93.1%
	Sheet	Income		0.0%	Occupancy Rate Length of Stay	93.1% 485.3
Current Assets	Sheet 15,077,696	Income Total Charges	31,241,731		Occupancy Rate Length of Stay Average Wages	93.1% 485.3 27.54
Current Assets Fixed Assets	15,077,696 73,832,049	Income Total Charges Contract Allowance	31,241,731	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.1% 485.3 27.54 97.3%
Current Assets Fixed Assets Other Assets	15,077,696 73,832,049 25,748,284	Income Total Charges Contract Allowance Operating Revenue	31,241,731	100.0% 120.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.1% 485.3 27.54 97.3% 2.7%
Current Assets Fixed Assets Other Assets Total Assets	15,077,696 73,832,049 25,748,284 114,658,029	Income Total Charges Contract Allowance Operating Revenue Operating Expense	31,241,731 0 31,241,731 37,664,432	100.0% 120.6% -20.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.1% 485.3 27.54 97.3% 2.7%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,077,696 73,832,049 25,748,284 114,658,029 74,522,121	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,241,731 0 31,241,731 37,664,432 -6,422,701	100.0% 120.6% -20.6% 23.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.1% 485.3 27.54 97.3% 2.7% 0.2 42.1

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

EAD NURSING 8	REHABILITATION C	ENTER		Proprietary - Partnership)
SING & ENTER	12/31/2022	365 Days Settled	i		
35				CR Beds 200 POS Be	eds 0
				Key Performanad	e Ind.
IMENT SERVICE	ES			Occupancy Rate	92.8%
heet	Income	Statement		Length of Stay	77.4
23,383,886	Total Charges	49,135,106		Average Wages	30.92
7,731,765	Contract Allowance	11,653,433	23.7%	Skilled Nursing	100.0%
55,307,465	Operating Revenue	37,481,673	76.3%	Ancillary Service	0.0%
86,423,116	Operating Expense	33,947,472	90.6%	Current Ratio	1.8
13,036,099	Operating Margin	3,534,201	9.4%	Days to Collect	34.6
55,299,714	Other Income	491,932	1.3%	Avg Payment Days	32.8
18,087,303	Other Expense	0	0.0%	Depreciation Rate	33.2%
86,423,116	Net Profit or Loss	4,026,133	10.7%	Return on Equity	22.3%
W NURSING &	REHABILITATION C	ENTER		Proprietary - Partnership)
ING & ENTER	12/31/2022	365 Days Settled	i		
35				CR Beds 320 POS Be	eds 0
				Key Performanad	e Ind.
YORK)				Occupancy Rate	84.2%
heet	Income	Statement		Length of Stay	109.7
8,889,444	Total Charges	48.045.815		Average Wages	
		-,,-		• •	29.31
4,148,364	Contract Allowance	0	0.0%	Skilled Nursing	29.31 77.0%
4,148,364 76,534,245	Contract Allowance Operating Revenue			Skilled Nursing Ancillary Service	
, ,		0	100.0%	_	77.0%
76,534,245	Operating Revenue	48,045,815	100.0% 90.9%	Ancillary Service	77.0% 23.0%
76,534,245 89,572,053	Operating Revenue Operating Expense	48,045,815 43,654,454	100.0% 90.9% 9.1%	Ancillary Service Current Ratio	77.0% 23.0% 1.0
76,534,245 89,572,053 8,523,200	Operating Revenue Operating Expense Operating Margin	48,045,815 43,654,454 4,391,361	100.0% 90.9% 9.1% 0.7%	Ancillary Service Current Ratio Days to Collect	77.0% 23.0% 1.0 45.6
	SING & ENTER 35 IMENT SERVICE 16	SING & 12/31/2022 SING & 12/31/2022 SING & Income IMENT SERVICES Sheet Income 23,383,886 Total Charges 7,731,765 Contract Allowance 55,307,465 Operating Revenue 86,423,116 Operating Expense 13,036,099 Operating Margin 55,299,714 Other Income 18,087,303 Other Expense 86,423,116 Net Profit or Loss EW NURSING & REHABILITATION COMPANY SING & 12/31/2022 ENTER 35 YORK) Sheet Income	IMENT SERVICES Sheet	SING & 12/31/2022 365 Days Settled ENTER 35 IMENT SERVICES Sheet Income Statement 23,383,886 Total Charges 49,135,106 7,731,765 Contract Allowance 11,653,433 23.7% 55,307,465 Operating Revenue 37,481,673 76.3% 86,423,116 Operating Expense 33,947,472 90.6% 13,036,099 Operating Margin 3,534,201 9.4% 55,299,714 Other Income 491,932 1.3% 18,087,303 Other Expense 0 0.0% 86,423,116 Net Profit or Loss 4,026,133 10.7% EW NURSING & REHABILITATION CENTER ING & 12/31/2022 365 Days Settled ENTER 35	SING & 12/31/2022 365 Days Settled SING & 12/31/2022 365 Days Settled

All Providers

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

335196 SILVER LA	KE SPECIALIZE	ED REHAB AND CARE	E CENTER		Proprietary - Corporatio	n
SILVER LAKE SPEC CARE CENTER	IALIZED REHAB	AND 12/31/2022	365 Days Settled	d		
STATEN ISLAND, N	Y 10301				CR Beds 278 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	63.8%
Balance S	Sheet	Income	Statement		Length of Stay	138.7
Current Assets	7,239,810	Total Charges	37,296,736		Average Wages	32.29
Fixed Assets	1,916,519	Contract Allowance	10,958,433	29.4%	Skilled Nursing	100.0%
Other Assets	2,079,550	Operating Revenue	26,338,303	70.6%	Ancillary Service	0.0%
Total Assets	11,235,879	Operating Expense	28,446,207	108.0%	Current Ratio	0.8
Current Liabilities	8,849,096	Operating Margin	-2,107,904	-8.0%	Days to Collect	76.5
Long Term Liabilities	3,736,567	Other Income	742,739	2.8%	Avg Payment Days	106.9
Total Equity	-1,349,784	Other Expense	0	0.0%	Depreciation Rate	41.2%
Total Liab. and Equity	11,235,879	Net Profit or Loss	(1,365,165)	-5.2%	Return on Equity	101.1%
335724 SILVERCR	EST				Nonprofit - Other	
SILVERCREST		12/31/2022	365 Days Settled	ł		
JAMAICA, NY 11435					CR Beds 320 POS B	
QUEENS					CR beus 320 POS B	eds 0
QUEENS					Key Performana	
NATIONAL GOVT SE	ERVICES (NEW	YORK),,				
	,	,	Statement		Key Performana	ce Ind.
NATIONAL GOVT SE	Sheet	,	Statement 60,147,482		Key Performana Occupancy Rate	ce Ind. 94.4%
NATIONAL GOVT SE	Sheet	Income Total Charges		0.0%	Key Performana Occupancy Rate Length of Stay	94.4% 97.4
NATIONAL GOVT SE Balance S Current Assets	Sheet 13,118,448	Income Total Charges	60,147,482		Key Performana Occupancy Rate Length of Stay Average Wages	94.4% 97.4 42.32
NATIONAL GOVT SE Balance S Current Assets Fixed Assets	13,118,448 15,703,275	Income Total Charges Contract Allowance	60,147,482	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.4% 97.4 42.32 100.0%
NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets	13,118,448 15,703,275 4,068,606	Income Total Charges Contract Allowance Operating Revenue	60,147,482 0 60,147,482	100.0% 110.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.4% 97.4 42.32 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	13,118,448 15,703,275 4,068,606 32,890,329	Income Total Charges Contract Allowance Operating Revenue Operating Expense	60,147,482 0 60,147,482 66,527,335	100.0% 110.6% -10.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.4% 97.4 42.32 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	13,118,448 15,703,275 4,068,606 32,890,329 33,608,307	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	60,147,482 0 60,147,482 66,527,335 -6,379,853	100.0% 110.6% -10.6% 3.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.4% 97.4 42.32 100.0% 0.0% 0.4 58.3

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

335508 SKY VIEW	REHABILITATIO	ON & HEALTH CARE	CENTER L L C		Proprietary - Partnershi	p
SKY VIEW REHABIL CARE CENTER L L (LTH 12/31/2022	365 Days Settled			
CROTON ON HUDS	ON, NY 10520				CR Beds 192 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
TRAVELERS (NEW `	YORK)				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	84.6
Current Assets	4,755,972	Total Charges	35,588,055		Average Wages	31.77
Fixed Assets	3,069,393	Contract Allowance	4,861,869	13.7%	Skilled Nursing	100.0%
Other Assets	46,317,561	Operating Revenue	30,726,186	86.3%	Ancillary Service	0.0%
Total Assets	54,142,926	Operating Expense	30,196,839	98.3%	Current Ratio	0.4
Current Liabilities	12,164,975	Operating Margin	529,347	1.7%	Days to Collect	47.1
Long Term Liabilities	35,352,048	Other Income	2,204,462	7.2%	Avg Payment Days	76.7
Total Equity	6,625,903	Other Expense	0	0.0%	Depreciation Rate	70.4%
Total Liab. and Equity	54,142,926	Net Profit or Loss	2,733,809	8.9%	Return on Equity	41.3%
335711 SLATE VAI	LLEY CENTER I	FOR REHABILITATIO	N AND NURSING	i	Proprietary - Corporatio	n
SLATE VALLEY CEN REHABILITATION AN		12/31/2022	365 Days Settled			
	ND NURSING	12/31/2022	365 Days Settled		CR Beds 88 POS B	eds 0
REHABILITATION AN	ND NURSING	12/31/2022	365 Days Settled		CR Beds 88 POS B	
REHABILITATION AN GRANVILLE, NY 128	ND NURSING 32		365 Days Settled			
REHABILITATION AN GRANVILLE, NY 128 WASHINGTON	ND NURSING 32 IMENT SERVICI	≣S	365 Days Settled Statement		Key Performana	ce Ind.
REHABILITATION AN GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN	ND NURSING 32 IMENT SERVICI	≣S	·		Key Performana Occupancy Rate	ce Ind. 94.9%
REHABILITATION AN GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S	ND NURSING 32 IMENT SERVICI	≣S Income	Statement		Key Performana Occupancy Rate Length of Stay	94.9% 131.3
REHABILITATION AN GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets	ND NURSING 32 IMENT SERVICI Sheet 2,144,645	ES Income Total Charges	Statement 9,360,787	8.9%	Key Performana Occupancy Rate Length of Stay Average Wages	94.9% 131.3 22.28
REHABILITATION AND GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND NURSING 32 IMENT SERVICI Sheet 2,144,645 1,293,145	ES Income Total Charges Contract Allowance	Statement 9,360,787 831,038	8.9% 91.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.9% 131.3 22.28 100.0%
REHABILITATION AND GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ND NURSING 32 IMENT SERVICE Sheet 2,144,645 1,293,145 1,142,924	Income Total Charges Contract Allowance Operating Revenue	Statement 9,360,787 831,038 8,529,749	8.9% 91.1% 113.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.9% 131.3 22.28 100.0% 0.0%
REHABILITATION AND GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ND NURSING 32 IMENT SERVICE Sheet 2,144,645 1,293,145 1,142,924 4,580,714	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,360,787 831,038 8,529,749 9,658,112	8.9% 91.1% 113.2% -13.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.9% 131.3 22.28 100.0% 0.0%
REHABILITATION AND GRANVILLE, NY 128 WASHINGTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND NURSING 32 IMENT SERVICE Sheet 2,144,645 1,293,145 1,142,924 4,580,714 1,277,636	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,360,787 831,038 8,529,749 9,658,112 -1,128,363	8.9% 91.1% 113.2% -13.2% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.9% 131.3 22.28 100.0% 0.0% 1.7 60.9

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

335756 SMITHTOW	/N CENTER FOI	R REHABILITATION 8	NURSING CARI	E	Proprietary - Partnership)
SMITHTOWN CENTE REHABILITATION &			365 Days Settled			
SMITHTOWN, NY 11	787				CR Beds 164 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ĒS			Occupancy Rate	96.0%
Balance S	heet	Income	Statement		Length of Stay	65.8
Current Assets	4,912,469	Total Charges	35,557,748		Average Wages	30.76
Fixed Assets	1,891,859	Contract Allowance	6,100,050	17.2%	Skilled Nursing	100.0%
Other Assets	48,570,058	Operating Revenue	29,457,698	82.8%	Ancillary Service	0.0%
Total Assets	55,374,386	Operating Expense	26,802,382	91.0%	Current Ratio	0.7
Current Liabilities	6,843,659	Operating Margin	2,655,316	9.0%	Days to Collect	28.6
Long Term Liabilities	44,549,214	Other Income	879,219	3.0%	Avg Payment Days	32.3
Total Equity	3,981,513	Other Expense	0	0.0%	Depreciation Rate	102.4%
Total Liab. and Equity	55,374,386	Net Profit or Loss	3,534,535	12.0%	Return on Equity	88.8%
335378 SODUS RE	HABILITATION	& NURSING CENTER	R		Proprietary - Partnership)
SODUS REHABILITA CENTER	TION & NURSIN	NG 12/31/2022	365 Days Settled			
SODUS, NY 14551						
WAYNE					CR Beds 130 POS B	eds 0
					CR Beds 130 POS B	
NATIONAL GOVERN	IMENT SERVICE	≣S				
NATIONAL GOVERN Balance S			Statement		Key Performanac	e Ind.
	Sheet		Statement 21,422,037		Key Performanao Occupancy Rate	se Ind. 89.0%
Balance S	Sheet	Income		43.1%	Key Performanae Occupancy Rate Length of Stay	89.0%
Balance S Current Assets	Sheet 2,208,125	Income Total Charges	21,422,037		Key Performanae Occupancy Rate Length of Stay Average Wages	89.0% 147.7 25.76
Balance S Current Assets Fixed Assets	2,208,125 846,129	Income Total Charges Contract Allowance	21,422,037 9,227,569	56.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.0% 147.7 25.76 100.0%
Balance S Current Assets Fixed Assets Other Assets	2,208,125 846,129 1,245,589	Income Total Charges Contract Allowance Operating Revenue	21,422,037 9,227,569 12,194,468	56.9% 97.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.0% 147.7 25.76 100.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,208,125 846,129 1,245,589 4,299,843	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,422,037 9,227,569 12,194,468 11,938,460	56.9% 97.9% 2.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.0% 147.7 25.76 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,208,125 846,129 1,245,589 4,299,843 2,291,145	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,422,037 9,227,569 12,194,468 11,938,460 256,008	56.9% 97.9% 2.1% 2.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind. 89.0% 147.7 25.76 100.0% 0.0% 1.0 38.3

All Providers

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

335156 SOUTH SH	ORE REHABILI	TATION AND NURSIN	IG CENTER		Proprietary - Corporatio	n
SOUTH SHORE REH NURSING CENTER	IABILITATION A	ND 12/31/2022	365 Days Settled	d		
FREEPORT, NY 1152	20				CR Beds 100 POS B	eds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	E S			Occupancy Rate	97.2%
Balance S	heet	Income	Statement		Length of Stay	139.1
Current Assets	5,382,476	Total Charges	19,733,905		Average Wages	38.51
Fixed Assets	2,350,584	Contract Allowance	0	0.0%	Skilled Nursing	73.6%
Other Assets	34,501,514	Operating Revenue	19,733,905	100.0%	Ancillary Service	2.0%
Total Assets	42,234,574	Operating Expense	21,350,357	108.2%	Current Ratio	1.2
Current Liabilities	4,499,118	Operating Margin	-1,616,452	-8.2%	Days to Collect	86.4
Long Term Liabilities	28,289,020	Other Income	110,339	0.6%	Avg Payment Days	36.3
Total Equity	9,446,436	Other Expense	0	0.0%	Depreciation Rate	74.1%
•		•				
Total Liab. and Equity	42,234,574	Net Profit or Loss	(1,506,113)	-7.6%	Return on Equity	-15.9%
· · ·		Net Profit or Loss ON AND HEALTH CAF		-7.6%	Return on Equity Proprietary - Corporatio	
	K REHABILITIC	ON AND HEALTH CAR			. , ,	
335321 SPLIT ROCK SPLIT ROCK REHAB	K REHABILITIC	ON AND HEALTH CAR	RE CENTER		. , ,	n
335321 SPLIT ROCK SPLIT ROCK REHAB CARE CENTER	K REHABILITIC	ON AND HEALTH CAR	RE CENTER		Proprietary - Corporatio	n eds 0
335321 SPLIT ROCK SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466	K REHABILITIC	DN AND HEALTH CAR EALTH 12/31/2022	RE CENTER		Proprietary - Corporatio CR Beds 240 POS B	n eds 0
335321 SPLIT ROCK SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466 BRONX	IMENT SERVICE	EALTH 12/31/2022	RE CENTER		Proprietary - Corporatio CR Beds 240 POS B Key Performanae	eds 0
335321 SPLIT ROCK SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466 BRONX NATIONAL GOVERN	IMENT SERVICE	EALTH 12/31/2022	RE CENTER 365 Days Settled		Proprietary - Corporatio CR Beds 240 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 96.5%
335321 SPLIT ROCK SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466 BRONX NATIONAL GOVERN Balance S	IMENT SERVICE	EALTH 12/31/2022	RE CENTER 365 Days Settled	d	Proprietary - Corporation CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 96.5% 165.7
335321 SPLIT ROCK SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466 BRONX NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE	EALTH 12/31/2022 S Income Total Charges	RE CENTER 365 Days Settled Statement 35,858,000	-4.7%	Proprietary - Corporation CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.5% 165.7 34.44
335321 SPLIT ROCK SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	EK REHABILITION BILITION AND HI BILITION SERVICE BILITION AND HI BILITION AND	EALTH 12/31/2022 S Income Total Charges Contract Allowance	Statement 35,858,000 -1,687,424	-4.7% 104.7%	Proprietary - Corporation CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 96.5% 165.7 34.44 96.9%
335321 SPLIT ROCK SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EK REHABILITION BILITION AND HI BILITION SERVICE THE SERVICE 10,229,409 2,732,321 224,500	EALTH 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	Statement 35,858,000 -1,687,424 37,545,424	-4.7% 104.7% 106.8%	Proprietary - Corporation CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 96.5% 165.7 34.44 96.9% 3.0%
335321 SPLIT ROCK SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EK REHABILITION AND HIS SILITION AND HIS	EALTH 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 35,858,000 -1,687,424 37,545,424 40,105,051	-4.7% 104.7% 106.8% -6.8%	Proprietary - Corporation CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 96.5% 165.7 34.44 96.9% 3.0% 1.5
335321 SPLIT ROCK SPLIT ROCK REHAB CARE CENTER BRONX, NY 10466 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EK REHABILITION BILITION AND HI IMENT SERVICE 10,229,409 2,732,321 224,500 13,186,230 6,727,807	EALTH 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 35,858,000 -1,687,424 37,545,424 40,105,051 -2,559,627	-4.7% 104.7% 106.8% -6.8% 0.6%	Proprietary - Corporation CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 96.5% 165.7 34.44 96.9% 3.0% 1.5 46.7

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

335320 SPRAIN BF	ROOK MANOR F	REHAB			Proprietary - Partnership)
SPRAIN BROOK MAI	NOR REHAB	12/31/2022	365 Days Settled	d		
SCARSDALE, NY 10	583				CR Beds 121 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	85.1%
Balance S	heet	Income	Statement		Length of Stay	126.1
Current Assets	7,427,819	Total Charges	25,398,992		Average Wages	26.84
Fixed Assets	6,310,700	Contract Allowance	0	0.0%	Skilled Nursing	95.3%
Other Assets	21,389,284	Operating Revenue	25,398,992	100.0%	Ancillary Service	4.7%
Total Assets	35,127,803	Operating Expense	17,478,098	68.8%	Current Ratio	1.5
Current Liabilities	4,877,396	Operating Margin	7,920,894	31.2%	Days to Collect	57.9
Long Term Liabilities	9,786,199	Other Income	255,940	1.0%	Avg Payment Days	39.8
Total Equity	20,464,208	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	35,127,803	Net Profit or Loss	6,984,534	27.5%	Return on Equity	34.1%
335125 SPRING CF	REEK REHABIL	ITATION & NURSING	CARE CENTER		Proprietary - Partnership)
SPRING CREEK REI NURSING CARE CEI		12/31/2022	365 Days Settled	d		
BROOKLYN, NY 112	39				CR Beds 188 POS B	eds 0
KINGS					Key Performanad	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	96.7%
Balance S	heet	Income	Statement		Length of Stay	161.0
Current Assets	9,929,390	Total Charges	39,835,013		Average Wages	34.88
Fixed Assets	1,057,128	Contract Allowance	5,342,449	13.4%	Skilled Nursing	100.0%
Other Assets	19,706,040	Operating Revenue	34,492,564	86.6%	Ancillary Service	0.0%
Total Assets	30,692,558	Operating Expense	38,411,714	111.4%	Current Ratio	1.1
Current Liabilities	9,184,532	Operating Margin	-3,919,150	-11.4%	Days to Collect	58.5
Long Term Liabilities	11,223,365	Other Income	346,446	1.0%	Avg Payment Days	18.9
Total Equity	10,284,661	Other Expense	0	0.0%	Depreciation Rate	612.7%
Total Liab. and Equity	30,692,558	Net Profit or Loss	(3,572,704)	-10.4%	Return on Equity	-34.7%

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

335081 ST ANNS C	OMMUNITY				Nonprofit - Other	
ST ANNS COMMUNI	TY	12/31/2022	365 Days Settled			
ROCHESTER, NY 14	621				CR Beds 376 POS E	Beds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	80.4%
Balance S	heet	Income	Statement		Length of Stay	194.0
Current Assets	12,278,436	Total Charges	69,990,807		Average Wages	28.47
Fixed Assets	77,013,645	Contract Allowance	25,851,688	36.9%	Skilled Nursing	91.7%
Other Assets	30,271,000	Operating Revenue	44,139,119	63.1%	Ancillary Service	5.0%
Total Assets	119,563,081	Operating Expense	65,127,390	147.6%	Current Ratio	0.3
Current Liabilities	39,686,913	Operating Margin	-20,988,271	-47.6%	Days to Collect	64.8
Long Term Liabilities	76,077,788	Other Income	15,124,361	34.3%	Avg Payment Days	54.5
Total Equity	3,798,380	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	119,563,081	Net Profit or Loss	(5,863,910)	-13.3%	Return on Equity	-154.4%
335730 ST ANNS C	OMMUNITY				Proprietary - Corporation	n
ST ANNS COMMUNI	TY	12/31/2022	365 Days Settled			
WEBSTER, NY 1458	0				CR Beds 0 POS E	Beds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0.0%	Return on Equity	0.0%

All Providers

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

	NI NURSING HO	ME			Nonprofit - Church	
ST CABRINI NURSIN	NG HOME	12/31/2022	365 Days Settled	d		
DOBBS FERRY, NY	10522				CR Beds 304 POS B	eds 0
WESTCHESTER					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	93.8%
Balance S	Sheet	Income	Statement		Length of Stay	207.6
Current Assets	10,640,772	Total Charges	42,274,214		Average Wages	34.63
Fixed Assets	20,218,589	Contract Allowance	0	0.0%	Skilled Nursing	97.9%
Other Assets	23,629,857	Operating Revenue	42,274,214	100.0%	Ancillary Service	0.0%
Total Assets	54,489,218	Operating Expense	48,877,441	115.6%	Current Ratio	1.3
Current Liabilities	8,040,958	Operating Margin	-6,603,227	-15.6%	Days to Collect	28.8
Long Term Liabilities	37,016,973	Other Income	5,950,748	14.1%	Avg Payment Days	35.3
Total Equity	9,431,287	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	54,489,218	Net Profit or Loss	(652,479)	-1.5%	Return on Equity	-6.9%
335283 ST CAMILL	US RESIDENTI	AL HEALTH CARE FA	CILITY		Nonprofit - Other	
ST CAMILLUS RESIDENCE FACILITY	DENTIAL HEALT	TH 12/31/2022	365 Days Settled	d		
		TH 12/31/2022	365 Days Settled	d	CR Beds 284 POS B	eds 0
CARE FACILITY		TH 12/31/2022	365 Days Settled	i	CR Beds 284 POS B	
CARE FACILITY SYRACUSE, NY 132	19		365 Days Settled	1		
CARE FACILITY SYRACUSE, NY 132 ONONDAGA	19 IMENT SERVICI	ΞS	365 Days Settled	i	Key Performana	ce Ind.
CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN	19 IMENT SERVICI	ΞS	·	i	Key Performanao Occupancy Rate	95.3%
CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S	19 NMENT SERVICI Sheet	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	95.3% 113.9
CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets	19 NMENT SERVICI Sheet 6,712,049	ES Income Total Charges Contract Allowance	Statement 50,753,596	41.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	95.3% 113.9 26.39
CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	19 NMENT SERVICI Sheet 6,712,049 4,315,583	ES Income Total Charges Contract Allowance	Statement 50,753,596 21,176,459	41.7% 58.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.3% 113.9 26.39 77.4%
CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	19 IMENT SERVICE Sheet 6,712,049 4,315,583 5,617,022	Income Total Charges Contract Allowance Operating Revenue	Statement 50,753,596 21,176,459 29,577,137	41.7% 58.3% 114.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.3% 113.9 26.39 77.4% 16.2%
CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	19 NMENT SERVICE 6,712,049 4,315,583 5,617,022 16,644,654	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 50,753,596 21,176,459 29,577,137 33,932,935	41.7% 58.3% 114.7% -14.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.3% 113.9 26.39 77.4% 16.2%
CARE FACILITY SYRACUSE, NY 132 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	19 NMENT SERVICE 6,712,049 4,315,583 5,617,022 16,644,654 4,339,258	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 50,753,596 21,176,459 29,577,137 33,932,935 -4,355,798	41.7% 58.3% 114.7% -14.7% 8.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.3% 113.9 26.39 77.4% 16.2% 1.5 67.9

All Providers

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

335301 ST JAMES	REHABILITATIO	ON & HEALTHCARE	CENTER		Proprietary - Partnership)
ST JAMES REHABIL HEALTHCARE CENT		12/31/2022	365 Days Settled			
ST JAMES, NY 1178	0				CR Beds 230 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	98.5%
Balance S	heet	Income	Statement		Length of Stay	115.5
Current Assets	11,595,788	Total Charges	41,191,126		Average Wages	22.67
Fixed Assets	3,769,822	Contract Allowance	497,846	1.2%	Skilled Nursing	97.8%
Other Assets	116,885,930	Operating Revenue	40,693,280	98.8%	Ancillary Service	2.2%
Total Assets	132,251,540	Operating Expense	38,809,477	95.4%	Current Ratio	0.8
Current Liabilities	15,109,602	Operating Margin	1,883,803	4.6%	Days to Collect	56.0
Long Term Liabilities	111,023,773	Other Income	333,498	0.8%	Avg Payment Days	35.7
Total Equity	6,118,165	Other Expense	0	0.0%	Depreciation Rate	105.2%
Total Liab. and Equity	132,251,540	Net Profit or Loss	2,217,301	5.4%	Return on Equity	36.2%
335863 ST JOHN'S	PENFIELD HO	MES			Proprietary - Corporation	າ
ST JOHN'S PENFIEL	.D HOMES	12/31/2022	365 Days Settled			
FAIRPORT, NY 1445	.0					
	0				CR Beds 0 POS Bo	eds 0
MONROE	00				Key Performanac	
MONROE NATIONAL GOVERN		≣S				
	IMENT SERVICE	_	Statement		Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	_	Statement 0		Key Performanao Occupancy Rate	e Ind.
NATIONAL GOVERN	IMENT SERVICE	Income		0.0%	Key Performanae Occupancy Rate Length of Stay	e Ind.
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 0	Income Total Charges	0		Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 6 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

All Providers

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

335487 ST JOHNL	AND NURSING	CENTER INC			Nonprofit - Other	
ST JOHNLAND NUR	SING CENTER I	NC 12/31/2022	365 Days Settled			
KINGS PARK, NY 11	754				CR Beds 250 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	82.2%
Balance S	heet	Income	Statement		Length of Stay	155.2
Current Assets	9,478,863	Total Charges	51,699,882		Average Wages	51.43
Fixed Assets	7,061,488	Contract Allowance	20,853,151	40.3%	Skilled Nursing	91.4%
Other Assets	78,818	Operating Revenue	30,846,731	59.7%	Ancillary Service	8.6%
Total Assets	16,619,169	Operating Expense	29,512,618	95.7%	Current Ratio	1.0
Current Liabilities	9,452,392	Operating Margin	1,334,113	4.3%	Days to Collect	87.0
Long Term Liabilities	5,650,198	Other Income	909,140	2.9%	Avg Payment Days	75.2
Total Equity	1,516,579	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	16,619,169	Net Profit or Loss	2,243,253	7.3%	Return on Equity	147.9%
335008 ST JOHNS	HEALTH CARE	CORPORATION			Nonprofit - Other	
ST JOHNS HEALTH	CARE CORPOR	ATION 12/31/2022	365 Days Settled			
ROCHESTER, NY 14	l620				CR Beds 455 POS Bo	eds 0
MONROE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	61.3%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets						225.2
	2,216,441	Total Charges	50,696,645		Average Wages	225.2 27.60
Fixed Assets		Total Charges Contract Allowance	50,696,645 20,538,595	40.5%	Average Wages Skilled Nursing	
	2,216,441	_				27.60
Fixed Assets	2,216,441 18,547,163	Contract Allowance	20,538,595	59.5%	Skilled Nursing	27.60 93.2%
Fixed Assets Other Assets	2,216,441 18,547,163 3,153,859	Contract Allowance Operating Revenue	20,538,595	59.5% 134.8%	Skilled Nursing Ancillary Service	27.60 93.2% 6.8%
Fixed Assets Other Assets Total Assets	2,216,441 18,547,163 3,153,859 23,917,463	Contract Allowance Operating Revenue Operating Expense	20,538,595 30,158,050 40,646,416	59.5% 134.8% -34.8%	Skilled Nursing Ancillary Service Current Ratio	27.60 93.2% 6.8% 0.3
Fixed Assets Other Assets Total Assets Current Liabilities	2,216,441 18,547,163 3,153,859 23,917,463 6,439,293	Contract Allowance Operating Revenue Operating Expense Operating Margin	20,538,595 30,158,050 40,646,416 -10,488,366	59.5% 134.8% -34.8% 31.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.60 93.2% 6.8% 0.3 22.4

All Providers

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

335704 ST JOHNS	VILLE REHABIL	ITATION AND NURS	ING CENTER		Proprietary - Corporation	n
ST JOHNSVILLE REI	HABILITATION A	AND 12/31/2022	365 Days Settled	l		
SAINT JOHNSVILLE,	, NY 13452				CR Beds 120 POS B	eds 0
MONTGOMERY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	95.6%
Balance S	heet	Income	Statement		Length of Stay	250.8
Current Assets	3,402,638	Total Charges	16,749,288		Average Wages	22.51
Fixed Assets	562,289	Contract Allowance	4,776,165	28.5%	Skilled Nursing	83.7%
Other Assets	754,699	Operating Revenue	11,973,123	71.5%	Ancillary Service	16.3%
Total Assets	4,719,626	Operating Expense	13,450,263	112.3%	Current Ratio	3.0
Current Liabilities	1,141,883	Operating Margin	-1,477,140	-12.3%	Days to Collect	87.8
Long Term Liabilities	125,036	Other Income	212,616	1.8%	Avg Payment Days	26.0
Total Equity	3,452,707	Other Expense	0	0.0%	Depreciation Rate	89.0%
Total Liab. and Equity	4,719,626	Net Profit or Loss	(1,264,524)	-10.6%	Return on Equity	-36.6%
335087 ST JOSEPH	HS HOME				Nonprofit - Church	
ST JOSEPHS HOME		12/31/2022	365 Days Settled			
OGDENSBURG, NY	13669				CR Beds 84 POS B	eds 0
SAINT LAWRENCE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	98.1%
Balance S	heet	Income	Statement		Length of Stay	1,203.2
Current Assets	5,929,225	Total Charges	8,038,085		Average Wages	19.81
Fixed Assets	3,775,058	Contract Allowance	1,470,026	18.3%	Skilled Nursing	100.0%
Other Assets	5,798,301	Operating Revenue	6,568,059	81.7%	Ancillary Service	0.0%
Total Assets	15,502,584	Operating Expense	7,094,103	108.0%	Current Ratio	5.9
•	1,010,466	Operating Margin	-526,044	-8.0%	Days to Collect	19.2
Current Liabilities						
Current Liabilities Long Term Liabilities	5,578,154	Other Income	651,741	9.9%	Avg Payment Days	23.0
	5,578,154 8,913,964	Other Income Other Expense	651,741 0		Avg Payment Days Depreciation Rate	23.0 4.3%

All Providers

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

ST LUKE RESIDENTIAL HEALTH CARE 12/31/2022 365 Days Settled FACILITY INC	
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 1,908,876 Total Charges 18,278,590 Average Wages Fixed Assets 3,820,308 Contract Allowance 4,542,253 24.9% Skilled Nursing Other Assets 847,907 Operating Revenue 13,736,337 75.1% Ancillary Service Total Assets 6,577,091 Operating Expense 19,295,127 140.5% Current Ratio Current Liabilities 4,928,955 Operating Margin -5,558,790 -40.5% Days to Collect Long Term Liabilities 726,475 Other Income 3,892,267 28.3% Avg Payment Days Total Equity 921,661 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,577,091 Net Profit or Loss (1,667,148) -12.1% Return on Equity	1nd. 74.3% 330.8 22.57 95.5% 2.1% 0.4 35.5 63.3
NATIONAL GOVERNMENT SERVICES Balance Sheet Income Statement Current Assets 1,908,876 Total Charges 18,278,590 Average Wages Fixed Assets 3,820,308 Contract Allowance 4,542,253 24.9% Skilled Nursing Other Assets 847,907 Operating Revenue 13,736,337 75.1% Ancillary Service Total Assets 6,577,091 Operating Expense 19,295,127 140.5% Current Ratio Current Liabilities 4,928,955 Operating Margin -5,558,790 -40.5% Days to Collect Long Term Liabilities 726,475 Other Income 3,892,267 28.3% Avg Payment Days Total Equity 921,661 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,577,091 Net Profit or Loss (1,667,148) -12.1% Return on Equity	74.3% 330.8 22.57 95.5% 2.1% 0.4 35.5 63.3
Balance SheetIncome StatementLength of StayCurrent Assets1,908,876Total Charges18,278,590Average WagesFixed Assets3,820,308Contract Allowance4,542,25324.9%Skilled NursingOther Assets847,907Operating Revenue13,736,33775.1%Ancillary ServiceTotal Assets6,577,091Operating Expense19,295,127140.5%Current RatioCurrent Liabilities4,928,955Operating Margin-5,558,790-40.5%Days to CollectLong Term Liabilities726,475Other Income3,892,26728.3%Avg Payment DaysTotal Equity921,661Other Expense00.0%Depreciation RateTotal Liab. and Equity6,577,091Net Profit or Loss(1,667,148)-12.1%Return on Equity	330.8 22.57 95.5% 2.1% 0.4 35.5 63.3
Current Assets 1,908,876 Total Charges 18,278,590 Average Wages Fixed Assets 3,820,308 Contract Allowance 4,542,253 24.9% Skilled Nursing Other Assets 847,907 Operating Revenue 13,736,337 75.1% Ancillary Service Total Assets 6,577,091 Operating Expense 19,295,127 140.5% Current Ratio Current Liabilities 4,928,955 Operating Margin -5,558,790 -40.5% Days to Collect Long Term Liabilities 726,475 Other Income 3,892,267 28.3% Avg Payment Days Total Equity 921,661 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,577,091 Net Profit or Loss (1,667,148) -12.1% Return on Equity	22.57 95.5% 2.1% 0.4 35.5 63.3
Fixed Assets 3,820,308 Contract Allowance 4,542,253 24.9% Skilled Nursing Other Assets 847,907 Operating Revenue 13,736,337 75.1% Ancillary Service Total Assets 6,577,091 Operating Expense 19,295,127 140.5% Current Ratio Current Liabilities 4,928,955 Operating Margin -5,558,790 -40.5% Days to Collect Long Term Liabilities 726,475 Other Income 3,892,267 28.3% Avg Payment Days Total Equity 921,661 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,577,091 Net Profit or Loss (1,667,148) -12.1% Return on Equity -4	95.5% 2.1% 0.4 35.5 63.3
Other Assets 847,907 Operating Revenue 13,736,337 75.1% Ancillary Service Total Assets 6,577,091 Operating Expense 19,295,127 140.5% Current Ratio Current Liabilities 4,928,955 Operating Margin -5,558,790 -40.5% Days to Collect Long Term Liabilities 726,475 Other Income 3,892,267 28.3% Avg Payment Days Total Equity 921,661 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,577,091 Net Profit or Loss (1,667,148) -12.1% Return on Equity	2.1% 0.4 35.5 63.3
Total Assets 6,577,091 Operating Expense 19,295,127 140.5% Current Ratio Current Liabilities 4,928,955 Operating Margin -5,558,790 -40.5% Days to Collect Long Term Liabilities 726,475 Other Income 3,892,267 28.3% Avg Payment Days Total Equity 921,661 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,577,091 Net Profit or Loss (1,667,148) -12.1% Return on Equity -1	0.4 35.5 63.3
Current Liabilities 4,928,955 Operating Margin -5,558,790 -40.5% Days to Collect Long Term Liabilities 726,475 Other Income 3,892,267 28.3% Avg Payment Days Total Equity 921,661 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,577,091 Net Profit or Loss (1,667,148) -12.1% Return on Equity -1	35.5 63.3
Long Term Liabilities 726,475 Other Income 3,892,267 28.3% Avg Payment Days Total Equity 921,661 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,577,091 Net Profit or Loss (1,667,148) -12.1% Return on Equity -1	63.3
Total Equity 921,661 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 6,577,091 Net Profit or Loss (1,667,148) -12.1% Return on Equity -1	
Total Liab. and Equity 6,577,091 Net Profit or Loss (1,667,148) -12.1% Return on Equity -1	1.7%
335830 ST MARGARETS CENTER Proprietary - Corporation	180.9%
ST MARGARETS CENTER 12/31/2022 365 Days Settled	
ALBANY, NY 12208 CR Beds 0 POS Beds	; 0
ALBANY Key Performanace I	lnd.
NATIONAL GOVERNMENT SERVICES Occupancy Rate	0.0%
Balance Sheet Income Statement Length of Stay	
Current Assets 0 Total Charges 0 Average Wages	
Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing	0.0%
Other Assets 0 Operating Revenue 0 0.0% Ancillary Service	0.0%
Total Assets 0 Operating Expense 0 0.0% Current Ratio	
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect	
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	0.0%
Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity	0.0%

All Providers

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

335762 ST MARYS	CENTER INC				Proprietary - Corpora	ation
ST MARYS CENTER	INC	12/31/2022	365 Days Settle	d		
NEW YORK, NY 1002	27				CR Beds 0 POS	S Beds 0
NEW YORK					Key Performa	nace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Day	S
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%
335011 ST PATRIC	KS HOME				Nonprofit - Church	
ST PATRICKS HOME	=	12/31/2022	365 Days Settle	d		
BRONX, NY 10463					CR Beds 264 POS	S Beds 0
BRONX					Key Performa	nace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	66.5%
Balance S	heet	Income	Statement		Length of Stay	223.4
Current Assets	6,870,813	Total Charges	25,148,413		Average Wages	32.23
Fixed Assets	8,291,986	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	-17,928	Operating Revenue	25,148,413	100.0%	Ancillary Service	0.0%
Total Assets	15,144,871	Operating Expense	31,925,753	126.9%	Current Ratio	0.3
Current Liabilities	20,113,409	Operating Margin	-6,777,340	-26.9%	Days to Collect	44.0
Long Term Liabilities	6,330,000	Other Income	1,738,266	6.9%	Avg Payment Day	s 26.4
Total Equity	-11,298,538	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	15,144,871	Net Profit or Loss	(5,039,098)	-20.0%	Return on Equity	44.6%

All Providers

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

335128 ST PETERS	S NURSING ANI	O REHABILITATION (CENTER		Nonprofit - Other	
ST PETERS NURSIN REHABILITATION CI		12/31/2022	365 Days Settled			
ALBANY, NY 12208					CR Beds 160 POS Be	eds 0
ALBANY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	67.7%
Balance S	heet	Income	Statement		Length of Stay	118.0
Current Assets	13,934,324	Total Charges	20,443,610		Average Wages	25.84
Fixed Assets	3,489,906	Contract Allowance	7,274,398	35.6%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	13,169,212	64.4%	Ancillary Service	14.1%
Total Assets	17,424,230	Operating Expense	16,184,910	122.9%	Current Ratio	7.4
Current Liabilities	1,889,116	Operating Margin	-3,015,698	-22.9%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	-1,212,110	-9.2%	Avg Payment Days	28.9
Total Equity	15,535,114	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	17,424,230	Net Profit or Loss	(4,227,808)	-32.1%	Return on Equity	-27.2%
335763 ST VINCEN	IT DEPAUL RES	SIDENCE			Nonprofit - Other	
ST VINCENT DEPAL	IL RESIDENCE	12/31/2022	365 Days Settled			
BRONX, NY 10459					CR Beds 120 POS Be	eds 0
BRONX					Key Performanac	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	195.0
Current Assets	5,958,693	Total Charges	39,526,076		Average Wages	31.31
Fixed Assets	7,667,205	Contract Allowance	24,797,971	62.7%	Skilled Nursing	100.0%
Other Assets	1 222 122	Operating Revenue	14,728,105	37.3%	Ancillary Service	0.0%
Other Assets	1,223,123	, ,				
Total Assets	14,849,021	Operating Expense	23,094,487	156.8%	Current Ratio	0.8
			-8,366,382		Current Ratio Days to Collect	0.8 128.6
Total Assets	14,849,021	Operating Expense		-56.8%		
Total Assets Current Liabilities	14,849,021 7,264,399	Operating Expense Operating Margin	-8,366,382	-56.8% 37.4%	Days to Collect	128.6

All Providers

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

335875 ST. MARYS	S HOSPITAL FO	R CHILDREN			Proprietary - Partnersh	iip
ST. MARYS HOSPITA	AL FOR CHILDR	REN 12/31/2022	365 Days Settled	t		
BAYSIDE, NY					CR Beds 0 POS	Beds 0
Invalid POS FIPS Cod	des				Key Performana	ace Ind.
					Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335561 STATEN IS	LAND CARE CE	NTER			Proprietary - Partnersh	nip
STATEN ISLAND CA	RE CENTER	12/31/2022	365 Days Settled	d		
STATEN ISLAND, NY	⁄ 10301				CR Beds 300 POS	Beds 0
RICHMOND					Key Performana	ace Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	150.3
Current Assets	16,288,598	Total Charges	54,849,327		Average Wages	28.69
Fixed Assets	9,467,777	Contract Allowance	6,795,121	12.4%	Skilled Nursing	100.0%
Other Assets	10,687,063	Operating Revenue	48,054,206	87.6%	Ancillary Service	0.0%
Total Assets	36,443,438	Operating Expense	41,978,943	87.4%	Current Ratio	2.1
Current Liabilities	7,763,484	Operating Margin	6,075,263	12.6%	Days to Collect	57.8
Long Term Liabilities	11,039,403	Other Income	344,931	0.7%	Avg Payment Days	46.2
Total Equity	17,640,551	Other Expense	0	0.0%	Depreciation Rate	47.1%
Total Liab. and Equity	36,443,438	Net Profit or Loss	6,420,194	13.4%	Return on Equity	36.4%

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

335309 STEUBEN	CENTER FOR R	EHABILITATION ANI	D HEALTHCARE		Proprietary - Corporatio	n
STEUBEN CENTER AND HEALTHCARE	FOR REHABILIT	ATION 12/31/2022	365 Days Settled	d		
BATH, NY 14810					CR Beds 105 POS B	eds 0
STEUBEN					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	96.9%
Balance S	Sheet	Income	Statement		Length of Stay	128.9
Current Assets	6,109,288	Total Charges	15,462,124		Average Wages	21.49
Fixed Assets	3,270,486	Contract Allowance	1,576,068	10.2%	Skilled Nursing	100.0%
Other Assets	4,877,348	Operating Revenue	13,886,056	89.8%	Ancillary Service	0.0%
Total Assets	14,257,122	Operating Expense	13,283,061	95.7%	Current Ratio	3.9
Current Liabilities	1,562,792	Operating Margin	602,995	4.3%	Days to Collect	91.6
Long Term Liabilities	9,454,594	Other Income	-152	0.0%	Avg Payment Days	40.2
Total Equity	3,239,736	Other Expense	0	0.0%	Depreciation Rate	34.1%
Total Liab. and Equity	14,257,122	Net Profit or Loss	602,843	4.3%	Return on Equity	18.6%
Total Liab. and Lyully					rtotairi oii Equity	
335628 SULLIVAN	COUNTY ADUL				Government - County	
335628 SULLIVAN			<u> </u>		. , ,	
335628 SULLIVAN	ADULT CARE C	T CARE CENTER	<u> </u>		. , ,	eds 0
335628 SULLIVAN SULLIVAN COUNTY	ADULT CARE C	T CARE CENTER	<u> </u>		Government - County	
335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754	ADULT CARE C	T CARE CENTER CENTER 12/31/2022	<u> </u>		Government - County CR Beds 146 POS B	
335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN	ADULT CARE C	T CARE CENTER CENTER 12/31/2022	<u> </u>		Government - County CR Beds 146 POS B Key Performanae	ce Ind.
335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN NATIONAL GOVERN	ADULT CARE C	T CARE CENTER CENTER 12/31/2022 ES	365 Days Settled		CR Beds 146 POS B Key Performanae Occupancy Rate	ce Ind. 64.3%
335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN NATIONAL GOVERN Balance S	ADULT CARE C NMENT SERVICE	T CARE CENTER CENTER 12/31/2022 ES	365 Days Settled	d	Government - County CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay	64.3% 155.1
335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN NATIONAL GOVERN Balance S Current Assets	ADULT CARE CONTROL OF THE PROPERTY OF THE PROP	T CARE CENTER CENTER 12/31/2022 ES Income Total Charges	365 Days Settled Statement 9,426,370	0.0%	CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	64.3% 155.1 26.01
335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets	ADULT CARE CONMENT SERVICE Sheet 3,873,315 228,426	T CARE CENTER CENTER 12/31/2022 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 9,426,370 0	0.0% 100.0%	CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	64.3% 155.1 26.01 100.0%
335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ADULT CARE CONMENT SERVICE Sheet 3,873,315 228,426 15,993,426	T CARE CENTER CENTER 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 9,426,370 0 9,426,370	0.0% 100.0% 164.6%	CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	64.3% 155.1 26.01 100.0% 0.0%
335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ADULT CARE CONMENT SERVICE 3,873,315 228,426 15,993,426 20,095,167	T CARE CENTER CENTER 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 9,426,370 0 9,426,370 15,518,655	0.0% 100.0% 164.6% -64.6%	Government - County CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	64.3% 155.1 26.01 100.0% 0.0%
335628 SULLIVAN SULLIVAN COUNTY LIBERTY, NY 12754 SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ADULT CARE CONMENT SERVICE 3,873,315 228,426 15,993,426 20,095,167 18,610,442	T CARE CENTER CENTER 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 9,426,370 0 9,426,370 15,518,655 -6,092,285	0.0% 100.0% 164.6% -64.6% 21.4%	Government - County CR Beds 146 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	64.3% 155.1 26.01 100.0% 0.0% 0.2 60.6

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

335559 SUNHARB	OR MANOR				Proprietary - Partnership)
SUNHARBOR MANC	PR	12/31/2022	365 Days Settled	ł		
ROSLYN HEIGHTS,	NY 11577				CR Beds 266 POS Be	eds 0
NASSAU					Key Performanad	e Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	83.5%
Balance S	heet	Income	Statement		Length of Stay	130.2
Current Assets	10,177,898	Total Charges	32,244,441		Average Wages	31.61
Fixed Assets	4,560,276	Contract Allowance	0	0.0%	Skilled Nursing	94.2%
Other Assets	43,656,142	Operating Revenue	32,244,441	100.0%	Ancillary Service	5.8%
Total Assets	58,394,316	Operating Expense	34,150,550	105.9%	Current Ratio	0.7
Current Liabilities	15,101,417	Operating Margin	-1,906,109	-5.9%	Days to Collect	90.2
Long Term Liabilities	37,639,264	Other Income	3,255,675	10.1%	Avg Payment Days	90.8
Total Equity	5,653,635	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	58,394,316	Net Profit or Loss	1,322,166	4.1%	Return on Equity	23.4%
335409 SUNNYSID	E CARE CENTE	iR .			Proprietary - Partnership)
SUNNYSIDE CARE (CENTER	12/31/2022	365 Days Settled	d		
EACT CVDACUCE A						
EAST SYRACUSE, N	IY 13057				CR Beds 80 POS Be	eds 0
ONONDAGA	IY 13057				CR Beds 80 POS Be	
		ΞS				
ONONDAGA	IMENT SERVICI		Statement		Key Performanac	e Ind.
ONONDAGA NATIONAL GOVERN	IMENT SERVICI		Statement 8,484,542		Key Performanao Occupancy Rate	ce Ind. 91.2%
ONONDAGA NATIONAL GOVERN Balance S	IMENT SERVICI	Income		0.0%	Key Performanao Occupancy Rate Length of Stay	91.2% 942.5
ONONDAGA NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI heet 5,287,672	Income Total Charges Contract Allowance	8,484,542		Key Performanae Occupancy Rate Length of Stay Average Wages	91.2% 142.5 26.73
ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI heet 5,287,672 1,757,600	Income Total Charges Contract Allowance	8,484,542	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.2% 142.5 26.73 100.0%
ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI heet 5,287,672 1,757,600 125,632	Income Total Charges Contract Allowance Operating Revenue	8,484,542 0 8,484,542	100.0% 93.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.2% 142.5 26.73 100.0% 0.0%
ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	5,287,672 1,757,600 125,632 7,170,904	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,484,542 0 8,484,542 7,903,480	100.0% 93.2% 6.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.2% 142.5 26.73 100.0% 0.0% 4.0
ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,287,672 1,757,600 125,632 7,170,904 1,336,772	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,484,542 0 8,484,542 7,903,480 581,062	100.0% 93.2% 6.8% 1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.2% 142.5 26.73 100.0% 0.0% 4.0 124.0

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

335568 SUNRISE N	MANOR CTR FO	R NURSING AND RE	HABILITATION		Proprietary - Corporation	n
SUNRISE MANOR C	TR FOR NURSII	NG AND 12/31/2022	365 Days Settled	d		
BAY SHORE, NY 117	706				CR Beds 84 POS B	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW Y	YORK)				Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	162.9
Current Assets	5,962,829	Total Charges	10,679,670		Average Wages	30.35
Fixed Assets	1,343,229	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	42,010	Operating Revenue	10,679,670	100.0%	Ancillary Service	0.0%
Total Assets	7,348,068	Operating Expense	10,733,404	100.5%	Current Ratio	4.3
Current Liabilities	1,372,041	Operating Margin	-53,734	-0.5%	Days to Collect	98.0
Long Term Liabilities	1,583,188	Other Income	520,116	4.9%	Avg Payment Days	31.5
Total Equity	4,392,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,348,068	Net Profit or Loss	466,382	4 4%	Return on Equity	10.6%
			100,002	1.170	rectain on Equity	
335587 SUNSET N		EHABILITATION CEN	ITER, INC		Proprietary - Corporation	
· · ·		EHABILITATION CEN				
335587 SUNSET NO	AND REHABILIT	EHABILITATION CEN	ITER, INC			า
335587 SUNSET NO SUNSET NURSING A CENTER, INC	AND REHABILIT	EHABILITATION CEN	ITER, INC		Proprietary - Corporation	eds 0
335587 SUNSET NO SUNSET NURSING A CENTER, INC BOONVILLE, NY 133	AND REHABILIT	EHABILITATION CENTATION 12/31/2022	ITER, INC		Proprietary - Corporation CR Beds 120 POS Be	eds 0
335587 SUNSET NO SUNSET NURSING A CENTER, INC BOONVILLE, NY 133 ONEIDA	AND REHABILIT :09 IMENT SERVICE	EHABILITATION CENTATION 12/31/2022	ITER, INC		Proprietary - Corporation CR Beds 120 POS Be Key Performanace	eds 0
335587 SUNSET NO SUNSET NURSING A CENTER, INC BOONVILLE, NY 133 ONEIDA NATIONAL GOVERN	AND REHABILIT :09 IMENT SERVICE	EHABILITATION CENTATION 12/31/2022	ITER, INC 365 Days Settled		CR Beds 120 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 92.7%
335587 SUNSET NO SUNSET NURSING A CENTER, INC BOONVILLE, NY 133 ONEIDA NATIONAL GOVERN Balance S	AND REHABILIT :09 IMENT SERVICE	EHABILITATION CENTATION 12/31/2022	ITER, INC 365 Days Settled	d	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 92.7% 184.6
335587 SUNSET NOT SUNSET NURSING A CENTER, INC BOONVILLE, NY 133 ONEIDA NATIONAL GOVERN Balance S Current Assets	AND REHABILIT 509 IMENT SERVICE Sheet 3,475,706	EHABILITATION CENTATION 12/31/2022 ES Income Total Charges	Statement 14,744,991	22.7%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.7% 184.6 29.35
335587 SUNSET NOT SUNSET NURSING A CENTER, INC BOONVILLE, NY 133 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	AND REHABILIT 509 IMENT SERVICE Sheet 3,475,706 423,194	EHABILITATION CENTATION 12/31/2022 ES Income Total Charges Contract Allowance	Statement 14,744,991 3,343,900	22.7% 77.3%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.7% 184.6 29.35 87.9%
335587 SUNSET NOT SUNSET NURSING A CENTER, INC BOONVILLE, NY 133 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT 509 IMENT SERVICE 5heet 3,475,706 423,194 30,989,935	EHABILITATION CENTATION 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	Statement 14,744,991 3,343,900 11,401,091	22.7% 77.3% 103.3%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 92.7% 184.6 29.35 87.9% 12.1%
335587 SUNSET NOT SUNSET NURSING A CENTER, INC BOONVILLE, NY 133 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILIT 509 IMENT SERVICE 5heet 3,475,706 423,194 30,989,935 34,888,835	EHABILITATION CENTATION 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,744,991 3,343,900 11,401,091 11,777,935	22.7% 77.3% 103.3% -3.3%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 92.7% 184.6 29.35 87.9% 12.1% 2.2
SUNSET NURSING ACENTER, INC BOONVILLE, NY 133 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT 509 IMENT SERVICE 5heet 3,475,706 423,194 30,989,935 34,888,835 1,552,650	EHABILITATION CENTER ATION 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,744,991 3,343,900 11,401,091 11,777,935 -376,844	22.7% 77.3% 103.3% -3.3% 0.6%	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 ce Ind. 92.7% 184.6 29.35 87.9% 12.1% 2.2 95.9

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

335667 SUNSHINE	CHILDREN'S H	OME AND REHAB C	ENTER		Proprietary - Corporation	
SUNSHINE CHILDRE REHAB CENTER	EN'S HOME AND	12/31/2022	365 Days Settled			
OSSINING, NY 10562	2				CR Beds 0 POS Be	eds 0
WESTCHESTER					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
335390 SURGE RE	HABILITATION	AND NURSING LLC			Proprietary - Partnership	
SURGE REHABILITA	TION AND NUR	SING 12/31/2022	365 Days Settled			
MIDDLE ISLAND, NY	11953				CR Beds 149 POS Be	eds 0
SUFFOLK					Key Performanac	e Ind.
NATIONAL GOVT SE	RVICES (NEW	YORK),,			Occupancy Rate	91.7%
Balance S	heet	Income	Statement		Length of Stay	80.3
Current Assets		Total Charges	25,579,113		Average Wages	
	7,880,535	rotal orlanges				28.99
Fixed Assets	7,880,535 3,938,862	Contract Allowance	182,032	0.7%	Skilled Nursing	28.99 99.8%
		_			Skilled Nursing Ancillary Service	
Fixed Assets	3,938,862	Contract Allowance	182,032	99.3%	J	99.8%
Fixed Assets Other Assets	3,938,862 4,672,452	Contract Allowance Operating Revenue	182,032 25,397,081	99.3% 99.6%	Ancillary Service	99.8% 0.2%
Fixed Assets Other Assets Total Assets	3,938,862 4,672,452 16,491,849	Contract Allowance Operating Revenue Operating Expense	25,397,081 25,303,501	99.3% 99.6% 0.4%	Ancillary Service Current Ratio	99.8% 0.2% 2.2
Fixed Assets Other Assets Total Assets Current Liabilities	3,938,862 4,672,452 16,491,849 3,603,647	Contract Allowance Operating Revenue Operating Expense Operating Margin	25,397,081 25,303,501 93,580	99.3% 99.6% 0.4% 1.3%	Ancillary Service Current Ratio Days to Collect	99.8% 0.2% 2.2 102.2

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

000000 00040=	ANNA NURSING	& REHABILITATION	CENTER, L L C		Proprietary - Corporatio	n
SUSQUEHANNA NU REHABILITATION C		12/31/2022	365 Days Settled	I		
JOHNSON CITY, NY	13790				CR Beds 160 POS B	eds 0
BROOME					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	135.6
Current Assets	4,768,387	Total Charges	23,650,589		Average Wages	30.44
Fixed Assets	892,906	Contract Allowance	8,204,642	34.7%	Skilled Nursing	100.0%
Other Assets	9,972,752	Operating Revenue	15,445,947	65.3%	Ancillary Service	0.0%
Total Assets	15,634,045	Operating Expense	16,157,650	104.6%	Current Ratio	1.5
Current Liabilities	3,151,990	Operating Margin	-711,703	-4.6%	Days to Collect	100.1
Long Term Liabilities	9,803,623	Other Income	232,163	1.5%	Avg Payment Days	26.8
Total Equity	2,678,432	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	15,634,045	Net Profit or Loss	(479,540)	-3.1%	Return on Equity	-17.9%
335350 SUTTON P.	ARK CENTER F	OR NURSING AND R	EUADII ITATION	1	Proprietary - Partnership	
			ENABILITATION		1 Tophietary - Lattriership	,
SUTTON PARK CEN AND REHABILITATION			365 Days Settled		Trophetary - Faithership	,
	ON				CR Beds 160 POS B	
AND REHABILITATION	ON					eds 0
AND REHABILITATION NEW ROCHELLE, N	ON Y 10801	SING 12/31/2022			CR Beds 160 POS B	eds 0
AND REHABILITATION NEW ROCHELLE, N'	ON Y 10801 IMENT SERVICI	SING 12/31/2022 ES			CR Beds 160 POS B	eds 0 ce Ind.
AND REHABILITATION NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN	ON Y 10801 IMENT SERVICI	SING 12/31/2022 ES Income	365 Days Settled		CR Beds 160 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 94.6%
AND REHABILITATION NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S	ON Y 10801 IMENT SERVICE	SING 12/31/2022 ES Income	365 Days Settled	I	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 94.6% 142.0
AND REHABILITATION NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S Current Assets	ON Y 10801 IMENT SERVICE Sheet 5,841,575	SING 12/31/2022 SS Income Total Charges	365 Days Settled Statement 20,586,590	0.0%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.6% 142.0 25.64
AND REHABILITATION NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	ON Y 10801 IMENT SERVICE Sheet 5,841,575 2,579,827	SING 12/31/2022 SING 12/31/2022 Income Total Charges Contract Allowance	365 Days Settled Statement 20,586,590 0	0.0% 100.0%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.6% 142.0 25.64 98.1%
AND REHABILITATIONEW ROCHELLE, NOW WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ON Y 10801 IMENT SERVICE Sheet 5,841,575 2,579,827 21,174,987	SING 12/31/2022 SING 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 20,586,590 0 20,586,590	0.0% 100.0% 110.8%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.6% 142.0 25.64 98.1% 1.9%
AND REHABILITATIONEW ROCHELLE, NOW WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ON Y 10801 IMENT SERVICE Sheet 5,841,575 2,579,827 21,174,987 29,596,389	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 20,586,590 0 20,586,590 22,804,551	0.0% 100.0% 110.8% -10.8%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.6% 142.0 25.64 98.1% 1.9% 1.1
AND REHABILITATIONEW ROCHELLE, Not Westchester NATIONAL GOVERN Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities	ON Y 10801 IMENT SERVICE Sheet 5,841,575 2,579,827 21,174,987 29,596,389 5,325,511	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 20,586,590 0 20,586,590 22,804,551 -2,217,961	0.0% 100.0% 110.8% -10.8% 1.8%	CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 94.6% 142.0 25.64 98.1% 1.9% 1.1

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

335596 SWAN LAP	(E NURSING & F	REHABILITATION			Proprietary - Partnership)
SWAN LAKE NURSII	NG & REHABILIT	TATION 7/14/2022 1	195 Days Settled			
PATCHOGUE, NY 11	1772	12/31/2022	170 Days Settled		CR Beds 120 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	114.1
Current Assets	3,389,492	Total Charges	10,606,224		Average Wages	37.58
Fixed Assets	4,102,544	Contract Allowance	2,498,323	23.6%	Skilled Nursing	100.0%
Other Assets	78,758,534	Operating Revenue	8,107,901	76.4%	Ancillary Service	0.0%
Total Assets	86,250,570	Operating Expense	9,510,747	117.3%	Current Ratio	0.5
Current Liabilities	6,754,030	Operating Margin	-1,402,846	-17.3%	Days to Collect	135.1
Long Term Liabilities	80,812,268	Other Income	87,118	1.1%	Avg Payment Days	119.3
Total Equity	-1,315,728	Other Expense	0	0.0%	Depreciation Rate	47.9%
Total Liab. and Equity	86,250,570	Net Profit or Loss	(1,315,728)	-16.2%	Return on Equity	100.0%
335596 SWAN LAN	(E NURSING & F	REHABILITATION			Proprietary - Corporation	1
SWAN LAKE NURSII	NG & REHABILIT	TATION 7/14/2022 1	195 Days Settled			
PATCHOGUE, NY 11	1772	12/31/2022	170 Days Settled		CR Beds 120 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
TRAVELERS (NEW	YORK)				Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	139.0
Current Assets	905,455	Total Charges	15,106,995		Average Wages	37.58
Fixed Assets	0	Contract Allowance	1,405,062	9.3%	Skilled Nursing	100.0%
Other Assets	41,383	Operating Revenue	13,701,933	90.7%	Ancillary Service	0.0%
Total Assets	946,838	Operating Expense	11,136,631	81.3%	Current Ratio	0.2
Current Liabilities	5,736,598	Operating Margin	2,565,302	18.7%	Days to Collect	17.5
Long Term Liabilities	2,534,409	Other Income	118,579	0.9%	Avg Payment Days	154.9
Total Equity	-7,324,169	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity		· ·				

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

335713 SYRACUSE	E HOME ASSOC	CIATION			Nonprofit - Other	
SYRACUSE HOME A	ASSOCIATION	12/31/2022	365 Days Settled			
BALDWINSVILLE, N	Y 13027				CR Beds 122 POS B	eds 0
ONONDAGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	70.9%
Balance S	Sheet	Income	Statement		Length of Stay	220.9
Current Assets	10,037,022	Total Charges	13,643,838		Average Wages	29.14
Fixed Assets	5,212,070	Contract Allowance	0	0.0%	Skilled Nursing	79.1%
Other Assets	307,738	Operating Revenue	13,643,838	100.0%	Ancillary Service	13.6%
Total Assets	15,556,830	Operating Expense	16,248,520	119.1%	Current Ratio	4.0
Current Liabilities	2,480,387	Operating Margin	-2,604,682	-19.1%	Days to Collect	121.8
Long Term Liabilities	7,168,038	Other Income	994,987	7.3%	Avg Payment Days	38.1
Total Equity	5,908,405	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	15,556,830	Net Profit or Loss	(1,609,695)	-11.8%	Return on Equity	-27.2%
335828 TACONIC F	REHABILITATIO	N AND NURSING AT	BEACON		Proprietary - Corporation	า
TACONIC REHABILI'	TATION AND NU	JRSING 7/12/2022 1	193 Days Settled			
BEACON, NY 12508		12/31/2022	172 Days Settled		CR Beds 160 POS B	eds 0
DUTCHESS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	56.8%
Balance S	Sheet	Income	Statement		Length of Stay	81.9
Current Assets	2,191,810	Total Charges	6,266,456		Average Wages	27.74
Fixed Assets	359,684	Contract Allowance	736,876	11.8%	Skilled Nursing	100.0%
Other Assets	249,413	Operating Revenue	5,529,580	88.2%	Ancillary Service	0.0%
Total Assets	2,800,907	Operating Expense	6,375,950	115.3%	Current Ratio	1.7
Current Liabilities	1,327,337	Operating Margin	-846,370	-15.3%	Days to Collect	90.7
Long Term Liabilities	2,085,294	Other Income	234,626	4.2%	Avg Payment Days	72.7
Total Equity	-611,724	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	2,800,907	Net Profit or Loss	(611,744)	-11.1%	Return on Equity	100.0%

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

335828 TACONIC F	REHABILITATIO	N AND NURSING AT	BEACON		Proprietary - Corporatio	n
TACONIC REHABILIT AT BEACON	FATION AND NU	JRSING 7/12/2022 1	193 Days Settled			
BEACON, NY 12508		12/31/2022	172 Days Settled		CR Beds 160 POS B	eds 0
DUTCHESS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ΞS			Occupancy Rate	54.0%
Balance S	heet	Income	Statement		Length of Stay	63.7
Current Assets	878,668	Total Charges	6,750,944		Average Wages	27.74
Fixed Assets	294,111	Contract Allowance	679,465	10.1%	Skilled Nursing	87.5%
Other Assets	670,282	Operating Revenue	6,071,479	89.9%	Ancillary Service	12.5%
Total Assets	1,843,061	Operating Expense	7,540,365	124.2%	Current Ratio	0.1
Current Liabilities	17,267,887	Operating Margin	-1,468,886	-24.2%	Days to Collect	79.8
Long Term Liabilities	-4,707,518	Other Income	69,749	1.1%	Avg Payment Days	838.3
Total Equity	-10,717,308	Other Expense	0	0.0%	Depreciation Rate	94.4%
Total Liab. and Equity	1,843,061	Net Profit or Loss	(1,371,980)	-22.6%	Return on Equity	12.8%
335789 TACONIC F	REHABILITATIO	N AND NURSING AT	HOPEWELL		Proprietary - Corporation	n
TACONIC REHABILIT	TATION AND NI	IRSING 7/12/2022	100 Davis Calllad			
AN THOU LANDER		DINOING 1/12/2022	193 Days Settled			
FISHKILL, NY 12524			172 Days Settled		CR Beds 160 POS B	eds 0
			•		CR Beds 160 POS B	
FISHKILL, NY 12524	RVICES (NEW	12/31/2022	•			
FISHKILL, NY 12524 DUTCHESS	,	12/31/2022 YORK),,	•		Key Performana	ce Ind.
FISHKILL, NY 12524 DUTCHESS NATIONAL GOVT SE	,	12/31/2022 YORK),,	172 Days Settled		Key Performana Occupancy Rate	ce Ind. 61.1%
FISHKILL, NY 12524 DUTCHESS NATIONAL GOVT SE Balance S	heet	12/31/2022 YORK),, Income	172 Days Settled Statement	8.3%	Key Performana Occupancy Rate Length of Stay	ce Ind. 61.1% 78.6
FISHKILL, NY 12524 DUTCHESS NATIONAL GOVT SE Balance S Current Assets	1,041,941	12/31/2022 YORK),, Income Total Charges	172 Days Settled Statement 7,589,857		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 61.1% 78.6 32.34
FISHKILL, NY 12524 DUTCHESS NATIONAL GOVT SE Balance S Current Assets Fixed Assets	1,041,941 444,141	12/31/2022 YORK),, Income Total Charges Contract Allowance	172 Days Settled • Statement 7,589,857 626,898	91.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.6 32.34 89.9%
FISHKILL, NY 12524 DUTCHESS NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets	1,041,941 444,141 108,468,951	12/31/2022 YORK),, Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,589,857 626,898 6,962,959	91.7% 110.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.6 32.34 89.9%
FISHKILL, NY 12524 DUTCHESS NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets Total Assets	1,041,941 444,141 108,468,951 109,955,033	12/31/2022 YORK),, Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,589,857 626,898 6,962,959 7,709,755	91.7% 110.7% -10.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.6 32.34 89.9% 10.1%
FISHKILL, NY 12524 DUTCHESS NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,041,941 444,141 108,468,951 109,955,033 18,167,670	12/31/2022 YORK),, Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 7,589,857 626,898 6,962,959 7,709,755 -746,796	91.7% 110.7% -10.7% 0.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.6 32.34 89.9% 10.1% 0.1 74.3

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

335789 TACONIC F	REHABILITATIO	N AND NURSING AT	HOPEWELL		Proprietary - Corporation	n
TACONIC REHABILI'	TATION AND NU	JRSING 7/12/2022 2	193 Days Settled			
FISHKILL, NY 12524		12/31/2022	172 Days Settled		CR Beds 160 POS B	seds 0
DUTCHESS					Key Performana	ce Ind.
NATIONAL GOVT SE	ERVICES (NEW	YORK),,			Occupancy Rate	61.3%
Balance S	Sheet	Income	Statement		Length of Stay	101.7
Current Assets	2,559,430	Total Charges	6,406,472		Average Wages	32.34
Fixed Assets	530,594	Contract Allowance	497,581	7.8%	Skilled Nursing	100.0%
Other Assets	170,853	Operating Revenue	5,908,891	92.2%	Ancillary Service	0.0%
Total Assets	3,260,877	Operating Expense	6,434,041	108.9%	Current Ratio	1.9
Current Liabilities	1,335,028	Operating Margin	-525,150	-8.9%	Days to Collect	84.7
Long Term Liabilities	2,034,962	Other Income	416,017	7.0%	Avg Payment Days	72.8
Total Equity	-109,113	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	3,260,877	Net Profit or Loss	(109,133)	-1.8%	Return on Equity	100.0%
335803 TACONIC F	REHABILITATIO	N AND NURSING AT	ULSTER		Proprietary - Corporation	n
335803 TACONIC F TACONIC REHABILITAT ULSTER			ULSTER 193 Days Settled		Proprietary - Corporation	n
TACONIC REHABILI	TATION AND NU	JRSING 7/12/2022 [/]			Proprietary - Corporation CR Beds 120 POS E	
TACONIC REHABILI AT ULSTER	TATION AND NU	JRSING 7/12/2022 [/]	193 Days Settled			seds 0
TACONIC REHABILI AT ULSTER HIGHLAND, NY 1252	TATION AND NU	JRSING 7/12/2022 [/]	193 Days Settled		CR Beds 120 POS E	seds 0
TACONIC REHABILI AT ULSTER HIGHLAND, NY 1252 ULSTER	TATION AND NU 28 SACHUSETTS)	JRSING 7/12/2022 ² 12/31/2022	193 Days Settled		CR Beds 120 POS E	eds 0 ce Ind.
TACONIC REHABILI' AT ULSTER HIGHLAND, NY 1252 ULSTER BLUE CROSS (MASS	TATION AND NU 28 SACHUSETTS) Sheet	JRSING 7/12/2022 ² 12/31/2022	193 Days Settled 172 Days Settled		CR Beds 120 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 67.0%
TACONIC REHABILI'AT ULSTER HIGHLAND, NY 1252 ULSTER BLUE CROSS (MASS	TATION AND NU 28 SACHUSETTS) Sheet	JRSING 7/12/2022 - 12/31/2022 Income	193 Days Settled 172 Days Settled	7.8%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 67.0% 88.1
TACONIC REHABILITAT ULSTER HIGHLAND, NY 1252 ULSTER BLUE CROSS (MASS Balance S Current Assets	TATION AND NU 28 SACHUSETTS) Sheet 1,672,408	JRSING 7/12/2022 12/31/2022 Income Total Charges	193 Days Settled 172 Days Settled • Statement 5,701,843		CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 67.0% 88.1 31.35
TACONIC REHABILITAT ULSTER HIGHLAND, NY 1252 ULSTER BLUE CROSS (MASS Balance S Current Assets Fixed Assets	TATION AND NU 28 SACHUSETTS) Sheet 1,672,408 346,460	JRSING 7/12/2022 12/31/2022 Income Total Charges Contract Allowance	193 Days Settled 172 Days Settled Statement 5,701,843 446,960	92.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 67.0% 88.1 31.35 100.0%
TACONIC REHABILITAT ULSTER HIGHLAND, NY 1252 ULSTER BLUE CROSS (MASS Balance S Current Assets Fixed Assets Other Assets	TATION AND NU 28 SACHUSETTS) Sheet 1,672,408 346,460 395,526	JRSING 7/12/2022 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	193 Days Settled 172 Days Settled 2 Statement 5,701,843 446,960 5,254,883	92.2% 115.3%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 67.0% 88.1 31.35 100.0% 0.0%
TACONIC REHABILITAT ULSTER HIGHLAND, NY 1252 ULSTER BLUE CROSS (MASS Balance S Current Assets Fixed Assets Other Assets Total Assets	TATION AND NU 28 SACHUSETTS) Sheet 1,672,408 346,460 395,526 2,414,394	JRSING 7/12/2022 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	193 Days Settled 172 Days Settled 2 Statement 5,701,843 446,960 5,254,883 6,060,244	92.2% 115.3% -15.3%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 67.0% 88.1 31.35 100.0% 0.0% 1.5
TACONIC REHABILITAT ULSTER HIGHLAND, NY 1252 ULSTER BLUE CROSS (MASS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TATION AND NU 28 SACHUSETTS) Sheet 1,672,408 346,460 395,526 2,414,394 1,144,869	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	193 Days Settled 172 Days Settled 2 Statement 5,701,843 446,960 5,254,883 6,060,244 -805,361	92.2% 115.3% -15.3% 4.7%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 67.0% 88.1 31.35 100.0% 0.0% 1.5 85.9

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

335803 TACONIC F	REHABILITATIO	N AND NURSING AT	ULSTER		Proprietary - Corporation	1
TACONIC REHABILI' AT ULSTER	TATION AND NU	JRSING 7/12/2022 1	93 Days Settled			
HIGHLAND, NY 1252	28	12/31/2022	172 Days Settled		CR Beds 120 POS Be	eds 0
ULSTER					Key Performanad	e Ind.
BLUE CROSS (MAS	SACHUSETTS)				Occupancy Rate	66.9%
Balance S	heet	Income	Statement		Length of Stay	75.2
Current Assets	1,286,597	Total Charges	6,814,076		Average Wages	31.35
Fixed Assets	299,393	Contract Allowance	506,605	7.4%	Skilled Nursing	90.4%
Other Assets	13,881,092	Operating Revenue	6,307,471	92.6%	Ancillary Service	9.6%
Total Assets	15,467,082	Operating Expense	6,975,883	110.6%	Current Ratio	0.1
Current Liabilities	15,014,369	Operating Margin	-668,412	-10.6%	Days to Collect	82.3
Long Term Liabilities	4,035,457	Other Income	267,266	4.2%	Avg Payment Days	785.0
Total Equity	-3,582,744	Other Expense	0	0.0%	Depreciation Rate	67.5%
Total Liab. and Equity	15,467,082	Net Profit or Loss	(365,511)	-5.8%	Return on Equity	10.2%
335421 TARRYTO	WN HALL CARE	CENTER			Proprietary - Partnership	ı
TARRYTOWN HALL	CARE CENTER	12/31/2022	365 Days Settled			
TARRYTOWN, NY 10	0591				CR Beds 120 POS Be	eds 0
WESTCHESTER					Key Performanac	e Ind
NATIONAL GOVERN						c iiia.
	IMENT SERVIC	ΞS			Occupancy Rate	88.9%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	heet		Statement 27,194,846			88.9%
	heet	Income		23.1%	Length of Stay	88.9% 105.5
Current Assets	3,823,073	Income Total Charges	27,194,846		Length of Stay Average Wages	88.9% 105.5 30.85
Current Assets Fixed Assets	3,823,073 6,821,519	Income Total Charges Contract Allowance	27,194,846 6,292,292	76.9%	Length of Stay Average Wages Skilled Nursing	88.9% 105.5 30.85 100.0%
Current Assets Fixed Assets Other Assets	3,823,073 6,821,519 775,049	Income Total Charges Contract Allowance Operating Revenue	27,194,846 6,292,292 20,902,554	76.9% 91.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service	88.9% 105.5 30.85 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	3,823,073 6,821,519 775,049 11,419,641	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,194,846 6,292,292 20,902,554 19,127,300	76.9% 91.5% 8.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.9% 105.5 30.85 100.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,823,073 6,821,519 775,049 11,419,641 3,159,734	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,194,846 6,292,292 20,902,554 19,127,300 1,775,254	76.9% 91.5% 8.5% 0.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.9% 105.5 30.85 100.0% 0.0% 1.2 48.5

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

335765 TEN BROE	CK COMMONS				Proprietary - Individual	
TEN BROECK COMM	MONS	12/31/2022	365 Days Settled	İ		
LAKE KATRINE, NY	12449				CR Beds 258 POS B	eds 0
ULSTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	95.5%
Balance S	Sheet	Income	Statement		Length of Stay	150.1
Current Assets	11,280,200	Total Charges	37,899,537		Average Wages	17.68
Fixed Assets	5,180,310	Contract Allowance	2,542,789	6.7%	Skilled Nursing	100.0%
Other Assets	49,960	Operating Revenue	35,356,748	93.3%	Ancillary Service	0.0%
Total Assets	16,510,470	Operating Expense	31,644,065	89.5%	Current Ratio	1.8
Current Liabilities	6,367,703	Operating Margin	3,712,683	10.5%	Days to Collect	78.5
Long Term Liabilities	918,875	Other Income	24,501	0.1%	Avg Payment Days	26.2
Total Equity	9,223,892	Other Expense	0	0.0%	Depreciation Rate	102.3%
Total Liab. and Equity	16,510,470	Net Profit or Loss	3,737,184	10.6%	Return on Equity	40.5%
335627 TERESIAN	HOUSE NURSI	NG HOME CO INC			Nonprofit - Church	
TERESIAN HOUSE N	NURSING HOME	E CO 12/31/2022	365 Days Settled	I		
ALBANY, NY 12203					CR Beds 300 POS B	eds 0
ALBANY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.2%
Balance S	Sheet	Income	Statement		Length of Stay	454.6
Current Assets	6,754,437	Total Charges	46,716,291		Average Wages	23.63
Fixed Assets	8,788,604	Contract Allowance	17,985,194	38.5%	Skilled Nursing	100.0%
Other Assets	2,455,129	Operating Revenue	28,731,097	61.5%	Ancillary Service	0.0%
Total Assets	17,998,170	Operating Expense	31,583,983	109.9%	Current Ratio	1.4
Current Liabilities	4,961,002	Operating Margin	-2,852,886	-9.9%	Days to Collect	26.4
Long Term Liabilities	1,171,610	Other Income	1,980,763	6.9%	Avg Payment Days	32.2
Total Equity	11,865,558	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	17,998,170	Net Profit or Loss	(872,123)	-3.0%	Return on Equity	-7.4%

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

335861 THE AMST	ERDAM AT HAF	RBORSIDE			Nonprofit - Other	
THE AMSTERDAM A	T HARBORSIDE	12/31/2022	365 Days Settled	d		
PORT WASHINGTO	N, NY 11050				CR Beds 56 POS Be	eds 0
NASSAU					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	75.6%
Balance S	heet	Income	Statement		Length of Stay	67.5
Current Assets	3,425,556	Total Charges	25,384,918		Average Wages	30.23
Fixed Assets	181,074,959	Contract Allowance	0	0.0%	Skilled Nursing	25.3%
Other Assets	20,640,810	Operating Revenue	25,384,918	100.0%	Ancillary Service	74.7%
Total Assets	205,141,325	Operating Expense	39,029,438	153.8%	Current Ratio	0.3
Current Liabilities	9,885,763	Operating Margin	-13,644,520	-53.8%	Days to Collect	20.2
Long Term Liabilities	341,377,847	Other Income	2,093,984	8.2%	Avg Payment Days	29.2
Total Equity	-146,122,285	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	205,141,325	Net Profit or Loss	(11,550,536)	-45.5%	Return on Equity	7.9%
335613 THE BAPT	IST HOME AT B	ROOKMEADE			Nonprofit - Church	
THE BAPTIST HOME	E AT BROOKME	ADE 12/31/2022	365 Days Settled	t		
RHINEBECK, NY 125						
DUTCHESS	572				CR Beds 120 POS Be	eds 0
DUTCHESS	572				CR Beds 120 POS Be	
NATIONAL GOVERN		≣S				
	IMENT SERVICE		Statement		Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE		Statement 21,764,358		Key Performanao Occupancy Rate	e Ind. 89.9%
NATIONAL GOVERN Balance S	IMENT SERVICE	Income		34.0%	Key Performanac Occupancy Rate Length of Stay	se Ind. 89.9% 153.8
NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 18,559,360	Income Total Charges	21,764,358		Key Performanae Occupancy Rate Length of Stay Average Wages	89.9% 153.8 27.58
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 18,559,360 1,155,103	Income Total Charges Contract Allowance	21,764,358 7,407,654	66.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.9% 153.8 27.58 92.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE Sheet 18,559,360 1,155,103 18,532,569	Income Total Charges Contract Allowance Operating Revenue	21,764,358 7,407,654 14,356,704	66.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	se Ind. 89.9% 153.8 27.58 92.0% 8.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	18,559,360 1,155,103 18,532,569 38,247,032	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,764,358 7,407,654 14,356,704 14,355,003	66.0% 100.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.9% 153.8 27.58 92.0% 8.0% 5.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	18,559,360 1,155,103 18,532,569 38,247,032 3,274,504	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,764,358 7,407,654 14,356,704 14,355,003 1,701	66.0% 100.0% 0.0% 5.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind. 89.9% 153.8 27.58 92.0% 8.0% 5.7 28.2

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

335554 THE BRIGH	HTONIAN, INC				Proprietary - Corporatio	n
THE BRIGHTONIAN,	INC	12/31/2022	365 Days Settled	i		
ROCHESTER, NY 14	1620				CR Beds 54 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	92.7
Current Assets	1,313,603	Total Charges	10,312,694		Average Wages	26.17
Fixed Assets	544,211	Contract Allowance	3,505,770	34.0%	Skilled Nursing	93.8%
Other Assets	2,988,569	Operating Revenue	6,806,924	66.0%	Ancillary Service	6.2%
Total Assets	4,846,383	Operating Expense	6,629,206	97.4%	Current Ratio	0.9
Current Liabilities	1,415,577	Operating Margin	177,718	2.6%	Days to Collect	51.2
Long Term Liabilities	1,442,171	Other Income	153,225	2.3%	Avg Payment Days	31.5
Total Equity	1,988,635	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	4,846,383	Net Profit or Loss	330,943	4.9%	Return on Equity	16.6%
					rtotarri ori Equity	
	K AT HIGH FAL	LS NURSING HOME	<u> </u>		Proprietary - Partnership))
	H FALLS NURSI		<u> </u>	R	. , ,)
335825 THE BROO	H FALLS NURSI CTR		AND REHAB CT	R	. , ,	
335825 THE BROO THE BROOK AT HIG HOME AND REHAB	H FALLS NURSI CTR		AND REHAB CT	R	Proprietary - Partnershi	eds 0
THE BROOK AT HIG HOME AND REHAB ROCHESTER, NY 14	H FALLS NURSI CTR 1621	ING 12/31/2022	AND REHAB CT	R	Proprietary - Partnership CR Beds 28 POS B	eds 0
THE BROOK AT HIGHOME AND REHABROCHESTER, NY 14	H FALLS NURSI CTR 1621 IMENT SERVICE	ING 12/31/2022 ES	AND REHAB CT	R	Proprietary - Partnership CR Beds 28 POS B Key Performanae	eds 0 ce Ind.
THE BROOK AT HIGHOME AND REHABROCHESTER, NY 14	H FALLS NURSI CTR 1621 IMENT SERVICE	ING 12/31/2022 ES	AND REHAB CT	R	Proprietary - Partnership CR Beds 28 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 97.8%
335825 THE BROOM THE BROOK AT HIGHOME AND REHAB ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S	H FALLS NURSI CTR 1621 IMENT SERVICE	ING 12/31/2022 ES Income	AND REHAB CT 365 Days Settled	R	Proprietary - Partnership CR Beds 28 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 97.8% 109.8
335825 THE BROOM THE BROOK AT HIGHOME AND REHABER ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets	H FALLS NURSI CTR 1621 IMENT SERVICE Sheet 429,513	ING 12/31/2022 S Income Total Charges	AND REHAB CT 365 Days Settled Statement 3,906,151	R 26.4%	Proprietary - Partnership CR Beds 28 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.8% 109.8 20.93
335825 THE BROOM THE BROOK AT HIGHOME AND REHABER ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets	H FALLS NURSI CTR 1621 IMENT SERVICE Sheet 429,513 162,175	ING 12/31/2022 S Income Total Charges Contract Allowance	AND REHAB CT 365 Days Settled Statement 3,906,151 1,031,261	26.4% 73.6%	Proprietary - Partnership CR Beds 28 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 97.8% 109.8 20.93 88.8%
THE BROOK AT HIGHOME AND REHABLE ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	H FALLS NURSI CTR 1621 IMENT SERVICE Sheet 429,513 162,175 953,377	ING 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	AND REHAB CT 365 Days Settled Statement 3,906,151 1,031,261 2,874,890	26.4% 73.6% 118.0%	Proprietary - Partnership CR Beds 28 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.8% 109.8 20.93 88.8% 11.2%
335825 THE BROOM THE BROOK AT HIGHOME AND REHABER ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	H FALLS NURSI CTR I621 IMENT SERVICE Sheet 429,513 162,175 953,377 1,545,065	ING 12/31/2022 ING 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	AND REHAB CT 365 Days Settled Statement 3,906,151 1,031,261 2,874,890 3,391,828	26.4% 73.6% 118.0% -18.0%	Proprietary - Partnership CR Beds 28 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.8% 109.8 20.93 88.8% 11.2% 0.5
335825 THE BROOM THE BROOK AT HIGHOME AND REHABER ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	H FALLS NURSI CTR 621 IMENT SERVICE 6heet 429,513 162,175 953,377 1,545,065 797,011	ING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AND REHAB CT 365 Days Settled Statement 3,906,151 1,031,261 2,874,890 3,391,828 -516,938	26.4% 73.6% 118.0% -18.0% 4.4%	Proprietary - Partnership CR Beds 28 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 97.8% 109.8 20.93 88.8% 11.2% 0.5 45.0

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

335601 THE CENT	ER FOR NURSIN	NG AND REHAB AT H	HOOSICK FALLS	3	Nonprofit - Other	
THE CENTER FOR N		REHAB 12/31/2022	365 Days Settled	d		
HOOSICK FALLS, N	Y 12090				CR Beds 82 POS B	eds 0
RENSSELAER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	59.3%
Balance S	Sheet	Income	Statement		Length of Stay	224.6
Current Assets	1,195,031	Total Charges	4,447,962		Average Wages	23.07
Fixed Assets	3,622,666	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	124,498	Operating Revenue	4,447,962	100.0%	Ancillary Service	0.0%
Total Assets	4,942,195	Operating Expense	7,037,983	158.2%	Current Ratio	0.5
Current Liabilities	2,219,806	Operating Margin	-2,590,021	-58.2%	Days to Collect	60.3
Long Term Liabilities	8,195,927	Other Income	252,910	5.7%	Avg Payment Days	101.9
Total Equity	-5,473,538	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	4,942,195	Net Profit or Loss	(2,337,111)	-52.5%	Return on Equity	42.7%
335290 THE CHAT	EAU AT BROOK	(LYN REHAB AND N	URSING CENTE	R	Proprietary - Partnershi	р
		(LYN REHAB AND N I AB AND 12/31/2022			Proprietary - Partnershi	р
THE CHATEAU AT B	ROOKLYN REH				Proprietary - Partnershi	
THE CHATEAU AT B NURSING CENTER	ROOKLYN REH					eds 0
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112	ROOKLYN REH 29				CR Beds 189 POS B	eds 0
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS	ROOKLYN REH 29 YORK)	AB AND 12/31/2022			CR Beds 189 POS B	eds 0 ce Ind.
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW	ROOKLYN REH 29 YORK) Sheet	AB AND 12/31/2022	365 Days Settled		CR Beds 189 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 95.1%
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW) Balance S	ROOKLYN REH 29 YORK) Sheet	AB AND 12/31/2022 Income	365 Days Settled	d	CR Beds 189 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 95.1% 103.0
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets	ROOKLYN REH 29 YORK) Sheet 7,359,729	AB AND 12/31/2022 Income Total Charges	365 Days Settled • Statement 31,621,090	0.0%	CR Beds 189 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.1% 103.0 21.20
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	3ROOKLYN REH 29 YORK) 5heet 7,359,729 5,417,567	AB AND 12/31/2022 Income Total Charges Contract Allowance	365 Days Settled • Statement 31,621,090	0.0% 100.0%	CR Beds 189 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.1% 103.0 21.20 96.5%
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	FROOKLYN REH 29 YORK) Sheet 7,359,729 5,417,567 34,534,752	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement	0.0% 100.0% 90.9%	CR Beds 189 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.1% 103.0 21.20 96.5% 3.5%
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	FROOKLYN REH 29 YORK) Sheet 7,359,729 5,417,567 34,534,752 47,312,048	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 31,621,090 0 31,621,090 28,752,983	0.0% 100.0% 90.9% 9.1%	CR Beds 189 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.1% 103.0 21.20 96.5% 3.5% 0.7
THE CHATEAU AT B NURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FROOKLYN REH 29 YORK) Sheet 7,359,729 5,417,567 34,534,752 47,312,048 9,967,109	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 31,621,090 0 31,621,090 28,752,983 2,868,107	0.0% 100.0% 90.9% 9.1% 0.4%	CR Beds 189 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 95.1% 103.0 21.20 96.5% 3.5% 0.7 53.5

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

335028 THE CITAD	EL REHAB ANI	D NURSING CTR AT K	INGSBRIDGE		Proprietary - Partnership)
THE CITADEL REHAI	B AND NURSIN	G CTR 12/31/2022	365 Days Settled			
BRONX, NY 10463					CR Beds 385 POS Be	eds 0
BRONX					Key Performanad	e Ind.
TRAVELERS (NEW Y	ORK)				Occupancy Rate	81.1%
Balance SI	heet	Income	Statement		Length of Stay	192.8
Current Assets	11,123,886	Total Charges	56,822,427		Average Wages	26.39
Fixed Assets	38,682,882	Contract Allowance	13,378,394	23.5%	Skilled Nursing	87.8%
Other Assets	947,114	Operating Revenue	43,444,033	76.5%	Ancillary Service	12.2%
Total Assets	50,753,882	Operating Expense	47,124,320	108.5%	Current Ratio	1.5
Current Liabilities	7,443,226	Operating Margin	-3,680,287	-8.5%	Days to Collect	74.7
Long Term Liabilities	34,210,042	Other Income	292,426	0.7%	Avg Payment Days	37.7
T-1-1-5- 3	9,100,614	Other Expense	0	0.0%	Depreciation Rate	22.9%
l otal Equity	3,100,014					
Total Equity Total Liab. and Equity	50,753,882	· -	(3,387,861)	-7.8%	Return on Equity	-37.2%
335382 THE COMM	50,753,882 ONS ON ST AN	Net Profit or Loss	HORT T R C		Return on Equity Nonprofit - Other	-37.2%
Total Liab. and Equity 335382 THE COMM	50,753,882 ONS ON ST AN	Net Profit or Loss	HORT T R C			-37.2%
Total Liab. and Equity 335382 THE COMM THE COMMONS ON	50,753,882 ONS ON ST AN	Net Profit or Loss	HORT T R C			
Total Liab. and Equity 335382 THE COMM THE COMMONS ON 8 & SHORT T R C	50,753,882 ONS ON ST AN	Net Profit or Loss	HORT T R C		Nonprofit - Other	eds 0
Total Liab. and Equity 335382 THE COMM THE COMMONS ON 8 & SHORT T R C AUBURN, NY 13021	50,753,882 ONS ON ST AN ST ANTHONY,	Net Profit or Loss ITHONY, A S N F & SH A S N F 12/31/2022	HORT T R C		Nonprofit - Other CR Beds 300 POS Be	
Total Liab. and Equity 335382 THE COMM THE COMMONS ON 8 & SHORT T R C AUBURN, NY 13021 CAYUGA	50,753,882 ONS ON ST AN ST ANTHONY,	Net Profit or Loss ITHONY, A S N F & SH A S N F 12/31/2022	HORT T R C		Nonprofit - Other CR Beds 300 POS Be Key Performanae	eds 0 ce Ind.
Total Liab. and Equity 335382 THE COMM THE COMMONS ON 8 & SHORT T R C AUBURN, NY 13021 CAYUGA NATIONAL GOVERN Balance SI	50,753,882 ONS ON ST AN ST ANTHONY,	Net Profit or Loss ITHONY, A S N F & SH A S N F 12/31/2022	HORT T R C 365 Days Settled		Nonprofit - Other CR Beds 300 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 78.5%
Total Liab. and Equity 335382 THE COMM THE COMMONS ON 8 & SHORT T R C AUBURN, NY 13021 CAYUGA NATIONAL GOVERN	50,753,882 ONS ON ST AN ST ANTHONY, MENT SERVICE heet	Net Profit or Loss ITHONY, A S N F & SH A S N F 12/31/2022	HORT T R C 365 Days Settled		Nonprofit - Other CR Beds 300 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 78.5% 138.7 25.69
Total Liab. and Equity 335382 THE COMM THE COMMONS ON 8 & SHORT T R C AUBURN, NY 13021 CAYUGA NATIONAL GOVERNI Balance SI Current Assets	50,753,882 ONS ON ST AN ST ANTHONY, MENT SERVICE heet 7,416,297	Net Profit or Loss ITHONY, A S N F & SH A S N F 12/31/2022 3 ES Income	HORT T R C 365 Days Settled Statement 45,428,163	40.9%	Nonprofit - Other CR Beds 300 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.5% 138.7
Total Liab. and Equity 335382 THE COMM THE COMMONS ON 8 SHORT T R C AUBURN, NY 13021 CAYUGA NATIONAL GOVERNI Balance SI Current Assets Fixed Assets	50,753,882 ONS ON ST AN ST ANTHONY, MENT SERVICE heet 7,416,297 20,183,436	Net Profit or Loss ITHONY, A S N F & SH A S N F 12/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue	HORT T R C 365 Days Settled Statement 45,428,163 18,598,619	40.9% 59.1%	Nonprofit - Other CR Beds 300 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 78.5% 138.7 25.69 93.6%
Total Liab. and Equity 335382 THE COMM THE COMMONS ON 3 & SHORT T R C AUBURN, NY 13021 CAYUGA NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	50,753,882 ONS ON ST AN ST ANTHONY, MENT SERVICE heet 7,416,297 20,183,436 1,404,750	Net Profit or Loss ITHONY, A S N F & SH A S N F 12/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue	HORT T R C 365 Days Settled Statement 45,428,163 18,598,619 26,829,544	40.9% 59.1%	Nonprofit - Other CR Beds 300 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 78.5% 138.7 25.69 93.6% 6.4%
Total Liab. and Equity 335382 THE COMM THE COMMONS ON 3 & SHORT T R C AUBURN, NY 13021 CAYUGA NATIONAL GOVERNI Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	50,753,882 ONS ON ST AN ST ANTHONY, MENT SERVICE heet 7,416,297 20,183,436 1,404,750 29,004,483	Net Profit or Loss ITHONY, A S N F & SH A S N F 12/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 45,428,163 18,598,619 26,829,544 28,669,859	40.9% 59.1% 106.9% -6.9%	Nonprofit - Other CR Beds 300 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 78.5% 138.7 25.69 93.6% 6.4% 1.8
Total Liab. and Equity 335382 THE COMM THE COMMONS ON 8 SHORT T R C AUBURN, NY 13021 CAYUGA NATIONAL GOVERNI Balance Si Current Assets Fixed Assets Other Assets	50,753,882 ONS ON ST AN ST ANTHONY, MENT SERVICE heet 7,416,297 20,183,436 1,404,750 29,004,483 4,786,263	Net Profit or Loss THONY, A S N F & SH A S N F 12/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 45,428,163 18,598,619 26,829,544 28,669,859 -1,840,315	40.9% 59.1% 106.9% -6.9% 1.2%	Nonprofit - Other CR Beds 300 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 78.5% 138.7 25.69 93.6% 6.4%

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

	AGES AT GARD	DEN GROVE, A SKILL	ED NRSG COMN	Л	Nonprofit - Other	
THE COTTAGES AT SKILLED NRSG COM		/E, A 12/31/2022	365 Days Settled	I		
CICERO, NY 13039					CR Beds 156 POS E	Beds 0
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.7%
Balance S	Sheet	Income	Statement		Length of Stay	147.8
Current Assets	2,358,914	Total Charges	20,630,329		Average Wages	26.91
Fixed Assets	177,421	Contract Allowance	5,067,642	24.6%	Skilled Nursing	94.8%
Other Assets	24,142,964	Operating Revenue	15,562,687	75.4%	Ancillary Service	3.4%
Total Assets	26,679,299	Operating Expense	17,581,977	113.0%	Current Ratio	0.6
Current Liabilities	3,702,190	Operating Margin	-2,019,290	-13.0%	Days to Collect	35.0
Long Term Liabilities	26,765,439	Other Income	162,844	1.0%	Avg Payment Days	46.2
Total Equity	-3,788,330	Other Expense	0	0.0%	Depreciation Rate	293.7%
Total Liab. and Equity	26,679,299	Net Profit or Loss	(1,856,446)	-11.9%	Return on Equity	49.0%
335323 THE ELEAI	NOR NURSING	CARE CENTER			Proprietary - Partnersh	р
THE ELEANOR NUR			365 Days Settled	l	Proprietary - Partnersh	р
	SING CARE CE		365 Days Settled	I	Proprietary - Partnersh CR Beds 120 POS E	
THE ELEANOR NUR	SING CARE CE		365 Days Settled	l		Beds 0
THE ELEANOR NUR HYDE PARK, NY 125	SING CARE CE	NTER 12/31/2022	365 Days Settled	ı	CR Beds 120 POS E	Beds 0
THE ELEANOR NUR HYDE PARK, NY 125 DUTCHESS	SING CARE CE 538 IMENT SERVICE	NTER 12/31/2022 ES	365 Days Settled	l	CR Beds 120 POS E	Beds 0
THE ELEANOR NUR HYDE PARK, NY 125 DUTCHESS NATIONAL GOVERN	SING CARE CE 538 IMENT SERVICE	NTER 12/31/2022 ES	·	l	CR Beds 120 POS E Key Performana Occupancy Rate	Beds 0 ace Ind. 88.0%
THE ELEANOR NUR HYDE PARK, NY 125 DUTCHESS NATIONAL GOVERN Balance S	SING CARE CE 538 IMENT SERVICE	NTER 12/31/2022 ES Income	Statement		CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 88.0% 128.9
THE ELEANOR NUR HYDE PARK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets	SING CARE CE 538 MENT SERVICE 5,086,447	NTER 12/31/2022 ES Income Total Charges	Statement 16,153,575	10.3%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 Ice Ind. 88.0% 128.9 26.56
THE ELEANOR NUR HYDE PARK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets	SING CARE CE 538 MENT SERVICE 5heet 5,086,447 2,638,405	NTER 12/31/2022 S Income Total Charges Contract Allowance	Statement 16,153,575 1,657,209	10.3% 89.7%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 88.0% 128.9 26.56 89.0%
THE ELEANOR NUR HYDE PARK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SING CARE CE 538 MENT SERVICE 5,086,447 2,638,405 592,324	NTER 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	Statement 16,153,575 1,657,209 14,496,366	10.3% 89.7% 83.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 88.0% 128.9 26.56 89.0% 11.0%
THE ELEANOR NUR HYDE PARK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SING CARE CE 538 MENT SERVICE 5,086,447 2,638,405 592,324 8,317,176	NTER 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,153,575 1,657,209 14,496,366 12,054,167	10.3% 89.7% 83.2% 16.8%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 3eds 0 88.0% 128.9 26.56 89.0% 11.0% 1.1
THE ELEANOR NUR HYDE PARK, NY 125 DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SING CARE CE 538 WENT SERVICE 5,086,447 2,638,405 592,324 8,317,176 4,816,031	NTER 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,153,575 1,657,209 14,496,366 12,054,167 2,442,199	10.3% 89.7% 83.2% 16.8% 0.7%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 88.0% 128.9 26.56 89.0% 11.0% 1.1 104.1

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

335003 THE EMER	ALD PEEK REH	IABILITATION AND N	IURSING CENTE	R	Proprietary - Corporation	on
THE EMERALD PEE AND NURSING CEN		ION 12/31/2022	365 Days Settled			
PEEKSKILL, NY 1056	66				CR Beds 100 POS E	Beds 0
WESTCHESTER					Key Performana	ce Ind.
TRAVELERS (NEW \	YORK)				Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		Length of Stay	105.7
Current Assets	3,079,196	Total Charges	20,258,243		Average Wages	30.91
Fixed Assets	2,698,898	Contract Allowance	5,185,444	25.6%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	15,072,799	74.4%	Ancillary Service	0.0%
Total Assets	5,778,094	Operating Expense	14,993,206	99.5%	Current Ratio	0.6
Current Liabilities	5,225,442	Operating Margin	79,593	0.5%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	6,305	0.0%	Avg Payment Days	62.8
Total Equity	552,652	Other Expense	0	0.0%	Depreciation Rate	42.9%
Total Liab. and Equity	5,778,094	Net Profit or Loss	85,898	0.6%	Return on Equity	15.5%
		CHESTER REHAB AN			Proprietary - Partnershi	р
335312 THE ENCLA THE ENCLAVE AT P AND NURSING CTR	ORT CHESTER		D NURSING CTR		Proprietary - Partnershi	р
THE ENCLAVE AT P AND NURSING CTR	ORT CHESTER				Proprietary - Partnershi	
THE ENCLAVE AT P	ORT CHESTER					Beds 0
THE ENCLAVE AT P AND NURSING CTR PORT CHESTER, NY	ORT CHESTER 7 10573	REHAB 12/31/2022			CR Beds 160 POS E	Beds 0 ce Ind.
THE ENCLAVE AT P AND NURSING CTR PORT CHESTER, NY WESTCHESTER	ORT CHESTER 7 10573 IMENT SERVICE	REHAB 12/31/2022 ES			CR Beds 160 POS E	Beds 0
THE ENCLAVE AT P AND NURSING CTR PORT CHESTER, NY WESTCHESTER NATIONAL GOVERN Balance S	ORT CHESTER 7 10573 IMENT SERVICE	REHAB 12/31/2022 ES	365 Days Settled		CR Beds 160 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 94.2%
THE ENCLAVE AT P AND NURSING CTR PORT CHESTER, NY WESTCHESTER NATIONAL GOVERN	ORT CHESTER 7 10573 IMENT SERVICE	REHAB 12/31/2022 ES Income	365 Days Settled		CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 94.2% 110.9
THE ENCLAVE AT PAND NURSING CTR PORT CHESTER, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets	ORT CHESTER 7 10573 IMENT SERVICE Sheet 4,552,695	REHAB 12/31/2022 ES Income Total Charges	365 Days Settled Statement 25,623,904	7.7%	CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 94.2% 110.9 27.36
THE ENCLAVE AT PAND NURSING CTR PORT CHESTER, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	ORT CHESTER 7 10573 IMENT SERVICE Sheet 4,552,695 225,618	REHAB 12/31/2022 S Income Total Charges Contract Allowance	365 Days Settled Statement 25,623,904 1,980,636	7.7% 92.3%	CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 94.2% 110.9 27.36
THE ENCLAVE AT PAND NURSING CTR PORT CHESTER, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ORT CHESTER 7 10573 MENT SERVICE 6heet 4,552,695 225,618 29,825,679	REHAB 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 25,623,904 1,980,636 23,643,268	7.7% 92.3% 98.9%	CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 94.2% 110.9 27.36 97.0% 3.0%
THE ENCLAVE AT PAND NURSING CTR PORT CHESTER, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ORT CHESTER 7 10573 IMENT SERVICE 6heet 4,552,695 225,618 29,825,679 34,603,992	REHAB 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 25,623,904 1,980,636 23,643,268 23,377,447	7.7% 92.3% 98.9% 1.1%	CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 94.2% 110.9 27.36 97.0% 3.0%
THE ENCLAVE AT PAND NURSING CTR PORT CHESTER, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ORT CHESTER 7 10573 WENT SERVICE Sheet 4,552,695 225,618 29,825,679 34,603,992 5,321,411	REHAB 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 25,623,904 1,980,636 23,643,268 23,377,447 265,821	7.7% 92.3% 98.9% 1.1% 0.0%	CR Beds 160 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 94.2% 110.9 27.36 97.0% 3.0% 0.9

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

335718 THE FIVE T	OWNS PREMIE	R REHAB & NURSIN	G CENTER		Proprietary - Corporatio	n
THE FIVE TOWNS P	REMIER REHAE	3 & 12/31/2022	365 Days Settled	d		
WOODMERE, NY 11	598				CR Beds 280 POS B	eds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.8%
Balance S	heet	Income	Statement		Length of Stay	130.1
Current Assets	13,714,454	Total Charges	65,716,619		Average Wages	33.61
Fixed Assets	1,115,595	Contract Allowance	8,216,648	12.5%	Skilled Nursing	100.0%
Other Assets	286,392,066	Operating Revenue	57,499,971	87.5%	Ancillary Service	0.0%
Total Assets	301,222,115	Operating Expense	62,990,884	109.5%	Current Ratio	1.0
Current Liabilities	13,407,135	Operating Margin	-5,490,913	-9.5%	Days to Collect	57.5
Long Term Liabilities	281,145,821	Other Income	178,966	0.3%	Avg Payment Days	19.1
Total Equity	6,669,159	Other Expense	0	0.0%	Depreciation Rate	277.9%
Total Liab. and Equity	301,222,115	Net Profit or Loss	(5,311,947)	-9.2%	Return on Equity	-79.6%
335476 THE FRIEN	DLY HOME				Nonprofit - Other	
THE FRIENDLY HOM	1E	12/31/2022	365 Days Settled	t		
ROCHESTER, NY 14	618				CR Beds 200 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	76.6%
Balance S	heet	Income	Statement		Length of Stay	219.2
Current Assets	5,718,159	Total Charges	27,517,639		Average Wages	27.64
Fixed Assets	12,862,862	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	27,933,092	Operating Revenue	27,517,639	100.0%	Ancillary Service	0.0%
Total Assets	46,514,113	Operating Expense	27,406,848	99.6%	Current Ratio	1.4
Current Liabilities	3,968,786	Operating Margin	110,791	0.4%	Days to Collect	15.5
Long Term Liabilities	12,052,801	Other Income	4,703,600	17.1%	Avg Payment Days	19.3
Total Equity	30,492,526	Other Expense	0	0.0%	Depreciation Rate	3.5%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335297 THE GRAN	D PAVILION FO	R RHB & NRSG AT R	ROCKVILLE CTR		Proprietary - Corporation	n
THE GRAND PAVILIC AT ROCKVILLE CTR		NRSG 12/31/2022	365 Days Settled	i		
ROCKVILLE CENTRE	E, NY 11570				CR Beds 158 POS E	eds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	97.6%
Balance S	heet	Income	Statement		Length of Stay	74.4
Current Assets	6,612,681	Total Charges	34,655,832		Average Wages	27.83
Fixed Assets	3,639,980	Contract Allowance	4,633,559	13.4%	Skilled Nursing	100.0%
Other Assets	112,931,791	Operating Revenue	30,022,273	86.6%	Ancillary Service	0.0%
Total Assets	123,184,452	Operating Expense	26,974,618	89.8%	Current Ratio	1.0
Current Liabilities	6,535,340	Operating Margin	3,047,655	10.2%	Days to Collect	52.6
Long Term Liabilities	102,240,888	Other Income	122,144	0.4%	Avg Payment Days	23.3
Total Equity	14,408,224	Other Expense	0	0.0%	Depreciation Rate	79.7%
Total Liab. and Equity	123,184,452	Net Profit or Loss	3,169,799	10.6%	Return on Equity	22.0%
335640 THE GRAN	D REHABILITA	TION & NURSING AT	DELAWARE PA	R	Return on Equity Proprietary - Partnershi	
335640 THE GRAN	D REHABILITA		DELAWARE PA	R		
335640 THE GRANI	D REHABILITA	TION & NURSING AT	DELAWARE PA	R		p
335640 THE GRAND THE GRAND REHAB AT DELAWARE PAR	D REHABILITA	TION & NURSING AT	DELAWARE PA	R	Proprietary - Partnershi	p seds 0
335640 THE GRANI THE GRAND REHAB AT DELAWARE PAR BUFFALO, NY 14209	D REHABILITA	TION & NURSING AT JRSING 12/31/2022	DELAWARE PA	R	Proprietary - Partnershi CR Beds 95 POS E	p eds 0
335640 THE GRANI THE GRAND REHAB AT DELAWARE PAR BUFFALO, NY 14209 ERIE	D REHABILITATION & NU	TION & NURSING AT JRSING 12/31/2022	DELAWARE PA	R	Proprietary - Partnershi CR Beds 95 POS B Key Performana	p eds 0 ce Ind.
THE GRAND REHAB AT DELAWARE PAR BUFFALO, NY 14209 ERIE NATIONAL GOVERN	D REHABILITATION & NU	TION & NURSING AT JRSING 12/31/2022 ES Income	DELAWARE PA 365 Days Settled	R	Proprietary - Partnershi CR Beds 95 POS E Key Performana Occupancy Rate	peds 0 ce Ind. 95.3%
335640 THE GRANI THE GRAND REHAB AT DELAWARE PAR BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance Si	D REHABILITATION & NU	TION & NURSING AT JRSING 12/31/2022 ES Income	DELAWARE PA 365 Days Settled	R	Proprietary - Partnershi CR Beds 95 POS E Key Performana Occupancy Rate Length of Stay	peds 0 ce Ind. 95.3% 131.6
335640 THE GRANI THE GRAND REHAB AT DELAWARE PAR BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance Si Current Assets	D REHABILITATION & NUTTO THE PROPERTY OF THE P	TION & NURSING AT JRSING 12/31/2022 ES Income Total Charges	DELAWARE PA 365 Days Settled Statement 10,384,542	R d 0.0%	Proprietary - Partnershi CR Beds 95 POS E Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 95.3% 131.6 23.33
335640 THE GRANI THE GRAND REHAB AT DELAWARE PAR BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance Si Current Assets Fixed Assets	IMENT SERVICE heet 3,210,579 555,185	TION & NURSING AT JRSING 12/31/2022 ES Income Total Charges Contract Allowance	DELAWARE PA 365 Days Settled Statement 10,384,542 0	0.0% 100.0%	Proprietary - Partnershi CR Beds 95 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 95.3% 131.6 23.33 95.0%
335640 THE GRANI THE GRAND REHAB AT DELAWARE PAR BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	D REHABILITATION & NUMENT SERVICE heet 3,210,579 555,185 944,383	TION & NURSING AT JRSING 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	DELAWARE PA 365 Days Settled Statement 10,384,542 0 10,384,542	0.0% 100.0% 106.1%	Proprietary - Partnershi CR Beds 95 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 95.3% 131.6 23.33 95.0% 5.0%
335640 THE GRANI THE GRAND REHAB AT DELAWARE PAR BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	D REHABILITA ILITATION & NU IMENT SERVICE heet 3,210,579 555,185 944,383 4,710,147	TION & NURSING AT JRSING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	DELAWARE PA 365 Days Settled Statement 10,384,542 0 10,384,542 11,018,499	0.0% 100.0% 106.1% -6.1%	Proprietary - Partnershi CR Beds 95 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peeds 0 ce Ind. 95.3% 131.6 23.33 95.0% 5.0% 1.6
335640 THE GRANI THE GRAND REHAB AT DELAWARE PAR BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D REHABILITATION & NUMBERT SERVICE heet 3,210,579 555,185 944,383 4,710,147 2,058,297	TION & NURSING AT JRSING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	DELAWARE PA 365 Days Settled Statement 10,384,542 0 10,384,542 11,018,499 -633,957	0.0% 100.0% 106.1% -6.1% 4.4%	Proprietary - Partnershi CR Beds 95 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	peds 0 ce Ind. 95.3% 131.6 23.33 95.0% 5.0% 1.6 88.5

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

335588 THE GRAN	ID REHABILITA	TION AND NRSG AT	CHITTENANGO		Proprietary - Other	
THE GRAND REHAB AT CHITTENANGO	BILITATION AND	NRSG 12/31/2022	365 Days Settled	d		
CHITTENANGO, NY	13037				CR Beds 120 POS B	eds 0
MADISON					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	76.6%
Balance S	Sheet	Income	Statement		Length of Stay	113.4
Current Assets	7,877,456	Total Charges	10,178,478		Average Wages	25.61
Fixed Assets	402,952	Contract Allowance	525,096	5.2%	Skilled Nursing	87.5%
Other Assets	14,559	Operating Revenue	9,653,382	94.8%	Ancillary Service	12.5%
Total Assets	8,294,967	Operating Expense	10,279,256	106.5%	Current Ratio	2.9
Current Liabilities	2,751,872	Operating Margin	-625,874	-6.5%	Days to Collect	285.3
Long Term Liabilities	1,094,224	Other Income	885,335	9.2%	Avg Payment Days	75.2
Total Equity	4,448,871	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	8,294,967	Net Profit or Loss	259,461	2.7%	Return on Equity	5.8%
					rtotam on Equity	
335540 THE GRAN	ID REHABILITA	TION AND NRSG AT			Proprietary - Partnership)
335540 THE GRAN THE GRAND REHAB AT GUILDERLAND		TION AND NRSG AT			. , ,)
THE GRAND REHAB	BILITATION AND	TION AND NRSG AT	GUILDERLAND		. , ,	
THE GRAND REHAB AT GUILDERLAND	BILITATION AND	TION AND NRSG AT	GUILDERLAND		Proprietary - Partnership	eds 0
THE GRAND REHAB AT GUILDERLAND ALTAMONT, NY 1200	BILITATION AND	TION AND NRSG AT O	GUILDERLAND		Proprietary - Partnership CR Beds 127 POS B	eds 0
THE GRAND REHAB AT GUILDERLAND ALTAMONT, NY 1200 ALBANY	BILITATION AND 09 IMENT SERVICE	TION AND NRSG AT O	GUILDERLAND		Proprietary - Partnership CR Beds 127 POS B Key Performanae	eds 0 ce Ind.
THE GRAND REHAB AT GUILDERLAND ALTAMONT, NY 1200 ALBANY NATIONAL GOVERN	BILITATION AND 09 IMENT SERVICE	TION AND NRSG AT O	GUILDERLAND 365 Days Settled		Proprietary - Partnership CR Beds 127 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 96.6% 110.5
THE GRAND REHAB AT GUILDERLAND ALTAMONT, NY 1200 ALBANY NATIONAL GOVERN Balance S	BILITATION AND 09 IMENT SERVICE	TION AND NRSG AT ON NRSG 12/31/2022	GUILDERLAND 365 Days Settled		Proprietary - Partnership CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.6% 110.5 21.50
THE GRAND REHAB AT GUILDERLAND ALTAMONT, NY 1200 ALBANY NATIONAL GOVERN Balance S Current Assets	BILITATION AND 09 IMENT SERVICE Sheet 2,663,301	TION AND NRSG AT ON NRSG 12/31/2022 S Income Total Charges	GUILDERLAND 365 Days Settled Statement 15,198,979	0.0%	Proprietary - Partnership CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.6% 110.5 21.50 96.9%
THE GRAND REHAB AT GUILDERLAND ALTAMONT, NY 1200 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets	BILITATION AND 09 IMENT SERVICE Sheet 2,663,301 789,922	TION AND NRSG AT ON NRSG 12/31/2022 S Income Total Charges Contract Allowance	GUILDERLAND 365 Days Settled Statement 15,198,979 0	0.0%	Proprietary - Partnership CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.6%
THE GRAND REHAB AT GUILDERLAND ALTAMONT, NY 1200 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BILITATION AND 09 WMENT SERVICE Sheet 2,663,301 789,922 4,509,470	TION AND NRSG AT ON NRSG 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	Statement 15,198,979 0 15,198,979	0.0% 100.0%	Proprietary - Partnership CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.6% 110.5 21.50 96.9% 3.1% 0.4
THE GRAND REHAB AT GUILDERLAND ALTAMONT, NY 1200 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	8ILITATION AND 09 NMENT SERVICE Sheet	TION AND NRSG AT ON NRSG 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,198,979 0 15,198,979 14,340,428	0.0% 100.0% 94.4% 5.6%	Proprietary - Partnership CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.6% 110.5 21.50 96.9% 3.1%
THE GRAND REHAB AT GUILDERLAND ALTAMONT, NY 1200 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8ILITATION AND 09 NMENT SERVICE Sheet 2,663,301 789,922 4,509,470 7,962,693 6,289,805	TION AND NRSG AT ON NRSG 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,198,979 0 15,198,979 14,340,428 858,551	0.0% 100.0% 94.4% 5.6% 0.2%	Proprietary - Partnership CR Beds 127 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 96.6% 110.5 21.50 96.9% 3.1% 0.4

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

335827 THE GRAN	D REHABILITA	TION AND NRSG AT I	RIVER VALLEY		Proprietary - Partnership)
THE GRAND REHAB AT RIVER VALLEY	ILITATION AND	NRSG 12/31/2022	365 Days Settled	d		
POUGHKEEPSIE, NY	/ 12601				CR Beds 160 POS B	eds 0
DUTCHESS					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	95.6%
Balance S	heet	Income	Statement		Length of Stay	120.0
Current Assets	7,900,634	Total Charges	21,253,950		Average Wages	21.76
Fixed Assets	1,068,084	Contract Allowance	0	0.0%	Skilled Nursing	92.8%
Other Assets	8,057,796	Operating Revenue	21,253,950	100.0%	Ancillary Service	3.4%
Total Assets	17,026,514	Operating Expense	21,452,678	100.9%	Current Ratio	0.9
Current Liabilities	9,071,468	Operating Margin	-198,728	-0.9%	Days to Collect	135.2
Long Term Liabilities	16,638,055	Other Income	142,443	0.7%	Avg Payment Days	65.8
Total Equity	-8,683,009	Other Expense	0	0.0%	Depreciation Rate	102.2%
-		•				
Total Liab. and Equity	17,026,514	Net Profit or Loss	(56,774)	-0.3%	Return on Equity	0.7%
335565 THE GRAN	D REHABILITA	TION AND NURSING	AT BARNWELL		Return on Equity Proprietary - Partnership	
	D REHABILITA	TION AND NURSING	<u> </u>		. ,	
335565 THE GRANI THE GRAND REHAB	D REHABILITA	TION AND NURSING	AT BARNWELL		. ,)
335565 THE GRANI THE GRAND REHAB NURSING AT BARNY	D REHABILITA	TION AND NURSING	AT BARNWELL		Proprietary - Partnership	eds 0
335565 THE GRANI THE GRAND REHAB NURSING AT BARNV VALATIE, NY 12184	D REHABILITATION AND WELL	TION AND NURSING 2	AT BARNWELL		Proprietary - Partnership CR Beds 236 POS B	eds 0
THE GRAND REHAB NURSING AT BARNV VALATIE, NY 12184 COLUMBIA	D REHABILITATION AND WELL	12/31/2022	AT BARNWELL		Proprietary - Partnership CR Beds 236 POS B Key Performanae	eds 0
THE GRAND REHAB NURSING AT BARNV VALATIE, NY 12184 COLUMBIA	D REHABILITATION AND WELL	TION AND NURSING	AT BARNWELL 365 Days Settled		Proprietary - Partnership CR Beds 236 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 96.7% 169.6
335565 THE GRANI THE GRAND REHAB NURSING AT BARNV VALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance Si	D REHABILITATION AND WELL	TION AND NURSING	AT BARNWELL 365 Days Settled		Proprietary - Partnership CR Beds 236 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.7% 169.6
335565 THE GRANI THE GRAND REHAB NURSING AT BARNV VALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance Si Current Assets	D REHABILITATION AND WELL IMENT SERVICE heet 7,444,780	12/31/2022 S Income Total Charges Contract Allowance	AT BARNWELL 365 Days Settled Statement 25,985,109	0.0%	Proprietary - Partnership CR Beds 236 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.7%
335565 THE GRANI THE GRAND REHAB NURSING AT BARNV VALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance Si Current Assets Fixed Assets	D REHABILITATION AND WELL IMENT SERVICE heet 7,444,780 2,518,258	TION AND NURSING 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	AT BARNWELL 365 Days Settled Statement 25,985,109	0.0% 100.0%	Proprietary - Partnership CR Beds 236 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.7% 169.6 24.46
335565 THE GRANI THE GRAND REHAB NURSING AT BARNY VALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets	D REHABILITATION AND WELL IMENT SERVICE heet 7,444,780 2,518,258 14,303,084	TION AND NURSING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	AT BARNWELL 365 Days Settled Statement 25,985,109 0 25,985,109	0.0% 100.0% 108.3%	Proprietary - Partnership CR Beds 236 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.7% 169.6 24.46 96.4% 2.9%
335565 THE GRANI THE GRAND REHAB NURSING AT BARNY VALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	D REHABILITATION AND WELL IMENT SERVICE heet 7,444,780 2,518,258 14,303,084 24,266,122	TION AND NURSING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	AT BARNWELL 365 Days Settled Statement 25,985,109 0 25,985,109 28,150,173	0.0% 100.0% 108.3% -8.3%	Proprietary - Partnership CR Beds 236 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.7% 169.6 24.46 96.4% 2.9% 0.7
335565 THE GRANI THE GRAND REHAB NURSING AT BARNY VALATIE, NY 12184 COLUMBIA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D REHABILITATION AND WELL IMENT SERVICE heet 7,444,780 2,518,258 14,303,084 24,266,122 9,970,139	TION AND NURSING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AT BARNWELL 365 Days Settled Statement 25,985,109 0 25,985,109 28,150,173 -2,165,064	0.0% 100.0% 108.3% -8.3% 0.4%	Proprietary - Partnership CR Beds 236 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 96.7% 169.6 24.46 96.4% 2.9% 0.7

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

335202 THE GRAN	D REHABILITA	TION AND NURSING	AT BATAVIA		Proprietary - Partnership	p
THE GRAND REHAB		12/31/2022	365 Days Settled	d		
BATAVIA, NY 14020					CR Beds 62 POS B	eds 0
GENESEE					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.1%
Balance S	heet	Income	Statement		Length of Stay	315.3
Current Assets	3,319,796	Total Charges	6,790,218		Average Wages	60.09
Fixed Assets	10,023,098	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	408,028	Operating Revenue	6,790,218	100.0%	Ancillary Service	0.0%
Total Assets	13,750,922	Operating Expense	6,803,106	100.2%	Current Ratio	2.3
Current Liabilities	1,416,542	Operating Margin	-12,888	-0.2%	Days to Collect	145.9
Long Term Liabilities	10,930,888	Other Income	229,614	3.4%	Avg Payment Days	50.5
Total Equity	1,403,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,750,922	Net Profit or Loss	216,726	3.2%	Return on Equity	15.4%
335483 THE GRAN	D REHABILITA	TION AND NURSING	AT GREAT NEC	K	Proprietary - Corporation	n
THE GRAND REHAB NURSING AT GREAT	SILITATION AND		AT GREAT NEC		Proprietary - Corporation	n
THE GRAND REHAB	BILITATION AND T NECK				Proprietary - Corporation CR Beds 214 POS B	
THE GRAND REHAB NURSING AT GREA	BILITATION AND T NECK					eds 0
THE GRAND REHAB NURSING AT GREAT GREAT NECK, NY 1	BILITATION AND T NECK 1021				CR Beds 214 POS B	eds 0
THE GRAND REHAB NURSING AT GREAT GREAT NECK, NY 12 NASSAU	BILITATION AND T NECK 1021 YORK)	12/31/2022			CR Beds 214 POS B Key Performana	eds 0 ce Ind.
THE GRAND REHAB NURSING AT GREAT GREAT NECK, NY 12 NASSAU TRAVELERS (NEW Y	BILITATION AND T NECK 1021 YORK)	12/31/2022	365 Days Settled		CR Beds 214 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 70.1%
THE GRAND REHAB NURSING AT GREAT GREAT NECK, NY 12 NASSAU TRAVELERS (NEW Y	BILITATION AND T NECK 1021 YORK) Sheet	12/31/2022 Income	365 Days Settled	d	CR Beds 214 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 70.1% 133.6
THE GRAND REHAB NURSING AT GREAT GREAT NECK, NY 12 NASSAU TRAVELERS (NEW Y Balance S	BILITATION AND T NECK 1021 YORK) Sheet 11,827,869	12/31/2022 Income Total Charges	365 Days Settled Statement 29,626,367	8.2%	CR Beds 214 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 70.1% 133.6 32.24
THE GRAND REHAB NURSING AT GREAT GREAT NECK, NY 17 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	SILITATION AND T NECK 1021 YORK) Sheet 11,827,869 3,832,519	Income Total Charges Contract Allowance	365 Days Settled Statement 29,626,367 2,415,800	8.2% 91.8%	CR Beds 214 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 70.1% 133.6 32.24 87.9%
THE GRAND REHAB NURSING AT GREAT GREAT NECK, NY 17 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	SILITATION AND T NECK 1021 YORK) Sheet 11,827,869 3,832,519	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 29,626,367 2,415,800 27,210,567	8.2% 91.8% 104.3%	CR Beds 214 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 70.1% 133.6 32.24 87.9% 11.4%
THE GRAND REHAB NURSING AT GREAT GREAT NECK, NY 17 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	SILITATION AND T NECK 1021 YORK) Sheet 11,827,869 3,832,519 0 15,660,388	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,626,367 2,415,800 27,210,567 28,374,076	8.2% 91.8% 104.3% -4.3%	CR Beds 214 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 70.1% 133.6 32.24 87.9% 11.4% 1.3
THE GRAND REHAB NURSING AT GREAT GREAT NECK, NY 17 NASSAU TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SILITATION AND T NECK 1021 YORK) Sheet 11,827,869 3,832,519 0 15,660,388 8,796,994	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,626,367 2,415,800 27,210,567 28,374,076 -1,163,509	8.2% 91.8% 104.3% -4.3% 1.2%	CR Beds 214 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 70.1% 133.6 32.24 87.9% 11.4% 1.3 152.8

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

335386 THE GRAN	D REHABILITA	TION AND NURSING	AT MOHAWK		Proprietary - Partnershi	р
THE GRAND REHAB NURSING AT MOHA		12/31/2022	365 Days Settled	t		
ILION, NY 13357					CR Beds 120 POS E	seds 0
HERKIMER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.4%
Balance S	Sheet	Income	Statement		Length of Stay	454.2
Current Assets	11,505,191	Total Charges	13,520,700		Average Wages	25.27
Fixed Assets	14,499,631	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	2,453,659	Operating Revenue	13,520,700	100.0%	Ancillary Service	0.0%
Total Assets	28,458,481	Operating Expense	12,461,874	92.2%	Current Ratio	7.4
Current Liabilities	1,552,062	Operating Margin	1,058,826	7.8%	Days to Collect	280.3
Long Term Liabilities	20,382,373	Other Income	103,011	0.8%	Avg Payment Days	33.6
Total Equity	6,524,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,458,481	Net Profit or Loss	1,161,837	8.6%	Return on Equity	17.8%
335458 THE GRAN	D REHABILITA	TION AND NUIDEING			D D . I.	
		HON AND NORSING	AT PAWLING		Proprietary - Partnershi	p
THE GRAND REHAB NURSING AT PAWLI	BILITATION AND		365 Days Settled	d	Proprietary - Partnersni	p
	BILITATION AND ING			i	CR Beds 122 POS E	
NURSING AT PAWLI	BILITATION AND ING			d		eds 0
NURSING AT PAWLI PAWLING, NY 12564	BILITATION AND ING			d	CR Beds 122 POS E	eds 0
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS	BILITATION AND ING I YORK)	12/31/2022		d	CR Beds 122 POS E Key Performana	eds 0 ce Ind.
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y	BILITATION AND ING I YORK)	12/31/2022	365 Days Settled	d	CR Beds 122 POS E Key Performana Occupancy Rate	seds 0 ce Ind. 87.3% 97.9
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y	BILITATION AND ING YORK) Sheet 7,786,766	12/31/2022 Income	365 Days Settled	3.3%	CR Beds 122 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.3% 97.9 28.12
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y Balance S Current Assets	BILITATION AND ING YORK) Sheet 7,786,766	12/31/2022 Income Total Charges	365 Days Settled Statement 15,776,056	3.3%	CR Beds 122 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.3% 97.9 28.12 100.0%
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	BILITATION AND ING YORK) Sheet 7,786,766 5,386,622	Income Total Charges Contract Allowance	365 Days Settled Statement 15,776,056 519,037	3.3%	CR Beds 122 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 87.3%
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	SILITATION AND ING YORK) Sheet 7,786,766 5,386,622 6,413,304	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 15,776,056 519,037 15,257,019	3.3% 96.7% 93.0%	CR Beds 122 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.3% 97.9 28.12 100.0% 0.0% 3.2
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	SILITATION AND ING YORK) Sheet 7,786,766 5,386,622 6,413,304 19,586,692	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 15,776,056 519,037 15,257,019 14,194,972	3.3% 96.7% 93.0% 7.0%	CR Beds 122 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.3% 97.9 28.12 100.0% 0.0% 3.2
NURSING AT PAWLI PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SILITATION AND ING YORK) Sheet 7,786,766 5,386,622 6,413,304 19,586,692 2,401,480	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 15,776,056 519,037 15,257,019 14,194,972 1,062,047	3.3% 96.7% 93.0% 7.0%	CR Beds 122 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	seds 0 ce Ind. 87.3% 97.9 28.12 100.0% 0.0% 3.2 166.5

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

335130 THE GRAN	D REHABILITA	TION AND NURSING	AT QUEENS		Proprietary - Partnership	•
THE GRAND REHAB NURSING AT QUEEI		12/31/2022	365 Days Audited	d		
WHITESTONE, NY 1	1357				CR Beds 179 POS Be	eds 0
QUEENS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	98.1
Current Assets	7,631,932	Total Charges	30,051,620		Average Wages	34.95
Fixed Assets	4,829,749	Contract Allowance	762,874	2.5%	Skilled Nursing	100.0%
Other Assets	9,413,901	Operating Revenue	29,288,746	97.5%	Ancillary Service	0.0%
Total Assets	21,875,582	Operating Expense	26,930,973	91.9%	Current Ratio	22.0
Current Liabilities	346,242	Operating Margin	2,357,773	8.1%	Days to Collect	85.5
Long Term Liabilities	320,621	Other Income	5,063	0.0%	Avg Payment Days	78.9
Total Equity	21,208,719	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	21,875,582	Net Profit or Loss	2,336,355	8.0%	Return on Equity	11.0%
335589 THE GRAN	D REHABILITA	TION AND NURSING	AT ROME		Proprietary - Other	
THE GRAND REHAB NURSING AT ROME		12/31/2022	365 Days Settled			
ROME, NY 13440					CR Beds 160 POS Be	eds 0
ONEIDA					Key Performanad	e Ind
NATIONAL GOVERN	IMENT SERVICE	≣S			0 5 (o iiiai
Balance S		_			Occupancy Rate	97.0%
	heet		Statement		Length of Stay	
Current Assets	theet 13,639,290		Statement 18,410,479			97.0%
Current Assets Fixed Assets		Income		7.0%	Length of Stay	97.0% 154.3
	13,639,290	Income Total Charges	18,410,479		Length of Stay Average Wages	97.0% 154.3 25.92
Fixed Assets	13,639,290 1,159,089	Income Total Charges Contract Allowance	18,410,479 1,291,148	93.0%	Length of Stay Average Wages Skilled Nursing	97.0% 154.3 25.92 91.5%
Fixed Assets Other Assets	13,639,290 1,159,089 17,310	Income Total Charges Contract Allowance Operating Revenue	18,410,479 1,291,148 17,119,331	93.0% 104.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service	97.0% 154.3 25.92 91.5% 8.5%
Fixed Assets Other Assets Total Assets	13,639,290 1,159,089 17,310 14,815,689	Income Total Charges Contract Allowance Operating Revenue Operating Expense	18,410,479 1,291,148 17,119,331 17,934,173	93.0% 104.8% -4.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.0% 154.3 25.92 91.5% 8.5% 2.2
Fixed Assets Other Assets Total Assets Current Liabilities	13,639,290 1,159,089 17,310 14,815,689 6,240,260	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,410,479 1,291,148 17,119,331 17,934,173 -814,842	93.0% 104.8% -4.8% 3.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.0% 154.3 25.92 91.5% 8.5% 2.2 290.0

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

JJJ 102 THE SIGN	D REHABILITA	TION AND NURSING	AT SOUTH POIN	I	Proprietary - Other	
THE GRAND REHAE NURSING AT SOUTI		12/31/2022	365 Days Settled	I		
ISLAND PARK, NY 1	1558				CR Beds 185 POS B	eds 0
NASSAU					Key Performana	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	95.7%
Balance S	heet	Income	Statement		Length of Stay	193.5
Current Assets	6,497,476	Total Charges	27,962,484		Average Wages	29.93
Fixed Assets	678,413	Contract Allowance	2,608,556	9.3%	Skilled Nursing	89.9%
Other Assets	0	Operating Revenue	25,353,928	90.7%	Ancillary Service	10.1%
Total Assets	7,175,889	Operating Expense	26,638,623	105.1%	Current Ratio	0.8
Current Liabilities	8,611,624	Operating Margin	-1,284,695	-5.1%	Days to Collect	91.5
Long Term Liabilities	7,715,206	Other Income	376,312	1.5%	Avg Payment Days	65.4
Total Equity	-9,150,941	Other Expense	0	0.0%	Depreciation Rate	276.3%
Total Liab. and Equity	7,175,889	Net Profit or Loss	(908,383)	-3.6%	Return on Equity	9.9%
335600 THE GRAN	D REHABILITA	TION AND NURSING	AT UTICA		Proprietary - Partnership)
THE GRAND REHAE NURSING AT UTICA		12/31/2022	365 Days Settled	I		
			303 Days Settled	•		
UTICA, NY 13502			Job Days Settled		CR Beds 220 POS B	eds 0
UTICA, NY 13502 ONEIDA			300 Days Gemec	•	CR Beds 220 POS B	
•			300 Days Gemec	•		
ONEIDA	IMENT SERVICE	≣S	• Statement		Key Performana	e Ind.
ONEIDA NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performanae Occupancy Rate	ce Ind. 100.9%
ONEIDA NATIONAL GOVERN Balance S	IMENT SERVICE	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	ce Ind. 100.9% 455.2
ONEIDA NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 9,929,789	ES Income Total Charges	e Statement 21,441,641	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 100.9% 455.2 24.23
ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 9,929,789 13,954,304	Income Total Charges Contract Allowance	21,441,641 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	24.23 100.0%
ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 9,929,789 13,954,304 5,370,073	Income Total Charges Contract Allowance Operating Revenue	21,441,641 0 21,441,641	0.0% 100.0% 104.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	24.23 100.0% 0.0%
ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	9,929,789 13,954,304 5,370,073 29,254,166	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,441,641 0 21,441,641 22,462,175	0.0% 100.0% 104.8% -4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	24.23 100.0% 0.0%
ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,929,789 13,954,304 5,370,073 29,254,166 8,742,579	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,441,641 0 21,441,641 22,462,175 -1,020,534	0.0% 100.0% 104.8% -4.8% 4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.23 100.0% 0.0% 1.1 154.0

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

335809 THE GROV	E AT VALHALL	A REHAB AND NURS	SING CENTER		Proprietary - Partnership)
THE GROVE AT VAL NURSING CENTER	HALLA REHAB	AND 12/31/2022	365 Days Settled	d		
VALHALLA, NY 1059	5				CR Beds 160 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	95.6%
Balance S	heet	Income	Statement		Length of Stay	81.1
Current Assets	7,140,870	Total Charges	33,096,931		Average Wages	32.18
Fixed Assets	2,650,871	Contract Allowance	0	0.0%	Skilled Nursing	97.8%
Other Assets	7,866,856	Operating Revenue	33,096,931	100.0%	Ancillary Service	2.2%
Total Assets	17,658,597	Operating Expense	25,448,084	76.9%	Current Ratio	1.8
Current Liabilities	3,971,591	Operating Margin	7,648,847	23.1%	Days to Collect	44.6
Long Term Liabilities	2,706,214	Other Income	130,153	0.4%	Avg Payment Days	47.6
Total Equity	10,980,792	Other Expense	0	0.0%	Depreciation Rate	57.7%
Total Liab. and Equity	17,658,597	Nat Destit and ass				70.00/
		-	7,779,000		Return on Equity	
335674 THE HAML THE HAMLET REHA	ET REHABILITA BILITATION ANI	ATION AND HEALTHO		AT	Return on Equity Proprietary - Partnership	
335674 THE HAML	ET REHABILITA BILITATION AND TER AT	ATION AND HEALTHO	CARE CENTER A	AT	. ,)
335674 THE HAML THE HAMLET REHA HEALTHCARE CENT	ET REHABILITA BILITATION AND TER AT	ATION AND HEALTHO	CARE CENTER A	AT	Proprietary - Partnership CR Beds 240 POS Be	eds 0
335674 THE HAML THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11	ET REHABILITA BILITATION AND FER AT 767	ATION AND HEALTHO	CARE CENTER A	AT	Proprietary - Partnership	eds 0
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK	ET REHABILITA BILITATION AND FER AT 767 YORK)	12/31/2022	CARE CENTER A	AT	Proprietary - Partnership CR Beds 240 POS Be Key Performanac	eds 0 ce Ind. 97.1%
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y	ET REHABILITA BILITATION AND TER AT 767 YORK)	12/31/2022	CARE CENTER A	AT	Proprietary - Partnership CR Beds 240 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 97.1% 102.9
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y	ET REHABILITA BILITATION AND TER AT 767 YORK)	ATION AND HEALTHO 12/31/2022 Income	CARE CENTER A 365 Days Settled	AT	Proprietary - Partnership CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	ET REHABILITA BILITATION AND TER AT 767 YORK) Sheet 8,597,007	Income Total Charges	Statement 47,292,644	AT d 0.0%	Proprietary - Partnership CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 97.1% 102.9 23.18
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets	ET REHABILITA BILITATION AND FER AT 767 YORK) Sheet 8,597,007 8,840,434	Income Total Charges Contract Allowance	Statement 47,292,644	AT d 0.0%	Proprietary - Partnership CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.1% 102.9 23.18 84.3%
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	ET REHABILITA BILITATION AND FER AT 767 YORK) Sheet 8,597,007 8,840,434 144,829,818	Income Total Charges Contract Allowance Operating Revenue	Statement 47,292,644 0 47,292,644	0.0% 100.0% 89.4%	Proprietary - Partnership CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 97.1% 102.9 23.18 84.3% 3.7% 0.5
335674 THE HAML THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	ET REHABILITA BILITATION AND FER AT 767 YORK) Sheet 8,597,007 8,840,434 144,829,818 162,267,259	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 47,292,644 47,292,644 42,258,942	0.0% 100.0% 89.4% 10.6%	Proprietary - Partnership CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 97.1% 102.9 23.18 84.3% 3.7% 0.5 51.9
THE HAMLET REHA HEALTHCARE CENT NESCONSET, NY 11 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ET REHABILITA BILITATION AND TER AT 767 YORK) Sheet 8,597,007 8,840,434 144,829,818 162,267,259 17,548,598	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 47,292,644 0 47,292,644 42,258,942 5,033,702	0.0% 100.0% 89.4% 10.6% 0.0%	Proprietary - Partnership CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 97.1% 102.9 23.18 84.3% 3.7%

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335850 THE HAMP	TONS CENTER	TOR REHABILITATIO		10	Proprietary - Partnership	
THE HAMPTONS CE REHABILITATION AN		12/31/2022	365 Days Settled	t		
SOUTH HAMPTON,	NY 11968				CR Beds 280 POS B	eds 0
SUFFOLK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	62.6%
Balance S	Sheet	Income	Statement		Length of Stay	119.9
Current Assets	7,215,583	Total Charges	27,242,870		Average Wages	32.03
Fixed Assets	977,813	Contract Allowance	0	0.0%	Skilled Nursing	98.8%
Other Assets	3,694,190	Operating Revenue	27,242,870	100.0%	Ancillary Service	1.2%
Total Assets	11,887,586	Operating Expense	29,713,294	109.1%	Current Ratio	0.7
Current Liabilities	10,019,144	Operating Margin	-2,470,424	-9.1%	Days to Collect	71.6
Long Term Liabilities	294,261	Other Income	548,301	2.0%	Avg Payment Days	96.0
		0.1 5	_	0.00/	Depresiation Date	106.4%
Total Equity	1,574,181	Other Expense	0	0.0%	Depreciation Rate	100.4 /
Total Liab. and Equity	11,887,586	Net Profit or Loss	(1,922,123)	-7.1%	Return on Equity	-122.1%
THE HERITAGE REF	11,887,586 TAGE REHABILI HABILITATION A	Net Profit or Loss - TATION AND HEALTH	(1,922,123)	-7.1% R	·	-122.1%
Total Liab. and Equity 335104 THE HERIT THE HERITAGE REF HEALTH CARE CEN	11,887,586 TAGE REHABILI HABILITATION A	Net Profit or Loss - TATION AND HEALTH	(1,922,123)	-7.1% R	Return on Equity Proprietary - Partnership	-122.1% o
Total Liab. and Equity 335104 THE HERIT THE HERITAGE REH HEALTH CARE CEN BROOKLYN, NY 112	11,887,586 TAGE REHABILI HABILITATION A	Net Profit or Loss - TATION AND HEALTH	(1,922,123)	-7.1% R	Return on Equity Proprietary - Partnership CR Beds 79 POS B	-122.1% o eds 0
Total Liab. and Equity 335104 THE HERIT THE HERITAGE REH HEALTH CARE CEN BROOKLYN, NY 112 KINGS	11,887,586 TAGE REHABILI HABILITATION A TER 19	Net Profit or Loss TATION AND HEALTH ND 12/31/2022	(1,922,123)	-7.1% R	Return on Equity Proprietary - Partnership CR Beds 79 POS B Key Performanae	-122.1% o eds 0 ce Ind.
Total Liab. and Equity 335104 THE HERIT THE HERITAGE REH HEALTH CARE CEN BROOKLYN, NY 112 KINGS NATIONAL GOVERN	11,887,586 TAGE REHABILI HABILITATION ATER 19 IMENT SERVICE	Net Profit or Loss TATION AND HEALTH AND 12/31/2022	(1,922,123) H CARE CENTE	-7.1% R	Return on Equity Proprietary - Partnership CR Beds 79 POS B Key Performanae Occupancy Rate	-122.1% o eds 0 ce Ind. 87.5%
Total Liab. and Equity 335104 THE HERIT THE HERITAGE REH HEALTH CARE CEN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	11,887,586 TAGE REHABILI HABILITATION ATER 19 IMENT SERVICE	Net Profit or Loss TATION AND HEALTH AND 12/31/2022 3 ES Income	(1,922,123) H CARE CENTE 365 Days Settled	-7.1% R	Return on Equity Proprietary - Partnership CR Beds 79 POS B Key Performanae Occupancy Rate Length of Stay	-122.1% eds 0 ce Ind. 87.5%
Total Liab. and Equity 335104 THE HERIT THE HERITAGE REH HEALTH CARE CEN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	11,887,586 TAGE REHABILI HABILITATION ATER 19 IMENT SERVICE Sheet 4,925,742	Net Profit or Loss TATION AND HEALTH AND 12/31/2022 3 ES Income	(1,922,123) H CARE CENTE 365 Days Settled Statement 15,434,976	-7.1% R	Return on Equity Proprietary - Partnership CR Beds 79 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	-122.1% eds 0 ce Ind. 87.5% 118.4
Total Liab. and Equity 335104 THE HERIT THE HERITAGE REH HEALTH CARE CEN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	11,887,586 TAGE REHABILI HABILITATION ATER 19 IMENT SERVICE Sheet 4,925,742 3,052,272	Net Profit or Loss TATION AND HEALTH AND 12/31/2022 3 ES Income Total Charges Contract Allowance	(1,922,123) H CARE CENTE 365 Days Settled Statement 15,434,976 4,064,426	-7.1% R	Return on Equity Proprietary - Partnership CR Beds 79 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	-122.1% eds 0 ce Ind. 87.5% 118.4 34.54 100.0%
Total Liab. and Equity 335104 THE HERIT THE HERITAGE REH HEALTH CARE CEN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	11,887,586 TAGE REHABILI HABILITATION ATER 19 IMENT SERVICE Sheet 4,925,742 3,052,272 238,344	Net Profit or Loss TATION AND HEALTH AND 12/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue	(1,922,123) H CARE CENTE 365 Days Settled 15,434,976 4,064,426 11,370,550	-7.1% R d 26.3% 73.7%	Return on Equity Proprietary - Partnership CR Beds 79 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	-122.1% eds 0 ce Ind. 87.5% 118.4 34.54 100.0% 0.0%
Total Liab. and Equity 335104 THE HERIT THE HERITAGE REH HEALTH CARE CEN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	11,887,586 TAGE REHABILI HABILITATION ATER 19 IMENT SERVICE Sheet 4,925,742 3,052,272 238,344 8,216,358	Net Profit or Loss TATION AND HEALTH AND 12/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	(1,922,123) H CARE CENTE 365 Days Settled 15,434,976 4,064,426 11,370,550 11,557,582	-7.1% R 26.3% 73.7% 101.6%	Return on Equity Proprietary - Partnership CR Beds 79 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	-122.1% eds 0 ce Ind. 87.5% 118.4 34.54 100.0% 0.0%
Total Liab. and Equity 335104 THE HERIT THE HERITAGE REH HEALTH CARE CEN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,887,586 TAGE REHABILI HABILITATION ATER 19 NMENT SERVICE 3,052,272 238,344 8,216,358 2,103,377	TATION AND HEALTH AND 12/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(1,922,123) H CARE CENTE 365 Days Settled 15,434,976 4,064,426 11,370,550 11,557,582 -187,032	-7.1% R 26.3% 73.7% 101.6%	Return on Equity Proprietary - Partnership CR Beds 79 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	-122.19 eds 0 ce Ind. 87.59 118.4 34.54 100.09 0.09 2.3 93.2
Total Liab. and Equity 335104 THE HERIT THE HERITAGE REH HEALTH CARE CEN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	11,887,586 TAGE REHABILI HABILITATION ATER 19 IMENT SERVICE Sheet 4,925,742 3,052,272 238,344 8,216,358	TATION AND HEALTH AND 12/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(1,922,123) H CARE CENTE 365 Days Settled 15,434,976 4,064,426 11,370,550 11,557,582	-7.1% R 26.3% 73.7% 101.6% -1.6%	Return on Equity Proprietary - Partnership CR Beds 79 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	-122.1% eds 0 ce Ind. 87.5%
Total Liab. and Equity 335104 THE HERIT THE HERITAGE REH HEALTH CARE CEN BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	11,887,586 TAGE REHABILI HABILITATION ATER 19 NMENT SERVICE 3,052,272 238,344 8,216,358 2,103,377	TATION AND HEALTH AND 12/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	(1,922,123) H CARE CENTE 365 Days Settled 15,434,976 4,064,426 11,370,550 11,557,582 -187,032	-7.1% R 26.3% 73.7% 101.6% -1.6% -2.9%	Return on Equity Proprietary - Partnership CR Beds 79 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	-122.19 eds 0 ce Ind. 87.59 118.4 34.54 100.09 0.09 2.3 93.2

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

335778 THE HIGHL	ANDS AT BRIG	HTON			Nonprofit - Other	
THE HIGHLANDS AT	BRIGHTON	12/31/2022	365 Days Settled	i		
ROCHESTER, NY 14	618				CR Beds 145 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.7%
Balance S	heet	Income	Statement		Length of Stay	107.2
Current Assets	3,837,673	Total Charges	32,930,666		Average Wages	29.48
Fixed Assets	7,325,594	Contract Allowance	17,960,567	54.5%	Skilled Nursing	93.4%
Other Assets	632,541	Operating Revenue	14,970,099	45.5%	Ancillary Service	6.6%
Total Assets	11,795,808	Operating Expense	25,057,640	167.4%	Current Ratio	0.5
Current Liabilities	7,430,258	Operating Margin	-10,087,541	-67.4%	Days to Collect	65.6
Long Term Liabilities	7,915,974	Other Income	7,158,900	47.8%	Avg Payment Days	24.4
Total Equity	-3,550,424	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	11,795,808	Net Profit or Loss	(2,928,641)	-19.6%	Return on Equity	82.5%
335341 THE HURL	BUT				Proprietary - Partnershi)
THE HURLBUT		12/31/2022	365 Days Settled	i		
ROCHESTER, NY 14	623				CR Beds 160 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	58.9%
Balance S	heet	Income	Statement		Length of Stay	304.5
Current Assets	1,247,171	Total Charges	16,914,258		Average Wages	25.93
Fixed Assets	1,074,926	Contract Allowance	7,970,362	47.1%	Skilled Nursing	95.0%
Other Assets	3,171,232	Operating Revenue	8,943,896	52.9%	Ancillary Service	5.0%
Total Assets	5,493,329	Operating Expense	10,894,113	121.8%	Current Ratio	0.7
Current Liabilities	1,870,125	Operating Margin	-1,950,217	-21.8%	Days to Collect	39.6
Long Term Liabilities	5,924,613	Other Income	660,334	7.4%	Avg Payment Days	38.6
Total Equity	-2,301,409	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Equity						

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

335844 THE KNOL	LS				Nonprofit - Other	
THE KNOLLS		12/31/2022	365 Days Settled	ł		
VALHALLA, NY 1059	5				CR Beds 20 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	71.1%
Balance S	heet	Income	Statement		Length of Stay	86.5
Current Assets	5,064,349	Total Charges	12,016,441		Average Wages	26.38
Fixed Assets	45,561,769	Contract Allowance	301,398	2.5%	Skilled Nursing	19.9%
Other Assets	8,643,089	Operating Revenue	11,715,043	97.5%	Ancillary Service	3.2%
Total Assets	59,269,207	Operating Expense	15,193,418	129.7%	Current Ratio	0.6
Current Liabilities	8,659,433	Operating Margin	-3,478,375	-29.7%	Days to Collect	16.1
Long Term Liabilities	59,104,578	Other Income	2,171,118	18.5%	Avg Payment Days	67.5
Total Equity	-8,494,804	Other Expense	0	0.0%	Depreciation Rate	3.4%
•		- N. 15 . C	(4.007.057)	44.00/	D.(15 10/
Total Liab. and Equity	59,269,207	Net Profit or Loss	(1,307,257)	-11.2%	Return on Equity	15.4%
	59,269,207 JEWISH HOME,	-	(1,307,257)	-11.2%	Nonprofit - Other	15.4%
	JEWISH HOME,	MANHATTAN	(1,307,257) 365 Days Settled			15.4%
335491 THE NEW	JEWISH HOME,	MANHATTAN				
335491 THE NEW	JEWISH HOME,	MANHATTAN			Nonprofit - Other	eds 0
THE NEW JEWISH H	JEWISH HOME, HOME, MANHAT				Nonprofit - Other CR Beds 514 POS B	eds 0
THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE				Nonprofit - Other CR Beds 514 POS B Key Performanae	eds 0 ce Ind.
THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE		365 Days Settled		Nonprofit - Other CR Beds 514 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 93.4%
335491 THE NEW 3 THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE	MANHATTAN TAN 12/31/2022 :	365 Days Settled	i	Nonprofit - Other CR Beds 514 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 93.4% 160.6
335491 THE NEW 3 THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets	JEWISH HOME, HOME, MANHAT 25 IMENT SERVICE Sheet 35,741,782	MANHATTAN TAN 12/31/2022 : S Income Total Charges	365 Days Settled Statement 82,929,466	0.0%	Nonprofit - Other CR Beds 514 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.4% 160.6 33.91
335491 THE NEW 3 THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	JEWISH HOME, HOME, MANHAT 25 JIMENT SERVICE Sheet 35,741,782 24,189,200	MANHATTAN TAN 12/31/2022 : S Income Total Charges Contract Allowance	365 Days Settled Statement 82,929,466 0	0.0% 100.0%	Nonprofit - Other CR Beds 514 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.4% 160.6 33.91 96.5%
335491 THE NEW 3 THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	JEWISH HOME, IOME, MANHAT 25 IMENT SERVICE Sheet 35,741,782 24,189,200 41,996,063	MANHATTAN TAN 12/31/2022 3 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 82,929,466 0 82,929,466	0.0% 100.0% 121.9%	Nonprofit - Other CR Beds 514 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.4% 160.6 33.91 96.5% 3.5%
335491 THE NEW 3 THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	JEWISH HOME, IOME, MANHAT 25 IMENT SERVICE Sheet 35,741,782 24,189,200 41,996,063 101,927,045	MANHATTAN TAN 12/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 82,929,466 0 82,929,466 101,096,864	0.0% 100.0% 121.9% -21.9%	Nonprofit - Other CR Beds 514 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.4% 160.6 33.91 96.5% 3.5% 1.3
THE NEW JEWISH H NEW YORK, NY 1002 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JEWISH HOME, HOME, MANHAT 25 JIMENT SERVICE Sheet 35,741,782 24,189,200 41,996,063 101,927,045 28,457,355	MANHATTAN TAN 12/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 82,929,466 0 82,929,466 101,096,864 -18,167,398	0.0% 100.0% 121.9% -21.9% 17.5%	Nonprofit - Other CR Beds 514 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 93.4% 160.6 33.91 96.5% 3.5% 1.3 63.5

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

IEWISH HOME,	SARAH NEUMAN			Nonprofit - Other	
OME, SARAH N	IEUMAN 12/31/2022	365 Days Settled	d		
10543				CR Beds 300 POS B	eds 0
				Key Performana	ce Ind.
IMENT SERVICI	ES .			Occupancy Rate	93.8%
heet	Income	Statement		Length of Stay	161.7
7,657,341	Total Charges	39,791,494		Average Wages	33.58
22,445,196	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
7,712,030	Operating Revenue	39,791,494	100.0%	Ancillary Service	0.0%
37,814,567	Operating Expense	50,153,535	126.0%	Current Ratio	0.2
34,431,622	Operating Margin	-10,362,041	-26.0%	Days to Collect	59.4
0	Other Income	2,968,265	7.5%	Avg Payment Days	42.3
3,382,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
37,814,567	Net Profit or Loss	(7,393,776)	-18.6%	Return on Equity	-218.6%
RN				Nonprofit - Other	
	12/31/2022	365 Days Settled	t		
				CR Beds 84 POS B	eds 0
				Key Performana	ce Ind.
IMENT SERVICI	ES			Occupancy Rate	90.2%
heet	Income	Statement		Length of Stay	43.1
68,685,524	Total Charges	59,136,112		Average Wages	33.22
		_	0.00/	Obilla d Novasia a	
85,435,875	Contract Allowance	0	0.0%	Skilled Nursing	29.6%
85,435,875 5,714,453	-	59,136,112		Ancillary Service	29.6% 70.4%
			100.0%	J	
5,714,453	Operating Revenue Operating Expense	59,136,112	100.0% 119.8%	Ancillary Service	70.4% 6.8
5,714,453 159,835,852	Operating Revenue Operating Expense	59,136,112 70,837,109	100.0% 119.8% -19.8%	Ancillary Service Current Ratio	70.4%
5,714,453 159,835,852 10,043,088	Operating Revenue Operating Expense Operating Margin	59,136,112 70,837,109 -11,700,997	100.0% 119.8% -19.8% 6.6%	Ancillary Service Current Ratio Days to Collect	70.4% 6.8 27.3
	OME, SARAH N 10543 MENT SERVICE heet	MENT SERVICES heet Income 7,657,341 Total Charges 22,445,196 Contract Allowance 7,712,030 Operating Revenue 37,814,567 Operating Expense 34,431,622 Operating Margin 0 Other Income 3,382,945 Other Expense 37,814,567 Net Profit or Loss RN 12/31/2022	OME, SARAH NEUMAN 12/31/2022 365 Days Settled MENT SERVICES heet	MENT SERVICES heet Income Statement 7,657,341 Total Charges 39,791,494 22,445,196 Contract Allowance 0 0.0% 7,712,030 Operating Revenue 39,791,494 100.0% 37,814,567 Operating Expense 50,153,535 126.0% 34,431,622 Operating Margin -10,362,041 -26.0% 0 Other Income 2,968,265 7.5% 3,382,945 Other Expense 0 0.0% 37,814,567 Net Profit or Loss (7,393,776) -18.6% RN 12/31/2022 365 Days Settled MENT SERVICES heet Income Statement	OME, SARAH NEUMAN 12/31/2022 365 Days Settled

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

335261 THE PARA	MOUNT AT SO	MERS REHAB AND N	URSING CENTER	र	Proprietary - Partnership)
THE PARAMOUNT A AND NURSING CEN		HAB 12/31/2022	365 Days Settled			
SOMERS, NY 10589					CR Beds 300 POS B	eds 0
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	92.5%
Balance S	heet	Income	Statement		Length of Stay	132.3
Current Assets	11,136,006	Total Charges	49,435,856		Average Wages	24.19
Fixed Assets	7,884,714	Contract Allowance	231,271	0.5%	Skilled Nursing	95.6%
Other Assets	157,665,532	Operating Revenue	49,204,585	99.5%	Ancillary Service	4.4%
Total Assets	176,686,252	Operating Expense	46,114,173	93.7%	Current Ratio	0.7
Current Liabilities	16,883,600	Operating Margin	3,090,412	6.3%	Days to Collect	33.7
Long Term Liabilities	145,938,742	Other Income	1,098,634	2.2%	Avg Payment Days	26.8
Total Equity	13,863,910	Other Expense	0	0.0%	Depreciation Rate	114.9%
Total Liab. and Equity	176,686,252	Net Profit or Loss	3,715,194	7.6%	Return on Equity	26.8%
335804 THE PAVIL	ION AT QUEEN	S FOR REHABILITAT	ION & NRSING		Proprietary - Corporatio	n
THE PAVILION AT Q REHABILITATION &		12/31/2022	365 Days Settled			
ELLIQUINO NV 1425	111101110					
FLUSHING, NY 1135					CR Beds 302 POS B	eds 0
QUEENS					CR Beds 302 POS B	
	4	≣S				
QUEENS	4 IMENT SERVICI		Statement		Key Performana	ce Ind.
QUEENS NATIONAL GOVERN	4 IMENT SERVICI Sheet		Statement 65,697,457		Key Performanae Occupancy Rate	94.6%
QUEENS NATIONAL GOVERN Balance S	4 IMENT SERVICI Sheet	Income			Key Performanae Occupancy Rate Length of Stay	94.6% 106.6
QUEENS NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 9,068,394	Income Total Charges	65,697,457	14.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	94.6% 106.6 38.83
QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICI Sheet 9,068,394 3,424,475	Income Total Charges Contract Allowance	65,697,457 9,651,175	14.7% 85.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.6% 106.6 38.83 100.0%
QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICI Sheet 9,068,394 3,424,475 71,364,452	Income Total Charges Contract Allowance Operating Revenue	65,697,457 9,651,175 56,046,282	14.7% 85.3% 103.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.6% 106.6 38.83 100.0% 0.0%
QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE Sheet 9,068,394 3,424,475 71,364,452 83,857,321	Income Total Charges Contract Allowance Operating Revenue Operating Expense	65,697,457 9,651,175 56,046,282 58,204,688	14.7% 85.3% 103.9% -3.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.6% 106.6 38.83 100.0% 0.0%
QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,068,394 3,424,475 71,364,452 83,857,321 11,479,731	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	65,697,457 9,651,175 56,046,282 58,204,688 -2,158,406	14.7% 85.3% 103.9% -3.9% 1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.6% 106.6 38.83 100.0% 0.0% 0.8 41.7

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

335439 THE PEAR	L NURSING CE	NTER OF ROCHESTE	ER		Proprietary - Partnership)
THE PEARL NURSIN	IG CENTER OF	12/31/2022	365 Days Settled	I		
ROCHESTER, NY 14	621				CR Beds 120 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	83.5%
Balance S	heet	Income	Statement		Length of Stay	223.0
Current Assets	2,077,372	Total Charges	13,828,428		Average Wages	24.90
Fixed Assets	354,029	Contract Allowance	5,208,816	37.7%	Skilled Nursing	94.5%
Other Assets	219,181	Operating Revenue	8,619,612	62.3%	Ancillary Service	5.5%
Total Assets	2,650,582	Operating Expense	11,687,300	135.6%	Current Ratio	0.4
Current Liabilities	4,966,908	Operating Margin	-3,067,688	-35.6%	Days to Collect	77.1
Long Term Liabilities	180,471	Other Income	607,208	7.0%	Avg Payment Days	82.1
Total Equity	-2,496,797	Other Expense	0	0.0%	Depreciation Rate	226.6%
Total Liab. and Equity	2,650,582	Net Profit or Loss	(2,460,480)	-28.5%	Return on Equity	98.5%
335516 THE PHOE	NIX REHABILIT	ATION AND NURSIN	G CENTER		Proprietary - Corporatio	n
THE PHOENIX REHA	ABILITATION AN	ID 12/31/2022	365 Days Settled	I		
BROOKLYN, NY 112	01				CR Beds 400 POS B	eds 0
KINGS					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	94.1%
Balance S	heet	Income	Statement		Length of Stay	137.3
Current Assets	10,922,530	Total Charges	64,619,877		Average Wages	24.80
Fixed Assets	11,150,267	Contract Allowance	8,094,116	12.5%	Skilled Nursing	100.0%
Other Assets	483,234,278	Operating Revenue	56,525,761	87.5%	Ancillary Service	0.0%
Total Assets		Operating Expense	57,166,690	101.1%	Current Ratio	0.7
1	505,307,075					0.7
Current Liabilities	505,307,075 14,769,707	Operating Margin	-640,929	-1.1%	Days to Collect	45.6
Current Liabilities Long Term Liabilities			-640,929 92,455		Days to Collect Avg Payment Days	
	14,769,707	Operating Margin	•	0.2%	•	45.6

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

335256 THE PINES	AT CATSKILL	CENTER FOR NURSI	NG & REHAB		Proprietary - Corporation	n
THE PINES AT CATS	SKILL CENTER F	FOR 12/31/2022	365 Days Settled			
CATSKILL, NY 12414	1				CR Beds 136 POS Bo	eds 0
GREENE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	E S			Occupancy Rate	94.7%
Balance S	heet	Income	Statement		Length of Stay	106.1
Current Assets	11,968,897	Total Charges	25,221,169		Average Wages	28.09
Fixed Assets	1,755,141	Contract Allowance	7,851,838	31.1%	Skilled Nursing	100.0%
Other Assets	219,687	Operating Revenue	17,369,331	68.9%	Ancillary Service	0.0%
Total Assets	13,943,725	Operating Expense	17,658,128	101.7%	Current Ratio	4.7
Current Liabilities	2,559,861	Operating Margin	-288,797	-1.7%	Days to Collect	81.2
Long Term Liabilities	487,372	Other Income	2,913,300	16.8%	Avg Payment Days	30.7
Total Equity	10,896,492	Other Expense	0	0.0%	Depreciation Rate	76.1%
	12 0/2 725	Not Drofit or Loop	0.004.500	45 40/	Datum as Faults	24.40/
Total Liab. and Equity	13,943,725	Net Profit or Loss	2,624,503	15.1%	Return on Equity	24.1%
335325 THE PINES	AT GLENS FAI	LLS CTR FOR NURSI	NG & REHAB		Proprietary - Corporation	
	AT GLENS FAI	LLS CTR FOR NURSI				
335325 THE PINES THE PINES AT GLEN	AT GLENS FAI	LLS CTR FOR NURSI	NG & REHAB			า
335325 THE PINES THE PINES AT GLEN NURSING & REHAB	AT GLENS FAI	LLS CTR FOR NURSI	NG & REHAB		Proprietary - Corporation	n eds 0
335325 THE PINES THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1	AT GLENS FAI NS FALLS CTR F 2801	LLS CTR FOR NURSI	NG & REHAB		Proprietary - Corporation CR Beds 120 POS Be	n eds 0
335325 THE PINES THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1 WARREN	AT GLENS FAINS FALLS CTR F 2801 YORK)	LLS CTR FOR NURSII	NG & REHAB		Proprietary - Corporation CR Beds 120 POS Book Key Performana	eds 0
335325 THE PINES THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW)	AT GLENS FAINS FALLS CTR F 2801 YORK)	LLS CTR FOR NURSII	NG & REHAB 365 Days Settled		Proprietary - Corporation CR Beds 120 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 95.3% 121.4
THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW)	AT GLENS FAI NS FALLS CTR F 2801 YORK)	LLS CTR FOR NURSII FOR 12/31/2022	NG & REHAB 365 Days Settled		Proprietary - Corporation CR Beds 120 POS Book Key Performanacy Occupancy Rate Length of Stay	eds 0 ce Ind. 95.3% 121.4 26.76
THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW) Balance S	AT GLENS FAI NS FALLS CTR F 2801 YORK) Cheet 7,085,069	LLS CTR FOR NURSII FOR 12/31/2022 Income Total Charges	NG & REHAB 365 Days Settled Statement 19,171,903	29.4%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.3% 121.4
THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Y Balance S Current Assets	AT GLENS FAI NS FALLS CTR F 2801 YORK) Cheet 7,085,069 1,771,701	Income Total Charges Contract Allowance	NG & REHAB 365 Days Settled Statement 19,171,903 5,642,315	29.4% 70.6%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.3% 121.4 26.76 100.0%
335325 THE PINES THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets	AT GLENS FAI NS FALLS CTR F 2801 YORK) Pheet 7,085,069 1,771,701 3,699,065	Income Total Charges Contract Allowance Operating Revenue	NG & REHAB 365 Days Settled Statement 19,171,903 5,642,315 13,529,588	29.4% 70.6% 94.7%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.3% 121.4 26.76 100.0% 0.0%
335325 THE PINES THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets Total Assets	AT GLENS FAI NS FALLS CTR F 2801 YORK) Theet 7,085,069 1,771,701 3,699,065 12,555,835	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,171,903 5,642,315 13,529,588 12,813,952	29.4% 70.6% 94.7% 5.3%	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. 95.3% 121.4 26.76 100.0% 3.8 83.9
THE PINES AT GLEN NURSING & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,085,069 1,771,701 3,699,065 1,876,941	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,171,903 5,642,315 13,529,588 12,813,952 715,636	29.4% 70.6% 94.7% 5.3% 20.5%	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 ce Ind. 95.3% 121.4 26.76 100.0% 0.0% 3.8

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

335440 THE PINES	AT POUGHKE	EPSIE CTR FOR NUR	SING & REHAB		Proprietary - Corporation	า
THE PINES AT POU		R FOR 12/31/2022	365 Days Settled			
POUGHKEEPSIE, N	Y 12601				CR Beds 320 POS B	eds 0
DUTCHESS					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	55.3%
Balance S	Sheet	Income	Statement		Length of Stay	85.0
Current Assets	9,456,191	Total Charges	38,019,325		Average Wages	27.93
Fixed Assets	1,743,662	Contract Allowance	11,941,211	31.4%	Skilled Nursing	100.0%
Other Assets	1,420,611	Operating Revenue	26,078,114	68.6%	Ancillary Service	0.0%
Total Assets	12,620,464	Operating Expense	26,582,217	101.9%	Current Ratio	9.7
Current Liabilities	973,845	Operating Margin	-504,103	-1.9%	Days to Collect	55.0
Long Term Liabilities	1,349,856	Other Income	4,249,316	16.3%	Avg Payment Days	39.3
Total Equity	10,296,763	Other Expense	0	0.0%	Depreciation Rate	74.8%
Tatalliah and Favito	12 620 464	Not Doofft on Long			- .	00.40/
Total Liab. and Equity		Net Profit or Loss	3,745,213	14.4%	Return on Equity	36.4%
	AT UTICA CEN	ITER FOR NURSING	AND REHAB		Proprietary - Corporation	
	A CENTER FOR	ITER FOR NURSING			. ,	
335374 THE PINES THE PINES AT UTIC	A CENTER FOR	ITER FOR NURSING	AND REHAB		. ,	า
335374 THE PINES THE PINES AT UTIC NURSING AND REH	A CENTER FOR	ITER FOR NURSING	AND REHAB		Proprietary - Corporation	n eds 0
335374 THE PINES THE PINES AT UTIC NURSING AND REH UTICA, NY 13501	A CENTER FOR	ITER FOR NURSING	AND REHAB		Proprietary - Corporation CR Beds 117 POS Be	eds 0
THE PINES AT UTIC NURSING AND REH UTICA, NY 13501 ONEIDA	A CENTER FOR AB	12/31/2022	AND REHAB		Proprietary - Corporation CR Beds 117 POS Be Key Performanace	eds 0
THE PINES AT UTIC NURSING AND REH UTICA, NY 13501 ONEIDA TRAVELERS (NEW Y	A CENTER FOR AB	12/31/2022	AND REHAB 365 Days Settled		Proprietary - Corporation CR Beds 117 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 93.9% 116.9
THE PINES AT UTIC NURSING AND REH UTICA, NY 13501 ONEIDA TRAVELERS (NEW Y	A CENTER FOR AB YORK)	ITER FOR NURSING A	AND REHAB 365 Days Settled		Proprietary - Corporation CR Beds 117 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.9% 116.9 23.57
THE PINES AT UTIC NURSING AND REH UTICA, NY 13501 ONEIDA TRAVELERS (NEW Y Balance S	A CENTER FOR AB YORK) Sheet 4,135,365	ITER FOR NURSING A 12/31/2022 Income Total Charges	AND REHAB 365 Days Settled Statement 16,898,450	29.1%	Proprietary - Corporation CR Beds 117 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.9%
THE PINES AT UTIC NURSING AND REH UTICA, NY 13501 ONEIDA TRAVELERS (NEW Y Balance S Current Assets	A CENTER FOR AB YORK) Sheet 4,135,365 1,614,391	ITER FOR NURSING A 12/31/2022 Income Total Charges Contract Allowance	AND REHAB 365 Days Settled Statement 16,898,450 4,912,745	29.1% 70.9%	Proprietary - Corporation CR Beds 117 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.9% 116.9 23.57
THE PINES AT UTIC NURSING AND REH UTICA, NY 13501 ONEIDA TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets	A CENTER FOR AB YORK) Sheet 4,135,365 1,614,391 11,274,875	ITER FOR NURSING A 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	AND REHAB 365 Days Settled Statement 16,898,450 4,912,745 11,985,705	29.1% 70.9% 110.8%	Proprietary - Corporation CR Beds 117 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 93.9% 116.9 23.57 100.0% 0.0%
THE PINES AT UTIC NURSING AND REH UTICA, NY 13501 ONEIDA TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets	A CENTER FOR AB YORK) Sheet 4,135,365 1,614,391 11,274,875 17,024,631	ITER FOR NURSING A 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AND REHAB 365 Days Settled Statement 16,898,450 4,912,745 11,985,705 13,281,092	29.1% 70.9% 110.8% -10.8%	Proprietary - Corporation CR Beds 117 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 93.9% 116.9 23.57 100.0% 0.0% 1.4
THE PINES AT UTIC NURSING AND REH UTICA, NY 13501 ONEIDA TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A CENTER FOR AB YORK) Sheet 4,135,365 1,614,391 11,274,875 17,024,631 3,017,276	ITER FOR NURSING A 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AND REHAB 365 Days Settled Statement 16,898,450 4,912,745 11,985,705 13,281,092 -1,295,387	29.1% 70.9% 110.8% -10.8% 17.8%	Proprietary - Corporation CR Beds 117 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 93.9% 116.9 23.57 100.0%

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

335357 THE PINES	HEALTHCARE	& REHAB CENTERS	OLEAN CAMPU	S	Government - County	
THE PINES HEALTH CENTERS OLEAN C		3 12/31/2022	365 Days Settled			
OLEAN, NY 14760					CR Beds 120 POS B	eds 0
CATTARAUGUS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	421.4
Current Assets	13,555,263	Total Charges	11,111,418		Average Wages	27.65
Fixed Assets	3,342,330	Contract Allowance	2,248,038	20.2%	Skilled Nursing	93.2%
Other Assets	8,298,901	Operating Revenue	8,863,380	79.8%	Ancillary Service	6.8%
Total Assets	25,196,494	Operating Expense	14,147,139	159.6%	Current Ratio	10.0
Current Liabilities	1,354,487	Operating Margin	-5,283,759	-59.6%	Days to Collect	116.7
Long Term Liabilities	34,522,838	Other Income	3,176,584	35.8%	Avg Payment Days	15.7
Total Equity	-10,680,831	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	25,196,494	Net Profit or Loss	(2,109,829)	-23.8%	Return on Equity	19.8%
335578 THE PINES						
	HEALTHCARE	& REHAB CTRS MA	CHIAS CAMPUS		Government - County	
THE PINES HEALTH			CHIAS CAMPUS 365 Days Settled		Government - County	
THE PINES HEALTH	CARE & REHAE				Government - County CR Beds 115 POS B	eds 0
THE PINES HEALTH MACHIAS CAMPUS	CARE & REHAE				·	
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101	CARE & REHAE	3 CTRS 12/31/2022			CR Beds 115 POS B	
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS	CARE & REHAE	3 CTRS 12/31/2022 ES			CR Beds 115 POS B Key Performanae	ce Ind.
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN	CARE & REHAE	3 CTRS 12/31/2022 ES	365 Days Settled		CR Beds 115 POS B Key Performanae Occupancy Rate	ce Ind. 85.0%
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S	CARE & REHAE IMENT SERVICI	3 CTRS 12/31/2022 ES Income	365 Days Settled		CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay	85.0% 220.2
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets	CARE & REHAE IMENT SERVICE Sheet 5,427,731	S CTRS 12/31/2022 S Income Total Charges	365 Days Settled Statement 11,978,971	17.6%	CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	85.0% 220.2 27.96
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets	CARE & REHAE IMENT SERVICE Sheet 5,427,731 5,409,812	S CTRS 12/31/2022 S Income Total Charges Contract Allowance	365 Days Settled * Statement 11,978,971 2,106,819	17.6% 82.4%	CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	220.2 27.96 91.3%
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CARE & REHAE IMENT SERVICE Sheet 5,427,731 5,409,812 8,922,755	S CTRS 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled * Statement 11,978,971 2,106,819 9,872,152	17.6% 82.4% 150.8%	CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	220.2 27.96 91.3% 8.7%
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE & REHAE IMENT SERVICE Sheet 5,427,731 5,409,812 8,922,755 19,760,298	S CTRS 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 11,978,971 2,106,819 9,872,152 14,890,068	17.6% 82.4% 150.8% -50.8%	CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	220.2 27.96 91.3% 8.7% 3.3
THE PINES HEALTH MACHIAS CAMPUS MACHIAS, NY 14101 CATTARAUGUS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE & REHAE IMENT SERVICE 5,427,731 5,409,812 8,922,755 19,760,298 1,629,869	S CTRS 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 11,978,971 2,106,819 9,872,152 14,890,068 -5,017,916	17.6% 82.4% 150.8% -50.8% 41.8%	CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	220.2 27.96 91.3% 8.7% 3.3 100.4

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

335462 THE PLAZA	REHAB AND I	NURSING CENTER			Proprietary - Corporatio	n
THE PLAZA REHAB A	AND NURSING	12/31/2022	365 Days Settled	d		
BRONX, NY 10468					CR Beds 744 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	161.0
Current Assets	35,838,879	Total Charges	149,570,724		Average Wages	28.34
Fixed Assets	10,351,985	Contract Allowance	38,036,277	25.4%	Skilled Nursing	100.0%
Other Assets	22,140,810	Operating Revenue	111,534,447	74.6%	Ancillary Service	0.0%
Total Assets	68,331,674	Operating Expense	118,781,639	106.5%	Current Ratio	0.5
Current Liabilities	79,469,334	Operating Margin	-7,247,192	-6.5%	Days to Collect	65.1
Long Term Liabilities	48,000	Other Income	2,282,304	2.0%	Avg Payment Days	40.1
Total Equity	-11,185,660	Other Expense	0	0.0%	Depreciation Rate	156.3%
Total Liab. and Equity	68,331,674	Net Profit or Loss	(4,964,888)	-4.5%	Return on Equity	44.4%
335334 THE RIVER	SIDE				Proprietary - Corporatio	n
THE RIVERSIDE		12/31/2022	365 Days Settled	d		
NEW YORK, NY 1002	24				CR Beds 520 POS B	eds 0
NEW YORK					Key Performana	ce Ind.
TRAVELERS (NEW Y	ORK)				Occupancy Rate	91.8%
Balance S	heet	Income	Statement		Length of Stay	133.2
Current Assets	24,853,573	Total Charges	115,581,345		Average Wages	27.82
Fixed Assets	17,647,754	Contract Allowance	25,755,425	22.3%	Skilled Nursing	100.0%
Other Assets	307,132,329	Operating Revenue	89,825,920	77.7%	Ancillary Service	0.0%
Total Assets	349,633,656	Operating Expense	82,290,535	91.6%	Current Ratio	0.9
Current Liabilities	28,646,312	Operating Margin	7,535,385	8.4%	Days to Collect	48.9
Long Term Liabilities	285,575,427	Other Income	175,847	0.2%	Avg Payment Days	40.8
Long Term Liabilities						
Total Equity	35,411,917	Other Expense	0	0.0%	Depreciation Rate	66.8%

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

JJJUUZ IIIL GIION	E WINDS, L L C				Proprietary - Partnershi	р
THE SHORE WINDS	, L L C	12/31/2022	365 Days Settled	t		
ROCHESTER, NY 14	612				CR Beds 229 POS B	seds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	61.6%
Balance S	heet	Income	Statement		Length of Stay	248.7
Current Assets	4,081,030	Total Charges	22,846,925		Average Wages	26.31
Fixed Assets	1,107,679	Contract Allowance	10,520,481	46.0%	Skilled Nursing	96.7%
Other Assets	1,060,762	Operating Revenue	12,326,444	54.0%	Ancillary Service	3.3%
Total Assets	6,249,471	Operating Expense	14,524,433	117.8%	Current Ratio	0.7
Current Liabilities	5,589,543	Operating Margin	-2,197,989	-17.8%	Days to Collect	84.8
Long Term Liabilities	3,469,195	Other Income	1,534,882	12.5%	Avg Payment Days	57.8
Total Equity	-2,809,267	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	6,249,471	Net Profit or Loss	(663,107)	-5.4%	Return on Equity	23.6%
335238 THE VALLE	EY VIEW CENTE	ER FOR NURSING CA	RE AND REHAE	3	Government - County	
		ER FOR NURSING CA URSING 12/31/2022			Government - County	
THE VALLEY VIEW (Government - County CR Beds 360 POS E	eds 0
THE VALLEY VIEW (
THE VALLEY VIEW (CARE AND REHAB GOSHEN, NY 10924	CENTER FOR N				CR Beds 360 POS E	
THE VALLEY VIEW OF CARE AND REHAB GOSHEN, NY 10924	CENTER FOR NI YORK)	URSING 12/31/2022			CR Beds 360 POS E	ce Ind.
THE VALLEY VIEW OF CARE AND REHAB GOSHEN, NY 10924 ORANGE	CENTER FOR NI YORK) Sheet	URSING 12/31/2022	365 Days Settled		CR Beds 360 POS E Key Performana Occupancy Rate	ce Ind. 67.5%
THE VALLEY VIEW OF CARE AND REHAB GOSHEN, NY 10924 ORANGE TRAVELERS (NEW YEAR)	CENTER FOR NI YORK) Sheet 48,033,624	URSING 12/31/2022 Income	365 Days Settled	d	CR Beds 360 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 67.5% 299.6
THE VALLEY VIEW (CARE AND REHAB GOSHEN, NY 10924 ORANGE TRAVELERS (NEW Y Balance S Current Assets	CENTER FOR NI YORK) Sheet 48,033,624	Income Total Charges Contract Allowance	365 Days Settled Statement 33,694,484	0.0%	CR Beds 360 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 67.5% 299.6 29.45
THE VALLEY VIEW (CARE AND REHAB) GOSHEN, NY 10924 ORANGE TRAVELERS (NEW Y) Balance S Current Assets Fixed Assets	YORK) (Sheet) (48,033,624) (9,864,974)	Income Total Charges Contract Allowance	365 Days Settled Statement 33,694,484 0	0.0% 100.0%	CR Beds 360 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 67.5% 299.6 29.45 100.0%
THE VALLEY VIEW OF CARE AND REHAB OF GOSHEN, NY 10924 ORANGE TRAVELERS (NEW YORK DEADLES) Current Assets Fixed Assets Other Assets	YORK) Sheet 48,033,624 9,864,974 50,909,522	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 33,694,484 0 33,694,484	0.0% 100.0% 155.8%	CR Beds 360 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 67.5% 299.6 29.45 100.0% 0.0%
THE VALLEY VIEW OF CARE AND REHAB OF GOSHEN, NY 10924 ORANGE TRAVELERS (NEW YORK DEADLES) Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 48,033,624 9,864,974 50,909,522 108,808,120	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 33,694,484 0 33,694,484 52,499,741	0.0% 100.0% 155.8% -55.8%	CR Beds 360 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 67.5% 299.6 29.45 100.0% 0.0% 8.9
THE VALLEY VIEW OF CARE AND REHAB GOSHEN, NY 10924 ORANGE TRAVELERS (NEW YORK DEADLES) Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 48,033,624 9,864,974 50,909,522 108,808,120 5,381,601	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 33,694,484 0 33,694,484 52,499,741 -18,805,257	0.0% 100.0% 155.8% -55.8% 21.0%	CR Beds 360 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 67.5% 299.6 29.45 100.0% 0.0% 8.9 33.2

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

335212 THE VILLA	GES OF ORLE	ANS HEALTH AND RE	HAB CENTER		Proprietary - Partnership)
THE VILLAGES OF C	ORLEANS HEAL	TH AND 12/31/2022	365 Days Settled	i		
ALBION, NY 14411					CR Beds 120 POS Be	eds 0
ORLEANS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.9%
Balance S	heet	Income	Statement		Length of Stay	201.0
Current Assets	2,500,345	Total Charges	12,082,517		Average Wages	21.94
Fixed Assets	660,488	Contract Allowance	1,324,438	11.0%	Skilled Nursing	86.0%
Other Assets	-3,174	Operating Revenue	10,758,079	89.0%	Ancillary Service	14.0%
Total Assets	3,157,659	Operating Expense	12,558,534	116.7%	Current Ratio	0.7
Current Liabilities	3,414,443	Operating Margin	-1,800,455	-16.7%	Days to Collect	25.3
Long Term Liabilities	576,675	Other Income	342,277	3.2%	Avg Payment Days	65.8
Total Equity	-833,459	Other Expense	0	0.0%	Depreciation Rate	91.9%
Total Liab. and Equity	3,157,659	Net Profit or Loss	(1,458,178)	-13.6%	Return on Equity	175.0%
335269 THE WART	BURG HOME				Nonprofit - Other	
THE WARTBURG HO	OME	12/31/2022	365 Days Settled	i		
MOUNT VERNON, N	Y 10552				CR Beds 210 POS Be	eds 0
WESTCHESTER					Key Performanac	e Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	62.7%
Balance S	heet	Income	Statement		Length of Stay	86.5
Current Assets	6,887,446	Total Charges	22,396,744		Average Wages	35.24
Fixed Assets	26,097,359	Contract Allowance	0	0.0%	Skilled Nursing	92.4%
Other Assets	4,203,698	Operating Revenue	22,396,744	100.0%	Ancillary Service	2.8%
	-	Operating Evpense	27,686,654	123.6%	Current Ratio	0.7
Total Assets	37,188,503	Operating Expense	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.,
Total Assets Current Liabilities	37,188,503 10,480,366		-5,289,910	-23.6%	Days to Collect	4.6
		Operating Margin			Days to Collect Avg Payment Days	
Current Liabilities	10,480,366	Operating Margin	-5,289,910	8.8%	•	4.6

All Providers

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

335148 THE WILLO)WS AT RAMAF	O REHAB AND NUR	SING CENTER		Proprietary - Corporation	1
THE WILLOWS AT R	AMAPO REHAB	3 AND 12/31/2022	365 Days Settled	t		
SUFFERN, NY 10901	l				CR Beds 203 POS Be	eds 0
ROCKLAND					Key Performanad	e Ind.
NATIONAL GOVT SE	ERVICES (NEW	YORK),,			Occupancy Rate	90.5%
Balance S	heet	Income	Statement		Length of Stay	116.0
Current Assets	8,986,253	Total Charges	33,949,137		Average Wages	30.22
Fixed Assets	14,324,300	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,517,881	Operating Revenue	33,949,137	100.0%	Ancillary Service	0.0%
Total Assets	27,828,434	Operating Expense	29,171,101	85.9%	Current Ratio	2.3
Current Liabilities	3,924,170	Operating Margin	4,778,036	14.1%	Days to Collect	37.3
Long Term Liabilities	21,073,647	Other Income	24,125	0.1%	Avg Payment Days	18.3
Total Equity	2,830,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,828,434	Net Profit or Loss	4,802,161	14.1%	Return on Equity	169.7%
335771 THROGS N	ECK EXTENDE	D CARE FACILITY			Proprietary - Partnership	1
THROGS NECK EXT FACILITY	ENDED CARE	12/31/2022	365 Days Settled	k		
BRONX, NY 10465						
DIXOI471, 141 10403					CR Beds 205 POS Be	eds 0
BRONX					CR Beds 205 POS Be	
·	IMENT SERVICI	≣S				
BRONX			Statement		Key Performanac	e Ind.
BRONX NATIONAL GOVERN			Statement 34,238,987		Key Performanao Occupancy Rate	e Ind. 96.3%
BRONX NATIONAL GOVERN Balance S	Sheet	Income		6.2%	Key Performanac Occupancy Rate Length of Stay	96.3% 135.2
BRONX NATIONAL GOVERN Balance S Current Assets	8,470,871	Income Total Charges	34,238,987		Key Performanae Occupancy Rate Length of Stay Average Wages	96.3% 135.2 28.68
BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets	8,470,871 2,193,876	Income Total Charges Contract Allowance	34,238,987 2,111,666	93.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.3% 135.2 28.68 100.0%
BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	8,470,871 2,193,876 9,787,232	Income Total Charges Contract Allowance Operating Revenue	34,238,987 2,111,666 32,127,321	93.8% 100.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.3% 135.2 28.68 100.0% 0.0%
BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	8,470,871 2,193,876 9,787,232 20,451,979	Income Total Charges Contract Allowance Operating Revenue Operating Expense	34,238,987 2,111,666 32,127,321 32,165,514	93.8% 100.1% -0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.3% 135.2 28.68 100.0% 0.0%
BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,470,871 2,193,876 9,787,232 20,451,979 4,846,726	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	34,238,987 2,111,666 32,127,321 32,165,514 -38,193	93.8% 100.1% -0.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.3% 135.2 28.68 100.0% 0.0% 1.7 50.1

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

335311 TOLSTOY	FOUNDATION F	REHABILITATION AN	D NRSG CENTE	R	Nonprofit - Other	
TOLSTOY FOUNDAT		ΓΑΤΙΟΝ 12/31/2022	365 Days Settled	d		
VALLEY COTTAGE,	NY 10989				CR Beds 96 POS Be	eds 0
ROCKLAND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	129.2
Current Assets	2,120,840	Total Charges	10,993,405		Average Wages	29.01
Fixed Assets	642,449	Contract Allowance	0	0.0%	Skilled Nursing	99.0%
Other Assets	75,345	Operating Revenue	10,993,405	100.0%	Ancillary Service	1.0%
Total Assets	2,838,634	Operating Expense	11,503,402	104.6%	Current Ratio	0.7
Current Liabilities	3,192,261	Operating Margin	-509,997	-4.6%	Days to Collect	52.3
Long Term Liabilities	472,584	Other Income	1,089,448	9.9%	Avg Payment Days	97.8
Total Equity	-826,211	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	2,838,634	Net Profit or Loss	579,451	5.3%	Return on Equity	-70.1%
335798 TOWNHOU	ISE CENTER FO	R REHABILITATION	& NURSING		Proprietary - Partnership)
TOWNHOUSE CENT REHABILITATION &		12/31/2022	365 Days Settled	d		
	1101101110					
UNIONDALE, NY 115					CR Beds 280 POS Be	eds 0
UNIONDALE, NY 115 NASSAU					CR Beds 280 POS Be	
	553	≣S				
NASSAU	553 IMENT SERVICI		Statement		Key Performanac	e Ind.
NASSAU NATIONAL GOVERN	553 IMENT SERVICI		• Statement 44,603,644		Key Performanao Occupancy Rate	ee Ind. 84.8%
NASSAU NATIONAL GOVERN Balance S	553 IMENT SERVICI	Income		0.0%	Key Performanao Occupancy Rate Length of Stay	84.8% 181.8
NASSAU NATIONAL GOVERN Balance S Current Assets	553 IMENT SERVICI Sheet 12,643,099	Income Total Charges	44,603,644		Key Performanae Occupancy Rate Length of Stay Average Wages	84.8% 181.8 28.86
NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets	553 IMENT SERVICI Sheet 12,643,099 13,205,579	Income Total Charges Contract Allowance	44,603,644	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.8% 181.8 28.86 99.2%
NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	553 IMENT SERVICI Sheet 12,643,099 13,205,579 0	Income Total Charges Contract Allowance Operating Revenue	44,603,644 0 44,603,644	100.0% 106.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.8% 181.8 28.86 99.2% 0.8%
NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	553 IMENT SERVICI Sheet 12,643,099 13,205,579 0 25,848,678	Income Total Charges Contract Allowance Operating Revenue Operating Expense	44,603,644 44,603,644 47,620,222	100.0% 106.8% -6.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.8% 181.8 28.86 99.2% 0.8%
NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	553 IMENT SERVICE Sheet 12,643,099 13,205,579 0 25,848,678 13,220,481	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	44,603,644 44,603,644 47,620,222 -3,016,578	100.0% 106.8% -6.8% 1.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.8% 181.8 28.86 99.2% 0.8% 1.0 69.3

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

335445 TRIBORO	CENTER FOR R	EHABILITATION AND	NURSING		Proprietary - Corporatio	n
TRIBORO CENTER F	FOR REHABILIT	ATION 12/31/2022	365 Days Settled	I		
BRONX, NY 10456					CR Beds 405 POS B	eds 0
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	96.0%
Balance S	heet	Income	Statement		Length of Stay	179.1
Current Assets	17,675,811	Total Charges	79,879,339		Average Wages	32.70
Fixed Assets	7,621,825	Contract Allowance	7,122,022	8.9%	Skilled Nursing	100.0%
Other Assets	44,364,199	Operating Revenue	72,757,317	91.1%	Ancillary Service	0.0%
Total Assets	69,661,835	Operating Expense	68,192,721	93.7%	Current Ratio	1.8
Current Liabilities	9,896,752	Operating Margin	4,564,596	6.3%	Days to Collect	57.5
Long Term Liabilities	36,648,602	Other Income	279,608	0.4%	Avg Payment Days	47.9
Total Equity	23,116,481	Other Expense	0	0.0%	Depreciation Rate	59.2%
a. = qa.cy	20,110,101	- · · · · · · · · · · · · · · · · · · ·				
Total Liab. and Equity		Net Profit or Loss	4,844,204	6.7%	Return on Equity	21.0%
Total Liab. and Equity 335280 TROY CEN	69,661,835 TER FOR REHA	Net Profit or Loss ABILITATION AND NU	RSING		Return on Equity Proprietary - Corporatio	
Total Liab. and Equity 335280 TROY CEN	69,661,835 TER FOR REHA	Net Profit or Loss	RSING		. , ,	
Total Liab. and Equity 335280 TROY CENTER FOR	69,661,835 TER FOR REHA	Net Profit or Loss ABILITATION AND NU	RSING		. , ,	n
Total Liab. and Equity 335280 TROY CENT TROY CENTER FOR NURSING	69,661,835 TER FOR REHA	Net Profit or Loss ABILITATION AND NU	RSING		Proprietary - Corporatio	n eds 0
Total Liab. and Equity 335280 TROY CENT TROY CENTER FOR NURSING TROY, NY 12180	69,661,835 TER FOR REHA	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2022	RSING		Proprietary - Corporatio CR Beds 78 POS B	n eds 0
Total Liab. and Equity 335280 TROY CENT TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER	69,661,835 TER FOR REHA REHABILITATION	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2022	RSING		Proprietary - Corporatio CR Beds 78 POS B Key Performanae	n eds 0 ce Ind.
Total Liab. and Equity 335280 TROY CENT TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN	69,661,835 TER FOR REHA REHABILITATION IMENT SERVICE Sheet	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2022	RSING 365 Days Settled		Proprietary - Corporatio CR Beds 78 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 96.0% 96.2
Total Liab. and Equity 335280 TROY CENT TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S	69,661,835 TER FOR REHA REHABILITATION IMENT SERVICE Sheet	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2022 ES Income	RSING 365 Days Settled	I	Proprietary - Corporation CR Beds 78 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 96.0%
Total Liab. and Equity 335280 TROY CENT TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets	69,661,835 TER FOR REHA REHABILITATION IMENT SERVICE Sheet 2,916,215	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2022 ES Income Total Charges	RSING 365 Days Settled Statement 10,704,395	12.6%	Proprietary - Corporation CR Beds 78 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.0% 96.2 23.60 100.0%
Total Liab. and Equity 335280 TROY CENT TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets	69,661,835 TER FOR REHA REHABILITATION IMENT SERVICE Sheet 2,916,215 540,449	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2022 ES Income Total Charges Contract Allowance	RSING 365 Days Settled Statement 10,704,395 1,347,695	12.6% 87.4%	Proprietary - Corporation CR Beds 78 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.0% 96.2 23.60
Total Liab. and Equity 335280 TROY CENT TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	69,661,835 TER FOR REHA REHABILITATION IMENT SERVICE Sheet 2,916,215 540,449 2,183,183	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	Statement 10,704,395 1,347,695 9,356,700	12.6% 87.4% 110.5%	Proprietary - Corporation CR Beds 78 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.0% 96.2 23.60 100.0% 0.0% 1.3
Total Liab. and Equity 335280 TROY CENT TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	69,661,835 TER FOR REHA REHABILITATION IMENT SERVICE 540,449 2,183,183 5,639,847	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,704,395 1,347,695 9,356,700 10,338,300	12.6% 87.4% 110.5% -10.5%	Proprietary - Corporation CR Beds 78 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 96.0% 96.2 23.60 100.0% 0.0% 1.3
Total Liab. and Equity 335280 TROY CENT TROY CENTER FOR NURSING TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	69,661,835 TER FOR REHA REHABILITATION IMENT SERVICE 540,449 2,183,183 5,639,847 2,307,299	Net Profit or Loss ABILITATION AND NU ON AND 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RSING 365 Days Settled 10,704,395 1,347,695 9,356,700 10,338,300 -981,600	12.6% 87.4% 110.5% -10.5% 0.0%	Proprietary - Corporation CR Beds 78 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 96.0% 96.2 23.60 100.0% 0.0%

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

335497 TRUSTEES	OF EASTERN	STAR HALL & HOME	OF THE N Y S		Nonprofit - Other	
TRUSTEES OF EAST HOME OF THE N Y S		LL & 12/31/2022	365 Days Settled	d		
ORISKANY, NY 1342	24				CR Beds 84 POS B	eds 0
ONEIDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	44.8%
Balance S	heet	Income	Statement		Length of Stay	215.4
Current Assets	1,487,019	Total Charges	5,759,202		Average Wages	19.93
Fixed Assets	10,461,819	Contract Allowance	0	0.0%	Skilled Nursing	68.8%
Other Assets	0	Operating Revenue	5,759,202	100.0%	Ancillary Service	3.2%
Total Assets	11,948,838	Operating Expense	8,193,914	142.3%	Current Ratio	0.7
Current Liabilities	2,040,068	Operating Margin	-2,434,712	-42.3%	Days to Collect	81.6
Long Term Liabilities	7,887,295	Other Income	633,118	11.0%	Avg Payment Days	90.9
Total Equity	2,021,475	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	11,948,838	Net Profit or Loss	(1,801,594)	-31.3%	Return on Equity	-89.1%
335799 UNION PLA	AZA CARE CEN	TER			Proprietary - Corporation	า
UNION PLAZA CARE	CENTER	12/31/2022	365 Days Settled	t		
FLUSHING, NY 1135	4				CR Beds 280 POS B	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	191.9
Current Assets	10,195,460	Total Charges	43,332,085		Average Wages	32.53
Fixed Assets	4,458,376	Contract Allowance	-83,878	-0.2%	Skilled Nursing	98.2%
Other Assets	734,621	Operating Revenue	43,415,963	100.2%	Ancillary Service	1.8%
Total Assets	15,388,457	Operating Expense	42,956,797	98.9%	Current Ratio	1.7
Current Liabilities	6,146,626	Operating Margin	459,166	1.1%	Days to Collect	57.4
Long Term Liabilities	686,395	Other Income	503,201	1.2%	Avg Payment Days	27.0
Total Equity	8,555,436	Other Expense	0	0.0%	Depreciation Rate	54.9%
Total Liab. and Equity	15,388,457	Net Profit or Loss	962,367	2.2%	Return on Equity	11.2%

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

335621 UNITED HE	BREW GERIAI	RIC CENTER			Nonprofit - Other	
UNITED HEBREW G	ERIATRIC CEN	ΓER 12/31/2022	365 Days Settled	i		
NEW ROCHELLE, N	Y 10805				CR Beds 296 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	77.9%
Balance S	heet	Income	Statement		Length of Stay	116.3
Current Assets	7,661,079	Total Charges	34,328,962		Average Wages	31.82
Fixed Assets	20,730,510	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	7,771,108	Operating Revenue	34,328,962	100.0%	Ancillary Service	0.0%
Total Assets	36,162,697	Operating Expense	44,082,023	128.4%	Current Ratio	1.1
Current Liabilities	7,044,945	Operating Margin	-9,753,061	-28.4%	Days to Collect	21.3
Long Term Liabilities	32,401,701	Other Income	6,329,976	18.4%	Avg Payment Days	31.7
Total Equity	-3,283,949	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	36,162,697	Net Profit or Loss	(3,435,153)	-10.0%	Return on Equity	104.6%
335566 UNITED HE	LPERS CANTO	N NURSING HOME			Nonprofit - Other	
UNITED HELPERS C	ANTON NURSII	NG 12/31/2022	365 Days Settled	i		
CANTON, NY 13617						
SAINT LAWRENCE					CR Beds 96 POS B	eds 0
NATIONAL GOVERN					CR Beds 96 POS B	
	IMENT SERVICE	ΞS				
Balance S			Statement		Key Performanac	e Ind.
	Sheet		Statement 11,549,254		Key Performanao Occupancy Rate	Se Ind. 89.7%
Balance S	Sheet	Income		22.3%	Key Performanao Occupancy Rate Length of Stay	89.7% 213.8
Balance S Current Assets	Sheet 3,572,814	Income Total Charges Contract Allowance	11,549,254		Key Performanae Occupancy Rate Length of Stay Average Wages	89.7% 213.8 21.69
Balance S Current Assets Fixed Assets	3,572,814 16,444,349	Income Total Charges Contract Allowance Operating Revenue	11,549,254 2,579,229	77.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.7% 213.8 21.69 100.0%
Balance S Current Assets Fixed Assets Other Assets	3,572,814 16,444,349 6,428,972	Income Total Charges Contract Allowance Operating Revenue	11,549,254 2,579,229 8,970,025	77.7% 118.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	213.8 21.69 100.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,572,814 16,444,349 6,428,972 26,446,135	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,549,254 2,579,229 8,970,025 10,618,706	77.7% 118.4% -18.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	213.8 21.69 100.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,572,814 16,444,349 6,428,972 26,446,135 2,248,183	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,549,254 2,579,229 8,970,025 10,618,706 -1,648,681	77.7% 118.4% -18.4% 139.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	213.8 21.69 100.0% 0.0% 1.6 30.0

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

335620 UNITY LIVI	NG CENTER				Nonprofit - Other	
UNITY LIVING CENT	ER	12/31/2022	365 Days Settled			
ROCHESTER, NY 14	611				CR Beds 120 POS E	Beds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.2%
Balance S	heet	Income	Statement		Length of Stay	194.4
Current Assets	971,074	Total Charges	13,974,749		Average Wages	31.02
Fixed Assets	507,579	Contract Allowance	995,140	7.1%	Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	12,979,609	92.9%	Ancillary Service	12.1%
Total Assets	1,478,653	Operating Expense	15,258,443	117.6%	Current Ratio	9.0
Current Liabilities	107,400	Operating Margin	-2,278,834	-17.6%	Days to Collect	27.3
Long Term Liabilities	1,623,156	Other Income	32,053	0.2%	Avg Payment Days	0.0
Total Equity	-251,903	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,478,653	Net Profit or Loss	(2,246,784)	-17.3%	Return on Equity	891.9%
335061 UNIVERSIT	Y CENTER FOR	R REHABILITATION A	ND NURSING		Proprietary - Individual	
UNIVERSITY CENTE		12/31/2022	365 Days Settled	I		
		12/31/2022	365 Days Settled	l	CR Beds 46 POS E	Beds 0
REHABILITATION AN		12/31/2022	365 Days Settled	l	CR Beds 46 POS E	
REHABILITATION AN BRONX, NY 10468	ND NURSING	12/31/2022	365 Days Settled	I		
REHABILITATION AN BRONX, NY 10468 BRONX	ND NURSING YORK)		365 Days Settled	I	Key Performana	ce Ind.
REHABILITATION AND BRONX, NY 10468 BRONX TRAVELERS (NEW Y	ND NURSING YORK)		·	I	Key Performana Occupancy Rate	ce Ind. 95.4%
REHABILITATION AND BRONX, NY 10468 BRONX TRAVELERS (NEW YOR Balance S	ND NURSING YORK)	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 95.4% 115.2
REHABILITATION AND BRONX, NY 10468 BRONX TRAVELERS (NEW YORK) Balance S Current Assets	YORK) Sheet 3,740,578	Income Total Charges	• Statement 8,174,870	12.8%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 95.4% 115.2 32.70
REHABILITATION AND BRONX, NY 10468 BRONX TRAVELERS (NEW YOUR Balance Structure of the struc	YORK) Sheet 3,740,578 496,330	Income Total Charges Contract Allowance	Statement 8,174,870 1,048,018	12.8% 87.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 95.4% 115.2 32.70 100.0%
REHABILITATION AND BRONX, NY 10468 BRONX TRAVELERS (NEW YOUR DESCRIPTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	YORK) Sheet 3,740,578 496,330 2,516,236	Income Total Charges Contract Allowance Operating Revenue	Statement 8,174,870 1,048,018 7,126,852	12.8% 87.2% 89.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 95.4% 115.2 32.70 100.0% 0.0%
REHABILITATION AND BRONX, NY 10468 BRONX TRAVELERS (NEW YOUR Balance Section of the Assets Other Assets Total Assets	YORK) Sheet 3,740,578 496,330 2,516,236 6,753,144	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,174,870 1,048,018 7,126,852 6,365,621	12.8% 87.2% 89.3% 10.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 95.4% 115.2 32.70 100.0% 0.0% 1.2
REHABILITATION AND BRONX, NY 10468 BRONX TRAVELERS (NEW YOUR Balance Section of the Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 3,740,578 496,330 2,516,236 6,753,144 3,082,204	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,174,870 1,048,018 7,126,852 6,365,621 761,231	12.8% 87.2% 89.3% 10.7% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 95.4% 115.2 32.70 100.0% 0.0% 1.2 77.4

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

JJJZJZ OT LIK LAC	ST SIDE REHAE	BILITATION AND NUR	SING CENTER		Proprietary - Corporatio	n
UPPER EAST SIDE R NURSING CENTER	EHABILITATIO	N AND 12/31/2022	365 Days Settled	i		
NEW YORK, NY 1002	1				CR Beds 499 POS B	eds 0
NEW YORK					Key Performana	ce Ind.
TRAVELERS (NEW Y	ORK)				Occupancy Rate	86.3%
Balance Sh	neet	Income	Statement		Length of Stay	105.8
Current Assets	22,813,357	Total Charges	85,652,295		Average Wages	45.90
Fixed Assets	2,567,153	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	407,630	Operating Revenue	85,652,295	100.0%	Ancillary Service	0.0%
Total Assets	25,788,140	Operating Expense	79,735,087	93.1%	Current Ratio	2.7
Current Liabilities	8,311,067	Operating Margin	5,917,208	6.9%	Days to Collect	52.4
Long Term Liabilities	518,944	Other Income	0	0.0%	Avg Payment Days	28.8
Total Equity	16,958,129	Other Expense	0	0.0%	Depreciation Rate	760.8%
		_				
Total Liab. and Equity	25,788,140	Net Profit or Loss	5,917,208	6.9%	Return on Equity	34.9%
<u> </u>		Net Profit or Loss	5,917,208	6.9%	Return on Equity Proprietary - Partnership	
<u> </u>	ABILITATION 8	NURSING CENTER	5,917,208 			
335471 UTICA REHAUTICA REHABILITATI	ABILITATION 8	NURSING CENTER)
335471 UTICA REHABILITATI CENTER	ABILITATION 8	NURSING CENTER			Proprietary - Partnershi	eds 0
335471 UTICA REHABILITATI CENTER UTICA, NY 13501	ABILITATION &	A NURSING CENTER G 12/31/2022			Proprietary - Partnership CR Beds 120 POS B	eds 0
335471 UTICA REHABILITATI CENTER UTICA, NY 13501 ONEIDA	ABILITATION & ION & NURSING	A NURSING CENTER G 12/31/2022			Proprietary - Partnership CR Beds 120 POS B Key Performanae	eds 0 ce Ind. 94.1%
335471 UTICA REHABILITATI CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERNI	ABILITATION & ION & NURSING	A NURSING CENTER G 12/31/2022	365 Days Settled		Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 94.1% 139.2
335471 UTICA REHABILITATI CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERNI Balance Sh	ABILITATION & ION & NURSING MENT SERVICE	R NURSING CENTER G 12/31/2022 ES Income	365 Days Settled	I	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 94.1% 139.2 25.07
335471 UTICA REHABILITATI CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERNI Balance Sh	ABILITATION & ION & NURSING MENT SERVICE neet 1,916,993	R NURSING CENTER G 12/31/2022 ES Income Total Charges	365 Days Settled Statement 16,526,129	36.6%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0
335471 UTICA REHABILITATION CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets	ABILITATION & ION & NURSING MENT SERVICE neet 1,916,993 531,679	R NURSING CENTER 3 12/31/2022 S Income Total Charges Contract Allowance	365 Days Settled Statement 16,526,129 6,043,384	36.6% 63.4%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.1% 139.2 25.07 100.0%
335471 UTICA REHABILITATION CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERNIT Balance Sh Current Assets Fixed Assets Other Assets	ABILITATION & ION & NURSING MENT SERVICE neet 1,916,993 531,679 32,392	R NURSING CENTER 3 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 16,526,129 6,043,384 10,482,745	36.6% 63.4% 106.4%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.1% 139.2 25.07 100.0% 0.0%
335471 UTICA REHABILITATION CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERNIT Balance Sh Current Assets Fixed Assets Other Assets Total Assets	ABILITATION & ION & NURSING MENT SERVICE neet 1,916,993 531,679 32,392 2,481,064	R NURSING CENTER 3 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 16,526,129 6,043,384 10,482,745 11,152,821	36.6% 63.4% 106.4% -6.4%	Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.1% 139.2 25.07 100.0% 0.0%
335471 UTICA REHABILITATI CENTER UTICA, NY 13501 ONEIDA NATIONAL GOVERNI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ABILITATION & ION & NURSING MENT SERVICE neet 1,916,993 531,679 32,392 2,481,064 2,431,376	R NURSING CENTER 3 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 16,526,129 6,043,384 10,482,745 11,152,821 -670,076	36.6% 63.4% 106.4% -6.4% 6.0%	Proprietary - Partnership 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. 94.1% 139.2 25.07 100.0% 0.0% 43.7

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

335672 VALLEY H	EALTH SERVICE	ES INC			Nonprofit - Other	
VALLEY HEALTH SE	RVICES INC	12/31/2022	365 Days Settled			
HERKIMER, NY 1335	50				CR Beds 160 POS E	Beds 0
HERKIMER					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	77.9%
Balance S	heet	Income	Statement		Length of Stay	179.0
Current Assets	5,504,499	Total Charges	18,574,276		Average Wages	30.31
Fixed Assets	1,376,229	Contract Allowance	6,121,873	33.0%	Skilled Nursing	89.7%
Other Assets	456,793	Operating Revenue	12,452,403	67.0%	Ancillary Service	10.3%
Total Assets	7,337,521	Operating Expense	15,729,258	126.3%	Current Ratio	1.5
Current Liabilities	3,712,466	Operating Margin	-3,276,855	-26.3%	Days to Collect	59.0
Long Term Liabilities	3,847,392	Other Income	331,062	2.7%	Avg Payment Days	60.8
Total Equity	-222,337	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	7,337,521	Net Profit or Loss	(2,945,793)	-23.7%	Return on Equity	1,324.9%
335208 VALLEY VI	EW MANOR NU	RSING HOME			Proprietary - Partnershi	р
VALLEY VIEW MANO	OR NURSING HO	OME 12/31/2022	365 Days Settled			
NORWICH, NY 1381	5				CR Beds 82 POS E	Beds 0
CHENANGO					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	81.0%
Balance S	la a a 4	Income	.			0070
	neet	mcome	Statement		Length of Stay	218.3
Current Assets		Total Charges	7,073,569		Length of Stay Average Wages	
Current Assets Fixed Assets				1.3%		218.3
	3,203,374	Total Charges	7,073,569		Average Wages	218.3 27.27
Fixed Assets	3,203,374 2,254,123	Total Charges Contract Allowance	7,073,569 91,868	98.7%	Average Wages Skilled Nursing	218.3 27.27 100.0%
Fixed Assets Other Assets	3,203,374 2,254,123 0	Total Charges Contract Allowance Operating Revenue	7,073,569 91,868 6,981,701	98.7% 103.2%	Average Wages Skilled Nursing Ancillary Service	218.3 27.27 100.0% 0.0%
Fixed Assets Other Assets Total Assets	3,203,374 2,254,123 0 5,457,497	Total Charges Contract Allowance Operating Revenue Operating Expense	7,073,569 91,868 6,981,701 7,206,289	98.7% 103.2% -3.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	218.3 27.27 100.0% 0.0% 2.1
Fixed Assets Other Assets Total Assets Current Liabilities	3,203,374 2,254,123 0 5,457,497 1,494,723	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,073,569 91,868 6,981,701 7,206,289 -224,588	98.7% 103.2% -3.2% 0.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	218.3 27.27 100.0% 0.0% 2.1 59.6

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

335184 VAN DUYN	CENTER FOR	REHABILITATION AN	ID NURSING		Proprietary - Partnership	1
VAN DUYN CENTER AND NURSING	FOR REHABILI	TATION 12/31/2022	365 Days Settled			
SYRACUSE, NY 132	15				CR Beds 513 POS Be	eds 0
ONONDAGA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	70.8%
Balance S	heet	Income	Statement		Length of Stay	149.6
Current Assets	10,479,555	Total Charges	70,424,197		Average Wages	26.54
Fixed Assets	3,633,399	Contract Allowance	28,575,114	40.6%	Skilled Nursing	100.0%
Other Assets	186,943	Operating Revenue	41,849,083	59.4%	Ancillary Service	0.0%
Total Assets	14,299,897	Operating Expense	44,069,247	105.3%	Current Ratio	0.8
Current Liabilities	13,603,938	Operating Margin	-2,220,164	-5.3%	Days to Collect	73.9
Long Term Liabilities	2,078,798	Other Income	14,381	0.0%	Avg Payment Days	48.1
Total Equity	-1,382,839	Other Expense	0	0.0%	Depreciation Rate	100.1%
Total Liab. and Equity	14,299,897	Net Profit or Loss	(2,205,783)	-5.3%	Return on Equity	159.5%
335265 VAN RENS	SELAER MANC	PR			Government - County	
VAN RENSSELAER I	MANOR	12/31/2022	365 Days Settled			
TROY, NY 12180					CR Beds 362 POS Be	eds 0
RENSSELAER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	71.0%
Balance S	heet	Income	Statement		Length of Stay	298.7
Current Assets	47,838,723	Total Charges	50,121,357		Average Wages	29.85
Fixed Assets	22,203,515	Contract Allowance	23,589,668	47.1%	Skilled Nursing	96.9%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	23,589,668 26,531,689		Skilled Nursing Ancillary Service	96.9% 3.1%
	22,203,515			52.9%	G	
Other Assets	22,203,515 21,766,087	Operating Revenue	26,531,689	52.9% 149.2%	Ancillary Service	3.1%
Other Assets Total Assets	22,203,515 21,766,087 91,808,325	Operating Revenue Operating Expense	26,531,689 39,588,567	52.9% 149.2% -49.2%	Ancillary Service Current Ratio	3.1% 6.8
Other Assets Total Assets Current Liabilities	22,203,515 21,766,087 91,808,325 7,047,854	Operating Revenue Operating Expense Operating Margin	26,531,689 39,588,567 -13,056,878	52.9% 149.2% -49.2% 72.0%	Ancillary Service Current Ratio Days to Collect	3.1% 6.8 134.6

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

335273 VERRAZAI	NO NURSING AI	ND POST-ACUTE CEN	ITER		Proprietary - Corporation	า
VERRAZANO NURS CENTER	ING AND POST-	ACUTE 12/31/2022	365 Days Settled			
STATEN ISLAND, N	Y 10301				CR Beds 120 POS B	eds 0
RICHMOND					Key Performanad	e Ind.
TRAVELERS (NEW '	YORK)				Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	166.0
Current Assets	5,416,822	Total Charges	18,779,734		Average Wages	35.12
Fixed Assets	1,370,391	Contract Allowance	3,548,529	18.9%	Skilled Nursing	100.0%
Other Assets	4,202,701	Operating Revenue	15,231,205	81.1%	Ancillary Service	0.0%
Total Assets	10,989,914	Operating Expense	14,765,705	96.9%	Current Ratio	1.9
Current Liabilities	2,913,392	Operating Margin	465,500	3.1%	Days to Collect	100.7
Long Term Liabilities	4,332,253	Other Income	2,479,706	16.3%	Avg Payment Days	57.4
Total Equity	3,744,269	Other Expense	0	0.0%	Depreciation Rate	33.2%
		_				
Total Liab. and Equity	10,989,914	Net Profit or Loss	2,945,206	19.3%	Return on Equity	78.7%
	ARK REHABILIT	- FATION AND NURSING	G CENTER		Return on Equity Proprietary - Partnership	
	ARK REHABILIT	- FATION AND NURSING				
335226 VESTAL PARK REHA	ARK REHABILIT	- FATION AND NURSING	G CENTER)
335226 VESTAL PARK REHAURSING CENTER VESTAL, NY 13850	ARK REHABILIT	- FATION AND NURSING	G CENTER		Proprietary - Partnership	eds 0
335226 VESTAL PARK REHAURSING CENTER VESTAL, NY 13850	ARK REHABILIT	TATION AND NURSING	G CENTER		Proprietary - Partnership CR Beds 160 POS Be	eds 0
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME	ARK REHABILIT ABILITATION AN	TATION AND NURSING	G CENTER		Proprietary - Partnership CR Beds 160 POS Be Key Performanac	eds 0
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN	ARK REHABILIT ABILITATION AN NMENT SERVICE Sheet	TATION AND NURSING	G CENTER 365 Days Settled		Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 95.2%
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S	ARK REHABILIT ABILITATION AN NMENT SERVICE Sheet	TATION AND NURSING	G CENTER 365 Days Settled		Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.2%
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S Current Assets	ARK REHABILIT ABILITATION AN NMENT SERVICE Sheet 2,925,544	TATION AND NURSING ID 12/31/2022	G CENTER 365 Days Settled Statement 29,366,501	39.9%	Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.2% 145.
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets	ARK REHABILIT ABILITATION AN NMENT SERVICE Sheet 2,925,544 236,074	TATION AND NURSING ID 12/31/2022 S Income Total Charges Contract Allowance Operating Revenue	G CENTER 365 Days Settled Statement 29,366,501 11,711,615	39.9% 60.1%	Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.2% 145.1 27.20 100.0%
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ARK REHABILIT ABILITATION AN NMENT SERVICE Sheet 2,925,544 236,074 342,947	TATION AND NURSING ID 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	G CENTER 365 Days Settled Statement 29,366,501 11,711,615 17,654,886	39.9% 60.1% 112.7%	Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 95.2% 145.: 27.20 100.0%
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARK REHABILIT ABILITATION AN NMENT SERVICE Sheet 2,925,544 236,074 342,947 3,504,565	TATION AND NURSING ID 12/31/2022	Statement 29,366,501 11,711,615 17,654,886 19,896,885	39.9% 60.1% 112.7% -12.7%	Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 95.2% 145. 27.20 100.0% 0.0%
VESTAL PARK REHANURSING CENTER VESTAL, NY 13850 BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ARK REHABILITATION AN ABILITATION AND ABILITATION ABILITATION AND ABILITATION ABILITATION AND ABILITATION ABILITATION ABILITATION ABILITATION ABILITATION ABILITATION ABILITATION ABILITATION ABILITATION ABILITATION ABILITATION ABILITATION AB	TATION AND NURSING ID 12/31/2022	Statement 29,366,501 11,711,615 17,654,886 19,896,885 -2,241,999	39.9% 60.1% 112.7% -12.7% 0.1%	Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 95.2% 145. 27.20 100.0% 0.0%

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

335027 VILLAGEC	ARE REHABILIT	TATION AND NURSIN	IG CENTER		Nonprofit - Other	
VILLAGECARE REHA NURSING CENTER	ABILITATION AN	ND 12/31/2022	: 365 Days Settled	d		
NEW YORK, NY 100	14				CR Beds 105 POS B	eds 0
NEW YORK					Key Performana	ce Ind.
TRAVELERS (NEW)	YORK)				Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	30.0
Current Assets	75,767,826	Total Charges	27,810,082		Average Wages	33.37
Fixed Assets	25,375,883	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,049,551	Operating Revenue	27,810,082	100.0%	Ancillary Service	0.0%
Total Assets	102,193,260	Operating Expense	21,438,462	77.1%	Current Ratio	6.9
Current Liabilities	10,995,452	Operating Margin	6,371,620	22.9%	Days to Collect	49.1
Long Term Liabilities	11,866,700	Other Income	-8,112,043	-29.2%	Avg Payment Days	39.1
Total Equity	79,331,108	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	102,193,260	Net Profit or Loss	(1,740,423)	-6.3%	Return on Equity	-2.2%
335549 WARREN (CENTER FOR RI	EHABILITATION AND	NURSING		Proprietary - Corporatio	n
WARREN CENTER F AND NURSING	FOR REHABILIT	ATION 12/31/2022	: 365 Days Settled	d		
QUEENSBURY, NY	12804				CR Beds 80 POS B	eds 0
WARREN					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.2%
Balance S	Sheet	Income	Statement		Length of Stay	105.8
Current Assets	3,279,818	Total Charges	10,013,513		Average Wages	23.67
Fixed Assets	1,304,286	Contract Allowance	1,264,965	12.6%	Skilled Nursing	100.0%
Other Assets	31,293	Operating Revenue	8,748,548	87.4%	Ancillary Service	0.0%
Total Assets	4,615,397	Operating Expense	10,790,991	123.3%	Current Ratio	0.5
Current Liabilities	7,062,771	Operating Margin	-2,042,443	-23.3%	Days to Collect	110.9
Long Term Liabilities	-34,181	Other Income	10,307	0.1%	Avg Payment Days	125.6
Total Equity	-2,413,193	Other Expense	0	0.0%	Depreciation Rate	32.2%

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

335413 WASHINGT	ON CENTER F	OR REHAB AND HEA	LTHCARE		Proprietary - Corporation	า
WASHINGTON CENT HEALTHCARE	TER FOR REHA	B AND 12/31/2022	365 Days Settled	i		
ARGYLE, NY 12809					CR Beds 122 POS Be	eds 0
WASHINGTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	97.6%
Balance S	heet	Income	Statement		Length of Stay	221.7
Current Assets	4,735,089	Total Charges	15,640,175		Average Wages	22.38
Fixed Assets	1,836,615	Contract Allowance	1,910,294	12.2%	Skilled Nursing	98.1%
Other Assets	50,810	Operating Revenue	13,729,881	87.8%	Ancillary Service	0.0%
Total Assets	6,622,514	Operating Expense	14,627,502	106.5%	Current Ratio	1.8
Current Liabilities	2,609,471	Operating Margin	-897,621	-6.5%	Days to Collect	67.5
Long Term Liabilities	2,026,834	Other Income	732	0.0%	Avg Payment Days	55.5
Total Equity	1,986,209	Other Expense	0	0.0%	Depreciation Rate	15.7%
		_				
Total Liab. and Equity	6,622,514	Net Profit or Loss	(896,889)	-6.5%	Return on Equity	-45.2%
335410 WATERS E	DGE AT PORT	JEFFERSON FOR RE	HAB AND NRSC		Return on Equity Proprietary - Partnership	
· · · · · · ·	DGE AT PORT	JEFFERSON FOR RE				
335410 WATERS E	DGE AT PORT PORT JEFFERS RSG	JEFFERSON FOR RE	HAB AND NRSC)
335410 WATERS E	DGE AT PORT PORT JEFFERS RSG	JEFFERSON FOR RE	HAB AND NRSC		Proprietary - Partnership	eds 0
335410 WATERS EI WATERS EDGE AT F FOR REHAB AND NE PORT JEFFERSON, I	DGE AT PORT PORT JEFFERS RSG NY 11777	JEFFERSON FOR RE	HAB AND NRSC		Proprietary - Partnership CR Beds 120 POS Be	eds 0
335410 WATERS EI WATERS EDGE AT F FOR REHAB AND NR PORT JEFFERSON, I SUFFOLK	DGE AT PORT PORT JEFFERS RSG NY 11777 (ORK)	JEFFERSON FOR RE ON 12/31/2022	HAB AND NRSC		Proprietary - Partnership CR Beds 120 POS Be	eds 0
335410 WATERS EI WATERS EDGE AT F FOR REHAB AND NE PORT JEFFERSON, I SUFFOLK TRAVELERS (NEW Y Balance SI	DGE AT PORT PORT JEFFERS RSG NY 11777 (ORK)	JEFFERSON FOR RE ON 12/31/2022	HAB AND NRSC		Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 89.2%
WATERS EDGE AT FFOR REHAB AND NE PORT JEFFERSON, I SUFFOLK	PORT JEFFERS RSG NY 11777 (ORK)	JEFFERSON FOR RE ON 12/31/2022 Income	HAB AND NRSC		Proprietary - Partnership CR Beds 120 POS Book Key Performanaco Occupancy Rate Length of Stay	eds 0 ce Ind. 89.2%
335410 WATERS EI WATERS EDGE AT F FOR REHAB AND NE PORT JEFFERSON, I SUFFOLK TRAVELERS (NEW Y Balance Si Current Assets	PORT JEFFERS RSG NY 11777 (ORK) heet 3,688,505	JEFFERSON FOR RE ON 12/31/2022 Income Total Charges	HAB AND NRSO 365 Days Settled Statement 18,005,380	0.0%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.2% 89.0
335410 WATERS EI WATERS EDGE AT F FOR REHAB AND NE PORT JEFFERSON, I SUFFOLK TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets	PORT JEFFERS RSG NY 11777 (ORK) heet 3,688,505 8,960,770	JEFFERSON FOR RE ON 12/31/2022 Income Total Charges Contract Allowance	HAB AND NRSC 365 Days Settled Statement 18,005,380 0	0.0% 100.0%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 89.2% 89.0 28.97
335410 WATERS EI WATERS EDGE AT F FOR REHAB AND NE PORT JEFFERSON, I SUFFOLK TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets	DGE AT PORT PORT JEFFERS RSG NY 11777 (ORK) heet 3,688,505 8,960,770 9,671,983	JEFFERSON FOR RE ON 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	HAB AND NRSC 365 Days Settled Statement 18,005,380 0 18,005,380	0.0% 100.0% 104.6%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 89.2% 89.0 28.97 100.0% 0.0%
335410 WATERS EI WATERS EDGE AT F FOR REHAB AND NE PORT JEFFERSON, I SUFFOLK TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets Total Assets	DGE AT PORT PORT JEFFERS RSG NY 11777 (ORK) heet 3,688,505 8,960,770 9,671,983 22,321,258	JEFFERSON FOR RE ON 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense	HAB AND NRSC 365 Days Settled Statement 18,005,380 0 18,005,380 18,836,414	0.0% 100.0% 104.6% -4.6%	Proprietary - Partnership CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 89.2% 89.0 28.97 100.0% 0.0%
335410 WATERS EI WATERS EDGE AT F FOR REHAB AND NR PORT JEFFERSON, I SUFFOLK TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DGE AT PORT PORT JEFFERS RSG NY 11777 (ORK) heet 3,688,505 8,960,770 9,671,983 22,321,258 3,795,271	JEFFERSON FOR RE ON 12/31/2022 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HAB AND NRSC 365 Days Settled 18,005,380 0 18,005,380 18,836,414 -831,034	0.0% 100.0% 104.6% -4.6% 0.1%	Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 89.2% 89.0 28.97 100.0% 0.0% 1.0

All Providers

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

335259 WATERVIE	W HILLS REHA	BILITATION AND NU	RSING CENTER		Proprietary - Partnership)
WATERVIEW HILLS NURSING CENTER	REHABILITATIO	ON AND 12/31/2022	365 Days Settled	I		
PURDY STATION, N	Y 10578				CR Beds 130 POS B	eds 0
WESTCHESTER					Key Performanad	e Ind.
NATIONAL GOVT SE	ERVICES (NEW	YORK),,			Occupancy Rate	66.5%
Balance S	Sheet	Income	Statement		Length of Stay	79.3
Current Assets	3,793,679	Total Charges	20,369,484		Average Wages	32.94
Fixed Assets	2,188,233	Contract Allowance	0	0.0%	Skilled Nursing	88.1%
Other Assets	31,455,462	Operating Revenue	20,369,484	100.0%	Ancillary Service	11.9%
Total Assets	37,437,374	Operating Expense	20,139,406	98.9%	Current Ratio	0.6
Current Liabilities	6,647,097	Operating Margin	230,078	1.1%	Days to Collect	62.1
Long Term Liabilities	15,442,955	Other Income	30,551	0.1%	Avg Payment Days	50.6
Total Equity	15,347,322	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	37,437,374	Net Profit or Loss	260,629	1.3%	Return on Equity	1.7%
335154 WATERVIE	W NURSING CA	ARE CENTER			Proprietary - Corporation	า
WATERVIEW NURS				_		
	ING CARE CEN	ΓER 12/31/2022	365 Days Settled	I		
FLUSHING, NY 1135		TER 12/31/2022	365 Days Settled	I	CR Beds 179 POS B	eds 0
		TER 12/31/2022	365 Days Settled	I	Key Performana	e Ind.
FLUSHING, NY 1135	4	TER 12/31/2022	365 Days Settled	I		
FLUSHING, NY 1135 QUEENS	4 YORK)		365 Days Settled	I	Key Performana	e Ind.
FLUSHING, NY 1135 QUEENS TRAVELERS (NEW)	4 YORK) Sheet		·	I	Key Performanao Occupancy Rate	81.9% 239.0
FLUSHING, NY 1135 QUEENS TRAVELERS (NEW) Balance S	4 YORK) Sheet	Income	Statement	34.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	239.0 32.94
FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets	4 YORK) Sheet 4,058,092	Income Total Charges	Statement 25,966,646	34.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	239.0 32.94 100.0%
FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	YORK) Sheet 4,058,092 1,890,018	Income Total Charges Contract Allowance	Statement 25,966,646 9,027,972	34.8% 65.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 81.9%
FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets	YORK) Sheet 4,058,092 1,890,018 3,968,019	Income Total Charges Contract Allowance Operating Revenue	Statement 25,966,646 9,027,972 16,938,674	34.8% 65.2% 113.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	239.0 32.94 100.0% 0.0%
FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	YORK) Sheet 4,058,092 1,890,018 3,968,019 9,916,129	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 25,966,646 9,027,972 16,938,674 19,195,617	34.8% 65.2% 113.3% -13.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	239.0 32.94 100.0%
FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YORK) Sheet 4,058,092 1,890,018 3,968,019 9,916,129 5,544,743	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,966,646 9,027,972 16,938,674 19,195,617 -2,256,943	34.8% 65.2% 113.3% -13.3% 2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	239.0 32.94 100.0% 0.0% 61.5

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

335585 WATERVIL	LE RESIDENTIA	AL CARE CENTER			Proprietary - Partnership)
WATERVILLE RESID	ENTIAL CARE	12/31/2022	365 Days Settled	d		
WATERVILLE, NY 13	3480				CR Beds 92 POS Be	eds 0
ONEIDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	154.9
Current Assets	13,859,537	Total Charges	8,256,573		Average Wages	25.34
Fixed Assets	467,844	Contract Allowance	0	0.0%	Skilled Nursing	76.5%
Other Assets	32,538	Operating Revenue	8,256,573	100.0%	Ancillary Service	23.5%
Total Assets	14,359,919	Operating Expense	8,675,901	105.1%	Current Ratio	11.9
Current Liabilities	1,168,304	Operating Margin	-419,328	-5.1%	Days to Collect	69.8
Long Term Liabilities	10,328,375	Other Income	120,061	1.5%	Avg Payment Days	13.6
Total Equity	2,863,240	Other Expense	0	0.0%	Depreciation Rate	39.9%
Total Liab. and Equity	14,359,919	Net Profit or Loss	(319,121)	-3.9%	Return on Equity	-11.1%
335495 WAYNE CE	NTER FOR NUI	RSING & REHABILITA	ATION		Proprietary - Other	
WAYNE CENTER FO	OR NURSING &	12/31/2022	365 Days Settled	d		
BRONX, NY 10467					CR Beds 243 POS Be	eds 0
BRONX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.5%
Balance S	heet	Income	Statement		Length of Stay	183.6
Current Assets	9,074,061	Total Charges	32,294,354		Average Wages	32.86
Fixed Assets	16,901,379	Contract Allowance	0	0.0%	Skilled Nursing	98.4%
Other Assets	199,789	Operating Revenue	32,294,354	100.0%	Ancillary Service	1.6%
Total Assets	26,175,229	Operating Expense	33,529,357	103.8%	Current Ratio	0.9
Current Liabilities	10,487,113	Operating Margin	-1,235,003	-3.8%	Days to Collect	0.4
Long Term Liabilities	11,524,717	Other Income	538,763	1.7%	Avg Payment Days	5.4
Total Equity	4,163,399	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	26,175,229	Net Profit or Loss	(696,240)	-2.2%	Return on Equity	-16.7%

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

335406 WAYNE CO	DUNTY NURSIN	G HOME			Government - County	
WAYNE COUNTY N	JRSING HOME	12/31/2022	365 Days Settled	d		
LYONS, NY 14489					CR Beds 192 POS B	eds 0
WAYNE					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	79.5%
Balance S	Sheet	Income	Statement		Length of Stay	337.7
Current Assets	35,603,286	Total Charges	13,831,920		Average Wages	23.25
Fixed Assets	1,988,093	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	7,477,419	Operating Revenue	13,831,920	100.0%	Ancillary Service	0.0%
Total Assets	45,068,798	Operating Expense	20,205,996	146.1%	Current Ratio	9.6
Current Liabilities	3,727,110	Operating Margin	-6,374,076	-46.1%	Days to Collect	73.2
Long Term Liabilities	13,135,987	Other Income	1,803,035	13.0%	Avg Payment Days	45.9
Total Equity	28,205,701	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	45,068,798	Net Profit or Loss	(4,571,041)	-33.0%	Return on Equity	-16.2%
335408 WEDGEWO	OOD NURSING I	REHABILITATION CE	NTER		Proprietary - Partnership)
WEDGEWOOD NUR CENTER	SING REHABILI	TATION 12/31/2022	365 Days Settled	d		
SPENCERPORT, NY	′ 14559					
MONROE					CR Beds 29 POS B	eds 0
					CR Beds 29 POS B Key Performana	
NATIONAL GOVERN	IMENT SERVICI	≣S				
NATIONAL GOVERN Balance S			Statement		Key Performana	e Ind.
			Statement 3,155,909		Key Performanao Occupancy Rate	Se Ind. 89.6%
Balance S	Sheet	Income		0.0%	Key Performanae Occupancy Rate Length of Stay	89.6% 225.8
Balance S Current Assets	Sheet 958,830	Income Total Charges	3,155,909		Key Performanae Occupancy Rate Length of Stay Average Wages	89.6% 225.8 22.04
Balance S Current Assets Fixed Assets	958,830 225,161	Income Total Charges Contract Allowance	3,155,909	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.6% 225.8 22.04 97.4%
Balance S Current Assets Fixed Assets Other Assets	958,830 225,161 9,549	Income Total Charges Contract Allowance Operating Revenue	3,155,909 0 3,155,909	100.0% 123.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	225.8 22.04 97.4% 2.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	958,830 225,161 9,549 1,193,540	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,155,909 0 3,155,909 3,892,276	100.0% 123.3% -23.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	225.8 22.04 97.4% 2.6% 0.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	958,830 225,161 9,549 1,193,540 1,462,615	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,155,909 0 3,155,909 3,892,276 -736,367	100.0% 123.3% -23.3% 3.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	225.8 22.04 97.4% 2.6% 0.7 97.6

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

335314 WELLS NU	RSING HOME II	NC			Nonprofit - Other	
WELLS NURSING HO	OME INC	12/31/2022	2 365 Days Settled	k		
JOHNSTOWN, NY 12	2095				CR Beds 100 POS B	eds 0
FULTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	71.9%
Balance S	heet	Income	Statement		Length of Stay	247.4
Current Assets	644,302	Total Charges	10,436,851		Average Wages	27.20
Fixed Assets	1,059,194	Contract Allowance	4,191,936	40.2%	Skilled Nursing	100.0%
Other Assets	45,720	Operating Revenue	6,244,915	59.8%	Ancillary Service	0.0%
Total Assets	1,749,216	Operating Expense	9,237,723	147.9%	Current Ratio	0.5
Current Liabilities	1,188,097	Operating Margin	-2,992,808	-47.9%	Days to Collect	14.7
Long Term Liabilities	45,720	Other Income	1,911,994	30.6%	Avg Payment Days	43.3
Total Equity	515,399	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	1,749,216	Net Profit or Loss	(1,080,814)	-17.3%	Return on Equity	-209.7%
335661 WELLSVILLE WANOI	LE MANOR CAR		2 365 Days Settled	1	Proprietary - Partnershi	p
WELLSVILLE, NY 14		12/01/2022	. ooo bayo como	•	CR Beds 120 POS B	eds 0
ALLEGANY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	90.6%
Balance S	heet	Income	Statement		Length of Stay	456.4
Current Assets	6,094,372	Total Charges	12,744,943		Average Wages	26.82
Fixed Assets	7,090,558	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	263,923	Operating Revenue	12,744,943	100.0%	Ancillary Service	0.0%
Total Assets	13,448,853	Operating Expense	11,183,246	87.7%	Current Ratio	2.6
Current Liabilities	2,310,276	Operating Margin	1,561,697	12.3%	Days to Collect	85.5
Long Term Liabilities	4,447,567	Other Income	168,984	1.3%	Avg Payment Days	32.9
Total Equity	6,691,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,448,853	Net Profit or Loss	1,730,681	13.6%	Return on Equity	25.9%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

335488 WESLEY 0	ARDENS CORP	PORATION			Proprietary - Partnership)
WESLEY GARDENS	CORPORATION	N 12/31/2022	365 Days Settled	d		
ROCHESTER, NY 14	1607				CR Beds 200 POS B	eds 0
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	53.3%
Balance S	Sheet	Income	Statement		Length of Stay	69.0
Current Assets	5,049,126	Total Charges	12,048,250		Average Wages	24.70
Fixed Assets	3,090,811	Contract Allowance	0	0.0%	Skilled Nursing	96.6%
Other Assets	393,446	Operating Revenue	12,048,250	100.0%	Ancillary Service	3.4%
Total Assets	8,533,383	Operating Expense	14,310,796	118.8%	Current Ratio	0.5
Current Liabilities	11,138,842	Operating Margin	-2,262,546	-18.8%	Days to Collect	126.7
Long Term Liabilities	273,655	Other Income	1,596,971	13.3%	Avg Payment Days	90.7
Total Equity	-2,879,114	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	8,533,383	Net Profit or Loss	(705,430)	-5.9%	Return on Equity	24.5%
335394 WESLEY H	IEALTH CARE C	ENTER INC			Nonprofit - Other	
WESLEY HEALTH C	ARE CENTER IN	NC 12/31/2022	365 Days Settled	b		
SARATOGA SPRING	SS, NY 12866				CR Beds 342 POS B	eds 0
SARATOGA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	70.1%
Balance S	Sheet	Income	Statement		Length of Stay	198.4
Current Assets	10,891,902	Total Charges	29,541,174		Average Wages	27.22
Fixed Assets	12,337,297	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,299,495	Operating Revenue	29,541,174	100.0%	Ancillary Service	0.0%
Total Assets	27,528,694	Operating Expense	36,514,353	123.6%	Current Ratio	1.3
Current Liabilities	8,142,382	Operating Margin	-6,973,179	-23.6%	Days to Collect	27.3
Long Term Liabilities	9,930,593	Other Income	348,060	1.2%	Avg Payment Days	47.2
Total Equity	9,455,719	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	27,528,694	Net Profit or Loss	(6,625,351)	-22.4%	Return on Equity	-70.1%

All Providers

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

335737 WEST LAW	RENCE CARE	CENTER, L L C			Proprietary - Corporation	1
WEST LAWRENCE (CARE CENTER,	L L C 12/31/2022	365 Days Settled	i		
FAR ROCKAWAY, N	Y 11691				CR Beds 215 POS Be	eds 0
QUEENS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	80.6%
Balance S	heet	Income	Statement		Length of Stay	198.3
Current Assets	6,081,862	Total Charges	36,694,100		Average Wages	33.39
Fixed Assets	2,319,744	Contract Allowance	11,172,825	30.4%	Skilled Nursing	100.0%
Other Assets	1,774,692	Operating Revenue	25,521,275	69.6%	Ancillary Service	0.0%
Total Assets	10,176,298	Operating Expense	25,385,360	99.5%	Current Ratio	1.5
Current Liabilities	4,142,671	Operating Margin	135,915	0.5%	Days to Collect	30.7
Long Term Liabilities	153,608	Other Income	333,593	1.3%	Avg Payment Days	44.0
Total Equity	5,880,019	Other Expense	0	0.0%	Depreciation Rate	88.3%
Total Liab. and Equity	10,176,298	Net Profit or Loss	469,508	1.8%	Return on Equity	8.0%
335459 WESTCHE	STER CENTER	FOR REHABILITATIO	N & NURSING		Proprietary - Partnership)
WESTCHESTER CE		12/31/2022	365 Days Settled	ł		
	NONSING					
MOUNT VERNON, N					CR Beds 240 POS Be	eds 0
MOUNT VERNON, N WESTCHESTER					CR Beds 240 POS Be	
	Y 10550	≣S				
WESTCHESTER	Y 10550 IMENT SERVICI		Statement		Key Performanac	e Ind.
WESTCHESTER NATIONAL GOVERN	Y 10550 IMENT SERVICI		Statement 32,255,519		Key Performanao Occupancy Rate	ee Ind. 89.0%
WESTCHESTER NATIONAL GOVERN Balance S	Y 10550 IMENT SERVICI	Income		0.0%	Key Performanao Occupancy Rate Length of Stay	89.0% 167.7
WESTCHESTER NATIONAL GOVERN Balance S Current Assets	Y 10550 IMENT SERVICI Sheet 9,498,382	Income Total Charges	32,255,519		Key Performanae Occupancy Rate Length of Stay Average Wages	89.0% 167.7 27.42
WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	Y 10550 IMENT SERVICE Sheet 9,498,382 2,049,953	Income Total Charges Contract Allowance	32,255,519	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.0% 167.7 27.42 99.3%
WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	Y 10550 IMENT SERVICE Sheet 9,498,382 2,049,953 34,958,331	Income Total Charges Contract Allowance Operating Revenue	32,255,519 0 32,255,519	100.0% 92.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.0% 167.7 27.42 99.3% 0.7%
WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	Y 10550 IMENT SERVICE Sheet 9,498,382 2,049,953 34,958,331 46,506,666	Income Total Charges Contract Allowance Operating Revenue Operating Expense	32,255,519 0 32,255,519 29,844,815	100.0% 92.5% 7.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.0% 167.7 27.42 99.3% 0.7%
WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Y 10550 IMENT SERVICE Sheet 9,498,382 2,049,953 34,958,331 46,506,666 5,905,817	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	32,255,519 0 32,255,519 29,844,815 2,410,704	100.0% 92.5% 7.5% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.0% 167.7 27.42 99.3% 0.7% 1.6 47.9

All Providers

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

335788 WESTERN	NEW YORK ST	ATE VETERANS HON	ΛE		Nonprofit - Church	
WESTERN NEW YO	RK STATE VETE	ERANS 3/31/2022 3	865 Days Settled			
BATAVIA, NY 14020					CR Beds 126 POS Be	eds 0
GENESEE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	55.3%
Balance S	heet	Income	Statement		Length of Stay	530.2
Current Assets	5,080,434	Total Charges	9,503,752		Average Wages	25.42
Fixed Assets	9,556,870	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	9,600,860	Operating Revenue	9,503,752	100.0%	Ancillary Service	0.0%
Total Assets	24,238,164	Operating Expense	14,667,458	154.3%	Current Ratio	2.2
Current Liabilities	2,268,405	Operating Margin	-5,163,706	-54.3%	Days to Collect	48.2
Long Term Liabilities	38,021,146	Other Income	9,521,283	100.2%	Avg Payment Days	36.6
Total Equity	-16,051,387	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	24,238,164	Net Profit or Loss	4,354,876	45.8%	Return on Equity	-27.1%
335782 WESTHAM	PTON CARE CE	NTER			Proprietary - Partnership)
WESTHAMPTON CA	RE CENTER	12/31/2022	365 Days Settled	i		
 WESTHAMPTON, N	/ 11977				CR Beds 180 POS Be	eds 0
SUFFOLK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	93.8%
Balance S	hoot	Income	Ctotomont		Length of Stay	
	ileet		Statement		zong or olay	84.0
Current Assets	7,820,339	Total Charges	33,288,036		Average Wages	84.0 27.85
Current Assets Fixed Assets				0.2%	Average Wages	
	7,820,339	Total Charges	33,288,036		Average Wages	27.85
Fixed Assets	7,820,339 1,917,961	Total Charges Contract Allowance	33,288,036	99.8%	Average Wages Skilled Nursing	27.85 97.9%
Fixed Assets Other Assets	7,820,339 1,917,961 46,833,979	Total Charges Contract Allowance Operating Revenue	33,288,036 52,501 33,235,535	99.8% 89.7%	Average Wages Skilled Nursing Ancillary Service	27.85 97.9% 2.1%
Fixed Assets Other Assets Total Assets	7,820,339 1,917,961 46,833,979 56,572,279	Total Charges Contract Allowance Operating Revenue Operating Expense	33,288,036 52,501 33,235,535 29,805,219	99.8% 89.7% 10.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	27.85 97.9% 2.1% 1.0
Fixed Assets Other Assets Total Assets Current Liabilities	7,820,339 1,917,961 46,833,979 56,572,279 7,893,299	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33,288,036 52,501 33,235,535 29,805,219 3,430,316	99.8% 89.7% 10.3% 0.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.85 97.9% 2.1% 1.0 37.2

All Providers

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

335690 WHITE OAK	KS REHABILITA	ATION AND NURSING	CENTER		Proprietary - Partnership)
WHITE OAKS REHAE NURSING CENTER	BILITATION AND	D 12/31/2022	365 Days Settled	d		
WOODBURY, NY 117	797				CR Beds 200 POS B	eds 0
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.5%
Balance S	heet	Income	Statement		Length of Stay	119.1
Current Assets	7,249,283	Total Charges	32,157,850		Average Wages	30.67
Fixed Assets	931,621	Contract Allowance	0	0.0%	Skilled Nursing	92.5%
Other Assets	54,585,406	Operating Revenue	32,157,850	100.0%	Ancillary Service	7.5%
Total Assets	62,766,310	Operating Expense	32,807,277	102.0%	Current Ratio	0.6
Current Liabilities	12,619,954	Operating Margin	-649,427	-2.0%	Days to Collect	49.4
Long Term Liabilities	49,677,453	Other Income	3,803	0.0%	Avg Payment Days	50.5
Total Equity	468,903	Other Expense	0	0.0%	Depreciation Rate	122.4%
Total Liab. and Equity	62,766,310	Net Profit or Loss	(645,624)	-2 0%	Return on Equity	-137.7%
. J.ai Elas, and Equity		THOUT TOILE OF LOOP	(043,024)	-2.070	Return on Equity	107.770
-		OR NURSING CARE,		-2.070	Proprietary - Partnership	
-	AINS CENTER F	OR NURSING CARE,				
335224 WHITE PLA	AINS CENTER F	OR NURSING CARE,	LLC)
335224 WHITE PLA WHITE PLAINS CENT CARE, L L C	AINS CENTER F	OR NURSING CARE,	LLC		Proprietary - Partnershi	eds 0
335224 WHITE PLA WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY 1	TER FOR NURS	OR NURSING CARE, SING 12/31/2022	LLC		Proprietary - Partnership CR Beds 88 POS B	eds 0
335224 WHITE PLA WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY 1 WESTCHESTER	TER FOR NURS	OR NURSING CARE, SING 12/31/2022	LLC		Proprietary - Partnership CR Beds 88 POS B Key Performanae	eds 0
335224 WHITE PLA WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY 1 WESTCHESTER NATIONAL GOVERN	TER FOR NURS	OR NURSING CARE, SING 12/31/2022	L L C 365 Days Settled		Proprietary - Partnership CR Beds 88 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 86.5%
335224 WHITE PLA WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY 1 WESTCHESTER NATIONAL GOVERN Balance S	TER FOR NURS 10606 IMENT SERVICE	OR NURSING CARE, SING 12/31/2022	L L C 365 Days Settled	d	Proprietary - Partnership CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 86.5% 169.4
335224 WHITE PLA WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY 1 WESTCHESTER NATIONAL GOVERN Balance S Current Assets	TER FOR NURS 10606 IMENT SERVICE heet 2,514,889	OR NURSING CARE, SING 12/31/2022 ES Income Total Charges	L L C 365 Days Settled Statement 15,019,908	19.9%	Proprietary - Partnership CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.5% 169.4 29.73
335224 WHITE PLA WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY 1 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	TER FOR NURS 10606 IMENT SERVICE heet 2,514,889 1,087,855	OR NURSING CARE, SING 12/31/2022 ES Income Total Charges Contract Allowance	L L C 365 Days Settled Statement 15,019,908 2,989,246	19.9% 80.1%	Proprietary - Partnership CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.5% 169.4 29.73 100.0%
335224 WHITE PLA WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY 1 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICE 1,087,855 6,620,012	OR NURSING CARE, SING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	L L C 365 Days Settled Statement 15,019,908 2,989,246 12,030,662	19.9% 80.1% 103.7%	Proprietary - Partnership CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 86.5% 169.4 29.73 100.0% 0.0%
335224 WHITE PLA WHITE PLAINS CENT CARE, L L C WHITE PLAINS, NY 1 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AINS CENTER F TER FOR NURS 10606 IMENT SERVICE heet	OR NURSING CARE, SING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	L L C 365 Days Settled Statement 15,019,908 2,989,246 12,030,662 12,481,736	19.9% 80.1% 103.7% -3.7%	Proprietary - Partnership CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 86.5% 169.4 29.73 100.0% 0.0% 0.9
335224 WHITE PLANS CENTER CARE, L L C WHITE PLAINS, NY 1 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AINS CENTER F TER FOR NURS 10606 IMENT SERVICE heet 2,514,889 1,087,855 6,620,012 10,222,756 2,881,321	OR NURSING CARE, SING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	L L C 365 Days Settled Statement 15,019,908 2,989,246 12,030,662 12,481,736 -451,074	19.9% 80.1% 103.7% -3.7% 3.6%	Proprietary - Partnership CR Beds 88 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 86.5% 169.4 29.73 100.0% 0.0% 0.9

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

335048 WILLIAMSI	BRIDGE CENTE	R FOR REHABILITAT	TION AND NRSG		Proprietary - Individual								
WILLIAMSBRIDGE C REHABILITATION AN		12/31/2022	365 Days Settled										
BRONX, NY 10461					CR Beds 77 POS B	eds 0							
BRONX					Key Performanad	e Ind.							
TRAVELERS (NEW)	YORK)				Occupancy Rate	96.8%							
Balance Sheet		Income Statement			Length of Stay	221.1							
Current Assets	2,923,796	Total Charges	12,331,762		Average Wages	30.97							
Fixed Assets	1,237,524	Contract Allowance	1,686,576	13.7%	Skilled Nursing	100.0%							
Other Assets	496,438	Operating Revenue	10,645,186	86.3%	Ancillary Service	0.0%							
Total Assets	4,657,758	Operating Expense	10,167,512	95.5%	Current Ratio	15.7							
Current Liabilities	185,900	Operating Margin	477,674	4.5%	Days to Collect	70.4							
Long Term Liabilities	910,394	Other Income	14,231	0.1%	Avg Payment Days	65.4							
Total Equity	3,561,464	Other Expense	0	0.0%	Depreciation Rate	33.5%							
Total Liab. and Equity	4,657,758	Net Profit or Loss	491,905	4.6%	Return on Equity	13.8%							
335647 WILLIAMS	VILLE SUBURB	AN, L L C			Proprietary - Corporation	1							
WILLIAMSVILLE SUE	3URBAN, L L C	12/31/2022	365 Days Settled			WILLIAMSVILLE SUBURBAN, L L C 12/31/2022 365 Days Settled							
WILLIAMSVILLE, NY	WILLIAMSVILLE, NY 14221 CR Beds 220 POS Beds 0												
ERIE Key Performanace Ind.						eds 0							
ERIE	14221												
ERIE NATIONAL GOVERN		≣S											
	IMENT SERVICE		Statement		Key Performanac	e Ind.							
NATIONAL GOVERN	NMENT SERVICE		Statement 30,587,554		Key Performanao Occupancy Rate	se Ind. 80.0%							
NATIONAL GOVERN Balance S	NMENT SERVICE	Income		29.0%	Key Performanae Occupancy Rate Length of Stay	80.0%							
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 2,428,506	Income Total Charges	30,587,554		Key Performanae Occupancy Rate Length of Stay Average Wages	80.0% 118.0 31.77							
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 2,428,506 2,638,462	Income Total Charges Contract Allowance	30,587,554 8,884,629	71.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.0% 118.0 31.77 89.1%							
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 2,428,506 2,638,462 24,679,203	Income Total Charges Contract Allowance Operating Revenue	30,587,554 8,884,629 21,702,925	71.0% 105.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.0% 118.0 31.77 89.1% 10.9%							
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,428,506 2,638,462 24,679,203 29,746,171	Income Total Charges Contract Allowance Operating Revenue Operating Expense	30,587,554 8,884,629 21,702,925 22,906,750	71.0% 105.5% -5.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.0% 118.0 31.77 89.1% 10.9% 0.3							
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,428,506 2,638,462 24,679,203 29,746,171 8,744,908	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	30,587,554 8,884,629 21,702,925 22,906,750 -1,203,825	71.0% 105.5% -5.5% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.0% 118.0 31.77 89.1% 10.9% 0.3 37.3							

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

335291 WILLOW P	OINT REHABILI	TATION AND NURSIN	NG CENTER		Government - County	
WILLOW POINT REF NURSING CENTER	HABILITATION A	.ND 12/31/2022	365 Days Settled	k		
VESTAL, NY 13850					CR Beds 300 POS B	eds 0
BROOME					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.0%
Balance S	heet	Income	Income Statement			242.7
Current Assets	7,456,364	Total Charges	33,782,026		Average Wages	23.80
Fixed Assets	5,142,842	Contract Allowance	14,084,417	41.7%	Skilled Nursing	91.6%
Other Assets	11,690,198	Operating Revenue	19,697,609	58.3%	Ancillary Service	8.4%
Total Assets	24,289,404	Operating Expense	32,496,279	165.0%	Current Ratio	1.1
Current Liabilities	6,983,691	Operating Margin	-12,798,670	-65.0%	Days to Collect	107.8
Long Term Liabilities	64,151,039	Other Income	8,956,625	45.5%	Avg Payment Days	48.6
Total Equity	-46,845,326	Other Expense	0	0.0%	Depreciation Rate	2.0%
T-4-113-1 25 2	24 290 404	Net Deeft en Lees	(0.040.045)	40.50/	Datum as Faults	8.2%
Total Liab. and Equity	24,289,404	Net Profit or Loss	(3,842,045)	-19.5%	Return on Equity	0.2 /0
· · ·		NURSING CENTER	(3,842,045)	-19.5%	Proprietary - Partnershi	
	PARK REHAB &	NURSING CENTER	(3,842,045) 365 Days Settled		. , ,	
335155 WINDSOR WINDSOR PARK RE	PARK REHAB &	NURSING CENTER			. , ,	0
335155 WINDSOR WINDSOR PARK RECENTER	PARK REHAB &	NURSING CENTER			Proprietary - Partnershi	eds 0
335155 WINDSOR WINDSOR PARK RECENTER QUEENS VILLAGE, N	PARK REHAB & HAB & NURSING	NURSING CENTER			Proprietary - Partnershi	eds 0
335155 WINDSOR WINDSOR PARK RE CENTER QUEENS VILLAGE, N QUEENS	PARK REHAB & HAB & NURSING NY 11427 YORK)	R NURSING CENTER G 12/31/2022			Proprietary - Partnership CR Beds 70 POS B Key Performana	eds 0
335155 WINDSOR WINDSOR PARK RE CENTER QUEENS VILLAGE, N QUEENS TRAVELERS (NEW Y	PARK REHAB & HAB & NURSING NY 11427 YORK)	R NURSING CENTER G 12/31/2022	365 Days Settled		Proprietary - Partnership CR Beds 70 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 112.9%
335155 WINDSOR WINDSOR PARK RE CENTER QUEENS VILLAGE, N QUEENS TRAVELERS (NEW Y Balance S	PARK REHAB & HAB & NURSING NY 11427 YORK)	R NURSING CENTER G 12/31/2022 Income Total Charges	365 Days Settled	d	Proprietary - Partnership CR Beds 70 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 112.9% 262.2
335155 WINDSOR WINDSOR PARK RE CENTER QUEENS VILLAGE, N QUEENS TRAVELERS (NEW Y Balance S Current Assets	PARK REHAB & HAB & NURSING NY 11427 YORK) Sheet 2,010,397	R NURSING CENTER G 12/31/2022 Income Total Charges	365 Days Settled Statement 10,880,031	0.0%	Proprietary - Partnership CR Beds 70 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 112.9% 262.2 34.89
335155 WINDSOR WINDSOR PARK RE CENTER QUEENS VILLAGE, N QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets	PARK REHAB & HAB & NURSING NY 11427 YORK) Sheet 2,010,397 1,351,519	Income Total Charges Contract Allowance	365 Days Settled Statement 10,880,031 0	0.0% 100.0%	Proprietary - Partnership CR Beds 70 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 112.9% 262.2 34.89 100.0%
WINDSOR PARK RECENTER QUEENS VILLAGE, NOT COME TO SERVICE ASSETS QUEENS QUEENS QUEENS QUEENS QUEENS QUEENS QUEENS Current Assets Fixed Assets Other Assets	PARK REHAB & HAB & NURSING NY 11427 YORK) Sheet 2,010,397 1,351,519 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,880,031 0 10,880,031	0.0% 100.0% 106.3%	Proprietary - Partnership CR Beds 70 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 112.9% 262.2 34.89 100.0% 0.0%
335155 WINDSOR WINDSOR PARK RE CENTER QUEENS VILLAGE, N QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets	PARK REHAB & HAB & NURSING NY 11427 YORK) Sheet 2,010,397 1,351,519 0 3,361,916	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,880,031 0 10,880,031 11,567,559	0.0% 100.0% 106.3% -6.3%	Proprietary - Partnership CR Beds 70 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 112.9% 262.2 34.89 100.0% 0.0% 1.7
WINDSOR PARK RECENTER QUEENS VILLAGE, NOUEENS TRAVELERS (NEW YOR Balance Section of the Assets Other Assets Total Assets Current Liabilities	PARK REHAB & HAB & NURSING NY 11427 YORK) Sheet 2,010,397 1,351,519 0 3,361,916 1,183,132	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 10,880,031 0 10,880,031 11,567,559 -687,528	0.0% 100.0% 106.3% -6.3% 5.2%	Proprietary - Partnership CR Beds 70 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 112.9% 262.2 34.89 100.0% 0.0% 1.7 27.0

All Providers

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

335266 WOODCRE	ST REHAB & R	ESIDENTIAL H C CEI	NTER, L L C		Proprietary - Individual		
WOODCREST REHA	AB & RESIDENTI	AL H C 12/31/2022	365 Days Settled	d			
FLUSHING, NY 1135	4				CR Beds 200 POS B	eds 0	
QUEENS					Key Performanad	e Ind.	
NATIONAL GOVERNMENT SERVICES Occupancy Rate 95							
Balance Sheet		Income Statement			Length of Stay	162.4	
Current Assets	11,511,137	Total Charges	41,337,136		Average Wages	33.32	
Fixed Assets	626,657	Contract Allowance	15,034,479	36.4%	Skilled Nursing	100.0%	
Other Assets	21,203,339	Operating Revenue	26,302,657	63.6%	Ancillary Service	0.0%	
Total Assets	33,341,133	Operating Expense	25,252,471	96.0%	Current Ratio	1.9	
Current Liabilities	6,052,120	Operating Margin	1,050,186	4.0%	Days to Collect	38.9	
Long Term Liabilities	19,034,849	Other Income	73,091	0.3%	Avg Payment Days	48.1	
Total Equity	8,254,164	Other Expense	0	0.0%	Depreciation Rate	199.6%	
Total Liab. and Equity	33,341,133	Net Profit or Loss	1,123,277	4.3%	Return on Equity	13.6%	
335514 WOODHAVEN NURSING HOME Proprietary - Partnership							
WOODHAVEN NURSING HOME 12/31/2022 365 Days Settled							
WOODHAVEN NURS	SING HOME	12/31/2022	365 Days Settled	d			
WOODHAVEN NURS			365 Days Settled	d	CR Beds 143 POS B	eds 0	
			365 Days Settled	d	CR Beds 143 POS B		
PORT JEFFERSON S	STATI, NY 11776	6	365 Days Settled	i			
PORT JEFFERSON S	STATI, NY 11776 ERVICES (NEW	S YORK),,	365 Days Settled	i	Key Performana	e Ind.	
PORT JEFFERSON S SUFFOLK NATIONAL GOVT SE	STATI, NY 11776 ERVICES (NEW	S YORK),,	·	i	Key Performanao Occupancy Rate	ce Ind. 85.7%	
PORT JEFFERSON S SUFFOLK NATIONAL GOVT SE Balance S	STATI, NY 11776 ERVICES (NEW Sheet	6 YORK),, Income	Statement		Key Performanae Occupancy Rate Length of Stay	85.7% 155.9	
PORT JEFFERSON S SUFFOLK NATIONAL GOVT SE Balance S Current Assets	STATI, NY 11776 ERVICES (NEW Sheet 7,988,501	YORK),, Income Total Charges	Statement 19,622,844	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	85.7% 155.9 28.99	
PORT JEFFERSON S SUFFOLK NATIONAL GOVT SE Balance S Current Assets Fixed Assets	STATI, NY 11776 ERVICES (NEW Sheet 7,988,501 1,788,669	YORK),, Income Total Charges Contract Allowance	Statement 19,622,844 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.7% 155.9 28.99 97.5%	
PORT JEFFERSON S SUFFOLK NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets	STATI, NY 11776 ERVICES (NEW Sheet 7,988,501 1,788,669 43,590,958	YORK),, Income Total Charges Contract Allowance Operating Revenue	Statement 19,622,844 0 19,622,844	0.0% 100.0% 94.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.7% 155.9 28.99 97.5% 2.5%	
PORT JEFFERSON S SUFFOLK NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets Total Assets	STATI, NY 11776 ERVICES (NEW Sheet 7,988,501 1,788,669 43,590,958 53,368,128	YORK),, Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,622,844 0 19,622,844 18,605,174	0.0% 100.0% 94.8% 5.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.7% 155.9 28.99 97.5% 2.5%	
PORT JEFFERSON S SUFFOLK NATIONAL GOVT SE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STATI, NY 11776 ERVICES (NEW Sheet 7,988,501 1,788,669 43,590,958 53,368,128 6,790,754	YORK),, Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,622,844 0 19,622,844 18,605,174 1,017,670	0.0% 100.0% 94.8% 5.2% 0.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.7% 155.9 28.99 97.5% 2.5% 1.2	

All Providers

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

335858 WOODLAN	Nonprofit - Other					
WOODLAND POND	AT NEW PALTZ	12/31/2022	365 Days Settled	t		
NEW PALTZ, NY 125	661				CR Beds 40 POS Be	eds 0
ULSTER					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	81.0%
Balance Sheet			Statement		Length of Stay	116.0
Current Assets	12,645,883	Total Charges	4,366,928		Average Wages	26.48
Fixed Assets	55,601,427	Contract Allowance	637,609	14.6%	Skilled Nursing	84.8%
Other Assets	6,026,990	Operating Revenue	3,729,319	85.4%	Ancillary Service	15.2%
Total Assets	74,274,300	Operating Expense	27,435,960	735.7%	Current Ratio	2.4
Current Liabilities	5,230,731	Operating Margin	-23,706,641	-635.7%	Days to Collect	34.7
Long Term Liabilities	154,680,881	Other Income	21,583,744	578.8%	Avg Payment Days	53.0
Total Equity	-85,637,312	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	74,274,300	Net Profit or Loss	(2,122,897)	-56.9%	Return on Equity	2.5%
335366 WOODSIDE	MANOR NURS	SING HOME INC			Proprietary - Corporation	1
WOODSIDE MANOR	NURSING HOM	ME INC 12/31/2022	365 Days Settled	t		
ROCHESTER, NY 14	618				CR Beds 44 POS Be	eds 0
MONROE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.9%
Balance S	heet	Income	Statement		Length of Stay	141.4
Current Assets	692,794	Total Charges	6,507,434		Average Wages	21.49
Fixed Assets	519,365	Contract Allowance	2,309,933	35.5%	Skilled Nursing	94.3%
Other Assets	1,487,480	Operating Revenue	4,197,501	64.5%	Ancillary Service	5.7%
Total Assets	2,699,639	Operating Expense	4,678,406	111.5%	Current Ratio	1.0
Current Liabilities	705,917	Operating Margin	-480,905	-11.5%	Days to Collect	49.5
Long Term Liabilities	775,860	Other Income	335,958	8.0%	Avg Payment Days	37.4
Total Equity	1,217,862	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,699,639	Net Profit or Loss	(149,417)	0.00/	Return on Equity	-12.3%

All Providers

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

335227 WORKMEN	IS CIRCLE MUL	TICARE CENTER			Proprietary - Corporation	1
WORKMENS CIRCLE	E MULTICARE C	CENTER 12/31/2022	365 Days Settled			
BRONX, NY 10469					CR Beds 524 POS Be	eds 0
BRONX					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	96.2%
Balance Sheet		Income Statement			Length of Stay	117.4
Current Assets	20,477,702	Total Charges	89,025,259		Average Wages	25.02
Fixed Assets	4,967,726	Contract Allowance	8,161,365	9.2%	Skilled Nursing	83.0%
Other Assets	305,841,062	Operating Revenue	80,863,894	90.8%	Ancillary Service	17.0%
Total Assets	331,286,490	Operating Expense	80,770,816	99.9%	Current Ratio	0.9
Current Liabilities	22,444,119	Operating Margin	93,078	0.1%	Days to Collect	58.1
Long Term Liabilities	305,163,992	Other Income	1,213,900	1.5%	Avg Payment Days	30.5
Total Equity	3,678,379	Other Expense	0	0.0%	Depreciation Rate	164.5%
Total Liab and Emiles	224 200 400					
Total Liab. and Equity	331,286,490	Net Profit or Loss	1,198,812	1.5%	Return on Equity	32.6%
335515 YONKERS	GARDENS CEN	ITER FOR NURSING	AND REHAB		Return on Equity Proprietary - Corporation	
	GARDENS CENS CENTER FOR	ITER FOR NURSING				
335515 YONKERS YONKERS GARDEN	GARDENS CEN S CENTER FOR AB	ITER FOR NURSING	AND REHAB			1
335515 YONKERS YONKERS GARDEN NURSING AND REH	GARDENS CEN S CENTER FOR AB	ITER FOR NURSING	AND REHAB		Proprietary - Corporation	eds 0
335515 YONKERS YONKERS GARDEN NURSING AND REH YONKERS, NY 1070	GARDENS CEN S CENTER FOR AB	12/31/2022	AND REHAB		Proprietary - Corporation CR Beds 248 POS Be	eds 0
335515 YONKERS YONKERS GARDEN NURSING AND REH YONKERS, NY 1070 WESTCHESTER	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE	TER FOR NURSING	AND REHAB		Proprietary - Corporation CR Beds 248 POS Be Key Performanac	eds 0
335515 YONKERS YONKERS GARDEN! NURSING AND REH YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE	TER FOR NURSING	AND REHAB 365 Days Settled		Proprietary - Corporation CR Beds 248 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 52.7%
335515 YONKERS YONKERS GARDEN! NURSING AND REH YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE	TER FOR NURSING	AND REHAB 365 Days Settled		Proprietary - Corporation CR Beds 248 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 52.7% 119.6
335515 YONKERS YONKERS GARDEN NURSING AND REH YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE heet 4,895,637	12/31/2022 ES Income Total Charges	AND REHAB 365 Days Settled Statement 23,273,109	10.0%	Proprietary - Corporation CR Beds 248 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 se Ind. 52.7% 119.6 30.06
335515 YONKERS YONKERS GARDEN'S NURSING AND REHA YONKERS, NY 1070'S WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE heet 4,895,637 449,940	12/31/2022 12/31/2022 Income Total Charges Contract Allowance	AND REHAB 365 Days Settled Statement 23,273,109 2,320,616	10.0% 90.0%	Proprietary - Corporation CR Beds 248 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 52.7% 119.6 30.06 94.5%
335515 YONKERS YONKERS GARDEN: NURSING AND REH YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE heet 4,895,637 449,940 41,332	12/31/2022 12/31/2022 Income Total Charges Contract Allowance Operating Revenue	AND REHAB 365 Days Settled Statement 23,273,109 2,320,616 20,952,493	10.0% 90.0% 108.2%	Proprietary - Corporation CR Beds 248 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 52.7% 119.6 30.06 94.5% 0.0%
335515 YONKERS YONKERS GARDEN'S NURSING AND REHA YONKERS, NY 1070'S WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE heet 4,895,637 449,940 41,332 5,386,909	TER FOR NURSING 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	AND REHAB 365 Days Settled 23,273,109 2,320,616 20,952,493 22,664,036	10.0% 90.0% 108.2% -8.2%	Proprietary - Corporation CR Beds 248 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 52.7% 119.6 30.06 94.5% 0.0% 0.9
335515 YONKERS YONKERS GARDENS NURSING AND REHA YONKERS, NY 10702 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GARDENS CEN S CENTER FOR AB 1 IMENT SERVICE heet 4,895,637 449,940 41,332 5,386,909 5,601,551	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AND REHAB 365 Days Settled Statement 23,273,109 2,320,616 20,952,493 22,664,036 -1,711,543	10.0% 90.0% 108.2% -8.2% 1.2%	Proprietary - Corporation CR Beds 248 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 52.7% 119.6 30.06 94.5% 0.0% 0.9 64.9

All Providers

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

335078 YORKTOW	Proprietary - Partnership						
YORKTOWN REHAE	BILITATION & NU	JRSING 12/31/2022	365 Days Settled	b			
CORTLANDT MANOR, NY 10567 CR Beds 127 POS Beds 0							
WESTCHESTER	WESTCHESTER Key Performanace Ind.						
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES Occupancy Rate 86.						
Balance S	Balance Sheet Income Statement					88.9	
Current Assets	3,368,726	3,368,726 Total Charges 27,584,742				30.24	
Fixed Assets	1,678,487	Contract Allowance	8,332,288	30.2%	Skilled Nursing	100.0%	
Other Assets	3,431,672	Operating Revenue	19,252,454	69.8%	Ancillary Service	0.0%	
Total Assets	8,478,885	Operating Expense	18,002,622	93.5%	Current Ratio	0.6	
Current Liabilities	Current Liabilities 5,219,191 Operating Margin			6.5%	Days to Collect	37.2	
Long Term Liabilities	137,516	Other Income	49,799	0.3%	Avg Payment Days	51.2	
Total Equity	3,122,178	Other Expense	0	0.0%	Depreciation Rate	107.2%	
Total Liab. and Equity	8,478,885	Net Profit or Loss	1,299,631	6.8%	Return on Equity	41.6%	