

SNF Profile Report - 2022

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

365587 ABBYSHIRE PLACE SKILLED NSG & REHAB CTR				Proprietary - Corporation	
ABBYSHIRE PLACE SKILLED NSG & REHAB CTR		12/31/2022 365 Days Submitted			
BIDWELL, OH 45614		CR Beds 95 POS Beds 0			
GALLIA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		Length of Stay	
				97.7	
Current Assets	463,443	Total Charges	8,137,466	Average Wages	
Fixed Assets	117,045	Contract Allowance	1,273,965	21.40	
Other Assets	6,651,994	Operating Revenue	6,863,501	15.7%	
Total Assets	7,232,482	Operating Expense	6,473,255	84.3%	
Current Liabilities	1,007,681	Operating Margin	390,246	94.3%	
Long Term Liabilities	0	Other Income	125,907	0.5	
Total Equity	6,224,801	Other Expense	0	5.7%	
Total Liab. and Equity	7,232,482	Net Profit or Loss	516,153	1.8%	
				0.0%	
				7.5%	

366123 ACCORD CARE COMMUNITY ORRVILLE LLC				Proprietary - Corporation	
ACCORD CARE COMMUNITY ORRVILLE LLC		12/31/2022 365 Days Submitted			
ORRVILLE, OH 44667		CR Beds 88 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay	
				92.0	
Current Assets	1,495,831	Total Charges	6,686,483	Average Wages	
Fixed Assets	227,206	Contract Allowance	38,071	21.08	
Other Assets	109,795	Operating Revenue	6,648,412	0.6%	
Total Assets	1,832,832	Operating Expense	6,323,667	99.4%	
Current Liabilities	252,025	Operating Margin	324,745	95.1%	
Long Term Liabilities	0	Other Income	609,404	4.9%	
Total Equity	1,580,807	Other Expense	0	9.2%	
Total Liab. and Equity	1,832,832	Net Profit or Loss	934,149	0.0%	
				14.1%	

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366143 ADAMS COUNTY MANOR				Proprietary - Corporation	
ADAMS COUNTY MANOR		12/31/2022 365 Days Submitted			
WEST UNION, OH 45693		CR Beds 74 POS Beds 0			
ADAMS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay	
				110.7	
Current Assets	2,664,330	Total Charges	6,917,411	Average Wages	
Fixed Assets	27,167	Contract Allowance	-494,903	23.80	
Other Assets	7,372	Operating Revenue	7,412,314	84.1%	
Total Assets	<u>2,698,869</u>	Operating Expense	8,116,896	15.9%	
Current Liabilities	765,697	Operating Margin	-704,582	Current Ratio	
Long Term Liabilities	0	Other Income	355,614	3.5	
Total Equity	<u>1,933,172</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>2,698,869</u>	Net Profit or Loss	<u>(348,968)</u>	102.4	
				Avg Payment Days	
				19.1	
				Depreciation Rate	
				487.7%	
				Return on Equity	
				-18.1%	

365991 ADDISON HEALTHCARE CENTER				Proprietary - Corporation	
ADDISON HEALTHCARE CENTER		12/31/2022 365 Days Settled			
MASURY, OH 44438		CR Beds 98 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay	
				101.4	
Current Assets	1,106,967	Total Charges	8,973,104	Average Wages	
Fixed Assets	246,148	Contract Allowance	1,527,928	22.18	
Other Assets	0	Operating Revenue	7,445,176	83.4%	
Total Assets	<u>1,353,115</u>	Operating Expense	7,030,069	16.6%	
Current Liabilities	790,807	Operating Margin	415,107	Current Ratio	
Long Term Liabilities	117,599	Other Income	757,500	1.4	
Total Equity	<u>444,709</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>1,353,115</u>	Net Profit or Loss	<u>1,172,607</u>	49.7	
				Avg Payment Days	
				18.6	
				Depreciation Rate	
				124.7%	
				Return on Equity	
				263.7%	

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366041 ADDISON HEIGHTS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ADDISON HEIGHTS HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
MAUMEE, OH 43537		CR Beds 90 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay	
				132.8	
Current Assets	1,944,933	Total Charges	5,854,656	Average Wages	31.04
Fixed Assets	329,707	Contract Allowance	174,311	3.0%	Skilled Nursing
Other Assets	83,673	Operating Revenue	5,680,345	97.0%	Ancillary Service
Total Assets	<u>2,358,313</u>	Operating Expense	7,104,028	125.1%	Current Ratio
Current Liabilities	1,454,527	Operating Margin	-1,423,683	-25.1%	Days to Collect
Long Term Liabilities	4,246,986	Other Income	771,012	13.6%	Avg Payment Days
Total Equity	-3,343,200	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,358,313</u>	Net Profit or Loss	<u>(652,671)</u>	-11.5%	Return on Equity
					116.9%
					19.5%
365968 ADMIRAL'S POINTE NURSING & REHABILITATION				Proprietary - Corporation	
ADMIRAL'S POINTE NURSING & REHABILITATION		12/31/2022 365 Days Submitted			
HURON, OH 44839		CR Beds 90 POS Beds 0			
ERIE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				106.6	
Current Assets	3,053,434	Total Charges	9,707,179	Average Wages	25.32
Fixed Assets	449,663	Contract Allowance	993,065	10.2%	Skilled Nursing
Other Assets	0	Operating Revenue	8,714,114	89.8%	Ancillary Service
Total Assets	<u>3,503,097</u>	Operating Expense	7,997,807	91.8%	Current Ratio
Current Liabilities	270,121	Operating Margin	716,307	8.2%	Days to Collect
Long Term Liabilities	0	Other Income	341,506	3.9%	Avg Payment Days
Total Equity	3,232,976	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,503,097</u>	Net Profit or Loss	<u>1,057,813</u>	12.1%	Return on Equity
					128.1%
					32.7%

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365704 ADVANCED HEALTHCARE CENTER				Proprietary - Corporation	
ADVANCED HEALTHCARE CENTER		8/31/2022 365 Days Settled			
TOLEDO, OH 43614		CR Beds 100 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		55.4%	
Balance Sheet		Income Statement		Length of Stay 148.7	
Current Assets	2,424,982	Total Charges	6,981,157	Average Wages	25.86
Fixed Assets	170,955	Contract Allowance	371,181	5.3%	Skilled Nursing 74.7%
Other Assets	0	Operating Revenue	6,609,976	94.7%	Ancillary Service 25.3%
Total Assets	2,595,937	Operating Expense	9,171,043	138.7%	Current Ratio (1.5)
Current Liabilities	-1,647,096	Operating Margin	-2,561,067	-38.7%	Days to Collect 76.3
Long Term Liabilities	297,400	Other Income	410,867	6.2%	Avg Payment Days 5.5
Total Equity	3,945,633	Other Expense	0	0.0%	Depreciation Rate 104.8%
Total Liab. and Equity	2,595,937	Net Profit or Loss	(2,150,200)	-32.5%	Return on Equity -54.5%

366308 ALGART HEALTH CARE				Proprietary - Corporation	
ALGART HEALTH CARE		12/31/2022 365 Days Settled			
CLEVELAND, OH 44102		CR Beds 72 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay 1,781.0	
Current Assets	2,402,074	Total Charges	7,876,638	Average Wages	26.39
Fixed Assets	18,319,957	Contract Allowance	1,105,975	14.0%	Skilled Nursing 78.5%
Other Assets	3	Operating Revenue	6,770,663	86.0%	Ancillary Service 21.5%
Total Assets	20,722,034	Operating Expense	7,348,156	108.5%	Current Ratio 2.2
Current Liabilities	1,068,445	Operating Margin	-577,493	-8.5%	Days to Collect 37.8
Long Term Liabilities	17,035,988	Other Income	1,503,996	22.2%	Avg Payment Days 22.7
Total Equity	2,617,601	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	20,722,034	Net Profit or Loss	926,503	13.7%	Return on Equity 35.4%

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365514 ALLEN VIEW HEALTHCARE CENTER				Proprietary - Corporation	
ALLEN VIEW HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
SPRINGFIELD, OH 45503		CR Beds 126 POS Beds 0			
CLARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay	
				136.6	
Current Assets	1,539,068	Total Charges	14,509,490	Average Wages	
Fixed Assets	269,125	Contract Allowance	4,530,968	22.44	
Other Assets	157,306	Operating Revenue	9,978,522	31.2%	
Total Assets	1,965,499	Operating Expense	11,192,725	68.8%	
Current Liabilities	714,881	Operating Margin	-1,214,203	112.2%	
Long Term Liabilities	22,203	Other Income	677,267	-12.2%	
Total Equity	1,228,415	Other Expense	0	6.8%	
Total Liab. and Equity	1,965,499	Net Profit or Loss	(536,936)	0.0%	
				Days to Collect	
				53.3	
				Avg Payment Days	
				11.7	
				Depreciation Rate	
				493.7%	
				Return on Equity	
				-43.7%	

366489 ALOIS ALZHEIMER CENTER				Proprietary - Corporation	
ALOIS ALZHEIMER CENTER		12/31/2022 365 Days Settled			
CINCINNATI, OH 45218		CR Beds 97 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		60.2%	
Balance Sheet		Income Statement		Length of Stay	
				367.6	
Current Assets	826,702	Total Charges	5,519,237	Average Wages	
Fixed Assets	816,370	Contract Allowance	0	26.99	
Other Assets	0	Operating Revenue	5,519,237	0.0%	
Total Assets	1,643,072	Operating Expense	7,643,822	100.0%	
Current Liabilities	1,400,721	Operating Margin	-2,124,585	138.5%	
Long Term Liabilities	1,059,506	Other Income	278,022	-38.5%	
Total Equity	-817,155	Other Expense	0	5.0%	
Total Liab. and Equity	1,643,072	Net Profit or Loss	(1,846,563)	0.0%	
				Days to Collect	
				54.2	
				Avg Payment Days	
				53.2	
				Depreciation Rate	
				52.6%	
				Return on Equity	
				226.0%	

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366412 ALS MOUNT VERNON INC				Proprietary - Corporation	
ALS MOUNT VERNON INC		12/31/2022 365 Days Settled			
MOUNT VERNON, OH 43050		KNOX		CR Beds 20 POS Beds 0	
CGS (OHIO)		Key Performance Ind.			
				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	84.8
Current Assets	415,110	Total Charges	2,033,767	Average Wages	22.62
Fixed Assets	12,872	Contract Allowance	70,471	3.5% Skilled Nursing	83.4%
Other Assets	375,108	Operating Revenue	1,963,296	96.5% Ancillary Service	16.6%
Total Assets	803,090	Operating Expense	2,764,054	140.8% Current Ratio	1.3
Current Liabilities	324,105	Operating Margin	-800,758	-40.8% Days to Collect	75.8
Long Term Liabilities	450,978	Other Income	943,820	48.1% Avg Payment Days	32.4
Total Equity	28,007	Other Expense	0	0.0% Depreciation Rate	631.3%
Total Liab. and Equity	803,090	Net Profit or Loss	143,062	7.3% Return on Equity	510.8%
365606 ALS WOODSTOCK INC				Proprietary - Corporation	
ALS WOODSTOCK INC		12/31/2022 365 Days Submitted			
WOODSTOCK, OH 43084		CHAMPAIGN		CR Beds 42 POS Beds 0	
CGS (OHIO)		Key Performance Ind.			
				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	555.5
Current Assets	421,472	Total Charges	3,036,467	Average Wages	23.32
Fixed Assets	13,557	Contract Allowance	153,949	5.1% Skilled Nursing	89.2%
Other Assets	499,188	Operating Revenue	2,882,518	94.9% Ancillary Service	10.8%
Total Assets	934,217	Operating Expense	2,835,245	98.4% Current Ratio	1.2
Current Liabilities	359,537	Operating Margin	47,273	1.6% Days to Collect	37.6
Long Term Liabilities	438,650	Other Income	254,388	8.8% Avg Payment Days	28.6
Total Equity	136,030	Other Expense	0	0.0% Depreciation Rate	924.5%
Total Liab. and Equity	934,217	Net Profit or Loss	301,661	10.5% Return on Equity	221.8%

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365109 ALTENHEIM				Nonprofit - Other	
ALTENHEIM		12/31/2022 365 Days Submitted			
STRONGSVILLE, OH 44136		CR Beds 128 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 76.2	
Current Assets	8,482,299	Total Charges	24,201,153	Average Wages	26.11
Fixed Assets	15,513,209	Contract Allowance	9,645,975	39.9%	Skilled Nursing 73.2%
Other Assets	36,744,751	Operating Revenue	14,555,178	60.1%	Ancillary Service 26.8%
Total Assets	60,740,259	Operating Expense	22,301,308	153.2%	Current Ratio 1.6
Current Liabilities	5,316,035	Operating Margin	-7,746,130	-53.2%	Days to Collect 72.8
Long Term Liabilities	20,653,279	Other Income	6,144,388	42.2%	Avg Payment Days 34.2
Total Equity	34,770,945	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	60,740,259	Net Profit or Loss	(1,601,742)	-11.0%	Return on Equity -4.6%
366128 ALTERCARE CAMBRIDGE INC.				Proprietary - Corporation	
ALTERCARE CAMBRIDGE INC.		12/31/2022 365 Days Submitted			
CAMBRIDGE, OH 43725		CR Beds 50 POS Beds 0			
GUERNSEY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay 68.3	
Current Assets	844,935	Total Charges	6,131,100	Average Wages	22.81
Fixed Assets	402,020	Contract Allowance	1,447,042	23.6%	Skilled Nursing 79.3%
Other Assets	596,198	Operating Revenue	4,684,058	76.4%	Ancillary Service 20.7%
Total Assets	1,843,153	Operating Expense	4,978,796	106.3%	Current Ratio 2.2
Current Liabilities	380,710	Operating Margin	-294,738	-6.3%	Days to Collect 47.8
Long Term Liabilities	3,111,648	Other Income	473,991	10.1%	Avg Payment Days 23.1
Total Equity	-1,649,205	Other Expense	0	0.0%	Depreciation Rate 71.3%
Total Liab. and Equity	1,843,153	Net Profit or Loss	179,253	3.8%	Return on Equity -10.9%

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365890 ALTERCARE COSHOCTON INC.		Proprietary - Corporation	
ALTERCARE COSHOCTON INC.		12/31/2022 365 Days Submitted	
COSHOCTON, OH 43812		CR Beds 74 POS Beds 0	
COSHOCTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	90.4%
Balance Sheet		Income Statement	
Current Assets	1,069,837	Total Charges	8,911,123
Fixed Assets	147,326	Contract Allowance	2,290,409
Other Assets	9,222,106	Operating Revenue	6,620,714
Total Assets	10,439,269	Operating Expense	6,530,265
Current Liabilities	556,778	Operating Margin	90,449
Long Term Liabilities	8,757,073	Other Income	406,895
Total Equity	1,125,418	Other Expense	0
Total Liab. and Equity	10,439,269	Net Profit or Loss	497,344
		25.7%	74.3%
		98.6%	1.4%
		6.1%	0.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

366196 ALTERCARE NEWARK SOUTH INC.				Proprietary - Corporation	
ALTERCARE NEWARK SOUTH INC.		12/31/2022 365 Days Submitted			
NEWARK, OH 43055		CR Beds 57 POS Beds 0			
LICKING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		48.7%	
Balance Sheet		Income Statement		Length of Stay 69.9	
Current Assets	656,053	Total Charges	3,853,316	Average Wages	24.35
Fixed Assets	137,174	Contract Allowance	823,336	21.4%	Skilled Nursing 75.4%
Other Assets	-1,645,647	Operating Revenue	3,029,980	78.6%	Ancillary Service 21.9%
Total Assets	-852,420	Operating Expense	3,941,272	130.1%	Current Ratio 1.7
Current Liabilities	393,539	Operating Margin	-911,292	-30.1%	Days to Collect 74.4
Long Term Liabilities	0	Other Income	322,624	10.6%	Avg Payment Days 22.1
Total Equity	-1,245,959	Other Expense	0	0.0%	Depreciation Rate 140.9%
Total Liab. and Equity	-852,420	Net Profit or Loss	(588,668)	-19.4%	Return on Equity 47.2%
365402 ALTERCARE OF ALLIANCE CTR FOR REHAB & NC INC				Proprietary - Corporation	
ALTERCARE OF ALLIANCE CTR FOR REHAB & NC INC		12/31/2022 365 Days Submitted			
ALLIANCE, OH 44601		CR Beds 97 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay 99.2	
Current Assets	1,053,540	Total Charges	10,571,474	Average Wages	21.05
Fixed Assets	5,264	Contract Allowance	2,869,902	27.1%	Skilled Nursing 81.4%
Other Assets	4,351,362	Operating Revenue	7,701,572	72.9%	Ancillary Service 18.6%
Total Assets	5,410,166	Operating Expense	7,817,176	101.5%	Current Ratio 1.3
Current Liabilities	812,978	Operating Margin	-115,604	-1.5%	Days to Collect 47.8
Long Term Liabilities	1,788,233	Other Income	545,841	7.1%	Avg Payment Days 32.2
Total Equity	2,808,955	Other Expense	0	0.0%	Depreciation Rate 168.6%
Total Liab. and Equity	5,410,166	Net Profit or Loss	430,237	5.6%	Return on Equity 15.3%

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

365625 ALTERCARE OF BUCYRUS CENTER FO		Proprietary - Corporation	
ALTERCARE OF BUCYRUS CENTER FO		12/31/2022 365 Days Submitted	
BUCYRUS, OH 44820		CR Beds 80 POS Beds 0	
CRAWFORD		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 82.5%	
Balance Sheet		Income Statement	
Current Assets	458,319	Total Charges	8,897,622
Fixed Assets	3,171	Contract Allowance	2,267,042
Other Assets	5,674,551	Operating Revenue	6,630,580
Total Assets	6,136,041	Operating Expense	6,541,816
Current Liabilities	596,503	Operating Margin	88,764
Long Term Liabilities	1,278,023	Other Income	353,530
Total Equity	4,261,515	Other Expense	0
Total Liab. and Equity	6,136,041	Net Profit or Loss	442,294
		25.5%	Skilled Nursing 81.3%
		74.5%	Ancillary Service 18.7%
		98.7%	Current Ratio 0.8
		1.3%	Days to Collect 22.5
		5.3%	Avg Payment Days 27.6
		0.0%	Depreciation Rate 145.0%
		6.7%	Return on Equity 10.4%

366367 ALTERCARE OF CANAL WINCHESTER POST-ACUTE RC		Proprietary - Corporation	
ALTERCARE OF CANAL WINCHESTER POST-ACUTE RC		12/31/2022 365 Days Submitted	
CANAL WINCHESTER, OH 43110		CR Beds 72 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 84.4%	
Balance Sheet		Income Statement	
Current Assets	1,215,793	Total Charges	9,263,269
Fixed Assets	0	Contract Allowance	1,933,300
Other Assets	5,956,003	Operating Revenue	7,329,969
Total Assets	7,171,796	Operating Expense	7,584,131
Current Liabilities	721,963	Operating Margin	-254,162
Long Term Liabilities	1,651,320	Other Income	415,508
Total Equity	4,798,513	Other Expense	0
Total Liab. and Equity	7,171,796	Net Profit or Loss	161,346
		20.9%	Skilled Nursing 72.2%
		79.1%	Ancillary Service 27.8%
		103.5%	Current Ratio 1.7
		-3.5%	Days to Collect 58.7
		5.7%	Avg Payment Days 27.9
		0.0%	Depreciation Rate 0.0%
		2.2%	Return on Equity 3.4%

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

365287 ALTERCARE OF CUYAHOGA FALLS CTR FOR REHAB & NURSIN		Proprietary - Corporation	
ALTERCARE OF CUYAHOGA FALLS CTR FOR REHAB & NURSIN		12/31/2022 365 Days Submitted	
CUYAHOGA FALLS, OH 44221		CR Beds 91 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 61.1%	
Balance Sheet		Income Statement	
Current Assets	918,824	Total Charges	7,552,865
Fixed Assets	0	Contract Allowance	1,931,141 25.6%
Other Assets	1,024,292	Operating Revenue	5,621,724 74.4%
Total Assets	1,943,116	Operating Expense	7,379,437 131.3%
Current Liabilities	878,269	Operating Margin	-1,757,713 -31.3%
Long Term Liabilities	4,907,063	Other Income	434,947 7.7%
Total Equity	-3,842,216	Other Expense	0 0.0%
Total Liab. and Equity	1,943,116	Net Profit or Loss	(1,322,766) -23.5%

366027 ALTERCARE OF HARTVILLE CTR FOR		Proprietary - Corporation	
ALTERCARE OF HARTVILLE CTR FOR		12/31/2022 365 Days Settled	
HARTVILLE, OH 44632		CR Beds 97 POS Beds 0	
STARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 76.6%	
Balance Sheet		Income Statement	
Current Assets	879,301	Total Charges	10,083,132
Fixed Assets	3,242	Contract Allowance	2,422,008 24.0%
Other Assets	9,785,959	Operating Revenue	7,661,124 76.0%
Total Assets	10,668,502	Operating Expense	7,986,917 104.3%
Current Liabilities	671,421	Operating Margin	-325,793 -4.3%
Long Term Liabilities	1,595,030	Other Income	587,424 7.7%
Total Equity	8,402,051	Other Expense	0 0.0%
Total Liab. and Equity	10,668,502	Net Profit or Loss	261,631 3.4%

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

365993 ALTERCARE OF LOUISVILLE CTR FOR REHAB & NSG CARE				Proprietary - Corporation	
ALTERCARE OF LOUISVILLE CTR FOR REHAB & NSG CARE		12/31/2022 365 Days Submitted			
LOUISVILLE, OH 44641		CR Beds 99 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	66.3%
Balance Sheet		Income Statement		Length of Stay	79.0
Current Assets	1,003,522	Total Charges	9,100,732	Average Wages	20.94
Fixed Assets	0	Contract Allowance	2,322,843	25.5% Skilled Nursing	78.9%
Other Assets	6,292,737	Operating Revenue	6,777,889	74.5% Ancillary Service	21.1%
Total Assets	<u>7,296,259</u>	Operating Expense	6,972,554	102.9% Current Ratio	1.4
Current Liabilities	718,924	Operating Margin	-194,665	-2.9% Days to Collect	51.1
Long Term Liabilities	3,699,811	Other Income	535,873	7.9% Avg Payment Days	31.1
Total Equity	<u>2,877,524</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>7,296,259</u>	Net Profit or Loss	<u>341,208</u>	5.0% Return on Equity	11.9%

366267 ALTERCARE OF MAYFIELD VILLAGE, INC				Proprietary - Corporation	
ALTERCARE OF MAYFIELD VILLAGE, INC		12/31/2022 365 Days Settled			
MAYFIELD VILLAGE, OH 44143		CR Beds 52 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	72.0%
Balance Sheet		Income Statement		Length of Stay	40.5
Current Assets	1,297,132	Total Charges	6,230,446	Average Wages	13.10
Fixed Assets	44	Contract Allowance	1,501,289	24.1% Skilled Nursing	65.8%
Other Assets	207,909	Operating Revenue	4,729,157	75.9% Ancillary Service	34.2%
Total Assets	<u>1,505,085</u>	Operating Expense	6,317,507	133.6% Current Ratio	1.9
Current Liabilities	696,486	Operating Margin	-1,588,350	-33.6% Days to Collect	97.6
Long Term Liabilities	2,029,222	Other Income	310,285	6.6% Avg Payment Days	33.5
Total Equity	<u>-1,220,623</u>	Other Expense	0	0.0% Depreciation Rate	292.4%
Total Liab. and Equity	<u>1,505,085</u>	Net Profit or Loss	<u>(1,278,065)</u>	-27.0% Return on Equity	104.7%

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

366011 ALTERCARE OF MENTOR				Proprietary - Corporation	
ALTERCARE OF MENTOR		12/31/2022 365 Days Settled			
MENTOR, OH 44060		CR Beds 123 POS Beds 0			
LAKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.6%	
Balance Sheet		Income Statement		Length of Stay	
				126.8	
Current Assets	1,325,881	Total Charges	11,661,179	Average Wages	
				24.26	
Fixed Assets	22,248	Contract Allowance	3,048,203	26.1% Skilled Nursing	
				83.9%	
Other Assets	43,346	Operating Revenue	8,612,976	73.9% Ancillary Service	
				16.1%	
Total Assets	1,391,475	Operating Expense	10,175,298	118.1% Current Ratio	
				1.2	
Current Liabilities	1,081,763	Operating Margin	-1,562,322	-18.1% Days to Collect	
				52.9	
Long Term Liabilities	1,893,383	Other Income	662,431	7.7% Avg Payment Days	
				33.3	
Total Equity	-1,583,671	Other Expense	0	0.0% Depreciation Rate	
				171.6%	
Total Liab. and Equity	1,391,475	Net Profit or Loss	(899,891)	-10.4% Return on Equity	
				56.8%	
365482 ALTERCARE OF NAVARRE CTR FOR REHAB & NRSG CARE				Proprietary - Corporation	
ALTERCARE OF NAVARRE CTR FOR REHAB & NRSG CARE		12/31/2022 365 Days Submitted			
NAVARRE, OH 44662		CR Beds 133 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				92.2	
Current Assets	1,852,419	Total Charges	15,102,878	Average Wages	
				22.27	
Fixed Assets	15,809	Contract Allowance	5,075,184	33.6% Skilled Nursing	
				82.2%	
Other Assets	1,753,992	Operating Revenue	10,027,694	66.4% Ancillary Service	
				16.2%	
Total Assets	3,622,220	Operating Expense	11,751,198	117.2% Current Ratio	
				1.3	
Current Liabilities	1,446,389	Operating Margin	-1,723,504	-17.2% Days to Collect	
				64.6	
Long Term Liabilities	0	Other Income	770,979	7.7% Avg Payment Days	
				36.8	
Total Equity	2,175,831	Other Expense	0	0.0% Depreciation Rate	
				213.6%	
Total Liab. and Equity	3,622,220	Net Profit or Loss	(952,525)	-9.5% Return on Equity	
				-43.8%	

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

366298 ALTERCARE OF NOBLES POND, INC				Proprietary - Corporation	
ALTERCARE OF NOBLES POND, INC		12/31/2022 365 Days Settled			
CANTON, OH 44718		CR Beds 71 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay 42.3	
Current Assets	1,273,451	Total Charges	9,512,409	Average Wages	22.51
Fixed Assets	690	Contract Allowance	2,190,190	23.0%	Skilled Nursing 73.1%
Other Assets	772,845	Operating Revenue	7,322,219	77.0%	Ancillary Service 26.9%
Total Assets	2,046,986	Operating Expense	8,003,840	109.3%	Current Ratio 1.7
Current Liabilities	771,002	Operating Margin	-681,621	-9.3%	Days to Collect 61.8
Long Term Liabilities	1,730,366	Other Income	397,829	5.4%	Avg Payment Days 27.4
Total Equity	-454,382	Other Expense	0	0.0%	Depreciation Rate 518.2%
Total Liab. and Equity	2,046,986	Net Profit or Loss	(283,792)	-3.9%	Return on Equity 62.5%

365268 ALTERCARE OF WADSWORTH				Proprietary - Corporation	
ALTERCARE OF WADSWORTH		12/31/2022 365 Days Settled			
WADSWORTH, OH 44281		CR Beds 111 POS Beds 0			
MEDINA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay 84.0	
Current Assets	1,650,423	Total Charges	9,188,173	Average Wages	25.20
Fixed Assets	10,531	Contract Allowance	1,919,288	20.9%	Skilled Nursing 84.5%
Other Assets	7,102,046	Operating Revenue	7,268,885	79.1%	Ancillary Service 15.5%
Total Assets	8,763,000	Operating Expense	8,374,274	115.2%	Current Ratio 2.1
Current Liabilities	797,805	Operating Margin	-1,105,389	-15.2%	Days to Collect 80.3
Long Term Liabilities	1,707,929	Other Income	662,713	9.1%	Avg Payment Days 28.2
Total Equity	6,257,266	Other Expense	0	0.0%	Depreciation Rate 234.0%
Total Liab. and Equity	8,763,000	Net Profit or Loss	(442,676)	-6.1%	Return on Equity -7.1%

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

365300 ALTERCARE POST-ACUTE REHAB CENTER				Proprietary - Corporation	
ALTERCARE POST-ACUTE REHAB CENTER		12/31/2022 365 Days Submitted			
KENT, OH 44240		CR Beds 79 POS Beds 0			
PORTAGE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay	
				41.2	
Current Assets	1,235,694	Total Charges	10,470,221	Average Wages	
				25.50	
Fixed Assets	1,566	Contract Allowance	1,873,923	Skilled Nursing	
				71.3%	
Other Assets	3,279,387	Operating Revenue	8,596,298	Ancillary Service	
				28.7%	
Total Assets	4,516,647	Operating Expense	9,167,912	Current Ratio	
				1.7	
Current Liabilities	737,979	Operating Margin	-571,614	Days to Collect	
				51.1	
Long Term Liabilities	1,780,800	Other Income	489,274	Avg Payment Days	
				22.7	
Total Equity	1,997,868	Other Expense	0	Depreciation Rate	
				25,123.2%	
Total Liab. and Equity	4,516,647	Net Profit or Loss	(82,340)	Return on Equity	
				-4.1%	

365750 ALTERCARE SOMERSET INC.				Proprietary - Corporation	
ALTERCARE SOMERSET INC.		12/31/2022 365 Days Submitted			
SOMERSET, OH 43783		CR Beds 80 POS Beds 0			
PERRY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay	
				96.0	
Current Assets	810,530	Total Charges	7,533,256	Average Wages	
				20.27	
Fixed Assets	244,360	Contract Allowance	1,810,832	Skilled Nursing	
				84.1%	
Other Assets	6,908,528	Operating Revenue	5,722,424	Ancillary Service	
				15.9%	
Total Assets	7,963,418	Operating Expense	5,857,302	Current Ratio	
				1.3	
Current Liabilities	618,425	Operating Margin	-134,878	Days to Collect	
				40.3	
Long Term Liabilities	7,284,701	Other Income	435,099	Avg Payment Days	
				26.5	
Total Equity	60,292	Other Expense	0	Depreciation Rate	
				123.6%	
Total Liab. and Equity	7,963,418	Net Profit or Loss	300,221	Return on Equity	
				497.9%	

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

366369 ALTERCARE THORNVILLE INC.				Proprietary - Corporation	
ALTERCARE THORNVILLE INC.		12/31/2022 365 Days Settled			
THORNVILLE, OH 43076		CR Beds 50 POS Beds 0			
PERRY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 92.3	
Current Assets	486,502	Total Charges	5,596,763	Average Wages	21.11
Fixed Assets	137,483	Contract Allowance	1,597,580	28.5%	Skilled Nursing 80.6%
Other Assets	4,298,556	Operating Revenue	3,999,183	71.5%	Ancillary Service 19.4%
Total Assets	4,922,541	Operating Expense	4,788,292	119.7%	Current Ratio 1.0
Current Liabilities	503,440	Operating Margin	-789,109	-19.7%	Days to Collect 48.0
Long Term Liabilities	6,035,930	Other Income	265,401	6.6%	Avg Payment Days 25.5
Total Equity	-1,616,829	Other Expense	0	0.0%	Depreciation Rate 138.2%
Total Liab. and Equity	4,922,541	Net Profit or Loss	(523,708)	-13.1%	Return on Equity 32.4%

366434 ALTERCARE TRANSITIONAL CARE OF THE WESTERN RESERVE				Proprietary - Corporation	
ALTERCARE TRANSITIONAL CARE OF THE WESTERN RESERVE		12/31/2022 365 Days Settled			
STOW, OH 44224		CR Beds 80 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay 86.8	
Current Assets	995,901	Total Charges	8,026,792	Average Wages	25.97
Fixed Assets	0	Contract Allowance	1,830,127	22.8%	Skilled Nursing 84.3%
Other Assets	17,647	Operating Revenue	6,196,665	77.2%	Ancillary Service 15.7%
Total Assets	1,013,548	Operating Expense	8,216,434	132.6%	Current Ratio 1.1
Current Liabilities	885,495	Operating Margin	-2,019,769	-32.6%	Days to Collect 56.3
Long Term Liabilities	5,664,673	Other Income	528,986	8.5%	Avg Payment Days 29.1
Total Equity	-5,536,620	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,013,548	Net Profit or Loss	(1,490,783)	-24.1%	Return on Equity 26.9%

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

366429 ALTERCARE ZANESVILLE INC.		Proprietary - Corporation	
ALTERCARE ZANESVILLE INC.		12/31/2022 365 Days Submitted	
ZANESVILLE, OH 43701		CR Beds 99 POS Beds 0	
MUSKINGUM		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	87.0%
Balance Sheet		Income Statement	
Current Assets	2,087,411	Total Charges	12,417,202
Fixed Assets	151,317	Contract Allowance	3,586,630
Other Assets	7,229,606	Operating Revenue	8,830,572
Total Assets	9,468,334	Operating Expense	9,541,004
Current Liabilities	974,863	Operating Margin	-710,432
Long Term Liabilities	11,227,603	Other Income	519,305
Total Equity	-2,734,132	Other Expense	0
Total Liab. and Equity	9,468,334	Net Profit or Loss	(191,127)
		28.9%	71.1%
		108.0%	-8.0%
		5.9%	0.0%
		-2.2%	
			Length of Stay
			87.1
			Average Wages
			21.13
			Skilled Nursing
			76.0%
			Ancillary Service
			24.0%
			Current Ratio
			2.1
			Days to Collect
			69.9
			Avg Payment Days
			27.7
			Depreciation Rate
			213.0%
			Return on Equity
			7.0%

366253 AMBERWOOD MANOR		Proprietary - Corporation	
AMBERWOOD MANOR		12/31/2022 365 Days Settled	
NEW PHILADELPHIA, OH 44663		CR Beds 49 POS Beds 0	
TUSCARAWAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	78.3%
Balance Sheet		Income Statement	
Current Assets	598,025	Total Charges	3,635,071
Fixed Assets	144,833	Contract Allowance	441,808
Other Assets	-56,229	Operating Revenue	3,193,263
Total Assets	686,629	Operating Expense	4,152,741
Current Liabilities	346,146	Operating Margin	-959,478
Long Term Liabilities	1,047,883	Other Income	846,464
Total Equity	-707,400	Other Expense	0
Total Liab. and Equity	686,629	Net Profit or Loss	(113,014)
		12.2%	87.8%
		130.0%	-30.0%
		26.5%	0.0%
		-3.5%	
			Length of Stay
			149.0
			Average Wages
			24.19
			Skilled Nursing
			73.5%
			Ancillary Service
			26.5%
			Current Ratio
			1.7
			Days to Collect
			67.2
			Avg Payment Days
			19.2
			Depreciation Rate
			94.9%
			Return on Equity
			16.0%

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

365924 AMHERST MANOR NURSING HOME				Proprietary - Corporation	
AMHERST MANOR NURSING HOME		12/31/2022 365 Days Submitted			
AMHERST, OH 44001		CR Beds 114 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay	
				46.9	
Current Assets	4,030,693	Total Charges	11,223,604	Average Wages	23.66
Fixed Assets	650,768	Contract Allowance	1,955,102	17.4%	Skilled Nursing
Other Assets	210,797	Operating Revenue	9,268,502	82.6%	Ancillary Service
Total Assets	4,892,258	Operating Expense	9,545,623	103.0%	Current Ratio
Current Liabilities	2,289,494	Operating Margin	-277,121	-3.0%	Days to Collect
Long Term Liabilities	276,268	Other Income	477,277	5.1%	Avg Payment Days
Total Equity	2,326,496	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,892,258	Net Profit or Loss	200,156	2.2%	Return on Equity

366284 AMHERST MEADOWS SKILLED NURSING AND REHAB				Proprietary - Corporation	
AMHERST MEADOWS SKILLED NURSING AND REHAB		12/31/2022 365 Days Submitted			
MASSILLON, OH 44646		CR Beds 89 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				616.2	
Current Assets	1,688,390	Total Charges	10,732,839	Average Wages	19.26
Fixed Assets	59,104	Contract Allowance	1,929,016	18.0%	Skilled Nursing
Other Assets	1,954,734	Operating Revenue	8,803,823	82.0%	Ancillary Service
Total Assets	3,702,228	Operating Expense	8,312,987	94.4%	Current Ratio
Current Liabilities	796,286	Operating Margin	490,836	5.6%	Days to Collect
Long Term Liabilities	1,780,697	Other Income	295,038	3.4%	Avg Payment Days
Total Equity	1,125,245	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,702,228	Net Profit or Loss	785,874	8.9%	Return on Equity

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

365969 ANCHOR LODGE NURSING HOME INC		Proprietary - Corporation	
ANCHOR LODGE NURSING HOME INC		12/31/2022 365 Days Submitted	
LORAIN, OH 44053		CR Beds 114 POS Beds 0	
LORAIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	63.1%
Balance Sheet		Income Statement	
Current Assets	1,603,173	Total Charges	9,228,743
Fixed Assets	787,062	Contract Allowance	1,768,132
Other Assets	273,940	Operating Revenue	7,460,611
Total Assets	2,664,175	Operating Expense	8,544,756
Current Liabilities	2,944,273	Operating Margin	-1,084,145
Long Term Liabilities	373,787	Other Income	494,547
Total Equity	-653,885	Other Expense	0
Total Liab. and Equity	2,664,175	Net Profit or Loss	(589,598)
		19.2%	80.8%
		114.5%	-14.5%
		6.6%	0.0%
		-7.9%	
			Length of Stay 63.4
			Average Wages 23.31
			Skilled Nursing 75.7%
			Ancillary Service 24.3%
			Current Ratio 0.5
			Days to Collect 17.3
			Avg Payment Days 33.9
			Depreciation Rate 58.2%
			Return on Equity 90.2%

366167 ANDERSON, THE		Proprietary - Corporation	
ANDERSON, THE		12/31/2022 365 Days Submitted	
CINCINNATI, OH 45255		CR Beds 100 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	86.6%
Balance Sheet		Income Statement	
Current Assets	1,404,446	Total Charges	15,529,301
Fixed Assets	390,297	Contract Allowance	6,985,164
Other Assets	0	Operating Revenue	8,544,137
Total Assets	1,794,743	Operating Expense	9,126,791
Current Liabilities	820,812	Operating Margin	-582,654
Long Term Liabilities	0	Other Income	350,732
Total Equity	973,931	Other Expense	0
Total Liab. and Equity	1,794,743	Net Profit or Loss	(231,922)
		45.0%	55.0%
		106.8%	-6.8%
		4.1%	0.0%
		-2.7%	
			Length of Stay 164.6
			Average Wages 23.90
			Skilled Nursing 93.5%
			Ancillary Service 6.5%
			Current Ratio 1.7
			Days to Collect 25.2
			Avg Payment Days 21.3
			Depreciation Rate 85.6%
			Return on Equity -23.8%

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

365411 ANDOVER VILLAGE RETIREMENT COMMUNITY				Proprietary - Partnership	
ANDOVER VILLAGE RETIREMENT COMMUNITY		12/31/2022 365 Days Submitted			
ANDOVER, OH 44003		CR Beds 99 POS Beds 0			
ASHTABULA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.5%	
Balance Sheet		Income Statement		Length of Stay	
				80.9	
Current Assets	4,053,581	Total Charges	7,909,330	Average Wages	23.10
Fixed Assets	114,460	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	10,189,750	Operating Revenue	7,909,330	100.0%	Ancillary Service
Total Assets	<u>14,357,791</u>	Operating Expense	<u>9,449,620</u>	119.5%	Current Ratio
Current Liabilities	1,726,314	Operating Margin	-1,540,290	-19.5%	Days to Collect
Long Term Liabilities	937,934	Other Income	3,526,984	44.6%	Avg Payment Days
Total Equity	<u>11,693,543</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>14,357,791</u>	Net Profit or Loss	<u>1,986,694</u>	25.1%	Return on Equity
				17.0%	
365072 ANNA MARIA OF AURORA				Proprietary - Corporation	
ANNA MARIA OF AURORA		12/31/2022 365 Days Settled			
AURORA, OH 44202		CR Beds 204 POS Beds 0			
PORTAGE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				104.6	
Current Assets	2,007,103	Total Charges	18,409,839	Average Wages	24.95
Fixed Assets	294,894	Contract Allowance	3,009,081	16.3%	Skilled Nursing
Other Assets	34,893,401	Operating Revenue	15,400,758	83.7%	Ancillary Service
Total Assets	<u>37,195,398</u>	Operating Expense	<u>14,723,667</u>	95.6%	Current Ratio
Current Liabilities	1,789,570	Operating Margin	677,091	4.4%	Days to Collect
Long Term Liabilities	22,295,423	Other Income	199,640	1.3%	Avg Payment Days
Total Equity	<u>13,110,405</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>37,195,398</u>	Net Profit or Loss	<u>876,731</u>	5.7%	Return on Equity
				6.7%	

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

366248 APOSTOLIC CHRISTIAN HOME INC				Nonprofit - Other	
APOSTOLIC CHRISTIAN HOME INC		12/31/2022 365 Days Settled			
RITTMAN, OH 44270		CR Beds 75 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay 271.6	
Current Assets	5,335,176	Total Charges	7,747,880	Average Wages	21.59
Fixed Assets	2,162,986	Contract Allowance	841,048	10.9%	Skilled Nursing 91.4%
Other Assets	1,621,416	Operating Revenue	6,906,832	89.1%	Ancillary Service 8.6%
Total Assets	9,119,578	Operating Expense	7,348,816	106.4%	Current Ratio 3.1
Current Liabilities	1,695,911	Operating Margin	-441,984	-6.4%	Days to Collect 20.3
Long Term Liabilities	0	Other Income	1,572,073	22.8%	Avg Payment Days 26.4
Total Equity	7,423,667	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	9,119,578	Net Profit or Loss	1,130,089	16.4%	Return on Equity 15.2%
365474 ARBORS AT CARROLL				Proprietary - Corporation	
ARBORS AT CARROLL		12/31/2022 365 Days Settled			
CARROLL, OH 43112		CR Beds 99 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay 55.9	
Current Assets	1,104,034	Total Charges	9,816,303	Average Wages	26.28
Fixed Assets	285,853	Contract Allowance	2,030,266	20.7%	Skilled Nursing 74.3%
Other Assets	1,802,325	Operating Revenue	7,786,037	79.3%	Ancillary Service 25.7%
Total Assets	3,192,212	Operating Expense	8,252,207	106.0%	Current Ratio 0.4
Current Liabilities	2,735,108	Operating Margin	-466,170	-6.0%	Days to Collect 55.9
Long Term Liabilities	725,228	Other Income	85,539	1.1%	Avg Payment Days 33.7
Total Equity	-268,124	Other Expense	0	0.0%	Depreciation Rate 116.0%
Total Liab. and Equity	3,192,212	Net Profit or Loss	(380,631)	-4.9%	Return on Equity 142.0%

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

365408 ARBORS AT DELAWARE				Proprietary - Corporation	
ARBORS AT DELAWARE		12/31/2022 365 Days Settled			
DELAWARE, OH 43015		CR Beds 99		POS Beds 0	
DELAWARE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay 86.7	
Current Assets	1,091,756	Total Charges	8,666,002	Average Wages	29.41
Fixed Assets	204,479	Contract Allowance	1,753,490	20.2% Skilled Nursing	78.6%
Other Assets	695,379	Operating Revenue	6,912,512	79.8% Ancillary Service	21.4%
Total Assets	1,991,614	Operating Expense	8,067,591	116.7% Current Ratio	0.4
Current Liabilities	2,507,122	Operating Margin	-1,155,079	-16.7% Days to Collect	65.9
Long Term Liabilities	440,804	Other Income	72,916	1.1% Avg Payment Days	34.4
Total Equity	-956,312	Other Expense	0	0.0% Depreciation Rate	94.9%
Total Liab. and Equity	1,991,614	Net Profit or Loss	(1,082,163)	-15.7% Return on Equity	113.2%

365689 ARBORS AT FAIRLAWN THE				Proprietary - Corporation	
ARBORS AT FAIRLAWN THE		12/31/2022 365 Days Settled			
FAIRLAWN, OH 44333		CR Beds 99		POS Beds 0	
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		57.5%	
Balance Sheet		Income Statement		Length of Stay 43.9	
Current Assets	598,959	Total Charges	6,876,031	Average Wages	27.38
Fixed Assets	285,663	Contract Allowance	1,669,568	24.3% Skilled Nursing	80.3%
Other Assets	-961,606	Operating Revenue	5,206,463	75.7% Ancillary Service	19.7%
Total Assets	-76,984	Operating Expense	6,318,134	121.4% Current Ratio	0.3
Current Liabilities	1,967,554	Operating Margin	-1,111,671	-21.4% Days to Collect	45.6
Long Term Liabilities	422,482	Other Income	109,423	2.1% Avg Payment Days	33.7
Total Equity	-2,467,020	Other Expense	0	0.0% Depreciation Rate	88.9%
Total Liab. and Equity	-76,984	Net Profit or Loss	(1,002,248)	-19.3% Return on Equity	40.6%

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

365348 ARBORS AT GALLIPOLIS		Proprietary - Corporation	
ARBORS AT GALLIPOLIS		12/31/2022 365 Days Submitted	
GALLIPOLIS, OH 45631		CR Beds 99 POS Beds 0	
GALLIA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 80.2%	
Balance Sheet		Income Statement	
Current Assets	1,407,349	Total Charges	10,428,960
Fixed Assets	270,413	Contract Allowance	1,833,529
Other Assets	6,560,595	Operating Revenue	8,595,431
Total Assets	<u>8,238,357</u>	Operating Expense	7,432,049
Current Liabilities	1,231,143	Operating Margin	1,163,382
Long Term Liabilities	507,041	Other Income	190,192
Total Equity	<u>6,500,173</u>	Other Expense	0
Total Liab. and Equity	<u>8,238,357</u>	Net Profit or Loss	<u>1,353,574</u>
		17.6%	Skilled Nursing 66.2%
		82.4%	Ancillary Service 33.8%
		86.5%	Current Ratio 1.1
		13.5%	Days to Collect 58.0
		2.2%	Avg Payment Days 19.1
		0.0%	Depreciation Rate 26.1%
		15.7%	Return on Equity 20.8%
365687 ARBORS AT MARIETTA		Proprietary - Corporation	
ARBORS AT MARIETTA		12/31/2022 365 Days Submitted	
MARIETTA, OH 45750		CR Beds 150 POS Beds 0	
WASHINGTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 67.6%	
Balance Sheet		Income Statement	
Current Assets	1,457,671	Total Charges	14,886,418
Fixed Assets	194,136	Contract Allowance	4,498,467
Other Assets	2,326,784	Operating Revenue	10,387,951
Total Assets	<u>3,978,591</u>	Operating Expense	11,580,559
Current Liabilities	3,635,674	Operating Margin	-1,192,608
Long Term Liabilities	943,522	Other Income	204,886
Total Equity	<u>-600,605</u>	Other Expense	0
Total Liab. and Equity	<u>3,978,591</u>	Net Profit or Loss	<u>(987,722)</u>
		30.2%	Skilled Nursing 79.3%
		69.8%	Ancillary Service 20.7%
		111.5%	Current Ratio 0.4
		-11.5%	Days to Collect 62.6
		2.0%	Avg Payment Days 25.9
		0.0%	Depreciation Rate 177.9%
		-9.5%	Return on Equity 164.5%

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

365763 ARBORS AT MIFFLIN		Proprietary - Corporation			
ARBORS AT MIFFLIN		12/31/2022 365 Days Settled			
MANSFIELD, OH 44903		CR Beds 99 POS Beds 0			
RICHLAND		Key Performance Ind.			
NGS (IL)		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay	
				61.0	
Current Assets	1,158,795	Total Charges	9,520,319	Average Wages	25.27
Fixed Assets	311,976	Contract Allowance	1,902,256	20.0% Skilled Nursing	73.2%
Other Assets	2,957,143	Operating Revenue	7,618,063	80.0% Ancillary Service	26.8%
Total Assets	4,427,914	Operating Expense	8,037,595	105.5% Current Ratio	0.4
Current Liabilities	2,960,370	Operating Margin	-419,532	-5.5% Days to Collect	62.7
Long Term Liabilities	402,391	Other Income	128,741	1.7% Avg Payment Days	40.0
Total Equity	1,065,153	Other Expense	0	0.0% Depreciation Rate	114.3%
Total Liab. and Equity	4,427,914	Net Profit or Loss	(290,791)	-3.8% Return on Equity	-27.3%
365675 ARBORS AT MILFORD		Proprietary - Corporation			
ARBORS AT MILFORD		12/31/2022 365 Days Submitted			
MILFORD, OH 45150		CR Beds 112 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay	
				57.3	
Current Assets	1,504,517	Total Charges	12,196,504	Average Wages	29.64
Fixed Assets	1,030,611	Contract Allowance	2,431,358	19.9% Skilled Nursing	76.9%
Other Assets	-3,776,298	Operating Revenue	9,765,146	80.1% Ancillary Service	23.1%
Total Assets	-1,241,170	Operating Expense	11,131,993	114.0% Current Ratio	0.3
Current Liabilities	5,002,457	Operating Margin	-1,366,847	-14.0% Days to Collect	63.8
Long Term Liabilities	838,104	Other Income	98,574	1.0% Avg Payment Days	39.6
Total Equity	-7,081,731	Other Expense	0	0.0% Depreciation Rate	70.9%
Total Liab. and Equity	-1,241,170	Net Profit or Loss	(1,268,273)	-13.0% Return on Equity	17.9%

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

365674 ARBORS AT MINERVA				Proprietary - Corporation	
ARBORS AT MINERVA		12/31/2022 365 Days Settled			
MINERVA, OH 44657		CR Beds 95 POS Beds 0			
CARROLL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay	
				50.1	
Current Assets	1,014,149	Total Charges	7,700,738	Average Wages	23.66
Fixed Assets	326,247	Contract Allowance	1,574,035	20.4% Skilled Nursing	71.3%
Other Assets	-65,424	Operating Revenue	6,126,703	79.6% Ancillary Service	28.7%
Total Assets	<u>1,274,972</u>	Operating Expense	6,390,015	104.3% Current Ratio	0.5
Current Liabilities	1,978,055	Operating Margin	-263,312	-4.3% Days to Collect	65.4
Long Term Liabilities	579,752	Other Income	105,606	1.7% Avg Payment Days	32.5
Total Equity	-1,282,835	Other Expense	0	0.0% Depreciation Rate	67.5%
Total Liab. and Equity	<u>1,274,972</u>	Net Profit or Loss	<u>(157,706)</u>	-2.6% Return on Equity	12.3%
365523 ARBORS AT OREGON				Proprietary - Corporation	
ARBORS AT OREGON		12/31/2022 365 Days Settled			
OREGON, OH 43616		CR Beds 99 POS Beds 0			
LUCAS		Key Performance Ind.			
NGS (IL)		Occupancy Rate		57.0%	
Balance Sheet		Income Statement		Length of Stay	
				40.0	
Current Assets	1,516,472	Total Charges	11,358,217	Average Wages	27.34
Fixed Assets	530,236	Contract Allowance	3,069,426	27.0% Skilled Nursing	73.9%
Other Assets	4,245,655	Operating Revenue	8,288,791	73.0% Ancillary Service	26.1%
Total Assets	<u>6,292,363</u>	Operating Expense	8,168,071	98.5% Current Ratio	0.8
Current Liabilities	1,981,230	Operating Margin	120,720	1.5% Days to Collect	73.0
Long Term Liabilities	437,997	Other Income	109,501	1.3% Avg Payment Days	24.0
Total Equity	3,873,136	Other Expense	0	0.0% Depreciation Rate	40.5%
Total Liab. and Equity	<u>6,292,363</u>	Net Profit or Loss	<u>230,221</u>	2.8% Return on Equity	5.9%

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

365450 ARBORS AT POMEROY				Proprietary - Corporation	
ARBORS AT POMEROY		12/31/2022 365 Days Settled			
POMEROY, OH 45769		CR Beds 91		POS Beds 0	
MEIGS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay 60.9	
Current Assets	884,818	Total Charges	8,020,171	Average Wages	22.14
Fixed Assets	190,244	Contract Allowance	1,641,832	20.5% Skilled Nursing	74.9%
Other Assets	272,302	Operating Revenue	6,378,339	79.5% Ancillary Service	25.1%
Total Assets	1,347,364	Operating Expense	6,424,283	100.7% Current Ratio	0.6
Current Liabilities	1,487,341	Operating Margin	-45,944	-0.7% Days to Collect	50.1
Long Term Liabilities	553,524	Other Income	107,186	1.7% Avg Payment Days	22.4
Total Equity	-693,501	Other Expense	0	0.0% Depreciation Rate	58.6%
Total Liab. and Equity	1,347,364	Net Profit or Loss	61,242	1.0% Return on Equity	-8.8%
365527 ARBORS AT SPRINGFIELD				Proprietary - Corporation	
ARBORS AT SPRINGFIELD		12/31/2022 365 Days Settled			
SPRINGFIELD, OH 45504		CR Beds 50		POS Beds 0	
CLARK		Key Performance Ind.			
NGS (WI)		Occupancy Rate		59.1%	
Balance Sheet		Income Statement		Length of Stay 45.1	
Current Assets	532,835	Total Charges	4,780,217	Average Wages	27.61
Fixed Assets	405,423	Contract Allowance	1,293,447	27.1% Skilled Nursing	69.3%
Other Assets	-904,087	Operating Revenue	3,486,770	72.9% Ancillary Service	30.7%
Total Assets	34,171	Operating Expense	4,341,093	124.5% Current Ratio	1.0
Current Liabilities	552,846	Operating Margin	-854,323	-24.5% Days to Collect	65.7
Long Term Liabilities	256,351	Other Income	46,528	1.3% Avg Payment Days	23.0
Total Equity	-775,026	Other Expense	0	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	34,171	Net Profit or Loss	(807,795)	-23.2% Return on Equity	104.2%

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

365720 ARBORS AT STOW				Proprietary - Corporation	
ARBORS AT STOW		12/31/2022 365 Days Settled			
STOW, OH 44224				CR Beds 150 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 72.3%	
Balance Sheet		Income Statement		Length of Stay 78.0	
Current Assets	1,364,068	Total Charges	13,011,006	Average Wages	26.40
Fixed Assets	228,069	Contract Allowance	3,447,310	26.5%	Skilled Nursing 86.0%
Other Assets	3,906,718	Operating Revenue	9,563,696	73.5%	Ancillary Service 14.0%
Total Assets	5,498,855	Operating Expense	10,346,454	108.2%	Current Ratio 0.3
Current Liabilities	3,946,833	Operating Margin	-782,758	-8.2%	Days to Collect 53.5
Long Term Liabilities	858,051	Other Income	143,400	1.5%	Avg Payment Days 41.6
Total Equity	693,971	Other Expense	0	0.0%	Depreciation Rate 176.9%
Total Liab. and Equity	5,498,855	Net Profit or Loss	(639,358)	-6.7%	Return on Equity -92.1%

365718 ARBORS AT STREETSBORO				Proprietary - Corporation	
ARBORS AT STREETSBORO		12/31/2022 365 Days Settled			
STREETSBORO, OH 44241				CR Beds 99 POS Beds 0	
PORTAGE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 57.9%	
Balance Sheet		Income Statement		Length of Stay 37.6	
Current Assets	838,556	Total Charges	7,336,152	Average Wages	26.37
Fixed Assets	405,932	Contract Allowance	1,807,230	24.6%	Skilled Nursing 75.6%
Other Assets	140,726	Operating Revenue	5,528,922	75.4%	Ancillary Service 24.4%
Total Assets	1,385,214	Operating Expense	6,731,079	121.7%	Current Ratio 0.3
Current Liabilities	2,524,576	Operating Margin	-1,202,157	-21.7%	Days to Collect 59.3
Long Term Liabilities	553,292	Other Income	88,721	1.6%	Avg Payment Days 40.1
Total Equity	-1,692,654	Other Expense	0	0.0%	Depreciation Rate 83.6%
Total Liab. and Equity	1,385,214	Net Profit or Loss	(1,113,436)	-20.1%	Return on Equity 65.8%

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

366060 ARBORS AT SYLVANIA				Proprietary - Corporation	
ARBORS AT SYLVANIA		12/31/2022 365 Days Settled			
TOLEDO, OH 43617		LUCAS		CR Beds 77	POS Beds 0
CGS (OHIO)		Key Performance Ind.			
				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	43.1
Current Assets	776,275	Total Charges	7,699,272	Average Wages	27.16
Fixed Assets	119,290	Contract Allowance	1,921,569	25.0% Skilled Nursing	71.4%
Other Assets	948,634	Operating Revenue	5,777,703	75.0% Ancillary Service	28.6%
Total Assets	1,844,199	Operating Expense	6,025,979	104.3% Current Ratio	0.9
Current Liabilities	856,900	Operating Margin	-248,276	-4.3% Days to Collect	55.7
Long Term Liabilities	292,571	Other Income	109,044	1.9% Avg Payment Days	22.6
Total Equity	694,728	Other Expense	0	0.0% Depreciation Rate	40.2%
Total Liab. and Equity	1,844,199	Net Profit or Loss	(139,232)	-2.4% Return on Equity	-20.0%

365496 ARBORS AT WOODSFIELD				Proprietary - Corporation	
ARBORS AT WOODSFIELD		12/31/2022 365 Days Settled			
WOODSFIELD, OH 43793		MONROE		CR Beds 95	POS Beds 0
CGS (OHIO)		Key Performance Ind.			
				Occupancy Rate	56.0%
Balance Sheet		Income Statement		Length of Stay	55.3
Current Assets	686,749	Total Charges	5,771,847	Average Wages	23.87
Fixed Assets	116,530	Contract Allowance	935,914	16.2% Skilled Nursing	77.8%
Other Assets	1,514,682	Operating Revenue	4,835,933	83.8% Ancillary Service	22.2%
Total Assets	2,317,961	Operating Expense	5,361,087	110.9% Current Ratio	0.5
Current Liabilities	1,394,718	Operating Margin	-525,154	-10.9% Days to Collect	52.7
Long Term Liabilities	475,984	Other Income	105,439	2.2% Avg Payment Days	29.4
Total Equity	447,259	Other Expense	0	0.0% Depreciation Rate	80.3%
Total Liab. and Equity	2,317,961	Net Profit or Loss	(419,715)	-8.7% Return on Equity	-93.8%

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

365426 ARBORS WEST				Proprietary - Corporation	
ARBORS WEST		12/31/2022 365 Days Settled			
WEST JEFFERSON, OH 43162				CR Beds 99	POS Beds 0
MADISON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	62.7%
Balance Sheet		Income Statement		Length of Stay	62.4
Current Assets	802,303	Total Charges	6,960,472	Average Wages	24.83
Fixed Assets	278,554	Contract Allowance	1,205,367	17.3%	Skilled Nursing 81.1%
Other Assets	-1,138,974	Operating Revenue	5,755,105	82.7%	Ancillary Service 18.9%
Total Assets	-58,117	Operating Expense	6,525,847	113.4%	Current Ratio 0.4
Current Liabilities	2,228,713	Operating Margin	-770,742	-13.4%	Days to Collect 56.4
Long Term Liabilities	433,258	Other Income	140,616	2.4%	Avg Payment Days 34.8
Total Equity	-2,720,088	Other Expense	0	0.0%	Depreciation Rate 71.7%
Total Liab. and Equity	-58,117	Net Profit or Loss	(630,126)	-10.9%	Return on Equity 23.2%
365588 ARCADIA VALLEY SKILLED NURSING AND REHABILITATION				Proprietary - Corporation	
ARCADIA VALLEY SKILLED NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
COOLVILLE, OH 45723				CR Beds 51	POS Beds 0
ATHENS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	177.1
Current Assets	712,619	Total Charges	4,423,192	Average Wages	23.62
Fixed Assets	103,365	Contract Allowance	-88,042	-2.0%	Skilled Nursing 86.2%
Other Assets	3,714,126	Operating Revenue	4,511,234	102.0%	Ancillary Service 13.8%
Total Assets	4,530,110	Operating Expense	4,662,342	103.3%	Current Ratio 1.9
Current Liabilities	368,329	Operating Margin	-151,108	-3.3%	Days to Collect 53.8
Long Term Liabilities	1,929,114	Other Income	278,034	6.2%	Avg Payment Days 23.7
Total Equity	2,232,667	Other Expense	0	0.0%	Depreciation Rate 72.0%
Total Liab. and Equity	4,530,110	Net Profit or Loss	126,926	2.8%	Return on Equity 5.7%

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

366316 ARCHBISHOP LEIBOLD HOME				Nonprofit - Church	
ARCHBISHOP LEIBOLD HOME		12/31/2022 365 Days Settled			
CINCINNATI, OH 45220		CR Beds 58		POS Beds 0	
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay 677.6	
Current Assets	6,138,486	Total Charges	5,220,480	Average Wages 22.49	
Fixed Assets	3,725,763	Contract Allowance	1,216,843	23.3%	Skilled Nursing 89.1%
Other Assets	4,277,260	Operating Revenue	4,003,637	76.7%	Ancillary Service 10.9%
Total Assets	14,141,509	Operating Expense	7,905,192	197.5%	Current Ratio 5.5
Current Liabilities	1,117,450	Operating Margin	-3,901,555	-97.5%	Days to Collect 27.3
Long Term Liabilities	0	Other Income	2,306,201	57.6%	Avg Payment Days 20.0
Total Equity	13,024,059	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	14,141,509	Net Profit or Loss	(1,595,354)	-39.8%	Return on Equity -12.2%

365608 ARISTOCRAT BEREA HEALTHCARE AND REHABILITATION				Proprietary - Partnership	
ARISTOCRAT BEREA HEALTHCARE AND REHABILITATION		12/31/2022 365 Days Submitted			
BEREA, OH 44017		CR Beds 165		POS Beds 0	
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay 164.7	
Current Assets	1,731,764	Total Charges	17,458,514	Average Wages 19.97	
Fixed Assets	637,480	Contract Allowance	4,363,649	25.0%	Skilled Nursing 86.5%
Other Assets	10,682,996	Operating Revenue	13,094,865	75.0%	Ancillary Service 13.5%
Total Assets	13,052,240	Operating Expense	12,626,556	96.4%	Current Ratio 0.3
Current Liabilities	6,198,504	Operating Margin	468,309	3.6%	Days to Collect 30.8
Long Term Liabilities	2,684,597	Other Income	864,187	6.6%	Avg Payment Days 68.7
Total Equity	4,169,139	Other Expense	0	0.0%	Depreciation Rate 149.5%
Total Liab. and Equity	13,052,240	Net Profit or Loss	1,332,496	10.2%	Return on Equity 32.0%

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

365440 ARLINGTON CARE CENTER				Proprietary - Corporation	
ARLINGTON CARE CENTER		12/31/2022 365 Days Submitted			
NEWARK, OH 43055				CR Beds 110 POS Beds 0	
LICKING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	84.5%
				Length of Stay	96.5
				Average Wages	24.87
				10.5% Skilled Nursing	92.1%
				89.5% Ancillary Service	7.9%
				98.5% Current Ratio	9.1
				1.5% Days to Collect	100.7
				5.0% Avg Payment Days	3.8
				0.0% Depreciation Rate	48.3%
				6.4% Return on Equity	16.1%

Balance Sheet		Income Statement			
Current Assets	2,777,523	Total Charges	11,194,225		
Fixed Assets	1,521,934	Contract Allowance	1,170,486		
Other Assets	0	Operating Revenue	10,023,739		
Total Assets	4,299,457	Operating Expense	9,877,305		
Current Liabilities	306,742	Operating Margin	146,434		
Long Term Liabilities	0	Other Income	496,849		
Total Equity	3,992,715	Other Expense	0		
Total Liab. and Equity	4,299,457	Net Profit or Loss	643,283		

365950 ARLINGTON COURT NURSING & REHABILITATION CENTER				Proprietary - Corporation	
ARLINGTON COURT NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
COLUMBUS, OH 43220				CR Beds 113 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	72.7%
				Length of Stay	77.1
				Average Wages	27.98
				31.7% Skilled Nursing	86.9%
				68.3% Ancillary Service	13.1%
				107.7% Current Ratio	2.0
				-7.7% Days to Collect	51.9
				4.6% Avg Payment Days	27.0
				0.0% Depreciation Rate	4.8%
				-3.2% Return on Equity	-5.1%

Balance Sheet		Income Statement			
Current Assets	1,622,522	Total Charges	11,986,606		
Fixed Assets	3,886,295	Contract Allowance	3,802,803		
Other Assets	430,041	Operating Revenue	8,183,803		
Total Assets	5,938,858	Operating Expense	8,817,920		
Current Liabilities	826,317	Operating Margin	-634,117		
Long Term Liabilities	0	Other Income	374,437		
Total Equity	5,112,541	Other Expense	0		
Total Liab. and Equity	5,938,858	Net Profit or Loss	(259,680)		

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

365887 ARLINGTON GOOD SAMARITAN CENTE				Nonprofit - Church	
ARLINGTON GOOD SAMARITAN CENTE 12/31/2022 365 Days Settled					
ARLINGTON, OH 45814				CR Beds 50 POS Beds 0	
HANCOCK				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Occupancy Rate 72.8%	
Balance Sheet		Income Statement		Length of Stay 221.4	
Current Assets	406,761	Total Charges	5,249,942	Average Wages 22.73	
Fixed Assets	1,189,261	Contract Allowance	1,573,962	30.0%	Skilled Nursing 69.6%
Other Assets	5,036	Operating Revenue	3,675,980	70.0%	Ancillary Service 30.4%
Total Assets	<u>1,601,058</u>	Operating Expense	4,272,860	116.2%	Current Ratio 3.6
Current Liabilities	111,870	Operating Margin	-596,880	-16.2%	Days to Collect 39.0
Long Term Liabilities	0	Other Income	438,977	11.9%	Avg Payment Days 2.1
Total Equity	<u>1,489,188</u>	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	<u>1,601,058</u>	Net Profit or Loss	<u>(104,238)</u>	-2.8%	Return on Equity -7.0%
366437 ARLINGTON POINTE				Proprietary - Corporation	
ARLINGTON POINTE 12/31/2022 365 Days Submitted					
MIDDLETOWN, OH 45044				CR Beds 107 POS Beds 0	
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 83.2%	
Balance Sheet		Income Statement		Length of Stay 92.5	
Current Assets	1,401,358	Total Charges	15,675,319	Average Wages 25.85	
Fixed Assets	193,795	Contract Allowance	4,835,993	30.9%	Skilled Nursing 73.3%
Other Assets	0	Operating Revenue	10,839,326	69.1%	Ancillary Service 26.7%
Total Assets	<u>1,595,153</u>	Operating Expense	11,082,914	102.2%	Current Ratio 1.0
Current Liabilities	1,428,077	Operating Margin	-243,588	-2.2%	Days to Collect 39.0
Long Term Liabilities	872,137	Other Income	402,867	3.7%	Avg Payment Days 20.7
Total Equity	<u>-705,061</u>	Other Expense	0	0.0%	Depreciation Rate 248.0%
Total Liab. and Equity	<u>1,595,153</u>	Net Profit or Loss	<u>159,279</u>	1.5%	Return on Equity -22.6%

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

365741 ASHTABULA COUNTY NURSING HOME				Government - County	
ASHTABULA COUNTY NURSING HOME		12/31/2022 365 Days Submitted			
KINGSVILLE, OH 44048		CR Beds 133 POS Beds 0			
ASHTABULA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay	
				174.0	
Current Assets	3,689,823	Total Charges	10,910,897	Average Wages	22.31
Fixed Assets	2,434,695	Contract Allowance	516,013	4.7%	Skilled Nursing
Other Assets	0	Operating Revenue	10,394,884	95.3%	Ancillary Service
Total Assets	<u>6,124,518</u>	Operating Expense	11,547,828	111.1%	Current Ratio
Current Liabilities	1,168,409	Operating Margin	-1,152,944	-11.1%	Days to Collect
Long Term Liabilities	2,333,330	Other Income	750,628	7.2%	Avg Payment Days
Total Equity	<u>2,622,779</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,124,518</u>	Net Profit or Loss	<u>(402,316)</u>	-3.9%	Return on Equity
					-15.3%
366291 ASTORIA HEALTH & REHAB CENTER				Proprietary - Corporation	
ASTORIA HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
GERMANTOWN, OH 45327		CR Beds 50 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay	
				102.1	
Current Assets	596,652	Total Charges	4,458,340	Average Wages	26.48
Fixed Assets	250,070	Contract Allowance	611,288	13.7%	Skilled Nursing
Other Assets	571,950	Operating Revenue	3,847,052	86.3%	Ancillary Service
Total Assets	<u>1,418,672</u>	Operating Expense	4,471,935	116.2%	Current Ratio
Current Liabilities	508,297	Operating Margin	-624,883	-16.2%	Days to Collect
Long Term Liabilities	0	Other Income	666,517	17.3%	Avg Payment Days
Total Equity	<u>910,375</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,418,672</u>	Net Profit or Loss	<u>41,634</u>	1.1%	Return on Equity
					4.6%

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366261 ASTORIA PLACE OF BARNESVILLE		Proprietary - Partnership	
ASTORIA PLACE OF BARNESVILLE		12/31/2022 365 Days Submitted	
BARNESVILLE, OH 43713		CR Beds 96 POS Beds 0	
BELMONT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 42.1%	
Balance Sheet		Income Statement	
Current Assets	798,295	Total Charges	3,549,855
Fixed Assets	27,337	Contract Allowance	277,837
Other Assets	280,023	Operating Revenue	3,272,018
Total Assets	1,105,655	Operating Expense	5,042,100
Current Liabilities	1,747,438	Operating Margin	-1,770,082
Long Term Liabilities	1,717,448	Other Income	566,240
Total Equity	-2,359,231	Other Expense	0
Total Liab. and Equity	1,105,655	Net Profit or Loss	(1,203,842)

366273 ASTORIA PLACE OF CAMBRIDGE		Proprietary - Partnership	
ASTORIA PLACE OF CAMBRIDGE		12/31/2022 365 Days Submitted	
CAMBRIDGE, OH 43725		CR Beds 162 POS Beds 0	
GUERNSEY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 60.6%	
Balance Sheet		Income Statement	
Current Assets	1,344,373	Total Charges	3,850,851
Fixed Assets	32,193	Contract Allowance	100,573
Other Assets	729,976	Operating Revenue	3,750,278
Total Assets	2,106,542	Operating Expense	5,851,443
Current Liabilities	1,993,348	Operating Margin	-2,101,165
Long Term Liabilities	1,149,429	Other Income	757,045
Total Equity	-1,036,235	Other Expense	0
Total Liab. and Equity	2,106,542	Net Profit or Loss	(1,344,120)

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

366150 ASTORIA PLACE OF CINCINNATI				Proprietary - Other	
ASTORIA PLACE OF CINCINNATI		12/31/2022 365 Days Settled			
CINCINNATI, OH 45229		CR Beds 97 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay	
				234.2	
Current Assets	1,416,908	Total Charges	5,819,220	Average Wages	
				22.91	
Fixed Assets	17,978	Contract Allowance	0	0.0%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	5,819,220	100.0%	
				Ancillary Service	
Total Assets	1,434,886	Operating Expense	6,054,760	104.0%	
				Current Ratio	
Current Liabilities	2,151,635	Operating Margin	-235,540	-4.0%	
				Days to Collect	
Long Term Liabilities	0	Other Income	425,054	7.3%	
				Avg Payment Days	
Total Equity	-716,749	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	1,434,886	Net Profit or Loss	189,514	3.3%	
				Return on Equity	
				-26.4%	

365740 ASTORIA PLACE OF CLYDE, LLC				Proprietary - Partnership	
ASTORIA PLACE OF CLYDE, LLC		12/31/2022 365 Days Settled			
CLYDE, OH 43410		CR Beds 85 POS Beds 0			
SANDUSKY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		65.3%	
Balance Sheet		Income Statement		Length of Stay	
				321.6	
Current Assets	565,537	Total Charges	6,821,298	Average Wages	
				26.28	
Fixed Assets	658,684	Contract Allowance	1,769,821	25.9%	
				Skilled Nursing	
Other Assets	2,914,783	Operating Revenue	5,051,477	74.1%	
				Ancillary Service	
Total Assets	4,139,004	Operating Expense	5,699,314	112.8%	
				Current Ratio	
Current Liabilities	498,295	Operating Margin	-647,837	-12.8%	
				Days to Collect	
Long Term Liabilities	3,835,628	Other Income	305,392	6.0%	
				Avg Payment Days	
Total Equity	-194,919	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	4,139,004	Net Profit or Loss	(342,445)	-6.8%	
				Return on Equity	
				175.7%	

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

365476 ASTORIA PLACE OF SILVERTON				Proprietary - Other	
ASTORIA PLACE OF SILVERTON		12/31/2022 365 Days Settled			
CINCINNATI, OH 45236		CR Beds 98 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.6%	
Balance Sheet		Income Statement		Length of Stay	
				208.1	
Current Assets	1,642,527	Total Charges	5,239,156	Average Wages	
Fixed Assets	15,494	Contract Allowance	0	23.98	
Other Assets	0	Operating Revenue	5,239,156	100.0%	
Total Assets	1,658,021	Operating Expense	6,232,123	119.0%	
Current Liabilities	1,543,597	Operating Margin	-992,967	-19.0%	
Long Term Liabilities	0	Other Income	349,791	6.7%	
Total Equity	114,424	Other Expense	0	0.0%	
Total Liab. and Equity	1,658,021	Net Profit or Loss	(643,176)	-12.3%	
365747 ASTORIA PLACE OF WATERVILLE				Proprietary - Partnership	
ASTORIA PLACE OF WATERVILLE		12/31/2022 365 Days Settled			
WATERVILLE, OH 43566		CR Beds 90 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay	
				342.1	
Current Assets	621,213	Total Charges	10,034,142	Average Wages	
Fixed Assets	528,416	Contract Allowance	3,615,302	20.34	
Other Assets	4,902,338	Operating Revenue	6,418,840	36.0%	
Total Assets	6,051,967	Operating Expense	6,983,008	64.0%	
Current Liabilities	1,054,584	Operating Margin	-564,168	108.8%	
Long Term Liabilities	1,262,922	Other Income	462,518	-8.8%	
Total Equity	3,734,461	Other Expense	0	7.2%	
Total Liab. and Equity	6,051,967	Net Profit or Loss	(101,650)	0.0%	
				-1.6%	
				Return on Equity	
				-2.7%	

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366391 ASTORIA SKILLED NURSING AND REHABILITATION				Proprietary - Corporation	
ASTORIA SKILLED NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
CANTON, OH 44708		CR Beds 83 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay	
				54.2	
Current Assets	2,905,620	Total Charges	8,206,054	Average Wages	
Fixed Assets	318,008	Contract Allowance	0	26.27	
Other Assets	33,410	Operating Revenue	8,206,054	0.0%	
Total Assets	<u>3,257,038</u>	Operating Expense	9,014,823	100.0%	
Current Liabilities	1,144,906	Operating Margin	-808,769	109.9%	
Long Term Liabilities	254,648	Other Income	712,338	-9.9%	
Total Equity	<u>1,857,484</u>	Other Expense	0	8.7%	
Total Liab. and Equity	<u>3,257,038</u>	Net Profit or Loss	<u>(96,431)</u>	0.0%	
				Return on Equity	
				-5.2%	

366408 ATLANTES THE				Proprietary - Corporation	
ATLANTES THE		12/31/2022 365 Days Settled			
CINCINNATI, OH 45245		CR Beds 30 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.5%	
Balance Sheet		Income Statement		Length of Stay	
				18.5	
Current Assets	1,523,079	Total Charges	6,186,577	Average Wages	
Fixed Assets	29,633	Contract Allowance	2,414,473	24.98	
Other Assets	5,839	Operating Revenue	3,772,104	39.0%	
Total Assets	<u>1,558,551</u>	Operating Expense	4,248,876	61.0%	
Current Liabilities	178,322	Operating Margin	-476,772	112.6%	
Long Term Liabilities	1,039,116	Other Income	107,485	-12.6%	
Total Equity	<u>341,113</u>	Other Expense	0	2.8%	
Total Liab. and Equity	<u>1,558,551</u>	Net Profit or Loss	<u>(369,287)</u>	0.0%	
				Depreciation Rate	
				137.0%	
				Return on Equity	
				-108.3%	

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366218 AUBURN SKILLED NURSING AND REHAB				Proprietary - Partnership	
AUBURN SKILLED NURSING AND REHAB 12/31/2022 365 Days Submitted					
SALEM, OH 44460				CR Beds 44 POS Beds 0	
COLUMBIANA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 84.4%	
Balance Sheet		Income Statement		Length of Stay 57.4	
Current Assets	1,955,264	Total Charges	5,112,321	Average Wages 23.94	
Fixed Assets	329,970	Contract Allowance	420,649	8.2%	Skilled Nursing 77.4%
Other Assets	2,928	Operating Revenue	4,691,672	91.8%	Ancillary Service 22.6%
Total Assets	<u>2,288,162</u>	Operating Expense	4,302,100	91.7%	Current Ratio 5.1
Current Liabilities	386,880	Operating Margin	389,572	8.3%	Days to Collect 111.3
Long Term Liabilities	209,692	Other Income	174,143	3.7%	Avg Payment Days 23.3
Total Equity	1,691,590	Other Expense	0	0.0%	Depreciation Rate 59.9%
Total Liab. and Equity	<u>2,288,162</u>	Net Profit or Loss	<u>563,715</u>	12.0%	Return on Equity 33.3%
365844 AURORA MANOR SPECIAL CARE CENT				Proprietary - Corporation	
AURORA MANOR SPECIAL CARE CENT 12/31/2022 365 Days Settled					
AURORA, OH 44202				CR Beds 85 POS Beds 0	
PORTAGE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 61.9%	
Balance Sheet		Income Statement		Length of Stay 69.3	
Current Assets	1,983,051	Total Charges	7,682,859	Average Wages 27.47	
Fixed Assets	1,631,000	Contract Allowance	2,301,140	30.0%	Skilled Nursing 66.5%
Other Assets	269,145	Operating Revenue	5,381,719	70.0%	Ancillary Service 33.5%
Total Assets	<u>3,883,196</u>	Operating Expense	7,482,813	139.0%	Current Ratio 1.3
Current Liabilities	1,476,980	Operating Margin	-2,101,094	-39.0%	Days to Collect 121.4
Long Term Liabilities	5,149,751	Other Income	1,932,102	35.9%	Avg Payment Days 55.7
Total Equity	-2,743,535	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>3,883,196</u>	Net Profit or Loss	<u>(168,992)</u>	-3.1%	Return on Equity 6.2%

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366466 AUSTIN TRACE HEALTH AND REHABILITATION				Proprietary - Corporation	
AUSTIN TRACE HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
CENTERVILLE, OH 45458		CR Beds 99 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay	
				97.4	
Current Assets	2,086,168	Total Charges	13,776,213	Average Wages	29.38
Fixed Assets	231,066	Contract Allowance	1,574,156	11.4%	Skilled Nursing
Other Assets	0	Operating Revenue	12,202,057	88.6%	Ancillary Service
Total Assets	2,317,234	Operating Expense	11,080,346	90.8%	Current Ratio
Current Liabilities	691,579	Operating Margin	1,121,711	9.2%	Days to Collect
Long Term Liabilities	0	Other Income	379,390	3.1%	Avg Payment Days
Total Equity	1,625,655	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,317,234	Net Profit or Loss	1,501,101	12.3%	Return on Equity
					92.3%

366088 AUSTINBURG NSG AND REHAB CTR				Proprietary - Other	
AUSTINBURG NSG AND REHAB CTR		12/31/2022 365 Days Submitted			
AUSTINBURG, OH 44010		CR Beds 115 POS Beds 0			
ASHTABULA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		58.4%	
Balance Sheet		Income Statement		Length of Stay	
				116.7	
Current Assets	360,124	Total Charges	10,039,984	Average Wages	23.39
Fixed Assets	721,087	Contract Allowance	2,427,316	24.2%	Skilled Nursing
Other Assets	2,123,345	Operating Revenue	7,612,668	75.8%	Ancillary Service
Total Assets	3,204,556	Operating Expense	8,360,580	109.8%	Current Ratio
Current Liabilities	1,575,578	Operating Margin	-747,912	-9.8%	Days to Collect
Long Term Liabilities	0	Other Income	542,760	7.1%	Avg Payment Days
Total Equity	1,628,978	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,204,556	Net Profit or Loss	(205,152)	-2.7%	Return on Equity
					-12.6%

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365732 AUSTINTOWN HEALTHCARE CENTER				Proprietary - Corporation	
AUSTINTOWN HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
YOUNGSTOWN, OH 44509		CR Beds 96 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay 58.9	
Current Assets	1,147,012	Total Charges	11,278,271	Average Wages 22.55	
Fixed Assets	141,328	Contract Allowance	3,249,683	28.8%	Skilled Nursing 75.8%
Other Assets	43,604	Operating Revenue	8,028,588	71.2%	Ancillary Service 23.0%
Total Assets	1,331,944	Operating Expense	6,770,573	84.3%	Current Ratio 1.7
Current Liabilities	655,492	Operating Margin	1,258,015	15.7%	Days to Collect 47.9
Long Term Liabilities	26,704	Other Income	502,130	6.3%	Avg Payment Days 18.5
Total Equity	649,748	Other Expense	0	0.0%	Depreciation Rate 317.8%
Total Liab. and Equity	1,331,944	Net Profit or Loss	1,760,145	21.9%	Return on Equity 270.9%

365654 AUSTINWOODS REHAB HEALTH CARE				Proprietary - Corporation	
AUSTINWOODS REHAB HEALTH CARE		12/31/2022 365 Days Settled			
AUSTINTOWN, OH 44515		CR Beds 123 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay 101.1	
Current Assets	4,553,903	Total Charges	12,777,245	Average Wages 22.30	
Fixed Assets	0	Contract Allowance	2,862,169	22.4%	Skilled Nursing 73.3%
Other Assets	448,346	Operating Revenue	9,915,076	77.6%	Ancillary Service 21.8%
Total Assets	5,002,249	Operating Expense	11,689,755	117.9%	Current Ratio 3.0
Current Liabilities	1,512,625	Operating Margin	-1,774,679	-17.9%	Days to Collect 115.8
Long Term Liabilities	1,524,311	Other Income	1,880,000	19.0%	Avg Payment Days 36.1
Total Equity	1,965,313	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,002,249	Net Profit or Loss	105,321	1.1%	Return on Equity 5.4%

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365940 AUTUMN AEGIS NURSING HOME		Proprietary - Corporation	
AUTUMN AEGIS NURSING HOME		12/31/2022 365 Days Submitted	
LORAIN, OH 44052		CR Beds 99 POS Beds 0	
LORAIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 78.8%	
Balance Sheet		Income Statement	
Current Assets	3,268,223	Total Charges	8,449,008
Fixed Assets	326,154	Contract Allowance	782,109
Other Assets	132,750	Operating Revenue	7,666,899
Total Assets	<u>3,727,127</u>	Operating Expense	7,512,411
Current Liabilities	1,558,664	Operating Margin	154,488
Long Term Liabilities	133,895	Other Income	448,259
Total Equity	2,034,568	Other Expense	0
Total Liab. and Equity	<u>3,727,127</u>	Net Profit or Loss	<u>602,747</u>
		9.3%	Skilled Nursing 80.6%
		90.7%	Ancillary Service 19.4%
		98.0%	Current Ratio 2.1
		2.0%	Days to Collect 31.7
		5.8%	Avg Payment Days 29.4
		0.0%	Depreciation Rate 57.4%
		7.9%	Return on Equity 29.6%

366217 AUTUMN COURT		Proprietary - Corporation	
AUTUMN COURT		12/31/2022 365 Days Submitted	
OTTAWA, OH 45875		CR Beds 50 POS Beds 0	
PUTNAM		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 94.2%	
Balance Sheet		Income Statement	
Current Assets	1,049,522	Total Charges	5,868,928
Fixed Assets	119,668	Contract Allowance	2,282,399
Other Assets	976,353	Operating Revenue	3,586,529
Total Assets	<u>2,145,543</u>	Operating Expense	4,023,711
Current Liabilities	266,870	Operating Margin	-437,182
Long Term Liabilities	1,443,310	Other Income	358,582
Total Equity	435,363	Other Expense	0
Total Liab. and Equity	<u>2,145,543</u>	Net Profit or Loss	<u>(78,600)</u>
		38.9%	Skilled Nursing 91.2%
		61.1%	Ancillary Service 8.8%
		112.2%	Current Ratio 3.9
		-12.2%	Days to Collect 91.0
		10.0%	Avg Payment Days 23.9
		0.0%	Depreciation Rate 153.7%
		-2.2%	Return on Equity -18.1%

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365672 AUTUMN HILLS CARE CENTER				Proprietary - Partnership	
AUTUMN HILLS CARE CENTER		12/31/2022 365 Days Submitted			
NILES, OH 44446		CR Beds 120 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay	
				95.4	
Current Assets	1,755,616	Total Charges	13,148,611	Average Wages	
Fixed Assets	14,743	Contract Allowance	3,070,153	24.90	
Other Assets	2,829,083	Operating Revenue	10,078,458	70.9%	
Total Assets	4,599,442	Operating Expense	11,513,484	29.1%	
Current Liabilities	561,555	Operating Margin	-1,435,026	3.1	
Long Term Liabilities	4,193,577	Other Income	404,155	59.6	
Total Equity	-155,690	Other Expense	0	11.8	
Total Liab. and Equity	4,599,442	Net Profit or Loss	(1,030,871)	601.3%	
			-10.2%	662.1%	

366091 AUTUMN YEARS NURSING CENTER				Proprietary - Partnership	
AUTUMN YEARS NURSING CENTER		12/31/2022 365 Days Settled			
SABINA, OH 45169		CR Beds 43 POS Beds 0			
CLINTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay	
				177.4	
Current Assets	2,253,836	Total Charges	3,279,750	Average Wages	
Fixed Assets	108,729	Contract Allowance	71,762	24.51	
Other Assets	-578,352	Operating Revenue	3,207,988	90.8%	
Total Assets	1,784,213	Operating Expense	3,180,524	9.2%	
Current Liabilities	988,223	Operating Margin	27,464	2.3	
Long Term Liabilities	415,966	Other Income	2,912	181.0	
Total Equity	380,024	Other Expense	0	103.4	
Total Liab. and Equity	1,784,213	Net Profit or Loss	30,376	106.6%	
			0.9%	8.0%	

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365380 AUTUMNWOOD CARE CENTER				Nonprofit - Church	
AUTUMNWOOD CARE CENTER		6/30/2022 365 Days Settled			
TIFFIN, OH 44883		CR Beds 90 POS Beds 0			
SENECA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay	
				177.4	
Current Assets	9,060,939	Total Charges	6,050,682	Average Wages	
Fixed Assets	838,290	Contract Allowance	363,648	21.37	
Other Assets	0	Operating Revenue	5,687,034	6.0%	
Total Assets	9,899,229	Operating Expense	7,186,133	94.0%	
Current Liabilities	948,883	Operating Margin	-1,499,099	126.4%	
Long Term Liabilities	2,438,919	Other Income	2,624,041	-26.4%	
Total Equity	6,511,427	Other Expense	0	46.1%	
Total Liab. and Equity	9,899,229	Net Profit or Loss	1,124,942	0.0%	
				19.8%	
				Return on Equity	
				17.3%	

365563 AUTUMNWOOD NURSING & REHAB CENTER				Proprietary - Partnership	
AUTUMNWOOD NURSING & REHAB CENTER		12/31/2022 365 Days Settled			
RITTMAN, OH 44270		CR Beds 75 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay	
				102.3	
Current Assets	1,364,453	Total Charges	7,437,944	Average Wages	
Fixed Assets	534,039	Contract Allowance	426,617	21.97	
Other Assets	6,645,848	Operating Revenue	7,011,327	5.7%	
Total Assets	8,544,340	Operating Expense	5,844,570	94.3%	
Current Liabilities	1,203,073	Operating Margin	1,166,757	83.4%	
Long Term Liabilities	3,959,283	Other Income	311,718	16.6%	
Total Equity	3,381,984	Other Expense	0	4.4%	
Total Liab. and Equity	8,544,340	Net Profit or Loss	1,478,475	0.0%	
				21.1%	
				Return on Equity	
				43.7%	

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366354 AVALON BY OTTERBEIN AT PERRYSBURG				Nonprofit - Church	
AVALON BY OTTERBEIN AT PERRYSBURG 12/31/2022 365 Days Settled					
PERRYSBURG, OH 43551				CR Beds 60 POS Beds 0	
WOOD				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 92.0%	
Balance Sheet		Income Statement		Length of Stay 69.5	
Current Assets	717,034	Total Charges	8,468,415	Average Wages 24.66	
Fixed Assets	6,357,690	Contract Allowance	2,665,261	31.5%	Skilled Nursing 81.0%
Other Assets	670,006	Operating Revenue	5,803,154	68.5%	Ancillary Service 19.0%
Total Assets	<u>7,744,730</u>	Operating Expense	6,490,453	111.8%	Current Ratio 0.2
Current Liabilities	3,565,837	Operating Margin	-687,299	-11.8%	Days to Collect 41.8
Long Term Liabilities	4,007,782	Other Income	214,701	3.7%	Avg Payment Days 168.6
Total Equity	171,111	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>7,744,730</u>	Net Profit or Loss	<u>(472,598)</u>	-8.1%	Return on Equity -276.2%

366186 AVENTURA AT HUMILITY HOUSE				Nonprofit - Other	
AVENTURA AT HUMILITY HOUSE 12/31/2022 306 Days Settled					
AUSTINTOWN, OH 44515				2/28/2022 59 Days Settled	
MAHONING				CR Beds 0 POS Beds 0	
CGS (OHIO)				Key Performance Ind.	
				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages 21.07	
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	<u>0</u>	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	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity 0.0%

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366186 AVENTURA AT HUMILITY HOUSE				Proprietary - Partnership	
AVENTURA AT HUMILITY HOUSE		12/31/2022 306 Days Settled			
AUSTINTOWN, OH 44515		2/28/2022 59 Days Settled		CR Beds 70 POS Beds 0	
MAHONING		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	70.0%
Balance Sheet		Income Statement		Length of Stay	128.1
Current Assets	1,004,778	Total Charges	4,471,461	Average Wages	21.07
Fixed Assets	241,514	Contract Allowance	346,114	7.7% Skilled Nursing	86.0%
Other Assets	25,747	Operating Revenue	4,125,347	92.3% Ancillary Service	14.0%
Total Assets	1,272,039	Operating Expense	4,949,811	120.0% Current Ratio	0.8
Current Liabilities	1,311,870	Operating Margin	-824,464	-20.0% Days to Collect	85.4
Long Term Liabilities	1,064,537	Other Income	220,269	5.3% Avg Payment Days	94.4
Total Equity	-1,104,368	Other Expense	0	0.0% Depreciation Rate	164.8%
Total Liab. and Equity	1,272,039	Net Profit or Loss	(604,195)	-14.6% Return on Equity	54.7%
365783 AVENTURA AT ASSUMPTION VILLAGE				Nonprofit - Other	
AVENTURA AT ASSUMPTION VILLAGE		12/31/2022 306 Days Settled			
NORTH LIMA, OH 44452		2/28/2022 59 Days Settled		CR Beds 0 POS Beds 0	
MAHONING		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	21.02
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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365783 AVENTURA AT ASSUMPTION VILLAGE				Proprietary - Partnership	
AVENTURA AT ASSUMPTION VILLAGE		12/31/2022 306 Days Settled			
NORTH LIMA, OH 44452		2/28/2022 59 Days Settled		CR Beds 150 POS Beds 0	
MAHONING		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	67.1%
Balance Sheet		Income Statement		Length of Stay	131.1
Current Assets	1,843,902	Total Charges	8,980,537	Average Wages	21.02
Fixed Assets	182,536	Contract Allowance	576,542	6.4% Skilled Nursing	89.8%
Other Assets	452,111	Operating Revenue	8,403,995	93.6% Ancillary Service	10.2%
Total Assets	2,478,549	Operating Expense	9,618,110	114.4% Current Ratio	0.6
Current Liabilities	3,270,679	Operating Margin	-1,214,115	-14.4% Days to Collect	75.8
Long Term Liabilities	1,014,910	Other Income	568,643	6.8% Avg Payment Days	118.4
Total Equity	-1,807,040	Other Expense	0	0.0% Depreciation Rate	454.7%
Total Liab. and Equity	2,478,549	Net Profit or Loss	(645,472)	-7.7% Return on Equity	35.7%
365876 AVENTURA AT CARRIAGE INN				Proprietary - Partnership	
AVENTURA AT CARRIAGE INN		12/31/2022 396 Days Settled			
DAYTON, OH 45415				CR Beds 85 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
NOVITAS				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	127.0
Current Assets	1,100,206	Total Charges	7,071,861	Average Wages	23.92
Fixed Assets	32,887	Contract Allowance	511,414	7.2% Skilled Nursing	90.8%
Other Assets	2,351,951	Operating Revenue	6,560,447	92.8% Ancillary Service	9.2%
Total Assets	3,485,044	Operating Expense	9,057,715	138.1% Current Ratio	0.6
Current Liabilities	1,922,749	Operating Margin	-2,497,268	-38.1% Days to Collect	66.8
Long Term Liabilities	3,783,932	Other Income	275,631	4.2% Avg Payment Days	83.7
Total Equity	-2,221,637	Other Expense	0	0.0% Depreciation Rate	2,452.0%
Total Liab. and Equity	3,485,044	Net Profit or Loss	(2,221,637)	-33.9% Return on Equity	100.0%

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365917 AVENTURA AT OAKWOOD VILLAGE				Nonprofit - Church	
AVENTURA AT OAKWOOD VILLAGE		12/31/2022 306 Days Settled			
SPRINGFIELD, OH 45503		2/28/2022 59 Days Settled		CR Beds 116 POS Beds 0	
CLARK		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	62.3%
Balance Sheet		Income Statement		Length of Stay	32.8
Current Assets	46,189	Total Charges	2,715,818	Average Wages	23.45
Fixed Assets	12,479,203	Contract Allowance	327,107	12.0% Skilled Nursing	46.9%
Other Assets	0	Operating Revenue	2,388,711	88.0% Ancillary Service	24.9%
Total Assets	12,525,392	Operating Expense	3,738,350	156.5% Current Ratio	0.0
Current Liabilities	3,836,703	Operating Margin	-1,349,639	-56.5% Days to Collect	(0.1)
Long Term Liabilities	1,281,672	Other Income	246,394	10.3% Avg Payment Days	368.7
Total Equity	7,407,017	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	12,525,392	Net Profit or Loss	(1,103,245)	-46.2% Return on Equity	-14.9%

365917 AVENTURA AT OAKWOOD VILLAGE				Proprietary - Partnership	
AVENTURA AT OAKWOOD VILLAGE		12/31/2022 306 Days Settled			
SPRINGFIELD, OH 45503		2/28/2022 59 Days Settled		CR Beds 116 POS Beds 0	
CLARK		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	108.2
Current Assets	2,119,141	Total Charges	10,332,699	Average Wages	23.45
Fixed Assets	187,789	Contract Allowance	1,214,742	11.8% Skilled Nursing	86.0%
Other Assets	1,137,964	Operating Revenue	9,117,957	88.2% Ancillary Service	14.0%
Total Assets	3,444,894	Operating Expense	9,875,866	108.3% Current Ratio	0.6
Current Liabilities	3,435,267	Operating Margin	-757,909	-8.3% Days to Collect	77.6
Long Term Liabilities	605,068	Other Income	434,548	4.8% Avg Payment Days	127.0
Total Equity	-595,441	Other Expense	0	0.0% Depreciation Rate	474.7%
Total Liab. and Equity	3,444,894	Net Profit or Loss	(323,361)	-3.5% Return on Equity	54.3%

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366302 AVENTURA AT SHILOH SPRINGS				Proprietary - Partnership	
AVENTURA AT SHILOH SPRINGS		12/31/2022 396 Days Settled			
TROTWOOD, OH 45426		CR Beds 84 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay	
				141.1	
Current Assets	2,106,343	Total Charges	5,909,596	Average Wages	
Fixed Assets	49,001	Contract Allowance	570,111	23.40	
Other Assets	-1,659,599	Operating Revenue	5,339,485	9.6%	
Total Assets	495,745	Operating Expense	7,553,707	90.4%	
Current Liabilities	2,432,131	Operating Margin	-2,214,222	141.5%	
Long Term Liabilities	0	Other Income	277,836	-41.5%	
Total Equity	-1,936,386	Other Expense	0	5.2%	
Total Liab. and Equity	495,745	Net Profit or Loss	(1,936,386)	0.0%	
				Return on Equity	
				100.0%	
<hr/>					
365705 AVENTURA AT WALTON HILLS				Proprietary - Corporation	
AVENTURA AT WALTON HILLS		12/31/2022 185 Days Settled			
WALTON HILLS, OH 44146		6/29/2022 180 Days Settled			
CUYAHOGA		CR Beds 99 POS Beds 0			
CGS (OHIO)		Key Performance Ind.			
		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay	
				192.4	
Current Assets	1,694,946	Total Charges	3,322,256	Average Wages	
Fixed Assets	0	Contract Allowance	344,541	24.77	
Other Assets	200,266	Operating Revenue	2,977,715	10.4%	
Total Assets	1,895,212	Operating Expense	3,564,925	89.6%	
Current Liabilities	1,063,382	Operating Margin	-587,210	119.7%	
Long Term Liabilities	6,182,079	Other Income	331,485	-19.7%	
Total Equity	-5,350,249	Other Expense	0	11.1%	
Total Liab. and Equity	1,895,212	Net Profit or Loss	(255,725)	0.0%	
				Return on Equity	
				4.8%	

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365705 AVENTURA AT WALTON HILLS				Proprietary - Partnership	
AVENTURA AT WALTON HILLS		12/31/2022 185 Days Settled			
WALTON HILLS, OH 44146		6/29/2022 180 Days Settled		CR Beds 99 POS Beds 0	
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		61.8%	
Balance Sheet		Income Statement		Length of Stay 134.8	
Current Assets	2,042,444	Total Charges	2,963,864	Average Wages 24.77	
Fixed Assets	34,006	Contract Allowance	118,404	4.0% Skilled Nursing 92.4%	
Other Assets	-67,982	Operating Revenue	2,845,460	96.0% Ancillary Service 7.6%	
Total Assets	2,008,468	Operating Expense	3,094,707	108.8% Current Ratio 0.9	
Current Liabilities	2,257,715	Operating Margin	-249,247	-8.8% Days to Collect 213.7	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 245.4	
Total Equity	-249,247	Other Expense	0	0.0% Depreciation Rate 391.1%	
Total Liab. and Equity	2,008,468	Net Profit or Loss	(249,247)	-8.8% Return on Equity 100.0%	
365603 AVENTURA AT WEST PARK				Nonprofit - Church	
AVENTURA AT WEST PARK		12/31/2022 306 Days Settled			
CINCINNATI, OH 45238		2/28/2022 59 Days Settled		CR Beds 125 POS Beds 0	
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		51.7%	
Balance Sheet		Income Statement		Length of Stay 27.4	
Current Assets	14,332	Total Charges	1,988,427	Average Wages 24.19	
Fixed Assets	5,994,821	Contract Allowance	596,775	30.0% Skilled Nursing 61.5%	
Other Assets	0	Operating Revenue	1,391,652	70.0% Ancillary Service 24.1%	
Total Assets	6,009,153	Operating Expense	2,547,422	183.1% Current Ratio 0.0	
Current Liabilities	2,104,140	Operating Margin	-1,155,770	-83.1% Days to Collect 0.0	
Long Term Liabilities	5,040,432	Other Income	28,680	2.1% Avg Payment Days 270.7	
Total Equity	-1,135,419	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	6,009,153	Net Profit or Loss	(1,127,090)	-81.0% Return on Equity 99.3%	

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365603 AVENTURA AT WEST PARK				Proprietary - Partnership	
AVENTURA AT WEST PARK		12/31/2022 306 Days Settled			
CINCINNATI, OH 45238		2/28/2022 59 Days Settled		CR Beds 125 POS Beds 0	
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	55.8%
Balance Sheet		Income Statement		Length of Stay	124.1
Current Assets	1,559,574	Total Charges	6,443,213	Average Wages	24.19
Fixed Assets	209,595	Contract Allowance	398,967	6.2% Skilled Nursing	90.8%
Other Assets	3,258,422	Operating Revenue	6,044,246	93.8% Ancillary Service	9.2%
Total Assets	<u>5,027,591</u>	Operating Expense	7,231,361	119.6% Current Ratio	0.3
Current Liabilities	5,385,263	Operating Margin	-1,187,115	-19.6% Days to Collect	80.7
Long Term Liabilities	1,822,569	Other Income	616,737	10.2% Avg Payment Days	269.7
Total Equity	-2,180,241	Other Expense	0	0.0% Depreciation Rate	586.6%
Total Liab. and Equity	<u>5,027,591</u>	Net Profit or Loss	<u>(570,378)</u>	-9.4% Return on Equity	26.2%
366431 AVENUE AT AURORA				Proprietary - Corporation	
AVENUE AT AURORA		12/31/2022 365 Days Submitted			
AURORA, OH 44202				CR Beds 98 POS Beds 0	
PORTAGE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	56.0
Current Assets	3,386,171	Total Charges	11,376,974	Average Wages	24.42
Fixed Assets	215,047	Contract Allowance	1,515,918	13.3% Skilled Nursing	71.3%
Other Assets	304,265	Operating Revenue	9,861,056	86.7% Ancillary Service	28.7%
Total Assets	<u>3,905,483</u>	Operating Expense	10,650,251	108.0% Current Ratio	2.7
Current Liabilities	1,267,660	Operating Margin	-789,195	-8.0% Days to Collect	89.5
Long Term Liabilities	2,144,086	Other Income	10,904	0.1% Avg Payment Days	39.3
Total Equity	493,737	Other Expense	0	0.0% Depreciation Rate	419.0%
Total Liab. and Equity	<u>3,905,483</u>	Net Profit or Loss	<u>(778,291)</u>	-7.9% Return on Equity	-157.6%

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366471 AVENUE AT BROADVIEW HEIGHTS		Proprietary - Other	
AVENUE AT BROADVIEW HEIGHTS		12/31/2022 365 Days Submitted	
BROADVIEW HEIGHTS, OH 44147		CR Beds 78 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 70.2%	
Balance Sheet		Income Statement	
Current Assets	1,476,332	Total Charges	8,705,279
Fixed Assets	155,069	Contract Allowance	2,122,460 24.4%
Other Assets	-318,396	Operating Revenue	6,582,819 75.6%
Total Assets	1,313,005	Operating Expense	7,605,878 115.5%
Current Liabilities	1,329,630	Operating Margin	-1,023,059 -15.5%
Long Term Liabilities	1,530,160	Other Income	259,902 3.9%
Total Equity	-1,546,785	Other Expense	0 0.0%
Total Liab. and Equity	1,313,005	Net Profit or Loss	(763,157) -11.6%

366495 AVENUE AT BROOKLYN		Proprietary - Individual	
AVENUE AT BROOKLYN		12/31/2022 39 Days Settled	
LYNDHURST, OH		CR Beds 0 POS Beds 0	
Invalid POS FIPS Codes		Key Performance Ind.	
		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	0 0.0%
Total Assets	0	Operating Expense	0 0.0%
Current Liabilities	0	Operating Margin	0 0.0%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 0.0%

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366488 AVENUE AT LYNDHURST				Proprietary - Other		
AVENUE AT LYNDHURST		12/31/2022 365 Days Submitted				
LYNDHURST, OH 44124				CR Beds 80 POS Beds 0		
CUYAHOGA				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	53.7%	
Balance Sheet		Income Statement		Length of Stay	58.1	
Current Assets	933,881	Total Charges	7,277,555	Average Wages	23.56	
Fixed Assets	136,667	Contract Allowance	1,847,999	25.4%	Skilled Nursing	80.0%
Other Assets	-239,195	Operating Revenue	5,429,556	74.6%	Ancillary Service	20.0%
Total Assets	831,353	Operating Expense	5,643,381	103.9%	Current Ratio	0.8
Current Liabilities	1,170,690	Operating Margin	-213,825	-3.9%	Days to Collect	72.0
Long Term Liabilities	-78,190	Other Income	475,394	8.8%	Avg Payment Days	69.4
Total Equity	-261,147	Other Expense	0	0.0%	Depreciation Rate	190.6%
Total Liab. and Equity	831,353	Net Profit or Loss	261,569	4.8%	Return on Equity	-100.2%
366454 AVENUE AT MACEDONIA				Proprietary - Corporation		
AVENUE AT MACEDONIA		12/31/2022 365 Days Submitted				
MACEDONIA, OH 44056				CR Beds 98 POS Beds 0		
SUMMIT				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	66.8%	
Balance Sheet		Income Statement		Length of Stay	75.4	
Current Assets	2,007,619	Total Charges	7,882,325	Average Wages	25.40	
Fixed Assets	203,146	Contract Allowance	890,383	11.3%	Skilled Nursing	80.5%
Other Assets	-436,443	Operating Revenue	6,991,942	88.7%	Ancillary Service	19.5%
Total Assets	1,774,322	Operating Expense	10,058,024	143.9%	Current Ratio	1.2
Current Liabilities	1,738,987	Operating Margin	-3,066,082	-43.9%	Days to Collect	127.7
Long Term Liabilities	3,861,290	Other Income	352,191	5.0%	Avg Payment Days	57.9
Total Equity	-3,825,955	Other Expense	0	0.0%	Depreciation Rate	486.2%
Total Liab. and Equity	1,774,322	Net Profit or Loss	(2,713,891)	-38.8%	Return on Equity	70.9%

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366407 AVENUE AT MEDINA				Proprietary - Corporation		
AVENUE AT MEDINA		12/31/2022 365 Days Settled				
MEDINA, OH 44256		MEDINA		CR Beds 70	POS Beds 0	
CGS (OHIO)		Key Performance Ind.				
				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	60.8	
Current Assets	2,939,425	Total Charges	8,489,978	Average Wages	25.31	
Fixed Assets	87,921	Contract Allowance	1,102,940	13.0%	Skilled Nursing	75.4%
Other Assets	346,249	Operating Revenue	7,387,038	87.0%	Ancillary Service	24.6%
Total Assets	<u>3,373,595</u>	Operating Expense	8,795,593	119.1%	Current Ratio	3.0
Current Liabilities	977,979	Operating Margin	-1,408,555	-19.1%	Days to Collect	78.1
Long Term Liabilities	5,419,592	Other Income	601,688	8.1%	Avg Payment Days	37.0
Total Equity	<u>-3,023,976</u>	Other Expense	0	0.0%	Depreciation Rate	752.6%
Total Liab. and Equity	<u>3,373,595</u>	Net Profit or Loss	<u>(806,867)</u>	-10.9%	Return on Equity	26.7%
366477 AVENUE AT NORTH RIDGEVILLE				Proprietary - Other		
AVENUE AT NORTH RIDGEVILLE		12/31/2022 365 Days Submitted				
NORTH RIDGEVILLE, OH 44039		LORAIN		CR Beds 103	POS Beds 0	
CGS (OHIO)		Key Performance Ind.				
				Occupancy Rate	59.0%	
Balance Sheet		Income Statement		Length of Stay	87.3	
Current Assets	1,131,230	Total Charges	9,590,742	Average Wages	24.53	
Fixed Assets	78,595	Contract Allowance	2,782,651	29.0%	Skilled Nursing	78.8%
Other Assets	-362,489	Operating Revenue	6,808,091	71.0%	Ancillary Service	21.2%
Total Assets	<u>847,336</u>	Operating Expense	8,536,417	125.4%	Current Ratio	1.1
Current Liabilities	995,083	Operating Margin	-1,728,326	-25.4%	Days to Collect	64.0
Long Term Liabilities	1,451,636	Other Income	301,915	4.4%	Avg Payment Days	37.1
Total Equity	<u>-1,599,383</u>	Other Expense	0	0.0%	Depreciation Rate	1,186.0%
Total Liab. and Equity	<u>847,336</u>	Net Profit or Loss	<u>(1,426,411)</u>	-21.0%	Return on Equity	89.2%

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366463 AVENUE AT WOOSTER				Proprietary - Other	
AVENUE AT WOOSTER		12/31/2022 365 Days Submitted			
WOOSTER, OH 44691		CR Beds 82		POS Beds 0	
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 92.6	
Current Assets	2,313,072	Total Charges	8,609,649	Average Wages	25.05
Fixed Assets	210,290	Contract Allowance	867,874	10.1%	Skilled Nursing 79.1%
Other Assets	183,194	Operating Revenue	7,741,775	89.9%	Ancillary Service 20.9%
Total Assets	2,706,556	Operating Expense	8,404,084	108.6%	Current Ratio 1.7
Current Liabilities	1,350,388	Operating Margin	-662,309	-8.6%	Days to Collect 86.8
Long Term Liabilities	269,612	Other Income	22,625	0.3%	Avg Payment Days 54.2
Total Equity	1,086,556	Other Expense	0	0.0%	Depreciation Rate 328.6%
Total Liab. and Equity	2,706,556	Net Profit or Loss	(639,684)	-8.3%	Return on Equity -58.9%
366394 AVENUE CARE AND REHABILITATION CENTER, THE				Proprietary - Corporation	
AVENUE CARE AND REHABILITATION CENTER, THE		12/31/2022 365 Days Submitted			
WARRENSVILLE HEIGHTS, OH 44128		CR Beds 97		POS Beds 0	
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay 85.0	
Current Assets	2,249,422	Total Charges	11,133,884	Average Wages	25.40
Fixed Assets	10,285,184	Contract Allowance	2,629,155	23.6%	Skilled Nursing 74.2%
Other Assets	630,244	Operating Revenue	8,504,729	76.4%	Ancillary Service 25.8%
Total Assets	13,164,850	Operating Expense	10,992,702	129.3%	Current Ratio 1.1
Current Liabilities	2,085,345	Operating Margin	-2,487,973	-29.3%	Days to Collect 105.8
Long Term Liabilities	9,148,676	Other Income	329,128	3.9%	Avg Payment Days 59.5
Total Equity	1,930,829	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	13,164,850	Net Profit or Loss	(2,158,845)	-25.4%	Return on Equity -111.8%

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365762 AVON OAKS NURSING HOME		Proprietary - Corporation	
AVON OAKS NURSING HOME		12/31/2022 365 Days Settled	
AVON, OH 44011		CR Beds 147 POS Beds 0	
LORAIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	67.2%
Balance Sheet		Income Statement	
Current Assets	2,604,184	Total Charges	12,163,939
Fixed Assets	0	Contract Allowance	3,047,214
Other Assets	59,935	Operating Revenue	9,116,725
Total Assets	2,664,119	Operating Expense	11,425,758
Current Liabilities	5,014,824	Operating Margin	-2,309,033
Long Term Liabilities	1,078,569	Other Income	1,959,846
Total Equity	-3,429,274	Other Expense	0
Total Liab. and Equity	2,664,119	Net Profit or Loss	(349,187)
		25.1%	Skilled Nursing
		74.9%	Ancillary Service
		125.3%	Current Ratio
		-25.3%	Days to Collect
		21.5%	Avg Payment Days
		0.0%	Depreciation Rate
		-3.8%	Return on Equity

365155 AVON PLACE		Proprietary - Corporation	
AVON PLACE		12/31/2022 365 Days Settled	
AVON, OH 44011		CR Beds 82 POS Beds 0	
LORAIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	89.0%
Balance Sheet		Income Statement	
Current Assets	734,171	Total Charges	9,031,140
Fixed Assets	994,828	Contract Allowance	1,352,939
Other Assets	0	Operating Revenue	7,678,201
Total Assets	1,728,999	Operating Expense	8,449,211
Current Liabilities	1,439,517	Operating Margin	-771,010
Long Term Liabilities	0	Other Income	382,831
Total Equity	289,482	Other Expense	0
Total Liab. and Equity	1,728,999	Net Profit or Loss	(388,179)
		15.0%	Skilled Nursing
		85.0%	Ancillary Service
		110.0%	Current Ratio
		-10.0%	Days to Collect
		5.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-5.1%	Return on Equity

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

365615 AYDEN HEALTHCARE OF BELLE SPRINGS.				Proprietary - Corporation	
AYDEN HEALTHCARE OF BELLE SPRINGS. 12/31/2022 366 Days Submitted					
BELLEFONTAINE, OH 43311				CR Beds 99 POS Beds 0	
LOGAN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 77.7%	
Balance Sheet		Income Statement		Length of Stay 100.5	
Current Assets	6,257,189	Total Charges	10,229,353	Average Wages 24.22	
Fixed Assets	12,361,868	Contract Allowance	1,584,321	15.5%	Skilled Nursing 80.5%
Other Assets	0	Operating Revenue	8,645,032	84.5%	Ancillary Service 19.5%
Total Assets	<u>18,619,057</u>	Operating Expense	9,644,749	111.6%	Current Ratio 0.3
Current Liabilities	18,202,465	Operating Margin	-999,717	-11.6%	Days to Collect 112.3
Long Term Liabilities	0	Other Income	1,400,256	16.2%	Avg Payment Days 22.1
Total Equity	416,592	Other Expense	0	0.0%	Depreciation Rate 24.8%
Total Liab. and Equity	<u>18,619,057</u>	Net Profit or Loss	<u>400,539</u>	4.6%	Return on Equity 96.1%

365738 AYDEN HEALTHCARE OF FAIRFIELD				Proprietary - Partnership	
AYDEN HEALTHCARE OF FAIRFIELD 12/31/2022 366 Days Submitted					
FAIRFIELD, OH 45014				CR Beds 112 POS Beds 0	
BUTLER				Key Performance Ind.	
Novitas MD				Occupancy Rate 57.5%	
Balance Sheet		Income Statement		Length of Stay 170.8	
Current Assets	1,704,053	Total Charges	8,066,311	Average Wages 24.03	
Fixed Assets	99,623	Contract Allowance	946,443	11.7%	Skilled Nursing 73.2%
Other Assets	2,537,878	Operating Revenue	7,119,868	88.3%	Ancillary Service 26.8%
Total Assets	<u>4,341,554</u>	Operating Expense	8,504,193	119.4%	Current Ratio 1.4
Current Liabilities	1,189,644	Operating Margin	-1,384,325	-19.4%	Days to Collect 88.6
Long Term Liabilities	3,054,382	Other Income	382,046	5.4%	Avg Payment Days 40.1
Total Equity	97,528	Other Expense	0	0.0%	Depreciation Rate 625.7%
Total Liab. and Equity	<u>4,341,554</u>	Net Profit or Loss	<u>(1,002,279)</u>	-14.1%	Return on Equity - 1,027.7%

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

365532 AYDEN HEALTHCARE OF GREENVILLE				Proprietary - Corporation	
AYDEN HEALTHCARE OF GREENVILLE		12/31/2022 366 Days Submitted			
GREENVILLE, OH 45331		CR Beds 92 POS Beds 0			
DARKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay	
				177.6	
Current Assets	2,958,616	Total Charges	8,073,623	Average Wages	
Fixed Assets	11,350,635	Contract Allowance	1,111,001	25.89	
Other Assets	0	Operating Revenue	6,962,622	13.8%	
Total Assets	14,309,251	Operating Expense	8,923,978	86.2%	
Current Liabilities	13,230,227	Operating Margin	-1,961,356	128.2%	
Long Term Liabilities	1,400,000	Other Income	1,400,044	-28.2%	
Total Equity	-320,976	Other Expense	0	20.1%	
Total Liab. and Equity	14,309,251	Net Profit or Loss	(561,312)	0.0%	
				Current Ratio	
				0.2	
				Days to Collect	
				116.8	
				Avg Payment Days	
				13.9	
				Depreciation Rate	
				25.8%	
				Return on Equity	
				174.9%	

365393 AYDEN HEALTHCARE OF JACKSON				Proprietary - Partnership	
AYDEN HEALTHCARE OF JACKSON		12/31/2022 366 Days Submitted			
JACKSON, OH 45640		CR Beds 82 POS Beds 0			
JACKSON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay	
				147.4	
Current Assets	1,569,802	Total Charges	6,607,847	Average Wages	
Fixed Assets	35,437	Contract Allowance	566,666	20.98	
Other Assets	5,778,088	Operating Revenue	6,041,181	8.6%	
Total Assets	7,383,327	Operating Expense	6,142,531	91.4%	
Current Liabilities	616,304	Operating Margin	-101,350	101.7%	
Long Term Liabilities	6,393,031	Other Income	250,702	-1.7%	
Total Equity	373,992	Other Expense	0	4.1%	
Total Liab. and Equity	7,383,327	Net Profit or Loss	149,352	0.0%	
				Current Ratio	
				2.5	
				Days to Collect	
				55.7	
				Avg Payment Days	
				23.8	
				Depreciation Rate	
				2,239.6%	
				Return on Equity	
				39.9%	

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

365186 AYDEN HEALTHCARE OF MADEIRA				Proprietary - Partnership	
AYDEN HEALTHCARE OF MADEIRA		12/31/2022 366 Days Settled			
CINCINNATI, OH 45243		CR Beds 131 POS Beds 0			
HAMILTON		Key Performance Ind.			
Novitas MD		Occupancy Rate		69.5%	
Balance Sheet		Income Statement		Length of Stay 333.4	
Current Assets	1,268,064	Total Charges	8,419,334	Average Wages 23.83	
Fixed Assets	40,504	Contract Allowance	714,561	8.5%	Skilled Nursing 88.0%
Other Assets	-171,808	Operating Revenue	7,704,773	91.5%	Ancillary Service 12.0%
Total Assets	<u>1,136,760</u>	Operating Expense	8,967,268	116.4%	Current Ratio 0.7
Current Liabilities	1,868,268	Operating Margin	-1,262,495	-16.4%	Days to Collect 60.6
Long Term Liabilities	-200,285	Other Income	431,924	5.6%	Avg Payment Days 42.1
Total Equity	-531,223	Other Expense	0	0.0%	Depreciation Rate 2,075.0%
Total Liab. and Equity	<u>1,136,760</u>	Net Profit or Loss	<u>(830,571)</u>	-10.8%	Return on Equity 156.4%

365453 AYDEN HEALTHCARE OF OREGON				Proprietary - Partnership	
AYDEN HEALTHCARE OF OREGON		12/31/2022 366 Days Settled			
OREGON, OH 43616		CR Beds 99 POS Beds 0			
LUCAS		Key Performance Ind.			
Novitas MD		Occupancy Rate		57.6%	
Balance Sheet		Income Statement		Length of Stay 156.7	
Current Assets	1,131,609	Total Charges	8,339,705	Average Wages 27.38	
Fixed Assets	0	Contract Allowance	1,364,426	16.4%	Skilled Nursing 78.9%
Other Assets	9,080	Operating Revenue	6,975,279	83.6%	Ancillary Service 21.1%
Total Assets	<u>1,140,689</u>	Operating Expense	8,789,042	126.0%	Current Ratio 0.4
Current Liabilities	2,746,714	Operating Margin	-1,813,763	-26.0%	Days to Collect 81.5
Long Term Liabilities	0	Other Income	201,993	2.9%	Avg Payment Days 27.2
Total Equity	-1,606,025	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,140,689</u>	Net Profit or Loss	<u>(1,611,770)</u>	-23.1%	Return on Equity 100.4%

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

365607 AYDEN HEALTHCARE OF PIQUA				Proprietary - Partnership	
AYDEN HEALTHCARE OF PIQUA		12/31/2022 366 Days Submitted			
PIQUA, OH 45356				CR Beds 99 POS Beds 0	
MIAMI		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate 82.5%	
Balance Sheet		Income Statement		Length of Stay 149.4	
Current Assets	3,172,891	Total Charges	9,232,687	Average Wages 25.87	
Fixed Assets	12,212,366	Contract Allowance	1,360,716	14.7%	Skilled Nursing 82.4%
Other Assets	0	Operating Revenue	7,871,971	85.3%	Ancillary Service 17.6%
Total Assets	<u>15,385,257</u>	Operating Expense	9,876,609	125.5%	Current Ratio 0.2
Current Liabilities	14,582,304	Operating Margin	-2,004,638	-25.5%	Days to Collect 109.2
Long Term Liabilities	1,400,000	Other Income	1,399,907	17.8%	Avg Payment Days 23.2
Total Equity	<u>-597,047</u>	Other Expense	0	0.0%	Depreciation Rate 25.0%
Total Liab. and Equity	<u>15,385,257</u>	Net Profit or Loss	<u>(604,731)</u>	-7.7%	Return on Equity 101.3%

365584 AYDEN HEALTHCARE OF ROSEMOUNT PAVILION				Proprietary - Partnership	
AYDEN HEALTHCARE OF ROSEMOUNT PAVILION		12/31/2022 366 Days Submitted			
PORTSMOUTH, OH 45662				CR Beds 121 POS Beds 0	
SCIOTO		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate 62.5%	
Balance Sheet		Income Statement		Length of Stay 72.3	
Current Assets	1,364,106	Total Charges	10,857,987	Average Wages 23.13	
Fixed Assets	6,951	Contract Allowance	2,557,319	23.6%	Skilled Nursing 68.8%
Other Assets	-225,373	Operating Revenue	8,300,668	76.4%	Ancillary Service 31.2%
Total Assets	<u>1,145,684</u>	Operating Expense	7,400,538	89.2%	Current Ratio 0.9
Current Liabilities	1,532,164	Operating Margin	900,130	10.8%	Days to Collect 60.9
Long Term Liabilities	-1,956,391	Other Income	369,952	4.5%	Avg Payment Days 41.7
Total Equity	<u>1,569,911</u>	Other Expense	0	0.0%	Depreciation Rate 12,098.9%
Total Liab. and Equity	<u>1,145,684</u>	Net Profit or Loss	<u>1,270,082</u>	15.3%	Return on Equity 80.9%

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

365849 AYDEN HEALTHCARE OF TOLEDO		Proprietary - Partnership	
AYDEN HEALTHCARE OF TOLEDO		12/31/2022 366 Days Settled	
TOLEDO, OH 43606		CR Beds 99 POS Beds 0	
LUCAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 55.7%	
Balance Sheet		Income Statement	
Current Assets	868,347	Total Charges	5,601,902
Fixed Assets	0	Contract Allowance	886,128
Other Assets	-1,371	Operating Revenue	4,715,774
Total Assets	866,976	Operating Expense	7,152,747
Current Liabilities	3,139,232	Operating Margin	-2,436,973
Long Term Liabilities	0	Other Income	165,181
Total Equity	-2,272,256	Other Expense	0
Total Liab. and Equity	866,976	Net Profit or Loss	(2,271,792)
		15.8%	Skilled Nursing 80.0%
		84.2%	Ancillary Service 20.0%
		151.7%	Current Ratio 0.3
		-51.7%	Days to Collect 74.8
		3.5%	Avg Payment Days 29.7
		0.0%	Depreciation Rate 0.0%
		-48.2%	Return on Equity 100.0%

365617 AYDEN HEALTHCARE OF WATERVILLE		Proprietary - Partnership	
AYDEN HEALTHCARE OF WATERVILLE		12/31/2022 366 Days Submitted	
WATERVILLE, OH 43566		CR Beds 99 POS Beds 0	
LUCAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 50.9%	
Balance Sheet		Income Statement	
Current Assets	2,668,435	Total Charges	10,145,565
Fixed Assets	0	Contract Allowance	1,065,765
Other Assets	8,634	Operating Revenue	9,079,800
Total Assets	2,677,069	Operating Expense	8,298,316
Current Liabilities	1,491,476	Operating Margin	781,484
Long Term Liabilities	0	Other Income	203,434
Total Equity	1,185,593	Other Expense	0
Total Liab. and Equity	2,677,069	Net Profit or Loss	984,918
		10.5%	Skilled Nursing 87.9%
		89.5%	Ancillary Service 12.1%
		91.4%	Current Ratio 1.8
		8.6%	Days to Collect 63.7
		2.2%	Avg Payment Days 45.4
		0.0%	Depreciation Rate 0.0%
		10.8%	Return on Equity 83.1%

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

365330 AYDEN HEALTHCARE OF WAUSEON				Proprietary - Partnership	
AYDEN HEALTHCARE OF WAUSEON		12/31/2022 366 Days Settled			
WAUSEON, OH 43567		CR Beds 50 POS Beds 0			
FULTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.1%	
Balance Sheet		Income Statement		Length of Stay	
				158.0	
Current Assets	723,946	Total Charges	4,556,147	Average Wages	
Fixed Assets	0	Contract Allowance	623,710	26.64	
Other Assets	-9,916	Operating Revenue	3,932,437	13.7%	
Total Assets	714,030	Operating Expense	4,358,771	86.3%	
Current Liabilities	1,055,079	Operating Margin	-426,334	110.8%	
Long Term Liabilities	0	Other Income	88,432	-10.8%	
Total Equity	-341,049	Other Expense	0	2.2%	
Total Liab. and Equity	714,030	Net Profit or Loss	(337,902)	0.0%	
				Return on Equity	
				99.1%	
365469 BATAVIA NURSING CARE CENTER				Proprietary - Corporation	
BATAVIA NURSING CARE CENTER		12/31/2022 365 Days Submitted			
BATAVIA, OH 45103		CR Beds 110 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
				201.0	
Current Assets	10,066,102	Total Charges	14,938,921	Average Wages	
Fixed Assets	755,542	Contract Allowance	604,643	28.19	
Other Assets	0	Operating Revenue	14,334,278	4.0%	
Total Assets	10,821,644	Operating Expense	11,333,065	96.0%	
Current Liabilities	403,858	Operating Margin	3,001,213	79.1%	
Long Term Liabilities	0	Other Income	530,190	20.9%	
Total Equity	10,417,786	Other Expense	0	3.7%	
Total Liab. and Equity	10,821,644	Net Profit or Loss	3,531,403	0.0%	
				Return on Equity	
				33.9%	

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

366403 BATH CREEK ESTATES				Proprietary - Corporation	
BATH CREEK ESTATES		12/31/2022 365 Days Settled			
CUYAHOGA FALLS, OH 44223		CR Beds 99		POS Beds 0	
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay 106.7	
Current Assets	1,203,603	Total Charges	12,551,958	Average Wages 27.17	
Fixed Assets	115,346	Contract Allowance	3,563,087	28.4%	Skilled Nursing 78.4%
Other Assets	883,225	Operating Revenue	8,988,871	71.6%	Ancillary Service 21.6%
Total Assets	<u>2,202,174</u>	Operating Expense	10,043,739	111.7%	Current Ratio 1.4
Current Liabilities	881,425	Operating Margin	-1,054,868	-11.7%	Days to Collect 46.7
Long Term Liabilities	0	Other Income	1,333,257	14.8%	Avg Payment Days 27.6
Total Equity	<u>1,320,749</u>	Other Expense	0	0.0%	Depreciation Rate 150.3%
Total Liab. and Equity	<u>2,202,174</u>	Net Profit or Loss	<u>278,389</u>	3.1%	Return on Equity 21.1%
365847 BATH MANOR SPECIAL CARE CENTRE				Proprietary - Corporation	
BATH MANOR SPECIAL CARE CENTRE		12/31/2022 365 Days Settled			
AKRON, OH 44333		CR Beds 150		POS Beds 0	
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		Length of Stay 135.7	
Current Assets	5,939,661	Total Charges	14,822,935	Average Wages 28.44	
Fixed Assets	1,988,037	Contract Allowance	1,870,056	12.6%	Skilled Nursing 77.7%
Other Assets	2,450,158	Operating Revenue	12,952,879	87.4%	Ancillary Service 22.3%
Total Assets	<u>10,377,856</u>	Operating Expense	13,342,834	103.0%	Current Ratio 2.3
Current Liabilities	2,543,421	Operating Margin	-389,955	-3.0%	Days to Collect 104.8
Long Term Liabilities	4,058,132	Other Income	2,906,060	22.4%	Avg Payment Days 55.4
Total Equity	<u>3,776,303</u>	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>10,377,856</u>	Net Profit or Loss	<u>2,516,105</u>	19.4%	Return on Equity 66.6%

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

365818 BAYLEY PLACE				Nonprofit - Church	
BAYLEY PLACE		6/30/2022 365 Days Settled			
CINCINNATI, OH 45233				CR Beds 217 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 83.6%	
Balance Sheet		Income Statement		Length of Stay 284.3	
Current Assets	8,485,898	Total Charges	27,424,806	Average Wages 22.62	
Fixed Assets	28,701,919	Contract Allowance	7,907,418	28.8%	Skilled Nursing 59.9%
Other Assets	54,242,543	Operating Revenue	19,517,388	71.2%	Ancillary Service 15.5%
Total Assets	<u>91,430,360</u>	Operating Expense	24,339,992	124.7%	Current Ratio 0.5
Current Liabilities	18,736,338	Operating Margin	-4,822,604	-24.7%	Days to Collect 121.7
Long Term Liabilities	6,904,588	Other Income	679,486	3.5%	Avg Payment Days 263.9
Total Equity	<u>65,789,434</u>	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>91,430,360</u>	Net Profit or Loss	<u>(4,143,118)</u>	-21.2%	Return on Equity -6.3%
365071 BEACHWOOD POINTE CARE CENTER				Proprietary - Partnership	
BEACHWOOD POINTE CARE CENTER		12/31/2022 365 Days Submitted			
BEACHWOOD, OH 44122				CR Beds 120 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 77.0%	
Balance Sheet		Income Statement		Length of Stay 78.1	
Current Assets	3,190,707	Total Charges	8,828,956	Average Wages 24.65	
Fixed Assets	54,851	Contract Allowance	-1,101,918	-12.5%	Skilled Nursing 87.0%
Other Assets	48,720	Operating Revenue	9,930,874	112.5%	Ancillary Service 13.0%
Total Assets	<u>3,294,278</u>	Operating Expense	9,820,933	98.9%	Current Ratio 1.4
Current Liabilities	2,300,315	Operating Margin	109,941	1.1%	Days to Collect 97.3
Long Term Liabilities	-1,792	Other Income	447,396	4.5%	Avg Payment Days 84.0
Total Equity	<u>995,755</u>	Other Expense	0	0.0%	Depreciation Rate 2,492.5%
Total Liab. and Equity	<u>3,294,278</u>	Net Profit or Loss	<u>557,337</u>	5.6%	Return on Equity 56.0%

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

366400 BEAVERCREEK HEALTH AND REHAB				Proprietary - Partnership	
BEAVERCREEK HEALTH AND REHAB		12/31/2022 365 Days Submitted			
BEAVERCREEK, OH 45431		CR Beds 90 POS Beds 0			
GREENE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay 134.9	
Current Assets	836,284	Total Charges	9,277,331	Average Wages 24.57	
Fixed Assets	3,961	Contract Allowance	2,717,840	29.3%	Skilled Nursing 78.6%
Other Assets	54,038	Operating Revenue	6,559,491	70.7%	Ancillary Service 21.4%
Total Assets	894,283	Operating Expense	8,260,349	125.9%	Current Ratio 0.8
Current Liabilities	1,109,747	Operating Margin	-1,700,858	-25.9%	Days to Collect 26.7
Long Term Liabilities	184,174	Other Income	307,325	4.7%	Avg Payment Days 40.8
Total Equity	-399,638	Other Expense	0	0.0%	Depreciation Rate 22,826.1%
Total Liab. and Equity	894,283	Net Profit or Loss	(1,393,533)	-21.2%	Return on Equity 348.7%
365445 BEECHWOOD HOME FOR INCURABLES				Nonprofit - Other	
BEECHWOOD HOME FOR INCURABLES		12/31/2022 365 Days Settled			
CINCINNATI, OH 45208		CR Beds 80 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay 464.3	
Current Assets	1,736,363	Total Charges	7,876,700	Average Wages 35.14	
Fixed Assets	5,716,334	Contract Allowance	630,542	8.0%	Skilled Nursing 86.0%
Other Assets	51,977,389	Operating Revenue	7,246,158	92.0%	Ancillary Service 14.0%
Total Assets	59,430,086	Operating Expense	12,100,097	167.0%	Current Ratio 1.6
Current Liabilities	1,111,731	Operating Margin	-4,853,939	-67.0%	Days to Collect 36.4
Long Term Liabilities	0	Other Income	-6,603,570	-91.1%	Avg Payment Days 32.2
Total Equity	58,318,355	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	59,430,086	Net Profit or Loss	(11,457,509)	-158.1%	Return on Equity -19.6%

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

366195 BEEGLY OAKS CENTER FOR REHABILITATION & HEALING				Proprietary - Partnership	
BEEGLY OAKS CENTER FOR REHABILITATION & HEALING		12/31/2022 365 Days Submitted			
YOUNGSTOWN, OH 44512		CR Beds 115 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.7%	
Balance Sheet		Income Statement		Length of Stay	
				81.0	
Current Assets	2,896,284	Total Charges	8,523,153	Average Wages	
Fixed Assets	547,765	Contract Allowance	-1,496,799	23.39	
Other Assets	711,285	Operating Revenue	10,019,952	75.6%	
Total Assets	4,155,334	Operating Expense	10,641,197	24.4%	
Current Liabilities	2,028,916	Operating Margin	-621,245	Current Ratio	
Long Term Liabilities	14,808	Other Income	366,380	1.4	
Total Equity	2,111,610	Other Expense	0	Days to Collect	
Total Liab. and Equity	4,155,334	Net Profit or Loss	(254,865)	87.8	
				Avg Payment Days	
				46.3	
				Depreciation Rate	
				144.0%	
				Return on Equity	
				-12.1%	

366277 BEL AIR CARE CENTER				Proprietary - Individual	
BEL AIR CARE CENTER		12/31/2022 365 Days Settled			
ALLIANCE, OH 44601		CR Beds 60 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay	
				202.3	
Current Assets	934,155	Total Charges	3,554,197	Average Wages	
Fixed Assets	702,876	Contract Allowance	0	20.74	
Other Assets	357,699	Operating Revenue	3,554,197	92.8%	
Total Assets	1,994,730	Operating Expense	5,541,116	7.2%	
Current Liabilities	474,834	Operating Margin	-1,986,919	Current Ratio	
Long Term Liabilities	635,744	Other Income	1,524,240	2.0	
Total Equity	884,152	Other Expense	0	Days to Collect	
Total Liab. and Equity	1,994,730	Net Profit or Loss	(462,679)	90.1	
				Avg Payment Days	
				24.3	
				Depreciation Rate	
				1.5%	
				Return on Equity	
				-52.3%	

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366207 BELLA TERRACE REHABILITATION AND NURSING CENTER		Proprietary - Corporation	
BELLA TERRACE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted	
COLUMBUS, OH 43203		CR Beds 97 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 77.0%	
Balance Sheet		Income Statement	
Current Assets	3,781,857	Total Charges	9,137,151
Fixed Assets	622,222	Contract Allowance	1,609,611
Other Assets	175	Operating Revenue	7,527,540
Total Assets	4,404,254	Operating Expense	6,672,884
Current Liabilities	1,737,616	Operating Margin	854,656
Long Term Liabilities	3,406,390	Other Income	203,559
Total Equity	-739,752	Other Expense	0
Total Liab. and Equity	4,404,254	Net Profit or Loss	1,058,215
		17.6%	Skilled Nursing 80.7%
		82.4%	Ancillary Service 19.3%
		88.6%	Current Ratio 2.2
		11.4%	Days to Collect 174.5
		2.7%	Avg Payment Days 95.0
		0.0%	Depreciation Rate 6.6%
		14.1%	Return on Equity -143.0%

365626 BELLBROOK HEALTH AND REHAB		Proprietary - Partnership	
BELLBROOK HEALTH AND REHAB		12/31/2022 365 Days Settled	
BELLBROOK, OH 45305		CR Beds 65 POS Beds 0	
GREENE		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate 46.9%	
Balance Sheet		Income Statement	
Current Assets	881,177	Total Charges	6,251,882
Fixed Assets	0	Contract Allowance	984,677
Other Assets	48,912	Operating Revenue	5,267,205
Total Assets	930,089	Operating Expense	5,708,833
Current Liabilities	599,744	Operating Margin	-441,628
Long Term Liabilities	199,264	Other Income	173,337
Total Equity	131,081	Other Expense	0
Total Liab. and Equity	930,089	Net Profit or Loss	(268,291)
		15.8%	Skilled Nursing 82.8%
		84.2%	Ancillary Service 17.2%
		108.4%	Current Ratio 1.5
		-8.4%	Days to Collect 44.1
		3.3%	Avg Payment Days 36.0
		0.0%	Depreciation Rate 0.0%
		-5.1%	Return on Equity -204.7%

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366131 BELLEVUE CARE CENTER		Proprietary - Corporation	
BELLEVUE CARE CENTER		12/31/2022 365 Days Settled	
BELLEVUE, OH 44811		CR Beds 64 POS Beds 0	
SANDUSKY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 74.5%	
Balance Sheet		Income Statement	
Current Assets	604,551	Total Charges	5,225,488
Fixed Assets	214,327	Contract Allowance	326,237
Other Assets	2,662,928	Operating Revenue	4,899,251
Total Assets	3,481,806	Operating Expense	6,114,030
Current Liabilities	503,096	Operating Margin	-1,214,779
Long Term Liabilities	0	Other Income	1,139,527
Total Equity	2,978,710	Other Expense	0
Total Liab. and Equity	3,481,806	Net Profit or Loss	(75,252)

366190 BELMONT MANOR		Proprietary - Corporation	
BELMONT MANOR		12/31/2022 365 Days Settled	
ST CLAIRSVILLE, OH 43950		CR Beds 57 POS Beds 0	
BELMONT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 67.0%	
Balance Sheet		Income Statement	
Current Assets	322,055	Total Charges	4,072,722
Fixed Assets	357,511	Contract Allowance	472,200
Other Assets	323,329	Operating Revenue	3,600,522
Total Assets	1,002,895	Operating Expense	3,904,018
Current Liabilities	589,382	Operating Margin	-303,496
Long Term Liabilities	237,063	Other Income	350,491
Total Equity	176,450	Other Expense	0
Total Liab. and Equity	1,002,895	Net Profit or Loss	46,995

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366443 BELPRE LANDING NURSING AND REHABILITATION				Proprietary - Corporation	
BELPRE LANDING NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
BELPRE, OH 45714		CR Beds 63 POS Beds 0			
WASHINGTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay	
				24.2	
Current Assets	1,388,189	Total Charges	9,646,029	Average Wages	24.35
Fixed Assets	17,699	Contract Allowance	1,844,906	19.1%	Skilled Nursing
Other Assets	5,284,260	Operating Revenue	7,801,123	80.9%	Ancillary Service
Total Assets	6,690,148	Operating Expense	8,718,939	111.8%	Current Ratio
Current Liabilities	273,039	Operating Margin	-917,816	-11.8%	Days to Collect
Long Term Liabilities	2,972,946	Other Income	322,386	4.1%	Avg Payment Days
Total Equity	3,444,163	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,690,148	Net Profit or Loss	(595,430)	-7.6%	Return on Equity
					-17.3%

366194 BENNINGTON GLEN NURSING & REHA				Proprietary - Corporation	
BENNINGTON GLEN NURSING & REHA		12/31/2022 365 Days Settled			
MARENGO, OH 43334		CR Beds 100 POS Beds 0			
MORROW		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay	
				149.6	
Current Assets	838,674	Total Charges	8,079,288	Average Wages	23.93
Fixed Assets	105,634	Contract Allowance	1,145,390	14.2%	Skilled Nursing
Other Assets	2,510	Operating Revenue	6,933,898	85.8%	Ancillary Service
Total Assets	946,818	Operating Expense	7,435,432	107.2%	Current Ratio
Current Liabilities	885,991	Operating Margin	-501,534	-7.2%	Days to Collect
Long Term Liabilities	1,866,044	Other Income	0	0.0%	Avg Payment Days
Total Equity	-1,805,217	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	946,818	Net Profit or Loss	(501,534)	-7.2%	Return on Equity
					27.8%

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365893 BEREA CENTER				Proprietary - Corporation	
BEREA CENTER		5/31/2022 365 Days Settled			
BEREA, OH 44017				CR Beds 50	POS Beds 0
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	330.3
Current Assets	1,580,803	Total Charges	4,899,440	Average Wages	20.82
Fixed Assets	176,898	Contract Allowance	938,969	19.2%	Skilled Nursing 87.1%
Other Assets	58,612	Operating Revenue	3,960,471	80.8%	Ancillary Service 12.9%
Total Assets	<u>1,816,313</u>	Operating Expense	4,079,266	103.0%	Current Ratio 1.7
Current Liabilities	905,521	Operating Margin	-118,795	-3.0%	Days to Collect 109.7
Long Term Liabilities	206,683	Other Income	194,304	4.9%	Avg Payment Days 13.0
Total Equity	704,109	Other Expense	0	0.0%	Depreciation Rate 75.4%
Total Liab. and Equity	<u>1,816,313</u>	Net Profit or Loss	<u>75,509</u>	1.9%	Return on Equity 10.7%
366053 BERKELEY SQUARE RETIREMENT CEN				Nonprofit - Other	
BERKELEY SQUARE RETIREMENT CEN		6/30/2022 365 Days Settled			
HAMILTON, OH 45013				CR Beds 33	POS Beds 0
BUTLER		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	52.9
Current Assets	18,339,713	Total Charges	5,199,841	Average Wages	27.76
Fixed Assets	39,939,506	Contract Allowance	1,247,533	24.0%	Skilled Nursing 67.1%
Other Assets	-15,618,711	Operating Revenue	3,952,308	76.0%	Ancillary Service 32.9%
Total Assets	<u>42,660,508</u>	Operating Expense	5,790,404	146.5%	Current Ratio 0.9
Current Liabilities	19,487,409	Operating Margin	-1,838,096	-46.5%	Days to Collect 384.1
Long Term Liabilities	3,840,057	Other Income	1,245,337	31.5%	Avg Payment Days 1,218.0
Total Equity	19,333,042	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>42,660,508</u>	Net Profit or Loss	<u>(592,759)</u>	-15.0%	Return on Equity -3.1%

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365398 BEST CARE NURSING & REHAB CTR		Proprietary - Corporation	
BEST CARE NURSING & REHAB CTR		12/31/2022 365 Days Submitted	
WHEELERSBURG, OH 45694		CR Beds 110 POS Beds 0	
SCIOTO		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	75.1%
Balance Sheet		Income Statement	
Current Assets	623,535	Total Charges	10,163,173
Fixed Assets	367,466	Contract Allowance	1,689,435
Other Assets	10,906,252	Operating Revenue	8,473,738
Total Assets	11,897,253	Operating Expense	9,001,642
Current Liabilities	455,233	Operating Margin	-527,904
Long Term Liabilities	7,976,609	Other Income	542,970
Total Equity	3,465,411	Other Expense	0
Total Liab. and Equity	11,897,253	Net Profit or Loss	15,066
		16.6%	Skilled Nursing 78.4%
		83.4%	Ancillary Service 21.6%
		106.2%	Current Ratio 1.4
		-6.2%	Days to Collect 24.5
		6.4%	Avg Payment Days 12.2
		0.0%	Depreciation Rate 1,069.9%
		0.2%	Return on Equity 0.4%

366334 BETHANY NURSING HOME, INC		Proprietary - Corporation	
BETHANY NURSING HOME, INC		12/31/2022 365 Days Settled	
CANTON, OH 44709		CR Beds 86 POS Beds 0	
STARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	90.1%
Balance Sheet		Income Statement	
Current Assets	2,102,158	Total Charges	8,166,000
Fixed Assets	5,779,517	Contract Allowance	346,952
Other Assets	65,448	Operating Revenue	7,819,048
Total Assets	7,947,123	Operating Expense	9,561,845
Current Liabilities	961,355	Operating Margin	-1,742,797
Long Term Liabilities	5,900,464	Other Income	108,128
Total Equity	1,085,304	Other Expense	0
Total Liab. and Equity	7,947,123	Net Profit or Loss	(1,634,669)
		4.2%	Skilled Nursing 88.7%
		95.8%	Ancillary Service 11.3%
		122.3%	Current Ratio 2.2
		-22.3%	Days to Collect 63.8
		1.4%	Avg Payment Days 25.0
		0.0%	Depreciation Rate 4.3%
		-20.9%	Return on Equity -150.6%

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

365493 BETHANY VILLAGE				Nonprofit - Church	
BETHANY VILLAGE		12/31/2022 365 Days Settled			
DAYTON, OH 45459		CR Beds 252 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				142.5	
Current Assets	8,881,686	Total Charges	41,891,369	Average Wages	
Fixed Assets	13,072,186	Contract Allowance	11,003,309	26.3%	
Other Assets	117,643,679	Operating Revenue	30,888,060	73.7%	
Total Assets	<u>139,597,551</u>	Operating Expense	31,735,098	102.7%	
Current Liabilities	13,252,824	Operating Margin	-847,038	-2.7%	
Long Term Liabilities	106,399,158	Other Income	1,000,688	3.2%	
Total Equity	<u>19,945,569</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>139,597,551</u>	Net Profit or Loss	153,650	0.5%	
365510 BETHESDA CARE CENTER				Nonprofit - Church	
BETHESDA CARE CENTER		6/30/2022 365 Days Settled			
FREMONT, OH 43420		CR Beds 79 POS Beds 0			
SANDUSKY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay	
				104.4	
Current Assets	7,386,683	Total Charges	7,800,823	Average Wages	
Fixed Assets	1,071,712	Contract Allowance	1,628,983	20.9%	
Other Assets	0	Operating Revenue	6,171,840	79.1%	
Total Assets	<u>8,458,395</u>	Operating Expense	7,162,680	116.1%	
Current Liabilities	780,338	Operating Margin	-990,840	-16.1%	
Long Term Liabilities	1,508,064	Other Income	2,000,700	32.4%	
Total Equity	<u>6,169,993</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,458,395</u>	Net Profit or Loss	1,009,860	16.4%	

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

365973 BIRCHAVEN RETIREMENT VILLAGE				Nonprofit - Other	
BIRCHAVEN RETIREMENT VILLAGE		12/31/2022 365 Days Submitted			
FINDLAY, OH 45840		CR Beds 136 POS Beds 0			
HANCOCK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		58.0%	
Balance Sheet		Income Statement		Length of Stay 78.9	
Current Assets	1,305,469	Total Charges	11,375,564	Average Wages	24.13
Fixed Assets	23,169,896	Contract Allowance	811,578	7.1%	Skilled Nursing 66.4%
Other Assets	4,221,490	Operating Revenue	10,563,986	92.9%	Ancillary Service 33.6%
Total Assets	<u>28,696,855</u>	Operating Expense	16,925,318	160.2%	Current Ratio 0.4
Current Liabilities	3,430,014	Operating Margin	-6,361,332	-60.2%	Days to Collect 33.4
Long Term Liabilities	15,949,682	Other Income	505,729	4.8%	Avg Payment Days (0.3)
Total Equity	<u>9,317,159</u>	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>28,696,855</u>	Net Profit or Loss	<u>(5,855,603)</u>	-55.4%	Return on Equity -62.8%

366159 BIRCHWOOD CARE CENTER				Proprietary - Corporation	
BIRCHWOOD CARE CENTER		12/31/2022 365 Days Settled			
HAMILTON, OH 45011		CR Beds 75 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay 92.8	
Current Assets	1,421,898	Total Charges	8,451,060	Average Wages	22.36
Fixed Assets	89,277	Contract Allowance	1,987,839	23.5%	Skilled Nursing 83.9%
Other Assets	6,670,374	Operating Revenue	6,463,221	76.5%	Ancillary Service 16.1%
Total Assets	<u>8,181,549</u>	Operating Expense	6,877,229	106.4%	Current Ratio 2.7
Current Liabilities	529,098	Operating Margin	-414,008	-6.4%	Days to Collect 53.3
Long Term Liabilities	6,928,644	Other Income	273,176	4.2%	Avg Payment Days (2.4)
Total Equity	<u>723,807</u>	Other Expense	0	0.0%	Depreciation Rate 310.8%
Total Liab. and Equity	<u>8,181,549</u>	Net Profit or Loss	<u>(140,832)</u>	-2.2%	Return on Equity -19.5%

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

366169 BLOSSOM NURSING AND REHAB CENTER				Proprietary - Other	
BLOSSOM NURSING AND REHAB CENTER				12/31/2022 365 Days Submitted	
SALEM, OH 44460				CR Beds 100 POS Beds 0	
COLUMBIANA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 148.4	
Current Assets	8,911,674	Total Charges	11,872,294	Average Wages 21.70	
Fixed Assets	362,516	Contract Allowance	3,253,283	27.4%	Skilled Nursing 80.2%
Other Assets	4,250,028	Operating Revenue	8,619,011	72.6%	Ancillary Service 19.8%
Total Assets	13,524,218	Operating Expense	8,638,030	100.2%	Current Ratio 5.7
Current Liabilities	1,571,086	Operating Margin	-19,019	-0.2%	Days to Collect 22.9
Long Term Liabilities	0	Other Income	771,174	8.9%	Avg Payment Days 53.8
Total Equity	11,953,132	Other Expense	0	0.0%	Depreciation Rate 91.7%
Total Liab. and Equity	13,524,218	Net Profit or Loss	752,155	8.7%	Return on Equity 6.3%
365218 BLUE ASH CARE CENTER				Proprietary - Corporation	
BLUE ASH CARE CENTER				12/31/2022 365 Days Settled	
CINCINNATI, OH 45242				CR Beds 64 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 42.0%	
Balance Sheet		Income Statement		Length of Stay 110.1	
Current Assets	387,185	Total Charges	2,420,677	Average Wages 23.18	
Fixed Assets	126,376	Contract Allowance	0	0.0%	Skilled Nursing 87.2%
Other Assets	42,667	Operating Revenue	2,420,677	100.0%	Ancillary Service 12.8%
Total Assets	556,228	Operating Expense	4,567,385	188.7%	Current Ratio 0.9
Current Liabilities	444,447	Operating Margin	-2,146,708	-88.7%	Days to Collect 62.3
Long Term Liabilities	3,525,690	Other Income	525,757	21.7%	Avg Payment Days 16.3
Total Equity	-3,413,909	Other Expense	0	0.0%	Depreciation Rate 413.7%
Total Liab. and Equity	556,228	Net Profit or Loss	(1,620,951)	-67.0%	Return on Equity 47.5%

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

365370 BLUE STREAM REHAB AND NURSING				Proprietary - Partnership	
BLUE STREAM REHAB AND NURSING		12/31/2022 365 Days Submitted			
RICHFIELD, OH 44286		CR Beds 92		POS Beds 0	
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		51.4%	
Balance Sheet		Income Statement		Length of Stay 218.4	
Current Assets	985,321	Total Charges	5,142,700	Average Wages	26.60
Fixed Assets	57,072	Contract Allowance	256,925	5.0% Skilled Nursing	91.8%
Other Assets	251,947	Operating Revenue	4,885,775	95.0% Ancillary Service	8.2%
Total Assets	1,294,340	Operating Expense	4,876,349	99.8% Current Ratio	1.8
Current Liabilities	533,330	Operating Margin	9,426	0.2% Days to Collect	29.5
Long Term Liabilities	124,332	Other Income	675,772	13.8% Avg Payment Days	28.8
Total Equity	636,678	Other Expense	0	0.0% Depreciation Rate	217.1%
Total Liab. and Equity	1,294,340	Net Profit or Loss	685,198	14.0% Return on Equity	107.6%
366037 BOWERSTON HILLS NURSING & REHABILITATION				Proprietary - Partnership	
BOWERSTON HILLS NURSING & REHABILITATION		12/31/2022 365 Days Settled			
BOWERSTON, OH 44695		CR Beds 25		POS Beds 0	
CARROLL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay 184.6	
Current Assets	287,756	Total Charges	1,662,945	Average Wages	19.56
Fixed Assets	64,481	Contract Allowance	0	0.0% Skilled Nursing	92.7%
Other Assets	4,191,012	Operating Revenue	1,662,945	100.0% Ancillary Service	7.3%
Total Assets	4,543,249	Operating Expense	1,669,727	100.4% Current Ratio	1.2
Current Liabilities	243,425	Operating Margin	-6,782	-0.4% Days to Collect	63.4
Long Term Liabilities	13,778	Other Income	1,213,890	73.0% Avg Payment Days	34.4
Total Equity	4,286,046	Other Expense	0	0.0% Depreciation Rate	245.1%
Total Liab. and Equity	4,543,249	Net Profit or Loss	1,207,108	72.6% Return on Equity	28.2%

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365333 BOWLING GREEN MANOR		Proprietary - Corporation	
BOWLING GREEN MANOR		12/31/2022 365 Days Settled	
BOWLING GREEN, OH 43402		CR Beds 99 POS Beds 0	
WOOD		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 82.2%	
Balance Sheet		Income Statement	
Current Assets	2,123,215	Total Charges	11,509,458
Fixed Assets	4,969,489	Contract Allowance	3,379,436 29.4%
Other Assets	1,099,857	Operating Revenue	8,130,022 70.6%
Total Assets	8,192,561	Operating Expense	8,165,107 100.4%
Current Liabilities	600,905	Operating Margin	-35,085 -0.4%
Long Term Liabilities	3,600,000	Other Income	488,903 6.0%
Total Equity	3,991,656	Other Expense	0 0.0%
Total Liab. and Equity	8,192,561	Net Profit or Loss	453,818 5.6%

365746 BRENTWOOD HEALTH CARE CENTER		Proprietary - Corporation	
BRENTWOOD HEALTH CARE CENTER		12/31/2022 365 Days Submitted	
SAGAMORE HILLS, OH 44067		CR Beds 99 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 82.3%	
Balance Sheet		Income Statement	
Current Assets	2,533,667	Total Charges	11,268,475
Fixed Assets	422,570	Contract Allowance	2,394,621 21.3%
Other Assets	306,057	Operating Revenue	8,873,854 78.7%
Total Assets	3,262,294	Operating Expense	9,919,396 111.8%
Current Liabilities	576,394	Operating Margin	-1,045,542 -11.8%
Long Term Liabilities	772,885	Other Income	1,228,835 13.8%
Total Equity	1,913,015	Other Expense	0 0.0%
Total Liab. and Equity	3,262,294	Net Profit or Loss	183,293 2.1%

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

366166 BRETHREN CARE VILLAGE HEALTH CARE CENTER				Nonprofit - Church	
BRETHREN CARE VILLAGE HEALTH CARE CENTER 12/31/2022 365 Days Submitted					
ASHLAND, OH 44805				CR Beds 79 POS Beds 0	
ASHLAND				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 92.8%	
Balance Sheet		Income Statement		Length of Stay 157.4	
Current Assets	2,303,468	Total Charges	11,142,343	Average Wages 19.74	
Fixed Assets	0	Contract Allowance	2,574,138	23.1%	Skilled Nursing 85.4%
Other Assets	19,724,486	Operating Revenue	8,568,205	76.9%	Ancillary Service 14.6%
Total Assets	22,027,954	Operating Expense	8,778,293	102.5%	Current Ratio 0.2
Current Liabilities	11,420,609	Operating Margin	-210,088	-2.5%	Days to Collect 89.1
Long Term Liabilities	4,851,711	Other Income	780,144	9.1%	Avg Payment Days 471.2
Total Equity	5,755,634	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	22,027,954	Net Profit or Loss	570,056	6.7%	Return on Equity 9.9%
<hr/>					
365014 BRETHREN RETIREMENT COMMUNITY				Nonprofit - Church	
BRETHREN RETIREMENT COMMUNITY 12/31/2022 365 Days Settled					
GREENVILLE, OH 45331				CR Beds 80 POS Beds 0	
DARKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 58.9%	
Balance Sheet		Income Statement		Length of Stay 80.6	
Current Assets	18,788,761	Total Charges	18,297,510	Average Wages 22.89	
Fixed Assets	26,586,574	Contract Allowance	3,216,027	17.6%	Skilled Nursing 36.3%
Other Assets	6,217,019	Operating Revenue	15,081,483	82.4%	Ancillary Service 16.8%
Total Assets	51,592,354	Operating Expense	20,265,620	134.4%	Current Ratio 0.7
Current Liabilities	26,155,500	Operating Margin	-5,184,137	-34.4%	Days to Collect 312.4
Long Term Liabilities	16,400,937	Other Income	4,314,708	28.6%	Avg Payment Days 242.4
Total Equity	9,035,917	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	51,592,354	Net Profit or Loss	(869,429)	-5.8%	Return on Equity -9.6%

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366264 BREWSTER CONVALESCENT CENTER				Proprietary - Corporation	
BREWSTER CONVALESCENT CENTER		12/31/2022 365 Days Settled			
BREWSTER, OH 44613		CR Beds 60 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay	
				284.9	
Current Assets	1,914,480	Total Charges	5,031,846	Average Wages	
Fixed Assets	2,693,753	Contract Allowance	0	19.86	
Other Assets	106,599	Operating Revenue	5,031,846	89.2%	
Total Assets	4,714,832	Operating Expense	8,069,029	10.3%	
Current Liabilities	521,692	Operating Margin	-3,037,183	Current Ratio	
Long Term Liabilities	3,531,170	Other Income	3,039,459	3.7	
Total Equity	661,970	Other Expense	0	126.1	
Total Liab. and Equity	4,714,832	Net Profit or Loss	2,276	23.4	
				Depreciation Rate	
				0.3%	
				Return on Equity	
				0.3%	

365387 BRIAR HILL HEALTH CAMPUS				Proprietary - Corporation	
BRIAR HILL HEALTH CAMPUS		12/31/2022 365 Days Settled			
NORTH BALTIMORE, OH 45872		CR Beds 104 POS Beds 0			
WOOD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay	
				116.3	
Current Assets	5,393,392	Total Charges	7,705,758	Average Wages	
Fixed Assets	3,519,847	Contract Allowance	803,925	22.44	
Other Assets	3,817,356	Operating Revenue	6,901,833	72.2%	
Total Assets	12,730,595	Operating Expense	6,529,278	16.6%	
Current Liabilities	443,220	Operating Margin	372,555	Current Ratio	
Long Term Liabilities	56,600	Other Income	346,494	12.2	
Total Equity	12,230,775	Other Expense	0	31.4	
Total Liab. and Equity	12,730,595	Net Profit or Loss	719,049	21.2	
				Depreciation Rate	
				3.6%	
				Return on Equity	
				5.9%	

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365545 BRIARFIELD AT ASHLEY CIRCLE				Proprietary - Partnership	
BRIARFIELD AT ASHLEY CIRCLE		12/31/2022 365 Days Settled			
YOUNGSTOWN, OH 44515		CR Beds 74 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				95.3	
Current Assets	2,498,656	Total Charges	14,708,090	Average Wages	
Fixed Assets	38,902	Contract Allowance	8,315,324	21.87	
Other Assets	1,755,835	Operating Revenue	6,392,766	56.5%	
Total Assets	4,293,393	Operating Expense	6,803,098	43.5%	
Current Liabilities	886,439	Operating Margin	-410,332	106.4%	
Long Term Liabilities	2,506	Other Income	302,154	-6.4%	
Total Equity	3,404,448	Other Expense	0	4.7%	
Total Liab. and Equity	4,293,393	Net Profit or Loss	(108,178)	0.0%	
				Return on Equity	
				-3.2%	
<hr/>					
365822 BRIARFIELD MANOR				Proprietary - Partnership	
BRIARFIELD MANOR		12/31/2022 365 Days Submitted			
YOUNGSTOWN, OH 44515		CR Beds 92 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay	
				55.1	
Current Assets	3,561,360	Total Charges	16,243,482	Average Wages	
Fixed Assets	333,152	Contract Allowance	8,397,418	22.20	
Other Assets	3,480,981	Operating Revenue	7,846,064	51.7%	
Total Assets	7,375,493	Operating Expense	8,313,583	48.3%	
Current Liabilities	1,174,491	Operating Margin	-467,519	106.0%	
Long Term Liabilities	313,836	Other Income	403,508	-6.0%	
Total Equity	5,887,166	Other Expense	0	5.1%	
Total Liab. and Equity	7,375,493	Net Profit or Loss	(64,011)	0.0%	
				Depreciation Rate	
				24.8%	
				Return on Equity	
				-1.1%	

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366485 BRIARFIELD PLACE				Proprietary - Partnership	
BRIARFIELD PLACE		12/31/2022 365 Days Settled			
BOARDMAN, OH 44512				CR Beds 58 POS Beds 0	
MAHONING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 60.2%	
Balance Sheet		Income Statement		Length of Stay 38.7	
Current Assets	665,558	Total Charges	8,350,403	Average Wages	16.88
Fixed Assets	164,332	Contract Allowance	3,255,777	39.0%	Skilled Nursing 72.7%
Other Assets	8,233	Operating Revenue	5,094,626	61.0%	Ancillary Service 27.3%
Total Assets	838,123	Operating Expense	5,328,459	104.6%	Current Ratio 0.6
Current Liabilities	1,090,570	Operating Margin	-233,833	-4.6%	Days to Collect 31.4
Long Term Liabilities	615,292	Other Income	153,562	3.0%	Avg Payment Days 25.6
Total Equity	-867,739	Other Expense	0	0.0%	Depreciation Rate 278.0%
Total Liab. and Equity	838,123	Net Profit or Loss	(80,271)	-1.6%	Return on Equity 9.3%
365858 BRIARWOOD THE				Proprietary - Corporation	
BRIARWOOD THE		12/31/2022 365 Days Settled			
STOW, OH 44224				CR Beds 62 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 61.9%	
Balance Sheet		Income Statement		Length of Stay 88.1	
Current Assets	4,541,875	Total Charges	4,792,091	Average Wages	24.49
Fixed Assets	267,738	Contract Allowance	833,556	17.4%	Skilled Nursing 75.1%
Other Assets	1,000	Operating Revenue	3,958,535	82.6%	Ancillary Service 24.9%
Total Assets	4,810,613	Operating Expense	4,941,340	124.8%	Current Ratio 1.7
Current Liabilities	2,723,726	Operating Margin	-982,805	-24.8%	Days to Collect 412.7
Long Term Liabilities	4,287	Other Income	530,124	13.4%	Avg Payment Days 200.0
Total Equity	2,082,600	Other Expense	0	0.0%	Depreciation Rate 47.4%
Total Liab. and Equity	4,810,613	Net Profit or Loss	(452,681)	-11.4%	Return on Equity -21.7%

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365341 BRIARWOOD VILLAGE				Proprietary - Corporation	
BRIARWOOD VILLAGE		12/31/2022 365 Days Submitted			
COLDWATER, OH 45828		CR Beds 112 POS Beds 0			
MERCER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay	
				93.5	
Current Assets	15,909,204	Total Charges	11,145,896	Average Wages	
Fixed Assets	10,563,154	Contract Allowance	2,855,862	25.6%	
Other Assets	5,107	Operating Revenue	8,290,034	74.4%	
Total Assets	<u>26,477,465</u>	Operating Expense	8,591,092	103.6%	
Current Liabilities	1,953,652	Operating Margin	-301,058	-3.6%	
Long Term Liabilities	11,704,375	Other Income	643,218	7.8%	
Total Equity	<u>12,819,438</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>26,477,465</u>	Net Profit or Loss	342,160	4.1%	
365313 BRIDGEPORT HEALTH CARE CENTER				Proprietary - Corporation	
BRIDGEPORT HEALTH CARE CENTER		1/31/2022 365 Days Settled			
PORTSMOUTH, OH 45662		CR Beds 99 POS Beds 0			
SCIOTO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay	
				75.9	
Current Assets	1,254,294	Total Charges	12,297,015	Average Wages	
Fixed Assets	594,797	Contract Allowance	3,547,029	28.8%	
Other Assets	19,894	Operating Revenue	8,749,986	71.2%	
Total Assets	<u>1,868,985</u>	Operating Expense	7,960,733	91.0%	
Current Liabilities	735,523	Operating Margin	789,253	9.0%	
Long Term Liabilities	382,429	Other Income	535,598	6.1%	
Total Equity	<u>751,033</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,868,985</u>	Net Profit or Loss	1,324,851	15.1%	

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365462 BRIDGETOWN NURSING AND REHABILITATION CENTRE				Proprietary - Partnership	
BRIDGETOWN NURSING AND REHABILITATION CENTRE		12/31/2022 365 Days Submitted			
CHEVIOT, OH 45211		CR Beds 70 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		55.2%	
Balance Sheet		Income Statement		Length of Stay	
				138.3	
Current Assets	375,021	Total Charges	5,174,536	Average Wages	
Fixed Assets	66,225	Contract Allowance	1,540,931	21.03	
Other Assets	0	Operating Revenue	3,633,605	29.8%	
Total Assets	<u>441,246</u>	Operating Expense	4,942,381	70.2%	
Current Liabilities	1,847,166	Operating Margin	-1,308,776	136.0%	
Long Term Liabilities	246,000	Other Income	278,557	-36.0%	
Total Equity	<u>-1,651,920</u>	Other Expense	0	7.7%	
Total Liab. and Equity	<u>441,246</u>	Net Profit or Loss	<u>(1,030,219)</u>	0.0%	
				Days to Collect	
				64.3	
				Avg Payment Days	
				66.2	
				Depreciation Rate	
				561.5%	
				Return on Equity	
				62.4%	

365757 BROADVIEW MULTI CARE CENTER				Proprietary - Corporation	
BROADVIEW MULTI CARE CENTER		12/31/2022 365 Days Submitted			
PARMA, OH 44134		CR Beds 200 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				115.0	
Current Assets	2,725,473	Total Charges	25,227,327	Average Wages	
Fixed Assets	0	Contract Allowance	6,223,613	26.92	
Other Assets	5,065,833	Operating Revenue	19,003,714	24.7%	
Total Assets	<u>7,791,306</u>	Operating Expense	23,125,702	75.3%	
Current Liabilities	2,774,588	Operating Margin	-4,121,988	121.7%	
Long Term Liabilities	284,554	Other Income	10,569,711	-21.7%	
Total Equity	<u>4,732,164</u>	Other Expense	0	55.6%	
Total Liab. and Equity	<u>7,791,306</u>	Net Profit or Loss	<u>6,447,723</u>	0.0%	
				Days to Collect	
				41.5	
				Avg Payment Days	
				18.4	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				136.3%	

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365422 BROOKHAVEN NURSING & REHABILITATION CENTER				Proprietary - Corporation	
BROOKHAVEN NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
BROOKVILLE, OH 45309		CR Beds 99 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay	
				92.2	
Current Assets	11,916,602	Total Charges	13,029,148	Average Wages	
Fixed Assets	2,579,685	Contract Allowance	4,685,001	22.81	
Other Assets	300,544	Operating Revenue	8,344,147	36.0%	
Total Assets	<u>14,796,831</u>	Operating Expense	9,210,869	64.0%	
Current Liabilities	793,808	Operating Margin	-866,722	110.4%	
Long Term Liabilities	0	Other Income	293,614	-10.4%	
Total Equity	<u>14,003,023</u>	Other Expense	0	3.5%	
Total Liab. and Equity	<u>14,796,831</u>	Net Profit or Loss	<u>(573,108)</u>	0.0%	
				Return on Equity	
				-4.1%	
<hr/>					
365925 BROOKSIDE HEALTHCARE CENTER				Proprietary - Corporation	
BROOKSIDE HEALTHCARE CENTER		12/31/2022 365 Days Reopened			
CINCINNATI, OH 45204		CR Beds 95 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		97.3%	
Balance Sheet		Income Statement		Length of Stay	
				214.9	
Current Assets	1,535,120	Total Charges	8,582,456	Average Wages	
Fixed Assets	-349,654	Contract Allowance	-279,952	23.71	
Other Assets	881,099	Operating Revenue	8,862,408	-3.3%	
Total Assets	<u>2,066,565</u>	Operating Expense	8,899,549	103.3%	
Current Liabilities	762,050	Operating Margin	-37,141	100.4%	
Long Term Liabilities	0	Other Income	1,274,052	-0.4%	
Total Equity	<u>1,304,515</u>	Other Expense	0	14.4%	
Total Liab. and Equity	<u>2,066,565</u>	Net Profit or Loss	<u>1,236,911</u>	0.0%	
				Depreciation Rate	
				157.1%	
				Return on Equity	
				94.8%	

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365447 BROOKVIEW HEALTHCARE CENTER				Proprietary - Corporation	
BROOKVIEW HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
DEFIANCE, OH 43512		CR Beds 99 POS Beds 0			
DEFIANCE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		63.8%	
Balance Sheet		Income Statement		Length of Stay	
				53.6	
Current Assets	1,900,348	Total Charges	10,030,802	Average Wages	18.31
Fixed Assets	286,344	Contract Allowance	3,383,839	33.7%	Skilled Nursing
Other Assets	0	Operating Revenue	6,646,963	66.3%	Ancillary Service
Total Assets	<u>2,186,692</u>	Operating Expense	7,728,847	116.3%	Current Ratio
Current Liabilities	527,184	Operating Margin	-1,081,884	-16.3%	Days to Collect
Long Term Liabilities	2,483,417	Other Income	369,188	5.6%	Avg Payment Days
Total Equity	<u>-823,909</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,186,692</u>	Net Profit or Loss	<u>(712,696)</u>	-10.7%	Return on Equity
					86.5%

365712 BROOKWOOD RETIREMENT COMMUNITY				Proprietary - Corporation	
BROOKWOOD RETIREMENT COMMUNITY		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45241		CR Beds 251 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		62.8%	
Balance Sheet		Income Statement		Length of Stay	
				185.7	
Current Assets	1,729,515	Total Charges	16,169,694	Average Wages	27.66
Fixed Assets	2,227,494	Contract Allowance	2,891,580	17.9%	Skilled Nursing
Other Assets	0	Operating Revenue	13,278,114	82.1%	Ancillary Service
Total Assets	<u>3,957,009</u>	Operating Expense	16,717,308	125.9%	Current Ratio
Current Liabilities	2,615,373	Operating Margin	-3,439,194	-25.9%	Days to Collect
Long Term Liabilities	7,220,965	Other Income	1,081,565	8.1%	Avg Payment Days
Total Equity	<u>-5,879,329</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,957,009</u>	Net Profit or Loss	<u>(2,357,629)</u>	-17.8%	Return on Equity
					40.1%

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

366112 BROWN MEMORIAL HOME INC				Nonprofit - Other	
BROWN MEMORIAL HOME INC		12/31/2022 365 Days Settled			
CIRCLEVILLE, OH 43113		CR Beds 56 POS Beds 0			
PICKAWAY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay	
				26.8	
Current Assets	1,690,823	Total Charges	4,208,288	Average Wages	
Fixed Assets	894,721	Contract Allowance	500,586	16.76	
Other Assets	334	Operating Revenue	3,707,702	11.9%	
Total Assets	2,585,878	Operating Expense	4,250,935	88.1%	
Current Liabilities	925,193	Operating Margin	-543,233	114.7%	
Long Term Liabilities	260	Other Income	279,983	-14.7%	
Total Equity	1,660,425	Other Expense	0	7.6%	
Total Liab. and Equity	2,585,878	Net Profit or Loss	(263,250)	0.0%	
				Days to Collect	
				56.2	
				Avg Payment Days	
				31.0	
				Depreciation Rate	
				2.0%	
				Return on Equity	
				-15.9%	
366459 BRUNSWICK POINTE TRANSITIONAL CARE				Proprietary - Corporation	
BRUNSWICK POINTE TRANSITIONAL CARE		12/31/2022 365 Days Submitted			
BRUNSWICK, OH 44212		CR Beds 91 POS Beds 0			
MEDINA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
				103.9	
Current Assets	1,941,722	Total Charges	12,141,385	Average Wages	
Fixed Assets	266,277	Contract Allowance	1,238,618	27.68	
Other Assets	0	Operating Revenue	10,902,767	10.2%	
Total Assets	2,207,999	Operating Expense	10,258,987	89.8%	
Current Liabilities	378,770	Operating Margin	643,780	94.1%	
Long Term Liabilities	0	Other Income	600,111	5.9%	
Total Equity	1,829,229	Other Expense	0	5.5%	
Total Liab. and Equity	2,207,999	Net Profit or Loss	1,243,891	0.0%	
				Days to Collect	
				64.7	
				Avg Payment Days	
				9.5	
				Depreciation Rate	
				117.1%	
				Return on Equity	
				68.0%	

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

365830 BRYAN HEALTHCARE AND REHABILITATION				Proprietary - Corporation	
BRYAN HEALTHCARE AND REHABILITATION		12/31/2022 369 Days Submitted			
BRYAN, OH 43506		CR Beds 150 POS Beds 0			
WILLIAMS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay	
				110.1	
Current Assets	1,075,252	Total Charges	13,785,834	Average Wages	
Fixed Assets	98,769	Contract Allowance	4,375,492	24.47	
Other Assets	3,136,807	Operating Revenue	9,410,342	31.7%	
Total Assets	4,310,828	Operating Expense	10,929,804	68.3%	
Current Liabilities	1,897,954	Operating Margin	-1,519,462	116.1%	
Long Term Liabilities	3,388,935	Other Income	543,401	-16.1%	
Total Equity	-976,061	Other Expense	0	5.8%	
Total Liab. and Equity	4,310,828	Net Profit or Loss	(976,061)	0.0%	
				1,067.0%	
				100.0%	

365250 BUCKEYE CARE AND REHABILITATION				Proprietary - Partnership	
BUCKEYE CARE AND REHABILITATION		12/31/2022 365 Days Submitted			
LANCASTER, OH 43130		CR Beds 99 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
				81.4	
Current Assets	1,900,712	Total Charges	16,441,363	Average Wages	
Fixed Assets	625,924	Contract Allowance	6,881,165	24.51	
Other Assets	387,826	Operating Revenue	9,560,198	41.9%	
Total Assets	2,914,462	Operating Expense	8,983,813	58.1%	
Current Liabilities	595,933	Operating Margin	576,385	94.0%	
Long Term Liabilities	0	Other Income	750,730	6.0%	
Total Equity	2,318,529	Other Expense	0	7.9%	
Total Liab. and Equity	2,914,462	Net Profit or Loss	1,327,115	0.0%	
				145.7%	
				57.2%	

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365933 BUCKEYE TERRACE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
BUCKEYE TERRACE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
WESTERVILLE, OH 43081		CR Beds 70 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
				70.1	
Current Assets	2,420,881	Total Charges	6,722,577	Average Wages	20.35
Fixed Assets	195,630	Contract Allowance	299,130	4.4% Skilled Nursing	94.1%
Other Assets	242,555	Operating Revenue	6,423,447	95.6% Ancillary Service	5.9%
Total Assets	<u>2,859,066</u>	Operating Expense	6,630,296	103.2% Current Ratio	3.2
Current Liabilities	751,071	Operating Margin	-206,849	-3.2% Days to Collect	113.8
Long Term Liabilities	254,611	Other Income	453,595	7.1% Avg Payment Days	41.3
Total Equity	<u>1,853,384</u>	Other Expense	0	0.0% Depreciation Rate	357.2%
Total Liab. and Equity	<u>2,859,066</u>	Net Profit or Loss	<u>246,746</u>	3.8% Return on Equity	13.3%
366392 BURBANK PARKE CARE CENTER				Proprietary - Corporation	
BURBANK PARKE CARE CENTER		12/31/2022 365 Days Settled			
BURBANK, OH 44214		CR Beds 81 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay	
				479.9	
Current Assets	409,940	Total Charges	6,969,828	Average Wages	23.05
Fixed Assets	144,718	Contract Allowance	441,719	6.3% Skilled Nursing	84.8%
Other Assets	4,863,098	Operating Revenue	6,528,109	93.7% Ancillary Service	15.2%
Total Assets	<u>5,417,756</u>	Operating Expense	6,422,219	98.4% Current Ratio	1.1
Current Liabilities	364,821	Operating Margin	105,890	1.6% Days to Collect	21.9
Long Term Liabilities	0	Other Income	327,873	5.0% Avg Payment Days	15.1
Total Equity	<u>5,052,935</u>	Other Expense	0	0.0% Depreciation Rate	332.4%
Total Liab. and Equity	<u>5,417,756</u>	Net Profit or Loss	<u>433,763</u>	6.6% Return on Equity	8.6%

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

365892 BURLINGTON HOUSE REHAB & ALZHEIMER'S CARE CENTER				Proprietary - Corporation	
BURLINGTON HOUSE REHAB & ALZHEIMER'S CARE CENTER		2/28/2022 365 Days Settled			
CINCINNATI, OH 45231				CR Beds 106 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	243.0
Current Assets	9,841,267	Total Charges	15,089,797	Average Wages	22.45
Fixed Assets	881,566	Contract Allowance	5,023,545	33.3% Skilled Nursing	87.9%
Other Assets	74,858	Operating Revenue	10,066,252	66.7% Ancillary Service	12.1%
Total Assets	10,797,691	Operating Expense	10,692,647	106.2% Current Ratio	23.1
Current Liabilities	425,637	Operating Margin	-626,395	-6.2% Days to Collect	351.1
Long Term Liabilities	9,916,642	Other Income	505,366	5.0% Avg Payment Days	14.5
Total Equity	455,412	Other Expense	0	0.0% Depreciation Rate	69.8%
Total Liab. and Equity	10,797,691	Net Profit or Loss	(121,029)	-1.2% Return on Equity	-26.6%

366092 BURTON HEALTH CARE CENTER				Proprietary - Corporation	
BURTON HEALTH CARE CENTER		12/31/2022 365 Days Settled			
BURTON, OH 44021				CR Beds 99 POS Beds 0	
GEAUGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	72.6%
Balance Sheet		Income Statement		Length of Stay	74.3
Current Assets	1,892,376	Total Charges	9,052,277	Average Wages	23.66
Fixed Assets	304,432	Contract Allowance	2,189,880	24.2% Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	6,862,397	75.8% Ancillary Service	24.9%
Total Assets	2,196,808	Operating Expense	7,428,046	108.2% Current Ratio	2.7
Current Liabilities	707,446	Operating Margin	-565,649	-8.2% Days to Collect	71.7
Long Term Liabilities	0	Other Income	249,784	3.6% Avg Payment Days	31.0
Total Equity	1,489,362	Other Expense	0	0.0% Depreciation Rate	20.2%
Total Liab. and Equity	2,196,808	Net Profit or Loss	(315,865)	-4.6% Return on Equity	-21.2%

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

366182 BUTLER COUNTY CARE FACILITY				Government - County	
BUTLER COUNTY CARE FACILITY		9/15/2022 258 Days Settled			
HAMILTON, OH 45011		CR Beds 109 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		20.7%	
Balance Sheet		Income Statement		Length of Stay 129.2	
Current Assets	1,053,190	Total Charges	1,319,226	Average Wages 17.94	
Fixed Assets	635,598	Contract Allowance	148,625	11.3% Skilled Nursing 93.6%	
Other Assets	0	Operating Revenue	1,170,601	88.7% Ancillary Service 6.4%	
Total Assets	<u>1,688,788</u>	Operating Expense	2,600,133	222.1% Current Ratio 0.3	
Current Liabilities	3,492,873	Operating Margin	-1,429,532	-122.1% Days to Collect 232.1	
Long Term Liabilities	0	Other Income	642,746	54.9% Avg Payment Days 111.5	
Total Equity	-1,804,085	Other Expense	0	0.0% Depreciation Rate 0.2%	
Total Liab. and Equity	<u>1,688,788</u>	Net Profit or Loss	<u>(786,786)</u>	-67.2% Return on Equity 43.6%	
365987 CALCUTTA HEALTH CARE CENTER				Proprietary - Corporation	
CALCUTTA HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
CALCUTTA, OH 43920		CR Beds 121 POS Beds 0			
COLUMBIANA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 154.3	
Current Assets	2,584,813	Total Charges	12,447,053	Average Wages 22.12	
Fixed Assets	523,835	Contract Allowance	2,012,143	16.2% Skilled Nursing 69.6%	
Other Assets	5,887,633	Operating Revenue	10,434,910	83.8% Ancillary Service 30.4%	
Total Assets	<u>8,996,281</u>	Operating Expense	10,838,928	103.9% Current Ratio 2.8	
Current Liabilities	914,943	Operating Margin	-404,018	-3.9% Days to Collect 68.1	
Long Term Liabilities	718,798	Other Income	474,144	4.5% Avg Payment Days 21.0	
Total Equity	7,362,540	Other Expense	0	0.0% Depreciation Rate 118.1%	
Total Liab. and Equity	<u>8,996,281</u>	Net Profit or Loss	<u>62,278</u>	0.6% Return on Equity 0.8%	

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

366462 CANAL WINCHESTER CARE CENTER				Proprietary - Corporation	
CANAL WINCHESTER CARE CENTER		12/31/2022 365 Days Submitted			
CANAL WINCHESTER, OH 43110		CR Beds 87 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay 59.7	
Current Assets	1,717,378	Total Charges	12,060,395	Average Wages 26.89	
Fixed Assets	0	Contract Allowance	4,024,040	33.4%	Skilled Nursing 76.9%
Other Assets	0	Operating Revenue	8,036,355	66.6%	Ancillary Service 23.1%
Total Assets	1,717,378	Operating Expense	9,656,568	120.2%	Current Ratio 1.6
Current Liabilities	1,090,136	Operating Margin	-1,620,213	-20.2%	Days to Collect 71.7
Long Term Liabilities	306,435	Other Income	449	0.0%	Avg Payment Days 36.9
Total Equity	320,807	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,717,378	Net Profit or Loss	(1,619,764)	-20.2%	Return on Equity -504.9%

365353 CANDLEWOOD HEALTHCARE AND REHABILITATION				Proprietary - Partnership	
CANDLEWOOD HEALTHCARE AND REHABILITATION		12/31/2022 365 Days Settled			
EAST CLEVELAND, OH 44112		CR Beds 130 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay 165.1	
Current Assets	672,142	Total Charges	10,252,781	Average Wages 18.06	
Fixed Assets	199,379	Contract Allowance	2,658,159	25.9%	Skilled Nursing 93.9%
Other Assets	1,637,873	Operating Revenue	7,594,622	74.1%	Ancillary Service 6.1%
Total Assets	2,509,394	Operating Expense	8,344,361	109.9%	Current Ratio 1.3
Current Liabilities	501,691	Operating Margin	-749,739	-9.9%	Days to Collect 35.8
Long Term Liabilities	2,844,056	Other Income	589,383	7.8%	Avg Payment Days 16.7
Total Equity	-836,353	Other Expense	0	0.0%	Depreciation Rate 281.3%
Total Liab. and Equity	2,509,394	Net Profit or Loss	(160,356)	-2.1%	Return on Equity 19.2%

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

366460 CANFIELD ACRES LLC DBA WINDSOR HOUSE AT CANFIELD				Proprietary - Corporation	
CANFIELD ACRES LLC DBA WINDSOR HOUSE AT CANFIELD		12/31/2022 365 Days Settled			
CANFIELD, OH 44406		CR Beds 72 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	64.1
Current Assets	1,852,151	Total Charges	10,435,575	Average Wages	21.10
Fixed Assets	346,453	Contract Allowance	2,921,128	28.0% Skilled Nursing	71.2%
Other Assets	0	Operating Revenue	7,514,447	72.0% Ancillary Service	28.8%
Total Assets	2,198,604	Operating Expense	8,176,514	108.8% Current Ratio	1.9
Current Liabilities	952,636	Operating Margin	-662,067	-8.8% Days to Collect	80.6
Long Term Liabilities	0	Other Income	303,397	4.0% Avg Payment Days	33.1
Total Equity	1,245,968	Other Expense	0	0.0% Depreciation Rate	106.2%
Total Liab. and Equity	2,198,604	Net Profit or Loss	(358,670)	-4.8% Return on Equity	-28.8%

365972 CANFIELD HEALTHCARE CENTER				Proprietary - Corporation	
CANFIELD HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
YOUNGSTOWN, OH 44511		CR Beds 90 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	105.2
Current Assets	1,564,082	Total Charges	9,450,817	Average Wages	21.79
Fixed Assets	306,371	Contract Allowance	1,872,029	19.8% Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	7,578,788	80.2% Ancillary Service	19.6%
Total Assets	1,870,453	Operating Expense	6,784,745	89.5% Current Ratio	2.0
Current Liabilities	787,423	Operating Margin	794,043	10.5% Days to Collect	71.2
Long Term Liabilities	0	Other Income	963,741	12.7% Avg Payment Days	16.4
Total Equity	1,083,030	Other Expense	0	0.0% Depreciation Rate	167.6%
Total Liab. and Equity	1,870,453	Net Profit or Loss	1,757,784	23.2% Return on Equity	162.3%

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

366385 CANTERBURY OF TWINSBURG				Proprietary - Partnership	
CANTERBURY OF TWINSBURG		12/31/2022 365 Days Settled			
TWINSBURG, OH 44087		CR Beds 56 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay 235.7	
Current Assets	1,994,615	Total Charges	9,013,860	Average Wages 21.24	
Fixed Assets	339,145	Contract Allowance	1,604,713	17.8%	Skilled Nursing 68.5%
Other Assets	0	Operating Revenue	7,409,147	82.2%	Ancillary Service 23.2%
Total Assets	2,333,760	Operating Expense	7,652,488	103.3%	Current Ratio 3.2
Current Liabilities	627,182	Operating Margin	-243,341	-3.3%	Days to Collect 58.8
Long Term Liabilities	780,072	Other Income	245,131	3.3%	Avg Payment Days 14.6
Total Equity	926,506	Other Expense	0	0.0%	Depreciation Rate 137.8%
Total Liab. and Equity	2,333,760	Net Profit or Loss	1,790	0.0%	Return on Equity 0.2%

366214 CANTERBURY VILLA OF ALLIANCE				Proprietary - Corporation	
CANTERBURY VILLA OF ALLIANCE		12/31/2022 365 Days Submitted			
ALLIANCE, OH 44601		CR Beds 82 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay 172.2	
Current Assets	697,885	Total Charges	7,518,447	Average Wages 26.81	
Fixed Assets	595,754	Contract Allowance	748,852	10.0%	Skilled Nursing 90.5%
Other Assets	0	Operating Revenue	6,769,595	90.0%	Ancillary Service 9.5%
Total Assets	1,293,639	Operating Expense	7,608,072	112.4%	Current Ratio 1.3
Current Liabilities	531,501	Operating Margin	-838,477	-12.4%	Days to Collect 33.1
Long Term Liabilities	0	Other Income	381,201	5.6%	Avg Payment Days 6.8
Total Equity	762,138	Other Expense	0	0.0%	Depreciation Rate 106.0%
Total Liab. and Equity	1,293,639	Net Profit or Loss	(457,276)	-6.8%	Return on Equity -60.0%

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366300 CANTON CHRISTIAN HOME				Nonprofit - Church	
CANTON CHRISTIAN HOME		12/31/2022 365 Days Settled			
CANTON, OH 44709		CR Beds 75 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		Length of Stay	
				297.9	
Current Assets	1,549,967	Total Charges	6,924,196	Average Wages	
Fixed Assets	884,362	Contract Allowance	1,708,034	20.88	
Other Assets	16,170,607	Operating Revenue	5,216,162	24.7%	
Total Assets	18,604,936	Operating Expense	7,120,470	75.3%	
Current Liabilities	1,197,258	Operating Margin	-1,904,308	136.5%	
Long Term Liabilities	10,814,069	Other Income	-625,464	-36.5%	
Total Equity	6,593,609	Other Expense	0	0.0%	
Total Liab. and Equity	18,604,936	Net Profit or Loss	(2,529,772)	-48.5%	
365315 CAPITAL CITY GARDENS REHABILITATION AND NURSING CE				Proprietary - Corporation	
CAPITAL CITY GARDENS REHABILITATION AND NURSING CE		12/31/2022 365 Days Submitted			
COLUMBUS, OH 43215		CR Beds 104 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.8%	
Balance Sheet		Income Statement		Length of Stay	
				69.0	
Current Assets	2,913,048	Total Charges	9,686,804	Average Wages	
Fixed Assets	531,981	Contract Allowance	669,501	23.96	
Other Assets	4,132,737	Operating Revenue	9,017,303	6.9%	
Total Assets	7,577,766	Operating Expense	9,845,733	93.1%	
Current Liabilities	846,407	Operating Margin	-828,430	109.2%	
Long Term Liabilities	87,448	Other Income	30,122	-9.2%	
Total Equity	6,643,911	Other Expense	0	0.3%	
Total Liab. and Equity	7,577,766	Net Profit or Loss	(798,308)	-8.9%	

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

366472 CAPRI GARDENS				Proprietary - Corporation	
CAPRI GARDENS		12/31/2022 365 Days Settled			
LEWIS CENTER, OH 43035				CR Beds 82	POS Beds 0
DELAWARE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	215.7
Current Assets	664,579	Total Charges	9,127,104	Average Wages	26.76
Fixed Assets	321,905	Contract Allowance	858,287	9.4%	Skilled Nursing 94.1%
Other Assets	95,998	Operating Revenue	8,268,817	90.6%	Ancillary Service 5.9%
Total Assets	1,082,482	Operating Expense	8,475,901	102.5%	Current Ratio 0.3
Current Liabilities	2,582,738	Operating Margin	-207,084	-2.5%	Days to Collect 28.5
Long Term Liabilities	5,352	Other Income	293,965	3.6%	Avg Payment Days 7.8
Total Equity	-1,505,608	Other Expense	0	0.0%	Depreciation Rate 178.0%
Total Liab. and Equity	1,082,482	Net Profit or Loss	86,881	1.1%	Return on Equity -5.8%
366062 CAPRICE HEALTH CARE CENTER				Proprietary - Corporation	
CAPRICE HEALTH CARE CENTER		12/31/2022 365 Days Settled			
NORTH LIMA, OH 44452				CR Beds 86	POS Beds 0
MAHONING		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	105.7
Current Assets	2,022,554	Total Charges	10,949,848	Average Wages	22.87
Fixed Assets	822,075	Contract Allowance	955,441	8.7%	Skilled Nursing 69.6%
Other Assets	100,136	Operating Revenue	9,994,407	91.3%	Ancillary Service 30.4%
Total Assets	2,944,765	Operating Expense	10,157,059	101.6%	Current Ratio 2.7
Current Liabilities	736,138	Operating Margin	-162,652	-1.6%	Days to Collect 48.2
Long Term Liabilities	1,884,505	Other Income	313,717	3.1%	Avg Payment Days 19.8
Total Equity	324,122	Other Expense	0	0.0%	Depreciation Rate 73.6%
Total Liab. and Equity	2,944,765	Net Profit or Loss	138,483	1.4%	Return on Equity 42.7%

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365658 CARDINAL WOODS SKILLED NURSING & REHAB CTR				Proprietary - Partnership	
CARDINAL WOODS SKILLED NURSING & REHAB CTR		12/31/2022 365 Days Submitted			
MADISON, OH 44057				CR Beds 120 POS Beds 0	
LAKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 69.2%	
				Length of Stay 218.0	
				Average Wages 24.44	
				25.6% Skilled Nursing 65.9%	
				74.4% Ancillary Service 34.1%	
				110.8% Current Ratio 2.4	
				-10.8% Days to Collect 38.1	
				10.0% Avg Payment Days 22.0	
				0.0% Depreciation Rate 34.5%	
				-0.9% Return on Equity 14.0%	
Balance Sheet		Income Statement			
Current Assets	1,987,721	Total Charges	11,485,807		
Fixed Assets	3,440,298	Contract Allowance	2,946,078		
Other Assets	370,818	Operating Revenue	8,539,729		
Total Assets	<u>5,798,837</u>	Operating Expense	9,463,708		
Current Liabilities	842,608	Operating Margin	-923,979		
Long Term Liabilities	5,485,239	Other Income	849,942		
Total Equity	<u>-529,010</u>	Other Expense	0		
Total Liab. and Equity	<u>5,798,837</u>	Net Profit or Loss	<u>(74,037)</u>		

365202 CARECORE AT LIMA LLC				Proprietary - Other	
CARECORE AT LIMA LLC		12/31/2022 365 Days Submitted			
LIMA, OH 45804				CR Beds 88 POS Beds 0	
ALLEN				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate 82.0%	
				Length of Stay 142.3	
				Average Wages 21.50	
				12.2% Skilled Nursing 86.1%	
				87.8% Ancillary Service 13.9%	
				101.3% Current Ratio 1.1	
				-1.3% Days to Collect 105.0	
				5.5% Avg Payment Days 97.0	
				0.0% Depreciation Rate 278.9%	
				4.3% Return on Equity -112.2%	
Balance Sheet		Income Statement			
Current Assets	1,967,367	Total Charges	7,427,034		
Fixed Assets	131,535	Contract Allowance	903,039		
Other Assets	-430,084	Operating Revenue	6,523,995		
Total Assets	<u>1,668,818</u>	Operating Expense	6,606,769		
Current Liabilities	1,766,610	Operating Margin	-82,774		
Long Term Liabilities	150,000	Other Income	360,695		
Total Equity	<u>-247,792</u>	Other Expense	0		
Total Liab. and Equity	<u>1,668,818</u>	Net Profit or Loss	<u>277,921</u>		

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

366122 CARECORE AT MARY SCOTT				Proprietary - Other	
CARECORE AT MARY SCOTT		12/31/2022 365 Days Settled			
DAYTON, OH 45406		CR Beds 108 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay	
				121.6	
Current Assets	2,012,329	Total Charges	5,958,481	Average Wages	
Fixed Assets	108,056	Contract Allowance	616,633	22.88	
Other Assets	-1,156,951	Operating Revenue	5,341,848	10.3%	
Total Assets	963,434	Operating Expense	7,150,086	89.7%	
Current Liabilities	1,902,296	Operating Margin	-1,808,238	133.9%	
Long Term Liabilities	0	Other Income	844,301	-33.9%	
Total Equity	-938,862	Other Expense	0	15.8%	
Total Liab. and Equity	963,434	Net Profit or Loss	(963,937)	0.0%	
				Return on Equity	
				102.7%	

366175 CARECORE AT THE MEADOWS				Proprietary - Other	
CARECORE AT THE MEADOWS		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45240		CR Beds 97 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay	
				134.1	
Current Assets	2,046,232	Total Charges	6,650,148	Average Wages	
Fixed Assets	261,787	Contract Allowance	903,039	22.48	
Other Assets	-471,126	Operating Revenue	5,747,109	13.6%	
Total Assets	1,836,893	Operating Expense	7,543,985	86.4%	
Current Liabilities	1,898,163	Operating Margin	-1,796,876	131.3%	
Long Term Liabilities	751,896	Other Income	360,695	-31.3%	
Total Equity	-813,166	Other Expense	0	6.3%	
Total Liab. and Equity	1,836,893	Net Profit or Loss	(1,436,181)	0.0%	
				Return on Equity	
				176.6%	

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365286 CARINGTON PARK				Proprietary - Corporation	
CARINGTON PARK		12/31/2022 365 Days Submitted			
ASHTABULA, OH 44004				CR Beds 175 POS Beds 0	
ASHTABULA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	356.5
Current Assets	10,226,522	Total Charges	16,763,866	Average Wages	23.50
Fixed Assets	520,678	Contract Allowance	138,641	0.8%	Skilled Nursing 96.5%
Other Assets	0	Operating Revenue	16,625,225	99.2%	Ancillary Service 3.5%
Total Assets	<u>10,747,200</u>	Operating Expense	<u>13,905,684</u>	83.6%	Current Ratio 16.7
Current Liabilities	611,324	Operating Margin	2,719,541	16.4%	Days to Collect 220.9
Long Term Liabilities	0	Other Income	834,003	5.0%	Avg Payment Days 8.2
Total Equity	<u>10,135,876</u>	Other Expense	0	0.0%	Depreciation Rate 159.6%
Total Liab. and Equity	<u>10,747,200</u>	Net Profit or Loss	<u>3,553,544</u>	21.4%	Return on Equity 35.1%
366043 CARLISLE MANOR HEALTH CARE INC				Proprietary - Partnership	
CARLISLE MANOR HEALTH CARE INC		12/31/2022 365 Days Settled			
CARLISLE, OH 45005				CR Beds 48 POS Beds 0	
WARREN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	78.0
Current Assets	1,467,340	Total Charges	4,008,796	Average Wages	24.82
Fixed Assets	212,448	Contract Allowance	53,808	1.3%	Skilled Nursing 76.6%
Other Assets	1,611,657	Operating Revenue	3,954,988	98.7%	Ancillary Service 23.4%
Total Assets	<u>3,291,445</u>	Operating Expense	<u>4,364,558</u>	110.4%	Current Ratio 1.5
Current Liabilities	947,646	Operating Margin	-409,570	-10.4%	Days to Collect 127.2
Long Term Liabilities	1,198,996	Other Income	295,940	7.5%	Avg Payment Days 42.5
Total Equity	<u>1,144,803</u>	Other Expense	0	0.0%	Depreciation Rate 118.9%
Total Liab. and Equity	<u>3,291,445</u>	Net Profit or Loss	<u>(113,630)</u>	-2.9%	Return on Equity -9.9%

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365342 CARRIAGE INN OF CADIZ INC		Proprietary - Corporation	
CARRIAGE INN OF CADIZ INC		12/31/2022 365 Days Submitted	
CADIZ, OH 43907		CR Beds 70 POS Beds 0	
HARRISON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 89.7%	
Balance Sheet		Income Statement	
Current Assets	586,057	Total Charges	6,935,184
Fixed Assets	888,135	Contract Allowance	1,191,876 17.2%
Other Assets	113,563	Operating Revenue	5,743,308 82.8%
Total Assets	<u>1,587,755</u>	Operating Expense	6,852,862 119.3%
Current Liabilities	876,619	Operating Margin	-1,109,554 -19.3%
Long Term Liabilities	2,511,581	Other Income	507,729 8.8%
Total Equity	<u>-1,800,445</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>1,587,755</u>	Net Profit or Loss	<u>(601,825)</u> -10.5%
		Length of Stay	129.5
		Average Wages	23.51
		Skilled Nursing	80.6%
		Ancillary Service	19.4%
		Current Ratio	0.7
		Days to Collect	32.3
		Avg Payment Days	38.0
		Depreciation Rate	44.8%
		Return on Equity	33.4%

365271 CARRIAGE INN OF STEUBENVILLE		Proprietary - Corporation	
CARRIAGE INN OF STEUBENVILLE		12/31/2022 365 Days Submitted	
STEUBENVILLE, OH 43952		CR Beds 120 POS Beds 0	
JEFFERSON		Key Performance Ind.	
NOVITAS		Occupancy Rate 74.2%	
Balance Sheet		Income Statement	
Current Assets	1,162,949	Total Charges	11,658,644
Fixed Assets	1,233,237	Contract Allowance	2,135,297 18.3%
Other Assets	151,833	Operating Revenue	9,523,347 81.7%
Total Assets	<u>2,548,019</u>	Operating Expense	10,951,040 115.0%
Current Liabilities	1,232,998	Operating Margin	-1,427,693 -15.0%
Long Term Liabilities	-1,288,447	Other Income	894,467 9.4%
Total Equity	<u>2,603,468</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>2,548,019</u>	Net Profit or Loss	<u>(533,226)</u> -5.6%
		Length of Stay	70.9
		Average Wages	24.40
		Skilled Nursing	79.7%
		Ancillary Service	20.3%
		Current Ratio	0.9
		Days to Collect	42.2
		Avg Payment Days	34.3
		Depreciation Rate	26.5%
		Return on Equity	-20.5%

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365579 CARROLL HEALTHCARE CENTER INC				Proprietary - Corporation	
CARROLL HEALTHCARE CENTER INC		12/31/2022 365 Days Submitted			
CARROLLTON, OH 44615		CR Beds 52 POS Beds 0			
CARROLL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		56.8%	
Balance Sheet		Income Statement		Length of Stay 199.3	
Current Assets	602,811	Total Charges	5,112,991	Average Wages	21.23
Fixed Assets	368,643	Contract Allowance	1,240,272	24.3%	Skilled Nursing 74.6%
Other Assets	1,242,990	Operating Revenue	3,872,719	75.7%	Ancillary Service 25.4%
Total Assets	2,214,444	Operating Expense	4,732,159	122.2%	Current Ratio 1.0
Current Liabilities	574,879	Operating Margin	-859,440	-22.2%	Days to Collect 33.1
Long Term Liabilities	1,653,221	Other Income	422,891	10.9%	Avg Payment Days 35.7
Total Equity	-13,656	Other Expense	0	0.0%	Depreciation Rate 41.4%
Total Liab. and Equity	2,214,444	Net Profit or Loss	(449,660)	-11.6%	Return on Equity 3,292.8%
366098 CATHERINE'S CARE CENTER, INC				Proprietary - Corporation	
CATHERINE'S CARE CENTER, INC		12/31/2022 365 Days Settled			
STEUBENVILLE, OH 43952		CR Beds 26 POS Beds 0			
JEFFERSON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.2%	
Balance Sheet		Income Statement		Length of Stay 431.6	
Current Assets	508,378	Total Charges	1,538,526	Average Wages	18.60
Fixed Assets	52,132	Contract Allowance	379,103	24.6%	Skilled Nursing 91.0%
Other Assets	79,443	Operating Revenue	1,159,423	75.4%	Ancillary Service 9.0%
Total Assets	639,953	Operating Expense	1,746,400	150.6%	Current Ratio 1.2
Current Liabilities	425,166	Operating Margin	-586,977	-50.6%	Days to Collect 174.3
Long Term Liabilities	1,668,058	Other Income	96,495	8.3%	Avg Payment Days 35.5
Total Equity	-1,453,271	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	639,953	Net Profit or Loss	(490,482)	-42.3%	Return on Equity 33.8%

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366296 CEDARS OF LEBANON CARE CENTER				Proprietary - Corporation	
CEDARS OF LEBANON CARE CENTER		12/31/2022 365 Days Settled			
LEBANON, OH 45036		CR Beds 45 POS Beds 0			
WARREN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay	
				880.2	
Current Assets	1,065,171	Total Charges	4,090,386	Average Wages	
Fixed Assets	170,708	Contract Allowance	34,244	24.40	
Other Assets	1,851	Operating Revenue	4,056,142	0.8%	
Total Assets	1,237,730	Operating Expense	4,006,485	99.2%	
Current Liabilities	322,134	Operating Margin	49,657	98.8%	
Long Term Liabilities	0	Other Income	214,628	1.2%	
Total Equity	915,596	Other Expense	0	5.3%	
Total Liab. and Equity	1,237,730	Net Profit or Loss	264,285	0.0%	
				6.5%	

365690 CEDARVIEW CARE CENTER				Proprietary - Corporation	
CEDARVIEW CARE CENTER		12/31/2022 365 Days Submitted			
LEBANON, OH 45036		CR Beds 83 POS Beds 0			
WARREN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay	
				123.8	
Current Assets	2,629,084	Total Charges	12,979,409	Average Wages	
Fixed Assets	892,513	Contract Allowance	578,091	28.53	
Other Assets	562,052	Operating Revenue	12,401,318	4.5%	
Total Assets	4,083,649	Operating Expense	10,315,005	95.5%	
Current Liabilities	1,350,867	Operating Margin	2,086,313	83.2%	
Long Term Liabilities	70,834	Other Income	811,457	16.8%	
Total Equity	2,661,948	Other Expense	0	6.5%	
Total Liab. and Equity	4,083,649	Net Profit or Loss	2,897,770	0.0%	
				23.4%	

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365033 CEDARWOOD PLAZA				Proprietary - Corporation	
CEDARWOOD PLAZA		12/31/2022 365 Days Submitted			
CLEVELAND HEIGHTS, OH 44106		CR Beds 115 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay 60.5	
Current Assets	1,517,918	Total Charges	12,979,788	Average Wages	25.57
Fixed Assets	0	Contract Allowance	2,318,822	17.9%	Skilled Nursing 79.4%
Other Assets	813,923	Operating Revenue	10,660,966	82.1%	Ancillary Service 20.6%
Total Assets	2,331,841	Operating Expense	12,563,041	117.8%	Current Ratio 1.0
Current Liabilities	1,477,161	Operating Margin	-1,902,075	-17.8%	Days to Collect 40.9
Long Term Liabilities	448,474	Other Income	2,153,157	20.2%	Avg Payment Days 20.1
Total Equity	406,206	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,331,841	Net Profit or Loss	251,082	2.4%	Return on Equity 61.8%
365377 CELINA MANOR				Proprietary - Corporation	
CELINA MANOR		12/31/2022 365 Days Submitted			
CELINA, OH 45822		CR Beds 87 POS Beds 0			
MERCER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		62.6%	
Balance Sheet		Income Statement		Length of Stay 107.6	
Current Assets	3,387,021	Total Charges	8,806,660	Average Wages	21.75
Fixed Assets	2,151,120	Contract Allowance	2,463,880	28.0%	Skilled Nursing 71.0%
Other Assets	34	Operating Revenue	6,342,780	72.0%	Ancillary Service 29.0%
Total Assets	5,538,175	Operating Expense	6,959,886	109.7%	Current Ratio 5.9
Current Liabilities	571,953	Operating Margin	-617,106	-9.7%	Days to Collect 187.8
Long Term Liabilities	0	Other Income	467,226	7.4%	Avg Payment Days 29.2
Total Equity	4,966,222	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	5,538,175	Net Profit or Loss	(149,880)	-2.4%	Return on Equity -3.0%

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366442 CENTER FOR REHABILITATION AT HAMPTON WOODS THE		Proprietary - Corporation	
CENTER FOR REHABILITATION AT HAMPTON WOODS THE		12/31/2022 365 Days Settled	
POLAND, OH 44514		CR Beds 26 POS Beds 0	
MAHONING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	76.4%
Balance Sheet		Income Statement	
Current Assets	1,353,258	Total Charges	4,348,216
Fixed Assets	0	Contract Allowance	1,441,899
Other Assets	516,072	Operating Revenue	2,906,317
Total Assets	1,869,330	Operating Expense	3,136,233
Current Liabilities	332,323	Operating Margin	-229,916
Long Term Liabilities	365,145	Other Income	431,476
Total Equity	1,171,862	Other Expense	0
Total Liab. and Equity	1,869,330	Net Profit or Loss	201,560
		33.2%	66.8%
		107.9%	-7.9%
		14.8%	0.0%
		6.9%	
			Length of Stay 27.4
			Average Wages 23.71
			Skilled Nursing 65.8%
			Ancillary Service 34.2%
			Current Ratio 4.1
			Days to Collect 102.6
			Avg Payment Days 34.6
			Depreciation Rate 0.0%
			Return on Equity 17.2%

366299 CENTERBURG POINTE		Proprietary - Corporation	
CENTERBURG POINTE		12/31/2022 365 Days Submitted	
CENTERBURG, OH 43011		CR Beds 66 POS Beds 0	
KNOX		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	67.2%
Balance Sheet		Income Statement	
Current Assets	891,981	Total Charges	4,523,406
Fixed Assets	148,308	Contract Allowance	527,667
Other Assets	0	Operating Revenue	3,995,739
Total Assets	1,040,289	Operating Expense	5,088,452
Current Liabilities	486,104	Operating Margin	-1,092,713
Long Term Liabilities	1,436,324	Other Income	756,870
Total Equity	-882,139	Other Expense	0
Total Liab. and Equity	1,040,289	Net Profit or Loss	(335,843)
		11.7%	88.3%
		127.3%	-27.3%
		18.9%	0.0%
		-8.4%	
			Length of Stay 132.7
			Average Wages 23.66
			Skilled Nursing 79.8%
			Ancillary Service 20.2%
			Current Ratio 1.8
			Days to Collect 71.2
			Avg Payment Days 25.5
			Depreciation Rate 94.7%
			Return on Equity 38.1%

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365525 CENTERBURG RESPIRATORY & SPECIALTY REHAB CTR				Proprietary - Corporation		
CENTERBURG RESPIRATORY & SPECIALTY REHAB CTR		12/31/2022 365 Days Submitted				
CENTERBURG, OH 43011		CR Beds 42 POS Beds 0				
KNOX		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	64.9%	
Balance Sheet		Income Statement		Length of Stay	163.1	
Current Assets	661,708	Total Charges	3,008,206	Average Wages	28.80	
Fixed Assets	139,256	Contract Allowance	-2,782,450	-92.5%	Skilled Nursing	72.0%
Other Assets	6,068,405	Operating Revenue	5,790,656	192.5%	Ancillary Service	28.0%
Total Assets	<u>6,869,369</u>	Operating Expense	5,530,938	95.5%	Current Ratio	1.5
Current Liabilities	446,824	Operating Margin	259,718	4.5%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	607,809	10.5%	Avg Payment Days	25.9
Total Equity	<u>6,422,545</u>	Other Expense	0	0.0%	Depreciation Rate	207.0%
Total Liab. and Equity	<u>6,869,369</u>	Net Profit or Loss	<u>867,527</u>	15.0%	Return on Equity	13.5%
365764 CENTERVILLE HEALTH AND REHAB				Proprietary - Partnership		
CENTERVILLE HEALTH AND REHAB		12/31/2022 365 Days Submitted				
DAYTON, OH 45459		CR Beds 123 POS Beds 0				
MONTGOMERY		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	50.1%	
Balance Sheet		Income Statement		Length of Stay	135.5	
Current Assets	3,669,811	Total Charges	7,557,532	Average Wages	27.44	
Fixed Assets	2,116	Contract Allowance	1,699,556	22.5%	Skilled Nursing	83.8%
Other Assets	1,552,729	Operating Revenue	5,857,976	77.5%	Ancillary Service	16.2%
Total Assets	<u>5,224,656</u>	Operating Expense	8,559,829	146.1%	Current Ratio	2.7
Current Liabilities	1,359,096	Operating Margin	-2,701,853	-46.1%	Days to Collect	47.7
Long Term Liabilities	4,310,225	Other Income	434,679	7.4%	Avg Payment Days	54.3
Total Equity	<u>-444,665</u>	Other Expense	0	0.0%	Depreciation Rate	36,570.1%
Total Liab. and Equity	<u>5,224,656</u>	Net Profit or Loss	<u>(2,267,174)</u>	-38.7%	Return on Equity	509.9%

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

365734 CHAMBERLIN HEALTHCARE CENTER				Proprietary - Corporation	
CHAMBERLIN HEALTHCARE CENTER		2/28/2022 243 Days Settled			
CINCINNATI, OH 45236		CR Beds 162 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		59.4%	
Balance Sheet		Income Statement		Length of Stay 201.2	
Current Assets	2,797,174	Total Charges	5,703,897	Average Wages 24.03	
Fixed Assets	209,313	Contract Allowance	1,526,142	26.8%	Skilled Nursing 90.2%
Other Assets	12,723	Operating Revenue	4,177,755	73.2%	Ancillary Service 9.8%
Total Assets	<u>3,019,210</u>	Operating Expense	6,292,896	150.6%	Current Ratio 2.0
Current Liabilities	1,382,782	Operating Margin	-2,115,141	-50.6%	Days to Collect 148.5
Long Term Liabilities	-7,036	Other Income	119	0.0%	Avg Payment Days 26.1
Total Equity	1,643,464	Other Expense	0	0.0%	Depreciation Rate 440.7%
Total Liab. and Equity	<u>3,019,210</u>	Net Profit or Loss	<u>(2,115,022)</u>	-50.6%	Return on Equity -128.7%
365494 CHAPEL HILL COMMUNITY				Nonprofit - Church	
CHAPEL HILL COMMUNITY		12/31/2022 365 Days Settled			
CANAL FULTON, OH 44614		CR Beds 90 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay 62.0	
Current Assets	1,082,226	Total Charges	9,143,237	Average Wages 20.34	
Fixed Assets	7,811,482	Contract Allowance	2,853,244	31.2%	Skilled Nursing 81.8%
Other Assets	0	Operating Revenue	6,289,993	68.8%	Ancillary Service 18.2%
Total Assets	<u>8,893,708</u>	Operating Expense	7,922,364	126.0%	Current Ratio 0.3
Current Liabilities	4,202,746	Operating Margin	-1,632,371	-26.0%	Days to Collect 54.3
Long Term Liabilities	-7,834,138	Other Income	616,220	9.8%	Avg Payment Days 38.6
Total Equity	12,525,100	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>8,893,708</u>	Net Profit or Loss	<u>(1,016,151)</u>	-16.2%	Return on Equity -8.1%

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

365711 CHARDON CENTER				Proprietary - Corporation	
CHARDON CENTER		1/31/2022 365 Days Settled			
CHARDON, OH 44024		CR Beds 99		POS Beds 0	
GEAUGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.4%	
Balance Sheet		Income Statement		Length of Stay 108.9	
Current Assets	1,409,629	Total Charges	9,766,637	Average Wages	24.46
Fixed Assets	252,287	Contract Allowance	2,736,592	28.0% Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	7,030,045	72.0% Ancillary Service	19.2%
Total Assets	1,661,916	Operating Expense	7,632,454	108.6% Current Ratio	6.3
Current Liabilities	224,914	Operating Margin	-602,409	-8.6% Days to Collect	62.8
Long Term Liabilities	183,076	Other Income	215,801	3.1% Avg Payment Days	2.8
Total Equity	1,253,926	Other Expense	0	0.0% Depreciation Rate	88.7%
Total Liab. and Equity	1,661,916	Net Profit or Loss	(386,608)	-5.5% Return on Equity	-30.8%
366246 CHERITH CARE CENTER AT WILLOW BROOK				Nonprofit - Church	
CHERITH CARE CENTER AT WILLOW BROOK		12/31/2022 365 Days Settled			
DELAWARE, OH 43015		CR Beds 34		POS Beds 0	
DELAWARE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.3%	
Balance Sheet		Income Statement		Length of Stay 88.2	
Current Assets	337,397	Total Charges	3,499,870	Average Wages	23.52
Fixed Assets	1,334,722	Contract Allowance	496,871	14.2% Skilled Nursing	85.4%
Other Assets	997,304	Operating Revenue	3,002,999	85.8% Ancillary Service	14.6%
Total Assets	2,669,423	Operating Expense	3,714,831	123.7% Current Ratio	3.6
Current Liabilities	93,131	Operating Margin	-711,832	-23.7% Days to Collect	39.9
Long Term Liabilities	0	Other Income	97,799	3.3% Avg Payment Days	9.0
Total Equity	2,576,292	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	2,669,423	Net Profit or Loss	(614,033)	-20.4% Return on Equity	-23.8%

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366080 CHESTERWOOD VILLAGE				Proprietary - Corporation	
CHESTERWOOD VILLAGE		12/31/2022 365 Days Submitted			
WEST CHESTER, OH 45069		CR Beds 125 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay	
				30.1	
Current Assets	2,898,127	Total Charges	26,215,686	Average Wages	
Fixed Assets	264,612	Contract Allowance	11,123,251	25.39	
Other Assets	21,715,126	Operating Revenue	15,092,435	42.4%	
Total Assets	24,877,865	Operating Expense	16,258,708	57.6%	
Current Liabilities	604,324	Operating Margin	-1,166,273	107.7%	
Long Term Liabilities	22,416,201	Other Income	438,791	-7.7%	
Total Equity	1,857,340	Other Expense	0	2.9%	
Total Liab. and Equity	24,877,865	Net Profit or Loss	(727,482)	0.0%	
				Days to Collect	
				52.5	
				Avg Payment Days	
				7.4	
				Depreciation Rate	
				439.8%	
				Return on Equity	
				-39.2%	

365977 CIRCLE OF CARE				Proprietary - Corporation	
CIRCLE OF CARE		12/31/2022 365 Days Settled			
SALEM, OH 44460		CR Beds 62 POS Beds 0			
COLUMBIANA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		53.1%	
Balance Sheet		Income Statement		Length of Stay	
				153.9	
Current Assets	377,802	Total Charges	5,093,324	Average Wages	
Fixed Assets	24,294	Contract Allowance	882,557	21.94	
Other Assets	133,940	Operating Revenue	4,210,767	17.3%	
Total Assets	536,036	Operating Expense	5,231,506	82.7%	
Current Liabilities	1,451,325	Operating Margin	-1,020,739	124.2%	
Long Term Liabilities	410,000	Other Income	-5,775	-24.2%	
Total Equity	-1,325,289	Other Expense	0	-0.1%	
Total Liab. and Equity	536,036	Net Profit or Loss	(1,026,514)	0.0%	
				Days to Collect	
				39.6	
				Avg Payment Days	
				33.4	
				Depreciation Rate	
				301.2%	
				Return on Equity	
				77.5%	

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365456 CIRCLEVILLE POST-ACUTE				Proprietary - Partnership	
CIRCLEVILLE POST-ACUTE		12/31/2022 365 Days Submitted			
CIRCLEVILLE, OH 43113		CR Beds 99 POS Beds 0			
PICKAWAY		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay	
				125.0	
Current Assets	696,131	Total Charges	10,010,922	Average Wages	
Fixed Assets	629,091	Contract Allowance	1,733,014	24.35	
Other Assets	1,746	Operating Revenue	8,277,908	17.3%	
Total Assets	1,326,968	Operating Expense	8,138,131	82.7%	
Current Liabilities	1,319,033	Operating Margin	139,777	98.3%	
Long Term Liabilities	0	Other Income	611,240	1.7%	
Total Equity	7,935	Other Expense	0	7.4%	
Total Liab. and Equity	1,326,968	Net Profit or Loss	751,017	0.0%	
				Depreciation Rate	
				121.4%	
				Return on Equity	
				9,464.6%	
<hr/>					
365879 CITYVIEW HEALTHCARE AND REHABILITATION				Proprietary - Partnership	
CITYVIEW HEALTHCARE AND REHABILITATION		12/31/2022 365 Days Settled			
CLEVELAND, OH 44103		CR Beds 150 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		63.0%	
Balance Sheet		Income Statement		Length of Stay	
				341.3	
Current Assets	771,817	Total Charges	11,769,763	Average Wages	
Fixed Assets	846,966	Contract Allowance	3,174,026	22.26	
Other Assets	1,401,621	Operating Revenue	8,595,737	27.0%	
Total Assets	3,020,404	Operating Expense	9,630,576	73.0%	
Current Liabilities	846,782	Operating Margin	-1,034,839	112.0%	
Long Term Liabilities	3,331,991	Other Income	589,797	-12.0%	
Total Equity	-1,158,369	Other Expense	0	6.9%	
Total Liab. and Equity	3,020,404	Net Profit or Loss	(445,042)	0.0%	
				Depreciation Rate	
				88.7%	
				Return on Equity	
				38.4%	

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366260 CLAYMONT NURSING & REHABILITATION CENTER				Proprietary - Corporation	
CLAYMONT NURSING & REHABILITATION CENTER 12/31/2022 365 Days Submitted					
UHRICHSVILLE, OH 44683				CR Beds 60 POS Beds 0	
TUSCARAWAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 83.5%	
Balance Sheet		Income Statement		Length of Stay 128.8	
Current Assets	894,989	Total Charges	5,363,833	Average Wages 23.15	
Fixed Assets	253,455	Contract Allowance	520,223	9.7% Skilled Nursing 89.8%	
Other Assets	0	Operating Revenue	4,843,610	90.3% Ancillary Service 10.2%	
Total Assets	<u>1,148,444</u>	Operating Expense	4,704,477	97.1% Current Ratio 5.4	
Current Liabilities	165,788	Operating Margin	139,133	2.9% Days to Collect 66.9	
Long Term Liabilities	0	Other Income	241,118	5.0% Avg Payment Days 6.0	
Total Equity	982,656	Other Expense	0	0.0% Depreciation Rate 141.1%	
Total Liab. and Equity	<u>1,148,444</u>	Net Profit or Loss	<u>380,251</u>	7.9% Return on Equity 38.7%	
365304 CLIFTON HEALTHCARE CENTER				Proprietary - Corporation	
CLIFTON HEALTHCARE CENTER 2/28/2022 365 Days Settled					
CINCINNATI, OH 45220				CR Beds 142 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 95.3%	
Balance Sheet		Income Statement		Length of Stay 195.1	
Current Assets	4,202,994	Total Charges	15,538,827	Average Wages 19.23	
Fixed Assets	3,255,477	Contract Allowance	2,877,028	18.5% Skilled Nursing 81.8%	
Other Assets	27,575	Operating Revenue	12,661,799	81.5% Ancillary Service 18.2%	
Total Assets	<u>7,486,046</u>	Operating Expense	11,960,216	94.5% Current Ratio 2.2	
Current Liabilities	1,878,526	Operating Margin	701,583	5.5% Days to Collect 59.9	
Long Term Liabilities	2,682,616	Other Income	292,532	2.3% Avg Payment Days 20.8	
Total Equity	2,924,904	Other Expense	0	0.0% Depreciation Rate 15.3%	
Total Liab. and Equity	<u>7,486,046</u>	Net Profit or Loss	<u>994,115</u>	7.9% Return on Equity 34.0%	

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365551 CLOVERNOOK HEALTH CARE AND REHABILITATION CENTER				Proprietary - Corporation	
CLOVERNOOK HEALTH CARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45231		CR Beds 119 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay 84.6	
Current Assets	1,577,579	Total Charges	12,988,310	Average Wages 24.02	
Fixed Assets	555,729	Contract Allowance	1,063,032	8.2%	Skilled Nursing 89.2%
Other Assets	4,147,597	Operating Revenue	11,925,278	91.8%	Ancillary Service 10.8%
Total Assets	<u>6,280,905</u>	Operating Expense	13,599,812	114.0%	Current Ratio 0.7
Current Liabilities	2,395,698	Operating Margin	-1,674,534	-14.0%	Days to Collect 39.7
Long Term Liabilities	6,542,917	Other Income	271,256	2.3%	Avg Payment Days 37.2
Total Equity	-2,657,710	Other Expense	0	0.0%	Depreciation Rate 288.7%
Total Liab. and Equity	<u>6,280,905</u>	Net Profit or Loss	<u>(1,403,278)</u>	-11.8%	Return on Equity 52.8%
366234 COLONIAL NURSING CENTER OF ROCKFORD				Proprietary - Other	
COLONIAL NURSING CENTER OF ROCKFORD		12/31/2022 365 Days Settled			
ROCKFORD, OH 45882		CR Beds 49 POS Beds 0			
MERCER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		51.7%	
Balance Sheet		Income Statement		Length of Stay 154.3	
Current Assets	308,955	Total Charges	2,309,707	Average Wages 23.62	
Fixed Assets	104,650	Contract Allowance	476,508	20.6%	Skilled Nursing 56.6%
Other Assets	0	Operating Revenue	1,833,199	79.4%	Ancillary Service 31.3%
Total Assets	<u>413,605</u>	Operating Expense	2,551,055	139.2%	Current Ratio 0.4
Current Liabilities	870,870	Operating Margin	-717,856	-39.2%	Days to Collect 48.0
Long Term Liabilities	30,067	Other Income	384,368	21.0%	Avg Payment Days 16.8
Total Equity	-487,332	Other Expense	0	0.0%	Depreciation Rate 164.1%
Total Liab. and Equity	<u>413,605</u>	Net Profit or Loss	<u>(333,488)</u>	-18.2%	Return on Equity 68.4%

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365839 COLUMBUS ALZHEIMER'S CARE CTR		Proprietary - Corporation	
COLUMBUS ALZHEIMER'S CARE CTR		12/31/2022 365 Days Submitted	
COLUMBUS, OH 43214		CR Beds 99 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 96.4%	
Balance Sheet		Income Statement	
Current Assets	2,132,556	Total Charges	12,499,295
Fixed Assets	368,715	Contract Allowance	3,724,279
Other Assets	1,366,724	Operating Revenue	8,775,016
Total Assets	3,867,995	Operating Expense	8,816,694
Current Liabilities	602,491	Operating Margin	-41,678
Long Term Liabilities	2,773,499	Other Income	380,554
Total Equity	492,005	Other Expense	0
Total Liab. and Equity	3,867,995	Net Profit or Loss	338,876
		29.8%	70.2%
		100.5%	-0.5%
		4.3%	0.0%
		3.9%	3.5%
			79.6
			24.9
			238.5%
			68.9%

365421 COLUMBUS COLONY ELDERLY CARE		Nonprofit - Other	
COLUMBUS COLONY ELDERLY CARE		12/31/2022 365 Days Settled	
WESTERVILLE, OH 43081		CR Beds 110 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 76.2%	
Balance Sheet		Income Statement	
Current Assets	1,224,964	Total Charges	9,582,783
Fixed Assets	2,318,422	Contract Allowance	1,813,643
Other Assets	17,851	Operating Revenue	7,769,140
Total Assets	3,561,237	Operating Expense	9,302,387
Current Liabilities	2,838,768	Operating Margin	-1,533,247
Long Term Liabilities	357,274	Other Income	434,470
Total Equity	365,195	Other Expense	0
Total Liab. and Equity	3,561,237	Net Profit or Loss	(1,098,777)
		18.9%	81.1%
		119.7%	-19.7%
		5.6%	0.0%
		-14.1%	0.4
			45.1
			88.8
			5.9%
			-300.9%

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

365686 COLUMBUS HEALTHCARE CENTER				Proprietary - Corporation	
COLUMBUS HEALTHCARE CENTER		1/31/2022 365 Days Settled			
COLUMBUS, OH 43228		CR Beds 100 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 101.9	
Current Assets	1,640,172	Total Charges	10,941,631	Average Wages	22.83
Fixed Assets	335,984	Contract Allowance	2,799,626	25.6%	Skilled Nursing 80.6%
Other Assets	39,499	Operating Revenue	8,142,005	74.4%	Ancillary Service 19.4%
Total Assets	2,015,655	Operating Expense	8,003,867	98.3%	Current Ratio 4.0
Current Liabilities	413,837	Operating Margin	138,138	1.7%	Days to Collect 62.3
Long Term Liabilities	299,877	Other Income	218,700	2.7%	Avg Payment Days 8.4
Total Equity	1,301,941	Other Expense	0	0.0%	Depreciation Rate 63.7%
Total Liab. and Equity	2,015,655	Net Profit or Loss	356,838	4.4%	Return on Equity 27.4%

365412 COMMUNITY SKILLED HEALTH CARE				Nonprofit - Other	
COMMUNITY SKILLED HEALTH CARE		12/31/2022 365 Days Settled			
WARREN, OH 44483		CR Beds 110 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.7%	
Balance Sheet		Income Statement		Length of Stay 95.7	
Current Assets	5,160,235	Total Charges	8,174,937	Average Wages	31.59
Fixed Assets	1,339,440	Contract Allowance	1,913,793	23.4%	Skilled Nursing 81.3%
Other Assets	0	Operating Revenue	6,261,144	76.6%	Ancillary Service 18.7%
Total Assets	6,499,675	Operating Expense	8,397,547	134.1%	Current Ratio 3.7
Current Liabilities	1,390,728	Operating Margin	-2,136,403	-34.1%	Days to Collect 35.8
Long Term Liabilities	1,527,888	Other Income	1,984,198	31.7%	Avg Payment Days 60.4
Total Equity	3,581,059	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	6,499,675	Net Profit or Loss	(152,205)	-2.4%	Return on Equity -4.3%

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365885 CONCORD CARE AND REHABILITATION CENTER				Proprietary - Corporation	
CONCORD CARE AND REHABILITATION CENTER 12/31/2022 365 Days Submitted					
SANDUSKY, OH 44870				CR Beds 50 POS Beds 0	
ERIE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 87.0%	
Balance Sheet		Income Statement		Length of Stay 189.0	
Current Assets	1,019,399	Total Charges	6,104,299	Average Wages 23.28	
Fixed Assets	282,316	Contract Allowance	2,037,468	33.4%	Skilled Nursing 64.4%
Other Assets	366,040	Operating Revenue	4,066,831	66.6%	Ancillary Service 35.6%
Total Assets	<u>1,667,755</u>	Operating Expense	4,834,211	118.9%	Current Ratio 0.9
Current Liabilities	1,101,845	Operating Margin	-767,380	-18.9%	Days to Collect 59.7
Long Term Liabilities	736,274	Other Income	487,171	12.0%	Avg Payment Days 79.8
Total Equity	-170,364	Other Expense	0	0.0%	Depreciation Rate 115.3%
Total Liab. and Equity	<u>1,667,755</u>	Net Profit or Loss	<u>(280,209)</u>	-6.9%	Return on Equity 164.5%
365949 CONCORD CARE CENTER OF CORTLAND				Proprietary - Corporation	
CONCORD CARE CENTER OF CORTLAND 12/31/2022 365 Days Settled					
CORTLAND, OH 44410				CR Beds 50 POS Beds 0	
TRUMBULL				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 46.4%	
Balance Sheet		Income Statement		Length of Stay 176.5	
Current Assets	453,007	Total Charges	3,394,006	Average Wages 23.43	
Fixed Assets	236,612	Contract Allowance	1,143,751	33.7%	Skilled Nursing 63.4%
Other Assets	380,012	Operating Revenue	2,250,255	66.3%	Ancillary Service 36.6%
Total Assets	<u>1,069,631</u>	Operating Expense	2,989,842	132.9%	Current Ratio 0.8
Current Liabilities	589,052	Operating Margin	-739,587	-32.9%	Days to Collect 55.8
Long Term Liabilities	2,355,966	Other Income	400,205	17.8%	Avg Payment Days 70.5
Total Equity	-1,875,387	Other Expense	0	0.0%	Depreciation Rate 41.3%
Total Liab. and Equity	<u>1,069,631</u>	Net Profit or Loss	<u>(339,382)</u>	-15.1%	Return on Equity 18.1%

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365030 CONCORD CARE CENTER OF TOLEDO				Proprietary - Corporation	
CONCORD CARE CENTER OF TOLEDO		12/31/2022 365 Days Submitted			
TOLEDO, OH 43614		CR Beds 84 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay	
				557.3	
Current Assets	914,728	Total Charges	8,672,179	Average Wages	
Fixed Assets	305,309	Contract Allowance	1,997,469	25.62	
Other Assets	4,756,263	Operating Revenue	6,674,710	77.0%	
Total Assets	5,976,300	Operating Expense	6,997,432	104.8%	
Current Liabilities	2,675,754	Operating Margin	-322,722	-4.8%	
Long Term Liabilities	910,623	Other Income	845,916	12.7%	
Total Equity	2,389,923	Other Expense	0	0.0%	
Total Liab. and Equity	5,976,300	Net Profit or Loss	523,194	7.8%	

366381 CONCORD HEALTH & REHAB CTR				Proprietary - Corporation	
CONCORD HEALTH & REHAB CTR		12/31/2022 365 Days Submitted			
WHEELERSBURG, OH 45694		CR Beds 75 POS Beds 0			
SCIOTO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay	
				120.9	
Current Assets	7,796,388	Total Charges	9,870,886	Average Wages	
Fixed Assets	433,891	Contract Allowance	1,038,523	24.88	
Other Assets	0	Operating Revenue	8,832,363	10.5%	
Total Assets	8,230,279	Operating Expense	7,118,714	89.5%	
Current Liabilities	357,510	Operating Margin	1,713,649	80.6%	
Long Term Liabilities	0	Other Income	301,469	19.4%	
Total Equity	7,872,769	Other Expense	0	3.4%	
Total Liab. and Equity	8,230,279	Net Profit or Loss	2,015,118	0.0%	
				22.8%	

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366447 CONCORD VILLAGE SKILLED NURSING & REHABILITATION				Proprietary - Partnership	
CONCORD VILLAGE SKILLED NURSING & REHABILITATION		12/31/2022 365 Days Settled			
CONCORD, OH 44077				CR Beds 72 POS Beds 0	
LAKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 65.0%	
Balance Sheet		Income Statement		Length of Stay 29.9	
Current Assets	2,332,602	Total Charges	8,121,409	Average Wages 24.07	
Fixed Assets	127,137	Contract Allowance	1,410,428	17.4%	Skilled Nursing 63.3%
Other Assets	2,908,054	Operating Revenue	6,710,981	82.6%	Ancillary Service 36.7%
Total Assets	<u>5,367,793</u>	Operating Expense	7,267,982	108.3%	Current Ratio 2.0
Current Liabilities	1,181,740	Operating Margin	-557,001	-8.3%	Days to Collect 121.1
Long Term Liabilities	1,527,959	Other Income	295,973	4.4%	Avg Payment Days 48.6
Total Equity	2,658,094	Other Expense	0	0.0%	Depreciation Rate 239.5%
Total Liab. and Equity	<u>5,367,793</u>	Net Profit or Loss	<u>(261,028)</u>	-3.9%	Return on Equity -9.8%
366289 CONCORDIA AT SUMNER				Nonprofit - Other	
CONCORDIA AT SUMNER		6/30/2022 365 Days Settled			
COPLEY, OH 44321				CR Beds 88 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 82.0%	
Balance Sheet		Income Statement		Length of Stay 69.5	
Current Assets	2,852,998	Total Charges	13,607,651	Average Wages 23.92	
Fixed Assets	32,743,860	Contract Allowance	1,222,205	9.0%	Skilled Nursing 30.1%
Other Assets	24,266,675	Operating Revenue	12,385,446	91.0%	Ancillary Service 15.8%
Total Assets	<u>59,863,533</u>	Operating Expense	13,792,531	111.4%	Current Ratio 1.0
Current Liabilities	2,720,115	Operating Margin	-1,407,085	-11.4%	Days to Collect 53.0
Long Term Liabilities	39,899,552	Other Income	-3,596,139	-29.0%	Avg Payment Days 16.8
Total Equity	17,243,866	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>59,863,533</u>	Net Profit or Loss	<u>(5,003,224)</u>	-40.4%	Return on Equity -29.0%

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365592 CONTINENTAL MANOR NURS AND REHABILITATION CENTER				Proprietary - Partnership	
CONTINENTAL MANOR NURS AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
BLANCHESTER, OH 45107		CR Beds 59 POS Beds 0			
CLINTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 130.2	
Current Assets	900,763	Total Charges	5,965,585	Average Wages	23.27
Fixed Assets	402,927	Contract Allowance	433,897	7.3%	Skilled Nursing 86.9%
Other Assets	218,867	Operating Revenue	5,531,688	92.7%	Ancillary Service 13.1%
Total Assets	1,522,557	Operating Expense	4,993,278	90.3%	Current Ratio 1.2
Current Liabilities	757,511	Operating Margin	538,410	9.7%	Days to Collect 59.1
Long Term Liabilities	384,027	Other Income	1,175,646	21.3%	Avg Payment Days 55.3
Total Equity	381,019	Other Expense	0	0.0%	Depreciation Rate 78.3%
Total Liab. and Equity	1,522,557	Net Profit or Loss	1,714,056	31.0%	Return on Equity 449.9%
365394 CONTINUING HEALTHCARE AT ADAMS LANE				Proprietary - Corporation	
CONTINUING HEALTHCARE AT ADAMS LANE		12/31/2022 365 Days Settled			
ZANESVILLE, OH 43701		CR Beds 114 POS Beds 0			
MUSKINGUM		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay 106.6	
Current Assets	2,421,684	Total Charges	11,626,625	Average Wages	18.70
Fixed Assets	109,712	Contract Allowance	3,686,915	31.7%	Skilled Nursing 86.5%
Other Assets	10,772,350	Operating Revenue	7,939,710	68.3%	Ancillary Service 13.5%
Total Assets	13,303,746	Operating Expense	9,072,414	114.3%	Current Ratio 0.3
Current Liabilities	7,048,430	Operating Margin	-1,132,704	-14.3%	Days to Collect 73.1
Long Term Liabilities	6,905,910	Other Income	475,892	6.0%	Avg Payment Days 57.2
Total Equity	-650,594	Other Expense	0	0.0%	Depreciation Rate 720.9%
Total Liab. and Equity	13,303,746	Net Profit or Loss	(656,812)	-8.3%	Return on Equity 101.0%

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366173 CONTINUING HEALTHCARE AT BECKETT HOUSE				Proprietary - Corporation	
CONTINUING HEALTHCARE AT BECKETT HOUSE				12/31/2022 365 Days Submitted	
NEW CONCORD, OH 43762				CR Beds 90	POS Beds 0
MUSKINGUM				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	61.7%
Balance Sheet		Income Statement		Length of Stay	85.9
Current Assets	433,797	Total Charges	7,828,256	Average Wages	25.68
Fixed Assets	209,018	Contract Allowance	2,541,414	32.5%	Skilled Nursing 87.9%
Other Assets	599,356	Operating Revenue	5,286,842	67.5%	Ancillary Service 12.1%
Total Assets	1,242,171	Operating Expense	6,054,647	114.5%	Current Ratio 0.4
Current Liabilities	1,117,555	Operating Margin	-767,805	-14.5%	Days to Collect 33.5
Long Term Liabilities	520,730	Other Income	364,636	6.9%	Avg Payment Days 62.4
Total Equity	-396,114	Other Expense	0	0.0%	Depreciation Rate 309.2%
Total Liab. and Equity	1,242,171	Net Profit or Loss	(403,169)	-7.6%	Return on Equity 101.8%
366286 CONTINUING HEALTHCARE AT CEDAR HILL				Proprietary - Corporation	
CONTINUING HEALTHCARE AT CEDAR HILL				12/31/2022 365 Days Submitted	
ZANESVILLE, OH 43701				CR Beds 90	POS Beds 0
MUSKINGUM				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	105.0
Current Assets	624,804	Total Charges	10,481,411	Average Wages	21.61
Fixed Assets	35,110	Contract Allowance	4,164,940	39.7%	Skilled Nursing 85.4%
Other Assets	548,693	Operating Revenue	6,316,471	60.3%	Ancillary Service 14.6%
Total Assets	1,208,607	Operating Expense	6,672,800	105.6%	Current Ratio 0.9
Current Liabilities	705,482	Operating Margin	-356,329	-5.6%	Days to Collect 40.6
Long Term Liabilities	549,802	Other Income	334,251	5.3%	Avg Payment Days 33.0
Total Equity	-21,121	Other Expense	0	0.0%	Depreciation Rate 1,636.6%
Total Liab. and Equity	1,234,163	Net Profit or Loss	(22,078)	-0.3%	Return on Equity 104.5%

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365696 CONTINUING HEALTHCARE AT FOREST HILL				Proprietary - Corporation	
CONTINUING HEALTHCARE AT FOREST HILL				12/31/2022 365 Days Submitted	
ST CLAIRSVILLE, OH 43950				CR Beds 89 POS Beds 0	
BELMONT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	74.3%
Balance Sheet		Income Statement		Length of Stay	49.1
Current Assets	432,385	Total Charges	10,356,405	Average Wages	22.79
Fixed Assets	125,810	Contract Allowance	3,932,436	38.0% Skilled Nursing	80.7%
Other Assets	814,529	Operating Revenue	6,423,969	62.0% Ancillary Service	19.3%
Total Assets	1,372,724	Operating Expense	6,745,075	105.0% Current Ratio	0.6
Current Liabilities	753,692	Operating Margin	-321,106	-5.0% Days to Collect	29.4
Long Term Liabilities	571,258	Other Income	401,148	6.2% Avg Payment Days	35.0
Total Equity	89,674	Other Expense	0	0.0% Depreciation Rate	517.1%
Total Liab. and Equity	1,414,624	Net Profit or Loss	80,042	1.2% Return on Equity	89.3%

366397 CONTINUING HEALTHCARE AT STERLING SUITES				Proprietary - Corporation	
CONTINUING HEALTHCARE AT STERLING SUITES				12/31/2022 365 Days Settled	
ZANESVILLE, OH 43701				CR Beds 26 POS Beds 0	
MUSKINGUM				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	65.1%
Balance Sheet		Income Statement		Length of Stay	15.7
Current Assets	465,457	Total Charges	5,070,876	Average Wages	18.60
Fixed Assets	25,984	Contract Allowance	2,182,250	43.0% Skilled Nursing	64.4%
Other Assets	247,951	Operating Revenue	2,888,626	57.0% Ancillary Service	35.6%
Total Assets	739,392	Operating Expense	2,971,404	102.9% Current Ratio	1.4
Current Liabilities	337,245	Operating Margin	-82,778	-2.9% Days to Collect	61.8
Long Term Liabilities	296,764	Other Income	191,352	6.6% Avg Payment Days	29.8
Total Equity	105,383	Other Expense	0	0.0% Depreciation Rate	1,562.2%
Total Liab. and Equity	739,392	Net Profit or Loss	108,574	3.8% Return on Equity	103.0%

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366244 CONTINUING HEALTHCARE AT WILLOW HAVEN				Proprietary - Corporation	
CONTINUING HEALTHCARE AT WILLOW HAVEN		12/31/2022 365 Days Submitted			
ZANESVILLE, OH 43701				CR Beds 92	POS Beds 0
MUSKINGUM		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	66.5%
Balance Sheet		Income Statement		Length of Stay	77.8
Current Assets	568,247	Total Charges	8,578,439	Average Wages	18.41
Fixed Assets	54,975	Contract Allowance	2,898,153	33.8% Skilled Nursing	84.8%
Other Assets	970,732	Operating Revenue	5,680,286	66.2% Ancillary Service	15.2%
Total Assets	1,593,954	Operating Expense	5,791,330	102.0% Current Ratio	0.6
Current Liabilities	889,944	Operating Margin	-111,044	-2.0% Days to Collect	44.0
Long Term Liabilities	427,900	Other Income	364,971	6.4% Avg Payment Days	50.5
Total Equity	276,110	Other Expense	0	0.0% Depreciation Rate	1,189.3%
Total Liab. and Equity	1,593,954	Net Profit or Loss	253,927	4.5% Return on Equity	92.0%

365826 CONTINUING HEALTHCARE OF CUYAHOGA FALLS				Proprietary - Corporation	
CONTINUING HEALTHCARE OF CUYAHOGA FALLS		12/31/2022 365 Days Settled			
CUYAHOGA FALLS, OH 44223				CR Beds 122	POS Beds 0
SUMMIT		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	73.3%
Balance Sheet		Income Statement		Length of Stay	255.0
Current Assets	1,840,928	Total Charges	4,008,908	Average Wages	23.88
Fixed Assets	29,096	Contract Allowance	416,550	10.4% Skilled Nursing	89.0%
Other Assets	0	Operating Revenue	3,592,358	89.6% Ancillary Service	11.0%
Total Assets	1,870,024	Operating Expense	3,958,801	110.2% Current Ratio	1.6
Current Liabilities	1,147,075	Operating Margin	-366,443	-10.2% Days to Collect	163.7
Long Term Liabilities	1,089,377	Other Income	15	0.0% Avg Payment Days	84.6
Total Equity	-366,428	Other Expense	0	0.0% Depreciation Rate	1,500.7%
Total Liab. and Equity	1,870,024	Net Profit or Loss	(366,428)	-10.2% Return on Equity	100.0%

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366094 CONTINUING HEALTHCARE OF GAHANNA				Proprietary - Corporation	
CONTINUING HEALTHCARE OF GAHANNA 12/31/2022 365 Days Settled					
GAHANNA, OH 43230				CR Beds 94 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 76.3%	
Balance Sheet		Income Statement		Length of Stay 94.2	
Current Assets	1,091,163	Total Charges	3,728,877	Average Wages 26.82	
Fixed Assets	41,613	Contract Allowance	622,601	16.7%	Skilled Nursing 85.9%
Other Assets	638,415	Operating Revenue	3,106,276	83.3%	Ancillary Service 14.1%
Total Assets	<u>1,771,191</u>	Operating Expense	3,336,825	107.4%	Current Ratio 1.3
Current Liabilities	845,329	Operating Margin	-230,549	-7.4%	Days to Collect 96.5
Long Term Liabilities	1,156,278	Other Income	133	0.0%	Avg Payment Days 75.3
Total Equity	-230,416	Other Expense	0	0.0%	Depreciation Rate 672.3%
Total Liab. and Equity	<u>1,771,191</u>	Net Profit or Loss	<u>(230,416)</u>	-7.4%	Return on Equity 100.0%

366285 CONTINUING HEALTHCARE OF SHADYSIDE				Proprietary - Corporation	
CONTINUING HEALTHCARE OF SHADYSIDE 12/31/2022 365 Days Submitted					
SHADYSIDE, OH 43947				CR Beds 90 POS Beds 0	
BELMONT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 73.4%	
Balance Sheet		Income Statement		Length of Stay 60.6	
Current Assets	752,446	Total Charges	9,047,598	Average Wages 17.98	
Fixed Assets	84,202	Contract Allowance	2,326,179	25.7%	Skilled Nursing 78.7%
Other Assets	1,483,265	Operating Revenue	6,721,419	74.3%	Ancillary Service 21.3%
Total Assets	<u>2,319,913</u>	Operating Expense	6,044,066	89.9%	Current Ratio 1.0
Current Liabilities	776,905	Operating Margin	677,353	10.1%	Days to Collect 45.9
Long Term Liabilities	501,789	Other Income	343,133	5.1%	Avg Payment Days 39.4
Total Equity	1,041,219	Other Expense	0	0.0%	Depreciation Rate 711.8%
Total Liab. and Equity	<u>2,319,913</u>	Net Profit or Loss	<u>1,020,486</u>	15.2%	Return on Equity 98.0%

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365488 CONTINUING HEALTHCARE OF TOLEDO				Proprietary - Other	
CONTINUING HEALTHCARE OF TOLEDO				12/31/2022 365 Days Submitted	
TOLEDO, OH 43615				CR Beds 75 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 72.4%	
Balance Sheet		Income Statement		Length of Stay 95.3	
Current Assets	786,913	Total Charges	5,692,971	Average Wages 21.78	
Fixed Assets	51,080	Contract Allowance	484,000	8.5% Skilled Nursing 83.7%	
Other Assets	58,004	Operating Revenue	5,208,971	91.5% Ancillary Service 16.3%	
Total Assets	895,997	Operating Expense	6,182,564	118.7% Current Ratio 0.6	
Current Liabilities	1,256,943	Operating Margin	-973,593	-18.7% Days to Collect 37.5	
Long Term Liabilities	328,882	Other Income	476,757	9.2% Avg Payment Days 50.3	
Total Equity	-689,828	Other Expense	0	0.0% Depreciation Rate 912.5%	
Total Liab. and Equity	895,997	Net Profit or Loss	(496,836)	-9.5% Return on Equity 72.0%	

365717 CONVALARIUM THE				Proprietary - Corporation	
CONVALARIUM THE				12/31/2022 365 Days Settled	
DUBLIN, OH 43016				CR Beds 90 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 55.8%	
Balance Sheet		Income Statement		Length of Stay 44.6	
Current Assets	2,055,628	Total Charges	8,928,828	Average Wages 25.57	
Fixed Assets	521,363	Contract Allowance	2,330,595	26.1% Skilled Nursing 87.2%	
Other Assets	15,856	Operating Revenue	6,598,233	73.9% Ancillary Service 12.8%	
Total Assets	2,592,847	Operating Expense	9,534,114	144.5% Current Ratio 3.2	
Current Liabilities	641,996	Operating Margin	-2,935,881	-44.5% Days to Collect 102.2	
Long Term Liabilities	4,935,197	Other Income	343,552	5.2% Avg Payment Days 24.0	
Total Equity	-2,984,346	Other Expense	0	0.0% Depreciation Rate 198.3%	
Total Liab. and Equity	2,592,847	Net Profit or Loss	(2,592,329)	-39.3% Return on Equity 86.9%	

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365771 COPLEY HEALTH CENTER		Proprietary - Corporation	
COPLEY HEALTH CENTER		8/31/2022 365 Days Settled	
COPLEY, OH 44321		CR Beds 130 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	79.5%
Balance Sheet		Income Statement	
Current Assets	2,044,997	Total Charges	18,136,792
Fixed Assets	428,449	Contract Allowance	7,804,249 43.0%
Other Assets	0	Operating Revenue	10,332,543 57.0%
Total Assets	2,473,446	Operating Expense	11,113,908 107.6%
Current Liabilities	655,121	Operating Margin	-781,365 -7.6%
Long Term Liabilities	829,793	Other Income	487,920 4.7%
Total Equity	988,532	Other Expense	0 0.0%
Total Liab. and Equity	2,473,446	Net Profit or Loss	(293,445) -2.8%
		Length of Stay	87.5
		Average Wages	26.12
		Skilled Nursing	83.8%
		Ancillary Service	16.2%
		Current Ratio	3.1
		Days to Collect	54.7
		Avg Payment Days	12.9
		Depreciation Rate	47.2%
		Return on Equity	-29.7%
365814 CORTLAND CENTER		Proprietary - Corporation	
CORTLAND CENTER		12/31/2022 365 Days Settled	
CORTLAND, OH 44410		CR Beds 68 POS Beds 0	
TRUMBULL		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	71.4%
Balance Sheet		Income Statement	
Current Assets	766,649	Total Charges	5,816,066
Fixed Assets	242,996	Contract Allowance	1,128,875 19.4%
Other Assets	1,731,836	Operating Revenue	4,687,191 80.6%
Total Assets	2,741,481	Operating Expense	6,321,240 134.9%
Current Liabilities	515,320	Operating Margin	-1,634,049 -34.9%
Long Term Liabilities	0	Other Income	1,601,267 34.2%
Total Equity	2,226,161	Other Expense	0 0.0%
Total Liab. and Equity	2,741,481	Net Profit or Loss	(32,782) -0.7%
		Length of Stay	112.8
		Average Wages	26.03
		Skilled Nursing	79.8%
		Ancillary Service	20.2%
		Current Ratio	1.5
		Days to Collect	58.0
		Avg Payment Days	24.7
		Depreciation Rate	89.8%
		Return on Equity	-1.5%

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365652 COTTINGHAM RETIREMENT COMMUNITY				Proprietary - Partnership	
COTTINGHAM RETIREMENT COMMUNITY 12/31/2022 365 Days Settled					
CINCINNATI, OH 45241				CR Beds 60 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 89.6%	
Balance Sheet		Income Statement		Length of Stay 133.4	
Current Assets	3,633,037	Total Charges	9,002,691	Average Wages 27.68	
Fixed Assets	263,984	Contract Allowance	2,153,983	23.9%	Skilled Nursing 56.4%
Other Assets	4,013,763	Operating Revenue	6,848,708	76.1%	Ancillary Service 43.6%
Total Assets	<u>7,910,784</u>	Operating Expense	<u>5,591,273</u>	81.6%	Current Ratio 1.1
Current Liabilities	3,305,211	Operating Margin	1,257,435	18.4%	Days to Collect 180.5
Long Term Liabilities	35,260	Other Income	389,583	5.7%	Avg Payment Days 89.3
Total Equity	<u>4,570,313</u>	Other Expense	0	0.0%	Depreciation Rate 136.9%
Total Liab. and Equity	<u>7,910,784</u>	Net Profit or Loss	<u>1,647,018</u>	24.0%	Return on Equity 36.0%
365417 COUNTRY CLUB CENTER I				Proprietary - Partnership	
COUNTRY CLUB CENTER I 12/31/2022 365 Days Submitted					
DOVER, OH 44622				CR Beds 72 POS Beds 0	
TUSCARAWAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 91.2%	
Balance Sheet		Income Statement		Length of Stay 80.4	
Current Assets	2,800,507	Total Charges	10,144,482	Average Wages 19.11	
Fixed Assets	523,204	Contract Allowance	3,215,786	31.7%	Skilled Nursing 83.8%
Other Assets	1,876,174	Operating Revenue	6,928,696	68.3%	Ancillary Service 16.2%
Total Assets	<u>5,199,885</u>	Operating Expense	<u>8,323,586</u>	120.1%	Current Ratio 4.0
Current Liabilities	695,279	Operating Margin	-1,394,890	-20.1%	Days to Collect 123.5
Long Term Liabilities	726,140	Other Income	1,706,608	24.6%	Avg Payment Days 16.7
Total Equity	<u>3,778,466</u>	Other Expense	0	0.0%	Depreciation Rate 56.7%
Total Liab. and Equity	<u>5,199,885</u>	Net Profit or Loss	<u>311,718</u>	4.5%	Return on Equity 8.2%

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

366026 COUNTRY CLUB CENTER V, INC		Proprietary - Partnership	
COUNTRY CLUB CENTER V, INC		12/31/2022 365 Days Settled	
DELAWARE, OH 43015		CR Beds 50 POS Beds 0	
DELAWARE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 89.3%	
Balance Sheet		Income Statement	
Current Assets	1,916,559	Total Charges	7,034,012
Fixed Assets	359,299	Contract Allowance	2,257,750 32.1%
Other Assets	0	Operating Revenue	4,776,262 67.9%
Total Assets	<u>2,275,858</u>	Operating Expense	4,902,778 102.6%
Current Liabilities	276,868	Operating Margin	-126,516 -2.6%
Long Term Liabilities	217,117	Other Income	716,673 15.0%
Total Equity	<u>1,781,873</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>2,275,858</u>	Net Profit or Loss	<u>590,157</u> 12.4%
		Length of Stay	86.7
		Average Wages	17.95
		Skilled Nursing	84.4%
		Ancillary Service	15.6%
		Current Ratio	6.9
		Days to Collect	124.6
		Avg Payment Days	14.0
		Depreciation Rate	73.1%
		Return on Equity	33.1%

365642 COUNTRY CLUB RET CENTER I I I		Proprietary - Partnership	
COUNTRY CLUB RET CENTER I I I		12/31/2022 365 Days Submitted	
ASHTABULA, OH 44004		CR Beds 65 POS Beds 0	
ASHTABULA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 99.1%	
Balance Sheet		Income Statement	
Current Assets	3,139,380	Total Charges	10,635,231
Fixed Assets	462,280	Contract Allowance	2,677,270 25.2%
Other Assets	443,501	Operating Revenue	7,957,961 74.8%
Total Assets	<u>4,045,161</u>	Operating Expense	8,944,038 112.4%
Current Liabilities	789,826	Operating Margin	-986,077 -12.4%
Long Term Liabilities	0	Other Income	1,538,798 19.3%
Total Equity	<u>3,255,335</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>4,045,161</u>	Net Profit or Loss	<u>552,721</u> 6.9%
		Length of Stay	70.0
		Average Wages	16.77
		Skilled Nursing	82.7%
		Ancillary Service	17.3%
		Current Ratio	4.0
		Days to Collect	118.9
		Avg Payment Days	21.9
		Depreciation Rate	93.8%
		Return on Equity	17.0%

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

365815 COUNTRY CLUB RETIREMENT CENTER				Proprietary - Partnership	
COUNTRY CLUB RETIREMENT CENTER				12/31/2022 365 Days Submitted	
MOUNT VERNON, OH 43050				CR Beds 76 POS Beds 0	
KNOX				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 86.1%	
Balance Sheet		Income Statement		Length of Stay 50.2	
Current Assets	2,827,614	Total Charges	10,436,693	Average Wages 14.77	
Fixed Assets	325,724	Contract Allowance	3,385,488	32.4%	Skilled Nursing 82.3%
Other Assets	876,681	Operating Revenue	7,051,205	67.6%	Ancillary Service 17.7%
Total Assets	4,030,019	Operating Expense	8,220,365	116.6%	Current Ratio 5.3
Current Liabilities	530,088	Operating Margin	-1,169,160	-16.6%	Days to Collect 125.7
Long Term Liabilities	307,869	Other Income	1,496,850	21.2%	Avg Payment Days 14.7
Total Equity	3,192,062	Other Expense	0	0.0%	Depreciation Rate 65.0%
Total Liab. and Equity	4,030,019	Net Profit or Loss	327,690	4.6%	Return on Equity 10.3%

365699 COUNTRY CLUB RETIREMENT CTR IV				Proprietary - Corporation	
COUNTRY CLUB RETIREMENT CTR IV				12/31/2022 365 Days Submitted	
BELLAIRE, OH 43906				CR Beds 62 POS Beds 0	
BELMONT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 76.5%	
Balance Sheet		Income Statement		Length of Stay 76.6	
Current Assets	2,248,496	Total Charges	6,999,814	Average Wages 15.86	
Fixed Assets	371,658	Contract Allowance	2,308,789	33.0%	Skilled Nursing 87.4%
Other Assets	210,984	Operating Revenue	4,691,025	67.0%	Ancillary Service 12.6%
Total Assets	2,831,138	Operating Expense	5,904,862	125.9%	Current Ratio 5.4
Current Liabilities	418,405	Operating Margin	-1,213,837	-25.9%	Days to Collect 151.8
Long Term Liabilities	280,200	Other Income	1,243,169	26.5%	Avg Payment Days 11.0
Total Equity	2,132,533	Other Expense	0	0.0%	Depreciation Rate 26.8%
Total Liab. and Equity	2,831,138	Net Profit or Loss	29,332	0.6%	Return on Equity 1.4%

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

365269 COUNTRY COURT				Proprietary - Corporation	
COUNTRY COURT		12/31/2022 365 Days Submitted			
MOUNT VERNON, OH 43050				CR Beds 92	POS Beds 0
KNOX				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	52.8%
Balance Sheet		Income Statement		Length of Stay	109.5
Current Assets	1,036,712	Total Charges	5,334,969	Average Wages	14.84
Fixed Assets	509,592	Contract Allowance	630,191	11.8%	Skilled Nursing 82.6%
Other Assets	7,463	Operating Revenue	4,704,778	88.2%	Ancillary Service 17.4%
Total Assets	<u>1,553,767</u>	Operating Expense	5,224,089	111.0%	Current Ratio 1.1
Current Liabilities	920,316	Operating Margin	-519,311	-11.0%	Days to Collect 43.9
Long Term Liabilities	-2,381,053	Other Income	684,774	14.6%	Avg Payment Days 59.2
Total Equity	<u>3,014,504</u>	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	<u>1,553,767</u>	Net Profit or Loss	<u>165,463</u>	3.5%	Return on Equity 5.5%

366199 COUNTRY LANE GARDENS REHAB & NURSING CTR				Proprietary - Corporation	
COUNTRY LANE GARDENS REHAB & NURSING CTR		12/31/2022 365 Days Submitted			
PLEASANTVILLE, OH 43148				CR Beds 99	POS Beds 0
FAIRFIELD				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	108.0
Current Assets	992,947	Total Charges	9,213,167	Average Wages	25.71
Fixed Assets	161,626	Contract Allowance	672,279	7.3%	Skilled Nursing 88.7%
Other Assets	642,377	Operating Revenue	8,540,888	92.7%	Ancillary Service 11.3%
Total Assets	<u>1,796,950</u>	Operating Expense	9,561,644	112.0%	Current Ratio 0.6
Current Liabilities	1,571,037	Operating Margin	-1,020,756	-12.0%	Days to Collect 29.1
Long Term Liabilities	976,429	Other Income	1,016	0.0%	Avg Payment Days 60.0
Total Equity	<u>-750,516</u>	Other Expense	0	0.0%	Depreciation Rate 571.9%
Total Liab. and Equity	<u>1,796,950</u>	Net Profit or Loss	<u>(1,019,740)</u>	-11.9%	Return on Equity 135.9%

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

365995 COUNTRY LAWN CTR FOR REHAB				Proprietary - Corporation	
COUNTRY LAWN CTR FOR REHAB		12/31/2022 365 Days Settled			
NAVARRE, OH 44662		CR Beds 88 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay	
				124.2	
Current Assets	848,601	Total Charges	9,309,903	Average Wages	
Fixed Assets	0	Contract Allowance	2,352,718	23.24	
Other Assets	4,451,422	Operating Revenue	6,957,185	25.3%	
Total Assets	<u>5,300,023</u>	Operating Expense	7,130,177	74.7%	
Current Liabilities	719,819	Operating Margin	-172,992	102.5%	
Long Term Liabilities	1,759,398	Other Income	501,529	-2.5%	
Total Equity	<u>2,820,806</u>	Other Expense	0	7.2%	
Total Liab. and Equity	<u>5,300,023</u>	Net Profit or Loss	<u>328,537</u>	0.0%	
				Return on Equity	
				11.6%	
<hr/>					
366012 COUNTRY MEADOW REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
COUNTRY MEADOW REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
BELLVILLE, OH 44813		CR Beds 50 POS Beds 0			
RICHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		Length of Stay	
				90.4	
Current Assets	638,067	Total Charges	4,383,923	Average Wages	
Fixed Assets	39,415	Contract Allowance	196,425	23.37	
Other Assets	2,877,595	Operating Revenue	4,187,498	4.5%	
Total Assets	<u>3,555,077</u>	Operating Expense	4,193,061	95.5%	
Current Liabilities	500,787	Operating Margin	-5,563	100.1%	
Long Term Liabilities	1,398,844	Other Income	113,573	-0.1%	
Total Equity	<u>1,655,446</u>	Other Expense	0	2.7%	
Total Liab. and Equity	<u>3,555,077</u>	Net Profit or Loss	<u>108,010</u>	0.0%	
				Return on Equity	
				6.5%	

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

366230 COUNTRY POINTE		Proprietary - Individual	
COUNTRY POINTE		12/31/2022 365 Days Settled	
WOOSTER, OH 44691		CR Beds 0	POS Beds 0
WAYNE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%

365776 COUNTRY VIEW OF SUNBURY		Proprietary - Corporation	
COUNTRY VIEW OF SUNBURY		12/31/2022 365 Days Settled	
SUNBURY, OH 43074		CR Beds 99	POS Beds 0
DELAWARE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	88.7%
Balance Sheet		Income Statement	
Current Assets	520,323	Total Charges	9,337,644
Fixed Assets	927,098	Contract Allowance	304,574
Other Assets	0	Operating Revenue	9,033,070
Total Assets	1,447,421	Operating Expense	9,273,739
Current Liabilities	233,344	Operating Margin	-240,669
Long Term Liabilities	0	Other Income	400,487
Total Equity	1,214,077	Other Expense	0
Total Liab. and Equity	1,447,421	Net Profit or Loss	159,818
		3.3%	102.7%
		96.7%	-2.7%
		4.4%	0.0%
		1.8%	13.2%

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

365418 COUNTRYSIDE MANOR NURSING AND REHABILITATION LLC				Proprietary - Corporation	
COUNTRYSIDE MANOR NURSING AND REHABILITATION LLC		12/31/2022 365 Days Submitted			
FREMONT, OH 43420		CR Beds 82 POS Beds 0			
SANDUSKY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay	
				87.1	
Current Assets	1,252,951	Total Charges	7,293,573	Average Wages	24.83
Fixed Assets	2,254,940	Contract Allowance	615,646	8.4%	Skilled Nursing
Other Assets	243,577	Operating Revenue	6,677,927	91.6%	Ancillary Service
Total Assets	<u>3,751,468</u>	Operating Expense	8,163,526	122.2%	Current Ratio
Current Liabilities	2,343,276	Operating Margin	-1,485,599	-22.2%	Days to Collect
Long Term Liabilities	805,974	Other Income	741,019	11.1%	Avg Payment Days
Total Equity	602,218	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,751,468</u>	Net Profit or Loss	<u>(744,580)</u>	-11.1%	Return on Equity
					-123.6%
365928 COURT HOUSE MANOR				Proprietary - Corporation	
COURT HOUSE MANOR		12/31/2022 365 Days Submitted			
WASHINGTON COURT HOU, OH 43160		CR Beds 99 POS Beds 0			
FAYETTE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay	
				91.8	
Current Assets	2,166,012	Total Charges	10,630,283	Average Wages	23.32
Fixed Assets	10,146,139	Contract Allowance	3,463,717	32.6%	Skilled Nursing
Other Assets	9,958	Operating Revenue	7,166,566	67.4%	Ancillary Service
Total Assets	<u>12,322,109</u>	Operating Expense	7,595,295	106.0%	Current Ratio
Current Liabilities	1,343,180	Operating Margin	-428,729	-6.0%	Days to Collect
Long Term Liabilities	7,677,881	Other Income	559,041	7.8%	Avg Payment Days
Total Equity	3,301,048	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>12,322,109</u>	Net Profit or Loss	<u>130,312</u>	1.8%	Return on Equity
					3.9%

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

365798 COURTYARD AT SEASONS				Proprietary - Corporation	
COURTYARD AT SEASONS		12/31/2022 365 Days Settled			
CINCINNATI, OH 45236		CR Beds 45 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.8%	
Balance Sheet		Income Statement		Length of Stay 40.7	
Current Assets	1,610,639	Total Charges	6,283,340	Average Wages	25.22
Fixed Assets	893,265	Contract Allowance	1,188,373	18.9%	Skilled Nursing 73.3%
Other Assets	4,990,532	Operating Revenue	5,094,967	81.1%	Ancillary Service 26.7%
Total Assets	7,494,436	Operating Expense	7,245,392	142.2%	Current Ratio 0.9
Current Liabilities	1,802,387	Operating Margin	-2,150,425	-42.2%	Days to Collect 46.4
Long Term Liabilities	-40,186	Other Income	216,227	4.2%	Avg Payment Days 90.4
Total Equity	5,732,235	Other Expense	0	0.0%	Depreciation Rate 100.6%
Total Liab. and Equity	7,494,436	Net Profit or Loss	(1,934,198)	-38.0%	Return on Equity -33.7%
366399 COVENANT VILLAGE OF GREEN TOWNSHIP				Proprietary - Corporation	
COVENANT VILLAGE OF GREEN TOWNSHIP		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45211		CR Beds 107 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay 79.7	
Current Assets	1,419,259	Total Charges	17,853,840	Average Wages	29.07
Fixed Assets	269,585	Contract Allowance	6,351,984	35.6%	Skilled Nursing 70.5%
Other Assets	0	Operating Revenue	11,501,856	64.4%	Ancillary Service 29.5%
Total Assets	1,688,844	Operating Expense	12,757,402	110.9%	Current Ratio 0.8
Current Liabilities	1,864,644	Operating Margin	-1,255,546	-10.9%	Days to Collect 40.6
Long Term Liabilities	2,149,849	Other Income	375,464	3.3%	Avg Payment Days 47.9
Total Equity	-2,325,649	Other Expense	0	0.0%	Depreciation Rate 167.5%
Total Liab. and Equity	1,688,844	Net Profit or Loss	(880,082)	-7.7%	Return on Equity 37.8%

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

366378 COVINGTON SKILLED NURSING & REHAB CENTER				Proprietary - Partnership	
COVINGTON SKILLED NURSING & REHAB CENTER 12/31/2022 365 Days Submitted					
EAST PALESTINE, OH 44413				CR Beds 65 POS Beds 0	
COLUMBIANA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 74.7%	
Balance Sheet		Income Statement		Length of Stay 55.6	
Current Assets	2,242,482	Total Charges	6,879,380	Average Wages 24.78	
Fixed Assets	368,184	Contract Allowance	918,085	13.3% Skilled Nursing 74.1%	
Other Assets	20	Operating Revenue	5,961,295	86.7% Ancillary Service 25.9%	
Total Assets	<u>2,610,686</u>	Operating Expense	6,415,495	107.6% Current Ratio 2.1	
Current Liabilities	1,055,045	Operating Margin	-454,200	-7.6% Days to Collect 113.5	
Long Term Liabilities	143,352	Other Income	307,082	5.2% Avg Payment Days 32.9	
Total Equity	<u>1,412,289</u>	Other Expense	0	0.0% Depreciation Rate 95.5%	
Total Liab. and Equity	<u>2,610,686</u>	Net Profit or Loss	<u>(147,118)</u>	-2.5% Return on Equity -10.4%	

365574 CRANDALL NURSING HOME				Nonprofit - Other	
CRANDALL NURSING HOME 12/31/2022 365 Days Settled					
SEBRING, OH 44672				CR Beds 176 POS Beds 0	
MAHONING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 66.8%	
Balance Sheet		Income Statement		Length of Stay 308.9	
Current Assets	5,507,895	Total Charges	14,111,001	Average Wages 23.85	
Fixed Assets	1,295,899	Contract Allowance	3,087,513	21.9% Skilled Nursing 88.0%	
Other Assets	122,072	Operating Revenue	11,023,488	78.1% Ancillary Service 12.0%	
Total Assets	<u>6,925,866</u>	Operating Expense	12,736,668	115.5% Current Ratio 3.9	
Current Liabilities	1,415,218	Operating Margin	-1,713,180	-15.5% Days to Collect 48.9	
Long Term Liabilities	0	Other Income	548,798	5.0% Avg Payment Days 32.5	
Total Equity	<u>5,510,648</u>	Other Expense	0	0.0% Depreciation Rate 1.3%	
Total Liab. and Equity	<u>6,925,866</u>	Net Profit or Loss	<u>(1,164,382)</u>	-10.6% Return on Equity -21.1%	

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

366110 CRAWFORD MANOR HEALTHCARE CENTER				Proprietary - Corporation	
CRAWFORD MANOR HEALTHCARE CENTER		12/31/2022 365 Days Settled			
CLEVELAND, OH 44106		CR Beds 50 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay	
				113.7	
Current Assets	611,483	Total Charges	3,669,607	Average Wages	
Fixed Assets	183,351	Contract Allowance	482,943	29.37	
Other Assets	2,810,948	Operating Revenue	3,186,664	13.2%	
Total Assets	3,605,782	Operating Expense	4,164,278	86.8%	
Current Liabilities	401,431	Operating Margin	-977,614	130.7%	
Long Term Liabilities	0	Other Income	1,118,121	-30.7%	
Total Equity	3,204,351	Other Expense	0	35.1%	
Total Liab. and Equity	3,605,782	Net Profit or Loss	140,507	0.0%	
				Depreciation Rate	
				80.9%	
				Return on Equity	
				4.4%	
<hr/>					
366002 CRESTLINE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
CRESTLINE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
CRESTLINE, OH 44827		CR Beds 28 POS Beds 0			
CRAWFORD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.8%	
Balance Sheet		Income Statement		Length of Stay	
				131.3	
Current Assets	303,363	Total Charges	2,323,020	Average Wages	
Fixed Assets	65,113	Contract Allowance	94,317	18.44	
Other Assets	1,543,944	Operating Revenue	2,228,703	4.1%	
Total Assets	1,912,420	Operating Expense	2,405,718	95.9%	
Current Liabilities	274,336	Operating Margin	-177,015	107.9%	
Long Term Liabilities	565,772	Other Income	98,078	-7.9%	
Total Equity	1,072,312	Other Expense	0	4.4%	
Total Liab. and Equity	1,912,420	Net Profit or Loss	(78,937)	0.0%	
				Depreciation Rate	
				329.6%	
				Return on Equity	
				-7.4%	

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365875 CRESTMONT NORTH NURSING HOME				Proprietary - Corporation	
CRESTMONT NORTH NURSING HOME		12/31/2022 365 Days Settled			
LAKEWOOD, OH 44107		CR Beds 71 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay	
				343.4	
Current Assets	1,376,925	Total Charges	5,958,891	Average Wages	
Fixed Assets	53,807	Contract Allowance	610,260	18.39	
Other Assets	2,878,218	Operating Revenue	5,348,631	10.2%	
Total Assets	4,308,950	Operating Expense	5,165,906	89.8%	
Current Liabilities	948,281	Operating Margin	182,725	96.6%	
Long Term Liabilities	1,616,077	Other Income	249,857	3.4%	
Total Equity	1,744,592	Other Expense	0	4.7%	
Total Liab. and Equity	4,308,950	Net Profit or Loss	432,582	0.0%	
				8.1%	
				Return on Equity	
				24.8%	
<hr/>					
365344 CRESTVIEW REHAB & SKILLED NRSG SRVCS				Proprietary - Corporation	
CRESTMONT NORTH NURSING HOME		12/31/2022 365 Days Submitted			
LANCASTER, OH 43130		CR Beds 180 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		60.4%	
Balance Sheet		Income Statement		Length of Stay	
				103.1	
Current Assets	2,514,663	Total Charges	15,735,502	Average Wages	
Fixed Assets	281,368	Contract Allowance	1,944,898	23.49	
Other Assets	3,490	Operating Revenue	13,790,604	12.4%	
Total Assets	2,799,521	Operating Expense	14,638,771	87.6%	
Current Liabilities	1,384,756	Operating Margin	-848,167	106.2%	
Long Term Liabilities	473,838	Other Income	666,973	-6.2%	
Total Equity	940,927	Other Expense	0	4.8%	
Total Liab. and Equity	2,799,521	Net Profit or Loss	(181,194)	0.0%	
				-1.3%	
				Return on Equity	
				-19.3%	

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

365284 CRESTWOOD CARE CENTER				Proprietary - Corporation	
CRESTWOOD CARE CENTER		8/31/2022 365 Days Settled			
SHELBY, OH 44875		CR Beds 130 POS Beds 0			
RICHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.7%	
Balance Sheet		Income Statement		Length of Stay	
				157.6	
Current Assets	1,607,984	Total Charges	11,911,944	Average Wages	
Fixed Assets	757,889	Contract Allowance	2,675,753	23.66	
Other Assets	492	Operating Revenue	9,236,191	75.3%	
Total Assets	2,366,365	Operating Expense	10,215,421	24.7%	
Current Liabilities	472,081	Operating Margin	-979,230	110.6%	
Long Term Liabilities	408,999	Other Income	601,515	3.4	
Total Equity	1,485,285	Other Expense	0	-10.6%	
Total Liab. and Equity	2,366,365	Net Profit or Loss	(377,715)	6.5%	
				0.0%	
				-4.1%	

365934 CRESTWOOD RIDGE SKILLED NURSING AND REHAB				Proprietary - Corporation	
CRESTWOOD RIDGE SKILLED NURSING AND REHAB		12/31/2022 365 Days Submitted			
HILLSBORO, OH 45133		CR Beds 50 POS Beds 0			
HIGHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		62.2%	
Balance Sheet		Income Statement		Length of Stay	
				117.1	
Current Assets	758,424	Total Charges	3,374,286	Average Wages	
Fixed Assets	49,462	Contract Allowance	54,051	27.36	
Other Assets	1,657,818	Operating Revenue	3,320,235	77.0%	
Total Assets	2,465,704	Operating Expense	3,719,322	23.0%	
Current Liabilities	189,842	Operating Margin	-399,087	112.0%	
Long Term Liabilities	1,232,667	Other Income	181,142	-12.0%	
Total Equity	1,043,195	Other Expense	0	5.5%	
Total Liab. and Equity	2,465,704	Net Profit or Loss	(217,945)	0.0%	
				-6.6%	

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366171 CRIDERSVILLE NURSING HOME		Proprietary - Corporation	
CRIDERSVILLE NURSING HOME		12/31/2022 365 Days Submitted	
CRIDERSVILLE, OH 45806		CR Beds 50 POS Beds 0	
AUGLAIZE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 57.5%	
Balance Sheet		Income Statement	
Current Assets	697,996	Total Charges	4,657,520
Fixed Assets	152,109	Contract Allowance	1,621,584 34.8%
Other Assets	162,907	Operating Revenue	3,035,936 65.2%
Total Assets	<u>1,013,012</u>	Operating Expense	3,734,706 123.0%
Current Liabilities	315,531	Operating Margin	-698,770 -23.0%
Long Term Liabilities	1,213,676	Other Income	162,799 5.4%
Total Equity	-516,195	Other Expense	0 0.0%
Total Liab. and Equity	<u>1,013,012</u>	Net Profit or Loss	<u>(535,971)</u> -17.7%
		Length of Stay	80.8
		Average Wages	18.13
		Skilled Nursing	79.5%
		Ancillary Service	20.5%
		Current Ratio	2.2
		Days to Collect	73.6
		Avg Payment Days	30.0
		Depreciation Rate	148.6%
		Return on Equity	103.8%

365793 CROWN CENTER AT LAUREL LAKE		Nonprofit - Other	
CROWN CENTER AT LAUREL LAKE		12/31/2022 365 Days Settled	
HUDSON, OH 44236		CR Beds 142 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 68.1%	
Balance Sheet		Income Statement	
Current Assets	2,487,854	Total Charges	22,967,144
Fixed Assets	67,086,734	Contract Allowance	863,529 3.8%
Other Assets	20,862,821	Operating Revenue	22,103,615 96.2%
Total Assets	<u>90,437,409</u>	Operating Expense	25,593,181 115.8%
Current Liabilities	3,223,125	Operating Margin	-3,489,566 -15.8%
Long Term Liabilities	67,229,456	Other Income	5,739,115 26.0%
Total Equity	19,984,828	Other Expense	0 0.0%
Total Liab. and Equity	<u>90,437,409</u>	Net Profit or Loss	<u>(1,743,500)</u> -7.9%
		Length of Stay	296.8
		Average Wages	22.56
		Skilled Nursing	16.5%
		Ancillary Service	7.9%
		Current Ratio	0.8
		Days to Collect	8.3
		Avg Payment Days	25.8
		Depreciation Rate	4.9%
		Return on Equity	-8.7%

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

365929 CROWN POINTE CARE CENTER				Proprietary - Corporation	
CROWN POINTE CARE CENTER		12/31/2022 365 Days Settled			
COLUMBUS, OH 43235		CR Beds 90 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				214.5	
Current Assets	1,289,759	Total Charges	9,810,582	Average Wages	
Fixed Assets	481,353	Contract Allowance	983,431	26.78	
Other Assets	0	Operating Revenue	8,827,151	10.0%	Skilled Nursing
Total Assets	<u>1,771,112</u>	Operating Expense	<u>8,155,489</u>	90.0%	Ancillary Service
Current Liabilities	-809,921	Operating Margin	671,662	92.4%	Current Ratio
Long Term Liabilities	0	Other Income	343,390	7.6%	Days to Collect
Total Equity	<u>2,581,033</u>	Other Expense	0	3.9%	Avg Payment Days
Total Liab. and Equity	<u>1,771,112</u>	Net Profit or Loss	<u>1,015,052</u>	0.0%	Depreciation Rate
				11.5%	Return on Equity
					39.3%
366239 CRYSTAL CARE CENTER OF ASHLAND				Proprietary - Partnership	
CRYSTAL CARE CENTER OF ASHLAND		12/31/2022 365 Days Submitted			
ASHLAND, OH 44805		CR Beds 72 POS Beds 0			
ASHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay	
				79.1	
Current Assets	795,050	Total Charges	6,671,900	Average Wages	
Fixed Assets	262,119	Contract Allowance	1,020,950	22.72	
Other Assets	4,383,672	Operating Revenue	5,650,950	15.3%	Skilled Nursing
Total Assets	<u>5,440,841</u>	Operating Expense	<u>5,367,413</u>	84.7%	Ancillary Service
Current Liabilities	2,699,303	Operating Margin	283,537	95.0%	Current Ratio
Long Term Liabilities	13,944	Other Income	318,230	5.0%	Days to Collect
Total Equity	<u>2,727,594</u>	Other Expense	0	5.6%	Avg Payment Days
Total Liab. and Equity	<u>5,440,841</u>	Net Profit or Loss	<u>601,767</u>	0.0%	Depreciation Rate
				10.6%	Return on Equity
					22.1%

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366003 CRYSTAL CARE CENTER OF FRANKLIN FURNACE				Proprietary - Corporation	
CRYSTAL CARE CENTER OF FRANKLIN FURNACE		12/31/2022 365 Days Submitted			
FRANKLIN FURNACE, OH 45629		CR Beds 30 POS Beds 0			
SCIOTO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay	
				69.2	
Current Assets	346,978	Total Charges	2,521,532	Average Wages	
Fixed Assets	75,897	Contract Allowance	143,301	19.20	
Other Assets	1,224,599	Operating Revenue	2,378,231	5.7%	
Total Assets	1,647,474	Operating Expense	2,452,015	94.3%	
Current Liabilities	280,519	Operating Margin	-73,784	103.1%	
Long Term Liabilities	0	Other Income	188,528	-3.1%	
Total Equity	1,366,955	Other Expense	0	7.9%	
Total Liab. and Equity	1,647,474	Net Profit or Loss	114,744	0.0%	
				241.5%	
				8.4%	
				8.4%	

365945 CRYSTAL CARE CENTER OF MANSFIE				Proprietary - Corporation	
CRYSTAL CARE CENTER OF MANSFIE		12/31/2022 365 Days Settled			
MANSFIELD, OH 44906		CR Beds 74 POS Beds 0			
RICHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay	
				76.4	
Current Assets	2,539,988	Total Charges	6,615,423	Average Wages	
Fixed Assets	50,536	Contract Allowance	698,868	16.93	
Other Assets	394,285	Operating Revenue	5,916,555	10.6%	
Total Assets	2,984,809	Operating Expense	5,842,161	89.4%	
Current Liabilities	598,379	Operating Margin	74,394	98.7%	
Long Term Liabilities	25,677	Other Income	377,965	1.3%	
Total Equity	2,360,753	Other Expense	0	6.4%	
Total Liab. and Equity	2,984,809	Net Profit or Loss	452,359	0.0%	
				289.6%	
				19.2%	

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366202 CRYSTAL CARE OF COAL GROVE				Proprietary - Corporation	
CRYSTAL CARE OF COAL GROVE		12/31/2022 365 Days Submitted			
COAL GROVE, OH 45638		CR Beds 57 POS Beds 0			
LAWRENCE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay	
				46.7	
Current Assets	533,084	Total Charges	4,681,230	Average Wages	
Fixed Assets	149,537	Contract Allowance	286,678	21.02	
Other Assets	3,394,516	Operating Revenue	4,394,552	6.1%	
Total Assets	4,077,137	Operating Expense	4,316,942	93.9%	
Current Liabilities	534,282	Operating Margin	77,610	98.2%	
Long Term Liabilities	0	Other Income	251,830	1.8%	
Total Equity	3,542,855	Other Expense	0	5.7%	
Total Liab. and Equity	4,077,137	Net Profit or Loss	329,440	0.0%	
				169.0%	
				Return on Equity	
				9.3%	
<hr/>					
366177 CUMBERLAND POINTE CARE CENTER				Proprietary - Corporation	
CUMBERLAND POINTE CARE CENTER		12/31/2022 365 Days Submitted			
ST CLAIRSVILLE, OH 43950		CR Beds 75 POS Beds 0			
BELMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay	
				209.0	
Current Assets	472,708	Total Charges	6,955,986	Average Wages	
Fixed Assets	1,089,973	Contract Allowance	677,223	24.54	
Other Assets	0	Operating Revenue	6,278,763	9.7%	
Total Assets	1,562,681	Operating Expense	6,709,657	90.3%	
Current Liabilities	384,599	Operating Margin	-430,894	106.9%	
Long Term Liabilities	0	Other Income	418,658	-6.9%	
Total Equity	1,178,082	Other Expense	0	6.7%	
Total Liab. and Equity	1,562,681	Net Profit or Loss	(12,236)	0.0%	
				70.4%	
				Return on Equity	
				-1.0%	

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366384 CYPRESS POINTE HEALTH CAMPUS				Proprietary - Corporation	
CYPRESS POINTE HEALTH CAMPUS		12/31/2022 365 Days Settled			
ENGLEWOOD, OH 45322		CR Beds 128 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.1%	
Balance Sheet		Income Statement		Length of Stay	
				73.5	
Current Assets	12,345,375	Total Charges	12,199,668	Average Wages	26.08
Fixed Assets	19,972,580	Contract Allowance	970,018	8.0% Skilled Nursing	60.8%
Other Assets	872,895	Operating Revenue	11,229,650	92.0% Ancillary Service	12.1%
Total Assets	<u>33,190,850</u>	Operating Expense	11,079,117	98.7% Current Ratio	12.3
Current Liabilities	1,002,533	Operating Margin	150,533	1.3% Days to Collect	24.2
Long Term Liabilities	118,314	Other Income	485,448	4.3% Avg Payment Days	16.3
Total Equity	<u>32,070,003</u>	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	<u>33,190,850</u>	Net Profit or Loss	<u>635,981</u>	5.7% Return on Equity	2.0%

365831 DANRIDGES BURGUNDI MANOR				Proprietary - Corporation	
DANRIDGES BURGUNDI MANOR		12/31/2022 365 Days Settled			
YOUNGSTOWN, OH 44505		CR Beds 62 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay	
				73.1	
Current Assets	857,053	Total Charges	4,276,527	Average Wages	20.08
Fixed Assets	9,274	Contract Allowance	63,531	1.5% Skilled Nursing	86.1%
Other Assets	1,515,393	Operating Revenue	4,212,996	98.5% Ancillary Service	13.9%
Total Assets	<u>2,381,720</u>	Operating Expense	4,504,432	106.9% Current Ratio	1.5
Current Liabilities	580,354	Operating Margin	-291,436	-6.9% Days to Collect	65.4
Long Term Liabilities	0	Other Income	242,470	5.8% Avg Payment Days	34.2
Total Equity	<u>1,801,366</u>	Other Expense	0	0.0% Depreciation Rate	5,740.1%
Total Liab. and Equity	<u>2,381,720</u>	Net Profit or Loss	<u>(48,966)</u>	-1.2% Return on Equity	-2.7%

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

366387 DARBY GLENN NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
DARBY GLENN NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
HILLIARD, OH 43026		CR Beds 100 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
				165.0	
Current Assets	1,119,637	Total Charges	10,183,264	Average Wages	24.80
Fixed Assets	734,583	Contract Allowance	674,566	6.6% Skilled Nursing	95.6%
Other Assets	94,340	Operating Revenue	9,508,698	93.4% Ancillary Service	4.4%
Total Assets	<u>1,948,560</u>	Operating Expense	10,043,071	105.6% Current Ratio	0.4
Current Liabilities	2,510,676	Operating Margin	-534,373	-5.6% Days to Collect	42.4
Long Term Liabilities	0	Other Income	416,353	4.4% Avg Payment Days	7.6
Total Equity	-562,116	Other Expense	0	0.0% Depreciation Rate	127.4%
Total Liab. and Equity	<u>1,948,560</u>	Net Profit or Loss	<u>(118,020)</u>	-1.2% Return on Equity	21.0%

366151 DAYSPRING OF MIAMI VALLEY HLTH CARE CENTER & REHAB				Proprietary - Other	
DAYSPRING OF MIAMI VALLEY HLTH CARE CENTER & REHAB		12/31/2022 365 Days Submitted			
FAIRBORN, OH 45324		CR Beds 144 POS Beds 0			
CLARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay	
				55.2	
Current Assets	2,260,978	Total Charges	18,987,704	Average Wages	26.58
Fixed Assets	661,990	Contract Allowance	3,434,885	18.1% Skilled Nursing	72.2%
Other Assets	204,704	Operating Revenue	15,552,819	81.9% Ancillary Service	27.8%
Total Assets	<u>3,127,672</u>	Operating Expense	14,941,495	96.1% Current Ratio	0.4
Current Liabilities	5,760,646	Operating Margin	611,324	3.9% Days to Collect	51.8
Long Term Liabilities	1,927	Other Income	548,264	3.5% Avg Payment Days	20.8
Total Equity	-2,634,901	Other Expense	0	0.0% Depreciation Rate	132.2%
Total Liab. and Equity	<u>3,127,672</u>	Net Profit or Loss	<u>1,159,588</u>	7.5% Return on Equity	-44.0%

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365507 DEFIANCE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
DEFIANCE HEALTHCARE AND REHABILITATION CENTER		10/17/2022 294 Days Settled*			
DEFIANCE, OH 43512		CR Beds 80 POS Beds 0			
DEFIANCE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		59.4%	
Balance Sheet		Income Statement		Length of Stay	
				97.1	
Current Assets	209,605	Total Charges	5,557,163	Average Wages	
Fixed Assets	5,394	Contract Allowance	2,118,887	26.62	
Other Assets	8,146	Operating Revenue	3,438,276	38.1%	
Total Assets	223,145	Operating Expense	4,766,509	61.9%	
Current Liabilities	659,863	Operating Margin	-1,328,233	138.6%	
Long Term Liabilities	613,053	Other Income	278,462	-38.6%	
Total Equity	-1,049,771	Other Expense	0	8.1%	
Total Liab. and Equity	223,145	Net Profit or Loss	(1,049,771)	0.0%	
				Days to Collect	
				10.0	
				Avg Payment Days	
				19.8	
				Depreciation Rate	
				9,935.8%	
				Return on Equity	
				100.0%	

365676 DELAWARE COURT HEALTH CARE CENTER				Proprietary - Corporation	
DELAWARE COURT HEALTH CARE CENTER		12/31/2022 365 Days Settled			
DELAWARE, OH 43015		CR Beds 75 POS Beds 0			
DELAWARE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		62.2%	
Balance Sheet		Income Statement		Length of Stay	
				154.8	
Current Assets	1,098,312	Total Charges	4,918,925	Average Wages	
Fixed Assets	847,104	Contract Allowance	690,999	16.54	
Other Assets	0	Operating Revenue	4,227,926	14.0%	
Total Assets	1,945,416	Operating Expense	4,946,278	86.0%	
Current Liabilities	865,596	Operating Margin	-718,352	117.0%	
Long Term Liabilities	885,637	Other Income	211,889	-17.0%	
Total Equity	194,183	Other Expense	0	5.0%	
Total Liab. and Equity	1,945,416	Net Profit or Loss	(506,463)	0.0%	
				Days to Collect	
				41.4	
				Avg Payment Days	
				51.8	
				Depreciation Rate	
				2.6%	
				Return on Equity	
				-260.8%	

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365530 DELHI POST-ACUTE				Proprietary - Partnership	
DELHI POST-ACUTE		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45233				CR Beds 145 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	54.4%
Balance Sheet		Income Statement		Length of Stay	142.5
Current Assets	1,151,015	Total Charges	10,955,942	Average Wages	26.35
Fixed Assets	442,346	Contract Allowance	2,560,587	23.4%	Skilled Nursing 80.2%
Other Assets	0	Operating Revenue	8,395,355	76.6%	Ancillary Service 19.8%
Total Assets	<u>1,593,361</u>	Operating Expense	8,998,245	107.2%	Current Ratio 0.3
Current Liabilities	4,050,573	Operating Margin	-602,890	-7.2%	Days to Collect 44.4
Long Term Liabilities	0	Other Income	458,753	5.5%	Avg Payment Days 22.1
Total Equity	<u>-2,457,212</u>	Other Expense	0	0.0%	Depreciation Rate 107.8%
Total Liab. and Equity	<u>1,593,361</u>	Net Profit or Loss	<u>(144,137)</u>	-1.7%	Return on Equity 5.9%
366386 DEUPREE COTTAGES				Nonprofit - Other	
DEUPREE COTTAGES		12/31/2022 365 Days Settled			
CINCINNATI, OH 45208				CR Beds 24 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	214.0
Current Assets	415,438	Total Charges	4,443,102	Average Wages	34.27
Fixed Assets	24,937,153	Contract Allowance	568,688	12.8%	Skilled Nursing 94.1%
Other Assets	153,547	Operating Revenue	3,874,414	87.2%	Ancillary Service 5.9%
Total Assets	<u>25,506,138</u>	Operating Expense	5,521,175	142.5%	Current Ratio 0.4
Current Liabilities	941,187	Operating Margin	-1,646,761	-42.5%	Days to Collect 36.8
Long Term Liabilities	14,671,252	Other Income	763,262	19.7%	Avg Payment Days 60.1
Total Equity	<u>9,893,699</u>	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	<u>25,506,138</u>	Net Profit or Loss	<u>(883,499)</u>	-22.8%	Return on Equity -8.9%

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

365432 DIPLOMAT HEALTHCARE				Proprietary - Corporation	
DIPLOMAT HEALTHCARE		12/31/2022 365 Days Submitted			
NORTH ROYALTON, OH 44133		CR Beds 130 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay	
				446.9	
Current Assets	2,156,700	Total Charges	14,676,603	Average Wages	
Fixed Assets	471,233	Contract Allowance	3,350,102	22.8%	
Other Assets	11,357,045	Operating Revenue	11,326,501	77.2%	
Total Assets	<u>13,984,978</u>	Operating Expense	12,461,570	110.0%	
Current Liabilities	1,169,412	Operating Margin	-1,135,069	-10.0%	
Long Term Liabilities	0	Other Income	1,542,016	13.6%	
Total Equity	<u>12,815,566</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>13,984,978</u>	Net Profit or Loss	406,947	3.6%	

365277 DIVERSICARE OF BRADFORD PLACE				Proprietary - Corporation	
DIVERSICARE OF BRADFORD PLACE		12/31/2022 365 Days Submitted			
HAMILTON, OH 45013		CR Beds 173 POS Beds 0			
BUTLER		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		49.8%	
Balance Sheet		Income Statement		Length of Stay	
				117.4	
Current Assets	830,774	Total Charges	7,396,039	Average Wages	
Fixed Assets	482,803	Contract Allowance	725,761	9.8%	
Other Assets	4,533,930	Operating Revenue	6,670,278	90.2%	
Total Assets	<u>5,847,507</u>	Operating Expense	8,379,640	125.6%	
Current Liabilities	561,875	Operating Margin	-1,709,362	-25.6%	
Long Term Liabilities	10,679,340	Other Income	890,973	13.4%	
Total Equity	<u>-5,393,708</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,847,507</u>	Net Profit or Loss	(818,389)	-12.3%	

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

365819 DIVERSICARE OF SIENA WOODS				Proprietary - Corporation	
DIVERSICARE OF SIENA WOODS		12/31/2022 365 Days Submitted			
DAYTON, OH 45415		CR Beds 167 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.0%	
Balance Sheet		Income Statement		Length of Stay	
				111.3	
Current Assets	683,740	Total Charges	9,504,797	Average Wages	
Fixed Assets	639,181	Contract Allowance	1,100,968	28.88	
Other Assets	6,319,386	Operating Revenue	8,403,829	11.6%	
Total Assets	<u>7,642,307</u>	Operating Expense	11,051,774	88.4%	
Current Liabilities	727,900	Operating Margin	-2,647,945	131.5%	
Long Term Liabilities	9,030,471	Other Income	816,293	-31.5%	
Total Equity	<u>-2,116,064</u>	Other Expense	0	9.7%	
Total Liab. and Equity	<u>7,642,307</u>	Net Profit or Loss	<u>(1,831,652)</u>	0.0%	
				Days to Collect	
				28.4	
				Avg Payment Days	
				17.2	
				Depreciation Rate	
				189.9%	
				Return on Equity	
				86.6%	

365946 DIVERSICARE OF ST THERESA				Proprietary - Corporation	
DIVERSICARE OF ST THERESA		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45227		CR Beds 191 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		38.8%	
Balance Sheet		Income Statement		Length of Stay	
				59.4	
Current Assets	793,045	Total Charges	8,151,767	Average Wages	
Fixed Assets	654,305	Contract Allowance	1,353,995	30.90	
Other Assets	1,668,761	Operating Revenue	6,797,772	16.6%	
Total Assets	<u>3,116,111</u>	Operating Expense	10,289,333	83.4%	
Current Liabilities	641,259	Operating Margin	-3,491,561	151.4%	
Long Term Liabilities	9,515,764	Other Income	1,020,515	-51.4%	
Total Equity	<u>-7,040,912</u>	Other Expense	0	15.0%	
Total Liab. and Equity	<u>3,116,111</u>	Net Profit or Loss	<u>(2,471,046)</u>	0.0%	
				Days to Collect	
				39.7	
				Avg Payment Days	
				14.4	
				Depreciation Rate	
				122.3%	
				Return on Equity	
				35.1%	

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365259 DIVINE REHABILITATION AND NURSING AT CANAL POINTE				Proprietary - Partnership	
DIVINE REHABILITATION AND NURSING AT CANAL POINTE				12/31/2022 365 Days Submitted	
AKRON, OH 44310				CR Beds 120 POS Beds 0	
SUMMIT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	193.7
Current Assets	1,085,097	Total Charges	9,687,492	Average Wages	19.10
Fixed Assets	306,296	Contract Allowance	1,804,923	18.6% Skilled Nursing	93.1%
Other Assets	140,258	Operating Revenue	7,882,569	81.4% Ancillary Service	6.9%
Total Assets	1,531,651	Operating Expense	9,728,097	123.4% Current Ratio	0.7
Current Liabilities	1,494,344	Operating Margin	-1,845,528	-23.4% Days to Collect	46.7
Long Term Liabilities	-649,272	Other Income	1,532,654	19.4% Avg Payment Days	53.3
Total Equity	686,579	Other Expense	0	0.0% Depreciation Rate	303.4%
Total Liab. and Equity	1,531,651	Net Profit or Loss	(312,874)	-4.0% Return on Equity	-45.6%
366125 DIVINE REHABILITATION AND NURSING AT SHANE HILL				Proprietary - Other	
DIVINE REHABILITATION AND NURSING AT SHANE HILL				12/31/2022 365 Days Submitted	
ROCKFORD, OH 45882				CR Beds 69 POS Beds 0	
MERCER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	55.9%
Balance Sheet		Income Statement		Length of Stay	116.9
Current Assets	986,572	Total Charges	4,171,720	Average Wages	18.11
Fixed Assets	98,719	Contract Allowance	-764,349	-18.3% Skilled Nursing	88.1%
Other Assets	9,731	Operating Revenue	4,936,069	118.3% Ancillary Service	11.9%
Total Assets	1,095,022	Operating Expense	5,868,561	118.9% Current Ratio	0.8
Current Liabilities	1,294,314	Operating Margin	-932,492	-18.9% Days to Collect	57.6
Long Term Liabilities	532,932	Other Income	972,681	19.7% Avg Payment Days	66.4
Total Equity	-732,224	Other Expense	0	0.0% Depreciation Rate	536.9%
Total Liab. and Equity	1,095,022	Net Profit or Loss	40,189	0.8% Return on Equity	-5.5%

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365898 DIVINE REHABILITATION AND NURSING AT SYLVANIA				Proprietary - Other	
DIVINE REHABILITATION AND NURSING AT SYLVANIA				12/31/2022 365 Days Submitted	
SYLVANIA, OH 43560				CR Beds 99 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 84.0%	
Balance Sheet		Income Statement		Length of Stay 151.8	
Current Assets	1,667,851	Total Charges	10,179,032	Average Wages 17.80	
Fixed Assets	208,565	Contract Allowance	1,913,649	18.8%	Skilled Nursing 85.7%
Other Assets	154,801	Operating Revenue	8,265,383	81.2%	Ancillary Service 14.3%
Total Assets	<u>2,031,217</u>	Operating Expense	8,383,634	101.4%	Current Ratio 0.8
Current Liabilities	2,174,702	Operating Margin	-118,251	-1.4%	Days to Collect 51.9
Long Term Liabilities	-2,175,648	Other Income	500,842	6.1%	Avg Payment Days 69.0
Total Equity	<u>2,032,163</u>	Other Expense	0	0.0%	Depreciation Rate 331.0%
Total Liab. and Equity	<u>2,031,217</u>	Net Profit or Loss	<u>382,591</u>	4.6%	Return on Equity 18.8%

366328 DIVINE REHABILITATION AND NURSING AT TOLEDO				Proprietary - Other	
DIVINE REHABILITATION AND NURSING AT TOLEDO				12/31/2022 365 Days Submitted	
TOLEDO, OH 43607				CR Beds 93 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 77.0%	
Balance Sheet		Income Statement		Length of Stay 189.3	
Current Assets	1,097,193	Total Charges	8,877,911	Average Wages 18.15	
Fixed Assets	95,336	Contract Allowance	2,392,384	26.9%	Skilled Nursing 88.3%
Other Assets	1,440	Operating Revenue	6,485,527	73.1%	Ancillary Service 11.7%
Total Assets	<u>1,193,969</u>	Operating Expense	7,671,714	118.3%	Current Ratio 1.1
Current Liabilities	1,012,711	Operating Margin	-1,186,187	-18.3%	Days to Collect 60.2
Long Term Liabilities	1,574,463	Other Income	1,039,429	16.0%	Avg Payment Days 58.7
Total Equity	<u>-1,393,205</u>	Other Expense	0	0.0%	Depreciation Rate 592.1%
Total Liab. and Equity	<u>1,193,969</u>	Net Profit or Loss	<u>(146,758)</u>	-2.3%	Return on Equity 10.5%

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365629 DIXON HEALTHCARE CENTER				Proprietary - Corporation	
DIXON HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
WINTERSVILLE, OH 43953		CR Beds 148 POS Beds 0			
JEFFERSON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		38.1%	
Balance Sheet		Income Statement		Length of Stay	
				86.9	
Current Assets	967,272	Total Charges	7,113,635	Average Wages	21.86
Fixed Assets	440,590	Contract Allowance	1,740,488	24.5%	Skilled Nursing
Other Assets	180,645	Operating Revenue	5,373,147	75.5%	Ancillary Service
Total Assets	<u>1,588,507</u>	Operating Expense	5,263,011	98.0%	Current Ratio
Current Liabilities	539,737	Operating Margin	110,136	2.0%	Days to Collect
Long Term Liabilities	0	Other Income	750,857	14.0%	Avg Payment Days
Total Equity	<u>1,048,770</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,588,507</u>	Net Profit or Loss	<u>860,993</u>	16.0%	Return on Equity
					82.1%

366040 DOVERWOOD VILLAGE				Proprietary - Corporation	
DOVERWOOD VILLAGE		12/31/2022 365 Days Settled			
HAMILTON, OH 45011		CR Beds 99 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		65.0%	
Balance Sheet		Income Statement		Length of Stay	
				29.6	
Current Assets	1,927,033	Total Charges	11,925,741	Average Wages	24.56
Fixed Assets	107,006	Contract Allowance	4,597,412	38.6%	Skilled Nursing
Other Assets	10,997,206	Operating Revenue	7,328,329	61.4%	Ancillary Service
Total Assets	<u>13,031,245</u>	Operating Expense	8,989,938	122.7%	Current Ratio
Current Liabilities	3,238,196	Operating Margin	-1,661,609	-22.7%	Days to Collect
Long Term Liabilities	11,411,884	Other Income	366,658	5.0%	Avg Payment Days
Total Equity	<u>-1,618,835</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>13,031,245</u>	Net Profit or Loss	<u>(1,294,951)</u>	-17.7%	Return on Equity
					80.0%

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365695 DOYLESTOWN HEALTH CARE CENTER				Proprietary - Corporation	
DOYLESTOWN HEALTH CARE CENTER		12/31/2022 365 Days Settled			
DOYLESTOWN, OH 44230		CR Beds 100 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		58.9%	
Balance Sheet		Income Statement		Length of Stay	
				87.0	
Current Assets	1,153,147	Total Charges	6,961,670	Average Wages	
Fixed Assets	558,139	Contract Allowance	1,471,385	21.6%	
Other Assets	0	Operating Revenue	5,490,285	78.9%	
Total Assets	<u>1,711,286</u>	Operating Expense	6,427,812	117.1%	
Current Liabilities	612,763	Operating Margin	-937,527	-17.1%	
Long Term Liabilities	154,402	Other Income	222,289	4.0%	
Total Equity	944,121	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,711,286</u>	Net Profit or Loss	<u>(715,238)</u>	-13.0%	
366157 DUNBAR HEALTH & REHAB CENTER				Proprietary - Corporation	
DUNBAR HEALTH & REHAB CENTER		12/31/2022 365 Days Submitted			
DAYTON, OH 45417		CR Beds 70 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		54.3%	
Balance Sheet		Income Statement		Length of Stay	
				89.1	
Current Assets	888,959	Total Charges	4,861,411	Average Wages	
Fixed Assets	347,234	Contract Allowance	-810,980	-16.7%	
Other Assets	-7,832,892	Operating Revenue	5,672,391	116.7%	
Total Assets	<u>-6,596,699</u>	Operating Expense	8,697,818	153.3%	
Current Liabilities	746,633	Operating Margin	-3,025,427	-53.3%	
Long Term Liabilities	0	Other Income	1,574,831	27.8%	
Total Equity	-7,343,332	Other Expense	0	0.0%	
Total Liab. and Equity	<u>-6,596,699</u>	Net Profit or Loss	<u>(1,450,596)</u>	-25.6%	
				Return on Equity	
				19.8%	

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365586 EAGLE CREEK NURSING CENTER		Proprietary - Corporation	
EAGLE CREEK NURSING CENTER		12/31/2022 365 Days Submitted	
WEST UNION, OH 45693		CR Beds 85 POS Beds 0	
ADAMS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 56.0%	
Balance Sheet		Income Statement	
Current Assets	653,338	Total Charges	5,749,863
Fixed Assets	313,837	Contract Allowance	995,363
Other Assets	0	Operating Revenue	4,754,500
Total Assets	967,175	Operating Expense	7,769,197
Current Liabilities	622,616	Operating Margin	-3,014,697
Long Term Liabilities	2,370,972	Other Income	2,063,359
Total Equity	-2,026,413	Other Expense	0
Total Liab. and Equity	967,175	Net Profit or Loss	(951,338)
		17.3%	Skilled Nursing 74.7%
		82.7%	Ancillary Service 25.3%
		163.4%	Current Ratio 1.0
		-63.4%	Days to Collect 45.8
		43.4%	Avg Payment Days 20.3
		0.0%	Depreciation Rate 130.5%
		-20.0%	Return on Equity 46.9%

366270 EAGLE POINTE SKILLED NURSING & REHAB		Proprietary - Partnership	
EAGLE POINTE SKILLED NURSING & REHAB		12/31/2022 365 Days Submitted	
ORWELL, OH 44076		CR Beds 60 POS Beds 0	
ASHTABULA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 85.4%	
Balance Sheet		Income Statement	
Current Assets	1,202,747	Total Charges	6,876,333
Fixed Assets	1,990,563	Contract Allowance	1,529,693
Other Assets	717,262	Operating Revenue	5,346,640
Total Assets	3,910,572	Operating Expense	5,109,458
Current Liabilities	469,338	Operating Margin	237,182
Long Term Liabilities	2,731,576	Other Income	617,362
Total Equity	709,658	Other Expense	0
Total Liab. and Equity	3,910,572	Net Profit or Loss	854,544
		22.2%	Skilled Nursing 80.1%
		77.8%	Ancillary Service 19.9%
		95.6%	Current Ratio 2.6
		4.4%	Days to Collect 58.7
		11.5%	Avg Payment Days 26.7
		0.0%	Depreciation Rate 30.4%
		16.0%	Return on Equity 120.4%

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365731 EAST PARK CARE CENTER				Proprietary - Partnership	
EAST PARK CARE CENTER		12/31/2022 365 Days Submitted			
BROOK PARK, OH 44142				CR Beds 60 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 71.9%	
Balance Sheet		Income Statement		Length of Stay 99.0	
Current Assets	1,856,558	Total Charges	7,866,712	Average Wages 26.62	
Fixed Assets	35,919	Contract Allowance	2,178,222	27.7%	Skilled Nursing 53.0%
Other Assets	775,690	Operating Revenue	5,688,490	72.3%	Ancillary Service 47.0%
Total Assets	<u>2,668,167</u>	Operating Expense	5,226,594	91.9%	Current Ratio 1.0
Current Liabilities	1,886,198	Operating Margin	461,896	8.1%	Days to Collect 113.8
Long Term Liabilities	908,173	Other Income	81,591	1.4%	Avg Payment Days 111.0
Total Equity	-126,204	Other Expense	0	0.0%	Depreciation Rate 848.1%
Total Liab. and Equity	<u>2,668,167</u>	Net Profit or Loss	<u>543,487</u>	9.6%	Return on Equity -430.6%
<hr/>					
365129 EASTBROOK HEALTHCARE CENTER				Proprietary - Corporation	
EASTBROOK HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
CLEVELAND, OH 44112				CR Beds 109 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 79.6%	
Balance Sheet		Income Statement		Length of Stay 104.6	
Current Assets	2,746,962	Total Charges	8,707,141	Average Wages 21.65	
Fixed Assets	1,202,162	Contract Allowance	-309,355	-3.6%	Skilled Nursing 87.5%
Other Assets	118,948	Operating Revenue	9,016,496	103.6%	Ancillary Service 12.5%
Total Assets	<u>4,068,072</u>	Operating Expense	9,936,224	110.2%	Current Ratio 1.2
Current Liabilities	2,325,056	Operating Margin	-919,728	-10.2%	Days to Collect 48.6
Long Term Liabilities	4,513,902	Other Income	837,429	9.3%	Avg Payment Days 28.1
Total Equity	-2,770,886	Other Expense	0	0.0%	Depreciation Rate 60.4%
Total Liab. and Equity	<u>4,068,072</u>	Net Profit or Loss	<u>(82,299)</u>	-0.9%	Return on Equity 3.0%

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365772 EASTGATE HEALTH CARE CENTER				Proprietary - Corporation	
EASTGATE HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45245		CR Beds 189 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay 69.0	
Current Assets	1,548,282	Total Charges	22,119,597	Average Wages 27.21	
Fixed Assets	907,846	Contract Allowance	4,222,399	19.1%	Skilled Nursing 79.7%
Other Assets	268,184	Operating Revenue	17,897,198	80.9%	Ancillary Service 20.3%
Total Assets	<u>2,724,312</u>	Operating Expense	18,003,328	100.6%	Current Ratio 0.5
Current Liabilities	3,413,558	Operating Margin	-106,130	-0.6%	Days to Collect 29.9
Long Term Liabilities	12,638	Other Income	689,826	3.9%	Avg Payment Days 21.0
Total Equity	-701,884	Other Expense	0	0.0%	Depreciation Rate 130.8%
Total Liab. and Equity	<u>2,724,312</u>	Net Profit or Loss	<u>583,696</u>	3.3%	Return on Equity -83.2%

365572 EASTLAND REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
EASTLAND REHABILITATION AND NURSING CENTER		12/31/2022 320 Days Submitted			
COLUMBUS, OH 43232		2/14/2022 45 Days Settled		CR Beds 93 POS Beds 0	
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay 830.0	
Current Assets	-1,746,205	Total Charges	1,063,796	Average Wages 151.00	
Fixed Assets	0	Contract Allowance	406,945	38.3%	Skilled Nursing 81.9%
Other Assets	-5,042	Operating Revenue	656,851	61.7%	Ancillary Service 18.1%
Total Assets	<u>-1,751,247</u>	Operating Expense	1,307,060	199.0%	Current Ratio (8.4)
Current Liabilities	208,618	Operating Margin	-650,209	-99.0%	Days to Collect (1,096.1)
Long Term Liabilities	0	Other Income	-436,498	-66.5%	Avg Payment Days 58.3
Total Equity	-1,959,865	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>-1,751,247</u>	Net Profit or Loss	<u>(1,086,707)</u>	-165.4%	Return on Equity 55.4%

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365572 EASTLAND REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
EASTLAND REHABILITATION AND NURSING CENTER		12/31/2022 320 Days Submitted			
COLUMBUS, OH 43232		2/14/2022 45 Days Settled		CR Beds 93	POS Beds 0
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay 185.9	
Current Assets	3,191,175	Total Charges	8,424,803	Average Wages	151.00
Fixed Assets	50,576	Contract Allowance	1,490,861	17.7%	Skilled Nursing 80.6%
Other Assets	151,122	Operating Revenue	6,933,942	82.3%	Ancillary Service 19.4%
Total Assets	3,392,873	Operating Expense	6,451,389	93.0%	Current Ratio 6.0
Current Liabilities	535,239	Operating Margin	482,553	7.0%	Days to Collect 166.8
Long Term Liabilities	2,375,081	Other Income	0	0.0%	Avg Payment Days 30.3
Total Equity	482,553	Other Expense	0	0.0%	Depreciation Rate 807.6%
Total Liab. and Equity	3,392,873	Net Profit or Loss	482,553	7.0%	Return on Equity 100.0%
365221 EDGEWOOD MANOR OF GREENFIELD				Proprietary - Corporation	
EDGEWOOD MANOR OF GREENFIELD		12/31/2022 365 Days Submitted			
GREENFIELD, OH 45123				CR Beds 60	POS Beds 0
HIGHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay 100.1	
Current Assets	1,869,817	Total Charges	4,937,147	Average Wages	26.13
Fixed Assets	170,253	Contract Allowance	-122,248	-2.5%	Skilled Nursing 85.2%
Other Assets	1,574,655	Operating Revenue	5,059,395	102.5%	Ancillary Service 14.8%
Total Assets	3,614,725	Operating Expense	5,277,935	104.3%	Current Ratio 1.7
Current Liabilities	1,112,102	Operating Margin	-218,540	-4.3%	Days to Collect 51.5
Long Term Liabilities	347,604	Other Income	1,030,555	20.4%	Avg Payment Days 59.1
Total Equity	2,155,019	Other Expense	0	0.0%	Depreciation Rate 220.9%
Total Liab. and Equity	3,614,725	Net Profit or Loss	812,015	16.0%	Return on Equity 37.7%

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365585 EDGEWOOD MANOR OF LUCASVILLE I				Proprietary - Corporation	
EDGEWOOD MANOR OF LUCASVILLE I		12/31/2022 365 Days Submitted			
LUCASVILLE, OH 45648		CR Beds 96 POS Beds 0			
SCIOTO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay	
				129.8	
Current Assets	2,013,883	Total Charges	8,520,633	Average Wages	
Fixed Assets	280,172	Contract Allowance	-196,453	24.91	
Other Assets	6,253,449	Operating Revenue	8,717,086	86.4%	
Total Assets	<u>8,547,504</u>	Operating Expense	7,848,471	13.6%	
Current Liabilities	1,159,376	Operating Margin	868,615	Current Ratio	
Long Term Liabilities	113,196	Other Income	1,612,783	1.7	
Total Equity	<u>7,274,932</u>	Other Expense	0	54.2	
Total Liab. and Equity	<u>8,547,504</u>	Net Profit or Loss	<u>2,481,398</u>	50.4	
				Depreciation Rate	
				328.1%	
				Return on Equity	
				34.1%	

365932 EDGEWOOD MANOR OF LUCASVILLE II				Proprietary - Corporation	
EDGEWOOD MANOR OF LUCASVILLE II		12/31/2022 365 Days Submitted			
LUCASVILLE, OH 45648		CR Beds 71 POS Beds 0			
SCIOTO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				172.2	
Current Assets	2,016,933	Total Charges	6,129,188	Average Wages	
Fixed Assets	168,862	Contract Allowance	-444,053	26.13	
Other Assets	5,384,195	Operating Revenue	6,573,241	84.4%	
Total Assets	<u>7,569,990</u>	Operating Expense	6,109,317	15.6%	
Current Liabilities	605,606	Operating Margin	463,924	Current Ratio	
Long Term Liabilities	1,121,023	Other Income	1,134,843	3.3	
Total Equity	<u>5,843,361</u>	Other Expense	0	52.3	
Total Liab. and Equity	<u>7,569,990</u>	Net Profit or Loss	<u>1,598,767</u>	33.8	
				Depreciation Rate	
				418.1%	
				Return on Equity	
				27.4%	

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365939 EDGEWOOD MANOR OF WELLSTON				Proprietary - Corporation	
EDGEWOOD MANOR OF WELLSTON		12/31/2022 365 Days Submitted			
WELLSTON, OH 45692		CR Beds 50 POS Beds 0			
JACKSON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay 102.1	
Current Assets	1,753,543	Total Charges	3,891,057	Average Wages	23.59
Fixed Assets	96,033	Contract Allowance	-498,593	-12.8%	Skilled Nursing 89.4%
Other Assets	660,392	Operating Revenue	4,389,650	112.8%	Ancillary Service 10.6%
Total Assets	2,509,968	Operating Expense	4,150,794	94.6%	Current Ratio 1.6
Current Liabilities	1,075,905	Operating Margin	238,856	5.4%	Days to Collect 71.2
Long Term Liabilities	21,601	Other Income	611,197	13.9%	Avg Payment Days 75.7
Total Equity	1,412,462	Other Expense	0	0.0%	Depreciation Rate 285.6%
Total Liab. and Equity	2,509,968	Net Profit or Loss	850,053	19.4%	Return on Equity 60.2%

365489 EDGEWOOD MANOR REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
EDGEWOOD MANOR REHABILITATION & HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
PORT CLINTON, OH 43452		CR Beds 80 POS Beds 0			
OTTAWA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		Length of Stay 127.1	
Current Assets	1,324,746	Total Charges	9,898,602	Average Wages	25.69
Fixed Assets	128,390	Contract Allowance	2,283,715	23.1%	Skilled Nursing 71.8%
Other Assets	16,944,555	Operating Revenue	7,614,887	76.9%	Ancillary Service 28.2%
Total Assets	18,397,691	Operating Expense	7,274,281	95.5%	Current Ratio 1.2
Current Liabilities	1,124,000	Operating Margin	340,606	4.5%	Days to Collect 38.8
Long Term Liabilities	16,238,616	Other Income	309,911	4.1%	Avg Payment Days 41.3
Total Equity	1,035,075	Other Expense	0	0.0%	Depreciation Rate 347.0%
Total Liab. and Equity	18,397,691	Net Profit or Loss	650,517	8.5%	Return on Equity 62.8%

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366101 ELIZA BRYANT CENTER				Nonprofit - Other	
ELIZA BRYANT CENTER		7/13/2022 194 Days Settled			
CLEVELAND, OH 44103		CR Beds 100 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		34.9%	
Balance Sheet		Income Statement		Length of Stay	
				73.6	
Current Assets	2,637,758	Total Charges	2,077,101	Average Wages	
Fixed Assets	5,632,909	Contract Allowance	495,872	23.9%	
Other Assets	1,156,364	Operating Revenue	1,581,229	76.1%	
Total Assets	9,427,031	Operating Expense	3,612,871	228.5%	
Current Liabilities	791,771	Operating Margin	-2,031,642	-128.5%	
Long Term Liabilities	0	Other Income	517,612	32.7%	
Total Equity	8,635,260	Other Expense	0	0.0%	
Total Liab. and Equity	9,427,031	Net Profit or Loss	(1,514,030)	-95.8%	
366079 ELIZA JENNINGS HOME				Nonprofit - Other	
ELIZA JENNINGS HOME		6/30/2022 365 Days Settled			
CLEVELAND, OH 44102		CR Beds 126 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay	
				146.7	
Current Assets	1,363,239	Total Charges	13,091,714	Average Wages	
Fixed Assets	3,245,014	Contract Allowance	3,144,878	24.0%	
Other Assets	3,837,291	Operating Revenue	9,946,836	76.0%	
Total Assets	8,445,544	Operating Expense	12,443,882	125.1%	
Current Liabilities	1,204,713	Operating Margin	-2,497,046	-25.1%	
Long Term Liabilities	0	Other Income	1,831,778	18.4%	
Total Equity	7,240,831	Other Expense	0	0.0%	
Total Liab. and Equity	8,445,544	Net Profit or Loss	(665,268)	-6.7%	
				Return on Equity	
				-9.2%	

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366184 ELIZABETH SCOTT COMMUNITY				Proprietary - Corporation	
ELIZABETH SCOTT COMMUNITY		12/31/2022 365 Days Settled			
MAUMEE, OH 43537		CR Beds 60 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay 95.2	
Current Assets	4,052,080	Total Charges	6,895,255	Average Wages 23.35	
Fixed Assets	2,894,436	Contract Allowance	1,316,221	19.1%	Skilled Nursing 79.2%
Other Assets	203,092	Operating Revenue	5,579,034	80.9%	Ancillary Service 20.8%
Total Assets	7,149,608	Operating Expense	6,313,147	113.2%	Current Ratio 3.5
Current Liabilities	1,149,482	Operating Margin	-734,113	-13.2%	Days to Collect 26.3
Long Term Liabilities	7,234,474	Other Income	1,611,276	28.9%	Avg Payment Days 18.5
Total Equity	-1,234,348	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	7,149,608	Net Profit or Loss	877,163	15.7%	Return on Equity -71.1%
366118 ELMS RETIREMENT VILLAGE INC				Proprietary - Corporation	
ELMS RETIREMENT VILLAGE INC		12/31/2022 365 Days Submitted			
WELLINGTON, OH 44090		CR Beds 60 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.7%	
Balance Sheet		Income Statement		Length of Stay 55.1	
Current Assets	2,993,194	Total Charges	4,856,259	Average Wages 23.44	
Fixed Assets	160,485	Contract Allowance	500,910	10.3%	Skilled Nursing 75.3%
Other Assets	40,484	Operating Revenue	4,355,349	89.7%	Ancillary Service 24.7%
Total Assets	3,194,163	Operating Expense	4,465,977	102.5%	Current Ratio 2.9
Current Liabilities	1,033,190	Operating Margin	-110,628	-2.5%	Days to Collect 33.5
Long Term Liabilities	91,543	Other Income	477,108	11.0%	Avg Payment Days 35.1
Total Equity	2,069,430	Other Expense	0	0.0%	Depreciation Rate 59.2%
Total Liab. and Equity	3,194,163	Net Profit or Loss	366,480	8.4%	Return on Equity 17.7%

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366422 ELMWOOD ASSISTED LIVING & SKILLED NURSING OF FREMO				Proprietary - Corporation	
ELMWOOD ASSISTED LIVING & SKILLED NURSING OF FREMO		12/31/2022 365 Days Submitted			
FREMONT, OH 43420		CR Beds 30 POS Beds 0			
SANDUSKY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay 55.7	
Current Assets	622,879	Total Charges	5,527,019	Average Wages	23.27
Fixed Assets	105,519	Contract Allowance	1,920,749	34.8%	Skilled Nursing 53.1%
Other Assets	464,479	Operating Revenue	3,606,270	65.2%	Ancillary Service 46.9%
Total Assets	1,192,877	Operating Expense	4,459,654	123.7%	Current Ratio 0.6
Current Liabilities	1,027,782	Operating Margin	-853,384	-23.7%	Days to Collect 59.8
Long Term Liabilities	283,535	Other Income	118,937	3.3%	Avg Payment Days 74.8
Total Equity	-118,440	Other Expense	0	0.0%	Depreciation Rate 305.8%
Total Liab. and Equity	1,192,877	Net Profit or Loss	(734,447)	-20.4%	Return on Equity 620.1%
365770 EMBASSY OF CAMBRIDGE				Proprietary - Partnership	
EMBASSY OF CAMBRIDGE		12/31/2022 365 Days Submitted			
CAMBRIDGE, OH 43725		CR Beds 95 POS Beds 0			
GUERNSEY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		54.7%	
Balance Sheet		Income Statement		Length of Stay 77.1	
Current Assets	998,109	Total Charges	6,809,215	Average Wages	18.88
Fixed Assets	1,099,518	Contract Allowance	1,564,433	23.0%	Skilled Nursing 64.1%
Other Assets	6,100,139	Operating Revenue	5,244,782	77.0%	Ancillary Service 35.9%
Total Assets	8,197,766	Operating Expense	6,579,957	125.5%	Current Ratio 0.7
Current Liabilities	1,455,308	Operating Margin	-1,335,175	-25.5%	Days to Collect 67.6
Long Term Liabilities	7,830,608	Other Income	988,777	18.9%	Avg Payment Days 37.7
Total Equity	-1,088,150	Other Expense	0	0.0%	Depreciation Rate 106.6%
Total Liab. and Equity	8,197,766	Net Profit or Loss	(346,398)	-6.6%	Return on Equity 31.8%

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365730 EMBASSY OF EUCLID				Proprietary - Partnership	
EMBASSY OF EUCLID		12/31/2022 365 Days Settled			
EUCLID, OH 44119				CR Beds 75	POS Beds 0
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	67.1%
Balance Sheet		Income Statement		Length of Stay	110.0
Current Assets	878,133	Total Charges	6,373,382	Average Wages	24.24
Fixed Assets	125,875	Contract Allowance	1,500,461	23.5%	Skilled Nursing 71.8%
Other Assets	671,282	Operating Revenue	4,872,921	76.5%	Ancillary Service 28.2%
Total Assets	1,675,290	Operating Expense	5,342,000	109.6%	Current Ratio 0.6
Current Liabilities	1,522,277	Operating Margin	-469,079	-9.6%	Days to Collect 61.7
Long Term Liabilities	367,267	Other Income	341,081	7.0%	Avg Payment Days 22.2
Total Equity	-214,254	Other Expense	0	0.0%	Depreciation Rate 317.1%
Total Liab. and Equity	1,675,290	Net Profit or Loss	(127,998)	-2.6%	Return on Equity 59.7%
365920 EMBASSY OF LEBANON				Proprietary - Partnership	
EMBASSY OF LEBANON		12/31/2022 365 Days Submitted			
LEBANON, OH 45036				CR Beds 79	POS Beds 0
WARREN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.5%
Balance Sheet		Income Statement		Length of Stay	99.6
Current Assets	1,191,192	Total Charges	7,292,510	Average Wages	25.08
Fixed Assets	107,705	Contract Allowance	929,063	12.7%	Skilled Nursing 73.8%
Other Assets	2,850,479	Operating Revenue	6,363,447	87.3%	Ancillary Service 26.2%
Total Assets	4,149,376	Operating Expense	6,677,808	104.9%	Current Ratio 0.7
Current Liabilities	1,614,590	Operating Margin	-314,361	-4.9%	Days to Collect 66.4
Long Term Liabilities	2,523,866	Other Income	310,067	4.9%	Avg Payment Days 66.6
Total Equity	10,920	Other Expense	0	0.0%	Depreciation Rate 359.9%
Total Liab. and Equity	4,149,376	Net Profit or Loss	(4,294)	-0.1%	Return on Equity -39.3%

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365435 EMBASSY OF LOGAN				Proprietary - Partnership	
EMBASSY OF LOGAN		12/31/2022 365 Days Submitted			
LOGAN, OH 43138				CR Beds 135 POS Beds 0	
HOCKING				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 71.1%	
Balance Sheet		Income Statement		Length of Stay 129.2	
Current Assets	1,168,838	Total Charges	10,700,908	Average Wages 20.21	
Fixed Assets	125,371	Contract Allowance	1,022,929	9.6%	Skilled Nursing 74.1%
Other Assets	9,801,805	Operating Revenue	9,677,979	90.4%	Ancillary Service 25.9%
Total Assets	<u>11,096,014</u>	Operating Expense	10,120,754	104.6%	Current Ratio 0.6
Current Liabilities	1,957,363	Operating Margin	-442,775	-4.6%	Days to Collect 42.9
Long Term Liabilities	8,253,121	Other Income	611,194	6.3%	Avg Payment Days 30.6
Total Equity	885,530	Other Expense	0	0.0%	Depreciation Rate 972.4%
Total Liab. and Equity	<u>11,096,014</u>	Net Profit or Loss	168,419	1.7%	Return on Equity 19.0%
366114 EMBASSY OF LYNDHURST				Proprietary - Partnership	
EMBASSY OF LYNDHURST		12/31/2022 365 Days Submitted			
LYNDHURST, OH 44124				CR Beds 140 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 55.2%	
Balance Sheet		Income Statement		Length of Stay 93.4	
Current Assets	1,292,436	Total Charges	13,412,173	Average Wages 24.04	
Fixed Assets	278,228	Contract Allowance	5,270,085	39.3%	Skilled Nursing 80.3%
Other Assets	728,022	Operating Revenue	8,142,088	60.7%	Ancillary Service 19.7%
Total Assets	<u>2,298,686</u>	Operating Expense	10,721,808	131.7%	Current Ratio 0.4
Current Liabilities	3,104,000	Operating Margin	-2,579,720	-31.7%	Days to Collect 54.6
Long Term Liabilities	1,436,952	Other Income	686,354	8.4%	Avg Payment Days 39.3
Total Equity	-2,242,266	Other Expense	0	0.0%	Depreciation Rate 472.0%
Total Liab. and Equity	<u>2,298,686</u>	Net Profit or Loss	(1,893,366)	-23.3%	Return on Equity 84.4%

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365329 EMBASSY OF MARION				Proprietary - Partnership	
EMBASSY OF MARION		12/31/2022 365 Days Settled			
MARION, OH 43302				CR Beds 99 POS Beds 0	
MARION				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.8%	
Balance Sheet		Income Statement		Length of Stay 127.9	
Current Assets	681,857	Total Charges	9,614,387	Average Wages 19.64	
Fixed Assets	94,706	Contract Allowance	2,704,138	28.1% Skilled Nursing 82.9%	
Other Assets	1,560,893	Operating Revenue	6,910,249	71.9% Ancillary Service 17.1%	
Total Assets	<u>2,337,456</u>	Operating Expense	6,874,646	99.5% Current Ratio 0.4	
Current Liabilities	1,852,153	Operating Margin	35,603	0.5% Days to Collect 33.5	
Long Term Liabilities	25,199	Other Income	352,396	5.1% Avg Payment Days 19.3	
Total Equity	460,104	Other Expense	0	0.0% Depreciation Rate 427.8%	
Total Liab. and Equity	<u>2,337,456</u>	Net Profit or Loss	387,999	5.6% Return on Equity 84.3%	
365425 EMBASSY OF NEWARK				Proprietary - Partnership	
EMBASSY OF NEWARK		12/31/2022 365 Days Submitted			
NEWARK, OH 43055				CR Beds 145 POS Beds 0	
LICKING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 58.5%	
Balance Sheet		Income Statement		Length of Stay 109.0	
Current Assets	1,855,981	Total Charges	12,681,365	Average Wages 21.11	
Fixed Assets	117,314	Contract Allowance	3,909,905	30.8% Skilled Nursing 71.1%	
Other Assets	1,012,326	Operating Revenue	8,771,460	69.2% Ancillary Service 28.9%	
Total Assets	<u>2,985,621</u>	Operating Expense	9,852,901	112.3% Current Ratio 1.0	
Current Liabilities	1,936,026	Operating Margin	-1,081,441	-12.3% Days to Collect 74.0	
Long Term Liabilities	1,632,948	Other Income	661,700	7.5% Avg Payment Days 24.3	
Total Equity	-583,353	Other Expense	0	0.0% Depreciation Rate 577.4%	
Total Liab. and Equity	<u>2,985,621</u>	Net Profit or Loss	(419,741)	-4.8% Return on Equity 72.0%	

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365713 EMBASSY OF PAINESVILLE				Proprietary - Partnership	
EMBASSY OF PAINESVILLE		12/31/2022 365 Days Settled			
PAINESVILLE, OH 44077		CR Beds 78 POS Beds 0			
LAKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay 101.6	
Current Assets	753,797	Total Charges	6,697,413	Average Wages 21.79	
Fixed Assets	85,954	Contract Allowance	1,730,174	25.8%	Skilled Nursing 79.9%
Other Assets	795,197	Operating Revenue	4,967,239	74.2%	Ancillary Service 20.1%
Total Assets	1,634,948	Operating Expense	5,106,416	102.8%	Current Ratio 0.6
Current Liabilities	1,334,784	Operating Margin	-139,177	-2.8%	Days to Collect 54.1
Long Term Liabilities	299,203	Other Income	291,301	5.9%	Avg Payment Days 21.2
Total Equity	961	Other Expense	0	0.0%	Depreciation Rate 358.2%
Total Liab. and Equity	1,634,948	Net Profit or Loss	152,124	3.1%	Return on Equity 15,829.8%
366073 EMBASSY OF SWANTON				Proprietary - Partnership	
EMBASSY OF SWANTON		12/31/2022 365 Days Settled			
SWANTON, OH 43558		CR Beds 68 POS Beds 0			
FULTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay 133.7	
Current Assets	951,343	Total Charges	6,925,921	Average Wages 24.84	
Fixed Assets	31,719	Contract Allowance	970,728	14.0%	Skilled Nursing 71.3%
Other Assets	3,564,741	Operating Revenue	5,955,193	86.0%	Ancillary Service 28.7%
Total Assets	4,547,803	Operating Expense	6,663,509	111.9%	Current Ratio 1.1
Current Liabilities	835,967	Operating Margin	-708,316	-11.9%	Days to Collect 53.7
Long Term Liabilities	4,179,545	Other Income	235,022	3.9%	Avg Payment Days 21.9
Total Equity	-467,709	Other Expense	0	0.0%	Depreciation Rate 2,188.9%
Total Liab. and Equity	4,547,803	Net Profit or Loss	(473,294)	-7.9%	Return on Equity 101.2%

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366075 EMBASSY OF VALLEY VIEW				Proprietary - Partnership	
EMBASSY OF VALLEY VIEW		12/31/2022 365 Days Submitted			
FRANKFORT, OH 45628				CR Beds 50 POS Beds 0	
ROSS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 91.6%	
Balance Sheet		Income Statement		Length of Stay 174.2	
Current Assets	574,555	Total Charges	6,493,294	Average Wages 21.93	
Fixed Assets	48,569	Contract Allowance	2,138,180	32.9% Skilled Nursing 77.1%	
Other Assets	1,574,226	Operating Revenue	4,355,114	67.1% Ancillary Service 22.9%	
Total Assets	<u>2,197,350</u>	Operating Expense	4,329,990	99.4% Current Ratio 0.8	
Current Liabilities	713,695	Operating Margin	25,124	0.6% Days to Collect 41.1	
Long Term Liabilities	1,081,417	Other Income	172,990	4.0% Avg Payment Days 36.1	
Total Equity	402,238	Other Expense	0	0.0% Depreciation Rate 502.4%	
Total Liab. and Equity	<u>2,197,350</u>	Net Profit or Loss	<u>198,114</u>	4.5% Return on Equity 49.3%	
365644 EMBASSY OF WINCHESTER				Proprietary - Partnership	
EMBASSY OF WINCHESTER		12/31/2022 365 Days Settled			
CANAL WINCHESTER, OH 43110				CR Beds 176 POS Beds 0	
FRANKLIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 54.4%	
Balance Sheet		Income Statement		Length of Stay 107.3	
Current Assets	2,017,834	Total Charges	12,575,905	Average Wages 23.57	
Fixed Assets	310,498	Contract Allowance	3,297,607	26.2% Skilled Nursing 79.6%	
Other Assets	7,990,221	Operating Revenue	9,278,298	73.8% Ancillary Service 20.4%	
Total Assets	<u>10,318,553</u>	Operating Expense	10,743,965	115.8% Current Ratio 0.7	
Current Liabilities	2,786,497	Operating Margin	-1,465,667	-15.8% Days to Collect 77.5	
Long Term Liabilities	8,436,423	Other Income	760,117	8.2% Avg Payment Days 32.3	
Total Equity	-904,367	Other Expense	0	0.0% Depreciation Rate 393.2%	
Total Liab. and Equity	<u>10,318,553</u>	Net Profit or Loss	<u>(705,550)</u>	-7.6% Return on Equity 78.0%	

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365673 EMBASSY OF WOODVIEW				Proprietary - Partnership	
EMBASSY OF WOODVIEW		12/31/2022 365 Days Settled			
COLUMBUS, OH 43223		CR Beds 95 POS Beds 0			
FRANKLIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.5%	
		Length of Stay		118.6	
		Average Wages		23.82	
		7.2% Skilled Nursing		73.9%	
		92.8% Ancillary Service		26.1%	
		102.1% Current Ratio		0.6	
		-2.1% Days to Collect		42.8	
		4.9% Avg Payment Days		38.1	
		0.0% Depreciation Rate		351.1%	
		2.7% Return on Equity		-51.0%	
<hr/>					
366352 EMERALD POINTE HEALTH AND REHAB CTR				Proprietary - Corporation	
EMERALD POINTE HEALTH AND REHAB CTR		12/31/2022 365 Days Submitted			
BARNESVILLE, OH 43713		CR Beds 64 POS Beds 0			
BELMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.5%	
		Length of Stay		170.5	
		Average Wages		23.85	
		11.7% Skilled Nursing		89.6%	
		88.3% Ancillary Service		10.4%	
		101.9% Current Ratio		4.2	
		-1.9% Days to Collect		126.3	
		11.0% Avg Payment Days		19.0	
		0.0% Depreciation Rate		183.3%	
		9.2% Return on Equity		29.6%	

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365088 ENGLEWOOD HEALTH AND REHAB				Proprietary - Partnership	
ENGLEWOOD HEALTH AND REHAB		12/31/2022 365 Days Submitted			
ENGLEWOOD, OH 45322		CR Beds 125 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		Length of Stay	
				78.0	
Current Assets	1,490,435	Total Charges	11,685,187	Average Wages	
Fixed Assets	0	Contract Allowance	2,765,198	25.97	
Other Assets	99,142	Operating Revenue	8,919,989	23.7%	
Total Assets	<u>1,589,577</u>	Operating Expense	10,401,561	76.3%	
Current Liabilities	1,235,259	Operating Margin	-1,481,572	116.6%	
Long Term Liabilities	497,051	Other Income	393,117	-16.6%	
Total Equity	<u>-142,733</u>	Other Expense	0	4.4%	
Total Liab. and Equity	<u>1,589,577</u>	Net Profit or Loss	<u>(1,088,455)</u>	0.0%	
				Return on Equity	
				762.6%	

366266 ENNISCOURT NURSING CARE				Proprietary - Corporation	
ENNISCOURT NURSING CARE		12/31/2022 365 Days Submitted			
LAKEWOOD, OH 44107		CR Beds 86 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay	
				134.0	
Current Assets	2,459,874	Total Charges	11,575,493	Average Wages	
Fixed Assets	2,944,547	Contract Allowance	3,105,590	29.17	
Other Assets	710,081	Operating Revenue	8,469,903	26.8%	
Total Assets	<u>6,114,502</u>	Operating Expense	9,430,687	73.2%	
Current Liabilities	1,202,923	Operating Margin	-960,784	111.3%	
Long Term Liabilities	4,609,066	Other Income	214,617	-11.3%	
Total Equity	<u>302,513</u>	Other Expense	0	2.5%	
Total Liab. and Equity	<u>6,114,502</u>	Net Profit or Loss	<u>(746,167)</u>	0.0%	
				Return on Equity	
				-246.7%	

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365495 EVERGREEN HEALTHCARE CENTER				Proprietary - Corporation	
EVERGREEN HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
MONTPELIER, OH 43543		CR Beds 73 POS Beds 0			
WILLIAMS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.3%	
Balance Sheet		Income Statement		Length of Stay	
				83.6	
Current Assets	733,354	Total Charges	6,551,696	Average Wages	
Fixed Assets	60,902	Contract Allowance	1,357,334	21.95	
Other Assets	0	Operating Revenue	5,194,362	20.7%	
Total Assets	794,256	Operating Expense	5,379,932	79.3%	
Current Liabilities	484,825	Operating Margin	-185,570	103.6%	
Long Term Liabilities	0	Other Income	492,591	-3.6%	
Total Equity	309,431	Other Expense	0	9.5%	
Total Liab. and Equity	794,256	Net Profit or Loss	307,021	0.0%	
				406.1%	
				99.2%	
366235 FAIR HAVEN SHELBY COUNTY				Government - County	
FAIR HAVEN SHELBY COUNTY		12/31/2022 365 Days Submitted			
SIDNEY, OH 45365		CR Beds 125 POS Beds 0			
SHELBY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		58.8%	
Balance Sheet		Income Statement		Length of Stay	
				301.3	
Current Assets	321,930	Total Charges	7,149,264	Average Wages	
Fixed Assets	0	Contract Allowance	687,108	19.76	
Other Assets	0	Operating Revenue	6,462,156	9.6%	
Total Assets	321,930	Operating Expense	7,104,053	90.4%	
Current Liabilities	0	Operating Margin	-641,897	109.9%	
Long Term Liabilities	0	Other Income	963,827	-9.9%	
Total Equity	321,930	Other Expense	0	14.9%	
Total Liab. and Equity	321,930	Net Profit or Loss	321,930	0.0%	
				0.0%	
				100.0%	

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366106 FAIRFAX HEALTH CARE CENTER		Proprietary - Corporation	
FAIRFAX HEALTH CARE CENTER	12/31/2022 365 Days Settled		
CLEVELAND, OH 44106	CR Beds 0	POS Beds 0	
CUYAHOGA	Key Performance Ind.		
CGS (OHIO)	Occupancy Rate	0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

365478 FAIRHAVEN COMMUNITY		Nonprofit - Church	
FAIRHAVEN COMMUNITY	12/31/2022 365 Days Submitted		
UPPER SANDUSKY, OH 43351	CR Beds 99	POS Beds 0	
WYANDOT	Key Performance Ind.		
CGS (OHIO)	Occupancy Rate	89.9%	
Balance Sheet		Income Statement	
Current Assets	888,852	Total Charges	13,062,707
Fixed Assets	7,002,182	Contract Allowance	4,737,891
Other Assets	0	Operating Revenue	8,324,816
Total Assets	7,891,034	Operating Expense	10,697,828
Current Liabilities	878,838	Operating Margin	-2,373,012
Long Term Liabilities	13,703,762	Other Income	537,004
Total Equity	-6,691,566	Other Expense	0
Total Liab. and Equity	7,891,034	Net Profit or Loss	(1,836,008)

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366290 FAIRLAWN HAVEN				Nonprofit - Other	
FAIRLAWN HAVEN		12/31/2022 365 Days Settled			
ARCHBOLD, OH 43502				CR Beds 99	POS Beds 0
FULTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	128.7
Current Assets	3,780,030	Total Charges	10,735,189	Average Wages	22.49
Fixed Assets	7,483,020	Contract Allowance	2,009,080	18.7%	Skilled Nursing 75.1%
Other Assets	2,417,861	Operating Revenue	8,726,109	81.3%	Ancillary Service 24.9%
Total Assets	13,680,911	Operating Expense	11,641,391	133.4%	Current Ratio 2.1
Current Liabilities	1,824,021	Operating Margin	-2,915,282	-33.4%	Days to Collect 47.1
Long Term Liabilities	1,790,764	Other Income	1,326,797	15.2%	Avg Payment Days 22.6
Total Equity	10,066,126	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	13,680,911	Net Profit or Loss	(1,588,485)	-18.2%	Return on Equity -15.8%
366111 FALLING WATER HEALTHCARE CENTER				Proprietary - Corporation	
FALLING WATER HEALTHCARE CENTER		3/31/2022 365 Days Settled			
STRONGSVILLE, OH 44136				CR Beds 135	POS Beds 0
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	90.8
Current Assets	1,557,185	Total Charges	14,213,609	Average Wages	24.53
Fixed Assets	1,790,468	Contract Allowance	4,281,859	30.1%	Skilled Nursing 76.9%
Other Assets	152,326	Operating Revenue	9,931,750	69.9%	Ancillary Service 23.1%
Total Assets	3,499,979	Operating Expense	10,032,296	101.0%	Current Ratio 1.7
Current Liabilities	938,838	Operating Margin	-100,546	-1.0%	Days to Collect 50.3
Long Term Liabilities	595,437	Other Income	316,586	3.2%	Avg Payment Days 17.2
Total Equity	1,965,704	Other Expense	0	0.0%	Depreciation Rate 33.8%
Total Liab. and Equity	3,499,979	Net Profit or Loss	216,040	2.2%	Return on Equity 11.0%

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366222 FALLS VILLAGE SKILLED NURSING & REHABILITATION				Proprietary - Partnership	
FALLS VILLAGE SKILLED NURSING & REHABILITATION		12/31/2022 365 Days Settled			
CUYAHOGA FALLS, OH 44221		CR Beds 104 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.9%	
Balance Sheet		Income Statement		Length of Stay	
				83.1	
Current Assets	3,098,996	Total Charges	8,850,693	Average Wages	25.21
Fixed Assets	2,590,429	Contract Allowance	21,682	0.2%	Skilled Nursing
Other Assets	190,163	Operating Revenue	8,829,011	99.8%	Ancillary Service
Total Assets	<u>5,879,588</u>	Operating Expense	10,957,793	124.1%	Current Ratio
Current Liabilities	2,677,291	Operating Margin	-2,128,782	-24.1%	Days to Collect
Long Term Liabilities	8,975,412	Other Income	445,278	5.0%	Avg Payment Days
Total Equity	-5,773,115	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,879,588</u>	Net Profit or Loss	<u>(1,683,504)</u>	-19.1%	Return on Equity
				29.2%	
365047 FIRST COMMUNITY VILLAGE HEALTHCARE CTR				Nonprofit - Church	
FIRST COMMUNITY VILLAGE HEALTHCARE CTR		6/30/2022 365 Days Settled			
COLUMBUS, OH 43212		CR Beds 68 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		60.0%	
Balance Sheet		Income Statement		Length of Stay	
				38.1	
Current Assets	7,976,206	Total Charges	11,298,178	Average Wages	28.79
Fixed Assets	89,263,552	Contract Allowance	4,880,261	43.2%	Skilled Nursing
Other Assets	11,979,557	Operating Revenue	6,417,917	56.8%	Ancillary Service
Total Assets	<u>109,219,315</u>	Operating Expense	8,661,084	135.0%	Current Ratio
Current Liabilities	56,937,889	Operating Margin	-2,243,167	-35.0%	Days to Collect
Long Term Liabilities	93,738,966	Other Income	258,047	4.0%	Avg Payment Days
Total Equity	-41,457,540	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>109,219,315</u>	Net Profit or Loss	<u>(1,985,120)</u>	-30.9%	Return on Equity
				4.8%	

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365485 FLINT RIDGE NRSG & REHAB CTR		Proprietary - Partnership	
FLINT RIDGE NRSG & REHAB CTR		12/31/2022 365 Days Submitted	
NEWARK, OH 43055		CR Beds 89 POS Beds 0	
LICKING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 67.0%	
Balance Sheet		Income Statement	
Current Assets	826,660	Total Charges	7,824,445
Fixed Assets	1,684,101	Contract Allowance	909,742 11.6%
Other Assets	92,402	Operating Revenue	6,914,703 88.4%
Total Assets	<u>2,603,163</u>	Operating Expense	7,817,358 113.1%
Current Liabilities	1,746,963	Operating Margin	-902,655 -13.1%
Long Term Liabilities	243,909	Other Income	688,391 10.0%
Total Equity	612,291	Other Expense	0 0.0%
Total Liab. and Equity	<u>2,603,163</u>	Net Profit or Loss	<u>(214,264)</u> -3.1%
		Length of Stay	67.6
		Average Wages	23.84
		Skilled Nursing	84.1%
		Ancillary Service	15.9%
		Current Ratio	0.5
		Days to Collect	34.2
		Avg Payment Days	39.3
		Depreciation Rate	44.1%
		Return on Equity	-35.0%

366421 FLORENTINE GARDENS		Proprietary - Corporation	
FLORENTINE GARDENS		12/31/2022 365 Days Submitted	
LOVELAND, OH 45140		CR Beds 80 POS Beds 0	
CLERMONT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 89.2%	
Balance Sheet		Income Statement	
Current Assets	1,427,450	Total Charges	10,392,572
Fixed Assets	301,338	Contract Allowance	2,256,826 21.7%
Other Assets	0	Operating Revenue	8,135,746 78.3%
Total Assets	<u>1,728,788</u>	Operating Expense	8,004,375 98.4%
Current Liabilities	438,984	Operating Margin	131,371 1.6%
Long Term Liabilities	0	Other Income	342,183 4.2%
Total Equity	1,289,804	Other Expense	0 0.0%
Total Liab. and Equity	<u>1,728,788</u>	Net Profit or Loss	<u>473,554</u> 5.8%
		Length of Stay	118.9
		Average Wages	26.69
		Skilled Nursing	91.2%
		Ancillary Service	8.8%
		Current Ratio	3.3
		Days to Collect	61.0
		Avg Payment Days	9.0
		Depreciation Rate	156.3%
		Return on Equity	36.7%

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366245 FOREST GLEN HEALTH CAMPUS				Proprietary - Corporation	
FOREST GLEN HEALTH CAMPUS		12/31/2022 365 Days Settled			
SPRINGFIELD, OH 45503		CR Beds 153 POS Beds 0			
CLARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		63.5%	
Balance Sheet		Income Statement		Length of Stay	
				96.1	
Current Assets	-24,135,191	Total Charges	10,927,412	Average Wages	25.19
Fixed Assets	13,047,440	Contract Allowance	720,788	6.6%	Skilled Nursing
Other Assets	41,798,816	Operating Revenue	10,206,624	93.4%	Ancillary Service
Total Assets	<u>30,711,065</u>	Operating Expense	11,041,417	108.2%	Current Ratio
Current Liabilities	1,371,152	Operating Margin	-834,793	-8.2%	Days to Collect
Long Term Liabilities	7,724,079	Other Income	520,535	5.1%	Avg Payment Days
Total Equity	<u>21,615,834</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>30,711,065</u>	Net Profit or Loss	<u>(314,258)</u>	-3.1%	Return on Equity
				-1.5%	
365980 FOREST HILLS CENTER				Proprietary - Partnership	
FOREST HILLS CENTER		12/31/2022 365 Days Settled			
COLUMBUS, OH 43231		CR Beds 75 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay	
				266.8	
Current Assets	883,537	Total Charges	7,504,107	Average Wages	24.08
Fixed Assets	454,353	Contract Allowance	158,982	2.1%	Skilled Nursing
Other Assets	8,752,405	Operating Revenue	7,345,125	97.9%	Ancillary Service
Total Assets	<u>10,090,295</u>	Operating Expense	6,857,398	93.4%	Current Ratio
Current Liabilities	1,328,047	Operating Margin	487,727	6.6%	Days to Collect
Long Term Liabilities	4,733,063	Other Income	350,627	4.8%	Avg Payment Days
Total Equity	<u>4,029,185</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,090,295</u>	Net Profit or Loss	<u>838,354</u>	11.4%	Return on Equity
				20.8%	

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366389 FOREST HILLS HEALTHCARE CENTER.				Nonprofit - Church	
FOREST HILLS HEALTHCARE CENTER. 5/31/2022 335 Days Settled					
CINCINNATI, OH 45244				CR Beds 165 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 61.3%	
Balance Sheet		Income Statement		Length of Stay 71.5	
Current Assets	1,818,794	Total Charges	15,678,754	Average Wages 23.01	
Fixed Assets	114,245	Contract Allowance	5,492,724	35.0%	Skilled Nursing 68.3%
Other Assets	0	Operating Revenue	10,186,030	65.0%	Ancillary Service 29.1%
Total Assets	<u>1,933,039</u>	Operating Expense	13,494,115	132.5%	Current Ratio 1.6
Current Liabilities	1,138,210	Operating Margin	-3,308,085	-32.5%	Days to Collect 52.4
Long Term Liabilities	144,916	Other Income	267,280	2.6%	Avg Payment Days 0.7
Total Equity	649,913	Other Expense	0	0.0%	Depreciation Rate 1,459.2%
Total Liab. and Equity	<u>1,933,039</u>	Net Profit or Loss	<u>(3,040,805)</u>	-29.9%	Return on Equity -467.9%

365752 FOUNDATION PARK CARE CENTER				Proprietary - Corporation	
FOUNDATION PARK CARE CENTER 6/30/2022 365 Days Settled					
TOLEDO, OH 43614				CR Beds 125 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 60.0%	
Balance Sheet		Income Statement		Length of Stay 456.5	
Current Assets	1,262,299	Total Charges	9,128,712	Average Wages 23.20	
Fixed Assets	589,179	Contract Allowance	2,604,674	28.5%	Skilled Nursing 91.2%
Other Assets	10,233	Operating Revenue	6,524,038	71.5%	Ancillary Service 8.8%
Total Assets	<u>1,861,711</u>	Operating Expense	8,108,398	124.3%	Current Ratio 0.8
Current Liabilities	1,584,064	Operating Margin	-1,584,360	-24.3%	Days to Collect 52.7
Long Term Liabilities	805,698	Other Income	1,404,948	21.5%	Avg Payment Days 22.8
Total Equity	-528,051	Other Expense	0	0.0%	Depreciation Rate 58.1%
Total Liab. and Equity	<u>1,861,711</u>	Net Profit or Loss	<u>(179,412)</u>	-2.8%	Return on Equity 34.0%

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366467 FOUNTAINS TRANSITIONAL CARE CENTER				Proprietary - Corporation	
FOUNTAINS TRANSITIONAL CARE CENTER		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45246		CR Beds 54 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay 103.3	
Current Assets	-191,125	Total Charges	7,729,886	Average Wages 26.43	
Fixed Assets	413,229	Contract Allowance	2,677,113	34.6%	Skilled Nursing 83.4%
Other Assets	-3,586,516	Operating Revenue	5,052,773	65.4%	Ancillary Service 16.6%
Total Assets	-3,364,412	Operating Expense	6,593,932	130.5%	Current Ratio (0.2)
Current Liabilities	797,368	Operating Margin	-1,541,159	-30.5%	Days to Collect 41.5
Long Term Liabilities	600,000	Other Income	15,913	0.3%	Avg Payment Days 28.0
Total Equity	-4,761,780	Other Expense	0	0.0%	Depreciation Rate 63.9%
Total Liab. and Equity	-3,364,412	Net Profit or Loss	(1,525,246)	-30.2%	Return on Equity 32.0%
366417 FOUR SEASONS OF WASHINGTON NURSING AND REHAB				Proprietary - Partnership	
FOUR SEASONS OF WASHINGTON NURSING AND REHAB		12/31/2022 365 Days Settled			
WASHINGTON C H, OH 43160		CR Beds 65 POS Beds 0			
FAYETTE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay 111.8	
Current Assets	29,070	Total Charges	4,827,790	Average Wages 25.22	
Fixed Assets	100,766	Contract Allowance	251,908	5.2%	Skilled Nursing 85.4%
Other Assets	-1,125,767	Operating Revenue	4,575,882	94.8%	Ancillary Service 14.6%
Total Assets	-995,931	Operating Expense	4,670,075	102.1%	Current Ratio 0.0
Current Liabilities	1,290,957	Operating Margin	-94,193	-2.1%	Days to Collect 44.7
Long Term Liabilities	556,773	Other Income	80	0.0%	Avg Payment Days 55.4
Total Equity	-2,843,661	Other Expense	0	0.0%	Depreciation Rate 71.9%
Total Liab. and Equity	-995,931	Net Profit or Loss	(94,113)	-2.1%	Return on Equity 3.3%

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365669 FOUR WINDS NURSING FACILITY				Nonprofit - Church	
FOUR WINDS NURSING FACILITY		12/31/2022 365 Days Submitted			
JACKSON, OH 45640		CR Beds 96 POS Beds 0			
JACKSON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay 61.4	
Current Assets	903,438	Total Charges	10,209,596	Average Wages	20.40
Fixed Assets	3,041,651	Contract Allowance	2,632,453	25.8%	Skilled Nursing 78.4%
Other Assets	0	Operating Revenue	7,577,143	74.2%	Ancillary Service 21.6%
Total Assets	3,945,089	Operating Expense	7,694,019	101.5%	Current Ratio 1.7
Current Liabilities	518,915	Operating Margin	-116,876	-1.5%	Days to Collect 39.5
Long Term Liabilities	5,139,495	Other Income	377,469	5.0%	Avg Payment Days 23.9
Total Equity	-1,713,321	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	3,945,089	Net Profit or Loss	260,593	3.4%	Return on Equity -15.2%

365896 FOX RUN MANOR				Proprietary - Corporation	
FOX RUN MANOR		12/31/2022 365 Days Submitted			
FINDLAY, OH 45840		CR Beds 120 POS Beds 0			
HANCOCK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		58.0%	
Balance Sheet		Income Statement		Length of Stay 94.8	
Current Assets	937,515	Total Charges	11,183,910	Average Wages	22.03
Fixed Assets	6,880,269	Contract Allowance	3,906,336	34.9%	Skilled Nursing 63.9%
Other Assets	200,436	Operating Revenue	7,277,574	65.1%	Ancillary Service 36.1%
Total Assets	8,018,220	Operating Expense	8,663,699	119.0%	Current Ratio 0.8
Current Liabilities	1,141,441	Operating Margin	-1,386,125	-19.0%	Days to Collect 41.7
Long Term Liabilities	4,814,167	Other Income	588,417	8.1%	Avg Payment Days 24.5
Total Equity	2,062,612	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	8,018,220	Net Profit or Loss	(797,708)	-11.0%	Return on Equity -38.7%

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365907 FRANCISCAN CARE CTR SYLVANIA				Nonprofit - Church	
FRANCISCAN CARE CTR SYLVANIA		6/30/2022 365 Days Settled			
TOLEDO, OH 43623		CR Beds 96 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay	
				90.2	
Current Assets	2,580,896	Total Charges	10,197,542	Average Wages	
Fixed Assets	7,672,169	Contract Allowance	2,830,363	22.48	
Other Assets	1,103,396	Operating Revenue	7,367,179	27.8%	
Total Assets	11,356,461	Operating Expense	8,770,462	72.2%	
Current Liabilities	3,528,030	Operating Margin	-1,403,283	119.0%	
Long Term Liabilities	38,739	Other Income	702,446	-19.0%	
Total Equity	7,789,692	Other Expense	0	9.5%	
Total Liab. and Equity	11,356,461	Net Profit or Loss	(700,837)	0.0%	
				Return on Equity	
				-9.0%	

365388 FRANKLIN PLAZA EXTENDED CARE				Proprietary - Corporation	
FRANKLIN PLAZA EXTENDED CARE		12/31/2022 365 Days Submitted			
CLEVELAND, OH 44113		CR Beds 178 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				109.7	
Current Assets	2,034,170	Total Charges	16,556,217	Average Wages	
Fixed Assets	1,525,327	Contract Allowance	1,786,981	24.35	
Other Assets	594,226	Operating Revenue	14,769,236	10.8%	
Total Assets	4,153,723	Operating Expense	16,331,636	89.2%	
Current Liabilities	1,385,643	Operating Margin	-1,562,400	110.6%	
Long Term Liabilities	440,357	Other Income	2,279,830	-10.6%	
Total Equity	2,327,723	Other Expense	0	15.4%	
Total Liab. and Equity	4,153,723	Net Profit or Loss	717,430	0.0%	
				Return on Equity	
				30.8%	

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365595 FRANKLIN RIDGE HEALTHCARE CENTER				Proprietary - Corporation	
FRANKLIN RIDGE HEALTHCARE CENTER				12/31/2022 365 Days Settled	
FRANKLIN, OH 45005				CR Beds 81 POS Beds 0	
WARREN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 61.2%	
Balance Sheet		Income Statement		Length of Stay 175.5	
Current Assets	1,893,816	Total Charges	5,496,605	Average Wages 19.50	
Fixed Assets	186,604	Contract Allowance	1,084,256	19.7% Skilled Nursing 88.6%	
Other Assets	1,603,499	Operating Revenue	4,412,349	80.3% Ancillary Service 11.4%	
Total Assets	<u>3,683,919</u>	Operating Expense	5,583,272	126.5% Current Ratio 3.4	
Current Liabilities	564,333	Operating Margin	-1,170,923	-26.5% Days to Collect 63.5	
Long Term Liabilities	93,654	Other Income	830,901	18.8% Avg Payment Days 25.6	
Total Equity	<u>3,025,932</u>	Other Expense	0	0.0% Depreciation Rate 85.0%	
Total Liab. and Equity	<u>3,683,919</u>	Net Profit or Loss	<u>(340,022)</u>	-7.7% Return on Equity -11.2%	
365538 FRIENDS EXTENDED CARE CENTER				Nonprofit - Other	
FRIENDS EXTENDED CARE CENTER				12/31/2022 365 Days Settled	
YELLOW SPRINGS, OH 45387				CR Beds 66 POS Beds 0	
GREENE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 68.7%	
Balance Sheet		Income Statement		Length of Stay 183.9	
Current Assets	2,901,645	Total Charges	6,844,375	Average Wages 25.63	
Fixed Assets	5,228,650	Contract Allowance	2,040,399	29.8% Skilled Nursing 99.9%	
Other Assets	0	Operating Revenue	4,803,976	70.2% Ancillary Service 0.1%	
Total Assets	<u>8,130,295</u>	Operating Expense	6,092,128	126.8% Current Ratio 0.8	
Current Liabilities	3,586,503	Operating Margin	-1,288,152	-26.8% Days to Collect 17.5	
Long Term Liabilities	1,208,867	Other Income	214,372	4.5% Avg Payment Days 17.3	
Total Equity	<u>3,334,925</u>	Other Expense	0	0.0% Depreciation Rate 1.6%	
Total Liab. and Equity	<u>8,130,295</u>	Net Profit or Loss	<u>(1,073,780)</u>	-22.4% Return on Equity -32.2%	

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365309 FRIENDSHIP VILLAGE				Nonprofit - Other		
FRIENDSHIP VILLAGE		6/30/2022 365 Days Settled				
DAYTON, OH 45426		CR Beds 127 POS Beds 0				
MONTGOMERY		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	57.6%	
Balance Sheet		Income Statement		Length of Stay	132.2	
Current Assets	-325,074	Total Charges	14,266,229	Average Wages	21.20	
Fixed Assets	39,774,357	Contract Allowance	1,769,777	12.4%	Skilled Nursing	56.3%
Other Assets	2,313,924	Operating Revenue	12,496,452	87.6%	Ancillary Service	7.6%
Total Assets	<u>41,763,207</u>	Operating Expense	<u>19,321,327</u>	154.6%	Current Ratio	0.0
Current Liabilities	6,583,447	Operating Margin	-6,824,875	-54.6%	Days to Collect	27.0
Long Term Liabilities	50,134,561	Other Income	4,022,088	32.2%	Avg Payment Days	50.5
Total Equity	-14,954,801	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	<u>41,763,207</u>	Net Profit or Loss	<u>(2,802,787)</u>	-22.4%	Return on Equity	18.7%
365560 FRIENDSHIP VILLAGE OF DUBLIN				Nonprofit - Other		
FRIENDSHIP VILLAGE OF DUBLIN		6/30/2022 365 Days Settled				
DUBLIN, OH 43017		CR Beds 400 POS Beds 0				
FRANKLIN		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	1,498.3	
Current Assets	51,950,889	Total Charges	26,267,472	Average Wages	24.64	
Fixed Assets	103,322,811	Contract Allowance	4,746,309	18.1%	Skilled Nursing	28.4%
Other Assets	8,156,904	Operating Revenue	21,521,163	81.9%	Ancillary Service	9.4%
Total Assets	<u>163,430,604</u>	Operating Expense	<u>30,574,010</u>	142.1%	Current Ratio	11.0
Current Liabilities	4,715,422	Operating Margin	-9,052,847	-42.1%	Days to Collect	30.8
Long Term Liabilities	117,619,533	Other Income	-1,022,735	-4.8%	Avg Payment Days	33.5
Total Equity	41,095,649	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	<u>163,430,604</u>	Net Profit or Loss	<u>(10,075,582)</u>	-46.8%	Return on Equity	-24.5%

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366052 GABLES CARE CENTER INC		Proprietary - Corporation	
GABLES CARE CENTER INC		12/31/2022 365 Days Submitted	
HOPEDALE, OH 43976		CR Beds 86 POS Beds 0	
HARRISON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 92.3%	
Balance Sheet		Income Statement	
Current Assets	710,745	Total Charges	12,319,540
Fixed Assets	832,768	Contract Allowance	3,488,117 28.3%
Other Assets	110,551	Operating Revenue	8,831,423 71.7%
Total Assets	<u>1,654,064</u>	Operating Expense	9,860,289 111.7%
Current Liabilities	1,009,256	Operating Margin	-1,028,866 -11.7%
Long Term Liabilities	-5,149,606	Other Income	826,522 9.4%
Total Equity	<u>5,794,414</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>1,654,064</u>	Net Profit or Loss	<u>(202,344)</u> -2.3%

365385 GALION POINTE, INC		Proprietary - Corporation	
GALION POINTE, INC		12/31/2022 365 Days Submitted	
GALION, OH 44833		CR Beds 45 POS Beds 0	
CRAWFORD		Key Performance Ind.	
NOVITAS		Occupancy Rate 67.8%	
Balance Sheet		Income Statement	
Current Assets	250,669	Total Charges	3,798,633
Fixed Assets	59,903	Contract Allowance	816,903 21.5%
Other Assets	872,400	Operating Revenue	2,981,730 78.5%
Total Assets	<u>1,182,972</u>	Operating Expense	3,165,882 106.2%
Current Liabilities	176,508	Operating Margin	-184,152 -6.2%
Long Term Liabilities	0	Other Income	191,517 6.4%
Total Equity	<u>1,006,464</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>1,182,972</u>	Net Profit or Loss	<u>7,365</u> 0.2%

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

365364 GARDEN COURT NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
GARDEN COURT NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
DAYTON, OH 45426		CR Beds 67 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay	
				135.2	
Current Assets	786,030	Total Charges	5,095,927	Average Wages	
Fixed Assets	161,169	Contract Allowance	0	22.06	
Other Assets	992,958	Operating Revenue	5,095,927	0.0%	
Total Assets	1,940,157	Operating Expense	5,723,539	100.0%	
Current Liabilities	719,112	Operating Margin	-627,612	112.3%	
Long Term Liabilities	0	Other Income	436,484	-12.3%	
Total Equity	1,221,045	Other Expense	0	8.6%	
Total Liab. and Equity	1,940,157	Net Profit or Loss	(191,128)	0.0%	
				Depreciation Rate	
				323.3%	
				Return on Equity	
				-15.7%	

365529 GARDEN PARK HEALTH CARE CENTER				Proprietary - Other	
GARDEN PARK HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45229		CR Beds 60 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay	
				98.1	
Current Assets	1,463,602	Total Charges	3,988,114	Average Wages	
Fixed Assets	266,659	Contract Allowance	369,310	18.28	
Other Assets	-2,345,025	Operating Revenue	3,618,804	9.3%	
Total Assets	-614,764	Operating Expense	5,406,476	90.7%	
Current Liabilities	1,126,149	Operating Margin	-1,787,672	149.4%	
Long Term Liabilities	150,000	Other Income	236,858	-49.4%	
Total Equity	-1,890,913	Other Expense	0	6.5%	
Total Liab. and Equity	-614,764	Net Profit or Loss	(1,550,814)	0.0%	
				Depreciation Rate	
				79.1%	
				Return on Equity	
				82.0%	

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

366224 GARDENS AT CELINA				Proprietary - Corporation	
GARDENS AT CELINA		12/31/2022 365 Days Submitted			
CELINA, OH 45822				CR Beds 25 POS Beds 0	
MERCER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 88.8%	
Balance Sheet		Income Statement		Length of Stay 39.2	
Current Assets	1,042,147	Total Charges	4,104,299	Average Wages	17.39
Fixed Assets	120,131	Contract Allowance	1,355,491	33.0%	Skilled Nursing 74.2%
Other Assets	0	Operating Revenue	2,748,808	67.0%	Ancillary Service 25.8%
Total Assets	1,162,278	Operating Expense	4,251,634	154.7%	Current Ratio 2.9
Current Liabilities	356,531	Operating Margin	-1,502,826	-54.7%	Days to Collect 121.7
Long Term Liabilities	1,489,377	Other Income	1,088,761	39.6%	Avg Payment Days 30.0
Total Equity	-683,630	Other Expense	0	0.0%	Depreciation Rate 209.4%
Total Liab. and Equity	1,162,278	Net Profit or Loss	(414,065)	-15.1%	Return on Equity 60.6%

366197 GARDENS AT ST HENRY THE				Proprietary - Corporation	
GARDENS AT ST HENRY THE		12/31/2022 365 Days Settled			
SAINT HENRY, OH 45883				CR Beds 25 POS Beds 0	
MERCER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 145.5	
Current Assets	917,990	Total Charges	3,922,092	Average Wages	19.61
Fixed Assets	86,929	Contract Allowance	1,151,597	29.4%	Skilled Nursing 77.2%
Other Assets	605,970	Operating Revenue	2,770,495	70.6%	Ancillary Service 22.8%
Total Assets	1,610,889	Operating Expense	4,242,567	153.1%	Current Ratio 2.7
Current Liabilities	338,465	Operating Margin	-1,472,072	-53.1%	Days to Collect 104.3
Long Term Liabilities	877,603	Other Income	1,461,758	52.8%	Avg Payment Days 28.6
Total Equity	394,821	Other Expense	0	0.0%	Depreciation Rate 248.3%
Total Liab. and Equity	1,610,889	Net Profit or Loss	(10,314)	-0.4%	Return on Equity -2.6%

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365324 GARDENS OF BELDEN VILLAGE				Proprietary - Partnership	
GARDENS OF BELDEN VILLAGE		12/31/2022 366 Days Settled			
CANTON, OH 44718		CR Beds 99 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.7%	
Balance Sheet		Income Statement		Length of Stay	
				148.8	
Current Assets	1,645,269	Total Charges	8,256,421	Average Wages	
Fixed Assets	32,727	Contract Allowance	1,539,365	23.48	
Other Assets	2,926,355	Operating Revenue	6,717,056	18.6%	
Total Assets	4,604,351	Operating Expense	7,692,131	81.4%	
Current Liabilities	3,966,504	Operating Margin	-975,075	114.5%	
Long Term Liabilities	1,813,086	Other Income	86	-14.5%	
Total Equity	-1,175,239	Other Expense	0	0.0%	
Total Liab. and Equity	4,604,351	Net Profit or Loss	(974,989)	0.0%	
				Days to Collect	
				85.8	
				Avg Payment Days	
				70.0	
				Depreciation Rate	
				1,749.2%	
				Return on Equity	
				83.0%	

365594 GARDENS OF EUCLID BEACH				Proprietary - Partnership	
GARDENS OF EUCLID BEACH		12/31/2022 366 Days Settled			
CLEVELAND, OH 44110		CR Beds 99 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
NOVITAS		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		Length of Stay	
				247.4	
Current Assets	1,007,627	Total Charges	7,279,631	Average Wages	
Fixed Assets	30,611	Contract Allowance	1,228,227	21.92	
Other Assets	506,141	Operating Revenue	6,051,404	16.9%	
Total Assets	1,544,379	Operating Expense	6,770,461	83.1%	
Current Liabilities	1,119,676	Operating Margin	-719,057	111.9%	
Long Term Liabilities	1,136,017	Other Income	9,156	-11.9%	
Total Equity	-711,314	Other Expense	0	0.2%	
Total Liab. and Equity	1,544,379	Net Profit or Loss	(709,901)	0.0%	
				Days to Collect	
				52.5	
				Avg Payment Days	
				60.3	
				Depreciation Rate	
				2,032.3%	
				Return on Equity	
				99.8%	

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365355 GARDENS OF MAYFIELD VILLAGE				Proprietary - Partnership	
GARDENS OF MAYFIELD VILLAGE		12/31/2022 366 Days Submitted			
MAYFIELD HEIGHTS, OH 44124		CR Beds 142 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
NOVITAS		Occupancy Rate		39.4%	
Balance Sheet		Income Statement		Length of Stay 273.1	
Current Assets	2,066,355	Total Charges	6,883,807	Average Wages 22.50	
Fixed Assets	3,148	Contract Allowance	1,372,563	19.9%	Skilled Nursing 77.1%
Other Assets	2,616,407	Operating Revenue	5,511,244	80.1%	Ancillary Service 22.9%
Total Assets	4,685,910	Operating Expense	6,183,738	112.2%	Current Ratio 1.0
Current Liabilities	2,121,310	Operating Margin	-672,494	-12.2%	Days to Collect 135.5
Long Term Liabilities	3,238,163	Other Income	1,450	0.0%	Avg Payment Days 125.6
Total Equity	-673,563	Other Expense	0	0.0%	Depreciation Rate 19,797.8%
Total Liab. and Equity	4,685,910	Net Profit or Loss	(671,044)	-12.2%	Return on Equity 99.6%
366350 GARDENS OF MCGREGOR AND AMASA STONE				Nonprofit - Other	
GARDENS OF MCGREGOR AND AMASA STONE		4/30/2022 365 Days Settled			
EAST CLEVELAND, OH 44112		CR Beds 148 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay 107.7	
Current Assets	7,245,766	Total Charges	21,092,798	Average Wages 23.25	
Fixed Assets	23,628,494	Contract Allowance	7,572,682	35.9%	Skilled Nursing 84.6%
Other Assets	94,532,037	Operating Revenue	13,520,116	64.1%	Ancillary Service 15.4%
Total Assets	125,406,297	Operating Expense	25,717,812	190.2%	Current Ratio 2.5
Current Liabilities	2,946,630	Operating Margin	-12,197,696	-90.2%	Days to Collect 176.5
Long Term Liabilities	29,920,000	Other Income	5,001,351	37.0%	Avg Payment Days 29.7
Total Equity	92,539,667	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	125,406,297	Net Profit or Loss	(7,196,345)	-53.2%	Return on Equity -7.8%

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

365310 GARDENS OF NORTH OLMSTED		Proprietary - Partnership	
GARDENS OF NORTH OLMSTED		12/31/2022 366 Days Settled	
NORTH OLMSTED, OH 44070		CR Beds 210 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 27.9%	
Balance Sheet		Income Statement	
Current Assets	1,113,909	Total Charges	6,719,431
Fixed Assets	23,112	Contract Allowance	1,138,643
Other Assets	0	Operating Revenue	5,580,788
Total Assets	1,137,021	Operating Expense	7,596,337
Current Liabilities	1,280,812	Operating Margin	-2,015,549
Long Term Liabilities	1,871,891	Other Income	1,214
Total Equity	-2,015,682	Other Expense	0
Total Liab. and Equity	1,137,021	Net Profit or Loss	(2,014,335)
		16.9%	Skilled Nursing 79.1%
		83.1%	Ancillary Service 20.9%
		136.1%	Current Ratio 0.9
		-36.1%	Days to Collect 72.1
		0.0%	Avg Payment Days 61.7
		0.0%	Depreciation Rate 3,076.3%
		-36.1%	Return on Equity 99.9%

366044 GARDENS OF PAULDING THE		Proprietary - Corporation	
GARDENS OF PAULDING THE		12/31/2022 365 Days Submitted	
PAULDING, OH 45879		CR Beds 50 POS Beds 0	
PAULDING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 75.9%	
Balance Sheet		Income Statement	
Current Assets	1,396,724	Total Charges	5,978,067
Fixed Assets	253,715	Contract Allowance	2,017,034
Other Assets	0	Operating Revenue	3,961,033
Total Assets	1,650,439	Operating Expense	6,105,888
Current Liabilities	450,286	Operating Margin	-2,144,855
Long Term Liabilities	2,554,088	Other Income	809,835
Total Equity	-1,353,935	Other Expense	0
Total Liab. and Equity	1,650,439	Net Profit or Loss	(1,335,020)
		33.7%	Skilled Nursing 77.7%
		66.3%	Ancillary Service 22.3%
		154.1%	Current Ratio 3.1
		-54.1%	Days to Collect 116.9
		20.4%	Avg Payment Days 26.6
		0.0%	Depreciation Rate 174.4%
		-33.7%	Return on Equity 98.6%

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366482 GATEWAY SPRINGS HEALTH CAMPUS				Proprietary - Corporation	
GATEWAY SPRINGS HEALTH CAMPUS		12/31/2022 365 Days Submitted			
HAMILTON, OH 45011		CR Beds 94 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.6%	
Balance Sheet		Income Statement		Length of Stay	
				96.7	
Current Assets	696,469	Total Charges	7,024,955	Average Wages	
Fixed Assets	14,478,871	Contract Allowance	567,927	27.13	
Other Assets	-7,186,780	Operating Revenue	6,457,028	8.1%	
Total Assets	7,988,560	Operating Expense	8,247,581	91.9%	
Current Liabilities	12,255,628	Operating Margin	-1,790,553	127.7%	
Long Term Liabilities	8,558	Other Income	176,177	-27.7%	
Total Equity	-4,275,626	Other Expense	0	2.7%	
Total Liab. and Equity	7,988,560	Net Profit or Loss	(1,614,376)	0.0%	
				Return on Equity	
				37.8%	
<hr/>					
365430 GAYMONT CARE AND REHABILITATION				Proprietary - Corporation	
GAYMONT CARE AND REHABILITATION		12/31/2022 365 Days Submitted			
NORWALK, OH 44857		CR Beds 112 POS Beds 0			
HURON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		59.1%	
Balance Sheet		Income Statement		Length of Stay	
				72.8	
Current Assets	2,135,940	Total Charges	7,867,554	Average Wages	
Fixed Assets	161,511	Contract Allowance	1,326,299	23.53	
Other Assets	35,830	Operating Revenue	6,541,255	16.9%	
Total Assets	2,333,281	Operating Expense	7,682,634	83.1%	
Current Liabilities	1,473,991	Operating Margin	-1,141,379	117.4%	
Long Term Liabilities	328,452	Other Income	852,335	-17.4%	
Total Equity	530,838	Other Expense	0	13.0%	
Total Liab. and Equity	2,333,281	Net Profit or Loss	(289,044)	0.0%	
				Return on Equity	
				-54.5%	

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365981 GEM CITY HEALTHCARE AND REHABILITATION CENTER		Proprietary - Other	
GEM CITY HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted	
DAYTON, OH 45405		CR Beds 87 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 62.1%	
Balance Sheet		Income Statement	
Current Assets	702,492	Total Charges	6,357,065
Fixed Assets	287,954	Contract Allowance	3,857
Other Assets	0	Operating Revenue	6,353,208
Total Assets	990,446	Operating Expense	6,181,408
Current Liabilities	407,679	Operating Margin	171,800
Long Term Liabilities	28,561	Other Income	430,715
Total Equity	554,206	Other Expense	0
Total Liab. and Equity	990,446	Net Profit or Loss	602,515
		0.1%	Skilled Nursing 98.6%
		99.9%	Ancillary Service 1.6%
		97.3%	Current Ratio 1.7
		2.7%	Days to Collect 33.8
		6.8%	Avg Payment Days 46.9
		0.0%	Depreciation Rate 151.5%
		9.5%	Return on Equity 108.7%
366326 GENEVA CENTER FOR REHABILITATION AND NURSING		Proprietary - Corporation	
GENEVA CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Submitted	
GENEVA, OH 44041		CR Beds 80 POS Beds 0	
ASHTABULA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 49.3%	
Balance Sheet		Income Statement	
Current Assets	1,222,272	Total Charges	4,546,973
Fixed Assets	46,429	Contract Allowance	-187,723
Other Assets	8,631	Operating Revenue	4,734,696
Total Assets	1,277,332	Operating Expense	5,194,704
Current Liabilities	952,568	Operating Margin	-460,008
Long Term Liabilities	435,506	Other Income	330,299
Total Equity	-110,742	Other Expense	0
Total Liab. and Equity	1,277,332	Net Profit or Loss	(129,709)
		-4.1%	Skilled Nursing 79.4%
		104.1%	Ancillary Service 20.6%
		109.7%	Current Ratio 1.3
		-9.7%	Days to Collect 95.0
		7.0%	Avg Payment Days 61.6
		0.0%	Depreciation Rate 1,065.9%
		-2.7%	Return on Equity 117.1%

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365962 GENEVA SHORES NURSING AND REHAB				Proprietary - Corporation	
GENEVA SHORES NURSING AND REHAB 12/30/2022 364 Days Settled					
GENEVA, OH 44041				CR Beds 41 POS Beds 0	
ASHTABULA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 74.3%	
Balance Sheet		Income Statement		Length of Stay 83.4	
Current Assets	369,018	Total Charges	2,973,192	Average Wages 22.09	
Fixed Assets	84,194	Contract Allowance	178,296	6.0%	Skilled Nursing 83.9%
Other Assets	0	Operating Revenue	2,794,896	94.0%	Ancillary Service 16.1%
Total Assets	<u>453,212</u>	Operating Expense	3,016,634	107.9%	Current Ratio 2.0
Current Liabilities	183,240	Operating Margin	-221,738	-7.9%	Days to Collect 44.4
Long Term Liabilities	2,273,354	Other Income	283,551	10.1%	Avg Payment Days 15.8
Total Equity	-2,003,382	Other Expense	0	0.0%	Depreciation Rate 37.7%
Total Liab. and Equity	<u>453,212</u>	Net Profit or Loss	<u>61,813</u>	2.2%	Return on Equity -3.1%
365663 GENOA RETIREMENT VILLAGE				Proprietary - Corporation	
GENOA RETIREMENT VILLAGE 12/31/2022 365 Days Settled					
GENOA, OH 43430				CR Beds 164 POS Beds 0	
OTTAWA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 48.9%	
Balance Sheet		Income Statement		Length of Stay 77.1	
Current Assets	-4,065,565	Total Charges	10,080,224	Average Wages 24.79	
Fixed Assets	8,426,024	Contract Allowance	1,265,931	12.6%	Skilled Nursing 71.4%
Other Assets	19,433,521	Operating Revenue	8,814,293	87.4%	Ancillary Service 15.1%
Total Assets	<u>23,793,980</u>	Operating Expense	8,883,992	100.8%	Current Ratio (4.5)
Current Liabilities	894,625	Operating Margin	-69,699	-0.8%	Days to Collect 35.6
Long Term Liabilities	7,787,602	Other Income	679,128	7.7%	Avg Payment Days 19.1
Total Equity	15,111,753	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>23,793,980</u>	Net Profit or Loss	<u>609,429</u>	6.9%	Return on Equity 4.0%

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365118 GERIATRIC CENTER OF MANSFIELD				Nonprofit - Other	
GERIATRIC CENTER OF MANSFIELD		12/31/2022 365 Days Submitted			
MANSFIELD, OH 44903		CR Beds 66 POS Beds 0			
RICHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.6%	
Balance Sheet		Income Statement		Length of Stay	
				70.0	
Current Assets	1,659,133	Total Charges	3,292,310	Average Wages	19.14
Fixed Assets	1,060,197	Contract Allowance	321,132	9.8% Skilled Nursing	86.5%
Other Assets	0	Operating Revenue	2,971,178	90.2% Ancillary Service	13.5%
Total Assets	<u>2,719,330</u>	Operating Expense	4,091,824	137.7% Current Ratio	1.8
Current Liabilities	943,301	Operating Margin	-1,120,646	-37.7% Days to Collect	214.4
Long Term Liabilities	209,073	Other Income	347,428	11.7% Avg Payment Days	84.4
Total Equity	<u>1,566,956</u>	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	<u>2,719,330</u>	Net Profit or Loss	<u>(773,218)</u>	-26.0% Return on Equity	-49.3%
366129 GILLETTE NURSING HOME				Proprietary - Corporation	
GILLETTE NURSING HOME		12/31/2022 365 Days Settled			
WARREN, OH 44483		CR Beds 99 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay	
				117.8	
Current Assets	2,197,732	Total Charges	7,510,018	Average Wages	21.20
Fixed Assets	385,237	Contract Allowance	0	0.0% Skilled Nursing	90.7%
Other Assets	18,877	Operating Revenue	7,510,018	100.0% Ancillary Service	9.3%
Total Assets	<u>2,601,846</u>	Operating Expense	8,560,309	114.0% Current Ratio	2.1
Current Liabilities	1,027,420	Operating Margin	-1,050,291	-14.0% Days to Collect	94.2
Long Term Liabilities	69,459	Other Income	624,395	8.3% Avg Payment Days	33.0
Total Equity	<u>1,504,967</u>	Other Expense	0	0.0% Depreciation Rate	52.8%
Total Liab. and Equity	<u>2,601,846</u>	Net Profit or Loss	<u>(425,896)</u>	-5.7% Return on Equity	-28.3%

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

365554 GLEN MEADOWS				Proprietary - Corporation	
GLEN MEADOWS		12/31/2022 365 Days Settled			
HAMILTON, OH 45011				CR Beds 85 POS Beds 0	
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 93.4%	
Balance Sheet		Income Statement		Length of Stay 557.2	
Current Assets	842,428	Total Charges	8,175,774	Average Wages 26.27	
Fixed Assets	679,159	Contract Allowance	528,642	6.5% Skilled Nursing 94.5%	
Other Assets	255,157	Operating Revenue	7,647,132	93.5% Ancillary Service 5.5%	
Total Assets	<u>1,776,744</u>	Operating Expense	7,477,144	97.8% Current Ratio 0.4	
Current Liabilities	2,101,965	Operating Margin	169,988	2.2% Days to Collect 38.8	
Long Term Liabilities	0	Other Income	383,988	5.0% Avg Payment Days 10.6	
Total Equity	<u>-325,221</u>	Other Expense	0	0.0% Depreciation Rate 80.4%	
Total Liab. and Equity	<u>1,776,744</u>	Net Profit or Loss	<u>553,976</u>	7.2% Return on Equity -170.3%	
366465 GLEN THE				Proprietary - Corporation	
GLEN THE		12/31/2022 365 Days Settled			
CINCINNATI, OH 45245				CR Beds 91 POS Beds 0	
CLERMONT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 82.2%	
Balance Sheet		Income Statement		Length of Stay 79.8	
Current Assets	617,575	Total Charges	9,874,542	Average Wages 27.63	
Fixed Assets	15,340,869	Contract Allowance	924,283	9.4% Skilled Nursing 59.7%	
Other Assets	10,018,872	Operating Revenue	8,950,259	90.6% Ancillary Service 12.8%	
Total Assets	<u>25,977,316</u>	Operating Expense	9,300,046	103.9% Current Ratio 0.7	
Current Liabilities	882,600	Operating Margin	-349,787	-3.9% Days to Collect 18.7	
Long Term Liabilities	14,488,009	Other Income	422,833	4.7% Avg Payment Days 15.7	
Total Equity	<u>10,606,707</u>	Other Expense	0	0.0% Depreciation Rate 7.6%	
Total Liab. and Equity	<u>25,977,316</u>	Net Profit or Loss	<u>73,046</u>	0.8% Return on Equity 0.7%	

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

366327 GLENDALE PLACE CARE CENTER				Proprietary - Other	
GLENDALE PLACE CARE CENTER		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45215		CR Beds 122 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		61.0%	
Balance Sheet		Income Statement		Length of Stay 122.9	
Current Assets	1,736,871	Total Charges	9,661,575	Average Wages	24.06
Fixed Assets	54,783	Contract Allowance	2,106,489	21.8%	Skilled Nursing 85.7%
Other Assets	5,644	Operating Revenue	7,555,086	78.2%	Ancillary Service 14.3%
Total Assets	1,797,298	Operating Expense	9,054,531	119.8%	Current Ratio 0.8
Current Liabilities	2,217,103	Operating Margin	-1,499,445	-19.8%	Days to Collect 80.1
Long Term Liabilities	0	Other Income	688,520	9.1%	Avg Payment Days 49.1
Total Equity	-419,805	Other Expense	0	0.0%	Depreciation Rate 262.7%
Total Liab. and Equity	1,797,298	Net Profit or Loss	(810,925)	-10.7%	Return on Equity 193.2%
366036 GLENDORA HEALTH CARE CENTER				Proprietary - Other	
GLENDORA HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
WOOSTER, OH 44691		CR Beds 49 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 152.2	
Current Assets	257,544	Total Charges	3,211,940	Average Wages	14.67
Fixed Assets	71,177	Contract Allowance	-181,592	-5.7%	Skilled Nursing 83.1%
Other Assets	0	Operating Revenue	3,393,532	105.7%	Ancillary Service 16.9%
Total Assets	328,721	Operating Expense	4,572,678	134.7%	Current Ratio 0.4
Current Liabilities	732,019	Operating Margin	-1,179,146	-34.7%	Days to Collect 31.7
Long Term Liabilities	305,965	Other Income	482,469	14.2%	Avg Payment Days 58.4
Total Equity	-709,263	Other Expense	0	0.0%	Depreciation Rate 602.6%
Total Liab. and Equity	328,721	Net Profit or Loss	(696,677)	-20.5%	Return on Equity 98.2%

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366095 GLENWOOD CARE AND REHABILITATION				Proprietary - Corporation	
GLENWOOD CARE AND REHABILITATION				12/31/2022 365 Days Submitted	
CANTON, OH 44709				CR Beds 99 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 78.0%	
Balance Sheet		Income Statement		Length of Stay 194.4	
Current Assets	3,204,271	Total Charges	7,908,983	Average Wages 25.58	
Fixed Assets	387,936	Contract Allowance	1,017,686	12.9% Skilled Nursing 81.5%	
Other Assets	5,151	Operating Revenue	6,891,297	87.1% Ancillary Service 18.5%	
Total Assets	3,597,358	Operating Expense	6,997,025	101.5% Current Ratio 2.0	
Current Liabilities	1,619,026	Operating Margin	-105,728	-1.5% Days to Collect 169.6	
Long Term Liabilities	0	Other Income	571,440	8.3% Avg Payment Days 83.4	
Total Equity	1,978,332	Other Expense	0	0.0% Depreciation Rate 94.9%	
Total Liab. and Equity	3,597,358	Net Profit or Loss	465,712	6.8% Return on Equity 23.5%	

366198 GOLDEN YEARS NURSING CENTER				Proprietary - Corporation	
GOLDEN YEARS NURSING CENTER				12/31/2022 365 Days Submitted	
HAMILTON, OH 45013				CR Beds 70 POS Beds 0	
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 96.8%	
Balance Sheet		Income Statement		Length of Stay 449.9	
Current Assets	1,360,623	Total Charges	7,398,535	Average Wages 25.55	
Fixed Assets	500,400	Contract Allowance	689,817	9.3% Skilled Nursing 95.2%	
Other Assets	47,220	Operating Revenue	6,708,718	90.7% Ancillary Service 4.8%	
Total Assets	1,908,243	Operating Expense	6,319,263	94.2% Current Ratio 5.2	
Current Liabilities	262,554	Operating Margin	389,455	5.8% Days to Collect 73.6	
Long Term Liabilities	0	Other Income	308,816	4.6% Avg Payment Days 10.2	
Total Equity	1,645,689	Other Expense	0	0.0% Depreciation Rate 82.5%	
Total Liab. and Equity	1,908,243	Net Profit or Loss	698,271	10.4% Return on Equity 42.4%	

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365963 GOOD SHEPHERD HOME				Nonprofit - Church	
GOOD SHEPHERD HOME		12/31/2022 365 Days Submitted			
FOSTORIA, OH 44830				CR Beds 188 POS Beds 0	
SENECA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	158.6
Current Assets	4,269,664	Total Charges	12,903,668	Average Wages	18.67
Fixed Assets	21,834,196	Contract Allowance	2,230,835	17.3% Skilled Nursing	61.2%
Other Assets	5,399,283	Operating Revenue	10,672,833	82.7% Ancillary Service	14.3%
Total Assets	<u>31,503,143</u>	Operating Expense	12,703,311	119.0% Current Ratio	1.5
Current Liabilities	2,888,467	Operating Margin	-2,030,478	-19.0% Days to Collect	117.9
Long Term Liabilities	8,767,360	Other Income	1,432,343	13.4% Avg Payment Days	15.6
Total Equity	19,847,316	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>31,503,143</u>	Net Profit or Loss	<u>(598,135)</u>	-5.6% Return on Equity	-3.0%

365093 GOOD SHEPHERD THE				Nonprofit - Church	
GOOD SHEPHERD THE		6/30/2022 365 Days Settled			
ASHLAND, OH 44805				CR Beds 125 POS Beds 0	
ASHLAND				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	121.8
Current Assets	1,383,839	Total Charges	16,404,718	Average Wages	21.54
Fixed Assets	94,186	Contract Allowance	2,881,598	17.6% Skilled Nursing	73.8%
Other Assets	425,434	Operating Revenue	13,523,120	82.4% Ancillary Service	21.5%
Total Assets	<u>1,903,459</u>	Operating Expense	14,404,918	106.5% Current Ratio	1.2
Current Liabilities	1,169,966	Operating Margin	-881,798	-6.5% Days to Collect	34.7
Long Term Liabilities	-5,455,540	Other Income	11,808	0.1% Avg Payment Days	27.2
Total Equity	6,189,033	Other Expense	0	0.0% Depreciation Rate	141.2%
Total Liab. and Equity	<u>1,903,459</u>	Net Profit or Loss	<u>(869,990)</u>	-6.4% Return on Equity	-14.1%

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366236 GOOD SHEPHERD VILLAGE		Proprietary - Corporation	
GOOD SHEPHERD VILLAGE		12/31/2022 365 Days Settled	
SPRINGFIELD, OH 45503		CR Beds 81 POS Beds 0	
CLARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 83.5%	
Balance Sheet		Income Statement	
		Length of Stay 141.1	
Current Assets	1,654,967	Total Charges	5,477,035
Fixed Assets	104,529	Contract Allowance	226,158
Other Assets	1,120	Operating Revenue	5,250,877
Total Assets	<u>1,760,616</u>	Operating Expense	5,071,376
Current Liabilities	972,434	Operating Margin	179,501
Long Term Liabilities	118,206	Other Income	362,834
Total Equity	669,976	Other Expense	0
Total Liab. and Equity	<u>1,760,616</u>	Net Profit or Loss	<u>542,335</u>
		4.1% Skilled Nursing 90.2%	
		95.9% Ancillary Service 9.8%	
		96.6% Current Ratio 1.7	
		3.4% Days to Collect 52.9	
		6.9% Avg Payment Days 66.4	
		0.0% Depreciation Rate 516.6%	
		10.3% Return on Equity 80.9%	

366263 GRACE BRETHREN VILLAGE		Nonprofit - Church	
GRACE BRETHREN VILLAGE		12/31/2022 365 Days Settled	
ENGLEWOOD, OH 45322		CR Beds 45 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 71.3%	
Balance Sheet		Income Statement	
		Length of Stay 54.0	
Current Assets	2,026,195	Total Charges	4,530,847
Fixed Assets	4,578,157	Contract Allowance	914,620
Other Assets	937,009	Operating Revenue	3,616,227
Total Assets	<u>7,541,361</u>	Operating Expense	4,567,036
Current Liabilities	725,653	Operating Margin	-950,809
Long Term Liabilities	4,844,376	Other Income	-9,306
Total Equity	1,971,332	Other Expense	0
Total Liab. and Equity	<u>7,541,361</u>	Net Profit or Loss	<u>(960,115)</u>
		20.2% Skilled Nursing 83.0%	
		79.8% Ancillary Service 17.0%	
		126.3% Current Ratio 2.8	
		-26.3% Days to Collect 62.1	
		-0.3% Avg Payment Days 44.0	
		0.0% Depreciation Rate 1.0%	
		-26.6% Return on Equity -48.7%	

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365716 GRAFTON OAKS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
GRAFTON OAKS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
DAYTON, OH 45406		CR Beds 99 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	45.2%
Balance Sheet		Income Statement		Length of Stay	209.6
Current Assets	1,609,006	Total Charges	5,113,794	Average Wages	16.94
Fixed Assets	1,108,496	Contract Allowance	615,139	12.0% Skilled Nursing	85.5%
Other Assets	72,487	Operating Revenue	4,498,655	88.0% Ancillary Service	14.5%
Total Assets	<u>2,789,989</u>	Operating Expense	5,677,832	126.2% Current Ratio	4.1
Current Liabilities	390,213	Operating Margin	-1,179,177	-26.2% Days to Collect	81.4
Long Term Liabilities	3,505,978	Other Income	430,785	9.6% Avg Payment Days	19.3
Total Equity	-1,106,202	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>2,789,989</u>	Net Profit or Loss	<u>(748,392)</u>	-16.6% Return on Equity	67.7%
<hr/>					
366181 GRAND RAPIDS CARE CENTER				Proprietary - Corporation	
GRAND RAPIDS CARE CENTER		12/31/2022 365 Days Settled			
GRAND RAPIDS, OH 43522		CR Beds 32 POS Beds 0			
WOOD		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	182.5
Current Assets	446,456	Total Charges	3,163,356	Average Wages	24.52
Fixed Assets	133,648	Contract Allowance	493,699	15.6% Skilled Nursing	74.1%
Other Assets	609,404	Operating Revenue	2,669,657	84.4% Ancillary Service	25.9%
Total Assets	<u>1,189,508</u>	Operating Expense	3,524,041	132.0% Current Ratio	0.9
Current Liabilities	503,639	Operating Margin	-854,384	-32.0% Days to Collect	59.8
Long Term Liabilities	0	Other Income	384,897	14.4% Avg Payment Days	47.9
Total Equity	685,869	Other Expense	0	0.0% Depreciation Rate	99.7%
Total Liab. and Equity	<u>1,189,508</u>	Net Profit or Loss	<u>(469,487)</u>	-17.6% Return on Equity	-68.5%

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

365492 GRAND RIVER HEALTH & REHAB CENTER				Proprietary - Corporation	
GRAND RIVER HEALTH & REHAB CENTER				12/31/2022 365 Days Settled	
PAINESVILLE, OH 44077				CR Beds 80 POS Beds 0	
LAKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 85.0%	
Balance Sheet		Income Statement		Length of Stay 114.4	
Current Assets	953,213	Total Charges	10,328,795	Average Wages 26.40	
Fixed Assets	265,417	Contract Allowance	3,156,239	30.6%	Skilled Nursing 82.5%
Other Assets	2,135,876	Operating Revenue	7,172,556	69.4%	Ancillary Service 17.5%
Total Assets	3,354,506	Operating Expense	7,343,179	102.4%	Current Ratio 1.7
Current Liabilities	559,410	Operating Margin	-170,623	-2.4%	Days to Collect 47.4
Long Term Liabilities	0	Other Income	907,600	12.7%	Avg Payment Days 17.3
Total Equity	2,795,096	Other Expense	0	0.0%	Depreciation Rate 247.5%
Total Liab. and Equity	3,354,506	Net Profit or Loss	736,977	10.3%	Return on Equity 26.4%

366435 GRAND THE				Proprietary - Corporation	
GRAND THE				12/31/2022 365 Days Submitted	
DUBLIN, OH 43017				CR Beds 100 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 76.6%	
Balance Sheet		Income Statement		Length of Stay 45.1	
Current Assets	693,914	Total Charges	13,878,546	Average Wages 25.72	
Fixed Assets	224,311	Contract Allowance	3,495,550	25.2%	Skilled Nursing 80.2%
Other Assets	134,101	Operating Revenue	10,382,996	74.8%	Ancillary Service 19.8%
Total Assets	1,052,326	Operating Expense	11,354,983	109.4%	Current Ratio 0.5
Current Liabilities	1,327,280	Operating Margin	-971,987	-9.4%	Days to Collect 66.9
Long Term Liabilities	0	Other Income	753,430	7.3%	Avg Payment Days 37.3
Total Equity	-274,954	Other Expense	0	0.0%	Depreciation Rate 244.5%
Total Liab. and Equity	1,052,326	Net Profit or Loss	(218,557)	-2.1%	Return on Equity 79.5%

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365809 GRANDE LAKE HEALTHCARE CENTER				Proprietary - Corporation	
GRANDE LAKE HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
ST MARYS, OH 45885		CR Beds 78 POS Beds 0			
AUGLAIZE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		58.5%	
Balance Sheet		Income Statement		Length of Stay	
				110.4	
Current Assets	604,759	Total Charges	4,579,420	Average Wages	
Fixed Assets	185,681	Contract Allowance	684,659	15.0%	
Other Assets	0	Operating Revenue	3,894,761	85.0%	
Total Assets	790,440	Operating Expense	4,231,364	108.6%	
Current Liabilities	295,327	Operating Margin	-336,603	-8.6%	
Long Term Liabilities	31,696	Other Income	396,983	10.2%	
Total Equity	463,417	Other Expense	0	0.0%	
Total Liab. and Equity	790,440	Net Profit or Loss	60,380	1.6%	

366008 GRANDE POINTE HEALTHCARE COMMU				Proprietary - Corporation	
GRANDE POINTE HEALTHCARE COMMU		3/31/2022 365 Days Settled			
RICHMOND HEIGHTS, OH 44143		CR Beds 176 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				151.1	
Current Assets	2,253,445	Total Charges	21,025,066	Average Wages	
Fixed Assets	876,308	Contract Allowance	6,472,847	30.8%	
Other Assets	51,128	Operating Revenue	14,552,219	69.2%	
Total Assets	3,180,881	Operating Expense	13,259,658	91.1%	
Current Liabilities	-522,776	Operating Margin	1,292,561	8.9%	
Long Term Liabilities	869,185	Other Income	543,931	3.7%	
Total Equity	2,834,472	Other Expense	0	0.0%	
Total Liab. and Equity	3,180,881	Net Profit or Loss	1,836,492	12.6%	

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365362 GREEN HILLS CENTER				Nonprofit - Other	
GREEN HILLS CENTER		12/31/2022 365 Days Submitted			
WEST LIBERTY, OH 43357		CR Beds 87		POS Beds 0	
LOGAN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay 60.2	
Current Assets	1,109,177	Total Charges	8,627,075	Average Wages	22.87
Fixed Assets	5,124,893	Contract Allowance	2,023,391	23.5% Skilled Nursing	77.4%
Other Assets	0	Operating Revenue	6,603,684	76.5% Ancillary Service	22.6%
Total Assets	6,234,070	Operating Expense	8,299,862	125.7% Current Ratio	1.1
Current Liabilities	1,015,792	Operating Margin	-1,696,178	-25.7% Days to Collect	13.1
Long Term Liabilities	7,247,509	Other Income	3,206,612	48.6% Avg Payment Days	34.8
Total Equity	-2,029,231	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	6,234,070	Net Profit or Loss	1,510,434	22.9% Return on Equity	-74.4%
365604 GREEN MEADOWS SKILLED NURSING AND REHAB				Proprietary - Corporation	
GREEN MEADOWS SKILLED NURSING AND REHAB		12/31/2022 365 Days Submitted			
LOUISVILLE, OH 44641		CR Beds 110		POS Beds 0	
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay 100.6	
Current Assets	1,600,264	Total Charges	12,230,735	Average Wages	24.18
Fixed Assets	101,093	Contract Allowance	2,169,194	17.7% Skilled Nursing	78.3%
Other Assets	879,537	Operating Revenue	10,061,541	82.3% Ancillary Service	21.7%
Total Assets	2,580,894	Operating Expense	10,525,004	104.6% Current Ratio	1.5
Current Liabilities	1,046,304	Operating Margin	-463,463	-4.6% Days to Collect	49.9
Long Term Liabilities	1,121,326	Other Income	454,259	4.5% Avg Payment Days	25.5
Total Equity	413,264	Other Expense	0	0.0% Depreciation Rate	1,797.5%
Total Liab. and Equity	2,580,894	Net Profit or Loss	(9,204)	-0.1% Return on Equity	-2.2%

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366425 GREEN VILLAGE SKILLED NURSING & REHABILITATION LTD		Proprietary - Partnership	
GREEN VILLAGE SKILLED NURSING & REHABILITATION LTD		12/31/2022 365 Days Settled	
AKRON, OH 44319		CR Beds 69 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	62.3%
Balance Sheet		Income Statement	
Current Assets	1,938,558	Total Charges	6,369,983
Fixed Assets	162,753	Contract Allowance	517,318
Other Assets	0	Operating Revenue	5,852,665
Total Assets	2,101,311	Operating Expense	7,131,725
Current Liabilities	1,480,723	Operating Margin	-1,279,060
Long Term Liabilities	3,556,722	Other Income	280,768
Total Equity	-2,936,134	Other Expense	0
Total Liab. and Equity	2,101,311	Net Profit or Loss	(998,292)
		8.1%	Skilled Nursing 68.5%
		91.9%	Ancillary Service 31.5%
		121.9%	Current Ratio 1.3
		-21.9%	Days to Collect 105.9
		4.8%	Avg Payment Days 52.6
		0.0%	Depreciation Rate 337.0%
		-17.1%	Return on Equity 34.0%
365853 GREENBRIAR CENTER		Proprietary - Corporation	
GREENBRIAR CENTER		1/31/2022 365 Days Settled	
BOARDMAN, OH 44512		CR Beds 120 POS Beds 0	
MAHONING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	83.3%
Balance Sheet		Income Statement	
Current Assets	1,604,696	Total Charges	16,444,139
Fixed Assets	425,407	Contract Allowance	6,816,937
Other Assets	969	Operating Revenue	9,627,202
Total Assets	2,031,072	Operating Expense	9,351,063
Current Liabilities	511,798	Operating Margin	276,139
Long Term Liabilities	593,967	Other Income	269,214
Total Equity	925,307	Other Expense	0
Total Liab. and Equity	2,031,072	Net Profit or Loss	545,353
		41.5%	Skilled Nursing 83.9%
		58.5%	Ancillary Service 16.1%
		97.1%	Current Ratio 3.1
		2.9%	Days to Collect 55.2
		2.8%	Avg Payment Days 2.7
		0.0%	Depreciation Rate 42.9%
		5.7%	Return on Equity 58.9%

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365854 GREENBRIAR NURSING CENTER THE		Proprietary - Corporation	
GREENBRIAR NURSING CENTER THE		12/31/2022 365 Days Settled	
EATON, OH 45320		CR Beds 74 POS Beds 0	
PREBLE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 63.2%	
Balance Sheet		Income Statement	
Current Assets	1,396,740	Total Charges	5,105,406
Fixed Assets	4,269,413	Contract Allowance	648,016
Other Assets	42,971	Operating Revenue	4,457,390
Total Assets	5,709,124	Operating Expense	4,784,321
Current Liabilities	629,590	Operating Margin	-326,931
Long Term Liabilities	3,052,945	Other Income	438,198
Total Equity	2,026,589	Other Expense	0
Total Liab. and Equity	5,709,124	Net Profit or Loss	109,428
		12.7%	Skilled Nursing 87.0%
		87.3%	Ancillary Service 13.0%
		107.3%	Current Ratio 2.2
		-7.3%	Days to Collect 43.9
		9.8%	Avg Payment Days 40.9
		0.0%	Depreciation Rate 6.4%
		2.5%	Return on Equity 5.4%

365192 GREENBRIER HEALTH CENTER		Proprietary - Corporation	
GREENBRIER HEALTH CENTER		3/31/2022 365 Days Submitted	
PARMA HEIGHTS, OH 44130		CR Beds 162 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 80.7%	
Balance Sheet		Income Statement	
Current Assets	2,437,134	Total Charges	18,110,356
Fixed Assets	1,657,658	Contract Allowance	5,866,228
Other Assets	446,585	Operating Revenue	12,244,128
Total Assets	4,541,377	Operating Expense	12,179,277
Current Liabilities	777,018	Operating Margin	64,851
Long Term Liabilities	843,392	Other Income	384,299
Total Equity	2,920,967	Other Expense	0
Total Liab. and Equity	4,541,377	Net Profit or Loss	449,150
		32.4%	Skilled Nursing 75.9%
		67.6%	Ancillary Service 24.1%
		99.5%	Current Ratio 3.1
		0.5%	Days to Collect 63.0
		3.1%	Avg Payment Days 9.2
		0.0%	Depreciation Rate 25.6%
		3.7%	Return on Equity 15.4%

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

366038 GREENFIELD SKILLED NURSING AND REHABILITATION				Proprietary - Corporation	
GREENFIELD SKILLED NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
GREENFIELD, OH 45123		CR Beds 50 POS Beds 0			
HIGHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay 56.3	
Current Assets	1,605,942	Total Charges	5,561,725	Average Wages	21.90
Fixed Assets	161,764	Contract Allowance	518,630	9.3% Skilled Nursing	81.2%
Other Assets	1,258,538	Operating Revenue	5,043,095	90.7% Ancillary Service	18.8%
Total Assets	3,026,244	Operating Expense	4,220,337	83.7% Current Ratio	3.9
Current Liabilities	411,338	Operating Margin	822,758	16.3% Days to Collect	83.2
Long Term Liabilities	546,292	Other Income	314,133	6.2% Avg Payment Days	22.7
Total Equity	2,068,614	Other Expense	0	0.0% Depreciation Rate	202.1%
Total Liab. and Equity	3,026,244	Net Profit or Loss	1,136,891	22.5% Return on Equity	55.0%
365291 HALL OF FAME REHABILITATION AND NURSING CENTER				Proprietary - Other	
HALL OF FAME REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
CANTON, OH 44708		CR Beds 69 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		50.2%	
Balance Sheet		Income Statement		Length of Stay 203.6	
Current Assets	1,107,203	Total Charges	5,163,386	Average Wages	20.72
Fixed Assets	232,087	Contract Allowance	942,425	18.3% Skilled Nursing	87.3%
Other Assets	2,942	Operating Revenue	4,220,961	81.7% Ancillary Service	12.7%
Total Assets	1,342,232	Operating Expense	5,379,752	127.5% Current Ratio	2.8
Current Liabilities	398,967	Operating Margin	-1,158,791	-27.5% Days to Collect	39.4
Long Term Liabilities	2,635,092	Other Income	1,384,290	32.8% Avg Payment Days	28.5
Total Equity	-1,691,827	Other Expense	0	0.0% Depreciation Rate	254.8%
Total Liab. and Equity	1,342,232	Net Profit or Loss	225,499	5.3% Return on Equity	-13.3%

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366329 HAMPTON WOODS NURSING CENTER, INC				Proprietary - Corporation	
HAMPTON WOODS NURSING CENTER, INC		12/31/2022 365 Days Settled			
POLAND, OH 44514		CR Beds 70 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.1%	
Balance Sheet		Income Statement		Length of Stay	
				179.5	
Current Assets	2,227,581	Total Charges	6,291,247	Average Wages	
Fixed Assets	0	Contract Allowance	936,094	22.49	
Other Assets	1,428,113	Operating Revenue	5,355,153	14.9%	
Total Assets	3,655,694	Operating Expense	6,336,215	85.1%	
Current Liabilities	944,498	Operating Margin	-981,062	118.3%	
Long Term Liabilities	186,804	Other Income	1,175,598	-18.3%	
Total Equity	2,524,392	Other Expense	0	22.0%	
Total Liab. and Equity	3,655,694	Net Profit or Loss	194,536	0.0%	
				3.6%	

365292 HANOVER HEALTHCARE CENTER				Proprietary - Corporation	
HANOVER HEALTHCARE CENTER		8/31/2022 365 Days Settled			
MASSILLON, OH 44646		CR Beds 181 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		54.7%	
Balance Sheet		Income Statement		Length of Stay	
				246.0	
Current Assets	1,928,652	Total Charges	11,698,925	Average Wages	
Fixed Assets	961,616	Contract Allowance	2,587,272	27.75	
Other Assets	974	Operating Revenue	9,111,653	22.1%	
Total Assets	2,891,242	Operating Expense	10,469,221	77.9%	
Current Liabilities	546,719	Operating Margin	-1,357,568	114.9%	
Long Term Liabilities	563,281	Other Income	750,745	-14.9%	
Total Equity	1,781,242	Other Expense	0	8.2%	
Total Liab. and Equity	2,891,242	Net Profit or Loss	(606,823)	0.0%	
				-6.7%	

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

365564 HARBOR HEALTHCARE OF IRONTON		Proprietary - Corporation	
HARBOR HEALTHCARE OF IRONTON		12/31/2022 365 Days Submitted	
IRONTON, OH 45638		CR Beds 125 POS Beds 0	
LAWRENCE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	81.7%
Balance Sheet		Income Statement	
Current Assets	3,226,042	Total Charges	15,313,240
Fixed Assets	137,846	Contract Allowance	4,648,350
Other Assets	1,255,292	Operating Revenue	10,664,890
Total Assets	4,619,180	Operating Expense	10,383,152
Current Liabilities	1,076,378	Operating Margin	281,738
Long Term Liabilities	0	Other Income	1,084,362
Total Equity	3,542,802	Other Expense	0
Total Liab. and Equity	4,619,180	Net Profit or Loss	1,366,102
		30.4%	Skilled Nursing 48.6%
		69.6%	Ancillary Service 43.5%
		97.4%	Current Ratio 3.0
		2.6%	Days to Collect 83.8
		10.2%	Avg Payment Days 17.4
		0.0%	Depreciation Rate 259.6%
		12.8%	Return on Equity 38.6%

366134 HARDIN HILLS HEALTH CENTER		Government - County	
HARDIN HILLS HEALTH CENTER		12/31/2022 365 Days Settled	
KENTON, OH 43326		CR Beds 78 POS Beds 0	
HARDIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	79.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	5,701,333
Fixed Assets	327,271	Contract Allowance	543,559
Other Assets	8,720	Operating Revenue	5,157,774
Total Assets	335,991	Operating Expense	5,297,400
Current Liabilities	0	Operating Margin	-139,626
Long Term Liabilities	0	Other Income	434,990
Total Equity	335,991	Other Expense	0
Total Liab. and Equity	335,991	Net Profit or Loss	295,364
		9.5%	Skilled Nursing 86.4%
		90.5%	Ancillary Service 13.6%
		102.7%	Current Ratio
		-2.7%	Days to Collect 0.0
		8.4%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 1.9%
		5.7%	Return on Equity 87.9%

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

366340 HARDING POINTE				Proprietary - Corporation	
HARDING POINTE		12/31/2022 365 Days Settled			
MARION, OH 43302				CR Beds 50 POS Beds 0	
MARION				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 90.9%	
Balance Sheet		Income Statement		Length of Stay 1,184.5	
Current Assets	288,246	Total Charges	4,639,820	Average Wages	20.27
Fixed Assets	132,437	Contract Allowance	374,944	8.1% Skilled Nursing	89.5%
Other Assets	8,921,733	Operating Revenue	4,264,876	91.9% Ancillary Service	10.5%
Total Assets	9,342,416	Operating Expense	3,530,127	82.8% Current Ratio	1.3
Current Liabilities	229,335	Operating Margin	734,749	17.2% Days to Collect	20.6
Long Term Liabilities	0	Other Income	370,704	8.7% Avg Payment Days	17.4
Total Equity	9,113,081	Other Expense	0	0.0% Depreciation Rate	134.1%
Total Liab. and Equity	9,342,416	Net Profit or Loss	1,105,453	25.9% Return on Equity	12.1%
366001 HARMAR PLACE REHAB & EXTENDED CARE				Nonprofit - Church	
HARMAR PLACE REHAB & EXTENDED CARE		12/31/2022 365 Days Submitted			
MARIETTA, OH 45750				CR Beds 86 POS Beds 0	
WASHINGTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 80.0%	
Balance Sheet		Income Statement		Length of Stay 41.9	
Current Assets	467,223	Total Charges	9,343,632	Average Wages	22.02
Fixed Assets	6,955,312	Contract Allowance	2,174,836	23.3% Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	7,168,796	76.7% Ancillary Service	20.2%
Total Assets	7,422,535	Operating Expense	8,526,189	118.9% Current Ratio	0.9
Current Liabilities	520,904	Operating Margin	-1,357,393	-18.9% Days to Collect	21.2
Long Term Liabilities	8,202,263	Other Income	316,803	4.4% Avg Payment Days	21.6
Total Equity	-1,300,632	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	7,422,535	Net Profit or Loss	(1,040,590)	-14.5% Return on Equity	80.0%

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

365601 HARMONY CENTER FOR REHABILITATION AND HEALING				Proprietary - Partnership	
HARMONY CENTER FOR REHABILITATION AND HEALING 12/31/2022 365 Days Submitted					
XENIA, OH 45385				CR Beds 99 POS Beds 0	
GREENE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 67.8%	
Balance Sheet		Income Statement		Length of Stay 65.5	
Current Assets	2,136,271	Total Charges	7,078,286	Average Wages 22.04	
Fixed Assets	106,272	Contract Allowance	0	0.0% Skilled Nursing 82.1%	
Other Assets	285,104	Operating Revenue	7,078,286	100.0% Ancillary Service 17.9%	
Total Assets	<u>2,527,647</u>	Operating Expense	8,093,547	114.3% Current Ratio 1.2	
Current Liabilities	1,856,766	Operating Margin	-1,015,261	-14.3% Days to Collect 110.2	
Long Term Liabilities	394,952	Other Income	814,635	11.5% Avg Payment Days 57.4	
Total Equity	<u>275,929</u>	Other Expense	0	0.0% Depreciation Rate 664.1%	
Total Liab. and Equity	<u>2,527,647</u>	Net Profit or Loss	<u>(200,626)</u>	-2.8% Return on Equity -72.7%	
366220 HARMONY COURT REHAB AND NURSING				Proprietary - Partnership	
HARMONY COURT REHAB AND NURSING 12/31/2022 365 Days Submitted					
CINCINNATI, OH 45237				CR Beds 120 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 67.7%	
Balance Sheet		Income Statement		Length of Stay 182.0	
Current Assets	773,524	Total Charges	8,381,537	Average Wages 25.81	
Fixed Assets	259,805	Contract Allowance	551,598	6.6% Skilled Nursing 91.8%	
Other Assets	1,550,473	Operating Revenue	7,829,939	93.4% Ancillary Service 8.2%	
Total Assets	<u>2,583,802</u>	Operating Expense	9,449,884	120.7% Current Ratio 0.6	
Current Liabilities	1,226,722	Operating Margin	-1,619,945	-20.7% Days to Collect 32.7	
Long Term Liabilities	1,003,727	Other Income	1,036,708	13.2% Avg Payment Days 28.5	
Total Equity	<u>353,353</u>	Other Expense	0	0.0% Depreciation Rate 238.1%	
Total Liab. and Equity	<u>2,583,802</u>	Net Profit or Loss	<u>(583,237)</u>	-7.4% Return on Equity -165.1%	

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365065 HARRISON PAVILION CARE CENTER				Proprietary - Corporation	
HARRISON PAVILION CARE CENTER		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45211		CR Beds 84 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				104.6	
Current Assets	1,829,677	Total Charges	9,407,322	Average Wages	
Fixed Assets	833,019	Contract Allowance	832,246	24.35	
Other Assets	0	Operating Revenue	8,575,076	8.8%	
Total Assets	2,662,696	Operating Expense	8,851,942	91.2%	
Current Liabilities	1,032,861	Operating Margin	-276,866	103.2%	
Long Term Liabilities	515,749	Other Income	841,412	-3.2%	
Total Equity	1,114,086	Other Expense	0	9.8%	
Total Liab. and Equity	2,662,696	Net Profit or Loss	564,546	0.0%	
				Return on Equity	
				50.7%	

366483 HARRISON TRAIL HEALTH CAMPUS				Proprietary - Corporation	
HARRISON TRAIL HEALTH CAMPUS		12/31/2022 365 Days Settled			
HARRISON, OH 45030		CR Beds 95 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay	
				61.6	
Current Assets	743,340	Total Charges	9,922,868	Average Wages	
Fixed Assets	19,820,324	Contract Allowance	865,424	23.75	
Other Assets	-5,373,743	Operating Revenue	9,057,444	8.7%	
Total Assets	15,189,921	Operating Expense	9,321,037	91.3%	
Current Liabilities	16,369,045	Operating Margin	-263,593	102.9%	
Long Term Liabilities	28,863	Other Income	179,074	-2.9%	
Total Equity	-1,207,987	Other Expense	0	2.0%	
Total Liab. and Equity	15,189,921	Net Profit or Loss	(84,519)	0.0%	
				Return on Equity	
				7.0%	

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365813 HAWTHORN GLEN NURSING CENTER				Proprietary - Corporation	
HAWTHORN GLEN NURSING CENTER		12/31/2022 365 Days Settled			
MIDDLETOWN, OH 45044		CR Beds 74 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.0%	
Balance Sheet		Income Statement		Length of Stay	
				213.6	
Current Assets	2,506,120	Total Charges	5,400,928	Average Wages	
Fixed Assets	5,560,824	Contract Allowance	344,873	24.82	
Other Assets	1,048	Operating Revenue	5,056,055	6.4%	
Total Assets	8,067,992	Operating Expense	5,484,544	93.6%	
Current Liabilities	929,769	Operating Margin	-428,489	108.5%	
Long Term Liabilities	19,264	Other Income	517,364	-8.5%	
Total Equity	7,118,959	Other Expense	0	10.2%	
Total Liab. and Equity	8,067,992	Net Profit or Loss	88,875	0.0%	
				1.8%	

365759 HEALTH CENTER AT THE RENAISSAN				Nonprofit - Other	
HEALTH CENTER AT THE RENAISSAN		6/30/2022 365 Days Settled			
OLMSTED TWP, OH 44138		CR Beds 288 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				381.5	
Current Assets	1,264,942	Total Charges	21,741,354	Average Wages	
Fixed Assets	30,098,127	Contract Allowance	1,158,542	19.65	
Other Assets	17,229,246	Operating Revenue	20,582,812	5.3%	
Total Assets	48,592,315	Operating Expense	19,158,831	94.7%	
Current Liabilities	26,295,122	Operating Margin	1,423,981	93.1%	
Long Term Liabilities	51,842,624	Other Income	2,483,654	6.9%	
Total Equity	-29,545,431	Other Expense	0	12.1%	
Total Liab. and Equity	48,592,315	Net Profit or Loss	3,907,635	0.0%	
				19.0%	

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365800 HEATHER HILL CARE COMMUNITIES				Proprietary - Corporation	
HEATHER HILL CARE COMMUNITIES		12/31/2022 365 Days Submitted			
CHARDON, OH 44024		CR Beds 126 POS Beds 0			
GEAUGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay 103.8	
Current Assets	1,753,556	Total Charges	16,437,407	Average Wages	28.02
Fixed Assets	2,985,094	Contract Allowance	352,023	2.1%	Skilled Nursing 93.5%
Other Assets	418,333	Operating Revenue	16,085,384	97.9%	Ancillary Service 6.5%
Total Assets	5,156,983	Operating Expense	16,414,961	102.0%	Current Ratio 0.2
Current Liabilities	7,092,096	Operating Margin	-329,577	-2.0%	Days to Collect 33.0
Long Term Liabilities	0	Other Income	767,189	4.8%	Avg Payment Days 7.7
Total Equity	-1,935,113	Other Expense	0	0.0%	Depreciation Rate 51.9%
Total Liab. and Equity	5,156,983	Net Profit or Loss	437,612	2.7%	Return on Equity -22.6%
365739 HEATHER KNOLL RETIREMENT VILLAGE				Proprietary - Corporation	
HEATHER KNOLL RETIREMENT VILLAGE		12/31/2022 365 Days Submitted			
TALLMADGE, OH 44278		CR Beds 115 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay 54.6	
Current Assets	1,336,510	Total Charges	14,137,939	Average Wages	26.14
Fixed Assets	9,578	Contract Allowance	2,867,093	20.3%	Skilled Nursing 77.9%
Other Assets	2,141,450	Operating Revenue	11,270,846	79.7%	Ancillary Service 22.1%
Total Assets	3,487,538	Operating Expense	10,692,199	94.9%	Current Ratio 1.0
Current Liabilities	1,292,359	Operating Margin	578,647	5.1%	Days to Collect 42.6
Long Term Liabilities	553,350	Other Income	450,846	4.0%	Avg Payment Days 43.9
Total Equity	1,641,829	Other Expense	0	0.0%	Depreciation Rate 1,362.4%
Total Liab. and Equity	3,487,538	Net Profit or Loss	1,029,493	9.1%	Return on Equity 62.7%

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365737 HEATHERDOWNS REHAB & RESIDENTIAL CENTER				Proprietary - Corporation	
HEATHERDOWNS REHAB & RESIDENTIAL CENTER				12/31/2022 365 Days Settled	
TOLEDO, OH 43614				CR Beds 84 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	72.6%
Balance Sheet		Income Statement		Length of Stay	51.6
Current Assets	2,536,698	Total Charges	8,727,506	Average Wages	19.73
Fixed Assets	366,039	Contract Allowance	3,196,010	36.6% Skilled Nursing	86.4%
Other Assets	9,497	Operating Revenue	5,531,496	63.4% Ancillary Service	13.6%
Total Assets	2,912,234	Operating Expense	7,803,104	141.1% Current Ratio	3.7
Current Liabilities	692,660	Operating Margin	-2,271,608	-41.1% Days to Collect	147.9
Long Term Liabilities	5,619,413	Other Income	277,991	5.0% Avg Payment Days	32.3
Total Equity	-3,399,839	Other Expense	0	0.0% Depreciation Rate	210.3%
Total Liab. and Equity	2,912,234	Net Profit or Loss	(1,993,617)	-36.0% Return on Equity	58.6%
365661 HEIGHTS REHABILITATION AND HEALTHCARE CENTER, THE				Proprietary - Other	
HEIGHTS REHABILITATION AND HEALTHCARE CENTER, THE				12/31/2022 365 Days Submitted	
BROADVIEW HEIGHTS, OH 44147				CR Beds 159 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	63.1%
Balance Sheet		Income Statement		Length of Stay	136.2
Current Assets	3,990,696	Total Charges	13,013,817	Average Wages	26.91
Fixed Assets	326,508	Contract Allowance	2,025,372	15.6% Skilled Nursing	79.3%
Other Assets	887,708	Operating Revenue	10,988,445	84.4% Ancillary Service	20.7%
Total Assets	5,204,912	Operating Expense	11,653,427	106.1% Current Ratio	2.6
Current Liabilities	1,548,054	Operating Margin	-664,982	-6.1% Days to Collect	59.0
Long Term Liabilities	2,182,669	Other Income	531,102	4.8% Avg Payment Days	43.9
Total Equity	1,474,189	Other Expense	0	0.0% Depreciation Rate	409.6%
Total Liab. and Equity	5,204,912	Net Profit or Loss	(133,880)	-1.2% Return on Equity	-9.1%

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366200 HENNIS CARE CENTRE OF BOLIVAR		Proprietary - Corporation	
HENNIS CARE CENTRE OF BOLIVAR		12/31/2022 365 Days Submitted	
BOLIVAR, OH 44612		CR Beds 115 POS Beds 0	
TUSCARAWAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	75.8%
Balance Sheet		Income Statement	
Current Assets	2,914,553	Total Charges	12,271,351
Fixed Assets	4,590,641	Contract Allowance	2,235,978 18.2%
Other Assets	3,470,660	Operating Revenue	10,035,373 81.8%
Total Assets	10,975,854	Operating Expense	12,257,685 122.1%
Current Liabilities	3,541,287	Operating Margin	-2,222,312 -22.1%
Long Term Liabilities	6,517,842	Other Income	1,137,923 11.3%
Total Equity	916,725	Other Expense	0 0.0%
Total Liab. and Equity	10,975,854	Net Profit or Loss	(1,084,389) -10.8%

365838 HENNIS CARE CENTRE OF DOVER		Proprietary - Corporation	
HENNIS CARE CENTRE OF DOVER		12/31/2022 365 Days Submitted	
DOVER, OH 44622		CR Beds 147 POS Beds 0	
TUSCARAWAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	48.5%
Balance Sheet		Income Statement	
Current Assets	2,826,445	Total Charges	9,280,786
Fixed Assets	3,294,263	Contract Allowance	1,991,960 21.5%
Other Assets	-345,486	Operating Revenue	7,288,826 78.5%
Total Assets	5,775,222	Operating Expense	11,209,885 153.8%
Current Liabilities	4,685,166	Operating Margin	-3,921,059 -53.8%
Long Term Liabilities	4,576,672	Other Income	1,566,034 21.5%
Total Equity	-3,486,616	Other Expense	0 0.0%
Total Liab. and Equity	5,775,222	Net Profit or Loss	(2,355,025) -32.3%

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

365566 HERITAGE CENTER FOR REHAB AND SPECIALITY CARE		Proprietary - Partnership	
HERITAGE CENTER FOR REHAB AND SPECIALITY CARE		12/31/2022 365 Days Submitted	
MINSTER, OH 45865		CR Beds 83 POS Beds 0	
AUGLAIZE		Key Performance Ind.	
Novitas MD		Occupancy Rate 46.2%	
Balance Sheet		Income Statement	
Current Assets	1,238,581	Total Charges	4,117,392
Fixed Assets	33,343	Contract Allowance	242,906
Other Assets	1,157,142	Operating Revenue	3,874,486
Total Assets	2,429,066	Operating Expense	6,613,529
Current Liabilities	1,575,327	Operating Margin	-2,739,043
Long Term Liabilities	47,493	Other Income	2,994,418
Total Equity	806,246	Other Expense	0
Total Liab. and Equity	2,429,066	Net Profit or Loss	255,375
		5.9%	Skilled Nursing 77.4%
		94.1%	Ancillary Service 22.6%
		170.7%	Current Ratio 0.8
		-70.7%	Days to Collect 115.4
		77.3%	Avg Payment Days 72.1
		0.0%	Depreciation Rate 1,527.0%
		6.6%	Return on Equity 31.7%

365401 HERITAGE HEALTH CARE CENTER		Proprietary - Partnership	
HERITAGE HEALTH CARE CENTER		12/31/2022 365 Days Submitted	
OAKWOOD VILLAGE, OH 44146		CR Beds 80 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 56.4%	
Balance Sheet		Income Statement	
Current Assets	2,863,041	Total Charges	5,011,932
Fixed Assets	588,742	Contract Allowance	634,008
Other Assets	2,578,470	Operating Revenue	4,377,924
Total Assets	6,030,253	Operating Expense	4,707,343
Current Liabilities	1,250,722	Operating Margin	-329,419
Long Term Liabilities	202,062	Other Income	362,342
Total Equity	4,577,469	Other Expense	0
Total Liab. and Equity	6,030,253	Net Profit or Loss	32,923
		12.6%	Skilled Nursing 69.2%
		87.4%	Ancillary Service 30.8%
		107.5%	Current Ratio 2.3
		-7.5%	Days to Collect 229.7
		8.3%	Avg Payment Days 52.1
		0.0%	Depreciation Rate 45.8%
		0.8%	Return on Equity 0.7%

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365114 HERITAGE MANOR JEWISH HM FOR				Nonprofit - Other	
HERITAGE MANOR JEWISH HM FOR		12/31/2022 365 Days Settled			
YOUNGSTOWN, OH 44504		CR Beds 72 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay	
				261.5	
Current Assets	785,848	Total Charges	6,790,591	Average Wages	
Fixed Assets	7,254,789	Contract Allowance	569,632	26.80	
Other Assets	0	Operating Revenue	6,220,959	8.4%	
Total Assets	8,040,637	Operating Expense	7,945,327	91.6%	
Current Liabilities	7,445,133	Operating Margin	-1,724,368	127.7%	
Long Term Liabilities	0	Other Income	528,374	-27.7%	
Total Equity	595,504	Other Expense	0	8.5%	
Total Liab. and Equity	8,040,637	Net Profit or Loss	(1,272,119)	0.0%	
				Return on Equity	
				-213.6%	

365825 HERITAGE NURSING AND REHAB CTR				Proprietary - Partnership	
HERITAGE NURSING AND REHAB CTR		12/31/2022 365 Days Settled			
OAKWOOD VILLAGE, OH 44146		CR Beds 75 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.6%	
Balance Sheet		Income Statement		Length of Stay	
				101.3	
Current Assets	2,381,678	Total Charges	7,213,228	Average Wages	
Fixed Assets	443,891	Contract Allowance	-664,955	22.21	
Other Assets	717,870	Operating Revenue	7,878,183	-9.2%	
Total Assets	3,543,439	Operating Expense	7,307,336	109.2%	
Current Liabilities	3,016,131	Operating Margin	570,847	92.8%	
Long Term Liabilities	1,548,639	Other Income	354,866	7.2%	
Total Equity	-1,021,331	Other Expense	0	4.5%	
Total Liab. and Equity	3,543,439	Net Profit or Loss	925,713	0.0%	
				Depreciation Rate	
				56.5%	
				Return on Equity	
				-90.6%	

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366404 HERITAGE OF HUDSON				Proprietary - Corporation	
HERITAGE OF HUDSON		12/31/2022 365 Days Settled			
HUDSON, OH 44236				CR Beds 80 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 91.4%	
Balance Sheet		Income Statement		Length of Stay 103.0	
Current Assets	1,486,904	Total Charges	9,745,317	Average Wages	27.90
Fixed Assets	215,685	Contract Allowance	1,474,877	15.1% Skilled Nursing	89.6%
Other Assets	43,128	Operating Revenue	8,270,440	84.9% Ancillary Service	10.4%
Total Assets	1,745,717	Operating Expense	7,888,867	95.4% Current Ratio	2.9
Current Liabilities	519,424	Operating Margin	381,573	4.6% Days to Collect	61.3
Long Term Liabilities	0	Other Income	314,914	3.8% Avg Payment Days	8.0
Total Equity	1,226,293	Other Expense	0	0.0% Depreciation Rate	206.0%
Total Liab. and Equity	1,745,717	Net Profit or Loss	696,487	8.4% Return on Equity	56.8%
365541 HERITAGE THE				Proprietary - Corporation	
HERITAGE THE		12/31/2022 365 Days Submitted			
FINDLAY, OH 45840				CR Beds 215 POS Beds 0	
HANCOCK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 61.3%	
Balance Sheet		Income Statement		Length of Stay 128.9	
Current Assets	-4,054,280	Total Charges	14,506,444	Average Wages	24.60
Fixed Assets	13,110,129	Contract Allowance	1,329,507	9.2% Skilled Nursing	63.4%
Other Assets	32,071,566	Operating Revenue	13,176,937	90.8% Ancillary Service	13.6%
Total Assets	41,127,415	Operating Expense	12,476,346	94.7% Current Ratio	(3.1)
Current Liabilities	1,311,880	Operating Margin	700,591	5.3% Days to Collect	24.6
Long Term Liabilities	12,434,552	Other Income	156,452	1.2% Avg Payment Days	19.0
Total Equity	27,380,983	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	41,127,415	Net Profit or Loss	857,043	6.5% Return on Equity	3.1%

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366301 HERITAGESPRING HEALTHCARE CENTER OF WEST CHESTER		Proprietary - Corporation	
HERITAGESPRING HEALTHCARE CENTER OF WEST CHESTER		12/31/2022 365 Days Submitted	
WEST CHESTER, OH 45069		CR Beds 144 POS Beds 0	
BUTLER		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	85.9%
Balance Sheet		Income Statement	
Current Assets	1,482,509	Total Charges	19,224,449
Fixed Assets	563,748	Contract Allowance	4,362,682
Other Assets	191,152	Operating Revenue	14,861,767
Total Assets	2,237,409	Operating Expense	15,106,013
Current Liabilities	4,246,039	Operating Margin	-244,246
Long Term Liabilities	11,609	Other Income	509,070
Total Equity	-2,020,239	Other Expense	0
Total Liab. and Equity	2,237,409	Net Profit or Loss	264,824
		22.7%	Skilled Nursing 79.5%
		77.3%	Ancillary Service 20.5%
		101.6%	Current Ratio 0.3
		-1.6%	Days to Collect 34.5
		3.4%	Avg Payment Days 18.0
		0.0%	Depreciation Rate 161.1%
		1.8%	Return on Equity -13.1%

365589 HICKORY CREEK OF ATHENS		Proprietary - Corporation	
HICKORY CREEK OF ATHENS		12/31/2022 365 Days Submitted	
THE PLAINS, OH 45780		CR Beds 99 POS Beds 0	
ATHENS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	78.5%
Balance Sheet		Income Statement	
Current Assets	561,366	Total Charges	8,248,492
Fixed Assets	1,007,592	Contract Allowance	117,821
Other Assets	381,005	Operating Revenue	8,130,671
Total Assets	1,949,963	Operating Expense	7,630,780
Current Liabilities	597,269	Operating Margin	499,891
Long Term Liabilities	0	Other Income	410,283
Total Equity	1,352,694	Other Expense	0
Total Liab. and Equity	1,949,963	Net Profit or Loss	910,174
		1.4%	Skilled Nursing 96.6%
		98.6%	Ancillary Service 3.4%
		93.9%	Current Ratio 0.9
		6.1%	Days to Collect 24.3
		5.0%	Avg Payment Days 7.8
		0.0%	Depreciation Rate 54.9%
		11.2%	Return on Equity 67.3%

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365134 HICKORY RIDGE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
HICKORY RIDGE NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
AKRON, OH 44303		CR Beds 165 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay	
				427.3	
Current Assets	922,303	Total Charges	13,873,555	Average Wages	
Fixed Assets	1,590,573	Contract Allowance	1,729,887	24.82	
Other Assets	0	Operating Revenue	12,143,668	12.5%	
Total Assets	2,512,876	Operating Expense	12,580,723	87.5%	
Current Liabilities	648,412	Operating Margin	-437,055	103.6%	
Long Term Liabilities	0	Other Income	845,248	-3.6%	
Total Equity	1,864,464	Other Expense	0	7.0%	
Total Liab. and Equity	2,512,876	Net Profit or Loss	408,193	0.0%	
				3.4%	
				Return on Equity	
				21.9%	
<hr/>					
366303 Highbanks Care Center				Proprietary - Corporation	
Highbanks Care Center		12/31/2022 365 Days Settled			
Columbus, OH 43235		CR Beds 56 POS Beds 0			
Franklin		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay	
				393.4	
Current Assets	1,536,407	Total Charges	5,355,727	Average Wages	
Fixed Assets	368,257	Contract Allowance	768,307	25.44	
Other Assets	0	Operating Revenue	4,587,420	14.3%	
Total Assets	1,904,664	Operating Expense	4,399,444	85.7%	
Current Liabilities	209,882	Operating Margin	187,976	95.9%	
Long Term Liabilities	0	Other Income	195,220	4.1%	
Total Equity	1,694,782	Other Expense	0	4.3%	
Total Liab. and Equity	1,904,664	Net Profit or Loss	383,196	0.0%	
				8.4%	
				Return on Equity	
				22.6%	

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365147 HIGHLAND OAKS HEALTH CENTER				Proprietary - Corporation	
HIGHLAND OAKS HEALTH CENTER		12/31/2022 365 Days Submitted			
MCCONNELSVILLE, OH 43756		CR Beds 99 POS Beds 0			
MORGAN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.7%	
Balance Sheet		Income Statement		Length of Stay	
				78.4	
Current Assets	1,146,461	Total Charges	8,122,480	Average Wages	22.09
Fixed Assets	101,673	Contract Allowance	711,007	8.8% Skilled Nursing	87.6%
Other Assets	20,526	Operating Revenue	7,411,473	91.2% Ancillary Service	12.4%
Total Assets	<u>1,268,660</u>	Operating Expense	7,108,439	95.9% Current Ratio	1.3
Current Liabilities	872,839	Operating Margin	303,034	4.1% Days to Collect	33.4
Long Term Liabilities	266,195	Other Income	463,029	6.2% Avg Payment Days	43.4
Total Equity	129,626	Other Expense	0	0.0% Depreciation Rate	315.4%
Total Liab. and Equity	<u>1,268,660</u>	Net Profit or Loss	<u>766,063</u>	10.3% Return on Equity	591.0%
366440 HIGHLAND POINTE HEALTH & REHAB CENTER				Proprietary - Corporation	
HIGHLAND POINTE HEALTH & REHAB CENTER		12/31/2022 365 Days Submitted			
HIGHLAND HEIGHTS, OH 44143		CR Beds 96 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		65.0%	
Balance Sheet		Income Statement		Length of Stay	
				113.8	
Current Assets	1,417,121	Total Charges	9,728,939	Average Wages	25.09
Fixed Assets	543,142	Contract Allowance	3,796,639	39.0% Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	5,932,300	61.0% Ancillary Service	20.6%
Total Assets	<u>1,960,263</u>	Operating Expense	9,352,615	157.7% Current Ratio	1.6
Current Liabilities	877,991	Operating Margin	-3,420,315	-57.7% Days to Collect	85.0
Long Term Liabilities	7,085,722	Other Income	2,431,021	41.0% Avg Payment Days	19.0
Total Equity	-6,003,450	Other Expense	0	0.0% Depreciation Rate	180.9%
Total Liab. and Equity	<u>1,960,263</u>	Net Profit or Loss	<u>(989,294)</u>	-16.7% Return on Equity	16.5%

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365316 HIGHLAND SQUARE NURSING AND REHABILITATION				Proprietary - Corporation	
HIGHLAND SQUARE NURSING AND REHABILITATION		12/31/2022 366 Days Settled			
AKRON, OH 44313		CR Beds 99 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay 158.4	
Current Assets	1,731,711	Total Charges	9,901,731	Average Wages	23.41
Fixed Assets	39,887	Contract Allowance	2,859,691	28.9%	Skilled Nursing 71.8%
Other Assets	1,380,072	Operating Revenue	7,042,040	71.1%	Ancillary Service 28.2%
Total Assets	3,151,670	Operating Expense	7,288,447	103.5%	Current Ratio 0.8
Current Liabilities	2,171,798	Operating Margin	-246,407	-3.5%	Days to Collect 76.4
Long Term Liabilities	1,227,906	Other Income	17	0.0%	Avg Payment Days 66.4
Total Equity	-248,034	Other Expense	0	0.0%	Depreciation Rate 1,330.7%
Total Liab. and Equity	3,151,670	Net Profit or Loss	(246,390)	-3.5%	Return on Equity 99.3%

365490 HIGHLANDS POST-ACUTE				Proprietary - Partnership	
HIGHLANDS POST-ACUTE		12/31/2022 365 Days Submitted			
NORWOOD, OH 45212		CR Beds 55 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay 338.0	
Current Assets	587,046	Total Charges	5,098,094	Average Wages	27.01
Fixed Assets	420,800	Contract Allowance	2,266	0.0%	Skilled Nursing 91.5%
Other Assets	0	Operating Revenue	5,095,828	100.0%	Ancillary Service 8.5%
Total Assets	1,007,846	Operating Expense	5,468,638	107.3%	Current Ratio 0.3
Current Liabilities	2,237,498	Operating Margin	-372,810	-7.3%	Days to Collect 39.1
Long Term Liabilities	0	Other Income	318,370	6.2%	Avg Payment Days 18.5
Total Equity	-1,229,652	Other Expense	0	0.0%	Depreciation Rate 75.3%
Total Liab. and Equity	1,007,846	Net Profit or Loss	(54,440)	-1.1%	Return on Equity 4.4%

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365444 HILL VIEW RETIREMENT CENTER				Nonprofit - Other	
HILL VIEW RETIREMENT CENTER		12/31/2022 365 Days Settled			
PORTSMOUTH, OH 45662		CR Beds 72 POS Beds 0			
SCIOTO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.5%	
Balance Sheet		Income Statement		Length of Stay 84.4	
Current Assets	-3,602,387	Total Charges	8,710,921	Average Wages 22.51	
Fixed Assets	15,615,847	Contract Allowance	3,144,209	36.1%	Skilled Nursing 67.8%
Other Assets	13,783,233	Operating Revenue	5,566,712	63.9%	Ancillary Service 25.7%
Total Assets	25,796,693	Operating Expense	7,275,587	130.7%	Current Ratio (1.9)
Current Liabilities	1,901,874	Operating Margin	-1,708,875	-30.7%	Days to Collect 78.1
Long Term Liabilities	14,248,320	Other Income	-1,333,169	-23.9%	Avg Payment Days 69.7
Total Equity	9,646,499	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	25,796,693	Net Profit or Loss	(3,042,044)	-54.6%	Return on Equity -31.5%

365045 HILLEBRAND NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
HILLEBRAND NURSING AND REHABILITATION CENTER		8/31/2022 365 Days Settled			
CINCINNATI, OH 45211		CR Beds 120 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay 86.7	
Current Assets	2,209,732	Total Charges	15,407,220	Average Wages 18.43	
Fixed Assets	386,506	Contract Allowance	4,127,731	26.8%	Skilled Nursing 82.6%
Other Assets	5,209	Operating Revenue	11,279,489	73.2%	Ancillary Service 17.4%
Total Assets	2,601,447	Operating Expense	12,338,223	109.4%	Current Ratio 2.2
Current Liabilities	1,003,630	Operating Margin	-1,058,734	-9.4%	Days to Collect 51.3
Long Term Liabilities	1,147,029	Other Income	429,591	3.8%	Avg Payment Days 23.8
Total Equity	450,788	Other Expense	0	0.0%	Depreciation Rate 73.2%
Total Liab. and Equity	2,601,447	Net Profit or Loss	(629,143)	-5.6%	Return on Equity -139.6%

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365006 HILLSIDE PLAZA				Proprietary - Corporation	
HILLSIDE PLAZA		12/31/2022 365 Days Submitted			
CLEVELAND, OH 44112				CR Beds 47	POS Beds 0
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	74.8%
Balance Sheet		Income Statement		Length of Stay	92.9
Current Assets	493,881	Total Charges	4,492,672	Average Wages	22.46
Fixed Assets	155	Contract Allowance	850,237	18.9%	Skilled Nursing 75.2%
Other Assets	281,315	Operating Revenue	3,642,435	81.1%	Ancillary Service 24.8%
Total Assets	<u>775,351</u>	Operating Expense	5,006,625	137.5%	Current Ratio 1.1
Current Liabilities	457,814	Operating Margin	-1,364,190	-37.5%	Days to Collect 36.4
Long Term Liabilities	566,752	Other Income	225,364	6.2%	Avg Payment Days 17.9
Total Equity	-249,215	Other Expense	0	0.0%	Depreciation Rate 129.3%
Total Liab. and Equity	<u>775,351</u>	Net Profit or Loss	<u>(1,138,826)</u>	-31.3%	Return on Equity 457.0%
366185 HILLSPRING HEALTH CARE & REHAB				Proprietary - Corporation	
HILLSPRING HEALTH CARE & REHAB		12/31/2022 365 Days Submitted			
SPRINGBORO, OH 45066				CR Beds 140	POS Beds 0
WARREN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	69.3
Current Assets	1,413,885	Total Charges	17,065,620	Average Wages	27.59
Fixed Assets	739,637	Contract Allowance	2,830,410	16.6%	Skilled Nursing 78.4%
Other Assets	309,528	Operating Revenue	14,235,210	83.4%	Ancillary Service 21.6%
Total Assets	<u>2,463,050</u>	Operating Expense	13,685,323	96.1%	Current Ratio 0.5
Current Liabilities	2,638,839	Operating Margin	549,887	3.9%	Days to Collect 32.7
Long Term Liabilities	21,281	Other Income	503,883	3.5%	Avg Payment Days 21.5
Total Equity	-197,070	Other Expense	0	0.0%	Depreciation Rate 138.4%
Total Liab. and Equity	<u>2,463,050</u>	Net Profit or Loss	<u>1,053,770</u>	7.4%	Return on Equity -534.7%

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366032 HILTY MEMORIAL HOME INC				Nonprofit - Other		
HILTY MEMORIAL HOME INC		11/28/2022 332 Days Settled				
PANDORA, OH 45877				CR Beds 3	POS Beds 0	
PUTNAM		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	58.1%	
Balance Sheet		Income Statement		Length of Stay	151.1	
Current Assets	170,981	Total Charges	3,627,000	Average Wages	22.00	
Fixed Assets	3,364,814	Contract Allowance	871,887	24.0%	Skilled Nursing	80.6%
Other Assets	1,062,722	Operating Revenue	2,755,113	76.0%	Ancillary Service	19.4%
Total Assets	<u>4,598,517</u>	Operating Expense	4,860,077	176.4%	Current Ratio	0.0
Current Liabilities	4,534,121	Operating Margin	-2,104,964	-76.4%	Days to Collect	15.7
Long Term Liabilities	3,335,883	Other Income	994,442	36.1%	Avg Payment Days	6.8
Total Equity	-3,271,487	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	<u>4,598,517</u>	Net Profit or Loss	<u>(1,110,522)</u>	-40.3%	Return on Equity	33.9%

365998 HOLZER SENIOR CARE CENTER				Nonprofit - Other		
HOLZER SENIOR CARE CENTER		6/30/2022 365 Days Settled				
BIDWELL, OH 45614				CR Beds 70	POS Beds 0	
GALLIA		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	54.6%	
Balance Sheet		Income Statement		Length of Stay	89.4	
Current Assets	1,659,282	Total Charges	4,391,353	Average Wages	18.75	
Fixed Assets	2,464,312	Contract Allowance	-114,684	-2.6%	Skilled Nursing	73.3%
Other Assets	-2,081	Operating Revenue	4,506,037	102.6%	Ancillary Service	26.7%
Total Assets	<u>4,121,513</u>	Operating Expense	4,677,954	103.8%	Current Ratio	1.1
Current Liabilities	1,552,922	Operating Margin	-171,917	-3.8%	Days to Collect	94.3
Long Term Liabilities	225,452	Other Income	212,345	4.7%	Avg Payment Days	108.5
Total Equity	2,343,139	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	<u>4,121,513</u>	Net Profit or Loss	<u>40,428</u>	0.9%	Return on Equity	1.7%

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366251 HOME AT HEARTHSTONE, THE				Proprietary - Corporation	
HOME AT HEARTHSTONE, THE		12/31/2022 365 Days Settled			
CINCINNATI, OH 45231		CR Beds 96 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
				267.6	
Current Assets	930,751	Total Charges	10,173,893	Average Wages	
Fixed Assets	397,518	Contract Allowance	1,673,240	25.10	
Other Assets	470,946	Operating Revenue	8,500,653	16.4%	
Total Assets	<u>1,799,215</u>	Operating Expense	8,553,674	83.6%	
Current Liabilities	440,054	Operating Margin	-53,021	100.6%	
Long Term Liabilities	0	Other Income	462,871	-0.6%	
Total Equity	<u>1,359,161</u>	Other Expense	0	5.4%	
Total Liab. and Equity	<u>1,799,215</u>	Net Profit or Loss	<u>409,850</u>	0.0%	
				Return on Equity	
				30.2%	
<hr/>					
366332 HOME AT TAYLOR'S POINTE				Proprietary - Corporation	
HOME AT TAYLOR'S POINTE		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45251		CR Beds 92 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay	
				209.4	
Current Assets	923,583	Total Charges	9,470,159	Average Wages	
Fixed Assets	285,153	Contract Allowance	2,056,700	25.16	
Other Assets	408,341	Operating Revenue	7,413,459	21.7%	
Total Assets	<u>1,617,077</u>	Operating Expense	7,941,200	78.3%	
Current Liabilities	2,335,044	Operating Margin	-527,741	107.1%	
Long Term Liabilities	686	Other Income	412,962	-7.1%	
Total Equity	<u>-718,653</u>	Other Expense	0	5.6%	
Total Liab. and Equity	<u>1,617,077</u>	Net Profit or Loss	<u>(114,779)</u>	0.0%	
				Return on Equity	
				16.0%	

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365236 HOMESTEAD II				Proprietary - Corporation	
HOMESTEAD II		12/31/2022 365 Days Settled			
PAINESVILLE, OH 44077				CR Beds 46 POS Beds 0	
LAKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 87.7%	
Balance Sheet		Income Statement		Length of Stay 147.2	
Current Assets	404,791	Total Charges	4,434,179	Average Wages	24.00
Fixed Assets	123,526	Contract Allowance	484,673	10.9%	Skilled Nursing 80.8%
Other Assets	1,832,389	Operating Revenue	3,949,506	89.1%	Ancillary Service 19.2%
Total Assets	2,360,706	Operating Expense	3,963,716	100.4%	Current Ratio 1.4
Current Liabilities	291,024	Operating Margin	-14,210	-0.4%	Days to Collect 36.5
Long Term Liabilities	0	Other Income	451,891	11.4%	Avg Payment Days 18.4
Total Equity	2,069,682	Other Expense	0	0.0%	Depreciation Rate 142.8%
Total Liab. and Equity	2,360,706	Net Profit or Loss	437,681	11.1%	Return on Equity 21.1%
365022 HOSPITALITY CENTER FOR REHABILITATION AND HEALING				Proprietary - Partnership	
HOSPITALITY CENTER FOR REHABILITATION AND HEALING		12/31/2022 365 Days Settled			
XENIA, OH 45385				CR Beds 99 POS Beds 0	
GREENE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 62.5%	
Balance Sheet		Income Statement		Length of Stay 111.8	
Current Assets	1,479,161	Total Charges	5,950,929	Average Wages	22.64
Fixed Assets	80,245	Contract Allowance	0	0.0%	Skilled Nursing 84.8%
Other Assets	192,488	Operating Revenue	5,950,929	100.0%	Ancillary Service 15.2%
Total Assets	1,751,894	Operating Expense	7,568,231	127.2%	Current Ratio 0.9
Current Liabilities	1,658,009	Operating Margin	-1,617,302	-27.2%	Days to Collect 93.4
Long Term Liabilities	424,443	Other Income	748,343	12.6%	Avg Payment Days 51.7
Total Equity	-330,558	Other Expense	0	0.0%	Depreciation Rate 696.2%
Total Liab. and Equity	1,751,894	Net Profit or Loss	(868,959)	-14.6%	Return on Equity 262.9%

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365874 HUDSON ELMS NURSING CENTER				Proprietary - Corporation	
HUDSON ELMS NURSING CENTER		12/31/2022 365 Days Settled			
HUDSON, OH 44236		CR Beds 50 POS Beds 0			
SUMMIT		Key Performance Ind.			
Novitas MD		Occupancy Rate		55.1%	
Balance Sheet		Income Statement		Length of Stay	
				91.5	
Current Assets	1,161,060	Total Charges	2,469,629	Average Wages	
Fixed Assets	187,617	Contract Allowance	37,675	29.51	
Other Assets	103,161	Operating Revenue	2,431,954	1.5% Skilled Nursing	
Total Assets	1,451,838	Operating Expense	3,852,080	98.5% Ancillary Service	
Current Liabilities	3,224,508	Operating Margin	-1,420,126	158.4% Current Ratio	
Long Term Liabilities	362,666	Other Income	462,998	0.4 Days to Collect	
Total Equity	-2,135,336	Other Expense	0	19.0% Avg Payment Days	
Total Liab. and Equity	1,451,838	Net Profit or Loss	(957,128)	0.0% Depreciation Rate	
				157.8% Return on Equity	
				44.8%	
366362 HUNTINGTON WOODS CARE & REHAB CENTER				Proprietary - Corporation	
HUNTINGTON WOODS CARE & REHAB CENTER		12/31/2022 365 Days Settled			
WESTLAKE, OH 44145		CR Beds 82 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay	
				301.0	
Current Assets	562,734	Total Charges	8,349,414	Average Wages	
Fixed Assets	517,709	Contract Allowance	637,416	26.32	
Other Assets	0	Operating Revenue	7,711,998	7.6% Skilled Nursing	
Total Assets	1,080,443	Operating Expense	7,311,088	92.4% Ancillary Service	
Current Liabilities	305,502	Operating Margin	400,910	94.8% Current Ratio	
Long Term Liabilities	0	Other Income	338,880	1.8 Days to Collect	
Total Equity	774,941	Other Expense	0	5.2% Avg Payment Days	
Total Liab. and Equity	1,080,443	Net Profit or Loss	739,790	4.4% Depreciation Rate	
				109.9% Return on Equity	
				95.5%	

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365044 HYDE PARK HEALTH CENTER				Nonprofit - Other	
HYDE PARK HEALTH CENTER		6/30/2022 365 Days Settled			
CINCINNATI, OH 45209		CR Beds 160 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		56.0%	
Balance Sheet		Income Statement		Length of Stay 277.2	
Current Assets	-1,334,216	Total Charges	14,977,413	Average Wages 23.77	
Fixed Assets	20,314,949	Contract Allowance	5,307,307	35.4%	Skilled Nursing 80.8%
Other Assets	3,605,328	Operating Revenue	9,670,106	64.6%	Ancillary Service 5.1%
Total Assets	22,586,061	Operating Expense	13,686,487	141.5%	Current Ratio (0.4)
Current Liabilities	3,698,328	Operating Margin	-4,016,381	-41.5%	Days to Collect 36.7
Long Term Liabilities	27,755,902	Other Income	3,271,307	33.8%	Avg Payment Days 51.7
Total Equity	-8,868,169	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	22,586,061	Net Profit or Loss	(745,074)	-7.7%	Return on Equity 8.4%

365860 INDEPENDENCE HOUSE				Proprietary - Corporation	
INDEPENDENCE HOUSE		12/31/2022 365 Days Submitted			
FOSTORIA, OH 44830		CR Beds 50 POS Beds 0			
HANCOCK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.1%	
Balance Sheet		Income Statement		Length of Stay 208.9	
Current Assets	205,907	Total Charges	3,551,974	Average Wages 24.81	
Fixed Assets	5,006,514	Contract Allowance	-22,534	-0.6%	Skilled Nursing 82.3%
Other Assets	16,830	Operating Revenue	3,574,508	100.6%	Ancillary Service 17.7%
Total Assets	5,229,251	Operating Expense	4,213,591	117.9%	Current Ratio 0.0
Current Liabilities	5,356,597	Operating Margin	-639,083	-17.9%	Days to Collect 25.8
Long Term Liabilities	299,159	Other Income	173,307	4.8%	Avg Payment Days (0.1)
Total Equity	-426,505	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	5,229,251	Net Profit or Loss	(465,776)	-13.0%	Return on Equity 109.2%

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365666 INDIAN LAKE REHABILITATION CENTER				Proprietary - Corporation	
INDIAN LAKE REHABILITATION CENTER		12/31/2022 365 Days Submitted			
LAKEVIEW, OH 43331		CR Beds 40 POS Beds 0			
LOGAN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay	
				177.3	
Current Assets	408,083	Total Charges	4,350,041	Average Wages	
Fixed Assets	221,112	Contract Allowance	859,148	25.47	
Other Assets	-1,189,961	Operating Revenue	3,490,893	19.8%	
Total Assets	-560,766	Operating Expense	3,935,493	80.2%	
Current Liabilities	428,038	Operating Margin	-444,600	112.7%	
Long Term Liabilities	0	Other Income	534,146	-12.7%	
Total Equity	-988,804	Other Expense	0	15.3%	
Total Liab. and Equity	-560,766	Net Profit or Loss	89,546	0.0%	
				2.6%	

366380 INDIANSPRING OF OAKLEY				Proprietary - Corporation	
INDIANSPRING OF OAKLEY		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45227		CR Beds 144 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay	
				76.3	
Current Assets	1,288,325	Total Charges	16,106,586	Average Wages	
Fixed Assets	326,788	Contract Allowance	4,319,765	27.14	
Other Assets	0	Operating Revenue	11,786,821	26.8%	
Total Assets	1,615,113	Operating Expense	14,423,764	73.2%	
Current Liabilities	9,332,312	Operating Margin	-2,636,943	122.4%	
Long Term Liabilities	12,500	Other Income	551,517	-22.4%	
Total Equity	-7,729,699	Other Expense	0	4.7%	
Total Liab. and Equity	1,615,113	Net Profit or Loss	(2,085,426)	0.0%	
				-17.7%	

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365708 IVY WOODS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation		
IVY WOODS HEALTHCARE AND REHABILITATION CENTER		12/31/2022 320 Days Settled				
NORTH LIMA, OH 44452		2/14/2022 45 Days Settled		CR Beds 91	POS Beds 0	
MAHONING		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	756.2	
Current Assets	-4,353,653	Total Charges	1,231,054	Average Wages	23.10	
Fixed Assets	0	Contract Allowance	361,405	29.4%	Skilled Nursing	79.9%
Other Assets	-15,540	Operating Revenue	869,649	70.6%	Ancillary Service	20.1%
Total Assets	-4,369,193	Operating Expense	1,762,069	202.6%	Current Ratio	(20.6)
Current Liabilities	211,741	Operating Margin	-892,420	-102.6%	Days to Collect	(6,164.4)
Long Term Liabilities	380,774	Other Income	-330,789	-38.0%	Avg Payment Days	43.9
Total Equity	-4,961,708	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-4,369,193	Net Profit or Loss	(1,223,209)	-140.7%	Return on Equity	24.7%

365708 IVY WOODS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation		
IVY WOODS HEALTHCARE AND REHABILITATION CENTER		12/31/2022 320 Days Settled				
NORTH LIMA, OH 44452		2/14/2022 45 Days Settled		CR Beds 93	POS Beds 0	
MAHONING		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	197.4	
Current Assets	1,450,031	Total Charges	7,478,275	Average Wages	23.10	
Fixed Assets	30,828	Contract Allowance	1,234,545	16.5%	Skilled Nursing	79.3%
Other Assets	317,632	Operating Revenue	6,243,730	83.5%	Ancillary Service	20.7%
Total Assets	1,798,491	Operating Expense	6,549,818	104.9%	Current Ratio	2.4
Current Liabilities	614,817	Operating Margin	-306,088	-4.9%	Days to Collect	81.0
Long Term Liabilities	1,489,719	Other Income	43	0.0%	Avg Payment Days	34.3
Total Equity	-306,045	Other Expense	0	0.0%	Depreciation Rate	941.0%
Total Liab. and Equity	1,798,491	Net Profit or Loss	(306,045)	-4.9%	Return on Equity	100.0%

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365455 IVY WOODS HEALTHCARE CENTER.				Proprietary - Corporation	
IVY WOODS HEALTHCARE CENTER.		2/28/2022 243 Days Settled			
CINCINNATI, OH 45205		CR Beds 100 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.4%	
		Length of Stay		210.7	
		Average Wages		23.05	
		Skilled Nursing		73.5%	
		Ancillary Service		26.5%	
		Current Ratio		1.4	
		Days to Collect		152.6	
		Avg Payment Days		18.9	
		Depreciation Rate		558.3%	
		Return on Equity		-326.3%	
Balance Sheet					
		Income Statement			
Current Assets	1,849,846	Total Charges	2,476,874		
Fixed Assets	120,375	Contract Allowance	-247,711	-10.0%	
Other Assets	10,603	Operating Revenue	2,724,585	110.0%	
Total Assets	<u>1,980,824</u>	Operating Expense	4,284,827	157.3%	
Current Liabilities	1,355,904	Operating Margin	-1,560,242	-57.3%	
Long Term Liabilities	146,801	Other Income	16	0.0%	
Total Equity	<u>478,119</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,980,824</u>	Net Profit or Loss	<u>(1,560,226)</u>	-57.3%	

366271 JACKSON RIDGE REHABILITATION AND CARE CENTER				Proprietary - Corporation	
JACKSON RIDGE REHABILITATION AND CARE CENTER		12/31/2022 365 Days Settled			
CANAL FULTON, OH 44614		CR Beds 88 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		51.9%	
		Length of Stay		347.3	
		Average Wages		24.78	
		Skilled Nursing		85.1%	
		Ancillary Service		14.9%	
		Current Ratio		1.2	
		Days to Collect		240.9	
		Avg Payment Days		163.9	
		Depreciation Rate		183.3%	
		Return on Equity		-16.0%	
Balance Sheet					
Income Statement					
Current Assets	2,971,045	Total Charges	4,984,777		
Fixed Assets	133,893	Contract Allowance	542,603	10.9%	
Other Assets	1,000	Operating Revenue	4,442,174	89.1%	
Total Assets	<u>3,105,938</u>	Operating Expense	5,431,174	122.3%	
Current Liabilities	2,451,620	Operating Margin	-989,000	-22.3%	
Long Term Liabilities	3,945	Other Income	885,014	19.9%	
Total Equity	<u>650,373</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,105,938</u>	Net Profit or Loss	<u>(103,986)</u>	-2.3%	

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365368 JAMESTOWN PLACE HEALTH AND REHAB		Proprietary - Partnership	
JAMESTOWN PLACE HEALTH AND REHAB		12/31/2022 365 Days Settled	
JAMESTOWN, OH 45335		CR Beds 50 POS Beds 0	
GREENE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 80.0%	
Balance Sheet		Income Statement	
Current Assets	673,104	Total Charges	5,150,345
Fixed Assets	0	Contract Allowance	1,070,686
Other Assets	58,846	Operating Revenue	4,079,659
Total Assets	<u>731,950</u>	Operating Expense	4,232,594
Current Liabilities	494,282	Operating Margin	-152,935
Long Term Liabilities	116,619	Other Income	161,299
Total Equity	<u>121,049</u>	Other Expense	0
Total Liab. and Equity	<u>731,950</u>	Net Profit or Loss	<u>8,364</u>
		20.8%	20.8%
		79.2%	79.2%
		103.7%	103.7%
		-3.7%	-3.7%
		4.0%	4.0%
		0.0%	0.0%
		0.2%	0.2%
			Length of Stay 128.1
			Average Wages 24.01
			Skilled Nursing 70.6%
			Ancillary Service 29.4%
			Current Ratio 1.4
			Days to Collect 38.4
			Avg Payment Days 39.9
			Depreciation Rate 0.0%
			Return on Equity 6.9%

366450 JAMESTOWNE REHABILITATION		Nonprofit - Other	
JAMESTOWNE REHABILITATION		6/30/2022 365 Days Settled	
HAMILTON, OH 45013		CR Beds 42 POS Beds 0	
BUTLER		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 72.6%	
Balance Sheet		Income Statement	
Current Assets	18,339,713	Total Charges	8,919,522
Fixed Assets	16,143,738	Contract Allowance	3,135,630
Other Assets	-15,618,711	Operating Revenue	5,783,892
Total Assets	<u>18,864,740</u>	Operating Expense	7,295,789
Current Liabilities	19,487,409	Operating Margin	-1,511,897
Long Term Liabilities	3,840,057	Other Income	843,111
Total Equity	<u>-4,462,726</u>	Other Expense	0
Total Liab. and Equity	<u>18,864,740</u>	Net Profit or Loss	<u>(668,786)</u>
		35.2%	35.2%
		64.8%	64.8%
		126.1%	126.1%
		-26.1%	-26.1%
		14.6%	14.6%
		0.0%	0.0%
		-11.6%	-11.6%
			Length of Stay 19.8
			Average Wages 24.92
			Skilled Nursing 57.5%
			Ancillary Service 42.5%
			Current Ratio 0.9
			Days to Collect 262.5
			Avg Payment Days 966.7
			Depreciation Rate 2.3%
			Return on Equity 15.0%

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

365638 JEFFERSON HEALTHCARE CENTER				Proprietary - Corporation	
JEFFERSON HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
JEFFERSON, OH 44047		CR Beds 90 POS Beds 0			
ASHTABULA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
				133.3	
Current Assets	3,732,128	Total Charges	10,266,497	Average Wages	
Fixed Assets	404,052	Contract Allowance	894,308	25.27	
Other Assets	0	Operating Revenue	9,372,189	8.7%	
Total Assets	4,136,180	Operating Expense	7,999,844	91.3%	
Current Liabilities	211,258	Operating Margin	1,372,345	85.4%	
Long Term Liabilities	0	Other Income	428,152	14.6%	
Total Equity	3,924,922	Other Expense	0	4.6%	
Total Liab. and Equity	4,136,180	Net Profit or Loss	1,800,497	0.0%	
				19.2%	
				Return on Equity	
				45.9%	

365431 JENKINS MEMORIAL HEALTH FACILITY				Nonprofit - Other	
JENKINS MEMORIAL HEALTH FACILITY		12/31/2022 365 Days Submitted			
WELLSTON, OH 45692		CR Beds 84 POS Beds 0			
JACKSON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.0%	
Balance Sheet		Income Statement		Length of Stay	
				225.2	
Current Assets	5,925,260	Total Charges	5,663,471	Average Wages	
Fixed Assets	4,349,039	Contract Allowance	482,287	20.78	
Other Assets	0	Operating Revenue	5,181,184	8.5%	
Total Assets	10,274,299	Operating Expense	5,715,880	91.5%	
Current Liabilities	356,326	Operating Margin	-534,696	110.3%	
Long Term Liabilities	0	Other Income	2,058,294	-10.3%	
Total Equity	9,917,973	Other Expense	0	39.7%	
Total Liab. and Equity	10,274,299	Net Profit or Loss	1,523,598	0.0%	
				29.4%	
				Return on Equity	
				15.4%	

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366045 JENNINGS HALL				Nonprofit - Other	
JENNINGS HALL		12/31/2022 365 Days Submitted			
GARFIELD HEIGHTS, OH 44125		CR Beds 357 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay 161.6	
Current Assets	8,979,409	Total Charges	32,822,932	Average Wages 24.97	
Fixed Assets	29,801,068	Contract Allowance	9,204,386	28.0%	Skilled Nursing 61.7%
Other Assets	14,017,326	Operating Revenue	23,618,546	72.0%	Ancillary Service 13.2%
Total Assets	52,797,803	Operating Expense	29,393,670	124.5%	Current Ratio 1.9
Current Liabilities	4,678,331	Operating Margin	-5,775,124	-24.5%	Days to Collect 50.0
Long Term Liabilities	26,499,860	Other Income	1,696,725	7.2%	Avg Payment Days 33.7
Total Equity	21,619,612	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	52,797,803	Net Profit or Loss	(4,078,399)	-17.3%	Return on Equity -18.9%
366484 JOHNSTOWN POINTE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
JOHNSTOWN POINTE NURSING & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
JOHNSTOWN, OH 43031		CR Beds 80 POS Beds 0			
LICKING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay 184.2	
Current Assets	831,810	Total Charges	8,565,273	Average Wages 25.15	
Fixed Assets	260,509	Contract Allowance	904,562	10.6%	Skilled Nursing 93.4%
Other Assets	0	Operating Revenue	7,660,711	89.4%	Ancillary Service 6.6%
Total Assets	1,092,319	Operating Expense	7,222,072	94.3%	Current Ratio 2.0
Current Liabilities	426,078	Operating Margin	438,639	5.7%	Days to Collect 35.2
Long Term Liabilities	0	Other Income	211,416	2.8%	Avg Payment Days 8.6
Total Equity	666,241	Other Expense	0	0.0%	Depreciation Rate 317.7%
Total Liab. and Equity	1,092,319	Net Profit or Loss	650,055	8.5%	Return on Equity 97.6%

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365533 JOSHUA TREE CARE CENTER				Proprietary - Corporation	
JOSHUA TREE CARE CENTER		12/31/2022 365 Days Settled			
NORTH OLMSTED, OH 44070				CR Beds 42 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	75.9%
				Length of Stay	161.7
				Average Wages	22.12
				10.2%	Skilled Nursing 85.7%
				89.8%	Ancillary Service 14.3%
				114.9%	Current Ratio (0.8)
				-14.9%	Days to Collect (85.7)
				6.0%	Avg Payment Days 36.4
				0.0%	Depreciation Rate 1,000.6%
				-8.9%	Return on Equity -9.6%

Balance Sheet		Income Statement			
Current Assets	-282,049	Total Charges	3,555,297		
Fixed Assets	50,068	Contract Allowance	363,128		
Other Assets	4,246,453	Operating Revenue	3,192,169		
Total Assets	4,014,472	Operating Expense	3,667,849		
Current Liabilities	365,918	Operating Margin	-475,680		
Long Term Liabilities	693,165	Other Income	190,686		
Total Equity	2,972,735	Other Expense	0		
Total Liab. and Equity	4,031,818	Net Profit or Loss	(284,994)		

365833 JUDSON CARE CENTER, INC				Nonprofit - Other	
JUDSON CARE CENTER, INC		12/31/2022 365 Days Settled			
CINCINNATI, OH 45211				CR Beds 139 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	71.5%
				Length of Stay	116.0
				Average Wages	28.12
				15.1%	Skilled Nursing 77.8%
				84.9%	Ancillary Service 9.2%
				114.6%	Current Ratio 1.0
				-14.6%	Days to Collect 60.8
				8.8%	Avg Payment Days 45.0
				0.0%	Depreciation Rate 4.3%
				-5.8%	Return on Equity 35.7%

Balance Sheet		Income Statement			
Current Assets	1,494,914	Total Charges	8,557,015		
Fixed Assets	3,468,555	Contract Allowance	1,295,732		
Other Assets	2,088,443	Operating Revenue	7,261,283		
Total Assets	7,051,912	Operating Expense	8,321,353		
Current Liabilities	1,485,247	Operating Margin	-1,060,070		
Long Term Liabilities	6,743,619	Other Income	640,091		
Total Equity	-1,176,954	Other Expense	0		
Total Liab. and Equity	7,051,912	Net Profit or Loss	(419,979)		

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365870 JUDSON PARK				Nonprofit - Other	
JUDSON PARK		12/31/2022 365 Days Settled			
CLEVELAND, OH 44106		CR Beds 36 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay	
				151.4	
Current Assets	4,623,587	Total Charges	23,613,247	Average Wages	
Fixed Assets	39,698,271	Contract Allowance	2,477,081	27.79	
Other Assets	17,750,661	Operating Revenue	21,136,166	10.5%	Skilled Nursing
Total Assets	<u>62,072,519</u>	Operating Expense	<u>30,957,825</u>	89.5%	Ancillary Service
Current Liabilities	35,531,662	Operating Margin	-9,821,659	146.5%	Current Ratio
Long Term Liabilities	58,275,077	Other Income	4,572,405	-46.5%	Days to Collect
Total Equity	<u>-31,734,220</u>	Other Expense	0	21.6%	Avg Payment Days
Total Liab. and Equity	<u>62,072,519</u>	Net Profit or Loss	<u>(5,249,254)</u>	0.0%	Depreciation Rate
				-24.8%	Return on Equity
					16.5%
366314 KENDAL AT GRANVILLE				Nonprofit - Other	
KENDAL AT GRANVILLE		12/31/2022 365 Days Settled			
GRANVILLE, OH 43023		CR Beds 219 POS Beds 0			
LICKING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
				460.1	
Current Assets	6,705,740	Total Charges	12,533,865	Average Wages	
Fixed Assets	42,385,794	Contract Allowance	784,405	24.85	
Other Assets	12,454,878	Operating Revenue	11,749,460	6.3%	Skilled Nursing
Total Assets	<u>61,546,412</u>	Operating Expense	<u>12,513,242</u>	93.7%	Ancillary Service
Current Liabilities	2,620,406	Operating Margin	-763,782	106.5%	Current Ratio
Long Term Liabilities	51,070,633	Other Income	3,706,560	-6.5%	Days to Collect
Total Equity	<u>7,855,373</u>	Other Expense	0	31.5%	Avg Payment Days
Total Liab. and Equity	<u>61,546,412</u>	Net Profit or Loss	<u>2,942,778</u>	0.0%	Depreciation Rate
				25.0%	Return on Equity
					37.5%

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365956 KENDAL AT OBERLIN				Nonprofit - Other	
KENDAL AT OBERLIN		12/31/2022 365 Days Settled			
OBERLIN, OH 44074				CR Beds 0	POS Beds 0
LORAIN				Key Performance Ind.	
CGS (OHIO)				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%
366004 KENSINGTON AT ANNA MARIA				Proprietary - Corporation	
KENSINGTON AT ANNA MARIA		12/31/2022 365 Days Settled			
AURORA, OH 44202				CR Beds 99	POS Beds 0
PORTAGE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay 82.5	
Current Assets	1,583,604	Total Charges	11,525,048	Average Wages 25.74	
Fixed Assets	155,309	Contract Allowance	2,226,916	19.3%	Skilled Nursing 84.2%
Other Assets	6,510,970	Operating Revenue	9,298,132	80.7%	Ancillary Service 15.8%
Total Assets	8,249,883	Operating Expense	9,868,065	106.1%	Current Ratio 1.1
Current Liabilities	1,377,141	Operating Margin	-569,933	-6.1%	Days to Collect 43.0
Long Term Liabilities	5,652,936	Other Income	27,973	0.3%	Avg Payment Days 30.9
Total Equity	1,219,806	Other Expense	0	0.0%	Depreciation Rate 266.8%
Total Liab. and Equity	8,249,883	Net Profit or Loss	(541,960)	-5.8%	Return on Equity -44.4%

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

365834 KENT HEALTHCARE AND REHABILITATION.				Proprietary - Partnership	
KENT HEALTHCARE AND REHABILITATION.		12/31/2022 365 Days Settled			
KENT, OH 44240		CR Beds 99 POS Beds 0			
PORTAGE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		48.9%	
Balance Sheet		Income Statement		Length of Stay	
				85.8	
Current Assets	371,987	Total Charges	5,980,331	Average Wages	
Fixed Assets	416,041	Contract Allowance	1,474,206	22.78	
Other Assets	1,127,326	Operating Revenue	4,506,125	24.7%	
Total Assets	1,915,354	Operating Expense	5,761,666	75.3%	
Current Liabilities	690,925	Operating Margin	-1,255,541	127.9%	
Long Term Liabilities	2,042,451	Other Income	387,932	-27.9%	
Total Equity	-818,022	Other Expense	0	8.6%	
Total Liab. and Equity	1,915,354	Net Profit or Loss	(867,609)	0.0%	
				Return on Equity	
				106.1%	
365843 KENTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
KENTON NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
KENTON, OH 43326		CR Beds 125 POS Beds 0			
HARDIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay	
				122.6	
Current Assets	2,463,836	Total Charges	7,991,012	Average Wages	
Fixed Assets	622,814	Contract Allowance	-15,640	26.52	
Other Assets	581,526	Operating Revenue	8,006,652	-0.2%	
Total Assets	3,668,176	Operating Expense	9,055,316	100.2%	
Current Liabilities	1,059,024	Operating Margin	-1,048,664	113.1%	
Long Term Liabilities	862,014	Other Income	1,491,542	-13.1%	
Total Equity	1,747,138	Other Expense	0	18.6%	
Total Liab. and Equity	3,668,176	Net Profit or Loss	442,878	0.0%	
				Return on Equity	
				25.3%	

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365178 KENWOOD TERRACE HEALTHCARE CENTER				Proprietary - Corporation	
KENWOOD TERRACE HEALTHCARE CENTER		5/31/2022 335 Days Settled			
CINCINNATI, OH 45243				CR Beds 108 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	59.5%
Balance Sheet		Income Statement		Length of Stay	109.8
Current Assets	1,029,265	Total Charges	7,982,307	Average Wages	24.21
Fixed Assets	127,249	Contract Allowance	2,039,748	25.6%	Skilled Nursing 71.7%
Other Assets	10,825	Operating Revenue	5,942,559	74.4%	Ancillary Service 28.3%
Total Assets	1,167,339	Operating Expense	8,943,611	150.5%	Current Ratio 1.2
Current Liabilities	877,880	Operating Margin	-3,001,052	-50.5%	Days to Collect 50.2
Long Term Liabilities	192,306	Other Income	152,823	2.6%	Avg Payment Days 1.2
Total Equity	97,153	Other Expense	0	0.0%	Depreciation Rate 1,035.0%
Total Liab. and Equity	1,167,339	Net Profit or Loss	(2,848,229)	-47.9%	Return on Equity -2,931.7%
366372 KEYSTONE POINTE HEALTH AND REHABILITATION				Proprietary - Corporation	
KEYSTONE POINTE HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
LAGRANGE, OH 44050				CR Beds 121 POS Beds 0	
LORAIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	135.9
Current Assets	5,413,698	Total Charges	13,893,889	Average Wages	25.49
Fixed Assets	403,530	Contract Allowance	1,193,659	8.6%	Skilled Nursing 92.0%
Other Assets	0	Operating Revenue	12,700,230	91.4%	Ancillary Service 8.0%
Total Assets	5,817,228	Operating Expense	10,937,967	86.1%	Current Ratio 12.0
Current Liabilities	452,266	Operating Margin	1,762,263	13.9%	Days to Collect 155.3
Long Term Liabilities	0	Other Income	905,492	7.1%	Avg Payment Days 10.1
Total Equity	5,364,962	Other Expense	0	0.0%	Depreciation Rate 223.7%
Total Liab. and Equity	5,817,228	Net Profit or Loss	2,667,755	21.0%	Return on Equity 49.7%

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366250 KIMES NURSING & REHAB CTR				Proprietary - Corporation	
KIMES NURSING & REHAB CTR		12/31/2022 365 Days Submitted			
ATHENS, OH 45701				CR Beds 61 POS Beds 0	
ATHENS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	145.9
Current Assets	567,682	Total Charges	5,224,944	Average Wages	22.18
Fixed Assets	2,301,131	Contract Allowance	872,342	16.7% Skilled Nursing	73.7%
Other Assets	0	Operating Revenue	4,352,602	83.3% Ancillary Service	26.3%
Total Assets	<u>2,868,813</u>	Operating Expense	5,393,274	123.9% Current Ratio	0.2
Current Liabilities	3,280,435	Operating Margin	-1,040,672	-23.9% Days to Collect	36.4
Long Term Liabilities	0	Other Income	171,082	3.9% Avg Payment Days	42.4
Total Equity	-411,622	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	<u>2,868,813</u>	Net Profit or Loss	<u>(869,590)</u>	-20.0% Return on Equity	211.3%

366305 KINGSTON CARE CENTER OF SYLVANIA				Proprietary - Other	
KINGSTON CARE CENTER OF SYLVANIA		12/31/2022 365 Days Submitted			
SYLVANIA, OH 43560				CR Beds 127 POS Beds 0	
LUCAS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	38.1
Current Assets	2,896,144	Total Charges	19,685,020	Average Wages	27.79
Fixed Assets	0	Contract Allowance	3,051,598	15.5% Skilled Nursing	67.5%
Other Assets	-60,430	Operating Revenue	16,633,422	84.5% Ancillary Service	32.5%
Total Assets	<u>2,835,714</u>	Operating Expense	17,143,273	103.1% Current Ratio	2.9
Current Liabilities	986,931	Operating Margin	-509,851	-3.1% Days to Collect	60.5
Long Term Liabilities	0	Other Income	588,459	3.5% Avg Payment Days	16.1
Total Equity	1,848,783	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>2,835,714</u>	Net Profit or Loss	<u>78,608</u>	0.5% Return on Equity	4.3%

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365646 KINGSTON OF ASHLAND				Proprietary - Other		
KINGSTON OF ASHLAND		12/31/2022 365 Days Submitted				
ASHLAND, OH 44805				CR Beds 110 POS Beds 0		
ASHLAND				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	72.9%	
Balance Sheet		Income Statement		Length of Stay	69.2	
Current Assets	735,094	Total Charges	13,682,691	Average Wages	27.24	
Fixed Assets	6,379,112	Contract Allowance	3,728,048	27.2%	Skilled Nursing	74.5%
Other Assets	16,506	Operating Revenue	9,954,643	72.8%	Ancillary Service	25.5%
Total Assets	7,130,712	Operating Expense	11,284,040	113.4%	Current Ratio	1.1
Current Liabilities	690,560	Operating Margin	-1,329,397	-13.4%	Days to Collect	24.0
Long Term Liabilities	6,395,750	Other Income	789,508	7.9%	Avg Payment Days	13.0
Total Equity	44,402	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	7,130,712	Net Profit or Loss	(539,889)	-5.4%	Return on Equity	-
						1,215.9%

365984 KINGSTON OF MIAMISBURG				Proprietary - Other		
KINGSTON OF MIAMISBURG		12/31/2022 365 Days Submitted				
MIAMISBURG, OH 45342				CR Beds 113 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	81.5%	
Balance Sheet		Income Statement		Length of Stay	71.4	
Current Assets	1,191,525	Total Charges	13,623,201	Average Wages	29.98	
Fixed Assets	5,326,513	Contract Allowance	1,794,439	13.2%	Skilled Nursing	73.9%
Other Assets	197,620	Operating Revenue	11,828,762	86.8%	Ancillary Service	26.1%
Total Assets	6,715,658	Operating Expense	12,540,592	106.0%	Current Ratio	1.6
Current Liabilities	758,371	Operating Margin	-711,830	-6.0%	Days to Collect	33.0
Long Term Liabilities	3,164,345	Other Income	621,382	5.3%	Avg Payment Days	13.6
Total Equity	2,792,942	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	6,715,658	Net Profit or Loss	(92,865)	-0.8%	Return on Equity	-3.3%

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365639 KINGSTON OF VERMILION				Proprietary - Other	
KINGSTON OF VERMILION		12/31/2022 365 Days Submitted			
VERMILION, OH 44089				CR Beds 120 POS Beds 0	
LORAIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 73.8%	
Balance Sheet		Income Statement		Length of Stay 88.6	
Current Assets	1,312,617	Total Charges	13,150,784	Average Wages	28.23
Fixed Assets	0	Contract Allowance	1,840,091	14.0%	Skilled Nursing 74.8%
Other Assets	13,325	Operating Revenue	11,310,693	86.0%	Ancillary Service 25.2%
Total Assets	1,325,942	Operating Expense	12,611,048	111.5%	Current Ratio 1.8
Current Liabilities	716,728	Operating Margin	-1,300,355	-11.5%	Days to Collect 39.2
Long Term Liabilities	0	Other Income	717,176	6.3%	Avg Payment Days 14.9
Total Equity	609,214	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,325,942	Net Profit or Loss	(583,179)	-5.2%	Return on Equity -95.7%
366409 KINGSTON REHABILITATION OF PERRYSBURG				Proprietary - Other	
KINGSTON REHABILITATION OF PERRYSBURG		12/31/2022 365 Days Settled			
PERRYSBURG, OH 43551				CR Beds 62 POS Beds 0	
WOOD				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 86.0%	
Balance Sheet		Income Statement		Length of Stay 28.8	
Current Assets	1,230,046	Total Charges	11,429,624	Average Wages	30.99
Fixed Assets	9,403,136	Contract Allowance	1,028,462	9.0%	Skilled Nursing 59.0%
Other Assets	28,269	Operating Revenue	10,401,162	91.0%	Ancillary Service 41.0%
Total Assets	10,661,451	Operating Expense	10,704,425	102.9%	Current Ratio 1.7
Current Liabilities	739,172	Operating Margin	-303,263	-2.9%	Days to Collect 41.9
Long Term Liabilities	5,429,190	Other Income	187,556	1.8%	Avg Payment Days 16.9
Total Equity	4,493,089	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	10,661,451	Net Profit or Loss	(115,849)	-1.1%	Return on Equity -2.6%

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365290 KIRTLAND REHABILITATION & CARE				Proprietary - Corporation	
KIRTLAND REHABILITATION & CARE		12/31/2022 365 Days Submitted			
KIRTLAND, OH 44094		CR Beds 180 POS Beds 0			
LAKE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		59.6%	
Balance Sheet		Income Statement		Length of Stay 228.9	
Current Assets	1,487,951	Total Charges	14,233,791	Average Wages	27.76
Fixed Assets	1,164,452	Contract Allowance	2,273,026	16.0%	Skilled Nursing 75.6%
Other Assets	202,580	Operating Revenue	11,960,765	84.0%	Ancillary Service 24.4%
Total Assets	2,854,983	Operating Expense	12,117,645	101.3%	Current Ratio 0.9
Current Liabilities	1,652,227	Operating Margin	-156,880	-1.3%	Days to Collect 63.5
Long Term Liabilities	469,141	Other Income	597,722	5.0%	Avg Payment Days 28.8
Total Equity	733,615	Other Expense	0	0.0%	Depreciation Rate 47.9%
Total Liab. and Equity	2,854,983	Net Profit or Loss	440,842	3.7%	Return on Equity 60.1%
366282 KNOLLS OF OXFORD				Nonprofit - Other	
KNOLLS OF OXFORD		6/30/2022 365 Days Settled			
OXFORD, OH 45056		12/31/2022 184 Days Settled			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay 160.0	
Current Assets	791,461	Total Charges	12,772,611	Average Wages	17.38
Fixed Assets	30,306,633	Contract Allowance	1,369,575	10.7%	Skilled Nursing 47.9%
Other Assets	7,135,562	Operating Revenue	11,403,036	89.3%	Ancillary Service 6.8%
Total Assets	38,233,656	Operating Expense	14,639,620	128.4%	Current Ratio 2.6
Current Liabilities	307,116	Operating Margin	-3,236,584	-28.4%	Days to Collect 15.6
Long Term Liabilities	30,511,034	Other Income	356,419	3.1%	Avg Payment Days 8.5
Total Equity	7,415,506	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	38,233,656	Net Profit or Loss	(2,880,165)	-25.3%	Return on Equity -38.8%

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366282 KNOLLS OF OXFORD				Nonprofit - Other	
KNOLLS OF OXFORD		6/30/2022 365 Days Settled			
OXFORD, OH 45056		12/31/2022 184 Days Settled		CR Beds 90 POS Beds 0	
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	76.1%
Balance Sheet		Income Statement		Length of Stay	135.5
Current Assets	1,021,866	Total Charges	6,488,741	Average Wages	17.38
Fixed Assets	29,294,066	Contract Allowance	642,798	9.9% Skilled Nursing	45.3%
Other Assets	7,975,610	Operating Revenue	5,845,943	90.1% Ancillary Service	6.7%
Total Assets	<u>38,291,542</u>	Operating Expense	7,187,751	123.0% Current Ratio	1.4
Current Liabilities	715,994	Operating Margin	-1,341,808	-23.0% Days to Collect	29.0
Long Term Liabilities	31,000,505	Other Income	95,459	1.6% Avg Payment Days	16.0
Total Equity	<u>6,575,043</u>	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>38,291,542</u>	Net Profit or Loss	<u>(1,246,349)</u>	-21.3% Return on Equity	-19.0%
365735 KOESTER PAVILION				Nonprofit - Other	
KOESTER PAVILION		12/31/2022 365 Days Submitted			
TROY, OH 45373				CR Beds 135 POS Beds 0	
MIAMI				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	98.0
Current Assets	3,029,343	Total Charges	15,057,489	Average Wages	26.37
Fixed Assets	2,080,431	Contract Allowance	3,464,808	23.0% Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	11,592,681	77.0% Ancillary Service	17.3%
Total Assets	<u>5,109,774</u>	Operating Expense	11,954,043	103.1% Current Ratio	3.2
Current Liabilities	950,697	Operating Margin	-361,362	-3.1% Days to Collect	73.3
Long Term Liabilities	27,669	Other Income	662,235	5.7% Avg Payment Days	24.0
Total Equity	<u>4,131,408</u>	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	<u>5,109,774</u>	Net Profit or Loss	<u>300,873</u>	2.6% Return on Equity	7.3%

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365891 LAFAYETTE POINTE NURSING & REHAB CTR				Proprietary - Corporation	
LAFAYETTE POINTE NURSING & REHAB CTR		12/31/2022 365 Days Settled			
WEST LAFAYETTE, OH 43845				CR Beds 65	POS Beds 0
COSHOCOTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	117.7
Current Assets	1,127,706	Total Charges	6,573,401	Average Wages	23.77
Fixed Assets	592,007	Contract Allowance	640,029	9.7% Skilled Nursing	88.5%
Other Assets	240,760	Operating Revenue	5,933,372	90.3% Ancillary Service	11.5%
Total Assets	1,960,473	Operating Expense	5,625,270	94.8% Current Ratio	6.5
Current Liabilities	172,710	Operating Margin	308,102	5.2% Days to Collect	68.4
Long Term Liabilities	0	Other Income	267,338	4.5% Avg Payment Days	5.6
Total Equity	1,787,763	Other Expense	0	0.0% Depreciation Rate	77.0%
Total Liab. and Equity	1,960,473	Net Profit or Loss	575,440	9.7% Return on Equity	32.2%

365623 LAKE POINTE HEALTH CARE				Proprietary - Corporation	
LAKE POINTE HEALTH CARE		5/31/2022 365 Days Settled			
LORAIN, OH 44053				CR Beds 99	POS Beds 0
LORAIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	166.9
Current Assets	1,911,854	Total Charges	11,372,910	Average Wages	20.81
Fixed Assets	669,313	Contract Allowance	2,470,066	21.7% Skilled Nursing	74.5%
Other Assets	0	Operating Revenue	8,902,844	78.3% Ancillary Service	25.5%
Total Assets	2,581,167	Operating Expense	8,391,201	94.3% Current Ratio	2.7
Current Liabilities	714,408	Operating Margin	511,643	5.7% Days to Collect	64.9
Long Term Liabilities	284,910	Other Income	315,985	3.5% Avg Payment Days	10.0
Total Equity	1,581,849	Other Expense	0	0.0% Depreciation Rate	41.4%
Total Liab. and Equity	2,581,167	Net Profit or Loss	827,628	9.3% Return on Equity	52.3%

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365441 LAKE POINTE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
LAKE POINTE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
CONNEAUT, OH 44030		CR Beds 74 POS Beds 0			
ASHTABULA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		62.7%	
Balance Sheet		Income Statement		Length of Stay	
				122.7	
Current Assets	1,419,587	Total Charges	6,064,249	Average Wages	
Fixed Assets	2,082,998	Contract Allowance	1,520,257	25.1%	
Other Assets	0	Operating Revenue	4,543,992	74.9%	
Total Assets	3,502,585	Operating Expense	5,716,535	125.8%	
Current Liabilities	599,547	Operating Margin	-1,172,543	-25.8%	
Long Term Liabilities	7,682,285	Other Income	649,665	14.3%	
Total Equity	-4,779,247	Other Expense	0	0.0%	
Total Liab. and Equity	3,502,585	Net Profit or Loss	(522,878)	-11.5%	

366145 LAKERIDGE VILLA HEALTH CARE CENTER				Proprietary - Other	
LAKERIDGE VILLA HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45239		CR Beds 100 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay	
				144.8	
Current Assets	2,534,141	Total Charges	8,320,043	Average Wages	
Fixed Assets	564,228	Contract Allowance	696,957	8.4%	
Other Assets	1,906,872	Operating Revenue	7,623,086	91.6%	
Total Assets	5,005,241	Operating Expense	8,970,411	117.7%	
Current Liabilities	1,993,861	Operating Margin	-1,347,325	-17.7%	
Long Term Liabilities	150,222	Other Income	396,068	5.2%	
Total Equity	2,861,158	Other Expense	0	0.0%	
Total Liab. and Equity	5,005,241	Net Profit or Loss	(951,257)	-12.5%	

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366406 LAKES OF MONCLOVA HEALTH CAMPUS THE				Proprietary - Corporation	
LAKES OF MONCLOVA HEALTH CAMPUS THE				12/31/2022 365 Days Settled	
MAUMEE, OH 43537				CR Beds 153 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 60.6%	
Balance Sheet		Income Statement		Length of Stay 85.4	
Current Assets	8,256,338	Total Charges	11,323,310	Average Wages	24.63
Fixed Assets	23,299,302	Contract Allowance	957,935	8.5% Skilled Nursing	57.7%
Other Assets	-34,687	Operating Revenue	10,365,375	91.5% Ancillary Service	10.8%
Total Assets	<u>31,520,953</u>	Operating Expense	11,010,713	106.2% Current Ratio	6.6
Current Liabilities	1,244,225	Operating Margin	-645,338	-6.2% Days to Collect	21.1
Long Term Liabilities	19,235,924	Other Income	669,941	6.5% Avg Payment Days	15.7
Total Equity	<u>11,040,804</u>	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	<u>31,520,953</u>	Net Profit or Loss	<u>24,603</u>	0.2% Return on Equity	0.2%

366452 LAKES OF SYLVANIA, THE				Proprietary - Corporation	
LAKES OF SYLVANIA, THE				12/31/2022 365 Days Submitted	
SYLVANIA, OH 43560				CR Beds 102 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 79.5%	
Balance Sheet		Income Statement		Length of Stay 78.1	
Current Assets	822,606	Total Charges	11,878,318	Average Wages	24.64
Fixed Assets	17,422,612	Contract Allowance	1,564,398	13.2% Skilled Nursing	60.6%
Other Assets	14,388,878	Operating Revenue	10,313,920	86.8% Ancillary Service	18.0%
Total Assets	<u>32,634,096</u>	Operating Expense	10,369,781	100.5% Current Ratio	0.8
Current Liabilities	987,101	Operating Margin	-55,861	-0.5% Days to Collect	27.4
Long Term Liabilities	19,188,507	Other Income	324,743	3.1% Avg Payment Days	14.0
Total Equity	<u>12,458,488</u>	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	<u>32,634,096</u>	Net Profit or Loss	<u>268,882</u>	2.6% Return on Equity	2.2%

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365531 LANCIA VILLA ROYALE				Proprietary - Corporation	
LANCIA VILLA ROYALE		12/31/2022 365 Days Settled			
STEUBENVILLE, OH 43953				CR Beds 52 POS Beds 0	
JEFFERSON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 70.8%	
Balance Sheet		Income Statement		Length of Stay 203.5	
Current Assets	334,706	Total Charges	3,871,785	Average Wages	18.78
Fixed Assets	541,844	Contract Allowance	800,293	20.7%	Skilled Nursing 83.5%
Other Assets	20,680	Operating Revenue	3,071,492	79.3%	Ancillary Service 16.5%
Total Assets	897,230	Operating Expense	3,469,487	113.0%	Current Ratio 0.7
Current Liabilities	504,013	Operating Margin	-397,995	-13.0%	Days to Collect 33.7
Long Term Liabilities	616,145	Other Income	314,952	10.3%	Avg Payment Days 36.4
Total Equity	-222,928	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	897,230	Net Profit or Loss	(83,043)	-2.7%	Return on Equity 37.3%
366458 LANDERBROOK TRANSITIONAL CARE				Proprietary - Other	
LANDERBROOK TRANSITIONAL CARE		12/31/2022 365 Days Submitted			
MAYFIELD HEIGHTS, OH 44124				CR Beds 54 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 83.7%	
Balance Sheet		Income Statement		Length of Stay 101.9	
Current Assets	-171,068	Total Charges	8,685,107	Average Wages	25.10
Fixed Assets	662,813	Contract Allowance	3,377,695	38.9%	Skilled Nursing 82.1%
Other Assets	-5,878,083	Operating Revenue	5,307,412	61.1%	Ancillary Service 17.9%
Total Assets	-5,386,338	Operating Expense	6,611,125	124.6%	Current Ratio (0.2)
Current Liabilities	754,839	Operating Margin	-1,303,713	-24.6%	Days to Collect 49.4
Long Term Liabilities	0	Other Income	11,917	0.2%	Avg Payment Days 24.7
Total Equity	-6,141,177	Other Expense	0	0.0%	Depreciation Rate 32.4%
Total Liab. and Equity	-5,386,338	Net Profit or Loss	(1,291,796)	-24.3%	Return on Equity 21.0%

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366494 LANDINGS OF WESTERVILLE HEALTH AND REHAB THE		Proprietary - Corporation	
LANDINGS OF WESTERVILLE HEALTH AND REHAB THE		12/31/2022 166 Days Settled	
WESTERVILLE, OH 43082		CR Beds 110 POS Beds 0	
DELAWARE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 28.2%	
Balance Sheet		Income Statement	
Current Assets	1,130,605	Total Charges	3,158,345
Fixed Assets	1,378,888	Contract Allowance	604,667
Other Assets	0	Operating Revenue	2,553,678
Total Assets	2,509,493	Operating Expense	2,225,293
Current Liabilities	2,359,726	Operating Margin	328,385
Long Term Liabilities	0	Other Income	5,025
Total Equity	149,767	Other Expense	0
Total Liab. and Equity	2,509,493	Net Profit or Loss	333,410
		19.1%	Skilled Nursing 87.9%
		80.9%	Ancillary Service 12.1%
		87.1%	Current Ratio 0.5
		12.9%	Days to Collect 73.4
		0.2%	Avg Payment Days 11.5
		0.0%	Depreciation Rate 4.1%
		13.1%	Return on Equity 222.6%

366215 LANFAIR CENTER FOR REHAB & NSG CARE INC		Proprietary - Corporation	
LANFAIR CENTER FOR REHAB & NSG CARE INC		12/31/2022 365 Days Submitted	
LANCASTER, OH 43130		CR Beds 84 POS Beds 0	
FAIRFIELD		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 94.2%	
Balance Sheet		Income Statement	
Current Assets	1,048,930	Total Charges	11,429,070
Fixed Assets	35,825	Contract Allowance	2,119,394
Other Assets	8,498,367	Operating Revenue	9,309,676
Total Assets	9,583,122	Operating Expense	9,304,030
Current Liabilities	754,573	Operating Margin	5,646
Long Term Liabilities	2,131,341	Other Income	540,374
Total Equity	6,697,208	Other Expense	0
Total Liab. and Equity	9,583,122	Net Profit or Loss	546,020
		18.5%	Skilled Nursing 75.8%
		81.5%	Ancillary Service 24.2%
		99.9%	Current Ratio 1.4
		0.1%	Days to Collect 39.3
		5.8%	Avg Payment Days 25.3
		0.0%	Depreciation Rate 510.3%
		5.9%	Return on Equity 8.2%

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366396 LAURELS OF ATHENS, THE		Proprietary - Corporation	
LAURELS OF ATHENS, THE		12/31/2022 365 Days Submitted	
ATHENS, OH 45701		CR Beds 111 POS Beds 0	
ATHENS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 94.0%	
Balance Sheet		Income Statement	
Current Assets	2,900,878	Total Charges	15,161,826
Fixed Assets	444,499	Contract Allowance	3,332,113
Other Assets	54,031	Operating Revenue	11,829,713
Total Assets	3,399,408	Operating Expense	12,830,710
Current Liabilities	4,296,095	Operating Margin	-1,000,997
Long Term Liabilities	0	Other Income	6,132
Total Equity	-896,687	Other Expense	0
Total Liab. and Equity	3,399,408	Net Profit or Loss	(994,865)

Length of Stay	85.6
Average Wages	23.24
22.0% Skilled Nursing	72.0%
78.0% Ancillary Service	25.7%
108.5% Current Ratio	0.7
-8.5% Days to Collect	35.5
0.1% Avg Payment Days	49.0
0.0% Depreciation Rate	79.5%
-8.4% Return on Equity	110.9%

365552 LAURELS OF BLANCHESTER, THE		Proprietary - Corporation	
LAURELS OF BLANCHESTER, THE		12/31/2022 365 Days Settled	
BLANCHESTER, OH 45107		CR Beds 50 POS Beds 0	
CLINTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 89.6%	
Balance Sheet		Income Statement	
Current Assets	571,890	Total Charges	6,394,214
Fixed Assets	625,538	Contract Allowance	1,296,680
Other Assets	0	Operating Revenue	5,097,534
Total Assets	1,197,428	Operating Expense	5,537,496
Current Liabilities	-1,217,888	Operating Margin	-439,962
Long Term Liabilities	0	Other Income	70,224
Total Equity	2,415,316	Other Expense	0
Total Liab. and Equity	1,197,428	Net Profit or Loss	(369,738)

Length of Stay	60.6
Average Wages	24.38
20.3% Skilled Nursing	75.4%
79.7% Ancillary Service	22.1%
108.6% Current Ratio	(0.5)
-8.6% Days to Collect	37.9
1.4% Avg Payment Days	33.9
0.0% Depreciation Rate	19.7%
-7.3% Return on Equity	-15.3%

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365389 LAURELS OF DEFIANCE THE				Proprietary - Corporation	
LAURELS OF DEFIANCE THE		12/31/2022 365 Days Settled			
DEFIANCE, OH 43512		CR Beds 107 POS Beds 0			
DEFIANCE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay	
				87.3	
Current Assets	1,063,015	Total Charges	13,062,655	Average Wages	
Fixed Assets	908,528	Contract Allowance	3,037,130	24.32	
Other Assets	0	Operating Revenue	10,025,525	23.3%	
Total Assets	<u>1,971,543</u>	Operating Expense	10,743,387	76.7%	
Current Liabilities	-955,283	Operating Margin	-717,862	107.2%	
Long Term Liabilities	36,493	Other Income	309,550	-7.2%	
Total Equity	<u>2,890,333</u>	Other Expense	0	3.1%	
Total Liab. and Equity	<u>1,971,543</u>	Net Profit or Loss	<u>(408,312)</u>	0.0%	
				Days to Collect	
				37.7	
				Avg Payment Days	
				31.9	
				Depreciation Rate	
				87.8%	
				Return on Equity	
				-14.1%	

365994 LAURELS OF HILLSBORO				Proprietary - Corporation	
LAURELS OF HILLSBORO		12/31/2022 365 Days Submitted			
HILLSBORO, OH 45133		CR Beds 99 POS Beds 0			
HIGHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay	
				126.5	
Current Assets	1,385,365	Total Charges	10,613,298	Average Wages	
Fixed Assets	391,149	Contract Allowance	2,168,217	25.21	
Other Assets	0	Operating Revenue	8,445,081	20.4%	
Total Assets	<u>1,776,514</u>	Operating Expense	9,758,332	79.6%	
Current Liabilities	344,310	Operating Margin	-1,313,251	115.6%	
Long Term Liabilities	46,518	Other Income	306,914	-15.6%	
Total Equity	<u>1,385,686</u>	Other Expense	0	3.6%	
Total Liab. and Equity	<u>1,776,514</u>	Net Profit or Loss	<u>(1,006,337)</u>	0.0%	
				Days to Collect	
				58.5	
				Avg Payment Days	
				33.9	
				Depreciation Rate	
				197.9%	
				Return on Equity	
				-72.6%	

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365627 LAURELS OF HUBER HEIGHTS THE				Proprietary - Corporation	
LAURELS OF HUBER HEIGHTS THE		12/31/2022 365 Days Submitted			
HUBER HEIGHTS, OH 45424		CR Beds 96 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay 64.9	
Current Assets	1,516,209	Total Charges	10,792,111	Average Wages 26.33	
Fixed Assets	394,330	Contract Allowance	2,757,450	25.6%	Skilled Nursing 69.5%
Other Assets	3,225	Operating Revenue	8,034,661	74.4%	Ancillary Service 28.3%
Total Assets	1,913,764	Operating Expense	10,992,141	136.8%	Current Ratio (0.3)
Current Liabilities	-4,804,057	Operating Margin	-2,957,480	-36.8%	Days to Collect 67.3
Long Term Liabilities	39,635	Other Income	926,663	11.5%	Avg Payment Days 38.4
Total Equity	6,678,186	Other Expense	0	0.0%	Depreciation Rate 199.7%
Total Liab. and Equity	1,913,764	Net Profit or Loss	(2,030,817)	-25.3%	Return on Equity -30.4%

366078 LAURELS OF MASSILLON, THE				Proprietary - Corporation	
LAURELS OF MASSILLON, THE		12/31/2022 365 Days Submitted			
MASSILLON, OH 44646		CR Beds 140 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay 101.0	
Current Assets	2,017,996	Total Charges	15,766,651	Average Wages 25.92	
Fixed Assets	769,078	Contract Allowance	3,642,068	23.1%	Skilled Nursing 66.7%
Other Assets	0	Operating Revenue	12,124,583	76.9%	Ancillary Service 29.1%
Total Assets	2,787,074	Operating Expense	13,264,260	109.4%	Current Ratio (0.5)
Current Liabilities	-3,869,986	Operating Margin	-1,139,677	-9.4%	Days to Collect 59.7
Long Term Liabilities	5,828	Other Income	650,046	5.4%	Avg Payment Days 32.4
Total Equity	6,651,232	Other Expense	0	0.0%	Depreciation Rate 90.6%
Total Liab. and Equity	2,787,074	Net Profit or Loss	(489,631)	-4.0%	Return on Equity -7.4%

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365404 LAURELS OF MT VERNON THE				Proprietary - Corporation	
LAURELS OF MT VERNON THE		12/31/2022 365 Days Settled			
MOUNT VERNON, OH 43050		CR Beds 109 POS Beds 0			
KNOX		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay	
				108.6	
Current Assets	1,229,678	Total Charges	9,979,678	Average Wages	
Fixed Assets	371,921	Contract Allowance	1,486,898	24.84	
Other Assets	0	Operating Revenue	8,492,780	14.9%	
Total Assets	1,601,599	Operating Expense	10,175,781	85.1%	
Current Liabilities	-562,845	Operating Margin	-1,683,001	119.8%	
Long Term Liabilities	11,038	Other Income	1,039,153	-19.8%	
Total Equity	2,153,406	Other Expense	0	12.2%	
Total Liab. and Equity	1,601,599	Net Profit or Loss	(643,848)	0.0%	
				194.2%	
				-7.6%	
				-29.9%	

365656 LAURELS OF NEW LONDON THE				Proprietary - Corporation	
LAURELS OF NEW LONDON THE		12/31/2022 365 Days Submitted			
NEW LONDON, OH 44851		CR Beds 50 POS Beds 0			
HURON		Key Performance Ind.			
Novitas Solutions DC, DE, MD, PA		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay	
				104.6	
Current Assets	418,878	Total Charges	5,576,291	Average Wages	
Fixed Assets	120,554	Contract Allowance	1,280,360	25.29	
Other Assets	0	Operating Revenue	4,295,931	23.0%	
Total Assets	539,432	Operating Expense	4,679,363	77.0%	
Current Liabilities	-5,084,020	Operating Margin	-383,432	108.9%	
Long Term Liabilities	47,237	Other Income	328,119	-8.9%	
Total Equity	5,576,215	Other Expense	0	7.6%	
Total Liab. and Equity	539,432	Net Profit or Loss	(55,313)	0.0%	
				151.4%	
				-1.3%	
				-1.0%	

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365222 LAURELS OF NORWORTH THE		Proprietary - Corporation	
LAURELS OF NORWORTH THE		12/31/2022 365 Days Settled	
WORTHINGTON, OH 43085		CR Beds 126 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 88.7%	
Balance Sheet		Income Statement	
Current Assets	1,773,514	Total Charges	13,782,529
Fixed Assets	280,828	Contract Allowance	2,564,375
Other Assets	0	Operating Revenue	11,218,154
Total Assets	2,054,342	Operating Expense	13,259,865
Current Liabilities	-2,436,600	Operating Margin	-2,041,711
Long Term Liabilities	12,995	Other Income	566,407
Total Equity	4,477,947	Other Expense	0
Total Liab. and Equity	2,054,342	Net Profit or Loss	(1,475,304)
		18.6%	Skilled Nursing 74.0%
		81.4%	Ancillary Service 21.7%
		118.2%	Current Ratio (0.7)
		-18.2%	Days to Collect 55.6
		5.0%	Avg Payment Days 36.2
		0.0%	Depreciation Rate 303.6%
		-13.2%	Return on Equity -32.9%

366363 LAURELS OF STEUBENVILLE THE		Proprietary - Corporation	
LAURELS OF STEUBENVILLE THE		12/31/2022 365 Days Submitted	
STEUBENVILLE, OH 43952		CR Beds 98 POS Beds 0	
JEFFERSON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 82.8%	
Balance Sheet		Income Statement	
Current Assets	326,788	Total Charges	10,385,665
Fixed Assets	680,621	Contract Allowance	2,324,060
Other Assets	0	Operating Revenue	8,061,605
Total Assets	1,007,409	Operating Expense	8,534,936
Current Liabilities	-5,134,127	Operating Margin	-473,331
Long Term Liabilities	1,200,000	Other Income	274,769
Total Equity	4,941,536	Other Expense	0
Total Liab. and Equity	1,007,409	Net Profit or Loss	(198,562)
		22.4%	Skilled Nursing 71.3%
		77.6%	Ancillary Service 27.6%
		105.9%	Current Ratio (0.1)
		-5.9%	Days to Collect 13.5
		3.4%	Avg Payment Days 34.6
		0.0%	Depreciation Rate 77.0%
		-2.5%	Return on Equity -4.0%

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365598 LAURELS OF WEST CARROLLTON THE				Proprietary - Corporation	
LAURELS OF WEST CARROLLTON THE		12/31/2022 365 Days Submitted			
WEST CARROLLTON, OH 45449		CR Beds 88 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay	
				111.4	
Current Assets	987,175	Total Charges	9,465,254	Average Wages	
Fixed Assets	241,318	Contract Allowance	1,888,677	25.84	
Other Assets	1,300	Operating Revenue	7,576,577	20.0%	
Total Assets	1,229,793	Operating Expense	9,042,898	80.0%	
Current Liabilities	-2,052,602	Operating Margin	-1,466,321	119.4%	
Long Term Liabilities	27,205	Other Income	1,027,829	-19.4%	
Total Equity	3,255,190	Other Expense	0	13.6%	
Total Liab. and Equity	1,229,793	Net Profit or Loss	(438,492)	0.0%	
				Days to Collect	
				43.3	
				Avg Payment Days	
				33.7	
				Depreciation Rate	
				268.1%	
				Return on Equity	
				-13.5%	

366481 LAURELS OF WEST COLUMBUS, THE				Proprietary - Corporation	
LAURELS OF WEST COLUMBUS, THE		12/31/2022 365 Days Submitted			
COLUMBUS, OH 43228		CR Beds 97 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay	
				83.0	
Current Assets	1,059,212	Total Charges	13,268,714	Average Wages	
Fixed Assets	716,395	Contract Allowance	3,180,384	26.23	
Other Assets	504,642	Operating Revenue	10,088,330	24.0%	
Total Assets	2,280,249	Operating Expense	11,326,482	76.0%	
Current Liabilities	3,593,637	Operating Margin	-1,238,152	112.3%	
Long Term Liabilities	316,989	Other Income	291,387	-12.3%	
Total Equity	-1,630,377	Other Expense	0	2.9%	
Total Liab. and Equity	2,280,249	Net Profit or Loss	(946,765)	0.0%	
				Days to Collect	
				47.9	
				Avg Payment Days	
				27.2	
				Depreciation Rate	
				159.8%	
				Return on Equity	
				58.1%	

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365256 LAURELS OF WORTHINGTON, THE				Proprietary - Corporation	
LAURELS OF WORTHINGTON, THE		12/31/2022 365 Days Settled			
WORTHINGTON, OH 43085		CR Beds 95 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay 114.6	
Current Assets	1,838,423	Total Charges	11,748,082	Average Wages	24.97
Fixed Assets	435,657	Contract Allowance	2,141,016	18.2%	Skilled Nursing 74.0%
Other Assets	0	Operating Revenue	9,607,066	81.8%	Ancillary Service 21.1%
Total Assets	2,274,080	Operating Expense	10,560,657	109.9%	Current Ratio (1.6)
Current Liabilities	-1,119,263	Operating Margin	-953,591	-9.9%	Days to Collect 68.5
Long Term Liabilities	15,450	Other Income	268,372	2.8%	Avg Payment Days 32.9
Total Equity	3,377,893	Other Expense	0	0.0%	Depreciation Rate 168.3%
Total Liab. and Equity	2,274,080	Net Profit or Loss	(685,219)	-7.1%	Return on Equity -20.3%
365855 LAURIE ANN NURSING HOME				Proprietary - Corporation	
LAURIE ANN NURSING HOME		12/31/2022 365 Days Settled			
NEWTON FALLS, OH 44444		CR Beds 60 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay 82.3	
Current Assets	2,246,420	Total Charges	7,847,155	Average Wages	17.41
Fixed Assets	211,542	Contract Allowance	2,508,853	32.0%	Skilled Nursing 85.9%
Other Assets	0	Operating Revenue	5,338,302	68.0%	Ancillary Service 14.1%
Total Assets	2,457,962	Operating Expense	6,128,558	114.8%	Current Ratio 5.9
Current Liabilities	381,955	Operating Margin	-790,256	-14.8%	Days to Collect 132.1
Long Term Liabilities	90,363	Other Income	1,309,974	24.5%	Avg Payment Days 16.4
Total Equity	1,985,644	Other Expense	0	0.0%	Depreciation Rate 136.8%
Total Liab. and Equity	2,457,962	Net Profit or Loss	519,718	9.7%	Return on Equity 26.2%

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

366085 LEGENDS CARE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
LEGENDS CARE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
MASSILLON, OH 44646		CR Beds 73 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay	
				62.4	
Current Assets	2,316,078	Total Charges	6,159,234	Average Wages	21.75
Fixed Assets	86,430	Contract Allowance	200,940	3.3% Skilled Nursing	92.8%
Other Assets	3,647,425	Operating Revenue	5,958,294	96.7% Ancillary Service	7.2%
Total Assets	<u>6,049,933</u>	Operating Expense	6,175,649	103.6% Current Ratio	2.6
Current Liabilities	884,773	Operating Margin	-217,355	-3.6% Days to Collect	104.6
Long Term Liabilities	2,441,710	Other Income	367,276	6.2% Avg Payment Days	52.3
Total Equity	<u>2,723,450</u>	Other Expense	0	0.0% Depreciation Rate	787.5%
Total Liab. and Equity	<u>6,049,933</u>	Net Profit or Loss	<u>149,921</u>	2.5% Return on Equity	5.5%
<hr/>					
366013 LEXINGTON COURT CARE CENTER				Proprietary - Other	
LEXINGTON COURT CARE CENTER		12/31/2022 365 Days Submitted			
LEXINGTON, OH 44904		CR Beds 75 POS Beds 0			
RICHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay	
				109.4	
Current Assets	206,000	Total Charges	8,497,037	Average Wages	25.82
Fixed Assets	969,723	Contract Allowance	1,827,034	21.5% Skilled Nursing	73.5%
Other Assets	1,950,127	Operating Revenue	6,670,003	78.5% Ancillary Service	26.5%
Total Assets	<u>3,125,850</u>	Operating Expense	7,556,563	113.3% Current Ratio	0.2
Current Liabilities	1,126,554	Operating Margin	-886,560	-13.3% Days to Collect	40.9
Long Term Liabilities	0	Other Income	71,290	1.1% Avg Payment Days	30.7
Total Equity	<u>1,999,296</u>	Other Expense	0	0.0% Depreciation Rate	64.0%
Total Liab. and Equity	<u>3,125,850</u>	Net Profit or Loss	<u>(815,270)</u>	-12.2% Return on Equity	-40.8%

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366113 LIBERTY HEALTH CARE CENTER INC		Proprietary - Corporation	
LIBERTY HEALTH CARE CENTER INC		12/31/2022 365 Days Submitted	
YOUNGSTOWN, OH 44505		CR Beds 110 POS Beds 0	
TRUMBULL		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	80.9%
Balance Sheet		Income Statement	
Current Assets	3,215,024	Total Charges	14,244,769
Fixed Assets	546,440	Contract Allowance	4,726,937
Other Assets	0	Operating Revenue	9,517,832
Total Assets	3,761,464	Operating Expense	9,352,841
Current Liabilities	953,534	Operating Margin	164,991
Long Term Liabilities	0	Other Income	338,811
Total Equity	2,807,930	Other Expense	0
Total Liab. and Equity	3,761,464	Net Profit or Loss	475,955
		33.2%	Skilled Nursing 66.0%
		66.8%	Ancillary Service 34.0%
		98.3%	Current Ratio 3.4
		1.7%	Days to Collect 79.1
		3.6%	Avg Payment Days 31.4
		0.0%	Depreciation Rate 14.7%
		5.0%	Return on Equity 17.0%

366427 LIBERTY NURSING CENTER OF COLERAIN INC		Proprietary - Corporation	
LIBERTY NURSING CENTER OF COLERAIN INC		12/31/2022 365 Days Submitted	
CINCINNATI, OH 45247		CR Beds 99 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	74.4%
Balance Sheet		Income Statement	
Current Assets	2,757,660	Total Charges	12,632,488
Fixed Assets	0	Contract Allowance	3,304,786
Other Assets	2,667,728	Operating Revenue	9,327,702
Total Assets	5,425,388	Operating Expense	9,678,844
Current Liabilities	3,993,969	Operating Margin	-351,142
Long Term Liabilities	2,167,898	Other Income	26,096
Total Equity	-736,479	Other Expense	0
Total Liab. and Equity	5,425,388	Net Profit or Loss	(325,046)
		26.2%	Skilled Nursing 84.0%
		73.8%	Ancillary Service 16.0%
		103.8%	Current Ratio 0.7
		-3.8%	Days to Collect 96.1
		0.3%	Avg Payment Days 23.4
		0.0%	Depreciation Rate 0.0%
		-3.5%	Return on Equity 44.1%

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365475 LIBERTY NURSING CENTER OF MANSFIELD				Proprietary - Corporation	
LIBERTY NURSING CENTER OF MANSFIELD		12/31/2022 365 Days Submitted			
MANSFIELD, OH 44907		CR Beds 95 POS Beds 0			
RICHLAND		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		57.1%	
Balance Sheet		Income Statement		Length of Stay	
				163.8	
Current Assets	2,862,355	Total Charges	7,239,802	Average Wages	
Fixed Assets	148,662	Contract Allowance	643,892	21.72	
Other Assets	819,333	Operating Revenue	6,595,910	8.9%	
Total Assets	3,830,350	Operating Expense	6,366,493	91.1%	
Current Liabilities	525,383	Operating Margin	229,417	96.5%	
Long Term Liabilities	1,387,368	Other Income	7,877	3.5%	
Total Equity	1,917,599	Other Expense	0	0.1%	
Total Liab. and Equity	3,830,350	Net Profit or Loss	237,294	0.0%	
				3.6%	
				Return on Equity	
				12.4%	
<hr/>					
365936 LIBERTY RETIREMENT COMMUNITY OF LIMA INC				Proprietary - Corporation	
LIBERTY RETIREMENT COMMUNITY OF LIMA INC		12/31/2022 365 Days Submitted			
LIMA, OH 45805		CR Beds 158 POS Beds 0			
ALLEN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		43.0%	
Balance Sheet		Income Statement		Length of Stay	
				144.2	
Current Assets	1,892,390	Total Charges	9,401,414	Average Wages	
Fixed Assets	0	Contract Allowance	2,128,619	26.14	
Other Assets	1,365,609	Operating Revenue	7,272,795	22.6%	
Total Assets	3,257,999	Operating Expense	7,713,401	77.4%	
Current Liabilities	2,100,913	Operating Margin	-440,606	106.1%	
Long Term Liabilities	2,848,990	Other Income	5,916	-6.1%	
Total Equity	-1,691,904	Other Expense	0	0.1%	
Total Liab. and Equity	3,257,999	Net Profit or Loss	(434,690)	0.0%	
				-6.0%	
				Return on Equity	
				25.7%	

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366176 LIFE CARE CENTER OF ELYRIA		Proprietary - Partnership	
LIFE CARE CENTER OF ELYRIA		12/31/2022 365 Days Settled	
ELYRIA, OH 44035		CR Beds 99 POS Beds 0	
LORAIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 81.1%	
Balance Sheet		Income Statement	
Current Assets	1,350,238	Total Charges	17,962,775
Fixed Assets	370,396	Contract Allowance	7,807,966 43.5%
Other Assets	8,187,854	Operating Revenue	10,154,809 56.5%
Total Assets	9,908,488	Operating Expense	10,665,437 105.0%
Current Liabilities	891,004	Operating Margin	-510,628 -5.0%
Long Term Liabilities	8,097,433	Other Income	333,493 3.3%
Total Equity	920,051	Other Expense	0 0.0%
Total Liab. and Equity	9,908,488	Net Profit or Loss	(177,135) -1.7%
		Length of Stay 42.1	
		Average Wages 25.88	
		Skilled Nursing 71.2%	
		Ancillary Service 28.8%	
		Current Ratio 1.5	
		Days to Collect 35.0	
		Avg Payment Days 19.6	
		Depreciation Rate 33.2%	
		Return on Equity -19.3%	
365085 LIFE CARE CENTER OF MEDINA		Proprietary - Other	
LIFE CARE CENTER OF MEDINA		12/31/2022 365 Days Settled	
MEDINA, OH 44256		CR Beds 156 POS Beds 0	
MEDINA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 61.6%	
Balance Sheet		Income Statement	
Current Assets	618,993	Total Charges	13,705,166
Fixed Assets	83,181	Contract Allowance	4,256,476 31.1%
Other Assets	6,820,982	Operating Revenue	9,448,690 68.9%
Total Assets	7,523,156	Operating Expense	12,359,058 130.8%
Current Liabilities	1,117,231	Operating Margin	-2,910,368 -30.8%
Long Term Liabilities	6,532,221	Other Income	574,916 6.1%
Total Equity	-126,296	Other Expense	0 0.0%
Total Liab. and Equity	7,523,156	Net Profit or Loss	(2,335,452) -24.7%
		Length of Stay 107.3	
		Average Wages 27.76	
		Skilled Nursing 75.4%	
		Ancillary Service 24.6%	
		Current Ratio 0.6	
		Days to Collect 30.9	
		Avg Payment Days 14.8	
		Depreciation Rate 656.4%	
		Return on Equity 1,849.2%	

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365048 LIFE CARE CENTER OF WESTLAKE		Proprietary - Other	
LIFE CARE CENTER OF WESTLAKE		12/31/2022 365 Days Settled	
WESTLAKE, OH 44145		CR Beds 119 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	70.3%
Balance Sheet		Income Statement	
Current Assets	896,648	Total Charges	11,701,865
Fixed Assets	559,165	Contract Allowance	4,384,110
Other Assets	4,014,695	Operating Revenue	7,317,755
Total Assets	5,470,508	Operating Expense	9,153,865
Current Liabilities	944,343	Operating Margin	-1,836,110
Long Term Liabilities	13,981,703	Other Income	427,293
Total Equity	-9,455,538	Other Expense	0
Total Liab. and Equity	5,470,508	Net Profit or Loss	(1,408,817)
		37.5%	62.5%
		125.1%	25.1%
		5.8%	0.0%
		-19.3%	
			Length of Stay 87.0
			Average Wages 26.37
			Skilled Nursing 82.3%
			Ancillary Service 17.7%
			Current Ratio 0.9
			Days to Collect 41.1
			Avg Payment Days 18.5
			Depreciation Rate 37.2%
			Return on Equity 14.9%

366297 LIMA CONVALESCENT HOME		Nonprofit - Other	
LIMA CONVALESCENT HOME		9/30/2022 365 Days Settled	
LIMA, OH 45805		CR Beds 80 POS Beds 0	
ALLEN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	85.9%
Balance Sheet		Income Statement	
Current Assets	2,176,368	Total Charges	9,253,438
Fixed Assets	7,476,021	Contract Allowance	2,094,648
Other Assets	1,951,769	Operating Revenue	7,158,790
Total Assets	11,604,158	Operating Expense	8,112,162
Current Liabilities	625,375	Operating Margin	-953,372
Long Term Liabilities	4,358,270	Other Income	437,307
Total Equity	6,620,513	Other Expense	0
Total Liab. and Equity	11,604,158	Net Profit or Loss	(516,065)
		22.6%	77.4%
		113.3%	13.3%
		6.1%	0.0%
		-7.2%	
			Length of Stay 74.2
			Average Wages 22.23
			Skilled Nursing 81.5%
			Ancillary Service 18.5%
			Current Ratio 3.5
			Days to Collect 40.2
			Avg Payment Days 22.4
			Depreciation Rate 4.2%
			Return on Equity -7.8%

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365303 LIMA MANOR				Proprietary - Corporation	
LIMA MANOR		9/2/2022 245 Days Submitted			
LIMA, OH 45801				CR Beds 77 POS Beds 0	
ALLEN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 65.1%	
Balance Sheet		Income Statement		Length of Stay 58.5	
Current Assets	2,216,727	Total Charges	6,384,028	Average Wages	21.39
Fixed Assets	991,865	Contract Allowance	2,723,353	42.7%	Skilled Nursing 56.3%
Other Assets	0	Operating Revenue	3,660,675	57.3%	Ancillary Service 43.7%
Total Assets	3,208,592	Operating Expense	4,050,603	110.7%	Current Ratio 7.2
Current Liabilities	307,845	Operating Margin	-389,928	-10.7%	Days to Collect 115.4
Long Term Liabilities	0	Other Income	141,495	3.9%	Avg Payment Days 17.3
Total Equity	2,900,747	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	3,208,592	Net Profit or Loss	(248,433)	-6.8%	Return on Equity -8.6%
366156 LINCOLN CRAWFORD CARE CENTER				Proprietary - Partnership	
LINCOLN CRAWFORD CARE CENTER		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45206				CR Beds 96 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 89.8%	
Balance Sheet		Income Statement		Length of Stay 127.9	
Current Assets	1,594,740	Total Charges	10,708,491	Average Wages	22.20
Fixed Assets	1,213,098	Contract Allowance	802,701	7.5%	Skilled Nursing 90.4%
Other Assets	2,934,427	Operating Revenue	9,905,790	92.5%	Ancillary Service 9.6%
Total Assets	5,742,265	Operating Expense	9,489,101	95.8%	Current Ratio 1.7
Current Liabilities	962,552	Operating Margin	416,689	4.2%	Days to Collect 36.3
Long Term Liabilities	191,692	Other Income	920,229	9.3%	Avg Payment Days 32.3
Total Equity	4,588,021	Other Expense	0	0.0%	Depreciation Rate 25.7%
Total Liab. and Equity	5,742,265	Net Profit or Loss	1,336,918	13.5%	Return on Equity 29.1%

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365336 LOCUST RIDGE HEALTHCARE LLC				Proprietary - Partnership	
LOCUST RIDGE HEALTHCARE LLC		12/31/2022 365 Days Submitted			
WILLIAMSBURG, OH 45176		CR Beds 61 POS Beds 0			
BROWN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay 119.1	
Current Assets	1,216,314	Total Charges	5,743,865	Average Wages	22.11
Fixed Assets	537,594	Contract Allowance	381,229	6.6%	Skilled Nursing 89.1%
Other Assets	94,398	Operating Revenue	5,362,636	93.4%	Ancillary Service 10.9%
Total Assets	1,848,306	Operating Expense	5,295,293	98.7%	Current Ratio 1.3
Current Liabilities	918,264	Operating Margin	67,343	1.3%	Days to Collect 43.9
Long Term Liabilities	100,789	Other Income	659,816	12.3%	Avg Payment Days 29.5
Total Equity	829,253	Other Expense	0	0.0%	Depreciation Rate 26.5%
Total Liab. and Equity	1,848,306	Net Profit or Loss	727,159	13.6%	Return on Equity 87.7%
365889 LODGE CARE CENTER INC THE				Proprietary - Corporation	
LODGE CARE CENTER INC THE		12/31/2022 365 Days Settled			
LOVELAND, OH 45140		CR Beds 120 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay 93.8	
Current Assets	1,346,520	Total Charges	12,267,911	Average Wages	25.69
Fixed Assets	318,882	Contract Allowance	1,722,840	14.0%	Skilled Nursing 82.0%
Other Assets	4,741	Operating Revenue	10,545,071	86.0%	Ancillary Service 18.0%
Total Assets	1,670,143	Operating Expense	11,020,880	104.5%	Current Ratio 1.7
Current Liabilities	777,776	Operating Margin	-475,809	-4.5%	Days to Collect 31.2
Long Term Liabilities	0	Other Income	485,161	4.6%	Avg Payment Days 25.8
Total Equity	892,367	Other Expense	0	0.0%	Depreciation Rate 82.7%
Total Liab. and Equity	1,670,143	Net Profit or Loss	9,352	0.1%	Return on Equity 1.0%

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365768 LOGAN ACRES				Government - County	
LOGAN ACRES		12/31/2022 365 Days Settled			
BELLEFONTAINE, OH 43311		CR Beds 95		POS Beds 0	
LOGAN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay 141.1	
Current Assets	5,962,023	Total Charges	10,237,301	Average Wages	22.19
Fixed Assets	4,720,232	Contract Allowance	1,951,179	19.1% Skilled Nursing	89.0%
Other Assets	352,906	Operating Revenue	8,286,122	80.9% Ancillary Service	11.0%
Total Assets	11,035,161	Operating Expense	8,926,602	107.7% Current Ratio	6.4
Current Liabilities	931,297	Operating Margin	-640,480	-7.7% Days to Collect	24.7
Long Term Liabilities	5,557,412	Other Income	403,761	4.9% Avg Payment Days	24.1
Total Equity	4,546,452	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	11,035,161	Net Profit or Loss	(236,719)	-2.9% Return on Equity	-5.2%
365295 LOGAN ELM HEALTH CARE CENTER				Proprietary - Corporation	
LOGAN ELM HEALTH CARE CENTER		6/30/2022 365 Days Settled			
CIRCLEVILLE, OH 43113		CR Beds 99		POS Beds 0	
PICKAWAY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay 95.4	
Current Assets	2,843,765	Total Charges	11,467,238	Average Wages	21.13
Fixed Assets	157,178	Contract Allowance	2,139,667	18.7% Skilled Nursing	85.6%
Other Assets	8,026	Operating Revenue	9,327,571	81.3% Ancillary Service	14.4%
Total Assets	3,008,969	Operating Expense	9,415,901	100.9% Current Ratio	1.9
Current Liabilities	1,527,714	Operating Margin	-88,330	-0.9% Days to Collect	69.9
Long Term Liabilities	917,866	Other Income	1,359,449	14.6% Avg Payment Days	38.8
Total Equity	563,389	Other Expense	0	0.0% Depreciation Rate	44.5%
Total Liab. and Equity	3,008,969	Net Profit or Loss	1,271,119	13.6% Return on Equity	225.6%

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365241 LONDON HEALTH & REHAB CENTER		Proprietary - Corporation	
LONDON HEALTH & REHAB CENTER		12/31/2022 365 Days Submitted	
LONDON, OH 43140		CR Beds 79 POS Beds 0	
MADISON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 74.2%	
Balance Sheet		Income Statement	
Current Assets	1,035,424	Total Charges	7,031,253
Fixed Assets	429,730	Contract Allowance	1,190,235
Other Assets	0	Operating Revenue	5,841,018
Total Assets	<u>1,465,154</u>	Operating Expense	6,352,825
Current Liabilities	663,573	Operating Margin	-511,807
Long Term Liabilities	4,656,952	Other Income	824,669
Total Equity	<u>-3,855,371</u>	Other Expense	0
Total Liab. and Equity	<u>1,465,154</u>	Net Profit or Loss	<u>312,862</u>
		16.9%	Skilled Nursing 76.4%
		83.1%	Ancillary Service 23.6%
		108.8%	Current Ratio 1.6
		-8.8%	Days to Collect 45.9
		14.1%	Avg Payment Days 26.8
		0.0%	Depreciation Rate 81.3%
		5.4%	Return on Equity -8.1%
365354 LONGMEADOW CARE CENTER		Proprietary - Partnership	
LONGMEADOW CARE CENTER		12/31/2022 365 Days Submitted	
RAVENNA, OH 44266		CR Beds 99 POS Beds 0	
PORTAGE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 68.5%	
Balance Sheet		Income Statement	
Current Assets	896,996	Total Charges	8,437,619
Fixed Assets	390,257	Contract Allowance	1,342,429
Other Assets	3,878,167	Operating Revenue	7,095,190
Total Assets	<u>5,165,420</u>	Operating Expense	7,018,219
Current Liabilities	2,259,827	Operating Margin	76,971
Long Term Liabilities	1,335,118	Other Income	499,481
Total Equity	<u>1,570,475</u>	Other Expense	0
Total Liab. and Equity	<u>5,165,420</u>	Net Profit or Loss	<u>576,452</u>
		15.9%	Skilled Nursing 73.2%
		84.1%	Ancillary Service 26.8%
		98.9%	Current Ratio 0.4
		1.1%	Days to Collect 42.4
		7.0%	Avg Payment Days 43.3
		0.0%	Depreciation Rate 194.8%
		8.1%	Return on Equity 36.7%

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

365600 LOST CREEK REHABILITATION AND NURSING CENTER		Proprietary - Corporation	
LOST CREEK REHABILITATION AND NURSING CENTER		12/31/2022 320 Days Submitted	
LIMA, OH 45804		2/14/2022 45 Days Settled	
ALLEN		CR Beds 70 POS Beds 0	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	-1,124,197	Total Charges	610,965
Fixed Assets	0	Contract Allowance	119,368
Other Assets	-307	Operating Revenue	491,597
Total Assets	-1,124,504	Operating Expense	739,312
Current Liabilities	99,193	Operating Margin	-247,715
Long Term Liabilities	307,741	Other Income	-187,341
Total Equity	-1,531,438	Other Expense	0
Total Liab. and Equity	-1,124,504	Net Profit or Loss	(435,056)
			19.5%
			80.5%
			150.4%
			-50.4%
			-38.1%
			0.0%
			-88.5%
			58.7%
			123.3
			18.93
			74.1%
			25.9%
			(11.3)
			(817.4)
			49.0
			0.0%
			28.4%

365600 LOST CREEK REHABILITATION AND NURSING CENTER		Proprietary - Corporation	
LOST CREEK REHABILITATION AND NURSING CENTER		12/31/2022 320 Days Submitted	
LIMA, OH 45804		2/14/2022 45 Days Settled	
ALLEN		CR Beds 70 POS Beds 0	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	804,330	Total Charges	4,384,205
Fixed Assets	25,642	Contract Allowance	908,876
Other Assets	257,791	Operating Revenue	3,475,329
Total Assets	1,087,763	Operating Expense	3,540,378
Current Liabilities	513,393	Operating Margin	-65,049
Long Term Liabilities	639,419	Other Income	0
Total Equity	-65,049	Other Expense	0
Total Liab. and Equity	1,087,763	Net Profit or Loss	(65,049)
			20.7%
			79.3%
			101.9%
			-1.9%
			0.0%
			0.0%
			-1.9%
			52.7%
			142.3
			18.93
			74.7%
			25.3%
			1.6
			75.4
			48.7
			551.7%
			100.0%

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365427 LOVELAND HEALTH CARE CENTER				Proprietary - Corporation	
LOVELAND HEALTH CARE CENTER		12/31/2022 365 Days Settled			
LOVELAND, OH 45140		CR Beds 99 POS Beds 0			
WARREN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay 100.8	
Current Assets	926,143	Total Charges	9,218,194	Average Wages 27.20	
Fixed Assets	77,725	Contract Allowance	1,874,194	20.3%	Skilled Nursing 73.9%
Other Assets	800	Operating Revenue	7,344,000	79.7%	Ancillary Service 26.1%
Total Assets	1,004,668	Operating Expense	8,306,412	113.1%	Current Ratio 0.8
Current Liabilities	1,098,795	Operating Margin	-962,412	-13.1%	Days to Collect 42.9
Long Term Liabilities	-501,037	Other Income	682,618	9.3%	Avg Payment Days 43.1
Total Equity	406,910	Other Expense	0	0.0%	Depreciation Rate 58.9%
Total Liab. and Equity	1,004,668	Net Profit or Loss	(279,794)	-3.8%	Return on Equity -68.8%
365020 LUTHERAN HOME				Nonprofit - Church	
LUTHERAN HOME		12/31/2022 365 Days Settled			
WESTLAKE, OH 44145		CR Beds 134 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay 61.0	
Current Assets	7,865,605	Total Charges	15,961,844	Average Wages 25.81	
Fixed Assets	43,586,317	Contract Allowance	5,330,083	33.4%	Skilled Nursing 86.7%
Other Assets	-39,968,137	Operating Revenue	10,631,761	66.6%	Ancillary Service 13.3%
Total Assets	11,483,785	Operating Expense	14,664,516	137.9%	Current Ratio 2.6
Current Liabilities	3,069,879	Operating Margin	-4,032,755	-37.9%	Days to Collect 87.4
Long Term Liabilities	9,039,038	Other Income	-415,683	-3.9%	Avg Payment Days 67.9
Total Equity	-625,132	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	11,483,785	Net Profit or Loss	(4,448,438)	-41.8%	Return on Equity 711.6%

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

366162 LUTHERAN HOME				Nonprofit - Church	
LUTHERAN HOME		12/31/2022 365 Days Submitted			
NAPOLEON, OH 43545				CR Beds 80	POS Beds 0
HENRY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	105.3
Current Assets	-721,178	Total Charges	8,118,352	Average Wages	22.19
Fixed Assets	3,593,733	Contract Allowance	1,035,922	12.8%	Skilled Nursing 68.7%
Other Assets	267,242	Operating Revenue	7,082,430	87.2%	Ancillary Service 28.0%
Total Assets	<u>3,139,797</u>	Operating Expense	7,430,084	104.9%	Current Ratio (1.6)
Current Liabilities	442,089	Operating Margin	-347,654	-4.9%	Days to Collect 13.0
Long Term Liabilities	2,472,722	Other Income	-75,254	-1.1%	Avg Payment Days 16.1
Total Equity	224,986	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>3,139,797</u>	Net Profit or Loss	<u>(422,908)</u>	-6.0%	Return on Equity -188.0%
366192 LUTHERAN VILLAGE AT WOLFCREEK				Nonprofit - Church	
LUTHERAN VILLAGE AT WOLFCREEK		12/31/2022 365 Days Settled			
HOLLAND, OH 43528				CR Beds 67	POS Beds 0
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	95.4
Current Assets	469,353	Total Charges	12,900,884	Average Wages	20.97
Fixed Assets	5,339,458	Contract Allowance	2,654,520	20.6%	Skilled Nursing 73.4%
Other Assets	441,073	Operating Revenue	10,246,364	79.4%	Ancillary Service 8.5%
Total Assets	<u>6,249,884</u>	Operating Expense	10,080,963	98.4%	Current Ratio 0.7
Current Liabilities	701,889	Operating Margin	165,401	1.6%	Days to Collect 22.0
Long Term Liabilities	10,173,276	Other Income	-241,177	-2.4%	Avg Payment Days 19.8
Total Equity	-4,625,281	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	<u>6,249,884</u>	Net Profit or Loss	<u>(75,776)</u>	-0.7%	Return on Equity 1.6%

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365562 MADEIRA HEALTHCARE CENTER				Proprietary - Corporation	
MADEIRA HEALTHCARE CENTER		5/31/2022 335 Days Settled			
CINCINNATI, OH 45243		CR Beds 98 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.1%	
Balance Sheet		Income Statement		Length of Stay 104.3	
Current Assets	775,696	Total Charges	8,632,077	Average Wages 23.16	
Fixed Assets	123,974	Contract Allowance	2,449,402	28.4%	Skilled Nursing 69.8%
Other Assets	0	Operating Revenue	6,182,675	71.6%	Ancillary Service 30.2%
Total Assets	899,670	Operating Expense	8,914,522	144.2%	Current Ratio 0.9
Current Liabilities	819,858	Operating Margin	-2,731,847	-44.2%	Days to Collect 42.5
Long Term Liabilities	181,924	Other Income	174,041	2.8%	Avg Payment Days 3.8
Total Equity	-102,112	Other Expense	0	0.0%	Depreciation Rate 892.5%
Total Liab. and Equity	899,670	Net Profit or Loss	(2,557,806)	-41.4%	Return on Equity 2,504.9%
365306 MADISON HEALTH CARE				Proprietary - Partnership	
MADISON HEALTH CARE		12/31/2022 365 Days Settled			
MADISON, OH 44057		CR Beds 125 POS Beds 0			
LAKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay 126.9	
Current Assets	925,584	Total Charges	10,432,758	Average Wages 18.54	
Fixed Assets	500,416	Contract Allowance	759,419	7.3%	Skilled Nursing 76.6%
Other Assets	7,606,379	Operating Revenue	9,673,339	92.7%	Ancillary Service 23.4%
Total Assets	9,032,379	Operating Expense	8,464,977	87.5%	Current Ratio 0.5
Current Liabilities	1,857,554	Operating Margin	1,208,362	12.5%	Days to Collect 31.9
Long Term Liabilities	727,478	Other Income	680,914	7.0%	Avg Payment Days 38.1
Total Equity	6,447,347	Other Expense	0	0.0%	Depreciation Rate 99.7%
Total Liab. and Equity	9,032,379	Net Profit or Loss	1,889,276	19.5%	Return on Equity 29.3%

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365865 MAIN STREET CARE CENTER				Proprietary - Corporation	
MAIN STREET CARE CENTER		12/31/2022 365 Days Settled			
AVON LAKE, OH 44012		CR Beds 120 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay 68.1	
Current Assets	1,625,692	Total Charges	12,417,744	Average Wages	25.29
Fixed Assets	53,777	Contract Allowance	1,930,530	15.5%	Skilled Nursing 82.7%
Other Assets	770,811	Operating Revenue	10,487,214	84.5%	Ancillary Service 17.3%
Total Assets	2,450,280	Operating Expense	11,884,239	113.3%	Current Ratio 0.5
Current Liabilities	3,012,111	Operating Margin	-1,397,025	-13.3%	Days to Collect 55.7
Long Term Liabilities	687,404	Other Income	473,747	4.5%	Avg Payment Days 91.0
Total Equity	-1,249,235	Other Expense	0	0.0%	Depreciation Rate 739.6%
Total Liab. and Equity	2,450,280	Net Profit or Loss	(923,278)	-8.8%	Return on Equity 73.9%
366016 MAIN STREET TERRACE CARE CENTER				Proprietary - Corporation	
MAIN STREET TERRACE CARE CENTER		12/31/2022 365 Days Settled			
LANCASTER, OH 43130		CR Beds 50 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 198.6	
Current Assets	579,072	Total Charges	5,705,090	Average Wages	21.47
Fixed Assets	3,432,530	Contract Allowance	1,237,163	21.7%	Skilled Nursing 86.0%
Other Assets	2,300	Operating Revenue	4,467,927	78.3%	Ancillary Service 14.0%
Total Assets	4,013,902	Operating Expense	4,825,021	108.0%	Current Ratio 1.4
Current Liabilities	427,251	Operating Margin	-357,094	-8.0%	Days to Collect 25.4
Long Term Liabilities	3,600,000	Other Income	174,601	3.9%	Avg Payment Days 22.3
Total Equity	-13,349	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	4,013,902	Net Profit or Loss	(182,493)	-4.1%	Return on Equity 1,367.1%

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

366120 MAJESTIC CARE OF CEDAR VILLAGE.				Nonprofit - Church	
MAJESTIC CARE OF CEDAR VILLAGE.		12/31/2022 265 Days Settled			
MASON, OH 45040		4/10/2022 100 Days Settled		CR Beds 267 POS Beds 0	
WARREN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	84.7
Current Assets	3,847,355	Total Charges	8,772,700	Average Wages	30.39
Fixed Assets	34,747,232	Contract Allowance	4,700,881	53.6% Skilled Nursing	79.1%
Other Assets	459,686	Operating Revenue	4,071,819	46.4% Ancillary Service	20.9%
Total Assets	39,054,273	Operating Expense	4,884,557	120.0% Current Ratio	2.9
Current Liabilities	1,317,013	Operating Margin	-812,738	-20.0% Days to Collect	235.9
Long Term Liabilities	28,316,507	Other Income	273	0.0% Avg Payment Days	69.1
Total Equity	9,420,753	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	39,054,273	Net Profit or Loss	(812,465)	-20.0% Return on Equity	-8.6%

366120 MAJESTIC CARE OF CEDAR VILLAGE.				Proprietary - Corporation	
MAJESTIC CARE OF CEDAR VILLAGE.		12/31/2022 265 Days Settled			
MASON, OH 45040		4/10/2022 100 Days Settled		CR Beds 162 POS Beds 0	
WARREN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	103.8
Current Assets	3,422,212	Total Charges	12,232,681	Average Wages	30.39
Fixed Assets	267,901	Contract Allowance	956,415	7.8% Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	11,276,266	92.2% Ancillary Service	14.0%
Total Assets	3,690,113	Operating Expense	14,584,067	129.3% Current Ratio	0.8
Current Liabilities	4,274,576	Operating Margin	-3,307,801	-29.3% Days to Collect	99.3
Long Term Liabilities	5,355,766	Other Income	144,731	1.3% Avg Payment Days	27.6
Total Equity	-5,940,229	Other Expense	0	0.0% Depreciation Rate	566.7%
Total Liab. and Equity	3,690,113	Net Profit or Loss	(3,163,070)	-28.1% Return on Equity	53.2%

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365754 MAJESTIC CARE OF COLUMBUS LLC				Proprietary - Corporation	
MAJESTIC CARE OF COLUMBUS LLC		12/31/2022 365 Days Submitted			
COLUMBUS, OH 43222		CR Beds 120 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay 198.5	
Current Assets	1,843,569	Total Charges	10,425,456	Average Wages 27.58	
Fixed Assets	69,438	Contract Allowance	374,167	3.6% Skilled Nursing 93.3%	
Other Assets	0	Operating Revenue	10,051,289	96.4% Ancillary Service 6.7%	
Total Assets	<u>1,913,007</u>	Operating Expense	10,925,824	108.7% Current Ratio 0.5	
Current Liabilities	3,842,425	Operating Margin	-874,535	-8.7% Days to Collect 52.0	
Long Term Liabilities	0	Other Income	509,859	5.1% Avg Payment Days 29.5	
Total Equity	-1,929,418	Other Expense	0	0.0% Depreciation Rate 752.0%	
Total Liab. and Equity	<u>1,913,007</u>	Net Profit or Loss	<u>(364,676)</u>	-3.6% Return on Equity 18.9%	
365396 MAJESTIC CARE OF FAIRFIELD LLC				Proprietary - Corporation	
MAJESTIC CARE OF FAIRFIELD LLC		12/31/2022 365 Days Submitted			
FAIRFIELD, OH 45014		CR Beds 200 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay 114.4	
Current Assets	3,498,653	Total Charges	16,736,052	Average Wages 18.66	
Fixed Assets	1,290,072	Contract Allowance	812,690	4.9% Skilled Nursing 90.2%	
Other Assets	0	Operating Revenue	15,923,362	95.1% Ancillary Service 9.8%	
Total Assets	<u>4,788,725</u>	Operating Expense	16,940,454	106.4% Current Ratio 0.7	
Current Liabilities	5,200,885	Operating Margin	-1,017,092	-6.4% Days to Collect 53.3	
Long Term Liabilities	0	Other Income	664,091	4.2% Avg Payment Days 12.7	
Total Equity	-412,160	Other Expense	0	0.0% Depreciation Rate 164.6%	
Total Liab. and Equity	<u>4,788,725</u>	Net Profit or Loss	<u>(353,001)</u>	-2.2% Return on Equity 85.6%	

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365209 MAJESTIC CARE OF MIDDLETOWN LLC				Proprietary - Corporation	
MAJESTIC CARE OF MIDDLETOWN LLC				12/31/2022 365 Days Submitted	
MIDDLETOWN, OH 45044				CR Beds 200 POS Beds 0	
BUTLER				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	138.8
Current Assets	3,412,613	Total Charges	15,859,588	Average Wages	28.20
Fixed Assets	549,869	Contract Allowance	455,395	2.9%	Skilled Nursing
Other Assets	0	Operating Revenue	15,404,193	97.1%	Ancillary Service
Total Assets	3,962,482	Operating Expense	17,668,621	114.7%	Current Ratio
Current Liabilities	5,491,164	Operating Margin	-2,264,428	-14.7%	Days to Collect
Long Term Liabilities	0	Other Income	663,390	4.3%	Avg Payment Days
Total Equity	-1,528,682	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,962,482	Net Profit or Loss	(1,601,038)	-10.4%	Return on Equity

366188 MAJESTIC CARE OF TOLEDO SNF				Proprietary - Corporation	
MAJESTIC CARE OF TOLEDO SNF				12/31/2022 380 Days Submitted	
TOLEDO, OH 43605				CR Beds 85 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	16.2
Current Assets	1,503,702	Total Charges	7,684,768	Average Wages	28.19
Fixed Assets	206,495	Contract Allowance	505,412	6.6%	Skilled Nursing
Other Assets	0	Operating Revenue	7,179,356	93.4%	Ancillary Service
Total Assets	1,710,197	Operating Expense	9,366,370	130.5%	Current Ratio
Current Liabilities	1,230,094	Operating Margin	-2,187,014	-30.5%	Days to Collect
Long Term Liabilities	1,702,851	Other Income	269,263	3.8%	Avg Payment Days
Total Equity	-1,222,748	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,710,197	Net Profit or Loss	(1,917,751)	-26.7%	Return on Equity

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366201 MAJESTIC CARE OF WHITEHALL				Proprietary - Corporation	
MAJESTIC CARE OF WHITEHALL		12/31/2022 365 Days Submitted			
WHITEHALL, OH 43213		CR Beds 150 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 140.9	
Current Assets	2,261,681	Total Charges	12,640,243	Average Wages 29.41	
Fixed Assets	485,734	Contract Allowance	565,821	4.5%	Skilled Nursing 92.0%
Other Assets	0	Operating Revenue	12,074,422	95.5%	Ancillary Service 8.0%
Total Assets	<u>2,747,415</u>	Operating Expense	12,780,747	105.8%	Current Ratio 0.5
Current Liabilities	5,013,547	Operating Margin	-706,325	-5.8%	Days to Collect 51.7
Long Term Liabilities	1,032,917	Other Income	539,665	4.5%	Avg Payment Days 33.3
Total Equity	-3,299,049	Other Expense	0	0.0%	Depreciation Rate 253.6%
Total Liab. and Equity	<u>2,747,415</u>	Net Profit or Loss	<u>(166,660)</u>	-1.4%	Return on Equity 5.1%
365632 MAJORA LANE CTR FOR REHAB & NSG CARE INC				Proprietary - Corporation	
MAJORA LANE CTR FOR REHAB & NSG CARE INC		12/31/2022 365 Days Submitted			
MILLERSBURG, OH 44654		CR Beds 80 POS Beds 0			
HOLMES		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay 90.0	
Current Assets	696,931	Total Charges	8,142,545	Average Wages 22.18	
Fixed Assets	1,892	Contract Allowance	2,165,177	26.6%	Skilled Nursing 81.7%
Other Assets	9,020,701	Operating Revenue	5,977,368	73.4%	Ancillary Service 18.3%
Total Assets	<u>9,719,524</u>	Operating Expense	6,010,937	100.6%	Current Ratio 1.2
Current Liabilities	592,179	Operating Margin	-33,569	-0.6%	Days to Collect 39.9
Long Term Liabilities	5,949,817	Other Income	445,081	7.4%	Avg Payment Days 26.4
Total Equity	3,177,528	Other Expense	0	0.0%	Depreciation Rate 59.6%
Total Liab. and Equity	<u>9,719,524</u>	Net Profit or Loss	<u>411,512</u>	6.9%	Return on Equity 13.0%

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

366022 MANOR AT PERRYSBURG				Proprietary - Corporation	
MANOR AT PERRYSBURG		12/31/2022 365 Days Submitted			
PERRYSBURG, OH 43551		CR Beds 116 POS Beds 0			
WOOD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay	
				73.6	
Current Assets	4,644,862	Total Charges	15,071,361	Average Wages	
Fixed Assets	2,847,535	Contract Allowance	6,138,891	22.50	
Other Assets	71,929	Operating Revenue	8,932,470	40.7%	
Total Assets	<u>7,564,326</u>	Operating Expense	8,948,072	59.3%	
Current Liabilities	692,460	Operating Margin	-15,602	100.2%	
Long Term Liabilities	0	Other Income	504,457	-0.2%	
Total Equity	<u>6,871,866</u>	Other Expense	0	5.6%	
Total Liab. and Equity	<u>7,564,326</u>	Net Profit or Loss	<u>488,855</u>	0.0%	
				Return on Equity	
				7.1%	

366346 MANOR OF GRANDE VILLAGE				Proprietary - Corporation	
MANOR OF GRANDE VILLAGE		12/31/2022 365 Days Settled			
TWINSBURG, OH 44087		CR Beds 97 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay	
				63.8	
Current Assets	857,445	Total Charges	9,538,157	Average Wages	
Fixed Assets	29,137	Contract Allowance	2,084,858	29.20	
Other Assets	2,530,976	Operating Revenue	7,453,299	21.9%	
Total Assets	<u>3,417,558</u>	Operating Expense	8,788,910	78.1%	
Current Liabilities	7,996,340	Operating Margin	-1,335,611	117.9%	
Long Term Liabilities	181,410	Other Income	349,906	-17.9%	
Total Equity	<u>-4,760,192</u>	Other Expense	0	4.7%	
Total Liab. and Equity	<u>3,417,558</u>	Net Profit or Loss	<u>(985,705)</u>	0.0%	
				Return on Equity	
				20.7%	

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

365557 MAPLE GARDENS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MAPLE GARDENS REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
EATON, OH 45320				CR Beds 99	POS Beds 0
PREBLE		Key Performance Ind.			
CGS (OHIO)					
Balance Sheet		Income Statement		Occupancy Rate	62.8%
Current Assets	804,641	Total Charges	6,819,953	Length of Stay	85.3
Fixed Assets	81,551	Contract Allowance	482,700	Average Wages	22.77
Other Assets	875,998	Operating Revenue	6,337,253	7.1% Skilled Nursing	91.7%
Total Assets	1,762,190	Operating Expense	7,447,251	92.9% Ancillary Service	8.3%
Current Liabilities	1,161,416	Operating Margin	-1,109,998	117.5% Current Ratio	0.7
Long Term Liabilities	138,248	Other Income	561	-17.5% Days to Collect	33.5
Total Equity	462,526	Other Expense	0	0.0% Avg Payment Days	56.9
Total Liab. and Equity	1,762,190	Net Profit or Loss	(1,109,437)	0.0% Depreciation Rate	701.7%
				-17.5% Return on Equity	-239.9%
366139 MAPLE HILLS SKILLED NURSING & REHABILITATION				Proprietary - Corporation	
MAPLE HILLS SKILLED NURSING & REHABILITATION		12/31/2022 365 Days Submitted			
MCARTHUR, OH 45651				CR Beds 42	POS Beds 0
VINTON		Key Performance Ind.			
CGS (OHIO)					
Balance Sheet		Income Statement		Occupancy Rate	84.7%
Current Assets	397,480	Total Charges	3,443,019	Length of Stay	193.8
Fixed Assets	40,680	Contract Allowance	341,802	Average Wages	24.37
Other Assets	729,749	Operating Revenue	3,101,217	9.9% Skilled Nursing	78.2%
Total Assets	1,167,909	Operating Expense	2,937,143	90.1% Ancillary Service	21.8%
Current Liabilities	390,895	Operating Margin	164,074	94.7% Current Ratio	1.0
Long Term Liabilities	1,025,001	Other Income	162,178	5.3% Days to Collect	43.1
Total Equity	-247,987	Other Expense	0	5.2% Avg Payment Days	41.5
Total Liab. and Equity	1,167,909	Net Profit or Loss	326,252	0.0% Depreciation Rate	265.1%
				10.5% Return on Equity	-131.6%

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365350 MAPLE KNOLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2022 365 Days Settled			
CINCINNATI, OH 45246		12/31/2022 184 Days Settled		CR Beds 204 POS Beds 0	
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	71.8%
Balance Sheet		Income Statement		Length of Stay	123.5
Current Assets	2,214,518	Total Charges	33,951,135	Average Wages	19.37
Fixed Assets	49,148,079	Contract Allowance	5,115,450	15.1% Skilled Nursing	38.9%
Other Assets	26,336,344	Operating Revenue	28,835,685	84.9% Ancillary Service	6.0%
Total Assets	<u>77,698,941</u>	Operating Expense	<u>32,383,434</u>	112.3% Current Ratio	0.3
Current Liabilities	8,168,242	Operating Margin	-3,547,749	-12.3% Days to Collect	12.9
Long Term Liabilities	62,003,329	Other Income	4,989,023	17.3% Avg Payment Days	96.7
Total Equity	<u>7,527,370</u>	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	<u>77,698,941</u>	Net Profit or Loss	<u>1,441,274</u>	5.0% Return on Equity	19.1%

365350 MAPLE KNOLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2022 365 Days Settled			
CINCINNATI, OH 45246		12/31/2022 184 Days Settled		CR Beds 159 POS Beds 0	
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	137.3
Current Assets	10,471,657	Total Charges	17,872,777	Average Wages	19.37
Fixed Assets	78,480,518	Contract Allowance	2,503,551	14.0% Skilled Nursing	35.8%
Other Assets	26,318,346	Operating Revenue	15,369,226	86.0% Ancillary Service	5.6%
Total Assets	<u>115,270,521</u>	Operating Expense	<u>17,144,363</u>	111.5% Current Ratio	1.2
Current Liabilities	8,712,111	Operating Margin	-1,775,137	-11.5% Days to Collect	29.8
Long Term Liabilities	63,040,176	Other Income	39,492,550	257.0% Avg Payment Days	165.4
Total Equity	<u>43,518,234</u>	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	<u>115,270,521</u>	Net Profit or Loss	<u>37,717,413</u>	245.4% Return on Equity	86.7%

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366227 MAPLE VIEW MANOR		Proprietary - Partnership	
MAPLE VIEW MANOR		4/25/2022 115 Days Settled	
BAINBRIDGE, OH 45612		CR Beds 0 POS Beds 0	
ROSS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0% Length of Stay	
		0.0% Average Wages	
		0.0% Skilled Nursing 0.0%	
		0.0% Ancillary Service 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	
366191 MAPLECREST NURSING AND HTA		Proprietary - Corporation	
MAPLECREST NURSING AND HTA		12/31/2022 365 Days Settled	
STRUTHERS, OH 44471		CR Beds 55 POS Beds 0	
MAHONING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 74.8%	
Balance Sheet		Income Statement	
Current Assets	1,107,158	Total Charges	4,071,555
Fixed Assets	2,026,385	Contract Allowance	0
Other Assets	334,779	Operating Revenue	4,071,555
Total Assets	3,468,322	Operating Expense	4,320,212
Current Liabilities	371,409	Operating Margin	-248,657
Long Term Liabilities	2,229,615	Other Income	237,138
Total Equity	867,298	Other Expense	0
Total Liab. and Equity	3,468,322	Net Profit or Loss	(11,519)
		100.0% Length of Stay 132.9	
		106.1% Average Wages 21.82	
		-6.1% Skilled Nursing 100.0%	
		5.8% Ancillary Service 0.0%	
		0.0% Current Ratio 3.0	
		-0.3% Days to Collect 49.6	
		5.1% Avg Payment Days 28.2	
		-1.3% Depreciation Rate 5.1%	
		-1.3% Return on Equity -1.3%	

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

366433 MAPLEVIEW COUNTRY VILLA				Proprietary - Corporation	
MAPLEVIEW COUNTRY VILLA		12/31/2022 365 Days Settled			
CHARDON, OH 44024		CR Beds 100 POS Beds 0			
GEAUGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				155.6	
Current Assets	1,144,613	Total Charges	13,438,419	Average Wages	
				25.88	
Fixed Assets	0	Contract Allowance	3,509,250	26.1% Skilled Nursing	
				83.0%	
Other Assets	756,028	Operating Revenue	9,929,169	73.9% Ancillary Service	
				17.0%	
Total Assets	1,900,641	Operating Expense	10,542,995	106.2% Current Ratio	
				0.6	
Current Liabilities	1,881,433	Operating Margin	-613,826	-6.2% Days to Collect	
				31.7	
Long Term Liabilities	89,979	Other Income	1,887,210	19.0% Avg Payment Days	
				24.4	
Total Equity	-70,771	Other Expense	0	0.0% Depreciation Rate	
				0.0%	
Total Liab. and Equity	1,900,641	Net Profit or Loss	1,273,384	12.8% Return on Equity	
				- 1,799.3%	

365322 MARIA JOSEPH LIVING CARE CENTER				Proprietary - Corporation	
MARIA JOSEPH LIVING CARE CENTER		12/31/2022 365 Days Submitted			
DAYTON, OH 45416		CR Beds 280 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay	
				286.0	
Current Assets	3,799,943	Total Charges	26,804,153	Average Wages	
				24.84	
Fixed Assets	3,086,762	Contract Allowance	4,554,737	17.0% Skilled Nursing	
				96.1%	
Other Assets	0	Operating Revenue	22,249,416	83.0% Ancillary Service	
				3.9%	
Total Assets	6,886,705	Operating Expense	21,750,680	97.8% Current Ratio	
				4.0	
Current Liabilities	953,306	Operating Margin	498,736	2.2% Days to Collect	
				62.0	
Long Term Liabilities	0	Other Income	1,351,685	6.1% Avg Payment Days	
				9.3	
Total Equity	5,933,399	Other Expense	0	0.0% Depreciation Rate	
				55.8%	
Total Liab. and Equity	6,886,705	Net Profit or Loss	1,850,421	8.3% Return on Equity	
				31.2%	

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365181 MARION MANOR NURSING HOME INC		Proprietary - Corporation	
MARION MANOR NURSING HOME INC		12/31/2022 365 Days Settled	
MARION, OH 43302		CR Beds 92 POS Beds 0	
MARION		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 24.4%	
Balance Sheet		Income Statement	
Current Assets	-193,752	Total Charges	2,317,376
Fixed Assets	340,239	Contract Allowance	194,403
Other Assets	356,351	Operating Revenue	2,122,973
Total Assets	502,838	Operating Expense	3,422,391
Current Liabilities	451,693	Operating Margin	-1,299,418
Long Term Liabilities	0	Other Income	0
Total Equity	51,145	Other Expense	0
Total Liab. and Equity	502,838	Net Profit or Loss	(1,299,418)
			8.4%
			91.6%
			161.2%
			-61.2%
			0.0%
			0.0%
			-61.2%
			-
			2,540.7%

365323 MARION POINTE		Proprietary - Corporation	
MARION POINTE		12/31/2022 365 Days Settled	
MARION, OH 43302		CR Beds 45 POS Beds 0	
MARION		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 87.8%	
Balance Sheet		Income Statement	
Current Assets	176,942	Total Charges	4,595,680
Fixed Assets	180,449	Contract Allowance	879,607
Other Assets	4,777,340	Operating Revenue	3,716,073
Total Assets	5,134,731	Operating Expense	3,695,396
Current Liabilities	211,551	Operating Margin	20,677
Long Term Liabilities	0	Other Income	170,846
Total Equity	4,923,180	Other Expense	0
Total Liab. and Equity	5,134,731	Net Profit or Loss	191,523
			19.1%
			80.9%
			99.4%
			0.6%
			4.6%
			0.0%
			5.2%
			0.8
			15.2
			15.4
			50.1%
			3.9%

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365802 MARJORIE P LEE RETIREMENT COMMUNITY				Nonprofit - Other	
MARJORIE P LEE RETIREMENT COMMUNITY		12/31/2022 365 Days Settled			
CINCINNATI, OH 45208		CR Beds 88 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay	
				81.1	
Current Assets	944,485	Total Charges	15,190,489	Average Wages	
Fixed Assets	22,591,074	Contract Allowance	2,586,852	23.39	
Other Assets	112,238	Operating Revenue	12,603,637	17.0%	
Total Assets	<u>23,647,797</u>	Operating Expense	13,078,883	83.0%	
Current Liabilities	918,510	Operating Margin	-475,246	103.8%	
Long Term Liabilities	1,297,866	Other Income	2,633,368	-3.8%	
Total Equity	<u>21,431,421</u>	Other Expense	0	20.9%	
Total Liab. and Equity	<u>23,647,797</u>	Net Profit or Loss	(1,683,988)	0.0%	
				Days to Collect	
				26.2	
				Avg Payment Days	
				25.6	
				Depreciation Rate	
				1.8%	
				Return on Equity	
				-7.9%	

366216 MASON HEALTH CARE CENTER				Proprietary - Partnership	
MASON HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
MASON, OH 45040		CR Beds 53 POS Beds 0			
WARREN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		Length of Stay	
				117.8	
Current Assets	917,426	Total Charges	3,917,970	Average Wages	
Fixed Assets	166,051	Contract Allowance	291,682	25.01	
Other Assets	444,732	Operating Revenue	3,626,288	7.4%	
Total Assets	<u>1,528,209</u>	Operating Expense	3,994,640	92.6%	
Current Liabilities	725,447	Operating Margin	-368,352	110.2%	
Long Term Liabilities	14,618	Other Income	1,282,597	-10.2%	
Total Equity	<u>788,144</u>	Other Expense	0	35.4%	
Total Liab. and Equity	<u>1,528,209</u>	Net Profit or Loss	914,245	0.0%	
				Days to Collect	
				62.8	
				Avg Payment Days	
				65.9	
				Depreciation Rate	
				91.5%	
				Return on Equity	
				116.0%	

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366375 MASTERNICK MEMORIAL HEALTH CARE CENTER				Proprietary - Corporation	
MASTERNICK MEMORIAL HEALTH CARE CENTER 12/31/2022 365 Days Settled					
NEW MIDDLETOWN, OH 44442				CR Beds 99 POS Beds 0	
MAHONING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 85.1%	
Balance Sheet		Income Statement		Length of Stay 62.0	
Current Assets	1,815,695	Total Charges	11,749,688	Average Wages 20.46	
Fixed Assets	236,815	Contract Allowance	2,921,956	24.9%	Skilled Nursing 72.1%
Other Assets	228,293	Operating Revenue	8,827,732	75.1%	Ancillary Service 27.9%
Total Assets	<u>2,280,803</u>	Operating Expense	8,909,612	100.9%	Current Ratio 2.2
Current Liabilities	810,024	Operating Margin	-81,880	-0.9%	Days to Collect 61.7
Long Term Liabilities	0	Other Income	384,876	4.4%	Avg Payment Days 27.8
Total Equity	<u>1,470,779</u>	Other Expense	0	0.0%	Depreciation Rate 85.5%
Total Liab. and Equity	<u>2,280,803</u>	Net Profit or Loss	<u>302,996</u>	3.4%	Return on Equity 20.6%
365410 MAYFAIR VILLAGE NURSING CARE C				Proprietary - Partnership	
MAYFAIR VILLAGE NURSING CARE C 12/31/2022 365 Days Settled					
COLUMBUS, OH 43230				CR Beds 99 POS Beds 0	
FRANKLIN				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 61.9	
Current Assets	898,050	Total Charges	13,916,100	Average Wages 30.54	
Fixed Assets	2,789	Contract Allowance	6,155,779	44.2%	Skilled Nursing 76.0%
Other Assets	3,642,128	Operating Revenue	7,760,321	55.8%	Ancillary Service 24.0%
Total Assets	<u>4,542,967</u>	Operating Expense	10,601,994	136.6%	Current Ratio 1.2
Current Liabilities	741,118	Operating Margin	-2,841,673	-36.6%	Days to Collect 33.1
Long Term Liabilities	2,839,507	Other Income	306,978	4.0%	Avg Payment Days 14.7
Total Equity	<u>962,342</u>	Other Expense	0	0.0%	Depreciation Rate 1,774.2%
Total Liab. and Equity	<u>4,542,967</u>	Net Profit or Loss	<u>(2,534,695)</u>	-32.7%	Return on Equity -263.4%

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365634 MCCREA MANOR NSNG AND REHAB CTR LLC				Proprietary - Corporation	
MCCREA MANOR NSNG AND REHAB CTR LLC 12/31/2022 365 Days Settled					
ALLIANCE, OH 44601				CR Beds 99 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	50.0%
Balance Sheet		Income Statement		Length of Stay	178.8
Current Assets	1,499,022	Total Charges	6,334,706	Average Wages	17.58
Fixed Assets	291,023	Contract Allowance	1,656,080	26.1% Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	4,678,626	73.9% Ancillary Service	11.9%
Total Assets	1,790,045	Operating Expense	5,817,118	124.3% Current Ratio	2.7
Current Liabilities	564,195	Operating Margin	-1,138,492	-24.3% Days to Collect	105.8
Long Term Liabilities	2,554,858	Other Income	493,326	10.5% Avg Payment Days	32.5
Total Equity	-1,329,008	Other Expense	0	0.0% Depreciation Rate	175.1%
Total Liab. and Equity	1,790,045	Net Profit or Loss	(645,166)	-13.8% Return on Equity	48.5%
365655 MCKINLEY HEALTH CARE CTR LLC				Proprietary - Other	
MCKINLEY HEALTH CARE CTR LLC 12/31/2022 365 Days Submitted					
CANTON, OH 44702				CR Beds 176 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	498.8
Current Assets	9,376,986	Total Charges	14,529,053	Average Wages	23.08
Fixed Assets	4,886,251	Contract Allowance	1,556,306	10.7% Skilled Nursing	82.9%
Other Assets	3,117	Operating Revenue	12,972,747	89.3% Ancillary Service	17.1%
Total Assets	14,266,354	Operating Expense	13,073,751	100.8% Current Ratio	2.6
Current Liabilities	3,639,175	Operating Margin	-101,004	-0.8% Days to Collect	17.9
Long Term Liabilities	3,552,465	Other Income	2,951,028	22.7% Avg Payment Days	38.5
Total Equity	7,074,714	Other Expense	0	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	14,266,354	Net Profit or Loss	2,850,024	22.0% Return on Equity	40.3%

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365195 MCNAUGHTEN POINTE NURSING AND REHAB				Proprietary - Corporation	
MCNAUGHTEN POINTE NURSING AND REHAB		12/31/2022 365 Days Submitted			
COLUMBUS, OH 43232		CR Beds 135 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay	
				150.4	
Current Assets	12,841,051	Total Charges	17,824,380	Average Wages	
Fixed Assets	1,748,915	Contract Allowance	487,464	26.19	
Other Assets	0	Operating Revenue	17,336,916	97.0%	
Total Assets	14,589,966	Operating Expense	12,823,690	97.3%	
Current Liabilities	445,611	Operating Margin	4,513,226	74.0%	
Long Term Liabilities	0	Other Income	548,344	26.0%	
Total Equity	14,144,355	Other Expense	0	3.2%	
Total Liab. and Equity	14,589,966	Net Profit or Loss	5,061,570	0.0%	
				29.2%	
				Return on Equity	
				35.8%	
<hr/>					
365894 MCV HEALTH CARE FACILITIES, INC				Proprietary - Other	
MCV HEALTH CARE FACILITIES, INC		12/31/2022 365 Days Settled			
MASON, OH 45040		CR Beds 73 POS Beds 0			
WARREN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				68.0	
Current Assets	7,358,363	Total Charges	13,238,146	Average Wages	
Fixed Assets	16,508,365	Contract Allowance	2,597,463	23.02	
Other Assets	1,126,502	Operating Revenue	10,640,683	19.6%	
Total Assets	24,993,230	Operating Expense	10,249,449	80.4%	
Current Liabilities	2,110,927	Operating Margin	391,234	96.3%	
Long Term Liabilities	9,940,912	Other Income	366,864	3.7%	
Total Equity	12,941,391	Other Expense	0	3.4%	
Total Liab. and Equity	24,993,230	Net Profit or Loss	758,098	0.0%	
				7.1%	
				Return on Equity	
				5.9%	

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366446 MEADOW GROVE TRANSITIONAL CARE				Proprietary - Corporation	
MEADOW GROVE TRANSITIONAL CARE				12/31/2022 365 Days Submitted	
GROVE CITY, OH 43123				CR Beds 99 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 90.5%	
Balance Sheet		Income Statement		Length of Stay 91.6	
Current Assets	5,591,962	Total Charges	12,818,745	Average Wages 24.70	
Fixed Assets	256,999	Contract Allowance	2,310,628	18.0% Skilled Nursing 92.5%	
Other Assets	0	Operating Revenue	10,508,117	82.0% Ancillary Service 7.5%	
Total Assets	<u>5,848,961</u>	Operating Expense	9,579,419	91.2% Current Ratio 10.7	
Current Liabilities	520,561	Operating Margin	928,698	8.8% Days to Collect 191.1	
Long Term Liabilities	12,787	Other Income	422,926	4.0% Avg Payment Days 7.8	
Total Equity	<u>5,315,613</u>	Other Expense	0	0.0% Depreciation Rate 175.8%	
Total Liab. and Equity	<u>5,848,961</u>	Net Profit or Loss	<u>1,351,624</u>	12.9% Return on Equity 25.4%	
365665 MEADOW WIND HEALTH CARE CENTER				Proprietary - Corporation	
MEADOW WIND HEALTH CARE CENTER				12/31/2022 334 Days Submitted	
MASSILLON, OH 44646				1/31/2022 31 Days Settled	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 57.4%	
Balance Sheet		Income Statement		Length of Stay 92.8	
Current Assets	1,065,179	Total Charges	534,673	Average Wages 24.93	
Fixed Assets	4,405	Contract Allowance	95,823	17.9% Skilled Nursing 82.1%	
Other Assets	39,574	Operating Revenue	438,850	82.1% Ancillary Service 17.9%	
Total Assets	<u>1,109,158</u>	Operating Expense	660,366	150.5% Current Ratio 0.3	
Current Liabilities	3,287,504	Operating Margin	-221,516	-50.5% Days to Collect 1,065.9	
Long Term Liabilities	694,308	Other Income	1,851	0.4% Avg Payment Days 1,782.7	
Total Equity	<u>-2,872,654</u>	Other Expense	0	0.0% Depreciation Rate 18.1%	
Total Liab. and Equity	<u>1,109,158</u>	Net Profit or Loss	<u>(219,665)</u>	-50.1% Return on Equity 7.6%	

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365665 MEADOW WIND HEALTH CARE CENTER				Proprietary - Corporation	
MEADOW WIND HEALTH CARE CENTER		12/31/2022 334 Days Submitted			
MASSILLON, OH 44646		1/31/2022 31 Days Settled		CR Beds 99	POS Beds 0
STARK		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	67.5%
Balance Sheet		Income Statement		Length of Stay	62.7
Current Assets	1,350,446	Total Charges	7,154,826	Average Wages	24.93
Fixed Assets	1,602,912	Contract Allowance	736,049	10.3% Skilled Nursing	86.9%
Other Assets	37,500	Operating Revenue	6,418,777	89.7% Ancillary Service	13.1%
Total Assets	<u>2,990,858</u>	Operating Expense	7,475,034	116.5% Current Ratio	0.5
Current Liabilities	2,670,658	Operating Margin	-1,056,257	-16.5% Days to Collect	76.6
Long Term Liabilities	1,374,480	Other Income	1,977	0.0% Avg Payment Days	93.8
Total Equity	<u>-1,054,280</u>	Other Expense	0	0.0% Depreciation Rate	37.1%
Total Liab. and Equity	<u>2,990,858</u>	Net Profit or Loss	<u>(1,054,280)</u>	-16.4% Return on Equity	100.0%

365375 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45242				CR Beds 156	POS Beds 0
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	69.9%
Balance Sheet		Income Statement		Length of Stay	71.3
Current Assets	2,225,822	Total Charges	14,824,169	Average Wages	25.66
Fixed Assets	1,745,879	Contract Allowance	1,166,301	7.9% Skilled Nursing	89.4%
Other Assets	744,600	Operating Revenue	13,657,868	92.1% Ancillary Service	10.6%
Total Assets	<u>4,716,301</u>	Operating Expense	13,085,858	95.8% Current Ratio	0.8
Current Liabilities	2,851,203	Operating Margin	572,010	4.2% Days to Collect	49.5
Long Term Liabilities	995,095	Other Income	78,763	0.6% Avg Payment Days	35.5
Total Equity	<u>870,003</u>	Other Expense	0	0.0% Depreciation Rate	65.9%
Total Liab. and Equity	<u>4,716,301</u>	Net Profit or Loss	<u>650,773</u>	4.8% Return on Equity	74.8%

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365902 MEADOWBROOK MANOR		Proprietary - Corporation			
MEADOWBROOK MANOR		12/31/2022 365 Days Settled			
FOWLER, OH 44418		CR Beds 54 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		57.4%	
Balance Sheet		Income Statement		Length of Stay 185.6	
Current Assets	954,324	Total Charges	4,220,770	Average Wages	22.97
Fixed Assets	199,315	Contract Allowance	1,280,610	30.3% Skilled Nursing	66.9%
Other Assets	286,901	Operating Revenue	2,940,160	69.7% Ancillary Service	33.1%
Total Assets	1,440,540	Operating Expense	3,480,116	118.4% Current Ratio	1.2
Current Liabilities	823,770	Operating Margin	-539,956	-18.4% Days to Collect	70.8
Long Term Liabilities	2,939,763	Other Income	506,682	17.2% Avg Payment Days	84.4
Total Equity	-2,322,993	Other Expense	0	0.0% Depreciation Rate	77.9%
Total Liab. and Equity	1,440,540	Net Profit or Loss	(33,274)	-1.1% Return on Equity	1.4%

365405 MEADOWS OF DELPHOS THE		Proprietary - Corporation			
MEADOWS OF DELPHOS THE		12/31/2022 365 Days Settled			
DELPHOS, OH 45833		CR Beds 95 POS Beds 0			
VAN WERT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay 65.4	
Current Assets	4,613,757	Total Charges	8,170,394	Average Wages	23.15
Fixed Assets	10,721,763	Contract Allowance	1,116,460	13.7% Skilled Nursing	66.4%
Other Assets	4,913,378	Operating Revenue	7,053,934	86.3% Ancillary Service	19.9%
Total Assets	20,248,898	Operating Expense	7,508,880	106.4% Current Ratio	8.0
Current Liabilities	573,826	Operating Margin	-454,946	-6.4% Days to Collect	35.9
Long Term Liabilities	9,116,872	Other Income	302,058	4.3% Avg Payment Days	20.0
Total Equity	10,558,200	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	20,248,898	Net Profit or Loss	(152,888)	-2.2% Return on Equity	-1.4%

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365407 MEADOWS OF KALIDA				Proprietary - Corporation	
MEADOWS OF KALIDA		12/31/2022 365 Days Settled			
KALIDA, OH 45853		CR Beds 128 POS Beds 0			
PUTNAM		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.2%	
Balance Sheet		Income Statement		Length of Stay 112.4	
Current Assets	-1,131,284	Total Charges	8,995,866	Average Wages	24.04
Fixed Assets	7,631,234	Contract Allowance	873,679	9.7%	Skilled Nursing 67.3%
Other Assets	16,429,442	Operating Revenue	8,122,187	90.3%	Ancillary Service 13.5%
Total Assets	22,929,392	Operating Expense	7,938,971	97.7%	Current Ratio (1.3)
Current Liabilities	839,182	Operating Margin	183,216	2.3%	Days to Collect 18.5
Long Term Liabilities	7,550,255	Other Income	205,117	2.5%	Avg Payment Days 22.6
Total Equity	14,539,955	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	22,929,392	Net Profit or Loss	388,333	4.8%	Return on Equity 2.7%
366252 MEADOWS OF LEIPSIC				Proprietary - Corporation	
MEADOWS OF LEIPSIC		12/31/2022 365 Days Submitted			
LEIPSIC, OH 45856		CR Beds 114 POS Beds 0			
PUTNAM		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		50.4%	
Balance Sheet		Income Statement		Length of Stay 109.7	
Current Assets	8,224,307	Total Charges	6,445,491	Average Wages	23.03
Fixed Assets	7,791,946	Contract Allowance	618,416	9.6%	Skilled Nursing 58.2%
Other Assets	5,729,072	Operating Revenue	5,827,075	90.4%	Ancillary Service 16.5%
Total Assets	21,745,325	Operating Expense	5,881,491	100.9%	Current Ratio 15.4
Current Liabilities	533,086	Operating Margin	-54,416	-0.9%	Days to Collect 23.0
Long Term Liabilities	71,953	Other Income	469,879	8.1%	Avg Payment Days 23.9
Total Equity	21,140,286	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	21,745,325	Net Profit or Loss	415,463	7.1%	Return on Equity 2.0%

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366423 MEADOWS OF OTTAWA THE		Proprietary - Corporation	
MEADOWS OF OTTAWA THE		12/31/2022 365 Days Submitted	
OTTAWA, OH 45875		CR Beds 118 POS Beds 0	
PUTNAM		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	79.4%
Balance Sheet		Income Statement	
Current Assets	-962,382	Total Charges	10,290,760
Fixed Assets	8,198,092	Contract Allowance	819,782
Other Assets	-2,457,434	Operating Revenue	9,470,978
Total Assets	4,778,276	Operating Expense	8,326,948
Current Liabilities	573,703	Operating Margin	1,144,030
Long Term Liabilities	177,358	Other Income	432,569
Total Equity	4,027,215	Other Expense	0
Total Liab. and Equity	4,778,276	Net Profit or Loss	1,576,599
		8.0%	92.0%
		87.9%	12.1%
		4.6%	0.0%
		16.6%	
			Length of Stay 193.3
			Average Wages 23.43
			Skilled Nursing 71.7%
			Ancillary Service 13.7%
			Current Ratio (1.7)
			Days to Collect 18.1
			Avg Payment Days 18.4
			Depreciation Rate 2.7%
			Return on Equity 39.1%

365667 MEDINA CENTER FOR REHABILITATION AND NURSING		Proprietary - Corporation	
MEDINA CENTER FOR REHABILITATION AND NURSING		12/31/2022 365 Days Submitted	
MEDINA, OH 44256		CR Beds 80 POS Beds 0	
MEDINA		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Occupancy Rate	67.7%
Balance Sheet		Income Statement	
Current Assets	1,861,520	Total Charges	5,134,624
Fixed Assets	119,500	Contract Allowance	249,639
Other Assets	136,420	Operating Revenue	4,884,985
Total Assets	2,117,440	Operating Expense	5,524,850
Current Liabilities	1,262,318	Operating Margin	-639,865
Long Term Liabilities	1,425,827	Other Income	285,376
Total Equity	-570,705	Other Expense	0
Total Liab. and Equity	2,117,440	Net Profit or Loss	(354,489)
		4.9%	95.1%
		113.1%	-13.1%
		5.8%	0.0%
		-7.3%	
			Length of Stay 171.8
			Average Wages 23.05
			Skilled Nursing 91.1%
			Ancillary Service 8.9%
			Current Ratio 1.5
			Days to Collect 119.0
			Avg Payment Days 76.1
			Depreciation Rate 522.0%
			Return on Equity 62.1%

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365774 MEDINA MEADOWS REHAB AND NURSING CENTRE				Proprietary - Corporation	
MEDINA MEADOWS REHAB AND NURSING CENTRE 12/31/2022 365 Days Settled					
MEDINA, OH 44256				CR Beds 60 POS Beds 0	
MEDINA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	90.2
Current Assets	791,758	Total Charges	7,823,410	Average Wages	23.28
Fixed Assets	126,575	Contract Allowance	2,248,176	28.7% Skilled Nursing	79.2%
Other Assets	1,228,449	Operating Revenue	5,575,234	71.3% Ancillary Service	20.8%
Total Assets	2,146,782	Operating Expense	7,049,179	126.4% Current Ratio	0.5
Current Liabilities	1,518,531	Operating Margin	-1,473,945	-26.4% Days to Collect	37.4
Long Term Liabilities	805,290	Other Income	705,794	12.7% Avg Payment Days	58.3
Total Equity	-177,039	Other Expense	0	0.0% Depreciation Rate	68.0%
Total Liab. and Equity	2,146,782	Net Profit or Loss	(768,151)	-13.8% Return on Equity	433.9%
365864 MEMORIAL GABLES				Government - County	
MEMORIAL GABLES 12/31/2022 365 Days Settled					
MARYSVILLE, OH 43040				CR Beds 112 POS Beds 0	
UNION				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	69.9%
Balance Sheet		Income Statement		Length of Stay	183.2
Current Assets	2,411,396	Total Charges	8,247,467	Average Wages	24.73
Fixed Assets	5,729,345	Contract Allowance	972,166	11.8% Skilled Nursing	86.3%
Other Assets	268,687	Operating Revenue	7,275,301	88.2% Ancillary Service	13.7%
Total Assets	8,409,428	Operating Expense	8,763,162	120.5% Current Ratio	0.4
Current Liabilities	6,494,641	Operating Margin	-1,487,861	-20.5% Days to Collect	84.7
Long Term Liabilities	2,138,686	Other Income	2,961,603	40.7% Avg Payment Days	40.0
Total Equity	-223,899	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	8,409,428	Net Profit or Loss	1,473,742	20.3% Return on Equity	-658.2%

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366144 MENNONITE MEMORIAL HOME				Nonprofit - Church	
MENNONITE MEMORIAL HOME		12/31/2022 365 Days Settled			
BLUFFTON, OH 45817		CR Beds 60		POS Beds 0	
ALLEN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.5%	
Balance Sheet		Income Statement		Length of Stay 96.1	
Current Assets	11,452,393	Total Charges	5,352,172	Average Wages	24.57
Fixed Assets	11,419,761	Contract Allowance	784,236	14.7%	Skilled Nursing 80.9%
Other Assets	-8,134,695	Operating Revenue	4,567,936	85.3%	Ancillary Service 18.1%
Total Assets	14,737,459	Operating Expense	5,977,341	130.9%	Current Ratio 9.0
Current Liabilities	1,276,156	Operating Margin	-1,409,405	-30.9%	Days to Collect 57.8
Long Term Liabilities	9,978,587	Other Income	623,347	13.6%	Avg Payment Days 51.2
Total Equity	3,482,716	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	14,737,459	Net Profit or Loss	(786,058)	-17.2%	Return on Equity -22.6%

365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR		6/30/2022 365 Days Settled			
BEACHWOOD, OH 44122		CR Beds 364		POS Beds 0	
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		108.8%	
Balance Sheet		Income Statement		Length of Stay 151.5	
Current Assets	3,234,208	Total Charges	66,720,733	Average Wages	30.77
Fixed Assets	16,854,599	Contract Allowance	24,651,769	36.9%	Skilled Nursing 75.8%
Other Assets	45,721,391	Operating Revenue	42,068,964	63.1%	Ancillary Service 13.7%
Total Assets	65,810,198	Operating Expense	67,666,463	160.8%	Current Ratio 0.3
Current Liabilities	10,020,372	Operating Margin	-25,597,499	-60.8%	Days to Collect 89.4
Long Term Liabilities	60,984,904	Other Income	22,577,293	53.7%	Avg Payment Days 51.4
Total Equity	-5,195,078	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	65,810,198	Net Profit or Loss	(3,020,206)	-7.2%	Return on Equity 58.1%

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366455 MENTOR RIDGE HEALTH AND REHABILITATION				Proprietary - Corporation	
MENTOR RIDGE HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
MENTOR, OH 44060		CR Beds 99 POS Beds 0			
LAKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay 54.1	
Current Assets	3,652,995	Total Charges	15,564,668	Average Wages	26.64
Fixed Assets	227,177	Contract Allowance	2,782,593	17.9% Skilled Nursing	87.2%
Other Assets	102,300	Operating Revenue	12,782,075	82.1% Ancillary Service	12.8%
Total Assets	3,982,472	Operating Expense	11,580,180	90.6% Current Ratio	7.0
Current Liabilities	520,491	Operating Margin	1,201,895	9.4% Days to Collect	100.3
Long Term Liabilities	-266	Other Income	401,889	3.1% Avg Payment Days	8.8
Total Equity	3,462,247	Other Expense	0	0.0% Depreciation Rate	131.2%
Total Liab. and Equity	3,982,472	Net Profit or Loss	1,603,784	12.5% Return on Equity	46.3%
366015 MENTOR WOODS SKILLED NURSING AND REHABILITATION				Proprietary - Corporation	
MENTOR WOODS SKILLED NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
MENTOR, OH 44060		CR Beds 125 POS Beds 0			
LAKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		55.4%	
Balance Sheet		Income Statement		Length of Stay 136.6	
Current Assets	1,039,566	Total Charges	7,039,009	Average Wages	27.63
Fixed Assets	523,458	Contract Allowance	484,896	6.9% Skilled Nursing	78.0%
Other Assets	1,457,632	Operating Revenue	6,554,113	93.1% Ancillary Service	22.0%
Total Assets	3,020,656	Operating Expense	9,020,552	137.6% Current Ratio	2.0
Current Liabilities	531,241	Operating Margin	-2,466,439	-37.6% Days to Collect	51.9
Long Term Liabilities	7,124,756	Other Income	491,209	7.5% Avg Payment Days	6.8
Total Equity	-4,635,341	Other Expense	0	0.0% Depreciation Rate	144.5%
Total Liab. and Equity	3,020,656	Net Profit or Loss	(1,975,230)	-30.1% Return on Equity	42.6%

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365650 MERCY - MCAULEY CENTER				Nonprofit - Church	
MERCY - MCAULEY CENTER		4/28/2022 118 Days Settled			
URBANA, OH 43078		CR Beds 80 POS Beds 0			
CHAMPAIGN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		16.3%	
Balance Sheet		Income Statement		Length of Stay 74.3	
Current Assets	143,900	Total Charges	1,309,456	Average Wages 25.11	
Fixed Assets	745,346	Contract Allowance	71,963	5.5%	Skilled Nursing 85.4%
Other Assets	6,396	Operating Revenue	1,237,493	94.5%	Ancillary Service 14.6%
Total Assets	895,642	Operating Expense	1,880,538	152.0%	Current Ratio 0.1
Current Liabilities	1,134,720	Operating Margin	-643,045	-52.0%	Days to Collect 10.4
Long Term Liabilities	0	Other Income	498,912	40.3%	Avg Payment Days 91.8
Total Equity	-239,078	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	895,642	Net Profit or Loss	(144,133)	-11.6%	Return on Equity 60.3%
365279 MERIT HOUSE LLC				Proprietary - Corporation	
MERIT HOUSE LLC		12/31/2022 365 Days Submitted			
TOLEDO, OH 43612		CR Beds 61 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay 125.4	
Current Assets	1,025,814	Total Charges	5,730,889	Average Wages 26.42	
Fixed Assets	373,344	Contract Allowance	835,917	14.6%	Skilled Nursing 75.4%
Other Assets	948,171	Operating Revenue	4,894,972	85.4%	Ancillary Service 24.6%
Total Assets	2,347,329	Operating Expense	6,493,250	132.7%	Current Ratio 1.5
Current Liabilities	684,752	Operating Margin	-1,598,278	-32.7%	Days to Collect 70.4
Long Term Liabilities	808,959	Other Income	1,687,536	34.5%	Avg Payment Days 29.5
Total Equity	853,618	Other Expense	0	0.0%	Depreciation Rate 39.8%
Total Liab. and Equity	2,347,329	Net Profit or Loss	89,258	1.8%	Return on Equity 10.5%

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365605 MILCREST NURSING CENTER				Proprietary - Corporation	
MILCREST NURSING CENTER		12/31/2022 365 Days Settled			
MARYSVILLE, OH 43040		CR Beds 50		POS Beds 0	
UNION		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay 63.2	
Current Assets	2,182,265	Total Charges	7,267,532	Average Wages 19.77	
Fixed Assets	623,346	Contract Allowance	1,933,440	26.6%	Skilled Nursing 85.3%
Other Assets	639	Operating Revenue	5,334,092	73.4%	Ancillary Service 14.7%
Total Assets	<u>2,806,250</u>	Operating Expense	5,526,717	103.6%	Current Ratio 8.1
Current Liabilities	270,136	Operating Margin	-192,625	-3.6%	Days to Collect 124.8
Long Term Liabilities	0	Other Income	931,022	17.5%	Avg Payment Days 13.1
Total Equity	<u>2,536,114</u>	Other Expense	0	0.0%	Depreciation Rate 57.9%
Total Liab. and Equity	<u>2,806,250</u>	Net Profit or Loss	<u>738,397</u>	13.8%	Return on Equity 29.1%

366370 MILL CREEK NURSING & REHABILITATION				Proprietary - Corporation	
MILL CREEK NURSING & REHABILITATION		12/31/2022 365 Days Submitted			
GALION, OH 44833		CR Beds 63		POS Beds 0	
CRAWFORD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		Length of Stay 97.7	
Current Assets	2,326,424	Total Charges	4,199,686	Average Wages 25.47	
Fixed Assets	238,125	Contract Allowance	340,153	8.1%	Skilled Nursing 89.0%
Other Assets	1,070,146	Operating Revenue	3,859,533	91.9%	Ancillary Service 11.0%
Total Assets	<u>3,634,695</u>	Operating Expense	5,029,711	130.3%	Current Ratio 5.7
Current Liabilities	410,312	Operating Margin	-1,170,178	-30.3%	Days to Collect 218.9
Long Term Liabilities	0	Other Income	1,769,344	45.8%	Avg Payment Days 20.7
Total Equity	<u>3,224,383</u>	Other Expense	0	0.0%	Depreciation Rate 92.1%
Total Liab. and Equity	<u>3,634,695</u>	Net Profit or Loss	<u>599,166</u>	15.5%	Return on Equity 18.6%

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366031 MILL MANOR CARE CENTER		Proprietary - Corporation	
MILL MANOR CARE CENTER		12/31/2022 365 Days Settled	
VERMILION, OH 44089		CR Beds 33 POS Beds 0	
ERIE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 81.0%	
Balance Sheet		Income Statement	
Current Assets	1,012,274	Total Charges	2,588,298
Fixed Assets	945,954	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	2,588,298 100.0%
Total Assets	1,958,228	Operating Expense	2,662,363 102.9%
Current Liabilities	34,485	Operating Margin	-74,065 -2.9%
Long Term Liabilities	106,015	Other Income	816,927 31.6%
Total Equity	1,817,728	Other Expense	0 0.0%
Total Liab. and Equity	1,958,228	Net Profit or Loss	742,862 28.7%
366142 MILL RUN CARE CENTER		Proprietary - Corporation	
MILL RUN CARE CENTER		12/31/2022 365 Days Submitted	
HILLIARD, OH 43026		CR Beds 66 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 88.5%	
Balance Sheet		Income Statement	
Current Assets	1,825,583	Total Charges	11,268,749
Fixed Assets	6,689	Contract Allowance	3,806,861 33.8%
Other Assets	2,582,209	Operating Revenue	7,461,888 66.2%
Total Assets	4,414,481	Operating Expense	8,287,256 111.1%
Current Liabilities	750,226	Operating Margin	-825,368 -11.1%
Long Term Liabilities	1,965,280	Other Income	0 0.0%
Total Equity	1,698,975	Other Expense	0 0.0%
Total Liab. and Equity	4,414,481	Net Profit or Loss	(825,368) -11.1%

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366187 MINERVA REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MINERVA REHABILITATION AND NURSING CENTER 12/31/2022 320 Days Settled					
MINERVA, OH 44657		2/14/2022 45 Days Settled		CR Beds 34 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 64.4%	
Balance Sheet		Income Statement		Length of Stay 246.5	
Current Assets	-2,253,719	Total Charges	318,687	Average Wages 16.16	
Fixed Assets	0	Contract Allowance	90,676	28.5%	Skilled Nursing 77.6%
Other Assets	-14,638	Operating Revenue	228,011	71.5%	Ancillary Service 22.4%
Total Assets	-2,268,357	Operating Expense	565,954	248.2%	Current Ratio (20.3)
Current Liabilities	111,136	Operating Margin	-337,943	-148.2%	Days to Collect (5,937.9)
Long Term Liabilities	133,866	Other Income	-97,476	-42.8%	Avg Payment Days 71.7
Total Equity	-2,513,359	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-2,268,357	Net Profit or Loss	(435,419)	-191.0%	Return on Equity 17.3%

366187 MINERVA REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MINERVA REHABILITATION AND NURSING CENTER 12/31/2022 320 Days Settled					
MINERVA, OH 44657		2/14/2022 45 Days Settled		CR Beds 34 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 70.5%	
Balance Sheet		Income Statement		Length of Stay 225.5	
Current Assets	500,987	Total Charges	2,589,104	Average Wages 16.16	
Fixed Assets	30,007	Contract Allowance	472,128	18.2%	Skilled Nursing 77.7%
Other Assets	131,594	Operating Revenue	2,116,976	81.8%	Ancillary Service 22.3%
Total Assets	662,588	Operating Expense	2,030,685	95.9%	Current Ratio 2.4
Current Liabilities	204,979	Operating Margin	86,291	4.1%	Days to Collect 71.6
Long Term Liabilities	371,318	Other Income	0	0.0%	Avg Payment Days 36.7
Total Equity	86,291	Other Expense	0	0.0%	Depreciation Rate 140.7%
Total Liab. and Equity	662,588	Net Profit or Loss	86,291	4.1%	Return on Equity 100.0%

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366135 MOHUN HEALTH CARE CENTER				Nonprofit - Other	
MOHUN HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
COLUMBUS, OH 43219		CR Beds 72 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay 685.7	
Current Assets	1,127,365	Total Charges	7,853,764	Average Wages 24.34	
Fixed Assets	132,285	Contract Allowance	1,958,040	24.9%	Skilled Nursing 76.8%
Other Assets	435	Operating Revenue	5,895,724	75.1%	Ancillary Service 23.2%
Total Assets	1,260,085	Operating Expense	9,215,666	156.3%	Current Ratio 1.1
Current Liabilities	1,062,282	Operating Margin	-3,319,942	-56.3%	Days to Collect 47.6
Long Term Liabilities	0	Other Income	3,192,608	54.2%	Avg Payment Days 37.4
Total Equity	197,803	Other Expense	0	0.0%	Depreciation Rate 66.6%
Total Liab. and Equity	1,260,085	Net Profit or Loss	(127,334)	-2.2%	Return on Equity -64.4%
366033 MOMENTOUS HEALTH AT SIDNEY				Proprietary - Corporation	
MOMENTOUS HEALTH AT SIDNEY		12/31/2022 245 Days Settled			
SIDNEY, OH 45365		4/30/2022 120 Days Settled			
SHELBY		CR Beds 51 POS Beds 0			
CGS (OHIO)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 88.8%	
Current Assets	491,903	Total Charges	1,557,303	Length of Stay 285.9	
Fixed Assets	170,312	Contract Allowance	309,889	19.9%	Average Wages 21.50
Other Assets	0	Operating Revenue	1,247,414	80.1%	Skilled Nursing 91.7%
Total Assets	662,215	Operating Expense	1,136,616	91.1%	Ancillary Service 8.3%
Current Liabilities	693,572	Operating Margin	110,798	8.9%	Current Ratio 0.7
Long Term Liabilities	0	Other Income	150,104	12.0%	Days to Collect 139.4
Total Equity	-31,357	Other Expense	0	0.0%	Avg Payment Days 23.4
Total Liab. and Equity	662,215	Net Profit or Loss	260,902	20.9%	Depreciation Rate 26.2%
				Return on Equity -832.0%	

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366033 MOMENTOUS HEALTH AT SIDNEY				Proprietary - Corporation	
MOMENTOUS HEALTH AT SIDNEY		12/31/2022 245 Days Settled			
SIDNEY, OH 45365		4/30/2022 120 Days Settled		CR Beds 51 POS Beds 0	
SHELBY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	117.2
Current Assets	507,508	Total Charges	4,001,051	Average Wages	21.50
Fixed Assets	39,545	Contract Allowance	1,319,191	33.0% Skilled Nursing	89.2%
Other Assets	51,735	Operating Revenue	2,681,860	67.0% Ancillary Service	10.8%
Total Assets	598,788	Operating Expense	2,960,715	110.4% Current Ratio	0.9
Current Liabilities	573,186	Operating Margin	-278,855	-10.4% Days to Collect	54.2
Long Term Liabilities	300,000	Other Income	4,457	0.2% Avg Payment Days	47.6
Total Equity	-274,398	Other Expense	0	0.0% Depreciation Rate	250.6%
Total Liab. and Equity	598,788	Net Profit or Loss	(274,398)	-10.2% Return on Equity	100.0%
366035 MOMENTOUS HEALTH AT VANDALIA				Proprietary - Corporation	
MOMENTOUS HEALTH AT VANDALIA		12/31/2022 245 Days Settled			
VANDALIA, OH 45377		4/30/2022 120 Days Settled		CR Beds 118 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	70.6%
Balance Sheet		Income Statement		Length of Stay	476.3
Current Assets	700,429	Total Charges	2,662,460	Average Wages	24.87
Fixed Assets	386,429	Contract Allowance	395,248	14.8% Skilled Nursing	94.7%
Other Assets	0	Operating Revenue	2,267,212	85.2% Ancillary Service	5.3%
Total Assets	1,086,858	Operating Expense	2,646,279	116.7% Current Ratio	0.5
Current Liabilities	1,482,633	Operating Margin	-379,067	-16.7% Days to Collect	112.3
Long Term Liabilities	0	Other Income	377,704	16.7% Avg Payment Days	25.1
Total Equity	-395,775	Other Expense	0	0.0% Depreciation Rate	41.2%
Total Liab. and Equity	1,086,858	Net Profit or Loss	(1,363)	-0.1% Return on Equity	0.3%

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366035 MOMENTOUS HEALTH AT VANDALIA				Proprietary - Corporation	
MOMENTOUS HEALTH AT VANDALIA		12/31/2022 245 Days Settled			
VANDALIA, OH 45377		4/30/2022 120 Days Settled		CR Beds 118 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	208.0
Current Assets	1,106,464	Total Charges	7,682,952	Average Wages	24.87
Fixed Assets	68,056	Contract Allowance	2,229,898	29.0% Skilled Nursing	93.3%
Other Assets	57,655	Operating Revenue	5,453,054	71.0% Ancillary Service	6.7%
Total Assets	1,232,175	Operating Expense	5,980,608	109.7% Current Ratio	1.0
Current Liabilities	1,133,178	Operating Margin	-527,554	-9.7% Days to Collect	43.3
Long Term Liabilities	563,308	Other Income	63,243	1.2% Avg Payment Days	48.9
Total Equity	-464,311	Other Expense	0	0.0% Depreciation Rate	466.1%
Total Liab. and Equity	1,232,175	Net Profit or Loss	(464,311)	-8.5% Return on Equity	100.0%

365906 MONARCH MEADOWS NURSING AND REHABILITATION				Proprietary - Corporation	
MONARCH MEADOWS NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
SEAMAN, OH 45679				CR Beds 62 POS Beds 0	
ADAMS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	83.1
Current Assets	945,179	Total Charges	5,736,443	Average Wages	25.00
Fixed Assets	28,948	Contract Allowance	428,018	7.5% Skilled Nursing	70.9%
Other Assets	4,372	Operating Revenue	5,308,425	92.5% Ancillary Service	22.7%
Total Assets	978,499	Operating Expense	5,765,802	108.6% Current Ratio	4.3
Current Liabilities	222,312	Operating Margin	-457,377	-8.6% Days to Collect	63.0
Long Term Liabilities	1,343,300	Other Income	148,400	2.8% Avg Payment Days	10.0
Total Equity	-587,113	Other Expense	0	0.0% Depreciation Rate	688.1%
Total Liab. and Equity	978,499	Net Profit or Loss	(308,977)	-5.8% Return on Equity	52.6%

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366448 MONROE COUNTY OPERATING INC				Government - County	
MONROE COUNTY OPERATING INC		12/31/2022 365 Days Submitted			
WOODSFIELD, OH 43793		CR Beds 49 POS Beds 0			
MONROE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		63.5%	
Balance Sheet		Income Statement		Length of Stay	
				105.1	
Current Assets	387,269	Total Charges	2,672,605	Average Wages	
Fixed Assets	13,123	Contract Allowance	40,684	22.19	
Other Assets	250,208	Operating Revenue	2,631,921	1.5% Skilled Nursing	
Total Assets	650,600	Operating Expense	2,955,414	98.5% Ancillary Service	
Current Liabilities	232,314	Operating Margin	-323,493	112.3% Current Ratio	
Long Term Liabilities	275,906	Other Income	650,005	1.7 Days to Collect	
Total Equity	142,380	Other Expense	0	24.7% Avg Payment Days	
Total Liab. and Equity	650,600	Net Profit or Loss	326,512	0.0% Depreciation Rate	
				12.4% Return on Equity	
				229.3%	
365046 MONTEFIORE HOME THE				Nonprofit - Other	
MONTEFIORE HOME THE		6/30/2022 365 Days Settled			
BEACHWOOD, OH 44122		CR Beds 266 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		52.2%	
Balance Sheet		Income Statement		Length of Stay	
				164.5	
Current Assets	4,580,724	Total Charges	21,643,101	Average Wages	
Fixed Assets	21,734,817	Contract Allowance	9,271,559	26.20	
Other Assets	-56,025	Operating Revenue	12,371,542	42.8% Skilled Nursing	
Total Assets	26,259,516	Operating Expense	29,010,462	57.2% Ancillary Service	
Current Liabilities	6,385,250	Operating Margin	-16,638,920	234.5% Current Ratio	
Long Term Liabilities	10,632,377	Other Income	8,126,976	0.7 Days to Collect	
Total Equity	9,241,889	Other Expense	0	65.7% Avg Payment Days	
Total Liab. and Equity	26,259,516	Net Profit or Loss	(8,511,944)	0.0% Depreciation Rate	
				6.3% Return on Equity	
				-92.1%	

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365077 MONTEREY CARE CENTER				Proprietary - Corporation	
MONTEREY CARE CENTER		12/31/2022 365 Days Submitted			
GROVE CITY, OH 43123		CR Beds 155 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		57.8%	
Balance Sheet		Income Statement		Length of Stay 59.0	
Current Assets	2,252,883	Total Charges	11,352,726	Average Wages	27.09
Fixed Assets	25,192	Contract Allowance	2,271,132	20.0%	Skilled Nursing 85.5%
Other Assets	65,000	Operating Revenue	9,081,594	80.0%	Ancillary Service 14.5%
Total Assets	2,343,075	Operating Expense	9,845,250	108.4%	Current Ratio 1.2
Current Liabilities	1,864,040	Operating Margin	-763,656	-8.4%	Days to Collect 53.2
Long Term Liabilities	230,050	Other Income	-25,747	-0.3%	Avg Payment Days 56.0
Total Equity	248,985	Other Expense	0	0.0%	Depreciation Rate 1,881.8%
Total Liab. and Equity	2,343,075	Net Profit or Loss	(789,403)	-8.7%	Return on Equity -317.0%

365327 MONTGOMERY CARE CENTER				Proprietary - Other	
MONTGOMERY CARE CENTER		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45242		CR Beds 102 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.6%	
Balance Sheet		Income Statement		Length of Stay 96.6	
Current Assets	2,455,493	Total Charges	6,819,852	Average Wages	22.66
Fixed Assets	1,040,028	Contract Allowance	717,097	10.5%	Skilled Nursing 85.4%
Other Assets	-2,794,151	Operating Revenue	6,102,755	89.5%	Ancillary Service 14.6%
Total Assets	701,370	Operating Expense	7,357,170	120.6%	Current Ratio 1.3
Current Liabilities	1,875,479	Operating Margin	-1,254,415	-20.6%	Days to Collect 143.2
Long Term Liabilities	150,000	Other Income	383,405	6.3%	Avg Payment Days 92.5
Total Equity	-1,324,109	Other Expense	0	0.0%	Depreciation Rate 67.2%
Total Liab. and Equity	701,370	Net Profit or Loss	(871,010)	-14.3%	Return on Equity 65.8%

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366233 MORRIS NURSING HOME				Proprietary - Corporation	
MORRIS NURSING HOME		12/31/2022 365 Days Settled			
BETHEL, OH 45106				CR Beds 18 POS Beds 0	
CLERMONT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 89.2%	
Balance Sheet		Income Statement		Length of Stay 158.5	
Current Assets	760,421	Total Charges	1,724,649	Average Wages	23.20
Fixed Assets	196,463	Contract Allowance	-55,045	-3.2%	Skilled Nursing 89.9%
Other Assets	3,606	Operating Revenue	1,779,694	103.2%	Ancillary Service 10.1%
Total Assets	960,490	Operating Expense	1,940,236	109.0%	Current Ratio 5.1
Current Liabilities	149,294	Operating Margin	-160,542	-9.0%	Days to Collect 128.6
Long Term Liabilities	460,674	Other Income	62,630	3.5%	Avg Payment Days 23.7
Total Equity	350,522	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	960,490	Net Profit or Loss	(97,912)	-5.5%	Return on Equity -27.9%
365835 MORROW MANOR NURSING CENTER				Proprietary - Corporation	
MORROW MANOR NURSING CENTER		12/31/2022 365 Days Settled			
CHESTERVILLE, OH 43317				CR Beds 0 POS Beds 0	
MORROW				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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365436 MOTHER ANGELINE MCCRORY MANOR				Nonprofit - Church		
MOTHER ANGELINE MCCRORY MANOR				12/31/2022 365 Days Submitted		
COLUMBUS, OH 43213				CR Beds 126 POS Beds 0		
FRANKLIN				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	105.9	
Current Assets	1,796,326	Total Charges	15,269,637	Average Wages	25.69	
Fixed Assets	14,445,204	Contract Allowance	3,045,864	19.9%	Skilled Nursing	88.3%
Other Assets	3,215,547	Operating Revenue	12,223,773	80.1%	Ancillary Service	11.7%
Total Assets	19,457,077	Operating Expense	16,275,346	133.1%	Current Ratio	0.7
Current Liabilities	2,580,615	Operating Margin	-4,051,573	-33.1%	Days to Collect	41.1
Long Term Liabilities	17,244,239	Other Income	1,589,499	13.0%	Avg Payment Days	19.4
Total Equity	-367,777	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	19,457,077	Net Profit or Loss	(2,462,074)	-20.1%	Return on Equity	669.4%

366223 MOUNT NOTRE DAME HEALTH CENTER				Nonprofit - Church		
MOUNT NOTRE DAME HEALTH CENTER				12/31/2022 365 Days Settled		
CINCINNATI, OH 45215				CR Beds 80 POS Beds 0		
HAMILTON				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	81.9%	
Balance Sheet		Income Statement		Length of Stay	488.1	
Current Assets	587,468	Total Charges	7,018,674	Average Wages	24.03	
Fixed Assets	676,049	Contract Allowance	895,883	12.8%	Skilled Nursing	50.0%
Other Assets	0	Operating Revenue	6,122,791	87.2%	Ancillary Service	2.4%
Total Assets	1,263,517	Operating Expense	7,125,305	116.4%	Current Ratio	1.2
Current Liabilities	476,037	Operating Margin	-1,002,514	-16.4%	Days to Collect	21.9
Long Term Liabilities	0	Other Income	308,753	5.0%	Avg Payment Days	20.6
Total Equity	787,480	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	1,263,517	Net Profit or Loss	(693,761)	-11.3%	Return on Equity	-88.1%

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365487 MOUNT SAINT JOSEPH REHAB CENTER				Nonprofit - Other	
MOUNT SAINT JOSEPH REHAB CENTER				12/31/2022 365 Days Submitted	
EUCLID, OH 44117				CR Beds 99 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 66.1%	
Balance Sheet		Income Statement		Length of Stay 287.7	
Current Assets	1,974,607	Total Charges	8,477,418	Average Wages 21.93	
Fixed Assets	53,996	Contract Allowance	2,096,549	24.7%	Skilled Nursing 79.9%
Other Assets	0	Operating Revenue	6,380,869	75.3%	Ancillary Service 20.1%
Total Assets	<u>2,028,603</u>	Operating Expense	8,750,227	137.1%	Current Ratio 2.5
Current Liabilities	775,212	Operating Margin	-2,369,358	-37.1%	Days to Collect 78.3
Long Term Liabilities	1,962,664	Other Income	204,161	3.2%	Avg Payment Days 20.3
Total Equity	-709,273	Other Expense	0	0.0%	Depreciation Rate 260.8%
Total Liab. and Equity	<u>2,028,603</u>	Net Profit or Loss	<u>(2,165,197)</u>	-33.9%	Return on Equity 305.3%

365423 MOUNT WASHINGTON CARE CENTER				Proprietary - Corporation	
MOUNT WASHINGTON CARE CENTER				6/30/2022 365 Days Settled	
CINCINNATI, OH 45230				CR Beds 145 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 56.6%	
Balance Sheet		Income Statement		Length of Stay 123.2	
Current Assets	1,976,025	Total Charges	9,853,296	Average Wages 22.64	
Fixed Assets	157,325	Contract Allowance	2,329,757	23.6%	Skilled Nursing 91.8%
Other Assets	6,415	Operating Revenue	7,523,539	76.4%	Ancillary Service 8.2%
Total Assets	<u>2,139,765</u>	Operating Expense	10,678,551	141.9%	Current Ratio 0.5
Current Liabilities	3,675,601	Operating Margin	-3,155,012	-41.9%	Days to Collect 92.5
Long Term Liabilities	687,044	Other Income	1,025,972	13.6%	Avg Payment Days 55.6
Total Equity	-2,222,880	Other Expense	0	0.0%	Depreciation Rate 49.3%
Total Liab. and Equity	<u>2,139,765</u>	Net Profit or Loss	<u>(2,129,040)</u>	-28.3%	Return on Equity 95.8%

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365293 MT AIRY GARDENS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MT AIRY GARDENS REHABILITATION AND NURSING CENTER				12/31/2022 365 Days Submitted	
CINCINNATI, OH 45239				CR Beds 99 POS Beds 0	
HAMILTON				Key Performance Ind.	
Novitas MD				Occupancy Rate 64.8%	
Balance Sheet		Income Statement		Length of Stay 105.1	
Current Assets	2,111,828	Total Charges	6,674,267	Average Wages 24.58	
Fixed Assets	91,651	Contract Allowance	345,840	5.2% Skilled Nursing 93.2%	
Other Assets	656,180	Operating Revenue	6,328,427	94.8% Ancillary Service 6.8%	
Total Assets	2,859,659	Operating Expense	8,933,635	141.2% Current Ratio 1.3	
Current Liabilities	1,644,421	Operating Margin	-2,605,208	-41.2% Days to Collect 103.3	
Long Term Liabilities	2,740,016	Other Income	7,568	0.1% Avg Payment Days 67.2	
Total Equity	-1,524,778	Other Expense	0	0.0% Depreciation Rate 857.6%	
Total Liab. and Equity	2,859,659	Net Profit or Loss	(2,597,640)	-41.0% Return on Equity 170.4%	

366071 MT ALVERNA HOME INC				Nonprofit - Church	
MT ALVERNA HOME INC				6/30/2022 365 Days Settled	
PARMA, OH 44134				CR Beds 183 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 87.9%	
Balance Sheet		Income Statement		Length of Stay 130.0	
Current Assets	2,155,961	Total Charges	28,573,795	Average Wages 23.52	
Fixed Assets	14,087,334	Contract Allowance	9,754,548	34.1% Skilled Nursing 66.6%	
Other Assets	0	Operating Revenue	18,819,247	65.9% Ancillary Service 22.1%	
Total Assets	16,243,295	Operating Expense	22,803,029	121.2% Current Ratio 1.0	
Current Liabilities	2,185,315	Operating Margin	-3,983,782	-21.2% Days to Collect 34.6	
Long Term Liabilities	0	Other Income	838,270	4.5% Avg Payment Days 19.4	
Total Equity	14,057,980	Other Expense	0	0.0% Depreciation Rate 5.8%	
Total Liab. and Equity	16,243,295	Net Profit or Loss	(3,145,512)	-16.7% Return on Equity -22.4%	

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366025 MT HEALTHY CHRISTIAN HOME				Nonprofit - Other	
MT HEALTHY CHRISTIAN HOME		12/31/2022 365 Days Settled			
CINCINNATI, OH 45231		CR Beds 75 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
				72.0	
Current Assets	1,405,606	Total Charges	11,485,438	Average Wages	
Fixed Assets	5,878,262	Contract Allowance	3,061,712	21.49	
Other Assets	-9,132,506	Operating Revenue	8,423,726	26.7%	
Total Assets	-1,848,638	Operating Expense	7,775,534	73.3%	
Current Liabilities	999,602	Operating Margin	648,192	92.3%	
Long Term Liabilities	0	Other Income	293,123	7.7%	
Total Equity	-2,848,240	Other Expense	0	3.5%	
Total Liab. and Equity	-1,848,638	Net Profit or Loss	941,315	0.0%	
				11.2%	

365461 MUSKINGUM SKILLED NURSING & REHABILITATION				Proprietary - Corporation	
MUSKINGUM SKILLED NURSING & REHABILITATION		12/31/2022 365 Days Submitted			
BEVERLY, OH 45715		CR Beds 60 POS Beds 0			
WASHINGTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay	
				119.2	
Current Assets	831,497	Total Charges	4,863,206	Average Wages	
Fixed Assets	169,770	Contract Allowance	58,678	22.03	
Other Assets	4,257,283	Operating Revenue	4,804,528	1.2%	
Total Assets	5,258,550	Operating Expense	4,665,891	98.8%	
Current Liabilities	265,641	Operating Margin	138,637	97.1%	
Long Term Liabilities	1,963,710	Other Income	715,150	2.9%	
Total Equity	3,029,199	Other Expense	0	14.9%	
Total Liab. and Equity	5,258,550	Net Profit or Loss	853,787	0.0%	
				17.8%	

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365742 NATIONAL CHURCH RESIDENCES BRISTOL VILLAGE				Nonprofit - Church	
NATIONAL CHURCH RESIDENCES BRISTOL VILLAGE		12/31/2022 365 Days Settled			
WAVERLY, OH 45690		CR Beds 40 POS Beds 0			
PIKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay	
				107.0	
Current Assets	815,006	Total Charges	6,651,573	Average Wages	
Fixed Assets	3,133,682	Contract Allowance	3,251,353	27.38	
Other Assets	204,136	Operating Revenue	3,400,220	48.9%	
Total Assets	4,152,824	Operating Expense	4,684,099	51.1%	
Current Liabilities	504,044	Operating Margin	-1,283,879	137.8%	
Long Term Liabilities	2,790,723	Other Income	163,404	-37.8%	
Total Equity	858,057	Other Expense	0	4.8%	
Total Liab. and Equity	4,152,824	Net Profit or Loss	(1,120,475)	0.0%	
				Return on Equity	
				-130.6%	
366338 NATIONAL CHURCH RESIDENCES CHILLICOTHE				Nonprofit - Church	
NATIONAL CHURCH RESIDENCES CHILLICOTHE		12/31/2022 365 Days Submitted			
CHILLICOTHE, OH 45601		CR Beds 60 POS Beds 0			
ROSS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		55.1%	
Balance Sheet		Income Statement		Length of Stay	
				77.4	
Current Assets	578,138	Total Charges	7,404,431	Average Wages	
Fixed Assets	39,288	Contract Allowance	3,904,937	27.03	
Other Assets	30,017,229	Operating Revenue	3,499,494	52.7%	
Total Assets	30,634,655	Operating Expense	6,813,035	47.3%	
Current Liabilities	1,235,697	Operating Margin	-3,313,541	194.7%	
Long Term Liabilities	31,680,983	Other Income	242,926	-94.7%	
Total Equity	-2,282,025	Other Expense	0	6.9%	
Total Liab. and Equity	30,634,655	Net Profit or Loss	(3,070,615)	0.0%	
				Depreciation Rate	
				2,293.4%	
				Return on Equity	
				134.6%	

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366155 NEW ALBANY CARE CENTER				Proprietary - Other	
NEW ALBANY CARE CENTER		12/31/2022 365 Days Submitted			
COLUMBUS, OH 43230		CR Beds 67 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay	
				29.4	
Current Assets	2,587,851	Total Charges	13,444,739	Average Wages	27.45
Fixed Assets	46,404	Contract Allowance	4,893,834	36.4%	Skilled Nursing
Other Assets	3,179,454	Operating Revenue	8,550,905	63.6%	Ancillary Service
Total Assets	<u>5,813,709</u>	Operating Expense	9,492,850	111.0%	Current Ratio
Current Liabilities	960,427	Operating Margin	-941,945	-11.0%	Days to Collect
Long Term Liabilities	2,385,358	Other Income	458	0.0%	Avg Payment Days
Total Equity	2,467,924	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,813,709</u>	Net Profit or Loss	<u>(941,487)</u>	-11.0%	Return on Equity
					-38.1%

365990 NEW DAWN REHABILITATION AND HEALTHCARE CENTER				Nonprofit - Church	
NEW DAWN REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
DOVER, OH 44622		CR Beds 151 POS Beds 0			
TUSCARAWAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		50.8%	
Balance Sheet		Income Statement		Length of Stay	
				92.1	
Current Assets	2,745,255	Total Charges	24,302,334	Average Wages	23.83
Fixed Assets	1,192,234	Contract Allowance	16,356,729	67.3%	Skilled Nursing
Other Assets	562,461	Operating Revenue	7,945,605	32.7%	Ancillary Service
Total Assets	<u>4,499,950</u>	Operating Expense	8,277,417	104.2%	Current Ratio
Current Liabilities	2,622,579	Operating Margin	-331,812	-4.2%	Days to Collect
Long Term Liabilities	2,972	Other Income	446,249	5.6%	Avg Payment Days
Total Equity	1,874,399	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,499,950</u>	Net Profit or Loss	<u>114,437</u>	1.4%	Return on Equity
					6.1%

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365897 NEW LEBANON REHABILITATION AND HEALTHCARE CENTER		Proprietary - Other	
NEW LEBANON REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted	
NEW LEBANON, OH 45345		CR Beds 120 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	69.3%
Balance Sheet		Income Statement	
Current Assets	3,576,836	Total Charges	10,987,883
Fixed Assets	86,930	Contract Allowance	2,449,592
Other Assets	316,302	Operating Revenue	8,538,291
Total Assets	3,980,068	Operating Expense	8,965,958
Current Liabilities	1,064,445	Operating Margin	-427,667
Long Term Liabilities	3,110,608	Other Income	447,775
Total Equity	-194,985	Other Expense	0
Total Liab. and Equity	3,980,068	Net Profit or Loss	20,108
		22.3%	77.7%
		105.0%	-5.0%
		5.2%	0.0%
		0.2%	
		Length of Stay	76.3
		Average Wages	23.16
		Skilled Nursing	75.8%
		Ancillary Service	24.2%
		Current Ratio	3.4
		Days to Collect	70.3
		Avg Payment Days	29.2
		Depreciation Rate	1,240.1%
		Return on Equity	-10.3%
365578 NEW LEXINGTON HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
NEW LEXINGTON HEALTHCARE AND REHABILITATION CENTER		12/31/2022 369 Days Submitted	
NEW LEXINGTON, OH 43764		CR Beds 85 POS Beds 0	
PERRY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	72.6%
Balance Sheet		Income Statement	
Current Assets	584,868	Total Charges	9,207,672
Fixed Assets	104,222	Contract Allowance	2,920,320
Other Assets	529,981	Operating Revenue	6,287,352
Total Assets	1,219,071	Operating Expense	6,956,727
Current Liabilities	753,860	Operating Margin	-669,375
Long Term Liabilities	842,120	Other Income	292,466
Total Equity	-376,909	Other Expense	0
Total Liab. and Equity	1,219,071	Net Profit or Loss	(376,909)
		31.7%	68.3%
		110.6%	-10.6%
		4.7%	0.0%
		-6.0%	
		Length of Stay	107.0
		Average Wages	19.37
		Skilled Nursing	82.1%
		Ancillary Service	17.9%
		Current Ratio	0.8
		Days to Collect	40.7
		Avg Payment Days	36.0
		Depreciation Rate	658.4%
		Return on Equity	100.0%

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

365926 NORMANDY MANOR OF ROCKY RIVER				Proprietary - Partnership	
NORMANDY MANOR OF ROCKY RIVER		12/31/2022 365 Days Settled			
ROCKY RIVER, OH 44116		CR Beds 150 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay 85.8	
Current Assets	-993,488	Total Charges	10,941,967	Average Wages	26.44
Fixed Assets	18,117,428	Contract Allowance	1,881,796	17.2%	Skilled Nursing 80.5%
Other Assets	2,020,046	Operating Revenue	9,060,171	82.8%	Ancillary Service 19.5%
Total Assets	19,143,986	Operating Expense	14,275,892	157.6%	Current Ratio (0.3)
Current Liabilities	3,963,018	Operating Margin	-5,215,721	-57.6%	Days to Collect (141.7)
Long Term Liabilities	21,494,989	Other Income	3,439,110	38.0%	Avg Payment Days 70.9
Total Equity	-6,314,021	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	19,143,986	Net Profit or Loss	(1,776,611)	-19.6%	Return on Equity 28.1%
366390 NORTH PARK CARE CENTER				Proprietary - Partnership	
NORTH PARK CARE CENTER		12/31/2022 365 Days Settled			
BROOK PARK, OH 44142		CR Beds 30 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		99.8%	
Balance Sheet		Income Statement		Length of Stay 154.0	
Current Assets	2,040,906	Total Charges	3,020,098	Average Wages	26.38
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 91.4%
Other Assets	0	Operating Revenue	3,020,098	100.0%	Ancillary Service 8.6%
Total Assets	2,040,906	Operating Expense	3,510,512	116.2%	Current Ratio 4.0
Current Liabilities	510,583	Operating Margin	-490,414	-16.2%	Days to Collect 164.7
Long Term Liabilities	7,140,775	Other Income	28,643	0.9%	Avg Payment Days 43.7
Total Equity	-5,610,452	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,040,906	Net Profit or Loss	(461,771)	-15.3%	Return on Equity 8.2%

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365163 NORTHCREST REHAB AND NURSING CENTER				Proprietary - Partnership	
NORTHCREST REHAB AND NURSING CENTER		12/31/2022 365 Days Submitted			
NAPOLEON, OH 43545		CR Beds 94 POS Beds 0			
HENRY		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay	
				96.5	
Current Assets	1,364,522	Total Charges	7,992,370	Average Wages	25.06
Fixed Assets	924,998	Contract Allowance	600,833	7.5%	Skilled Nursing
Other Assets	208,602	Operating Revenue	7,391,537	92.5%	Ancillary Service
Total Assets	2,498,122	Operating Expense	7,894,928	106.8%	Current Ratio
Current Liabilities	1,077,999	Operating Margin	-503,391	-6.8%	Days to Collect
Long Term Liabilities	-329,190	Other Income	1,300,335	17.6%	Avg Payment Days
Total Equity	1,749,313	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,498,122	Net Profit or Loss	796,944	10.8%	Return on Equity
					45.6%
366275 NORTHFIELD VILLAGE RETIREMENT COMMUNITY				Proprietary - Partnership	
NORTHFIELD VILLAGE RETIREMENT COMMUNITY		12/31/2022 365 Days Submitted			
NORTHFIELD, OH 44067		CR Beds 71 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		61.6%	
Balance Sheet		Income Statement		Length of Stay	
				54.9	
Current Assets	2,158,950	Total Charges	5,204,242	Average Wages	23.53
Fixed Assets	571,487	Contract Allowance	261,013	5.0%	Skilled Nursing
Other Assets	695,768	Operating Revenue	4,943,229	95.0%	Ancillary Service
Total Assets	3,426,205	Operating Expense	6,201,997	125.5%	Current Ratio
Current Liabilities	2,549,635	Operating Margin	-1,258,768	-25.5%	Days to Collect
Long Term Liabilities	894,172	Other Income	311,664	6.3%	Avg Payment Days
Total Equity	-17,602	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,426,205	Net Profit or Loss	(947,104)	-19.2%	Return on Equity
					5,380.7%

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365645 NORTHRIDGE HEALTH CENTER, THE				Proprietary - Corporation	
NORTHRIDGE HEALTH CENTER, THE		12/31/2022 365 Days Settled			
NORTH RIDGEVILLE, OH 44039		CR Beds 99 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay	
				54.3	
Current Assets	1,375,276	Total Charges	10,388,620	Average Wages	
Fixed Assets	1,870,109	Contract Allowance	1,516,915	25.84	
Other Assets	196,688	Operating Revenue	8,871,705	14.6%	
Total Assets	<u>3,442,073</u>	Operating Expense	8,460,009	85.4%	
Current Liabilities	1,189,753	Operating Margin	411,696	95.4%	
Long Term Liabilities	1,445,916	Other Income	642,060	4.6%	
Total Equity	806,404	Other Expense	0	7.2%	
Total Liab. and Equity	<u>3,442,073</u>	Net Profit or Loss	<u>1,053,756</u>	0.0%	
				11.9%	

365811 NORTHWESTERN CENTER				Proprietary - Corporation	
NORTHWESTERN CENTER		1/31/2022 365 Days Settled			
BEREA, OH 44017		CR Beds 100 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
				114.5	
Current Assets	1,447,486	Total Charges	11,840,433	Average Wages	
Fixed Assets	380,982	Contract Allowance	2,933,076	23.01	
Other Assets	-1,527	Operating Revenue	8,907,357	24.8%	
Total Assets	<u>1,826,941</u>	Operating Expense	8,499,046	75.2%	
Current Liabilities	668,753	Operating Margin	408,311	95.4%	
Long Term Liabilities	115,735	Other Income	189,690	4.6%	
Total Equity	1,042,453	Other Expense	0	2.1%	
Total Liab. and Equity	<u>1,826,941</u>	Net Profit or Loss	<u>598,001</u>	0.0%	
				6.7%	

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

365684 NORTHWOOD SKILLED NURSING AND REHABILITATION				Proprietary - Partnership	
NORTHWOOD SKILLED NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
SPRINGFIELD, OH 45503		CR Beds 99 POS Beds 0			
CLARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay	
				64.2	
Current Assets	2,971,267	Total Charges	8,511,792	Average Wages	24.80
Fixed Assets	201,176	Contract Allowance	438,724	5.2%	Skilled Nursing
Other Assets	461,113	Operating Revenue	8,073,068	94.8%	Ancillary Service
Total Assets	<u>3,633,556</u>	Operating Expense	7,215,893	89.4%	Current Ratio
Current Liabilities	847,156	Operating Margin	857,175	10.6%	Days to Collect
Long Term Liabilities	478,449	Other Income	505,512	6.3%	Avg Payment Days
Total Equity	<u>2,307,951</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,633,556</u>	Net Profit or Loss	<u>1,362,687</u>	16.9%	Return on Equity
366492 NORWICH SPRINGS HEALTH CAMPUS				Proprietary - Corporation	
NORWICH SPRINGS HEALTH CAMPUS		12/31/2022 375 Days Settled			
HILLIARD, OH 43026		CR Beds 91 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		37.0%	
Balance Sheet		Income Statement		Length of Stay	
				56.6	
Current Assets	746,818	Total Charges	5,079,515	Average Wages	27.85
Fixed Assets	20,783,066	Contract Allowance	688,955	13.6%	Skilled Nursing
Other Assets	-19,468,524	Operating Revenue	4,390,560	86.4%	Ancillary Service
Total Assets	<u>2,061,360</u>	Operating Expense	6,966,094	158.7%	Current Ratio
Current Liabilities	800,795	Operating Margin	-2,575,534	-58.7%	Days to Collect
Long Term Liabilities	15,687,722	Other Income	-10,427,322	-237.5%	Avg Payment Days
Total Equity	<u>-14,427,157</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,061,360</u>	Net Profit or Loss	<u>(13,002,856)</u>	-296.2%	Return on Equity

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

366238 NORWOOD TOWERS POST-ACUTE				Proprietary - Partnership	
NORWOOD TOWERS POST-ACUTE		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45212		CR Beds 90 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay	
				232.9	
Current Assets	880,648	Total Charges	7,839,689	Average Wages	
Fixed Assets	700,781	Contract Allowance	-267,752	-3.4%	
Other Assets	1,941	Operating Revenue	8,107,441	103.4%	
Total Assets	<u>1,583,370</u>	Operating Expense	8,459,940	104.3%	
Current Liabilities	4,446,291	Operating Margin	-352,499	-4.3%	
Long Term Liabilities	0	Other Income	468,355	5.8%	
Total Equity	<u>-2,862,921</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,583,370</u>	Net Profit or Loss	<u>115,856</u>	1.4%	
				Return on Equity	
				-4.0%	
365555 O'BRIEN MEMORIAL HEALTH CARE C				Proprietary - Corporation	
O'BRIEN MEMORIAL HEALTH CARE C		12/31/2022 365 Days Settled			
MASURY, OH 44438		CR Beds 99 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay	
				48.6	
Current Assets	2,034,951	Total Charges	10,274,296	Average Wages	
Fixed Assets	1,178,588	Contract Allowance	2,699,665	26.3%	
Other Assets	30,014	Operating Revenue	7,574,631	73.7%	
Total Assets	<u>3,243,553</u>	Operating Expense	7,400,837	97.7%	
Current Liabilities	696,183	Operating Margin	173,794	2.3%	
Long Term Liabilities	341,345	Other Income	252,876	3.3%	
Total Equity	<u>2,206,025</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,243,553</u>	Net Profit or Loss	<u>426,670</u>	5.6%	
				Return on Equity	
				19.3%	

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

365264 O'NEILL HEALTHCARE BAY VILLAGE				Proprietary - Corporation	
O'NEILL HEALTHCARE BAY VILLAGE		12/31/2022 365 Days Settled			
BAY VILLAGE, OH 44140		CR Beds 208 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		62.1%	
Balance Sheet		Income Statement		Length of Stay	
				108.7	
Current Assets	1,467,496	Total Charges	15,007,456	Average Wages	
Fixed Assets	72,552	Contract Allowance	2,090,383	26.56	
Other Assets	34,375	Operating Revenue	12,917,073	13.9%	
Total Assets	1,574,423	Operating Expense	15,006,511	86.1%	
Current Liabilities	2,994,239	Operating Margin	-2,089,438	116.2%	
Long Term Liabilities	0	Other Income	555,848	-16.2%	
Total Equity	-1,419,816	Other Expense	0	4.3%	
Total Liab. and Equity	1,574,423	Net Profit or Loss	(1,533,590)	0.0%	
				Return on Equity	
				108.0%	

366428 O'NEILL HEALTHCARE FAIRVIEW PARK				Proprietary - Corporation	
O'NEILL HEALTHCARE FAIRVIEW PARK		12/31/2022 365 Days Settled			
FAIRVIEW PARK, OH 44126		CR Beds 118 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.9%	
Balance Sheet		Income Statement		Length of Stay	
				67.9	
Current Assets	1,462,726	Total Charges	11,933,185	Average Wages	
Fixed Assets	0	Contract Allowance	2,581,782	26.64	
Other Assets	15,855	Operating Revenue	9,351,403	21.6%	
Total Assets	1,478,581	Operating Expense	10,124,311	78.4%	
Current Liabilities	728,647	Operating Margin	-772,908	108.3%	
Long Term Liabilities	1,012,330	Other Income	608,625	-8.3%	
Total Equity	-262,396	Other Expense	0	6.5%	
Total Liab. and Equity	1,478,581	Net Profit or Loss	(164,283)	0.0%	
				Return on Equity	
				62.6%	

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

365267 O'NEILL HEALTHCARE LAKEWOOD				Proprietary - Other	
O'NEILL HEALTHCARE LAKEWOOD		12/31/2022 365 Days Settled			
LAKEWOOD, OH 44107		CR Beds 228 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay 129.3	
Current Assets	2,522,059	Total Charges	13,660,720	Average Wages 26.39	
Fixed Assets	0	Contract Allowance	1,218,195	8.9% Skilled Nursing 71.3%	
Other Assets	145,110	Operating Revenue	12,442,525	91.1% Ancillary Service 14.0%	
Total Assets	2,667,169	Operating Expense	14,036,389	112.8% Current Ratio 0.8	
Current Liabilities	3,096,588	Operating Margin	-1,593,864	-12.8% Days to Collect 71.7	
Long Term Liabilities	0	Other Income	615,823	4.9% Avg Payment Days 40.3	
Total Equity	-429,419	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	2,667,169	Net Profit or Loss	(978,041)	-7.9% Return on Equity 227.8%	

365702 O'NEILL HEALTHCARE MIDDLEBURG HEIGHTS				Proprietary - Corporation	
O'NEILL HEALTHCARE MIDDLEBURG HEIGHTS		12/31/2022 365 Days Submitted			
MIDDLEBURG HEIGHTS, OH 44130		CR Beds 82 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay 60.4	
Current Assets	1,582,031	Total Charges	9,396,310	Average Wages 25.71	
Fixed Assets	0	Contract Allowance	1,772,964	18.9% Skilled Nursing 80.4%	
Other Assets	9,813	Operating Revenue	7,623,346	81.1% Ancillary Service 19.6%	
Total Assets	1,591,844	Operating Expense	8,110,969	106.4% Current Ratio 2.6	
Current Liabilities	609,030	Operating Margin	-487,623	-6.4% Days to Collect 71.7	
Long Term Liabilities	1,553,485	Other Income	281,142	3.7% Avg Payment Days 19.6	
Total Equity	-570,671	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	1,591,844	Net Profit or Loss	(206,481)	-2.7% Return on Equity 36.2%	

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366272 O'NEILL HEALTHCARE NORTH OLMSTED				Proprietary - Corporation	
O'NEILL HEALTHCARE NORTH OLMSTED 12/31/2022 365 Days Submitted					
NORTH OLMSTED, OH 44070				CR Beds 162 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 69.3%	
Balance Sheet		Income Statement		Length of Stay 94.4	
Current Assets	1,549,176	Total Charges	11,798,474	Average Wages 25.71	
Fixed Assets	0	Contract Allowance	1,788,691	15.2%	Skilled Nursing 56.3%
Other Assets	35,555	Operating Revenue	10,009,783	84.8%	Ancillary Service 12.5%
Total Assets	<u>1,584,731</u>	Operating Expense	11,234,850	112.2%	Current Ratio 1.0
Current Liabilities	1,551,708	Operating Margin	-1,225,067	-12.2%	Days to Collect 50.6
Long Term Liabilities	1,109,722	Other Income	260,644	2.6%	Avg Payment Days 36.8
Total Equity	<u>-1,076,699</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,584,731</u>	Net Profit or Loss	<u>(964,423)</u>	-9.6%	Return on Equity 89.6%
365685 O'NEILL HEALTHCARE NORTH RIDGEVILLE				Proprietary - Corporation	
O'NEILL HEALTHCARE NORTH RIDGEVILLE 12/31/2022 365 Days Submitted					
NORTH RIDGEVILLE, OH 44039				CR Beds 190 POS Beds 0	
LORAIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 71.6%	
Balance Sheet		Income Statement		Length of Stay 68.5	
Current Assets	2,445,563	Total Charges	17,621,147	Average Wages 22.24	
Fixed Assets	63,737	Contract Allowance	3,293,900	18.7%	Skilled Nursing 78.5%
Other Assets	64,648	Operating Revenue	14,327,247	81.3%	Ancillary Service 17.1%
Total Assets	<u>2,573,948</u>	Operating Expense	16,079,119	112.2%	Current Ratio 1.0
Current Liabilities	2,399,479	Operating Margin	-1,751,872	-12.2%	Days to Collect 58.8
Long Term Liabilities	978,148	Other Income	675,114	4.7%	Avg Payment Days 45.5
Total Equity	<u>-803,679</u>	Other Expense	0	0.0%	Depreciation Rate 319.4%
Total Liab. and Equity	<u>2,573,948</u>	Net Profit or Loss	<u>(1,076,758)</u>	-7.5%	Return on Equity 134.0%

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

365899 OAK CREEK TERRACE INC		Proprietary - Corporation	
OAK CREEK TERRACE INC		12/31/2022 365 Days Submitted	
KETTERING, OH 45440		CR Beds 69 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	90.7%
Balance Sheet		Income Statement	
Current Assets	1,771,390	Total Charges	9,817,061
Fixed Assets	95,138	Contract Allowance	1,108,076
Other Assets	5,034	Operating Revenue	8,708,985
Total Assets	1,871,562	Operating Expense	8,310,165
Current Liabilities	464,662	Operating Margin	398,820
Long Term Liabilities	0	Other Income	282,773
Total Equity	1,406,900	Other Expense	0
Total Liab. and Equity	1,871,562	Net Profit or Loss	681,593
		11.3%	Skilled Nursing 74.7%
		88.7%	Ancillary Service 20.2%
		95.4%	Current Ratio 3.8
		4.6%	Days to Collect 49.8
		3.2%	Avg Payment Days 20.4
		0.0%	Depreciation Rate 103.4%
		7.8%	Return on Equity 48.4%

365837 OAK GROVE MANOR		Proprietary - Corporation	
OAK GROVE MANOR		12/31/2022 365 Days Submitted	
MANSFIELD, OH 44903		CR Beds 75 POS Beds 0	
RICHLAND		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	78.2%
Balance Sheet		Income Statement	
Current Assets	1,655,745	Total Charges	9,595,167
Fixed Assets	290,082	Contract Allowance	3,811,206
Other Assets	0	Operating Revenue	5,783,961
Total Assets	1,945,827	Operating Expense	6,987,166
Current Liabilities	729,827	Operating Margin	-1,203,205
Long Term Liabilities	1,938,996	Other Income	279,353
Total Equity	-722,996	Other Expense	0
Total Liab. and Equity	1,945,827	Net Profit or Loss	(923,852)
		39.7%	Skilled Nursing 82.0%
		60.3%	Ancillary Service 18.0%
		120.8%	Current Ratio 2.3
		-20.8%	Days to Collect 94.3
		4.8%	Avg Payment Days 36.1
		0.0%	Depreciation Rate 196.1%
		-16.0%	Return on Equity 127.8%

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

365550 OAK HILLS NURSING CENTER				Proprietary - Partnership	
OAK HILLS NURSING CENTER		12/31/2022 365 Days Settled			
LORAIN, OH 44053		CR Beds 80 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay	
				136.1	
Current Assets	682,267	Total Charges	6,193,913	Average Wages	
Fixed Assets	309,527	Contract Allowance	127,328	22.53	
Other Assets	5,558,263	Operating Revenue	6,066,585	2.1%	
Total Assets	6,550,057	Operating Expense	6,291,678	97.9%	
Current Liabilities	1,149,147	Operating Margin	-225,093	103.7%	
Long Term Liabilities	4,263,120	Other Income	364,066	-3.7%	
Total Equity	1,137,790	Other Expense	0	6.0%	
Total Liab. and Equity	6,550,057	Net Profit or Loss	138,973	0.0%	
				Depreciation Rate	
				102.7%	
				Return on Equity	
				12.2%	
<hr/>					
366254 OAK POINTE NURSING & REHABILITATION				Proprietary - Corporation	
OAK POINTE NURSING & REHABILITATION		12/31/2022 365 Days Submitted			
BALTIC, OH 43804		CR Beds 85 POS Beds 0			
HOLMES		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay	
				555.7	
Current Assets	1,410,284	Total Charges	7,563,387	Average Wages	
Fixed Assets	360,610	Contract Allowance	295,758	23.37	
Other Assets	0	Operating Revenue	7,267,629	3.9%	
Total Assets	1,770,894	Operating Expense	7,123,338	96.1%	
Current Liabilities	326,735	Operating Margin	144,291	98.0%	
Long Term Liabilities	0	Other Income	397,226	2.0%	
Total Equity	1,444,159	Other Expense	0	5.5%	
Total Liab. and Equity	1,770,894	Net Profit or Loss	541,517	0.0%	
				Depreciation Rate	
				142.0%	
				Return on Equity	
				37.5%	

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

366141 OAKHILL MANOR CARE CENTER				Proprietary - Corporation	
OAKHILL MANOR CARE CENTER		12/31/2022 365 Days Submitted			
LOUISVILLE, OH 44641		CR Beds 99 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		34.3%	
Balance Sheet		Income Statement		Length of Stay	
				334.6	
Current Assets	1,214,850	Total Charges	3,520,878	Average Wages	
Fixed Assets	699,236	Contract Allowance	191,630	22.43	
Other Assets	656,546	Operating Revenue	3,329,248	5.4%	
Total Assets	2,570,632	Operating Expense	5,213,242	94.6%	
Current Liabilities	2,835,736	Operating Margin	-1,883,994	156.6%	
Long Term Liabilities	620,590	Other Income	366,704	-56.6%	
Total Equity	-885,694	Other Expense	0	11.0%	
Total Liab. and Equity	2,570,632	Net Profit or Loss	(1,517,290)	0.0%	
				Days to Collect	
				127.0	
				Avg Payment Days	
				172.1	
				Depreciation Rate	
				59.5%	
				Return on Equity	
				171.3%	

366413 OAKS AT BETHESDA THE				Proprietary - Corporation	
OAKS AT BETHESDA THE		12/31/2022 365 Days Settled			
ZANESVILLE, OH 43701		CR Beds 75 POS Beds 0			
MUSKINGUM		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				81.6	
Current Assets	3,547,666	Total Charges	8,061,553	Average Wages	
Fixed Assets	10,191,327	Contract Allowance	1,090,339	25.47	
Other Assets	6,009,907	Operating Revenue	6,971,214	13.5%	
Total Assets	19,748,900	Operating Expense	7,216,410	86.5%	
Current Liabilities	535,028	Operating Margin	-245,196	103.5%	
Long Term Liabilities	4,463,860	Other Income	392,906	-3.5%	
Total Equity	14,750,012	Other Expense	0	5.6%	
Total Liab. and Equity	19,748,900	Net Profit or Loss	147,710	0.0%	
				Days to Collect	
				30.9	
				Avg Payment Days	
				13.7	
				Depreciation Rate	
				4.1%	
				Return on Equity	
				1.0%	

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366051 OAKS AT NORTHPOINTE				Proprietary - Corporation	
OAKS AT NORTHPOINTE		12/31/2022 365 Days Settled			
ZANESVILLE, OH 43701				CR Beds 101 POS Beds 0	
MUSKINGUM				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	127.3
Current Assets	5,676,651	Total Charges	9,757,701	Average Wages	23.49
Fixed Assets	11,075,310	Contract Allowance	974,891	10.0% Skilled Nursing	71.1%
Other Assets	-6,250,906	Operating Revenue	8,782,810	90.0% Ancillary Service	14.8%
Total Assets	10,501,055	Operating Expense	8,688,039	98.9% Current Ratio	9.9
Current Liabilities	575,707	Operating Margin	94,771	1.1% Days to Collect	33.3
Long Term Liabilities	88,133	Other Income	389,085	4.4% Avg Payment Days	16.6
Total Equity	9,837,215	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	10,501,055	Net Profit or Loss	483,856	5.5% Return on Equity	4.9%

366395 OAKS OF BRECKSVILLE				Proprietary - Corporation	
OAKS OF BRECKSVILLE		12/31/2022 365 Days Settled			
BRECKSVILLE, OH 44141				CR Beds 80 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	54.0
Current Assets	1,119,912	Total Charges	10,812,212	Average Wages	26.27
Fixed Assets	140,663	Contract Allowance	2,775,659	25.7% Skilled Nursing	73.9%
Other Assets	1,933,312	Operating Revenue	8,036,553	74.3% Ancillary Service	26.1%
Total Assets	3,193,887	Operating Expense	8,995,618	111.9% Current Ratio	1.6
Current Liabilities	721,160	Operating Margin	-959,065	-11.9% Days to Collect	49.4
Long Term Liabilities	0	Other Income	1,049,967	13.1% Avg Payment Days	17.5
Total Equity	2,472,727	Other Expense	0	0.0% Depreciation Rate	183.4%
Total Liab. and Equity	3,193,887	Net Profit or Loss	90,902	1.1% Return on Equity	3.7%

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365321 OAKS OF WEST KETTERING THE				Proprietary - Corporation	
OAKS OF WEST KETTERING THE		12/31/2022 365 Days Submitted			
KETTERING, OH 45409		CR Beds 118 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay 104.8	
Current Assets	1,790,661	Total Charges	11,093,912	Average Wages 23.70	
Fixed Assets	836,727	Contract Allowance	3,389,210	30.6%	Skilled Nursing 79.9%
Other Assets	77,840	Operating Revenue	7,704,702	69.4%	Ancillary Service 20.1%
Total Assets	2,705,228	Operating Expense	11,774,784	152.8%	Current Ratio 1.3
Current Liabilities	1,430,507	Operating Margin	-4,070,082	-52.8%	Days to Collect 72.1
Long Term Liabilities	6,168,285	Other Income	570,217	7.4%	Avg Payment Days 34.8
Total Equity	-4,893,564	Other Expense	0	0.0%	Depreciation Rate 83.5%
Total Liab. and Equity	2,705,228	Net Profit or Loss	(3,499,865)	-45.4%	Return on Equity 71.5%

365795 OASIS CENTER FOR REHABILITATION AND HEALING				Proprietary - Partnership	
OASIS CENTER FOR REHABILITATION AND HEALING		12/31/2022 365 Days Submitted			
YOUNGSTOWN, OH 44507		CR Beds 99 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay 102.5	
Current Assets	3,572,474	Total Charges	9,347,657	Average Wages 22.91	
Fixed Assets	603,027	Contract Allowance	-1,815,181	-19.4%	Skilled Nursing 78.8%
Other Assets	1,285,430	Operating Revenue	11,162,838	119.4%	Ancillary Service 21.2%
Total Assets	5,460,931	Operating Expense	10,211,567	91.5%	Current Ratio 2.0
Current Liabilities	1,797,263	Operating Margin	951,271	8.5%	Days to Collect 72.1
Long Term Liabilities	-23,169	Other Income	307,791	2.8%	Avg Payment Days 63.6
Total Equity	3,686,837	Other Expense	0	0.0%	Depreciation Rate 173.3%
Total Liab. and Equity	5,460,931	Net Profit or Loss	1,259,062	11.3%	Return on Equity 34.2%

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

366247 ODEM AT AUGLAIZE				Proprietary - Corporation	
ODEM AT AUGLAIZE		12/31/2022 365 Days Settled			
WAPAKONETA, OH 45895				CR Beds 78	POS Beds 0
AUGLAIZE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	41.2%
Balance Sheet		Income Statement		Length of Stay	80.3
Current Assets	545,561	Total Charges	3,023,719	Average Wages	24.60
Fixed Assets	28,797	Contract Allowance	156,842	5.2%	Skilled Nursing
Other Assets	153,297	Operating Revenue	2,866,877	94.8%	Ancillary Service
Total Assets	727,655	Operating Expense	3,727,062	130.0%	Current Ratio
Current Liabilities	874,125	Operating Margin	-860,185	-30.0%	Days to Collect
Long Term Liabilities	237,807	Other Income	247,601	8.6%	Avg Payment Days
Total Equity	-384,277	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	727,655	Net Profit or Loss	(612,584)	-21.4%	Return on Equity
					159.4%
366076 OHIO EASTERN STAR HLTH CARE CTR THE				Nonprofit - Other	
OHIO EASTERN STAR HLTH CARE CTR THE		12/31/2022 365 Days Settled			
MOUNT VERNON, OH 43050				CR Beds 86	POS Beds 0
KNOX		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	162.4
Current Assets	2,429,861	Total Charges	7,056,988	Average Wages	19.80
Fixed Assets	18,847,441	Contract Allowance	1,235,979	17.5%	Skilled Nursing
Other Assets	9,655,598	Operating Revenue	5,821,009	82.5%	Ancillary Service
Total Assets	30,932,900	Operating Expense	9,159,776	157.4%	Current Ratio
Current Liabilities	1,205,046	Operating Margin	-3,338,767	-57.4%	Days to Collect
Long Term Liabilities	10,758,714	Other Income	1,136,252	19.5%	Avg Payment Days
Total Equity	18,969,140	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	30,932,900	Net Profit or Loss	(2,202,515)	-37.8%	Return on Equity
					-11.6%

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365581 OHIO LIVING BRECKENRIDGE VILLAGE				Nonprofit - Other	
OHIO LIVING BRECKENRIDGE VILLAGE				6/30/2022 365 Days Settled	
WILLOUGHBY, OH 44094				CR Beds 104 POS Beds 0	
LAKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 86.5%	
Balance Sheet		Income Statement		Length of Stay 50.8	
Current Assets	886,785	Total Charges	19,031,538	Average Wages 26.98	
Fixed Assets	78,594,446	Contract Allowance	6,620,500	34.8%	Skilled Nursing 65.7%
Other Assets	0	Operating Revenue	12,411,038	65.2%	Ancillary Service 34.3%
Total Assets	79,481,231	Operating Expense	15,429,436	124.3%	Current Ratio 0.0
Current Liabilities	41,493,573	Operating Margin	-3,018,398	-24.3%	Days to Collect 24.1
Long Term Liabilities	0	Other Income	257,990	2.1%	Avg Payment Days 44.4
Total Equity	37,987,658	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	79,481,231	Net Profit or Loss	(2,760,408)	-22.2%	Return on Equity -7.3%
366415 OHIO LIVING CAPE MAY				Nonprofit - Other	
OHIO LIVING CAPE MAY				12/31/2022 365 Days Settled	
WILMINGTON, OH 45177				CR Beds 30 POS Beds 0	
CLINTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 67.1%	
Balance Sheet		Income Statement		Length of Stay 47.4	
Current Assets	269,082	Total Charges	3,918,472	Average Wages 23.19	
Fixed Assets	13,110,360	Contract Allowance	883,890	22.6%	Skilled Nursing 74.2%
Other Assets	389,891	Operating Revenue	3,034,582	77.4%	Ancillary Service 25.8%
Total Assets	13,769,333	Operating Expense	4,589,980	151.3%	Current Ratio 0.5
Current Liabilities	579,150	Operating Margin	-1,555,398	-51.3%	Days to Collect 15.8
Long Term Liabilities	2,947,741	Other Income	94,705	3.1%	Avg Payment Days 32.3
Total Equity	10,242,442	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	13,769,333	Net Profit or Loss	(1,460,693)	-48.1%	Return on Equity -14.3%

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365506 OHIO LIVING DOROTHY LOVE				Nonprofit - Other	
OHIO LIVING DOROTHY LOVE		6/30/2022 365 Days Settled			
SIDNEY, OH 45365		CR Beds 116 POS Beds 0			
SHELBY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay	
				135.5	
Current Assets	362,387	Total Charges	15,362,060	Average Wages	
				25.78	
Fixed Assets	13,856,896	Contract Allowance	5,542,025	36.1% Skilled Nursing	
				78.5%	
Other Assets	0	Operating Revenue	9,820,035	63.9% Ancillary Service	
				21.5%	
Total Assets	14,219,283	Operating Expense	12,330,092	125.6% Current Ratio	
				0.1	
Current Liabilities	5,106,458	Operating Margin	-2,510,057	-25.6% Days to Collect	
				11.1	
Long Term Liabilities	0	Other Income	353,475	3.6% Avg Payment Days	
				20.1	
Total Equity	9,112,825	Other Expense	0	0.0% Depreciation Rate	
				1.6%	
Total Liab. and Equity	14,219,283	Net Profit or Loss	(2,156,582)	-22.0% Return on Equity	
				-23.7%	

366339 OHIO LIVING LAKE VISTA				Nonprofit - Other	
OHIO LIVING LAKE VISTA		6/30/2022 365 Days Settled			
CORTLAND, OH 44410		CR Beds 57 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay	
				37.2	
Current Assets	1,132,470	Total Charges	10,499,357	Average Wages	
				22.87	
Fixed Assets	17,807,396	Contract Allowance	4,245,645	40.4% Skilled Nursing	
				57.7%	
Other Assets	0	Operating Revenue	6,253,712	59.6% Ancillary Service	
				42.3%	
Total Assets	18,939,866	Operating Expense	7,774,702	124.3% Current Ratio	
				0.2	
Current Liabilities	5,712,362	Operating Margin	-1,520,990	-24.3% Days to Collect	
				65.5	
Long Term Liabilities	0	Other Income	156,649	2.5% Avg Payment Days	
				23.1	
Total Equity	13,227,504	Other Expense	0	0.0% Depreciation Rate	
				1.3%	
Total Liab. and Equity	18,939,866	Net Profit or Loss	(1,364,341)	-21.8% Return on Equity	
				-10.3%	

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365470 OHIO LIVING LLANFAIR				Nonprofit - Other	
OHIO LIVING LLANFAIR		6/30/2022 365 Days Settled			
CINCINNATI, OH 45224				CR Beds 75	POS Beds 0
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	74.4%
Balance Sheet		Income Statement		Length of Stay	84.9
Current Assets	586,762	Total Charges	9,949,046	Average Wages	21.29
Fixed Assets	17,563,181	Contract Allowance	3,587,529	36.1%	Skilled Nursing 82.3%
Other Assets	0	Operating Revenue	6,361,517	63.9%	Ancillary Service 17.7%
Total Assets	18,149,943	Operating Expense	8,743,345	137.4%	Current Ratio 0.5
Current Liabilities	1,274,020	Operating Margin	-2,381,828	-37.4%	Days to Collect 30.9
Long Term Liabilities	0	Other Income	213,166	3.4%	Avg Payment Days 47.4
Total Equity	16,875,923	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	18,149,943	Net Profit or Loss	(2,168,662)	-34.1%	Return on Equity -12.9%
365358 OHIO LIVING MOUNT PLEASANT				Nonprofit - Other	
OHIO LIVING MOUNT PLEASANT		6/30/2022 365 Days Settled			
MONROE, OH 45050				CR Beds 89	POS Beds 0
BUTLER		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	66.6
Current Assets	1,133,850	Total Charges	15,783,958	Average Wages	24.66
Fixed Assets	34,430,209	Contract Allowance	6,087,410	38.6%	Skilled Nursing 77.0%
Other Assets	0	Operating Revenue	9,696,548	61.4%	Ancillary Service 23.0%
Total Assets	35,564,059	Operating Expense	10,917,376	112.6%	Current Ratio 0.1
Current Liabilities	11,720,865	Operating Margin	-1,220,828	-12.6%	Days to Collect 40.5
Long Term Liabilities	0	Other Income	242,891	2.5%	Avg Payment Days 50.5
Total Equity	23,843,194	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	35,564,059	Net Profit or Loss	(977,937)	-10.1%	Return on Equity -4.1%

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365974 OHIO LIVING QUAKER HEIGHTS		Nonprofit - Other	
OHIO LIVING QUAKER HEIGHTS		12/31/2022 365 Days Settled	
WAYNESVILLE, OH 45068		CR Beds 70 POS Beds 0	
WARREN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 79.8%	
Balance Sheet		Income Statement	
Current Assets	954,890	Total Charges	9,238,523
Fixed Assets	8,307,274	Contract Allowance	3,033,703
Other Assets	1,374,557	Operating Revenue	6,204,820
Total Assets	10,636,721	Operating Expense	7,962,546
Current Liabilities	1,007,105	Operating Margin	-1,757,726
Long Term Liabilities	8,735,571	Other Income	620,433
Total Equity	894,045	Other Expense	0
Total Liab. and Equity	10,636,721	Net Profit or Loss	(1,137,293)
		32.8%	Skilled Nursing 77.6%
		67.2%	Ancillary Service 22.4%
		128.3%	Current Ratio 0.9
		-28.3%	Days to Collect 47.0
		10.0%	Avg Payment Days 27.8
		0.0%	Depreciation Rate 5.8%
		-18.3%	Return on Equity -127.2%

365051 OHIO LIVING ROCKYNOL		Nonprofit - Other	
OHIO LIVING ROCKYNOL		6/30/2022 365 Days Settled	
AKRON, OH 44313		CR Beds 74 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 76.6%	
Balance Sheet		Income Statement	
Current Assets	631,263	Total Charges	10,305,959
Fixed Assets	29,009,845	Contract Allowance	3,702,862
Other Assets	0	Operating Revenue	6,603,097
Total Assets	29,641,108	Operating Expense	9,952,295
Current Liabilities	1,742,900	Operating Margin	-3,349,198
Long Term Liabilities	0	Other Income	151,598
Total Equity	27,898,208	Other Expense	0
Total Liab. and Equity	29,641,108	Net Profit or Loss	(3,197,600)
		35.9%	Skilled Nursing 71.1%
		64.1%	Ancillary Service 28.9%
		150.7%	Current Ratio 0.4
		-50.7%	Days to Collect 32.9
		2.3%	Avg Payment Days 35.8
		0.0%	Depreciation Rate 1.7%
		-48.4%	Return on Equity -11.5%

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366310 OHIO LIVING SARAH MOORE				Nonprofit - Other	
OHIO LIVING SARAH MOORE		12/31/2022 365 Days Settled			
DELAWARE, OH 43015		CR Beds 47 POS Beds 0			
DELAWARE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay 79.8	
Current Assets	506,786	Total Charges	5,527,488	Average Wages	23.00
Fixed Assets	6,923,675	Contract Allowance	1,304,303	23.6%	Skilled Nursing 75.5%
Other Assets	0	Operating Revenue	4,223,185	76.4%	Ancillary Service 24.5%
Total Assets	7,430,461	Operating Expense	5,160,965	122.2%	Current Ratio 0.5
Current Liabilities	1,100,172	Operating Margin	-937,780	-22.2%	Days to Collect 41.0
Long Term Liabilities	4,686,768	Other Income	7,192	0.2%	Avg Payment Days 28.6
Total Equity	1,643,521	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	7,430,461	Net Profit or Loss	(930,588)	-22.0%	Return on Equity -56.6%
365996 OHIO LIVING SWAN CREEK				Nonprofit - Other	
OHIO LIVING SWAN CREEK		6/30/2022 365 Days Settled			
TOLEDO, OH 43614		CR Beds 34 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay 59.2	
Current Assets	87,113	Total Charges	5,591,850	Average Wages	22.85
Fixed Assets	17,636,875	Contract Allowance	1,669,651	29.9%	Skilled Nursing 71.6%
Other Assets	0	Operating Revenue	3,922,199	70.1%	Ancillary Service 28.4%
Total Assets	17,723,988	Operating Expense	4,829,252	123.1%	Current Ratio 0.0
Current Liabilities	6,184,469	Operating Margin	-907,053	-23.1%	Days to Collect 5.4
Long Term Liabilities	0	Other Income	69,325	1.8%	Avg Payment Days 70.4
Total Equity	11,539,519	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	17,723,988	Net Profit or Loss	(837,728)	-21.4%	Return on Equity -7.3%

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365416 OHIO LIVING WESTMINSTER-THURBER				Nonprofit - Other	
OHIO LIVING WESTMINSTER-THURBER				6/30/2022 365 Days Settled	
COLUMBUS, OH 43215				CR Beds 128 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 84.7%	
Balance Sheet		Income Statement		Length of Stay 70.4	
Current Assets	1,386,669	Total Charges	18,174,077	Average Wages 22.91	
Fixed Assets	81,154,136	Contract Allowance	5,605,960	30.8%	Skilled Nursing 70.9%
Other Assets	0	Operating Revenue	12,568,117	69.2%	Ancillary Service 29.1%
Total Assets	<u>82,540,805</u>	Operating Expense	14,911,869	118.6%	Current Ratio 0.2
Current Liabilities	7,822,530	Operating Margin	-2,343,752	-18.6%	Days to Collect 38.3
Long Term Liabilities	0	Other Income	305,640	2.4%	Avg Payment Days 187.1
Total Equity	<u>74,718,275</u>	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	<u>82,540,805</u>	Net Profit or Loss	<u>(2,038,112)</u>	-16.2%	Return on Equity -2.7%
365376 OHIO VALLEY MANOR NURSING AND REHABILITATION				Proprietary - Corporation	
OHIO VALLEY MANOR NURSING AND REHABILITATION				12/31/2022 365 Days Submitted	
RIPLEY, OH 45167				CR Beds 172 POS Beds 0	
BROWN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 86.9%	
Balance Sheet		Income Statement		Length of Stay 140.6	
Current Assets	1,503,443	Total Charges	19,970,726	Average Wages 23.55	
Fixed Assets	97,324	Contract Allowance	4,695,631	23.5%	Skilled Nursing 70.6%
Other Assets	0	Operating Revenue	15,275,095	76.5%	Ancillary Service 25.3%
Total Assets	<u>1,600,767</u>	Operating Expense	15,556,915	101.8%	Current Ratio 0.8
Current Liabilities	1,786,534	Operating Margin	-281,820	-1.8%	Days to Collect 35.2
Long Term Liabilities	-4,203,757	Other Income	1,047,401	6.9%	Avg Payment Days 36.3
Total Equity	<u>4,017,990</u>	Other Expense	0	0.0%	Depreciation Rate 750.2%
Total Liab. and Equity	<u>1,600,767</u>	Net Profit or Loss	<u>765,581</u>	5.0%	Return on Equity 19.1%

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366325 OHIO VETERANS HOME				Nonprofit - Church	
OHIO VETERANS HOME		6/30/2022 365 Days Settled			
SANDUSKY, OH 44870				CR Beds 427 POS Beds 0	
ERIE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 51.6%	
Balance Sheet		Income Statement		Length of Stay 796.5	
Current Assets	23,305,507	Total Charges	0	Average Wages 31.01	
Fixed Assets	18,572,293	Contract Allowance	0	0.0% Skilled Nursing 0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service 0.0%	
Total Assets	41,877,800	Operating Expense	41,429,680	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-41,429,680	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	41,475,178	0.0% Avg Payment Days 0.0	
Total Equity	41,877,800	Other Expense	0	0.0% Depreciation Rate 2.3%	
Total Liab. and Equity	41,877,800	Net Profit or Loss	45,498	0.0% Return on Equity 0.1%	
366351 OHIO VETERANS HOME - GEORGETOWN				Nonprofit - Church	
OHIO VETERANS HOME - GEORGETOWN		6/30/2022 365 Days Settled			
GEORGETOWN, OH 45121				CR Beds 168 POS Beds 0	
BROWN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 49.2%	
Balance Sheet		Income Statement		Length of Stay 914.4	
Current Assets	6,803,930	Total Charges	0	Average Wages 27.60	
Fixed Assets	8,898,365	Contract Allowance	0	0.0% Skilled Nursing 0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service 0.0%	
Total Assets	15,702,295	Operating Expense	18,784,556	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-18,784,556	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	18,828,468	0.0% Avg Payment Days 0.0	
Total Equity	15,702,295	Other Expense	0	0.0% Depreciation Rate 3.3%	
Total Liab. and Equity	15,702,295	Net Profit or Loss	43,912	0.0% Return on Equity 0.3%	

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366124 OHMAN FAMILY LIVING AT BLOSSOM		Proprietary - Corporation	
OHMAN FAMILY LIVING AT BLOSSOM		12/31/2022 365 Days Settled	
HUNTSBURG, OH 44046		CR Beds 76 POS Beds 0	
GEAUGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 68.4%	
Balance Sheet		Income Statement	
Current Assets	1,487,330	Total Charges	6,811,109
Fixed Assets	587,017	Contract Allowance	1,341,980
Other Assets	1,313,092	Operating Revenue	5,469,129
Total Assets	<u>3,387,439</u>	Operating Expense	6,367,609
Current Liabilities	1,329,557	Operating Margin	-898,480
Long Term Liabilities	1,182,408	Other Income	1,309,354
Total Equity	875,474	Other Expense	0
Total Liab. and Equity	<u>3,387,439</u>	Net Profit or Loss	<u>410,874</u>
		19.7%	Skilled Nursing 69.4%
		80.3%	Ancillary Service 30.6%
		116.4%	Current Ratio 1.1
		-16.4%	Days to Collect 67.8
		23.9%	Avg Payment Days 51.7
		0.0%	Depreciation Rate 24.3%
		7.5%	Return on Equity 46.9%

365937 OHMAN FAMILY LIVING AT BRIAR		Proprietary - Corporation	
OHMAN FAMILY LIVING AT BRIAR		12/31/2022 365 Days Submitted	
MIDDLEFIELD, OH 44062		CR Beds 96 POS Beds 0	
GEAUGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 83.9%	
Balance Sheet		Income Statement	
Current Assets	3,187,439	Total Charges	11,656,373
Fixed Assets	560,827	Contract Allowance	2,169,611
Other Assets	2,361,459	Operating Revenue	9,486,762
Total Assets	<u>6,109,725</u>	Operating Expense	11,037,990
Current Liabilities	1,780,248	Operating Margin	-1,551,228
Long Term Liabilities	2,277,404	Other Income	1,863,793
Total Equity	2,052,073	Other Expense	0
Total Liab. and Equity	<u>6,109,725</u>	Net Profit or Loss	<u>312,565</u>
		18.6%	Skilled Nursing 71.2%
		81.4%	Ancillary Service 23.3%
		116.4%	Current Ratio 1.8
		-16.4%	Days to Collect 55.8
		19.6%	Avg Payment Days 39.4
		0.0%	Depreciation Rate 77.3%
		3.3%	Return on Equity 15.2%

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365947 OHMAN FAMILY LIVING AT HOLLY				Proprietary - Corporation	
OHMAN FAMILY LIVING AT HOLLY		12/31/2022 365 Days Settled			
NEWBURY, OH 44065		CR Beds 92 POS Beds 0			
GEAUGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 64.8	
Current Assets	2,647,750	Total Charges	10,801,493	Average Wages 25.83	
Fixed Assets	415,701	Contract Allowance	2,065,531	19.1%	Skilled Nursing 69.9%
Other Assets	1,937,688	Operating Revenue	8,735,962	80.9%	Ancillary Service 30.1%
Total Assets	<u>5,001,139</u>	Operating Expense	9,683,134	110.8%	Current Ratio 0.9
Current Liabilities	2,849,979	Operating Margin	-947,172	-10.8%	Days to Collect 98.5
Long Term Liabilities	1,221,114	Other Income	1,620,622	18.6%	Avg Payment Days 54.5
Total Equity	930,046	Other Expense	0	0.0%	Depreciation Rate 61.7%
Total Liab. and Equity	<u>5,001,139</u>	Net Profit or Loss	<u>673,450</u>	7.7%	Return on Equity 72.4%

365433 OMNI MANOR NURSING HOME				Proprietary - Corporation	
OMNI MANOR NURSING HOME		12/31/2022 365 Days Settled			
YOUNGSTOWN, OH 44509		CR Beds 158 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay 73.7	
Current Assets	8,196,080	Total Charges	14,907,390	Average Wages 21.38	
Fixed Assets	1,585,009	Contract Allowance	4,037,553	27.1%	Skilled Nursing 68.1%
Other Assets	11,000	Operating Revenue	10,869,837	72.9%	Ancillary Service 31.9%
Total Assets	<u>9,792,089</u>	Operating Expense	11,268,910	103.7%	Current Ratio 6.7
Current Liabilities	1,228,222	Operating Margin	-399,073	-3.7%	Days to Collect 58.2
Long Term Liabilities	4,555,913	Other Income	650,222	6.0%	Avg Payment Days 34.6
Total Equity	4,007,954	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>9,792,089</u>	Net Profit or Loss	<u>231,312</u>	2.1%	Return on Equity 5.8%

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

366068 ORCHARD VILLA				Proprietary - Corporation	
ORCHARD VILLA		12/31/2022 365 Days Settled			
OREGON, OH 43616				CR Beds 136 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 87.4%	
Balance Sheet		Income Statement		Length of Stay 66.1	
Current Assets	1,570,358	Total Charges	16,045,721	Average Wages 25.91	
Fixed Assets	0	Contract Allowance	3,718,015	23.2% Skilled Nursing 77.8%	
Other Assets	6,058,558	Operating Revenue	12,327,706	76.8% Ancillary Service 22.2%	
Total Assets	<u>7,628,916</u>	Operating Expense	14,158,049	114.8% Current Ratio 0.8	
Current Liabilities	1,901,765	Operating Margin	-1,830,343	-14.8% Days to Collect 31.5	
Long Term Liabilities	668,783	Other Income	301,298	2.4% Avg Payment Days 22.0	
Total Equity	<u>5,058,368</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>7,628,916</u>	Net Profit or Loss	<u>(1,529,045)</u>	-12.4% Return on Equity -30.2%	
366309 ORCHARDS OF EAST LIVERPOOL, THE				Proprietary - Other	
ORCHARDS OF EAST LIVERPOOL, THE		12/31/2022 365 Days Submitted			
EAST LIVERPOOL, OH 43920				CR Beds 50 POS Beds 0	
COLUMBIANA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 80.3%	
Balance Sheet		Income Statement		Length of Stay 61.3	
Current Assets	1,421,519	Total Charges	6,841,790	Average Wages 26.97	
Fixed Assets	1,223,271	Contract Allowance	1,707,506	25.0% Skilled Nursing 62.5%	
Other Assets	0	Operating Revenue	5,134,284	75.0% Ancillary Service 37.5%	
Total Assets	<u>2,644,790</u>	Operating Expense	6,391,570	124.5% Current Ratio 2.9	
Current Liabilities	482,622	Operating Margin	-1,257,286	-24.5% Days to Collect 82.3	
Long Term Liabilities	3,355,096	Other Income	337,881	6.6% Avg Payment Days 24.5	
Total Equity	<u>-1,192,928</u>	Other Expense	0	0.0% Depreciation Rate 41.8%	
Total Liab. and Equity	<u>2,644,790</u>	Net Profit or Loss	<u>(919,405)</u>	-17.9% Return on Equity 77.1%	

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

366203 ORRVILLE POINTE				Proprietary - Corporation	
ORRVILLE POINTE		12/31/2022 365 Days Settled			
ORRVILLE, OH 44667				CR Beds 47 POS Beds 0	
WAYNE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 80.8%	
Balance Sheet		Income Statement		Length of Stay 307.9	
Current Assets	335,071	Total Charges	3,702,886	Average Wages	22.90
Fixed Assets	132,303	Contract Allowance	639,971	17.3%	Skilled Nursing 78.3%
Other Assets	-292,927	Operating Revenue	3,062,915	82.7%	Ancillary Service 21.7%
Total Assets	174,447	Operating Expense	3,682,612	120.2%	Current Ratio 1.6
Current Liabilities	215,630	Operating Margin	-619,697	-20.2%	Days to Collect 39.5
Long Term Liabilities	0	Other Income	279,727	9.1%	Avg Payment Days 15.6
Total Equity	-41,183	Other Expense	0	0.0%	Depreciation Rate 74.3%
Total Liab. and Equity	174,447	Net Profit or Loss	(339,970)	-11.1%	Return on Equity 825.5%
365498 OTTAWA CO RIVERVIEW NURSING HO				Government - County	
OTTAWA CO RIVERVIEW NURSING HO		12/31/2022 365 Days Settled			
OAK HARBOR, OH 43449				CR Beds 115 POS Beds 0	
OTTAWA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 46.6%	
Balance Sheet		Income Statement		Length of Stay 135.0	
Current Assets	1,811,431	Total Charges	7,776,715	Average Wages	45.82
Fixed Assets	4,431,282	Contract Allowance	1,359,323	17.5%	Skilled Nursing 74.6%
Other Assets	10,355,109	Operating Revenue	6,417,392	82.5%	Ancillary Service 25.4%
Total Assets	16,597,822	Operating Expense	9,042,833	140.9%	Current Ratio 0.7
Current Liabilities	2,652,272	Operating Margin	-2,625,441	-40.9%	Days to Collect 57.9
Long Term Liabilities	9,786,785	Other Income	2,308,380	36.0%	Avg Payment Days 79.1
Total Equity	4,158,765	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	16,597,822	Net Profit or Loss	(317,061)	-4.9%	Return on Equity -7.6%

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

366050 OTTERBEIN-CRIDERSVILLE		Nonprofit - Church	
OTTERBEIN-CRIDERSVILLE		12/31/2022 365 Days Submitted	
CRIDERSVILLE, OH 45806		CR Beds 50 POS Beds 0	
AUGLAIZE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 74.1%	
Balance Sheet		Income Statement	
Current Assets	4,454,810	Total Charges	8,708,780
Fixed Assets	11,851,869	Contract Allowance	3,243,910 37.2%
Other Assets	14,029,048	Operating Revenue	5,464,870 62.8%
Total Assets	30,335,727	Operating Expense	5,794,948 106.0%
Current Liabilities	1,398,260	Operating Margin	-330,078 -6.0%
Long Term Liabilities	7,600,668	Other Income	-389,171 -7.1%
Total Equity	21,336,799	Other Expense	0 0.0%
Total Liab. and Equity	30,335,727	Net Profit or Loss	(713,295) -13.1%

366393 OTTERBEIN AT MAINEVILLE		Nonprofit - Church	
OTTERBEIN AT MAINEVILLE		12/31/2022 365 Days Settled	
MAINEVILLE, OH 45039		CR Beds 60 POS Beds 0	
WARREN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 89.0%	
Balance Sheet		Income Statement	
Current Assets	-1,643,750	Total Charges	8,337,443
Fixed Assets	8,166,094	Contract Allowance	3,067,821 36.8%
Other Assets	331,854	Operating Revenue	5,269,622 63.2%
Total Assets	6,854,198	Operating Expense	6,716,088 127.4%
Current Liabilities	655,276	Operating Margin	-1,446,466 -27.4%
Long Term Liabilities	5,001,551	Other Income	204,240 3.9%
Total Equity	1,197,371	Other Expense	0 0.0%
Total Liab. and Equity	6,854,198	Net Profit or Loss	(1,264,945) -24.0%

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

366430 OTTERBEIN GAHANNA				Nonprofit - Church	
OTTERBEIN GAHANNA		12/31/2022 365 Days Settled			
GAHANNA, OH 43230		CR Beds 60		POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay 74.3	
Current Assets	899,023	Total Charges	8,682,447	Average Wages	26.31
Fixed Assets	8,272,831	Contract Allowance	3,298,117	38.0% Skilled Nursing	86.5%
Other Assets	1,487,229	Operating Revenue	5,384,330	62.0% Ancillary Service	13.5%
Total Assets	10,659,083	Operating Expense	6,400,111	118.9% Current Ratio	0.1
Current Liabilities	6,494,988	Operating Margin	-1,015,781	-18.9% Days to Collect	58.5
Long Term Liabilities	7,386,437	Other Income	195,195	3.6% Avg Payment Days	351.1
Total Equity	-3,222,342	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	10,659,083	Net Profit or Loss	(820,586)	-15.2% Return on Equity	25.5%
365346 OTTERBEIN LEBANON RETIREMENT COMMUNITY				Nonprofit - Church	
OTTERBEIN LEBANON RETIREMENT COMMUNITY		12/31/2022 365 Days Submitted			
LEBANON, OH 45036		CR Beds 154		POS Beds 0	
WARREN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 64.5	
Current Assets	32,265,710	Total Charges	28,180,579	Average Wages	28.61
Fixed Assets	76,493,546	Contract Allowance	10,860,981	38.5% Skilled Nursing	78.3%
Other Assets	67,632,284	Operating Revenue	17,319,598	61.5% Ancillary Service	21.7%
Total Assets	176,391,540	Operating Expense	18,649,154	107.7% Current Ratio	3.1
Current Liabilities	10,520,810	Operating Margin	-1,329,556	-7.7% Days to Collect	52.3
Long Term Liabilities	99,632,809	Other Income	-2,385,772	-13.8% Avg Payment Days	108.4
Total Equity	66,237,921	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	176,391,540	Net Profit or Loss	(3,784,297)	-21.8% Return on Equity	-5.7%

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

366445 OTTERBEIN LOVELAND				Nonprofit - Church	
OTTERBEIN LOVELAND		12/31/2022 365 Days Settled			
LOVELAND, OH 45122				CR Beds 60	POS Beds 0
CLERMONT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	70.1
Current Assets	446,575	Total Charges	9,230,114	Average Wages	25.21
Fixed Assets	8,773,535	Contract Allowance	3,048,038	33.0%	Skilled Nursing 79.1%
Other Assets	1,704,419	Operating Revenue	6,182,076	67.0%	Ancillary Service 20.9%
Total Assets	<u>10,924,529</u>	Operating Expense	6,857,031	110.9%	Current Ratio 0.1
Current Liabilities	5,433,676	Operating Margin	-674,955	-10.9%	Days to Collect 23.6
Long Term Liabilities	7,722,739	Other Income	185,651	3.0%	Avg Payment Days 266.2
Total Equity	-2,231,886	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>10,924,529</u>	Net Profit or Loss	<u>(474,157)</u>	-7.7%	Return on Equity 21.2%
366376 OTTERBEIN MIDDLETOWN				Nonprofit - Church	
OTTERBEIN MIDDLETOWN		12/31/2022 365 Days Settled			
FRANKLIN, OH 45005				CR Beds 60	POS Beds 0
WARREN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	45.2
Current Assets	1,613,667	Total Charges	10,434,338	Average Wages	25.34
Fixed Assets	6,721,515	Contract Allowance	3,914,177	37.5%	Skilled Nursing 70.5%
Other Assets	630,705	Operating Revenue	6,520,161	62.5%	Ancillary Service 29.5%
Total Assets	<u>8,965,887</u>	Operating Expense	7,363,669	112.9%	Current Ratio 2.3
Current Liabilities	687,459	Operating Margin	-843,508	-12.9%	Days to Collect 67.5
Long Term Liabilities	5,882,955	Other Income	198,717	3.0%	Avg Payment Days 14.9
Total Equity	2,395,473	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>8,965,887</u>	Net Profit or Loss	<u>(644,791)</u>	-9.9%	Return on Equity -26.9%

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

366361 OTTERBEIN MONCLOVA				Nonprofit - Church	
OTTERBEIN MONCLOVA		12/31/2022 365 Days Settled			
MONCLOVA, OH 43542				CR Beds 60	POS Beds 0
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	81.0
Current Assets	573,380	Total Charges	8,652,299	Average Wages	27.71
Fixed Assets	7,196,952	Contract Allowance	2,801,705	32.4%	Skilled Nursing 82.4%
Other Assets	526,114	Operating Revenue	5,850,594	67.6%	Ancillary Service 17.6%
Total Assets	<u>8,296,446</u>	Operating Expense	6,600,502	112.8%	Current Ratio 0.1
Current Liabilities	8,141,739	Operating Margin	-749,908	-12.8%	Days to Collect 32.5
Long Term Liabilities	4,673,664	Other Income	224,742	3.8%	Avg Payment Days 431.3
Total Equity	<u>-4,518,957</u>	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>8,296,446</u>	Net Profit or Loss	<u>(525,166)</u>	-9.0%	Return on Equity 11.6%
366424 OTTERBEIN NEW ALBANY				Nonprofit - Church	
OTTERBEIN NEW ALBANY		12/31/2022 365 Days Submitted			
NEW ALBANY, OH 43054				CR Beds 60	POS Beds 0
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	69.2
Current Assets	891,358	Total Charges	9,213,784	Average Wages	24.56
Fixed Assets	7,669,494	Contract Allowance	3,668,066	39.8%	Skilled Nursing 81.5%
Other Assets	1,672,446	Operating Revenue	5,545,718	60.2%	Ancillary Service 18.5%
Total Assets	<u>10,233,298</u>	Operating Expense	6,368,049	114.8%	Current Ratio 0.2
Current Liabilities	5,815,397	Operating Margin	-822,331	-14.8%	Days to Collect 56.2
Long Term Liabilities	7,068,160	Other Income	184,019	3.3%	Avg Payment Days 310.0
Total Equity	<u>-2,650,259</u>	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	<u>10,233,298</u>	Net Profit or Loss	<u>(638,312)</u>	-11.5%	Return on Equity 24.1%

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

366358 OTTERBEIN NORTH SHORE		Nonprofit - Church	
OTTERBEIN NORTH SHORE		12/31/2022 365 Days Settled	
LAKESIDE, OH 43440		CR Beds 20 POS Beds 0	
OTTAWA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 90.0%	
Balance Sheet		Income Statement	
Current Assets	760,898	Total Charges	5,033,571
Fixed Assets	8,774,479	Contract Allowance	2,106,714 41.9%
Other Assets	2,977,042	Operating Revenue	2,926,857 58.1%
Total Assets	12,512,419	Operating Expense	3,792,047 129.6%
Current Liabilities	1,805,006	Operating Margin	-865,190 -29.6%
Long Term Liabilities	5,992,430	Other Income	-70,612 -2.4%
Total Equity	4,714,983	Other Expense	0 0.0%
Total Liab. and Equity	12,512,419	Net Profit or Loss	(935,977) -32.0%

Length of Stay	39.8
Average Wages	28.81
Skilled Nursing	58.0%
Ancillary Service	42.0%
Current Ratio	0.4
Days to Collect	85.0
Avg Payment Days	138.5
Depreciation Rate	1.1%
Return on Equity	-19.9%

365571 OTTERBEIN PORTAGE VALLEY		Nonprofit - Church	
OTTERBEIN PORTAGE VALLEY		12/31/2022 365 Days Settled	
PEMBERVILLE, OH 43450		CR Beds 48 POS Beds 0	
WOOD		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 89.7%	
Balance Sheet		Income Statement	
Current Assets	-3,607,694	Total Charges	8,109,206
Fixed Assets	25,768,784	Contract Allowance	2,310,214 28.5%
Other Assets	14,885,046	Operating Revenue	5,798,992 71.5%
Total Assets	37,046,136	Operating Expense	8,123,970 140.1%
Current Liabilities	1,445,683	Operating Margin	-2,324,978 -40.1%
Long Term Liabilities	21,646,255	Other Income	-971,161 -16.7%
Total Equity	13,954,198	Other Expense	0 0.0%
Total Liab. and Equity	37,046,136	Net Profit or Loss	(3,298,477) -56.9%

Length of Stay	37.4
Average Wages	24.76
Skilled Nursing	59.2%
Ancillary Service	40.8%
Current Ratio	(2.5)
Days to Collect	39.4
Avg Payment Days	55.4
Depreciation Rate	1.2%
Return on Equity	-23.6%

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366368 OTTERBEIN SPRINGBORO		Nonprofit - Church	
OTTERBEIN SPRINGBORO		12/31/2022 365 Days Settled	
CENTERVILLE, OH 45458		CR Beds 60 POS Beds 0	
WARREN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 92.4%	
Balance Sheet		Income Statement	
Current Assets	1,259,372	Total Charges	8,967,010
Fixed Assets	6,948,578	Contract Allowance	2,638,502 29.4%
Other Assets	524,893	Operating Revenue	6,328,508 70.6%
Total Assets	8,732,843	Operating Expense	6,617,664 104.6%
Current Liabilities	602,149	Operating Margin	-289,156 -4.6%
Long Term Liabilities	5,621,916	Other Income	176,929 2.8%
Total Equity	2,508,778	Other Expense	0 0.0%
Total Liab. and Equity	8,732,843	Net Profit or Loss	(67,418) -1.1%

365953 OTTERBEIN ST MARYS RETIREMENT COMMUNITY		Nonprofit - Church	
OTTERBEIN ST MARYS RETIREMENT COMMUNITY		12/31/2022 365 Days Settled	
ST MARYS, OH 45885		CR Beds 53 POS Beds 0	
AUGLAIZE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 84.2%	
Balance Sheet		Income Statement	
Current Assets	11,754,237	Total Charges	10,278,429
Fixed Assets	16,389,770	Contract Allowance	3,434,849 33.4%
Other Assets	18,090,757	Operating Revenue	6,843,580 66.6%
Total Assets	46,234,764	Operating Expense	7,488,744 109.4%
Current Liabilities	1,788,046	Operating Margin	-645,164 -9.4%
Long Term Liabilities	13,657,090	Other Income	-526,135 -7.7%
Total Equity	30,789,628	Other Expense	0 0.0%
Total Liab. and Equity	46,234,764	Net Profit or Loss	(1,165,107) -17.0%

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

366148 OTTERBEIN SUNSET HOUSE				Nonprofit - Other	
OTTERBEIN SUNSET HOUSE		12/31/2022 365 Days Settled			
TOLEDO, OH 43606		CR Beds 20		POS Beds 0	
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay 64.6	
Current Assets	1,028,908	Total Charges	8,273,221	Average Wages	23.71
Fixed Assets	6,466,364	Contract Allowance	1,824,483	22.1%	Skilled Nursing 28.2%
Other Assets	142,403	Operating Revenue	6,448,738	77.9%	Ancillary Service 26.1%
Total Assets	7,637,675	Operating Expense	7,773,993	120.6%	Current Ratio 0.1
Current Liabilities	8,831,075	Operating Margin	-1,325,255	-20.6%	Days to Collect 53.2
Long Term Liabilities	1,958,776	Other Income	479,589	7.4%	Avg Payment Days 404.2
Total Equity	-3,152,176	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	7,637,675	Net Profit or Loss	(845,666)	-13.1%	Return on Equity 26.8%

366242 OTTERBEIN SUNSET VILLAGE				Nonprofit - Other	
OTTERBEIN SUNSET VILLAGE		12/31/2022 365 Days Settled			
SYLVANIA, OH 43560		CR Beds 50		POS Beds 0	
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay 88.4	
Current Assets	3,662,225	Total Charges	12,005,699	Average Wages	24.69
Fixed Assets	10,177,513	Contract Allowance	2,740,502	22.8%	Skilled Nursing 49.4%
Other Assets	221,484	Operating Revenue	9,265,197	77.2%	Ancillary Service 22.3%
Total Assets	14,061,222	Operating Expense	10,329,862	111.5%	Current Ratio 3.1
Current Liabilities	1,163,124	Operating Margin	-1,064,665	-11.5%	Days to Collect 52.9
Long Term Liabilities	6,664,273	Other Income	190,915	2.1%	Avg Payment Days 14.6
Total Equity	6,233,825	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	14,061,222	Net Profit or Loss	(873,750)	-9.4%	Return on Equity -14.0%

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366439 OTTERBEIN UNION TOWNSHIP				Nonprofit - Church	
OTTERBEIN UNION TOWNSHIP		12/31/2022 365 Days Submitted			
BATAVIA, OH 45103		CR Beds 60 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay	
				62.5	
Current Assets	432,676	Total Charges	9,581,475	Average Wages	
Fixed Assets	7,584,336	Contract Allowance	3,099,851	25.95	
Other Assets	1,338,027	Operating Revenue	6,481,624	32.4%	
Total Assets	9,355,039	Operating Expense	6,914,869	67.6%	
Current Liabilities	2,735,329	Operating Margin	-433,245	106.7%	
Long Term Liabilities	6,384,354	Other Income	248,528	-6.7%	
Total Equity	235,356	Other Expense	0	3.8%	
Total Liab. and Equity	9,355,039	Net Profit or Loss	(184,717)	0.0%	
				Days to Collect	
				21.1	
				Avg Payment Days	
				121.8	
				Depreciation Rate	
				4.4%	
				Return on Equity	
				-78.5%	

365721 OVERBROOK CENTER				Proprietary - Partnership	
OVERBROOK CENTER		12/31/2022 365 Days Submitted			
MIDDLEPORT, OH 45760		CR Beds 100 POS Beds 0			
MEIGS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.6%	
Balance Sheet		Income Statement		Length of Stay	
				179.0	
Current Assets	3,106,872	Total Charges	6,709,852	Average Wages	
Fixed Assets	36,120	Contract Allowance	240,926	20.26	
Other Assets	7,395	Operating Revenue	6,468,926	3.6%	
Total Assets	3,150,387	Operating Expense	7,414,478	96.4%	
Current Liabilities	1,161,320	Operating Margin	-945,552	114.6%	
Long Term Liabilities	127,011	Other Income	2,329,159	-14.6%	
Total Equity	1,862,056	Other Expense	0	36.0%	
Total Liab. and Equity	3,150,387	Net Profit or Loss	1,313,637	0.0%	
				Days to Collect	
				132.6	
				Avg Payment Days	
				36.3	
				Depreciation Rate	
				1,470.5%	
				Return on Equity	
				70.5%	

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

365257 OXFORD HEALTHCARE CENTER		Proprietary - Corporation	
OXFORD HEALTHCARE CENTER		3/9/2022 68 Days Settled	
OXFORD, OH 45056		CR Beds 65 POS Beds 0	
BUTLER		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 54.4%	
Balance Sheet		Income Statement	
Current Assets	765,277	Total Charges	929,051
Fixed Assets	246,661	Contract Allowance	225,178 24.2%
Other Assets	21,556	Operating Revenue	703,873 75.8%
Total Assets	1,033,494	Operating Expense	1,124,269 159.7%
Current Liabilities	147,074	Operating Margin	-420,396 -59.7%
Long Term Liabilities	836,343	Other Income	0 0.0%
Total Equity	50,077	Other Expense	0 0.0%
Total Liab. and Equity	1,033,494	Net Profit or Loss	(420,396) -59.7%

365185 PARK CENTER HEALTHCARE AND REHABILITATION		Proprietary - Partnership	
PARK CENTER HEALTHCARE AND REHABILITATION		12/31/2022 365 Days Submitted	
YOUNGSTOWN, OH 44512		CR Beds 99 POS Beds 0	
MAHONING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 88.7%	
Balance Sheet		Income Statement	
Current Assets	2,969,424	Total Charges	27,925,956
Fixed Assets	92,935	Contract Allowance	19,189,950 68.7%
Other Assets	9,008	Operating Revenue	8,736,006 31.3%
Total Assets	3,071,367	Operating Expense	9,339,098 106.9%
Current Liabilities	4,116,980	Operating Margin	-603,092 -6.9%
Long Term Liabilities	744,421	Other Income	370,772 4.2%
Total Equity	-1,790,034	Other Expense	0 0.0%
Total Liab. and Equity	3,071,367	Net Profit or Loss	(232,320) -2.7%

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

365975 PARK HEALTH CENTER				Proprietary - Corporation	
PARK HEALTH CENTER		12/31/2022 365 Days Submitted			
ST CLAIRSVILLE, OH 43950		CR Beds 87 POS Beds 0			
BELMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 118.6	
Current Assets	3,480,047	Total Charges	10,594,540	Average Wages	24.81
Fixed Assets	585,474	Contract Allowance	770,377	7.3%	Skilled Nursing 87.7%
Other Assets	0	Operating Revenue	9,824,163	92.7%	Ancillary Service 12.3%
Total Assets	4,065,521	Operating Expense	8,685,334	88.4%	Current Ratio 9.2
Current Liabilities	377,124	Operating Margin	1,138,829	11.6%	Days to Collect 125.5
Long Term Liabilities	0	Other Income	330,900	3.4%	Avg Payment Days 8.6
Total Equity	3,688,397	Other Expense	0	0.0%	Depreciation Rate 102.3%
Total Liab. and Equity	4,065,521	Net Profit or Loss	1,469,729	15.0%	Return on Equity 39.8%
365339 PARK TERRACE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
PARK TERRACE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
TOLEDO, OH 43606		CR Beds 99 POS Beds 0			
LUCAS		Key Performance Ind.			
WPS (KANSAS)		Occupancy Rate		74.4%	
Balance Sheet		Income Statement		Length of Stay 160.0	
Current Assets	1,059,040	Total Charges	7,821,901	Average Wages	28.36
Fixed Assets	974,386	Contract Allowance	440,257	5.6%	Skilled Nursing 91.3%
Other Assets	112,612	Operating Revenue	7,381,644	94.4%	Ancillary Service 8.7%
Total Assets	2,146,038	Operating Expense	9,240,936	125.2%	Current Ratio 0.5
Current Liabilities	2,054,845	Operating Margin	-1,859,292	-25.2%	Days to Collect 37.5
Long Term Liabilities	2,391,234	Other Income	805,677	10.9%	Avg Payment Days 52.1
Total Equity	-2,300,041	Other Expense	0	0.0%	Depreciation Rate 66.4%
Total Liab. and Equity	2,146,038	Net Profit or Loss	(1,053,615)	-14.3%	Return on Equity 45.8%

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

365570 PARK VIEW CARE CENTER		Proprietary - Corporation	
PARK VIEW CARE CENTER		12/31/2022 365 Days Submitted	
EDGERTON, OH 43517		CR Beds 92 POS Beds 0	
WILLIAMS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 68.2%	
Balance Sheet		Income Statement	
Current Assets	1,075,384	Total Charges	6,500,680
Fixed Assets	0	Contract Allowance	193,228
Other Assets	9,492	Operating Revenue	6,307,452
Total Assets	<u>1,084,876</u>	Operating Expense	7,013,432
Current Liabilities	932,032	Operating Margin	-705,980
Long Term Liabilities	-1	Other Income	346,548
Total Equity	<u>152,845</u>	Other Expense	0
Total Liab. and Equity	<u>1,084,876</u>	Net Profit or Loss	<u>(359,432)</u>
		3.0%	97.0%
		111.2%	11.2%
		5.5%	0.0%
		-5.7%	
			Length of Stay 233.6
			Average Wages 27.10
			Skilled Nursing 72.6%
			Ancillary Service 27.4%
			Current Ratio 1.2
			Days to Collect 42.0
			Avg Payment Days 46.6
			Depreciation Rate 0.0%
			Return on Equity -235.2%

366449 PARK VILLAGE HC NP LLC		Proprietary - Corporation	
PARK VILLAGE HC NP LLC		12/31/2022 365 Days Settled	
NEW PHILADELPHIA, OH 44663		CR Beds 40 POS Beds 0	
TUSCARAWAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 88.3%	
Balance Sheet		Income Statement	
Current Assets	563,816	Total Charges	3,705,774
Fixed Assets	793,752	Contract Allowance	225,565
Other Assets	-222,075	Operating Revenue	3,480,209
Total Assets	<u>1,135,493</u>	Operating Expense	3,671,916
Current Liabilities	226,103	Operating Margin	-191,707
Long Term Liabilities	0	Other Income	165,737
Total Equity	<u>909,390</u>	Other Expense	0
Total Liab. and Equity	<u>1,135,493</u>	Net Profit or Loss	<u>(25,970)</u>
		6.1%	93.9%
		105.5%	-5.5%
		4.8%	0.0%
		-0.7%	
			Length of Stay 112.1
			Average Wages 23.25
			Skilled Nursing 93.8%
			Ancillary Service 6.2%
			Current Ratio 2.5
			Days to Collect 31.5
			Avg Payment Days 8.9
			Depreciation Rate 46.1%
			Return on Equity -2.9%

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

366093 PARK VILLAGE HEALTH CARE CENTER INC				Proprietary - Partnership	
PARK VILLAGE HEALTH CARE CENTER INC		12/31/2022 365 Days Settled			
DOVER, OH 44622				CR Beds 90	POS Beds 0
TUSCARAWAS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	103.9
Current Assets	3,568,587	Total Charges	7,192,027	Average Wages	23.69
Fixed Assets	754,215	Contract Allowance	650,817	9.0%	Skilled Nursing 92.1%
Other Assets	12,213	Operating Revenue	6,541,210	91.0%	Ancillary Service 7.9%
Total Assets	4,335,015	Operating Expense	6,450,914	98.6%	Current Ratio 2.4
Current Liabilities	1,508,282	Operating Margin	90,296	1.4%	Days to Collect 38.4
Long Term Liabilities	177,778	Other Income	382,541	5.8%	Avg Payment Days 11.5
Total Equity	2,648,955	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	4,335,015	Net Profit or Loss	472,837	7.2%	Return on Equity 17.8%

365275 PARK VISTA NURSING & REHAB BY MCARE HEALTH				Proprietary - Partnership	
PARK VISTA NURSING & REHAB BY MCARE HEALTH		12/31/2022 365 Days Submitted			
YOUNGSTOWN, OH 44504				CR Beds 129	POS Beds 0
MAHONING		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	58.3%
Balance Sheet		Income Statement		Length of Stay	121.4
Current Assets	6,041,358	Total Charges	13,444,090	Average Wages	24.30
Fixed Assets	908,091	Contract Allowance	3,303,798	24.6%	Skilled Nursing 79.7%
Other Assets	7,313,916	Operating Revenue	10,140,292	75.4%	Ancillary Service 20.3%
Total Assets	14,263,365	Operating Expense	10,221,912	100.8%	Current Ratio 0.9
Current Liabilities	6,721,361	Operating Margin	-81,620	-0.8%	Days to Collect 188.2
Long Term Liabilities	2,020,043	Other Income	1,599,137	15.8%	Avg Payment Days 132.9
Total Equity	5,521,961	Other Expense	0	0.0%	Depreciation Rate 50.9%
Total Liab. and Equity	14,263,365	Net Profit or Loss	1,517,517	15.0%	Return on Equity 27.5%

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

365766 PARKSIDE HEALTH CARE CENTER				Proprietary - Corporation	
PARKSIDE HEALTH CARE CENTER		12/31/2022 365 Days Settled			
COLUMBIANA, OH 44408		CR Beds 95 POS Beds 0			
COLUMBIANA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		62.3%	
Balance Sheet		Income Statement		Length of Stay 72.0	
Current Assets	1,649,429	Total Charges	7,807,683	Average Wages	20.32
Fixed Assets	500,973	Contract Allowance	1,924,553	24.6%	Skilled Nursing 74.3%
Other Assets	26,639	Operating Revenue	5,883,130	75.4%	Ancillary Service 25.7%
Total Assets	2,177,041	Operating Expense	6,245,807	106.2%	Current Ratio 3.0
Current Liabilities	544,757	Operating Margin	-362,677	-6.2%	Days to Collect 61.7
Long Term Liabilities	0	Other Income	332,181	5.6%	Avg Payment Days 29.6
Total Equity	1,632,284	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	2,177,041	Net Profit or Loss	(30,496)	-0.5%	Return on Equity -1.9%

365363 PARKSIDE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
PARKSIDE NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
FAIRFIELD, OH 45014		CR Beds 76 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay 94.8	
Current Assets	2,062,704	Total Charges	7,576,673	Average Wages	25.58
Fixed Assets	719,437	Contract Allowance	-4,103,986	-54.2%	Skilled Nursing 70.1%
Other Assets	5,375,013	Operating Revenue	11,680,659	154.2%	Ancillary Service 29.9%
Total Assets	8,157,154	Operating Expense	9,387,445	80.4%	Current Ratio 1.4
Current Liabilities	1,483,046	Operating Margin	2,293,214	19.6%	Days to Collect 63.6
Long Term Liabilities	32,773	Other Income	326,999	2.8%	Avg Payment Days 42.5
Total Equity	6,641,335	Other Expense	0	0.0%	Depreciation Rate 28.7%
Total Liab. and Equity	8,157,154	Net Profit or Loss	2,620,213	22.4%	Return on Equity 39.5%

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

366229 PARKSIDE VILLA				Proprietary - Corporation	
PARKSIDE VILLA		12/31/2022 365 Days Submitted			
MIDDLEBURG HEIGHTS, OH 44130				CR Beds 200 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 85.1%	
Balance Sheet		Income Statement		Length of Stay 81.1	
Current Assets	3,356,042	Total Charges	34,286,720	Average Wages 26.54	
Fixed Assets	0	Contract Allowance	11,086,691	32.3% Skilled Nursing 62.8%	
Other Assets	1,388,211	Operating Revenue	23,200,029	67.7% Ancillary Service 33.1%	
Total Assets	<u>4,744,253</u>	Operating Expense	25,064,184	108.0% Current Ratio 0.9	
Current Liabilities	3,864,954	Operating Margin	-1,864,155	-8.0% Days to Collect 44.5	
Long Term Liabilities	494,029	Other Income	783,107	3.4% Avg Payment Days 28.1	
Total Equity	<u>385,270</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>4,744,253</u>	Net Profit or Loss	<u>(1,081,048)</u>	-4.7% Return on Equity -280.6%	
366081 PARKVIEW CARE CENTER				Proprietary - Corporation	
PARKVIEW CARE CENTER		12/31/2022 365 Days Submitted			
FREMONT, OH 43420				CR Beds 38 POS Beds 0	
SANDUSKY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 74.4%	
Balance Sheet		Income Statement		Length of Stay 89.8	
Current Assets	778,397	Total Charges	2,713,966	Average Wages 28.77	
Fixed Assets	178,684	Contract Allowance	142,043	5.2% Skilled Nursing 84.0%	
Other Assets	203,556	Operating Revenue	2,571,923	94.8% Ancillary Service 16.0%	
Total Assets	<u>1,160,637</u>	Operating Expense	3,488,085	135.6% Current Ratio 0.7	
Current Liabilities	1,130,124	Operating Margin	-916,162	-35.6% Days to Collect 103.6	
Long Term Liabilities	1,300,881	Other Income	601,657	23.4% Avg Payment Days 99.8	
Total Equity	<u>-1,270,368</u>	Other Expense	0	0.0% Depreciation Rate 119.1%	
Total Liab. and Equity	<u>1,160,637</u>	Net Profit or Loss	<u>(314,505)</u>	-12.2% Return on Equity 24.8%	

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

366256 PARKVIEW NORTHWEST HEALTHCARE CENTER				Proprietary - Corporation	
PARKVIEW NORTHWEST HEALTHCARE CENTER		2/28/2022 243 Days Settled			
CINCINNATI, OH 45236				CR Beds 77	POS Beds 0
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	49.9%
Balance Sheet		Income Statement		Length of Stay	117.9
Current Assets	1,117,695	Total Charges	2,279,164	Average Wages	22.83
Fixed Assets	83,638	Contract Allowance	609,816	26.8%	Skilled Nursing 90.2%
Other Assets	5,085	Operating Revenue	1,669,348	73.2%	Ancillary Service 9.8%
Total Assets	1,206,418	Operating Expense	2,467,540	147.8%	Current Ratio 2.0
Current Liabilities	552,533	Operating Margin	-798,192	-47.8%	Days to Collect 148.5
Long Term Liabilities	-2,811	Other Income	48	0.0%	Avg Payment Days 26.6
Total Equity	656,696	Other Expense	0	0.0%	Depreciation Rate 346.1%
Total Liab. and Equity	1,206,418	Net Profit or Loss	(798,144)	-47.8%	Return on Equity -121.5%
365997 PARKVUE HEALTH CARE CENTER				Nonprofit - Church	
PARKVUE HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
SANDUSKY, OH 44870				CR Beds 84	POS Beds 0
ERIE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	63.1
Current Assets	919,358	Total Charges	11,189,512	Average Wages	23.85
Fixed Assets	4,501,713	Contract Allowance	2,565,212	22.9%	Skilled Nursing 82.5%
Other Assets	0	Operating Revenue	8,624,300	77.1%	Ancillary Service 17.5%
Total Assets	5,421,071	Operating Expense	9,972,423	115.6%	Current Ratio 1.6
Current Liabilities	585,376	Operating Margin	-1,348,123	-15.6%	Days to Collect 37.6
Long Term Liabilities	13,036,958	Other Income	306,342	3.6%	Avg Payment Days 21.0
Total Equity	-8,201,263	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	5,421,071	Net Profit or Loss	(1,041,781)	-12.1%	Return on Equity 12.7%

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

365758 PARMA CARE CENTER				Proprietary - Other	
PARMA CARE CENTER		12/31/2022 365 Days Submitted			
PARMA, OH 44134				CR Beds 104 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 71.9%	
Balance Sheet		Income Statement		Length of Stay 115.7	
Current Assets	2,274,004	Total Charges	8,139,238	Average Wages 23.18	
Fixed Assets	459,836	Contract Allowance	397,870	4.9%	Skilled Nursing 74.1%
Other Assets	238,945	Operating Revenue	7,741,368	95.1%	Ancillary Service 25.9%
Total Assets	<u>2,972,785</u>	Operating Expense	9,321,684	120.4%	Current Ratio 1.8
Current Liabilities	1,277,756	Operating Margin	-1,580,316	-20.4%	Days to Collect 101.0
Long Term Liabilities	-381,740	Other Income	17,670	0.2%	Avg Payment Days 45.0
Total Equity	<u>2,076,769</u>	Other Expense	0	0.0%	Depreciation Rate 43.1%
Total Liab. and Equity	<u>2,972,785</u>	Net Profit or Loss	<u>(1,562,646)</u>	-20.2%	Return on Equity -75.2%
365794 PATASKALA OAKS CARE CENTER				Proprietary - Corporation	
PATASKALA OAKS CARE CENTER		6/30/2022 365 Days Settled			
PATASKALA, OH 43062				CR Beds 86 POS Beds 0	
LICKING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 67.1%	
Balance Sheet		Income Statement		Length of Stay 121.1	
Current Assets	-2,268,196	Total Charges	8,916,702	Average Wages 25.23	
Fixed Assets	645,363	Contract Allowance	1,001,891	11.2%	Skilled Nursing 94.1%
Other Assets	6,105	Operating Revenue	7,914,811	88.8%	Ancillary Service 5.9%
Total Assets	<u>-1,616,728</u>	Operating Expense	8,663,623	109.5%	Current Ratio (1.5)
Current Liabilities	1,522,820	Operating Margin	-748,812	-9.5%	Days to Collect 77.1
Long Term Liabilities	502,347	Other Income	895,787	11.3%	Avg Payment Days 56.9
Total Equity	<u>-3,641,895</u>	Other Expense	0	0.0%	Depreciation Rate 25.7%
Total Liab. and Equity	<u>-1,616,728</u>	Net Profit or Loss	<u>146,975</u>	1.9%	Return on Equity -4.0%

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

365452 PEARLVIEW REHAB & WELLNESS CTR				Proprietary - Other	
PEARLVIEW REHAB & WELLNESS CTR		12/31/2022 365 Days Submitted			
BRUNSWICK, OH 44212		CR Beds 68 POS Beds 0			
MEDINA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay	
				88.0	
Current Assets	745,010	Total Charges	4,618,605	Average Wages	16.40
Fixed Assets	53,744	Contract Allowance	-834,112	-18.1%	Skilled Nursing
Other Assets	0	Operating Revenue	5,452,717	118.1%	Ancillary Service
Total Assets	<u>798,754</u>	Operating Expense	5,253,168	96.3%	Current Ratio
Current Liabilities	841,478	Operating Margin	199,549	3.7%	Days to Collect
Long Term Liabilities	-96,892	Other Income	221,396	4.1%	Avg Payment Days
Total Equity	54,168	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>798,754</u>	Net Profit or Loss	<u>420,945</u>	7.7%	Return on Equity
					777.1%

365727 PEBBLE CREEK HEALTHCARE CENTER				Proprietary - Corporation	
PEBBLE CREEK HEALTHCARE CENTER		3/31/2022 365 Days Settled			
AKRON, OH 44319		CR Beds 150 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				58.5	
Current Assets	13,368,081	Total Charges	22,483,764	Average Wages	25.16
Fixed Assets	2,089,467	Contract Allowance	6,408,796	28.5%	Skilled Nursing
Other Assets	425,790	Operating Revenue	16,074,968	71.5%	Ancillary Service
Total Assets	<u>15,883,338</u>	Operating Expense	14,513,799	90.3%	Current Ratio
Current Liabilities	4,054,702	Operating Margin	1,561,169	9.7%	Days to Collect
Long Term Liabilities	2,457,548	Other Income	375,682	2.3%	Avg Payment Days
Total Equity	9,371,088	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>15,883,338</u>	Net Profit or Loss	<u>1,936,851</u>	12.0%	Return on Equity
					20.7%

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

365624 PERRYSBURG HEALTHCARE AND REHABILITATION CENTER.		Proprietary - Corporation	
PERRYSBURG HEALTHCARE AND REHABILITATION CENTER.		12/31/2022 369 Days Settled	
PERRYSBURG, OH 43551		CR Beds 80 POS Beds 0	
WOOD		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 60.8%	
Balance Sheet		Income Statement	
Current Assets	598,920	Total Charges	6,481,083
Fixed Assets	126,617	Contract Allowance	1,801,258
Other Assets	119,806	Operating Revenue	4,679,825
Total Assets	845,343	Operating Expense	6,133,051
Current Liabilities	638,273	Operating Margin	-1,453,226
Long Term Liabilities	1,402,138	Other Income	258,158
Total Equity	-1,195,068	Other Expense	0
Total Liab. and Equity	845,343	Net Profit or Loss	(1,195,068)
		27.8%	72.2%
		131.1%	-31.1%
		5.5%	0.0%
		-25.5%	
			Length of Stay 119.7
			Average Wages 20.57
			Skilled Nursing 87.5%
			Ancillary Service 12.5%
			Current Ratio 0.9
			Days to Collect 54.3
			Avg Payment Days 34.0
			Depreciation Rate 493.5%
			Return on Equity 100.0%
365556 PICKAWAY MANOR CARE CENTER		Proprietary - Corporation	
PICKAWAY MANOR CARE CENTER		12/31/2022 365 Days Settled	
CIRCLEVILLE, OH 43113		CR Beds 99 POS Beds 0	
PICKAWAY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 81.6%	
Balance Sheet		Income Statement	
Current Assets	2,107,881	Total Charges	10,277,985
Fixed Assets	6,433	Contract Allowance	1,370,018
Other Assets	3,344,422	Operating Revenue	8,907,967
Total Assets	5,458,736	Operating Expense	9,124,300
Current Liabilities	1,224,837	Operating Margin	-216,333
Long Term Liabilities	2,765,421	Other Income	6,031
Total Equity	1,468,478	Other Expense	0
Total Liab. and Equity	5,458,736	Net Profit or Loss	(210,302)
		13.3%	86.7%
		102.4%	-2.4%
		0.1%	0.0%
		-2.4%	
			Length of Stay 63.1
			Average Wages 26.22
			Skilled Nursing 76.6%
			Ancillary Service 23.4%
			Current Ratio 1.7
			Days to Collect 61.8
			Avg Payment Days 41.9
			Depreciation Rate 11,895.7%
			Return on Equity -14.3%

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365636 PICKERINGTON CARE AND REHABILITATION				Proprietary - Partnership	
PICKERINGTON CARE AND REHABILITATION		12/31/2022 365 Days Settled			
PICKERINGTON, OH 43147		CR Beds 96 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay 81.2	
Current Assets	2,211,345	Total Charges	10,869,791	Average Wages	24.13
Fixed Assets	181,838	Contract Allowance	220,234	2.0%	Skilled Nursing 67.8%
Other Assets	8,185,087	Operating Revenue	10,649,557	98.0%	Ancillary Service 32.2%
Total Assets	10,578,270	Operating Expense	9,573,899	89.9%	Current Ratio 1.3
Current Liabilities	1,717,929	Operating Margin	1,075,658	10.1%	Days to Collect 75.0
Long Term Liabilities	6,823,839	Other Income	353,824	3.3%	Avg Payment Days 31.1
Total Equity	2,036,502	Other Expense	0	0.0%	Depreciation Rate 626.7%
Total Liab. and Equity	10,578,270	Net Profit or Loss	1,429,482	13.4%	Return on Equity 70.2%

365961 PIKETON NURSING CENTER				Proprietary - Corporation	
PIKETON NURSING CENTER		12/31/2022 365 Days Submitted			
PIKETON, OH 45661		CR Beds 46 POS Beds 0			
PIKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay 149.9	
Current Assets	987,525	Total Charges	3,880,021	Average Wages	28.11
Fixed Assets	130,778	Contract Allowance	34,691	0.9%	Skilled Nursing 86.6%
Other Assets	445,885	Operating Revenue	3,845,330	99.1%	Ancillary Service 13.4%
Total Assets	1,564,188	Operating Expense	4,158,033	108.1%	Current Ratio 1.5
Current Liabilities	646,514	Operating Margin	-312,703	-8.1%	Days to Collect 62.6
Long Term Liabilities	102,097	Other Income	647,967	16.9%	Avg Payment Days 39.8
Total Equity	815,577	Other Expense	0	0.0%	Depreciation Rate 180.6%
Total Liab. and Equity	1,564,188	Net Profit or Loss	335,264	8.7%	Return on Equity 41.1%

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366366 PINE GROVE HEALTHCARE CENTER				Proprietary - Corporation	
PINE GROVE HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
GENEVA, OH 44041		CR Beds 67 POS Beds 0			
ASHTABULA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay 651.1	
Current Assets	2,774,719	Total Charges	6,758,917	Average Wages 25.28	
Fixed Assets	609,345	Contract Allowance	126,689	1.9% Skilled Nursing 97.2%	
Other Assets	0	Operating Revenue	6,632,228	98.1% Ancillary Service 2.8%	
Total Assets	3,384,064	Operating Expense	5,673,309	85.5% Current Ratio 11.5	
Current Liabilities	242,092	Operating Margin	958,919	14.5% Days to Collect 151.7	
Long Term Liabilities	0	Other Income	323,079	4.9% Avg Payment Days 8.4	
Total Equity	3,141,972	Other Expense	0	0.0% Depreciation Rate 90.1%	
Total Liab. and Equity	3,384,064	Net Profit or Loss	1,281,998	19.3% Return on Equity 40.8%	
365878 PINE RIDGE SKILLED NURSING AND REHAB				Proprietary - Corporation	
PINE RIDGE SKILLED NURSING AND REHAB		12/31/2022 365 Days Settled			
MORROW, OH 45152		CR Beds 50 POS Beds 0			
WARREN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay 174.6	
Current Assets	673,786	Total Charges	3,730,711	Average Wages 27.38	
Fixed Assets	22,681	Contract Allowance	104,070	2.8% Skilled Nursing 87.8%	
Other Assets	0	Operating Revenue	3,626,641	97.2% Ancillary Service 12.2%	
Total Assets	696,467	Operating Expense	4,015,594	110.7% Current Ratio 1.7	
Current Liabilities	385,716	Operating Margin	-388,953	-10.7% Days to Collect 71.5	
Long Term Liabilities	287,328	Other Income	187,342	5.2% Avg Payment Days 17.3	
Total Equity	23,423	Other Expense	0	0.0% Depreciation Rate 1,344.4%	
Total Liab. and Equity	696,467	Net Profit or Loss	(201,611)	-5.6% Return on Equity -860.7%	

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365265 PIQUA MANOR				Proprietary - Corporation	
PIQUA MANOR		12/31/2022 365 Days Submitted			
PIQUA, OH 45356				CR Beds 99	POS Beds 0
MIAMI				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	66.9
Current Assets	5,413,073	Total Charges	12,915,431	Average Wages	22.45
Fixed Assets	1,148,265	Contract Allowance	4,144,356	32.1%	Skilled Nursing 74.7%
Other Assets	88,129	Operating Revenue	8,771,075	67.9%	Ancillary Service 25.3%
Total Assets	6,649,467	Operating Expense	8,286,594	94.5%	Current Ratio 7.5
Current Liabilities	722,477	Operating Margin	484,481	5.5%	Days to Collect 220.5
Long Term Liabilities	0	Other Income	444,023	5.1%	Avg Payment Days 29.2
Total Equity	5,926,990	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	6,649,467	Net Profit or Loss	928,504	10.6%	Return on Equity 15.7%
365706 PLEASANT LAKE VILLA				Proprietary - Corporation	
PLEASANT LAKE VILLA		12/31/2022 365 Days Submitted			
PARMA, OH 44129				CR Beds 239	POS Beds 0
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	120.5
Current Assets	3,123,045	Total Charges	25,997,112	Average Wages	26.57
Fixed Assets	1,154	Contract Allowance	4,619,214	17.8%	Skilled Nursing 74.1%
Other Assets	1,467,543	Operating Revenue	21,377,898	82.2%	Ancillary Service 21.5%
Total Assets	4,591,742	Operating Expense	24,649,932	115.3%	Current Ratio 1.1
Current Liabilities	2,750,754	Operating Margin	-3,272,034	-15.3%	Days to Collect 42.4
Long Term Liabilities	838,008	Other Income	824,377	3.9%	Avg Payment Days 19.9
Total Equity	1,002,980	Other Expense	0	0.0%	Depreciation Rate 103.8%
Total Liab. and Equity	4,591,742	Net Profit or Loss	(2,447,657)	-11.4%	Return on Equity -244.0%

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365196 PLEASANT RIDGE HEALTHCARE CENTER				Proprietary - Corporation	
PLEASANT RIDGE HEALTHCARE CENTER 2/28/2022 243 Days Settled					
CINCINNATI, OH 45213				CR Beds 99 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 75.7%	
Balance Sheet		Income Statement		Length of Stay 146.7	
Current Assets	1,868,479	Total Charges	3,703,216	Average Wages 23.04	
Fixed Assets	424,394	Contract Allowance	315,120	8.5%	Skilled Nursing 74.5%
Other Assets	74,165	Operating Revenue	3,388,096	91.5%	Ancillary Service 25.5%
Total Assets	<u>2,367,038</u>	Operating Expense	4,743,739	140.0%	Current Ratio 1.0
Current Liabilities	1,782,925	Operating Margin	-1,355,643	-40.0%	Days to Collect 112.0
Long Term Liabilities	125,656	Other Income	491	0.0%	Avg Payment Days 25.7
Total Equity	458,457	Other Expense	0	0.0%	Depreciation Rate 165.2%
Total Liab. and Equity	<u>2,367,038</u>	Net Profit or Loss	<u>(1,355,152)</u>	-40.0%	Return on Equity -295.6%

365406 PLEASANT VIEW HEALTH CARE CENTER				Proprietary - Corporation	
PLEASANT VIEW HEALTH CARE CENTER 12/31/2022 365 Days Settled					
BARBERTON, OH 44203				CR Beds 120 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 76.9%	
Balance Sheet		Income Statement		Length of Stay 153.2	
Current Assets	802,532	Total Charges	11,828,455	Average Wages 23.73	
Fixed Assets	1,492,479	Contract Allowance	1,535,450	13.0%	Skilled Nursing 87.8%
Other Assets	792,097	Operating Revenue	10,293,005	87.0%	Ancillary Service 12.2%
Total Assets	<u>3,087,108</u>	Operating Expense	11,631,833	113.0%	Current Ratio 1.0
Current Liabilities	835,814	Operating Margin	-1,338,828	-13.0%	Days to Collect 4.5
Long Term Liabilities	-296,634	Other Income	770,286	7.5%	Avg Payment Days 24.1
Total Equity	2,547,928	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	<u>3,087,108</u>	Net Profit or Loss	<u>(568,542)</u>	-5.5%	Return on Equity -22.3%

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365084 PLEASANTVIEW CARE CENTER				Proprietary - Corporation	
PLEASANTVIEW CARE CENTER		12/31/2022 365 Days Submitted			
PARMA, OH 44129		CR Beds 223 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay	
				130.8	
Current Assets	2,444,809	Total Charges	20,135,349	Average Wages	
Fixed Assets	0	Contract Allowance	2,727,203	32.88	
Other Assets	7,956,889	Operating Revenue	17,408,146	13.5%	
Total Assets	10,401,698	Operating Expense	18,480,310	86.5%	
Current Liabilities	2,929,833	Operating Margin	-1,072,164	106.2%	
Long Term Liabilities	14,742	Other Income	373,806	-6.2%	
Total Equity	7,457,123	Other Expense	0	2.1%	
Total Liab. and Equity	10,401,698	Net Profit or Loss	(698,358)	0.0%	
				Return on Equity	
				-9.4%	
<hr/>					
366039 POINT PLACE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
POINT PLACE HEALTHCARE AND REHABILITATION CENTER		12/31/2022 369 Days Settled			
TOLEDO, OH 43611		CR Beds 90 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		59.5%	
Balance Sheet		Income Statement		Length of Stay	
				77.2	
Current Assets	832,155	Total Charges	7,334,664	Average Wages	
Fixed Assets	78,465	Contract Allowance	2,174,568	22.14	
Other Assets	92,093	Operating Revenue	5,160,096	29.6%	
Total Assets	1,002,713	Operating Expense	6,578,567	70.4%	
Current Liabilities	937,966	Operating Margin	-1,418,471	127.5%	
Long Term Liabilities	1,193,824	Other Income	289,394	-27.5%	
Total Equity	-1,129,077	Other Expense	0	5.6%	
Total Liab. and Equity	1,002,713	Net Profit or Loss	(1,129,077)	0.0%	
				Return on Equity	
				100.0%	

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365643 PORTSMOUTH HEALTH AND REHAB				Proprietary - Partnership	
PORTSMOUTH HEALTH AND REHAB		12/31/2022 365 Days Submitted			
PORTSMOUTH, OH 45662		CR Beds 95 POS Beds 0			
SCIOTO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.9%	
Balance Sheet		Income Statement		Length of Stay	
				88.9	
Current Assets	1,287,480	Total Charges	10,031,989	Average Wages	22.09
Fixed Assets	0	Contract Allowance	2,923,993	29.1%	Skilled Nursing
Other Assets	61,751	Operating Revenue	7,107,996	70.9%	Ancillary Service
Total Assets	<u>1,349,231</u>	Operating Expense	8,439,292	118.7%	Current Ratio
Current Liabilities	984,490	Operating Margin	-1,331,296	-18.7%	Days to Collect
Long Term Liabilities	335,722	Other Income	359,286	5.1%	Avg Payment Days
Total Equity	29,019	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,349,231</u>	Net Profit or Loss	<u>(972,010)</u>	-13.7%	Return on Equity
				3,349.6%	

365618 PRESIDENTIAL POST-ACUTE				Proprietary - Partnership	
PRESIDENTIAL POST-ACUTE		12/31/2022 365 Days Submitted			
MARION, OH 43302		CR Beds 99 POS Beds 0			
MARION		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay	
				97.3	
Current Assets	2,118,139	Total Charges	15,415,758	Average Wages	27.61
Fixed Assets	603,873	Contract Allowance	6,189,821	40.2%	Skilled Nursing
Other Assets	122,147	Operating Revenue	9,225,937	59.8%	Ancillary Service
Total Assets	<u>2,844,159</u>	Operating Expense	8,775,835	95.1%	Current Ratio
Current Liabilities	643,841	Operating Margin	450,102	4.9%	Days to Collect
Long Term Liabilities	0	Other Income	951,022	10.3%	Avg Payment Days
Total Equity	2,200,318	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,844,159</u>	Net Profit or Loss	<u>1,401,124</u>	15.2%	Return on Equity
				63.7%	

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365577 PRESTIGE GARDENS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
PRESTIGE GARDENS REHABILITATION AND NURSING CENTER				12/31/2022 365 Days Submitted	
MARYSVILLE, OH 43040				CR Beds 99 POS Beds 0	
UNION				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	65.2
Current Assets	1,872,619	Total Charges	8,248,945	Average Wages	26.00
Fixed Assets	107,093	Contract Allowance	696,431	8.4%	Skilled Nursing 89.8%
Other Assets	1,679,218	Operating Revenue	7,552,514	91.6%	Ancillary Service 10.2%
Total Assets	3,658,930	Operating Expense	8,741,895	115.7%	Current Ratio 1.3
Current Liabilities	1,491,889	Operating Margin	-1,189,381	-15.7%	Days to Collect 70.1
Long Term Liabilities	3,415,418	Other Income	7,526	0.1%	Avg Payment Days 61.3
Total Equity	-1,248,377	Other Expense	0	0.0%	Depreciation Rate 925.5%
Total Liab. and Equity	3,658,930	Net Profit or Loss	(1,181,855)	-15.6%	Return on Equity 94.7%
366317 PROMEDICA GOERLICH MEMORY CARE CENTER (SYLVANIA)				Nonprofit - Other	
PROMEDICA GOERLICH MEMORY CARE CENTER (SYLVANIA)				12/31/2022 365 Days Settled	
SYLVANIA, OH 43560				CR Beds 60 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	68.3
Current Assets	497,346	Total Charges	6,035,668	Average Wages	31.57
Fixed Assets	3,253,193	Contract Allowance	1,027,228	17.0%	Skilled Nursing 81.8%
Other Assets	0	Operating Revenue	5,008,440	83.0%	Ancillary Service 18.2%
Total Assets	3,750,539	Operating Expense	6,523,983	130.3%	Current Ratio 1.5
Current Liabilities	323,567	Operating Margin	-1,515,543	-30.3%	Days to Collect 33.9
Long Term Liabilities	0	Other Income	231,076	4.6%	Avg Payment Days 18.8
Total Equity	3,426,972	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	3,750,539	Net Profit or Loss	(1,285,131)	-25.7%	Return on Equity -37.5%

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366493 PROMEDICA SKILLED NURSING & REHAB AT METROHEALTH				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB AT METROHEALTH				12/31/2022 276 Days Settled	
CLEVELAND, OH 44109				CR Beds 96 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 17.1%	
Balance Sheet		Income Statement		Length of Stay 20.2	
Current Assets	2,764,560	Total Charges	3,042,597	Average Wages	37.18
Fixed Assets	3,874,062	Contract Allowance	1,166,433	38.3% Skilled Nursing	61.3%
Other Assets	8,403,724	Operating Revenue	1,876,164	61.7% Ancillary Service	38.7%
Total Assets	15,042,346	Operating Expense	4,685,773	249.8% Current Ratio	3.0
Current Liabilities	933,088	Operating Margin	-2,809,609	-149.8% Days to Collect	391.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	16.7
Total Equity	14,109,258	Other Expense	0	0.0% Depreciation Rate	18.5%
Total Liab. and Equity	15,042,346	Net Profit or Loss	(2,809,609)	-149.8% Return on Equity	-19.9%
<hr/>					
365340 PROMEDICA SKILLED NURSING & REHAB BARBERTON				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB BARBERTON				5/31/2022 365 Days Settled	
BARBERTON, OH 44203				CR Beds 120 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 70.5%	
Balance Sheet		Income Statement		Length of Stay 88.9	
Current Assets	735,015	Total Charges	9,954,441	Average Wages	26.98
Fixed Assets	323,239	Contract Allowance	2,018,864	20.3% Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	7,935,577	79.7% Ancillary Service	23.8%
Total Assets	1,058,254	Operating Expense	9,700,170	122.2% Current Ratio	0.8
Current Liabilities	869,934	Operating Margin	-1,764,593	-22.2% Days to Collect	34.1
Long Term Liabilities	0	Other Income	474,047	6.0% Avg Payment Days	14.9
Total Equity	188,320	Other Expense	0	0.0% Depreciation Rate	16.1%
Total Liab. and Equity	1,058,254	Net Profit or Loss	(1,301,748)	-16.4% Return on Equity	-691.2%

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365619 PROMEDICA SKILLED NURSING & REHAB BUCYRUS				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB BUCYRUS				12/31/2022 365 Days Submitted	
BUCYRUS, OH 44820				CR Beds 87 POS Beds 0	
CRAWFORD				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 69.6%	
Balance Sheet		Income Statement		Length of Stay 81.9	
Current Assets	448,098	Total Charges	6,886,337	Average Wages 24.91	
Fixed Assets	0	Contract Allowance	1,725,662	25.1%	Skilled Nursing 80.1%
Other Assets	200	Operating Revenue	5,160,675	74.9%	Ancillary Service 19.9%
Total Assets	448,298	Operating Expense	6,103,120	118.3%	Current Ratio 0.6
Current Liabilities	802,807	Operating Margin	-942,445	-18.3%	Days to Collect 31.5
Long Term Liabilities	0	Other Income	601,463	11.7%	Avg Payment Days 26.8
Total Equity	-354,509	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	448,298	Net Profit or Loss	(343,391)	-6.7%	Return on Equity 96.9%

366100 PROMEDICA SKILLED NURSING & REHAB CENTERVILLE				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB CENTERVILLE				5/31/2022 365 Days Settled	
CENTERVILLE, OH 45459				CR Beds 140 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 57.0%	
Balance Sheet		Income Statement		Length of Stay 59.7	
Current Assets	601,963	Total Charges	9,761,292	Average Wages 24.81	
Fixed Assets	415,257	Contract Allowance	2,546,534	26.1%	Skilled Nursing 77.3%
Other Assets	0	Operating Revenue	7,214,758	73.9%	Ancillary Service 22.7%
Total Assets	1,017,220	Operating Expense	10,257,341	142.2%	Current Ratio 1.0
Current Liabilities	617,578	Operating Margin	-3,042,583	-42.2%	Days to Collect 32.5
Long Term Liabilities	0	Other Income	426,668	5.9%	Avg Payment Days 11.4
Total Equity	399,642	Other Expense	0	0.0%	Depreciation Rate 24.5%
Total Liab. and Equity	1,017,220	Net Profit or Loss	(2,621,008)	-36.3%	Return on Equity -655.8%

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365576 PROMEDICA SKILLED NURSING & REHAB CHILLICOTHE				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB CHILLICOTHE 12/31/2022 365 Days Submitted					
CHILLICOTHE, OH 45601				CR Beds 101 POS Beds 0	
ROSS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 76.1%	
Balance Sheet		Income Statement		Length of Stay 57.1	
Current Assets	881,303	Total Charges	12,901,414	Average Wages 28.70	
Fixed Assets	0	Contract Allowance	4,633,051	35.9%	Skilled Nursing 65.9%
Other Assets	0	Operating Revenue	8,268,363	64.1%	Ancillary Service 34.1%
Total Assets	881,303	Operating Expense	9,767,206	118.1%	Current Ratio 0.8
Current Liabilities	1,134,378	Operating Margin	-1,498,843	-18.1%	Days to Collect 38.6
Long Term Liabilities	0	Other Income	756,171	9.1%	Avg Payment Days 28.4
Total Equity	-253,075	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	881,303	Net Profit or Loss	(780,153)	-9.4%	Return on Equity 308.3%
366418 PROMEDICA SKILLED NURSING & REHAB DUBLIN				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB DUBLIN 5/31/2022 365 Days Settled					
DUBLIN, OH 43017				CR Beds 120 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 76.2%	
Balance Sheet		Income Statement		Length of Stay 47.8	
Current Assets	749,222	Total Charges	13,856,503	Average Wages 27.78	
Fixed Assets	373,698	Contract Allowance	4,012,864	29.0%	Skilled Nursing 70.3%
Other Assets	10,797	Operating Revenue	9,843,639	71.0%	Ancillary Service 29.7%
Total Assets	1,133,717	Operating Expense	13,066,535	132.7%	Current Ratio 0.6
Current Liabilities	1,206,764	Operating Margin	-3,222,896	-32.7%	Days to Collect 27.4
Long Term Liabilities	0	Other Income	437,919	4.4%	Avg Payment Days 21.1
Total Equity	-73,047	Other Expense	0	0.0%	Depreciation Rate 17.6%
Total Liab. and Equity	1,133,717	Net Profit or Loss	(2,788,532)	-28.3%	Return on Equity 3,817.4%

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365621 PROMEDICA SKILLED NURSING & REHAB HILLSBORO		Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB HILLSBORO 12/31/2022 365 Days Submitted			
HILLSBORO, OH 45133		CR Beds 100 POS Beds 0	
HIGHLAND		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 83.8%	
Balance Sheet		Income Statement	
Current Assets	772,564	Total Charges	10,180,468
Fixed Assets	0	Contract Allowance	2,427,803
Other Assets	0	Operating Revenue	7,752,665
Total Assets	<u>772,564</u>	Operating Expense	9,380,516
Current Liabilities	765,581	Operating Margin	-1,627,851
Long Term Liabilities	0	Other Income	695,925
Total Equity	<u>6,983</u>	Other Expense	0
Total Liab. and Equity	<u>772,564</u>	Net Profit or Loss	<u>(967,905)</u>
			23.8%
			76.2%
			121.0%
			-21.0%
			9.0%
			0.0%
			-12.5%
			Length of Stay 123.9
			Average Wages 26.36
			Skilled Nursing 73.3%
			Ancillary Service 26.7%
			Current Ratio 1.0
			Days to Collect 34.1
			Avg Payment Days 17.8
			Depreciation Rate 0.0%
			Return on Equity -
			13,860.9%

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

365616 PROMEDICA SKILLED NURSING & REHAB KETTERING				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB KETTERING 12/31/2022 365 Days Submitted					
KETTERING, OH 45429				CR Beds 115 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 72.9%	
Balance Sheet		Income Statement		Length of Stay 57.8	
Current Assets	841,200	Total Charges	11,471,814	Average Wages 28.45	
Fixed Assets	0	Contract Allowance	3,094,373	27.0%	Skilled Nursing 76.0%
Other Assets	0	Operating Revenue	8,377,441	73.0%	Ancillary Service 24.0%
Total Assets	841,200	Operating Expense	9,982,748	119.2%	Current Ratio 0.7
Current Liabilities	1,139,033	Operating Margin	-1,605,307	-19.2%	Days to Collect 36.3
Long Term Liabilities	0	Other Income	506,767	6.0%	Avg Payment Days 26.2
Total Equity	-297,833	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	841,200	Net Profit or Loss	(1,099,683)	-13.1%	Return on Equity 369.2%
<hr/>					
365780 PROMEDICA SKILLED NURSING & REHAB MARIETTA				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB MARIETTA 12/31/2022 365 Days Submitted					
MARIETTA, OH 45750				CR Beds 101 POS Beds 0	
WASHINGTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 53.5%	
Balance Sheet		Income Statement		Length of Stay 65.3	
Current Assets	494,343	Total Charges	6,410,719	Average Wages 28.32	
Fixed Assets	0	Contract Allowance	1,615,806	25.2%	Skilled Nursing 74.2%
Other Assets	0	Operating Revenue	4,794,913	74.8%	Ancillary Service 25.8%
Total Assets	494,343	Operating Expense	7,561,886	157.7%	Current Ratio 0.6
Current Liabilities	853,457	Operating Margin	-2,766,973	-57.7%	Days to Collect 37.6
Long Term Liabilities	0	Other Income	599,198	12.5%	Avg Payment Days 24.1
Total Equity	-359,114	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	494,343	Net Profit or Loss	(2,184,737)	-45.6%	Return on Equity 608.4%

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

366304 PROMEDICA SKILLED NURSING & REHAB MARION				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB MARION				12/31/2022 365 Days Submitted	
MARION, OH 43302				CR Beds 136 POS Beds 0	
MARION				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	53.3
Current Assets	1,296,472	Total Charges	14,048,851	Average Wages	25.26
Fixed Assets	0	Contract Allowance	3,778,126	26.9%	Skilled Nursing 72.2%
Other Assets	0	Operating Revenue	10,270,725	73.1%	Ancillary Service 27.8%
Total Assets	1,296,472	Operating Expense	12,281,802	119.6%	Current Ratio 1.1
Current Liabilities	1,203,507	Operating Margin	-2,011,077	-19.6%	Days to Collect 46.0
Long Term Liabilities	0	Other Income	1,075,141	10.5%	Avg Payment Days 21.8
Total Equity	92,965	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,296,472	Net Profit or Loss	(959,729)	-9.3%	Return on Equity -1,032.4%
365535 PROMEDICA SKILLED NURSING & REHAB PERRYSBURG				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB PERRYSBURG				12/31/2022 365 Days Submitted	
PERRYSBURG, OH 43551				CR Beds 131 POS Beds 0	
WOOD				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	65.0%
Balance Sheet		Income Statement		Length of Stay	51.1
Current Assets	1,210,174	Total Charges	12,391,869	Average Wages	30.64
Fixed Assets	0	Contract Allowance	3,701,591	29.9%	Skilled Nursing 71.5%
Other Assets	0	Operating Revenue	8,690,278	70.1%	Ancillary Service 28.5%
Total Assets	1,210,174	Operating Expense	12,452,275	143.3%	Current Ratio 1.2
Current Liabilities	1,044,383	Operating Margin	-3,761,997	-43.3%	Days to Collect 50.8
Long Term Liabilities	0	Other Income	513,298	5.9%	Avg Payment Days 16.5
Total Equity	165,791	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,210,174	Net Profit or Loss	(3,254,354)	-37.4%	Return on Equity -1,962.9%

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365620 PROMEDICA SKILLED NURSING & REHAB RIVERVIEW				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB RIVERVIEW				12/31/2022 365 Days Submitted	
SOUTH POINT, OH 45680				CR Beds 100 POS Beds 0	
LAWRENCE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	68.2
Current Assets	-2,251,400	Total Charges	12,163,631	Average Wages	25.35
Fixed Assets	0	Contract Allowance	3,783,818	31.1% Skilled Nursing	73.6%
Other Assets	0	Operating Revenue	8,379,813	68.9% Ancillary Service	26.4%
Total Assets	-2,251,400	Operating Expense	10,195,371	121.7% Current Ratio	(2.7)
Current Liabilities	836,939	Operating Margin	-1,815,558	-21.7% Days to Collect	(98.2)
Long Term Liabilities	0	Other Income	408,474	4.9% Avg Payment Days	21.1
Total Equity	-3,088,339	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-2,251,400	Net Profit or Loss	(1,426,800)	-17.0% Return on Equity	46.2%

366436 PROMEDICA SKILLED NURSING & REHAB SYLVANIA				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB SYLVANIA				5/31/2022 365 Days Settled	
SYLVANIA, OH 43560				CR Beds 120 POS Beds 0	
LUCAS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	52.3%
Balance Sheet		Income Statement		Length of Stay	28.6
Current Assets	1,172,196	Total Charges	11,371,293	Average Wages	27.90
Fixed Assets	9,177,334	Contract Allowance	3,824,763	33.6% Skilled Nursing	69.0%
Other Assets	0	Operating Revenue	7,546,530	66.4% Ancillary Service	31.0%
Total Assets	10,349,530	Operating Expense	11,464,232	151.9% Current Ratio	1.1
Current Liabilities	1,049,067	Operating Margin	-3,917,702	-51.9% Days to Collect	64.1
Long Term Liabilities	0	Other Income	385,490	5.1% Avg Payment Days	12.4
Total Equity	9,300,463	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	10,349,530	Net Profit or Loss	(3,533,351)	-46.8% Return on Equity	-38.0%

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366419 PROMEDICA SKILLED NURSING & REHAB TWINSBURG				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB TWINSBURG				5/31/2022 365 Days Settled	
TWINSBURG, OH 44087				CR Beds 120 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	53.1
Current Assets	539,752	Total Charges	12,297,521	Average Wages	27.32
Fixed Assets	467,497	Contract Allowance	3,133,094	25.5%	Skilled Nursing 73.3%
Other Assets	11,371	Operating Revenue	9,164,427	74.5%	Ancillary Service 26.7%
Total Assets	1,018,620	Operating Expense	13,540,382	147.7%	Current Ratio 0.2
Current Liabilities	2,174,652	Operating Margin	-4,375,955	-47.7%	Days to Collect 21.4
Long Term Liabilities	0	Other Income	466,198	5.1%	Avg Payment Days 11.8
Total Equity	-1,156,032	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	1,018,620	Net Profit or Loss	(3,928,705)	-42.9%	Return on Equity 339.8%
365611 PROMEDICA SKILLED NURSING & REHAB WESTERVILLE				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB WESTERVILLE				12/31/2022 365 Days Submitted	
WESTERVILLE, OH 43081				CR Beds 130 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	69.6%
Balance Sheet		Income Statement		Length of Stay	52.1
Current Assets	1,656,230	Total Charges	14,208,984	Average Wages	26.48
Fixed Assets	0	Contract Allowance	4,315,249	30.4%	Skilled Nursing 71.6%
Other Assets	0	Operating Revenue	9,893,735	69.6%	Ancillary Service 28.4%
Total Assets	1,656,230	Operating Expense	12,589,921	127.3%	Current Ratio 1.2
Current Liabilities	1,385,222	Operating Margin	-2,696,186	-27.3%	Days to Collect 61.2
Long Term Liabilities	0	Other Income	556,028	5.6%	Avg Payment Days 25.7
Total Equity	271,008	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,656,230	Net Profit or Loss	(2,151,564)	-21.7%	Return on Equity -793.9%

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365305 PROMEDICA SKILLED NURSING & REHAB WILLOUGHBY				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHAB WILLOUGHBY				5/31/2022 365 Days Submitted	
WILLOUGHBY, OH 44094				CR Beds 157 POS Beds 0	
LAKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 59.8%	
Balance Sheet		Income Statement		Length of Stay 59.9	
Current Assets	1,369,489	Total Charges	10,719,929	Average Wages	25.74
Fixed Assets	264,272	Contract Allowance	1,814,661	16.9%	Skilled Nursing 82.5%
Other Assets	0	Operating Revenue	8,905,268	83.1%	Ancillary Service 17.5%
Total Assets	<u>1,633,761</u>	Operating Expense	12,493,987	140.3%	Current Ratio 1.7
Current Liabilities	809,447	Operating Margin	-3,588,719	-40.3%	Days to Collect 56.0
Long Term Liabilities	0	Other Income	564,307	6.3%	Avg Payment Days 13.4
Total Equity	824,314	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	<u>1,633,761</u>	Net Profit or Loss	<u>(3,026,562)</u>	-34.0%	Return on Equity -367.2%
<hr/>					
365691 PROMEDICA SKILLED NURSING & REHABILITATION (MENTOR)				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHABILITATION (MENTOR)				12/31/2022 365 Days Submitted	
MENTOR, OH 44060				CR Beds 167 POS Beds 0	
LAKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 56.9%	
Balance Sheet		Income Statement		Length of Stay 50.0	
Current Assets	1,012,437	Total Charges	12,645,110	Average Wages	27.69
Fixed Assets	0	Contract Allowance	3,191,421	25.2%	Skilled Nursing 75.4%
Other Assets	0	Operating Revenue	9,453,689	74.8%	Ancillary Service 24.6%
Total Assets	<u>1,012,437</u>	Operating Expense	13,104,734	138.6%	Current Ratio 0.7
Current Liabilities	1,404,540	Operating Margin	-3,651,045	-38.6%	Days to Collect 38.1
Long Term Liabilities	0	Other Income	587,721	6.2%	Avg Payment Days 21.3
Total Equity	-392,103	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,012,437</u>	Net Profit or Loss	<u>(3,064,569)</u>	-32.4%	Return on Equity 781.6%

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366343 PROMEDICA SKILLED NURSING & REHABILITATION PARMA				Nonprofit - Other	
PROMEDICA SKILLED NURSING & REHABILITATION PARMA		12/31/2022 365 Days Submitted			
PARMA, OH 44133		CR Beds 130 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay 58.7	
Current Assets	1,041,121	Total Charges	12,410,491	Average Wages	28.13
Fixed Assets	0	Contract Allowance	2,698,228	21.7%	Skilled Nursing 78.9%
Other Assets	0	Operating Revenue	9,712,263	78.3%	Ancillary Service 21.1%
Total Assets	1,041,121	Operating Expense	13,554,026	139.6%	Current Ratio 0.7
Current Liabilities	1,555,753	Operating Margin	-3,841,763	-39.6%	Days to Collect 38.8
Long Term Liabilities	0	Other Income	524,368	5.4%	Avg Payment Days 25.3
Total Equity	-514,632	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,041,121	Net Profit or Loss	(3,319,716)	-34.2%	Return on Equity 645.1%
365374 PROMEDICA SKILLED NURSING AND REHAB BEAVERCREEK				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB BEAVERCREEK		12/31/2022 365 Days Submitted			
DAYTON, OH 45432		CR Beds 115 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		62.8%	
Balance Sheet		Income Statement		Length of Stay 51.4	
Current Assets	637,929	Total Charges	9,627,976	Average Wages	27.62
Fixed Assets	0	Contract Allowance	2,919,343	30.3%	Skilled Nursing 76.2%
Other Assets	0	Operating Revenue	6,708,633	69.7%	Ancillary Service 23.8%
Total Assets	637,929	Operating Expense	9,734,861	145.1%	Current Ratio 0.6
Current Liabilities	1,136,191	Operating Margin	-3,026,228	-45.1%	Days to Collect 34.7
Long Term Liabilities	0	Other Income	436,767	6.5%	Avg Payment Days 27.3
Total Equity	-498,262	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	637,929	Net Profit or Loss	(2,595,692)	-38.7%	Return on Equity 520.9%

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

365640 PROMEDICA SKILLED NURSING AND REHAB MIAMISBURG				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB MIAMISBURG		12/31/2022 365 Days Settled			
MIAMISBURG, OH 45342		CR Beds 112 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		59.0%	
Balance Sheet		Income Statement		Length of Stay 66.2	
Current Assets	456,636	Total Charges	7,551,917	Average Wages	26.84
Fixed Assets	0	Contract Allowance	1,846,214	24.4%	Skilled Nursing 77.7%
Other Assets	0	Operating Revenue	5,705,703	75.6%	Ancillary Service 22.3%
Total Assets	456,636	Operating Expense	9,822,599	172.2%	Current Ratio 0.5
Current Liabilities	841,853	Operating Margin	-4,116,896	-72.2%	Days to Collect 29.1
Long Term Liabilities	0	Other Income	463,990	8.1%	Avg Payment Days 13.9
Total Equity	-385,217	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	456,636	Net Profit or Loss	(3,656,285)	-64.1%	Return on Equity 949.1%
365976 PROVIDENCE CARE CENTER				Nonprofit - Church	
PROVIDENCE CARE CENTER		6/30/2022 365 Days Settled			
SANDUSKY, OH 44870		CR Beds 138 POS Beds 0			
ERIE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay 102.3	
Current Assets	16,658,082	Total Charges	13,988,599	Average Wages	22.10
Fixed Assets	6,790,128	Contract Allowance	2,817,581	20.1%	Skilled Nursing 79.3%
Other Assets	14,041,991	Operating Revenue	11,171,018	79.9%	Ancillary Service 20.7%
Total Assets	37,490,201	Operating Expense	11,863,943	106.2%	Current Ratio 14.6
Current Liabilities	1,139,876	Operating Margin	-692,925	-6.2%	Days to Collect 539.6
Long Term Liabilities	3,127,287	Other Income	10,699	0.1%	Avg Payment Days 12.3
Total Equity	33,223,038	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	37,490,201	Net Profit or Loss	(682,226)	-6.1%	Return on Equity -2.1%

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365115 RAE-ANN WESTLAKE				Proprietary - Corporation	
RAE-ANN WESTLAKE		12/31/2022 365 Days Submitted			
WESTLAKE, OH 44145				CR Beds 130 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 54.7%	
Balance Sheet		Income Statement		Length of Stay 100.5	
Current Assets	2,024,661	Total Charges	9,953,373	Average Wages 26.84	
Fixed Assets	40,704	Contract Allowance	2,225,242	22.4%	Skilled Nursing 89.4%
Other Assets	4,795	Operating Revenue	7,728,131	77.6%	Ancillary Service 10.6%
Total Assets	<u>2,070,160</u>	Operating Expense	8,993,197	116.4%	Current Ratio 0.8
Current Liabilities	2,531,821	Operating Margin	-1,265,066	-16.4%	Days to Collect 82.4
Long Term Liabilities	133,997	Other Income	5,514	0.1%	Avg Payment Days 68.2
Total Equity	<u>-595,658</u>	Other Expense	0	0.0%	Depreciation Rate 4,166.7%
Total Liab. and Equity	<u>2,070,160</u>	Net Profit or Loss	<u>(1,259,552)</u>	-16.3%	Return on Equity 211.5%
366047 RAE ANN GENEVA				Proprietary - Corporation	
RAE ANN GENEVA		12/31/2022 365 Days Submitted			
GENEVA, OH 44041				CR Beds 76 POS Beds 0	
ASHTABULA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 82.1%	
Balance Sheet		Income Statement		Length of Stay 156.0	
Current Assets	1,545,185	Total Charges	17,027,004	Average Wages 22.51	
Fixed Assets	26,870	Contract Allowance	10,729,644	63.0%	Skilled Nursing 94.1%
Other Assets	36,990	Operating Revenue	6,297,360	37.0%	Ancillary Service 5.9%
Total Assets	<u>1,609,045</u>	Operating Expense	6,639,643	105.4%	Current Ratio 0.8
Current Liabilities	1,987,353	Operating Margin	-342,283	-5.4%	Days to Collect 65.6
Long Term Liabilities	-153,397	Other Income	-15,314	-0.2%	Avg Payment Days 61.3
Total Equity	<u>-224,911</u>	Other Expense	0	0.0%	Depreciation Rate 5,534.6%
Total Liab. and Equity	<u>1,609,045</u>	Net Profit or Loss	<u>(357,597)</u>	-5.7%	Return on Equity 159.0%

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365845 RAE ANN SUBURBAN				Proprietary - Corporation	
RAE ANN SUBURBAN		12/31/2022 365 Days Submitted			
WESTLAKE, OH 44145				CR Beds 95	POS Beds 0
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	59.6
Current Assets	2,445,142	Total Charges	13,851,783	Average Wages	26.22
Fixed Assets	43,764	Contract Allowance	6,000,570	43.3%	Skilled Nursing
Other Assets	4,814	Operating Revenue	7,851,213	56.7%	Ancillary Service
Total Assets	2,493,720	Operating Expense	9,154,778	116.6%	Current Ratio
Current Liabilities	2,786,297	Operating Margin	-1,303,565	-16.6%	Days to Collect
Long Term Liabilities	488,760	Other Income	1,378	0.0%	Avg Payment Days
Total Equity	-781,337	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,493,720	Net Profit or Loss	(1,302,187)	-16.6%	Return on Equity
					166.7%

365320 REGENCY CARE OF COPLEY				Proprietary - Other	
REGENCY CARE OF COPLEY		12/31/2022 365 Days Submitted			
AKRON, OH 44321				CR Beds 70	POS Beds 0
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	68.8%
Balance Sheet		Income Statement		Length of Stay	237.6
Current Assets	1,618,499	Total Charges	7,524,508	Average Wages	26.36
Fixed Assets	221,236	Contract Allowance	1,583,318	21.0%	Skilled Nursing
Other Assets	50,379	Operating Revenue	5,941,190	79.0%	Ancillary Service
Total Assets	1,890,114	Operating Expense	5,898,035	99.3%	Current Ratio
Current Liabilities	837,835	Operating Margin	43,155	0.7%	Days to Collect
Long Term Liabilities	100,000	Other Income	511,883	8.6%	Avg Payment Days
Total Equity	952,279	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,890,114	Net Profit or Loss	555,038	9.3%	Return on Equity
					58.3%

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366359 REGENCY CARE OF LARCHWOOD				Proprietary - Other	
REGENCY CARE OF LARCHWOOD		12/31/2022 365 Days Submitted			
CLEVELAND, OH 44135		CR Beds 175 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay	
				300.2	
Current Assets	3,146,971	Total Charges	13,906,151	Average Wages	
				29.42	
Fixed Assets	442,412	Contract Allowance	2,985,666	21.5% Skilled Nursing	
				59.6%	
Other Assets	11,788	Operating Revenue	10,920,485	78.5% Ancillary Service	
				21.1%	
Total Assets	3,601,171	Operating Expense	11,281,667	103.3% Current Ratio	
				2.7	
Current Liabilities	1,172,272	Operating Margin	-361,182	-3.3% Days to Collect	
				50.1	
Long Term Liabilities	683,796	Other Income	1,805,876	16.5% Avg Payment Days	
				19.8	
Total Equity	1,745,103	Other Expense	0	0.0% Depreciation Rate	
				199.5%	
Total Liab. and Equity	3,601,171	Net Profit or Loss	1,444,694	13.2% Return on Equity	
				82.8%	

365927 REGINA HEALTH CENTER				Proprietary - Corporation	
REGINA HEALTH CENTER		12/31/2022 365 Days Settled			
RICHFIELD, OH 44286		CR Beds 152 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay	
				247.4	
Current Assets	2,084,858	Total Charges	12,928,918	Average Wages	
				23.05	
Fixed Assets	5,011,056	Contract Allowance	4,133,790	32.0% Skilled Nursing	
				74.9%	
Other Assets	5,486,887	Operating Revenue	8,795,128	68.0% Ancillary Service	
				14.5%	
Total Assets	12,582,801	Operating Expense	13,507,357	153.6% Current Ratio	
				1.7	
Current Liabilities	1,219,503	Operating Margin	-4,712,229	-53.6% Days to Collect	
				66.5	
Long Term Liabilities	38,627	Other Income	471,448	5.4% Avg Payment Days	
				29.2	
Total Equity	11,324,671	Other Expense	0	0.0% Depreciation Rate	
				6.5%	
Total Liab. and Equity	12,582,801	Net Profit or Loss	(4,240,781)	-48.2% Return on Equity	
				-37.4%	

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366379 REHAB PAVILION AT THE WEILS				Nonprofit - Other	
REHAB PAVILION AT THE WEILS		6/30/2022 365 Days Settled			
CHAGRIN FALLS, OH 44023		CR Beds 158 POS Beds 0			
GEAUGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay	
				107.1	
Current Assets	835,384	Total Charges	10,661,620	Average Wages	
Fixed Assets	16,976,606	Contract Allowance	1,905,488	28.04	
Other Assets	1,164,578	Operating Revenue	8,756,132	17.9%	
Total Assets	18,976,568	Operating Expense	11,690,933	82.1%	
Current Liabilities	1,000,566	Operating Margin	-2,934,801	133.5%	
Long Term Liabilities	12,333,266	Other Income	209,820	-33.5%	
Total Equity	5,642,736	Other Expense	0	2.4%	
Total Liab. and Equity	18,976,568	Net Profit or Loss	(2,724,981)	0.0%	
				Days to Collect	
				20.0	
				Avg Payment Days	
				24.6	
				Depreciation Rate	
				6.8%	
				Return on Equity	
				-48.3%	

366208 RESIDENCE AT HUNTINGTON COURT				Proprietary - Corporation	
RESIDENCE AT HUNTINGTON COURT		12/31/2022 365 Days Submitted			
HAMILTON, OH 45011		CR Beds 96 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				126.1	
Current Assets	2,099,253	Total Charges	12,295,490	Average Wages	
Fixed Assets	728,499	Contract Allowance	1,618,057	26.28	
Other Assets	650,631	Operating Revenue	10,677,433	13.2%	
Total Assets	3,478,383	Operating Expense	8,930,855	86.8%	
Current Liabilities	404,450	Operating Margin	1,746,578	83.6%	
Long Term Liabilities	0	Other Income	401,729	16.4%	
Total Equity	3,073,933	Other Expense	0	3.8%	
Total Liab. and Equity	3,478,383	Net Profit or Loss	2,148,307	0.0%	
				Days to Collect	
				31.8	
				Avg Payment Days	
				11.5	
				Depreciation Rate	
				72.6%	
				Return on Equity	
				69.9%	

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365480 RESIDENCE AT SALEM WOODS				Proprietary - Corporation	
RESIDENCE AT SALEM WOODS		12/31/2022 365 Days Settled			
CINCINNATI, OH 45230				CR Beds 99 POS Beds 0	
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate 89.8%	
Balance Sheet		Income Statement		Length of Stay 636.3	
Current Assets	2,584,524	Total Charges	10,218,106	Average Wages 25.98	
Fixed Assets	578,794	Contract Allowance	2,177,379	21.3% Skilled Nursing 96.0%	
Other Assets	0	Operating Revenue	8,040,727	78.7% Ancillary Service 4.0%	
Total Assets	<u>3,163,318</u>	Operating Expense	7,696,768	95.7% Current Ratio 5.5	
Current Liabilities	472,009	Operating Margin	343,959	4.3% Days to Collect 116.2	
Long Term Liabilities	0	Other Income	458,916	5.7% Avg Payment Days 11.1	
Total Equity	2,691,309	Other Expense	0	0.0% Depreciation Rate 99.4%	
Total Liab. and Equity	<u>3,163,318</u>	Net Profit or Loss	<u>802,875</u>	10.0% Return on Equity 29.8%	

365515 RESPIRATORY AND NURSING CENTER OF DAYTON				Proprietary - Corporation	
RESPIRATORY AND NURSING CENTER OF DAYTON		12/31/2022 365 Days Settled			
MORAINES, OH 45439				CR Beds 88 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate 78.5%	
Balance Sheet		Income Statement		Length of Stay 133.9	
Current Assets	9,185,412	Total Charges	11,659,732	Average Wages 30.57	
Fixed Assets	1,363,246	Contract Allowance	297,733	2.6% Skilled Nursing 96.9%	
Other Assets	0	Operating Revenue	11,361,999	97.4% Ancillary Service 3.1%	
Total Assets	<u>10,548,658</u>	Operating Expense	9,495,062	83.6% Current Ratio 32.9	
Current Liabilities	278,978	Operating Margin	1,866,937	16.4% Days to Collect 292.1	
Long Term Liabilities	0	Other Income	422,633	3.7% Avg Payment Days 6.0	
Total Equity	10,269,680	Other Expense	0	0.0% Depreciation Rate 64.3%	
Total Liab. and Equity	<u>10,548,658</u>	Net Profit or Loss	<u>2,289,570</u>	20.2% Return on Equity 22.3%	

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366107 REST HAVEN NURSING HOME				Proprietary - Corporation	
REST HAVEN NURSING HOME		12/31/2022 365 Days Submitted			
MCDERMOTT, OH 45652		CR Beds 23		POS Beds 0	
SCIOTO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay 116.1	
Current Assets	807,735	Total Charges	2,052,676	Average Wages	31.16
Fixed Assets	243,226	Contract Allowance	61,531	3.0%	Skilled Nursing 85.7%
Other Assets	102,206	Operating Revenue	1,991,145	97.0%	Ancillary Service 14.3%
Total Assets	1,153,167	Operating Expense	2,058,850	103.4%	Current Ratio 3.0
Current Liabilities	269,069	Operating Margin	-67,705	-3.4%	Days to Collect 112.8
Long Term Liabilities	62,612	Other Income	85,115	4.3%	Avg Payment Days 30.4
Total Equity	821,486	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	1,153,167	Net Profit or Loss	17,410	0.9%	Return on Equity 2.1%

365448 REST HAVEN NURSING HOME INC				Proprietary - Corporation	
REST HAVEN NURSING HOME INC		12/31/2022 365 Days Submitted			
GREENVILLE, OH 45331		CR Beds 80		POS Beds 0	
DARKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		61.7%	
Balance Sheet		Income Statement		Length of Stay 104.1	
Current Assets	1,166,572	Total Charges	7,167,853	Average Wages	22.69
Fixed Assets	245,497	Contract Allowance	1,133,136	15.8%	Skilled Nursing 69.9%
Other Assets	5,290	Operating Revenue	6,034,717	84.2%	Ancillary Service 30.1%
Total Assets	1,417,359	Operating Expense	6,747,615	111.8%	Current Ratio 1.6
Current Liabilities	741,782	Operating Margin	-712,898	-11.8%	Days to Collect 51.4
Long Term Liabilities	822,537	Other Income	285,226	4.7%	Avg Payment Days 32.6
Total Equity	-146,960	Other Expense	0	0.0%	Depreciation Rate 29.7%
Total Liab. and Equity	1,417,359	Net Profit or Loss	(427,672)	-7.1%	Return on Equity 291.0%

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366377 RICHMOND HEIGHTS PLACE-A CONTINUUM OF CARE COMMUNI				Proprietary - Partnership		
RICHMOND HEIGHTS PLACE-A CONTINUUM OF CARE COMMUNI		12/31/2022 365 Days Submitted				
RICHMOND HEIGHTS, OH 44143		CR Beds 60 POS Beds 0				
CUYAHOGA		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	75.1%	
Balance Sheet		Income Statement		Length of Stay	44.7	
Current Assets	1,586,156	Total Charges	9,867,202	Average Wages	31.69	
Fixed Assets	279,553	Contract Allowance	2,528,818	25.6%	Skilled Nursing	62.4%
Other Assets	0	Operating Revenue	7,338,384	74.4%	Ancillary Service	18.9%
Total Assets	<u>1,865,709</u>	Operating Expense	9,201,892	125.4%	Current Ratio	0.4
Current Liabilities	3,987,103	Operating Margin	-1,863,508	-25.4%	Days to Collect	58.4
Long Term Liabilities	0	Other Income	455,631	6.2%	Avg Payment Days	86.1
Total Equity	<u>-2,121,394</u>	Other Expense	0	0.0%	Depreciation Rate	72.4%
Total Liab. and Equity	<u>1,865,709</u>	Net Profit or Loss	<u>(1,407,877)</u>	-19.2%	Return on Equity	66.4%

365952 RIDGEWOOD MANOR				Proprietary - Corporation		
RIDGEWOOD MANOR		12/31/2022 365 Days Submitted				
MAUMEE, OH 43537		CR Beds 90 POS Beds 0				
LUCAS		Key Performance Ind.				
CGS (OHIO)				Occupancy Rate	65.4%	
Balance Sheet		Income Statement		Length of Stay	82.9	
Current Assets	2,304,103	Total Charges	5,720,987	Average Wages	31.35	
Fixed Assets	188,071	Contract Allowance	148,699	2.6%	Skilled Nursing	88.3%
Other Assets	506,750	Operating Revenue	5,572,288	97.4%	Ancillary Service	11.7%
Total Assets	<u>2,998,924</u>	Operating Expense	7,218,967	129.6%	Current Ratio	1.2
Current Liabilities	1,948,422	Operating Margin	-1,646,679	-29.6%	Days to Collect	141.6
Long Term Liabilities	3,081,818	Other Income	1,441,996	25.9%	Avg Payment Days	78.0
Total Equity	<u>-2,031,316</u>	Other Expense	0	0.0%	Depreciation Rate	197.9%
Total Liab. and Equity	<u>2,998,924</u>	Net Profit or Loss	<u>(204,683)</u>	-3.7%	Return on Equity	10.1%

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365867 RIVER RUN HEALTHCARE OF PORTSMOUTH				Proprietary - Corporation	
RIVER RUN HEALTHCARE OF PORTSMOUTH		12/31/2022 365 Days Submitted			
PORTSMOUTH, OH 45662		CR Beds 25 POS Beds 0			
SCIOTO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay 59.5	
Current Assets	421,854	Total Charges	2,350,627	Average Wages	20.61
Fixed Assets	15,521	Contract Allowance	82,139	3.5%	Skilled Nursing 75.1%
Other Assets	1,330,367	Operating Revenue	2,268,488	96.5%	Ancillary Service 24.9%
Total Assets	1,767,742	Operating Expense	2,227,499	98.2%	Current Ratio 1.7
Current Liabilities	254,866	Operating Margin	40,989	1.8%	Days to Collect 71.6
Long Term Liabilities	0	Other Income	148,979	6.6%	Avg Payment Days 28.7
Total Equity	1,512,876	Other Expense	0	0.0%	Depreciation Rate 745.2%
Total Liab. and Equity	1,767,742	Net Profit or Loss	189,968	8.4%	Return on Equity 12.6%

366130 RIVERSIDE LANDING NURSING AND REHABILITATION				Proprietary - Corporation	
RIVERSIDE LANDING NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
MCCONNELSVILLE, OH 43756		CR Beds 72 POS Beds 0			
MORGAN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.0%	
Balance Sheet		Income Statement		Length of Stay 130.4	
Current Assets	758,181	Total Charges	4,037,597	Average Wages	21.33
Fixed Assets	507	Contract Allowance	460,920	11.4%	Skilled Nursing 61.2%
Other Assets	7,361,199	Operating Revenue	3,576,677	88.6%	Ancillary Service 20.8%
Total Assets	8,119,887	Operating Expense	4,439,668	124.1%	Current Ratio 3.6
Current Liabilities	208,265	Operating Margin	-862,991	-24.1%	Days to Collect 72.6
Long Term Liabilities	7,638,744	Other Income	207,803	5.8%	Avg Payment Days 9.5
Total Equity	272,878	Other Expense	0	0.0%	Depreciation Rate 226.6%
Total Liab. and Equity	8,119,887	Net Profit or Loss	(655,188)	-18.3%	Return on Equity -240.1%

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365429 RIVERSIDE MANOR NRSG & REHAB CTR		Proprietary - Corporation	
RIVERSIDE MANOR NRSG & REHAB CTR		12/31/2022 365 Days Submitted	
NEWCOMERSTOWN, OH 43832		CR Beds 85 POS Beds 0	
TUSCARAWAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 76.5%	
Balance Sheet		Income Statement	
Current Assets	2,919,179	Total Charges	6,909,729
Fixed Assets	1,917,605	Contract Allowance	1,293,933
Other Assets	574,058	Operating Revenue	5,615,796
Total Assets	5,410,842	Operating Expense	6,515,008
Current Liabilities	439,298	Operating Margin	-899,212
Long Term Liabilities	109,614	Other Income	536,761
Total Equity	4,861,930	Other Expense	0
Total Liab. and Equity	5,410,842	Net Profit or Loss	(362,451)
		18.7%	Skilled Nursing 74.6%
		81.3%	Ancillary Service 25.4%
		116.0%	Current Ratio 6.6
		-16.0%	Days to Collect 49.4
		9.6%	Avg Payment Days 14.0
		0.0%	Depreciation Rate 2.2%
		-6.5%	Return on Equity -7.5%

365877 RIVERSIDE NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
RIVERSIDE NURSING AND REHABILITATION CENTER		5/31/2022 365 Days Settled	
DAYTON, OH 45405		CR Beds 180 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 92.9%	
Balance Sheet		Income Statement	
Current Assets	2,921,893	Total Charges	19,282,448
Fixed Assets	610,655	Contract Allowance	3,756,441
Other Assets	0	Operating Revenue	15,526,007
Total Assets	3,532,548	Operating Expense	14,070,811
Current Liabilities	1,299,582	Operating Margin	1,455,196
Long Term Liabilities	1,921,810	Other Income	550,493
Total Equity	311,156	Other Expense	0
Total Liab. and Equity	3,532,548	Net Profit or Loss	2,005,689
		19.5%	Skilled Nursing 83.7%
		80.5%	Ancillary Service 16.3%
		90.6%	Current Ratio 2.2
		9.4%	Days to Collect 56.7
		3.5%	Avg Payment Days 8.2
		0.0%	Depreciation Rate 40.7%
		12.9%	Return on Equity 644.6%

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365272 RIVERVIEW				Proprietary - Corporation	
RIVERVIEW		12/31/2022 365 Days Submitted			
COLUMBUS, OH 43214		CR Beds 145 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.1%	
Balance Sheet		Income Statement		Length of Stay 63.0	
Current Assets	2,117,641	Total Charges	14,962,743	Average Wages	26.20
Fixed Assets	22,026	Contract Allowance	4,567,020	30.5%	Skilled Nursing 80.6%
Other Assets	3,653,737	Operating Revenue	10,395,723	69.5%	Ancillary Service 19.4%
Total Assets	5,793,404	Operating Expense	11,429,935	109.9%	Current Ratio 1.2
Current Liabilities	1,828,470	Operating Margin	-1,034,212	-9.9%	Days to Collect 65.9
Long Term Liabilities	4,307,090	Other Income	81,535	0.8%	Avg Payment Days 52.2
Total Equity	-342,156	Other Expense	0	0.0%	Depreciation Rate 5,247.7%
Total Liab. and Equity	5,793,404	Net Profit or Loss	(952,677)	-9.2%	Return on Equity 278.4%
366180 RIVERVIEW POINTE CARE CENTER				Proprietary - Corporation	
RIVERVIEW POINTE CARE CENTER		12/31/2022 365 Days Submitted			
OLMSTED FALLS, OH 44138		CR Beds 126 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay 96.7	
Current Assets	7,941,997	Total Charges	16,499,859	Average Wages	25.22
Fixed Assets	640,842	Contract Allowance	2,269,447	13.8%	Skilled Nursing 90.0%
Other Assets	0	Operating Revenue	14,230,412	86.2%	Ancillary Service 10.0%
Total Assets	8,582,839	Operating Expense	12,563,239	88.3%	Current Ratio 11.0
Current Liabilities	720,536	Operating Margin	1,667,173	11.7%	Days to Collect 198.6
Long Term Liabilities	0	Other Income	505,013	3.5%	Avg Payment Days 10.2
Total Equity	7,862,303	Other Expense	0	0.0%	Depreciation Rate 173.7%
Total Liab. and Equity	8,582,839	Net Profit or Loss	2,172,186	15.3%	Return on Equity 27.6%

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

366411 ROBERT A BARNES CENTER				Proprietary - Corporation	
ROBERT A BARNES CENTER		12/31/2022 365 Days Settled			
REYNOLDSBURG, OH 43068		CR Beds 25 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.7%	
Balance Sheet		Income Statement		Length of Stay 24.6	
Current Assets	3,340,001	Total Charges	3,225,761	Average Wages	26.04
Fixed Assets	49,971,863	Contract Allowance	595,157	18.5% Skilled Nursing	63.6%
Other Assets	-405,642	Operating Revenue	2,630,604	81.5% Ancillary Service	36.4%
Total Assets	52,906,222	Operating Expense	4,909,786	186.6% Current Ratio	3.8
Current Liabilities	889,965	Operating Margin	-2,279,182	-86.6% Days to Collect	141.9
Long Term Liabilities	37,780,639	Other Income	85,234	3.2% Avg Payment Days	44.7
Total Equity	14,235,618	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	52,906,222	Net Profit or Loss	(2,193,948)	-83.4% Return on Equity	-15.4%

366486 ROCKLAND RIDGE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
ROCKLAND RIDGE NURSING & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
BELPRE, OH 45714		CR Beds 70 POS Beds 0			
WASHINGTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay 65.3	
Current Assets	1,048,172	Total Charges	9,557,413	Average Wages	24.78
Fixed Assets	211,787	Contract Allowance	1,796,239	18.8% Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	7,761,174	81.2% Ancillary Service	12.4%
Total Assets	1,259,959	Operating Expense	6,945,922	89.5% Current Ratio	3.2
Current Liabilities	331,308	Operating Margin	815,252	10.5% Days to Collect	45.0
Long Term Liabilities	0	Other Income	183,772	2.4% Avg Payment Days	8.4
Total Equity	928,651	Other Expense	0	0.0% Depreciation Rate	397.3%
Total Liab. and Equity	1,259,959	Net Profit or Loss	999,024	12.9% Return on Equity	107.6%

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365392 ROCKY RIVER GARDENS REHAB AND NURSING CTR				Proprietary - Corporation	
ROCKY RIVER GARDENS REHAB AND NURSING CTR		12/31/2022 365 Days Submitted			
CLEVELAND, OH 44135		CR Beds 140 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay	
				93.9	
Current Assets	1,759,219	Total Charges	11,445,882	Average Wages	
Fixed Assets	215,582	Contract Allowance	838,887	25.41	
Other Assets	1,904,252	Operating Revenue	10,606,995	7.3%	
Total Assets	3,879,053	Operating Expense	13,037,425	92.7%	
Current Liabilities	2,713,736	Operating Margin	-2,430,430	122.9%	
Long Term Liabilities	2,480,087	Other Income	6,851	-22.9%	
Total Equity	-1,314,770	Other Expense	0	0.1%	
Total Liab. and Equity	3,879,053	Net Profit or Loss	(2,423,579)	0.0%	
				Days to Collect	
				47.5	
				Avg Payment Days	
				52.6	
				Depreciation Rate	
				619.1%	
				Return on Equity	
				184.3%	

366058 ROCKY RIVER HEALTHCARE OF WESTPARK				Proprietary - Partnership	
ROCKY RIVER HEALTHCARE OF WESTPARK		12/31/2022 365 Days Submitted			
CLEVELAND, OH 44135		CR Beds 70 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.7%	
Balance Sheet		Income Statement		Length of Stay	
				69.3	
Current Assets	1,072,739	Total Charges	4,847,290	Average Wages	
Fixed Assets	64,440	Contract Allowance	316,401	24.94	
Other Assets	129,250	Operating Revenue	4,530,889	6.5%	
Total Assets	1,266,429	Operating Expense	5,076,750	93.5%	
Current Liabilities	1,456,901	Operating Margin	-545,861	112.0%	
Long Term Liabilities	204,808	Other Income	517,365	-12.0%	
Total Equity	-395,280	Other Expense	0	11.4%	
Total Liab. and Equity	1,266,429	Net Profit or Loss	(28,496)	0.0%	
				Days to Collect	
				81.1	
				Avg Payment Days	
				85.4	
				Depreciation Rate	
				675.1%	
				Return on Equity	
				7.2%	

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

365559 ROLLING HILLS REHAB AND CARE CTR				Proprietary - Corporation	
ROLLING HILLS REHAB AND CARE CTR		12/31/2022 365 Days Submitted			
BRIDGEPORT, OH 43912		CR Beds 99 POS Beds 0			
BELMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		48.0%	
Balance Sheet		Income Statement		Length of Stay	
				64.9	
Current Assets	703,373	Total Charges	5,906,060	Average Wages	22.31
Fixed Assets	79,026	Contract Allowance	638,141	10.8%	Skilled Nursing
Other Assets	484,058	Operating Revenue	5,267,919	89.2%	Ancillary Service
Total Assets	<u>1,266,457</u>	Operating Expense	6,706,378	127.3%	Current Ratio
Current Liabilities	1,270,128	Operating Margin	-1,438,459	-27.3%	Days to Collect
Long Term Liabilities	3,484,125	Other Income	46	0.0%	Avg Payment Days
Total Equity	<u>-3,487,796</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,266,457</u>	Net Profit or Loss	<u>(1,438,413)</u>	-27.3%	Return on Equity
					41.2%

366279 ROSARY CARE CENTER				Nonprofit - Church	
ROSARY CARE CENTER		12/31/2022 365 Days Submitted			
SYLVANIA, OH 43560		CR Beds 76 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay	
				120.7	
Current Assets	2,469,048	Total Charges	8,484,527	Average Wages	22.95
Fixed Assets	227,986	Contract Allowance	1,894,068	22.3%	Skilled Nursing
Other Assets	961,031	Operating Revenue	6,590,459	77.7%	Ancillary Service
Total Assets	<u>3,658,065</u>	Operating Expense	7,145,706	108.4%	Current Ratio
Current Liabilities	974,718	Operating Margin	-555,247	-8.4%	Days to Collect
Long Term Liabilities	2,713,132	Other Income	879,634	13.3%	Avg Payment Days
Total Equity	<u>-29,785</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,658,065</u>	Net Profit or Loss	<u>324,387</u>	4.9%	Return on Equity
					- 1,089.1%

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

365289 ROSE LANE NURSING AND REHABILITATION				Proprietary - Corporation	
ROSE LANE NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
MASSILLON, OH 44646		CR Beds 171 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay	
				88.6	
Current Assets	18,363,483	Total Charges	18,912,721	Average Wages	
Fixed Assets	0	Contract Allowance	4,118,262	21.8%	
Other Assets	601,013	Operating Revenue	14,794,459	78.2%	
Total Assets	18,964,496	Operating Expense	14,262,387	96.4%	
Current Liabilities	1,246,844	Operating Margin	532,072	3.6%	
Long Term Liabilities	586,873	Other Income	657,628	4.4%	
Total Equity	17,130,779	Other Expense	0	0.0%	
Total Liab. and Equity	18,964,496	Net Profit or Loss	1,189,700	8.0%	

366231 ROSELAWN GARDENS NURSING & REHABILITATION				Proprietary - Partnership	
ROSELAWN GARDENS NURSING & REHABILITATION		12/31/2022 365 Days Settled			
ALLIANCE, OH 44601		CR Beds 44 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
				120.1	
Current Assets	148,920	Total Charges	3,801,609	Average Wages	
Fixed Assets	67,825	Contract Allowance	288,582	7.6%	
Other Assets	1,936,463	Operating Revenue	3,513,027	92.4%	
Total Assets	2,153,208	Operating Expense	3,159,108	89.9%	
Current Liabilities	406,480	Operating Margin	353,919	10.1%	
Long Term Liabilities	21,684	Other Income	272,094	7.7%	
Total Equity	1,725,044	Other Expense	0	0.0%	
Total Liab. and Equity	2,153,208	Net Profit or Loss	626,013	17.8%	

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

365744 ROSELAWN MANOR				Proprietary - Corporation	
ROSELAWN MANOR		12/31/2022 365 Days Submitted			
SPENCERVILLE, OH 45887				CR Beds 50 POS Beds 0	
ALLEN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 68.4%	
Balance Sheet		Income Statement		Length of Stay 92.9	
Current Assets	3,664,697	Total Charges	7,308,125	Average Wages	23.22
Fixed Assets	1,404,858	Contract Allowance	1,259,947	17.2%	Skilled Nursing 61.7%
Other Assets	8,175	Operating Revenue	6,048,178	82.8%	Ancillary Service 38.3%
Total Assets	5,077,730	Operating Expense	4,917,488	81.3%	Current Ratio 9.8
Current Liabilities	375,058	Operating Margin	1,130,690	18.7%	Days to Collect 210.6
Long Term Liabilities	0	Other Income	220,227	3.6%	Avg Payment Days 27.3
Total Equity	4,702,672	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	5,077,730	Net Profit or Loss	1,350,917	22.3%	Return on Equity 28.7%
365753 ROYAL OAK NURSING & REHAB CTR				Proprietary - Partnership	
ROYAL OAK NURSING & REHAB CTR		12/31/2022 365 Days Submitted			
MIDDLEBURG HEIGHTS, OH 44130				CR Beds 99 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 77.0%	
Balance Sheet		Income Statement		Length of Stay 113.5	
Current Assets	1,355,321	Total Charges	9,803,184	Average Wages	23.67
Fixed Assets	414,325	Contract Allowance	1,463,933	14.9%	Skilled Nursing 59.7%
Other Assets	3,879,048	Operating Revenue	8,339,251	85.1%	Ancillary Service 40.3%
Total Assets	5,648,694	Operating Expense	8,427,792	101.1%	Current Ratio 0.8
Current Liabilities	1,610,686	Operating Margin	-88,541	-1.1%	Days to Collect 54.9
Long Term Liabilities	1,338,292	Other Income	401,531	4.8%	Avg Payment Days 31.6
Total Equity	2,699,716	Other Expense	0	0.0%	Depreciation Rate 123.5%
Total Liab. and Equity	5,648,694	Net Profit or Loss	312,990	3.8%	Return on Equity 11.6%

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

365628 S.E.M. HAVEN HEALTH CARE CENTER				Nonprofit - Church	
S.E.M. HAVEN HEALTH CARE CENTER		12/31/2022 365 Days Settled			
MILFORD, OH 45150		CR Beds 137 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
				168.2	
Current Assets	1,472,897	Total Charges	15,127,982	Average Wages	
Fixed Assets	8,180,680	Contract Allowance	2,399,297	26.43	
Other Assets	8,905,485	Operating Revenue	12,728,685	15.9%	
Total Assets	18,559,062	Operating Expense	13,069,268	84.1%	
Current Liabilities	1,550,681	Operating Margin	-340,583	102.7%	
Long Term Liabilities	321,000	Other Income	-1,065,519	-2.7%	
Total Equity	16,687,381	Other Expense	0	-8.4%	
Total Liab. and Equity	18,559,062	Net Profit or Loss	(1,406,102)	0.0%	
				Return on Equity	
				-8.4%	

365904 SAINT JOSEPH CARE CENTER				Nonprofit - Church	
SAINT JOSEPH CARE CENTER		12/31/2022 365 Days Settled			
LOUISVILLE, OH 44641		CR Beds 60 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay	
				85.7	
Current Assets	4,971,396	Total Charges	5,790,717	Average Wages	
Fixed Assets	4,180,067	Contract Allowance	1,039,420	21.93	
Other Assets	0	Operating Revenue	4,751,297	17.9%	
Total Assets	9,151,463	Operating Expense	6,785,675	82.1%	
Current Liabilities	1,971,587	Operating Margin	-2,034,378	142.8%	
Long Term Liabilities	5,098,016	Other Income	420,861	-42.8%	
Total Equity	2,081,860	Other Expense	0	8.9%	
Total Liab. and Equity	9,151,463	Net Profit or Loss	(1,613,517)	0.0%	
				Return on Equity	
				-77.5%	

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

365521 SAINT LUKE LUTHERAN HOME		Nonprofit - Church	
SAINT LUKE LUTHERAN HOME		12/31/2022 365 Days Submitted	
NORTH CANTON, OH 44720		CR Beds 218 POS Beds 0	
STARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 72.9%	
Balance Sheet		Income Statement	
Current Assets	3,840,860	Total Charges	14,427,684
Fixed Assets	10,948,074	Contract Allowance	3,011,549
Other Assets	88,413	Operating Revenue	11,416,135
Total Assets	<u>14,877,347</u>	Operating Expense	15,699,819
Current Liabilities	7,730,767	Operating Margin	-4,283,684
Long Term Liabilities	9,227,586	Other Income	2,811,272
Total Equity	-2,081,006	Other Expense	0
Total Liab. and Equity	<u>14,877,347</u>	Net Profit or Loss	<u>(1,473,894)</u>
			20.9%
			79.1%
			137.5%
			-37.5%
			24.6%
			0.0%
			-12.9%
			Length of Stay 371.9
			Average Wages 21.72
			Skilled Nursing 88.0%
			Ancillary Service 0.0%
			Current Ratio 0.5
			Days to Collect 110.7
			Avg Payment Days 29.1
			Depreciation Rate 3.0%
			Return on Equity 70.8%

366104 SALEM NORTH HEALTHCARE CENTER		Proprietary - Corporation	
SALEM NORTH HEALTHCARE CENTER		12/31/2022 365 Days Submitted	
SALEM, OH 44460		CR Beds 86 POS Beds 0	
COLUMBIANA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 76.7%	
Balance Sheet		Income Statement	
Current Assets	1,107,010	Total Charges	9,836,969
Fixed Assets	118,635	Contract Allowance	2,745,902
Other Assets	0	Operating Revenue	7,091,067
Total Assets	<u>1,225,645</u>	Operating Expense	6,349,202
Current Liabilities	726,204	Operating Margin	741,865
Long Term Liabilities	14,644	Other Income	681,482
Total Equity	484,797	Other Expense	0
Total Liab. and Equity	<u>1,225,645</u>	Net Profit or Loss	<u>1,423,347</u>
			27.9%
			72.1%
			89.5%
			10.5%
			9.6%
			0.0%
			20.1%
			Length of Stay 81.3
			Average Wages 20.64
			Skilled Nursing 71.2%
			Ancillary Service 28.8%
			Current Ratio 1.5
			Days to Collect 54.1
			Avg Payment Days 15.5
			Depreciation Rate 319.4%
			Return on Equity 293.6%

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366096 SALEM WEST HEALTHCARE CENTER				Proprietary - Corporation	
SALEM WEST HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
SALEM, OH 44460		CR Beds 90 POS Beds 0			
COLUMBIANA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay	
				166.6	
Current Assets	1,162,436	Total Charges	8,293,507	Average Wages	
Fixed Assets	162,495	Contract Allowance	2,063,634	21.03	
Other Assets	0	Operating Revenue	6,229,873	76.1%	
Total Assets	<u>1,324,931</u>	Operating Expense	5,858,731	23.9%	
Current Liabilities	694,928	Operating Margin	371,142	Current Ratio	
Long Term Liabilities	0	Other Income	460,894	1.7	
Total Equity	630,003	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>1,324,931</u>	Net Profit or Loss	832,036	63.7	
				Avg Payment Days	
				17.5	
				Depreciation Rate	
				305.0%	
				Return on Equity	
				132.1%	

365817 SAMARITAN CARE CENTER AND VILLA				Nonprofit - Other	
SAMARITAN CARE CENTER AND VILLA		12/31/2022 365 Days Settled			
MEDINA, OH 44256		CR Beds 82 POS Beds 0			
MEDINA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay	
				173.4	
Current Assets	1,292,433	Total Charges	4,484,818	Average Wages	
Fixed Assets	71,282	Contract Allowance	502,317	31.47	
Other Assets	788,745	Operating Revenue	3,982,501	55.3%	
Total Assets	<u>2,152,460</u>	Operating Expense	5,757,498	25.1%	
Current Liabilities	392,539	Operating Margin	-1,774,997	Current Ratio	
Long Term Liabilities	6,390,166	Other Income	321,120	3.3	
Total Equity	-4,630,245	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>2,152,460</u>	Net Profit or Loss	(1,453,877)	94.1	
				Avg Payment Days	
				24.9	
				Depreciation Rate	
				768.6%	
				Return on Equity	
				31.4%	

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

365791 SANCTUARY AT OHIO VALLEY				Nonprofit - Other	
SANCTUARY AT OHIO VALLEY		12/31/2022 365 Days Submitted			
IRONTON, OH 45638		CR Beds 93 POS Beds 0			
LAWRENCE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		66.4%	
Balance Sheet		Income Statement		Length of Stay	
				83.5	
Current Assets	1,719,754	Total Charges	7,956,829	Average Wages	
Fixed Assets	81,334	Contract Allowance	1,194,809	18.96	
Other Assets	5,176,805	Operating Revenue	6,762,020	15.0%	
Total Assets	<u>6,977,893</u>	Operating Expense	6,036,971	85.0%	
Current Liabilities	407,711	Operating Margin	725,049	89.3%	
Long Term Liabilities	361,093	Other Income	397,589	10.7%	
Total Equity	6,209,089	Other Expense	0	5.9%	
Total Liab. and Equity	<u>6,977,893</u>	Net Profit or Loss	<u>1,122,638</u>	0.0%	
				16.6%	

365789 SANCTUARY AT WILMINGTON PLACE				Nonprofit - Other	
SANCTUARY AT WILMINGTON PLACE		12/31/2022 365 Days Submitted			
DAYTON, OH 45420		CR Beds 94 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay	
				88.4	
Current Assets	1,540,648	Total Charges	7,943,762	Average Wages	
Fixed Assets	50,509	Contract Allowance	1,092,197	19.96	
Other Assets	990,622	Operating Revenue	6,851,565	13.7%	
Total Assets	<u>2,581,779</u>	Operating Expense	7,914,902	86.3%	
Current Liabilities	647,822	Operating Margin	-1,063,337	115.5%	
Long Term Liabilities	2,176,440	Other Income	305,566	-15.5%	
Total Equity	-242,483	Other Expense	0	4.5%	
Total Liab. and Equity	<u>2,581,779</u>	Net Profit or Loss	<u>(757,771)</u>	0.0%	
				-11.1%	
				1,440.9%	
				312.5%	

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

366432 SANCTUARY POINTE NURSING & REHABILITATION CENTER				Proprietary - Other	
SANCTUARY POINTE NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
CINCINNATI, OH 45231		CR Beds 124 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay	
				111.8	
Current Assets	1,942,130	Total Charges	14,177,899	Average Wages	
Fixed Assets	36,031	Contract Allowance	3,344,299	23.6%	
Other Assets	0	Operating Revenue	10,833,600	76.4%	
Total Assets	<u>1,978,161</u>	Operating Expense	11,089,130	102.4%	
Current Liabilities	862,319	Operating Margin	-255,530	-2.4%	
Long Term Liabilities	0	Other Income	892,288	8.2%	
Total Equity	<u>1,115,842</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,978,161</u>	Net Profit or Loss	<u>636,758</u>	5.9%	
				Return on Equity	
				57.1%	
365428 SANCTUARY WADSWORTH				Proprietary - Corporation	
SANCTUARY WADSWORTH		12/31/2022 365 Days Settled			
WADSWORTH, OH 44281		CR Beds 79 POS Beds 0			
MEDINA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay	
				115.8	
Current Assets	1,580,753	Total Charges	6,251,835	Average Wages	
Fixed Assets	154,163	Contract Allowance	29,493	0.5%	
Other Assets	1,230,769	Operating Revenue	6,222,342	99.5%	
Total Assets	<u>2,965,685</u>	Operating Expense	6,218,204	99.9%	
Current Liabilities	1,118,109	Operating Margin	4,138	0.1%	
Long Term Liabilities	0	Other Income	273,778	4.4%	
Total Equity	<u>1,847,576</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,965,685</u>	Net Profit or Loss	<u>277,916</u>	4.5%	
				Return on Equity	
				15.0%	

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366382 SAYBROOK LANDING				Proprietary - Corporation	
SAYBROOK LANDING		12/31/2022 365 Days Submitted			
ASHTABULA, OH 44004				CR Beds 99 POS Beds 0	
ASHTABULA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 89.8%	
Balance Sheet		Income Statement		Length of Stay 102.7	
Current Assets	4,885,618	Total Charges	11,329,301	Average Wages 26.45	
Fixed Assets	357,696	Contract Allowance	1,263,958	11.2% Skilled Nursing 90.3%	
Other Assets	0	Operating Revenue	10,065,343	88.8% Ancillary Service 9.7%	
Total Assets	<u>5,243,314</u>	Operating Expense	8,863,731	88.1% Current Ratio 15.3	
Current Liabilities	319,742	Operating Margin	1,201,612	11.9% Days to Collect 176.9	
Long Term Liabilities	0	Other Income	368,921	3.7% Avg Payment Days 8.2	
Total Equity	<u>4,923,572</u>	Other Expense	0	0.0% Depreciation Rate 163.7%	
Total Liab. and Equity	<u>5,243,314</u>	Net Profit or Loss	<u>1,570,533</u>	15.6% Return on Equity 31.9%	
365978 SCARLET OAKS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
SCARLET OAKS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45220				CR Beds 70 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 90.6%	
Balance Sheet		Income Statement		Length of Stay 77.9	
Current Assets	2,359,263	Total Charges	9,216,342	Average Wages 25.29	
Fixed Assets	2,732,488	Contract Allowance	841,124	9.1% Skilled Nursing 87.7%	
Other Assets	188,278	Operating Revenue	8,375,218	90.9% Ancillary Service 12.3%	
Total Assets	<u>5,280,029</u>	Operating Expense	12,089,095	144.3% Current Ratio 0.8	
Current Liabilities	2,957,378	Operating Margin	-3,713,877	-44.3% Days to Collect 87.2	
Long Term Liabilities	1,916,477	Other Income	3,717,049	44.4% Avg Payment Days 54.2	
Total Equity	<u>406,174</u>	Other Expense	0	0.0% Depreciation Rate 31.8%	
Total Liab. and Equity	<u>5,280,029</u>	Net Profit or Loss	<u>3,172</u>	0.0% Return on Equity 0.8%	

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366333 SCENIC POINTE NURSING AND REHAB CTR				Proprietary - Corporation	
SCENIC POINTE NURSING AND REHAB CTR		12/31/2022 365 Days Settled			
MILLERSBURG, OH 44654		CR Beds 152 POS Beds 0			
HOLMES		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay	
				458.0	
Current Assets	7,252,568	Total Charges	13,642,951	Average Wages	
Fixed Assets	394,530	Contract Allowance	565,309	25.23	
Other Assets	0	Operating Revenue	13,077,642	4.1%	
Total Assets	7,647,098	Operating Expense	11,672,618	95.9%	
Current Liabilities	352,434	Operating Margin	1,405,024	89.3%	
Long Term Liabilities	0	Other Income	752,485	10.7%	
Total Equity	7,294,664	Other Expense	0	5.8%	
Total Liab. and Equity	7,647,098	Net Profit or Loss	2,157,509	0.0%	
				222.8%	
				Return on Equity	
				29.6%	

365152 SCHOENBRUNN HEALTHCARE				Proprietary - Other	
SCHOENBRUNN HEALTHCARE		12/31/2022 365 Days Submitted			
NEW PHILADELPHIA, OH 44663		CR Beds 95 POS Beds 0			
TUSCARAWAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay	
				157.5	
Current Assets	716,864	Total Charges	5,710,446	Average Wages	
Fixed Assets	205,954	Contract Allowance	-694,750	15.10	
Other Assets	0	Operating Revenue	6,405,196	-12.2%	
Total Assets	922,818	Operating Expense	6,986,526	112.2%	
Current Liabilities	1,163,992	Operating Margin	-581,330	109.1%	
Long Term Liabilities	286,906	Other Income	375,331	-9.1%	
Total Equity	-528,080	Other Expense	0	5.9%	
Total Liab. and Equity	922,818	Net Profit or Loss	(205,999)	0.0%	
				414.5%	
				Return on Equity	
				39.0%	

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366259 SCIOTO COMMUNITY				Proprietary - Corporation		
SCIOTO COMMUNITY		12/31/2022 365 Days Submitted				
COLUMBUS, OH 43207				CR Beds 125 POS Beds 0		
FRANKLIN				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	66.0%	
Balance Sheet		Income Statement		Length of Stay	63.2	
Current Assets	856,179	Total Charges	12,332,236	Average Wages	24.90	
Fixed Assets	1,687,177	Contract Allowance	3,923,035	31.8%	Skilled Nursing	81.3%
Other Assets	36,717	Operating Revenue	8,409,201	68.2%	Ancillary Service	18.7%
Total Assets	2,580,073	Operating Expense	10,547,594	125.4%	Current Ratio	0.5
Current Liabilities	1,692,284	Operating Margin	-2,138,393	-25.4%	Days to Collect	33.7
Long Term Liabilities	637,884	Other Income	723,752	8.6%	Avg Payment Days	41.5
Total Equity	249,905	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	2,580,073	Net Profit or Loss	(1,414,641)	-16.8%	Return on Equity	-566.1%
366313 SCIOTO POINTE				Proprietary - Corporation		
SCIOTO POINTE		12/31/2022 365 Days Settled				
COLUMBUS, OH 43223				CR Beds 99 POS Beds 0		
FRANKLIN				Key Performance Ind.		
CGS (OHIO)				Occupancy Rate	83.3%	
Balance Sheet		Income Statement		Length of Stay	1,881.3	
Current Assets	785,720	Total Charges	7,777,190	Average Wages	25.57	
Fixed Assets	322,597	Contract Allowance	1,274,051	16.4%	Skilled Nursing	85.9%
Other Assets	620,688	Operating Revenue	6,503,139	83.6%	Ancillary Service	14.1%
Total Assets	1,729,005	Operating Expense	6,809,139	104.7%	Current Ratio	1.2
Current Liabilities	636,721	Operating Margin	-306,000	-4.7%	Days to Collect	34.8
Long Term Liabilities	0	Other Income	484,717	7.5%	Avg Payment Days	27.6
Total Equity	1,092,284	Other Expense	0	0.0%	Depreciation Rate	71.0%
Total Liab. and Equity	1,729,005	Net Profit or Loss	178,717	2.7%	Return on Equity	16.4%

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366183 SEASONS NURSING AND REHAB				Proprietary - Partnership	
SEASONS NURSING AND REHAB		12/31/2022 365 Days Settled			
STOW, OH 44224		CR Beds 50 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				368.5	
Current Assets	648,282	Total Charges	4,078,365	Average Wages	
Fixed Assets	341,841	Contract Allowance	-41,565	26.05	
Other Assets	2,845,020	Operating Revenue	4,119,930	84.6%	
Total Assets	3,835,143	Operating Expense	3,888,758	15.4%	
Current Liabilities	940,010	Operating Margin	231,172	Current Ratio	
Long Term Liabilities	1,619,455	Other Income	347,315	0.7	
Total Equity	1,275,678	Other Expense	0	Days to Collect	
Total Liab. and Equity	3,835,143	Net Profit or Loss	578,487	48.2	
				Avg Payment Days	
				42.3	
				Depreciation Rate	
				64.3%	
				Return on Equity	
				45.3%	

366441 SEVEN HILLS HEALTH & REHAB CENTER				Proprietary - Corporation	
SEVEN HILLS HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
SEVEN HILLS, OH 44131		CR Beds 80 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay	
				72.0	
Current Assets	1,176,373	Total Charges	10,294,775	Average Wages	
Fixed Assets	190,780	Contract Allowance	3,019,727	29.69	
Other Assets	0	Operating Revenue	7,275,048	71.5%	
Total Assets	1,367,153	Operating Expense	9,675,688	28.5%	
Current Liabilities	836,288	Operating Margin	-2,400,640	Current Ratio	
Long Term Liabilities	6,896,241	Other Income	1,641,869	1.4	
Total Equity	-6,365,376	Other Expense	0	Days to Collect	
Total Liab. and Equity	1,367,153	Net Profit or Loss	(758,771)	58.2	
				Avg Payment Days	
				20.4	
				Depreciation Rate	
				256.3%	
				Return on Equity	
				11.9%	

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365591 SHADY LAWN NURSING HOME				Proprietary - Corporation	
SHADY LAWN NURSING HOME		12/31/2022 365 Days Settled			
DALTON, OH 44618		CR Beds 98 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay	
				132.4	
Current Assets	1,896,381	Total Charges	6,545,035	Average Wages	
				19.09	
Fixed Assets	14,978	Contract Allowance	938,258	14.3% Skilled Nursing	
				74.7%	
Other Assets	1,165,495	Operating Revenue	5,606,777	85.7% Ancillary Service	
				25.3%	
Total Assets	3,076,854	Operating Expense	8,660,811	154.5% Current Ratio	
				1.2	
Current Liabilities	1,598,696	Operating Margin	-3,054,034	-54.5% Days to Collect	
				117.1	
Long Term Liabilities	255,380	Other Income	3,130,240	55.8% Avg Payment Days	
				60.3	
Total Equity	1,222,778	Other Expense	0	0.0% Depreciation Rate	
				40.7%	
Total Liab. and Equity	3,076,854	Net Profit or Loss	76,206	1.4% Return on Equity	
				6.2%	
366021 SHAKER GARDENS NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SHAKER GARDENS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
SHAKER HEIGHTS, OH 44122		CR Beds 172 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.0%	
Balance Sheet		Income Statement		Length of Stay	
				205.1	
Current Assets	3,622,002	Total Charges	9,088,156	Average Wages	
				25.49	
Fixed Assets	261,952	Contract Allowance	1,731,267	19.0% Skilled Nursing	
				46.6%	
Other Assets	631,390	Operating Revenue	7,356,889	81.0% Ancillary Service	
				20.2%	
Total Assets	4,515,344	Operating Expense	8,342,958	113.4% Current Ratio	
				1.2	
Current Liabilities	3,078,478	Operating Margin	-986,069	-13.4% Days to Collect	
				173.8	
Long Term Liabilities	71,558	Other Income	586,157	8.0% Avg Payment Days	
				93.5	
Total Equity	1,365,308	Other Expense	0	0.0% Depreciation Rate	
				362.5%	
Total Liab. and Equity	4,515,344	Net Profit or Loss	(399,912)	-5.4% Return on Equity	
				-29.3%	

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365361 SHAWNEE MANOR				Proprietary - Corporation	
SHAWNEE MANOR		12/31/2022 365 Days Submitted			
LIMA, OH 45804				CR Beds 137 POS Beds 0	
ALLEN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 68.5%	
Balance Sheet		Income Statement		Length of Stay 86.7	
Current Assets	9,749,177	Total Charges	15,920,103	Average Wages 20.81	
Fixed Assets	2,822,058	Contract Allowance	6,408,236	40.3% Skilled Nursing 63.0%	
Other Assets	682	Operating Revenue	9,511,867	59.7% Ancillary Service 37.0%	
Total Assets	<u>12,571,917</u>	Operating Expense	10,231,846	107.6% Current Ratio 9.5	
Current Liabilities	1,029,552	Operating Margin	-719,979	-7.6% Days to Collect 363.8	
Long Term Liabilities	2,506,522	Other Income	654,427	6.9% Avg Payment Days 29.9	
Total Equity	<u>9,035,843</u>	Other Expense	0	0.0% Depreciation Rate 3.9%	
Total Liab. and Equity	<u>12,571,917</u>	Net Profit or Loss	<u>(65,552)</u>	-0.7% Return on Equity -0.7%	
366320 SHAWNEESPRING HEALTH CARE CENTER				Proprietary - Corporation	
SHAWNEESPRING HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
HARRISON, OH 45030				CR Beds 140 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 83.7%	
Balance Sheet		Income Statement		Length of Stay 67.6	
Current Assets	674,654	Total Charges	18,661,383	Average Wages 26.79	
Fixed Assets	343,320	Contract Allowance	4,334,700	23.2% Skilled Nursing 77.3%	
Other Assets	208,666	Operating Revenue	14,326,683	76.8% Ancillary Service 22.7%	
Total Assets	<u>1,226,640</u>	Operating Expense	14,093,083	98.4% Current Ratio 0.2	
Current Liabilities	2,743,881	Operating Margin	233,600	1.6% Days to Collect 15.5	
Long Term Liabilities	210	Other Income	610,743	4.3% Avg Payment Days 18.6	
Total Equity	<u>-1,517,451</u>	Other Expense	0	0.0% Depreciation Rate 210.9%	
Total Liab. and Equity	<u>1,226,640</u>	Net Profit or Loss	<u>844,343</u>	5.9% Return on Equity -55.6%	

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365331 SHELBY POINTE, INC				Proprietary - Corporation	
SHELBY POINTE, INC		12/31/2022 365 Days Submitted			
SHELBY, OH 44875				CR Beds 45 POS Beds 0	
RICHLAND				Key Performance Ind.	
NOVITAS				Occupancy Rate 77.9%	
Balance Sheet		Income Statement		Length of Stay 365.5	
Current Assets	357,496	Total Charges	3,698,160	Average Wages	22.22
Fixed Assets	151,149	Contract Allowance	663,374	17.9%	Skilled Nursing 75.0%
Other Assets	652,440	Operating Revenue	3,034,786	82.1%	Ancillary Service 25.0%
Total Assets	1,161,085	Operating Expense	3,301,045	108.8%	Current Ratio 1.8
Current Liabilities	197,448	Operating Margin	-266,259	-8.8%	Days to Collect 41.6
Long Term Liabilities	0	Other Income	170,916	5.6%	Avg Payment Days 15.7
Total Equity	963,637	Other Expense	0	0.0%	Depreciation Rate 69.7%
Total Liab. and Equity	1,161,085	Net Profit or Loss	(95,343)	-3.1%	Return on Equity -9.9%
365297 SHELBY SKILLED NURSING AND REHABILITATION				Proprietary - Partnership	
SHELBY SKILLED NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
SIDNEY, OH 45365				CR Beds 50 POS Beds 0	
SHELBY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 69.6%	
Balance Sheet		Income Statement		Length of Stay 51.0	
Current Assets	1,379,187	Total Charges	4,746,970	Average Wages	22.34
Fixed Assets	85,855	Contract Allowance	331,404	7.0%	Skilled Nursing 76.2%
Other Assets	127,645	Operating Revenue	4,415,566	93.0%	Ancillary Service 23.8%
Total Assets	1,592,687	Operating Expense	3,905,037	88.4%	Current Ratio 3.3
Current Liabilities	412,942	Operating Margin	510,529	11.6%	Days to Collect 79.1
Long Term Liabilities	45,571	Other Income	434,185	9.8%	Avg Payment Days 20.2
Total Equity	1,134,174	Other Expense	0	0.0%	Depreciation Rate 320.0%
Total Liab. and Equity	1,592,687	Net Profit or Loss	944,714	21.4%	Return on Equity 83.3%

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365580 SHEPHERD OF THE VALLEY-BOARDMAN				Nonprofit - Church	
SHEPHERD OF THE VALLEY-BOARDMAN				12/31/2022 365 Days Settled	
YOUNGSTOWN, OH 44512				CR Beds 57 POS Beds 0	
MAHONING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 71.4%	
Balance Sheet		Income Statement		Length of Stay 102.4	
Current Assets	5,237,124	Total Charges	5,538,173	Average Wages 22.86	
Fixed Assets	2,164,711	Contract Allowance	1,304,213	23.5% Skilled Nursing 81.2%	
Other Assets	515,383	Operating Revenue	4,233,960	76.5% Ancillary Service 18.8%	
Total Assets	7,917,218	Operating Expense	5,201,224	122.8% Current Ratio 11.2	
Current Liabilities	466,842	Operating Margin	-967,264	-22.8% Days to Collect 41.1	
Long Term Liabilities	2,724,791	Other Income	1,019,344	24.1% Avg Payment Days 17.9	
Total Equity	4,725,585	Other Expense	0	0.0% Depreciation Rate 4.0%	
Total Liab. and Equity	7,917,218	Net Profit or Loss	52,080	1.2% Return on Equity 1.1%	

366258 SHEPHERD OF THE VALLEY HOWLAND				Nonprofit - Church	
SHEPHERD OF THE VALLEY HOWLAND				12/31/2022 365 Days Settled	
HOWLAND, OH 44484				CR Beds 80 POS Beds 0	
TRUMBULL				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 48.2%	
Balance Sheet		Income Statement		Length of Stay 57.4	
Current Assets	5,813,408	Total Charges	5,553,694	Average Wages 22.73	
Fixed Assets	2,276,341	Contract Allowance	907,144	16.3% Skilled Nursing 76.2%	
Other Assets	0	Operating Revenue	4,646,550	83.7% Ancillary Service 23.8%	
Total Assets	8,089,749	Operating Expense	5,435,395	117.0% Current Ratio 11.4	
Current Liabilities	509,308	Operating Margin	-788,845	-17.0% Days to Collect 46.4	
Long Term Liabilities	2,554,706	Other Income	1,206,495	26.0% Avg Payment Days 18.7	
Total Equity	5,025,735	Other Expense	0	0.0% Depreciation Rate 4.5%	
Total Liab. and Equity	8,089,749	Net Profit or Loss	417,650	9.0% Return on Equity 8.3%	

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365298 SHEPHERD OF THE VALLEY LIBERTY				Nonprofit - Church	
SHEPHERD OF THE VALLEY LIBERTY		12/31/2022 365 Days Settled			
GIRARD, OH 44420		CR Beds 79 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay	
				87.7	
Current Assets	7,067,179	Total Charges	7,375,574	Average Wages	21.95
Fixed Assets	13,003,923	Contract Allowance	1,284,653	17.4%	Skilled Nursing
Other Assets	1,054,419	Operating Revenue	6,090,921	82.6%	Ancillary Service
Total Assets	<u>21,125,521</u>	Operating Expense	6,924,922	113.7%	Current Ratio
Current Liabilities	707,335	Operating Margin	-834,001	-13.7%	Days to Collect
Long Term Liabilities	13,167,484	Other Income	1,506,106	24.7%	Avg Payment Days
Total Equity	<u>7,250,702</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>21,125,521</u>	Net Profit or Loss	<u>672,105</u>	11.0%	Return on Equity
				9.3%	
366453 SHEPHERD OF THE VALLEY POLAND				Nonprofit - Church	
SHEPHERD OF THE VALLEY POLAND		12/31/2022 365 Days Settled			
POLAND, OH 44514		CR Beds 32 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				92.8	
Current Assets	4,254,865	Total Charges	4,223,587	Average Wages	25.00
Fixed Assets	4,209,547	Contract Allowance	1,055,985	25.0%	Skilled Nursing
Other Assets	0	Operating Revenue	3,167,602	75.0%	Ancillary Service
Total Assets	<u>8,464,412</u>	Operating Expense	3,976,720	125.5%	Current Ratio
Current Liabilities	239,277	Operating Margin	-809,118	-25.5%	Days to Collect
Long Term Liabilities	0	Other Income	821,219	25.9%	Avg Payment Days
Total Equity	<u>8,225,135</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,464,412</u>	Net Profit or Loss	<u>12,101</u>	0.4%	Return on Equity
				0.1%	

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

366469 SIENA GARDENS REHABILITATION & TRANSITIONAL CARE		Proprietary - Corporation	
SIENA GARDENS REHABILITATION & TRANSITIONAL CARE		12/31/2022 365 Days Settled	
CINCINNATI, OH 45245		CR Beds 99 POS Beds 0	
CLERMONT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 95.0%	
Balance Sheet		Income Statement	
Current Assets	874,310	Total Charges	12,998,379
Fixed Assets	398,719	Contract Allowance	3,171,514 24.4%
Other Assets	0	Operating Revenue	9,826,865 75.6%
Total Assets	1,273,029	Operating Expense	9,938,223 101.1%
Current Liabilities	2,084,127	Operating Margin	-111,358 -1.1%
Long Term Liabilities	0	Other Income	421,703 4.3%
Total Equity	-811,098	Other Expense	0 0.0%
Total Liab. and Equity	1,273,029	Net Profit or Loss	310,345 3.2%

365922 SIENNA HILLS NURSING & REHABILITATION		Proprietary - Corporation	
SIENNA HILLS NURSING & REHABILITATION		12/31/2022 365 Days Submitted	
ADENA, OH 43901		CR Beds 49 POS Beds 0	
BELMONT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 75.8%	
Balance Sheet		Income Statement	
Current Assets	247,813	Total Charges	2,966,122
Fixed Assets	31,696	Contract Allowance	206,455 7.0%
Other Assets	39,359	Operating Revenue	2,759,667 93.0%
Total Assets	318,868	Operating Expense	2,872,357 104.1%
Current Liabilities	305,006	Operating Margin	-112,690 -4.1%
Long Term Liabilities	0	Other Income	153,036 5.5%
Total Equity	13,862	Other Expense	0 0.0%
Total Liab. and Equity	318,868	Net Profit or Loss	40,346 1.5%

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366331 SIENNA SKILLED NURSING & REHABILITATION				Proprietary - Corporation	
SIENNA SKILLED NURSING & REHABILITATION		12/31/2022 365 Days Submitted			
WINTERSVILLE, OH 43953		CR Beds 88 POS Beds 0			
JEFFERSON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay	
				95.5	
Current Assets	1,041,299	Total Charges	7,825,513	Average Wages	21.80
Fixed Assets	46,726	Contract Allowance	126,690	1.6% Skilled Nursing	74.5%
Other Assets	9,779,932	Operating Revenue	7,698,823	98.4% Ancillary Service	25.5%
Total Assets	<u>10,867,957</u>	Operating Expense	6,720,476	87.3% Current Ratio	3.1
Current Liabilities	333,871	Operating Margin	978,347	12.7% Days to Collect	46.2
Long Term Liabilities	2,707,984	Other Income	584,300	7.6% Avg Payment Days	12.0
Total Equity	7,826,102	Other Expense	0	0.0% Depreciation Rate	242.4%
Total Liab. and Equity	<u>10,867,957</u>	Net Profit or Loss	<u>1,562,647</u>	20.3% Return on Equity	20.0%
<hr/>					
365694 SIGNATURE HEALTHCARE OF CHILLICOTHE				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF CHILLICOTHE		12/31/2022 365 Days Submitted			
CHILLICOTHE, OH 45601		CR Beds 101 POS Beds 0			
ROSS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		64.3%	
Balance Sheet		Income Statement		Length of Stay	
				85.9	
Current Assets	570,469	Total Charges	11,399,448	Average Wages	28.62
Fixed Assets	126,678	Contract Allowance	4,174,566	36.6% Skilled Nursing	71.7%
Other Assets	27,051	Operating Revenue	7,224,882	63.4% Ancillary Service	28.3%
Total Assets	<u>724,198</u>	Operating Expense	9,168,193	126.9% Current Ratio	0.1
Current Liabilities	4,733,408	Operating Margin	-1,943,311	-26.9% Days to Collect	29.2
Long Term Liabilities	291,142	Other Income	391,922	5.4% Avg Payment Days	21.9
Total Equity	-4,300,352	Other Expense	0	0.0% Depreciation Rate	187.0%
Total Liab. and Equity	<u>724,198</u>	Net Profit or Loss	<u>(1,551,389)</u>	-21.5% Return on Equity	36.1%

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

365880 SIGNATURE HEALTHCARE OF COSHOCTON				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF COSHOCTON		12/31/2022 365 Days Submitted			
COSHOCTON, OH 43812		CR Beds 83 POS Beds 0			
COSHOCTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		56.6%	
Balance Sheet		Income Statement		Length of Stay	
				69.5	
Current Assets	221,623	Total Charges	5,199,420	Average Wages	27.57
Fixed Assets	168,590	Contract Allowance	1,070,051	20.6%	Skilled Nursing
Other Assets	6,938	Operating Revenue	4,129,369	79.4%	Ancillary Service
Total Assets	<u>397,151</u>	Operating Expense	5,752,444	139.3%	Current Ratio
Current Liabilities	3,381,125	Operating Margin	-1,623,075	-39.3%	Days to Collect
Long Term Liabilities	241,884	Other Income	284,140	6.9%	Avg Payment Days
Total Equity	-3,225,858	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>397,151</u>	Net Profit or Loss	<u>(1,338,935)</u>	-32.4%	Return on Equity
				41.5%	
365679 SIGNATURE HEALTHCARE OF FAYETTE COUNTY				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF FAYETTE COUNTY		12/31/2022 365 Days Submitted			
WASHINGTON COURT HOU, OH 43160		CR Beds 99 POS Beds 0			
FAYETTE		Key Performance Ind.			
NOVITAS		Occupancy Rate		60.4%	
Balance Sheet		Income Statement		Length of Stay	
				107.4	
Current Assets	555,477	Total Charges	7,451,967	Average Wages	28.74
Fixed Assets	233,869	Contract Allowance	1,879,713	25.2%	Skilled Nursing
Other Assets	1,923	Operating Revenue	5,572,254	74.8%	Ancillary Service
Total Assets	<u>791,269</u>	Operating Expense	6,430,984	115.4%	Current Ratio
Current Liabilities	2,223,272	Operating Margin	-858,730	-15.4%	Days to Collect
Long Term Liabilities	186,249	Other Income	353,987	6.4%	Avg Payment Days
Total Equity	-1,618,252	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>791,269</u>	Net Profit or Loss	<u>(504,743)</u>	-9.1%	Return on Equity
				31.2%	

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365351 SIGNATURE HEALTHCARE OF GALION		Proprietary - Partnership	
SIGNATURE HEALTHCARE OF GALION		12/31/2022 365 Days Submitted	
GALION, OH 44833		CR Beds 62 POS Beds 0	
CRAWFORD		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 88.0%	
Balance Sheet		Income Statement	
Current Assets	446,899	Total Charges	6,923,605
Fixed Assets	97,026	Contract Allowance	1,511,427
Other Assets	469	Operating Revenue	5,412,178
Total Assets	544,394	Operating Expense	6,840,263
Current Liabilities	3,321,282	Operating Margin	-1,428,085
Long Term Liabilities	323,908	Other Income	259,234
Total Equity	-3,100,796	Other Expense	0
Total Liab. and Equity	544,394	Net Profit or Loss	(1,168,851)
		21.8%	21.8%
		78.2%	78.2%
		126.4%	126.4%
		-26.4%	-26.4%
		4.8%	4.8%
		0.0%	0.0%
		-21.6%	-21.6%
			Length of Stay 85.5
			Average Wages 28.51
			Skilled Nursing 74.7%
			Ancillary Service 25.3%
			Current Ratio 0.1
			Days to Collect 40.0
			Avg Payment Days 24.7
			Depreciation Rate 207.1%
			Return on Equity 37.7%

366355 SINGLETON HEALTH CARE CENTER		Proprietary - Corporation	
SINGLETON HEALTH CARE CENTER		12/31/2022 365 Days Settled	
CLEVELAND, OH 44103		CR Beds 0 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%

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365567 SLOVENE HOME FOR THE AGED		Proprietary - Corporation	
SLOVENE HOME FOR THE AGED		12/31/2022 365 Days Settled	
CLEVELAND, OH 44119		CR Beds 150 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 47.6%	
Balance Sheet		Income Statement	
Current Assets	7,425,501	Total Charges	6,997,504
Fixed Assets	16,145,171	Contract Allowance	483,412
Other Assets	15,500	Operating Revenue	6,514,092
Total Assets	23,586,172	Operating Expense	9,636,917
Current Liabilities	653,015	Operating Margin	-3,122,825
Long Term Liabilities	7,935,655	Other Income	-108,776
Total Equity	14,997,502	Other Expense	0
Total Liab. and Equity	23,586,172	Net Profit or Loss	(3,231,601)
			6.9%
			93.1%
			147.9%
			-47.9%
			-1.7%
			0.0%
			-49.6%
			Length of Stay 352.1
			Average Wages 25.58
			Skilled Nursing 90.3%
			Ancillary Service 9.7%
			Current Ratio 11.4
			Days to Collect 382.2
			Avg Payment Days 10.9
			Depreciation Rate 2.3%
			Return on Equity -21.5%

366475 SMITHS MILL HEALTH CAMPUS		Proprietary - Corporation	
SMITHS MILL HEALTH CAMPUS		12/31/2022 365 Days Settled	
NEW ALBANY, OH 43054		CR Beds 91 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 68.5%	
Balance Sheet		Income Statement	
Current Assets	919,107	Total Charges	8,086,870
Fixed Assets	1,444,518	Contract Allowance	808,648
Other Assets	6,363,773	Operating Revenue	7,278,222
Total Assets	8,727,398	Operating Expense	9,819,289
Current Liabilities	1,793,327	Operating Margin	-2,541,067
Long Term Liabilities	16,160,637	Other Income	450,001
Total Equity	-9,226,566	Other Expense	0
Total Liab. and Equity	8,727,398	Net Profit or Loss	(2,091,066)
			10.0%
			90.0%
			134.9%
			-34.9%
			6.2%
			0.0%
			-28.7%
			Length of Stay 50.9
			Average Wages 28.42
			Skilled Nursing 68.3%
			Ancillary Service 12.0%
			Current Ratio 0.5
			Days to Collect 32.0
			Avg Payment Days 13.4
			Depreciation Rate 76.4%
			Return on Equity 22.7%

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365317 SMITHVILLE WESTERN CARE CENTER				Proprietary - Corporation	
SMITHVILLE WESTERN CARE CENTER		12/31/2022 365 Days Settled			
WOOSTER, OH 44691		CR Beds 127 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay	
				61.7	
Current Assets	1,857,995	Total Charges	10,860,176	Average Wages	
Fixed Assets	0	Contract Allowance	1,527,983	25.30	
Other Assets	1,629,377	Operating Revenue	9,332,193	14.1%	
Total Assets	3,487,372	Operating Expense	9,898,539	85.9%	
Current Liabilities	1,212,443	Operating Margin	-566,346	106.1%	
Long Term Liabilities	667,198	Other Income	890,303	-6.1%	
Total Equity	1,607,731	Other Expense	0	9.5%	
Total Liab. and Equity	3,487,372	Net Profit or Loss	323,957	0.0%	
				3.5%	

366225 SOLIVITA OF STRATFORD				Proprietary - Partnership	
SOLIVITA OF STRATFORD		12/31/2022 365 Days Submitted			
GLENWILLOW, OH 44139		CR Beds 177 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		41.7%	
Balance Sheet		Income Statement		Length of Stay	
				185.8	
Current Assets	1,538,495	Total Charges	7,109,880	Average Wages	
Fixed Assets	154,409	Contract Allowance	343,885	23.44	
Other Assets	6,658	Operating Revenue	6,765,995	4.8%	
Total Assets	1,699,562	Operating Expense	9,453,809	95.2%	
Current Liabilities	3,226,558	Operating Margin	-2,687,814	139.7%	
Long Term Liabilities	2,527,392	Other Income	614,031	-39.7%	
Total Equity	-4,054,388	Other Expense	0	9.1%	
Total Liab. and Equity	1,699,562	Net Profit or Loss	(2,073,783)	0.0%	
				-30.7%	

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366179 SOLON POINTE AT EMERALD RIDGE				Proprietary - Partnership	
SOLON POINTE AT EMERALD RIDGE		12/31/2022 365 Days Submitted			
SOLON, OH 44139		CR Beds 99 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay	
				127.4	
Current Assets	2,476,403	Total Charges	7,738,291	Average Wages	
Fixed Assets	335,931	Contract Allowance	414,148	26.54	
Other Assets	99,600	Operating Revenue	7,324,143	5.4%	
Total Assets	2,911,934	Operating Expense	10,366,997	94.6%	
Current Liabilities	2,323,059	Operating Margin	-3,042,854	141.5%	
Long Term Liabilities	1,520,055	Other Income	1,611,674	-41.5%	
Total Equity	-931,180	Other Expense	0	22.0%	
Total Liab. and Equity	2,911,934	Net Profit or Loss	(1,431,180)	0.0%	
				Return on Equity	
				153.7%	
<hr/>					
365424 SOUTHBROOK HEALTHCARE CENTER				Proprietary - Corporation	
SOUTHBROOK HEALTHCARE CENTER		5/31/2022 335 Days Settled			
SPRINGFIELD, OH 45506		CR Beds 100 POS Beds 0			
CLARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.7%	
Balance Sheet		Income Statement		Length of Stay	
				194.6	
Current Assets	881,066	Total Charges	6,900,338	Average Wages	
Fixed Assets	305,590	Contract Allowance	895,150	24.13	
Other Assets	0	Operating Revenue	6,005,188	13.0%	
Total Assets	1,186,656	Operating Expense	6,862,005	87.0%	
Current Liabilities	782,935	Operating Margin	-856,817	114.3%	
Long Term Liabilities	162,675	Other Income	184,155	-14.3%	
Total Equity	241,046	Other Expense	0	3.1%	
Total Liab. and Equity	1,186,656	Net Profit or Loss	(672,662)	0.0%	
				Depreciation Rate	
				278.8%	
				Return on Equity	
				-279.1%	

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366057 SOUTHERN HILLS HEALTH AND REHA				Proprietary - Corporation	
SOUTHERN HILLS HEALTH AND REHA				12/31/2022 365 Days Submitted	
MIDDLEBURG HEIGHTS, OH 44130				CR Beds 90 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 58.0%	
Balance Sheet		Income Statement		Length of Stay 79.1	
Current Assets	629,076	Total Charges	7,313,232	Average Wages 26.71	
Fixed Assets	94,729	Contract Allowance	1,593,781	21.8% Skilled Nursing 79.0%	
Other Assets	-2,588,266	Operating Revenue	5,719,451	78.2% Ancillary Service 21.0%	
Total Assets	-1,864,461	Operating Expense	7,127,296	124.6% Current Ratio 0.8	
Current Liabilities	774,971	Operating Margin	-1,407,845	-24.6% Days to Collect 68.3	
Long Term Liabilities	0	Other Income	300,889	5.3% Avg Payment Days 33.0	
Total Equity	-2,639,432	Other Expense	0	0.0% Depreciation Rate 215.1%	
Total Liab. and Equity	-1,864,461	Net Profit or Loss	(1,106,956)	-19.4% Return on Equity 41.9%	

366294 SPRENGER HEALTH CARE OF MASSILLON SNF				Proprietary - Corporation	
SPRENGER HEALTH CARE OF MASSILLON SNF				10/11/2022 284 Days Settled	
MASSILLON, OH 44646				CR Beds 28 POS Beds 0	
STARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 63.4%	
Balance Sheet		Income Statement		Length of Stay 38.2	
Current Assets	74,372	Total Charges	1,466,844	Average Wages 24.25	
Fixed Assets	42,197	Contract Allowance	186,446	12.7% Skilled Nursing 77.4%	
Other Assets	92,261	Operating Revenue	1,280,398	87.3% Ancillary Service 22.6%	
Total Assets	208,830	Operating Expense	1,663,910	130.0% Current Ratio 0.1	
Current Liabilities	1,073,405	Operating Margin	-383,512	-30.0% Days to Collect 16.5	
Long Term Liabilities	3,730	Other Income	119,485	9.3% Avg Payment Days 180.9	
Total Equity	-868,305	Other Expense	0	0.0% Depreciation Rate 231.0%	
Total Liab. and Equity	208,830	Net Profit or Loss	(264,027)	-20.6% Return on Equity 30.4%	

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365101 SPRING CREEK NURSING AND REHABILITATION CENTER LLC		Proprietary - Partnership	
SPRING CREEK NURSING AND REHABILITATION CENTER LLC		12/31/2022 365 Days Submitted	
GREEN SPRINGS, OH 44836		CR Beds 120 POS Beds 0	
SANDUSKY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	51.1%
Balance Sheet		Income Statement	
Current Assets	1,669,796	Total Charges	9,405,340
Fixed Assets	515,681	Contract Allowance	1,299,568
Other Assets	1,059,161	Operating Revenue	8,105,772
Total Assets	<u>3,244,638</u>	Operating Expense	10,830,743
Current Liabilities	3,942,476	Operating Margin	-2,724,971
Long Term Liabilities	2,742,153	Other Income	1,623,440
Total Equity	-3,439,991	Other Expense	0
Total Liab. and Equity	<u>3,244,638</u>	Net Profit or Loss	<u>(1,101,531)</u>
		13.8%	Skilled Nursing
		86.2%	Ancillary Service
		133.6%	Current Ratio
		-33.6%	Days to Collect
		20.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-13.6%	Return on Equity
			Length of Stay
			Average Wages
			83.6%
			16.4%
			0.4
			66.1
			120.4
			185.8%
			32.0%
366042 SPRING MEADOWS NURSING & REHABILITATION CENTRE		Proprietary - Other	
SPRING MEADOWS NURSING & REHABILITATION CENTRE		12/31/2022 365 Days Settled	
HOLLAND, OH 43528		CR Beds 99 POS Beds 0	
LUCAS		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	81.4%
Balance Sheet		Income Statement	
Current Assets	1,928,695	Total Charges	9,048,704
Fixed Assets	284,070	Contract Allowance	1,272,080
Other Assets	0	Operating Revenue	7,776,624
Total Assets	<u>2,212,765</u>	Operating Expense	9,942,684
Current Liabilities	783,828	Operating Margin	-2,166,060
Long Term Liabilities	4,677,513	Other Income	2,994
Total Equity	-3,248,576	Other Expense	0
Total Liab. and Equity	<u>2,212,765</u>	Net Profit or Loss	<u>(2,163,066)</u>
		14.1%	Skilled Nursing
		85.9%	Ancillary Service
		127.9%	Current Ratio
		-27.9%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-27.8%	Return on Equity
			Length of Stay
			Average Wages
			76.5%
			23.5%
			2.5
			89.7
			21.8
			194.6%
			66.6%

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366116 SPRINGFIELD MASONIC COMMUNITY				Nonprofit - Other	
SPRINGFIELD MASONIC COMMUNITY				12/31/2022 365 Days Settled	
SPRINGFIELD, OH 45501				CR Beds 114 POS Beds 0	
CLARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 64.4%	
Balance Sheet		Income Statement		Length of Stay 78.2	
Current Assets	1,042,066	Total Charges	10,025,977	Average Wages 26.42	
Fixed Assets	878,348	Contract Allowance	2,590,210	25.8%	Skilled Nursing 86.0%
Other Assets	1,312,845	Operating Revenue	7,435,767	74.2%	Ancillary Service 14.0%
Total Assets	3,233,259	Operating Expense	13,248,629	178.2%	Current Ratio 1.1
Current Liabilities	964,541	Operating Margin	-5,812,862	-78.2%	Days to Collect 37.0
Long Term Liabilities	32,234,889	Other Income	2,861,773	38.5%	Avg Payment Days 19.0
Total Equity	-29,966,171	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	3,233,259	Net Profit or Loss	(2,951,089)	-39.7%	Return on Equity 9.8%
366099 SPRINGFIELD NURSING & INDEPENDENT LIVING				Proprietary - Corporation	
SPRINGFIELD NURSING & INDEPENDENT LIVING				12/31/2022 365 Days Settled	
SPRINGFIELD, OH 45503				CR Beds 106 POS Beds 0	
CLARK				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 71.7%	
Balance Sheet		Income Statement		Length of Stay 440.6	
Current Assets	619,898	Total Charges	5,583,818	Average Wages 23.88	
Fixed Assets	44,472	Contract Allowance	201,983	3.6%	Skilled Nursing 80.8%
Other Assets	0	Operating Revenue	5,381,835	96.4%	Ancillary Service 11.3%
Total Assets	664,370	Operating Expense	7,717,400	143.4%	Current Ratio 0.8
Current Liabilities	748,823	Operating Margin	-2,335,565	-43.4%	Days to Collect 39.0
Long Term Liabilities	126,233	Other Income	1,782,948	33.1%	Avg Payment Days 27.3
Total Equity	-210,686	Other Expense	0	0.0%	Depreciation Rate 524.3%
Total Liab. and Equity	664,370	Net Profit or Loss	(552,617)	-10.3%	Return on Equity 262.3%

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365882 SPRINGMEADE HEALTHCENTER				Nonprofit - Other	
SPRINGMEADE HEALTHCENTER		12/31/2022 365 Days Settled			
TIPP CITY, OH 45371		CR Beds 114 POS Beds 0			
MIAMI		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay	
				66.2	
Current Assets	2,973,414	Total Charges	15,155,444	Average Wages	
Fixed Assets	2,080,431	Contract Allowance	3,562,764	26.52	
Other Assets	0	Operating Revenue	11,592,680	23.5%	
Total Assets	5,053,845	Operating Expense	11,954,042	76.5%	
Current Liabilities	894,768	Operating Margin	-361,362	103.1%	
Long Term Liabilities	27,669	Other Income	662,235	-3.1%	
Total Equity	4,131,408	Other Expense	0	5.7%	
Total Liab. and Equity	5,053,845	Net Profit or Loss	300,873	0.0%	
				2.6%	
				Return on Equity	
				7.3%	
366464 SPRINGS OF LIMA THE				Proprietary - Corporation	
SPRINGS OF LIMA THE		12/31/2022 365 Days Settled			
LIMA, OH 45807		CR Beds 95 POS Beds 0			
ALLEN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay	
				81.2	
Current Assets	640,315	Total Charges	8,509,386	Average Wages	
Fixed Assets	12,127,515	Contract Allowance	924,671	24.03	
Other Assets	7,789,688	Operating Revenue	7,584,715	10.9%	
Total Assets	20,557,518	Operating Expense	7,917,897	89.1%	
Current Liabilities	736,014	Operating Margin	-333,182	104.4%	
Long Term Liabilities	10,589,576	Other Income	368,077	-4.4%	
Total Equity	9,231,928	Other Expense	0	4.9%	
Total Liab. and Equity	20,557,518	Net Profit or Loss	34,895	0.0%	
				0.5%	
				Return on Equity	
				0.4%	

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366221 SPRINGVIEW MANOR		Proprietary - Corporation			
SPRINGVIEW MANOR		12/31/2022 365 Days Submitted			
LIMA, OH 45805		CR Beds 64 POS Beds 0			
ALLEN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay	
				91.8	
Current Assets	6,947,501	Total Charges	6,484,985	Average Wages	
Fixed Assets	4,175,236	Contract Allowance	1,019,767	23.41	
Other Assets	3,758,300	Operating Revenue	5,465,218	15.7%	Skilled Nursing
Total Assets	<u>14,881,037</u>	Operating Expense	5,996,118	84.3%	Ancillary Service
Current Liabilities	380,197	Operating Margin	-530,900	109.7%	Current Ratio
Long Term Liabilities	27,580	Other Income	306,556	-9.7%	Days to Collect
Total Equity	<u>14,473,260</u>	Other Expense	0	5.6%	Avg Payment Days
Total Liab. and Equity	<u>14,881,037</u>	Net Profit or Loss	<u>(224,344)</u>	0.0%	Depreciation Rate
				-4.1%	Return on Equity
					-1.6%
365883 ST AUGUSTINE MANOR		Nonprofit - Church			
ST AUGUSTINE MANOR		12/31/2022 365 Days Submitted			
CLEVELAND, OH 44102		CR Beds 234 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.8%	
Balance Sheet		Income Statement		Length of Stay	
				143.5	
Current Assets	4,464,968	Total Charges	33,997,982	Average Wages	
Fixed Assets	7,457,913	Contract Allowance	9,145,541	29.98	
Other Assets	2,656,408	Operating Revenue	24,852,441	26.9%	Skilled Nursing
Total Assets	<u>14,579,289</u>	Operating Expense	30,156,025	73.1%	Ancillary Service
Current Liabilities	4,266,839	Operating Margin	-5,303,584	121.3%	Current Ratio
Long Term Liabilities	5,570,719	Other Income	2,729,752	-21.3%	Days to Collect
Total Equity	<u>4,741,731</u>	Other Expense	0	11.0%	Avg Payment Days
Total Liab. and Equity	<u>14,579,289</u>	Net Profit or Loss	<u>(2,573,832)</u>	0.0%	Depreciation Rate
				-10.4%	Return on Equity
					-54.3%

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365575 ST CATHERINE'S C C OF FOSTORIA				Proprietary - Corporation	
ST CATHERINE'S C C OF FOSTORIA		12/31/2022 365 Days Submitted			
FOSTORIA, OH 44830		CR Beds 61 POS Beds 0			
SENECA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay	
				92.2	
Current Assets	-182,455	Total Charges	6,452,534	Average Wages	
Fixed Assets	3,083,413	Contract Allowance	1,995,511	22.72	
Other Assets	652,048	Operating Revenue	4,457,023	30.9%	
Total Assets	3,553,006	Operating Expense	5,323,455	69.1%	
Current Liabilities	532,027	Operating Margin	-866,432	119.4%	
Long Term Liabilities	1,013,469	Other Income	308,391	-19.4%	
Total Equity	2,007,510	Other Expense	0	6.9%	
Total Liab. and Equity	3,553,006	Net Profit or Loss	(558,041)	0.0%	
				-12.5%	

365318 ST CATHERINES MANOR OF WASHINGTON COURT HOUSE				Proprietary - Corporation	
ST CATHERINES MANOR OF WASHINGTON COURT HOUSE		12/31/2022 365 Days Submitted			
WASHINGTON COURT HOU, OH 43160		CR Beds 55 POS Beds 0			
FAYETTE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay	
				115.2	
Current Assets	-424,665	Total Charges	6,592,592	Average Wages	
Fixed Assets	681,569	Contract Allowance	1,597,823	22.64	
Other Assets	343,182	Operating Revenue	4,994,769	24.2%	
Total Assets	600,086	Operating Expense	5,054,133	75.8%	
Current Liabilities	398,158	Operating Margin	-59,364	101.2%	
Long Term Liabilities	0	Other Income	225,224	-1.2%	
Total Equity	201,928	Other Expense	0	4.5%	
Total Liab. and Equity	600,086	Net Profit or Loss	165,860	0.0%	
				3.3%	

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

366410 ST CLARE COMMONS				Nonprofit - Church	
ST CLARE COMMONS		6/30/2022 365 Days Settled			
PERRYSBURG, OH 43551				CR Beds 60	POS Beds 0
WOOD				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	123.4
Current Assets	2,315,461	Total Charges	8,091,033	Average Wages	18.49
Fixed Assets	18,886,846	Contract Allowance	2,446,842	30.2%	Skilled Nursing 83.8%
Other Assets	723,378	Operating Revenue	5,644,191	69.8%	Ancillary Service 16.2%
Total Assets	<u>21,925,685</u>	Operating Expense	11,865,868	210.2%	Current Ratio 0.2
Current Liabilities	13,908,644	Operating Margin	-6,221,677	-110.2%	Days to Collect 147.3
Long Term Liabilities	24,524,168	Other Income	1,027,755	18.2%	Avg Payment Days 364.0
Total Equity	-16,507,127	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	<u>21,925,685</u>	Net Profit or Loss	<u>(5,193,922)</u>	-92.0%	Return on Equity 31.5%
366102 ST FRANCIS SENIOR MINISTRIES				Nonprofit - Church	
ST FRANCIS SENIOR MINISTRIES		6/30/2022 365 Days Settled			
TIFFIN, OH 44883				CR Beds 99	POS Beds 0
SENECA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	69.4%
Balance Sheet		Income Statement		Length of Stay	154.3
Current Assets	5,002,121	Total Charges	9,544,312	Average Wages	21.38
Fixed Assets	2,570,444	Contract Allowance	2,133,926	22.4%	Skilled Nursing 79.1%
Other Assets	9,820,873	Operating Revenue	7,410,386	77.6%	Ancillary Service 20.9%
Total Assets	<u>17,393,438</u>	Operating Expense	9,245,605	124.8%	Current Ratio 4.9
Current Liabilities	1,012,800	Operating Margin	-1,835,219	-24.8%	Days to Collect 47.0
Long Term Liabilities	9,812,708	Other Income	2,460,033	33.2%	Avg Payment Days 40.0
Total Equity	6,567,930	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	<u>17,393,438</u>	Net Profit or Loss	<u>624,814</u>	8.4%	Return on Equity 9.5%

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

365714 ST LEONARD HCC				Nonprofit - Church	
ST LEONARD HCC		6/30/2022 365 Days Settled			
CENTERVILLE, OH 45458				CR Beds 150 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 87.0%	
Balance Sheet		Income Statement		Length of Stay 102.9	
Current Assets	7,176,214	Total Charges	23,634,057	Average Wages 21.33	
Fixed Assets	44,737,570	Contract Allowance	8,512,057	36.0%	Skilled Nursing 81.4%
Other Assets	27,549,507	Operating Revenue	15,122,000	64.0%	Ancillary Service 18.6%
Total Assets	<u>79,463,291</u>	Operating Expense	31,363,979	207.4%	Current Ratio 0.2
Current Liabilities	34,464,026	Operating Margin	-16,241,979	-107.4%	Days to Collect 165.8
Long Term Liabilities	26,686,550	Other Income	628,546	4.2%	Avg Payment Days 12.7
Total Equity	<u>18,312,715</u>	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	<u>79,463,291</u>	Net Profit or Loss	<u>(15,613,433)</u>	-103.2%	Return on Equity -85.3%
366280 ST LUKE LUTHERAN COMMUNITY-PORTAGE LAKES				Nonprofit - Church	
ST LUKE LUTHERAN COMMUNITY-PORTAGE LAKES		12/31/2022 365 Days Settled			
AKRON, OH 44319				CR Beds 71 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 49.7%	
Balance Sheet		Income Statement		Length of Stay 357.6	
Current Assets	274,522	Total Charges	3,192,933	Average Wages 20.48	
Fixed Assets	3,918,590	Contract Allowance	374,928	11.7%	Skilled Nursing 90.0%
Other Assets	137,890	Operating Revenue	2,818,005	88.3%	Ancillary Service 0.0%
Total Assets	<u>4,331,002</u>	Operating Expense	4,028,631	143.0%	Current Ratio 0.1
Current Liabilities	2,158,126	Operating Margin	-1,210,626	-43.0%	Days to Collect 25.6
Long Term Liabilities	2,200,338	Other Income	440,217	15.6%	Avg Payment Days 20.9
Total Equity	<u>-27,462</u>	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>4,331,002</u>	Net Profit or Loss	<u>(770,409)</u>	-27.3%	Return on Equity 2,805.4%

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365733 ST MARGARET HALL INC				Nonprofit - Church	
ST MARGARET HALL INC		12/31/2022 365 Days Settled			
CINCINNATI, OH 45206				CR Beds 134 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	47.8%
Balance Sheet		Income Statement		Length of Stay	212.6
Current Assets	1,161,143	Total Charges	8,131,495	Average Wages	27.73
Fixed Assets	6,386,474	Contract Allowance	1,365,346	16.8%	Skilled Nursing 72.3%
Other Assets	20,465,584	Operating Revenue	6,766,149	83.2%	Ancillary Service 14.9%
Total Assets	28,013,201	Operating Expense	10,827,070	160.0%	Current Ratio 0.8
Current Liabilities	1,461,389	Operating Margin	-4,060,921	-60.0%	Days to Collect 40.3
Long Term Liabilities	45,844	Other Income	-2,620,349	-38.7%	Avg Payment Days 40.9
Total Equity	26,505,968	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	28,013,201	Net Profit or Loss	(6,681,270)	-98.7%	Return on Equity -25.2%
365715 ST MARY'S ALZHEIMER'S CENTER				Proprietary - Corporation	
ST MARY'S ALZHEIMER'S CENTER		12/31/2022 365 Days Settled			
COLUMBIANA, OH 44408				CR Beds 108 POS Beds 0	
MAHONING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	153.8
Current Assets	1,667,441	Total Charges	7,805,076	Average Wages	20.84
Fixed Assets	534,172	Contract Allowance	853,505	10.9%	Skilled Nursing 84.9%
Other Assets	10,000	Operating Revenue	6,951,571	89.1%	Ancillary Service 15.1%
Total Assets	2,211,613	Operating Expense	7,469,449	107.4%	Current Ratio 2.5
Current Liabilities	670,125	Operating Margin	-517,878	-7.4%	Days to Collect 55.6
Long Term Liabilities	752,111	Other Income	374,718	5.4%	Avg Payment Days 28.6
Total Equity	789,377	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	2,211,613	Net Profit or Loss	(143,160)	-2.1%	Return on Equity -18.1%

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366342 ST MARY OF THE WOODS				Proprietary - Other	
ST MARY OF THE WOODS		12/31/2022 365 Days Submitted			
AVON, OH 44011				CR Beds 179 POS Beds 0	
LORAIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 47.0%	
Balance Sheet		Income Statement		Length of Stay 65.0	
Current Assets	1,622,460	Total Charges	17,197,172	Average Wages 25.18	
Fixed Assets	812,980	Contract Allowance	2,508,078	14.6%	Skilled Nursing 59.4%
Other Assets	11,693,531	Operating Revenue	14,689,094	85.4%	Ancillary Service 23.0%
Total Assets	14,128,971	Operating Expense	13,857,699	94.3%	Current Ratio 0.6
Current Liabilities	2,734,604	Operating Margin	831,395	5.7%	Days to Collect 22.5
Long Term Liabilities	955,166	Other Income	248,496	1.7%	Avg Payment Days 51.4
Total Equity	10,439,201	Other Expense	0	0.0%	Depreciation Rate 135.2%
Total Liab. and Equity	14,128,971	Net Profit or Loss	1,079,891	7.4%	Return on Equity 10.3%

366241 STEUBENVILLE COUNTRY CLUB MANOR				Proprietary - Corporation	
STEUBENVILLE COUNTRY CLUB MANOR		12/31/2022 365 Days Submitted			
STEUBENVILLE, OH 43953				CR Beds 54 POS Beds 0	
JEFFERSON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 75.2%	
Balance Sheet		Income Statement		Length of Stay 187.5	
Current Assets	1,983,979	Total Charges	4,274,251	Average Wages 22.07	
Fixed Assets	231,915	Contract Allowance	480,150	11.2%	Skilled Nursing 86.8%
Other Assets	289,952	Operating Revenue	3,794,101	88.8%	Ancillary Service 13.2%
Total Assets	2,505,846	Operating Expense	4,394,945	115.8%	Current Ratio 1.9
Current Liabilities	1,065,109	Operating Margin	-600,844	-15.8%	Days to Collect 190.7
Long Term Liabilities	886,913	Other Income	218,202	5.8%	Avg Payment Days 31.6
Total Equity	553,824	Other Expense	0	0.0%	Depreciation Rate 16.8%
Total Liab. and Equity	2,505,846	Net Profit or Loss	(382,642)	-10.1%	Return on Equity -69.1%

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

365483 STILLWATER SKILLED NURSING AND REHABILITATION				Proprietary - Partnership	
STILLWATER SKILLED NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
COVINGTON, OH 45318		CR Beds 99 POS Beds 0			
MIAMI		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		63.6%	
Balance Sheet		Income Statement		Length of Stay	
				110.6	
Current Assets	2,099,599	Total Charges	7,593,008	Average Wages	
Fixed Assets	122,325	Contract Allowance	18,919	26.18	
Other Assets	713,214	Operating Revenue	7,574,089	0.2%	Skilled Nursing
Total Assets	2,935,138	Operating Expense	7,516,852	99.8%	Ancillary Service
Current Liabilities	654,120	Operating Margin	57,237	99.2%	Current Ratio
Long Term Liabilities	19,642	Other Income	377,882	0.8%	Days to Collect
Total Equity	2,261,376	Other Expense	0	5.0%	Avg Payment Days
Total Liab. and Equity	2,935,138	Net Profit or Loss	435,119	0.0%	Depreciation Rate
				5.7%	Return on Equity
					19.2%
366388 STONESPRING OF VANDALIA				Proprietary - Corporation	
STONESPRING OF VANDALIA		12/31/2022 365 Days Submitted			
DAYTON, OH 45414		CR Beds 144 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				50.0	
Current Assets	1,775,916	Total Charges	20,302,808	Average Wages	
Fixed Assets	280,970	Contract Allowance	3,877,430	26.49	
Other Assets	0	Operating Revenue	16,425,378	19.1%	Skilled Nursing
Total Assets	2,056,886	Operating Expense	16,632,851	80.9%	Ancillary Service
Current Liabilities	1,304,154	Operating Margin	-207,473	101.3%	Current Ratio
Long Term Liabilities	12,114	Other Income	522,015	-1.3%	Days to Collect
Total Equity	740,618	Other Expense	0	3.2%	Avg Payment Days
Total Liab. and Equity	2,056,886	Net Profit or Loss	314,542	0.0%	Depreciation Rate
				1.9%	Return on Equity
					42.5%

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

366491 STRONGSVILLE HEALTHCARE AND REHABILITATION				Proprietary - Other	
STRONGSVILLE HEALTHCARE AND REHABILITATION		12/31/2022 365 Days Settled			
STRONGSVILLE, OH 44136		CR Beds 99 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		37.2%	
Balance Sheet		Income Statement		Length of Stay	
				74.3	
Current Assets	700,134	Total Charges	5,203,111	Average Wages	
Fixed Assets	51,548	Contract Allowance	571,672	27.50	
Other Assets	6,072	Operating Revenue	4,631,439	11.0%	
Total Assets	<u>757,754</u>	Operating Expense	5,455,631	89.0%	
Current Liabilities	1,040,951	Operating Margin	-824,192	117.8%	
Long Term Liabilities	725,333	Other Income	262,702	-17.8%	
Total Equity	-1,008,530	Other Expense	0	5.7%	
Total Liab. and Equity	<u>757,754</u>	Net Profit or Loss	(561,490)	0.0%	
				744.0%	
				Return on Equity	
				55.7%	
365215 SUBURBAN HEALTHCARE AND REHABILITATION				Proprietary - Partnership	
SUBURBAN HEALTHCARE AND REHABILITATION		12/31/2022 365 Days Submitted			
NORTH RANDALL, OH 44128		CR Beds 150 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		60.4%	
Balance Sheet		Income Statement		Length of Stay	
				177.9	
Current Assets	2,959,577	Total Charges	9,189,874	Average Wages	
Fixed Assets	179,589	Contract Allowance	-1,137,181	22.18	
Other Assets	105,324	Operating Revenue	10,327,055	-12.4%	
Total Assets	<u>3,244,490</u>	Operating Expense	9,729,703	112.4%	
Current Liabilities	1,946,086	Operating Margin	597,352	94.2%	
Long Term Liabilities	0	Other Income	626,634	5.8%	
Total Equity	1,298,404	Other Expense	0	6.1%	
Total Liab. and Equity	<u>3,244,490</u>	Net Profit or Loss	1,223,986	0.0%	
				929.2%	
				Return on Equity	
				94.3%	

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

365612 SUMMIT ACRES NURSING HOME				Proprietary - Corporation	
SUMMIT ACRES NURSING HOME		12/31/2022 365 Days Submitted			
CALDWELL, OH 43724		CR Beds 128 POS Beds 0			
NOBLE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		282.6%	
Balance Sheet		Income Statement		Length of Stay 441.6	
Current Assets	638,410	Total Charges	13,907,020	Average Wages 22.15	
Fixed Assets	3,301	Contract Allowance	5,850,504	42.1%	Skilled Nursing 78.8%
Other Assets	3,371,517	Operating Revenue	8,056,516	57.9%	Ancillary Service 10.5%
Total Assets	<u>4,013,228</u>	Operating Expense	8,803,500	109.3%	Current Ratio 0.7
Current Liabilities	879,071	Operating Margin	-746,984	-9.3%	Days to Collect 26.3
Long Term Liabilities	0	Other Income	549,852	6.8%	Avg Payment Days 26.2
Total Equity	<u>3,134,157</u>	Other Expense	0	0.0%	Depreciation Rate 8,384.2%
Total Liab. and Equity	<u>4,013,228</u>	Net Profit or Loss	<u>(197,132)</u>	-2.4%	Return on Equity -6.3%
<hr/>					
366249 SUNNYSLOPE NURSING HOME				Proprietary - Corporation	
SUNNYSLOPE NURSING HOME		12/31/2022 365 Days Submitted			
BOWERSTON, OH 44695		CR Beds 50 POS Beds 0			
HARRISON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay 144.5	
Current Assets	592,833	Total Charges	4,582,126	Average Wages 23.36	
Fixed Assets	520,476	Contract Allowance	925,687	20.2%	Skilled Nursing 78.8%
Other Assets	-568	Operating Revenue	3,656,439	79.8%	Ancillary Service 21.2%
Total Assets	<u>1,112,741</u>	Operating Expense	4,728,945	129.3%	Current Ratio 1.2
Current Liabilities	501,042	Operating Margin	-1,072,506	-29.3%	Days to Collect 48.7
Long Term Liabilities	1,857,447	Other Income	174,261	4.8%	Avg Payment Days 32.2
Total Equity	<u>-1,245,748</u>	Other Expense	0	0.0%	Depreciation Rate 22.5%
Total Liab. and Equity	<u>1,112,741</u>	Net Profit or Loss	<u>(898,245)</u>	-24.6%	Return on Equity 72.1%

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366288 SUNRISE NURSING HEALTHCARE LLC				Proprietary - Partnership	
SUNRISE NURSING HEALTHCARE LLC		12/31/2022 365 Days Submitted			
AMELIA, OH 45102		CR Beds 78 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		60.6%	
Balance Sheet		Income Statement		Length of Stay 93.8	
Current Assets	972,576	Total Charges	6,145,109	Average Wages	23.24
Fixed Assets	2,189,375	Contract Allowance	434,977	7.1%	Skilled Nursing 89.5%
Other Assets	879,471	Operating Revenue	5,710,132	92.9%	Ancillary Service 10.5%
Total Assets	4,041,422	Operating Expense	6,116,804	107.1%	Current Ratio 0.7
Current Liabilities	1,419,942	Operating Margin	-406,672	-7.1%	Days to Collect 39.9
Long Term Liabilities	1,629,129	Other Income	514,759	9.0%	Avg Payment Days 46.4
Total Equity	992,351	Other Expense	0	0.0%	Depreciation Rate 14.7%
Total Liab. and Equity	4,041,422	Net Profit or Loss	108,087	1.9%	Return on Equity 10.9%

365520 SUNRISE POINTE NURSING & REHAB				Proprietary - Partnership	
SUNRISE POINTE NURSING & REHAB		12/31/2022 365 Days Settled			
MAPLE HEIGHTS, OH 44137		CR Beds 99 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay 159.2	
Current Assets	3,351,585	Total Charges	8,264,028	Average Wages	23.08
Fixed Assets	79,773	Contract Allowance	212,041	2.6%	Skilled Nursing 86.4%
Other Assets	8,121	Operating Revenue	8,051,987	97.4%	Ancillary Service 13.6%
Total Assets	3,439,479	Operating Expense	7,375,708	91.6%	Current Ratio 3.5
Current Liabilities	957,970	Operating Margin	676,279	8.4%	Days to Collect 121.4
Long Term Liabilities	747,323	Other Income	338,714	4.2%	Avg Payment Days 35.3
Total Equity	1,734,186	Other Expense	0	0.0%	Depreciation Rate 476.7%
Total Liab. and Equity	3,439,479	Net Profit or Loss	1,014,993	12.6%	Return on Equity 58.5%

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365745 SWANTON VALLEY REHABILITATION AND HEALTHCARE CENTE		Proprietary - Other	
SWANTON VALLEY REHABILITATION AND HEALTHCARE CENTE		12/31/2022 365 Days Submitted	
SWANTON, OH 43558		CR Beds 92 POS Beds 0	
FULTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	43.9%
Balance Sheet		Income Statement	
Current Assets	3,414,379	Total Charges	9,388,981
Fixed Assets	181,656	Contract Allowance	1,644,922
Other Assets	1,581,977	Operating Revenue	7,744,059
Total Assets	5,178,012	Operating Expense	8,025,212
Current Liabilities	1,484,349	Operating Margin	-281,153
Long Term Liabilities	542,679	Other Income	353,516
Total Equity	3,150,984	Other Expense	0
Total Liab. and Equity	5,178,012	Net Profit or Loss	72,363
		17.5%	Skilled Nursing 78.1%
		82.5%	Ancillary Service 21.9%
		103.6%	Current Ratio 2.3
		-3.6%	Days to Collect 51.6
		4.6%	Avg Payment Days 62.0
		0.0%	Depreciation Rate 335.9%
		0.9%	Return on Equity 2.3%
366024 SYCAMORE RUN NURSING AND REHAB CTR		Proprietary - Corporation	
SYCAMORE RUN NURSING AND REHAB CTR		12/31/2022 365 Days Submitted	
MILLERSBURG, OH 44654		CR Beds 108 POS Beds 0	
HOLMES		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	83.6%
Balance Sheet		Income Statement	
Current Assets	2,827,345	Total Charges	9,825,220
Fixed Assets	740,144	Contract Allowance	200,486
Other Assets	0	Operating Revenue	9,624,734
Total Assets	3,567,489	Operating Expense	9,329,294
Current Liabilities	952,332	Operating Margin	295,440
Long Term Liabilities	0	Other Income	536,879
Total Equity	2,615,157	Other Expense	0
Total Liab. and Equity	3,567,489	Net Profit or Loss	832,319
		2.0%	Skilled Nursing 93.7%
		98.0%	Ancillary Service 6.3%
		96.9%	Current Ratio 3.0
		3.1%	Days to Collect 106.7
		5.6%	Avg Payment Days 28.0
		0.0%	Depreciation Rate 97.5%
		8.6%	Return on Equity 31.8%

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366000 SYCAMORES SPRING OF MIAMISBURG				Proprietary - Corporation	
SYCAMORES SPRING OF MIAMISBURG		12/31/2022 365 Days Submitted			
MIAMISBURG, OH 45342		CR Beds 99 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
				55.0	
Current Assets	1,451,429	Total Charges	15,248,177	Average Wages	
Fixed Assets	89,501	Contract Allowance	3,244,093	27.56	
Other Assets	16,492,076	Operating Revenue	12,004,084	21.3%	
Total Assets	18,033,006	Operating Expense	11,981,304	78.7%	
Current Liabilities	1,207,504	Operating Margin	22,780	99.8%	
Long Term Liabilities	16,862,914	Other Income	392,574	0.2%	
Total Equity	-37,412	Other Expense	0	3.3%	
Total Liab. and Equity	18,033,006	Net Profit or Loss	415,354	0.0%	
				3.5%	
				Return on Equity	
				1,110.2%	
<hr/>					
366487 TALLMADGE HEALTH & REHAB CENTER				Proprietary - Corporation	
TALLMADGE HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
TALLMADGE, OH 44278		CR Beds 90 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		59.8%	
Balance Sheet		Income Statement		Length of Stay	
				57.1	
Current Assets	1,433,788	Total Charges	8,432,026	Average Wages	
Fixed Assets	718,817	Contract Allowance	2,390,620	27.66	
Other Assets	878	Operating Revenue	6,041,406	28.4%	
Total Assets	2,153,483	Operating Expense	8,037,528	71.6%	
Current Liabilities	1,073,333	Operating Margin	-1,996,122	133.0%	
Long Term Liabilities	4,326,477	Other Income	254,669	-33.0%	
Total Equity	-3,246,327	Other Expense	0	4.2%	
Total Liab. and Equity	2,153,483	Net Profit or Loss	(1,741,453)	0.0%	
				-28.8%	
				Return on Equity	
				53.6%	

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366480 TAYLOR SPRINGS HEALTH CAMPUS		Proprietary - Corporation	
TAYLOR SPRINGS HEALTH CAMPUS		12/31/2022 365 Days Settled	
GAHANNA, OH 43230		CR Beds 91 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	73.2%
Balance Sheet		Income Statement	
Current Assets	931,855	Total Charges	7,376,485
Fixed Assets	18,576,975	Contract Allowance	669,551
Other Assets	-24,895,420	Operating Revenue	6,706,934
Total Assets	-5,386,590	Operating Expense	9,084,551
Current Liabilities	812,953	Operating Margin	-2,377,617
Long Term Liabilities	15,278	Other Income	32,937
Total Equity	-6,214,821	Other Expense	0
Total Liab. and Equity	-5,386,590	Net Profit or Loss	(2,344,680)
		9.1%	Skilled Nursing 64.9%
		90.9%	Ancillary Service 12.3%
		135.5%	Current Ratio 1.1
		-35.5%	Days to Collect 42.2
		0.5%	Avg Payment Days 15.2
		0.0%	Depreciation Rate 6.6%
		-35.0%	Return on Equity 37.7%

366153 TERRACE VIEW GARDENS		Proprietary - Corporation	
TERRACE VIEW GARDENS		12/31/2022 365 Days Submitted	
CINCINNATI, OH 45211		CR Beds 82 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	89.7%
Balance Sheet		Income Statement	
Current Assets	1,066,802	Total Charges	9,152,893
Fixed Assets	487,440	Contract Allowance	1,813,132
Other Assets	329,130	Operating Revenue	7,339,761
Total Assets	1,883,372	Operating Expense	7,449,382
Current Liabilities	721,205	Operating Margin	-109,621
Long Term Liabilities	0	Other Income	344,232
Total Equity	1,162,167	Other Expense	0
Total Liab. and Equity	1,883,372	Net Profit or Loss	234,611
		19.8%	Skilled Nursing 92.4%
		80.2%	Ancillary Service 7.6%
		101.5%	Current Ratio 1.5
		-1.5%	Days to Collect 49.7
		4.7%	Avg Payment Days 12.2
		0.0%	Depreciation Rate 105.3%
		3.2%	Return on Equity 20.2%

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

365005 THE CHATEAU AT MOUNTAIN CREST NURSING & REHAB CTR		Proprietary - Corporation	
THE CHATEAU AT MOUNTAIN CREST NURSING & REHAB CTR		12/31/2022 365 Days Submitted	
CINCINNATI, OH 45211		CR Beds 199 POS Beds 0	
HAMILTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	63.0%
Balance Sheet		Income Statement	
Current Assets	2,969,614	Total Charges	12,478,481
Fixed Assets	0	Contract Allowance	662,299
Other Assets	0	Operating Revenue	11,816,182
Total Assets	2,969,614	Operating Expense	14,117,068
Current Liabilities	5,291,238	Operating Margin	-2,300,886
Long Term Liabilities	-1	Other Income	858,858
Total Equity	-2,321,623	Other Expense	0
Total Liab. and Equity	2,969,614	Net Profit or Loss	(1,442,028)
		5.3%	94.7%
		119.5%	119.5%
		-19.5%	7.3%
		0.0%	0.0%
		-12.2%	
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

365633 THE COLONY HEALTHCARE CENTER		Proprietary - Corporation	
THE COLONY HEALTHCARE CENTER		12/31/2022 365 Days Submitted	
TALLMADGE, OH 44278		CR Beds 117 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	86.8%
Balance Sheet		Income Statement	
Current Assets	1,720,053	Total Charges	13,452,281
Fixed Assets	411,885	Contract Allowance	3,521,913
Other Assets	190,182	Operating Revenue	9,930,368
Total Assets	2,322,120	Operating Expense	8,780,132
Current Liabilities	851,598	Operating Margin	1,150,236
Long Term Liabilities	0	Other Income	588,276
Total Equity	1,470,522	Other Expense	0
Total Liab. and Equity	2,322,120	Net Profit or Loss	1,738,512
		26.2%	73.8%
		88.4%	88.4%
		11.6%	5.9%
		0.0%	0.0%
		17.5%	
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

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366312 THE GARDENS OF ST. FRANCIS				Nonprofit - Church	
THE GARDENS OF ST. FRANCIS		6/30/2022 365 Days Settled			
OREGON, OH 43616		CR Beds 60		POS Beds 0	
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay 140.0	
Current Assets	1,987,253	Total Charges	7,711,050	Average Wages 19.03	
Fixed Assets	7,277,093	Contract Allowance	1,704,139	22.1%	Skilled Nursing 77.4%
Other Assets	1,064,038	Operating Revenue	6,006,911	77.9%	Ancillary Service 22.6%
Total Assets	<u>10,328,384</u>	Operating Expense	7,826,663	130.3%	Current Ratio 0.3
Current Liabilities	7,893,193	Operating Margin	-1,819,752	-30.3%	Days to Collect 111.5
Long Term Liabilities	0	Other Income	235,774	3.9%	Avg Payment Days 352.7
Total Equity	<u>2,435,191</u>	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	<u>10,328,384</u>	Net Profit or Loss	<u>(1,583,978)</u>	-26.4%	Return on Equity -65.0%

366274 THE LAURELS OF CHAGRIN FALLS				Proprietary - Corporation	
THE LAURELS OF CHAGRIN FALLS		12/31/2022 365 Days Submitted			
CHAGRIN FALLS, OH 44022		CR Beds 82		POS Beds 0	
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		35.9%	
Balance Sheet		Income Statement		Length of Stay 238.7	
Current Assets	134,452	Total Charges	3,426,033	Average Wages 29.04	
Fixed Assets	546,647	Contract Allowance	652,004	19.0%	Skilled Nursing 73.5%
Other Assets	212,411	Operating Revenue	2,774,029	81.0%	Ancillary Service 25.2%
Total Assets	<u>893,510</u>	Operating Expense	4,956,957	178.7%	Current Ratio 0.0
Current Liabilities	7,539,772	Operating Margin	-2,182,928	-78.7%	Days to Collect 40.2
Long Term Liabilities	0	Other Income	64	0.0%	Avg Payment Days 33.7
Total Equity	<u>-6,646,262</u>	Other Expense	0	0.0%	Depreciation Rate 58.1%
Total Liab. and Equity	<u>893,510</u>	Net Profit or Loss	<u>(2,182,864)</u>	-78.7%	Return on Equity 32.8%

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366457 THE LAURELS OF GAHANNA				Proprietary - Corporation	
THE LAURELS OF GAHANNA		12/31/2022 365 Days Submitted			
COLUMBUS, OH 43230		CR Beds 112 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay 87.4	
Current Assets	1,517,469	Total Charges	12,108,196	Average Wages 27.37	
Fixed Assets	680,094	Contract Allowance	2,481,357	20.5% Skilled Nursing 70.8%	
Other Assets	1,346,750	Operating Revenue	9,626,839	79.5% Ancillary Service 23.8%	
Total Assets	<u>3,544,313</u>	Operating Expense	10,899,710	113.2% Current Ratio 0.3	
Current Liabilities	5,472,706	Operating Margin	-1,272,871	-13.2% Days to Collect 56.5	
Long Term Liabilities	41,020	Other Income	385,034	4.0% Avg Payment Days 46.5	
Total Equity	-1,969,413	Other Expense	0	0.0% Depreciation Rate 74.6%	
Total Liab. and Equity	<u>3,544,313</u>	Net Profit or Loss	<u>(887,837)</u>	-9.2% Return on Equity 45.1%	

365558 THE LAURELS OF HAMILTON				Proprietary - Corporation	
THE LAURELS OF HAMILTON		12/31/2022 365 Days Settled			
HAMILTON, OH 45011		CR Beds 80 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay 151.0	
Current Assets	804,143	Total Charges	6,919,162	Average Wages 23.29	
Fixed Assets	368,356	Contract Allowance	952,700	13.8% Skilled Nursing 82.1%	
Other Assets	984,554	Operating Revenue	5,966,462	86.2% Ancillary Service 16.0%	
Total Assets	<u>2,157,053</u>	Operating Expense	6,976,526	116.9% Current Ratio 0.4	
Current Liabilities	1,918,327	Operating Margin	-1,010,064	-16.9% Days to Collect 44.8	
Long Term Liabilities	0	Other Income	996,282	16.7% Avg Payment Days 34.0	
Total Equity	238,726	Other Expense	0	0.0% Depreciation Rate 73.2%	
Total Liab. and Equity	<u>2,157,053</u>	Net Profit or Loss	<u>(13,782)</u>	-0.2% Return on Equity -5.8%	

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365466 THE LAURELS OF HEATH				Proprietary - Corporation	
THE LAURELS OF HEATH		12/31/2022 365 Days Settled			
HEATH, OH 43056				CR Beds 150 POS Beds 0	
LICKING				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 81.3%	
Balance Sheet		Income Statement		Length of Stay 124.3	
Current Assets	2,836,863	Total Charges	15,327,650	Average Wages 25.70	
Fixed Assets	709,271	Contract Allowance	2,549,914	16.6%	Skilled Nursing 79.1%
Other Assets	2,319,580	Operating Revenue	12,777,736	83.4%	Ancillary Service 19.1%
Total Assets	<u>5,865,714</u>	Operating Expense	13,676,519	107.0%	Current Ratio 4.1
Current Liabilities	692,613	Operating Margin	-898,783	-7.0%	Days to Collect 75.3
Long Term Liabilities	0	Other Income	1,021,791	8.0%	Avg Payment Days 44.6
Total Equity	<u>5,173,101</u>	Other Expense	0	0.0%	Depreciation Rate 106.3%
Total Liab. and Equity	<u>5,865,714</u>	Net Profit or Loss	<u>123,008</u>	1.0%	Return on Equity 2.4%
<hr/>					
365773 THE LAURELS OF KETTERING				Proprietary - Corporation	
THE LAURELS OF KETTERING		12/31/2022 365 Days Settled			
KETTERING, OH 45429				CR Beds 131 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 47.7%	
Balance Sheet		Income Statement		Length of Stay 51.5	
Current Assets	1,552,497	Total Charges	9,729,003	Average Wages 24.33	
Fixed Assets	203,065	Contract Allowance	2,281,541	23.5%	Skilled Nursing 62.1%
Other Assets	2,654,866	Operating Revenue	7,447,462	76.5%	Ancillary Service 25.5%
Total Assets	<u>4,410,428</u>	Operating Expense	7,580,941	101.8%	Current Ratio 0.4
Current Liabilities	3,965,359	Operating Margin	-133,479	-1.8%	Days to Collect 66.9
Long Term Liabilities	0	Other Income	128,420	1.7%	Avg Payment Days 32.1
Total Equity	<u>445,069</u>	Other Expense	0	0.0%	Depreciation Rate 116.7%
Total Liab. and Equity	<u>4,410,428</u>	Net Profit or Loss	<u>(5,059)</u>	-0.1%	Return on Equity -1.1%

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

365457 THE LAURELS OF MIDDLETOWN				Proprietary - Corporation	
THE LAURELS OF MIDDLETOWN		12/31/2022 365 Days Settled			
MIDDLETOWN, OH 45044		CR Beds 109 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay	
				157.7	
Current Assets	1,886,660	Total Charges	8,798,143	Average Wages	
Fixed Assets	575,864	Contract Allowance	1,065,748	23.00	
Other Assets	1,285,935	Operating Revenue	7,732,395	12.1%	
Total Assets	3,748,459	Operating Expense	9,276,850	87.9%	
Current Liabilities	3,411,265	Operating Margin	-1,544,455	120.0%	
Long Term Liabilities	0	Other Income	1,079,617	-20.0%	
Total Equity	337,194	Other Expense	0	14.0%	
Total Liab. and Equity	3,748,459	Net Profit or Loss	(464,838)	0.0%	
				Days to Collect	
				89.9	
				Avg Payment Days	
				36.1	
				Depreciation Rate	
				63.6%	
				Return on Equity	
				-137.9%	

365443 THE LAURELS OF MILFORD				Proprietary - Corporation	
THE LAURELS OF MILFORD		12/31/2022 365 Days Settled			
MILFORD, OH 45150		CR Beds 136 POS Beds 0			
CLERMONT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay	
				100.9	
Current Assets	2,674,681	Total Charges	13,718,949	Average Wages	
Fixed Assets	651,421	Contract Allowance	2,235,424	23.18	
Other Assets	1,632,600	Operating Revenue	11,483,525	16.3%	
Total Assets	4,958,702	Operating Expense	12,180,496	83.7%	
Current Liabilities	3,557,026	Operating Margin	-696,971	106.1%	
Long Term Liabilities	0	Other Income	1,126,170	-6.1%	
Total Equity	1,401,676	Other Expense	0	9.8%	
Total Liab. and Equity	4,958,702	Net Profit or Loss	429,199	0.0%	
				Days to Collect	
				84.2	
				Avg Payment Days	
				35.2	
				Depreciation Rate	
				72.5%	
				Return on Equity	
				30.6%	

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365379 THE LAURELS OF WALDEN PARK				Proprietary - Corporation	
THE LAURELS OF WALDEN PARK		12/31/2022 365 Days Submitted			
COLUMBUS, OH 43229		CR Beds 225 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay 204.8	
Current Assets	3,339,302	Total Charges	22,567,752	Average Wages	26.58
Fixed Assets	1,696,527	Contract Allowance	2,742,232	12.2%	Skilled Nursing 81.7%
Other Assets	2,887,731	Operating Revenue	19,825,520	87.8%	Ancillary Service 15.4%
Total Assets	7,923,560	Operating Expense	24,663,623	124.4%	Current Ratio 0.5
Current Liabilities	6,793,142	Operating Margin	-4,838,103	-24.4%	Days to Collect 58.8
Long Term Liabilities	0	Other Income	2,879,102	14.5%	Avg Payment Days 38.2
Total Equity	1,130,418	Other Expense	0	0.0%	Depreciation Rate 82.2%
Total Liab. and Equity	7,923,560	Net Profit or Loss	(1,959,001)	-9.9%	Return on Equity -173.3%

365337 THE MANOR AT GREENDALE				Proprietary - Corporation	
THE MANOR AT GREENDALE		12/31/2022 365 Days Settled			
FINDLAY, OH 45840		CR Beds 77 POS Beds 0			
HANCOCK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay 122.6	
Current Assets	817,729	Total Charges	9,173,530	Average Wages	22.65
Fixed Assets	3,117,428	Contract Allowance	2,796,084	30.5%	Skilled Nursing 68.2%
Other Assets	686,367	Operating Revenue	6,377,446	69.5%	Ancillary Service 31.8%
Total Assets	4,621,524	Operating Expense	6,632,308	104.0%	Current Ratio 1.3
Current Liabilities	616,660	Operating Margin	-254,862	-4.0%	Days to Collect 44.3
Long Term Liabilities	1,773,950	Other Income	317,109	5.0%	Avg Payment Days 27.8
Total Equity	2,230,914	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	4,621,524	Net Profit or Loss	62,247	1.0%	Return on Equity 2.8%

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

366072 THE MEADOWS AT OSBORN PARK				Government - County	
THE MEADOWS AT OSBORN PARK		12/31/2022 365 Days Settled			
HURON, OH 44839		CR Beds 116 POS Beds 0			
ERIE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay 318.1	
Current Assets	4,253,440	Total Charges	8,063,952	Average Wages	26.40
Fixed Assets	2,211,163	Contract Allowance	-424,448	-5.3%	Skilled Nursing 83.7%
Other Assets	-1,269,821	Operating Revenue	8,488,400	105.3%	Ancillary Service 16.3%
Total Assets	5,194,782	Operating Expense	9,649,959	113.7%	Current Ratio 7.2
Current Liabilities	590,081	Operating Margin	-1,161,559	-13.7%	Days to Collect 22.2
Long Term Liabilities	0	Other Income	489,602	5.8%	Avg Payment Days 1.2
Total Equity	4,604,701	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	5,194,782	Net Profit or Loss	(671,957)	-7.9%	Return on Equity -14.6%
365859 THE MERRIMAN				Proprietary - Partnership	
THE MERRIMAN		12/31/2022 365 Days Submitted			
AKRON, OH 44303		CR Beds 60 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		59.4%	
Balance Sheet		Income Statement		Length of Stay 255.0	
Current Assets	2,131,526	Total Charges	6,844,903	Average Wages	27.16
Fixed Assets	152,298	Contract Allowance	2,298,438	33.6%	Skilled Nursing 55.1%
Other Assets	-281,341	Operating Revenue	4,546,465	66.4%	Ancillary Service 44.9%
Total Assets	2,002,483	Operating Expense	4,924,012	108.3%	Current Ratio 1.5
Current Liabilities	1,463,685	Operating Margin	-377,547	-8.3%	Days to Collect 172.7
Long Term Liabilities	859,768	Other Income	368,999	8.1%	Avg Payment Days 95.7
Total Equity	-320,970	Other Expense	0	0.0%	Depreciation Rate 157.7%
Total Liab. and Equity	2,002,483	Net Profit or Loss	(8,548)	-0.2%	Return on Equity 2.7%

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365446 THE PAVILION AT PIKETON				Proprietary - Partnership	
THE PAVILION AT PIKETON		12/31/2022 365 Days Submitted			
PIKETON, OH 45661		CR Beds 155 POS Beds 0			
PIKE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	51.0%
Balance Sheet		Income Statement		Length of Stay	144.3
Current Assets	3,373,060	Total Charges	12,331,441	Average Wages	24.15
Fixed Assets	395,647	Contract Allowance	1,120,735	9.1%	Skilled Nursing 84.7%
Other Assets	22,473	Operating Revenue	11,210,706	90.9%	Ancillary Service 15.3%
Total Assets	<u>3,791,180</u>	Operating Expense	<u>10,786,620</u>	96.2%	Current Ratio 2.0
Current Liabilities	1,685,052	Operating Margin	424,086	3.8%	Days to Collect 51.6
Long Term Liabilities	1,406,457	Other Income	1,329,048	11.9%	Avg Payment Days 39.3
Total Equity	<u>699,671</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 405.2%
Total Liab. and Equity	<u>3,791,180</u>	Net Profit or Loss	<u>1,753,134</u>	15.6%	Return on Equity 250.6%
366158 THE PAVILION REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
THE PAVILION REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted			
NORTH ROYALTON, OH 44133		CR Beds 85 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	56.4%
Balance Sheet		Income Statement		Length of Stay	58.9
Current Assets	2,777,052	Total Charges	5,459,222	Average Wages	24.27
Fixed Assets	60,283	Contract Allowance	312,937	5.7%	Skilled Nursing 90.7%
Other Assets	687	Operating Revenue	5,146,285	94.3%	Ancillary Service 9.3%
Total Assets	<u>2,838,022</u>	Operating Expense	<u>5,944,876</u>	115.5%	Current Ratio 3.3
Current Liabilities	849,901	Operating Margin	-798,591	-15.5%	Days to Collect 154.8
Long Term Liabilities	4,474,247	Other Income	331,988	6.5%	Avg Payment Days 52.1
Total Equity	<u>-2,486,126</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 297.6%
Total Liab. and Equity	<u>2,838,022</u>	Net Profit or Loss	<u>(466,603)</u>	-9.1%	Return on Equity 18.8%

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365862 THE PINES HEALTHCARE CENTER		Proprietary - Corporation	
THE PINES HEALTHCARE CENTER		12/31/2022 365 Days Submitted	
CANTON, OH 44708		CR Beds 80 POS Beds 0	
STARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 76.8%	
Balance Sheet		Income Statement	
Current Assets	918,224	Total Charges	8,183,184
Fixed Assets	223,476	Contract Allowance	1,616,231
Other Assets	0	Operating Revenue	6,566,953
Total Assets	1,141,700	Operating Expense	6,545,912
Current Liabilities	686,591	Operating Margin	21,041
Long Term Liabilities	0	Other Income	511,710
Total Equity	455,109	Other Expense	0
Total Liab. and Equity	1,141,700	Net Profit or Loss	532,751
		19.8%	Skilled Nursing 80.6%
		80.2%	Ancillary Service 19.4%
		99.7%	Current Ratio 1.3
		0.3%	Days to Collect 48.6
		7.8%	Avg Payment Days 15.5
		0.0%	Depreciation Rate 210.1%
		8.1%	Return on Equity 117.1%

366010 THE PINNACLE REHABILITATION AND NURSING CENTER		Proprietary - Corporation	
THE PINNACLE REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Submitted	
TALLMADGE, OH 44278		CR Beds 75 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 92.4%	
Balance Sheet		Income Statement	
Current Assets	1,314,568	Total Charges	7,440,835
Fixed Assets	273,386	Contract Allowance	390,511
Other Assets	4,600,521	Operating Revenue	7,050,324
Total Assets	6,188,475	Operating Expense	7,098,408
Current Liabilities	890,099	Operating Margin	-48,084
Long Term Liabilities	1,933,456	Other Income	374,642
Total Equity	3,364,920	Other Expense	0
Total Liab. and Equity	6,188,475	Net Profit or Loss	326,558
		5.2%	Skilled Nursing 92.2%
		94.8%	Ancillary Service 7.8%
		100.7%	Current Ratio 1.5
		-0.7%	Days to Collect 34.7
		5.3%	Avg Payment Days 45.8
		0.0%	Depreciation Rate 200.4%
		4.6%	Return on Equity 9.7%

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

366170 THE SANCTUARY AT TUTTLE CROSSING				Nonprofit - Other	
THE SANCTUARY AT TUTTLE CROSSING				12/31/2022 365 Days Submitted	
DUBLIN, OH 43017				CR Beds 98 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	125.9
Current Assets	1,689,551	Total Charges	8,442,954	Average Wages	18.95
Fixed Assets	30,827	Contract Allowance	1,553,006	18.4%	Skilled Nursing 53.7%
Other Assets	1,181,847	Operating Revenue	6,889,948	81.6%	Ancillary Service 34.3%
Total Assets	2,902,225	Operating Expense	7,987,036	115.9%	Current Ratio 2.6
Current Liabilities	643,306	Operating Margin	-1,097,088	-15.9%	Days to Collect 75.1
Long Term Liabilities	2,844,797	Other Income	314,769	4.6%	Avg Payment Days 29.4
Total Equity	-585,878	Other Expense	0	0.0%	Depreciation Rate 2,104.0%
Total Liab. and Equity	2,902,225	Net Profit or Loss	(782,319)	-11.4%	Return on Equity 133.5%

366473 THE WILLOWS AT TIFFIN				Proprietary - Corporation	
THE WILLOWS AT TIFFIN				12/31/2022 365 Days Settled	
TIFFIN, OH 44883				CR Beds 90 POS Beds 0	
SENECA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	97.7
Current Assets	507,809	Total Charges	9,176,374	Average Wages	23.16
Fixed Assets	973,458	Contract Allowance	1,019,512	11.1%	Skilled Nursing 72.4%
Other Assets	6,808,144	Operating Revenue	8,156,862	88.9%	Ancillary Service 16.0%
Total Assets	8,289,411	Operating Expense	8,820,357	108.1%	Current Ratio 0.4
Current Liabilities	1,375,936	Operating Margin	-663,495	-8.1%	Days to Collect 12.4
Long Term Liabilities	11,032,671	Other Income	279,680	3.4%	Avg Payment Days 12.5
Total Equity	-4,119,196	Other Expense	0	0.0%	Depreciation Rate 75.2%
Total Liab. and Equity	8,289,411	Net Profit or Loss	(383,815)	-4.7%	Return on Equity 9.3%

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365081 THREE RIVERS HEALTHCARE CENTER				Proprietary - Corporation	
THREE RIVERS HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
CINCINNATI, OH 45248		CR Beds 119 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay 136.3	
Current Assets	1,896,969	Total Charges	13,933,697	Average Wages	26.08
Fixed Assets	245,198	Contract Allowance	4,119,384	29.6%	Skilled Nursing 83.8%
Other Assets	0	Operating Revenue	9,814,313	70.4%	Ancillary Service 16.2%
Total Assets	2,142,167	Operating Expense	12,299,415	125.3%	Current Ratio 1.7
Current Liabilities	1,115,872	Operating Margin	-2,485,102	-25.3%	Days to Collect 64.9
Long Term Liabilities	17,132	Other Income	1,241,109	12.6%	Avg Payment Days 13.1
Total Equity	1,009,163	Other Expense	0	0.0%	Depreciation Rate 299.8%
Total Liab. and Equity	2,142,167	Net Profit or Loss	(1,243,993)	-12.7%	Return on Equity -123.3%
366438 TIFFIN REHABILITATION CENTER				Nonprofit - Other	
TIFFIN REHABILITATION CENTER		6/30/2022 365 Days Settled			
TIFFIN, OH 44883		CR Beds 20 POS Beds 0			
SENECA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		45.0%	
Balance Sheet		Income Statement		Length of Stay 17.9	
Current Assets	827,259	Total Charges	2,461,925	Average Wages	23.13
Fixed Assets	4,278,964	Contract Allowance	905,461	36.8%	Skilled Nursing 46.7%
Other Assets	1,344,896	Operating Revenue	1,556,464	63.2%	Ancillary Service 53.3%
Total Assets	6,451,119	Operating Expense	3,473,791	223.2%	Current Ratio 1.5
Current Liabilities	544,845	Operating Margin	-1,917,327	-123.2%	Days to Collect 65.7
Long Term Liabilities	10,787,243	Other Income	1,406,728	90.4%	Avg Payment Days 49.3
Total Equity	-4,880,969	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	6,451,119	Net Profit or Loss	(705,237)	-45.3%	Return on Equity 14.4%

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366479 TIMBERLAND RIDGE NURSING & REHABILITATION				Proprietary - Corporation	
TIMBERLAND RIDGE NURSING & REHABILITATION		12/31/2022 365 Days Submitted			
FAIRLAWN, OH 44333		CR Beds 75 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay	
				111.9	
Current Assets	930,942	Total Charges	7,866,790	Average Wages	29.90
Fixed Assets	189,289	Contract Allowance	49,008	0.6%	Skilled Nursing
Other Assets	0	Operating Revenue	7,817,782	99.4%	Ancillary Service
Total Assets	1,120,231	Operating Expense	7,490,885	95.8%	Current Ratio
Current Liabilities	2,027,876	Operating Margin	326,897	4.2%	Days to Collect
Long Term Liabilities	0	Other Income	602,228	7.7%	Avg Payment Days
Total Equity	-907,645	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,120,231	Net Profit or Loss	929,125	11.9%	Return on Equity
					-102.4%
365886 TOLEDO HEALTHCARE				Proprietary - Partnership	
TOLEDO HEALTHCARE		12/31/2022 365 Days Submitted			
TOLEDO, OH 43620		CR Beds 110 POS Beds 0			
LUCAS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		61.5%	
Balance Sheet		Income Statement		Length of Stay	
				82.1	
Current Assets	184,926	Total Charges	5,820,874	Average Wages	21.20
Fixed Assets	71,309	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	3,959,984	Operating Revenue	5,820,874	100.0%	Ancillary Service
Total Assets	4,216,219	Operating Expense	5,941,191	102.1%	Current Ratio
Current Liabilities	666,573	Operating Margin	-120,317	-2.1%	Days to Collect
Long Term Liabilities	0	Other Income	978,749	16.8%	Avg Payment Days
Total Equity	3,549,646	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,216,219	Net Profit or Loss	858,432	14.7%	Return on Equity
					24.2%

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365777 TRINITY COMMUNITY				Nonprofit - Church	
TRINITY COMMUNITY		12/31/2022 365 Days Settled			
BEAVERCREEK, OH 45440		CR Beds 95		POS Beds 0	
GREENE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay 41.7	
Current Assets	1,439,203	Total Charges	14,630,009	Average Wages	24.68
Fixed Assets	11,690,635	Contract Allowance	4,849,596	33.1%	Skilled Nursing 74.2%
Other Assets	0	Operating Revenue	9,780,413	66.9%	Ancillary Service 25.8%
Total Assets	13,129,838	Operating Expense	10,522,253	107.6%	Current Ratio 0.3
Current Liabilities	5,097,076	Operating Margin	-741,840	-7.6%	Days to Collect 49.0
Long Term Liabilities	-19,723,313	Other Income	429,412	4.4%	Avg Payment Days 31.1
Total Equity	27,756,075	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	13,129,838	Net Profit or Loss	(312,428)	-3.2%	Return on Equity -1.1%
365979 TRINITY COMMUNITY AT FAIRBORN				Nonprofit - Church	
TRINITY COMMUNITY AT FAIRBORN		12/31/2022 365 Days Settled			
FAIRBORN, OH 45324		CR Beds 94		POS Beds 0	
GREENE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 40.0	
Current Assets	1,317,417	Total Charges	11,414,491	Average Wages	24.25
Fixed Assets	3,302,612	Contract Allowance	3,892,951	34.1%	Skilled Nursing 77.1%
Other Assets	0	Operating Revenue	7,521,540	65.9%	Ancillary Service 22.9%
Total Assets	4,620,029	Operating Expense	8,688,224	115.5%	Current Ratio 4.4
Current Liabilities	300,097	Operating Margin	-1,166,684	-15.5%	Days to Collect 60.5
Long Term Liabilities	7,491,934	Other Income	663,558	8.8%	Avg Payment Days 11.4
Total Equity	-3,172,002	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	4,620,029	Net Profit or Loss	(503,126)	-6.7%	Return on Equity 15.9%

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

366364 TRIPLE CREEK RETIREMENT COMMUNITY				Proprietary - Corporation	
TRIPLE CREEK RETIREMENT COMMUNITY 12/31/2022 365 Days Settled					
CINCINNATI, OH 45231				CR Beds 94 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 73.8%	
Balance Sheet		Income Statement		Length of Stay 78.9	
Current Assets	-1,037,279	Total Charges	9,175,967	Average Wages 26.41	
Fixed Assets	2,003,447	Contract Allowance	800,448	8.7%	Skilled Nursing 62.6%
Other Assets	1,584,922	Operating Revenue	8,375,519	91.3%	Ancillary Service 10.2%
Total Assets	2,551,090	Operating Expense	9,766,722	116.6%	Current Ratio (0.5)
Current Liabilities	1,941,679	Operating Margin	-1,391,203	-16.6%	Days to Collect 36.6
Long Term Liabilities	6,904,109	Other Income	458,127	5.5%	Avg Payment Days 18.5
Total Equity	-6,294,698	Other Expense	0	0.0%	Depreciation Rate 50.6%
Total Liab. and Equity	2,551,090	Net Profit or Loss	(933,076)	-11.1%	Return on Equity 14.8%
365278 TROY REHABILITATION AND HEALTHCARE CENTER				Proprietary - Other	
TROY REHABILITATION AND HEALTHCARE CENTER 12/31/2022 365 Days Submitted					
TROY, OH 45373				CR Beds 155 POS Beds 0	
MIAMI				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 79.4%	
Balance Sheet		Income Statement		Length of Stay 91.9	
Current Assets	6,036,952	Total Charges	15,155,791	Average Wages 26.79	
Fixed Assets	2,604,859	Contract Allowance	1,904,607	12.6%	Skilled Nursing 85.0%
Other Assets	1,266,653	Operating Revenue	13,251,184	87.4%	Ancillary Service 15.0%
Total Assets	9,908,464	Operating Expense	13,779,791	104.0%	Current Ratio 2.3
Current Liabilities	2,663,286	Operating Margin	-528,607	-4.0%	Days to Collect 62.2
Long Term Liabilities	1,871,332	Other Income	625,093	4.7%	Avg Payment Days 64.2
Total Equity	5,373,846	Other Expense	0	0.0%	Depreciation Rate 61.3%
Total Liab. and Equity	9,908,464	Net Profit or Loss	96,486	0.7%	Return on Equity 1.8%

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

366374 TRUEMAN POINTE CARE CENTER		Proprietary - Corporation	
TRUEMAN POINTE CARE CENTER		12/31/2022 365 Days Settled	
HILLIARD, OH 43026		CR Beds 72 POS Beds 0	
FRANKLIN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	85.2%
Balance Sheet		Income Statement	
Current Assets	985,658	Total Charges	8,169,407
Fixed Assets	518,383	Contract Allowance	642,265
Other Assets	0	Operating Revenue	7,527,142
Total Assets	1,504,041	Operating Expense	6,887,542
Current Liabilities	320,331	Operating Margin	639,600
Long Term Liabilities	-2,647	Other Income	343,078
Total Equity	1,183,710	Other Expense	0
Total Liab. and Equity	1,501,394	Net Profit or Loss	982,678
		7.9%	Skilled Nursing 93.2%
		92.1%	Ancillary Service 6.8%
		91.5%	Current Ratio 3.1
		8.5%	Days to Collect 47.3
		4.6%	Avg Payment Days 4.0
		0.0%	Depreciation Rate 123.1%
		13.1%	Return on Equity 83.0%

366353 TUSCANY GARDENS		Proprietary - Corporation	
TUSCANY GARDENS		12/31/2022 365 Days Submitted	
PATASKALA, OH 43062		CR Beds 123 POS Beds 0	
LICKING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	91.4%
Balance Sheet		Income Statement	
Current Assets	4,516,959	Total Charges	13,258,932
Fixed Assets	461,547	Contract Allowance	1,453,087
Other Assets	0	Operating Revenue	11,805,845
Total Assets	4,978,506	Operating Expense	10,839,473
Current Liabilities	273,676	Operating Margin	966,372
Long Term Liabilities	0	Other Income	487,385
Total Equity	4,704,830	Other Expense	0
Total Liab. and Equity	4,978,506	Net Profit or Loss	1,453,757
		11.0%	Skilled Nursing 92.2%
		89.0%	Ancillary Service 7.8%
		91.8%	Current Ratio 16.5
		8.2%	Days to Collect 139.2
		4.1%	Avg Payment Days 4.1
		0.0%	Depreciation Rate 189.1%
		12.3%	Return on Equity 30.9%

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

365517 TWILIGHT GARDENS NURSING AND REHABILITATION				Proprietary - Corporation	
TWILIGHT GARDENS NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
NORWALK, OH 44857		CR Beds 100 POS Beds 0			
HURON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.4%	
Balance Sheet		Income Statement		Length of Stay	
				72.4	
Current Assets	2,100,240	Total Charges	10,645,757	Average Wages	25.17
Fixed Assets	1,651,046	Contract Allowance	767,672	7.2%	Skilled Nursing
Other Assets	116,699	Operating Revenue	9,878,085	92.8%	Ancillary Service
Total Assets	<u>3,867,985</u>	Operating Expense	9,375,452	94.9%	Current Ratio
Current Liabilities	747,059	Operating Margin	502,633	5.1%	Days to Collect
Long Term Liabilities	672,969	Other Income	665,502	6.7%	Avg Payment Days
Total Equity	<u>2,447,957</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,867,985</u>	Net Profit or Loss	<u>1,168,135</u>	11.8%	Return on Equity
				47.7%	
366319 TWIN LAKES				Nonprofit - Church	
TWIN LAKES		12/31/2022 365 Days Settled			
CINCINNATI, OH 45242		CR Beds 43 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay	
				65.8	
Current Assets	16,656,333	Total Charges	8,511,235	Average Wages	29.06
Fixed Assets	131,443,065	Contract Allowance	1,144,023	13.4%	Skilled Nursing
Other Assets	-42,677,974	Operating Revenue	7,367,212	86.6%	Ancillary Service
Total Assets	<u>105,421,424</u>	Operating Expense	6,867,683	93.2%	Current Ratio
Current Liabilities	86,084,616	Operating Margin	499,529	6.8%	Days to Collect
Long Term Liabilities	15,398,561	Other Income	187,986	2.6%	Avg Payment Days
Total Equity	<u>3,938,247</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>105,421,424</u>	Net Profit or Loss	<u>687,515</u>	9.3%	Return on Equity
				17.5%	

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

366023 TWIN TOWERS				Nonprofit - Church	
TWIN TOWERS		12/31/2022 365 Days Settled			
CINCINNATI, OH 45224				CR Beds 99	POS Beds 0
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	79.2%
Balance Sheet		Income Statement		Length of Stay	81.1
Current Assets	10,680,719	Total Charges	14,908,353	Average Wages	33.09
Fixed Assets	55,959,774	Contract Allowance	4,911,205	32.9%	Skilled Nursing 87.7%
Other Assets	-295,467	Operating Revenue	9,997,148	67.1%	Ancillary Service 12.3%
Total Assets	66,345,026	Operating Expense	12,971,141	129.7%	Current Ratio 0.8
Current Liabilities	12,684,182	Operating Margin	-2,973,993	-29.7%	Days to Collect 88.1
Long Term Liabilities	63,061,897	Other Income	255,946	2.6%	Avg Payment Days 118.6
Total Equity	-9,401,053	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	66,345,026	Net Profit or Loss	(2,718,047)	-27.2%	Return on Equity 28.9%
365970 UNION CITY CARE CENTER				Proprietary - Corporation	
UNION CITY CARE CENTER		12/31/2022 365 Days Settled			
UNION CITY, OH 45390				CR Beds 43	POS Beds 0
DARKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	1,218.4
Current Assets	254,209	Total Charges	3,940,047	Average Wages	22.55
Fixed Assets	88,724	Contract Allowance	621,681	15.8%	Skilled Nursing 77.4%
Other Assets	2,287,723	Operating Revenue	3,318,366	84.2%	Ancillary Service 22.6%
Total Assets	2,630,656	Operating Expense	3,048,059	91.9%	Current Ratio 1.3
Current Liabilities	194,093	Operating Margin	270,307	8.1%	Days to Collect 27.0
Long Term Liabilities	0	Other Income	164,718	5.0%	Avg Payment Days 16.9
Total Equity	2,436,563	Other Expense	0	0.0%	Depreciation Rate 55.5%
Total Liab. and Equity	2,630,656	Net Profit or Loss	435,025	13.1%	Return on Equity 17.9%

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

365832 UNIVERSITY MANOR HEALTH & REHA				Proprietary - Corporation	
UNIVERSITY MANOR HEALTH & REHA		12/31/2022 365 Days Settled			
CLEVELAND, OH 44106		CR Beds 149 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				231.6	
Current Assets	2,067,195	Total Charges	11,750,401	Average Wages	
Fixed Assets	633,565	Contract Allowance	1,556,341	24.15	
Other Assets	17	Operating Revenue	10,194,060	85.8%	
Total Assets	<u>2,700,777</u>	Operating Expense	12,693,968	14.2%	
Current Liabilities	1,361,429	Operating Margin	-2,499,908	Current Ratio	
Long Term Liabilities	3,756,476	Other Income	1,796,953	1.5	
Total Equity	-2,417,128	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>2,700,777</u>	Net Profit or Loss	(702,955)	67.6	
				Avg Payment Days	
				30.9	
				Depreciation Rate	
				112.8%	
				Return on Equity	
				29.1%	

365365 URBANA HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
URBANA HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
URBANA, OH 43078		CR Beds 50 POS Beds 0			
CHAMPAIGN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay	
				225.6	
Current Assets	543,353	Total Charges	5,185,125	Average Wages	
Fixed Assets	148,429	Contract Allowance	876,281	23.51	
Other Assets	-6,106	Operating Revenue	4,308,844	77.2%	
Total Assets	<u>685,676</u>	Operating Expense	4,790,764	22.8%	
Current Liabilities	427,837	Operating Margin	-481,920	Current Ratio	
Long Term Liabilities	544,349	Other Income	628,484	1.3	
Total Equity	-286,510	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>685,676</u>	Net Profit or Loss	146,564	45.2	
				Avg Payment Days	
				28.0	
				Depreciation Rate	
				117.2%	
				Return on Equity	
				-51.2%	

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

366306 VALLEY OAKS CARE CENTER				Proprietary - Corporation	
VALLEY OAKS CARE CENTER		12/31/2022 365 Days Submitted			
EAST LIVERPOOL, OH 43920		CR Beds 90 POS Beds 0			
COLUMBIANA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		55.6%	
Balance Sheet		Income Statement		Length of Stay	
				88.7	
Current Assets	1,893,241	Total Charges	6,010,392	Average Wages	
				24.32	
Fixed Assets	342,133	Contract Allowance	778,442	13.0%	Skilled Nursing
					85.9%
Other Assets	158,654	Operating Revenue	5,231,950	87.0%	Ancillary Service
					14.1%
Total Assets	2,394,028	Operating Expense	6,295,458	120.3%	Current Ratio
					0.3
Current Liabilities	5,650,050	Operating Margin	-1,063,508	-20.3%	Days to Collect
					132.6
Long Term Liabilities	0	Other Income	725,881	13.9%	Avg Payment Days
					326.1
Total Equity	-3,256,022	Other Expense	0	0.0%	Depreciation Rate
					129.1%
Total Liab. and Equity	2,394,028	Net Profit or Loss	(337,627)	-6.5%	Return on Equity
					10.4%

365841 VALLEY VIEW HEALTH CAMPUS				Proprietary - Corporation	
VALLEY VIEW HEALTH CAMPUS		12/31/2022 365 Days Settled			
FREMONT, OH 43420		CR Beds 98 POS Beds 0			
SANDUSKY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay	
				100.2	
Current Assets	8,306,912	Total Charges	9,226,257	Average Wages	
				23.66	
Fixed Assets	9,780,645	Contract Allowance	898,951	9.7%	Skilled Nursing
					70.4%
Other Assets	3,447,226	Operating Revenue	8,327,306	90.3%	Ancillary Service
					12.6%
Total Assets	21,534,783	Operating Expense	7,689,476	92.3%	Current Ratio
					13.9
Current Liabilities	599,261	Operating Margin	637,830	7.7%	Days to Collect
					24.4
Long Term Liabilities	10,062,830	Other Income	342,050	4.1%	Avg Payment Days
					15.0
Total Equity	10,872,692	Other Expense	0	0.0%	Depreciation Rate
					4.9%
Total Liab. and Equity	21,534,783	Net Profit or Loss	979,880	11.8%	Return on Equity
					9.0%

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

365246 VAN WERT MANOR				Proprietary - Corporation	
VAN WERT MANOR		12/31/2022 365 Days Settled			
VAN WERT, OH 45891				CR Beds 70 POS Beds 0	
VAN WERT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 58.6%	
Balance Sheet		Income Statement		Length of Stay 78.8	
Current Assets	121,465	Total Charges	6,552,248	Average Wages 21.79	
Fixed Assets	1,574,506	Contract Allowance	2,111,514	32.2% Skilled Nursing 61.5%	
Other Assets	80,251	Operating Revenue	4,440,734	67.8% Ancillary Service 38.5%	
Total Assets	<u>1,776,222</u>	Operating Expense	4,608,790	103.8% Current Ratio 0.2	
Current Liabilities	494,076	Operating Margin	-168,056	-3.8% Days to Collect 7.9	
Long Term Liabilities	881,812	Other Income	375,455	8.5% Avg Payment Days 33.4	
Total Equity	<u>400,334</u>	Other Expense	0	0.0% Depreciation Rate 2.3%	
Total Liab. and Equity	<u>1,776,222</u>	Net Profit or Loss	<u>207,399</u>	4.7% Return on Equity 51.8%	
365254 VANCREST HEALTH CARE CENTER				Proprietary - Corporation	
VANCREST HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
VAN WERT, OH 45891				CR Beds 96 POS Beds 0	
VAN WERT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 58.5%	
Balance Sheet		Income Statement		Length of Stay 128.2	
Current Assets	1,770,204	Total Charges	7,391,409	Average Wages 21.88	
Fixed Assets	517,607	Contract Allowance	2,008,950	27.2% Skilled Nursing 72.7%	
Other Assets	17,112	Operating Revenue	5,382,459	72.8% Ancillary Service 27.3%	
Total Assets	<u>2,304,923</u>	Operating Expense	6,344,793	117.9% Current Ratio 2.0	
Current Liabilities	883,701	Operating Margin	-962,334	-17.9% Days to Collect 82.9	
Long Term Liabilities	0	Other Income	173,480	3.2% Avg Payment Days 39.0	
Total Equity	<u>1,421,222</u>	Other Expense	0	0.0% Depreciation Rate 22.1%	
Total Liab. and Equity	<u>2,304,923</u>	Net Profit or Loss	<u>(788,854)</u>	-14.7% Return on Equity -55.5%	

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

366084 VANCREST HEALTH CARE CENTER OF EATON		Proprietary - Corporation	
VANCREST HEALTH CARE CENTER OF EATON		12/31/2022 365 Days Submitted	
EATON, OH 45320		CR Beds 82 POS Beds 0	
PREBLE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 64.1%	
Balance Sheet		Income Statement	
Current Assets	1,605,719	Total Charges	7,179,447
Fixed Assets	255,291	Contract Allowance	1,339,055
Other Assets	227,659	Operating Revenue	5,840,392
Total Assets	2,088,669	Operating Expense	6,234,392
Current Liabilities	1,033,517	Operating Margin	-394,000
Long Term Liabilities	9,544	Other Income	254,582
Total Equity	1,045,608	Other Expense	0
Total Liab. and Equity	2,088,669	Net Profit or Loss	(139,418)
		18.7%	Skilled Nursing 79.5%
		81.3%	Ancillary Service 20.5%
		106.7%	Current Ratio 1.6
		-6.7%	Days to Collect 63.5
		4.4%	Avg Payment Days 49.0
		0.0%	Depreciation Rate 41.6%
		-2.4%	Return on Equity -13.3%

366255 VANCREST HEALTH CARE CTR OF HO		Proprietary - Corporation	
VANCREST HEALTH CARE CTR OF HO		12/31/2022 365 Days Settled	
HOLGATE, OH 43527		CR Beds 50 POS Beds 0	
HENRY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 94.3%	
Balance Sheet		Income Statement	
Current Assets	1,108,771	Total Charges	5,941,169
Fixed Assets	184,299	Contract Allowance	881,046
Other Assets	85,637	Operating Revenue	5,060,123
Total Assets	1,378,707	Operating Expense	5,276,592
Current Liabilities	652,439	Operating Margin	-216,469
Long Term Liabilities	0	Other Income	136,246
Total Equity	726,268	Other Expense	0
Total Liab. and Equity	1,378,707	Net Profit or Loss	(80,223)
		14.8%	Skilled Nursing 79.2%
		85.2%	Ancillary Service 20.8%
		104.3%	Current Ratio 1.7
		-4.3%	Days to Collect 59.3
		2.7%	Avg Payment Days 36.2
		0.0%	Depreciation Rate 43.2%
		-1.6%	Return on Equity -11.0%

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

366444 VANCREST OF ADA				Proprietary - Corporation	
VANCREST OF ADA		12/31/2022 365 Days Submitted			
ADA, OH 45810				CR Beds 60	POS Beds 0
HARDIN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	94.8
Current Assets	1,932,878	Total Charges	7,692,060	Average Wages	20.96
Fixed Assets	202,406	Contract Allowance	1,415,505	18.4% Skilled Nursing	70.4%
Other Assets	92,250	Operating Revenue	6,276,555	81.6% Ancillary Service	29.6%
Total Assets	2,227,534	Operating Expense	5,713,600	91.0% Current Ratio	2.6
Current Liabilities	744,324	Operating Margin	562,955	9.0% Days to Collect	76.2
Long Term Liabilities	0	Other Income	267,816	4.3% Avg Payment Days	37.0
Total Equity	1,483,210	Other Expense	0	0.0% Depreciation Rate	76.9%
Total Liab. and Equity	2,227,534	Net Profit or Loss	830,771	13.2% Return on Equity	56.0%

366189 VANCREST OF DELPHOS				Proprietary - Corporation	
VANCREST OF DELPHOS		12/31/2022 365 Days Submitted			
DELPHOS, OH 45833				CR Beds 99	POS Beds 0
ALLEN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	69.5%
Balance Sheet		Income Statement		Length of Stay	85.8
Current Assets	2,571,223	Total Charges	8,983,917	Average Wages	20.48
Fixed Assets	481,770	Contract Allowance	1,781,562	19.8% Skilled Nursing	72.7%
Other Assets	-204,486	Operating Revenue	7,202,355	80.2% Ancillary Service	27.3%
Total Assets	2,848,507	Operating Expense	7,862,709	109.2% Current Ratio	2.3
Current Liabilities	1,116,587	Operating Margin	-660,354	-9.2% Days to Collect	69.5
Long Term Liabilities	5,500	Other Income	491,795	6.8% Avg Payment Days	41.3
Total Equity	1,726,420	Other Expense	0	0.0% Depreciation Rate	25.4%
Total Liab. and Equity	2,848,507	Net Profit or Loss	(168,559)	-2.3% Return on Equity	-9.8%

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

365680 VANCREST OF HICKSVILLE		Proprietary - Corporation	
VANCREST OF HICKSVILLE		12/31/2022 365 Days Settled	
HICKSVILLE, OH 43526		CR Beds 61 POS Beds 0	
DEFIANCE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	65.2%
Balance Sheet		Income Statement	
Current Assets	682,223	Total Charges	3,976,618
Fixed Assets	18,212	Contract Allowance	409,644
Other Assets	2,029	Operating Revenue	3,566,974
Total Assets	702,464	Operating Expense	3,777,666
Current Liabilities	667,294	Operating Margin	-210,692
Long Term Liabilities	0	Other Income	195,452
Total Equity	35,170	Other Expense	0
Total Liab. and Equity	702,464	Net Profit or Loss	(15,240)
		10.3%	Skilled Nursing 74.8%
		89.7%	Ancillary Service 25.2%
		105.9%	Current Ratio 1.0
		-5.9%	Days to Collect 55.5
		5.5%	Avg Payment Days 32.0
		0.0%	Depreciation Rate 251.4%
		-0.4%	Return on Equity -43.3%

366108 VANCREST OF NEW CARLISLE		Proprietary - Corporation	
VANCREST OF NEW CARLISLE		12/31/2022 365 Days Settled	
NEW CARLISLE, OH 45344		CR Beds 120 POS Beds 0	
CLARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	72.1%
Balance Sheet		Income Statement	
Current Assets	1,196,192	Total Charges	8,749,197
Fixed Assets	115,924	Contract Allowance	1,468,002
Other Assets	15,123	Operating Revenue	7,281,195
Total Assets	1,327,239	Operating Expense	8,046,686
Current Liabilities	898,420	Operating Margin	-765,491
Long Term Liabilities	0	Other Income	339,225
Total Equity	428,819	Other Expense	0
Total Liab. and Equity	1,327,239	Net Profit or Loss	(426,266)
		16.8%	Skilled Nursing 64.8%
		83.2%	Ancillary Service 22.8%
		110.5%	Current Ratio 1.3
		-10.5%	Days to Collect 46.5
		4.7%	Avg Payment Days 29.7
		0.0%	Depreciation Rate 306.1%
		-5.9%	Return on Equity -99.4%

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

366468 VANCREST OF PAYNE		Proprietary - Corporation	
VANCREST OF PAYNE		12/31/2022 365 Days Settled	
PAYNE, OH 45880		CR Beds 37 POS Beds 0	
PAULDING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 81.0%	
Balance Sheet		Income Statement	
Current Assets	1,107,479	Total Charges	3,981,808
Fixed Assets	167,635	Contract Allowance	904,629
Other Assets	28,265	Operating Revenue	3,077,179
Total Assets	1,303,379	Operating Expense	3,181,924
Current Liabilities	426,641	Operating Margin	-104,745
Long Term Liabilities	0	Other Income	81,758
Total Equity	876,738	Other Expense	0
Total Liab. and Equity	1,303,379	Net Profit or Loss	(22,987)
			22.7%
			77.3%
			103.4%
			-3.4%
			2.7%
			0.0%
			-0.7%
			Length of Stay 124.7
			Average Wages 20.92
			Skilled Nursing 75.1%
			Ancillary Service 24.9%
			Current Ratio 2.6
			Days to Collect 69.4
			Avg Payment Days 40.7
			Depreciation Rate 69.4%
			Return on Equity -2.6%
365232 VANCREST OF ST MARY'S		Proprietary - Corporation	
VANCREST OF ST MARY'S		12/31/2022 365 Days Submitted	
ST MARYS, OH 45885		CR Beds 84 POS Beds 0	
AUGLAIZE		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 81.8%	
Balance Sheet		Income Statement	
Current Assets	834,356	Total Charges	7,108,875
Fixed Assets	90,586	Contract Allowance	1,769,754
Other Assets	11,031	Operating Revenue	5,339,121
Total Assets	935,973	Operating Expense	5,784,495
Current Liabilities	644,545	Operating Margin	-445,374
Long Term Liabilities	0	Other Income	284,032
Total Equity	291,428	Other Expense	0
Total Liab. and Equity	935,973	Net Profit or Loss	(161,342)
			24.9%
			75.1%
			108.3%
			-8.3%
			5.3%
			0.0%
			-3.0%
			Length of Stay 137.1
			Average Wages 22.22
			Skilled Nursing 63.3%
			Ancillary Service 17.1%
			Current Ratio 1.3
			Days to Collect 50.6
			Avg Payment Days 29.9
			Depreciation Rate 647.3%
			Return on Equity -55.4%

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365437 VANCREST OF URBANA, INC		Proprietary - Corporation	
VANCREST OF URBANA, INC		12/31/2022 365 Days Submitted	
URBANA, OH 43078		CR Beds 75 POS Beds 0	
CHAMPAIGN		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	91.4%
Balance Sheet		Income Statement	
Current Assets	2,286,444	Total Charges	9,412,613
Fixed Assets	347,936	Contract Allowance	3,518,479
Other Assets	22,724	Operating Revenue	5,894,134
Total Assets	2,657,104	Operating Expense	6,935,463
Current Liabilities	988,482	Operating Margin	-1,041,329
Long Term Liabilities	0	Other Income	418,102
Total Equity	1,668,622	Other Expense	0
Total Liab. and Equity	2,657,104	Net Profit or Loss	(623,227)
		37.4%	62.6%
		117.7%	-17.7%
		7.1%	0.0%
		-10.6%	
			Length of Stay 98.9
			Average Wages 22.00
			Skilled Nursing 74.1%
			Ancillary Service 25.9%
			Current Ratio 2.3
			Days to Collect 115.9
			Avg Payment Days 39.2
			Depreciation Rate 68.3%
			Return on Equity -37.3%

366348 VENETIAN GARDENS		Proprietary - Corporation	
VENETIAN GARDENS		12/31/2022 365 Days Settled	
LOVELAND, OH 45140		CR Beds 99 POS Beds 0	
CLERMONT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	90.3%
Balance Sheet		Income Statement	
Current Assets	743,895	Total Charges	10,936,556
Fixed Assets	347,313	Contract Allowance	1,853,378
Other Assets	0	Operating Revenue	9,083,178
Total Assets	1,091,208	Operating Expense	8,584,297
Current Liabilities	-1,038,726	Operating Margin	498,881
Long Term Liabilities	3,855	Other Income	442,315
Total Equity	2,126,079	Other Expense	0
Total Liab. and Equity	1,091,208	Net Profit or Loss	941,196
		16.9%	83.1%
		94.5%	5.5%
		4.9%	0.0%
		10.4%	
			Length of Stay 161.5
			Average Wages 25.28
			Skilled Nursing 93.0%
			Ancillary Service 7.0%
			Current Ratio (0.7)
			Days to Collect 28.8
			Avg Payment Days 7.6
			Depreciation Rate 195.1%
			Return on Equity 44.3%

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366347 VERANDA GARDENS & ASSISTED LIVING				Proprietary - Corporation	
VERANDA GARDENS & ASSISTED LIVING 12/31/2022 365 Days Settled					
CINCINNATI, OH 45231				CR Beds 99 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 81.7%	
Balance Sheet		Income Statement		Length of Stay 252.4	
Current Assets	951,104	Total Charges	10,087,853	Average Wages 26.15	
Fixed Assets	337,721	Contract Allowance	2,162,133	21.4%	Skilled Nursing 95.4%
Other Assets	105,228	Operating Revenue	7,925,720	78.6%	Ancillary Service 4.6%
Total Assets	<u>1,394,053</u>	Operating Expense	8,285,247	104.5%	Current Ratio 0.9
Current Liabilities	1,045,135	Operating Margin	-359,527	-4.5%	Days to Collect 36.1
Long Term Liabilities	19,992	Other Income	441,145	5.6%	Avg Payment Days 6.6
Total Equity	328,926	Other Expense	0	0.0%	Depreciation Rate 193.9%
Total Liab. and Equity	<u>1,394,053</u>	Net Profit or Loss	<u>81,618</u>	1.0%	Return on Equity 24.8%

365900 VERSAILLES REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
VERSAILLES REHABILITATION AND HEALTH CARE CENTER 12/31/2022 365 Days Submitted					
VERSAILLES, OH 45380				CR Beds 112 POS Beds 0	
DARKE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 67.0%	
Balance Sheet		Income Statement		Length of Stay 81.7	
Current Assets	2,700,789	Total Charges	13,737,107	Average Wages 24.68	
Fixed Assets	66,912	Contract Allowance	4,880,924	35.5%	Skilled Nursing 62.0%
Other Assets	67,187,350	Operating Revenue	8,856,183	64.5%	Ancillary Service 38.0%
Total Assets	<u>69,955,051</u>	Operating Expense	9,173,817	103.6%	Current Ratio 1.4
Current Liabilities	1,876,444	Operating Margin	-317,634	-3.6%	Days to Collect 73.7
Long Term Liabilities	65,843,942	Other Income	392,600	4.4%	Avg Payment Days 45.4
Total Equity	2,234,665	Other Expense	0	0.0%	Depreciation Rate 1,353.6%
Total Liab. and Equity	<u>69,955,051</u>	Net Profit or Loss	<u>74,966</u>	0.8%	Return on Equity 3.4%

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366490 VIENNA SPRINGS HEALTH CAMPUS				Proprietary - Corporation	
VIENNA SPRINGS HEALTH CAMPUS		12/31/2022 365 Days Settled			
DAYTON, OH 45459		CR Beds 95 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		54.2%	
Balance Sheet		Income Statement		Length of Stay 63.7	
Current Assets	767,338	Total Charges	6,685,906	Average Wages 27.23	
Fixed Assets	1,744,112	Contract Allowance	632,658	9.5%	Skilled Nursing 61.8%
Other Assets	6,289,818	Operating Revenue	6,053,248	90.5%	Ancillary Service 13.9%
Total Assets	8,801,268	Operating Expense	8,935,475	147.6%	Current Ratio 0.4
Current Liabilities	1,802,116	Operating Margin	-2,882,227	-47.6%	Days to Collect 33.6
Long Term Liabilities	11,599,209	Other Income	190,042	3.1%	Avg Payment Days 15.4
Total Equity	-4,600,057	Other Expense	0	0.0%	Depreciation Rate 96.6%
Total Liab. and Equity	8,801,268	Net Profit or Loss	(2,692,185)	-44.5%	Return on Equity 58.5%
365786 VILLA GEORGETOWN REHABILITATION AND HEALTHCARE CEN				Proprietary - Corporation	
VILLA GEORGETOWN REHABILITATION AND HEALTHCARE CEN		12/31/2022 365 Days Submitted			
GEORGETOWN, OH 45121		CR Beds 100 POS Beds 0			
BROWN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.8%	
Balance Sheet		Income Statement		Length of Stay 111.7	
Current Assets	1,748,490	Total Charges	11,479,260	Average Wages 23.69	
Fixed Assets	284,554	Contract Allowance	1,997,160	17.4%	Skilled Nursing 80.2%
Other Assets	19,792,054	Operating Revenue	9,482,100	82.6%	Ancillary Service 19.8%
Total Assets	21,825,098	Operating Expense	8,809,838	92.9%	Current Ratio 1.2
Current Liabilities	1,481,577	Operating Margin	672,262	7.1%	Days to Collect 55.3
Long Term Liabilities	14,514,752	Other Income	392,530	4.1%	Avg Payment Days 43.4
Total Equity	5,828,769	Other Expense	0	0.0%	Depreciation Rate 241.5%
Total Liab. and Equity	21,825,098	Net Profit or Loss	1,064,792	11.2%	Return on Equity 18.3%

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365829 VILLA SPRINGFIELD REHABILITATION AND HEALTHCARE CE		Proprietary - Corporation	
VILLA SPRINGFIELD REHABILITATION AND HEALTHCARE CE		12/31/2022 365 Days Submitted	
SPRINGFIELD, OH 45503		CR Beds 110 POS Beds 0	
CLARK		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	69.9%
Balance Sheet		Income Statement	
Current Assets	1,943,504	Total Charges	11,706,521
Fixed Assets	616,850	Contract Allowance	2,620,394
Other Assets	17,932,192	Operating Revenue	9,086,127
Total Assets	20,492,546	Operating Expense	9,912,873
Current Liabilities	1,804,138	Operating Margin	-826,746
Long Term Liabilities	17,597,528	Other Income	415,551
Total Equity	1,090,880	Other Expense	0
Total Liab. and Equity	20,492,546	Net Profit or Loss	(411,195)
		22.4%	77.6%
		109.1%	-9.1%
		4.6%	0.0%
		-4.5%	
			Length of Stay 47.3
			Average Wages 25.03
			Skilled Nursing 75.6%
			Ancillary Service 24.4%
			Current Ratio 1.1
			Days to Collect 40.7
			Avg Payment Days 39.7
			Depreciation Rate 188.8%
			Return on Equity -37.7%

366335 VILLA ST JOSEPH		Nonprofit - Church	
VILLA ST JOSEPH		12/31/2022 365 Days Submitted	
GARFIELD HEIGHTS, OH 44125		CR Beds 246 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	64.0%
Balance Sheet		Income Statement	
Current Assets	11,191,940	Total Charges	19,661,037
Fixed Assets	862,986	Contract Allowance	4,883,637
Other Assets	14,388,852	Operating Revenue	14,777,400
Total Assets	26,443,778	Operating Expense	18,633,422
Current Liabilities	6,711,290	Operating Margin	-3,856,022
Long Term Liabilities	9,930,002	Other Income	5,459,861
Total Equity	9,802,486	Other Expense	0
Total Liab. and Equity	26,443,778	Net Profit or Loss	1,603,839
		24.8%	75.2%
		126.1%	-26.1%
		36.9%	0.0%
		10.9%	
			Length of Stay 62.1
			Average Wages 27.14
			Skilled Nursing 60.5%
			Ancillary Service 23.9%
			Current Ratio 1.7
			Days to Collect 177.5
			Avg Payment Days 119.6
			Depreciation Rate 6.6%
			Return on Equity 16.4%

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366416 VILLA VISTA ROYALE LLC				Proprietary - Corporation	
VILLA VISTA ROYALE LLC		12/31/2022 365 Days Submitted			
STEUBENVILLE, OH 43953				CR Beds 54 POS Beds 0	
JEFFERSON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 74.2%	
Balance Sheet		Income Statement		Length of Stay 178.4	
Current Assets	566,296	Total Charges	4,173,955	Average Wages	22.24
Fixed Assets	834,354	Contract Allowance	452,511	10.8% Skilled Nursing	84.3%
Other Assets	771,379	Operating Revenue	3,721,444	89.2% Ancillary Service	15.7%
Total Assets	2,172,029	Operating Expense	3,988,606	107.2% Current Ratio	1.1
Current Liabilities	509,928	Operating Margin	-267,162	-7.2% Days to Collect	45.6
Long Term Liabilities	20,680	Other Income	301,967	8.1% Avg Payment Days	30.8
Total Equity	1,641,421	Other Expense	0	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	2,172,029	Net Profit or Loss	34,805	0.9% Return on Equity	2.1%
365836 VILLAGE AT ST EDWARD NRSG CARE				Nonprofit - Other	
VILLAGE AT ST EDWARD NRSG CARE		12/31/2022 365 Days Settled			
FAIRLAWN, OH 44333				CR Beds 81 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay 126.5	
Current Assets	7,002,043	Total Charges	18,822,270	Average Wages	25.21
Fixed Assets	16,688,498	Contract Allowance	1,495,929	7.9% Skilled Nursing	41.5%
Other Assets	6,895,038	Operating Revenue	17,326,341	92.1% Ancillary Service	12.4%
Total Assets	30,585,579	Operating Expense	18,883,030	109.0% Current Ratio	2.6
Current Liabilities	2,671,828	Operating Margin	-1,556,689	-9.0% Days to Collect	102.4
Long Term Liabilities	18,195,232	Other Income	2,656,533	15.3% Avg Payment Days	25.2
Total Equity	9,718,519	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	30,585,579	Net Profit or Loss	1,099,844	6.3% Return on Equity	11.3%

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365497 VILLAGE AT THE GREENE				Proprietary - Corporation	
VILLAGE AT THE GREENE		12/31/2022 365 Days Submitted			
DAYTON, OH 45430		CR Beds 99		POS Beds 0	
GREENE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay 79.3	
Current Assets	-6,420,552	Total Charges	13,961,993	Average Wages	23.48
Fixed Assets	10,691,255	Contract Allowance	5,365,305	38.4% Skilled Nursing	76.5%
Other Assets	0	Operating Revenue	8,596,688	61.6% Ancillary Service	23.5%
Total Assets	4,270,703	Operating Expense	10,366,534	120.6% Current Ratio	(3.9)
Current Liabilities	1,663,944	Operating Margin	-1,769,846	-20.6% Days to Collect	(273.1)
Long Term Liabilities	6,816,592	Other Income	434,437	5.1% Avg Payment Days	40.4
Total Equity	-4,209,833	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	4,270,703	Net Profit or Loss	(1,335,409)	-15.5% Return on Equity	31.7%
365505 VILLAGE GREEN HEALTH CAMPUS				Proprietary - Corporation	
VILLAGE GREEN HEALTH CAMPUS		12/31/2022 365 Days Settled			
GREENVILLE, OH 45331		CR Beds 89		POS Beds 0	
DARKE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay 78.0	
Current Assets	1,136,856	Total Charges	7,349,842	Average Wages	23.65
Fixed Assets	9,071,242	Contract Allowance	634,954	8.6% Skilled Nursing	65.9%
Other Assets	-1,936,971	Operating Revenue	6,714,888	91.4% Ancillary Service	11.2%
Total Assets	8,271,127	Operating Expense	7,004,401	104.3% Current Ratio	1.6
Current Liabilities	721,023	Operating Margin	-289,513	-4.3% Days to Collect	18.0
Long Term Liabilities	6,824,248	Other Income	318,646	4.7% Avg Payment Days	20.4
Total Equity	725,856	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	8,271,127	Net Profit or Loss	29,133	0.4% Return on Equity	4.0%

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366476 VILLAGE OF THE FALLS				Proprietary - Corporation	
VILLAGE OF THE FALLS		12/31/2022 365 Days Settled			
OLMSTED FALLS, OH 44138				CR Beds 36 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 73.3%	
Balance Sheet		Income Statement		Length of Stay 55.0	
Current Assets	459,547	Total Charges	3,622,795	Average Wages	27.05
Fixed Assets	0	Contract Allowance	681,149	18.8%	Skilled Nursing 77.5%
Other Assets	115,322	Operating Revenue	2,941,646	81.2%	Ancillary Service 22.5%
Total Assets	574,869	Operating Expense	3,597,738	122.3%	Current Ratio 0.2
Current Liabilities	2,326,394	Operating Margin	-656,092	-22.3%	Days to Collect 56.8
Long Term Liabilities	7,659	Other Income	122,621	4.2%	Avg Payment Days 224.3
Total Equity	-1,759,184	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	574,869	Net Profit or Loss	(533,471)	-18.1%	Return on Equity 30.3%
366360 VINEYARDS AT CONCORD, THE				Proprietary - Corporation	
VINEYARDS AT CONCORD, THE		12/31/2022 365 Days Submitted			
FRANKFORT, OH 45628				CR Beds 32 POS Beds 0	
ROSS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 77.7%	
Balance Sheet		Income Statement		Length of Stay 174.6	
Current Assets	367,825	Total Charges	3,499,018	Average Wages	22.93
Fixed Assets	119,831	Contract Allowance	1,100,334	31.4%	Skilled Nursing 91.0%
Other Assets	376,980	Operating Revenue	2,398,684	68.6%	Ancillary Service 9.0%
Total Assets	864,636	Operating Expense	2,557,534	106.6%	Current Ratio 0.8
Current Liabilities	485,313	Operating Margin	-158,850	-6.6%	Days to Collect 41.0
Long Term Liabilities	0	Other Income	10,534	0.4%	Avg Payment Days 34.2
Total Equity	379,323	Other Expense	0	0.0%	Depreciation Rate 91.5%
Total Liab. and Equity	864,636	Net Profit or Loss	(148,316)	-6.2%	Return on Equity -39.1%

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366474 VIOLET SPRINGS HEALTH CAMPUS				Proprietary - Corporation	
VIOLET SPRINGS HEALTH CAMPUS		12/31/2022 365 Days Settled			
PICKERINGTON, OH 43147		CR Beds 91 POS Beds 0			
FAIRFIELD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay 67.3	
Current Assets	1,057,714	Total Charges	10,773,855	Average Wages	26.17
Fixed Assets	16,051,747	Contract Allowance	1,285,594	11.9%	Skilled Nursing 60.4%
Other Assets	-11,136,289	Operating Revenue	9,488,261	88.1%	Ancillary Service 14.3%
Total Assets	5,973,172	Operating Expense	10,436,732	110.0%	Current Ratio 0.9
Current Liabilities	1,209,467	Operating Margin	-948,471	-10.0%	Days to Collect 33.2
Long Term Liabilities	13,162,773	Other Income	437,153	4.6%	Avg Payment Days 14.8
Total Equity	-8,399,068	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	5,973,172	Net Profit or Loss	(511,318)	-5.4%	Return on Equity 6.1%

366067 VISTA CARE CENTER OF MILAN				Proprietary - Partnership	
VISTA CARE CENTER OF MILAN		12/31/2022 365 Days Submitted			
MILAN, OH 44846		CR Beds 90 POS Beds 0			
ERIE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay 273.2	
Current Assets	876,527	Total Charges	6,825,265	Average Wages	25.09
Fixed Assets	62,800	Contract Allowance	808,318	11.8%	Skilled Nursing 79.3%
Other Assets	0	Operating Revenue	6,016,947	88.2%	Ancillary Service 20.7%
Total Assets	939,327	Operating Expense	7,336,572	121.9%	Current Ratio 1.8
Current Liabilities	499,951	Operating Margin	-1,319,625	-21.9%	Days to Collect 43.7
Long Term Liabilities	1,826,348	Other Income	429,098	7.1%	Avg Payment Days 15.5
Total Equity	-1,386,972	Other Expense	0	0.0%	Depreciation Rate 332.2%
Total Liab. and Equity	939,327	Net Profit or Loss	(890,527)	-14.8%	Return on Equity 64.2%

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365823 VISTA CENTER AT THE RIDGE				Proprietary - Corporation	
VISTA CENTER AT THE RIDGE		12/31/2022 365 Days Submitted			
MINERAL RIDGE, OH 44440		CR Beds 181 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay	
				164.9	
Current Assets	1,738,672	Total Charges	15,689,295	Average Wages	
Fixed Assets	117,639	Contract Allowance	2,744,599	25.07	
Other Assets	4,046,349	Operating Revenue	12,944,696	17.5%	
Total Assets	<u>5,902,660</u>	Operating Expense	14,818,826	82.5%	
Current Liabilities	587,135	Operating Margin	-1,874,130	114.5%	
Long Term Liabilities	5,241,368	Other Income	640,794	-14.5%	
Total Equity	<u>74,157</u>	Other Expense	0	5.0%	
Total Liab. and Equity	<u>5,902,660</u>	Net Profit or Loss	<u>(1,233,336)</u>	0.0%	
				Depreciation Rate	
				374.3%	
				Return on Equity	
				-	
				1,663.1%	

365760 VISTA CENTER OF BOARDMAN				Proprietary - Partnership	
VISTA CENTER OF BOARDMAN		12/31/2022 365 Days Settled			
BOARDMAN, OH 44512		CR Beds 60 POS Beds 0			
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.9%	
Balance Sheet		Income Statement		Length of Stay	
				77.7	
Current Assets	1,015,260	Total Charges	6,236,005	Average Wages	
Fixed Assets	105,722	Contract Allowance	870,824	22.93	
Other Assets	0	Operating Revenue	5,365,181	14.0%	
Total Assets	<u>1,120,982</u>	Operating Expense	5,985,760	86.0%	
Current Liabilities	276,990	Operating Margin	-620,579	111.6%	
Long Term Liabilities	3,922,615	Other Income	199,268	-11.6%	
Total Equity	<u>-3,078,623</u>	Other Expense	0	3.7%	
Total Liab. and Equity	<u>1,120,982</u>	Net Profit or Loss	<u>(421,311)</u>	Days to Collect	
				66.3	
				Avg Payment Days	
				7.9	
				Depreciation Rate	
				304.5%	
				Return on Equity	
				13.7%	

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

366087 VISTA CENTER, THE				Proprietary - Partnership	
VISTA CENTER, THE		12/31/2022 365 Days Settled			
LISBON, OH 44432				CR Beds 75 POS Beds 0	
COLUMBIANA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 72.8%	
Balance Sheet		Income Statement		Length of Stay 85.6	
Current Assets	1,120,774	Total Charges	5,229,115	Average Wages	22.44
Fixed Assets	15,586	Contract Allowance	178,349	3.4%	Skilled Nursing 57.6%
Other Assets	3,062,601	Operating Revenue	5,050,766	96.6%	Ancillary Service 32.1%
Total Assets	4,198,961	Operating Expense	5,625,329	111.4%	Current Ratio 5.0
Current Liabilities	225,872	Operating Margin	-574,563	-11.4%	Days to Collect 77.8
Long Term Liabilities	3,992,586	Other Income	209,667	4.2%	Avg Payment Days 9.9
Total Equity	-19,497	Other Expense	0	0.0%	Depreciation Rate 270.8%
Total Liab. and Equity	4,198,961	Net Profit or Loss	(364,896)	-7.2%	Return on Equity 1,871.5%
366237 WADSWORTH POINTE				Proprietary - Corporation	
WADSWORTH POINTE		12/31/2022 365 Days Settled			
WADSWORTH, OH 44281				CR Beds 71 POS Beds 0	
MEDINA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 73.5%	
Balance Sheet		Income Statement		Length of Stay 73.6	
Current Assets	1,046,985	Total Charges	6,164,565	Average Wages	27.12
Fixed Assets	696,311	Contract Allowance	1,357,750	22.0%	Skilled Nursing 67.4%
Other Assets	613,642	Operating Revenue	4,806,815	78.0%	Ancillary Service 29.6%
Total Assets	2,356,938	Operating Expense	6,869,859	142.9%	Current Ratio 1.4
Current Liabilities	726,721	Operating Margin	-2,063,044	-42.9%	Days to Collect 70.9
Long Term Liabilities	462,634	Other Income	1,436,522	29.9%	Avg Payment Days 25.0
Total Equity	1,167,583	Other Expense	0	0.0%	Depreciation Rate 56.3%
Total Liab. and Equity	2,356,938	Net Profit or Loss	(626,522)	-13.0%	Return on Equity -53.7%

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365821 WALNUT CREEK NURSING CENTER				Proprietary - Corporation	
WALNUT CREEK NURSING CENTER		12/31/2022 365 Days Submitted			
KETTERING, OH 45439		CR Beds 169 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		54.1%	
Balance Sheet		Income Statement		Length of Stay 107.9	
Current Assets	2,179,891	Total Charges	10,805,751	Average Wages	26.61
Fixed Assets	7,883,805	Contract Allowance	2,497,080	23.1%	Skilled Nursing 87.9%
Other Assets	164,299	Operating Revenue	8,308,671	76.9%	Ancillary Service 12.1%
Total Assets	10,227,995	Operating Expense	10,567,773	127.2%	Current Ratio 1.0
Current Liabilities	2,111,083	Operating Margin	-2,259,102	-27.2%	Days to Collect 57.3
Long Term Liabilities	6,108,094	Other Income	880,909	10.6%	Avg Payment Days 65.1
Total Equity	2,008,818	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	10,227,995	Net Profit or Loss	(1,378,193)	-16.6%	Return on Equity -68.6%

366268 WALNUT HILLS NURSING HOME				Nonprofit - Other	
WALNUT HILLS NURSING HOME		6/30/2022 365 Days Settled			
WALNUT CREEK, OH 44687		CR Beds 85 POS Beds 0			
HOLMES		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		49.6%	
Balance Sheet		Income Statement		Length of Stay 86.6	
Current Assets	887,697	Total Charges	7,332,843	Average Wages	23.44
Fixed Assets	3,520,744	Contract Allowance	2,074,981	28.3%	Skilled Nursing 83.7%
Other Assets	0	Operating Revenue	5,257,862	71.7%	Ancillary Service 16.3%
Total Assets	4,408,441	Operating Expense	6,659,213	126.7%	Current Ratio 0.6
Current Liabilities	1,544,964	Operating Margin	-1,401,351	-26.7%	Days to Collect 43.3
Long Term Liabilities	54,224	Other Income	422,144	8.0%	Avg Payment Days 19.1
Total Equity	2,809,253	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	4,408,441	Net Profit or Loss	(979,207)	-18.6%	Return on Equity -34.9%

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

365238 WAPAKONETA MANOR				Proprietary - Corporation	
WAPAKONETA MANOR		12/31/2022 365 Days Submitted			
WAPAKONETA, OH 45895		CR Beds 80 POS Beds 0			
AUGLAIZE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		52.9%	
Balance Sheet		Income Statement		Length of Stay 69.8	
Current Assets	2,598,462	Total Charges	8,718,797	Average Wages	22.13
Fixed Assets	1,092,772	Contract Allowance	3,500,966	40.2%	Skilled Nursing 55.6%
Other Assets	0	Operating Revenue	5,217,831	59.8%	Ancillary Service 44.4%
Total Assets	3,691,234	Operating Expense	6,130,491	117.5%	Current Ratio 5.0
Current Liabilities	514,914	Operating Margin	-912,660	-17.5%	Days to Collect 174.8
Long Term Liabilities	0	Other Income	520,274	10.0%	Avg Payment Days 29.8
Total Equity	3,176,320	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	3,691,234	Net Profit or Loss	(392,386)	-7.5%	Return on Equity -12.4%
365539 WARREN NURSING & REHAB				Proprietary - Corporation	
WARREN NURSING & REHAB		12/31/2022 365 Days Submitted			
WARREN, OH 44483		CR Beds 133 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		52.2%	
Balance Sheet		Income Statement		Length of Stay 77.9	
Current Assets	3,358,522	Total Charges	8,120,552	Average Wages	24.13
Fixed Assets	233,498	Contract Allowance	41,760	0.5%	Skilled Nursing 83.8%
Other Assets	24,116	Operating Revenue	8,078,792	99.5%	Ancillary Service 16.2%
Total Assets	3,616,136	Operating Expense	8,537,095	105.7%	Current Ratio 1.8
Current Liabilities	1,867,309	Operating Margin	-458,303	-5.7%	Days to Collect 71.3
Long Term Liabilities	1,459,188	Other Income	1,381,823	17.1%	Avg Payment Days 24.7
Total Equity	289,639	Other Expense	0	0.0%	Depreciation Rate 238.0%
Total Liab. and Equity	3,616,136	Net Profit or Loss	923,520	11.4%	Return on Equity 318.9%

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

365784 WASHINGTON SQUARE HEALTHCARE CENTER				Proprietary - Corporation	
WASHINGTON SQUARE HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
WARREN, OH 44483		CR Beds 83 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.5%	
Balance Sheet		Income Statement		Length of Stay 157.1	
Current Assets	2,222,897	Total Charges	8,544,651	Average Wages	23.23
Fixed Assets	785,540	Contract Allowance	2,243,062	26.3%	Skilled Nursing 73.4%
Other Assets	1,642,058	Operating Revenue	6,301,589	73.7%	Ancillary Service 26.6%
Total Assets	4,650,495	Operating Expense	6,688,500	106.1%	Current Ratio 1.4
Current Liabilities	1,575,553	Operating Margin	-386,911	-6.1%	Days to Collect 80.7
Long Term Liabilities	1,243,305	Other Income	8,763	0.1%	Avg Payment Days 64.9
Total Equity	1,831,637	Other Expense	0	0.0%	Depreciation Rate 51.3%
Total Liab. and Equity	4,650,495	Net Profit or Loss	(378,148)	-6.0%	Return on Equity -20.6%
366478 WATERVIEW POINTE NURSING & REHABILITATION				Proprietary - Corporation	
WATERVIEW POINTE NURSING & REHABILITATION		12/31/2022 365 Days Submitted			
MARIETTA, OH 45750		CR Beds 80 POS Beds 0			
WASHINGTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay 94.2	
Current Assets	1,014,812	Total Charges	8,606,229	Average Wages	24.36
Fixed Assets	191,733	Contract Allowance	1,237,331	14.4%	Skilled Nursing 90.3%
Other Assets	0	Operating Revenue	7,368,898	85.6%	Ancillary Service 9.7%
Total Assets	1,206,545	Operating Expense	7,214,750	97.9%	Current Ratio 3.7
Current Liabilities	277,346	Operating Margin	154,148	2.1%	Days to Collect 47.7
Long Term Liabilities	341,745	Other Income	442,980	6.0%	Avg Payment Days 8.1
Total Equity	587,454	Other Expense	0	0.0%	Depreciation Rate 258.8%
Total Liab. and Equity	1,206,545	Net Profit or Loss	597,128	8.1%	Return on Equity 101.6%

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

366341 WAYNE COUNTY CARE CENTER				Government - County	
WAYNE COUNTY CARE CENTER		12/31/2022 365 Days Settled			
WOOSTER, OH 44691		CR Beds 50 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.5%	
Balance Sheet		Income Statement		Length of Stay	
				242.7	
Current Assets	5,639,883	Total Charges	2,891,257	Average Wages	
				20.13	
Fixed Assets	1,249,145	Contract Allowance	128,413	4.4%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	2,762,844	95.6%	
				Ancillary Service	
Total Assets	<u>6,889,028</u>	Operating Expense	5,691,084	206.0%	
				Current Ratio	
Current Liabilities	647	Operating Margin	-2,928,240	-106.0%	
				Days to Collect	
Long Term Liabilities	20,000	Other Income	1,695,749	61.4%	
				Avg Payment Days	
Total Equity	<u>6,868,381</u>	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	<u>6,889,028</u>	Net Profit or Loss	<u>(1,232,491)</u>	-44.6%	
				Return on Equity	
				-17.9%	

366323 WAYSIDE FARM INC				Proprietary - Corporation	
WAYSIDE FARM INC		12/31/2022 365 Days Settled			
PENINSULA, OH 44264		CR Beds 95 POS Beds 0			
SUMMIT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		97.8%	
Balance Sheet		Income Statement		Length of Stay	
				230.6	
Current Assets	2,884,493	Total Charges	9,574,495	Average Wages	
				22.79	
Fixed Assets	908,505	Contract Allowance	1,105,670	11.5%	
				Skilled Nursing	
Other Assets	7,800	Operating Revenue	8,468,825	88.5%	
				Ancillary Service	
Total Assets	<u>3,800,798</u>	Operating Expense	8,792,833	103.8%	
				Current Ratio	
Current Liabilities	478,090	Operating Margin	-324,008	-3.8%	
				Days to Collect	
Long Term Liabilities	0	Other Income	454,951	5.4%	
				Avg Payment Days	
Total Equity	<u>3,322,708</u>	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	<u>3,800,798</u>	Net Profit or Loss	<u>130,943</u>	1.5%	
				Return on Equity	
				3.9%	

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

365508 WELCOME NURSING HOME		Proprietary - Corporation			
WELCOME NURSING HOME		12/31/2022 365 Days Settled			
OBERLIN, OH 44074		CR Beds 99 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay 170.3	
Current Assets	1,431,107	Total Charges	7,527,811	Average Wages	24.81
Fixed Assets	61,990	Contract Allowance	197,544	2.6%	Skilled Nursing 90.9%
Other Assets	1,134,293	Operating Revenue	7,330,267	97.4%	Ancillary Service 9.1%
Total Assets	2,627,390	Operating Expense	7,766,498	106.0%	Current Ratio 2.3
Current Liabilities	634,066	Operating Margin	-436,231	-6.0%	Days to Collect 22.2
Long Term Liabilities	121,682	Other Income	527,419	7.2%	Avg Payment Days 29.1
Total Equity	1,871,642	Other Expense	0	0.0%	Depreciation Rate 187.2%
Total Liab. and Equity	2,627,390	Net Profit or Loss	91,188	1.2%	Return on Equity 4.9%

365812 WELLSPRING HEALTH CENTER		Proprietary - Corporation			
WELLSPRING HEALTH CENTER		12/31/2022 365 Days Settled			
CINCINNATI, OH 45215		CR Beds 70 POS Beds 0			
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay 48.5	
Current Assets	1,060,841	Total Charges	8,151,396	Average Wages	26.33
Fixed Assets	685,378	Contract Allowance	2,771,018	34.0%	Skilled Nursing 84.5%
Other Assets	813,841	Operating Revenue	5,380,378	66.0%	Ancillary Service 15.5%
Total Assets	2,560,060	Operating Expense	7,012,372	130.3%	Current Ratio 1.5
Current Liabilities	723,562	Operating Margin	-1,631,994	-30.3%	Days to Collect 50.5
Long Term Liabilities	1,671,714	Other Income	220,079	4.1%	Avg Payment Days 37.4
Total Equity	164,784	Other Expense	0	0.0%	Depreciation Rate 60.8%
Total Liab. and Equity	2,560,060	Net Profit or Loss	(1,411,915)	-26.2%	Return on Equity -856.8%

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

366103 WELSH HOME THE				Nonprofit - Other	
WELSH HOME THE		12/31/2022 365 Days Settled			
ROCKY RIVER, OH 44116		CR Beds 79 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay 104.3	
Current Assets	1,891,318	Total Charges	8,274,853	Average Wages	23.06
Fixed Assets	6,085	Contract Allowance	445,487	5.4%	Skilled Nursing 82.1%
Other Assets	0	Operating Revenue	7,829,366	94.6%	Ancillary Service 17.9%
Total Assets	1,897,403	Operating Expense	9,412,274	120.2%	Current Ratio 3.5
Current Liabilities	547,685	Operating Margin	-1,582,908	-20.2%	Days to Collect 37.7
Long Term Liabilities	0	Other Income	1,205,461	15.4%	Avg Payment Days 17.3
Total Equity	1,349,718	Other Expense	0	0.0%	Depreciation Rate 520.2%
Total Liab. and Equity	1,897,403	Net Profit or Loss	(377,447)	-4.8%	Return on Equity -28.0%
365504 WESLEY GLEN HEALTH SERVICES CORP				Proprietary - Corporation	
WESLEY GLEN HEALTH SERVICES CORP		12/31/2022 365 Days Settled			
COLUMBUS, OH 43214		CR Beds 65 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		Length of Stay 35.5	
Current Assets	1,723,388	Total Charges	8,343,758	Average Wages	25.38
Fixed Assets	15,102,406	Contract Allowance	3,126,314	37.5%	Skilled Nursing 77.2%
Other Assets	-2,609,825	Operating Revenue	5,217,444	62.5%	Ancillary Service 22.8%
Total Assets	14,215,969	Operating Expense	8,290,896	158.9%	Current Ratio 3.5
Current Liabilities	492,111	Operating Margin	-3,073,452	-58.9%	Days to Collect 81.8
Long Term Liabilities	0	Other Income	186,979	3.6%	Avg Payment Days 18.8
Total Equity	13,723,858	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	14,215,969	Net Profit or Loss	(2,886,473)	-55.3%	Return on Equity -21.0%

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

366470 WESLEY WOODS AT NEW ALBANY				Proprietary - Corporation	
WESLEY WOODS AT NEW ALBANY		12/31/2022 365 Days Settled			
NEW ALBANY, OH 43054		CR Beds 16 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		Length of Stay 37.4	
Current Assets	3,617,564	Total Charges	1,957,241	Average Wages	26.47
Fixed Assets	46,038,670	Contract Allowance	226,667	11.6%	Skilled Nursing 71.5%
Other Assets	2,802,730	Operating Revenue	1,730,574	88.4%	Ancillary Service 28.5%
Total Assets	52,458,964	Operating Expense	3,217,173	185.9%	Current Ratio 2.3
Current Liabilities	1,572,732	Operating Margin	-1,486,599	-85.9%	Days to Collect 122.8
Long Term Liabilities	52,741,033	Other Income	128,597	7.4%	Avg Payment Days 57.9
Total Equity	-1,854,801	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	52,458,964	Net Profit or Loss	(1,358,002)	-78.5%	Return on Equity 73.2%

365162 WESLEYAN VILLAGE				Nonprofit - Other	
WESLEYAN VILLAGE		12/31/2022 365 Days Submitted			
ELYRIA, OH 44035		CR Beds 445 POS Beds 0			
LORAIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay 200.7	
Current Assets	5,062,162	Total Charges	23,462,183	Average Wages	20.17
Fixed Assets	30,880,356	Contract Allowance	3,157,512	13.5%	Skilled Nursing 67.4%
Other Assets	0	Operating Revenue	20,304,671	86.5%	Ancillary Service 18.3%
Total Assets	35,942,518	Operating Expense	21,501,875	105.9%	Current Ratio 0.6
Current Liabilities	8,744,906	Operating Margin	-1,197,204	-5.9%	Days to Collect 84.3
Long Term Liabilities	22,818,543	Other Income	772,815	3.8%	Avg Payment Days 35.8
Total Equity	4,379,069	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	35,942,518	Net Profit or Loss	(424,389)	-2.1%	Return on Equity -9.7%

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

365799 WEST PARK CARE CENTER LLC				Proprietary - Corporation	
WEST PARK CARE CENTER LLC		12/31/2022 365 Days Settled			
COLUMBUS, OH 43223		CR Beds 99 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.1%	
Balance Sheet		Income Statement		Length of Stay	
				92.8	
Current Assets	1,202,683	Total Charges	8,845,691	Average Wages	25.64
Fixed Assets	12,587	Contract Allowance	1,119,743	12.7%	Skilled Nursing
Other Assets	1,862,001	Operating Revenue	7,725,948	87.3%	Ancillary Service
Total Assets	<u>3,077,271</u>	Operating Expense	8,115,447	105.0%	Current Ratio
Current Liabilities	998,873	Operating Margin	-389,499	-5.0%	Days to Collect
Long Term Liabilities	1,983,125	Other Income	0	0.0%	Avg Payment Days
Total Equity	95,273	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,077,271</u>	Net Profit or Loss	<u>(389,499)</u>	-5.0%	Return on Equity
					-408.8%

366152 WEST VIEW HEALTHY LIVING				Nonprofit - Church	
WEST VIEW HEALTHY LIVING		12/31/2022 365 Days Settled			
WOOSTER, OH 44691		CR Beds 211 POS Beds 0			
WAYNE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		Length of Stay	
				196.4	
Current Assets	13,617,571	Total Charges	12,997,559	Average Wages	26.88
Fixed Assets	26,053,679	Contract Allowance	2,160,667	16.6%	Skilled Nursing
Other Assets	2,405,628	Operating Revenue	10,836,892	83.4%	Ancillary Service
Total Assets	<u>42,076,878</u>	Operating Expense	14,226,408	131.3%	Current Ratio
Current Liabilities	1,615,003	Operating Margin	-3,389,516	-31.3%	Days to Collect
Long Term Liabilities	19,544,248	Other Income	1,913,481	17.7%	Avg Payment Days
Total Equity	20,917,627	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>42,076,878</u>	Net Profit or Loss	<u>(1,476,035)</u>	-13.6%	Return on Equity
					-7.1%

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

365451 WESTBROOK PLACE REHABILITATION AND NURSING CENTER.		Proprietary - Partnership	
WESTBROOK PLACE REHABILITATION AND NURSING CENTER.		12/31/2022 365 Days Submitted	
WESTLAKE, OH 44145		CR Beds 140 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	53.8%
Balance Sheet		Income Statement	
Current Assets	1,816,144	Total Charges	6,957,966
Fixed Assets	268,689	Contract Allowance	368,708
Other Assets	1,010,178	Operating Revenue	6,589,258
Total Assets	3,095,011	Operating Expense	10,161,139
Current Liabilities	3,933,966	Operating Margin	-3,571,881
Long Term Liabilities	1,218,808	Other Income	414,562
Total Equity	-2,057,763	Other Expense	0
Total Liab. and Equity	3,095,011	Net Profit or Loss	(3,157,319)
		5.3%	94.7%
		154.2%	-54.2%
		6.3%	0.0%
		-47.9%	
			Length of Stay 89.3
			Average Wages 27.26
			Skilled Nursing 88.6%
			Ancillary Service 11.4%
			Current Ratio 0.5
			Days to Collect 84.6
			Avg Payment Days 139.5
			Depreciation Rate 495.3%
			Return on Equity 153.4%
365693 WESTERN HILLS RETIREMENT VILLAGE		Proprietary - Corporation	
WESTERN HILLS RETIREMENT VILLAGE		12/31/2022 365 Days Settled	
CINCINNATI, OH 45233		CR Beds 110 POS Beds 0	
HAMILTON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate	85.2%
Balance Sheet		Income Statement	
Current Assets	2,291,654	Total Charges	15,669,687
Fixed Assets	225,520	Contract Allowance	3,143,377
Other Assets	8,537	Operating Revenue	12,526,310
Total Assets	2,525,711	Operating Expense	13,384,808
Current Liabilities	2,018,676	Operating Margin	-858,498
Long Term Liabilities	0	Other Income	454,107
Total Equity	507,035	Other Expense	0
Total Liab. and Equity	2,525,711	Net Profit or Loss	(404,391)
		20.1%	79.9%
		106.9%	-6.9%
		3.6%	0.0%
		-3.2%	
			Length of Stay 108.9
			Average Wages 23.24
			Skilled Nursing 77.0%
			Ancillary Service 10.5%
			Current Ratio 1.1
			Days to Collect 55.8
			Avg Payment Days 22.0
			Depreciation Rate 83.5%
			Return on Equity -79.8%

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

366240 WESTERN RESERVE MASONIC COMM				Nonprofit - Other	
WESTERN RESERVE MASONIC COMM		12/31/2022 365 Days Settled			
MEDINA, OH 44256		CR Beds 50		POS Beds 0	
MEDINA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		50.8%	
Balance Sheet		Income Statement		Length of Stay 77.8	
Current Assets	502,867	Total Charges	3,510,737	Average Wages	25.56
Fixed Assets	18,663,715	Contract Allowance	332,462	9.5%	Skilled Nursing 73.0%
Other Assets	35,493,581	Operating Revenue	3,178,275	90.5%	Ancillary Service 27.0%
Total Assets	54,660,163	Operating Expense	5,071,312	159.6%	Current Ratio 0.1
Current Liabilities	4,249,178	Operating Margin	-1,893,037	-59.6%	Days to Collect 49.0
Long Term Liabilities	38,902,602	Other Income	-158,818	-5.0%	Avg Payment Days 151.2
Total Equity	11,508,383	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	54,660,163	Net Profit or Loss	(2,051,855)	-64.6%	Return on Equity -17.8%

365399 WESTERWOOD REHABILITATION				Nonprofit - Other	
WESTERWOOD REHABILITATION		6/30/2022 365 Days Settled			
COLUMBUS, OH 43231		CR Beds 75		POS Beds 0	
FRANKLIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.3%	
Balance Sheet		Income Statement		Length of Stay 56.5	
Current Assets	5,449,041	Total Charges	12,251,021	Average Wages	21.06
Fixed Assets	20,812,442	Contract Allowance	4,669,231	38.1%	Skilled Nursing 61.9%
Other Assets	35,750	Operating Revenue	7,581,790	61.9%	Ancillary Service 38.1%
Total Assets	26,297,233	Operating Expense	7,945,677	104.8%	Current Ratio 0.4
Current Liabilities	12,881,152	Operating Margin	-363,887	-4.8%	Days to Collect 52.7
Long Term Liabilities	18,818,190	Other Income	916,523	12.1%	Avg Payment Days 91.3
Total Equity	-5,402,109	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	26,297,233	Net Profit or Loss	552,636	7.3%	Return on Equity -10.2%

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

365808 WESTLAKE REHAB AND NURSING CENTER				Proprietary - Partnership	
WESTLAKE REHAB AND NURSING CENTER		12/31/2022 365 Days Settled			
WESTLAKE, OH 44145		CR Beds 125 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		41.4%	
Balance Sheet		Income Statement		Length of Stay 72.4	
Current Assets	1,570,838	Total Charges	7,453,264	Average Wages	24.90
Fixed Assets	1,452,233	Contract Allowance	451,795	6.1% Skilled Nursing	90.7%
Other Assets	1,270,028	Operating Revenue	7,001,469	93.9% Ancillary Service	9.3%
Total Assets	<u>4,293,099</u>	Operating Expense	10,179,197	145.4% Current Ratio	0.3
Current Liabilities	5,607,349	Operating Margin	-3,177,728	-45.4% Days to Collect	61.2
Long Term Liabilities	2,012,485	Other Income	507,284	7.2% Avg Payment Days	185.8
Total Equity	-3,326,735	Other Expense	0	0.0% Depreciation Rate	76.1%
Total Liab. and Equity	<u>4,293,099</u>	Net Profit or Loss	<u>(2,670,444)</u>	-38.1% Return on Equity	80.3%
366373 WESTLAKE VILLAGE CARE CENTER				Proprietary - Corporation	
WESTLAKE VILLAGE CARE CENTER		12/31/2022 365 Days Settled			
WESTLAKE, OH 44145		CR Beds 357 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		71.4%	
Balance Sheet		Income Statement		Length of Stay 153.0	
Current Assets	50,642,698	Total Charges	9,441,687	Average Wages	24.83
Fixed Assets	44,654,400	Contract Allowance	-6,948,747	-73.6% Skilled Nursing	56.3%
Other Assets	-1,096,137	Operating Revenue	16,390,434	173.6% Ancillary Service	23.7%
Total Assets	<u>94,200,961</u>	Operating Expense	22,887,788	139.6% Current Ratio	29.2
Current Liabilities	1,735,004	Operating Margin	-6,497,354	-39.6% Days to Collect	21.3
Long Term Liabilities	48,732,423	Other Income	871,912	5.3% Avg Payment Days	7.0
Total Equity	43,733,534	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	<u>94,200,961</u>	Net Profit or Loss	<u>(5,625,442)</u>	-34.3% Return on Equity	-12.9%

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365597 WESTMORELAND PLACE				Proprietary - Other	
WESTMORELAND PLACE		12/31/2022 365 Days Submitted			
CHILLICOTHE, OH 45601		CR Beds 150 POS Beds 0			
ROSS		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		Length of Stay	
				127.9	
Current Assets	3,014,163	Total Charges	11,738,277	Average Wages	
Fixed Assets	479,075	Contract Allowance	1,388,327	20.53	
Other Assets	7,732,066	Operating Revenue	10,349,950	11.8%	
Total Assets	11,225,304	Operating Expense	9,857,972	88.2%	
Current Liabilities	2,904,049	Operating Margin	491,978	95.2%	
Long Term Liabilities	3,157,756	Other Income	756,832	4.8%	
Total Equity	5,163,499	Other Expense	0	7.3%	
Total Liab. and Equity	11,225,304	Net Profit or Loss	1,248,810	0.0%	
				12.1%	
366232 WESTOVER RETIREMENT COMMUNITY				Nonprofit - Other	
WESTOVER RETIREMENT COMMUNITY		6/30/2022 365 Days Settled			
HAMILTON, OH 45013		CR Beds 53 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay	
				57.6	
Current Assets	18,339,713	Total Charges	6,529,416	Average Wages	
Fixed Assets	16,416,572	Contract Allowance	1,706,920	26.40	
Other Assets	-15,618,711	Operating Revenue	4,822,496	26.1%	
Total Assets	19,137,574	Operating Expense	6,405,629	73.9%	
Current Liabilities	19,487,409	Operating Margin	-1,583,133	132.8%	
Long Term Liabilities	3,840,057	Other Income	1,068,228	-32.8%	
Total Equity	-4,189,892	Other Expense	0	22.2%	
Total Liab. and Equity	19,137,574	Net Profit or Loss	(514,905)	0.0%	
				-10.7%	

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365796 WESTPARK HEALTHCARE CAMPUS				Proprietary - Corporation	
WESTPARK HEALTHCARE CAMPUS		12/31/2022 365 Days Settled			
CLEVELAND, OH 44135		CR Beds 100 POS Beds 0			
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay	
				272.7	
Current Assets	761,967	Total Charges	10,581,205	Average Wages	
Fixed Assets	10,303	Contract Allowance	1,913,567	17.85	
Other Assets	5,698,025	Operating Revenue	8,667,638	18.1%	
Total Assets	<u>6,470,295</u>	Operating Expense	9,787,263	81.9%	
Current Liabilities	1,894,599	Operating Margin	-1,119,625	112.9%	
Long Term Liabilities	1,480,154	Other Income	411,679	-12.9%	
Total Equity	<u>3,095,542</u>	Other Expense	0	4.7%	
Total Liab. and Equity	<u>6,470,295</u>	Net Profit or Loss	<u>(707,946)</u>	0.0%	
				-8.2%	

365026 WEXNER HERITAGE HOUSE				Nonprofit - Church	
WEXNER HERITAGE HOUSE		12/31/2022 365 Days Submitted			
COLUMBUS, OH 43209		CR Beds 99 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay	
				46.6	
Current Assets	11,461,165	Total Charges	17,379,165	Average Wages	
Fixed Assets	2,793,501	Contract Allowance	8,006,235	24.63	
Other Assets	-8,970,288	Operating Revenue	9,372,930	46.1%	
Total Assets	<u>5,284,378</u>	Operating Expense	12,191,678	53.9%	
Current Liabilities	3,750,336	Operating Margin	-2,818,748	130.1%	
Long Term Liabilities	0	Other Income	1,769,665	-30.1%	
Total Equity	<u>1,534,042</u>	Other Expense	0	18.9%	
Total Liab. and Equity	<u>5,284,378</u>	Net Profit or Loss	<u>(1,049,083)</u>	0.0%	
				-11.2%	

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

366014 WHISPERING HILLS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WHISPERING HILLS REHABILITATION AND NURSING CENTER				12/31/2022 365 Days Submitted	
MOUNT VERNON, OH 43050				CR Beds 44 POS Beds 0	
KNOX				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 76.3%	
Balance Sheet		Income Statement		Length of Stay 88.1	
Current Assets	805,067	Total Charges	5,134,963	Average Wages	20.39
Fixed Assets	25,124	Contract Allowance	387,018	7.5% Skilled Nursing	89.3%
Other Assets	2,850,197	Operating Revenue	4,747,945	92.5% Ancillary Service	10.7%
Total Assets	3,680,388	Operating Expense	4,279,853	90.1% Current Ratio	1.7
Current Liabilities	474,311	Operating Margin	468,092	9.9% Days to Collect	17.5
Long Term Liabilities	1,447,114	Other Income	119,698	2.5% Avg Payment Days	40.5
Total Equity	1,758,963	Other Expense	0	0.0% Depreciation Rate	1,804.0%
Total Liab. and Equity	3,680,388	Net Profit or Loss	587,790	12.4% Return on Equity	33.4%
365748 WHITE OAK MANOR				Proprietary - Partnership	
WHITE OAK MANOR				12/31/2022 214 Days Settled	
WARREN, OH 44484				5/31/2022 151 Days Settled	
TRUMBULL				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 48.4%	
Balance Sheet		Income Statement		Length of Stay 160.5	
Current Assets	843,575	Total Charges	1,536,792	Average Wages	20.20
Fixed Assets	1,962	Contract Allowance	211,081	13.7% Skilled Nursing	88.7%
Other Assets	929	Operating Revenue	1,325,711	86.3% Ancillary Service	11.3%
Total Assets	846,466	Operating Expense	1,692,873	127.7% Current Ratio	2.7
Current Liabilities	312,873	Operating Margin	-367,162	-27.7% Days to Collect	220.3
Long Term Liabilities	0	Other Income	3,571	0.3% Avg Payment Days	44.1
Total Equity	533,593	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	846,466	Net Profit or Loss	(363,591)	-27.4% Return on Equity	-68.1%

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365748 WHITE OAK MANOR		Proprietary - Partnership			
WHITE OAK MANOR	12/31/2022 214 Days Settled				
WARREN, OH 44484	5/31/2022 151 Days Settled			CR Beds 62	POS Beds 0
TRUMBULL	Key Performance Ind.				
CGS (OHIO)					Occupancy Rate 52.7%
Balance Sheet		Income Statement		Length of Stay	64.0
Current Assets	23,449	Total Charges	1,190,322	Average Wages	20.20
Fixed Assets	0	Contract Allowance	175,148	14.7%	Skilled Nursing 90.6%
Other Assets	1,746	Operating Revenue	1,015,174	85.3%	Ancillary Service 9.4%
Total Assets	25,195	Operating Expense	1,751,489	172.5%	Current Ratio 0.0
Current Liabilities	964,015	Operating Margin	-736,315	-72.5%	Days to Collect 9.0
Long Term Liabilities	241,863	Other Income	249,362	24.6%	Avg Payment Days 134.6
Total Equity	-1,180,683	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	25,195	Net Profit or Loss	(775,298)	-76.4%	Return on Equity 65.7%
365756 WHITEHOUSE COUNTRY MANOR		Proprietary - Corporation			
WHITEHOUSE COUNTRY MANOR	12/31/2022 365 Days Settled				
WHITEHOUSE, OH 43571				CR Beds 90	POS Beds 0
LUCAS	Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate 86.6%
Balance Sheet		Income Statement		Length of Stay	164.4
Current Assets	1,082,186	Total Charges	7,263,240	Average Wages	23.38
Fixed Assets	90,999	Contract Allowance	137,256	1.9%	Skilled Nursing 87.0%
Other Assets	5,122,313	Operating Revenue	7,125,984	98.1%	Ancillary Service 13.0%
Total Assets	6,295,498	Operating Expense	6,098,305	85.6%	Current Ratio 0.6
Current Liabilities	1,817,513	Operating Margin	1,027,679	14.4%	Days to Collect 55.5
Long Term Liabilities	0	Other Income	384,221	5.4%	Avg Payment Days 83.3
Total Equity	4,477,985	Other Expense	0	0.0%	Depreciation Rate 438.7%
Total Liab. and Equity	6,295,498	Net Profit or Loss	1,411,900	19.8%	Return on Equity 31.5%

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

365381 WICKLIFFE COUNTRY PLACE		Proprietary - Corporation	
WICKLIFFE COUNTRY PLACE		12/31/2022 365 Days Submitted	
WICKLIFFE, OH 44092		CR Beds 170 POS Beds 0	
LAKE		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 76.1%	
Balance Sheet		Income Statement	
Current Assets	1,710,056	Total Charges	18,419,834
Fixed Assets	0	Contract Allowance	5,311,196 28.8%
Other Assets	905,026	Operating Revenue	13,108,638 71.2%
Total Assets	<u>2,615,082</u>	Operating Expense	16,011,265 122.1%
Current Liabilities	2,242,492	Operating Margin	-2,902,627 -22.1%
Long Term Liabilities	591,325	Other Income	1,981,229 15.1%
Total Equity	<u>-218,735</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>2,615,082</u>	Net Profit or Loss	<u>(921,398)</u> -7.0%
			Length of Stay 141.3
			Average Wages 28.06
			Skilled Nursing 81.2%
			Ancillary Service 18.8%
			Current Ratio 0.8
			Days to Collect 33.6
			Avg Payment Days 24.8
			Depreciation Rate 0.0%
			Return on Equity 421.2%
366178 WIDOWS HOME OF DAYTON		Nonprofit - Other	
WIDOWS HOME OF DAYTON		12/31/2022 365 Days Submitted	
DAYTON, OH 45403		CR Beds 75 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 71.3%	
Balance Sheet		Income Statement	
Current Assets	1,353,486	Total Charges	5,784,758
Fixed Assets	4,205,251	Contract Allowance	317,271 5.5%
Other Assets	1,000	Operating Revenue	5,467,487 94.5%
Total Assets	<u>5,559,737</u>	Operating Expense	7,661,574 140.1%
Current Liabilities	1,559,307	Operating Margin	-2,194,087 -40.1%
Long Term Liabilities	3,410,494	Other Income	969,319 17.7%
Total Equity	<u>589,936</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>5,559,737</u>	Net Profit or Loss	<u>(1,224,768)</u> -22.4%
			Length of Stay 116.2
			Average Wages 21.85
			Skilled Nursing 84.2%
			Ancillary Service 18.3%
			Current Ratio 0.9
			Days to Collect 84.9
			Avg Payment Days 73.4
			Depreciation Rate 3.6%
			Return on Equity -207.6%

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

365343 WILLARD HEALTHCARE				Proprietary - Partnership	
WILLARD HEALTHCARE		12/31/2022 365 Days Submitted			
WILLARD, OH 44890				CR Beds 59	POS Beds 0
HURON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	72.1
Current Assets	667,261	Total Charges	4,511,679	Average Wages	22.57
Fixed Assets	51,971	Contract Allowance	205,749	4.6%	Skilled Nursing 78.7%
Other Assets	1,816,953	Operating Revenue	4,305,930	95.4%	Ancillary Service 21.3%
Total Assets	<u>2,536,185</u>	Operating Expense	4,644,193	107.9%	Current Ratio 1.2
Current Liabilities	567,143	Operating Margin	-338,263	-7.9%	Days to Collect 56.9
Long Term Liabilities	0	Other Income	751,922	17.5%	Avg Payment Days 27.2
Total Equity	<u>1,969,042</u>	Other Expense	0	0.0%	Depreciation Rate 552.5%
Total Liab. and Equity	<u>2,536,185</u>	Net Profit or Loss	<u>413,659</u>	9.6%	Return on Equity 21.0%
366149 WILLIAMS CO HILLSIDE COUNTRY L				Government - County	
WILLIAMS CO HILLSIDE COUNTRY L		12/31/2022 365 Days Settled			
BRYAN, OH 43506				CR Beds 71	POS Beds 0
WILLIAMS				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	287.5
Current Assets	2,317,214	Total Charges	5,902,457	Average Wages	23.55
Fixed Assets	1,024,103	Contract Allowance	229,492	3.9%	Skilled Nursing 89.6%
Other Assets	421,382	Operating Revenue	5,672,965	96.1%	Ancillary Service 10.4%
Total Assets	<u>3,762,699</u>	Operating Expense	7,055,139	124.4%	Current Ratio 8.5
Current Liabilities	273,395	Operating Margin	-1,382,174	-24.4%	Days to Collect 0.0
Long Term Liabilities	1,980,000	Other Income	719,492	12.7%	Avg Payment Days 0.0
Total Equity	<u>1,509,304</u>	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>3,762,699</u>	Net Profit or Loss	<u>(662,682)</u>	-11.7%	Return on Equity -43.9%

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

365988 WILLOW BROOK CHRISTIAN HOME				Nonprofit - Church	
WILLOW BROOK CHRISTIAN HOME		12/31/2022 365 Days Settled			
COLUMBUS, OH 43235		CR Beds 50 POS Beds 0			
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
				100.1	
Current Assets	413,454	Total Charges	6,317,257	Average Wages	
Fixed Assets	4,413,241	Contract Allowance	1,545,147	24.5%	
Other Assets	116,571	Operating Revenue	4,772,110	75.5%	
Total Assets	4,943,266	Operating Expense	5,598,714	117.3%	
Current Liabilities	124,007	Operating Margin	-826,604	-17.3%	
Long Term Liabilities	0	Other Income	164,678	3.5%	
Total Equity	4,819,259	Other Expense	0	0.0%	
Total Liab. and Equity	4,943,266	Net Profit or Loss	(661,926)	-13.9%	

365648 WILLOW KNOLL POST-ACUTE AND SENIOR LIVING				Proprietary - Partnership	
WILLOW KNOLL POST-ACUTE AND SENIOR LIVING		12/31/2022 365 Days Submitted			
MIDDLETOWN, OH 45042		CR Beds 100 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		53.5%	
Balance Sheet		Income Statement		Length of Stay	
				116.9	
Current Assets	628,543	Total Charges	6,276,381	Average Wages	
Fixed Assets	584,038	Contract Allowance	576,840	9.2%	
Other Assets	3,651	Operating Revenue	5,699,541	90.8%	
Total Assets	1,216,232	Operating Expense	5,980,543	104.9%	
Current Liabilities	2,272,805	Operating Margin	-281,002	-4.9%	
Long Term Liabilities	0	Other Income	327,681	5.7%	
Total Equity	-1,056,573	Other Expense	0	0.0%	
Total Liab. and Equity	1,216,232	Net Profit or Loss	46,679	0.8%	

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365828 WILLOW PARK CONVALESCENT HOME				Proprietary - Partnership	
WILLOW PARK CONVALESCENT HOME				12/31/2022 365 Days Submitted	
CLEVELAND, OH 44122				CR Beds 135 POS Beds 0	
CUYAHOGA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 55.8%	
Balance Sheet		Income Statement		Length of Stay 182.0	
Current Assets	885,037	Total Charges	8,493,117	Average Wages 23.12	
Fixed Assets	360,741	Contract Allowance	1,348,358	15.9%	Skilled Nursing 67.2%
Other Assets	1,733,717	Operating Revenue	7,144,759	84.1%	Ancillary Service 32.8%
Total Assets	2,979,495	Operating Expense	8,542,802	119.6%	Current Ratio 0.3
Current Liabilities	2,737,118	Operating Margin	-1,398,043	-19.6%	Days to Collect 40.6
Long Term Liabilities	131,215	Other Income	583,295	8.2%	Avg Payment Days 36.1
Total Equity	111,162	Other Expense	0	0.0%	Depreciation Rate 203.1%
Total Liab. and Equity	2,979,495	Net Profit or Loss	(814,748)	-11.4%	Return on Equity -732.9%

366402 WILLOW RIDGE OF MENNONITE HOME COMMUNITIES OF OHIO				Nonprofit - Church	
WILLOW RIDGE OF MENNONITE HOME COMMUNITIES OF OHIO				12/31/2022 365 Days Settled	
BLUFFTON, OH 45817				CR Beds 0 POS Beds 0	
ALLEN				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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365785 WILLOWOOD CARE CENTER OF BRUNSWICK				Proprietary - Corporation	
WILLOWOOD CARE CENTER OF BRUNSWICK		12/31/2022 365 Days Submitted			
BRUNSWICK, OH 44212				CR Beds 100 POS Beds 0	
MEDINA				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	75.6
Current Assets	2,927,426	Total Charges	9,363,452	Average Wages	24.32
Fixed Assets	183,638	Contract Allowance	1,257,574	13.4%	Skilled Nursing 85.1%
Other Assets	-189,118	Operating Revenue	8,105,878	86.6%	Ancillary Service 14.9%
Total Assets	2,921,946	Operating Expense	9,620,270	118.7%	Current Ratio 1.8
Current Liabilities	1,656,310	Operating Margin	-1,514,392	-18.7%	Days to Collect 127.6
Long Term Liabilities	228,689	Other Income	968,081	11.9%	Avg Payment Days 62.8
Total Equity	1,036,947	Other Expense	0	0.0%	Depreciation Rate 362.0%
Total Liab. and Equity	2,921,946	Net Profit or Loss	(546,311)	-6.7%	Return on Equity -52.7%
366365 WILLOWS AT BELLEVUE				Proprietary - Corporation	
WILLOWS AT BELLEVUE		12/31/2022 365 Days Settled			
BELLEVUE, OH 44811				CR Beds 99 POS Beds 0	
SANDUSKY				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	72.9
Current Assets	7,011,387	Total Charges	11,498,370	Average Wages	24.68
Fixed Assets	14,829,438	Contract Allowance	1,139,629	9.9%	Skilled Nursing 62.8%
Other Assets	9,027,722	Operating Revenue	10,358,741	90.1%	Ancillary Service 13.4%
Total Assets	30,868,547	Operating Expense	9,678,877	93.4%	Current Ratio 6.7
Current Liabilities	1,052,876	Operating Margin	679,864	6.6%	Days to Collect 23.9
Long Term Liabilities	15,716,410	Other Income	321,409	3.1%	Avg Payment Days 16.5
Total Equity	14,099,261	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	30,868,547	Net Profit or Loss	1,001,273	9.7%	Return on Equity 7.1%

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365769 WILLOWS AT WILLARD THE		Proprietary - Corporation	
WILLOWS AT WILLARD THE		12/31/2022 365 Days Settled	
WILLARD, OH 44890		CR Beds 106 POS Beds 0	
HURON		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 74.5%	
Balance Sheet		Income Statement	
Current Assets	6,211,737	Total Charges	9,428,224
Fixed Assets	19,488,630	Contract Allowance	832,962
Other Assets	5,906,140	Operating Revenue	8,595,262
Total Assets	31,606,507	Operating Expense	8,238,175
Current Liabilities	472,315	Operating Margin	357,087
Long Term Liabilities	1,833,196	Other Income	296,583
Total Equity	29,300,996	Other Expense	0
Total Liab. and Equity	31,606,507	Net Profit or Loss	653,670
		8.8%	Skilled Nursing 65.5%
		91.2%	Ancillary Service 14.5%
		95.8%	Current Ratio 13.2
		4.2%	Days to Collect 12.5
		3.5%	Avg Payment Days 14.1
		0.0%	Depreciation Rate 3.6%
		7.6%	Return on Equity 2.2%

365670 WILLOWS HEALTH AND REHAB CTR		Proprietary - Corporation	
WILLOWS HEALTH AND REHAB CTR		12/31/2022 365 Days Settled	
EUCLID, OH 44117		CR Beds 75 POS Beds 0	
CUYAHOGA		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 62.4%	
Balance Sheet		Income Statement	
Current Assets	749,759	Total Charges	6,622,488
Fixed Assets	345,747	Contract Allowance	642,279
Other Assets	400,057	Operating Revenue	5,980,209
Total Assets	1,495,563	Operating Expense	7,358,054
Current Liabilities	819,584	Operating Margin	-1,377,845
Long Term Liabilities	0	Other Income	943,708
Total Equity	675,979	Other Expense	0
Total Liab. and Equity	1,495,563	Net Profit or Loss	(434,137)
		9.7%	Skilled Nursing 80.2%
		90.3%	Ancillary Service 19.8%
		123.0%	Current Ratio 0.9
		-23.0%	Days to Collect 40.9
		15.8%	Avg Payment Days 21.9
		0.0%	Depreciation Rate 93.9%
		-7.3%	Return on Equity -64.2%

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

365228 WILMINGTON NURSING & REHAB				Proprietary - Corporation	
WILMINGTON NURSING & REHAB		12/31/2022 365 Days Submitted			
WILMINGTON, OH 45177		CLINTON		CR Beds 76 POS Beds 0	
CGS (OHIO)		Key Performance Ind.			
				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	159.4
Current Assets	978,880	Total Charges	6,928,764	Average Wages	25.46
Fixed Assets	492,136	Contract Allowance	1,434,325	20.7% Skilled Nursing	78.0%
Other Assets	1,937,063	Operating Revenue	5,494,439	79.3% Ancillary Service	22.0%
Total Assets	<u>3,408,079</u>	Operating Expense	6,169,680	112.3% Current Ratio	1.7
Current Liabilities	575,119	Operating Margin	-675,241	-12.3% Days to Collect	47.6
Long Term Liabilities	0	Other Income	918,121	16.7% Avg Payment Days	27.0
Total Equity	<u>2,832,960</u>	Other Expense	0	0.0% Depreciation Rate	76.4%
Total Liab. and Equity	<u>3,408,079</u>	Net Profit or Loss	<u>242,880</u>	4.4% Return on Equity	8.6%
<hr/>					
365911 WINCHESTER TERRACE				Proprietary - Corporation	
WINCHESTER TERRACE		12/31/2022 365 Days Submitted			
MANSFIELD, OH 44907		RICHLAND		CR Beds 99 POS Beds 0	
CGS (OHIO)		Key Performance Ind.			
				Occupancy Rate	31.1%
Balance Sheet		Income Statement		Length of Stay	71.8
Current Assets	-130,295	Total Charges	3,364,015	Average Wages	15.83
Fixed Assets	829,134	Contract Allowance	374,867	11.1% Skilled Nursing	85.8%
Other Assets	15,534,425	Operating Revenue	2,989,148	88.9% Ancillary Service	14.2%
Total Assets	<u>16,233,264</u>	Operating Expense	4,444,070	148.7% Current Ratio	(0.2)
Current Liabilities	868,475	Operating Margin	-1,454,922	-48.7% Days to Collect	44.3
Long Term Liabilities	1,706,089	Other Income	1,542,707	51.6% Avg Payment Days	50.1
Total Equity	<u>13,658,700</u>	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	<u>16,233,264</u>	Net Profit or Loss	<u>87,785</u>	2.9% Return on Equity	0.6%

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365707 WINDSONG NURSING & REHAB		Proprietary - Partnership	
WINDSONG NURSING & REHAB		12/31/2022 365 Days Submitted	
AKRON, OH 44333		CR Beds 82 POS Beds 0	
SUMMIT		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 73.4%	
Balance Sheet		Income Statement	
Current Assets	2,074,504	Total Charges	5,947,398
Fixed Assets	168,458	Contract Allowance	0 0.0%
Other Assets	7,514	Operating Revenue	5,947,398 100.0%
Total Assets	<u>2,250,476</u>	Operating Expense	6,424,573 108.0%
Current Liabilities	818,748	Operating Margin	-477,175 -8.0%
Long Term Liabilities	1,356,596	Other Income	591,665 9.9%
Total Equity	75,132	Other Expense	0 0.0%
Total Liab. and Equity	<u>2,250,476</u>	Net Profit or Loss	<u>114,490</u> 1.9%
		Length of Stay 79.6	
		Average Wages 23.50	
		Skilled Nursing 84.4%	
		Ancillary Service 15.6%	
		Current Ratio 2.5	
		Days to Collect 101.4	
		Avg Payment Days 32.9	
		Depreciation Rate 143.8%	
		Return on Equity 152.4%	

365460 WINDSOR HEALTH CARE CENTER		Proprietary - Corporation	
WINDSOR HEALTH CARE CENTER		12/31/2022 365 Days Settled	
YOUNGSTOWN, OH 44504		CR Beds 61 POS Beds 0	
MAHONING		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 72.7%	
Balance Sheet		Income Statement	
Current Assets	1,110,370	Total Charges	5,516,498
Fixed Assets	332,737	Contract Allowance	1,513,615 27.4%
Other Assets	5,180	Operating Revenue	4,002,883 72.6%
Total Assets	<u>1,448,287</u>	Operating Expense	5,096,224 127.3%
Current Liabilities	516,874	Operating Margin	-1,093,341 -27.3%
Long Term Liabilities	0	Other Income	242,854 6.1%
Total Equity	931,413	Other Expense	0 0.0%
Total Liab. and Equity	<u>1,448,287</u>	Net Profit or Loss	<u>(850,487)</u> -21.2%
		Length of Stay 70.7	
		Average Wages 18.75	
		Skilled Nursing 68.7%	
		Ancillary Service 31.3%	
		Current Ratio 2.1	
		Days to Collect 79.0	
		Avg Payment Days 32.1	
		Depreciation Rate 2.6%	
		Return on Equity -91.3%	

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

366281 WINDSOR HOUSE AT CHAMPION				Proprietary - Corporation	
WINDSOR HOUSE AT CHAMPION		12/31/2022 365 Days Submitted			
CHAMPION, OH 44483		CR Beds 92 POS Beds 0			
TRUMBULL		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay	
				59.0	
Current Assets	1,469,128	Total Charges	11,569,650	Average Wages	
				21.00	
Fixed Assets	272,888	Contract Allowance	2,724,984	23.6%	Skilled Nursing
					75.1%
Other Assets	195,031	Operating Revenue	8,844,666	76.4%	Ancillary Service
					24.9%
Total Assets	1,937,047	Operating Expense	8,415,739	95.2%	Current Ratio
					1.9
Current Liabilities	779,234	Operating Margin	428,927	4.8%	Days to Collect
					48.0
Long Term Liabilities	0	Other Income	233,260	2.6%	Avg Payment Days
					28.0
Total Equity	1,157,813	Other Expense	0	0.0%	Depreciation Rate
					62.2%
Total Liab. and Equity	1,937,047	Net Profit or Loss	662,187	7.5%	Return on Equity
					57.2%

365681 WINDSOR LANE HEALTHCARE CENTER				Proprietary - Corporation	
WINDSOR LANE HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
GIBSONBURG, OH 43431		CR Beds 89 POS Beds 0			
SANDUSKY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay	
				76.4	
Current Assets	2,191,323	Total Charges	9,580,240	Average Wages	
				17.43	
Fixed Assets	311,933	Contract Allowance	1,016,220	10.6%	Skilled Nursing
					88.2%
Other Assets	1,090	Operating Revenue	8,564,020	89.4%	Ancillary Service
					11.8%
Total Assets	2,504,346	Operating Expense	7,544,471	88.1%	Current Ratio
					1.0
Current Liabilities	2,163,645	Operating Margin	1,019,549	11.9%	Days to Collect
					76.1
Long Term Liabilities	0	Other Income	368,000	4.3%	Avg Payment Days
					28.2
Total Equity	340,701	Other Expense	0	0.0%	Depreciation Rate
					45.9%
Total Liab. and Equity	2,504,346	Net Profit or Loss	1,387,549	16.2%	Return on Equity
					407.3%

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

366456 WINDSOR MEDICAL CENTER INC				Proprietary - Corporation	
WINDSOR MEDICAL CENTER INC		9/30/2022 365 Days Settled			
NORTH CANTON, OH 44720		CR Beds 50 POS Beds 0			
STARK		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay 111.5	
Current Assets	1,876,782	Total Charges	3,517,093	Average Wages	21.46
Fixed Assets	3,989,503	Contract Allowance	79,287	2.3%	Skilled Nursing 85.4%
Other Assets	41,373	Operating Revenue	3,437,806	97.7%	Ancillary Service 14.6%
Total Assets	5,907,658	Operating Expense	4,756,473	138.4%	Current Ratio 2.4
Current Liabilities	784,093	Operating Margin	-1,318,667	-38.4%	Days to Collect 183.2
Long Term Liabilities	3,341,728	Other Income	1,086,527	31.6%	Avg Payment Days 24.7
Total Equity	1,781,837	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	5,907,658	Net Profit or Loss	(232,140)	-6.8%	Return on Equity -13.0%
365722 WOOD GLEN ALZHEIMER'S COMMUNITY				Proprietary - Corporation	
WOOD GLEN ALZHEIMER'S COMMUNITY		2/28/2022 365 Days Settled			
DAYTON, OH 45449		CR Beds 148 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay 207.0	
Current Assets	2,044,825	Total Charges	16,747,683	Average Wages	18.87
Fixed Assets	339,454	Contract Allowance	5,111,992	30.5%	Skilled Nursing 86.5%
Other Assets	0	Operating Revenue	11,635,691	69.5%	Ancillary Service 13.5%
Total Assets	2,384,279	Operating Expense	11,636,940	100.0%	Current Ratio 1.8
Current Liabilities	1,113,284	Operating Margin	-1,249	0.0%	Days to Collect 51.5
Long Term Liabilities	1,254,470	Other Income	258,484	2.2%	Avg Payment Days 11.7
Total Equity	16,525	Other Expense	0	0.0%	Depreciation Rate 95.0%
Total Liab. and Equity	2,384,279	Net Profit or Loss	257,235	2.2%	Return on Equity 1,556.6%

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365458 WOOD HAVEN HEALTH CARE SENIOR LIVING & REHAB				Government - County	
WOOD HAVEN HEALTH CARE SENIOR LIVING & REHAB		12/31/2022 365 Days Settled			
BOWLING GREEN, OH 43402				CR Beds 93	POS Beds 0
WOOD		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	91.7
Current Assets	2,562,871	Total Charges	8,577,676	Average Wages	26.67
Fixed Assets	2,339,703	Contract Allowance	1,604,646	18.7%	Skilled Nursing 76.6%
Other Assets	0	Operating Revenue	6,973,030	81.3%	Ancillary Service 23.4%
Total Assets	4,902,574	Operating Expense	8,111,518	116.3%	Current Ratio 0.6
Current Liabilities	4,214,805	Operating Margin	-1,138,488	-16.3%	Days to Collect 59.2
Long Term Liabilities	873,029	Other Income	3,175	0.0%	Avg Payment Days 56.9
Total Equity	-185,260	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	4,902,574	Net Profit or Loss	(1,135,313)	-16.3%	Return on Equity 612.8%
366461 WOODDED GLEN				Proprietary - Corporation	
WOODDED GLEN		12/31/2022 365 Days Settled			
SPRINGFIELD, OH 45504				CR Beds 93	POS Beds 0
CLARK		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	72.6%
Balance Sheet		Income Statement		Length of Stay	52.1
Current Assets	999,621	Total Charges	10,263,981	Average Wages	24.23
Fixed Assets	14,855,163	Contract Allowance	1,372,943	13.4%	Skilled Nursing 62.9%
Other Assets	9,839,731	Operating Revenue	8,891,038	86.6%	Ancillary Service 16.1%
Total Assets	25,694,515	Operating Expense	9,068,902	102.0%	Current Ratio 1.4
Current Liabilities	699,377	Operating Margin	-177,864	-2.0%	Days to Collect 35.8
Long Term Liabilities	14,215,753	Other Income	478,677	5.4%	Avg Payment Days 14.5
Total Equity	10,779,385	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	25,694,515	Net Profit or Loss	300,813	3.4%	Return on Equity 2.8%

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

366109 WOODLAND COUNTRY MANOR INC				Proprietary - Corporation	
WOODLAND COUNTRY MANOR INC		12/31/2022 365 Days Settled			
SOMERVILLE, OH 45064		CR Beds 60 POS Beds 0			
BUTLER		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay	
				117.2	
Current Assets	4,090,398	Total Charges	8,132,465	Average Wages	
Fixed Assets	6,539,563	Contract Allowance	368,099	30.17	
Other Assets	60,444	Operating Revenue	7,764,366	4.5%	
Total Assets	10,690,405	Operating Expense	7,271,770	95.5%	
Current Liabilities	519,058	Operating Margin	492,596	93.7%	
Long Term Liabilities	3,046,351	Other Income	6,725	6.3%	
Total Equity	7,124,996	Other Expense	0	0.1%	
Total Liab. and Equity	10,690,405	Net Profit or Loss	499,321	0.0%	
				6.4%	

366127 WOODLANDS HEALTH AND REHAB CENTER				Proprietary - Corporation	
WOODLANDS HEALTH AND REHAB CENTER		12/31/2022 365 Days Settled			
RAVENNA, OH 44266		CR Beds 95 POS Beds 0			
PORTAGE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay	
				67.4	
Current Assets	1,070,208	Total Charges	10,551,640	Average Wages	
Fixed Assets	331,912	Contract Allowance	2,116,281	25.45	
Other Assets	1,368,056	Operating Revenue	8,435,359	20.1%	
Total Assets	2,770,176	Operating Expense	9,424,129	79.9%	
Current Liabilities	714,582	Operating Margin	-988,770	111.7%	
Long Term Liabilities	0	Other Income	1,010,636	-11.7%	
Total Equity	2,055,594	Other Expense	0	12.0%	
Total Liab. and Equity	2,770,176	Net Profit or Loss	21,866	0.0%	
				0.3%	

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

366209 WOODS EDGE REHAB AND NURSING				Proprietary - Partnership	
WOODS EDGE REHAB AND NURSING				12/31/2022 365 Days Submitted	
CINCINNATI, OH 45216				CR Beds 93 POS Beds 0	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 81.3%	
Balance Sheet		Income Statement		Length of Stay 265.5	
Current Assets	1,680,507	Total Charges	6,977,111	Average Wages 25.00	
Fixed Assets	67,690	Contract Allowance	362,980	5.2% Skilled Nursing 93.6%	
Other Assets	2,495,010	Operating Revenue	6,614,131	94.8% Ancillary Service 6.4%	
Total Assets	<u>4,243,207</u>	Operating Expense	7,004,803	105.9% Current Ratio 3.6	
Current Liabilities	468,445	Operating Margin	-390,672	-5.9% Days to Collect 21.7	
Long Term Liabilities	1,135,955	Other Income	856,681	13.0% Avg Payment Days 23.6	
Total Equity	<u>2,638,807</u>	Other Expense	0	0.0% Depreciation Rate 597.8%	
Total Liab. and Equity	<u>4,243,207</u>	Net Profit or Loss	<u>466,009</u>	7.0% Return on Equity 17.7%	
366426 WOODS ON FRENCH CREEK NURSING & REHAB CENTER THE				Proprietary - Corporation	
WOODS ON FRENCH CREEK NURSING & REHAB CENTER THE				12/31/2022 365 Days Submitted	
AVON, OH 44011				CR Beds 74 POS Beds 0	
LORAIN				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate 92.6%	
Balance Sheet		Income Statement		Length of Stay 114.2	
Current Assets	2,009,522	Total Charges	9,162,633	Average Wages 26.06	
Fixed Assets	319,022	Contract Allowance	1,393,818	15.2% Skilled Nursing 90.0%	
Other Assets	0	Operating Revenue	7,768,815	84.8% Ancillary Service 10.0%	
Total Assets	<u>2,328,544</u>	Operating Expense	7,223,814	93.0% Current Ratio 4.4	
Current Liabilities	453,653	Operating Margin	545,001	7.0% Days to Collect 25.0	
Long Term Liabilities	0	Other Income	328,375	4.2% Avg Payment Days 11.7	
Total Equity	<u>1,874,891</u>	Other Expense	0	0.0% Depreciation Rate 128.4%	
Total Liab. and Equity	<u>2,328,544</u>	Net Profit or Loss	<u>873,376</u>	11.2% Return on Equity 46.6%	

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

366028 WOODSIDE VILLAGE CARE CENTER				Proprietary - Other	
WOODSIDE VILLAGE CARE CENTER		12/31/2022 365 Days Submitted			
MOUNT GILEAD, OH 43338				CR Beds 75 POS Beds 0	
MORROW		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	155.4
Current Assets	395,965	Total Charges	7,621,772	Average Wages	22.47
Fixed Assets	714,004	Contract Allowance	1,048,684	13.8% Skilled Nursing	80.7%
Other Assets	10,933,626	Operating Revenue	6,573,088	86.2% Ancillary Service	19.3%
Total Assets	12,043,595	Operating Expense	6,288,242	95.7% Current Ratio	0.3
Current Liabilities	1,173,973	Operating Margin	284,846	4.3% Days to Collect	37.6
Long Term Liabilities	0	Other Income	379,019	5.8% Avg Payment Days	36.5
Total Equity	10,869,622	Other Expense	0	0.0% Depreciation Rate	55.7%
Total Liab. and Equity	12,043,595	Net Profit or Loss	663,865	10.1% Return on Equity	6.1%

365671 WORTHINGTON CHRISTIAN VILLAGE				Nonprofit - Church	
WORTHINGTON CHRISTIAN VILLAGE		12/31/2022 365 Days Settled			
COLUMBUS, OH 43235				CR Beds 50 POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	52.0%
Balance Sheet		Income Statement		Length of Stay	85.5
Current Assets	2,430,571	Total Charges	3,163,470	Average Wages	24.48
Fixed Assets	395,159	Contract Allowance	81,616	2.6% Skilled Nursing	84.3%
Other Assets	43,592	Operating Revenue	3,081,854	97.4% Ancillary Service	15.7%
Total Assets	2,869,322	Operating Expense	4,016,690	130.3% Current Ratio	9.6
Current Liabilities	253,089	Operating Margin	-934,836	-30.3% Days to Collect	170.9
Long Term Liabilities	152,241	Other Income	204,006	6.6% Avg Payment Days	14.4
Total Equity	2,463,992	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	2,869,322	Net Profit or Loss	(730,830)	-23.7% Return on Equity	-29.7%

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

365743 WRIGHT REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
WRIGHT REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
FAIRBORN, OH 45324		CR Beds 99 POS Beds 0			
GREENE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay	
				88.6	
Current Assets	1,120,529	Total Charges	11,062,488	Average Wages	24.64
Fixed Assets	215,643	Contract Allowance	2,342,689	21.2%	Skilled Nursing
Other Assets	15,123,393	Operating Revenue	8,719,799	78.8%	Ancillary Service
Total Assets	16,459,565	Operating Expense	8,528,421	97.8%	Current Ratio
Current Liabilities	1,279,329	Operating Margin	191,378	2.2%	Days to Collect
Long Term Liabilities	12,213,526	Other Income	410,181	4.7%	Avg Payment Days
Total Equity	2,966,710	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,459,565	Net Profit or Loss	601,559	6.9%	Return on Equity
				226.4%	
				20.3%	
<hr/>					
366269 WYANDOT COUNTY SKILLED NURSING AND REHABILITATION				Government - County	
WYANDOT COUNTY SKILLED NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
UPPER SANDUSKY, OH 43351		CR Beds 90 POS Beds 0			
WYANDOT		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		Length of Stay	
				248.4	
Current Assets	23,210,423	Total Charges	7,640,833	Average Wages	22.35
Fixed Assets	729,255	Contract Allowance	1,980,561	25.9%	Skilled Nursing
Other Assets	0	Operating Revenue	5,660,272	74.1%	Ancillary Service
Total Assets	23,939,678	Operating Expense	6,936,108	122.5%	Current Ratio
Current Liabilities	8,399,303	Operating Margin	-1,275,836	-22.5%	Days to Collect
Long Term Liabilities	0	Other Income	273,529	4.8%	Avg Payment Days
Total Equity	15,540,375	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,939,678	Net Profit or Loss	(1,002,307)	-17.7%	Return on Equity
				-6.4%	

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365779 WYANT WOODS HEALTHCARE CENTER				Proprietary - Corporation	
WYANT WOODS HEALTHCARE CENTER				3/31/2022 365 Days Settled	
AKRON, OH 44313				CR Beds 180 POS Beds 0	
SUMMIT				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 393.2	
Current Assets	2,204,749	Total Charges	18,205,470	Average Wages 22.49	
Fixed Assets	805,885	Contract Allowance	3,435,356	18.9% Skilled Nursing 90.4%	
Other Assets	152,776	Operating Revenue	14,770,114	81.1% Ancillary Service 9.6%	
Total Assets	3,163,410	Operating Expense	12,306,082	83.3% Current Ratio 3.7	
Current Liabilities	593,073	Operating Margin	2,464,032	16.7% Days to Collect 45.3	
Long Term Liabilities	1,252,325	Other Income	544,454	3.7% Avg Payment Days 13.1	
Total Equity	1,318,012	Other Expense	0	0.0% Depreciation Rate 61.8%	
Total Liab. and Equity	3,163,410	Net Profit or Loss	3,008,486	20.4% Return on Equity 228.3%	

365187 XENIA HEALTH AND REHAB				Proprietary - Partnership	
XENIA HEALTH AND REHAB				12/31/2022 365 Days Settled	
XENIA, OH 45385				CR Beds 55 POS Beds 0	
GREENE				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate 69.4%	
Balance Sheet		Income Statement		Length of Stay 85.4	
Current Assets	658,040	Total Charges	4,932,252	Average Wages 22.81	
Fixed Assets	0	Contract Allowance	909,655	18.4% Skilled Nursing 71.9%	
Other Assets	46,495	Operating Revenue	4,022,597	81.6% Ancillary Service 28.1%	
Total Assets	704,535	Operating Expense	4,054,277	100.8% Current Ratio 1.3	
Current Liabilities	523,668	Operating Margin	-31,680	-0.8% Days to Collect 44.5	
Long Term Liabilities	246,926	Other Income	186,566	4.6% Avg Payment Days 44.6	
Total Equity	-66,059	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	704,535	Net Profit or Loss	154,886	3.9% Return on Equity -234.5%	

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