

SNF Profile Report - 2022

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

676346 ABRI AT EDINBURG				Proprietary - Other	
ABRI AT EDINBURG		5/31/2022 151 Days Settled			
EDINBURG, TX 78539		6/30/2022 30 Days Settled		CR Beds 126 POS Beds 0	
HIDALGO				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	68.2%
Balance Sheet		Income Statement		Length of Stay	71.3
Current Assets	22,609,315	Total Charges	5,839,695	Average Wages	20.70
Fixed Assets	218,751	Contract Allowance	1,561,735	26.7%	Skilled Nursing 78.5%
Other Assets	0	Operating Revenue	4,277,960	73.3%	Ancillary Service 21.5%
Total Assets	<u>22,828,066</u>	Operating Expense	4,237,515	99.1%	Current Ratio 1.0
Current Liabilities	23,399,157	Operating Margin	40,445	0.9%	Days to Collect 60.4
Long Term Liabilities	0	Other Income	3,788	0.1%	Avg Payment Days 41.4
Total Equity	<u>-571,091</u>	Other Expense	0	0.0%	Depreciation Rate 202.2%
Total Liab. and Equity	<u>22,828,066</u>	Net Profit or Loss	<u>44,233</u>	1.0%	Return on Equity -7.7%

676346 ABRI AT EDINBURG				Nonprofit - Church	
ABRI AT EDINBURG		5/31/2022 151 Days Settled			
EDINBURG, TX 78539		6/30/2022 30 Days Settled		CR Beds 126 POS Beds 0	
HIDALGO				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	68.8%
Balance Sheet		Income Statement		Length of Stay	86.7
Current Assets	22,690,792	Total Charges	1,139,149	Average Wages	20.70
Fixed Assets	221,637	Contract Allowance	334,576	29.4%	Skilled Nursing 78.3%
Other Assets	0	Operating Revenue	804,573	70.6%	Ancillary Service 21.7%
Total Assets	<u>22,912,429</u>	Operating Expense	848,146	105.4%	Current Ratio 1.0
Current Liabilities	23,450,534	Operating Margin	-43,573	-5.4%	Days to Collect 337.5
Long Term Liabilities	0	Other Income	76,558	9.5%	Avg Payment Days 213.9
Total Equity	<u>-538,105</u>	Other Expense	0	0.0%	Depreciation Rate 37.1%
Total Liab. and Equity	<u>22,912,429</u>	Net Profit or Loss	<u>32,985</u>	4.1%	Return on Equity -6.1%

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455906 ABRI AT STEPHENVILLE		Nonprofit - Church	
ABRI AT STEPHENVILLE		8/31/2022 335 Days Settled	
STEPHENVILLE, TX 76401		CR Beds 122 POS Beds 0	
ERATH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	62.6%
Balance Sheet		Income Statement	
Current Assets	1,446,834	Total Charges	8,516,228
Fixed Assets	0	Contract Allowance	2,516,630
Other Assets	-483,973	Operating Revenue	5,999,598
Total Assets	962,861	Operating Expense	5,919,652
Current Liabilities	890,921	Operating Margin	79,946
Long Term Liabilities	0	Other Income	240
Total Equity	71,940	Other Expense	0
Total Liab. and Equity	962,861	Net Profit or Loss	80,186
		29.6%	Skilled Nursing 72.8%
		70.4%	Ancillary Service 27.2%
		98.7%	Current Ratio 1.6
		1.3%	Days to Collect 61.9
		0.0%	Avg Payment Days 50.4
		0.0%	Depreciation Rate 0.0%
		1.3%	Return on Equity 111.5%
676437 ACCEL AT COLLEGE STATION		Nonprofit - Church	
ACCEL AT COLLEGE STATION		12/31/2022 365 Days Submitted	
COLLEGE STATION, TX 77845		CR Beds 116 POS Beds 0	
BRAZOS		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	74.9%
Balance Sheet		Income Statement	
Current Assets	1,674,295	Total Charges	13,370,647
Fixed Assets	364,259	Contract Allowance	4,817,885
Other Assets	-1,629,555	Operating Revenue	8,552,762
Total Assets	408,999	Operating Expense	9,754,035
Current Liabilities	1,575,716	Operating Margin	-1,201,273
Long Term Liabilities	678,344	Other Income	670,566
Total Equity	-1,845,061	Other Expense	0
Total Liab. and Equity	408,999	Net Profit or Loss	(530,707)
		36.0%	Skilled Nursing 66.3%
		64.0%	Ancillary Service 33.7%
		114.0%	Current Ratio 1.1
		-14.0%	Days to Collect 54.9
		7.8%	Avg Payment Days 59.0
		0.0%	Depreciation Rate 468.3%
		-6.2%	Return on Equity 28.8%

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676349 ACCEL AT WILLOW BEND				Nonprofit - Church	
ACCEL AT WILLOW BEND		9/30/2022 365 Days Submitted			
PLANO, TX 75093		CR Beds 100 POS Beds 0			
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay	
				39.2	
Current Assets	2,250,190	Total Charges	16,193,453	Average Wages	24.33
Fixed Assets	0	Contract Allowance	4,451,497	27.5%	Skilled Nursing
Other Assets	0	Operating Revenue	11,741,956	72.5%	Ancillary Service
Total Assets	<u>2,250,190</u>	Operating Expense	12,401,194	105.6%	Current Ratio
Current Liabilities	823,735	Operating Margin	-659,238	-5.6%	Days to Collect
Long Term Liabilities	82,011	Other Income	875,612	7.5%	Avg Payment Days
Total Equity	<u>1,344,444</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,250,190</u>	Net Profit or Loss	<u>216,374</u>	1.8%	Return on Equity
					16.1%
676451 ADORA MIDTOWN PARK				Proprietary - Corporation	
ADORA MIDTOWN PARK		12/31/2022 365 Days Submitted			
DALLAS, TX 75231		CR Beds 111 POS Beds 0			
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		34.5%	
Balance Sheet		Income Statement		Length of Stay	
				23.5	
Current Assets	1,550,616	Total Charges	5,864,262	Average Wages	24.92
Fixed Assets	58,745	Contract Allowance	1,313,946	22.4%	Skilled Nursing
Other Assets	1,207	Operating Revenue	4,550,316	77.6%	Ancillary Service
Total Assets	<u>1,610,568</u>	Operating Expense	8,056,120	177.0%	Current Ratio
Current Liabilities	5,257,240	Operating Margin	-3,505,804	-77.0%	Days to Collect
Long Term Liabilities	30,884	Other Income	133,448	2.9%	Avg Payment Days
Total Equity	<u>-3,677,556</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,610,568</u>	Net Profit or Loss	<u>(3,372,357)</u>	-74.1%	Return on Equity
					91.7%

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676496 ADVANCED REHABILITATION & HEALTHCARE OF BURLESON		Proprietary - Corporation	
ADVANCED REHABILITATION & HEALTHCARE OF BURLESON		12/31/2022 365 Days Submitted	
BURLESON, TX 76028		CR Beds 121 POS Beds 0	
JOHNSON		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	69.0%
Balance Sheet		Income Statement	
Current Assets	2,112,135	Total Charges	9,535,266
Fixed Assets	156,396	Contract Allowance	1,295,219
Other Assets	0	Operating Revenue	8,240,047
Total Assets	2,268,531	Operating Expense	8,236,198
Current Liabilities	381,666	Operating Margin	3,849
Long Term Liabilities	0	Other Income	296,507
Total Equity	1,886,865	Other Expense	0
Total Liab. and Equity	2,268,531	Net Profit or Loss	300,356
		13.6%	Skilled Nursing 71.4%
		86.4%	Ancillary Service 28.6%
		100.0%	Current Ratio 5.5
		0.0%	Days to Collect 72.7
		3.6%	Avg Payment Days 35.9
		0.0%	Depreciation Rate 504.6%
		3.6%	Return on Equity 15.9%
675437 ADVANCED REHABILITATION & HEALTHCARE OF LIVE OAK		Proprietary - Corporation	
ADVANCED REHABILITATION & HEALTHCARE OF LIVE OAK		12/31/2022 365 Days Submitted	
LIVE OAK, TX 78233		CR Beds 123 POS Beds 0	
BEXAR		Key Performance Ind.	
NOVITAS		Occupancy Rate	84.9%
Balance Sheet		Income Statement	
Current Assets	2,833,384	Total Charges	12,870,383
Fixed Assets	229,490	Contract Allowance	3,112,109
Other Assets	4,902	Operating Revenue	9,758,274
Total Assets	3,067,776	Operating Expense	9,369,560
Current Liabilities	1,616,933	Operating Margin	388,714
Long Term Liabilities	0	Other Income	1,421,009
Total Equity	1,450,843	Other Expense	0
Total Liab. and Equity	3,067,776	Net Profit or Loss	1,809,723
		24.2%	Skilled Nursing 61.1%
		75.8%	Ancillary Service 38.9%
		96.0%	Current Ratio 1.8
		4.0%	Days to Collect 82.8
		14.6%	Avg Payment Days 52.2
		0.0%	Depreciation Rate 170.4%
		18.5%	Return on Equity 124.7%

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675424 ADVANCED REHABILITATION AND HEALTHCARE OF ATHENS		Proprietary - Corporation	
ADVANCED REHABILITATION AND HEALTHCARE OF ATHENS		8/31/2022 365 Days Submitted	
ATHENS, TX 75751		CR Beds 120 POS Beds 0	
HENDERSON		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	69.7%
Balance Sheet		Income Statement	
Current Assets	2,790,849	Total Charges	9,847,228
Fixed Assets	0	Contract Allowance	1,968,168
Other Assets	0	Operating Revenue	7,879,060
Total Assets	2,790,849	Operating Expense	7,851,675
Current Liabilities	2,729,466	Operating Margin	27,385
Long Term Liabilities	0	Other Income	-1,067
Total Equity	61,383	Other Expense	0
Total Liab. and Equity	2,790,849	Net Profit or Loss	26,318
		20.0%	Skilled Nursing 69.6%
		80.0%	Ancillary Service 30.4%
		99.7%	Current Ratio 1.0
		0.3%	Days to Collect 131.7
		0.0%	Avg Payment Days 126.9
		0.0%	Depreciation Rate 0.0%
		0.3%	Return on Equity 42.9%
455849 ADVANCED REHABILITATION AND HEALTHCARE OF BOWIE		Proprietary - Corporation	
ADVANCED REHABILITATION AND HEALTHCARE OF BOWIE		8/31/2022 365 Days Settled	
BOWIE, TX 76230		CR Beds 180 POS Beds 0	
MONTAGUE		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate	75.9%
Balance Sheet		Income Statement	
Current Assets	2,019,919	Total Charges	15,487,826
Fixed Assets	0	Contract Allowance	3,928,095
Other Assets	0	Operating Revenue	11,559,731
Total Assets	2,019,919	Operating Expense	12,246,517
Current Liabilities	2,303,100	Operating Margin	-686,786
Long Term Liabilities	0	Other Income	512,585
Total Equity	-283,181	Other Expense	0
Total Liab. and Equity	2,019,919	Net Profit or Loss	(174,201)
		25.4%	Skilled Nursing 64.7%
		74.6%	Ancillary Service 35.3%
		105.9%	Current Ratio 0.9
		-5.9%	Days to Collect 64.7
		4.4%	Avg Payment Days 68.6
		0.0%	Depreciation Rate 0.0%
		-1.5%	Return on Equity 61.5%

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455931 ADVANCED REHABILITATION AND HEALTHCARE OF VERNON		Proprietary - Corporation	
ADVANCED REHABILITATION AND HEALTHCARE OF VERNON		8/31/2022 365 Days Settled	
VERNON, TX 76384		CR Beds 120 POS Beds 0	
WILBARGER		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate	85.8%
Balance Sheet		Income Statement	
Current Assets	1,850,052	Total Charges	11,353,330
Fixed Assets	0	Contract Allowance	2,359,070
Other Assets	0	Operating Revenue	8,994,260
Total Assets	1,850,052	Operating Expense	9,095,442
Current Liabilities	1,913,508	Operating Margin	-101,182
Long Term Liabilities	0	Other Income	105,318
Total Equity	-63,456	Other Expense	0
Total Liab. and Equity	1,850,052	Net Profit or Loss	4,136
		20.8%	Skilled Nursing 68.7%
		79.2%	Ancillary Service 31.3%
		101.1%	Current Ratio 1.0
		-1.1%	Days to Collect 72.4
		1.2%	Avg Payment Days 76.8
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity -6.5%
675852 ADVANCED REHABILITATION AND HEALTHCARE OF WICHITA		Proprietary - Corporation	
ADVANCED REHABILITATION AND HEALTHCARE OF WICHITA		12/31/2022 214 Days Settled	
WICHITA FALLS, TX 76308		5/31/2022 151 Days Settled	
WICHITA		CR Beds 180 POS Beds 0	
NOVITAS		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,258,207	Total Charges	8,429,681
Fixed Assets	438,243	Contract Allowance	1,989,756
Other Assets	316,808	Operating Revenue	6,439,925
Total Assets	6,013,258	Operating Expense	6,624,866
Current Liabilities	3,779,173	Operating Margin	-184,941
Long Term Liabilities	0	Other Income	457,099
Total Equity	2,234,085	Other Expense	0
Total Liab. and Equity	6,013,258	Net Profit or Loss	272,158
		23.6%	Skilled Nursing 64.9%
		76.4%	Ancillary Service 35.1%
		102.9%	Current Ratio 1.4
		-2.9%	Days to Collect 187.5
		7.1%	Avg Payment Days 162.4
		0.0%	Depreciation Rate 107.6%
		4.2%	Return on Equity 12.2%

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675852 ADVANCED REHABILITATION AND HEALTHCARE OF WICHITA				Proprietary - Corporation		
ADVANCED REHABILITATION AND HEALTHCARE OF WICHITA		12/31/2022 214 Days Settled				
WICHITA FALLS, TX 76308		5/31/2022 151 Days Settled		CR Beds 180 POS Beds 0		
WICHITA		Key Performance Ind.				
NOVITAS				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	105.3	
Current Assets	5,866,627	Total Charges	11,724,275	Average Wages	30.01	
Fixed Assets	0	Contract Allowance	2,738,141	23.4%	Skilled Nursing	61.0%
Other Assets	0	Operating Revenue	8,986,134	76.6%	Ancillary Service	39.0%
Total Assets	<u>5,866,627</u>	Operating Expense	9,471,668	105.4%	Current Ratio	0.9
Current Liabilities	6,287,374	Operating Margin	-485,534	-5.4%	Days to Collect	216.6
Long Term Liabilities	0	Other Income	64,787	0.7%	Avg Payment Days	232.2
Total Equity	-420,747	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>5,866,627</u>	Net Profit or Loss	<u>(420,747)</u>	-4.7%	Return on Equity	100.0%
455763 ADVENTHEALTH CARE CENTER BURLESON				Nonprofit - Church		
ADVENTHEALTH CARE CENTER BURLESON		12/31/2022 365 Days Settled				
BURLESON, TX 76028				CR Beds 178 POS Beds 0		
JOHNSON		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.2%	
Balance Sheet		Income Statement		Length of Stay	86.9	
Current Assets	-6,562,651	Total Charges	7,125,566	Average Wages	25.66	
Fixed Assets	2,995,740	Contract Allowance	157,791	2.2%	Skilled Nursing	68.5%
Other Assets	0	Operating Revenue	6,967,775	97.8%	Ancillary Service	31.5%
Total Assets	<u>-3,566,911</u>	Operating Expense	9,734,986	139.7%	Current Ratio	(3.7)
Current Liabilities	1,778,169	Operating Margin	-2,767,211	-39.7%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	38,786	0.6%	Avg Payment Days	22.7
Total Equity	-5,345,080	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	<u>-3,566,911</u>	Net Profit or Loss	<u>(2,795,550)</u>	-40.1%	Return on Equity	52.3%

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455682 AFTON OAKS NURSING CENTER				Proprietary - Corporation	
AFTON OAKS NURSING CENTER		6/30/2022 365 Days Settled			
HOUSTON, TX 77087		CR Beds 169 POS Beds 0			
HARRIS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay 125.2	
Current Assets	1,649,493	Total Charges	11,130,798	Average Wages 24.72	
Fixed Assets	0	Contract Allowance	2,477,526	22.3%	Skilled Nursing 70.0%
Other Assets	10,780	Operating Revenue	8,653,272	77.7%	Ancillary Service 30.0%
Total Assets	1,660,273	Operating Expense	8,149,956	94.2%	Current Ratio 2.7
Current Liabilities	613,806	Operating Margin	503,316	5.8%	Days to Collect 65.8
Long Term Liabilities	-3,363,562	Other Income	1,009,831	11.7%	Avg Payment Days 16.2
Total Equity	4,410,029	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,660,273	Net Profit or Loss	1,513,147	17.5%	Return on Equity 34.3%

455687 ALAMEDA OAKS NURSING CENTER				Proprietary - Other	
ALAMEDA OAKS NURSING CENTER		9/30/2022 365 Days Settled			
CORPUS CHRISTI, TX 78404		CR Beds 142 POS Beds 0			
NUECES		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		36.1%	
Balance Sheet		Income Statement		Length of Stay 108.0	
Current Assets	366,170	Total Charges	4,730,227	Average Wages 20.22	
Fixed Assets	240,074	Contract Allowance	859,082	18.2%	Skilled Nursing 75.0%
Other Assets	100,277	Operating Revenue	3,871,145	81.8%	Ancillary Service 25.0%
Total Assets	706,521	Operating Expense	4,377,576	113.1%	Current Ratio 1.0
Current Liabilities	371,442	Operating Margin	-506,431	-13.1%	Days to Collect 33.2
Long Term Liabilities	13,346,644	Other Income	50,136	1.3%	Avg Payment Days 16.7
Total Equity	-13,011,565	Other Expense	0	0.0%	Depreciation Rate 56.5%
Total Liab. and Equity	706,521	Net Profit or Loss	(456,295)	-11.8%	Return on Equity 3.5%

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676063 ALFREDO GONZALEZ TEXAS STATE VETERANS HOME				Nonprofit - Church	
ALFREDO GONZALEZ TEXAS STATE VETERANS HOME		8/31/2022 365 Days Settled			
MCALLEN, TX 78503		CR Beds 160 POS Beds 0			
HIDALGO		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		88.2%	
		Length of Stay		148.8	
		Average Wages		19.10	
		Skilled Nursing		78.2%	
		Ancillary Service		21.8%	
		Current Ratio		5.5	
		Days to Collect		69.3	
		Avg Payment Days		38.0	
		Depreciation Rate		3.2%	
		Return on Equity		1,141.9%	
Balance Sheet		Income Statement			
Current Assets	7,782,381	Total Charges	12,339,334		
Fixed Assets	8,014,352	Contract Allowance	-2,278,663	-18.5%	
Other Assets	0	Operating Revenue	14,617,997	118.5%	
Total Assets	15,796,733	Operating Expense	13,711,354	93.8%	
Current Liabilities	1,427,714	Operating Margin	906,643	6.2%	
Long Term Liabilities	14,065,844	Other Income	2,555,196	17.5%	
Total Equity	303,175	Other Expense	0	0.0%	
Total Liab. and Equity	15,796,733	Net Profit or Loss	3,461,839	23.7%	
<hr/>					
676452 ALLEGIANT WELLNESS AND REHAB				Proprietary - Corporation	
ALLEGIANT WELLNESS AND REHAB		12/31/2022 365 Days Settled			
CROWLEY, TX 76036		CR Beds 60 POS Beds 0			
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		58.4%	
		Length of Stay		23.7	
		Average Wages		26.58	
		Skilled Nursing		96.2%	
		Ancillary Service		0.0%	
		Current Ratio		2.3	
		Days to Collect		86.0	
		Avg Payment Days		12.7	
		Depreciation Rate		0.0%	
		Return on Equity		36.2%	
Balance Sheet		Income Statement			
Current Assets	2,428,324	Total Charges	5,651,243		
Fixed Assets	87,812	Contract Allowance	-233,778	-4.1%	
Other Assets	15,456	Operating Revenue	5,885,021	104.1%	
Total Assets	2,531,592	Operating Expense	5,487,358	93.2%	
Current Liabilities	1,074,025	Operating Margin	397,663	6.8%	
Long Term Liabilities	149,900	Other Income	75,418	1.3%	
Total Equity	1,307,667	Other Expense	0	0.0%	
Total Liab. and Equity	2,531,592	Net Profit or Loss	473,081	8.0%	

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675506 ALPINE TERRACE NURSING AND REHABILITATION				Proprietary - Corporation	
ALPINE TERRACE NURSING AND REHABILITATION		6/30/2022 365 Days Submitted			
KERRVILLE, TX 78028		CR Beds 120 POS Beds 0			
KERR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		40.0%	
Balance Sheet		Income Statement		Length of Stay	
				71.7	
Current Assets	162,209	Total Charges	12,783,698	Average Wages	24.15
Fixed Assets	349,727	Contract Allowance	8,576,029	67.1% Skilled Nursing	61.3%
Other Assets	6,875	Operating Revenue	4,207,669	32.9% Ancillary Service	7.0%
Total Assets	518,811	Operating Expense	4,852,804	115.3% Current Ratio	0.7
Current Liabilities	240,729	Operating Margin	-645,135	-15.3% Days to Collect	11.3
Long Term Liabilities	97,936	Other Income	924,466	22.0% Avg Payment Days	16.6
Total Equity	180,145	Other Expense	0	0.0% Depreciation Rate	53.3%
Total Liab. and Equity	518,810	Net Profit or Loss	279,331	6.6% Return on Equity	155.1%

455625 ALTA VISTA REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
ALTA VISTA REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Settled			
BROWNSVILLE, TX 78521		CR Beds 100 POS Beds 0			
CAMERON		Key Performance Ind.			
NORIDIAN (SOUTH DAKOTA)		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay	
				115.8	
Current Assets	14,678,500	Total Charges	11,266,502	Average Wages	21.39
Fixed Assets	1,109,137	Contract Allowance	1,537,601	13.6% Skilled Nursing	60.2%
Other Assets	5,037,713	Operating Revenue	9,728,901	86.4% Ancillary Service	39.8%
Total Assets	20,825,350	Operating Expense	7,141,725	73.4% Current Ratio	18.6
Current Liabilities	790,436	Operating Margin	2,587,176	26.6% Days to Collect	29.9
Long Term Liabilities	5,037,713	Other Income	373	0.0% Avg Payment Days	21.8
Total Equity	14,997,201	Other Expense	0	0.0% Depreciation Rate	40.3%
Total Liab. and Equity	20,825,350	Net Profit or Loss	2,587,549	26.6% Return on Equity	17.3%

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

455601 ALVARADO LTC PARTNERS INC		Proprietary - Corporation	
ALVARADO LTC PARTNERS INC		12/31/2022 365 Days Settled	
ALVARADO, TX 76009		CR Beds 115 POS Beds 0	
JOHNSON		Key Performance Ind.	
NOVITAS		Occupancy Rate	57.9%
Balance Sheet		Income Statement	
Current Assets	819,604	Total Charges	5,453,140
Fixed Assets	4,318	Contract Allowance	375,863
Other Assets	375	Operating Revenue	5,077,277
Total Assets	824,297	Operating Expense	5,077,985
Current Liabilities	728,760	Operating Margin	-708
Long Term Liabilities	0	Other Income	990,529
Total Equity	95,537	Other Expense	0
Total Liab. and Equity	824,297	Net Profit or Loss	255,627
		6.9%	Skilled Nursing
		93.1%	Ancillary Service
		100.0%	Current Ratio
		0.0%	Days to Collect
		19.5%	Avg Payment Days
		0.0%	Depreciation Rate
		5.0%	Return on Equity

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

676347 AMARILLO CENTER FOR SKILLED CARE				Proprietary - Corporation	
AMARILLO CENTER FOR SKILLED CARE 5/31/2022 151 Days Settled					
AMARILLO, TX 79106				CR Beds 122 POS Beds 0	
POTTER				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 59.5%	
Balance Sheet		Income Statement		Length of Stay 56.5	
Current Assets	178,635	Total Charges	3,298,090	Average Wages 23.89	
Fixed Assets	-10,260	Contract Allowance	446,048	13.5%	Skilled Nursing 77.2%
Other Assets	-60,139	Operating Revenue	2,852,042	86.5%	Ancillary Service 22.8%
Total Assets	108,236	Operating Expense	3,113,883	109.2%	Current Ratio 0.2
Current Liabilities	769,837	Operating Margin	-261,841	-9.2%	Days to Collect 11.4
Long Term Liabilities	4,998	Other Income	219,292	7.7%	Avg Payment Days 11.2
Total Equity	-42,549	Other Expense	0	0.0%	Depreciation Rate -
					78,732.5 %
Total Liab. and Equity	732,286	Net Profit or Loss	(42,549)	-1.5%	Return on Equity 100.0%

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

676060 AMBROSIO GUILLEN TEXAS STATE VETERANS HOME				Nonprofit - Church	
AMBROSIO GUILLEN TEXAS STATE VETERANS HOME		8/31/2022 365 Days Settled			
EL PASO, TX 79924		CR Beds 160 POS Beds 0			
EL PASO		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		84.7%	
		Length of Stay		515.1	
		Average Wages		21.37	
		Skilled Nursing		83.4%	
		Ancillary Service		16.6%	
		Current Ratio		5.9	
		Days to Collect		66.2	
		Avg Payment Days		48.6	
		Depreciation Rate		4.8%	
		Return on Equity		30.0%	
Balance Sheet		Income Statement			
Current Assets	10,763,299	Total Charges	10,633,923		
Fixed Assets	7,370,987	Contract Allowance	-6,915,718	-65.0%	
Other Assets	3,580	Operating Revenue	17,549,641	165.0%	
Total Assets	18,137,866	Operating Expense	14,877,606	84.8%	
Current Liabilities	1,819,041	Operating Margin	2,672,035	15.2%	
Long Term Liabilities	0	Other Income	2,218,451	12.6%	
Total Equity	16,318,825	Other Expense	0	0.0%	
Total Liab. and Equity	18,137,866	Net Profit or Loss	4,888,405	27.9%	
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455536 AMISTAD NURSING AND REHABILITATION CENTER				Nonprofit - Church	
AMISTAD NURSING AND REHABILITATION CENTER		8/31/2022 335 Days Settled			
UVALDE, TX 78801		CR Beds 200 POS Beds 0			
UVALDE		Key Performance Ind.			
NOVITAS		Occupancy Rate		38.8%	
		Length of Stay		162.4	
		Average Wages		19.13	
		Skilled Nursing		76.8%	
		Ancillary Service		23.2%	
		Current Ratio		1.0	
		Days to Collect		48.5	
		Avg Payment Days		19.0	
		Depreciation Rate		1,329.0%	
		Return on Equity		100.0%	
Balance Sheet		Income Statement			
Current Assets	872,125	Total Charges	5,858,838		
Fixed Assets	120,232	Contract Allowance	-244,182	-4.2%	
Other Assets	76,300	Operating Revenue	6,103,020	104.2%	
Total Assets	1,068,657	Operating Expense	7,092,141	116.2%	
Current Liabilities	878,967	Operating Margin	-989,121	-16.2%	
Long Term Liabilities	45,205	Other Income	890,075	14.6%	
Total Equity	-99,046	Other Expense	0	0.0%	
Total Liab. and Equity	825,126	Net Profit or Loss	(99,046)	-1.6%	

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

675320 ANDERSON NURSING CENTER				Proprietary - Corporation	
ANDERSON NURSING CENTER		12/31/2022 365 Days Settled			
GRAND SALINE, TX 75140		CR Beds 76 POS Beds 0			
VAN ZANDT		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		52.3%	
Balance Sheet		Income Statement		Length of Stay	
				345.3	
Current Assets	594,189	Total Charges	2,366,402	Average Wages	
				20.21	
Fixed Assets	97,333	Contract Allowance	-919,869	Skilled Nursing	
			-38.9%	82.4%	
Other Assets	32,677	Operating Revenue	3,286,271	Ancillary Service	
			138.9%	17.6%	
Total Assets	724,199	Operating Expense	2,828,612	Current Ratio	
			86.1%	3.2	
Current Liabilities	184,966	Operating Margin	457,659	Days to Collect	
			13.9%	61.9	
Long Term Liabilities	0	Other Income	271,614	Avg Payment Days	
			8.3%	23.0	
Total Equity	539,233	Other Expense	0	Depreciation Rate	
			0.0%	205.4%	
Total Liab. and Equity	724,199	Net Profit or Loss	729,273	Return on Equity	
			22.2%	135.2%	

675019 APEX SECURE CARE BROWNFIELD				Proprietary - Partnership	
APEX SECURE CARE BROWNFIELD		8/31/2022 365 Days Settled			
BROWNFIELD, TX 79316		CR Beds 108 POS Beds 0			
TERRY		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		58.3%	
Balance Sheet		Income Statement		Length of Stay	
				291.1	
Current Assets	894,290	Total Charges	5,163,718	Average Wages	
				27.99	
Fixed Assets	594,483	Contract Allowance	522,002	Skilled Nursing	
			10.1%	76.5%	
Other Assets	108,956	Operating Revenue	4,641,716	Ancillary Service	
			89.9%	23.5%	
Total Assets	1,597,729	Operating Expense	6,149,966	Current Ratio	
			132.5%	0.4	
Current Liabilities	2,343,871	Operating Margin	-1,508,250	Days to Collect	
			-32.5%	40.4	
Long Term Liabilities	75,785	Other Income	428,318	Avg Payment Days	
			9.2%	13.6	
Total Equity	-821,927	Other Expense	0	Depreciation Rate	
			0.0%	45.9%	
Total Liab. and Equity	1,597,729	Net Profit or Loss	(1,079,932)	Return on Equity	
			-23.3%	131.4%	

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

675814 ARBOR GRACE OF KILGORE				Proprietary - Other	
ARBOR GRACE OF KILGORE		12/31/2022 365 Days Reopened			
KILGORE, TX 75662		CR Beds 127 POS Beds 0			
GREGG		Key Performance Ind.			
NOVITAS		Occupancy Rate		45.8%	
Balance Sheet		Income Statement		Length of Stay	
				115.5	
Current Assets	1,216,828	Total Charges	8,152,878	Average Wages	
Fixed Assets	302,137	Contract Allowance	113,456	1.4%	
Other Assets	0	Operating Revenue	8,039,422	98.6%	
Total Assets	<u>1,518,965</u>	Operating Expense	8,519,322	106.0%	
Current Liabilities	509,279	Operating Margin	-479,900	-6.0%	
Long Term Liabilities	620,381	Other Income	3,221	0.0%	
Total Equity	<u>389,305</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,518,965</u>	Net Profit or Loss	<u>(476,679)</u>	-5.9%	
675978 ARBOR GRACE WELLNESS CENTER				Proprietary - Other	
ARBOR GRACE WELLNESS CENTER		12/31/2022 365 Days Settled			
LITTLEFIELD, TX 79339		CR Beds 80 POS Beds 0			
LAMB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.3%	
Balance Sheet		Income Statement		Length of Stay	
				212.1	
Current Assets	2,386,101	Total Charges	2,831,204	Average Wages	
Fixed Assets	0	Contract Allowance	-759,934	-26.8%	
Other Assets	38,200	Operating Revenue	3,591,138	126.8%	
Total Assets	<u>2,424,301</u>	Operating Expense	3,720,041	103.6%	
Current Liabilities	403,435	Operating Margin	-128,903	-3.6%	
Long Term Liabilities	180,000	Other Income	335,133	9.3%	
Total Equity	<u>1,840,866</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,424,301</u>	Net Profit or Loss	<u>206,230</u>	5.7%	
Return on Equity		-122.4%			

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

676361 ARBOR HILLS REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
ARBOR HILLS REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Settled			
EAGLE LAKE, TX 77434				CR Beds 80	POS Beds 0
COLORADO				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	172.4
Current Assets	601,386	Total Charges	5,417,487	Average Wages	20.44
Fixed Assets	1,836,111	Contract Allowance	52,913	1.0% Skilled Nursing	68.5%
Other Assets	5,754	Operating Revenue	5,364,574	99.0% Ancillary Service	31.5%
Total Assets	2,443,251	Operating Expense	5,373,444	100.2% Current Ratio	0.5
Current Liabilities	1,206,884	Operating Margin	-8,870	-0.2% Days to Collect	43.0
Long Term Liabilities	1,566,263	Other Income	16,002	0.3% Avg Payment Days	34.9
Total Equity	-329,896	Other Expense	0	0.0% Depreciation Rate	17.0%
Total Liab. and Equity	2,443,251	Net Profit or Loss	7,132	0.1% Return on Equity	-2.2%
675034 ARBOR LAKE NURSING & REHABILITATION LLC				Proprietary - Corporation	
ARBOR LAKE NURSING & REHABILITATION LLC		12/31/2022 365 Days Settled			
FORT WORTH, TX 76104				CR Beds 123	POS Beds 0
TARRANT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.2%
Balance Sheet		Income Statement		Length of Stay	124.6
Current Assets	1,571,201	Total Charges	6,003,737	Average Wages	21.37
Fixed Assets	185,307	Contract Allowance	-251,857	-4.2% Skilled Nursing	78.4%
Other Assets	2,440	Operating Revenue	6,255,594	104.2% Ancillary Service	21.6%
Total Assets	1,758,948	Operating Expense	6,831,684	109.2% Current Ratio	1.0
Current Liabilities	1,632,056	Operating Margin	-576,090	-9.2% Days to Collect	29.2
Long Term Liabilities	28,067	Other Income	561,338	9.0% Avg Payment Days	30.2
Total Equity	98,825	Other Expense	0	0.0% Depreciation Rate	368.5%
Total Liab. and Equity	1,758,948	Net Profit or Loss	(14,752)	-0.2% Return on Equity	-14.9%

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

675932 ARBOR TERRACE HEALTHCARE CENTER				Nonprofit - Church	
ARBOR TERRACE HEALTHCARE CENTER				12/31/2022 365 Days Settled	
SAN ANGELO, TX 76903				CR Beds 126 POS Beds 0	
TOM GREEN				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 68.1%	
Balance Sheet		Income Statement		Length of Stay 248.7	
Current Assets	30,371,128	Total Charges	8,279,699	Average Wages 15.44	
Fixed Assets	10,423	Contract Allowance	1,792,592	21.7% Skilled Nursing 88.3%	
Other Assets	0	Operating Revenue	6,487,107	78.3% Ancillary Service 11.7%	
Total Assets	30,381,551	Operating Expense	5,362,347	82.7% Current Ratio 1.4	
Current Liabilities	21,389,497	Operating Margin	1,124,760	17.3% Days to Collect 32.0	
Long Term Liabilities	0	Other Income	594,811	9.2% Avg Payment Days 15.5	
Total Equity	8,992,054	Other Expense	0	0.0% Depreciation Rate 1,595.3%	
Total Liab. and Equity	30,381,551	Net Profit or Loss	1,719,571	26.5% Return on Equity 19.1%	

675798 ARBORETUM NURSING AND REHABILITATION CENTER OF WIN				Nonprofit - Church	
ARBORETUM NURSING AND REHABILITATION CENTER OF WIN				12/31/2022 365 Days Settled	
WINNIE, TX 77665				CR Beds 120 POS Beds 0	
CHAMBERS				Key Performance Ind.	
NOVITAS				Occupancy Rate 65.2%	
Balance Sheet		Income Statement		Length of Stay 248.3	
Current Assets	14,784,768	Total Charges	7,265,367	Average Wages 41.33	
Fixed Assets	293,411	Contract Allowance	-287,864	-4.0% Skilled Nursing 89.9%	
Other Assets	388,010	Operating Revenue	7,553,231	104.0% Ancillary Service 10.1%	
Total Assets	15,466,189	Operating Expense	7,380,418	97.7% Current Ratio 1.3	
Current Liabilities	11,317,666	Operating Margin	172,813	2.3% Days to Collect 250.0	
Long Term Liabilities	85,122	Other Income	666,947	8.8% Avg Payment Days 98.5	
Total Equity	839,760	Other Expense	0	0.0% Depreciation Rate 219.9%	
Total Liab. and Equity	12,242,548	Net Profit or Loss	839,760	11.1% Return on Equity 100.0%	

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

675930 ARBROOK PLAZA				Nonprofit - Church	
ARBROOK PLAZA		9/30/2022 365 Days Settled			
ARLINGTON, TX 76014				CR Beds 120 POS Beds 0	
TARRANT				Key Performance Ind.	
NORIDAN (ARIZONA)				Occupancy Rate 70.7%	
Balance Sheet		Income Statement		Length of Stay 53.0	
Current Assets	3,089,543	Total Charges	13,374,110	Average Wages 23.64	
Fixed Assets	0	Contract Allowance	3,986,805	29.8% Skilled Nursing 70.3%	
Other Assets	-88,368	Operating Revenue	9,387,305	70.2% Ancillary Service 29.7%	
Total Assets	<u>3,001,175</u>	Operating Expense	8,962,411	95.5% Current Ratio 1.3	
Current Liabilities	2,447,686	Operating Margin	424,894	4.5% Days to Collect 119.1	
Long Term Liabilities	0	Other Income	71,431	0.8% Avg Payment Days 79.6	
Total Equity	<u>553,489</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>3,001,175</u>	Net Profit or Loss	496,325	5.3% Return on Equity 89.7%	
675791 ARDEN PLACE				Proprietary - Partnership	
ARDEN PLACE		12/31/2022 365 Days Settled			
HOUSTON, TX 77061				CR Beds 200 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS				Occupancy Rate 63.6%	
Balance Sheet		Income Statement		Length of Stay 234.4	
Current Assets	3,469,154	Total Charges	10,634,672	Average Wages 26.14	
Fixed Assets	375,558	Contract Allowance	1,320,688	12.4% Skilled Nursing 84.3%	
Other Assets	13,016,566	Operating Revenue	9,313,984	87.6% Ancillary Service 15.7%	
Total Assets	<u>16,861,278</u>	Operating Expense	11,394,249	122.3% Current Ratio 2.5	
Current Liabilities	1,370,516	Operating Margin	-2,080,265	-22.3% Days to Collect 124.0	
Long Term Liabilities	13,007,499	Other Income	1,964,022	21.1% Avg Payment Days 29.1	
Total Equity	<u>2,483,263</u>	Other Expense	0	0.0% Depreciation Rate 189.4%	
Total Liab. and Equity	<u>16,861,278</u>	Net Profit or Loss	(116,242)	-1.2% Return on Equity -4.7%	

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

455001 ARDEN PLACE OF BEAUMONT				Proprietary - Partnership	
ARDEN PLACE OF BEAUMONT		12/31/2022 365 Days Settled			
BEAUMONT, TX 77707		CR Beds 214 POS Beds 0			
JEFFERSON		Key Performance Ind.			
NOVITAS		Occupancy Rate		55.9%	
Balance Sheet		Income Statement		Length of Stay	
				206.9	
Current Assets	2,346,719	Total Charges	11,421,600	Average Wages	
				17.71	
Fixed Assets	537,228	Contract Allowance	2,084,382	18.2%	
				Skilled Nursing	
Other Assets	10,944,981	Operating Revenue	9,337,218	81.8%	
				Ancillary Service	
Total Assets	13,828,928	Operating Expense	10,668,347	114.3%	
				Current Ratio	
Current Liabilities	1,013,020	Operating Margin	-1,331,129	-14.3%	
				Days to Collect	
Long Term Liabilities	12,740,745	Other Income	1,414,331	15.1%	
				Avg Payment Days	
Total Equity	75,163	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	13,828,928	Net Profit or Loss	(158,169)	-1.7%	
				Return on Equity	
				-210.4%	

455923 ARDEN PLACE OF BEEVILLE				Proprietary - Partnership	
ARDEN PLACE OF BEEVILLE		12/31/2022 365 Days Settled			
BEEVILLE, TX 78102		CR Beds 120 POS Beds 0			
BEE		Key Performance Ind.			
NOVITAS		Occupancy Rate		50.9%	
Balance Sheet		Income Statement		Length of Stay	
				121.3	
Current Assets	698,082	Total Charges	8,462,809	Average Wages	
				21.27	
Fixed Assets	218,241	Contract Allowance	2,323,120	27.5%	
				Skilled Nursing	
Other Assets	8,787,354	Operating Revenue	6,139,689	72.5%	
				Ancillary Service	
Total Assets	9,703,677	Operating Expense	6,097,286	99.3%	
				Current Ratio	
Current Liabilities	601,659	Operating Margin	42,403	0.7%	
				Days to Collect	
Long Term Liabilities	6,784,227	Other Income	91,353	1.5%	
				Avg Payment Days	
Total Equity	2,317,791	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	9,703,677	Net Profit or Loss	133,756	2.2%	
				Return on Equity	
				5.8%	

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

675905 ARDEN PLACE OF GRAPEVINE				Proprietary - Partnership	
ARDEN PLACE OF GRAPEVINE		12/31/2022 365 Days Settled			
GRAPEVINE, TX 76051		CR Beds 126 POS Beds 0			
TARRANT		Key Performance Ind.			
NOVITAS		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay	
				283.8	
Current Assets	2,339,933	Total Charges	11,238,814	Average Wages	
				24.36	
Fixed Assets	384,190	Contract Allowance	2,419,980	21.5% Skilled Nursing	
				76.1%	
Other Assets	7,295,109	Operating Revenue	8,818,834	78.5% Ancillary Service	
				23.9%	
Total Assets	10,019,232	Operating Expense	9,060,869	102.7% Current Ratio	
				2.5	
Current Liabilities	954,577	Operating Margin	-242,035	-2.7% Days to Collect	
				49.9	
Long Term Liabilities	7,527,933	Other Income	895,739	10.2% Avg Payment Days	
				31.1	
Total Equity	1,536,722	Other Expense	0	0.0% Depreciation Rate	
				122.3%	
Total Liab. and Equity	10,019,232	Net Profit or Loss	653,706	7.4% Return on Equity	
				42.5%	
<hr/>					
675840 ARDEN PLACE OF RICHLAND HILLS				Proprietary - Partnership	
ARDEN PLACE OF RICHLAND HILLS		12/31/2022 365 Days Settled			
RICHLAND HILLS, TX 76118		CR Beds 114 POS Beds 0			
TARRANT		Key Performance Ind.			
NOVITAS		Occupancy Rate		62.4%	
Balance Sheet		Income Statement		Length of Stay	
				169.8	
Current Assets	2,425,259	Total Charges	9,319,027	Average Wages	
				21.26	
Fixed Assets	242,510	Contract Allowance	1,977,684	21.2% Skilled Nursing	
				76.1%	
Other Assets	29,658,354	Operating Revenue	7,341,343	78.8% Ancillary Service	
				23.9%	
Total Assets	32,326,123	Operating Expense	7,027,525	95.7% Current Ratio	
				2.8	
Current Liabilities	873,527	Operating Margin	313,818	4.3% Days to Collect	
				69.4	
Long Term Liabilities	29,369,178	Other Income	1,134,447	15.5% Avg Payment Days	
				30.9	
Total Equity	2,083,418	Other Expense	0	0.0% Depreciation Rate	
				163.6%	
Total Liab. and Equity	32,326,123	Net Profit or Loss	1,448,265	19.7% Return on Equity	
				69.5%	

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

675789 ARDEN WOOD				Proprietary - Partnership	
ARDEN WOOD		12/31/2022 365 Days Settled			
HOUSTON, TX 77055				CR Beds 174 POS Beds 0	
HARRIS		Key Performance Ind.			
NOVITAS				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	187.6
Current Assets	1,726,723	Total Charges	11,405,332	Average Wages	19.36
Fixed Assets	374,143	Contract Allowance	1,488,416	13.1% Skilled Nursing	85.8%
Other Assets	9,924,639	Operating Revenue	9,916,916	86.9% Ancillary Service	14.2%
Total Assets	12,025,505	Operating Expense	10,368,587	104.6% Current Ratio	1.5
Current Liabilities	1,133,845	Operating Margin	-451,671	-4.6% Days to Collect	45.6
Long Term Liabilities	9,069,355	Other Income	1,065,909	10.7% Avg Payment Days	34.8
Total Equity	1,822,305	Other Expense	0	0.0% Depreciation Rate	168.9%
Total Liab. and Equity	12,025,505	Net Profit or Loss	614,241	6.2% Return on Equity	33.7%
455819 ARLINGTON HEIGHTS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ARLINGTON HEIGHTS HEALTH AND REHABILITATION CENTER		10/31/2022 304 Days Amended			
FORT WORTH, TX 76107		12/31/2022 61 Days Settled		CR Beds 180 POS Beds 0	
TARRANT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.5%
Balance Sheet		Income Statement		Length of Stay	85.0
Current Assets	1,187,065	Total Charges	11,005,104	Average Wages	24.52
Fixed Assets	2,179,136	Contract Allowance	4,163,654	37.8% Skilled Nursing	68.5%
Other Assets	-69	Operating Revenue	6,841,450	62.2% Ancillary Service	17.4%
Total Assets	3,366,132	Operating Expense	8,843,916	129.3% Current Ratio	1.0
Current Liabilities	1,139,525	Operating Margin	-2,002,466	-29.3% Days to Collect	64.5
Long Term Liabilities	1,335,625	Other Income	1,196,491	17.5% Avg Payment Days	42.5
Total Equity	890,982	Other Expense	0	0.0% Depreciation Rate	29.2%
Total Liab. and Equity	3,366,132	Net Profit or Loss	(805,975)	-11.8% Return on Equity	-90.5%

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455819 ARLINGTON HEIGHTS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ARLINGTON HEIGHTS HEALTH AND REHABILITATION CENTER		10/31/2022 304 Days Amended			
FORT WORTH, TX 76107		12/31/2022 61 Days Settled		CR Beds 180 POS Beds 0	
TARRANT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.1%
Balance Sheet		Income Statement		Length of Stay	108.0
Current Assets	8,982,821	Total Charges	1,487,491	Average Wages	24.52
Fixed Assets	167,341	Contract Allowance	189,298	12.7%	Skilled Nursing 78.6%
Other Assets	106,689	Operating Revenue	1,298,193	87.3%	Ancillary Service 21.4%
Total Assets	9,256,851	Operating Expense	1,411,266	108.7%	Current Ratio 1.0
Current Liabilities	9,239,308	Operating Margin	-113,073	-8.7%	Days to Collect 747.3
Long Term Liabilities	0	Other Income	156,665	12.1%	Avg Payment Days 327.8
Total Equity	43,592	Other Expense	0	0.0%	Depreciation Rate 100.7%
Total Liab. and Equity	9,282,900	Net Profit or Loss	43,592	3.4%	Return on Equity 100.0%
<hr/>					
455872 ARLINGTON RESIDENCE AND REHABILITATION CENTER				Proprietary - Corporation	
ARLINGTON RESIDENCE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
ARLINGTON, TX 76011				CR Beds 118 POS Beds 0	
TARRANT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.8%
Balance Sheet		Income Statement		Length of Stay	126.1
Current Assets	2,856,718	Total Charges	4,317,156	Average Wages	23.67
Fixed Assets	0	Contract Allowance	187,546	4.3%	Skilled Nursing 79.3%
Other Assets	0	Operating Revenue	4,129,610	95.7%	Ancillary Service 20.7%
Total Assets	2,856,718	Operating Expense	5,665,364	137.2%	Current Ratio 1.7
Current Liabilities	1,659,428	Operating Margin	-1,535,754	-37.2%	Days to Collect 194.3
Long Term Liabilities	0	Other Income	867,195	21.0%	Avg Payment Days 34.6
Total Equity	1,197,290	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,856,718	Net Profit or Loss	(668,559)	-16.2%	Return on Equity -55.8%

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675916 ARLINGTON VILLAS REHABILITATION AND HEALTHCARE CEN				Proprietary - Corporation	
ARLINGTON VILLAS REHABILITATION AND HEALTHCARE CEN				12/31/2022 365 Days Settled	
ARLINGTON, TX 76012				CR Beds 168 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS				Occupancy Rate	47.7%
Balance Sheet		Income Statement		Length of Stay	216.9
Current Assets	4,652,612	Total Charges	7,333,958	Average Wages	21.11
Fixed Assets	0	Contract Allowance	831,853	11.3%	Skilled Nursing 97.4%
Other Assets	0	Operating Revenue	6,502,105	88.7%	Ancillary Service 2.1%
Total Assets	4,652,612	Operating Expense	8,711,245	134.0%	Current Ratio 3.3
Current Liabilities	1,425,866	Operating Margin	-2,209,140	-34.0%	Days to Collect 238.9
Long Term Liabilities	0	Other Income	1,487,652	22.9%	Avg Payment Days 36.0
Total Equity	3,226,746	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,652,612	Net Profit or Loss	(721,488)	-11.1%	Return on Equity -22.4%
455467 ASBURY CARE CENTER OF ALAMO				Proprietary - Corporation	
ASBURY CARE CENTER OF ALAMO				12/31/2022 365 Days Settled	
SAN ANTONIO, TX 78209				CR Beds 237 POS Beds 0	
BEXAR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.2%
Balance Sheet		Income Statement		Length of Stay	196.9
Current Assets	1,616,441	Total Charges	6,867,960	Average Wages	21.55
Fixed Assets	72,577	Contract Allowance	1,693,527	24.7%	Skilled Nursing 76.3%
Other Assets	8,802	Operating Revenue	5,174,433	75.3%	Ancillary Service 23.7%
Total Assets	1,697,820	Operating Expense	9,619,318	185.9%	Current Ratio 0.7
Current Liabilities	2,403,738	Operating Margin	-4,444,885	-85.9%	Days to Collect 112.2
Long Term Liabilities	170	Other Income	3,885,816	75.1%	Avg Payment Days 132.7
Total Equity	-706,088	Other Expense	0	0.0%	Depreciation Rate 1,691.4%
Total Liab. and Equity	1,697,820	Net Profit or Loss	(559,069)	-10.8%	Return on Equity 79.2%

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

455815 ASBURY CARE CENTER OF HOUSTON				Proprietary - Corporation	
ASBURY CARE CENTER OF HOUSTON		12/31/2022 365 Days Submitted			
HOUSTON, TX 77064		CR Beds 202 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		33.7%	
Balance Sheet		Income Statement		Length of Stay	
				267.2	
Current Assets	3,890,508	Total Charges	9,602,480	Average Wages	
Fixed Assets	756,520	Contract Allowance	1,309,153	26.54	
Other Assets	540,701	Operating Revenue	8,293,327	13.6%	
Total Assets	5,187,729	Operating Expense	13,241,404	86.4%	
Current Liabilities	5,861,136	Operating Margin	-4,948,077	159.7%	
Long Term Liabilities	2,226,399	Other Income	723,061	-59.7%	
Total Equity	-2,899,806	Other Expense	0	8.7%	
Total Liab. and Equity	5,187,729	Net Profit or Loss	(4,225,016)	0.0%	
				Days to Collect	
				170.1	
				Avg Payment Days	
				84.9	
				Depreciation Rate	
				148.6%	
				Return on Equity	
				145.7%	

455510 ASBURY CARE CENTER OF SAN ANTONIO				Proprietary - Corporation	
ASBURY CARE CENTER OF SAN ANTONIO		12/31/2022 365 Days Settled			
SAN ANTONIO, TX 78216		CR Beds 143 POS Beds 0			
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		23.7%	
Balance Sheet		Income Statement		Length of Stay	
				262.9	
Current Assets	929,555	Total Charges	3,124,777	Average Wages	
Fixed Assets	177,735	Contract Allowance	278,897	21.78	
Other Assets	187,961	Operating Revenue	2,845,880	8.9%	
Total Assets	1,295,251	Operating Expense	4,630,492	91.1%	
Current Liabilities	1,148,299	Operating Margin	-1,784,612	162.7%	
Long Term Liabilities	1,944,539	Other Income	816,152	-62.7%	
Total Equity	-1,797,587	Other Expense	0	28.7%	
Total Liab. and Equity	1,295,251	Net Profit or Loss	(968,460)	0.0%	
				Days to Collect	
				107.4	
				Avg Payment Days	
				74.7	
				Depreciation Rate	
				199.9%	
				Return on Equity	
				53.9%	

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675423 ASHFORD GARDENS				Nonprofit - Church	
ASHFORD GARDENS		12/31/2022 365 Days Settled			
HOUSTON, TX 77076				CR Beds 202 POS Beds 0	
HARRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 43.2%	
Balance Sheet		Income Statement		Length of Stay 193.0	
Current Assets	6,073,243	Total Charges	8,381,662	Average Wages 22.67	
Fixed Assets	0	Contract Allowance	1,372,378	16.4% Skilled Nursing 82.5%	
Other Assets	0	Operating Revenue	7,009,284	83.6% Ancillary Service 17.5%	
Total Assets	<u>6,073,243</u>	Operating Expense	7,726,211	110.2% Current Ratio 12.2	
Current Liabilities	496,433	Operating Margin	-716,927	-10.2% Days to Collect 278.5	
Long Term Liabilities	0	Other Income	1,389,387	19.8% Avg Payment Days 5.1	
Total Equity	<u>5,576,810</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>6,073,243</u>	Net Profit or Loss	<u>672,460</u>	9.6% Return on Equity 12.1%	
455748 ASHFORD HALL				Proprietary - Corporation	
ASHFORD HALL		12/31/2022 365 Days Submitted			
IRVING, TX 75061				CR Beds 330 POS Beds 0	
DALLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 20.0%	
Balance Sheet		Income Statement		Length of Stay 317.0	
Current Assets	1,121,002	Total Charges	6,842,405	Average Wages 25.88	
Fixed Assets	926,079	Contract Allowance	-1,125,718	-16.5% Skilled Nursing 78.4%	
Other Assets	200,000	Operating Revenue	7,968,123	116.5% Ancillary Service 21.6%	
Total Assets	<u>2,247,081</u>	Operating Expense	8,240,785	103.4% Current Ratio (0.8)	
Current Liabilities	-1,329,862	Operating Margin	-272,662	-3.4% Days to Collect 37.8	
Long Term Liabilities	2,127,249	Other Income	870,133	10.9% Avg Payment Days 18.8	
Total Equity	<u>1,449,694</u>	Other Expense	0	0.0% Depreciation Rate 91.6%	
Total Liab. and Equity	<u>2,247,081</u>	Net Profit or Loss	<u>597,471</u>	7.5% Return on Equity 41.2%	

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

676430 ASHTON MEDICAL LODGE		Proprietary - Corporation	
ASHTON MEDICAL LODGE		12/31/2022 365 Days Submitted	
MIDLAND, TX 79703		CR Beds 144 POS Beds 0	
MIDLAND		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	77.8%
Balance Sheet		Income Statement	
Current Assets	1,242,101	Total Charges	26,573,045
Fixed Assets	21,203	Contract Allowance	11,948,199
Other Assets	8,020	Operating Revenue	14,624,846
Total Assets	<u>1,271,324</u>	Operating Expense	13,050,156
Current Liabilities	-3,406,954	Operating Margin	1,574,690
Long Term Liabilities	0	Other Income	229,475
Total Equity	<u>4,678,278</u>	Other Expense	0
Total Liab. and Equity	<u>1,271,324</u>	Net Profit or Loss	<u>1,804,165</u>
		45.0%	Skilled Nursing 84.0%
		55.0%	Ancillary Service 16.0%
		89.2%	Current Ratio (0.4)
		10.8%	Days to Collect 30.9
		1.6%	Avg Payment Days 7.1
		0.0%	Depreciation Rate 748.2%
		12.3%	Return on Equity 38.6%

676057 ASHTON PARKE CARE CENTER INC		Proprietary - Corporation	
ASHTON PARKE CARE CENTER INC		8/3/2022 215 Days Settled*	
TEXAS CITY, TX 77591		CR Beds 100 POS Beds 0	
GALVESTON		Key Performance Ind.	
NOVITAS		Occupancy Rate	46.6%
Balance Sheet		Income Statement	
Current Assets	1,055,006	Total Charges	2,244,304
Fixed Assets	2,612,722	Contract Allowance	-267,107
Other Assets	185,575	Operating Revenue	2,511,411
Total Assets	<u>3,853,303</u>	Operating Expense	2,926,570
Current Liabilities	594,335	Operating Margin	-415,159
Long Term Liabilities	2,414,924	Other Income	579,560
Total Equity	<u>844,044</u>	Other Expense	0
Total Liab. and Equity	<u>3,853,303</u>	Net Profit or Loss	<u>164,401</u>
		-11.9%	Skilled Nursing 90.4%
		111.9%	Ancillary Service 9.6%
		116.5%	Current Ratio 1.8
		-16.5%	Days to Collect 27.6
		23.1%	Avg Payment Days (1.2)
		0.0%	Depreciation Rate 6.6%
		6.5%	Return on Equity 19.5%

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675264 ATHENS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
ATHENS HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
ATHENS, TX 75751		CR Beds 60 POS Beds 0			
HENDERSON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		46.3%	
Balance Sheet		Income Statement		Length of Stay 349.7	
Current Assets	562,352	Total Charges	1,917,160	Average Wages	22.63
Fixed Assets	169,777	Contract Allowance	-523,444	-27.3%	Skilled Nursing 82.0%
Other Assets	7,019	Operating Revenue	2,440,604	127.3%	Ancillary Service 18.0%
Total Assets	739,148	Operating Expense	2,590,167	106.1%	Current Ratio 2.6
Current Liabilities	218,972	Operating Margin	-149,563	-6.1%	Days to Collect 81.2
Long Term Liabilities	0	Other Income	75,144	3.1%	Avg Payment Days 30.4
Total Equity	520,176	Other Expense	0	0.0%	Depreciation Rate 85.2%
Total Liab. and Equity	739,148	Net Profit or Loss	(74,419)	-3.0%	Return on Equity -14.3%
675459 AUSTIN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
AUSTIN HEALTHCARE AND REHABILITATION CENTER		7/31/2022 365 Days Settled			
AUSTIN, TX 78723		CR Beds 120 POS Beds 0			
TRAVIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		36.9%	
Balance Sheet		Income Statement		Length of Stay 202.3	
Current Assets	1,840,821	Total Charges	6,157,131	Average Wages	25.77
Fixed Assets	197,894	Contract Allowance	3,866	0.1%	Skilled Nursing 94.4%
Other Assets	20,014	Operating Revenue	6,153,265	99.9%	Ancillary Service 5.6%
Total Assets	2,058,729	Operating Expense	5,054,733	82.1%	Current Ratio 2.0
Current Liabilities	929,625	Operating Margin	1,098,532	17.9%	Days to Collect 94.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 48.4
Total Equity	1,129,104	Other Expense	0	0.0%	Depreciation Rate 364.3%
Total Liab. and Equity	2,058,729	Net Profit or Loss	1,098,532	17.9%	Return on Equity 97.3%

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455799 AUSTIN WELLNESS & REHABILITATION				Nonprofit - Church	
AUSTIN WELLNESS & REHABILITATION		8/31/2022 365 Days Settled			
AUSTIN, TX 78750				CR Beds 120 POS Beds 0	
TRAVIS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.4%
				Length of Stay	75.3
				Average Wages	28.27
				11.7%	Skilled Nursing 81.2%
				88.3%	Ancillary Service 18.8%
				105.2%	Current Ratio 1.0
				-5.2%	Days to Collect 76.5
				3.2%	Avg Payment Days 27.6
				0.0%	Depreciation Rate 146.0%
				-1.9%	Return on Equity 43.9%
Balance Sheet		Income Statement			
Current Assets	28,952,522	Total Charges	10,252,096		
Fixed Assets	576,573	Contract Allowance	1,201,783		
Other Assets	-333,827	Operating Revenue	9,050,313		
Total Assets	29,195,268	Operating Expense	9,518,054		
Current Liabilities	29,536,090	Operating Margin	-467,741		
Long Term Liabilities	54,309	Other Income	294,089		
Total Equity	-395,131	Other Expense	0		
Total Liab. and Equity	29,195,268	Net Profit or Loss	(173,652)		
675830 AUTUMN LEAVES				Proprietary - Other	
AUTUMN LEAVES		12/31/2022 365 Days Settled			
DALLAS, TX 75218				CR Beds 124 POS Beds 0	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	54.1%
				Length of Stay	124.3
				Average Wages	22.76
				25.5%	Skilled Nursing 50.8%
				74.5%	Ancillary Service 18.1%
				153.8%	Current Ratio 1.3
				-53.8%	Days to Collect 84.0
				2.0%	Avg Payment Days 32.4
				0.0%	Depreciation Rate 6.2%
				-51.9%	Return on Equity 47.4%
Balance Sheet		Income Statement			
Current Assets	2,029,123	Total Charges	6,932,539		
Fixed Assets	12,365,840	Contract Allowance	1,764,476		
Other Assets	-6,222,797	Operating Revenue	5,168,063		
Total Assets	8,172,166	Operating Expense	7,950,597		
Current Liabilities	1,542,637	Operating Margin	-2,782,534		
Long Term Liabilities	12,281,121	Other Income	102,277		
Total Equity	-5,651,592	Other Expense	0		
Total Liab. and Equity	8,172,166	Net Profit or Loss	(2,680,257)		

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

676025 AUTUMN LEAVES NURSING AND REHAB INC				Proprietary - Corporation	
AUTUMN LEAVES NURSING AND REHAB INC 12/31/2022 365 Days Settled					
HENDERSON, TX 75652				CR Beds 125 POS Beds 0	
RUSK				Key Performance Ind.	
NOVITAS				Occupancy Rate 59.3%	
Balance Sheet		Income Statement		Length of Stay 125.3	
Current Assets	1,642,353	Total Charges	6,647,528	Average Wages 20.80	
Fixed Assets	0	Contract Allowance	556,344	8.4% Skilled Nursing 87.7%	
Other Assets	0	Operating Revenue	6,091,184	91.6% Ancillary Service 0.0%	
Total Assets	<u>1,642,353</u>	Operating Expense	7,478,084	122.8% Current Ratio 58.4	
Current Liabilities	28,131	Operating Margin	-1,386,900	-22.8% Days to Collect 25.7	
Long Term Liabilities	2,750,000	Other Income	708,441	11.6% Avg Payment Days 0.4	
Total Equity	-1,135,778	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>1,642,353</u>	Net Profit or Loss	<u>(678,459)</u>	-11.1% Return on Equity 59.7%	

676301 AUTUMN WINDS LIVING & REHABILITATION				Nonprofit - Church	
AUTUMN WINDS LIVING & REHABILITATION 9/30/2022 365 Days Settled					
SCHERTZ, TX 78154				CR Beds 96 POS Beds 0	
GUADALUPE				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate 61.3%	
Balance Sheet		Income Statement		Length of Stay 286.6	
Current Assets	2,943,975	Total Charges	6,566,229	Average Wages 21.55	
Fixed Assets	90,189	Contract Allowance	535,733	8.2% Skilled Nursing 60.3%	
Other Assets	14,488	Operating Revenue	6,030,496	91.8% Ancillary Service 39.7%	
Total Assets	<u>3,048,652</u>	Operating Expense	5,185,027	86.0% Current Ratio 3.8	
Current Liabilities	768,041	Operating Margin	845,469	14.0% Days to Collect 81.2	
Long Term Liabilities	13,621	Other Income	941,416	15.6% Avg Payment Days 18.7	
Total Equity	2,266,990	Other Expense	0	0.0% Depreciation Rate 161.5%	
Total Liab. and Equity	<u>3,048,652</u>	Net Profit or Loss	<u>1,786,885</u>	29.6% Return on Equity 78.8%	

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675220 AVALON PLACE KIRBYVILLE		Nonprofit - Church	
AVALON PLACE KIRBYVILLE		9/30/2022 365 Days Settled	
KIRBYVILLE, TX 75956		CR Beds 114 POS Beds 0	
JASPER		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	49.0%
Balance Sheet		Income Statement	
Current Assets	515,406	Total Charges	3,677,106
Fixed Assets	0	Contract Allowance	0
Other Assets	33,170	Operating Revenue	3,677,106
Total Assets	548,576	Operating Expense	5,619,027
Current Liabilities	541,644	Operating Margin	-1,941,921
Long Term Liabilities	6,932	Other Income	1,941,921
Total Equity	0	Other Expense	0
Total Liab. and Equity	548,576	Net Profit or Loss	0
		100.0%	152.8%
		-52.8%	52.8%
		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%

675908 AVANTE REHABILITATION CENTER		Proprietary - Other	
AVANTE REHABILITATION CENTER		12/31/2022 365 Days Submitted	
IRVING, TX 75061		CR Beds 120 POS Beds 0	
DALLAS		Key Performance Ind.	
NOVITAS		Occupancy Rate	53.4%
Balance Sheet		Income Statement	
Current Assets	1,608,338	Total Charges	12,904,450
Fixed Assets	43,061	Contract Allowance	3,084,652
Other Assets	9,415	Operating Revenue	9,819,798
Total Assets	1,660,814	Operating Expense	9,234,084
Current Liabilities	920,410	Operating Margin	585,714
Long Term Liabilities	0	Other Income	1,308
Total Equity	740,404	Other Expense	0
Total Liab. and Equity	1,660,814	Net Profit or Loss	587,022
		23.9%	76.1%
		94.0%	6.0%
		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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

675253 AZALEA TRAIL NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
AZALEA TRAIL NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
GRAND SALINE, TX 75140		CR Beds 76 POS Beds 0			
VAN ZANDT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.0%	
		Length of Stay		286.6	
		Average Wages		23.30	
		Skilled Nursing		79.3%	
		Ancillary Service		20.7%	
		Current Ratio		1.5	
		Days to Collect		53.6	
		Avg Payment Days		20.2	
		Depreciation Rate		41.9%	
		Return on Equity		-59.8%	
Balance Sheet		Income Statement			
Current Assets	1,381,970	Total Charges	2,655,173		
Fixed Assets	129,002	Contract Allowance	-863,583	-32.5%	
Other Assets	0	Operating Revenue	3,518,756	132.5%	
Total Assets	1,510,972	Operating Expense	3,939,268	112.0%	
Current Liabilities	933,044	Operating Margin	-420,512	-12.0%	
Long Term Liabilities	-194	Other Income	75,000	2.1%	
Total Equity	578,122	Other Expense	0	0.0%	
Total Liab. and Equity	1,510,972	Net Profit or Loss	(345,512)	-9.8%	
<hr/>					
676003 AZLE MANOR HEALTH CARE AND REHABILITATION				Proprietary - Partnership	
AZLE MANOR HEALTH CARE AND REHABILITATION		8/31/2022 365 Days Settled			
AZLE, TX 76020		CR Beds 142 POS Beds 0			
TARRANT		Key Performance Ind.			
NOVITAS		Occupancy Rate		74.1%	
		Length of Stay		312.1	
		Average Wages		11.93	
		Skilled Nursing		41.1%	
		Ancillary Service		0.0%	
		Current Ratio		1.1	
		Days to Collect		39.6	
		Avg Payment Days		17.1	
		Depreciation Rate		16.8%	
		Return on Equity		-5.5%	
Balance Sheet		Income Statement			
Current Assets	629,487	Total Charges	10,290,732		
Fixed Assets	3,656,969	Contract Allowance	1,992,927	19.4%	
Other Assets	0	Operating Revenue	8,297,805	80.6%	
Total Assets	4,286,456	Operating Expense	8,410,354	101.4%	
Current Liabilities	571,219	Operating Margin	-112,549	-1.4%	
Long Term Liabilities	1,682,486	Other Income	0	0.0%	
Total Equity	2,032,751	Other Expense	0	0.0%	
Total Liab. and Equity	4,286,456	Net Profit or Loss	(112,549)	-1.4%	

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675057 BALCH SPRINGS NURSING HOME				Proprietary - Corporation	
BALCH SPRINGS NURSING HOME		12/31/2022 365 Days Settled			
BALCH SPRINGS, TX 75180		CR Beds 120 POS Beds 0			
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		53.7%	
		Length of Stay		186.7	
		Average Wages		25.62	
		Skilled Nursing		65.5%	
		Ancillary Service		34.5%	
		Current Ratio		1.6	
		Days to Collect		83.8	
		Avg Payment Days		46.4	
		Depreciation Rate		118.1%	
		Return on Equity		120.3%	
Balance Sheet					
		Income Statement			
Current Assets	1,485,010	Total Charges	5,764,969		
Fixed Assets	227,927	Contract Allowance	1,023,103	17.7%	
Other Assets	4,000	Operating Revenue	4,741,866	82.3%	
Total Assets	<u>1,716,937</u>	Operating Expense	5,313,435	112.1%	
Current Liabilities	914,142	Operating Margin	-571,569	-12.1%	
Long Term Liabilities	0	Other Income	1,537,228	32.4%	
Total Equity	802,795	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,716,937</u>	Net Profit or Loss	<u>965,659</u>	20.4%	
675614 BALLINGER HEALTHCARE AND REHABILITATION CENTER					
		Proprietary - Corporation			
BALLINGER HEALTHCARE AND REHABILITATION CENTER		3/31/2022 212 Days Settled			
BALLINGER, TX 76821		8/31/2022 153 Days Settled			
RUNNELS		CR Beds 120 POS Beds 0			
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.			
		Occupancy Rate		32.8%	
		Length of Stay		213.7	
		Average Wages		23.90	
		Skilled Nursing		71.6%	
		Ancillary Service		28.4%	
		Current Ratio		1.9	
		Days to Collect		81.8	
		Avg Payment Days		30.6	
		Depreciation Rate		94.2%	
		Return on Equity		0.6%	
Balance Sheet					
Income Statement					
Current Assets	453,219	Total Charges	2,373,507		
Fixed Assets	201,356	Contract Allowance	509,789	21.5%	
Other Assets	1,905,319	Operating Revenue	1,863,718	78.5%	
Total Assets	<u>2,559,894</u>	Operating Expense	2,020,435	108.4%	
Current Liabilities	234,138	Operating Margin	-156,717	-8.4%	
Long Term Liabilities	8,389,573	Other Income	119,742	6.4%	
Total Equity	-6,063,817	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,559,894</u>	Net Profit or Loss	<u>(36,975)</u>	-2.0%	

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675614 BALLINGER HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
BALLINGER HEALTHCARE AND REHABILITATION CENTER		3/31/2022 212 Days Settled			
BALLINGER, TX 76821		8/31/2022 153 Days Settled		CR Beds 120 POS Beds 0	
RUNNELS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	36.7%
Balance Sheet		Income Statement		Length of Stay	318.5
Current Assets	658,007	Total Charges	1,461,355	Average Wages	23.90
Fixed Assets	136,460	Contract Allowance	174,141	11.9%	Skilled Nursing 77.6%
Other Assets	1,832,743	Operating Revenue	1,287,214	88.1%	Ancillary Service 22.4%
Total Assets	<u>2,627,210</u>	Operating Expense	1,646,387	127.9%	Current Ratio 2.3
Current Liabilities	280,447	Operating Margin	-359,173	-27.9%	Days to Collect 176.3
Long Term Liabilities	2,627,213	Other Income	78,726	6.1%	Avg Payment Days 46.6
Total Equity	-280,450	Other Expense	0	0.0%	Depreciation Rate 88.7%
Total Liab. and Equity	<u>2,627,210</u>	Net Profit or Loss	<u>(280,447)</u>	-21.8%	Return on Equity 100.0%
676233 BANDERA NURSING & REHABILITATION				Nonprofit - Church	
BANDERA NURSING & REHABILITATION		9/30/2022 365 Days Settled			
BANDERA, TX 78003				CR Beds 118 POS Beds 0	
BANDERA		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	60.2%
Balance Sheet		Income Statement		Length of Stay	60.6
Current Assets	533,601	Total Charges	7,963,548	Average Wages	21.75
Fixed Assets	0	Contract Allowance	1,035,169	13.0%	Skilled Nursing 75.7%
Other Assets	0	Operating Revenue	6,928,379	87.0%	Ancillary Service 24.3%
Total Assets	<u>533,601</u>	Operating Expense	6,925,930	100.0%	Current Ratio 1.2
Current Liabilities	463,791	Operating Margin	2,449	0.0%	Days to Collect 28.1
Long Term Liabilities	0	Other Income	2,252,665	32.5%	Avg Payment Days 24.4
Total Equity	69,810	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>533,601</u>	Net Profit or Loss	<u>2,255,114</u>	32.5%	Return on Equity 3,230.4%

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675377 BANGS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
BANGS NURSING AND REHABILITATION CENTER		3/31/2022 365 Days Settled			
BANGS, TX 76823		12/31/2022 275 Days Settled		CR Beds 48 POS Beds 0	
BROWN		Key Performance Ind.			
NOVITAS				Occupancy Rate	61.8%
Balance Sheet		Income Statement		Length of Stay	180.3
Current Assets	247,448	Total Charges	4,938,274	Average Wages	24.85
Fixed Assets	2,521,582	Contract Allowance	2,118,685	42.9% Skilled Nursing	51.9%
Other Assets	-5,352	Operating Revenue	2,819,589	57.1% Ancillary Service	12.8%
Total Assets	2,763,678	Operating Expense	3,151,432	111.8% Current Ratio	0.5
Current Liabilities	453,546	Operating Margin	-331,843	-11.8% Days to Collect	55.0
Long Term Liabilities	1,278,389	Other Income	944,518	33.5% Avg Payment Days	83.2
Total Equity	1,031,740	Other Expense	0	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	2,763,675	Net Profit or Loss	612,675	21.7% Return on Equity	59.4%

675377 BANGS NURSING AND REHABILITATION CENTER				Nonprofit - Church	
BANGS NURSING AND REHABILITATION CENTER		3/31/2022 365 Days Settled			
BANGS, TX 76823		12/31/2022 275 Days Settled		CR Beds 48 POS Beds 0	
BROWN		Key Performance Ind.			
NOVITAS				Occupancy Rate	61.9%
Balance Sheet		Income Statement		Length of Stay	170.3
Current Assets	182,579	Total Charges	3,088,147	Average Wages	24.85
Fixed Assets	0	Contract Allowance	974,653	31.6% Skilled Nursing	78.0%
Other Assets	5,600	Operating Revenue	2,113,494	68.4% Ancillary Service	22.0%
Total Assets	188,179	Operating Expense	2,571,805	121.7% Current Ratio	1.0
Current Liabilities	188,179	Operating Margin	-458,311	-21.7% Days to Collect	82.4
Long Term Liabilities	0	Other Income	496,969	23.5% Avg Payment Days	(0.1)
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	188,179	Net Profit or Loss	38,658	1.8% Return on Equity	0.0%

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675596 BARTON VALLEY REHABILITATION AND HEALTHCARE CENTE				Proprietary - Corporation		
BARTON VALLEY REHABILITATION AND HEALTHCARE CENTE		12/31/2022 365 Days Settled				
AUSTIN, TX 78735				CR Beds 126 POS Beds 0		
TRAVIS				Key Performance Ind.		
NOVITAS				Occupancy Rate	69.6%	
Balance Sheet		Income Statement		Length of Stay	244.3	
Current Assets	697,793	Total Charges	8,694,675	Average Wages	27.27	
Fixed Assets	3,195,202	Contract Allowance	739,747	8.5%	Skilled Nursing	69.4%
Other Assets	22,150	Operating Revenue	7,954,928	91.5%	Ancillary Service	30.6%
Total Assets	3,915,145	Operating Expense	8,336,040	104.8%	Current Ratio	0.4
Current Liabilities	1,952,179	Operating Margin	-381,112	-4.8%	Days to Collect	31.7
Long Term Liabilities	2,712,559	Other Income	29,940	0.4%	Avg Payment Days	31.2
Total Equity	-749,593	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	3,915,145	Net Profit or Loss	(351,172)	-4.4%	Return on Equity	46.8%

676222 BASTROP LOST PINES NURSING AND REHABILITATION CENT				Government - City-County		
BASTROP LOST PINES NURSING AND REHABILITATION CENT		6/30/2022 365 Days Submitted				
BASTROP, TX 78602				CR Beds 120 POS Beds 0		
BASTROP				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	72.8%	
Balance Sheet		Income Statement		Length of Stay	83.7	
Current Assets	867,295	Total Charges	7,608,039	Average Wages	25.06	
Fixed Assets	463,419	Contract Allowance	0	0.0%	Skilled Nursing	80.6%
Other Assets	5,739,632	Operating Revenue	7,608,039	100.0%	Ancillary Service	19.4%
Total Assets	7,070,346	Operating Expense	8,689,005	114.2%	Current Ratio	0.3
Current Liabilities	2,906,466	Operating Margin	-1,080,966	-14.2%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	1,655,087	21.8%	Avg Payment Days	8.4
Total Equity	4,163,880	Other Expense	0	0.0%	Depreciation Rate	95.0%
Total Liab. and Equity	7,070,346	Net Profit or Loss	574,121	7.5%	Return on Equity	13.8%

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

455582 BAY VILLA HEALTHCARE CENTER				Nonprofit - Church	
BAY VILLA HEALTHCARE CENTER		12/31/2022 365 Days Settled			
BAY CITY, TX 77414		CR Beds 105 POS Beds 0			
MATAGORDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		41.3%	
Balance Sheet		Income Statement		Length of Stay 304.2	
Current Assets	708,162	Total Charges	2,171,068	Average Wages	22.01
Fixed Assets	72,091	Contract Allowance	386,583	17.8%	Skilled Nursing 82.2%
Other Assets	21,659	Operating Revenue	1,784,485	82.2%	Ancillary Service 17.8%
Total Assets	801,912	Operating Expense	4,679,982	262.3%	Current Ratio 0.9
Current Liabilities	793,667	Operating Margin	-2,895,497	-162.3%	Days to Collect 98.4
Long Term Liabilities	0	Other Income	989,480	55.4%	Avg Payment Days 30.6
Total Equity	8,245	Other Expense	0	0.0%	Depreciation Rate 489.8%
Total Liab. and Equity	801,912	Net Profit or Loss	(1,906,017)	-106.8%	Return on Equity -
					23,117.2%

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

676096 BAYBROOKE VILLAGE CARE AND REHAB CENTER				Nonprofit - Church	
BAYBROOKE VILLAGE CARE AND REHAB CENTER				9/30/2022 365 Days Submitted	
MCKINNEY, TX 75070				CR Beds 128 POS Beds 0	
COLLIN				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 73.7%	
Balance Sheet		Income Statement		Length of Stay 50.1	
Current Assets	2,146,704	Total Charges	14,329,550	Average Wages 24.54	
Fixed Assets	0	Contract Allowance	3,391,697	23.7%	Skilled Nursing 73.1%
Other Assets	0	Operating Revenue	10,937,853	76.3%	Ancillary Service 26.9%
Total Assets	2,146,704	Operating Expense	11,961,102	109.4%	Current Ratio 1.9
Current Liabilities	1,150,686	Operating Margin	-1,023,249	-9.4%	Days to Collect 64.7
Long Term Liabilities	96,224	Other Income	1,461,798	13.4%	Avg Payment Days 27.1
Total Equity	899,794	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,146,704	Net Profit or Loss	438,549	4.0%	Return on Equity 48.7%

676282 BAYOU MANOR				Nonprofit - Other	
BAYOU MANOR				12/31/2022 365 Days Submitted	
HOUSTON, TX 77025				CR Beds 37 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS				Occupancy Rate 84.5%	
Balance Sheet		Income Statement		Length of Stay 97.6	
Current Assets	10,872,690	Total Charges	5,551,222	Average Wages 19.38	
Fixed Assets	88,285,878	Contract Allowance	1,112,511	20.0%	Skilled Nursing 80.6%
Other Assets	19,312,943	Operating Revenue	4,438,711	80.0%	Ancillary Service 19.4%
Total Assets	118,471,511	Operating Expense	23,832,274	536.9%	Current Ratio 1.9
Current Liabilities	5,711,301	Operating Margin	-19,393,563	-436.9%	Days to Collect 208.0
Long Term Liabilities	170,493,381	Other Income	10,820,137	243.8%	Avg Payment Days 20.6
Total Equity	-57,733,171	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	118,471,511	Net Profit or Loss	(8,573,426)	-193.2%	Return on Equity 14.9%

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

676223 BAYOU PINES CARE CENTER				Proprietary - Corporation	
BAYOU PINES CARE CENTER		12/31/2022 365 Days Settled			
LA MARQUE, TX 77568		CR Beds 120 POS Beds 0			
GALVESTON		Key Performance Ind.			
NOVITAS		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		Length of Stay	
				142.6	
Current Assets	2,694,937	Total Charges	6,193,526	Average Wages	
Fixed Assets	3,818,984	Contract Allowance	-296,799	21.34	
Other Assets	0	Operating Revenue	6,490,325	87.1%	
Total Assets	<u>6,513,921</u>	Operating Expense	8,166,076	12.9%	
Current Liabilities	3,282,120	Operating Margin	-1,675,751	0.8	
Long Term Liabilities	0	Other Income	1,232,002	79.6	
Total Equity	<u>3,231,801</u>	Other Expense	0	34.1	
Total Liab. and Equity	<u>6,513,921</u>	Net Profit or Loss	<u>(443,749)</u>	7.3%	
			-6.8%	Return on Equity	
				-13.7%	
675323 BAYWIND VILLAGE SKILLED NURSING & REHAB				Nonprofit - Church	
BAYWIND VILLAGE SKILLED NURSING & REHAB		12/31/2022 365 Days Submitted			
LEAGUE CITY, TX 77573		CR Beds 113 POS Beds 0			
GALVESTON		Key Performance Ind.			
NOVITAS		Occupancy Rate		72.8%	
Balance Sheet		Income Statement		Length of Stay	
				32.7	
Current Assets	2,645,144	Total Charges	11,753,447	Average Wages	
Fixed Assets	0	Contract Allowance	641,829	24.25	
Other Assets	26,173	Operating Revenue	11,111,618	89.3%	
Total Assets	<u>2,671,317</u>	Operating Expense	11,379,721	10.7%	
Current Liabilities	1,175,452	Operating Margin	-268,103	2.3	
Long Term Liabilities	0	Other Income	272,272	51.7	
Total Equity	<u>1,495,865</u>	Other Expense	0	23.6	
Total Liab. and Equity	<u>2,671,317</u>	Net Profit or Loss	<u>4,169</u>	0.0%	
			0.0%	Return on Equity	
				0.3%	

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

676309 BAYWOOD CROSSING REHABILITATION & HEALTHCARE CENTE		Proprietary - Corporation	
BAYWOOD CROSSING REHABILITATION & HEALTHCARE CENTE		12/31/2022 365 Days Settled	
PASADENA, TX 77505		CR Beds 124 POS Beds 0	
HARRIS		Key Performance Ind.	
TRAILBLAZER (TEXAS)		Occupancy Rate	69.1%
Balance Sheet		Income Statement	
Current Assets	3,591,088	Total Charges	9,291,763
Fixed Assets	194,433	Contract Allowance	0
Other Assets	0	Operating Revenue	9,291,763
Total Assets	3,785,521	Operating Expense	8,268,027
Current Liabilities	698,582	Operating Margin	1,023,736
Long Term Liabilities	678,169	Other Income	0
Total Equity	2,408,770	Other Expense	0
Total Liab. and Equity	3,785,521	Net Profit or Loss	791,309
		100.0%	100.0%
		89.0%	89.0%
		11.0%	11.0%
		0.0%	0.0%
		0.0%	0.0%
		8.5%	8.5%
			69.1%
			45.4
			22.51
			15.7%
			0.0%
			5.1
			64.2
			30.8
			0.0%
			32.9%

675579 BEACON HARBOR HEALTHCARE AND REHABILITATION		Proprietary - Corporation	
BEACON HARBOR HEALTHCARE AND REHABILITATION		12/31/2022 365 Days Submitted	
ROCKWALL, TX 75087		CR Beds 190 POS Beds 0	
ROCKWALL		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	66.6%
Balance Sheet		Income Statement	
Current Assets	10,317,498	Total Charges	21,406,535
Fixed Assets	553,384	Contract Allowance	4,590,406
Other Assets	7,329,108	Operating Revenue	16,816,129
Total Assets	18,199,990	Operating Expense	13,633,581
Current Liabilities	1,621,289	Operating Margin	3,182,548
Long Term Liabilities	7,329,108	Other Income	-2,647
Total Equity	9,249,593	Other Expense	0
Total Liab. and Equity	18,199,990	Net Profit or Loss	3,179,901
		21.4%	21.4%
		78.6%	78.6%
		81.1%	81.1%
		18.9%	18.9%
		0.0%	0.0%
		0.0%	0.0%
		18.9%	18.9%
			66.6%
			106.6
			25.21
			45.1%
			54.9%
			6.4
			50.4
			21.5
			134.4%
			34.4%

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

675503 BEACON HILL				Nonprofit - Church	
BEACON HILL		9/30/2022 365 Days Settled			
DENISON, TX 75020		CR Beds 150 POS Beds 0			
GRAYSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.6%	
Balance Sheet		Income Statement		Length of Stay	
				74.2	
Current Assets	2,835,011	Total Charges	11,599,031	Average Wages	23.73
Fixed Assets	0	Contract Allowance	2,733,976	23.6%	Skilled Nursing
Other Assets	0	Operating Revenue	8,865,055	76.4%	Ancillary Service
Total Assets	<u>2,835,011</u>	Operating Expense	9,956,452	112.3%	Current Ratio
Current Liabilities	290,492	Operating Margin	-1,091,397	-12.3%	Days to Collect
Long Term Liabilities	0	Other Income	1,519,394	17.1%	Avg Payment Days
Total Equity	<u>2,544,519</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,835,011</u>	Net Profit or Loss	419,973	4.7%	Return on Equity
					16.5%
455561 BEAUMONT HEALTH CARE CENTER				Nonprofit - Other	
BEAUMONT HEALTH CARE CENTER		12/31/2022 365 Days Settled			
BEAUMONT, TX 77707		CR Beds 82 POS Beds 0			
JEFFERSON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		64.1%	
Balance Sheet		Income Statement		Length of Stay	
				82.3	
Current Assets	2,223,812	Total Charges	6,428,394	Average Wages	20.26
Fixed Assets	0	Contract Allowance	2,011,103	31.3%	Skilled Nursing
Other Assets	962,907	Operating Revenue	4,417,291	68.7%	Ancillary Service
Total Assets	<u>3,186,719</u>	Operating Expense	4,827,837	109.3%	Current Ratio
Current Liabilities	647,081	Operating Margin	-410,546	-9.3%	Days to Collect
Long Term Liabilities	0	Other Income	354,486	8.0%	Avg Payment Days
Total Equity	<u>2,539,638</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,186,719</u>	Net Profit or Loss	(56,060)	-1.3%	Return on Equity
					-2.2%

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

675620 BEAUMONT NURSING AND REHABILITATION				Proprietary - Corporation	
BEAUMONT NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
BEAUMONT, TX 77707		CR Beds 120 POS Beds 0			
JEFFERSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		35.1%	
Balance Sheet		Income Statement		Length of Stay 222.6	
Current Assets	6,289,625	Total Charges	3,596,632	Average Wages	21.22
Fixed Assets	9,428	Contract Allowance	487,980	13.6%	Skilled Nursing 74.5%
Other Assets	12,126	Operating Revenue	3,108,652	86.4%	Ancillary Service 25.5%
Total Assets	6,311,179	Operating Expense	3,987,575	128.3%	Current Ratio 1.0
Current Liabilities	6,443,829	Operating Margin	-878,923	-28.3%	Days to Collect 5.1
Long Term Liabilities	-5,697	Other Income	760,955	24.5%	Avg Payment Days 280.2
Total Equity	-117,968	Other Expense	0	0.0%	Depreciation Rate 131.2%
Total Liab. and Equity	6,320,164	Net Profit or Loss	(117,968)	-3.8%	Return on Equity 100.0%
455798 BEDFORD WELLNESS & REHABILITATION				Nonprofit - Church	
BEDFORD WELLNESS & REHABILITATION		8/31/2022 365 Days Settled			
BEDFORD, TX 76021		CR Beds 166 POS Beds 0			
TARRANT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.7%	
Balance Sheet		Income Statement		Length of Stay 59.6	
Current Assets	16,946,413	Total Charges	12,353,160	Average Wages	25.43
Fixed Assets	4,536,341	Contract Allowance	-198,122	-1.6%	Skilled Nursing 74.7%
Other Assets	-1,030,472	Operating Revenue	12,551,282	101.6%	Ancillary Service 25.3%
Total Assets	20,452,282	Operating Expense	12,737,190	101.5%	Current Ratio 0.9
Current Liabilities	19,779,408	Operating Margin	-185,908	-1.5%	Days to Collect 83.0
Long Term Liabilities	88,918	Other Income	292,455	2.3%	Avg Payment Days 33.7
Total Equity	583,956	Other Expense	0	0.0%	Depreciation Rate 36.7%
Total Liab. and Equity	20,452,282	Net Profit or Loss	106,547	0.8%	Return on Equity 18.2%

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

676345 BEL AIR AT TERAVIDA				Nonprofit - Church	
BEL AIR AT TERAVIDA		9/30/2022 365 Days Settled			
ROUND ROCK, TX 78665				CR Beds 112 POS Beds 0	
WILLIAMSON				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 71.8%	
Balance Sheet		Income Statement		Length of Stay 40.8	
Current Assets	2,049,845	Total Charges	15,833,090	Average Wages 25.78	
Fixed Assets	0	Contract Allowance	5,271,199	33.3% Skilled Nursing 66.1%	
Other Assets	0	Operating Revenue	10,561,891	66.7% Ancillary Service 33.9%	
Total Assets	<u>2,049,845</u>	Operating Expense	11,076,980	104.9% Current Ratio 3.0	
Current Liabilities	680,784	Operating Margin	-515,089	-4.9% Days to Collect 56.8	
Long Term Liabilities	0	Other Income	842,714	8.0% Avg Payment Days 8.3	
Total Equity	<u>1,369,061</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>2,049,845</u>	Net Profit or Loss	<u>327,625</u>	3.1% Return on Equity 23.9%	
676367 BELTERRA HEALTH & REHAB				Proprietary - Other	
BELTERRA HEALTH & REHAB		12/31/2022 365 Days Settled			
MCKINNEY, TX 75071				CR Beds 103 POS Beds 0	
COLLIN				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 82.8%	
Balance Sheet		Income Statement		Length of Stay 107.3	
Current Assets	2,555,162	Total Charges	11,587,492	Average Wages 26.04	
Fixed Assets	161,676	Contract Allowance	91,214	0.8% Skilled Nursing 61.9%	
Other Assets	58,000	Operating Revenue	11,496,278	99.2% Ancillary Service 38.1%	
Total Assets	<u>2,774,838</u>	Operating Expense	11,006,622	95.7% Current Ratio 1.2	
Current Liabilities	2,202,786	Operating Margin	489,656	4.3% Days to Collect 72.6	
Long Term Liabilities	0	Other Income	171,994	1.5% Avg Payment Days 16.4	
Total Equity	<u>572,052</u>	Other Expense	0	0.0% Depreciation Rate 512.4%	
Total Liab. and Equity	<u>2,774,838</u>	Net Profit or Loss	<u>661,650</u>	5.8% Return on Equity 115.7%	

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

675906 BENBROOK NURSING & REHABILITATION CENTER				Nonprofit - Church	
BENBROOK NURSING & REHABILITATION CENTER 8/31/2022 365 Days Settled					
BENBROOK, TX 76126				CR Beds 115 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS				Occupancy Rate 42.4%	
Balance Sheet		Income Statement		Length of Stay 176.0	
Current Assets	5,611,532	Total Charges	6,090,652	Average Wages 26.49	
Fixed Assets	0	Contract Allowance	911,254	15.0% Skilled Nursing 78.8%	
Other Assets	0	Operating Revenue	5,179,398	85.0% Ancillary Service 21.2%	
Total Assets	<u>5,611,532</u>	Operating Expense	5,854,829	113.0% Current Ratio 0.9	
Current Liabilities	6,059,895	Operating Margin	-675,431	-13.0% Days to Collect 211.9	
Long Term Liabilities	0	Other Income	82,808	1.6% Avg Payment Days 196.3	
Total Equity	-448,363	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>5,611,532</u>	Net Profit or Loss	<u>(592,623)</u>	-11.4% Return on Equity 132.2%	
676163 BENDER TERRACE OF LUBBOCK				Proprietary - Other	
BENDER TERRACE OF LUBBOCK 12/31/2022 365 Days Settled					
LUBBOCK, TX 79410				CR Beds 120 POS Beds 0	
LUBBOCK				Key Performance Ind.	
NOVITAS				Occupancy Rate 36.3%	
Balance Sheet		Income Statement		Length of Stay 160.5	
Current Assets	602,153	Total Charges	3,461,864	Average Wages 18.32	
Fixed Assets	98,704	Contract Allowance	-204,899	-5.9% Skilled Nursing 70.6%	
Other Assets	1,164,072	Operating Revenue	3,666,763	105.9% Ancillary Service 29.4%	
Total Assets	<u>1,864,929</u>	Operating Expense	4,390,319	119.7% Current Ratio 0.6	
Current Liabilities	983,694	Operating Margin	-723,556	-19.7% Days to Collect 30.3	
Long Term Liabilities	656,693	Other Income	467,409	12.7% Avg Payment Days 80.1	
Total Equity	224,542	Other Expense	0	0.0% Depreciation Rate 346.8%	
Total Liab. and Equity	<u>1,864,929</u>	Net Profit or Loss	<u>(256,147)</u>	-7.0% Return on Equity -114.1%	

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

676117 BERTRAM NURSING AND REHABILITATION				Nonprofit - Church	
BERTRAM NURSING AND REHABILITATION		8/31/2022 243 Days Settled			
BERTRAM, TX 78605				CR Beds 74 POS Beds 0	
BURNET		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	46.8%
Balance Sheet		Income Statement		Length of Stay	145.0
Current Assets	3,480	Total Charges	2,520,166	Average Wages	20.68
Fixed Assets	23,420	Contract Allowance	225,694	9.0% Skilled Nursing	84.1%
Other Assets	-13,443	Operating Revenue	2,294,472	91.0% Ancillary Service	15.9%
Total Assets	13,457	Operating Expense	2,423,980	105.6% Current Ratio	0.0
Current Liabilities	-161,659	Operating Margin	-129,508	-5.6% Days to Collect	9.3
Long Term Liabilities	-5,524	Other Income	385,315	16.8% Avg Payment Days	23.3
Total Equity	255,807	Other Expense	0	0.0% Depreciation Rate	333.4%
Total Liab. and Equity	88,624	Net Profit or Loss	255,807	11.1% Return on Equity	100.0%

676481 BETHANY SENIOR LIVING				Government - City-County	
BETHANY SENIOR LIVING		12/31/2022 365 Days Settled			
PORT LAVACA, TX 77979				CR Beds 130 POS Beds 0	
CALHOUN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	360.8
Current Assets	1,581,441	Total Charges	10,666,928	Average Wages	25.10
Fixed Assets	5,657,884	Contract Allowance	550,453	5.2% Skilled Nursing	83.6%
Other Assets	14,885	Operating Revenue	10,116,475	94.8% Ancillary Service	16.4%
Total Assets	7,254,210	Operating Expense	7,452,039	73.7% Current Ratio	0.6
Current Liabilities	2,662,838	Operating Margin	2,664,436	26.3% Days to Collect	42.2
Long Term Liabilities	4,614,688	Other Income	89,309	0.9% Avg Payment Days	34.2
Total Equity	-23,316	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	7,254,210	Net Profit or Loss	2,753,745	27.2% Return on Equity	- 11,810.5 %

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

676380 BIG SPRING CENTER FOR SKILLED CARE				Proprietary - Corporation	
BIG SPRING CENTER FOR SKILLED CARE 12/31/2022 365 Days Submitted					
BIG SPRING, TX 79720				CR Beds 120 POS Beds 0	
HOWARD				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 52.4%	
Balance Sheet		Income Statement		Length of Stay 171.2	
Current Assets	14,581,225	Total Charges	5,675,794	Average Wages 23.13	
Fixed Assets	279,207	Contract Allowance	427,883	7.5%	Skilled Nursing 80.1%
Other Assets	63,701	Operating Revenue	5,247,911	92.5%	Ancillary Service 19.9%
Total Assets	14,924,133	Operating Expense	6,811,525	129.8%	Current Ratio 0.9
Current Liabilities	15,616,839	Operating Margin	-1,563,614	-29.8%	Days to Collect 55.4
Long Term Liabilities	0	Other Income	888,652	16.9%	Avg Payment Days 246.4
Total Equity	-674,962	Other Expense	0	0.0%	Depreciation Rate 225.8%
Total Liab. and Equity	14,941,877	Net Profit or Loss	(674,962)	-12.9%	Return on Equity 100.0%

675838 BIRCHWOOD NURSING AND REHABILITATION				Proprietary - Corporation	
BIRCHWOOD NURSING AND REHABILITATION 12/31/2022 365 Days Settled					
COOPER, TX 75432				CR Beds 100 POS Beds 0	
DELTA				Key Performance Ind.	
NOVITAS				Occupancy Rate 40.2%	
Balance Sheet		Income Statement		Length of Stay 282.4	
Current Assets	8,790,927	Total Charges	3,293,349	Average Wages 22.03	
Fixed Assets	210,551	Contract Allowance	459,995	14.0%	Skilled Nursing 81.2%
Other Assets	107,765	Operating Revenue	2,833,354	86.0%	Ancillary Service 18.8%
Total Assets	9,109,243	Operating Expense	4,191,228	147.9%	Current Ratio 0.9
Current Liabilities	9,818,849	Operating Margin	-1,357,874	-47.9%	Days to Collect 53.0
Long Term Liabilities	12,139	Other Income	676,523	23.9%	Avg Payment Days 111.5
Total Equity	-681,351	Other Expense	0	0.0%	Depreciation Rate 285.4%
Total Liab. and Equity	9,149,637	Net Profit or Loss	(681,351)	-24.0%	Return on Equity 100.0%

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

675306 BLUEBONNET NURSING AND REHABILITATION				Proprietary - Corporation	
BLUEBONNET NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
KARNES CITY, TX 78118		CR Beds 120 POS Beds 0			
KARNES		Key Performance Ind.			
NOVITAS		Occupancy Rate		38.7%	
Balance Sheet		Income Statement		Length of Stay	
				206.9	
Current Assets	3,809,720	Total Charges	3,993,373	Average Wages	
Fixed Assets	201,702	Contract Allowance	455,961	20.75	
Other Assets	73,887	Operating Revenue	3,537,412	11.4%	
Total Assets	4,085,309	Operating Expense	3,962,307	88.6%	
Current Liabilities	3,937,429	Operating Margin	-424,895	112.0%	
Long Term Liabilities	11,726	Other Income	624,239	-12.0%	
Total Equity	199,344	Other Expense	0	17.6%	
Total Liab. and Equity	4,148,499	Net Profit or Loss	199,344	0.0%	
				5.6%	

676494 BLUEBONNET POINT WELLNESS				Proprietary - Corporation	
BLUEBONNET POINT WELLNESS		12/31/2022 365 Days Settled			
BULLARD, TX 75757		CR Beds 119 POS Beds 0			
SMITH		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay	
				120.8	
Current Assets	1,573,778	Total Charges	9,138,773	Average Wages	
Fixed Assets	160,639	Contract Allowance	204,169	22.37	
Other Assets	0	Operating Revenue	8,934,604	2.2%	
Total Assets	1,734,417	Operating Expense	9,304,582	97.8%	
Current Liabilities	334,440	Operating Margin	-369,978	104.1%	
Long Term Liabilities	18,540	Other Income	109,239	-4.1%	
Total Equity	1,381,437	Other Expense	0	1.2%	
Total Liab. and Equity	1,734,417	Net Profit or Loss	(260,739)	0.0%	
				-2.9%	

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

675150 BLUEBONNET REHAB AT ENNIS				Nonprofit - Church	
BLUEBONNET REHAB AT ENNIS		12/31/2022 365 Days Submitted			
ENNIS, TX 75119		CR Beds 136 POS Beds 0			
ELLIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		49.6%	
Balance Sheet		Income Statement		Length of Stay 176.0	
Current Assets	2,225,809	Total Charges	8,052,977	Average Wages 17.92	
Fixed Assets	117,430	Contract Allowance	1,685,453	20.9% Skilled Nursing 82.2%	
Other Assets	0	Operating Revenue	6,367,524	79.1% Ancillary Service 17.8%	
Total Assets	<u>2,343,239</u>	Operating Expense	6,123,366	96.2% Current Ratio 3.8	
Current Liabilities	580,629	Operating Margin	244,158	3.8% Days to Collect 61.6	
Long Term Liabilities	0	Other Income	1,060,826	16.7% Avg Payment Days 16.3	
Total Equity	<u>1,762,610</u>	Other Expense	0	0.0% Depreciation Rate 424.2%	
Total Liab. and Equity	<u>2,343,239</u>	Net Profit or Loss	<u>1,144,037</u>	18.0% Return on Equity 64.9%	
<hr/>					
676444 BONNE VIE				Nonprofit - Church	
BONNE VIE		6/30/2022 365 Days Settled			
PORT ARTHUR, TX 77640		CR Beds 140 POS Beds 0			
JEFFERSON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay 60.1	
Current Assets	2,377,761	Total Charges	19,648,578	Average Wages 21.67	
Fixed Assets	0	Contract Allowance	5,244,582	26.7% Skilled Nursing 72.4%	
Other Assets	17,894	Operating Revenue	14,403,996	73.3% Ancillary Service 27.6%	
Total Assets	<u>2,395,655</u>	Operating Expense	14,939,949	103.7% Current Ratio 5.4	
Current Liabilities	437,870	Operating Margin	-535,953	-3.7% Days to Collect 51.5	
Long Term Liabilities	0	Other Income	595,557	4.1% Avg Payment Days 6.9	
Total Equity	<u>1,957,785</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>2,395,655</u>	Net Profit or Loss	<u>59,603</u>	0.4% Return on Equity 3.0%	

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

455989 BORGER HEALTHCARE CENTER				Nonprofit - Church	
BORGER HEALTHCARE CENTER		8/31/2022 365 Days Settled			
BORGER, TX 79007		CR Beds 110 POS Beds 0			
HUTCHINSON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		36.6%	
Balance Sheet		Income Statement		Length of Stay 173.1	
Current Assets	16,607,264	Total Charges	4,169,872	Average Wages	17.32
Fixed Assets	-23,150	Contract Allowance	692,000	16.6% Skilled Nursing	83.0%
Other Assets	0	Operating Revenue	3,477,872	83.4% Ancillary Service	17.0%
Total Assets	16,584,114	Operating Expense	2,735,224	78.6% Current Ratio	1.7
Current Liabilities	10,014,921	Operating Margin	742,648	21.4% Days to Collect	48.9
Long Term Liabilities	0	Other Income	288,596	8.3% Avg Payment Days	9.0
Total Equity	6,569,193	Other Expense	0	0.0% Depreciation Rate	- 19,146.2 %
Total Liab. and Equity	16,584,114	Net Profit or Loss	1,031,244	29.7% Return on Equity	15.7%

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

676034 BRADY WEST REHAB & NURSING				Proprietary - Corporation	
BRADY WEST REHAB & NURSING		8/31/2022 365 Days Settled			
BRADY, TX 76825		CR Beds 106 POS Beds 0			
MCCULLOCH		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		36.9%	
Balance Sheet		Income Statement		Length of Stay	
				157.0	
Current Assets	368,585	Total Charges	4,455,903	Average Wages	
Fixed Assets	0	Contract Allowance	1,239,154	10.00	
Other Assets	0	Operating Revenue	3,216,749	27.8%	
Total Assets	368,585	Operating Expense	3,346,090	72.2%	
Current Liabilities	520,604	Operating Margin	-129,341	104.0%	
Long Term Liabilities	0	Other Income	76,081	-4.0%	
Total Equity	-152,019	Other Expense	0	2.4%	
Total Liab. and Equity	368,585	Net Profit or Loss	(53,260)	0.0%	
				Return on Equity	
				35.0%	
<hr/>					
675989 BRAZOS VALLEY CARE HOME				Nonprofit - Church	
BRAZOS VALLEY CARE HOME		12/31/2022 365 Days Settled			
KNOX CITY, TX 79529		CR Beds 66 POS Beds 0			
KNOX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay	
				1,063.3	
Current Assets	27,270,760	Total Charges	4,294,940	Average Wages	
Fixed Assets	-2,697	Contract Allowance	1,001,136	15.76	
Other Assets	0	Operating Revenue	3,293,804	23.3%	
Total Assets	27,268,063	Operating Expense	2,529,325	76.7%	
Current Liabilities	22,219,256	Operating Margin	764,479	76.8%	
Long Term Liabilities	0	Other Income	300,131	23.2%	
Total Equity	5,048,807	Other Expense	0	9.1%	
Total Liab. and Equity	27,268,063	Net Profit or Loss	1,064,610	0.0%	
				Depreciation Rate	
				1,337.6%	
				Return on Equity	
				21.1%	

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

675420 BRAZOSVIEW HEALTHCARE CENTER				Nonprofit - Church	
BRAZOSVIEW HEALTHCARE CENTER		12/31/2022 365 Days Settled			
RICHMOND, TX 77469		CR Beds 56 POS Beds 0			
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay	
				547.1	
Current Assets	437,581	Total Charges	1,846,285	Average Wages	
Fixed Assets	57,843	Contract Allowance	542,289	23.78	
Other Assets	24,956	Operating Revenue	1,303,996	29.4%	
Total Assets	520,380	Operating Expense	3,579,031	70.6%	
Current Liabilities	372,093	Operating Margin	-2,275,035	274.5%	
Long Term Liabilities	0	Other Income	705,784	-174.5%	
Total Equity	148,287	Other Expense	0	54.1%	
Total Liab. and Equity	520,380	Net Profit or Loss	(1,569,251)	0.0%	
				Depreciation Rate	
				489.0%	
				Return on Equity	
				-	
				1,058.3%	

675132 BREMOND NURSING AND REHABILITATION CENTER				Nonprofit - Church	
BREMOND NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
BREMOND, TX 76629		CR Beds 82 POS Beds 0			
ROBERTSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.4%	
Balance Sheet		Income Statement		Length of Stay	
				200.1	
Current Assets	239,157	Total Charges	2,081,933	Average Wages	
Fixed Assets	1,372,433	Contract Allowance	267,998	20.58	
Other Assets	0	Operating Revenue	1,813,935	12.9%	
Total Assets	1,611,590	Operating Expense	2,726,697	87.1%	
Current Liabilities	821,279	Operating Margin	-912,762	150.3%	
Long Term Liabilities	738,389	Other Income	756,502	-50.3%	
Total Equity	51,922	Other Expense	0	41.7%	
Total Liab. and Equity	1,611,590	Net Profit or Loss	(156,260)	0.0%	
				Depreciation Rate	
				35.6%	
				Return on Equity	
				-301.0%	

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

675799 BRENHAM NURSING AND REHABILITATION CENTER				Government - City-County	
BRENHAM NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
BRENHAM, TX 77833		CR Beds 128 POS Beds 0			
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.9%	
Balance Sheet		Income Statement		Length of Stay	
				132.8	
Current Assets	1,038,918	Total Charges	7,001,169	Average Wages	
Fixed Assets	42,370	Contract Allowance	0	22.38	
Other Assets	1,656,619	Operating Revenue	7,001,169	0.0%	
Total Assets	<u>2,737,907</u>	Operating Expense	8,553,245	100.0%	
Current Liabilities	782,714	Operating Margin	-1,552,076	122.2%	
Long Term Liabilities	0	Other Income	2,055,342	-22.2%	
Total Equity	<u>1,955,193</u>	Other Expense	0	29.4%	
Total Liab. and Equity	<u>2,737,907</u>	Net Profit or Loss	<u>503,266</u>	0.0%	
				7.2%	
				Return on Equity	
				25.7%	
676270 BRENTWOOD PLACE FOUR				Nonprofit - Church	
BRENTWOOD PLACE FOUR		9/30/2022 365 Days Amended			
DALLAS, TX 75227		CR Beds 90 POS Beds 0			
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay	
				79.7	
Current Assets	4,246,244	Total Charges	5,977,018	Average Wages	
Fixed Assets	863,129	Contract Allowance	-947,584	24.18	
Other Assets	91,806	Operating Revenue	6,924,602	-15.9%	
Total Assets	<u>5,201,179</u>	Operating Expense	7,635,209	115.9%	
Current Liabilities	8,260,646	Operating Margin	-710,607	110.3%	
Long Term Liabilities	481,851	Other Income	162,705	-10.3%	
Total Equity	<u>-3,541,318</u>	Other Expense	0	2.3%	
Total Liab. and Equity	<u>5,201,179</u>	Net Profit or Loss	<u>(547,902)</u>	0.0%	
				-7.9%	
				Return on Equity	
				15.5%	

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

675680 BRENTWOOD PLACE ONE		Nonprofit - Church	
BRENTWOOD PLACE ONE		7/31/2022 365 Days Settled	
DALLAS, TX 75227		CR Beds 120 POS Beds 0	
DALLAS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.9%
Balance Sheet		Income Statement	
Current Assets	75,398,514	Total Charges	7,977,468
Fixed Assets	659,298	Contract Allowance	718,999
Other Assets	-938,428	Operating Revenue	7,258,469
Total Assets	<u>75,119,384</u>	Operating Expense	7,740,898
Current Liabilities	73,921,667	Operating Margin	-482,429
Long Term Liabilities	2,113,119	Other Income	510,111
Total Equity	-915,402	Other Expense	0
Total Liab. and Equity	<u>75,119,384</u>	Net Profit or Loss	<u>27,682</u>
		9.0%	Skilled Nursing 80.2%
		91.0%	Ancillary Service 19.8%
		106.6%	Current Ratio 1.0
		-6.6%	Days to Collect (390.1)
		7.0%	Avg Payment Days (247.1)
		0.0%	Depreciation Rate 72.9%
		0.4%	Return on Equity -3.0%

675352 BRENTWOOD PLACE THREE		Nonprofit - Church	
BRENTWOOD PLACE THREE		7/31/2022 365 Days Submitted	
DALLAS, TX 75227		CR Beds 120 POS Beds 0	
DALLAS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	71.4%
Balance Sheet		Income Statement	
Current Assets	41,993,320	Total Charges	6,410,993
Fixed Assets	917,840	Contract Allowance	-74,759
Other Assets	-700,437	Operating Revenue	6,485,752
Total Assets	<u>42,210,723</u>	Operating Expense	7,588,580
Current Liabilities	41,548,537	Operating Margin	-1,102,828
Long Term Liabilities	61,907	Other Income	555,006
Total Equity	600,279	Other Expense	0
Total Liab. and Equity	<u>42,210,723</u>	Net Profit or Loss	<u>(547,822)</u>
		-1.2%	Skilled Nursing 85.9%
		101.2%	Ancillary Service 14.1%
		117.0%	Current Ratio 1.0
		-17.0%	Days to Collect 363.1
		8.6%	Avg Payment Days 157.0
		0.0%	Depreciation Rate 52.3%
		-8.4%	Return on Equity -91.3%

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

675702 BRENTWOOD PLACE TWO				Nonprofit - Church	
BRENTWOOD PLACE TWO		7/31/2022 365 Days Settled			
DALLAS, TX 75227		CR Beds 120 POS Beds 0			
DALLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay 104.6	
Current Assets	47,894,849	Total Charges	8,409,111	Average Wages	19.90
Fixed Assets	534,524	Contract Allowance	702,933	8.4%	Skilled Nursing 80.6%
Other Assets	-287,009	Operating Revenue	7,706,178	91.6%	Ancillary Service 19.4%
Total Assets	48,142,364	Operating Expense	7,964,012	103.3%	Current Ratio 1.1
Current Liabilities	44,152,805	Operating Margin	-257,834	-3.3%	Days to Collect 322.0
Long Term Liabilities	53,151	Other Income	510,888	6.6%	Avg Payment Days 183.1
Total Equity	3,936,408	Other Expense	0	0.0%	Depreciation Rate 92.0%
Total Liab. and Equity	48,142,364	Net Profit or Loss	253,054	3.3%	Return on Equity 6.4%
676045 BRENTWOOD TERRACE HEALTHCARE AND REHABILITATION				Proprietary - Corporation	
BRENTWOOD TERRACE HEALTHCARE AND REHABILITATION		8/31/2022 365 Days Settled			
PARIS, TX 75460		CR Beds 119 POS Beds 0			
LAMAR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.7%	
Balance Sheet		Income Statement		Length of Stay 113.6	
Current Assets	1,098,888	Total Charges	7,364,104	Average Wages	26.10
Fixed Assets	328,082	Contract Allowance	1,239,041	16.8%	Skilled Nursing 77.0%
Other Assets	6,460,806	Operating Revenue	6,125,063	83.2%	Ancillary Service 23.0%
Total Assets	7,887,776	Operating Expense	7,808,741	127.5%	Current Ratio 1.5
Current Liabilities	741,072	Operating Margin	-1,683,678	-27.5%	Days to Collect 56.7
Long Term Liabilities	8,023,841	Other Income	1,791,128	29.2%	Avg Payment Days 27.3
Total Equity	-877,137	Other Expense	0	0.0%	Depreciation Rate 293.9%
Total Liab. and Equity	7,887,776	Net Profit or Loss	107,450	1.8%	Return on Equity -12.3%

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

675142 BRIARCLIFF HEALTH CENTER				Nonprofit - Church	
BRIARCLIFF HEALTH CENTER		9/30/2022 365 Days Submitted			
TYLER, TX 75701		CR Beds 230 POS Beds 0			
SMITH		Key Performance Ind.			
NOVITAS		Occupancy Rate		47.9%	
Balance Sheet		Income Statement		Length of Stay 189.6	
Current Assets	2,348,047	Total Charges	12,604,057	Average Wages 19.11	
Fixed Assets	593,160	Contract Allowance	1,642,749	13.0%	Skilled Nursing 76.9%
Other Assets	399,067	Operating Revenue	10,961,308	87.0%	Ancillary Service 23.1%
Total Assets	<u>3,340,274</u>	Operating Expense	12,717,791	116.0%	Current Ratio 0.8
Current Liabilities	2,948,641	Operating Margin	-1,756,483	-16.0%	Days to Collect 49.3
Long Term Liabilities	0	Other Income	985,203	9.0%	Avg Payment Days 74.9
Total Equity	391,633	Other Expense	0	0.0%	Depreciation Rate 127.7%
Total Liab. and Equity	<u>3,340,274</u>	Net Profit or Loss	<u>(771,280)</u>	-7.0%	Return on Equity -196.9%
675666 BRIARCLIFF HEALTH CENTER OF GREENVILLE INC				Proprietary - Corporation	
BRIARCLIFF HEALTH CENTER OF GREENVILLE INC		12/31/2022 365 Days Settled			
GREENVILLE, TX 75401		CR Beds 120 POS Beds 0			
HUNT		Key Performance Ind.			
NOVITAS		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay 194.8	
Current Assets	2,673,845	Total Charges	8,142,755	Average Wages 18.61	
Fixed Assets	0	Contract Allowance	638,482	7.8%	Skilled Nursing 78.0%
Other Assets	415,000	Operating Revenue	7,504,273	92.2%	Ancillary Service 0.0%
Total Assets	<u>3,088,845</u>	Operating Expense	6,783,984	90.4%	Current Ratio 6.3
Current Liabilities	426,430	Operating Margin	720,289	9.6%	Days to Collect 110.3
Long Term Liabilities	90,500	Other Income	15,875	0.2%	Avg Payment Days 22.6
Total Equity	2,571,915	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>3,088,845</u>	Net Profit or Loss	<u>736,164</u>	9.8%	Return on Equity 28.6%

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

675162 BRIARCLIFF NURSING AND REHABILITATION CENTER				Government - City-County	
BRIARCLIFF NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
MCALLEN, TX 78501		CR Beds 194 POS Beds 0			
HIDALGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.8%	
		Length of Stay		173.3	
		Average Wages		18.63	
		Skilled Nursing		82.2%	
		Ancillary Service		17.8%	
		Current Ratio		0.9	
		Days to Collect		51.9	
		Avg Payment Days		14.8	
		Depreciation Rate		43.0%	
		Return on Equity		10.8%	
<hr/>					
676051 BRIARCLIFF SKILLED NURSING FACILITY				Nonprofit - Church	
BRIARCLIFF SKILLED NURSING FACILITY		9/30/2022 365 Days Settled			
CARTHAGE, TX 75633		CR Beds 93 POS Beds 0			
PANOLA		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		74.0%	
		Length of Stay		97.7	
		Average Wages		17.63	
		Skilled Nursing		80.8%	
		Ancillary Service		19.2%	
		Current Ratio		1.7	
		Days to Collect		82.4	
		Avg Payment Days		30.5	
		Depreciation Rate		0.0%	
		Return on Equity		84.2%	
<hr/>					
		Balance Sheet		Income Statement	
Current Assets	1,484,479	Total Charges	9,920,182		
Fixed Assets	2,026,954	Contract Allowance	0	0.0%	
Other Assets	9,074,888	Operating Revenue	9,920,182	100.0%	
Total Assets	<u>12,586,321</u>	Operating Expense	12,946,631	130.5%	
Current Liabilities	1,603,623	Operating Margin	-3,026,449	-30.5%	
Long Term Liabilities	0	Other Income	4,218,037	42.5%	
Total Equity	<u>10,982,698</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>12,586,321</u>	Net Profit or Loss	<u>1,191,588</u>	12.0%	

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

676445 BRIARWOOD MANOR CARE CENTER				Proprietary - Corporation	
BRIARWOOD MANOR CARE CENTER		6/15/2022 166 Days Settled*			
BELLVILLE, TX 77418		CR Beds 116 POS Beds 0			
AUSTIN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		31.4%	
		Length of Stay		262.6	
		Average Wages		14.87	
		2.4%		Skilled Nursing	
		97.6%		Ancillary Service	
		112.1%		Current Ratio	
		-12.1%		Days to Collect	
		9.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-2.9%		Return on Equity	
				5.1%	
				14.8%	
				100.0	
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				100.0	
				36.9	
				8.3%	
				7.3%	
				8.3%	
				0.5	
				100.0	
				14.8%	
				5.1%	
				14.8%	
				100.0	
				36.9	
				8.3%	
				7.3%	
				8.3%	
				0.5	
				100.0	
				14.8%	
				5.1%	
				14.8%	
				100.0	
				36.9	
				8.3%	
				7.3%	
				8.3%	
				0.5	

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

675891 BRIDGEPORT MEDICAL LODGE				Proprietary - Other	
BRIDGEPORT MEDICAL LODGE		12/31/2022 365 Days Settled			
BRIDGEPORT, TX 76426		CR Beds 152 POS Beds 0			
WISE		Key Performance Ind.			
NOVITAS		Occupancy Rate		60.1%	
Balance Sheet		Income Statement		Length of Stay	
				97.5	
Current Assets	7,210,825	Total Charges	8,835,431	Average Wages	
Fixed Assets	198,811	Contract Allowance	-1,927,496	21.35	
Other Assets	26,425,019	Operating Revenue	10,762,927	-21.8%	
Total Assets	<u>33,834,655</u>	Operating Expense	12,264,425	121.8%	
Current Liabilities	15,370,314	Operating Margin	-1,501,498	114.0%	
Long Term Liabilities	11,199	Other Income	1,642,548	-14.0%	
Total Equity	<u>18,453,142</u>	Other Expense	0	15.3%	
Total Liab. and Equity	<u>33,834,655</u>	Net Profit or Loss	<u>141,050</u>	0.0%	
				Days to Collect	
				125.1	
				Avg Payment Days	
				12.1	
				Depreciation Rate	
				575.1%	
				Return on Equity	
				0.8%	

675961 BRIGHTON SENIOR LIVING AT REGENCY VILLAGE				Proprietary - Corporation	
BRIGHTON SENIOR LIVING AT REGENCY VILLAGE		12/31/2022 365 Days Settled			
WEBSTER, TX 77598		CR Beds 122 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		67.5%	
Balance Sheet		Income Statement		Length of Stay	
				133.7	
Current Assets	1,306,734	Total Charges	10,224,940	Average Wages	
Fixed Assets	14,915	Contract Allowance	2,331,952	20.97	
Other Assets	6,635	Operating Revenue	7,892,988	22.8%	
Total Assets	<u>1,328,284</u>	Operating Expense	8,039,223	77.2%	
Current Liabilities	1,371,849	Operating Margin	-146,235	101.9%	
Long Term Liabilities	0	Other Income	293,657	-1.9%	
Total Equity	<u>-43,565</u>	Other Expense	0	3.7%	
Total Liab. and Equity	<u>1,328,284</u>	Net Profit or Loss	<u>147,422</u>	0.0%	
				Days to Collect	
				57.7	
				Avg Payment Days	
				62.3	
				Depreciation Rate	
				10,634.5%	
				Return on Equity	
				-338.4%	

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676208 BRIGHTON SENIOR LIVING OF CYPRESS				Proprietary - Corporation		
BRIGHTON SENIOR LIVING OF CYPRESS				12/31/2022 365 Days Settled		
HOUSTON, TX 77095				CR Beds 125 POS Beds 0		
HARRIS				Key Performance Ind.		
NOVITAS				Occupancy Rate	60.9%	
Balance Sheet		Income Statement		Length of Stay	108.6	
Current Assets	628,400	Total Charges	6,884,750	Average Wages	22.97	
Fixed Assets	10,745	Contract Allowance	-84,796	-1.2%	Skilled Nursing	75.9%
Other Assets	6,750	Operating Revenue	6,969,546	101.2%	Ancillary Service	24.1%
Total Assets	645,895	Operating Expense	7,864,563	112.8%	Current Ratio	0.2
Current Liabilities	2,957,766	Operating Margin	-895,017	-12.8%	Days to Collect	66.9
Long Term Liabilities	0	Other Income	75,129	1.1%	Avg Payment Days	137.3
Total Equity	-2,311,871	Other Expense	0	0.0%	Depreciation Rate	11,237.0%
Total Liab. and Equity	645,895	Net Profit or Loss	(819,888)	-11.8%	Return on Equity	35.5%
676195 BRIGHTON SENIOR LIVING OF KATY				Proprietary - Corporation		
BRIGHTON SENIOR LIVING OF KATY				12/31/2022 365 Days Settled		
KATY, TX 77494				CR Beds 130 POS Beds 0		
HARRIS				Key Performance Ind.		
NOVITAS				Occupancy Rate	55.8%	
Balance Sheet		Income Statement		Length of Stay	94.6	
Current Assets	2,468,933	Total Charges	7,045,578	Average Wages	22.86	
Fixed Assets	46,959	Contract Allowance	308,310	4.4%	Skilled Nursing	80.8%
Other Assets	2,140	Operating Revenue	6,737,268	95.6%	Ancillary Service	19.2%
Total Assets	2,518,032	Operating Expense	7,989,436	118.6%	Current Ratio	0.7
Current Liabilities	3,526,611	Operating Margin	-1,252,168	-18.6%	Days to Collect	116.4
Long Term Liabilities	0	Other Income	75,016	1.1%	Avg Payment Days	161.1
Total Equity	-1,008,579	Other Expense	0	0.0%	Depreciation Rate	2,831.1%
Total Liab. and Equity	2,518,032	Net Profit or Loss	(1,177,152)	-17.5%	Return on Equity	116.7%

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

676244 BRIGHTON SENIOR LIVING OF TOMBALL				Proprietary - Corporation	
BRIGHTON SENIOR LIVING OF TOMBALL				12/31/2022 365 Days Settled	
TOMBALL, TX 77377				CR Beds 135 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	51.0%
Balance Sheet		Income Statement		Length of Stay	147.1
Current Assets	2,769,393	Total Charges	6,064,956	Average Wages	19.99
Fixed Assets	55,824	Contract Allowance	35,047	0.6%	Skilled Nursing 84.6%
Other Assets	1,500	Operating Revenue	6,029,909	99.4%	Ancillary Service 15.4%
Total Assets	2,826,717	Operating Expense	6,985,977	115.9%	Current Ratio 0.9
Current Liabilities	3,041,867	Operating Margin	-956,068	-15.9%	Days to Collect 61.1
Long Term Liabilities	0	Other Income	75,320	1.2%	Avg Payment Days 158.9
Total Equity	-215,150	Other Expense	0	0.0%	Depreciation Rate 2,473.5%
Total Liab. and Equity	2,826,717	Net Profit or Loss	(880,748)	-14.6%	Return on Equity 409.4%

676416 BRIGHTPOINTE AT LYTLE LAKE				Proprietary - Corporation	
BRIGHTPOINTE AT LYTLE LAKE				12/31/2022 365 Days Settled	
ABILENE, TX 79602				CR Beds 124 POS Beds 0	
TAYLOR				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	216.9
Current Assets	3,182,073	Total Charges	8,224,289	Average Wages	25.13
Fixed Assets	147,464	Contract Allowance	0	0.0%	Skilled Nursing 83.8%
Other Assets	0	Operating Revenue	8,224,289	100.0%	Ancillary Service 16.2%
Total Assets	3,329,537	Operating Expense	7,874,440	95.7%	Current Ratio 1.6
Current Liabilities	2,002,692	Operating Margin	349,849	4.3%	Days to Collect 136.2
Long Term Liabilities	0	Other Income	530,881	6.5%	Avg Payment Days 38.0
Total Equity	1,326,845	Other Expense	0	0.0%	Depreciation Rate 222.2%
Total Liab. and Equity	3,329,537	Net Profit or Loss	880,730	10.7%	Return on Equity 66.4%

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

676335 BROADMOOR MEDICAL LODGE				Proprietary - Other	
BROADMOOR MEDICAL LODGE		12/31/2022 365 Days Settled			
ROCKWALL, TX 75032		CR Beds 140 POS Beds 0			
ROCKWALL		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		56.2%	
		Length of Stay		84.7	
		Average Wages		24.68	
		Skilled Nursing		59.5%	
		Ancillary Service		40.5%	
		Current Ratio		1.4	
		Days to Collect		128.2	
		Avg Payment Days		18.4	
		Depreciation Rate		735.8%	
		Return on Equity		-34.9%	
Balance Sheet					
		Income Statement			
Current Assets	3,610,740	Total Charges	8,842,623		
Fixed Assets	134,313	Contract Allowance	-1,178,111	-13.3%	
Other Assets	89,470	Operating Revenue	10,020,734	113.3%	
Total Assets	<u>3,834,523</u>	Operating Expense	11,003,585	109.8%	
Current Liabilities	2,647,172	Operating Margin	-982,851	-9.8%	
Long Term Liabilities	0	Other Income	567,878	5.7%	
Total Equity	<u>1,187,351</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,834,523</u>	Net Profit or Loss	<u>(414,973)</u>	-4.1%	
676267 BRODIE RANCH NURSING AND REHABILITATION CENTER					
				Government - City-County	
BRODIE RANCH NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled			
AUSTIN, TX 78748		CR Beds 120 POS Beds 0			
TRAVIS		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		62.9%	
		Length of Stay		91.6	
		Average Wages		26.66	
		Skilled Nursing		78.1%	
		Ancillary Service		21.9%	
		Current Ratio		2.2	
		Days to Collect		93.6	
		Avg Payment Days		18.0	
		Depreciation Rate		297.1%	
		Return on Equity		-21.7%	
Balance Sheet					
Income Statement					
Current Assets	1,614,802	Total Charges	6,194,459		
Fixed Assets	187,883	Contract Allowance	0	0.0%	
Other Assets	-2,960,852	Operating Revenue	6,194,459	100.0%	
Total Assets	<u>-1,158,167</u>	Operating Expense	7,431,605	120.0%	
Current Liabilities	738,756	Operating Margin	-1,237,146	-20.0%	
Long Term Liabilities	599,672	Other Income	1,778,799	28.7%	
Total Equity	<u>-2,496,595</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>-1,158,167</u>	Net Profit or Loss	<u>541,653</u>	8.7%	

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

675681 BRONTE HEALTH AND REHAB CENTER				Nonprofit - Other	
BRONTE HEALTH AND REHAB CENTER				6/30/2022 365 Days Settled	
BRONTE, TX 76933				CR Beds 60 POS Beds 0	
COKE				Key Performance Ind.	
NOVITAS				Occupancy Rate 41.7%	
Balance Sheet		Income Statement		Length of Stay 276.9	
Current Assets	1,172,302	Total Charges	1,973,962	Average Wages 15.95	
Fixed Assets	635,754	Contract Allowance	103,393	5.2% Skilled Nursing 87.3%	
Other Assets	0	Operating Revenue	1,870,569	94.8% Ancillary Service 12.7%	
Total Assets	<u>1,808,056</u>	Operating Expense	2,712,649	145.0% Current Ratio 8.2	
Current Liabilities	142,968	Operating Margin	-842,080	-45.0% Days to Collect 85.9	
Long Term Liabilities	0	Other Income	958,925	51.3% Avg Payment Days 19.3	
Total Equity	<u>1,665,088</u>	Other Expense	0	0.0% Depreciation Rate 4.3%	
Total Liab. and Equity	<u>1,808,056</u>	Net Profit or Loss	<u>116,845</u>	6.2% Return on Equity 7.0%	

675834 BROOKDALE GALLERIA				Proprietary - Corporation	
BROOKDALE GALLERIA				12/31/2022 365 Days Settled	
HOUSTON, TX 77056				CR Beds 251 POS Beds 0	
HARRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 62.5%	
Balance Sheet		Income Statement		Length of Stay 80.6	
Current Assets	1,735,236	Total Charges	11,138,361	Average Wages 22.24	
Fixed Assets	5,434,489	Contract Allowance	-3,724,864	-33.4% Skilled Nursing 56.5%	
Other Assets	4,900	Operating Revenue	14,863,225	133.4% Ancillary Service 33.9%	
Total Assets	<u>7,174,625</u>	Operating Expense	17,711,725	119.2% Current Ratio 0.5	
Current Liabilities	3,825,613	Operating Margin	-2,848,500	-19.2% Days to Collect 36.3	
Long Term Liabilities	13,554	Other Income	2,491,022	16.8% Avg Payment Days 53.4	
Total Equity	<u>3,335,458</u>	Other Expense	0	0.0% Depreciation Rate 12.4%	
Total Liab. and Equity	<u>7,174,625</u>	Net Profit or Loss	<u>(357,478)</u>	-2.4% Return on Equity -10.7%	

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

676131 BROOKDALE LAKEWAY SNF		Proprietary - Corporation	
BROOKDALE LAKEWAY SNF		12/31/2022 365 Days Submitted	
LAKEWAY, TX 78734		CR Beds 98 POS Beds 0	
TRAVIS		Key Performance Ind.	
NOVITAS		Occupancy Rate	72.7%
Balance Sheet		Income Statement	
Current Assets	-22,338,894	Total Charges	14,094,429
Fixed Assets	9,606,157	Contract Allowance	4,134,800 29.3%
Other Assets	250	Operating Revenue	9,959,629 70.7%
Total Assets	<u>-12,732,487</u>	Operating Expense	11,656,792 117.0%
Current Liabilities	708,573	Operating Margin	-1,697,163 -17.0%
Long Term Liabilities	0	Other Income	670,542 6.7%
Total Equity	<u>-13,441,060</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>-12,732,487</u>	Net Profit or Loss	<u>(1,026,621)</u> -10.3%
		Length of Stay	32.5
		Average Wages	28.82
		Skilled Nursing	74.0%
		Ancillary Service	26.0%
		Current Ratio	(31.5)
		Days to Collect	63.6
		Avg Payment Days	6.6
		Depreciation Rate	3.8%
		Return on Equity	7.6%

676236 BROOKDALE PLACE WILLOWBROOK		Proprietary - Corporation	
BROOKDALE PLACE WILLOWBROOK		12/31/2022 365 Days Submitted	
HOUSTON, TX 77070		CR Beds 183 POS Beds 0	
HARRIS		Key Performance Ind.	
TRAILBLAZER (TEXAS)		Occupancy Rate	63.7%
Balance Sheet		Income Statement	
Current Assets	-34,490,575	Total Charges	10,724,432
Fixed Assets	14,386,058	Contract Allowance	-438,320 -4.1%
Other Assets	-782	Operating Revenue	11,162,752 104.1%
Total Assets	<u>-20,105,299</u>	Operating Expense	15,983,250 143.2%
Current Liabilities	1,010,108	Operating Margin	-4,820,498 -43.2%
Long Term Liabilities	0	Other Income	723,406 6.5%
Total Equity	<u>-21,115,407</u>	Other Expense	0 0.0%
Total Liab. and Equity	<u>-20,105,299</u>	Net Profit or Loss	<u>(4,097,092)</u> -36.7%
		Length of Stay	51.1
		Average Wages	27.55
		Skilled Nursing	61.3%
		Ancillary Service	35.5%
		Current Ratio	(34.1)
		Days to Collect	44.8
		Avg Payment Days	6.8
		Depreciation Rate	5.7%
		Return on Equity	19.4%

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

675773 BROOKDALE TRINITY TOWERS				Proprietary - Corporation	
BROOKDALE TRINITY TOWERS		12/31/2022 365 Days Settled			
CORPUS CHRISTI, TX 78401		CR Beds 359 POS Beds 0			
NUECES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay	
				135.4	
Current Assets	-54,373,717	Total Charges	8,817,715	Average Wages	
Fixed Assets	36,301,775	Contract Allowance	-6,445,910	20.97	
Other Assets	8,008	Operating Revenue	15,263,625	56.5%	
Total Assets	-18,063,934	Operating Expense	20,766,364	30.4%	
Current Liabilities	872,630	Operating Margin	-5,502,739	(62.3)	
Long Term Liabilities	0	Other Income	1,937,766	31.8	
Total Equity	-18,936,564	Other Expense	0	8.9	
Total Liab. and Equity	-18,063,934	Net Profit or Loss	(3,564,973)	7.1%	
			-23.4%	Return on Equity	
				18.8%	

455866 BROOKDALE WESTLAKE HILLS				Proprietary - Corporation	
BROOKDALE WESTLAKE HILLS		12/31/2022 365 Days Settled			
AUSTIN, TX 78746		CR Beds 275 POS Beds 0			
TRAVIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay	
				101.3	
Current Assets	1,699,758	Total Charges	13,618,751	Average Wages	
Fixed Assets	28,961,511	Contract Allowance	-10,723,174	27.31	
Other Assets	21,269	Operating Revenue	24,341,925	60.0%	
Total Assets	30,682,538	Operating Expense	28,279,270	31.9%	
Current Liabilities	6,517,806	Operating Margin	-3,937,345	0.3	
Long Term Liabilities	24,641,995	Other Income	2,413,593	23.9	
Total Equity	-477,263	Other Expense	0	6.1	
Total Liab. and Equity	30,682,538	Net Profit or Loss	(1,523,752)	13.9%	
			-6.3%	Return on Equity	
				319.3%	

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

455412 BROOKHAVEN NURSING AND REHABILITATION CENTER				Nonprofit - Church	
BROOKHAVEN NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
CARROLLTON, TX 75010		CR Beds 180 POS Beds 0			
DENTON		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		46.0%	
		Length of Stay		222.1	
		Average Wages		21.59	
		Skilled Nursing		76.5%	
		Ancillary Service		23.5%	
		Current Ratio		4.7	
		Days to Collect		127.5	
		Avg Payment Days		25.3	
		Depreciation Rate		232.6%	
		Return on Equity		-14.2%	
Balance Sheet					
Income Statement					
Current Assets	2,485,219	Total Charges	8,484,638		
Fixed Assets	394,325	Contract Allowance	1,786,435	21.1%	
Other Assets	2,849,138	Operating Revenue	6,698,203	78.9%	
Total Assets	<u>5,728,682</u>	Operating Expense	7,915,847	118.2%	
Current Liabilities	526,795	Operating Margin	-1,217,644	-18.2%	
Long Term Liabilities	0	Other Income	480,555	7.2%	
Total Equity	<u>5,201,887</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,728,682</u>	Net Profit or Loss	<u>(737,089)</u>	-11.0%	
675700 BROOKSHIRE RESIDENCE AND REHABILITATION CENTER					
Nonprofit - Other					
BROOKSHIRE RESIDENCE AND REHABILITATION CENTER		8/31/2022 365 Days Settled			
BROOKSHIRE, TX 77423		CR Beds 134 POS Beds 0			
WALLER		Key Performance Ind.			
NOVITAS		Occupancy Rate		85.6%	
		Length of Stay		273.7	
		Average Wages		21.08	
		Skilled Nursing		86.0%	
		Ancillary Service		14.0%	
		Current Ratio		1.0	
		Days to Collect		59.2	
		Avg Payment Days		95.7	
		Depreciation Rate		40.7%	
		Return on Equity		82.7%	
Balance Sheet					
Income Statement					
Current Assets	2,696,630	Total Charges	6,611,523		
Fixed Assets	1,218,323	Contract Allowance	625,257	9.5%	
Other Assets	0	Operating Revenue	5,986,266	90.5%	
Total Assets	<u>3,914,953</u>	Operating Expense	6,545,768	109.3%	
Current Liabilities	2,769,582	Operating Margin	-559,502	-9.3%	
Long Term Liabilities	0	Other Income	1,506,912	25.2%	
Total Equity	<u>1,145,371</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,914,953</u>	Net Profit or Loss	<u>947,410</u>	15.8%	

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

675182 BROWNFIELD REHABILITATION AND CARE CENTER				Nonprofit - Church	
BROWNFIELD REHABILITATION AND CARE CENTER		12/31/2022 365 Days Settled			
BROWNFIELD, TX 79316				CR Beds 54	POS Beds 0
TERRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.6%
Balance Sheet		Income Statement		Length of Stay	219.9
Current Assets	308,246	Total Charges	2,308,579	Average Wages	22.65
Fixed Assets	1,405,253	Contract Allowance	409,675	17.7%	Skilled Nursing 49.7%
Other Assets	0	Operating Revenue	1,898,904	82.3%	Ancillary Service 50.3%
Total Assets	<u>1,713,499</u>	Operating Expense	2,758,161	145.3%	Current Ratio 0.4
Current Liabilities	787,307	Operating Margin	-859,257	-45.3%	Days to Collect 58.5
Long Term Liabilities	1,915,609	Other Income	621,238	32.7%	Avg Payment Days 38.3
Total Equity	-989,417	Other Expense	0	0.0%	Depreciation Rate 36.1%
Total Liab. and Equity	<u>1,713,499</u>	Net Profit or Loss	<u>(238,019)</u>	-12.5%	Return on Equity 24.1%

676083 BROWNSVILLE NURSING AND REHABILITATION CENTER				Proprietary - Other	
BROWNSVILLE NURSING AND REHABILITATION CENTER		9/30/2022 183 Days Settled			
BROWNSVILLE, TX 78520		3/31/2022 90 Days Settled		CR Beds 120	POS Beds 0
CAMERON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	64.6%
Balance Sheet		Income Statement		Length of Stay	76.7
Current Assets	1,140,614	Total Charges	1,718,899	Average Wages	18.98
Fixed Assets	1,767,559	Contract Allowance	0	0.0%	Skilled Nursing 71.5%
Other Assets	314,951	Operating Revenue	1,718,899	100.0%	Ancillary Service 28.5%
Total Assets	<u>3,223,124</u>	Operating Expense	1,828,785	106.4%	Current Ratio 1.3
Current Liabilities	904,990	Operating Margin	-109,886	-6.4%	Days to Collect 166.5
Long Term Liabilities	0	Other Income	357,852	20.8%	Avg Payment Days 58.1
Total Equity	2,318,134	Other Expense	0	0.0%	Depreciation Rate 17.6%
Total Liab. and Equity	<u>3,223,124</u>	Net Profit or Loss	<u>247,966</u>	14.4%	Return on Equity 10.7%

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676083 BROWNSVILLE NURSING AND REHABILITATION CENTER				Government - City-County		
BROWNSVILLE NURSING AND REHABILITATION CENTER		9/30/2022 183 Days Settled				
BROWNSVILLE, TX 78520		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0		
CAMERON		Key Performance Ind.				
NOVITAS (TEXAS)				Occupancy Rate	71.1%	
Balance Sheet		Income Statement		Length of Stay	59.6	
Current Assets	2,833,923	Total Charges	3,745,298	Average Wages	18.98	
Fixed Assets	1,719,418	Contract Allowance	0	0.0%	Skilled Nursing	70.4%
Other Assets	-817,810	Operating Revenue	3,745,298	100.0%	Ancillary Service	29.6%
Total Assets	3,735,531	Operating Expense	4,513,679	120.5%	Current Ratio	3.2
Current Liabilities	896,402	Operating Margin	-768,381	-20.5%	Days to Collect	203.5
Long Term Liabilities	0	Other Income	990,857	26.5%	Avg Payment Days	15.9
Total Equity	2,839,129	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	3,735,531	Net Profit or Loss	222,476	5.9%	Return on Equity	7.8%
675537 BROWNWOOD NURSING AND REHABILITATION				Proprietary - Corporation		
BROWNWOOD NURSING AND REHABILITATION		12/31/2022 365 Days Submitted				
BROWNWOOD, TX 76801				CR Beds 128 POS Beds 0		
BROWN		Key Performance Ind.				
NOVITAS				Occupancy Rate	54.8%	
Balance Sheet		Income Statement		Length of Stay	144.6	
Current Assets	3,595,763	Total Charges	6,704,092	Average Wages	21.36	
Fixed Assets	156,296	Contract Allowance	242,656	3.6%	Skilled Nursing	79.6%
Other Assets	108,703	Operating Revenue	6,461,436	96.4%	Ancillary Service	20.4%
Total Assets	3,860,762	Operating Expense	5,490,198	85.0%	Current Ratio	1.8
Current Liabilities	1,999,825	Operating Margin	971,238	15.0%	Days to Collect	64.0
Long Term Liabilities	20,867	Other Income	1,136,305	17.6%	Avg Payment Days	162.5
Total Equity	2,107,543	Other Expense	0	0.0%	Depreciation Rate	227.9%
Total Liab. and Equity	4,128,235	Net Profit or Loss	2,107,543	32.6%	Return on Equity	100.0%

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

675118 BRUSH COUNTRY NURSING AND REHABILITATION				Nonprofit - Church	
BRUSH COUNTRY NURSING AND REHABILITATION		3/31/2022 335 Days Settled			
AUSTIN, TX 78749				CR Beds 118 POS Beds 0	
TRAVIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	63.7%
				Length of Stay	322.6
				Average Wages	20.48
				Skilled Nursing	73.2%
				Ancillary Service	26.8%
				Current Ratio	2.4
				Days to Collect	67.0
				Avg Payment Days	33.8
				Depreciation Rate	336.9%
				Return on Equity	-13.4%
Balance Sheet		Income Statement			
Current Assets	1,512,555	Total Charges	7,870,874		
Fixed Assets	190,864	Contract Allowance	2,151,451	27.3%	
Other Assets	1,433,270	Operating Revenue	5,719,423	72.7%	
Total Assets	<u>3,136,689</u>	Operating Expense	6,327,506	110.6%	
Current Liabilities	639,282	Operating Margin	-608,083	-10.6%	
Long Term Liabilities	0	Other Income	274,089	4.8%	
Total Equity	<u>2,497,407</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,136,689</u>	Net Profit or Loss	<u>(333,994)</u>	-5.8%	

676013 BUCKNER VILLA SIESTA HOME				Nonprofit - Church	
BUCKNER VILLA SIESTA HOME		12/31/2022 365 Days Settled			
AUSTIN, TX 78753				CR Beds 76 POS Beds 0	
TRAVIS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	78.4%
				Length of Stay	118.9
				Average Wages	20.73
				Skilled Nursing	76.5%
				Ancillary Service	23.5%
				Current Ratio	0.1
				Days to Collect	225.8
				Avg Payment Days	21.7
				Depreciation Rate	2.9%
				Return on Equity	-0.9%
Balance Sheet		Income Statement			
Current Assets	10,254,305	Total Charges	9,504,054		
Fixed Assets	127,925,736	Contract Allowance	2,690,174	28.3%	
Other Assets	270,844	Operating Revenue	6,813,880	71.7%	
Total Assets	<u>138,450,885</u>	Operating Expense	19,770,676	290.2%	
Current Liabilities	151,553,676	Operating Margin	-12,956,796	-190.2%	
Long Term Liabilities	6,666,081	Other Income	13,141,668	192.9%	
Total Equity	<u>-19,768,872</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>138,450,885</u>	Net Profit or Loss	<u>184,872</u>	2.7%	

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

676167 BUCKNER WESTMINSTER PLACE				Nonprofit - Church	
BUCKNER WESTMINSTER PLACE		12/31/2022 365 Days Settled			
LONGVIEW, TX 75605		CR Beds 20 POS Beds 0			
GREGG		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		81.5%	
		Length of Stay		55.6	
		Average Wages		18.84	
		Skilled Nursing		82.1%	
		Ancillary Service		17.9%	
		Current Ratio		0.1	
		Days to Collect		557.5	
		Avg Payment Days		41.4	
		Depreciation Rate		1.1%	
		Return on Equity		8.8%	
Balance Sheet					
		Income Statement			
Current Assets	10,254,305	Total Charges	3,629,100		
Fixed Assets	127,925,736	Contract Allowance	868,776	23.9%	
Other Assets	270,844	Operating Revenue	2,760,324	76.1%	
Total Assets	138,450,885	Operating Expense	10,350,208	375.0%	
Current Liabilities	151,553,676	Operating Margin	-7,589,884	-275.0%	
Long Term Liabilities	6,666,081	Other Income	5,849,678	211.9%	
Total Equity	-19,768,872	Other Expense	0	0.0%	
Total Liab. and Equity	138,450,885	Net Profit or Loss	(1,740,206)	-63.0%	
455390 BUENA VIDA NURSING AND REHAB-SAN ANTONIO					
				Proprietary - Corporation	
BUENA VIDA NURSING AND REHAB-SAN ANTONIO		3/31/2022 90 Days Settled			
SAN ANTONIO, TX 78222		CR Beds 222 POS Beds 0			
BEXAR		Key Performance Ind.			
NOVITAS		Occupancy Rate		29.7%	
		Length of Stay		204.4	
		Average Wages		22.75	
		Skilled Nursing		82.4%	
		Ancillary Service		17.6%	
		Current Ratio		(1.5)	
		Days to Collect		12.2	
		Avg Payment Days		7.8	
		Depreciation Rate		4,314.8%	
		Return on Equity		100.0%	
Balance Sheet					
Income Statement					
Current Assets	191,619	Total Charges	1,448,169		
Fixed Assets	-5,134	Contract Allowance	111,536	7.7%	
Other Assets	-58,682	Operating Revenue	1,336,633	92.3%	
Total Assets	127,803	Operating Expense	1,321,443	98.9%	
Current Liabilities	-125,006	Operating Margin	15,190	1.1%	
Long Term Liabilities	0	Other Income	251,207	18.8%	
Total Equity	266,397	Other Expense	0	0.0%	
Total Liab. and Equity	141,391	Net Profit or Loss	266,397	19.9%	

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675145 BUENA VIDA NURSING AND REHAB ODESSA				Proprietary - Corporation	
BUENA VIDA NURSING AND REHAB ODESSA		12/31/2022 365 Days Submitted			
ODESSA, TX 79762		CR Beds 117 POS Beds 0			
ECTOR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		58.1%	
Balance Sheet		Income Statement		Length of Stay 164.4	
Current Assets	3,140,210	Total Charges	6,649,295	Average Wages	24.34
Fixed Assets	967,305	Contract Allowance	881,116	13.3%	Skilled Nursing 76.9%
Other Assets	97,703	Operating Revenue	5,768,179	86.7%	Ancillary Service 23.1%
Total Assets	4,205,218	Operating Expense	6,181,750	107.2%	Current Ratio 0.9
Current Liabilities	3,414,191	Operating Margin	-413,571	-7.2%	Days to Collect 17.0
Long Term Liabilities	91,013	Other Income	1,249,145	21.7%	Avg Payment Days 192.2
Total Equity	835,574	Other Expense	0	0.0%	Depreciation Rate 52.0%
Total Liab. and Equity	4,340,778	Net Profit or Loss	835,574	14.5%	Return on Equity 100.0%

675144 BURLESON NURSING AND REHABILITATION CENTER				Nonprofit - Church	
BURLESON NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
BURLESON, TX 76028		CR Beds 120 POS Beds 0			
JOHNSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.9%	
Balance Sheet		Income Statement		Length of Stay 227.5	
Current Assets	11,497,047	Total Charges	6,219,596	Average Wages	15.09
Fixed Assets	0	Contract Allowance	1,191,041	19.1%	Skilled Nursing 85.9%
Other Assets	0	Operating Revenue	5,028,555	80.9%	Ancillary Service 14.1%
Total Assets	11,497,047	Operating Expense	4,353,757	86.6%	Current Ratio 1.3
Current Liabilities	9,108,463	Operating Margin	674,798	13.4%	Days to Collect 53.8
Long Term Liabilities	0	Other Income	443,725	8.8%	Avg Payment Days 12.9
Total Equity	2,388,584	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,497,047	Net Profit or Loss	1,118,523	22.2%	Return on Equity 46.8%

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

675885 BURLESON ST JOSEPH MANOR		Government - County	
BURLESON ST JOSEPH MANOR		12/31/2022 365 Days Settled	
CALDWELL, TX 77836		CR Beds 112 POS Beds 0	
BURLESON		Key Performance Ind.	
NOVITAS		Occupancy Rate 52.9%	
Balance Sheet		Income Statement	
Current Assets	2,775,474	Total Charges	4,837,235
Fixed Assets	0	Contract Allowance	644,293
Other Assets	0	Operating Revenue	4,192,942
Total Assets	<u>2,775,474</u>	Operating Expense	4,160,402
Current Liabilities	2,747,607	Operating Margin	32,540
Long Term Liabilities	0	Other Income	318,811
Total Equity	27,867	Other Expense	0
Total Liab. and Equity	<u>2,775,474</u>	Net Profit or Loss	<u>(228)</u>
		13.3%	Skilled Nursing 78.4%
		86.7%	Ancillary Service 21.6%
		99.2%	Current Ratio 1.0
		0.8%	Days to Collect 137.8
		7.6%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity -0.8%

675592 C C YOUNG MEMORIAL HOME		Nonprofit - Other	
C C YOUNG MEMORIAL HOME		3/31/2022 365 Days Settled	
DALLAS, TX 75214		CR Beds 530 POS Beds 0	
DALLAS		Key Performance Ind.	
NOVITAS		Occupancy Rate 101.1%	
Balance Sheet		Income Statement	
Current Assets	5,764,172	Total Charges	31,788,009
Fixed Assets	171,501,565	Contract Allowance	3,068,290
Other Assets	17,707,188	Operating Revenue	28,719,719
Total Assets	<u>194,972,925</u>	Operating Expense	56,889,396
Current Liabilities	36,673,156	Operating Margin	-28,169,677
Long Term Liabilities	213,395,688	Other Income	10,910,107
Total Equity	-55,095,919	Other Expense	0
Total Liab. and Equity	<u>194,972,925</u>	Net Profit or Loss	<u>(17,259,570)</u>
		9.7%	Skilled Nursing 24.7%
		90.3%	Ancillary Service 8.3%
		198.1%	Current Ratio 0.2
		-98.1%	Days to Collect 54.0
		38.0%	Avg Payment Days 69.8
		0.0%	Depreciation Rate 7.8%
		-60.1%	Return on Equity 31.3%

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

676109 CALDER WOODS				Nonprofit - Church	
CALDER WOODS		12/31/2022 365 Days Settled			
BEAUMONT, TX 77706		CR Beds 46		POS Beds 0	
JEFFERSON		Key Performance Ind.			
NOVITAS		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay 60.0	
Current Assets	10,254,305	Total Charges	5,906,028	Average Wages 18.22	
Fixed Assets	127,925,736	Contract Allowance	1,905,662	32.3%	Skilled Nursing 83.5%
Other Assets	270,844	Operating Revenue	4,000,366	67.7%	Ancillary Service 16.5%
Total Assets	<u>138,450,885</u>	Operating Expense	14,514,426	362.8%	Current Ratio 0.6
Current Liabilities	15,887,889	Operating Margin	-10,514,060	-262.8%	Days to Collect 384.7
Long Term Liabilities	142,331,868	Other Income	7,219,318	180.5%	Avg Payment Days 29.6
Total Equity	-19,768,872	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>138,450,885</u>	Net Profit or Loss	(3,294,742)	-82.4%	Return on Equity 16.7%
675901 CAMBRIDGE HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
CAMBRIDGE HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
RICHMOND, TX 77469		CR Beds 112		POS Beds 0	
FORT BEND		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay 90.6	
Current Assets	20,441,500	Total Charges	14,315,991	Average Wages 26.80	
Fixed Assets	4,342,007	Contract Allowance	2,051,832	14.3%	Skilled Nursing 50.1%
Other Assets	8,040,371	Operating Revenue	12,264,159	85.7%	Ancillary Service 49.9%
Total Assets	<u>32,823,878</u>	Operating Expense	10,235,396	83.5%	Current Ratio 12.9
Current Liabilities	1,590,012	Operating Margin	2,028,763	16.5%	Days to Collect 54.3
Long Term Liabilities	8,040,371	Other Income	1,562	0.0%	Avg Payment Days 19.3
Total Equity	23,193,495	Other Expense	0	0.0%	Depreciation Rate 24.9%
Total Liab. and Equity	<u>32,823,878</u>	Net Profit or Loss	2,030,152	16.6%	Return on Equity 8.8%

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676186 CAMBRIDGE LTC PARTNERS INC				Proprietary - Corporation	
CAMBRIDGE LTC PARTNERS INC		12/31/2022 365 Days Settled			
DIMMITT, TX 79027		CR Beds 114 POS Beds 0			
CASTRO		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		28.4%	
Balance Sheet		Income Statement		Length of Stay	
				369.6	
Current Assets	605,302	Total Charges	2,600,794	Average Wages	
Fixed Assets	280	Contract Allowance	153,398	19.74	
Other Assets	850	Operating Revenue	2,447,396	5.9%	
Total Assets	606,432	Operating Expense	2,519,561	94.1%	
Current Liabilities	376,082	Operating Margin	-72,165	102.9%	
Long Term Liabilities	0	Other Income	489,993	-2.9%	
Total Equity	230,350	Other Expense	0	20.0%	
Total Liab. and Equity	606,432	Net Profit or Loss	133,932	0.0%	
				443.3%	
				58.1%	
455699 CANEY CREEK NURSING & REHABILITATION				Nonprofit - Church	
CANEY CREEK NURSING & REHABILITATION		12/31/2022 365 Days Settled			
WHARTON, TX 77488		CR Beds 120 POS Beds 0			
WHARTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.2%	
Balance Sheet		Income Statement		Length of Stay	
				175.8	
Current Assets	892,202	Total Charges	5,749,198	Average Wages	
Fixed Assets	208,701	Contract Allowance	101,434	20.25	
Other Assets	200	Operating Revenue	5,647,764	1.8%	
Total Assets	1,101,103	Operating Expense	6,127,859	98.2%	
Current Liabilities	854,590	Operating Margin	-480,095	108.5%	
Long Term Liabilities	0	Other Income	493,496	-8.5%	
Total Equity	246,513	Other Expense	0	8.7%	
Total Liab. and Equity	1,101,103	Net Profit or Loss	13,401	0.0%	
				558.2%	
				5.4%	

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

676300 CANTON OAKS				Nonprofit - Church	
CANTON OAKS		5/31/2022 365 Days Settled			
CANTON, TX 75103				CR Beds 120 POS Beds 0	
VAN ZANDT				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	61.3%
Balance Sheet		Income Statement		Length of Stay	122.6
Current Assets	705,465	Total Charges	7,324,623	Average Wages	21.48
Fixed Assets	190,497	Contract Allowance	1,453,643	19.8%	Skilled Nursing 61.2%
Other Assets	714	Operating Revenue	5,870,980	80.2%	Ancillary Service 38.8%
Total Assets	896,676	Operating Expense	7,817,103	133.1%	Current Ratio 2.1
Current Liabilities	331,529	Operating Margin	-1,946,123	-33.1%	Days to Collect 42.7
Long Term Liabilities	795,275	Other Income	1,621,797	27.6%	Avg Payment Days 20.7
Total Equity	-230,128	Other Expense	0	0.0%	Depreciation Rate 626.5%
Total Liab. and Equity	896,676	Net Profit or Loss	(324,326)	-5.5%	Return on Equity 140.9%
676341 CAPROCK NURSING & REHABILITATION				Proprietary - Corporation	
CAPROCK NURSING & REHABILITATION		5/31/2022 151 Days Settled			
BORGER, TX 79007		9/30/2022 122 Days Settled		CR Beds 120 POS Beds 0	
HUTCHINSON				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	57.7%
Balance Sheet		Income Statement		Length of Stay	107.7
Current Assets	424,654	Total Charges	2,815,944	Average Wages	19.92
Fixed Assets	12,259	Contract Allowance	174,730	6.2%	Skilled Nursing 83.9%
Other Assets	-69,021	Operating Revenue	2,641,214	93.8%	Ancillary Service 16.1%
Total Assets	367,892	Operating Expense	2,436,252	92.2%	Current Ratio 2.2
Current Liabilities	193,927	Operating Margin	204,962	7.8%	Days to Collect 43.9
Long Term Liabilities	-5,331	Other Income	417,285	15.8%	Avg Payment Days 24.1
Total Equity	622,247	Other Expense	0	0.0%	Depreciation Rate 1,722.2%
Total Liab. and Equity	810,843	Net Profit or Loss	622,247	23.6%	Return on Equity 100.0%

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

676341 CAPROCK NURSING & REHABILITATION				Nonprofit - Church	
CAPROCK NURSING & REHABILITATION		5/31/2022 151 Days Settled			
BORGER, TX 79007		9/30/2022 122 Days Settled		CR Beds 120 POS Beds 0	
HUTCHINSON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		53.2%	
Balance Sheet		Income Statement		Length of Stay 129.8	
Current Assets	724,804	Total Charges	2,034,363	Average Wages 19.92	
Fixed Assets	64,191	Contract Allowance	126,130	6.2%	Skilled Nursing 82.6%
Other Assets	47,000	Operating Revenue	1,908,233	93.8%	Ancillary Service 17.4%
Total Assets	835,995	Operating Expense	1,967,329	103.1%	Current Ratio 0.9
Current Liabilities	811,778	Operating Margin	-59,096	-3.1%	Days to Collect 130.9
Long Term Liabilities	-3,773	Other Income	200,117	10.5%	Avg Payment Days 20.7
Total Equity	141,021	Other Expense	0	0.0%	Depreciation Rate 452.5%
Total Liab. and Equity	949,026	Net Profit or Loss	141,021	7.4%	Return on Equity 100.0%

676252 CAPSTONE HEALTHCARE ESTATES AT VETERANS MEMORIAL				Nonprofit - Church	
CAPSTONE HEALTHCARE ESTATES AT VETERANS MEMORIAL		12/31/2022 365 Days Submitted			
HOUSTON, TX 77038				CR Beds 120 POS Beds 0	
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay 164.0	
Current Assets	4,004,037	Total Charges	10,530,296	Average Wages 21.10	
Fixed Assets	214,067	Contract Allowance	824,330	7.8%	Skilled Nursing 78.7%
Other Assets	0	Operating Revenue	9,705,966	92.2%	Ancillary Service 21.3%
Total Assets	4,218,104	Operating Expense	7,837,483	80.7%	Current Ratio 9.6
Current Liabilities	416,431	Operating Margin	1,868,483	19.3%	Days to Collect 140.9
Long Term Liabilities	0	Other Income	108,536	1.1%	Avg Payment Days 25.1
Total Equity	3,801,673	Other Expense	0	0.0%	Depreciation Rate 349.0%
Total Liab. and Equity	4,218,104	Net Profit or Loss	1,977,019	20.4%	Return on Equity 52.0%

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676314 CAPSTONE HEALTHCARE ESTATES ON OREM				Proprietary - Other	
CAPSTONE HEALTHCARE ESTATES ON OREM 12/31/2022 365 Days Settled					
HOUSTON, TX 77045				CR Beds 120 POS Beds 0	
HARRIS				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate 70.5%	
Balance Sheet		Income Statement		Length of Stay 134.9	
Current Assets	3,696,995	Total Charges	12,819,377	Average Wages 22.46	
Fixed Assets	250,246	Contract Allowance	3,446,370	26.9%	Skilled Nursing 86.4%
Other Assets	37,365	Operating Revenue	9,373,007	73.1%	Ancillary Service 13.6%
Total Assets	<u>3,984,606</u>	Operating Expense	8,336,303	88.9%	Current Ratio 6.3
Current Liabilities	583,455	Operating Margin	1,036,704	11.1%	Days to Collect 135.3
Long Term Liabilities	0	Other Income	-39,313	-0.4%	Avg Payment Days 19.7
Total Equity	<u>3,401,151</u>	Other Expense	0	0.0%	Depreciation Rate 320.7%
Total Liab. and Equity	<u>3,984,606</u>	Net Profit or Loss	<u>997,391</u>	10.6%	Return on Equity 29.3%
676480 CARADAY MESQUITE				Proprietary - Corporation	
CARADAY MESQUITE 12/31/2022 365 Days Settled					
MESQUITE, TX 75149				CR Beds 149 POS Beds 0	
DALLAS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 28.4%	
Balance Sheet		Income Statement		Length of Stay 702.6	
Current Assets	518,095	Total Charges	3,631,204	Average Wages 27.62	
Fixed Assets	79,041	Contract Allowance	292,001	8.0%	Skilled Nursing 78.6%
Other Assets	0	Operating Revenue	3,339,203	92.0%	Ancillary Service 21.4%
Total Assets	<u>597,136</u>	Operating Expense	3,863,121	115.7%	Current Ratio 1.4
Current Liabilities	380,062	Operating Margin	-523,918	-15.7%	Days to Collect 48.1
Long Term Liabilities	0	Other Income	865,433	25.9%	Avg Payment Days 35.9
Total Equity	<u>217,074</u>	Other Expense	0	0.0%	Depreciation Rate 402.7%
Total Liab. and Equity	<u>597,136</u>	Net Profit or Loss	<u>341,515</u>	10.2%	Return on Equity 157.3%

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

455416 CARADAY OF FT. WORTH				Nonprofit - Church	
CARADAY OF FT. WORTH		8/31/2022 365 Days Settled			
FORT WORTH, TX 76108				CR Beds 265 POS Beds 0	
TARRANT				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	28.9%
				Length of Stay	998.1
				Average Wages	28.01
				3.9%	Skilled Nursing 85.2%
				96.1%	Ancillary Service 14.8%
				124.6%	Current Ratio 0.0
				-24.6%	Days to Collect 7.4
				16.2%	Avg Payment Days 41.3
				0.0%	Depreciation Rate 214.6%
				-8.4%	Return on Equity 96.2%
<hr/>					
676470 CARADAY OF HOUSTON				Proprietary - Corporation	
CARADAY OF HOUSTON		12/31/2022 365 Days Settled			
HOUSTON, TX 77091				CR Beds 150 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	20.5%
				Length of Stay	1,601.9
				Average Wages	25.56
				4.1%	Skilled Nursing 83.6%
				95.9%	Ancillary Service 16.4%
				170.6%	Current Ratio 0.9
				-70.6%	Days to Collect 57.9
				31.6%	Avg Payment Days 43.5
				0.0%	Depreciation Rate 204.5%
				-39.0%	Return on Equity 94.2%

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

676473 CARADAY OF LAMPASAS				Proprietary - Other	
CARADAY OF LAMPASAS		12/31/2022 365 Days Settled			
LAMPASAS, TX 76550				CR Beds 80	POS Beds 0
LAMPASAS		Key Performance Ind.			
NOVITAS				Occupancy Rate	47.7%
Balance Sheet		Income Statement		Length of Stay	774.2
Current Assets	146,400	Total Charges	3,887,367	Average Wages	27.09
Fixed Assets	19,588	Contract Allowance	242,952	6.2%	Skilled Nursing 85.7%
Other Assets	0	Operating Revenue	3,644,415	93.8%	Ancillary Service 14.3%
Total Assets	165,988	Operating Expense	4,111,028	112.8%	Current Ratio 0.4
Current Liabilities	386,611	Operating Margin	-466,613	-12.8%	Days to Collect 10.7
Long Term Liabilities	0	Other Income	345,039	9.5%	Avg Payment Days 34.3
Total Equity	-220,623	Other Expense	0	0.0%	Depreciation Rate 1,267.7%
Total Liab. and Equity	165,988	Net Profit or Loss	(121,574)	-3.3%	Return on Equity 55.1%
676477 CARADAY OF MOUNT VERNON				Nonprofit - Church	
CARADAY OF MOUNT VERNON		12/31/2022 365 Days Settled			
MOUNT VERNON, TX 75457				CR Beds 95	POS Beds 0
FRANKLIN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	28.9%
Balance Sheet		Income Statement		Length of Stay	454.9
Current Assets	-599,122	Total Charges	2,730,499	Average Wages	29.67
Fixed Assets	108,064	Contract Allowance	344,836	12.6%	Skilled Nursing 79.0%
Other Assets	0	Operating Revenue	2,385,663	87.4%	Ancillary Service 21.0%
Total Assets	-491,058	Operating Expense	3,285,224	137.7%	Current Ratio (1.8)
Current Liabilities	339,607	Operating Margin	-899,561	-37.7%	Days to Collect (101.3)
Long Term Liabilities	0	Other Income	135,852	5.7%	Avg Payment Days 37.7
Total Equity	-830,665	Other Expense	0	0.0%	Depreciation Rate 235.0%
Total Liab. and Equity	-491,058	Net Profit or Loss	(763,709)	-32.0%	Return on Equity 91.9%

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675553 CARADAY OF QUITMAN				Nonprofit - Church	
CARADAY OF QUITMAN		12/31/2022 365 Days Settled			
QUITMAN, TX 75783				CR Beds 156 POS Beds 0	
WOOD				Key Performance Ind.	
NOVITAS				Occupancy Rate	17.4%
				Length of Stay	220.4
				Average Wages	27.65
				11.9%	Skilled Nursing 80.2%
				88.1%	Ancillary Service 19.8%
				113.7%	Current Ratio 0.0
				-13.7%	Days to Collect (3.9)
				4.9%	Avg Payment Days 36.4
				0.0%	Depreciation Rate 1,516.3%
				-8.8%	Return on Equity 81.7%
Balance Sheet		Income Statement			
Current Assets	-6,196	Total Charges	3,189,695		
Fixed Assets	20,562	Contract Allowance	379,954		
Other Assets	0	Operating Revenue	2,809,741		
Total Assets	14,366	Operating Expense	3,194,494		
Current Liabilities	318,345	Operating Margin	-384,753		
Long Term Liabilities	0	Other Income	136,416		
Total Equity	-303,979	Other Expense	0		
Total Liab. and Equity	14,366	Net Profit or Loss	(248,337)		
675678 CARE CHOICE OF BOERNE				Proprietary - Other	
CARE CHOICE OF BOERNE		12/31/2022 365 Days Submitted			
BOERNE, TX 78006				CR Beds 74 POS Beds 0	
KENDALL				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	72.0%
				Length of Stay	270.2
				Average Wages	20.87
				19.7%	Skilled Nursing 69.5%
				80.3%	Ancillary Service 30.5%
				100.0%	Current Ratio 3.1
				0.0%	Days to Collect 43.5
				11.6%	Avg Payment Days 16.5
				0.0%	Depreciation Rate 43.1%
				11.5%	Return on Equity 24.5%
Balance Sheet		Income Statement			
Current Assets	1,159,269	Total Charges	5,895,319		
Fixed Assets	292,427	Contract Allowance	1,158,667		
Other Assets	1,140,128	Operating Revenue	4,736,652		
Total Assets	2,591,824	Operating Expense	4,738,338		
Current Liabilities	368,188	Operating Margin	-1,686		
Long Term Liabilities	0	Other Income	547,120		
Total Equity	2,223,636	Other Expense	0		
Total Liab. and Equity	2,591,824	Net Profit or Loss	545,434		

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

675277 CARE INN OF LA GRANGE				Nonprofit - Church	
CARE INN OF LA GRANGE		12/31/2022 365 Days Settled			
LA GRANGE, TX 78945		CR Beds 98 POS Beds 0			
FAYETTE		Key Performance Ind.			
NOVITAS		Occupancy Rate		45.1%	
Balance Sheet		Income Statement		Length of Stay 173.5	
Current Assets	2,760,882	Total Charges	4,538,654	Average Wages	20.72
Fixed Assets	5,037,152	Contract Allowance	30,743	0.7% Skilled Nursing	77.7%
Other Assets	4,195	Operating Revenue	4,507,911	99.3% Ancillary Service	22.3%
Total Assets	7,802,229	Operating Expense	4,202,358	93.2% Current Ratio	17.1
Current Liabilities	161,861	Operating Margin	305,553	6.8% Days to Collect	47.9
Long Term Liabilities	4,898,539	Other Income	292,626	6.5% Avg Payment Days	19.0
Total Equity	2,741,829	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	7,802,229	Net Profit or Loss	598,179	13.3% Return on Equity	21.8%
676046 CARE NURSING & REHABILITATION				Nonprofit - Church	
CARE NURSING & REHABILITATION		8/31/2022 243 Days Settled			
BROWNWOOD, TX 76802		CR Beds 97 POS Beds 0			
BROWN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		45.8%	
Balance Sheet		Income Statement		Length of Stay 177.2	
Current Assets	-109,859	Total Charges	3,890,927	Average Wages	20.78
Fixed Assets	-79,059	Contract Allowance	190,801	4.9% Skilled Nursing	75.0%
Other Assets	-30,579	Operating Revenue	3,700,126	95.1% Ancillary Service	17.5%
Total Assets	-219,497	Operating Expense	3,733,435	100.9% Current Ratio	0.2
Current Liabilities	-481,212	Operating Margin	-33,309	-0.9% Days to Collect	(1.8)
Long Term Liabilities	-16,660	Other Income	448,970	12.1% Avg Payment Days	30.0
Total Equity	415,661	Other Expense	0	0.0% Depreciation Rate	10,435.2%
Total Liab. and Equity	-82,211	Net Profit or Loss	415,661	11.2% Return on Equity	100.0%

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

675997 CARILLON INC				Nonprofit - Other	
CARILLON INC		6/30/2022 365 Days Settled			
LUBBOCK, TX 79416				CR Beds 140 POS Beds 0	
LUBBOCK		Key Performance Ind.			
NOVITAS				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	91.0
Current Assets	4,379,771	Total Charges	14,124,097	Average Wages	14.39
Fixed Assets	36,788,444	Contract Allowance	4,788,515	33.9%	Skilled Nursing
Other Assets	13,529,580	Operating Revenue	9,335,582	66.1%	Ancillary Service
Total Assets	<u>54,697,795</u>	Operating Expense	26,496,215	283.8%	Current Ratio
Current Liabilities	32,534,763	Operating Margin	-17,160,633	-183.8%	Days to Collect
Long Term Liabilities	60,532,283	Other Income	15,398,800	164.9%	Avg Payment Days
Total Equity	-38,369,251	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>54,697,795</u>	Net Profit or Loss	<u>(1,761,833)</u>	-18.9%	Return on Equity
					4.6%
676429 CARRARA				Nonprofit - Church	
CARRARA		9/30/2022 365 Days Settled			
PLANO, TX 75093				CR Beds 112 POS Beds 0	
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	71.2%
Balance Sheet		Income Statement		Length of Stay	49.8
Current Assets	2,899,681	Total Charges	13,662,127	Average Wages	23.55
Fixed Assets	0	Contract Allowance	3,746,629	27.4%	Skilled Nursing
Other Assets	0	Operating Revenue	9,915,498	72.6%	Ancillary Service
Total Assets	<u>2,899,681</u>	Operating Expense	10,171,377	102.6%	Current Ratio
Current Liabilities	453,175	Operating Margin	-255,879	-2.6%	Days to Collect
Long Term Liabilities	0	Other Income	483,155	4.9%	Avg Payment Days
Total Equity	2,446,506	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,899,681</u>	Net Profit or Loss	<u>227,276</u>	2.3%	Return on Equity
					9.3%

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

675181 CARRIAGE HOUSE MANOR		Proprietary - Individual	
CARRIAGE HOUSE MANOR		12/31/2022 365 Days Settled	
SULPHUR SPRINGS, TX 75482		CR Beds 144 POS Beds 0	
HOPKINS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	47.4%
Balance Sheet		Income Statement	
Current Assets	3,290,752	Total Charges	8,649,542
Fixed Assets	450,917	Contract Allowance	1,786,290
Other Assets	0	Operating Revenue	6,863,252
Total Assets	3,741,669	Operating Expense	6,588,856
Current Liabilities	434,721	Operating Margin	274,396
Long Term Liabilities	0	Other Income	15,667
Total Equity	3,306,948	Other Expense	0
Total Liab. and Equity	3,741,669	Net Profit or Loss	290,063
		20.7%	Skilled Nursing 71.6%
		79.3%	Ancillary Service 28.4%
		96.0%	Current Ratio 7.6
		4.0%	Days to Collect 47.6
		0.2%	Avg Payment Days 16.8
		0.0%	Depreciation Rate 21.9%
		4.2%	Return on Equity 8.8%

675972 CARROLLTON HEALTH AND REHABILITATION CENTER		Nonprofit - Church	
CARROLLTON HEALTH AND REHABILITATION CENTER		6/30/2022 365 Days Settled	
CARROLLTON, TX 75006		CR Beds 108 POS Beds 0	
DALLAS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	67.0%
Balance Sheet		Income Statement	
Current Assets	12,137,998	Total Charges	8,624,493
Fixed Assets	495,436	Contract Allowance	-606,811
Other Assets	3,979,719	Operating Revenue	9,231,304
Total Assets	16,613,153	Operating Expense	7,055,541
Current Liabilities	904,730	Operating Margin	2,175,763
Long Term Liabilities	3,979,719	Other Income	1,326
Total Equity	11,728,704	Other Expense	0
Total Liab. and Equity	16,613,153	Net Profit or Loss	2,177,089
		-7.0%	Skilled Nursing 52.1%
		107.0%	Ancillary Service 47.9%
		76.4%	Current Ratio 13.4
		23.6%	Days to Collect 50.0
		0.0%	Avg Payment Days 21.5
		0.0%	Depreciation Rate 61.8%
		23.6%	Return on Equity 18.6%

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

455963 CARTHAGE HEALTHCARE CENTER				Proprietary - Corporation	
CARTHAGE HEALTHCARE CENTER		12/31/2022 365 Days Settled			
CARTHAGE, TX 75633		CR Beds 104 POS Beds 0			
PANOLA		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		48.3%	
Balance Sheet		Income Statement		Length of Stay 321.8	
Current Assets	34,584,420	Total Charges	5,247,091	Average Wages	14.00
Fixed Assets	10,425	Contract Allowance	1,123,051	21.4%	Skilled Nursing 82.4%
Other Assets	0	Operating Revenue	4,124,040	78.6%	Ancillary Service 17.6%
Total Assets	34,594,845	Operating Expense	3,148,346	76.3%	Current Ratio 1.3
Current Liabilities	27,457,008	Operating Margin	975,694	23.7%	Days to Collect 26.4
Long Term Liabilities	0	Other Income	195,301	4.7%	Avg Payment Days 12.7
Total Equity	7,137,837	Other Expense	0	0.0%	Depreciation Rate 637.1%
Total Liab. and Equity	34,594,845	Net Profit or Loss	1,170,995	28.4%	Return on Equity 16.4%
675387 CARTHAGE LTC PARTNERS INC				Proprietary - Corporation	
CARTHAGE LTC PARTNERS INC		12/31/2022 365 Days Settled			
CARTHAGE, TX 75633		CR Beds 108 POS Beds 0			
PANOLA		Key Performance Ind.			
NOVITAS		Occupancy Rate		44.4%	
Balance Sheet		Income Statement		Length of Stay 291.5	
Current Assets	787,529	Total Charges	3,357,236	Average Wages	19.19
Fixed Assets	26,126	Contract Allowance	-191,390	-5.7%	Skilled Nursing 78.4%
Other Assets	0	Operating Revenue	3,548,626	105.7%	Ancillary Service 21.6%
Total Assets	813,655	Operating Expense	3,901,497	109.9%	Current Ratio 1.1
Current Liabilities	694,759	Operating Margin	-352,871	-9.9%	Days to Collect 7.8
Long Term Liabilities	0	Other Income	711,803	20.1%	Avg Payment Days 51.5
Total Equity	118,896	Other Expense	0	0.0%	Depreciation Rate 203.7%
Total Liab. and Equity	813,655	Net Profit or Loss	(117,183)	-3.3%	Return on Equity -98.6%

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

675254 CASCADES AT GALVESTON				Government - County			
CASCADES AT GALVESTON		12/31/2022 365 Days Settled					
GALVESTON, TX 77554		CR Beds 150 POS Beds 0					
GALVESTON		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		44.2%			
Balance Sheet		Income Statement		Length of Stay		350.7	
				Average Wages		36.41	
Current Assets	2,096,199	Total Charges	5,487,727	Skilled Nursing		79.5%	
Fixed Assets	0	Contract Allowance	-786,638	-14.3%	Ancillary Service		20.5%
Other Assets	0	Operating Revenue	6,274,365	114.3%	Current Ratio		0.7
Total Assets	2,096,199	Operating Expense	7,476,562	119.2%	Days to Collect		123.5
Current Liabilities	2,977,843	Operating Margin	-1,202,197	-19.2%	Avg Payment Days		145.4
Long Term Liabilities	455,030	Other Income	363,497	5.8%	Depreciation Rate		0.0%
Total Equity	-1,336,674	Other Expense	0	0.0%	Return on Equity		62.7%
Total Liab. and Equity	2,096,199	Net Profit or Loss	(838,700)	-13.4%			
<hr/>							
675231 CASCADES AT JACINTO REHAB LP				Government - County			
CASCADES AT JACINTO REHAB LP		12/31/2022 365 Days Settled					
HOUSTON, TX 77029		CR Beds 146 POS Beds 0					
HARRIS		Key Performance Ind.					
NOVITAS		Occupancy Rate		37.7%			
Balance Sheet		Income Statement		Length of Stay		221.0	
				Average Wages		19.02	
Current Assets	823,550	Total Charges	4,045,306	Skilled Nursing		87.4%	
Fixed Assets	0	Contract Allowance	-526,769	-13.0%	Ancillary Service		12.6%
Other Assets	0	Operating Revenue	4,572,075	113.0%	Current Ratio		0.8
Total Assets	823,550	Operating Expense	5,180,231	113.3%	Days to Collect		73.0
Current Liabilities	1,076,984	Operating Margin	-608,156	-13.3%	Avg Payment Days		75.9
Long Term Liabilities	305,330	Other Income	545,995	11.9%	Depreciation Rate		0.0%
Total Equity	-558,764	Other Expense	0	0.0%	Return on Equity		11.1%
Total Liab. and Equity	823,550	Net Profit or Loss	(62,161)	-1.4%			

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

675172 CASCADES AT PORT ARTHUR				Proprietary - Partnership	
CASCADES AT PORT ARTHUR		9/30/2022 365 Days Settled			
PORT ARTHUR, TX 77642		CR Beds 150 POS Beds 0			
JEFFERSON		Key Performance Ind.			
NOVITAS		Occupancy Rate		52.8%	
Balance Sheet		Income Statement		Length of Stay	
				110.5	
Current Assets	1,314,631	Total Charges	6,144,367	Average Wages	
Fixed Assets	0	Contract Allowance	-723,145	19.53	
Other Assets	0	Operating Revenue	6,867,512	77.2%	
Total Assets	<u>1,314,631</u>	Operating Expense	7,114,395	22.8%	
Current Liabilities	191,557	Operating Margin	-246,883	6.9	
Long Term Liabilities	461,495	Other Income	954,874	60.0	
Total Equity	<u>661,579</u>	Other Expense	0	92.4	
Total Liab. and Equity	<u>1,314,631</u>	Net Profit or Loss	<u>707,991</u>	0.0%	
				Return on Equity	
				107.0%	
<hr/>					
675541 CASCADES AT SENIOR REHAB				Proprietary - Partnership	
CASCADES AT SENIOR REHAB		9/30/2022 365 Days Settled			
PORT ARTHUR, TX 77642		CR Beds 199 POS Beds 0			
JEFFERSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.3%	
Balance Sheet		Income Statement		Length of Stay	
				221.9	
Current Assets	1,406,724	Total Charges	6,753,481	Average Wages	
Fixed Assets	0	Contract Allowance	-936,501	20.52	
Other Assets	0	Operating Revenue	7,689,982	84.9%	
Total Assets	<u>1,406,724</u>	Operating Expense	7,667,113	15.1%	
Current Liabilities	-320,581	Operating Margin	22,869	(4.4)	
Long Term Liabilities	439,548	Other Income	1,106,421	67.6	
Total Equity	<u>1,287,757</u>	Other Expense	0	(15.3)	
Total Liab. and Equity	<u>1,406,724</u>	Net Profit or Loss	<u>1,129,290</u>	0.0%	
				Return on Equity	
				87.7%	

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

675960 CASTLE PINES HEALTH AND REHABILITATION				Proprietary - Corporation	
CASTLE PINES HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
LUFKIN, TX 75904		CR Beds 120 POS Beds 0			
ANGELINA		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		70.5%	
		Length of Stay		103.0	
		Average Wages		20.59	
		13.0% Skilled Nursing		79.2%	
		87.0% Ancillary Service		20.8%	
		99.9% Current Ratio		0.7	
		0.1% Days to Collect		69.9	
		18.4% Avg Payment Days		326.2	
		0.0% Depreciation Rate		1.0%	
		18.5% Return on Equity		100.0%	
<hr/>					
675929 CEDAR CREEK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CEDAR CREEK NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
BANDERA, TX 78003		CR Beds 62 POS Beds 0			
BANDERA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		47.8%	
		Length of Stay		230.1	
		Average Wages		23.16	
		15.4% Skilled Nursing		75.2%	
		84.6% Ancillary Service		24.8%	
		118.2% Current Ratio		1.3	
		-18.2% Days to Collect		42.0	
		35.1% Avg Payment Days		287.8	
		0.0% Depreciation Rate		54.8%	
		16.9% Return on Equity		100.0%	

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

675032 CEDAR HILL HEALTHCARE CENTER				Nonprofit - Church	
CEDAR HILL HEALTHCARE CENTER		9/30/2022 365 Days Settled			
CEDAR HILL, TX 75104		CR Beds 120 POS Beds 0			
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		61.9%	
		Length of Stay		164.2	
		Average Wages		28.33	
		Skilled Nursing		92.1%	
		Ancillary Service		7.9%	
		Current Ratio		1.0	
		Days to Collect		28.0	
		Avg Payment Days		31.5	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet		Income Statement			
Current Assets	710,586	Total Charges	5,423,313		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	14,195	Operating Revenue	5,423,313	100.0%	
Total Assets	<u>724,781</u>	Operating Expense	7,443,566	137.3%	
Current Liabilities	724,781	Operating Margin	-2,020,253	-37.3%	
Long Term Liabilities	0	Other Income	2,020,253	37.3%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	<u>724,781</u>	Net Profit or Loss	0	0.0%	

675931 CEDAR HILLS GERIATRIC CENTER				Proprietary - Partnership	
CEDAR HILLS GERIATRIC CENTER		6/30/2022 365 Days Settled			
CAMP WOOD, TX 78833		CR Beds 86 POS Beds 0			
REAL		Key Performance Ind.			
NOVITAS		Occupancy Rate		90.9%	
		Length of Stay		538.3	
		Average Wages		20.08	
		Skilled Nursing		88.8%	
		Ancillary Service		11.2%	
		Current Ratio		3.6	
		Days to Collect		81.8	
		Avg Payment Days		37.2	
		Depreciation Rate		398.4%	
		Return on Equity		80.5%	
Balance Sheet		Income Statement			
Current Assets	1,889,322	Total Charges	5,765,880		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	5,765,880	100.0%	
Total Assets	<u>1,889,322</u>	Operating Expense	5,119,108	88.8%	
Current Liabilities	521,716	Operating Margin	646,772	11.2%	
Long Term Liabilities	0	Other Income	454,680	7.9%	
Total Equity	1,367,606	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,889,322</u>	Net Profit or Loss	1,101,452	19.1%	

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

676488 CEDAR HOLLOW REHABILITATION CENTER				Proprietary - Partnership	
CEDAR HOLLOW REHABILITATION CENTER		12/31/2022 365 Days Submitted			
SHERMAN, TX 75090		CR Beds 142 POS Beds 0			
GRAYSON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		38.6%	
Balance Sheet		Income Statement		Length of Stay	
				64.8	
Current Assets	793,448	Total Charges	10,556,409	Average Wages	24.02
Fixed Assets	154,464	Contract Allowance	3,037,354	28.8%	Skilled Nursing
Other Assets	-604,512	Operating Revenue	7,519,055	71.2%	Ancillary Service
Total Assets	343,400	Operating Expense	7,679,972	102.1%	Current Ratio
Current Liabilities	478,302	Operating Margin	-160,917	-2.1%	Days to Collect
Long Term Liabilities	-278,635	Other Income	1,922	0.0%	Avg Payment Days
Total Equity	143,733	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	343,400	Net Profit or Loss	(158,995)	-2.1%	Return on Equity
					-110.6%
675898 CEDAR LAKE NURSING HOME				Proprietary - Corporation	
CEDAR LAKE NURSING HOME		9/30/2022 365 Days Settled			
MALAKOFF, TX 75148		CR Beds 90 POS Beds 0			
HENDERSON		Key Performance Ind.			
NOVITAS		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay	
				166.8	
Current Assets	1,873,277	Total Charges	4,669,920	Average Wages	21.94
Fixed Assets	486,487	Contract Allowance	195,150	4.2%	Skilled Nursing
Other Assets	55	Operating Revenue	4,474,770	95.8%	Ancillary Service
Total Assets	2,359,819	Operating Expense	4,951,820	110.7%	Current Ratio
Current Liabilities	419,220	Operating Margin	-477,050	-10.7%	Days to Collect
Long Term Liabilities	307,516	Other Income	109,597	2.4%	Avg Payment Days
Total Equity	1,633,083	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,359,819	Net Profit or Loss	(367,453)	-8.2%	Return on Equity
					-22.5%

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676432 CEDAR POINTE HEALTH AND WELLNESS CENTER				Proprietary - Corporation	
CEDAR POINTE HEALTH AND WELLNESS CENTER 12/31/2022 365 Days Settled					
CEDAR PARK, TX 78613				CR Beds 122 POS Beds 0	
WILLIAMSON				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 70.7%	
Balance Sheet		Income Statement		Length of Stay 121.6	
Current Assets	-931,985	Total Charges	14,506,536	Average Wages 28.88	
Fixed Assets	246,248	Contract Allowance	3,512,424	24.2%	Skilled Nursing 54.1%
Other Assets	15,836,944	Operating Revenue	10,994,112	75.8%	Ancillary Service 45.9%
Total Assets	15,151,207	Operating Expense	10,298,122	93.7%	Current Ratio (1.0)
Current Liabilities	958,038	Operating Margin	695,990	6.3%	Days to Collect 44.5
Long Term Liabilities	13,497,927	Other Income	2,972	0.0%	Avg Payment Days 17.2
Total Equity	695,242	Other Expense	0	0.0%	Depreciation Rate 450.1%
Total Liab. and Equity	15,151,207	Net Profit or Loss	698,962	6.4%	Return on Equity 100.5%
455930 CEDAR RIDGE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
CEDAR RIDGE REHABILITATION AND HEALTHCARE CENTER 12/31/2022 365 Days Settled					
PILOT POINT, TX 76258				CR Beds 108 POS Beds 0	
DENTON				Key Performance Ind.	
NOVITAS				Occupancy Rate 70.6%	
Balance Sheet		Income Statement		Length of Stay 299.1	
Current Assets	654,491	Total Charges	7,135,232	Average Wages 23.94	
Fixed Assets	8,467,195	Contract Allowance	-88,599	-1.2%	Skilled Nursing 65.6%
Other Assets	0	Operating Revenue	7,223,831	101.2%	Ancillary Service 34.4%
Total Assets	9,121,686	Operating Expense	7,648,395	105.9%	Current Ratio 0.2
Current Liabilities	2,702,346	Operating Margin	-424,564	-5.9%	Days to Collect 33.1
Long Term Liabilities	7,750,169	Other Income	23,337	0.3%	Avg Payment Days 31.6
Total Equity	-1,330,829	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	9,121,686	Net Profit or Loss	(401,227)	-5.6%	Return on Equity 30.1%

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

745005 CENTER AT ZARAGOZA				Proprietary - Partnership	
CENTER AT ZARAGOZA		12/31/2022 328 Days *Settled			
EL PASO, TX 79938				CR Beds 80 POS Beds 0	
EL PASO				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 25.2%	
Balance Sheet		Income Statement		Length of Stay 37.0	
Current Assets	1,724,926	Total Charges	5,919,987	Average Wages 21.85	
Fixed Assets	1,479,148	Contract Allowance	2,782,213	47.0%	Skilled Nursing 93.8%
Other Assets	25,935	Operating Revenue	3,137,774	53.0%	Ancillary Service 0.0%
Total Assets	<u>3,230,009</u>	Operating Expense	6,467,400	206.1%	Current Ratio 0.9
Current Liabilities	1,848,724	Operating Margin	-3,329,626	-106.1%	Days to Collect 134.9
Long Term Liabilities	1,548,824	Other Income	337	0.0%	Avg Payment Days 47.6
Total Equity	<u>-167,539</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>3,230,009</u>	Net Profit or Loss	<u>(3,329,289)</u>	-106.1%	Return on Equity 1,987.2%
675065 CENTERVILLE HEALTHCARE CENTER				Nonprofit - Church	
CENTERVILLE HEALTHCARE CENTER		9/30/2022 365 Days Settled			
CENTERVILLE, TX 75833				CR Beds 74 POS Beds 0	
LEON				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 37.8%	
Balance Sheet		Income Statement		Length of Stay 261.6	
Current Assets	6,845,320	Total Charges	2,708,740	Average Wages 17.17	
Fixed Assets	12,533	Contract Allowance	506,573	18.7%	Skilled Nursing 89.1%
Other Assets	0	Operating Revenue	2,202,167	81.3%	Ancillary Service 10.9%
Total Assets	<u>6,857,853</u>	Operating Expense	2,202,182	100.0%	Current Ratio 0.9
Current Liabilities	7,722,677	Operating Margin	-15	0.0%	Days to Collect 36.5
Long Term Liabilities	0	Other Income	175,257	8.0%	Avg Payment Days 43.5
Total Equity	<u>-864,824</u>	Other Expense	0	0.0%	Depreciation Rate 408.0%
Total Liab. and Equity	<u>6,857,853</u>	Net Profit or Loss	<u>175,242</u>	8.0%	Return on Equity -20.3%

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

675326 CENTRAL TEXAS NURSING & REHABILITATION				Nonprofit - Church	
CENTRAL TEXAS NURSING & REHABILITATION		8/31/2022 335 Days Settled			
BALLINGER, TX 76821				CR Beds 126 POS Beds 0	
RUNNELS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.4%
Balance Sheet		Income Statement		Length of Stay	225.0
Current Assets	1,419,334	Total Charges	4,384,213	Average Wages	22.81
Fixed Assets	157,015	Contract Allowance	349,812	8.0% Skilled Nursing	80.1%
Other Assets	65,000	Operating Revenue	4,034,401	92.0% Ancillary Service	19.9%
Total Assets	1,641,349	Operating Expense	4,097,233	101.6% Current Ratio	0.9
Current Liabilities	1,663,012	Operating Margin	-62,832	-1.6% Days to Collect	5.8
Long Term Liabilities	19,310	Other Income	633,989	15.7% Avg Payment Days	242.7
Total Equity	571,157	Other Expense	0	0.0% Depreciation Rate	90.7%
Total Liab. and Equity	2,253,479	Net Profit or Loss	571,157	14.2% Return on Equity	100.0%
<hr/>					
455910 CHANDLER NURSING CENTER				Nonprofit - Church	
CHANDLER NURSING CENTER		9/30/2022 365 Days Settled			
CHANDLER, TX 75758				CR Beds 90 POS Beds 0	
HENDERSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.0%
Balance Sheet		Income Statement		Length of Stay	142.2
Current Assets	1,084,434	Total Charges	6,061,936	Average Wages	19.89
Fixed Assets	194,506	Contract Allowance	884,099	14.6% Skilled Nursing	67.0%
Other Assets	152,556	Operating Revenue	5,177,837	85.4% Ancillary Service	33.0%
Total Assets	1,431,496	Operating Expense	6,143,343	118.6% Current Ratio	0.5
Current Liabilities	2,194,136	Operating Margin	-965,506	-18.6% Days to Collect	62.4
Long Term Liabilities	66,463	Other Income	280,407	5.4% Avg Payment Days	71.7
Total Equity	-829,103	Other Expense	0	0.0% Depreciation Rate	175.9%
Total Liab. and Equity	1,431,496	Net Profit or Loss	(685,099)	-13.2% Return on Equity	82.6%

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

676334 CHELSEA GARDENS				Proprietary - Corporation	
CHELSEA GARDENS		12/31/2022 365 Days Submitted			
MISSOURI CITY, TX 77459		CR Beds 60 POS Beds 0			
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		59.4%	
Balance Sheet		Income Statement		Length of Stay 55.6	
Current Assets	1,994,712	Total Charges	5,356,872	Average Wages	25.71
Fixed Assets	589,037	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	5,356,872	100.0%	Ancillary Service 0.0%
Total Assets	2,583,749	Operating Expense	5,275,943	98.5%	Current Ratio 8.7
Current Liabilities	229,619	Operating Margin	80,929	1.5%	Days to Collect 67.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 13.0
Total Equity	2,354,130	Other Expense	0	0.0%	Depreciation Rate 61.8%
Total Liab. and Equity	2,583,749	Net Profit or Loss	80,929	1.5%	Return on Equity 3.4%
675008 CHEROKEE ROSE NURSING AND REHABILITATION				Proprietary - Corporation	
CHEROKEE ROSE NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
GLEN ROSE, TX 76043		CR Beds 102 POS Beds 0			
SOMERVELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		44.0%	
Balance Sheet		Income Statement		Length of Stay 176.3	
Current Assets	1,952,738	Total Charges	3,582,057	Average Wages	23.10
Fixed Assets	272,733	Contract Allowance	400,333	11.2%	Skilled Nursing 80.7%
Other Assets	30,224	Operating Revenue	3,181,724	88.8%	Ancillary Service 19.3%
Total Assets	2,255,695	Operating Expense	3,695,328	116.1%	Current Ratio 0.8
Current Liabilities	2,381,450	Operating Margin	-513,604	-16.1%	Days to Collect (24.2)
Long Term Liabilities	0	Other Income	894,515	28.1%	Avg Payment Days 305.7
Total Equity	380,911	Other Expense	0	0.0%	Depreciation Rate 80.8%
Total Liab. and Equity	2,762,361	Net Profit or Loss	380,911	12.0%	Return on Equity 100.0%

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675835 CHEROKEE TRAILS NURSING HOME		Proprietary - Corporation	
CHEROKEE TRAILS NURSING HOME		12/31/2022 365 Days Settled	
RUSK, TX 75785		CR Beds 140 POS Beds 0	
CHEROKEE		Key Performance Ind.	
NOVITAS		Occupancy Rate 31.6%	
Balance Sheet		Income Statement	
Current Assets	2,058,645	Total Charges	5,526,208
Fixed Assets	18,712	Contract Allowance	0
Other Assets	0	Operating Revenue	5,526,208
Total Assets	2,077,357	Operating Expense	5,249,688
Current Liabilities	76,943	Operating Margin	276,520
Long Term Liabilities	0	Other Income	439,170
Total Equity	2,000,414	Other Expense	0
Total Liab. and Equity	2,077,357	Net Profit or Loss	715,424
			100.0%
			95.0%
			5.0%
			7.9%
			0.0%
			12.9%
			Length of Stay 138.2
			Average Wages 19.14
			Skilled Nursing 74.8%
			Ancillary Service 25.2%
			Current Ratio 26.8
			Days to Collect 60.3
			Avg Payment Days 5.3
			Depreciation Rate 368.9%
			Return on Equity 35.8%

676466 CHEYENNE MEDICAL LODGE		Proprietary - Corporation	
CHEYENNE MEDICAL LODGE		12/31/2022 365 Days Submitted	
MESQUITE, TX 75149		CR Beds 139 POS Beds 0	
DALLAS		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate 86.7%	
Balance Sheet		Income Statement	
Current Assets	1,189,639	Total Charges	24,350,536
Fixed Assets	119,408	Contract Allowance	11,453,924
Other Assets	416	Operating Revenue	12,896,612
Total Assets	1,309,463	Operating Expense	11,161,856
Current Liabilities	-2,295,060	Operating Margin	1,734,756
Long Term Liabilities	0	Other Income	437,416
Total Equity	3,604,523	Other Expense	0
Total Liab. and Equity	1,309,463	Net Profit or Loss	2,172,172
			47.0%
			53.0%
			86.5%
			13.5%
			3.4%
			0.0%
			16.8%
			Length of Stay 101.3
			Average Wages 25.71
			Skilled Nursing 89.3%
			Ancillary Service 10.7%
			Current Ratio (0.5)
			Days to Collect 33.5
			Avg Payment Days 9.6
			Depreciation Rate 733.3%
			Return on Equity 60.3%

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675055 CHILDRESS HEALTHCARE CENTER				Nonprofit - Church	
CHILDRESS HEALTHCARE CENTER		8/31/2022 365 Days Settled			
CHILDRESS, TX 79201		CR Beds 120 POS Beds 0			
CHILDRESS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		34.1%	
		Length of Stay		188.9	
		Average Wages		17.22	
		13.4%		Skilled Nursing	
		86.6%		Ancillary Service	
		74.9%		Current Ratio	
		25.1%		Days to Collect	
		9.4%		Avg Payment Days	
		0.0%		Depreciation Rate	
		34.5%		Return on Equity	
				28.2%	

675053 CHISOLM TRAIL NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CHISOLM TRAIL NURSING AND REHABILITATION CENTER		3/31/2022 365 Days Settled			
LOCKHART, TX 78644		CR Beds 100 POS Beds 0			
CALDWELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.9%	
		Length of Stay		142.8	
		Average Wages		20.84	
		19.2%		Skilled Nursing	
		80.8%		Ancillary Service	
		93.2%		Current Ratio	
		6.8%		Days to Collect	
		11.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		17.9%		Return on Equity	
				15.8%	

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

455617 CHRISTIAN CARE CENTER		Nonprofit - Church	
CHRISTIAN CARE CENTER		11/30/2022 334 Days Submitted	
MESQUITE, TX 75150		CR Beds 180 POS Beds 0	
DALLAS		Key Performance Ind.	
NOVITAS		Occupancy Rate	42.6%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	7,802,448
Fixed Assets	0	Contract Allowance	1,068,415
Other Assets	0	Operating Revenue	6,734,033
Total Assets	0	Operating Expense	25,284,215
Current Liabilities	0	Operating Margin	-18,550,182
Long Term Liabilities	0	Other Income	14,388,798
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(4,161,384)
		13.7%	86.3%
		375.5%	-275.5%
		213.7%	0.0%
		0.0%	0.0%
		-61.8%	0.0%
		Length of Stay	82.1
		Average Wages	22.85
		Skilled Nursing	73.4%
		Ancillary Service	26.6%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

675958 CHRISTIAN CARE CENTER		Proprietary - Corporation	
CHRISTIAN CARE CENTER		12/31/2022 365 Days Settled	
TEXARKANA, TX 75501		CR Beds 114 POS Beds 0	
BOWIE		Key Performance Ind.	
NOVITAS		Occupancy Rate	41.7%
Balance Sheet		Income Statement	
Current Assets	1,126,336	Total Charges	4,198,215
Fixed Assets	363,441	Contract Allowance	-162,504
Other Assets	0	Operating Revenue	4,360,719
Total Assets	1,489,777	Operating Expense	4,039,405
Current Liabilities	-128,862	Operating Margin	321,314
Long Term Liabilities	23,547	Other Income	261,232
Total Equity	1,595,092	Other Expense	0
Total Liab. and Equity	1,489,777	Net Profit or Loss	582,546
		103.9%	92.6%
		7.4%	6.0%
		0.0%	0.0%
		13.4%	36.5%
		Length of Stay	186.5
		Average Wages	19.46
		Skilled Nursing	74.6%
		Ancillary Service	25.4%
		Current Ratio	(8.7)
		Days to Collect	39.8
		Avg Payment Days	23.3
		Depreciation Rate	46.9%
		Return on Equity	36.5%

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

676240 CIBOLO CREEK				Nonprofit - Church	
CIBOLO CREEK		9/30/2022 365 Days Settled			
BOERNE, TX 78006				CR Beds 120 POS Beds 0	
KENDALL				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	172.8
Current Assets	1,793,832	Total Charges	9,851,082	Average Wages	25.44
Fixed Assets	128,034	Contract Allowance	419,200	4.3%	Skilled Nursing 80.3%
Other Assets	183,062	Operating Revenue	9,431,882	95.7%	Ancillary Service 19.7%
Total Assets	<u>2,104,928</u>	Operating Expense	8,622,622	91.4%	Current Ratio 3.1
Current Liabilities	575,951	Operating Margin	809,260	8.6%	Days to Collect 47.7
Long Term Liabilities	0	Other Income	554,144	5.9%	Avg Payment Days 10.5
Total Equity	<u>1,528,977</u>	Other Expense	0	0.0%	Depreciation Rate 1,071.9%
Total Liab. and Equity	<u>2,104,928</u>	Net Profit or Loss	<u>1,363,404</u>	14.5%	Return on Equity 89.2%
676431 CIMARRON PARK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CIMARRON PARK NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
EL PASO, TX 79911				CR Beds 124 POS Beds 0	
EL PASO				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	223.3
Current Assets	6,538,265	Total Charges	9,520,881	Average Wages	26.29
Fixed Assets	25,497	Contract Allowance	0	0.0%	Skilled Nursing 66.1%
Other Assets	-955,584	Operating Revenue	9,520,881	100.0%	Ancillary Service 33.9%
Total Assets	<u>5,608,178</u>	Operating Expense	8,343,563	87.6%	Current Ratio 6.7
Current Liabilities	974,227	Operating Margin	1,177,318	12.4%	Days to Collect 191.0
Long Term Liabilities	0	Other Income	1,041,741	10.9%	Avg Payment Days 19.0
Total Equity	<u>4,633,951</u>	Other Expense	0	0.0%	Depreciation Rate 1,052.0%
Total Liab. and Equity	<u>5,608,178</u>	Net Profit or Loss	<u>2,219,059</u>	23.3%	Return on Equity 47.9%

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

676087 CIMARRON PLACE HEALTH & REHABILITATION CENTER				Nonprofit - Church	
CIMARRON PLACE HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Settled			
CORPUS CHRISTI, TX 78414		CR Beds 120 POS Beds 0			
NUECES		Key Performance Ind.			
NOVITAS		Occupancy Rate		60.4%	
Balance Sheet		Income Statement		Length of Stay 85.7	
Current Assets	633,441	Total Charges	8,735,118	Average Wages	22.43
Fixed Assets	291,041	Contract Allowance	1,996,946	22.9%	Skilled Nursing 76.5%
Other Assets	549,751	Operating Revenue	6,738,172	77.1%	Ancillary Service 23.5%
Total Assets	1,474,233	Operating Expense	7,708,443	114.4%	Current Ratio 0.5
Current Liabilities	1,206,427	Operating Margin	-970,271	-14.4%	Days to Collect 28.9
Long Term Liabilities	316,391	Other Income	332,636	4.9%	Avg Payment Days 57.1
Total Equity	-48,585	Other Expense	0	0.0%	Depreciation Rate 447.3%
Total Liab. and Equity	1,474,233	Net Profit or Loss	(637,635)	-9.5%	Return on Equity 1,312.4%
675259 CISCO NURSING & REHABILITATION				Nonprofit - Church	
CISCO NURSING & REHABILITATION		6/30/2022 365 Days Settled			
CISCO, TX 76437		CR Beds 106 POS Beds 0			
EASTLAND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		38.2%	
Balance Sheet		Income Statement		Length of Stay 104.0	
Current Assets	1,793,115	Total Charges	4,531,643	Average Wages	18.21
Fixed Assets	45,395	Contract Allowance	221,324	4.9%	Skilled Nursing 66.5%
Other Assets	13,707	Operating Revenue	4,310,319	95.1%	Ancillary Service 33.5%
Total Assets	1,852,217	Operating Expense	3,130,241	72.6%	Current Ratio 4.0
Current Liabilities	451,913	Operating Margin	1,180,078	27.4%	Days to Collect 43.8
Long Term Liabilities	13,507	Other Income	644,306	14.9%	Avg Payment Days 18.7
Total Equity	1,386,797	Other Expense	0	0.0%	Depreciation Rate 116.3%
Total Liab. and Equity	1,852,217	Net Profit or Loss	1,824,384	42.3%	Return on Equity 131.6%

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

675622 CITYVIEW NURSING AND REHABILITATION CENTER				Government - City-County	
CITYVIEW NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
FORT WORTH, TX 76132		CR Beds 210 POS Beds 0			
TARRANT		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		63.5%	
Balance Sheet		Income Statement		Length of Stay	
				94.5	
Current Assets	1,342,208	Total Charges	10,775,197	Average Wages	
Fixed Assets	85,631	Contract Allowance	0	24.44	
Other Assets	312,313	Operating Revenue	10,775,197	81.5%	
Total Assets	1,740,152	Operating Expense	13,260,078	18.5%	
Current Liabilities	868,648	Operating Margin	-2,484,881	Current Ratio	
Long Term Liabilities	0	Other Income	3,311,713	1.5	
Total Equity	871,504	Other Expense	0	Days to Collect	
Total Liab. and Equity	1,740,152	Net Profit or Loss	826,832	44.8	
				Avg Payment Days	
				5.2	
				Depreciation Rate	
				620.7%	
				Return on Equity	
				94.9%	

676411 CLARENDON NURSING HOME				Proprietary - Partnership	
CLARENDON NURSING HOME		8/31/2022 365 Days Settled			
CLARENDON, TX 79226		CR Beds 61 POS Beds 0			
DONLEY		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	
				257.8	
Current Assets	1,076,680	Total Charges	3,672,298	Average Wages	
Fixed Assets	149,287	Contract Allowance	-100,429	23.85	
Other Assets	0	Operating Revenue	3,772,727	75.0%	
Total Assets	1,225,967	Operating Expense	4,297,821	25.0%	
Current Liabilities	1,761,933	Operating Margin	-525,094	Current Ratio	
Long Term Liabilities	802,665	Other Income	212,547	0.6	
Total Equity	-1,338,631	Other Expense	0	Days to Collect	
Total Liab. and Equity	1,225,967	Net Profit or Loss	(312,547)	89.2	
				Avg Payment Days	
				6.7	
				Depreciation Rate	
				210.2%	
				Return on Equity	
				23.3%	

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

676021 CLAREWOOD HOUSE EXTENDED CARE CENTER				Nonprofit - Church	
CLAREWOOD HOUSE EXTENDED CARE CENTER 12/31/2022 365 Days Settled					
HOUSTON, TX 77036				CR Beds 160 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 74.4%	
Balance Sheet		Income Statement		Length of Stay 462.5	
Current Assets	3,530,891	Total Charges	11,567,219	Average Wages 22.54	
Fixed Assets	10,523,271	Contract Allowance	488,442	4.2%	Skilled Nursing 39.0%
Other Assets	21,681,360	Operating Revenue	11,078,777	95.8%	Ancillary Service 6.6%
Total Assets	<u>35,735,522</u>	Operating Expense	<u>10,555,248</u>	95.3%	Current Ratio 4.4
Current Liabilities	808,088	Operating Margin	523,529	4.7%	Days to Collect 13.4
Long Term Liabilities	477,150	Other Income	-4,487,887	-40.5%	Avg Payment Days 27.9
Total Equity	<u>34,450,284</u>	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>35,735,522</u>	Net Profit or Loss	<u>(3,964,358)</u>	-35.8%	Return on Equity -11.5%
455952 CLEVELAND HEALTH CARE CENTER				Nonprofit - Other	
CLEVELAND HEALTH CARE CENTER 12/31/2022 365 Days Settled					
CLEVELAND, TX 77327				CR Beds 142 POS Beds 0	
LIBERTY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 55.1%	
Balance Sheet		Income Statement		Length of Stay 68.4	
Current Assets	3,779,097	Total Charges	8,411,394	Average Wages 18.30	
Fixed Assets	0	Contract Allowance	1,978,328	23.5%	Skilled Nursing 75.4%
Other Assets	925,186	Operating Revenue	6,433,066	76.5%	Ancillary Service 24.6%
Total Assets	<u>4,704,283</u>	Operating Expense	<u>7,082,331</u>	110.1%	Current Ratio 4.3
Current Liabilities	877,172	Operating Margin	-649,265	-10.1%	Days to Collect 44.4
Long Term Liabilities	0	Other Income	715,194	11.1%	Avg Payment Days 17.7
Total Equity	<u>3,827,111</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>4,704,283</u>	Net Profit or Loss	<u>65,929</u>	1.0%	Return on Equity 1.7%

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

675234 CLUTE LTC PARTNERS, INC.		Proprietary - Corporation	
CLUTE LTC PARTNERS, INC.		12/31/2022 365 Days Settled	
CLUTE, TX 77531		CR Beds 93 POS Beds 0	
BRAZORIA		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	58.1%
Balance Sheet		Income Statement	
Current Assets	797,838	Total Charges	4,676,792
Fixed Assets	684	Contract Allowance	114,668
Other Assets	1,160	Operating Revenue	4,562,124
Total Assets	799,682	Operating Expense	4,512,668
Current Liabilities	556,260	Operating Margin	49,456
Long Term Liabilities	0	Other Income	619,514
Total Equity	243,422	Other Expense	0
Total Liab. and Equity	799,682	Net Profit or Loss	215,309
		2.5%	Skilled Nursing
		97.5%	Ancillary Service
		98.9%	Current Ratio
		1.1%	Days to Collect
		13.6%	Avg Payment Days
		0.0%	Depreciation Rate
		4.7%	Return on Equity

675038 CLYDE NURSING CENTER		Proprietary - Corporation	
CLYDE NURSING CENTER		8/31/2022 365 Days Settled	
CLYDE, TX 79510		CR Beds 48 POS Beds 0	
CALLAHAN		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate	80.1%
Balance Sheet		Income Statement	
Current Assets	311,833	Total Charges	4,854,836
Fixed Assets	0	Contract Allowance	1,506,370
Other Assets	0	Operating Revenue	3,348,466
Total Assets	311,833	Operating Expense	3,465,968
Current Liabilities	210,443	Operating Margin	-117,502
Long Term Liabilities	0	Other Income	75,897
Total Equity	101,390	Other Expense	0
Total Liab. and Equity	311,833	Net Profit or Loss	(41,605)
		31.0%	Skilled Nursing
		69.0%	Ancillary Service
		103.5%	Current Ratio
		-3.5%	Days to Collect
		2.3%	Avg Payment Days
		0.0%	Depreciation Rate
		-1.2%	Return on Equity

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

675873 CLYDE W COSPER TEXAS STATE VETERANS HOME				Nonprofit - Church	
CLYDE W COSPER TEXAS STATE VETERANS HOME		8/31/2022 365 Days Settled			
BONHAM, TX 75418		CR Beds 160 POS Beds 0			
FANNIN		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		62.4%	
Balance Sheet		Income Statement		Length of Stay	
				628.3	
Current Assets	3,650,479	Total Charges	6,476,055	Average Wages	
Fixed Assets	5,781,551	Contract Allowance	-2,443,852	20.39	
Other Assets	100	Operating Revenue	8,919,907	88.1%	
Total Assets	9,432,130	Operating Expense	12,079,217	11.9%	
Current Liabilities	3,850,380	Operating Margin	-3,159,310	0.9	
Long Term Liabilities	0	Other Income	2,344,050	92.6	
Total Equity	5,581,750	Other Expense	0	41.0	
Total Liab. and Equity	9,432,130	Net Profit or Loss	(816,771)	4.5%	
			-9.2%	Return on Equity	
				-14.6%	
675850 COASTAL PALMS NURSING & REHABILITATION				Nonprofit - Church	
COASTAL PALMS NURSING & REHABILITATION		3/31/2022 365 Days Settled			
PORTLAND, TX 78374		CR Beds 97 POS Beds 0			
SAN PATRICIO		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		61.9%	
Balance Sheet		Income Statement		Length of Stay	
				53.1	
Current Assets	471,940	Total Charges	6,752,940	Average Wages	
Fixed Assets	0	Contract Allowance	754,464	20.63	
Other Assets	0	Operating Revenue	5,998,476	71.2%	
Total Assets	471,940	Operating Expense	5,842,114	28.8%	
Current Liabilities	289,659	Operating Margin	156,362	1.6	
Long Term Liabilities	0	Other Income	487,362	28.7	
Total Equity	182,281	Other Expense	0	18.1	
Total Liab. and Equity	471,940	Net Profit or Loss	643,724	0.0%	
			10.7%	Return on Equity	
				353.1%	

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

675009 COLEMAN HEALTHCARE CENTER				Nonprofit - Church	
COLEMAN HEALTHCARE CENTER		12/31/2022 365 Days Settled			
COLEMAN, TX 76834		CR Beds 54 POS Beds 0			
COLEMAN		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		58.7%	
		Length of Stay		428.2	
		Average Wages		13.34	
		22.1% Skilled Nursing		91.5%	
		77.9% Ancillary Service		8.5%	
		93.9% Current Ratio		1.4	
		6.1% Days to Collect		34.8	
		10.4% Avg Payment Days		13.0	
		0.0% Depreciation Rate		-384.3%	
		16.5% Return on Equity		12.6%	
<hr/>					
676212 COLLEGE PARK REHABILITATION AND CARE CENTER				Proprietary - Other	
COLLEGE PARK REHABILITATION AND CARE CENTER		9/30/2022 365 Days Submitted			
WEATHERFORD, TX 76086		CR Beds 132 POS Beds 0			
PARKER		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		72.4%	
		Length of Stay		201.6	
		Average Wages		27.05	
		19.1% Skilled Nursing		65.9%	
		80.9% Ancillary Service		34.1%	
		109.7% Current Ratio		20.2	
		-9.7% Days to Collect		31.6	
		9.7% Avg Payment Days		(1.1)	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

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

675695 COLLEGE STREET HEALTH CARE CENTER				Nonprofit - Church	
COLLEGE STREET HEALTH CARE CENTER		12/31/2022 365 Days Settled			
BEAUMONT, TX 77707				CR Beds 50	POS Beds 0
JEFFERSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	69.5
Current Assets	1,955,610	Total Charges	4,794,480	Average Wages	21.17
Fixed Assets	0	Contract Allowance	1,403,577	29.3%	Skilled Nursing 68.2%
Other Assets	277,656	Operating Revenue	3,390,903	70.7%	Ancillary Service 31.8%
Total Assets	2,233,266	Operating Expense	3,808,463	112.3%	Current Ratio 0.8
Current Liabilities	2,430,586	Operating Margin	-417,560	-12.3%	Days to Collect 65.6
Long Term Liabilities	0	Other Income	347,890	10.3%	Avg Payment Days 219.2
Total Equity	-197,320	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,233,266	Net Profit or Loss	(69,670)	-2.1%	Return on Equity 35.3%

675453 COLLINWOOD CARE CENTER				Proprietary - Corporation	
COLLINWOOD CARE CENTER		12/31/2022 365 Days Settled			
PLANO, TX 75074				CR Beds 120	POS Beds 0
COLLIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.5%
Balance Sheet		Income Statement		Length of Stay	119.1
Current Assets	505,104	Total Charges	8,525,438	Average Wages	227.18
Fixed Assets	316,997	Contract Allowance	857,205	10.1%	Skilled Nursing 72.7%
Other Assets	2,478,210	Operating Revenue	7,668,233	89.9%	Ancillary Service 16.9%
Total Assets	3,300,311	Operating Expense	6,857,686	89.4%	Current Ratio 0.5
Current Liabilities	1,013,624	Operating Margin	810,547	10.6%	Days to Collect 25.2
Long Term Liabilities	31,634	Other Income	260	0.0%	Avg Payment Days 54.0
Total Equity	2,255,053	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	3,300,311	Net Profit or Loss	810,807	10.6%	Return on Equity 36.0%

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

676164 COLONIAL BELLE NURSING HOME		Proprietary - Corporation	
COLONIAL BELLE NURSING HOME	5/31/2022 151 Days Settled		
BELLVILLE, TX 77418	9/30/2022 122 Days Settled	CR Beds 85	POS Beds 0
AUSTIN		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	21.7%
		Length of Stay	92.9
		Average Wages	17.51
		0.5% Skilled Nursing	7.3%
		99.5% Ancillary Service	10.0%
		152.2% Current Ratio	3.7
		-52.2% Days to Collect	330.0
		13.7% Avg Payment Days	66.0
		0.0% Depreciation Rate	17.2%
		-38.5% Return on Equity	-31.2%

Balance Sheet		Income Statement			
Current Assets	871,586	Total Charges	553,524		
Fixed Assets	42,685	Contract Allowance	2,822	0.5%	
Other Assets	-200	Operating Revenue	550,702	99.5%	
Total Assets	914,071	Operating Expense	838,422	152.2%	
Current Liabilities	235,411	Operating Margin	-287,720	-52.2%	
Long Term Liabilities	0	Other Income	75,697	13.7%	
Total Equity	678,660	Other Expense	0	0.0%	
Total Liab. and Equity	914,071	Net Profit or Loss	(212,023)	-38.5%	

676164 COLONIAL BELLE NURSING HOME		Nonprofit - Church	
COLONIAL BELLE NURSING HOME	5/31/2022 151 Days Settled		
BELLVILLE, TX 77418	9/30/2022 122 Days Settled	CR Beds 85	POS Beds 0
AUSTIN		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	41.9%
		Length of Stay	1,086.0
		Average Wages	17.51
		5.3% Skilled Nursing	77.4%
		94.7% Ancillary Service	22.6%
		111.4% Current Ratio	0.6
		-11.4% Days to Collect	207.8
		0.0% Avg Payment Days	54.5
		0.0% Depreciation Rate	658.8%
		-11.4% Return on Equity	148.7%

Balance Sheet		Income Statement			
Current Assets	139,585	Total Charges	890,745		
Fixed Assets	10,018	Contract Allowance	47,174	5.3%	
Other Assets	3,000	Operating Revenue	843,571	94.7%	
Total Assets	152,603	Operating Expense	940,024	111.4%	
Current Liabilities	217,400	Operating Margin	-96,453	-11.4%	
Long Term Liabilities	0	Other Income	79	0.0%	
Total Equity	-64,797	Other Expense	0	0.0%	
Total Liab. and Equity	152,603	Net Profit or Loss	(96,374)	-11.4%	

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

676166 COLONIAL BELLE NURSING HOME SEALY				Proprietary - Corporation	
COLONIAL BELLE NURSING HOME SEALY 5/31/2022 151 Days Settled					
SEALY, TX 77474		9/30/2022 122 Days Settled		CR Beds 90 POS Beds 0	
AUSTIN				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 42.0%	
Balance Sheet		Income Statement		Length of Stay 90.6	
Current Assets	2,147,821	Total Charges	1,162,316	Average Wages 17.12	
Fixed Assets	68,316	Contract Allowance	1,846	0.2%	Skilled Nursing 19.5%
Other Assets	88	Operating Revenue	1,160,470	99.8%	Ancillary Service 21.1%
Total Assets	2,216,225	Operating Expense	1,315,337	113.3%	Current Ratio 2.6
Current Liabilities	831,448	Operating Margin	-154,867	-13.3%	Days to Collect 373.0
Long Term Liabilities	0	Other Income	76,235	6.6%	Avg Payment Days 107.4
Total Equity	1,384,777	Other Expense	0	0.0%	Depreciation Rate 22.6%
Total Liab. and Equity	2,216,225	Net Profit or Loss	(78,632)	-6.8%	Return on Equity -5.7%

676166 COLONIAL BELLE NURSING HOME SEALY				Nonprofit - Church	
COLONIAL BELLE NURSING HOME SEALY 5/31/2022 151 Days Settled					
SEALY, TX 77474		9/30/2022 122 Days Settled		CR Beds 90 POS Beds 0	
AUSTIN				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 43.2%	
Balance Sheet		Income Statement		Length of Stay 175.9	
Current Assets	255,250	Total Charges	1,216,242	Average Wages 17.12	
Fixed Assets	92,063	Contract Allowance	91,250	7.5%	Skilled Nursing 70.5%
Other Assets	2,250	Operating Revenue	1,124,992	92.5%	Ancillary Service 29.5%
Total Assets	349,563	Operating Expense	1,081,285	96.1%	Current Ratio 1.0
Current Liabilities	261,899	Operating Margin	43,707	3.9%	Days to Collect 182.6
Long Term Liabilities	0	Other Income	8	0.0%	Avg Payment Days 55.8
Total Equity	87,664	Other Expense	0	0.0%	Depreciation Rate 132.8%
Total Liab. and Equity	349,563	Net Profit or Loss	43,715	3.9%	Return on Equity 49.9%

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675044 COLONIAL MANOR ADVANCED REHAB & HEALTHCARE				Proprietary - Corporation	
COLONIAL MANOR ADVANCED REHAB & HEALTHCARE		12/31/2022 365 Days Settled			
PHARR, TX 78577				CR Beds 123 POS Beds 0	
HIDALGO				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 102.1	
Current Assets	3,871,511	Total Charges	12,196,915	Average Wages 23.67	
Fixed Assets	210,624	Contract Allowance	2,122,197	17.4% Skilled Nursing 72.4%	
Other Assets	3,312	Operating Revenue	10,074,718	82.6% Ancillary Service 27.6%	
Total Assets	4,085,447	Operating Expense	9,836,350	97.6% Current Ratio 2.6	
Current Liabilities	1,480,519	Operating Margin	238,368	2.4% Days to Collect 117.0	
Long Term Liabilities	0	Other Income	1,060,456	10.5% Avg Payment Days 55.0	
Total Equity	2,604,928	Other Expense	0	0.0% Depreciation Rate 139.8%	
Total Liab. and Equity	4,085,447	Net Profit or Loss	1,298,824	12.9% Return on Equity 49.9%	
<hr/>					
455020 COLONIAL MANOR CARE CENTER				Proprietary - Corporation	
COLONIAL MANOR CARE CENTER		12/31/2022 365 Days Settled			
NEW BRAUNFELS, TX 78130				CR Beds 154 POS Beds 0	
COMAL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 78.1%	
Balance Sheet		Income Statement		Length of Stay 388.7	
Current Assets	65,069,056	Total Charges	11,967,242	Average Wages 16.99	
Fixed Assets	9,917	Contract Allowance	2,942,564	24.6% Skilled Nursing 85.2%	
Other Assets	0	Operating Revenue	9,024,678	75.4% Ancillary Service 14.8%	
Total Assets	65,078,973	Operating Expense	8,662,892	96.0% Current Ratio 1.1	
Current Liabilities	61,436,061	Operating Margin	361,786	4.0% Days to Collect 28.6	
Long Term Liabilities	8,298	Other Income	686,775	7.6% Avg Payment Days 12.6	
Total Equity	3,634,614	Other Expense	0	0.0% Depreciation Rate 2,844.0%	
Total Liab. and Equity	65,078,973	Net Profit or Loss	1,048,561	11.6% Return on Equity 28.8%	

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675358 COLONIAL PINES HEALTHCARE CENTER				Nonprofit - Church	
COLONIAL PINES HEALTHCARE CENTER				9/30/2022 365 Days Settled	
SAN AUGUSTINE, TX 75972				CR Beds 107 POS Beds 0	
SAN AUGUSTINE				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	58.6%
Balance Sheet		Income Statement		Length of Stay	174.7
Current Assets	1,153,549	Total Charges	4,948,326	Average Wages	18.97
Fixed Assets	0	Contract Allowance	582,003	11.8%	Skilled Nursing 84.9%
Other Assets	0	Operating Revenue	4,366,323	88.2%	Ancillary Service 15.1%
Total Assets	1,153,549	Operating Expense	5,368,197	122.9%	Current Ratio 1.3
Current Liabilities	871,172	Operating Margin	-1,001,874	-22.9%	Days to Collect 92.2
Long Term Liabilities	32,750	Other Income	1,442,227	33.0%	Avg Payment Days 38.6
Total Equity	249,627	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,153,549	Net Profit or Loss	440,352	10.1%	Return on Equity 176.4%
675996 COLUMBUS OAKS HEALTHCARE COMMUNITY				Nonprofit - Church	
COLUMBUS OAKS HEALTHCARE COMMUNITY				12/31/2022 365 Days Settled	
COLUMBUS, TX 78934				CR Beds 137 POS Beds 0	
COLORADO				Key Performance Ind.	
NOVITAS				Occupancy Rate	48.6%
Balance Sheet		Income Statement		Length of Stay	398.4
Current Assets	2,584,140	Total Charges	6,948,197	Average Wages	21.25
Fixed Assets	555,260	Contract Allowance	1,853,234	26.7%	Skilled Nursing 69.7%
Other Assets	253,918	Operating Revenue	5,094,963	73.3%	Ancillary Service 30.3%
Total Assets	3,393,318	Operating Expense	5,808,062	114.0%	Current Ratio 7.2
Current Liabilities	358,588	Operating Margin	-713,099	-14.0%	Days to Collect 152.8
Long Term Liabilities	-2,861	Other Income	169,793	3.3%	Avg Payment Days 33.8
Total Equity	3,037,591	Other Expense	0	0.0%	Depreciation Rate 62.3%
Total Liab. and Equity	3,393,318	Net Profit or Loss	(543,306)	-10.7%	Return on Equity -17.9%

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675871 COMFORT NURSING AND REHABILITATION CENTER				Nonprofit - Church	
COMFORT NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
COMFORT, TX 78013		CR Beds 76 POS Beds 0			
KENDALL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		36.9%	
		Length of Stay		118.9	
		Average Wages		17.68	
		Skilled Nursing		75.0%	
		Ancillary Service		25.0%	
		Current Ratio		1.1	
		Days to Collect		39.0	
		Avg Payment Days		19.5	
		Depreciation Rate		0.0%	
		Return on Equity		191.7%	
<hr/>					
455676 COMMUNITY CARE CENTER OF HONDO				Nonprofit - Church	
COMMUNITY CARE CENTER OF HONDO		12/31/2022 365 Days Submitted			
HONDO, TX 78861		CR Beds 75 POS Beds 0			
MEDINA		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		77.3%	
		Length of Stay		201.6	
		Average Wages		19.46	
		Skilled Nursing		72.4%	
		Ancillary Service		27.6%	
		Current Ratio		2.1	
		Days to Collect		33.3	
		Avg Payment Days		19.3	
		Depreciation Rate		138.9%	
		Return on Equity		469.6%	

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455737 CONCHO HEALTH & REHABILITATION CENTER				Nonprofit - Church	
CONCHO HEALTH & REHABILITATION CENTER		8/31/2022 335 Days Settled			
EDEN, TX 76837		CR Beds 66 POS Beds 0			
CONCHO		Key Performance Ind.			
NOVITAS					
Balance Sheet		Income Statement			
Current Assets	180,386	Total Charges	3,389,269	Average Wages	22.39
Fixed Assets	605,601	Contract Allowance	318,302	9.4% Skilled Nursing	83.3%
Other Assets	27,316	Operating Revenue	3,070,967	90.6% Ancillary Service	16.7%
Total Assets	813,303	Operating Expense	3,452,085	112.4% Current Ratio	0.2
Current Liabilities	766,354	Operating Margin	-381,118	-12.4% Days to Collect	(10.6)
Long Term Liabilities	634	Other Income	558,391	18.2% Avg Payment Days	253.3
Total Equity	177,273	Other Expense	0	0.0% Depreciation Rate	20.0%
Total Liab. and Equity	944,261	Net Profit or Loss	177,273	5.8% Return on Equity	100.0%

675648 CONROE HEALTH CARE CENTER				Nonprofit - Other	
CONROE HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
CONROE, TX 77301		CR Beds 108 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE					
Balance Sheet		Income Statement			
Current Assets	1,511,431	Total Charges	10,160,655	Average Wages	21.42
Fixed Assets	0	Contract Allowance	2,594,162	25.5% Skilled Nursing	65.7%
Other Assets	839,248	Operating Revenue	7,566,493	74.5% Ancillary Service	34.3%
Total Assets	2,350,679	Operating Expense	7,685,055	101.6% Current Ratio	0.9
Current Liabilities	1,664,676	Operating Margin	-118,562	-1.6% Days to Collect	66.9
Long Term Liabilities	0	Other Income	156,288	2.1% Avg Payment Days	20.5
Total Equity	686,003	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,350,679	Net Profit or Loss	37,726	0.5% Return on Equity	5.5%

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676336 CONTINUING CARE AT EAGLES TRACE				Nonprofit - Other	
CONTINUING CARE AT EAGLES TRACE		12/31/2022 365 Days Settled			
HOUSTON, TX 77077		CR Beds 44 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
				101.4	
Current Assets	16,969,845	Total Charges	6,513,265	Average Wages	
Fixed Assets	193,753,291	Contract Allowance	106,914	27.65	
Other Assets	200,848,824	Operating Revenue	6,406,351	1.6%	
Total Assets	411,571,960	Operating Expense	64,561,665	98.4%	
Current Liabilities	246,409,402	Operating Margin	-58,155,314	1,007.8%	
Long Term Liabilities	199,141,703	Other Income	52,740,051	-907.8%	
Total Equity	-33,979,145	Other Expense	0	823.2%	
Total Liab. and Equity	411,571,960	Net Profit or Loss	(5,415,263)	0.0%	
				Current Ratio	
				0.1	
				Days to Collect	
				73.5	
				Avg Payment Days	
				16.1	
				Depreciation Rate	
				10.2%	
				Return on Equity	
				15.9%	

676329 CONTINUING CARE AT HIGHLAND SPRINGS				Nonprofit - Other	
CONTINUING CARE AT HIGHLAND SPRINGS		12/31/2022 365 Days Settled			
DALLAS, TX 75252		CR Beds 44 POS Beds 0			
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay	
				149.9	
Current Assets	25,331,384	Total Charges	6,403,119	Average Wages	
Fixed Assets	240,642,390	Contract Allowance	22,606	30.36	
Other Assets	277,362,169	Operating Revenue	6,380,513	0.4%	
Total Assets	543,335,943	Operating Expense	86,750,411	99.6%	
Current Liabilities	331,792,974	Operating Margin	-80,369,898	1,359.6%	
Long Term Liabilities	254,709,683	Other Income	68,129,601	-	
Total Equity	-43,166,714	Other Expense	0	1,259.6%	
Total Liab. and Equity	543,335,943	Net Profit or Loss	(12,240,297)	1,067.8%	
				Days to Collect	
				62.5	
				Avg Payment Days	
				14.9	
				Depreciation Rate	
				13.2%	
				Return on Equity	
				28.4%	

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455515 COPPERAS COVE LTC PARTNERS INC				Proprietary - Corporation	
COPPERAS COVE LTC PARTNERS INC		12/31/2022 365 Days Settled			
COPPERAS COVE, TX 76522		CR Beds 124 POS Beds 0			
CORYELL		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		45.5%	
		Length of Stay		163.6	
		Average Wages		18.84	
		Skilled Nursing		87.3%	
		Ancillary Service		12.7%	
		Current Ratio		1.2	
		Days to Collect		43.4	
		Avg Payment Days		48.6	
		Depreciation Rate		293.5%	
		Return on Equity		-120.4%	
<hr/>					
676227 COPPERAS HOLLOW NURSING & REHABILITATION CENTER				Nonprofit - Church	
COPPERAS HOLLOW NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
CALDWELL, TX 77836		CR Beds 90 POS Beds 0			
BURLESON		Key Performance Ind.			
NOVITAS		Occupancy Rate		49.6%	
		Length of Stay		262.7	
		Average Wages		19.20	
		Skilled Nursing		85.4%	
		Ancillary Service		14.6%	
		Current Ratio		9.1	
		Days to Collect		82.5	
		Avg Payment Days		24.5	
		Depreciation Rate		447.8%	
		Return on Equity		13.4%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	723,626	Total Charges	4,477,215		
Fixed Assets	9,065	Contract Allowance	-139,339	-3.1%	
Other Assets	0	Operating Revenue	4,616,554	103.1%	
Total Assets	732,691	Operating Expense	4,642,116	100.6%	
Current Liabilities	628,944	Operating Margin	-25,562	-0.6%	
Long Term Liabilities	0	Other Income	351,961	7.6%	
Total Equity	103,747	Other Expense	0	0.0%	
Total Liab. and Equity	732,691	Net Profit or Loss	(124,868)	-2.7%	

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

676230 COPPERFIELD HEALTHCARE AND REHABILITATION				Nonprofit - Church	
COPPERFIELD HEALTHCARE AND REHABILITATION		9/30/2022 365 Days Settled			
HOUSTON, TX 77095				CR Beds 124 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	68.7%
				Length of Stay	60.1
				Average Wages	25.18
				11.3% Skilled Nursing	48.5%
				88.7% Ancillary Service	51.5%
				86.4% Current Ratio	4.3
				13.6% Days to Collect	38.4
				0.1% Avg Payment Days	25.0
				0.0% Depreciation Rate	133.2%
				13.7% Return on Equity	25.2%
<hr/>					
675112 CORAL REHABILITATION AND NURSING OF ARLINGTON				Proprietary - Other	
CORAL REHABILITATION AND NURSING OF ARLINGTON		12/31/2022 184 Days Settled			
ARLINGTON, TX 76011		6/30/2022 181 Days Settled		CR Beds 204 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS				Occupancy Rate	32.0%
				Length of Stay	145.9
				Average Wages	22.18
				1.9% Skilled Nursing	85.1%
				98.1% Ancillary Service	14.9%
				159.4% Current Ratio	0.8
				-59.4% Days to Collect	73.6
				3.9% Avg Payment Days	266.4
				0.0% Depreciation Rate	74.9%
				-55.5% Return on Equity	31.7%

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

676196 CORNERSTONE GARDENS LLP				Proprietary - Partnership	
CORNERSTONE GARDENS LLP		8/31/2022 365 Days Settled			
TEMPLE, TX 76505		CR Beds 130 POS Beds 0			
BELL		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay 151.2	
Current Assets	332,211	Total Charges	12,078,988	Average Wages	11.68
Fixed Assets	5,419,711	Contract Allowance	3,296,947	27.3%	Skilled Nursing 58.1%
Other Assets	0	Operating Revenue	8,782,041	72.7%	Ancillary Service 0.0%
Total Assets	5,751,922	Operating Expense	8,900,542	101.3%	Current Ratio (0.8)
Current Liabilities	-427,720	Operating Margin	-118,501	-1.3%	Days to Collect 18.1
Long Term Liabilities	-2,660,680	Other Income	0	0.0%	Avg Payment Days (11.9)
Total Equity	8,840,322	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	5,751,922	Net Profit or Loss	(118,501)	-1.3%	Return on Equity -1.3%
676359 CORNERSTONE RETIREMENT COMMUNITY				Nonprofit - Church	
CORNERSTONE RETIREMENT COMMUNITY		12/31/2022 365 Days Settled			
TEXARKANA, TX 75503		CR Beds 40 POS Beds 0			
BOWIE		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay 61.0	
Current Assets	1,680,385	Total Charges	4,082,583	Average Wages	19.34
Fixed Assets	13,193,210	Contract Allowance	814,009	19.9%	Skilled Nursing 52.1%
Other Assets	8,352,146	Operating Revenue	3,268,574	80.1%	Ancillary Service 38.5%
Total Assets	23,225,741	Operating Expense	10,826,492	331.2%	Current Ratio 0.2
Current Liabilities	10,637,176	Operating Margin	-7,557,918	-231.2%	Days to Collect 76.2
Long Term Liabilities	5,154,166	Other Income	6,596,755	201.8%	Avg Payment Days 15.5
Total Equity	7,434,399	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	23,225,741	Net Profit or Loss	(961,163)	-29.4%	Return on Equity -12.9%

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

676353 CORONADO AT STONE OAK				Nonprofit - Church	
CORONADO AT STONE OAK		6/30/2022 365 Days Submitted			
SAN ANTONIO, TX 78258		CR Beds 112 POS Beds 0			
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay	
				50.0	
Current Assets	2,744,537	Total Charges	12,626,247	Average Wages	26.54
Fixed Assets	0	Contract Allowance	3,789,993	30.0%	Skilled Nursing
Other Assets	0	Operating Revenue	8,836,254	70.0%	Ancillary Service
Total Assets	<u>2,744,537</u>	Operating Expense	10,437,536	118.1%	Current Ratio
Current Liabilities	324,522	Operating Margin	-1,601,282	-18.1%	Days to Collect
Long Term Liabilities	0	Other Income	546,188	6.2%	Avg Payment Days
Total Equity	<u>2,420,015</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,744,537</u>	Net Profit or Loss	<u>(1,055,094)</u>	-11.9%	Return on Equity
					-43.6%

675049 CORONADO HEALTHCARE CENTER				Nonprofit - Church	
CORONADO HEALTHCARE CENTER		8/31/2022 365 Days Settled			
PAMPA, TX 79065		CR Beds 120 POS Beds 0			
GRAY		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		31.1%	
Balance Sheet		Income Statement		Length of Stay	
				128.7	
Current Assets	18,521,374	Total Charges	3,803,409	Average Wages	19.22
Fixed Assets	56,050	Contract Allowance	582,982	15.3%	Skilled Nursing
Other Assets	0	Operating Revenue	3,220,427	84.7%	Ancillary Service
Total Assets	<u>18,577,424</u>	Operating Expense	3,129,193	97.2%	Current Ratio
Current Liabilities	12,117,476	Operating Margin	91,234	2.8%	Days to Collect
Long Term Liabilities	0	Other Income	263,794	8.2%	Avg Payment Days
Total Equity	<u>6,459,948</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>18,577,424</u>	Net Profit or Loss	<u>355,028</u>	11.0%	Return on Equity
					5.5%

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

675746 CORONADO NURSING CENTER				Nonprofit - Church	
CORONADO NURSING CENTER		6/30/2022 365 Days Settled			
ABILENE, TX 79603		CR Beds 188 POS Beds 0			
TAYLOR		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		53.7%	
		Length of Stay		263.4	
		Average Wages		20.47	
		20.1% Skilled Nursing		89.4%	
		79.9% Ancillary Service		10.6%	
		88.5% Current Ratio		1.2	
		11.5% Days to Collect		62.5	
		8.4% Avg Payment Days		13.2	
		0.0% Depreciation Rate		803.7%	
		19.9% Return on Equity		26.6%	
<hr/>					
676107 CORPUS CHRISTI NURSING AND REHABILITATION CENTER				Government - City-County	
CORPUS CHRISTI NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted			
CORPUS CHRISTI, TX 78414		CR Beds 120 POS Beds 0			
NUECES		Key Performance Ind.			
NOVITAS		Occupancy Rate		83.5%	
		Length of Stay		84.9	
		Average Wages		22.00	
		0.0% Skilled Nursing		76.8%	
		100.0% Ancillary Service		23.2%	
		122.4% Current Ratio		1.0	
		-22.4% Days to Collect		48.1	
		28.9% Avg Payment Days		15.5	
		0.0% Depreciation Rate		119.3%	
		6.6% Return on Equity		8.6%	

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676072 CORRIGAN LTC PARTNERS INC				Proprietary - Corporation	
CORRIGAN LTC PARTNERS INC		12/31/2022 365 Days Settled			
CORRIGAN, TX 75939		CR Beds 86 POS Beds 0			
POLK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.4%	
Balance Sheet		Income Statement		Length of Stay	
				127.5	
Current Assets	256,928	Total Charges	3,711,998	Average Wages	
Fixed Assets	60,160	Contract Allowance	-78,906	18.01	
Other Assets	0	Operating Revenue	3,790,904	-2.1%	
Total Assets	317,088	Operating Expense	4,036,646	102.1%	
Current Liabilities	427,239	Operating Margin	-245,742	106.5%	
Long Term Liabilities	0	Other Income	282,985	-6.5%	
Total Equity	-110,151	Other Expense	0	7.5%	
Total Liab. and Equity	317,088	Net Profit or Loss	(284,521)	0.0%	
				Days to Collect	
				23.6	
				Avg Payment Days	
				38.6	
				Depreciation Rate	
				154.5%	
				Return on Equity	
				258.3%	

675886 CORYELL HEALTH REHABILIVING AT THE MEADOWS				Nonprofit - Church	
CORYELL HEALTH REHABILIVING AT THE MEADOWS		7/31/2022 365 Days Settled			
GATESVILLE, TX 76528		CR Beds 106 POS Beds 0			
CORYELL		Key Performance Ind.			
NOVITAS		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay	
				1,575.0	
Current Assets	-8,570,630	Total Charges	9,193,820	Average Wages	
Fixed Assets	6,411,390	Contract Allowance	1,787,567	25.77	
Other Assets	0	Operating Revenue	7,406,253	19.4%	
Total Assets	-2,159,240	Operating Expense	8,944,980	80.6%	
Current Liabilities	15,355	Operating Margin	-1,538,727	120.8%	
Long Term Liabilities	0	Other Income	1,030,725	-20.8%	
Total Equity	-2,174,595	Other Expense	0	13.9%	
Total Liab. and Equity	-2,159,240	Net Profit or Loss	(508,002)	0.0%	
				Days to Collect	
				46.4	
				Avg Payment Days	
				0.0	
				Depreciation Rate	
				3.7%	
				Return on Equity	
				23.4%	

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

675281 COTTONWOOD CREEK HEALTHCARE COMMUNITY				Nonprofit - Church	
COTTONWOOD CREEK HEALTHCARE COMMUNITY		12/31/2022 365 Days Settled			
RICHARDSON, TX 75080				CR Beds 106 POS Beds 0	
DALLAS				Key Performance Ind.	
NOVITAS				Occupancy Rate	50.2%
Balance Sheet		Income Statement		Length of Stay	294.4
Current Assets	2,600,541	Total Charges	5,071,037	Average Wages	23.49
Fixed Assets	546,016	Contract Allowance	1,038,014	20.5%	Skilled Nursing 73.8%
Other Assets	1,576,957	Operating Revenue	4,033,023	79.5%	Ancillary Service 26.2%
Total Assets	4,723,514	Operating Expense	5,773,852	143.2%	Current Ratio (18.0)
Current Liabilities	-144,613	Operating Margin	-1,740,829	-43.2%	Days to Collect 182.5
Long Term Liabilities	0	Other Income	179,898	4.5%	Avg Payment Days 26.4
Total Equity	4,868,127	Other Expense	0	0.0%	Depreciation Rate 105.1%
Total Liab. and Equity	4,723,514	Net Profit or Loss	(1,560,931)	-38.7%	Return on Equity -32.1%
675292 COTTONWOOD NURSING AND REHABILITATION				Proprietary - Corporation	
COTTONWOOD NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
DENTON, TX 76201				CR Beds 60 POS Beds 0	
DENTON				Key Performance Ind.	
NOVITAS				Occupancy Rate	65.0%
Balance Sheet		Income Statement		Length of Stay	142.4
Current Assets	3,003,791	Total Charges	3,627,863	Average Wages	22.91
Fixed Assets	482,934	Contract Allowance	530,490	14.6%	Skilled Nursing 77.3%
Other Assets	61,880	Operating Revenue	3,097,373	85.4%	Ancillary Service 22.7%
Total Assets	3,548,605	Operating Expense	3,536,234	114.2%	Current Ratio 0.8
Current Liabilities	3,705,748	Operating Margin	-438,861	-14.2%	Days to Collect 19.9
Long Term Liabilities	10,892	Other Income	535,698	17.3%	Avg Payment Days 127.3
Total Equity	96,837	Other Expense	0	0.0%	Depreciation Rate 53.6%
Total Liab. and Equity	3,813,477	Net Profit or Loss	96,837	3.1%	Return on Equity 100.0%

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

675947 COUNTRY CARE MANOR		Nonprofit - Church	
COUNTRY CARE MANOR		12/31/2022 365 Days Submitted	
LA VERNIA, TX 78121		CR Beds 91 POS Beds 0	
WILSON		Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate	86.5%
		Length of Stay	68.9
		Average Wages	22.76
		Skilled Nursing	73.3%
		Ancillary Service	26.7%
		Current Ratio	2.3
		Days to Collect	40.8
		Avg Payment Days	20.8
		Depreciation Rate	0.0%
		Return on Equity	290.1%

Balance Sheet		Income Statement	
Current Assets	962,871	Total Charges	9,912,864
Fixed Assets	0	Contract Allowance	1,302,465
Other Assets	0	Operating Revenue	8,610,399
Total Assets	962,871	Operating Expense	7,495,065
Current Liabilities	427,773	Operating Margin	1,115,334
Long Term Liabilities	0	Other Income	436,855
Total Equity	535,098	Other Expense	0
Total Liab. and Equity	962,871	Net Profit or Loss	1,552,189

675251 COUNTRY MEADOWS NURSING & REHABILITATION CENTER		Proprietary - Other	
COUNTRY MEADOWS NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled	
CORSICANA, TX 75110		CR Beds 96 POS Beds 0	
NAVARRO		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	44.7%
		Length of Stay	186.3
		Average Wages	21.36
		Skilled Nursing	82.5%
		Ancillary Service	17.5%
		Current Ratio	0.3
		Days to Collect	33.1
		Avg Payment Days	18.4
		Depreciation Rate	244.6%
		Return on Equity	52.7%

Balance Sheet		Income Statement	
Current Assets	305,198	Total Charges	2,944,603
Fixed Assets	67,250	Contract Allowance	0
Other Assets	1,439	Operating Revenue	2,944,603
Total Assets	373,887	Operating Expense	4,056,139
Current Liabilities	919,193	Operating Margin	-1,111,536
Long Term Liabilities	0	Other Income	823,975
Total Equity	-545,306	Other Expense	0
Total Liab. and Equity	373,887	Net Profit or Loss	(287,561)

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675878 COUNTRY TRAILS WELLNESS & REHABILITATION CENTER				Proprietary - Corporation	
COUNTRY TRAILS WELLNESS & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
GRAND SALINE, TX 75140		CR Beds 120 POS Beds 0			
VAN ZANDT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		56.5%	
Balance Sheet		Income Statement		Length of Stay	
				180.5	
Current Assets	1,388,768	Total Charges	5,336,229	Average Wages	
Fixed Assets	0	Contract Allowance	-778,948	18.87	
Other Assets	467	Operating Revenue	6,115,177	65.7%	
Total Assets	<u>1,389,235</u>	Operating Expense	7,001,248	34.3%	
Current Liabilities	303,178	Operating Margin	-886,071	Current Ratio	
Long Term Liabilities	0	Other Income	325,440	4.6	
Total Equity	<u>1,086,057</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>1,389,235</u>	Net Profit or Loss	<u>(560,631)</u>	55.1	
				Avg Payment Days	
				15.8	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				-51.6%	

676461 COUNTRY VIEW LIVING				Nonprofit - Church	
COUNTRY VIEW LIVING		9/30/2022 365 Days Settled			
DIMMITT, TX 79027		CR Beds 60 POS Beds 0			
CASTRO		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
				466.9	
Current Assets	250,901	Total Charges	2,983,896	Average Wages	
Fixed Assets	9,912,190	Contract Allowance	20,715	13.13	
Other Assets	0	Operating Revenue	2,963,181	91.0%	
Total Assets	<u>10,163,091</u>	Operating Expense	4,668,276	9.0%	
Current Liabilities	11,722,585	Operating Margin	-1,705,095	Current Ratio	
Long Term Liabilities	0	Other Income	112,461	0.0	
Total Equity	<u>-1,559,494</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>10,163,091</u>	Net Profit or Loss	<u>(1,592,634)</u>	0.0	
				Avg Payment Days	
				(3.9)	
				Depreciation Rate	
				4.0%	
				Return on Equity	
				102.1%	

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675105 COUNTRY VIEW NURSING AND REHABILITATION				Proprietary - Corporation		
COUNTRY VIEW NURSING AND REHABILITATION		12/31/2022 365 Days Settled				
TERRELL, TX 75160				CR Beds 115 POS Beds 0		
KAUFMAN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	24.2%	
Balance Sheet		Income Statement		Length of Stay	149.1	
Current Assets	4,741,647	Total Charges	2,332,446	Average Wages	23.64	
Fixed Assets	486,906	Contract Allowance	342,062	14.7%	Skilled Nursing	77.7%
Other Assets	123,560	Operating Revenue	1,990,384	85.3%	Ancillary Service	22.3%
Total Assets	<u>5,352,113</u>	Operating Expense	3,454,448	173.6%	Current Ratio	0.7
Current Liabilities	6,345,785	Operating Margin	-1,464,064	-73.6%	Days to Collect	35.8
Long Term Liabilities	14,516	Other Income	548,306	27.5%	Avg Payment Days	95.4
Total Equity	-915,758	Other Expense	0	0.0%	Depreciation Rate	76.6%
Total Liab. and Equity	<u>5,444,543</u>	Net Profit or Loss	<u>(915,758)</u>	-46.0%	Return on Equity	100.0%

675696 COUNTRY VILLAGE CARE				Proprietary - Corporation		
COUNTRY VILLAGE CARE		12/31/2022 365 Days Settled				
ANGLETON, TX 77515				CR Beds 128 POS Beds 0		
BRAZORIA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.8%	
Balance Sheet		Income Statement		Length of Stay	85.8	
Current Assets	2,197,390	Total Charges	8,220,011	Average Wages	18.59	
Fixed Assets	11,012,215	Contract Allowance	875,236	10.6%	Skilled Nursing	89.2%
Other Assets	4,834	Operating Revenue	7,344,775	89.4%	Ancillary Service	0.0%
Total Assets	<u>13,214,439</u>	Operating Expense	8,307,863	113.1%	Current Ratio	3.6
Current Liabilities	616,375	Operating Margin	-963,088	-13.1%	Days to Collect	34.2
Long Term Liabilities	8,620,793	Other Income	56,658	0.8%	Avg Payment Days	23.1
Total Equity	3,977,271	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>13,214,439</u>	Net Profit or Loss	<u>(906,430)</u>	-12.3%	Return on Equity	-22.8%

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

675497 COURTYARD GARDENS				Proprietary - Corporation	
COURTYARD GARDENS		12/31/2022 365 Days Settled			
WICHITA FALLS, TX 76301		CR Beds 109 POS Beds 0			
WICHITA		Key Performance Ind.			
NOVITAS		Occupancy Rate		44.6%	
Balance Sheet		Income Statement		Length of Stay 273.1	
Current Assets	-29,678	Total Charges	2,385,507	Average Wages	18.00
Fixed Assets	256,971	Contract Allowance	0	0.0%	Skilled Nursing 94.4%
Other Assets	0	Operating Revenue	2,385,507	100.0%	Ancillary Service 5.6%
Total Assets	227,293	Operating Expense	2,944,546	123.4%	Current Ratio (0.2)
Current Liabilities	133,657	Operating Margin	-559,039	-23.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	527,059	22.1%	Avg Payment Days 16.6
Total Equity	93,636	Other Expense	0	0.0%	Depreciation Rate 50.0%
Total Liab. and Equity	227,293	Net Profit or Loss	(57,466)	-2.4%	Return on Equity -61.4%
455613 COURTYARD NURSING AND REHABILITATION				Proprietary - Other	
COURTYARD NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
HOUSTON, TX 77087		CR Beds 120 POS Beds 0			
HARRIS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		53.8%	
Balance Sheet		Income Statement		Length of Stay 368.1	
Current Assets	872,399	Total Charges	6,049,770	Average Wages	23.60
Fixed Assets	41,003	Contract Allowance	333,735	5.5%	Skilled Nursing 81.7%
Other Assets	0	Operating Revenue	5,716,035	94.5%	Ancillary Service 18.3%
Total Assets	913,402	Operating Expense	6,919,109	121.0%	Current Ratio 2.0
Current Liabilities	429,197	Operating Margin	-1,203,074	-21.0%	Days to Collect 50.6
Long Term Liabilities	0	Other Income	646,032	11.3%	Avg Payment Days 22.6
Total Equity	484,205	Other Expense	0	0.0%	Depreciation Rate 1,145.1%
Total Liab. and Equity	913,402	Net Profit or Loss	(697,413)	-12.2%	Return on Equity -144.0%

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455497 CREEKSIDE TERRACE REHABILITATION				Nonprofit - Church	
CREEKSIDE TERRACE REHABILITATION 12/31/2022 365 Days Submitted					
BELTON, TX 76513				CR Beds 126 POS Beds 0	
BELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.6%	
Balance Sheet		Income Statement		Length of Stay 91.5	
Current Assets	1,506,394	Total Charges	11,661,103	Average Wages 22.82	
Fixed Assets	1,997,093	Contract Allowance	2,966,566	25.4%	Skilled Nursing 62.8%
Other Assets	0	Operating Revenue	8,694,537	74.6%	Ancillary Service 37.2%
Total Assets	<u>3,503,487</u>	Operating Expense	9,734,653	112.0%	Current Ratio 0.7
Current Liabilities	2,036,093	Operating Margin	-1,040,116	-12.0%	Days to Collect 55.2
Long Term Liabilities	-217,931	Other Income	924,527	10.6%	Avg Payment Days 25.6
Total Equity	<u>1,685,325</u>	Other Expense	0	0.0%	Depreciation Rate 19.8%
Total Liab. and Equity	<u>3,503,487</u>	Net Profit or Loss	<u>(115,589)</u>	-1.3%	Return on Equity -6.9%
<hr/>					
676304 CREEKSIDE VILLAGE HEALTHCARE LTC PARTNERS, INC				Proprietary - Corporation	
CREEKSIDE VILLAGE HEALTHCARE LTC 12/31/2022 365 Days Settled					
PARTNERS, INC					
CLUTE, TX 77531				CR Beds 119 POS Beds 0	
BRAZORIA				Key Performance Ind.	
NOVITAS				Occupancy Rate 55.1%	
Balance Sheet		Income Statement		Length of Stay 175.9	
Current Assets	1,788,670	Total Charges	5,924,973	Average Wages 18.32	
Fixed Assets	0	Contract Allowance	-272,765	-4.6%	Skilled Nursing 83.0%
Other Assets	1,060	Operating Revenue	6,197,738	104.6%	Ancillary Service 17.0%
Total Assets	<u>1,789,730</u>	Operating Expense	5,412,712	87.3%	Current Ratio 2.5
Current Liabilities	727,253	Operating Margin	785,026	12.7%	Days to Collect 35.1
Long Term Liabilities	0	Other Income	816,590	13.2%	Avg Payment Days 49.0
Total Equity	<u>1,062,477</u>	Other Expense	0	0.0%	Depreciation Rate 142.5%
Total Liab. and Equity	<u>1,789,730</u>	Net Profit or Loss	<u>1,168,395</u>	18.9%	Return on Equity 110.0%

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676112 CRESTVIEW COURT				Nonprofit - Church	
CRESTVIEW COURT		9/30/2022 365 Days Settled			
CEDAR HILL, TX 75104		CR Beds 125 POS Beds 0			
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		60.0%	
Balance Sheet		Income Statement		Length of Stay	
				75.2	
Current Assets	5,356,713	Total Charges	10,635,837	Average Wages	22.76
Fixed Assets	0	Contract Allowance	2,950,244	27.7%	Skilled Nursing
Other Assets	0	Operating Revenue	7,685,593	72.3%	Ancillary Service
Total Assets	5,356,713	Operating Expense	8,714,070	113.4%	Current Ratio
Current Liabilities	-253,927	Operating Margin	-1,028,477	-13.4%	Days to Collect
Long Term Liabilities	0	Other Income	1,408,564	18.3%	Avg Payment Days
Total Equity	5,610,640	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,356,713	Net Profit or Loss	379,494	4.9%	Return on Equity
					6.8%
675141 CRESTVIEW HEALTHCARE RESIDENCE				Nonprofit - Church	
CRESTVIEW HEALTHCARE RESIDENCE		7/31/2022 365 Days Settled			
WACO, TX 76708		CR Beds 194 POS Beds 0			
MCLENNAN		Key Performance Ind.			
NOVITAS		Occupancy Rate		34.7%	
Balance Sheet		Income Statement		Length of Stay	
				148.1	
Current Assets	2,608,116	Total Charges	5,608,404	Average Wages	22.54
Fixed Assets	293,642	Contract Allowance	920,934	16.4%	Skilled Nursing
Other Assets	6,095	Operating Revenue	4,687,470	83.6%	Ancillary Service
Total Assets	2,907,853	Operating Expense	6,950,097	148.3%	Current Ratio
Current Liabilities	1,315,646	Operating Margin	-2,262,627	-48.3%	Days to Collect
Long Term Liabilities	0	Other Income	1,703,004	36.3%	Avg Payment Days
Total Equity	1,592,207	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,907,853	Net Profit or Loss	(559,623)	-11.9%	Return on Equity
					-35.1%

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675979 CRESTVIEW RETIREMENT COMMUNITY				Nonprofit - Church	
CRESTVIEW RETIREMENT COMMUNITY				12/31/2022 365 Days Settled	
BRYAN, TX 77802				CR Beds 48 POS Beds 0	
BRAZOS				Key Performance Ind.	
NOVITAS				Occupancy Rate 90.5%	
Balance Sheet		Income Statement		Length of Stay 54.5	
Current Assets	2,933,486	Total Charges	7,492,842	Average Wages 21.11	
Fixed Assets	28,240,552	Contract Allowance	2,503,046	33.4%	Skilled Nursing 57.4%
Other Assets	23,565,437	Operating Revenue	4,989,796	66.6%	Ancillary Service 42.6%
Total Assets	54,739,475	Operating Expense	15,296,342	306.6%	Current Ratio 1.4
Current Liabilities	2,048,181	Operating Margin	-10,306,546	-206.6%	Days to Collect 74.0
Long Term Liabilities	77,684,840	Other Income	10,411,494	208.7%	Avg Payment Days 19.9
Total Equity	-24,993,546	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	54,739,475	Net Profit or Loss	104,948	2.1%	Return on Equity -0.4%

675597 CRESTWOOD HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
CRESTWOOD HEALTH AND REHABILITATION CENTER				6/30/2022 365 Days Submitted	
WILLS POINT, TX 75169				CR Beds 112 POS Beds 0	
VAN ZANDT				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 52.1%	
Balance Sheet		Income Statement		Length of Stay 142.0	
Current Assets	931,146	Total Charges	6,897,999	Average Wages 22.79	
Fixed Assets	970,914	Contract Allowance	408,980	5.9%	Skilled Nursing 51.1%
Other Assets	7,515,533	Operating Revenue	6,489,019	94.1%	Ancillary Service 48.9%
Total Assets	9,417,593	Operating Expense	6,082,261	93.7%	Current Ratio 1.5
Current Liabilities	628,154	Operating Margin	406,758	6.3%	Days to Collect 51.9
Long Term Liabilities	7,549,776	Other Income	444	0.0%	Avg Payment Days 22.6
Total Equity	1,239,663	Other Expense	0	0.0%	Depreciation Rate 79.1%
Total Liab. and Equity	9,417,593	Net Profit or Loss	407,202	6.3%	Return on Equity 32.8%

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

676463 CRIMSON HEIGHTS HEALTH & WELLNESS				Proprietary - Other	
CRIMSON HEIGHTS HEALTH & WELLNESS				5/31/2022 365 Days Settled	
HUMBLE, TX 77338				CR Beds 118 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 72.8%	
Balance Sheet		Income Statement		Length of Stay 91.4	
Current Assets	977,508	Total Charges	8,852,706	Average Wages 21.37	
Fixed Assets	149,374	Contract Allowance	2,015,319	22.8%	Skilled Nursing 54.8%
Other Assets	319,411	Operating Revenue	6,837,387	77.2%	Ancillary Service 34.1%
Total Assets	1,446,293	Operating Expense	7,912,288	115.7%	Current Ratio 2.2
Current Liabilities	446,150	Operating Margin	-1,074,901	-15.7%	Days to Collect 47.8
Long Term Liabilities	1,949,583	Other Income	923,557	13.5%	Avg Payment Days 42.6
Total Equity	-949,440	Other Expense	0	0.0%	Depreciation Rate 644.0%
Total Liab. and Equity	1,446,293	Net Profit or Loss	(151,344)	-2.2%	Return on Equity 15.9%

675291 CROSBYTON NURSING AND REHABILITATION CENTER				Nonprofit - Church	
CROSBYTON NURSING AND REHABILITATION CENTER				12/31/2022 365 Days Settled	
CROSBYTON, TX 79322				CR Beds 151 POS Beds 0	
CROSBY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 38.7%	
Balance Sheet		Income Statement		Length of Stay 280.9	
Current Assets	879,520	Total Charges	1,477,201	Average Wages 21.67	
Fixed Assets	0	Contract Allowance	169,311	11.5%	Skilled Nursing 87.1%
Other Assets	0	Operating Revenue	1,307,890	88.5%	Ancillary Service 12.9%
Total Assets	879,520	Operating Expense	1,821,375	139.3%	Current Ratio 0.7
Current Liabilities	1,313,649	Operating Margin	-513,485	-39.3%	Days to Collect 80.8
Long Term Liabilities	0	Other Income	283,947	21.7%	Avg Payment Days 51.6
Total Equity	-434,129	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	879,520	Net Profit or Loss	(229,538)	-17.6%	Return on Equity 52.9%

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675017 CROSS COUNTRY HEALTHCARE CENTER				Nonprofit - Church	
CROSS COUNTRY HEALTHCARE CENTER 12/31/2022 365 Days Settled					
BROWNWOOD, TX 76801				CR Beds 112 POS Beds 0	
BROWN				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 49.9%	
Balance Sheet		Income Statement		Length of Stay 510.3	
Current Assets	18,056,923	Total Charges	5,390,692	Average Wages 13.49	
Fixed Assets	9,829	Contract Allowance	1,624,632	30.1% Skilled Nursing 88.4%	
Other Assets	0	Operating Revenue	3,766,060	69.9% Ancillary Service 11.6%	
Total Assets	18,066,752	Operating Expense	3,687,346	97.9% Current Ratio 1.3	
Current Liabilities	13,982,449	Operating Margin	78,714	2.1% Days to Collect 51.2	
Long Term Liabilities	0	Other Income	321,328	8.5% Avg Payment Days 18.0	
Total Equity	4,084,303	Other Expense	0	0.0% Depreciation Rate 497.2%	
Total Liab. and Equity	18,066,752	Net Profit or Loss	400,042	10.6% Return on Equity 9.8%	
675703 CROSS TIMBERS REHABILITATION AND HEALTHCARE CENTER				Nonprofit - Church	
CROSS TIMBERS REHABILITATION AND HEALTHCARE CENTER 12/31/2022 365 Days Submitted					
FLOWER MOUND, TX 75028				CR Beds 120 POS Beds 0	
DENTON				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 70.5%	
Balance Sheet		Income Statement		Length of Stay 88.7	
Current Assets	2,672,259	Total Charges	8,732,408	Average Wages 25.43	
Fixed Assets	0	Contract Allowance	366,094	4.2% Skilled Nursing 59.7%	
Other Assets	0	Operating Revenue	8,366,314	95.8% Ancillary Service 40.3%	
Total Assets	2,672,259	Operating Expense	8,152,156	97.4% Current Ratio 3.0	
Current Liabilities	900,357	Operating Margin	214,158	2.6% Days to Collect 130.4	
Long Term Liabilities	0	Other Income	253,167	3.0% Avg Payment Days 40.0	
Total Equity	1,771,902	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	2,672,259	Net Profit or Loss	467,325	5.6% Return on Equity 26.4%	

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676385 CROSSROADS NURSING & REHABILITATION				Proprietary - Corporation	
CROSSROADS NURSING & REHABILITATION		12/31/2022 365 Days Settled			
HEARNE, TX 77859		CR Beds 80 POS Beds 0			
ROBERTSON		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		64.0%	
		Length of Stay		178.0	
		Average Wages		22.52	
		Skilled Nursing		75.1%	
		Ancillary Service		24.9%	
		Current Ratio		0.8	
		Days to Collect		51.5	
		Avg Payment Days		255.3	
		Depreciation Rate		219.5%	
		Return on Equity		100.0%	
Balance Sheet		Income Statement			
Current Assets	5,244,251	Total Charges	4,754,567		
Fixed Assets	89,511	Contract Allowance	844,538	17.8%	
Other Assets	132,745	Operating Revenue	3,910,029	82.2%	
Total Assets	5,466,507	Operating Expense	5,259,489	134.5%	
Current Liabilities	6,198,868	Operating Margin	-1,349,460	-34.5%	
Long Term Liabilities	-7,043	Other Income	719,899	18.4%	
Total Equity	-629,561	Other Expense	0	0.0%	
Total Liab. and Equity	5,562,264	Net Profit or Loss	(629,561)	-16.1%	
<hr/>					
675013 CROWELL NURSING CENTER				Proprietary - Corporation	
CROWELL NURSING CENTER		8/31/2022 365 Days Settled			
CROWELL, TX 79227		CR Beds 80 POS Beds 0			
FOARD		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		43.7%	
		Length of Stay		236.4	
		Average Wages		10.00	
		Skilled Nursing		71.4%	
		Ancillary Service		28.6%	
		Current Ratio		1.3	
		Days to Collect		45.3	
		Avg Payment Days		32.4	
		Depreciation Rate		0.0%	
		Return on Equity		-17.7%	
Balance Sheet		Income Statement			
Current Assets	350,463	Total Charges	3,349,673		
Fixed Assets	0	Contract Allowance	609,907	18.2%	
Other Assets	0	Operating Revenue	2,739,766	81.8%	
Total Assets	350,463	Operating Expense	3,100,323	113.2%	
Current Liabilities	275,345	Operating Margin	-360,557	-13.2%	
Long Term Liabilities	0	Other Income	347,257	12.7%	
Total Equity	75,118	Other Expense	0	0.0%	
Total Liab. and Equity	350,463	Net Profit or Loss	(13,300)	-0.5%	

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676176 CROWLEY NURSING AND REHABILITATION				Nonprofit - Church	
CROWLEY NURSING AND REHABILITATION		8/31/2022 335 Days Settled			
CROWLEY, TX 76036				CR Beds 120 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS				Occupancy Rate	61.7%
				Length of Stay	100.8
				Average Wages	23.49
				Skilled Nursing	72.4%
				Ancillary Service	27.6%
				Current Ratio	0.4
				Days to Collect	(2.1)
				Avg Payment Days	42.0
				Depreciation Rate	0.0%
				Return on Equity	98.5%
Balance Sheet		Income Statement			
Current Assets	297,246	Total Charges	8,308,972		
Fixed Assets	0	Contract Allowance	2,308,856	27.8%	
Other Assets	-47,991	Operating Revenue	6,000,116	72.2%	
Total Assets	249,255	Operating Expense	6,590,383	109.8%	
Current Liabilities	826,974	Operating Margin	-590,267	-9.8%	
Long Term Liabilities	0	Other Income	21,295	0.4%	
Total Equity	-577,719	Other Expense	0	0.0%	
Total Liab. and Equity	249,255	Net Profit or Loss	(568,972)	-9.5%	
<hr/>					
676279 CROWN POINT HEALTH SUITES				Proprietary - Corporation	
CROWN POINT HEALTH SUITES		12/31/2022 365 Days Settled			
LUBBOCK, TX 79424				CR Beds 108 POS Beds 0	
LUBBOCK				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate	86.7%
				Length of Stay	32.7
				Average Wages	22.35
				Skilled Nursing	64.4%
				Ancillary Service	35.6%
				Current Ratio	1.7
				Days to Collect	81.6
				Avg Payment Days	46.0
				Depreciation Rate	184.9%
				Return on Equity	35.9%
Balance Sheet		Income Statement			
Current Assets	2,909,088	Total Charges	8,673,338		
Fixed Assets	18,133	Contract Allowance	-650,111	-7.5%	
Other Assets	0	Operating Revenue	9,323,449	107.5%	
Total Assets	2,927,221	Operating Expense	13,199,328	141.6%	
Current Liabilities	1,673,957	Operating Margin	-3,875,879	-41.6%	
Long Term Liabilities	4,017,883	Other Income	2,883,545	30.9%	
Total Equity	-2,764,619	Other Expense	0	0.0%	
Total Liab. and Equity	2,927,221	Net Profit or Loss	(992,334)	-10.6%	

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675893 CRYSTAL CREEK AT PRESTON HOLLOW				Proprietary - Corporation	
CRYSTAL CREEK AT PRESTON HOLLOW 9/30/2022 365 Days Settled					
DALLAS, TX 75243				CR Beds 139 POS Beds 0	
DALLAS				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate 59.2%	
Balance Sheet				Income Statement	
Current Assets	1,391,819	Total Charges	10,179,891	Length of Stay	87.4
Fixed Assets	6,063,841	Contract Allowance	3,693,647	Average Wages	25.64
Other Assets	1,781,112	Operating Revenue	6,486,244	36.3% Skilled Nursing	67.6%
Total Assets	9,236,772	Operating Expense	10,705,365	63.7% Ancillary Service	32.4%
Current Liabilities	20,426,990	Operating Margin	-4,219,121	165.0% Current Ratio	0.1
Long Term Liabilities	75,000	Other Income	692,713	-65.0% Days to Collect	46.6
Total Equity	-11,265,218	Other Expense	0	10.7% Avg Payment Days	680.0
Total Liab. and Equity	9,236,772	Net Profit or Loss	(3,526,408)	0.0% Depreciation Rate	26.0%
				Return on Equity	31.3%

675110 CUERO NURSING AND REHABILITATION CENTER				Government - City-County	
CUERO NURSING AND REHABILITATION CENTER 6/30/2022 365 Days Submitted					
CUERO, TX 77954				CR Beds 120 POS Beds 0	
DE WITT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 66.9%	
Balance Sheet				Income Statement	
Current Assets	1,329,220	Total Charges	6,513,451	Length of Stay	146.6
Fixed Assets	302,595	Contract Allowance	0	Average Wages	19.86
Other Assets	4,358,791	Operating Revenue	6,513,451	0.0% Skilled Nursing	84.0%
Total Assets	5,990,606	Operating Expense	7,890,366	100.0% Ancillary Service	16.0%
Current Liabilities	1,912,933	Operating Margin	-1,376,915	121.1% Current Ratio	0.7
Long Term Liabilities	0	Other Income	1,969,699	-21.1% Days to Collect	71.9
Total Equity	4,077,673	Other Expense	0	30.2% Avg Payment Days	12.2
Total Liab. and Equity	5,990,606	Net Profit or Loss	592,784	0.0% Depreciation Rate	114.5%
				Return on Equity	14.5%

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676467 CYPRESS CREEK REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
CYPRESS CREEK REHABILITATION AND HEALTHCARE CENTER		4/30/2022 120 Days Settled			
CYPRESS, TX 77429				CR Beds 122 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	80.4%
				Length of Stay	70.5
				Average Wages	23.44
				6.8% Skilled Nursing	63.1%
				93.2% Ancillary Service	36.9%
				81.2% Current Ratio	2.1
				18.8% Days to Collect	35.1
				13.7% Avg Payment Days	20.4
				0.0% Depreciation Rate	478.7%
				32.6% Return on Equity	113.9%
Balance Sheet		Income Statement			
Current Assets	1,729,457	Total Charges	3,580,911		
Fixed Assets	35,268	Contract Allowance	241,877		
Other Assets	6,750	Operating Revenue	3,339,034		
Total Assets	1,771,475	Operating Expense	2,710,297		
Current Liabilities	816,378	Operating Margin	628,737		
Long Term Liabilities	0	Other Income	458,950		
Total Equity	955,097	Other Expense	0		
Total Liab. and Equity	1,771,475	Net Profit or Loss	1,087,687		
676226 CYPRESS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
CYPRESS HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
SAN MARCOS, TX 78666				CR Beds 174 POS Beds 0	
HAYS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	52.4%
				Length of Stay	176.2
				Average Wages	19.45
				1.5% Skilled Nursing	74.1%
				98.5% Ancillary Service	25.9%
				112.7% Current Ratio	3.2
				-12.7% Days to Collect	83.0
				15.5% Avg Payment Days	10.6
				0.0% Depreciation Rate	1,149.7%
				2.7% Return on Equity	-
					1,899.1%
Balance Sheet		Income Statement			
Current Assets	1,964,148	Total Charges	8,220,866		
Fixed Assets	29,291	Contract Allowance	126,823		
Other Assets	31,107	Operating Revenue	8,094,043		
Total Assets	2,024,546	Operating Expense	9,124,320		
Current Liabilities	607,983	Operating Margin	-1,030,277		
Long Term Liabilities	1,428,248	Other Income	1,252,188		
Total Equity	-11,685	Other Expense	0		
Total Liab. and Equity	2,024,546	Net Profit or Loss	221,911		

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676482 CYPRESS POINTE HEALTH & WELLNESS				Proprietary - Partnership	
CYPRESS POINTE HEALTH & WELLNESS				12/31/2022 365 Days Submitted	
HOUSTON, TX 77095				CR Beds 124 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 78.8%	
Balance Sheet		Income Statement		Length of Stay 102.2	
Current Assets	3,190,749	Total Charges	15,560,445	Average Wages 23.04	
Fixed Assets	71,515	Contract Allowance	4,868,890	31.3% Skilled Nursing 65.9%	
Other Assets	10,800	Operating Revenue	10,691,555	68.7% Ancillary Service 34.1%	
Total Assets	<u>3,273,064</u>	Operating Expense	9,411,738	88.0% Current Ratio 4.1	
Current Liabilities	771,788	Operating Margin	1,279,817	12.0% Days to Collect 73.1	
Long Term Liabilities	617,838	Other Income	108,866	1.0% Avg Payment Days 28.7	
Total Equity	<u>1,883,438</u>	Other Expense	0	0.0% Depreciation Rate 643.2%	
Total Liab. and Equity	<u>3,273,064</u>	Net Profit or Loss	<u>1,388,683</u>	13.0% Return on Equity 73.7%	
675556 CYPRESS WOODS CARE CENTER				Nonprofit - Church	
CYPRESS WOODS CARE CENTER				9/30/2022 273 Days Settled	
ANGLETON, TX 77515				12/31/2022 92 Days Settled	
BRAZORIA				CR Beds 105 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Occupancy Rate 57.5%	
Balance Sheet		Income Statement		Length of Stay 185.3	
Current Assets	1,639,487	Total Charges	1,944,282	Average Wages 25.45	
Fixed Assets	0	Contract Allowance	327,997	16.9% Skilled Nursing 58.1%	
Other Assets	0	Operating Revenue	1,616,285	83.1% Ancillary Service 41.9%	
Total Assets	<u>1,639,487</u>	Operating Expense	1,977,339	122.3% Current Ratio 1.0	
Current Liabilities	1,639,487	Operating Margin	-361,054	-22.3% Days to Collect 365.1	
Long Term Liabilities	0	Other Income	361,054	22.3% Avg Payment Days (1.6)	
Total Equity	<u>0</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>1,639,487</u>	Net Profit or Loss	<u>0</u>	0.0% Return on Equity 0.0%	

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675556 CYPRESS WOODS CARE CENTER				Proprietary - Partnership	
CYPRESS WOODS CARE CENTER		9/30/2022 273 Days Settled			
ANGLETON, TX 77515		12/31/2022 92 Days Settled		CR Beds 105 POS Beds 0	
BRAZORIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.0%	
Balance Sheet		Income Statement		Length of Stay	
				153.9	
Current Assets	3,090,871	Total Charges	5,383,142	Average Wages	
Fixed Assets	106,903	Contract Allowance	563,877	25.45	
Other Assets	0	Operating Revenue	4,819,265	10.5%	
Total Assets	3,197,774	Operating Expense	4,792,506	89.5%	
Current Liabilities	2,969,090	Operating Margin	26,759	99.4%	
Long Term Liabilities	0	Other Income	460,665	0.6%	
Total Equity	228,684	Other Expense	0	9.6%	
Total Liab. and Equity	3,197,774	Net Profit or Loss	487,424	0.0%	
				10.1%	
455642 DAYTON NURSING AND REHABILITATION				Proprietary - Corporation	
DAYTON NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
DAYTON, TX 77535				CR Beds 60 POS Beds 0	
LIBERTY		Key Performance Ind.			
NOVITAS		Occupancy Rate		48.2%	
Balance Sheet		Income Statement		Length of Stay	
				148.7	
Current Assets	611,933	Total Charges	2,401,262	Average Wages	
Fixed Assets	0	Contract Allowance	0	20.71	
Other Assets	15,000	Operating Revenue	2,401,262	0.0%	
Total Assets	626,933	Operating Expense	2,511,315	100.0%	
Current Liabilities	115,333	Operating Margin	-110,053	104.6%	
Long Term Liabilities	0	Other Income	161,783	-4.6%	
Total Equity	511,600	Other Expense	0	6.7%	
Total Liab. and Equity	626,933	Net Profit or Loss	51,730	0.0%	
				2.2%	

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

676209 DECATUR MEDICAL LODGE				Proprietary - Other	
DECATUR MEDICAL LODGE		12/31/2022 365 Days Settled			
DECATUR, TX 76234		CR Beds 124 POS Beds 0			
WISE		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		60.3%	
Balance Sheet		Income Statement		Length of Stay	
				85.8	
Current Assets	2,527,309	Total Charges	7,343,521	Average Wages	22.35
Fixed Assets	103,807	Contract Allowance	-1,095,268	-14.9%	Skilled Nursing
Other Assets	27,305	Operating Revenue	8,438,789	114.9%	Ancillary Service
Total Assets	<u>2,658,421</u>	Operating Expense	9,294,550	110.1%	Current Ratio
Current Liabilities	1,619,910	Operating Margin	-855,761	-10.1%	Days to Collect
Long Term Liabilities	0	Other Income	509,940	6.0%	Avg Payment Days
Total Equity	<u>1,038,511</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,658,421</u>	Net Profit or Loss	<u>(345,821)</u>	-4.1%	Return on Equity
					-33.3%
455917 DEER CREEK OF WIMBERLEY				Proprietary - Corporation	
DEER CREEK OF WIMBERLEY		6/30/2022 365 Days Settled			
WIMBERLEY, TX 78676		CR Beds 122 POS Beds 0			
HAYS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.3%	
Balance Sheet		Income Statement		Length of Stay	
				118.5	
Current Assets	970,709	Total Charges	10,326,110	Average Wages	18.67
Fixed Assets	430,925	Contract Allowance	4,311,930	41.8%	Skilled Nursing
Other Assets	2,083	Operating Revenue	6,014,180	58.2%	Ancillary Service
Total Assets	<u>1,403,717</u>	Operating Expense	7,326,362	121.8%	Current Ratio
Current Liabilities	633,659	Operating Margin	-1,312,182	-21.8%	Days to Collect
Long Term Liabilities	470,474	Other Income	1,957,060	32.5%	Avg Payment Days
Total Equity	<u>299,585</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,403,718</u>	Net Profit or Loss	<u>644,878</u>	10.7%	Return on Equity
					215.3%

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

676263 DEERBROOK SKILLED NURSING AND REHAB CENTER				Nonprofit - Church	
DEERBROOK SKILLED NURSING AND REHAB CENTER		8/31/2022 365 Days Submitted			
HUMBLE, TX 77338		CR Beds 124 POS Beds 0			
HARRIS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		66.0%	
		Length of Stay		52.3	
		Average Wages		21.07	
		Skilled Nursing		77.8%	
		Ancillary Service		22.2%	
		Current Ratio		(0.5)	
		Days to Collect		(27.5)	
		Avg Payment Days		49.4	
		Depreciation Rate		0.0%	
		Return on Equity		7.4%	
Balance Sheet					
Current Assets		Total Charges			
-530,844		9,398,880			
Fixed Assets		Contract Allowance		24.2%	
0		2,272,978			
Other Assets		Operating Revenue		75.8%	
-184,937		7,125,902			
Total Assets		Operating Expense		113.0%	
-715,781		8,050,325			
Current Liabilities		Operating Margin		-13.0%	
1,089,089		-924,423			
Long Term Liabilities		Other Income		11.1%	
0		791,676			
Total Equity		Other Expense		0.0%	
-1,804,870		0			
Total Liab. and Equity		Net Profit or Loss		-1.9%	
-715,781		(132,747)			
675317 DEERINGS NURSING AND REHABILITATION LP					
Proprietary - Corporation					
DEERINGS NURSING AND REHABILITATION LP		12/31/2022 365 Days Settled			
ODESSA, TX 79763		CR Beds 109 POS Beds 0			
ECTOR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		41.4%	
		Length of Stay		137.4	
		Average Wages		23.07	
		Skilled Nursing		77.0%	
		Ancillary Service		23.0%	
		Current Ratio		1.1	
		Days to Collect		59.6	
		Avg Payment Days		171.1	
		Depreciation Rate		86.3%	
		Return on Equity		100.0%	
Balance Sheet					
Current Assets		Total Charges			
2,480,614		4,428,696			
Fixed Assets		Contract Allowance		12.2%	
274,148		542,049			
Other Assets		Operating Revenue		87.8%	
65,655		3,886,647			
Total Assets		Operating Expense		112.0%	
2,820,417		4,353,402			
Current Liabilities		Operating Margin		-12.0%	
2,319,359		-466,755			
Long Term Liabilities		Other Income		36.4%	
11,889		1,412,975			
Total Equity		Other Expense		0.0%	
946,220		0			
Total Liab. and Equity		Net Profit or Loss		24.3%	
3,277,468		946,220			

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675677 DEL RIO NURSING AND REHABILITATION CENTER				Nonprofit - Church	
DEL RIO NURSING AND REHABILITATION CENTER 9/30/2022 365 Days Settled					
DEL RIO, TX 78840				CR Beds 60 POS Beds 0	
VAL VERDE				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 63.4%	
Balance Sheet		Income Statement		Length of Stay 67.4	
Current Assets	296,544	Total Charges	4,576,069	Average Wages 19.31	
Fixed Assets	0	Contract Allowance	545,420	11.9% Skilled Nursing 73.1%	
Other Assets	0	Operating Revenue	4,030,649	88.1% Ancillary Service 26.9%	
Total Assets	296,544	Operating Expense	3,565,998	88.5% Current Ratio 0.9	
Current Liabilities	327,159	Operating Margin	464,651	11.5% Days to Collect 26.9	
Long Term Liabilities	0	Other Income	463,448	11.5% Avg Payment Days 33.5	
Total Equity	-30,615	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	296,544	Net Profit or Loss	928,099	23.0% Return on Equity - 3,031.5%	
<hr/>					
675319 DELEON NURSING AND REHABILITATION				Proprietary - Corporation	
DELEON NURSING AND REHABILITATION 5/31/2022 151 Days Settled					
DE LEON, TX 76444				CR Beds 98 POS Beds 0	
COMANCHE				Key Performance Ind.	
NOVITAS				Occupancy Rate 50.9%	
Balance Sheet		Income Statement		Length of Stay 134.6	
Current Assets	-115,930	Total Charges	2,200,859	Average Wages 21.69	
Fixed Assets	12,269	Contract Allowance	169,266	7.7% Skilled Nursing 77.1%	
Other Assets	58,348	Operating Revenue	2,031,593	92.3% Ancillary Service 22.9%	
Total Assets	-45,313	Operating Expense	1,985,396	97.7% Current Ratio 0.5	
Current Liabilities	-231,277	Operating Margin	46,197	2.3% Days to Collect (7.4)	
Long Term Liabilities	-12,760	Other Income	244,281	12.0% Avg Payment Days 16.5	
Total Equity	290,478	Other Expense	0	0.0% Depreciation Rate 1,031.6%	
Total Liab. and Equity	46,441	Net Profit or Loss	290,478	14.3% Return on Equity 100.0%	

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455563 DENISON NURSING AND REHAB		Proprietary - Corporation	
DENISON NURSING AND REHAB		12/31/2022 365 Days Settled	
DENISON, TX 75021		CR Beds 71 POS Beds 0	
GRAYSON		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	28.4%
Balance Sheet		Income Statement	
Current Assets	604,444	Total Charges	2,148,685
Fixed Assets	0	Contract Allowance	422,818
Other Assets	0	Operating Revenue	1,725,867
Total Assets	604,444	Operating Expense	2,467,876
Current Liabilities	64,446	Operating Margin	-742,009
Long Term Liabilities	600,366	Other Income	681,641
Total Equity	-60,368	Other Expense	0
Total Liab. and Equity	604,444	Net Profit or Loss	(60,368)
		19.7%	80.3%
		143.0%	43.0%
		39.5%	0.0%
		0.0%	100.0%
		-3.5%	
			525.7
			19.77
			100.0%
			0.0%
			9.4
			111.4
			9.5
			0.0%
			100.0%
675136 DENTON REHABILITATION AND NURSING CENTER		Nonprofit - Church	
DENTON REHABILITATION AND NURSING CENTER		9/30/2022 365 Days Settled	
DENTON, TX 76201		CR Beds 196 POS Beds 0	
DENTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	30.9%
Balance Sheet		Income Statement	
Current Assets	778,658	Total Charges	6,355,743
Fixed Assets	154,711	Contract Allowance	-205,165
Other Assets	0	Operating Revenue	6,560,908
Total Assets	933,369	Operating Expense	7,361,210
Current Liabilities	929,332	Operating Margin	-800,302
Long Term Liabilities	73,597	Other Income	452,542
Total Equity	-69,560	Other Expense	0
Total Liab. and Equity	933,369	Net Profit or Loss	(347,760)
		-3.2%	103.2%
		112.2%	12.2%
		6.9%	0.0%
		-5.3%	
			88.7
			21.15
			65.9%
			34.1%
			0.8
			28.8
			46.1
			122.6%
			499.9%

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455994 DESOTO LTC PARTNERS, INC		Proprietary - Corporation	
DESOTO LTC PARTNERS, INC		12/31/2022 365 Days Settled	
DESOTO, TX 75115		CR Beds 116 POS Beds 0	
DALLAS		Key Performance Ind.	
NOVITAS		Occupancy Rate	50.6%
Balance Sheet		Income Statement	
Current Assets	464,302	Total Charges	4,674,277
Fixed Assets	164,617	Contract Allowance	269,822
Other Assets	0	Operating Revenue	4,404,455
Total Assets	628,919	Operating Expense	5,219,397
Current Liabilities	1,215,872	Operating Margin	-814,942
Long Term Liabilities	0	Other Income	731,280
Total Equity	-586,953	Other Expense	0
Total Liab. and Equity	628,919	Net Profit or Loss	(455,467)
		5.8%	Skilled Nursing 83.5%
		94.2%	Ancillary Service 16.5%
		118.5%	Current Ratio 0.4
		-18.5%	Days to Collect 37.3
		16.6%	Avg Payment Days 85.0
		0.0%	Depreciation Rate 145.0%
		-10.3%	Return on Equity 77.6%
675489 DEVINE HEALTH & REHABILITATION		Nonprofit - Church	
DEVINE HEALTH & REHABILITATION		8/31/2022 335 Days Settled	
DEVINE, TX 78016		CR Beds 100 POS Beds 0	
MEDINA		Key Performance Ind.	
NOVITAS		Occupancy Rate	38.2%
Balance Sheet		Income Statement	
Current Assets	941,563	Total Charges	2,800,276
Fixed Assets	160,136	Contract Allowance	283,281
Other Assets	33,751	Operating Revenue	2,516,995
Total Assets	1,135,450	Operating Expense	3,006,133
Current Liabilities	1,154,106	Operating Margin	-489,138
Long Term Liabilities	0	Other Income	533,710
Total Equity	44,572	Other Expense	0
Total Liab. and Equity	1,198,678	Net Profit or Loss	44,572
		10.1%	Skilled Nursing 81.3%
		89.9%	Ancillary Service 18.7%
		119.4%	Current Ratio 0.8
		-19.4%	Days to Collect (32.9)
		21.2%	Avg Payment Days 268.1
		0.0%	Depreciation Rate 45.6%
		1.8%	Return on Equity 100.0%

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455881 DFW NURSING & REHAB				Proprietary - Other	
DFW NURSING & REHAB		12/31/2022 365 Days Settled			
FORT WORTH, TX 76104				CR Beds 98 POS Beds 0	
TARRANT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 67.3%	
Balance Sheet		Income Statement		Length of Stay 189.4	
Current Assets	1,554,703	Total Charges	6,973,269	Average Wages	23.64
Fixed Assets	325,413	Contract Allowance	1,259,002	18.1% Skilled Nursing	74.5%
Other Assets	506,610	Operating Revenue	5,714,267	81.9% Ancillary Service	25.5%
Total Assets	2,386,726	Operating Expense	5,966,324	104.4% Current Ratio	3.7
Current Liabilities	422,902	Operating Margin	-252,057	-4.4% Days to Collect	49.3
Long Term Liabilities	0	Other Income	629,256	11.0% Avg Payment Days	16.1
Total Equity	1,963,824	Other Expense	0	0.0% Depreciation Rate	105.9%
Total Liab. and Equity	2,386,726	Net Profit or Loss	377,199	6.6% Return on Equity	19.2%
675907 DIBOLL NURSING AND REHAB				Proprietary - Corporation	
DIBOLL NURSING AND REHAB		12/31/2022 365 Days Settled			
DIBOLL, TX 75941				CR Beds 82 POS Beds 0	
ANGELINA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 37.1%	
Balance Sheet		Income Statement		Length of Stay 300.4	
Current Assets	13,255,857	Total Charges	3,214,032	Average Wages	16.61
Fixed Assets	13,317	Contract Allowance	820,707	25.5% Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	2,393,325	74.5% Ancillary Service	19.0%
Total Assets	13,269,174	Operating Expense	2,271,319	94.9% Current Ratio	1.1
Current Liabilities	12,227,607	Operating Margin	122,006	5.1% Days to Collect	52.8
Long Term Liabilities	0	Other Income	260,749	10.9% Avg Payment Days	16.4
Total Equity	1,041,567	Other Expense	0	0.0% Depreciation Rate	574.8%
Total Liab. and Equity	13,269,174	Net Profit or Loss	382,755	16.0% Return on Equity	36.7%

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676351 DISCOVERY VILLAGE AT SOUTHLAKE				Proprietary - Other	
DISCOVERY VILLAGE AT SOUTHLAKE		12/31/2022 365 Days Settled			
SOUTHLAKE, TX 76092		CR Beds 41 POS Beds 0			
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		67.4%	
Balance Sheet		Income Statement		Length of Stay	
				30.4	
Current Assets	862,822	Total Charges	8,620,925	Average Wages	18.60
Fixed Assets	672,660	Contract Allowance	219,363	2.5% Skilled Nursing	96.7%
Other Assets	0	Operating Revenue	8,401,562	97.5% Ancillary Service	0.0%
Total Assets	<u>1,535,482</u>	Operating Expense	<u>10,183,084</u>	121.2% Current Ratio	0.1
Current Liabilities	7,298,920	Operating Margin	-1,781,522	-21.2% Days to Collect	34.4
Long Term Liabilities	0	Other Income	32,828	0.4% Avg Payment Days	23.0
Total Equity	<u>-5,763,438</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,535,482</u>	Net Profit or Loss	<u>(1,748,694)</u>	-20.8% Return on Equity	30.3%
455895 DIVERSICARE OF LAKE HIGHLANDS				Proprietary - Corporation	
DIVERSICARE OF LAKE HIGHLANDS		8/31/2022 365 Days Settled			
DALLAS, TX 75238		CR Beds 280 POS Beds 0			
DALLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.2%	
Balance Sheet		Income Statement		Length of Stay	
				133.9	
Current Assets	2,098,713	Total Charges	14,322,630	Average Wages	27.77
Fixed Assets	951,171	Contract Allowance	2,386,324	16.7% Skilled Nursing	74.2%
Other Assets	10,025,229	Operating Revenue	11,936,306	83.3% Ancillary Service	25.8%
Total Assets	<u>13,075,113</u>	Operating Expense	<u>13,114,725</u>	109.9% Current Ratio	2.2
Current Liabilities	961,085	Operating Margin	-1,178,419	-9.9% Days to Collect	58.1
Long Term Liabilities	22,466,896	Other Income	1,833,637	15.4% Avg Payment Days	16.1
Total Equity	<u>-10,352,868</u>	Other Expense	0	0.0% Depreciation Rate	172.3%
Total Liab. and Equity	<u>13,075,113</u>	Net Profit or Loss	<u>655,218</u>	5.5% Return on Equity	-6.3%

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675075 DIVERSICARE OF LULING				Proprietary - Corporation	
DIVERSICARE OF LULING		9/30/2022 365 Days Settled			
LULING, TX 78648				CR Beds 60	POS Beds 0
CALDWELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.9%
Balance Sheet		Income Statement		Length of Stay	142.0
Current Assets	302,739	Total Charges	3,234,945	Average Wages	23.65
Fixed Assets	0	Contract Allowance	370,141	11.4%	Skilled Nursing 75.9%
Other Assets	1,334	Operating Revenue	2,864,804	88.6%	Ancillary Service 24.1%
Total Assets	304,073	Operating Expense	2,816,153	98.3%	Current Ratio 0.9
Current Liabilities	350,573	Operating Margin	48,651	1.7%	Days to Collect 35.0
Long Term Liabilities	59,477	Other Income	879	0.0%	Avg Payment Days 18.9
Total Equity	-105,977	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	304,073	Net Profit or Loss	49,530	1.7%	Return on Equity -46.7%
675152 DOGWOOD TRAILS MANOR				Proprietary - Corporation	
DOGWOOD TRAILS MANOR		12/31/2022 365 Days Settled			
WOODVILLE, TX 75979				CR Beds 90	POS Beds 0
TYLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.8%
Balance Sheet		Income Statement		Length of Stay	215.0
Current Assets	2,327,218	Total Charges	4,030,210	Average Wages	20.74
Fixed Assets	248,421	Contract Allowance	291,934	7.2%	Skilled Nursing 84.0%
Other Assets	304,105	Operating Revenue	3,738,276	92.8%	Ancillary Service 16.0%
Total Assets	2,879,744	Operating Expense	4,530,834	121.2%	Current Ratio 0.9
Current Liabilities	2,585,551	Operating Margin	-792,558	-21.2%	Days to Collect 22.8
Long Term Liabilities	15,914	Other Income	1,089,050	29.1%	Avg Payment Days 284.6
Total Equity	296,492	Other Expense	0	0.0%	Depreciation Rate 96.7%
Total Liab. and Equity	2,897,957	Net Profit or Loss	296,492	7.9%	Return on Equity 100.0%

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455651 DOWNTOWN HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
DOWNTOWN HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
FORT WORTH, TX 76104		CR Beds 161 POS Beds 0			
TARRANT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.3%	
Balance Sheet		Income Statement		Length of Stay	
				88.2	
Current Assets	10,247,825	Total Charges	11,643,236	Average Wages	25.03
Fixed Assets	124,128	Contract Allowance	3,967,039	34.1%	Skilled Nursing
Other Assets	119,074	Operating Revenue	7,676,197	65.9%	Ancillary Service
Total Assets	10,491,027	Operating Expense	8,868,523	115.5%	Current Ratio
Current Liabilities	9,056,797	Operating Margin	-1,192,326	-15.5%	Days to Collect
Long Term Liabilities	815,932	Other Income	1,925,499	25.1%	Avg Payment Days
Total Equity	733,173	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,605,902	Net Profit or Loss	733,173	9.6%	Return on Equity
					100.0%
676178 DUNCANVILLE HEALTHCARE AND REHABILITATION CENTER				Nonprofit - Church	
DUNCANVILLE HEALTHCARE AND REHABILITATION CENTER		9/30/2022 365 Days Settled			
DUNCANVILLE, TX 75116		CR Beds 124 POS Beds 0			
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		64.4%	
Balance Sheet		Income Statement		Length of Stay	
				134.8	
Current Assets	4,863,483	Total Charges	7,489,869	Average Wages	22.71
Fixed Assets	0	Contract Allowance	-427,354	-5.7%	Skilled Nursing
Other Assets	0	Operating Revenue	7,917,223	105.7%	Ancillary Service
Total Assets	4,863,483	Operating Expense	7,557,125	95.5%	Current Ratio
Current Liabilities	2,353,907	Operating Margin	360,098	4.5%	Days to Collect
Long Term Liabilities	0	Other Income	185,089	2.3%	Avg Payment Days
Total Equity	2,509,576	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,863,483	Net Profit or Loss	545,187	6.9%	Return on Equity
					21.7%

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675617 EAGLE PASS NURSING AND REHABILITATION				Proprietary - Corporation	
EAGLE PASS NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
EAGLE PASS, TX 78852				CR Beds 114 POS Beds 0	
MAVERICK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.3%
				Length of Stay	189.2
				Average Wages	19.92
				9.6% Skilled Nursing	80.3%
				90.4% Ancillary Service	19.7%
				107.0% Current Ratio	1.2
				-7.0% Days to Collect	33.6
				22.4% Avg Payment Days	299.1
				0.0% Depreciation Rate	47.4%
				15.4% Return on Equity	100.0%
<hr/>					
676081 EAST VIEW HEALTHCARE				Nonprofit - Church	
EAST VIEW HEALTHCARE		9/30/2022 365 Days Settled			
HOUSTON, TX 77049				CR Beds 125 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	60.3%
				Length of Stay	60.4
				Average Wages	24.81
				12.3% Skilled Nursing	47.1%
				87.7% Ancillary Service	52.9%
				88.5% Current Ratio	0.1
				11.5% Days to Collect	36.3
				0.0% Avg Payment Days	24.9
				0.0% Depreciation Rate	260.9%
				11.5% Return on Equity	32.8%

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

675635 EBONY LAKE NURSING AND REHABILITATION CENTER				Proprietary - Other		
EBONY LAKE NURSING AND REHABILITATION CENTER		9/30/2022 183 Days Settled				
BROWNSVILLE, TX 78520		3/31/2022 90 Days Settled		CR Beds 122 POS Beds 0		
CAMERON		Key Performance Ind.				
NOVITAS				Occupancy Rate	57.0%	
Balance Sheet		Income Statement		Length of Stay	149.0	
Current Assets	732,079	Total Charges	1,241,376	Average Wages	17.70	
Fixed Assets	1,556,476	Contract Allowance	0	0.0%	Skilled Nursing	85.0%
Other Assets	2,840,002	Operating Revenue	1,241,376	100.0%	Ancillary Service	15.0%
Total Assets	<u>5,128,557</u>	Operating Expense	1,378,523	111.0%	Current Ratio	2.0
Current Liabilities	358,871	Operating Margin	-137,147	-11.0%	Days to Collect	144.9
Long Term Liabilities	0	Other Income	353,097	28.4%	Avg Payment Days	4.1
Total Equity	4,769,686	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	<u>5,128,557</u>	Net Profit or Loss	<u>215,950</u>	17.4%	Return on Equity	4.5%

675635 EBONY LAKE NURSING AND REHABILITATION CENTER				Government - City-County		
EBONY LAKE NURSING AND REHABILITATION CENTER		9/30/2022 183 Days Settled				
BROWNSVILLE, TX 78520		3/31/2022 90 Days Settled		CR Beds 122 POS Beds 0		
CAMERON		Key Performance Ind.				
NOVITAS				Occupancy Rate	54.5%	
Balance Sheet		Income Statement		Length of Stay	141.5	
Current Assets	2,333,121	Total Charges	2,603,797	Average Wages	17.70	
Fixed Assets	1,506,774	Contract Allowance	0	0.0%	Skilled Nursing	82.3%
Other Assets	1,904,365	Operating Revenue	2,603,797	100.0%	Ancillary Service	17.7%
Total Assets	<u>5,744,260</u>	Operating Expense	3,369,097	129.4%	Current Ratio	3.6
Current Liabilities	641,640	Operating Margin	-765,300	-29.4%	Days to Collect	240.3
Long Term Liabilities	0	Other Income	1,000,852	38.4%	Avg Payment Days	10.7
Total Equity	5,102,620	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	<u>5,744,260</u>	Net Profit or Loss	<u>235,552</u>	9.0%	Return on Equity	4.6%

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455618 EDEN HOME				Nonprofit - Other	
EDEN HOME		9/30/2022 365 Days Settled			
NEW BRAUNFELS, TX 78130				CR Beds 184 POS Beds 0	
COMAL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.2%
				Length of Stay	79.1
				Average Wages	13.15
				8.3%	Skilled Nursing 69.9%
				91.7%	Ancillary Service 30.1%
				249.7%	Current Ratio 0.7
				-149.7%	Days to Collect 46.0
				80.0%	Avg Payment Days 29.0
				0.0%	Depreciation Rate 5.9%
				-69.7%	Return on Equity 14.6%
Balance Sheet		Income Statement			
Current Assets	17,386,031	Total Charges	8,310,508		
Fixed Assets	47,977,198	Contract Allowance	688,238		
Other Assets	1,685,327	Operating Revenue	7,622,270		
Total Assets	67,048,556	Operating Expense	19,032,309		
Current Liabilities	25,841,411	Operating Margin	-11,410,039		
Long Term Liabilities	77,639,922	Other Income	6,098,051		
Total Equity	-36,432,777	Other Expense	0		
Total Liab. and Equity	67,048,556	Net Profit or Loss	(5,311,988)		
676069 EDGEWOOD MANOR				Proprietary - Corporation	
EDGEWOOD MANOR		12/31/2022 275 Days Settled			
TEXARKANA, TX 75503		3/31/2022 90 Days Settled		CR Beds 110 POS Beds 0	
BOWIE				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	47.9%
				Length of Stay	338.5
				Average Wages	9.67
				-13.4%	Skilled Nursing 85.6%
				113.4%	Ancillary Service 14.4%
				92.8%	Current Ratio 5.7
				7.2%	Days to Collect 238.1
				2.0%	Avg Payment Days 68.0
				0.0%	Depreciation Rate 194.7%
				9.2%	Return on Equity 10.4%
Balance Sheet		Income Statement			
Current Assets	1,089,796	Total Charges	938,507		
Fixed Assets	39,387	Contract Allowance	-125,376		
Other Assets	5,075	Operating Revenue	1,063,883		
Total Assets	1,134,258	Operating Expense	987,426		
Current Liabilities	191,975	Operating Margin	76,457		
Long Term Liabilities	0	Other Income	21,593		
Total Equity	942,283	Other Expense	0		
Total Liab. and Equity	1,134,258	Net Profit or Loss	98,050		

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676069 EDGEWOOD MANOR				Nonprofit - Church	
EDGEWOOD MANOR		12/31/2022 275 Days Settled			
TEXARKANA, TX 75503		3/31/2022 90 Days Settled		CR Beds 110 POS Beds 0	
BOWIE				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 50.3%	
Balance Sheet		Income Statement		Length of Stay 316.8	
Current Assets	108,289	Total Charges	3,158,127	Average Wages 9.67	
Fixed Assets	31,047	Contract Allowance	-626,762	-19.8%	Skilled Nursing 82.1%
Other Assets	0	Operating Revenue	3,784,889	119.8%	Ancillary Service 17.9%
Total Assets	139,336	Operating Expense	3,122,827	82.5%	Current Ratio 0.6
Current Liabilities	195,660	Operating Margin	662,062	17.5%	Days to Collect 45.9
Long Term Liabilities	0	Other Income	78,269	2.1%	Avg Payment Days 23.3
Total Equity	-56,324	Other Expense	0	0.0%	Depreciation Rate 815.2%
Total Liab. and Equity	139,336	Net Profit or Loss	740,331	19.6%	Return on Equity - 1,314.4%

676326 EDGEWOOD REHABILITATION AND CARE CENTER				Nonprofit - Church	
EDGEWOOD REHABILITATION AND CARE CENTER		5/31/2022 365 Days Settled			
MESQUITE, TX 75149				CR Beds 142 POS Beds 0	
DALLAS				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate 41.1%	
Balance Sheet		Income Statement		Length of Stay 83.8	
Current Assets	747,671	Total Charges	6,796,669	Average Wages 24.20	
Fixed Assets	125,678	Contract Allowance	1,708,118	25.1%	Skilled Nursing 52.6%
Other Assets	8,031	Operating Revenue	5,088,551	74.9%	Ancillary Service 47.4%
Total Assets	881,380	Operating Expense	7,840,801	154.1%	Current Ratio 1.1
Current Liabilities	653,947	Operating Margin	-2,752,250	-54.1%	Days to Collect 53.4
Long Term Liabilities	4,665,126	Other Income	1,911,257	37.6%	Avg Payment Days 27.4
Total Equity	-4,437,693	Other Expense	0	0.0%	Depreciation Rate 1,015.1%
Total Liab. and Equity	881,380	Net Profit or Loss	(840,993)	-16.5%	Return on Equity 19.0%

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675785 EDINBURG NURSING AND REHABILITATION CENTER				Proprietary - Other		
EDINBURG NURSING AND REHABILITATION CENTER		9/30/2022 183 Days Settled				
EDINBURG, TX 78539		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0		
HIDALGO		Key Performance Ind.				
NOVITAS (TEXAS)				Occupancy Rate	74.7%	
Balance Sheet		Income Statement		Length of Stay	130.1	
Current Assets	1,113,738	Total Charges	1,724,740	Average Wages	19.96	
Fixed Assets	1,558,974	Contract Allowance	0	0.0%	Skilled Nursing	82.7%
Other Assets	1,986,685	Operating Revenue	1,724,740	100.0%	Ancillary Service	17.3%
Total Assets	4,659,397	Operating Expense	1,833,001	106.3%	Current Ratio	2.2
Current Liabilities	499,170	Operating Margin	-108,261	-6.3%	Days to Collect	163.6
Long Term Liabilities	0	Other Income	421,776	24.5%	Avg Payment Days	(16.0)
Total Equity	4,160,227	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	4,659,397	Net Profit or Loss	313,515	18.2%	Return on Equity	7.5%

675785 EDINBURG NURSING AND REHABILITATION CENTER				Government - City-County		
EDINBURG NURSING AND REHABILITATION CENTER		9/30/2022 183 Days Settled				
EDINBURG, TX 78539		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0		
HIDALGO		Key Performance Ind.				
NOVITAS (TEXAS)				Occupancy Rate	77.9%	
Balance Sheet		Income Statement		Length of Stay	133.6	
Current Assets	3,269,851	Total Charges	3,508,672	Average Wages	19.96	
Fixed Assets	1,489,811	Contract Allowance	0	0.0%	Skilled Nursing	78.6%
Other Assets	665,322	Operating Revenue	3,508,672	100.0%	Ancillary Service	21.4%
Total Assets	5,424,984	Operating Expense	4,354,043	124.1%	Current Ratio	4.1
Current Liabilities	796,292	Operating Margin	-845,371	-24.1%	Days to Collect	251.4
Long Term Liabilities	0	Other Income	1,084,189	30.9%	Avg Payment Days	6.7
Total Equity	4,628,692	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	5,424,984	Net Profit or Loss	238,818	6.8%	Return on Equity	5.2%

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455935 EL PASO HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
EL PASO HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
EL PASO, TX 79936		CR Beds 150 POS Beds 0			
EL PASO		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		62.7%	
		Length of Stay		95.7	
		Average Wages		22.56	
		Skilled Nursing		67.7%	
		Ancillary Service		32.3%	
		Current Ratio		2.6	
		Days to Collect		119.1	
		Avg Payment Days		59.0	
		Depreciation Rate		41.1%	
		Return on Equity		61.3%	
Balance Sheet		Income Statement			
Current Assets	2,849,313	Total Charges	10,389,336		
Fixed Assets	424,768	Contract Allowance	2,945,469	28.4%	
Other Assets	281,856	Operating Revenue	7,443,867	71.6%	
Total Assets	<u>3,555,937</u>	Operating Expense	7,660,402	102.9%	
Current Liabilities	1,113,592	Operating Margin	-216,535	-2.9%	
Long Term Liabilities	0	Other Income	1,713,438	23.0%	
Total Equity	2,442,345	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,555,937</u>	Net Profit or Loss	<u>1,496,903</u>	20.1%	
<hr/>					
675021 ELECTRA HEALTHCARE CENTER				Nonprofit - Church	
ELECTRA HEALTHCARE CENTER		8/31/2022 365 Days Settled			
ELECTRA, TX 76360		CR Beds 64 POS Beds 0			
WICHITA		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		39.7%	
		Length of Stay		226.1	
		Average Wages		18.40	
		Skilled Nursing		89.0%	
		Ancillary Service		11.0%	
		Current Ratio		1.3	
		Days to Collect		34.9	
		Avg Payment Days		16.9	
		Depreciation Rate		0.0%	
		Return on Equity		28.1%	
Balance Sheet		Income Statement			
Current Assets	8,331,797	Total Charges	2,421,154		
Fixed Assets	0	Contract Allowance	359,654	14.9%	
Other Assets	0	Operating Revenue	2,061,500	85.1%	
Total Assets	<u>8,331,797</u>	Operating Expense	1,805,266	87.6%	
Current Liabilities	6,567,206	Operating Margin	256,234	12.4%	
Long Term Liabilities	0	Other Income	239,984	11.6%	
Total Equity	1,764,591	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,331,797</u>	Net Profit or Loss	<u>496,218</u>	24.1%	

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676180 ELGIN NURSING AND REHABILITATION CENTER				Government - City-County	
ELGIN NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
ELGIN, TX 78621				CR Beds 120	POS Beds 0
BASTROP				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	70.7%
				Length of Stay	138.9
				Average Wages	22.81
				Skilled Nursing	86.4%
				Ancillary Service	13.6%
				Current Ratio	0.6
				Days to Collect	41.3
				Avg Payment Days	9.2
				Depreciation Rate	134.9%
				Return on Equity	26.6%
Balance Sheet		Income Statement			
Current Assets	719,561	Total Charges	5,922,163		
Fixed Assets	221,054	Contract Allowance	0	0.0%	
Other Assets	2,687,863	Operating Revenue	5,922,163	100.0%	
Total Assets	3,628,478	Operating Expense	7,192,411	121.4%	
Current Liabilities	1,161,704	Operating Margin	-1,270,248	-21.4%	
Long Term Liabilities	0	Other Income	1,925,598	32.5%	
Total Equity	2,466,774	Other Expense	0	0.0%	
Total Liab. and Equity	3,628,478	Net Profit or Loss	655,350	11.1%	
675217 ELKHART OAKS CARE CENTER				Proprietary - Corporation	
ELKHART OAKS CARE CENTER		12/31/2022 365 Days Settled			
ELKHART, TX 75839				CR Beds 98	POS Beds 0
ANDERSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.9%
				Length of Stay	437.1
				Average Wages	21.19
				Skilled Nursing	86.5%
				Ancillary Service	13.5%
				Current Ratio	2.9
				Days to Collect	50.8
				Avg Payment Days	20.9
				Depreciation Rate	138.8%
				Return on Equity	115.3%
Balance Sheet		Income Statement			
Current Assets	598,277	Total Charges	3,261,714		
Fixed Assets	148,184	Contract Allowance	-804,546	-24.7%	
Other Assets	3,454	Operating Revenue	4,066,260	124.7%	
Total Assets	749,915	Operating Expense	3,531,467	86.8%	
Current Liabilities	205,642	Operating Margin	534,793	13.2%	
Long Term Liabilities	0	Other Income	93,022	2.3%	
Total Equity	544,273	Other Expense	0	0.0%	
Total Liab. and Equity	749,915	Net Profit or Loss	627,815	15.4%	

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676127 EMERALD HILLS REHABILITATION AND HEALTHCARE CENTER				Nonprofit - Church	
EMERALD HILLS REHABILITATION AND HEALTHCARE CENTER		9/30/2022 365 Days Submitted			
NORTH RICHLAND HILLS, TX 76180				CR Beds 118 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS				Occupancy Rate	63.5%
				Length of Stay	121.5
				Average Wages	26.56
				Skilled Nursing	66.9%
				Ancillary Service	33.1%
				Current Ratio	0.8
				Days to Collect	41.7
				Avg Payment Days	16.5
				Depreciation Rate	630.5%
				Return on Equity	-
					5,282.8%
455486 ENNIS CARE CENTER				Nonprofit - Church	
ENNIS CARE CENTER		12/31/2022 365 Days Settled			
ENNIS, TX 75119				CR Beds 155 POS Beds 0	
ELLIS				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	49.1%
				Length of Stay	155.3
				Average Wages	23.55
				Skilled Nursing	64.7%
				Ancillary Service	35.3%
				Current Ratio	1.0
				Days to Collect	38.1
				Avg Payment Days	(0.7)
				Depreciation Rate	0.0%
				Return on Equity	0.0%

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676295 EPIC NURSING & REHABILITATION				Nonprofit - Church	
EPIC NURSING & REHABILITATION		12/31/2022 365 Days Submitted			
CORSICANA, TX 75110		CR Beds 124 POS Beds 0			
NAVARRO		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		51.6%	
		Length of Stay		228.9	
		Average Wages		18.12	
		5.4% Skilled Nursing		78.9%	
		94.6% Ancillary Service		21.1%	
		79.1% Current Ratio		5.3	
		20.9% Days to Collect		67.0	
		11.7% Avg Payment Days		14.6	
		0.0% Depreciation Rate		581.4%	
		32.6% Return on Equity		175.6%	
<hr/>					
745001 ESTATES AT SHAVANO PARK				Proprietary - Partnership	
ESTATES AT SHAVANO PARK		12/31/2022 365 Days Settled			
SHAVANO PARK, TX 78249		CR Beds 112 POS Beds 0			
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		28.5%	
		Length of Stay		39.9	
		Average Wages		25.29	
		37.5% Skilled Nursing		66.6%	
		62.5% Ancillary Service		33.5%	
		103.5% Current Ratio		1.4	
		-3.5% Days to Collect		83.9	
		0.0% Avg Payment Days		75.4	
		0.0% Depreciation Rate		148.7%	
		-3.5% Return on Equity		30.9%	

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675028 ESTATES HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
ESTATES HEALTHCARE AND REHABILITATION CENTER		8/31/2022 365 Days Settled			
FORT WORTH, TX 76134				CR Beds 152 POS Beds 0	
TARRANT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.0%
Balance Sheet		Income Statement		Length of Stay	113.3
Current Assets	1,055,788	Total Charges	8,144,629	Average Wages	28.42
Fixed Assets	745,071	Contract Allowance	1,390,355	17.1% Skilled Nursing	75.0%
Other Assets	4,656,886	Operating Revenue	6,754,274	82.9% Ancillary Service	25.0%
Total Assets	<u>6,457,745</u>	Operating Expense	8,734,493	129.3% Current Ratio	1.4
Current Liabilities	756,994	Operating Margin	-1,980,219	-29.3% Days to Collect	47.4
Long Term Liabilities	12,575,646	Other Income	1,595,874	23.6% Avg Payment Days	25.0
Total Equity	-6,874,895	Other Expense	0	0.0% Depreciation Rate	92.2%
Total Liab. and Equity	<u>6,457,745</u>	Net Profit or Loss	<u>(384,345)</u>	-5.7% Return on Equity	5.6%
675035 EVERGREEN HEALTHCARE CENTER				Nonprofit - Church	
EVERGREEN HEALTHCARE CENTER		8/31/2022 365 Days Settled			
BURKBURNETT, TX 76354				CR Beds 60 POS Beds 0	
WICHITA				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	61.7%
Balance Sheet		Income Statement		Length of Stay	157.2
Current Assets	13,498,381	Total Charges	3,697,079	Average Wages	19.19
Fixed Assets	12,557	Contract Allowance	213,331	5.8% Skilled Nursing	85.8%
Other Assets	0	Operating Revenue	3,483,748	94.2% Ancillary Service	14.2%
Total Assets	<u>13,510,938</u>	Operating Expense	2,827,954	81.2% Current Ratio	1.5
Current Liabilities	8,849,748	Operating Margin	655,794	18.8% Days to Collect	34.2
Long Term Liabilities	0	Other Income	241,617	6.9% Avg Payment Days	6.0
Total Equity	4,661,190	Other Expense	0	0.0% Depreciation Rate	825.7%
Total Liab. and Equity	<u>13,510,938</u>	Net Profit or Loss	<u>897,411</u>	25.8% Return on Equity	19.3%

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676123 FAIRFIELD NURSING & REHABILITATION CENTER				Proprietary - Corporation	
FAIRFIELD NURSING & REHABILITATION CENTER		9/30/2022 153 Days Settled			
FAIRFIELD, TX 75840		4/30/2022 120 Days Settled		CR Beds 101 POS Beds 0	
FREESTONE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	238.0
Current Assets	238,003	Total Charges	1,884,775	Average Wages	20.00
Fixed Assets	5,321	Contract Allowance	212,921	11.3% Skilled Nursing	79.0%
Other Assets	-48,584	Operating Revenue	1,671,854	88.7% Ancillary Service	21.0%
Total Assets	194,740	Operating Expense	2,096,237	125.4% Current Ratio	0.8
Current Liabilities	286,952	Operating Margin	-424,383	-25.4% Days to Collect	40.9
Long Term Liabilities	-3,259	Other Income	135,659	8.1% Avg Payment Days	14.8
Total Equity	-288,724	Other Expense	0	0.0% Depreciation Rate	1,170.2%
Total Liab. and Equity	-5,031	Net Profit or Loss	(288,724)	-17.3% Return on Equity	100.0%

676123 FAIRFIELD NURSING & REHABILITATION CENTER				Nonprofit - Church	
FAIRFIELD NURSING & REHABILITATION CENTER		9/30/2022 153 Days Settled			
FAIRFIELD, TX 75840		4/30/2022 120 Days Settled		CR Beds 101 POS Beds 0	
FREESTONE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	235.6
Current Assets	237,282	Total Charges	2,600,374	Average Wages	20.00
Fixed Assets	-34,403	Contract Allowance	284,865	11.0% Skilled Nursing	83.1%
Other Assets	30,000	Operating Revenue	2,315,509	89.0% Ancillary Service	16.9%
Total Assets	232,879	Operating Expense	2,608,278	112.6% Current Ratio	1.9
Current Liabilities	122,037	Operating Margin	-292,769	-12.6% Days to Collect	39.8
Long Term Liabilities	-4,174	Other Income	414,519	17.9% Avg Payment Days	21.1
Total Equity	121,750	Other Expense	0	0.0% Depreciation Rate	-
Total Liab. and Equity	239,613	Net Profit or Loss	121,750	5.3% Return on Equity	100.0%

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675311 FAIRVIEW HEALTHCARE RESIDENCE				Nonprofit - Church	
FAIRVIEW HEALTHCARE RESIDENCE				7/31/2022 365 Days Settled	
FAIRFIELD, TX 75840				CR Beds 84 POS Beds 0	
FREESTONE				Key Performance Ind.	
NOVITAS				Occupancy Rate 47.1%	
Balance Sheet		Income Statement		Length of Stay 233.0	
Current Assets	647,688	Total Charges	4,112,931	Average Wages 23.04	
Fixed Assets	0	Contract Allowance	339,538	8.3% Skilled Nursing 54.3%	
Other Assets	0	Operating Revenue	3,773,393	91.7% Ancillary Service 45.7%	
Total Assets	647,688	Operating Expense	3,932,193	104.2% Current Ratio 1.8	
Current Liabilities	351,995	Operating Margin	-158,800	-4.2% Days to Collect 19.6	
Long Term Liabilities	0	Other Income	167,257	4.4% Avg Payment Days 15.9	
Total Equity	295,693	Other Expense	0	0.0% Depreciation Rate 190.5%	
Total Liab. and Equity	647,688	Net Profit or Loss	8,457	0.2% Return on Equity 2.9%	
455808 FAITH COMMUNITY NURSING & REHABILITATION				Nonprofit - Church	
FAITH COMMUNITY NURSING & REHABILITATION				5/31/2022 365 Days Settled	
JACKSBORO, TX 76458				CR Beds 104 POS Beds 0	
JACK				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 44.1%	
Balance Sheet		Income Statement		Length of Stay 138.2	
Current Assets	1,219,770	Total Charges	4,521,071	Average Wages 19.09	
Fixed Assets	39,500	Contract Allowance	313,213	6.9% Skilled Nursing 71.2%	
Other Assets	-5,760	Operating Revenue	4,207,858	93.1% Ancillary Service 28.8%	
Total Assets	1,253,510	Operating Expense	3,393,631	80.6% Current Ratio 3.3	
Current Liabilities	365,982	Operating Margin	814,227	19.4% Days to Collect 64.3	
Long Term Liabilities	0	Other Income	483,411	11.5% Avg Payment Days 18.3	
Total Equity	887,528	Other Expense	0	0.0% Depreciation Rate 169.2%	
Total Liab. and Equity	1,253,510	Net Profit or Loss	1,297,638	30.8% Return on Equity 146.2%	

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

675321 FAITH MEMORIAL NURSING HOME		Proprietary - Corporation	
FAITH MEMORIAL NURSING HOME	3/31/2022 365 Days Settled		
PASADENA, TX 77502	9/30/2022 183 Days Settled	CR Beds 112 POS Beds 0	
HARRIS	12/31/2022 92 Days Submitted	Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.3%
		Length of Stay	91.6
		Average Wages	22.87
		Skilled Nursing	79.7%
		Ancillary Service	10.8%
		Current Ratio	0.8
		Days to Collect	105.2
		Avg Payment Days	87.5
		Depreciation Rate	12.9%
		Return on Equity	-61.8%

Balance Sheet		Income Statement			
Current Assets	1,107,927	Total Charges	11,674,386		
Fixed Assets	6,162,488	Contract Allowance	4,919,990	42.1%	
Other Assets	0	Operating Revenue	6,754,396	57.9%	
Total Assets	7,270,415	Operating Expense	9,877,813	146.2%	
Current Liabilities	1,453,000	Operating Margin	-3,123,417	-46.2%	
Long Term Liabilities	3,304,205	Other Income	1,570,134	23.2%	
Total Equity	2,513,210	Other Expense	0	0.0%	
Total Liab. and Equity	7,270,415	Net Profit or Loss	(1,553,283)	-23.0%	

675321 FAITH MEMORIAL NURSING HOME		Nonprofit - Church	
FAITH MEMORIAL NURSING HOME	3/31/2022 365 Days Settled		
PASADENA, TX 77502	9/30/2022 183 Days Settled	CR Beds 112 POS Beds 0	
HARRIS	12/31/2022 92 Days Submitted	Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.0%
		Length of Stay	92.6
		Average Wages	22.87
		Skilled Nursing	84.3%
		Ancillary Service	15.7%
		Current Ratio	1.2
		Days to Collect	548.8
		Avg Payment Days	220.1
		Depreciation Rate	294.3%
		Return on Equity	38.9%

Balance Sheet		Income Statement			
Current Assets	1,849,131	Total Charges	2,605,718		
Fixed Assets	103,925	Contract Allowance	668,506	25.7%	
Other Assets	23,889	Operating Revenue	1,937,212	74.3%	
Total Assets	1,976,945	Operating Expense	1,924,696	99.4%	
Current Liabilities	1,547,373	Operating Margin	12,516	0.6%	
Long Term Liabilities	0	Other Income	154,551	8.0%	
Total Equity	429,572	Other Expense	0	0.0%	
Total Liab. and Equity	1,976,945	Net Profit or Loss	167,067	8.6%	

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675321 FAITH MEMORIAL NURSING HOME				Proprietary - Corporation	
FAITH MEMORIAL NURSING HOME		3/31/2022 365 Days Settled			
PASADENA, TX 77502		9/30/2022 183 Days Settled		CR Beds 112 POS Beds 0	
HARRIS		12/31/2022 92 Days Submitted		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay	
				102.6	
Current Assets	1,272,830	Total Charges	5,977,375	Average Wages	
				22.87	
Fixed Assets	5,557,846	Contract Allowance	2,571,338	43.0% Skilled Nursing	
				75.8%	
Other Assets	-1,198	Operating Revenue	3,406,037	57.0% Ancillary Service	
				10.3%	
Total Assets	6,829,478	Operating Expense	4,732,681	138.9% Current Ratio	
				1.4	
Current Liabilities	878,847	Operating Margin	-1,326,644	-38.9% Days to Collect	
				224.6	
Long Term Liabilities	4,332,981	Other Income	662,668	19.5% Avg Payment Days	
				111.5	
Total Equity	1,617,647	Other Expense	0	0.0% Depreciation Rate	
				10.5%	
Total Liab. and Equity	6,829,475	Net Profit or Loss	(663,976)	-19.5% Return on Equity	
				-41.0%	
676214 FALCON LAKE NURSING HOME, LLC				Proprietary - Other	
FALCON LAKE NURSING HOME, LLC		12/31/2022 365 Days Settled			
ZAPATA, TX 78076				CR Beds 55 POS Beds 0	
ZAPATA				Key Performance Ind.	
NOVITAS				Occupancy Rate	
				52.6%	
Balance Sheet		Income Statement		Length of Stay	
				340.8	
Current Assets	729,507	Total Charges	2,265,566	Average Wages	
				15.64	
Fixed Assets	8,806	Contract Allowance	0	0.0% Skilled Nursing	
				97.7%	
Other Assets	0	Operating Revenue	2,265,566	100.0% Ancillary Service	
				2.3%	
Total Assets	738,313	Operating Expense	1,978,035	87.3% Current Ratio	
				7.6	
Current Liabilities	96,523	Operating Margin	287,531	12.7% Days to Collect	
				0.0	
Long Term Liabilities	354,616	Other Income	0	0.0% Avg Payment Days	
				17.8	
Total Equity	287,174	Other Expense	0	0.0% Depreciation Rate	
				281.3%	
Total Liab. and Equity	738,313	Net Profit or Loss	287,531	12.7% Return on Equity	
				100.1%	

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676382 FALCON RIDGE REHABILITATION				Nonprofit - Church	
FALCON RIDGE REHABILITATION		5/31/2022 365 Days Settled			
HUTTO, TX 78634		CR Beds 140 POS Beds 0			
WILLIAMSON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		50.1%	
Balance Sheet		Income Statement		Length of Stay	
				126.9	
Current Assets	1,030,813	Total Charges	7,747,906	Average Wages	
Fixed Assets	8,341,184	Contract Allowance	1,544,070	25.41	
Other Assets	0	Operating Revenue	6,203,836	19.9%	
Total Assets	9,371,997	Operating Expense	7,436,117	80.1%	
Current Liabilities	798,744	Operating Margin	-1,232,281	119.9%	
Long Term Liabilities	9,310,877	Other Income	893,332	-19.9%	
Total Equity	-737,624	Other Expense	0	14.4%	
Total Liab. and Equity	9,371,997	Net Profit or Loss	(338,949)	0.0%	
				Days to Collect	
				58.7	
				Avg Payment Days	
				31.2	
				Depreciation Rate	
				12.6%	
				Return on Equity	
				46.0%	

676412 FALL CREEK REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
FALL CREEK REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
HUMBLE, TX 77396		CR Beds 126 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay	
				67.0	
Current Assets	1,997,236	Total Charges	11,193,858	Average Wages	
Fixed Assets	45,017	Contract Allowance	2,247,438	24.12	
Other Assets	500	Operating Revenue	8,946,420	20.1%	
Total Assets	2,042,753	Operating Expense	8,741,553	79.9%	
Current Liabilities	572,030	Operating Margin	204,867	97.7%	
Long Term Liabilities	0	Other Income	306,598	2.3%	
Total Equity	1,470,723	Other Expense	0	3.4%	
Total Liab. and Equity	2,042,753	Net Profit or Loss	511,465	0.0%	
				Days to Collect	
				58.5	
				Avg Payment Days	
				16.6	
				Depreciation Rate	
				671.3%	
				Return on Equity	
				34.8%	

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676424 FARMERSVILLE HEALTH AND REHABILITATION				Nonprofit - Church	
FARMERSVILLE HEALTH AND REHABILITATION		8/31/2022 365 Days Settled			
FARMERSVILLE, TX 75442				CR Beds 74	POS Beds 0
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	123.6
Current Assets	3,024,563	Total Charges	13,164,978	Average Wages	21.83
Fixed Assets	0	Contract Allowance	6,464,253	49.1% Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	6,700,725	50.9% Ancillary Service	9.2%
Total Assets	<u>3,024,563</u>	Operating Expense	5,270,403	78.7% Current Ratio	1.5
Current Liabilities	1,967,716	Operating Margin	1,430,322	21.3% Days to Collect	51.5
Long Term Liabilities	0	Other Income	464,628	6.9% Avg Payment Days	114.4
Total Equity	<u>1,056,847</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>3,024,563</u>	Net Profit or Loss	<u>1,894,950</u>	28.3% Return on Equity	179.3%
675098 FARWELL CARE AND REHABILITATION CENTER				Nonprofit - Church	
FARWELL CARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
FARWELL, TX 79325				CR Beds 75	POS Beds 0
PARMER		Key Performance Ind.			
NORIDIAN				Occupancy Rate	62.8%
Balance Sheet		Income Statement		Length of Stay	202.3
Current Assets	3,102,289	Total Charges	3,048,135	Average Wages	16.76
Fixed Assets	584,475	Contract Allowance	259,814	8.5% Skilled Nursing	4.9%
Other Assets	0	Operating Revenue	2,788,321	91.5% Ancillary Service	11.4%
Total Assets	<u>3,686,764</u>	Operating Expense	3,855,774	138.3% Current Ratio	12.7
Current Liabilities	245,085	Operating Margin	-1,067,453	-38.3% Days to Collect	46.0
Long Term Liabilities	0	Other Income	508,277	18.2% Avg Payment Days	16.0
Total Equity	<u>3,441,679</u>	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	<u>3,686,764</u>	Net Profit or Loss	<u>(559,180)</u>	-20.1% Return on Equity	-16.2%

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676455 FIVE POINTS NURSING AND REHABILITATION				Proprietary - Corporation	
FIVE POINTS NURSING AND REHABILITATION		9/30/2022 153 Days Settled			
AMARILLO, TX 79124		4/30/2022 120 Days Settled		CR Beds 120 POS Beds 0	
POTTER		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	62.6%
Balance Sheet		Income Statement		Length of Stay	63.0
Current Assets	320,894	Total Charges	2,589,688	Average Wages	22.16
Fixed Assets	-2,695	Contract Allowance	105,438	4.1% Skilled Nursing	79.1%
Other Assets	-101,430	Operating Revenue	2,484,250	95.9% Ancillary Service	20.9%
Total Assets	216,769	Operating Expense	2,591,646	104.3% Current Ratio	0.9
Current Liabilities	360,206	Operating Margin	-107,396	-4.3% Days to Collect	36.2
Long Term Liabilities	-121,094	Other Income	142,157	5.7% Avg Payment Days	23.2
Total Equity	34,761	Other Expense	0	0.0% Depreciation Rate	3,899.5%
Total Liab. and Equity	273,873	Net Profit or Loss	34,761	1.4% Return on Equity	100.0%

676455 FIVE POINTS NURSING AND REHABILITATION				Nonprofit - Church	
FIVE POINTS NURSING AND REHABILITATION		9/30/2022 153 Days Settled			
AMARILLO, TX 79124		4/30/2022 120 Days Settled		CR Beds 120 POS Beds 0	
POTTER		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	64.1%
Balance Sheet		Income Statement		Length of Stay	62.9
Current Assets	-356,497	Total Charges	3,469,692	Average Wages	22.16
Fixed Assets	-13,926	Contract Allowance	80,963	2.3% Skilled Nursing	78.4%
Other Assets	70,749	Operating Revenue	3,388,729	97.7% Ancillary Service	21.6%
Total Assets	-299,674	Operating Expense	3,190,090	94.1% Current Ratio	0.6
Current Liabilities	-607,594	Operating Margin	198,639	5.9% Days to Collect	48.6
Long Term Liabilities	-7,652	Other Income	366,306	10.8% Avg Payment Days	22.8
Total Equity	564,945	Other Expense	0	0.0% Depreciation Rate	24,986.3%
Total Liab. and Equity	-50,301	Net Profit or Loss	564,945	16.7% Return on Equity	100.0%

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745006 FIVE POINTS NURSING AND REHABILITATION				Proprietary - Corporation	
FIVE POINTS NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
DESOTO, TX 75115		CR Beds 120 POS Beds 0			
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		36.1%	
Balance Sheet		Income Statement		Length of Stay 153.6	
Current Assets	9,588,375	Total Charges	3,859,356	Average Wages	24.07
Fixed Assets	136,666	Contract Allowance	226,768	5.9%	Skilled Nursing 81.1%
Other Assets	716,260	Operating Revenue	3,632,588	94.1%	Ancillary Service 18.9%
Total Assets	10,441,301	Operating Expense	5,287,926	145.6%	Current Ratio 0.8
Current Liabilities	12,290,065	Operating Margin	-1,655,338	-45.6%	Days to Collect 125.7
Long Term Liabilities	22,601	Other Income	220,479	6.1%	Avg Payment Days 81.6
Total Equity	-1,434,859	Other Expense	0	0.0%	Depreciation Rate 599.9%
Total Liab. and Equity	10,877,807	Net Profit or Loss	(1,434,859)	-39.5%	Return on Equity 100.0%
675469 FLORESVILLE RESIDENCE AND REHABILITATION CENTER				Nonprofit - Other	
FLORESVILLE RESIDENCE AND REHABILITATION CENTER		9/30/2022 365 Days Settled			
FLORESVILLE, TX 78114		CR Beds 144 POS Beds 0			
WILSON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		67.3%	
Balance Sheet		Income Statement		Length of Stay 197.6	
Current Assets	2,094,685	Total Charges	8,161,735	Average Wages	17.55
Fixed Assets	923,831	Contract Allowance	581,353	7.1%	Skilled Nursing 92.1%
Other Assets	0	Operating Revenue	7,580,382	92.9%	Ancillary Service 7.9%
Total Assets	3,018,516	Operating Expense	8,351,346	110.2%	Current Ratio (1.5)
Current Liabilities	-1,420,891	Operating Margin	-770,964	-10.2%	Days to Collect 46.3
Long Term Liabilities	0	Other Income	1,779,642	23.5%	Avg Payment Days 53.2
Total Equity	4,439,407	Other Expense	0	0.0%	Depreciation Rate 51.5%
Total Liab. and Equity	3,018,516	Net Profit or Loss	1,008,678	13.3%	Return on Equity 22.7%

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675079 FOCUSED CARE AT ALLENBROOK				Proprietary - Corporation	
FOCUSED CARE AT ALLENBROOK		12/31/2022 365 Days Settled			
BAYTOWN, TX 77521		CR Beds 120 POS Beds 0			
HARRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.1%	
Balance Sheet		Income Statement		Length of Stay	
				224.6	
Current Assets	565,353	Total Charges	7,402,834	Average Wages	
				19.64	
Fixed Assets	75,232	Contract Allowance	1,759,962	23.8% Skilled Nursing	
				77.1%	
Other Assets	-3,683	Operating Revenue	5,642,872	76.2% Ancillary Service	
				22.9%	
Total Assets	636,902	Operating Expense	5,863,735	103.9% Current Ratio	
				1.0	
Current Liabilities	570,238	Operating Margin	-220,863	-3.9% Days to Collect	
				37.7	
Long Term Liabilities	-1,455,762	Other Income	740,694	13.1% Avg Payment Days	
				30.8	
Total Equity	1,522,426	Other Expense	0	0.0% Depreciation Rate	
				359.2%	
Total Liab. and Equity	636,902	Net Profit or Loss	519,831	9.2% Return on Equity	
				34.1%	

675225 FOCUSED CARE AT BAYTOWN				Proprietary - Corporation	
FOCUSED CARE AT BAYTOWN		7/31/2022 212 Days Settled*			
BAYTOWN, TX 77520		CR Beds 100 POS Beds 0			
HARRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		7.9%	
Balance Sheet		Income Statement		Length of Stay	
				20.97	
Current Assets	-23,041	Total Charges	657,192	Average Wages	
				20.97	
Fixed Assets	91,368	Contract Allowance	-24,523	-3.7% Skilled Nursing	
				53.3%	
Other Assets	0	Operating Revenue	681,715	103.7% Ancillary Service	
				46.7%	
Total Assets	68,327	Operating Expense	1,832,568	268.8% Current Ratio	
				(0.1)	
Current Liabilities	289,195	Operating Margin	-1,150,853	-168.8% Days to Collect	
				(0.2)	
Long Term Liabilities	-1,667,465	Other Income	167,471	24.6% Avg Payment Days	
				16.4	
Total Equity	1,446,597	Other Expense	0	0.0% Depreciation Rate	
				497.1%	
Total Liab. and Equity	68,327	Net Profit or Loss	(983,382)	-144.3% Return on Equity	
				-68.0%	

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675000 FOCUSED CARE AT BEECHNUT				Proprietary - Corporation	
FOCUSED CARE AT BEECHNUT		12/31/2022 365 Days Settled			
HOUSTON, TX 77072		CR Beds 146 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay 323.4	
Current Assets	1,137,536	Total Charges	12,241,875	Average Wages 19.69	
Fixed Assets	38,825	Contract Allowance	3,065,817	25.0% Skilled Nursing 69.3%	
Other Assets	1,698	Operating Revenue	9,176,058	75.0% Ancillary Service 30.7%	
Total Assets	1,178,059	Operating Expense	8,341,444	90.9% Current Ratio 1.5	
Current Liabilities	739,252	Operating Margin	834,614	9.1% Days to Collect 47.1	
Long Term Liabilities	-6,403,443	Other Income	1,177,836	12.8% Avg Payment Days 26.0	
Total Equity	6,842,250	Other Expense	0	0.0% Depreciation Rate 1,339.9%	
Total Liab. and Equity	1,178,059	Net Profit or Loss	2,012,450	21.9% Return on Equity 29.4%	
676355 FOCUSED CARE AT BRENHAM				Proprietary - Corporation	
FOCUSED CARE AT BRENHAM		9/30/2022 365 Days Settled			
BRENHAM, TX 77833		CR Beds 62 POS Beds 0			
WASHINGTON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		47.7%	
Balance Sheet		Income Statement		Length of Stay 224.7	
Current Assets	-55,018	Total Charges	3,302,663	Average Wages 23.77	
Fixed Assets	74,843	Contract Allowance	958,030	29.0% Skilled Nursing 65.3%	
Other Assets	46,342	Operating Revenue	2,344,633	71.0% Ancillary Service 34.7%	
Total Assets	66,167	Operating Expense	3,723,256	158.8% Current Ratio (0.2)	
Current Liabilities	301,072	Operating Margin	-1,378,623	-58.8% Days to Collect 20.5	
Long Term Liabilities	1,544,850	Other Income	245,558	10.5% Avg Payment Days 23.8	
Total Equity	-1,779,755	Other Expense	0	0.0% Depreciation Rate 243.4%	
Total Liab. and Equity	66,167	Net Profit or Loss	(1,133,065)	-48.3% Return on Equity 63.7%	

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675849 FOCUSED CARE AT BURNET BAY				Proprietary - Other	
FOCUSED CARE AT BURNET BAY		2/28/2022 304 Days Settled			
BAYTOWN, TX 77521		9/30/2022 183 Days Settled		CR Beds 120 POS Beds 0	
HARRIS		3/31/2022 31 Days Settled		Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	52.2%
Balance Sheet		Income Statement		Length of Stay	86.1
Current Assets	1,245,925	Total Charges	5,453,387	Average Wages	18.73
Fixed Assets	44,436	Contract Allowance	1,066,839	19.6% Skilled Nursing	69.8%
Other Assets	1,953	Operating Revenue	4,386,548	80.4% Ancillary Service	30.2%
Total Assets	1,292,314	Operating Expense	5,258,995	119.9% Current Ratio	3.0
Current Liabilities	412,486	Operating Margin	-872,447	-19.9% Days to Collect	121.7
Long Term Liabilities	1,330,471	Other Income	466,139	10.6% Avg Payment Days	41.2
Total Equity	-450,643	Other Expense	0	0.0% Depreciation Rate	1,476.8%
Total Liab. and Equity	1,292,314	Net Profit or Loss	(406,308)	-9.3% Return on Equity	90.2%

675849 FOCUSED CARE AT BURNET BAY				Proprietary - Other	
FOCUSED CARE AT BURNET BAY		2/28/2022 304 Days Settled			
BAYTOWN, TX 77521		9/30/2022 183 Days Settled		CR Beds 120 POS Beds 0	
HARRIS		3/31/2022 31 Days Settled		Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	55.6%
Balance Sheet		Income Statement		Length of Stay	129.3
Current Assets	1,135,694	Total Charges	607,231	Average Wages	18.73
Fixed Assets	43,705	Contract Allowance	125,453	20.7% Skilled Nursing	68.1%
Other Assets	-19,938	Operating Revenue	481,778	79.3% Ancillary Service	31.9%
Total Assets	1,159,461	Operating Expense	468,759	97.3% Current Ratio	6.6
Current Liabilities	171,297	Operating Margin	13,019	2.7% Days to Collect	1,405.1
Long Term Liabilities	1,232,260	Other Income	42,888	8.9% Avg Payment Days	362.5
Total Equity	-244,096	Other Expense	0	0.0% Depreciation Rate	139.4%
Total Liab. and Equity	1,159,461	Net Profit or Loss	55,907	11.6% Return on Equity	-22.9%

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

675849 FOCUSED CARE AT BURNET BAY				Proprietary - Other	
FOCUSED CARE AT BURNET BAY		2/28/2022 304 Days Settled			
BAYTOWN, TX 77521		9/30/2022 183 Days Settled		CR Beds 120 POS Beds 0	
HARRIS		3/31/2022 31 Days Settled		Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	52.3%
Balance Sheet		Income Statement		Length of Stay	120.8
Current Assets	1,746,754	Total Charges	3,331,425	Average Wages	18.73
Fixed Assets	48,717	Contract Allowance	608,814	18.3% Skilled Nursing	68.9%
Other Assets	5,728	Operating Revenue	2,722,611	81.7% Ancillary Service	31.1%
Total Assets	1,801,199	Operating Expense	3,060,348	112.4% Current Ratio	3.3
Current Liabilities	533,013	Operating Margin	-337,737	-12.4% Days to Collect	341.9
Long Term Liabilities	1,576,195	Other Income	424,462	15.6% Avg Payment Days	56.5
Total Equity	-308,009	Other Expense	0	0.0% Depreciation Rate	689.9%
Total Liab. and Equity	1,801,199	Net Profit or Loss	86,725	3.2% Return on Equity	-28.2%
<hr/>					
676204 FOCUSED CARE AT CEDAR BAYOU				Proprietary - Other	
FOCUSED CARE AT CEDAR BAYOU		12/31/2022 365 Days Settled			
BAYTOWN, TX 77521				CR Beds 125 POS Beds 0	
HARRIS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	40.6%
Balance Sheet		Income Statement		Length of Stay	129.5
Current Assets	541,346	Total Charges	5,656,739	Average Wages	20.79
Fixed Assets	80,610	Contract Allowance	721,556	12.8% Skilled Nursing	69.7%
Other Assets	0	Operating Revenue	4,935,183	87.2% Ancillary Service	30.3%
Total Assets	621,956	Operating Expense	5,945,731	120.5% Current Ratio	0.7
Current Liabilities	818,356	Operating Margin	-1,010,548	-20.5% Days to Collect	46.2
Long Term Liabilities	544,860	Other Income	615,392	12.5% Avg Payment Days	29.1
Total Equity	-741,260	Other Expense	0	0.0% Depreciation Rate	1,403.5%
Total Liab. and Equity	621,956	Net Profit or Loss	(395,156)	-8.0% Return on Equity	53.3%

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455944 FOCUSED CARE AT CLARKSVILLE				Proprietary - Corporation	
FOCUSED CARE AT CLARKSVILLE		9/30/2022 365 Days Settled			
CLARKSVILLE, TX 75426		CR Beds 120 POS Beds 0			
RED RIVER		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		38.5%	
Balance Sheet		Income Statement		Length of Stay	
				251.4	
Current Assets	116,720	Total Charges	5,729,315	Average Wages	
Fixed Assets	26,399	Contract Allowance	1,832,302	18.97	
Other Assets	-3,276	Operating Revenue	3,897,013	32.0%	
Total Assets	139,843	Operating Expense	3,946,573	68.0%	
Current Liabilities	201,692	Operating Margin	-49,560	101.3%	
Long Term Liabilities	-1,613,012	Other Income	412,901	-1.3%	
Total Equity	1,551,163	Other Expense	0	10.6%	
Total Liab. and Equity	139,843	Net Profit or Loss	363,341	0.0%	
				9.3%	
				Return on Equity	
				23.4%	
<hr/>					
675670 FOCUSED CARE AT CORPUS				Proprietary - Other	
FOCUSED CARE AT CORPUS		12/31/2022 365 Days Settled			
CORPUS CHRISTI, TX 78408		CR Beds 94 POS Beds 0			
NUECES		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		28.2%	
Balance Sheet		Income Statement		Length of Stay	
				21.50	
Current Assets	293,469	Total Charges	2,460,612	Average Wages	
Fixed Assets	12,195	Contract Allowance	469,949	19.1%	
Other Assets	0	Operating Revenue	1,990,663	80.9%	
Total Assets	305,664	Operating Expense	2,776,202	139.5%	
Current Liabilities	410,938	Operating Margin	-785,539	-39.5%	
Long Term Liabilities	428,918	Other Income	535,493	26.9%	
Total Equity	-534,192	Other Expense	0	0.0%	
Total Liab. and Equity	305,664	Net Profit or Loss	(250,046)	-12.6%	
				Return on Equity	
				46.8%	

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675927 FOCUSED CARE AT CRANE				Nonprofit - Church	
FOCUSED CARE AT CRANE		8/31/2022 365 Days Settled			
CRANE, TX 79731		CR Beds 110 POS Beds 0			
CRANE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.3%	
		Length of Stay		424.3	
		Average Wages		20.16	
		Skilled Nursing		72.4%	
		Ancillary Service		27.6%	
		Current Ratio		0.5	
		Days to Collect		39.9	
		Avg Payment Days		26.5	
		Depreciation Rate		1,817.9%	
		Return on Equity		11.3%	
Balance Sheet		Income Statement			
Current Assets	459,577	Total Charges	6,750,979		
Fixed Assets	53,441	Contract Allowance	1,835,118	27.2%	
Other Assets	0	Operating Revenue	4,915,861	72.8%	
Total Assets	513,018	Operating Expense	6,043,157	122.9%	
Current Liabilities	885,658	Operating Margin	-1,127,296	-22.9%	
Long Term Liabilities	3,455,207	Other Income	694,237	14.1%	
Total Equity	-3,827,847	Other Expense	0	0.0%	
Total Liab. and Equity	513,018	Net Profit or Loss	(433,059)	-8.8%	
<hr/>					
675722 FOCUSED CARE AT FORT STOCKTON				Proprietary - Corporation	
FOCUSED CARE AT FORT STOCKTON		9/30/2022 365 Days Settled			
FORT STOCKTON, TX 79735		CR Beds 120 POS Beds 0			
PECOS		Key Performance Ind.			
NOVITAS		Occupancy Rate		55.1%	
		Length of Stay		431.3	
		Average Wages		22.38	
		Skilled Nursing		71.3%	
		Ancillary Service		28.7%	
		Current Ratio		0.3	
		Days to Collect		26.8	
		Avg Payment Days		26.5	
		Depreciation Rate		546.4%	
		Return on Equity		27.8%	
Balance Sheet		Income Statement			
Current Assets	294,591	Total Charges	6,190,526		
Fixed Assets	101,266	Contract Allowance	1,401,466	22.6%	
Other Assets	0	Operating Revenue	4,789,060	77.4%	
Total Assets	395,857	Operating Expense	5,587,878	116.7%	
Current Liabilities	900,334	Operating Margin	-798,818	-16.7%	
Long Term Liabilities	228,684	Other Income	595,307	12.4%	
Total Equity	-733,161	Other Expense	0	0.0%	
Total Liab. and Equity	395,857	Net Profit or Loss	(203,511)	-4.2%	

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675140 FOCUSED CARE AT HAMILTON				Proprietary - Corporation	
FOCUSED CARE AT HAMILTON		9/30/2022 365 Days Settled			
HAMILTON, TX 76531		CR Beds 82 POS Beds 0			
HAMILTON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		48.9%	
Balance Sheet		Income Statement		Length of Stay 348.5	
Current Assets	655,559	Total Charges	3,975,525	Average Wages	18.86
Fixed Assets	107,200	Contract Allowance	1,103,029	27.7%	Skilled Nursing 73.5%
Other Assets	-7,306	Operating Revenue	2,872,496	72.3%	Ancillary Service 26.5%
Total Assets	755,453	Operating Expense	3,772,920	131.3%	Current Ratio 1.6
Current Liabilities	408,899	Operating Margin	-900,424	-31.3%	Days to Collect 93.6
Long Term Liabilities	1,223,131	Other Income	675,893	23.5%	Avg Payment Days 24.3
Total Equity	-876,577	Other Expense	0	0.0%	Depreciation Rate 201.3%
Total Liab. and Equity	755,453	Net Profit or Loss	(224,531)	-7.8%	Return on Equity 25.6%
675910 FOCUSED CARE AT HOGAN PARK				Proprietary - Corporation	
FOCUSED CARE AT HOGAN PARK		9/30/2022 365 Days Settled			
MIDLAND, TX 79705		CR Beds 106 POS Beds 0			
MIDLAND		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		49.8%	
Balance Sheet		Income Statement		Length of Stay 205.0	
Current Assets	12,912	Total Charges	5,536,417	Average Wages	22.73
Fixed Assets	51,678	Contract Allowance	1,199,501	21.7%	Skilled Nursing 67.8%
Other Assets	0	Operating Revenue	4,336,916	78.3%	Ancillary Service 32.2%
Total Assets	64,590	Operating Expense	5,805,414	133.9%	Current Ratio 0.0
Current Liabilities	673,418	Operating Margin	-1,468,498	-33.9%	Days to Collect 21.3
Long Term Liabilities	992,557	Other Income	548,909	12.7%	Avg Payment Days 29.1
Total Equity	-1,601,385	Other Expense	0	0.0%	Depreciation Rate 933.7%
Total Liab. and Equity	64,590	Net Profit or Loss	(919,589)	-21.2%	Return on Equity 57.4%

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675127 FOCUSED CARE AT HUMBLE		Proprietary - Corporation	
FOCUSED CARE AT HUMBLE		12/31/2022 365 Days Settled	
HUMBLE, TX 77338		CR Beds 134 POS Beds 0	
HARRIS		Key Performance Ind.	
NOVITAS		Occupancy Rate	45.5%
Balance Sheet		Income Statement	
Current Assets	703,184	Total Charges	6,082,799
Fixed Assets	10,093	Contract Allowance	1,208,274
Other Assets	0	Operating Revenue	4,874,525
Total Assets	713,277	Operating Expense	5,334,079
Current Liabilities	527,725	Operating Margin	-459,554
Long Term Liabilities	-1,251,498	Other Income	640,671
Total Equity	1,437,050	Other Expense	0
Total Liab. and Equity	713,277	Net Profit or Loss	181,117
		19.9%	Skilled Nursing 73.2%
		80.1%	Ancillary Service 26.8%
		109.4%	Current Ratio 1.3
		-9.4%	Days to Collect 54.0
		13.1%	Avg Payment Days 30.6
		0.0%	Depreciation Rate 3,022.5%
		3.7%	Return on Equity 12.6%

675433 FOCUSED CARE AT HUNTSVILLE		Proprietary - Corporation	
FOCUSED CARE AT HUNTSVILLE		12/31/2022 365 Days Settled	
HUNTSVILLE, TX 77340		CR Beds 88 POS Beds 0	
WALKER		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	65.5%
Balance Sheet		Income Statement	
Current Assets	473,617	Total Charges	6,567,337
Fixed Assets	91,600	Contract Allowance	2,171,670
Other Assets	0	Operating Revenue	4,395,667
Total Assets	565,217	Operating Expense	4,531,028
Current Liabilities	486,109	Operating Margin	-135,361
Long Term Liabilities	214,768	Other Income	493,639
Total Equity	-135,660	Other Expense	0
Total Liab. and Equity	565,217	Net Profit or Loss	358,278
		33.1%	Skilled Nursing 64.1%
		66.9%	Ancillary Service 35.9%
		103.1%	Current Ratio 1.0
		-3.1%	Days to Collect 40.0
		11.2%	Avg Payment Days 32.9
		0.0%	Depreciation Rate 297.2%
		8.2%	Return on Equity -264.1%

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455936 FOCUSED CARE AT LAMESA		Nonprofit - Church	
FOCUSED CARE AT LAMESA		8/31/2022 365 Days Settled	
LAMESA, TX 79331		CR Beds 80 POS Beds 0	
DAWSON		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate	52.0%
		Length of Stay	361.2
		Average Wages	19.88
		Skilled Nursing	67.2%
		Ancillary Service	32.8%
		Current Ratio	1.2
		Days to Collect	52.3
		Avg Payment Days	21.9
		Depreciation Rate	941.0%
		Return on Equity	-39.3%

Balance Sheet		Income Statement	
Current Assets	527,766	Total Charges	4,072,079
Fixed Assets	33,648	Contract Allowance	804,576
Other Assets	0	Operating Revenue	3,267,503
Total Assets	561,414	Operating Expense	3,503,039
Current Liabilities	456,469	Operating Margin	-235,536
Long Term Liabilities	1,315,137	Other Income	710,717
Total Equity	-1,210,192	Other Expense	0
Total Liab. and Equity	561,414	Net Profit or Loss	475,181

675293 FOCUSED CARE AT LINDEN		Proprietary - Corporation	
FOCUSED CARE AT LINDEN		9/30/2022 365 Days Settled	
LINDEN, TX 75563		CR Beds 131 POS Beds 0	
CASS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	32.0%
		Length of Stay	225.0
		Average Wages	19.24
		Skilled Nursing	64.1%
		Ancillary Service	35.9%
		Current Ratio	1.2
		Days to Collect	36.1
		Avg Payment Days	23.8
		Depreciation Rate	60.9%
		Return on Equity	24.7%

Balance Sheet		Income Statement	
Current Assets	232,692	Total Charges	4,809,530
Fixed Assets	158,033	Contract Allowance	1,356,382
Other Assets	-43,972	Operating Revenue	3,453,148
Total Assets	346,753	Operating Expense	3,481,374
Current Liabilities	195,019	Operating Margin	-28,226
Long Term Liabilities	-1,275,406	Other Income	380,400
Total Equity	1,427,140	Other Expense	0
Total Liab. and Equity	346,753	Net Profit or Loss	352,174

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675985 FOCUSED CARE AT MIDLAND				Proprietary - Corporation	
FOCUSED CARE AT MIDLAND		9/30/2022 365 Days Settled			
MIDLAND, TX 79705		CR Beds 112 POS Beds 0			
MIDLAND		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		67.0%	
Balance Sheet		Income Statement		Length of Stay 456.5	
Current Assets	716,783	Total Charges	7,084,636	Average Wages	20.86
Fixed Assets	83,387	Contract Allowance	1,915,931	27.0%	Skilled Nursing 77.1%
Other Assets	636	Operating Revenue	5,168,705	73.0%	Ancillary Service 22.9%
Total Assets	800,806	Operating Expense	6,342,249	122.7%	Current Ratio 0.9
Current Liabilities	786,155	Operating Margin	-1,173,544	-22.7%	Days to Collect 48.3
Long Term Liabilities	1,896,902	Other Income	727,709	14.1%	Avg Payment Days 24.5
Total Equity	-1,882,251	Other Expense	0	0.0%	Depreciation Rate 747.7%
Total Liab. and Equity	800,806	Net Profit or Loss	(445,835)	-8.6%	Return on Equity 23.7%

455900 FOCUSED CARE AT MOUNT PLEASANT				Proprietary - Corporation	
FOCUSED CARE AT MOUNT PLEASANT		12/31/2022 365 Days Settled			
MOUNT PLEASANT, TX 75455		CR Beds 128 POS Beds 0			
TITUS		Key Performance Ind.			
NOVITAS		Occupancy Rate		42.2%	
Balance Sheet		Income Statement		Length of Stay 237.8	
Current Assets	696,633	Total Charges	5,736,043	Average Wages	22.35
Fixed Assets	211,276	Contract Allowance	1,550,643	27.0%	Skilled Nursing 64.9%
Other Assets	-266	Operating Revenue	4,185,400	73.0%	Ancillary Service 35.1%
Total Assets	907,643	Operating Expense	5,392,299	128.8%	Current Ratio 1.2
Current Liabilities	605,513	Operating Margin	-1,206,899	-28.8%	Days to Collect 61.2
Long Term Liabilities	2,256,306	Other Income	523,833	12.5%	Avg Payment Days 30.7
Total Equity	-1,954,176	Other Expense	0	0.0%	Depreciation Rate 204.7%
Total Liab. and Equity	907,643	Net Profit or Loss	(683,066)	-16.3%	Return on Equity 35.0%

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675751 FOCUSED CARE AT ODESSA				Proprietary - Corporation	
FOCUSED CARE AT ODESSA		9/30/2022 365 Days Settled			
ODESSA, TX 79763		CR Beds 75 POS Beds 0			
ECTOR		Key Performance Ind.			
NOVITAS		Occupancy Rate		54.4%	
Balance Sheet		Income Statement		Length of Stay	
				129.4	
Current Assets	242,834	Total Charges	4,893,869	Average Wages	
Fixed Assets	49,450	Contract Allowance	1,000,245	22.09	
Other Assets	1,314,187	Operating Revenue	3,893,624	20.4%	
Total Assets	1,606,471	Operating Expense	4,235,909	79.6%	
Current Liabilities	543,092	Operating Margin	-342,285	108.8%	
Long Term Liabilities	-1,761	Other Income	405,609	-8.8%	
Total Equity	1,065,140	Other Expense	0	10.4%	
Total Liab. and Equity	1,606,471	Net Profit or Loss	63,324	0.0%	
				684.6%	
				Return on Equity	
				5.9%	
676094 FOCUSED CARE AT ORANGE				Proprietary - Other	
FOCUSED CARE AT ORANGE		9/30/2022 365 Days Settled			
ORANGE, TX 77630		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		73.7%	
Balance Sheet		Income Statement		Length of Stay	
				200.5	
Current Assets	767,872	Total Charges	8,604,641	Average Wages	
Fixed Assets	74,027	Contract Allowance	1,509,729	18.36	
Other Assets	-1,361	Operating Revenue	7,094,912	17.5%	
Total Assets	840,538	Operating Expense	6,817,427	82.5%	
Current Liabilities	756,681	Operating Margin	277,485	96.1%	
Long Term Liabilities	-667,722	Other Income	440,085	3.9%	
Total Equity	751,579	Other Expense	0	6.2%	
Total Liab. and Equity	840,538	Net Profit or Loss	717,570	0.0%	
				859.9%	
				Return on Equity	
				95.5%	

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676050 FOCUSED CARE AT PASADENA				Proprietary - Other	
FOCUSED CARE AT PASADENA		2/28/2022 304 Days *Settled			
PASADENA, TX 77504		9/30/2022 183 Days Settled		CR Beds 125 POS Beds 0	
HARRIS		3/31/2022 31 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.1%
Balance Sheet		Income Statement		Length of Stay	96.3
Current Assets	813,674	Total Charges	721,007	Average Wages	22.09
Fixed Assets	62,380	Contract Allowance	109,728	15.2% Skilled Nursing	72.2%
Other Assets	94,868	Operating Revenue	611,279	84.8% Ancillary Service	27.8%
Total Assets	<u>970,922</u>	Operating Expense	836,342	136.8% Current Ratio	0.7
Current Liabilities	1,156,233	Operating Margin	-225,063	-36.8% Days to Collect	971.1
Long Term Liabilities	-628,190	Other Income	48,042	7.9% Avg Payment Days	376.0
Total Equity	442,879	Other Expense	0	0.0% Depreciation Rate	147.6%
Total Liab. and Equity	<u>970,922</u>	Net Profit or Loss	<u>(177,021)</u>	-29.0% Return on Equity	-40.0%

676050 FOCUSED CARE AT PASADENA				Proprietary - Other	
FOCUSED CARE AT PASADENA		2/28/2022 304 Days *Settled			
PASADENA, TX 77504		9/30/2022 183 Days Settled		CR Beds 125 POS Beds 0	
HARRIS		3/31/2022 31 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	115.7
Current Assets	2,167,428	Total Charges	4,376,138	Average Wages	22.09
Fixed Assets	71,324	Contract Allowance	513,042	11.7% Skilled Nursing	74.1%
Other Assets	-12,694	Operating Revenue	3,863,096	88.3% Ancillary Service	25.9%
Total Assets	<u>2,226,058</u>	Operating Expense	4,374,054	113.2% Current Ratio	2.3
Current Liabilities	936,838	Operating Margin	-510,958	-13.2% Days to Collect	283.9
Long Term Liabilities	977,852	Other Income	379,447	9.8% Avg Payment Days	70.4
Total Equity	311,368	Other Expense	0	0.0% Depreciation Rate	734.0%
Total Liab. and Equity	<u>2,226,058</u>	Net Profit or Loss	<u>(131,511)</u>	-3.4% Return on Equity	-42.2%

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676050 FOCUSED CARE AT PASADENA				Proprietary - Other		
FOCUSED CARE AT PASADENA		2/28/2022 304 Days *Settled				
PASADENA, TX 77504		9/30/2022 183 Days Settled		CR Beds 125 POS Beds 0		
HARRIS		3/31/2022 31 Days Settled		Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.8%	
Balance Sheet		Income Statement		Length of Stay	78.4	
Current Assets	1,306,381	Total Charges	7,451,581	Average Wages	22.09	
Fixed Assets	53,877	Contract Allowance	1,354,151	18.2%	Skilled Nursing	67.1%
Other Assets	0	Operating Revenue	6,097,430	81.8%	Ancillary Service	32.9%
Total Assets	<u>1,360,258</u>	Operating Expense	6,924,780	113.6%	Current Ratio	1.1
Current Liabilities	1,219,853	Operating Margin	-827,350	-13.6%	Days to Collect	88.7
Long Term Liabilities	-479,496	Other Income	73,759	1.2%	Avg Payment Days	49.9
Total Equity	619,901	Other Expense	0	0.0%	Depreciation Rate	1,804.7%
Total Liab. and Equity	<u>1,360,258</u>	Net Profit or Loss	<u>(753,591)</u>	-12.4%	Return on Equity	-121.6%
675881 FOCUSED CARE AT PECOS				Proprietary - Corporation		
FOCUSED CARE AT PECOS		12/31/2022 365 Days Settled				
PECOS, TX 79772				CR Beds 89 POS Beds 0		
REEVES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.6%	
Balance Sheet		Income Statement		Length of Stay	335.6	
Current Assets	305,296	Total Charges	4,786,089	Average Wages	25.41	
Fixed Assets	20,980	Contract Allowance	1,240,605	25.9%	Skilled Nursing	70.2%
Other Assets	35,749	Operating Revenue	3,545,484	74.1%	Ancillary Service	29.8%
Total Assets	<u>362,025</u>	Operating Expense	4,217,851	119.0%	Current Ratio	1.1
Current Liabilities	275,696	Operating Margin	-672,367	-19.0%	Days to Collect	34.5
Long Term Liabilities	216,629	Other Income	529,232	14.9%	Avg Payment Days	23.9
Total Equity	-130,300	Other Expense	0	0.0%	Depreciation Rate	867.1%
Total Liab. and Equity	<u>362,025</u>	Net Profit or Loss	<u>(143,135)</u>	-4.0%	Return on Equity	109.9%

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675089 FOCUSED CARE AT SHERMAN				Proprietary - Corporation	
FOCUSED CARE AT SHERMAN		12/31/2022 365 Days Settled			
SHERMAN, TX 75090		CR Beds 116 POS Beds 0			
GRAYSON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		59.5%	
Balance Sheet		Income Statement		Length of Stay	
				240.0	
Current Assets	709,642	Total Charges	7,262,934	Average Wages	
				25.61	
Fixed Assets	95,270	Contract Allowance	1,656,064	22.8%	
				Skilled Nursing 69.2%	
Other Assets	0	Operating Revenue	5,606,870	77.2%	
				Ancillary Service 30.8%	
Total Assets	804,912	Operating Expense	6,348,059	113.2%	
				Current Ratio 1.0	
Current Liabilities	737,153	Operating Margin	-741,189	-13.2%	
				Days to Collect 50.6	
Long Term Liabilities	147,582	Other Income	486,704	8.7%	
				Avg Payment Days 34.4	
Total Equity	-79,823	Other Expense	0	0.0%	
				Depreciation Rate 536.0%	
Total Liab. and Equity	804,912	Net Profit or Loss	(254,485)	-4.5%	
				Return on Equity 318.8%	

675733 FOCUSED CARE AT STONEBRIAR				Proprietary - Corporation	
FOCUSED CARE AT STONEBRIAR		9/30/2022 365 Days Settled			
AUSTIN, TX 78704		CR Beds 134 POS Beds 0			
TRAVIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.9%	
Balance Sheet		Income Statement		Length of Stay	
				311.1	
Current Assets	70,289	Total Charges	8,099,422	Average Wages	
				22.89	
Fixed Assets	34,117	Contract Allowance	2,116,443	26.1%	
				Skilled Nursing 69.6%	
Other Assets	0	Operating Revenue	5,982,979	73.9%	
				Ancillary Service 30.4%	
Total Assets	104,406	Operating Expense	6,170,244	103.1%	
				Current Ratio 0.1	
Current Liabilities	664,620	Operating Margin	-187,265	-3.1%	
				Days to Collect 1.6	
Long Term Liabilities	-2,542,990	Other Income	828,099	13.8%	
				Avg Payment Days 30.0	
Total Equity	1,982,776	Other Expense	0	0.0%	
				Depreciation Rate 805.3%	
Total Liab. and Equity	104,406	Net Profit or Loss	640,834	10.7%	
				Return on Equity 32.3%	

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

676210 FOCUSED CARE AT SUMMER PLACE				Proprietary - Other	
FOCUSED CARE AT SUMMER PLACE		9/30/2022 365 Days Settled			
BEAUMONT, TX 77707		CR Beds 132 POS Beds 0			
JEFFERSON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		67.7%	
Balance Sheet		Income Statement		Length of Stay	
				130.9	
Current Assets	218,160	Total Charges	9,220,390	Average Wages	20.74
Fixed Assets	26,763	Contract Allowance	1,639,980	17.8%	Skilled Nursing
Other Assets	0	Operating Revenue	7,580,410	82.2%	Ancillary Service
Total Assets	244,923	Operating Expense	9,232,321	121.8%	Current Ratio
Current Liabilities	1,244,143	Operating Margin	-1,651,911	-21.8%	Days to Collect
Long Term Liabilities	719,536	Other Income	539,893	7.1%	Avg Payment Days
Total Equity	-1,718,756	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	244,923	Net Profit or Loss	(1,112,018)	-14.7%	Return on Equity
					64.7%

675848 FOCUSED CARE AT WEBSTER				Proprietary - Other	
FOCUSED CARE AT WEBSTER		12/31/2022 365 Days Settled			
WEBSTER, TX 77598		CR Beds 120 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		66.2%	
Balance Sheet		Income Statement		Length of Stay	
				205.7	
Current Assets	970,805	Total Charges	7,322,753	Average Wages	21.06
Fixed Assets	20,057	Contract Allowance	1,466,159	20.0%	Skilled Nursing
Other Assets	0	Operating Revenue	5,856,594	80.0%	Ancillary Service
Total Assets	990,862	Operating Expense	6,241,441	106.6%	Current Ratio
Current Liabilities	1,012,867	Operating Margin	-384,847	-6.6%	Days to Collect
Long Term Liabilities	-65,426	Other Income	588,470	10.0%	Avg Payment Days
Total Equity	43,421	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	990,862	Net Profit or Loss	203,623	3.5%	Return on Equity
					469.0%

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676116 FOCUSED CARE AT WESTWOOD				Proprietary - Other	
FOCUSED CARE AT WESTWOOD		12/31/2022 365 Days Settled			
HOUSTON, TX 77099		CR Beds 125 POS Beds 0			
HARRIS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay	
				163.9	
Current Assets	567,396	Total Charges	7,412,029	Average Wages	
Fixed Assets	36,444	Contract Allowance	1,540,710	20.8%	
Other Assets	0	Operating Revenue	5,871,319	79.2%	
Total Assets	603,840	Operating Expense	6,693,666	114.0%	
Current Liabilities	1,180,283	Operating Margin	-822,347	-14.0%	
Long Term Liabilities	219,627	Other Income	834,655	14.2%	
Total Equity	-796,070	Other Expense	0	0.0%	
Total Liab. and Equity	603,840	Net Profit or Loss	12,308	0.2%	
				Return on Equity	
				-1.5%	
<hr/>					
675398 FOCUSED CARE OF CENTER				Proprietary - Corporation	
FOCUSED CARE OF CENTER		12/31/2022 365 Days Settled			
CENTER, TX 75935		CR Beds 96 POS Beds 0			
SHELBY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.2%	
Balance Sheet		Income Statement		Length of Stay	
				273.2	
Current Assets	247,766	Total Charges	5,833,557	Average Wages	
Fixed Assets	73,267	Contract Allowance	1,832,852	31.4%	
Other Assets	0	Operating Revenue	4,000,705	68.6%	
Total Assets	321,033	Operating Expense	3,981,391	99.5%	
Current Liabilities	405,594	Operating Margin	19,314	0.5%	
Long Term Liabilities	-2,755,731	Other Income	481,511	12.0%	
Total Equity	2,671,170	Other Expense	0	0.0%	
Total Liab. and Equity	321,033	Net Profit or Loss	500,825	12.5%	
				Return on Equity	
				18.7%	

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675602 FOCUSED CARE OF GILMER				Proprietary - Corporation	
FOCUSED CARE OF GILMER		12/31/2022 365 Days Settled			
GILMER, TX 75644		CR Beds 111 POS Beds 0			
UPSHUR		Key Performance Ind.			
NOVITAS		Occupancy Rate		35.0%	
Balance Sheet		Income Statement		Length of Stay	
				136.5	
Current Assets	357,053	Total Charges	4,178,893	Average Wages	
Fixed Assets	42,895	Contract Allowance	890,594	21.3%	
Other Assets	0	Operating Revenue	3,288,299	78.7%	
Total Assets	399,948	Operating Expense	4,214,651	128.2%	
Current Liabilities	517,836	Operating Margin	-926,352	-28.2%	
Long Term Liabilities	205,917	Other Income	438,824	13.3%	
Total Equity	-323,805	Other Expense	0	0.0%	
Total Liab. and Equity	399,948	Net Profit or Loss	(487,528)	-14.8%	
455591 FOCUSED CARE OF WAXAHACHIE				Proprietary - Corporation	
FOCUSED CARE OF WAXAHACHIE		12/31/2022 365 Days Settled			
WAXAHACHIE, TX 75165		CR Beds 152 POS Beds 0			
ELLIS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		40.0%	
Balance Sheet		Income Statement		Length of Stay	
				203.4	
Current Assets	640,246	Total Charges	6,663,994	Average Wages	
Fixed Assets	51,635	Contract Allowance	1,163,099	17.5%	
Other Assets	0	Operating Revenue	5,500,895	82.5%	
Total Assets	691,881	Operating Expense	6,459,877	117.4%	
Current Liabilities	705,246	Operating Margin	-958,982	-17.4%	
Long Term Liabilities	780,738	Other Income	528,235	9.6%	
Total Equity	-794,103	Other Expense	0	0.0%	
Total Liab. and Equity	691,881	Net Profit or Loss	(430,747)	-7.8%	

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676293 FOREST PARK NURSING & REHABILITATION				Nonprofit - Church	
FOREST PARK NURSING & REHABILITATION		5/31/2022 365 Days Settled			
DALLAS, TX 75235		CR Beds 150 POS Beds 0			
DALLAS		Key Performance Ind.			
NOVITAS		Occupancy Rate		37.3%	
Balance Sheet		Income Statement		Length of Stay	
				182.1	
Current Assets	503,808	Total Charges	5,346,577	Average Wages	
				24.49	
Fixed Assets	5,720,000	Contract Allowance	877,917	16.4% Skilled Nursing	
				61.4%	
Other Assets	0	Operating Revenue	4,468,660	83.6% Ancillary Service	
				38.6%	
Total Assets	6,223,808	Operating Expense	7,243,692	162.1% Current Ratio	
				0.6	
Current Liabilities	893,202	Operating Margin	-2,775,032	-62.1% Days to Collect	
				34.1	
Long Term Liabilities	12,312,605	Other Income	1,939,491	43.4% Avg Payment Days	
				17.7	
Total Equity	-6,981,999	Other Expense	0	0.0% Depreciation Rate	
				20.9%	
Total Liab. and Equity	6,223,808	Net Profit or Loss	(835,541)	-18.7% Return on Equity	
				12.0%	

675663 FORT BEND HEALTHCARE CENTER				Nonprofit - Church	
FORT BEND HEALTHCARE CENTER		12/31/2022 365 Days Settled			
ROSENBERG, TX 77471		CR Beds 56 POS Beds 0			
FORT BEND		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay	
				137.3	
Current Assets	2,507,206	Total Charges	5,124,773	Average Wages	
				23.69	
Fixed Assets	0	Contract Allowance	1,193,776	23.3% Skilled Nursing	
				77.7%	
Other Assets	0	Operating Revenue	3,930,997	76.7% Ancillary Service	
				22.3%	
Total Assets	2,507,206	Operating Expense	4,179,230	106.3% Current Ratio	
				9.5	
Current Liabilities	262,923	Operating Margin	-248,233	-6.3% Days to Collect	
				206.5	
Long Term Liabilities	0	Other Income	501,821	12.8% Avg Payment Days	
				0.6	
Total Equity	2,244,283	Other Expense	0	0.0% Depreciation Rate	
				0.0%	
Total Liab. and Equity	2,507,206	Net Profit or Loss	250,702	6.4% Return on Equity	
				11.2%	

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676255 FORT WORTH TRANSITIONAL CARE CENTER				Government - City-County	
FORT WORTH TRANSITIONAL CARE CENTER		12/31/2022 365 Days Settled			
FORT WORTH, TX 76104		CR Beds 136 POS Beds 0			
TARRANT		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		56.8%	
		Length of Stay		55.5	
		Average Wages		26.37	
		Skilled Nursing		77.4%	
		Ancillary Service		22.6%	
		Current Ratio		1.2	
		Days to Collect		78.1	
		Avg Payment Days		19.2	
		Depreciation Rate		2,688.7%	
		Return on Equity		349.5%	
Balance Sheet					
		Income Statement			
Current Assets	1,510,228	Total Charges	6,948,567		
Fixed Assets	27,338	Contract Allowance	0	0.0%	
Other Assets	-205,385	Operating Revenue	6,948,567	100.0%	
Total Assets	1,332,181	Operating Expense	8,474,216	122.0%	
Current Liabilities	1,232,866	Operating Margin	-1,525,649	-22.0%	
Long Term Liabilities	5,262	Other Income	1,854,359	26.7%	
Total Equity	94,053	Other Expense	0	0.0%	
Total Liab. and Equity	1,332,181	Net Profit or Loss	328,710	4.7%	
455457 FORT WORTH WELLNESS & REHABILITATION					
		Nonprofit - Church			
FORT WORTH WELLNESS & REHABILITATION		8/31/2022 365 Days Submitted			
FORT WORTH, TX 76114		CR Beds 104 POS Beds 0			
TARRANT		Key Performance Ind.			
Novitas MD		Occupancy Rate		74.0%	
		Length of Stay		64.1	
		Average Wages		25.40	
		Skilled Nursing		68.8%	
		Ancillary Service		31.2%	
		Current Ratio		1.0	
		Days to Collect		64.0	
		Avg Payment Days		25.8	
		Depreciation Rate		76.3%	
		Return on Equity		27.7%	
Balance Sheet					
Income Statement					
Current Assets	16,325,971	Total Charges	6,473,885		
Fixed Assets	702,460	Contract Allowance	-1,398,026	-21.6%	
Other Assets	-363,580	Operating Revenue	7,871,911	121.6%	
Total Assets	16,664,851	Operating Expense	8,149,736	103.5%	
Current Liabilities	16,107,638	Operating Margin	-277,825	-3.5%	
Long Term Liabilities	32,767	Other Income	423,086	5.4%	
Total Equity	524,446	Other Expense	0	0.0%	
Total Liab. and Equity	16,664,851	Net Profit or Loss	145,261	1.8%	

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455589 FORTRESS NURSING AND REHABILITATION				Proprietary - Corporation	
FORTRESS NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
COLLEGE STATION, TX 77845				CR Beds 120 POS Beds 0	
BRAZOS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	58.1%
Balance Sheet		Income Statement		Length of Stay	139.1
Current Assets	6,032,439	Total Charges	5,829,810	Average Wages	22.86
Fixed Assets	376,349	Contract Allowance	716,217	12.3% Skilled Nursing	80.7%
Other Assets	226,605	Operating Revenue	5,113,593	87.7% Ancillary Service	19.3%
Total Assets	6,635,393	Operating Expense	6,280,972	122.8% Current Ratio	0.9
Current Liabilities	7,043,086	Operating Margin	-1,167,379	-22.8% Days to Collect	42.2
Long Term Liabilities	-7,237	Other Income	1,058,945	20.7% Avg Payment Days	161.5
Total Equity	-108,434	Other Expense	0	0.0% Depreciation Rate	158.6%
Total Liab. and Equity	6,927,415	Net Profit or Loss	(108,434)	-2.1% Return on Equity	100.0%

676405 FORUM PARKWAY HEALTH & REHABILITATION				Nonprofit - Church	
FORUM PARKWAY HEALTH & REHABILITATION		9/30/2022 365 Days Settled			
BEDFORD, TX 76021				CR Beds 139 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	64.8%
Balance Sheet		Income Statement		Length of Stay	69.7
Current Assets	1,335,280	Total Charges	15,853,257	Average Wages	24.88
Fixed Assets	0	Contract Allowance	5,502,881	34.7% Skilled Nursing	62.6%
Other Assets	-159,988	Operating Revenue	10,350,376	65.3% Ancillary Service	37.4%
Total Assets	1,175,292	Operating Expense	10,207,496	98.6% Current Ratio	0.9
Current Liabilities	1,525,468	Operating Margin	142,880	1.4% Days to Collect	51.5
Long Term Liabilities	0	Other Income	533,367	5.2% Avg Payment Days	37.0
Total Equity	-350,176	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,175,292	Net Profit or Loss	676,247	6.5% Return on Equity	-193.1%

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

676248 FOUNDERS PLAZA NURSING & REHAB				Nonprofit - Church	
FOUNDERS PLAZA NURSING & REHAB		12/31/2022 365 Days Settled			
WYLIE, TX 75098		CR Beds 106 POS Beds 0			
DALLAS		Key Performance Ind.			
NOVITAS		Occupancy Rate		62.7%	
Balance Sheet		Income Statement		Length of Stay	
				156.6	
Current Assets	790,097	Total Charges	5,585,814	Average Wages	
Fixed Assets	3,303,089	Contract Allowance	266,539	22.24	
Other Assets	0	Operating Revenue	5,319,275	4.8%	
Total Assets	4,093,186	Operating Expense	6,453,245	95.2%	
Current Liabilities	1,186,445	Operating Margin	-1,133,970	121.3%	
Long Term Liabilities	3,039,595	Other Income	1,007,682	-21.3%	
Total Equity	-132,854	Other Expense	0	18.9%	
Total Liab. and Equity	4,093,186	Net Profit or Loss	(126,288)	0.0%	
				Return on Equity	
				95.1%	
676398 FOX HOLLOW POST ACUTE				Proprietary - Partnership	
FOX HOLLOW POST ACUTE		12/31/2022 365 Days Submitted			
BROWNSVILLE, TX 78526		CR Beds 126 POS Beds 0			
CAMERON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay	
				77.5	
Current Assets	3,539,392	Total Charges	17,815,439	Average Wages	
Fixed Assets	139,419	Contract Allowance	4,781,280	22.64	
Other Assets	144,168	Operating Revenue	13,034,159	26.8%	
Total Assets	3,822,979	Operating Expense	12,575,835	73.2%	
Current Liabilities	985,347	Operating Margin	458,324	96.5%	
Long Term Liabilities	0	Other Income	301,245	3.5%	
Total Equity	2,837,632	Other Expense	0	2.3%	
Total Liab. and Equity	3,822,979	Net Profit or Loss	759,569	0.0%	
				Depreciation Rate	
				743.2%	
				Return on Equity	
				26.8%	

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

675863 FRANK M TEJEDA TEXAS STATE VETERANS HOME				Nonprofit - Church	
FRANK M TEJEDA TEXAS STATE VETERANS HOME		8/31/2022 365 Days Settled			
FLORESVILLE, TX 78114				CR Beds 160 POS Beds 0	
WILSON				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	78.8%
				Length of Stay	147.9
				Average Wages	22.61
				Skilled Nursing	87.6%
				Ancillary Service	12.4%
				Current Ratio	5.3
				Days to Collect	60.6
				Avg Payment Days	33.2
				Depreciation Rate	5.2%
				Return on Equity	-94.1%
<hr/>					
675479 FRANKLIN HEIGHTS NURSING & REHABILITATION				Proprietary - Corporation	
FRANKLIN HEIGHTS NURSING & REHABILITATION		8/31/2022 243 Days Submitted			
EL PASO, TX 79912				CR Beds 132 POS Beds 0	
EL PASO				Key Performance Ind.	
NOVITAS				Occupancy Rate	48.9%
				Length of Stay	149.0
				Average Wages	19.50
				Skilled Nursing	84.3%
				Ancillary Service	15.7%
				Current Ratio	(1.5)
				Days to Collect	76.7
				Avg Payment Days	30.6
				Depreciation Rate	533.4%
				Return on Equity	100.0%

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

675897 FRANKLIN NURSING HOME		Proprietary - Corporation	
FRANKLIN NURSING HOME		5/31/2022 151 Days Settled	
FRANKLIN, TX 77856		CR Beds 90 POS Beds 0	
ROBERTSON		Key Performance Ind.	
NOVITAS		Occupancy Rate 54.8%	
Balance Sheet		Income Statement	
Current Assets	-225,746	Total Charges	1,648,536
Fixed Assets	-6,836	Contract Allowance	307,577
Other Assets	-9,340	Operating Revenue	1,340,959
Total Assets	-241,922	Operating Expense	1,728,008
Current Liabilities	-326,426	Operating Margin	-387,049
Long Term Liabilities	0	Other Income	267,827
Total Equity	-119,222	Other Expense	0
Total Liab. and Equity	-445,648	Net Profit or Loss	(119,222)
		18.7%	Skilled Nursing 70.6%
		81.3%	Ancillary Service 29.4%
		128.9%	Current Ratio 0.7
		-28.9%	Days to Collect (19.7)
		20.0%	Avg Payment Days 14.2
		0.0%	Depreciation Rate 0.0%
		-8.9%	Return on Equity 100.0%

675169 FREDERICKSBURG NURSING AND REHABILITATION LP		Nonprofit - Church	
FREDERICKSBURG NURSING AND REHABILITATION LP		9/30/2022 365 Days Settled	
FREDERICKSBURG, TX 78624		CR Beds 90 POS Beds 0	
GILLESPIE		Key Performance Ind.	
NOVITAS		Occupancy Rate 44.2%	
Balance Sheet		Income Statement	
Current Assets	1,150,954	Total Charges	3,435,870
Fixed Assets	144,052	Contract Allowance	65,569
Other Assets	10,194	Operating Revenue	3,370,301
Total Assets	1,305,200	Operating Expense	3,312,912
Current Liabilities	313,069	Operating Margin	57,389
Long Term Liabilities	4,734	Other Income	284,115
Total Equity	987,397	Other Expense	0
Total Liab. and Equity	1,305,200	Net Profit or Loss	341,504
		1.9%	Skilled Nursing 79.6%
		98.1%	Ancillary Service 20.4%
		98.3%	Current Ratio 3.7
		1.7%	Days to Collect 51.9
		8.4%	Avg Payment Days 18.7
		0.0%	Depreciation Rate 87.3%
		10.1%	Return on Equity 34.6%

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

675744 FRIENDSHIP HAVEN HEALTHCARE AND REHABILITATION CEN				Nonprofit - Church	
FRIENDSHIP HAVEN HEALTHCARE AND REHABILITATION CEN		8/31/2022 365 Days Submitted			
FRIENDSWOOD, TX 77546				CR Beds 150 POS Beds 0	
GALVESTON				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	69.1%
				Length of Stay	74.3
				Average Wages	21.12
				Skilled Nursing	71.3%
				Ancillary Service	28.7%
				Current Ratio	2.6
				Days to Collect	125.8
				Avg Payment Days	48.3
				Depreciation Rate	0.0%
				Return on Equity	-45.5%
Balance Sheet		Income Statement			
Current Assets	3,746,601	Total Charges	13,192,466		
Fixed Assets	0	Contract Allowance	3,653,184	27.7%	
Other Assets	183,106	Operating Revenue	9,539,282	72.3%	
Total Assets	3,929,707	Operating Expense	10,685,643	112.0%	
Current Liabilities	1,414,418	Operating Margin	-1,146,361	-12.0%	
Long Term Liabilities	0	Other Income	916	0.0%	
Total Equity	2,515,289	Other Expense	0	0.0%	
Total Liab. and Equity	3,929,707	Net Profit or Loss	(1,145,445)	-12.0%	
<hr/>					
675817 FT WORTH SOUTHWEST NURSING CENTER				Nonprofit - Church	
FT WORTH SOUTHWEST NURSING CENTER		7/31/2022 365 Days Settled			
FORT WORTH, TX 76133				CR Beds 198 POS Beds 0	
TARRANT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.7%
				Length of Stay	104.3
				Average Wages	23.56
				Skilled Nursing	81.5%
				Ancillary Service	18.5%
				Current Ratio	1.0
				Days to Collect	92.1
				Avg Payment Days	32.2
				Depreciation Rate	92.4%
				Return on Equity	305.5%
Balance Sheet		Income Statement			
Current Assets	11,940,242	Total Charges	9,648,226		
Fixed Assets	1,079,797	Contract Allowance	810,228	8.4%	
Other Assets	-97,217	Operating Revenue	8,837,998	91.6%	
Total Assets	12,922,822	Operating Expense	10,940,310	123.8%	
Current Liabilities	12,110,370	Operating Margin	-2,102,312	-23.8%	
Long Term Liabilities	1,237,132	Other Income	805,011	9.1%	
Total Equity	-424,680	Other Expense	0	0.0%	
Total Liab. and Equity	12,922,822	Net Profit or Loss	(1,297,301)	-14.7%	

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

676242 GANADO NURSING AND REHABILITATION CENTER				Government - City-County	
GANADO NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Settled			
GANADO, TX 77962		8/31/2022 62 Days Settled		CR Beds 91 POS Beds 0	
JACKSON		Key Performance Ind.			
NOVITAS				Occupancy Rate	21.6%
Balance Sheet		Income Statement		Length of Stay	247.9
Current Assets	347,243	Total Charges	4,405,203	Average Wages	20.31
Fixed Assets	25,520	Contract Allowance	297,431	6.8% Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	4,107,772	93.2% Ancillary Service	17.3%
Total Assets	372,763	Operating Expense	5,029,803	122.4% Current Ratio	1.1
Current Liabilities	318,356	Operating Margin	-922,031	-22.4% Days to Collect	21.5
Long Term Liabilities	0	Other Income	513,568	12.5% Avg Payment Days	24.1
Total Equity	54,407	Other Expense	0	0.0% Depreciation Rate	798.2%
Total Liab. and Equity	372,763	Net Profit or Loss	(408,972)	-10.0% Return on Equity	-751.7%

676242 GANADO NURSING AND REHABILITATION CENTER				Nonprofit - Church	
GANADO NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Settled			
GANADO, TX 77962		8/31/2022 62 Days Settled		CR Beds 91 POS Beds 0	
JACKSON		Key Performance Ind.			
NOVITAS				Occupancy Rate	54.2%
Balance Sheet		Income Statement		Length of Stay	132.9
Current Assets	1,011,783	Total Charges	770,041	Average Wages	20.31
Fixed Assets	97,236	Contract Allowance	-50,725	-6.6% Skilled Nursing	73.5%
Other Assets	34,005	Operating Revenue	820,766	106.6% Ancillary Service	26.5%
Total Assets	1,143,024	Operating Expense	714,399	87.0% Current Ratio	0.9
Current Liabilities	1,126,421	Operating Margin	106,367	13.0% Days to Collect	365.8
Long Term Liabilities	51,692	Other Income	99,102	12.1% Avg Payment Days	273.0
Total Equity	205,469	Other Expense	0	0.0% Depreciation Rate	154.1%
Total Liab. and Equity	1,383,582	Net Profit or Loss	205,469	25.0% Return on Equity	100.0%

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

675650 GARDEN TERRACE ALZHEIMER'S CENTER OF EXCELLENCE				Proprietary - Other	
GARDEN TERRACE ALZHEIMER'S CENTER 9/30/2022 365 Days Settled OF EXCELLENCE					
FORT WORTH, TX 76132				CR Beds 120 POS Beds 0	
TARRANT				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	31.4%
Balance Sheet		Income Statement		Length of Stay	31.9
Current Assets	435,374	Total Charges	5,213,750	Average Wages	23.54
Fixed Assets	494,270	Contract Allowance	610,217	11.7%	Skilled Nursing 57.6%
Other Assets	79,319	Operating Revenue	4,603,533	88.3%	Ancillary Service 42.4%
Total Assets	1,008,963	Operating Expense	5,662,966	123.0%	Current Ratio 0.5
Current Liabilities	806,361	Operating Margin	-1,059,433	-23.0%	Days to Collect 33.1
Long Term Liabilities	558,922	Other Income	61,845	1.3%	Avg Payment Days 12.9
Total Equity	-356,320	Other Expense	0	0.0%	Depreciation Rate 47.8%
Total Liab. and Equity	1,008,963	Net Profit or Loss	(997,588)	-21.7%	Return on Equity 280.0%

675671 GARDEN TERRACE ALZHEIMER'S CENTER OF EXCELLENCE				Proprietary - Other	
GARDEN TERRACE ALZHEIMER'S CENTER 11/30/2022 365 Days Settled OF EXCELLENCE					
HOUSTON, TX 77054				CR Beds 110 POS Beds 0	
HARRIS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	38.9%
Balance Sheet		Income Statement		Length of Stay	24.7
Current Assets	1,747,842	Total Charges	9,075,938	Average Wages	25.44
Fixed Assets	23,051	Contract Allowance	2,759,008	30.4%	Skilled Nursing 49.0%
Other Assets	10,512,660	Operating Revenue	6,316,930	69.6%	Ancillary Service 51.0%
Total Assets	12,283,553	Operating Expense	7,401,723	117.2%	Current Ratio 1.8
Current Liabilities	994,402	Operating Margin	-1,084,793	-17.2%	Days to Collect 60.6
Long Term Liabilities	10,387,070	Other Income	71,837	1.1%	Avg Payment Days 17.1
Total Equity	902,081	Other Expense	0	0.0%	Depreciation Rate 266.7%
Total Liab. and Equity	12,283,553	Net Profit or Loss	(1,012,956)	-16.0%	Return on Equity -112.3%

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455555 GARDEN TERRACE HEALTHCARE CENTER				Nonprofit - Church	
GARDEN TERRACE HEALTHCARE CENTER		8/31/2022 365 Days Settled			
GRAHAM, TX 76450				CR Beds 116 POS Beds 0	
YOUNG				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	39.3%
				Length of Stay	234.5
				Average Wages	19.45
				17.9% Skilled Nursing	86.8%
				82.1% Ancillary Service	13.2%
				81.6% Current Ratio	1.5
				18.4% Days to Collect	44.6
				5.6% Avg Payment Days	8.8
				0.0% Depreciation Rate	738.4%
				24.1% Return on Equity	16.4%
<hr/>					
676040 GARDEN VILLA NURSING HOME AND REHABILITATION				Nonprofit - Church	
GARDEN VILLA NURSING HOME AND REHABILITATION		3/31/2022 365 Days Settled			
EL CAMPO, TX 77437				CR Beds 150 POS Beds 0	
WHARTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.2%
				Length of Stay	266.4
				Average Wages	18.85
				-15.7% Skilled Nursing	66.0%
				115.7% Ancillary Service	34.0%
				71.0% Current Ratio	2.3
				29.0% Days to Collect	37.9
				16.1% Avg Payment Days	14.6
				0.0% Depreciation Rate	1,016.2%
				45.2% Return on Equity	590.5%

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675790 GARLAND NURSING AND REHABILITATION				Nonprofit - Church	
GARLAND NURSING AND REHABILITATION 12/31/2022 365 Days Settled					
GARLAND, TX 75042				CR Beds 109 POS Beds 0	
DALLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.3%
Balance Sheet		Income Statement		Length of Stay	229.7
Current Assets	12,211,187	Total Charges	6,646,127	Average Wages	15.51
Fixed Assets	0	Contract Allowance	1,775,025	26.7% Skilled Nursing	91.6%
Other Assets	0	Operating Revenue	4,871,102	73.3% Ancillary Service	8.4%
Total Assets	12,211,187	Operating Expense	4,541,159	93.2% Current Ratio	1.2
Current Liabilities	10,250,014	Operating Margin	329,943	6.8% Days to Collect	96.0
Long Term Liabilities	0	Other Income	537,127	11.0% Avg Payment Days	17.2
Total Equity	1,961,173	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	12,211,187	Net Profit or Loss	867,070	17.8% Return on Equity	44.2%

676192 GARNET HILL REHABILITATION AND SKILLED CARE				Nonprofit - Church	
GARNET HILL REHABILITATION AND SKILLED CARE 9/30/2022 365 Days Submitted					
WYLIE, TX 75098				CR Beds 128 POS Beds 0	
DALLAS				Key Performance Ind.	
NOVITAS				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	72.7
Current Assets	1,936,772	Total Charges	12,069,520	Average Wages	22.58
Fixed Assets	0	Contract Allowance	2,004,685	16.6% Skilled Nursing	76.1%
Other Assets	0	Operating Revenue	10,064,835	83.4% Ancillary Service	23.9%
Total Assets	1,936,772	Operating Expense	11,252,723	111.8% Current Ratio	1.8
Current Liabilities	1,095,343	Operating Margin	-1,187,888	-11.8% Days to Collect	64.7
Long Term Liabilities	97,695	Other Income	1,628,527	16.2% Avg Payment Days	24.7
Total Equity	743,734	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,936,772	Net Profit or Loss	440,639	4.4% Return on Equity	59.2%

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676177 GARRISON NURSING HOME & REHABILITATION CENTER				Proprietary - Corporation	
GARRISON NURSING HOME & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
GARRISON, TX 75946		CR Beds 93 POS Beds 0			
NACOGDOCHES		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay 228.1	
Current Assets	1,895,686	Total Charges	7,899,007	Average Wages	16.59
Fixed Assets	116,790	Contract Allowance	1,674,986	21.2%	Skilled Nursing 79.3%
Other Assets	0	Operating Revenue	6,224,021	78.8%	Ancillary Service 20.7%
Total Assets	2,012,476	Operating Expense	5,633,863	90.5%	Current Ratio 6.0
Current Liabilities	315,385	Operating Margin	590,158	9.5%	Days to Collect 47.7
Long Term Liabilities	38,255	Other Income	1,157,268	18.6%	Avg Payment Days 17.0
Total Equity	1,658,836	Other Expense	0	0.0%	Depreciation Rate 302.5%
Total Liab. and Equity	2,012,476	Net Profit or Loss	1,742,056	28.0%	Return on Equity 105.0%
675851 GEORGIA MANOR NURSING HOME				Proprietary - Corporation	
GEORGIA MANOR NURSING HOME		12/31/2022 365 Days Settled			
AMARILLO, TX 79110		CR Beds 76 POS Beds 0			
RANDALL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		50.8%	
Balance Sheet		Income Statement		Length of Stay 151.5	
Current Assets	3,158,028	Total Charges	2,934,386	Average Wages	22.44
Fixed Assets	206,487	Contract Allowance	361,104	12.3%	Skilled Nursing 82.6%
Other Assets	18,739	Operating Revenue	2,573,282	87.7%	Ancillary Service 17.4%
Total Assets	3,383,254	Operating Expense	2,986,715	116.1%	Current Ratio 0.8
Current Liabilities	3,942,573	Operating Margin	-413,433	-16.1%	Days to Collect 39.5
Long Term Liabilities	0	Other Income	860,883	33.5%	Avg Payment Days 358.1
Total Equity	447,450	Other Expense	0	0.0%	Depreciation Rate 50.6%
Total Liab. and Equity	4,390,023	Net Profit or Loss	447,450	17.4%	Return on Equity 100.0%

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675564 GIDDINGS RESIDENCE AND REHABILITATION CENTER				Government - County	
GIDDINGS RESIDENCE AND REHABILITATION CENTER		8/31/2022 365 Days Settled			
GIDDINGS, TX 78942		CR Beds 88 POS Beds 0			
LEE		Key Performance Ind.			
NOVITAS		Occupancy Rate		36.4%	
Balance Sheet		Income Statement		Length of Stay	
				188.5	
Current Assets	596,900	Total Charges	3,382,556	Average Wages	
Fixed Assets	147,445	Contract Allowance	294,403	21.51	
Other Assets	0	Operating Revenue	3,088,153	8.7%	
Total Assets	744,345	Operating Expense	3,512,293	91.3%	
Current Liabilities	105,808	Operating Margin	-424,140	113.7%	
Long Term Liabilities	0	Other Income	766,153	-13.7%	
Total Equity	638,537	Other Expense	0	24.8%	
Total Liab. and Equity	744,345	Net Profit or Loss	342,013	0.0%	
				11.1%	
				Return on Equity	
				53.6%	
<hr/>					
675801 GILMER NURSING AND REHABILITATION				Proprietary - Corporation	
GILMER NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
GILMER, TX 75644		CR Beds 93 POS Beds 0			
UPSHUR		Key Performance Ind.			
NOVITAS		Occupancy Rate		57.6%	
Balance Sheet		Income Statement		Length of Stay	
				93.1	
Current Assets	4,075,834	Total Charges	4,450,459	Average Wages	
Fixed Assets	165,895	Contract Allowance	238,867	20.84	
Other Assets	82,433	Operating Revenue	4,211,592	5.4%	
Total Assets	4,324,162	Operating Expense	4,581,252	94.6%	
Current Liabilities	4,214,084	Operating Margin	-369,660	108.8%	
Long Term Liabilities	11,238	Other Income	692,204	-8.8%	
Total Equity	322,544	Other Expense	0	16.4%	
Total Liab. and Equity	4,547,866	Net Profit or Loss	322,544	0.0%	
				7.7%	
				Return on Equity	
				100.0%	

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675572 GLEN ROSE NURSING AND REHAB CENTER				Nonprofit - Church	
GLEN ROSE NURSING AND REHAB CENTER				12/31/2022 365 Days Settled	
GLEN ROSE, TX 76043				CR Beds 118 POS Beds 0	
SOMERVELL				Key Performance Ind.	
NOVITAS				Occupancy Rate 58.9%	
Balance Sheet		Income Statement		Length of Stay 159.7	
Current Assets	1,791,102	Total Charges	7,623,802	Average Wages 23.13	
Fixed Assets	18,512	Contract Allowance	1,171,454	15.4% Skilled Nursing 74.7%	
Other Assets	750	Operating Revenue	6,452,348	84.6% Ancillary Service 25.3%	
Total Assets	1,810,364	Operating Expense	6,940,805	107.6% Current Ratio 3.9	
Current Liabilities	454,054	Operating Margin	-488,457	-7.6% Days to Collect 74.5	
Long Term Liabilities	0	Other Income	363,590	5.6% Avg Payment Days 14.6	
Total Equity	1,356,310	Other Expense	0	0.0% Depreciation Rate 139.0%	
Total Liab. and Equity	1,810,364	Net Profit or Loss	(124,867)	-1.9% Return on Equity -9.2%	
<hr/>					
455494 GLENVIEW WELLNESS & REHABILITATION				Nonprofit - Church	
GLENVIEW WELLNESS & REHABILITATION				8/31/2022 365 Days Submitted	
NORTH RICHLAND HILLS, TX 76180				CR Beds 163 POS Beds 0	
TARRANT				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate 53.0%	
Balance Sheet		Income Statement		Length of Stay 54.6	
Current Assets	20,374,434	Total Charges	9,639,810	Average Wages 25.45	
Fixed Assets	627,849	Contract Allowance	156,169	1.6% Skilled Nursing 74.9%	
Other Assets	-71,501	Operating Revenue	9,483,641	98.4% Ancillary Service 25.1%	
Total Assets	20,930,782	Operating Expense	9,731,996	102.6% Current Ratio 1.0	
Current Liabilities	19,554,567	Operating Margin	-248,355	-2.6% Days to Collect 85.6	
Long Term Liabilities	818,549	Other Income	329,503	3.5% Avg Payment Days 29.9	
Total Equity	557,666	Other Expense	0	0.0% Depreciation Rate 125.6%	
Total Liab. and Equity	20,930,782	Net Profit or Loss	81,148	0.9% Return on Equity 14.6%	

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

675081 GOLDEN ACRES LIVING AND REHABILITATION CENTER				Nonprofit - Church	
GOLDEN ACRES LIVING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
DALLAS, TX 75228		CR Beds 264 POS Beds 0			
DALLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		50.2%	
		Length of Stay		248.0	
		Average Wages		23.62	
		Skilled Nursing		53.3%	
		Ancillary Service		46.7%	
		Current Ratio		9.6	
		Days to Collect		42.3	
		Avg Payment Days		22.8	
		Depreciation Rate		53.5%	
		Return on Equity		20.1%	
Balance Sheet		Income Statement			
Current Assets	19,823,764	Total Charges	25,186,825		
Fixed Assets	1,039,670	Contract Allowance	6,834,812	27.1%	
Other Assets	8,412,657	Operating Revenue	18,352,013	72.9%	
Total Assets	29,276,091	Operating Expense	14,587,302	79.5%	
Current Liabilities	2,062,762	Operating Margin	3,764,711	20.5%	
Long Term Liabilities	8,426,507	Other Income	10,155	0.1%	
Total Equity	18,786,822	Other Expense	0	0.0%	
Total Liab. and Equity	29,276,091	Net Profit or Loss	3,774,866	20.6%	
<hr/>					
676097 GOLDEN CREEK HEALTHCARE AND REHABILITATION CENTER				Nonprofit - Church	
GOLDEN CREEK HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
NAVASOTA, TX 77868		CR Beds 125 POS Beds 0			
GRIMES		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		69.8%	
		Length of Stay		153.2	
		Average Wages		21.97	
		Skilled Nursing		64.0%	
		Ancillary Service		36.0%	
		Current Ratio		2.2	
		Days to Collect		135.5	
		Avg Payment Days		64.8	
		Depreciation Rate		0.0%	
		Return on Equity		27.7%	
Balance Sheet		Income Statement			
Current Assets	3,120,414	Total Charges	8,151,055		
Fixed Assets	0	Contract Allowance	308,484	3.8%	
Other Assets	0	Operating Revenue	7,842,571	96.2%	
Total Assets	3,120,414	Operating Expense	7,800,610	99.5%	
Current Liabilities	1,397,923	Operating Margin	41,961	0.5%	
Long Term Liabilities	0	Other Income	434,561	5.5%	
Total Equity	1,722,491	Other Expense	0	0.0%	
Total Liab. and Equity	3,120,414	Net Profit or Loss	476,522	6.1%	

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675690 GOLDEN ESTATES REHABILITATION CENTER				Proprietary - Other	
GOLDEN ESTATES REHABILITATION CENTER		12/31/2022 365 Days Submitted			
SAN ANTONIO, TX 78201		CR Beds 93 POS Beds 0			
BEXAR		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		55.5%	
		Length of Stay		61.8	
		Average Wages		23.05	
		Skilled Nursing		75.4%	
		Ancillary Service		18.7%	
		Current Ratio		(0.1)	
		Days to Collect		19.9	
		Avg Payment Days		36.9	
		Depreciation Rate		1.3%	
		Return on Equity		18.7%	
Balance Sheet		Income Statement			
Current Assets	-68,826	Total Charges	8,730,354		
Fixed Assets	190,775	Contract Allowance	1,692,801	19.4%	
Other Assets	2,584,981	Operating Revenue	7,037,553	80.6%	
Total Assets	2,706,930	Operating Expense	6,392,057	90.8%	
Current Liabilities	645,811	Operating Margin	645,496	9.2%	
Long Term Liabilities	-1,410,179	Other Income	5,292	0.1%	
Total Equity	3,471,298	Other Expense	0	0.0%	
Total Liab. and Equity	2,706,930	Net Profit or Loss	650,788	9.2%	
455672 GOLDEN PALMS REHABILITATION AND RETIREMENT				Proprietary - Corporation	
GOLDEN PALMS REHABILITATION AND RETIREMENT		12/31/2022 365 Days Settled			
HARLINGEN, TX 78550		CR Beds 60 POS Beds 0			
CAMERON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.5%	
		Length of Stay		42.3	
		Average Wages		21.21	
		Skilled Nursing		42.3%	
		Ancillary Service		57.7%	
		Current Ratio		(0.1)	
		Days to Collect		36.0	
		Avg Payment Days		23.4	
		Depreciation Rate		101.4%	
		Return on Equity		-354.0%	
Balance Sheet		Income Statement			
Current Assets	-29,170	Total Charges	8,375,115		
Fixed Assets	265,950	Contract Allowance	1,160,420	13.9%	
Other Assets	0	Operating Revenue	7,214,695	86.1%	
Total Assets	236,780	Operating Expense	6,084,545	84.3%	
Current Liabilities	549,059	Operating Margin	1,130,150	15.7%	
Long Term Liabilities	9,453	Other Income	8,923	0.1%	
Total Equity	-321,732	Other Expense	0	0.0%	
Total Liab. and Equity	236,780	Net Profit or Loss	1,139,073	15.8%	

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675490 GOLDEN VILLA				Proprietary - Corporation	
GOLDEN VILLA		12/31/2022 365 Days Submitted			
ATLANTA, TX 75551				CR Beds 120 POS Beds 0	
CASS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 68.7%	
Balance Sheet		Income Statement		Length of Stay 87.4	
Current Assets	6,306,785	Total Charges	14,254,676	Average Wages 17.05	
Fixed Assets	512,245	Contract Allowance	2,769,589	19.4% Skilled Nursing 80.8%	
Other Assets	0	Operating Revenue	11,485,087	80.6% Ancillary Service 19.2%	
Total Assets	<u>6,819,030</u>	Operating Expense	8,355,782	72.8% Current Ratio 6.8	
Current Liabilities	928,991	Operating Margin	3,129,305	27.2% Days to Collect 68.0	
Long Term Liabilities	0	Other Income	1,113,130	9.7% Avg Payment Days 18.0	
Total Equity	<u>5,890,039</u>	Other Expense	0	0.0% Depreciation Rate 94.3%	
Total Liab. and Equity	<u>6,819,030</u>	Net Profit or Loss	<u>4,196,544</u>	36.5% Return on Equity 71.2%	
675406 GOLDEN YEARS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
GOLDEN YEARS NURSING AND REHABILITATION CENTER		12/31/2022 275 Days Settled			
MARLIN, TX 76661		3/31/2022 182 Days Settled		CR Beds 86 POS Beds 0	
FALLS				Key Performance Ind.	
NOVITAS				Occupancy Rate 39.0%	
Balance Sheet		Income Statement		Length of Stay 58.1	
Current Assets	366,668	Total Charges	3,183,740	Average Wages 30.03	
Fixed Assets	217,283	Contract Allowance	1,470,667	46.2% Skilled Nursing 83.2%	
Other Assets	0	Operating Revenue	1,713,073	53.8% Ancillary Service 15.3%	
Total Assets	<u>583,951</u>	Operating Expense	2,157,900	126.0% Current Ratio 1.7	
Current Liabilities	214,926	Operating Margin	-444,827	-26.0% Days to Collect 67.7	
Long Term Liabilities	229,738	Other Income	593,992	34.7% Avg Payment Days 44.9	
Total Equity	<u>139,287</u>	Other Expense	0	0.0% Depreciation Rate 64.1%	
Total Liab. and Equity	<u>583,951</u>	Net Profit or Loss	<u>149,165</u>	8.7% Return on Equity 107.1%	

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675406 GOLDEN YEARS NURSING AND REHABILITATION CENTER				Nonprofit - Church	
GOLDEN YEARS NURSING AND REHABILITATION CENTER		12/31/2022 275 Days Settled			
MARLIN, TX 76661		3/31/2022 182 Days Settled		CR Beds 86 POS Beds 0	
FALLS		Key Performance Ind.			
NOVITAS				Occupancy Rate	38.0%
Balance Sheet		Income Statement		Length of Stay	359.4
Current Assets	1,338,037	Total Charges	4,041,986	Average Wages	30.03
Fixed Assets	0	Contract Allowance	1,362,686	33.7% Skilled Nursing	79.0%
Other Assets	0	Operating Revenue	2,679,300	66.3% Ancillary Service	21.0%
Total Assets	1,338,037	Operating Expense	2,965,900	110.7% Current Ratio	1.0
Current Liabilities	1,338,037	Operating Margin	-286,600	-10.7% Days to Collect	131.5
Long Term Liabilities	0	Other Income	384,826	14.4% Avg Payment Days	(0.1)
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,338,037	Net Profit or Loss	98,226	3.7% Return on Equity	0.0%
<hr/>					
676086 GOLDTHWAITE HEALTH & REHAB CENTER				Nonprofit - Church	
GOLDTHWAITE HEALTH & REHAB CENTER		8/31/2022 365 Days Settled			
GOLDTHWAITE, TX 76844				CR Beds 94 POS Beds 0	
MILLS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	44.6%
Balance Sheet		Income Statement		Length of Stay	193.5
Current Assets	1,063,704	Total Charges	4,670,669	Average Wages	21.07
Fixed Assets	0	Contract Allowance	920,407	19.7% Skilled Nursing	60.4%
Other Assets	0	Operating Revenue	3,750,262	80.3% Ancillary Service	39.6%
Total Assets	1,063,704	Operating Expense	3,697,435	98.6% Current Ratio	2.1
Current Liabilities	516,286	Operating Margin	52,827	1.4% Days to Collect	43.6
Long Term Liabilities	0	Other Income	477,582	12.7% Avg Payment Days	17.2
Total Equity	547,418	Other Expense	0	0.0% Depreciation Rate	290.3%
Total Liab. and Equity	1,063,704	Net Profit or Loss	530,409	14.1% Return on Equity	96.9%

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

675025 GOOD SAMARITAN SOCIETY--WHITE ACRES				Nonprofit - Church	
GOOD SAMARITAN SOCIETY--WHITE ACRES		12/31/2022 365 Days Settled			
EL PASO, TX 79912				CR Beds 128 POS Beds 0	
EL PASO				Key Performance Ind.	
BLUE SHIELD (TRI-STATE)				Occupancy Rate	68.8%
				Length of Stay	101.8
				Average Wages	20.71
				Skilled Nursing	67.4%
				Ancillary Service	23.0%
				Current Ratio	3.2
				Days to Collect	42.2
				Avg Payment Days	1.8
				Depreciation Rate	2.6%
				Return on Equity	-27.3%
Balance Sheet					
Income Statement					
Current Assets	756,274	Total Charges	10,472,263		
Fixed Assets	10,680,819	Contract Allowance	4,076,132	38.9%	
Other Assets	10,174	Operating Revenue	6,396,131	61.1%	
Total Assets	11,447,267	Operating Expense	10,796,286	168.8%	
Current Liabilities	234,619	Operating Margin	-4,400,155	-68.8%	
Long Term Liabilities	781,423	Other Income	1,856,471	29.0%	
Total Equity	10,431,225	Other Expense	0	0.0%	
Total Liab. and Equity	11,447,267	Net Profit or Loss	(2,850,746)	-44.6%	
455627 GOOD SAMARITAN SOCIETY-DENTON VILLAGE					
GOOD SAMARITAN SOCIETY-DENTON VILLAGE		12/31/2022 365 Days Settled			
DENTON, TX 76201				CR Beds 99 POS Beds 0	
DENTON				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	91.4%
				Length of Stay	111.6
				Average Wages	23.57
				Skilled Nursing	52.9%
				Ancillary Service	38.3%
				Current Ratio	2.0
				Days to Collect	38.4
				Avg Payment Days	2.0
				Depreciation Rate	3.3%
				Return on Equity	4.2%
Balance Sheet					
Income Statement					
Current Assets	983,344	Total Charges	15,356,620		
Fixed Assets	20,562,652	Contract Allowance	6,413,558	41.8%	
Other Assets	2,635	Operating Revenue	8,943,062	58.2%	
Total Assets	21,548,631	Operating Expense	12,602,793	140.9%	
Current Liabilities	481,681	Operating Margin	-3,659,731	-40.9%	
Long Term Liabilities	8,605,308	Other Income	4,192,513	46.9%	
Total Equity	12,461,642	Other Expense	0	0.0%	
Total Liab. and Equity	21,548,631	Net Profit or Loss	524,122	5.9%	

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455685 GOOD SAMARITAN SOCIETY -- LAKE FOREST VILLAGE				Nonprofit - Church	
GOOD SAMARITAN SOCIETY -- LAKE FOREST VILLAGE		12/31/2022 365 Days Settled			
DENTON, TX 76210		CR Beds 57 POS Beds 0			
DENTON		Key Performance Ind.			
NORIDIAN (SOUTH DAKOTA)		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
				73.4	
Current Assets	649,494	Total Charges	8,907,241	Average Wages	
Fixed Assets	12,144,904	Contract Allowance	3,819,971	22.25	
Other Assets	3,703	Operating Revenue	5,087,270	42.9%	
Total Assets	12,798,101	Operating Expense	8,978,888	57.1%	
Current Liabilities	300,042	Operating Margin	-3,891,618	176.5%	
Long Term Liabilities	8,296,669	Other Income	3,858,493	-76.5%	
Total Equity	4,201,390	Other Expense	0	75.8%	
Total Liab. and Equity	12,798,101	Net Profit or Loss	(45,034)	0.0%	
				Days to Collect	
				46.2	
				Avg Payment Days	
				3.3	
				Depreciation Rate	
				3.7%	
				Return on Equity	
				-1.1%	

455893 GRACE CARE CENTER OF HENRIETTA				Proprietary - Corporation	
GRACE CARE CENTER OF HENRIETTA		8/31/2022 365 Days Settled			
HENRIETTA, TX 76365		CR Beds 60 POS Beds 0			
CLAY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.3%	
Balance Sheet		Income Statement		Length of Stay	
				285.5	
Current Assets	-179,371	Total Charges	3,540,332	Average Wages	
Fixed Assets	242,405	Contract Allowance	814,326	22.28	
Other Assets	206,250	Operating Revenue	2,726,006	23.0%	
Total Assets	269,284	Operating Expense	3,039,013	77.0%	
Current Liabilities	517,511	Operating Margin	-313,007	111.5%	
Long Term Liabilities	0	Other Income	32,674	-11.5%	
Total Equity	-248,227	Other Expense	0	1.2%	
Total Liab. and Equity	269,284	Net Profit or Loss	(280,333)	0.0%	
				Days to Collect	
				23.5	
				Avg Payment Days	
				38.0	
				Depreciation Rate	
				163.6%	
				Return on Equity	
				112.9%	

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

676154 GRACE HILL NURSING CENTER				Proprietary - Corporation	
GRACE HILL NURSING CENTER		12/31/2022 365 Days Settled			
HUGHES SPRINGS, TX 75656		CR Beds 69 POS Beds 0			
CASS		Key Performance Ind.			
NOVITAS		Occupancy Rate		46.1%	
Balance Sheet		Income Statement		Length of Stay	
				283.4	
Current Assets	1,258,549	Total Charges	2,135,071	Average Wages	
Fixed Assets	47,718	Contract Allowance	-497,841	17.09	
Other Assets	576,547	Operating Revenue	2,632,912	67.1%	
Total Assets	1,882,814	Operating Expense	2,803,827	32.9%	
Current Liabilities	552,156	Operating Margin	-170,915	Current Ratio	
Long Term Liabilities	0	Other Income	275,706	2.3	
Total Equity	1,330,658	Other Expense	0	Days to Collect	
Total Liab. and Equity	1,882,814	Net Profit or Loss	104,791	42.1	
				Avg Payment Days	
				59.3	
				Depreciation Rate	
				176.6%	
				Return on Equity	
				7.9%	

675106 GRACE POINTE WELLNESS CENTER				Proprietary - Other	
GRACE POINTE WELLNESS CENTER		12/31/2022 365 Days Submitted			
EL PASO, TX 79902		CR Beds 182 POS Beds 0			
EL PASO		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		38.9%	
Balance Sheet		Income Statement		Length of Stay	
				162.7	
Current Assets	1,465,511	Total Charges	7,992,410	Average Wages	
Fixed Assets	0	Contract Allowance	1,775,200	19.00	
Other Assets	74,332	Operating Revenue	6,217,210	88.1%	
Total Assets	1,539,843	Operating Expense	7,014,745	11.9%	
Current Liabilities	1,577,230	Operating Margin	-797,535	Current Ratio	
Long Term Liabilities	0	Other Income	75,000	0.9	
Total Equity	-37,387	Other Expense	0	Days to Collect	
Total Liab. and Equity	1,539,843	Net Profit or Loss	(722,535)	77.5	
				Avg Payment Days	
				36.4	
				Depreciation Rate	
				233.4%	
				Return on Equity	
				1,932.6%	

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

675914 GRACY WOODS II LIVING CENTER				Nonprofit - Church	
GRACY WOODS II LIVING CENTER		8/31/2022 365 Days Settled			
AUSTIN, TX 78758		CR Beds 118 POS Beds 0			
TRAVIS		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay	
				356.2	
Current Assets	2,150,854	Total Charges	7,738,977	Average Wages	
Fixed Assets	58,634	Contract Allowance	904,556	21.64	
Other Assets	0	Operating Revenue	6,834,421	11.7%	
Total Assets	2,209,488	Operating Expense	6,857,648	88.3%	
Current Liabilities	341,361	Operating Margin	-23,227	100.3%	
Long Term Liabilities	0	Other Income	1,443,114	-0.3%	
Total Equity	1,868,127	Other Expense	0	21.1%	
Total Liab. and Equity	2,209,488	Net Profit or Loss	1,409,249	0.0%	
				Days to Collect	
				67.3	
				Avg Payment Days	
				16.3	
				Depreciation Rate	
				859.1%	
				Return on Equity	
				75.4%	

675918 GRACY WOODS NURSING CENTER				Proprietary - Other	
GRACY WOODS NURSING CENTER		12/31/2022 365 Days Submitted			
AUSTIN, TX 78758		CR Beds 118 POS Beds 0			
TRAVIS		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		Length of Stay	
				237.2	
Current Assets	2,040,077	Total Charges	7,174,571	Average Wages	
Fixed Assets	197,559	Contract Allowance	627,241	22.56	
Other Assets	0	Operating Revenue	6,547,330	8.7%	
Total Assets	2,237,636	Operating Expense	7,109,686	91.3%	
Current Liabilities	409,622	Operating Margin	-562,356	108.6%	
Long Term Liabilities	0	Other Income	1,300,874	-8.6%	
Total Equity	1,828,014	Other Expense	0	19.9%	
Total Liab. and Equity	2,237,636	Net Profit or Loss	724,358	0.0%	
				Days to Collect	
				57.4	
				Avg Payment Days	
				19.4	
				Depreciation Rate	
				511.0%	
				Return on Equity	
				39.6%	

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455968 GRAHAM OAKS CARE CENTER		Nonprofit - Church	
GRAHAM OAKS CARE CENTER		12/31/2022 365 Days Settled	
GRAHAM, TX 76450		CR Beds 120 POS Beds 0	
YOUNG		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	54.8%
Balance Sheet		Income Statement	
Current Assets	5,940,861	Total Charges	6,397,811
Fixed Assets	1,292,044	Contract Allowance	1,009,559
Other Assets	328,850	Operating Revenue	5,388,252
Total Assets	<u>7,561,755</u>	Operating Expense	6,468,627
Current Liabilities	8,400,563	Operating Margin	-1,080,375
Long Term Liabilities	7,931	Other Income	843,951
Total Equity	-236,424	Other Expense	0
Total Liab. and Equity	<u>8,172,070</u>	Net Profit or Loss	<u>(236,424)</u>
		15.8%	Skilled Nursing 70.0%
		84.2%	Ancillary Service 30.0%
		120.1%	Current Ratio 0.7
		-20.1%	Days to Collect (13.7)
		15.7%	Avg Payment Days 183.4
		0.0%	Depreciation Rate 45.0%
		-4.4%	Return on Equity 100.0%

455915 GRANBURY CARE CENTER		Proprietary - Corporation	
GRANBURY CARE CENTER		3/31/2022 90 Days Settled	
GRANBURY, TX 76048		CR Beds 174 POS Beds 0	
HOOD		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	75.8%
Balance Sheet		Income Statement	
Current Assets	-433,516	Total Charges	2,608,060
Fixed Assets	9,795	Contract Allowance	223,532
Other Assets	-42,534	Operating Revenue	2,384,528
Total Assets	<u>-466,255</u>	Operating Expense	2,375,810
Current Liabilities	-832,784	Operating Margin	8,718
Long Term Liabilities	-2,271	Other Income	792,781
Total Equity	801,499	Other Expense	0
Total Liab. and Equity	<u>-33,556</u>	Net Profit or Loss	<u>801,499</u>
		8.6%	Skilled Nursing 84.1%
		91.4%	Ancillary Service 15.9%
		99.6%	Current Ratio 0.5
		0.4%	Days to Collect 14.0
		33.2%	Avg Payment Days 9.0
		0.0%	Depreciation Rate 865.0%
		33.6%	Return on Equity 100.0%

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

455929 GRANBURY REHAB & NURSING				Proprietary - Corporation	
GRANBURY REHAB & NURSING		8/31/2022 365 Days Settled			
GRANBURY, TX 76048		CR Beds 95 POS Beds 0			
HOOD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.2%	
		Length of Stay		84.4	
		Average Wages		10.00	
		25.6% Skilled Nursing		62.9%	
		74.4% Ancillary Service		37.1%	
		101.8% Current Ratio		1.0	
		-1.8% Days to Collect		67.6	
		1.7% Avg Payment Days		67.5	
		0.0% Depreciation Rate		0.0%	
		-0.2% Return on Equity		-29.0%	
<hr/>					
455586 GRAND TERRACE REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
GRAND TERRACE REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Settled			
MCALLEN, TX 78501		CR Beds 93 POS Beds 0			
HIDALGO		Key Performance Ind.			
NORIDIAN (SOUTH DAKOTA)		Occupancy Rate		65.4%	
		Length of Stay		98.3	
		Average Wages		22.21	
		20.2% Skilled Nursing		48.2%	
		79.8% Ancillary Service		51.8%	
		82.7% Current Ratio		11.4	
		17.3% Days to Collect		41.8	
		0.0% Avg Payment Days		27.9	
		0.0% Depreciation Rate		131.6%	
		17.4% Return on Equity		12.4%	

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

675369 GRANDVIEW NURSING AND REHABILITATION CENTER				Proprietary - Other	
GRANDVIEW NURSING AND REHABILITATION CENTER		8/31/2022 365 Days Settled			
GRANDVIEW, TX 76050				CR Beds 82 POS Beds 0	
JOHNSON				Key Performance Ind.	
NOVITAS				Occupancy Rate 85.3%	
Balance Sheet		Income Statement		Length of Stay 179.8	
Current Assets	1,624,401	Total Charges	5,486,332	Average Wages 21.22	
Fixed Assets	483,367	Contract Allowance	670,702	12.2% Skilled Nursing 92.3%	
Other Assets	0	Operating Revenue	4,815,630	87.8% Ancillary Service 7.7%	
Total Assets	<u>2,107,768</u>	Operating Expense	5,500,071	114.2% Current Ratio 4.4	
Current Liabilities	370,871	Operating Margin	-684,441	-14.2% Days to Collect 31.1	
Long Term Liabilities	0	Other Income	648,033	13.5% Avg Payment Days 23.4	
Total Equity	<u>1,736,897</u>	Other Expense	0	0.0% Depreciation Rate 10.4%	
Total Liab. and Equity	<u>2,107,768</u>	Net Profit or Loss	<u>(56,756)</u>	-1.2% Return on Equity -3.3%	
676220 GRANITE MESA HEALTH CENTER				Nonprofit - Church	
GRANITE MESA HEALTH CENTER		9/30/2022 365 Days Settled			
MARBLE FALLS, TX 78654				CR Beds 124 POS Beds 0	
BURNET				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 63.8%	
Balance Sheet		Income Statement		Length of Stay 80.5	
Current Assets	3,829,896	Total Charges	10,326,147	Average Wages 26.68	
Fixed Assets	393,430	Contract Allowance	159,680	1.5% Skilled Nursing 55.7%	
Other Assets	16,061,770	Operating Revenue	10,166,467	98.5% Ancillary Service 44.3%	
Total Assets	<u>20,285,096</u>	Operating Expense	8,800,942	86.6% Current Ratio 4.4	
Current Liabilities	861,115	Operating Margin	1,365,525	13.4% Days to Collect 44.9	
Long Term Liabilities	16,055,675	Other Income	922	0.0% Avg Payment Days 20.7	
Total Equity	<u>3,368,306</u>	Other Expense	0	0.0% Depreciation Rate 115.5%	
Total Liab. and Equity	<u>20,285,096</u>	Net Profit or Loss	<u>1,366,447</u>	13.4% Return on Equity 40.6%	

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676104 GRAPEVINE MEDICAL LODGE				Proprietary - Corporation	
GRAPEVINE MEDICAL LODGE		12/31/2022 365 Days Submitted			
GRAPEVINE, TX 76051		CR Beds 132 POS Beds 0			
TARRANT		Key Performance Ind.			
NOVITAS		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		Length of Stay 79.5	
Current Assets	3,833,430	Total Charges	10,549,132	Average Wages 25.64	
Fixed Assets	77,029	Contract Allowance	-260,214	-2.5%	Skilled Nursing 58.9%
Other Assets	88,596	Operating Revenue	10,809,346	102.5%	Ancillary Service 41.1%
Total Assets	<u>3,999,055</u>	Operating Expense	11,384,732	105.3%	Current Ratio 3.6
Current Liabilities	1,065,190	Operating Margin	-575,386	-5.3%	Days to Collect 109.2
Long Term Liabilities	0	Other Income	478,698	4.4%	Avg Payment Days 16.3
Total Equity	<u>2,933,865</u>	Other Expense	0	0.0%	Depreciation Rate 1,129.0%
Total Liab. and Equity	<u>3,999,055</u>	Net Profit or Loss	<u>(96,688)</u>	-0.9%	Return on Equity -3.3%
<hr/>					
675016 GREAT PLAINS NURSING AND REHABILITATION				Proprietary - Corporation	
GREAT PLAINS NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
DUMAS, TX 79029		CR Beds 120 POS Beds 0			
MOORE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		36.8%	
Balance Sheet		Income Statement		Length of Stay 237.0	
Current Assets	2,099,716	Total Charges	3,071,429	Average Wages 22.58	
Fixed Assets	118,854	Contract Allowance	-60,468	-2.0%	Skilled Nursing 83.6%
Other Assets	54,677	Operating Revenue	3,131,897	102.0%	Ancillary Service 16.4%
Total Assets	<u>2,273,247</u>	Operating Expense	3,789,858	121.0%	Current Ratio 1.0
Current Liabilities	2,070,131	Operating Margin	-657,961	-21.0%	Days to Collect 6.9
Long Term Liabilities	-2,753	Other Income	945,785	30.2%	Avg Payment Days 297.7
Total Equity	<u>287,824</u>	Other Expense	0	0.0%	Depreciation Rate 72.0%
Total Liab. and Equity	<u>2,355,202</u>	Net Profit or Loss	<u>287,824</u>	9.2%	Return on Equity 100.0%

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676139 GREEN OAKS NURSING & REHABILITATION				Nonprofit - Church	
GREEN OAKS NURSING & REHABILITATION		8/31/2022 335 Days Settled			
ARLINGTON, TX 76016				CR Beds 142 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS				Occupancy Rate	55.4%
Balance Sheet		Income Statement		Length of Stay	81.1
Current Assets	2,044,681	Total Charges	9,987,370	Average Wages	22.00
Fixed Assets	0	Contract Allowance	2,682,286	26.9%	Skilled Nursing 73.5%
Other Assets	-612,418	Operating Revenue	7,305,084	73.1%	Ancillary Service 26.5%
Total Assets	1,432,263	Operating Expense	6,800,592	93.1%	Current Ratio 2.2
Current Liabilities	909,540	Operating Margin	504,492	6.9%	Days to Collect 76.4
Long Term Liabilities	0	Other Income	26,369	0.4%	Avg Payment Days 44.8
Total Equity	522,723	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,432,263	Net Profit or Loss	530,861	7.3%	Return on Equity 101.6%

676161 GREEN VALLEY HEALTHCARE AND REHABILITATION CENTER				Nonprofit - Church	
GREEN VALLEY HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
FORT WORTH, TX 76148				CR Beds 124 POS Beds 0	
TARRANT				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	61.4%
Balance Sheet		Income Statement		Length of Stay	182.8
Current Assets	4,587,999	Total Charges	10,784,002	Average Wages	25.31
Fixed Assets	0	Contract Allowance	1,373,716	12.7%	Skilled Nursing 57.7%
Other Assets	-92	Operating Revenue	9,410,286	87.3%	Ancillary Service 42.3%
Total Assets	4,587,907	Operating Expense	8,991,639	95.6%	Current Ratio 1.6
Current Liabilities	2,887,700	Operating Margin	418,647	4.4%	Days to Collect 123.3
Long Term Liabilities	0	Other Income	7,539	0.1%	Avg Payment Days 117.2
Total Equity	1,700,207	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,587,907	Net Profit or Loss	426,186	4.5%	Return on Equity 25.1%

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675877 GREENBRIER HEALTH CARE CENTER				Proprietary - Corporation	
GREENBRIER HEALTH CARE CENTER		8/31/2022 243 Days Settled			
ARLINGTON, TX 76011		12/31/2022 122 Days Settled		CR Beds 114 POS Beds 0	
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		42.7%	
Balance Sheet		Income Statement		Length of Stay	
				295.6	
Current Assets	1,391,359	Total Charges	2,265,165	Average Wages	21.02
Fixed Assets	0	Contract Allowance	12,559	0.6%	Skilled Nursing
Other Assets	50,593	Operating Revenue	2,252,606	99.4%	Ancillary Service
Total Assets	1,441,952	Operating Expense	4,228,888	187.7%	Current Ratio
Current Liabilities	1,674,187	Operating Margin	-1,976,282	-87.7%	Days to Collect
Long Term Liabilities	0	Other Income	561,629	24.9%	Avg Payment Days
Total Equity	-232,235	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,441,952	Net Profit or Loss	(1,414,653)	-62.8%	Return on Equity
					609.1%

675877 GREENBRIER HEALTH CARE CENTER				Proprietary - Corporation	
GREENBRIER HEALTH CARE CENTER		8/31/2022 243 Days Settled			
ARLINGTON, TX 76011		12/31/2022 122 Days Settled		CR Beds 114 POS Beds 0	
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		41.5%	
Balance Sheet		Income Statement		Length of Stay	
				360.8	
Current Assets	597,170	Total Charges	952,127	Average Wages	21.02
Fixed Assets	109,298	Contract Allowance	-198,259	-20.8%	Skilled Nursing
Other Assets	0	Operating Revenue	1,150,386	120.8%	Ancillary Service
Total Assets	706,468	Operating Expense	1,325,194	115.2%	Current Ratio
Current Liabilities	25,207	Operating Margin	-174,808	-15.2%	Days to Collect
Long Term Liabilities	23,453	Other Income	239,531	20.8%	Avg Payment Days
Total Equity	657,808	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	706,468	Net Profit or Loss	64,723	5.6%	Return on Equity
					9.8%

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675816 GREENBRIER NURSING & REHABILITATION CENTER OF PALE		Proprietary - Corporation	
GREENBRIER NURSING & REHABILITATION CENTER OF PALE		12/31/2022 365 Days Settled	
PALESTINE, TX 75803		CR Beds 120 POS Beds 0	
ANDERSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	44.3%
Balance Sheet		Income Statement	
Current Assets	3,394,938	Total Charges	4,525,825
Fixed Assets	173,957	Contract Allowance	618,022
Other Assets	58,802	Operating Revenue	3,907,803
Total Assets	3,627,697	Operating Expense	4,190,625
Current Liabilities	3,410,502	Operating Margin	-282,822
Long Term Liabilities	5,636	Other Income	670,624
Total Equity	387,802	Other Expense	0
Total Liab. and Equity	3,803,940	Net Profit or Loss	387,802
		13.7%	Skilled Nursing 80.1%
		86.3%	Ancillary Service 19.9%
		107.2%	Current Ratio 1.0
		-7.2%	Days to Collect 65.2
		17.2%	Avg Payment Days 295.2
		0.0%	Depreciation Rate 71.4%
		9.9%	Return on Equity 100.0%

675267 GREENBRIER NURSING & REHABILITATION CENTER OF TYLE		Proprietary - Corporation	
GREENBRIER NURSING & REHABILITATION CENTER OF TYLE		9/30/2022 183 Days Settled	
TYLER, TX 75702		3/31/2022 90 Days Settled	
SMITH		Key Performance Ind.	
NOVITAS		Occupancy Rate	42.1%
Balance Sheet		Income Statement	
Current Assets	103,498	Total Charges	925,316
Fixed Assets	-9,536	Contract Allowance	105,696
Other Assets	-14,078	Operating Revenue	819,620
Total Assets	79,884	Operating Expense	997,404
Current Liabilities	-34,983	Operating Margin	-177,784
Long Term Liabilities	-2,235	Other Income	220,299
Total Equity	42,515	Other Expense	0
Total Liab. and Equity	5,297	Net Profit or Loss	42,515
		11.4%	Skilled Nursing 80.1%
		88.6%	Ancillary Service 19.9%
		121.7%	Current Ratio (3.0)
		-21.7%	Days to Collect 31.6
		26.9%	Avg Payment Days 41.6
		0.0%	Depreciation Rate 1,581.6%
		5.2%	Return on Equity 100.0%

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675267 GREENBRIER NURSING & REHABILITATION CENTER OF TYLE		Nonprofit - Church	
GREENBRIER NURSING & REHABILITATION CENTER OF TYLE		9/30/2022 183 Days Settled	
TYLER, TX 75702		3/31/2022 90 Days Settled	
SMITH		CR Beds 120 POS Beds 0	
NOVITAS		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	421,019	Total Charges	1,950,992
Fixed Assets	-10,571	Contract Allowance	202,604
Other Assets	14,100	Operating Revenue	1,748,388
Total Assets	424,548	Operating Expense	2,131,270
Current Liabilities	-27,942	Operating Margin	-382,882
Long Term Liabilities	-4,569	Other Income	861,727
Total Equity	478,845	Other Expense	0
Total Liab. and Equity	446,334	Net Profit or Loss	478,845
		10.4%	Skilled Nursing 83.6%
		89.6%	Ancillary Service 16.4%
		121.9%	Current Ratio (15.1)
		-21.9%	Days to Collect 89.3
		49.3%	Avg Payment Days 37.3
		0.0%	Depreciation Rate 944.7%
		27.4%	Return on Equity 100.0%

676241 GREENHILL VILLAS		Proprietary - Corporation	
GREENHILL VILLAS		5/31/2022 151 Days Settled	
MOUNT PLEASANT, TX 75455		CR Beds 150 POS Beds 0	
TITUS		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate 42.9%	
Balance Sheet		Income Statement	
Current Assets	171,115	Total Charges	2,352,379
Fixed Assets	13,815	Contract Allowance	202,612
Other Assets	47,801	Operating Revenue	2,149,767
Total Assets	232,731	Operating Expense	2,407,343
Current Liabilities	366,280	Operating Margin	-257,576
Long Term Liabilities	-3,246	Other Income	282,249
Total Equity	24,673	Other Expense	0
Total Liab. and Equity	387,707	Net Profit or Loss	24,673
		8.6%	Skilled Nursing 78.8%
		91.4%	Ancillary Service 21.2%
		112.0%	Current Ratio 0.5
		-12.0%	Days to Collect 18.0
		13.1%	Avg Payment Days 16.8
		0.0%	Depreciation Rate 822.4%
		1.1%	Return on Equity 100.0%

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455638 GREENVIEW NURSING AND REHABILITATION				Proprietary - Corporation	
GREENVIEW NURSING AND REHABILITATION		12/31/2022 275 Days Submitted			
WACO, TX 76710		3/31/2022 182 Days Settled		CR Beds 128 POS Beds 0	
MCLENNAN		Key Performance Ind.			
NOVITAS				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	69.7
Current Assets	1,578,218	Total Charges	7,024,267	Average Wages	24.28
Fixed Assets	350,188	Contract Allowance	3,657,918	52.1% Skilled Nursing	78.1%
Other Assets	4,834	Operating Revenue	3,366,349	47.9% Ancillary Service	12.3%
Total Assets	<u>1,933,240</u>	Operating Expense	4,143,683	123.1% Current Ratio	2.2
Current Liabilities	722,047	Operating Margin	-777,334	-23.1% Days to Collect	189.4
Long Term Liabilities	863,551	Other Income	1,112,464	33.0% Avg Payment Days	76.9
Total Equity	347,642	Other Expense	0	0.0% Depreciation Rate	58.9%
Total Liab. and Equity	<u>1,933,240</u>	Net Profit or Loss	<u>335,130</u>	10.0% Return on Equity	96.4%

455638 GREENVIEW NURSING AND REHABILITATION				Nonprofit - Church	
GREENVIEW NURSING AND REHABILITATION		12/31/2022 275 Days Submitted			
WACO, TX 76710		3/31/2022 182 Days Settled		CR Beds 128 POS Beds 0	
MCLENNAN		Key Performance Ind.			
NOVITAS				Occupancy Rate	34.8%
Balance Sheet		Income Statement		Length of Stay	33.1
Current Assets	2,167,464	Total Charges	2,886,719	Average Wages	24.28
Fixed Assets	0	Contract Allowance	340,067	11.8% Skilled Nursing	66.4%
Other Assets	0	Operating Revenue	2,546,652	88.2% Ancillary Service	33.6%
Total Assets	<u>2,167,464</u>	Operating Expense	2,670,993	104.9% Current Ratio	1.0
Current Liabilities	2,167,464	Operating Margin	-124,341	-4.9% Days to Collect	225.1
Long Term Liabilities	0	Other Income	141,818	5.6% Avg Payment Days	(0.8)
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>2,167,464</u>	Net Profit or Loss	<u>17,477</u>	0.7% Return on Equity	0.0%

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675367 GREENVILLE GARDENS				Nonprofit - Church	
GREENVILLE GARDENS		6/30/2022 365 Days Settled			
GREENVILLE, TX 75401				CR Beds 103 POS Beds 0	
HUNT				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	165.3
Current Assets	5,132,043	Total Charges	6,842,402	Average Wages	21.80
Fixed Assets	532,844	Contract Allowance	-9,586	-0.1%	Skilled Nursing 81.2%
Other Assets	58,866	Operating Revenue	6,851,988	100.1%	Ancillary Service 18.8%
Total Assets	<u>5,723,753</u>	Operating Expense	6,436,928	93.9%	Current Ratio 2.3
Current Liabilities	2,228,902	Operating Margin	415,060	6.1%	Days to Collect 123.2
Long Term Liabilities	74,927	Other Income	655,004	9.6%	Avg Payment Days 44.8
Total Equity	<u>3,419,924</u>	Other Expense	0	0.0%	Depreciation Rate 69.1%
Total Liab. and Equity	<u>5,723,753</u>	Net Profit or Loss	<u>1,070,064</u>	15.6%	Return on Equity 31.3%
675020 GREENVILLE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
GREENVILLE HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
GREENVILLE, TX 75402				CR Beds 120 POS Beds 0	
HUNT				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	111.6
Current Assets	2,676,156	Total Charges	10,208,614	Average Wages	24.63
Fixed Assets	219,892	Contract Allowance	2,401,594	23.5%	Skilled Nursing 62.7%
Other Assets	3,266	Operating Revenue	7,807,020	76.5%	Ancillary Service 37.3%
Total Assets	<u>2,899,314</u>	Operating Expense	8,072,043	103.4%	Current Ratio 1.8
Current Liabilities	1,482,328	Operating Margin	-265,023	-3.4%	Days to Collect 68.7
Long Term Liabilities	0	Other Income	1,729,119	22.1%	Avg Payment Days 72.7
Total Equity	<u>1,416,986</u>	Other Expense	0	0.0%	Depreciation Rate 235.9%
Total Liab. and Equity	<u>2,899,314</u>	Net Profit or Loss	<u>1,464,096</u>	18.8%	Return on Equity 103.3%

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676071 GROESBECK LTC NURSING AND REHABILITATION				Government - County	
GROESBECK LTC NURSING AND REHABILITATION		9/30/2022 365 Days Settled			
GROESBECK, TX 76642				CR Beds 90	POS Beds 0
LIMESTONE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	270.0
Current Assets	645,944	Total Charges	3,977,325	Average Wages	18.45
Fixed Assets	8,526	Contract Allowance	-298,163	-7.5%	Skilled Nursing
Other Assets	2,500	Operating Revenue	4,275,488	107.5%	Ancillary Service
Total Assets	656,970	Operating Expense	4,303,611	100.7%	Current Ratio
Current Liabilities	406,531	Operating Margin	-28,123	-0.7%	Days to Collect
Long Term Liabilities	0	Other Income	704,999	16.5%	Avg Payment Days
Total Equity	250,439	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	656,970	Net Profit or Loss	(26,360)	-0.6%	Return on Equity
					-10.5%
676172 GROVETON NURSING HOME				Proprietary - Corporation	
GROVETON NURSING HOME		12/31/2022 365 Days Settled			
GROVETON, TX 75845				CR Beds 47	POS Beds 0
TRINITY		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	74.3%
Balance Sheet		Income Statement		Length of Stay	209.0
Current Assets	483,734	Total Charges	3,491,659	Average Wages	22.83
Fixed Assets	251,510	Contract Allowance	252,093	7.2%	Skilled Nursing
Other Assets	16,263	Operating Revenue	3,239,566	92.8%	Ancillary Service
Total Assets	751,507	Operating Expense	3,328,608	102.7%	Current Ratio
Current Liabilities	425,481	Operating Margin	-89,042	-2.7%	Days to Collect
Long Term Liabilities	-7,429	Other Income	445,104	13.7%	Avg Payment Days
Total Equity	356,062	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	774,114	Net Profit or Loss	356,062	11.0%	Return on Equity
					100.0%

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

455869 GUADALUPE VALLEY NURSING CENTER				Government - City-County	
GUADALUPE VALLEY NURSING CENTER				12/31/2022 365 Days Settled	
SEGUIN, TX 78155				CR Beds 148 POS Beds 0	
GUADALUPE				Key Performance Ind.	
NORIDIAN				Occupancy Rate 76.5%	
Balance Sheet		Income Statement		Length of Stay 146.5	
Current Assets	1,044,083	Total Charges	8,228,917	Average Wages 25.20	
Fixed Assets	46,302	Contract Allowance	0	0.0% Skilled Nursing 85.9%	
Other Assets	548,181	Operating Revenue	8,228,917	100.0% Ancillary Service 14.1%	
Total Assets	1,638,566	Operating Expense	9,935,309	120.7% Current Ratio 1.7	
Current Liabilities	626,965	Operating Margin	-1,706,392	-20.7% Days to Collect 45.6	
Long Term Liabilities	0	Other Income	2,139,321	26.0% Avg Payment Days 11.7	
Total Equity	1,011,601	Other Expense	0	0.0% Depreciation Rate 340.6%	
Total Liab. and Equity	1,638,566	Net Profit or Loss	432,929	5.3% Return on Equity 42.8%	
675892 GULF POINTE PLAZA				Nonprofit - Church	
GULF POINTE PLAZA				12/31/2022 365 Days Settled	
ROCKPORT, TX 78382				CR Beds 120 POS Beds 0	
ARANSAS				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate 57.9%	
Balance Sheet		Income Statement		Length of Stay 133.6	
Current Assets	7,496,102	Total Charges	8,358,904	Average Wages 22.69	
Fixed Assets	0	Contract Allowance	1,745,660	20.9% Skilled Nursing 71.1%	
Other Assets	2,580,700	Operating Revenue	6,613,244	79.1% Ancillary Service 28.9%	
Total Assets	10,076,802	Operating Expense	6,466,979	97.8% Current Ratio 4.1	
Current Liabilities	1,821,804	Operating Margin	146,265	2.2% Days to Collect 413.9	
Long Term Liabilities	0	Other Income	617,863	9.3% Avg Payment Days 89.9	
Total Equity	8,254,998	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	10,076,802	Net Profit or Loss	764,128	11.6% Return on Equity 9.3%	

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

675630 GULF SHORES REHABILITATION & HEALTHCARE CENTER				Nonprofit - Church		
GULF SHORES REHABILITATION & HEALTHCARE CENTER		12/31/2022 365 Days Settled				
FALFURRIAS, TX 78355				CR Beds 96	POS Beds 0	
BROOKS		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.5%	
Balance Sheet		Income Statement		Length of Stay	209.9	
Current Assets	881,222	Total Charges	4,100,121	Average Wages	20.65	
Fixed Assets	0	Contract Allowance	-155,094	-3.8%	Skilled Nursing	57.7%
Other Assets	-557	Operating Revenue	4,255,215	103.8%	Ancillary Service	42.3%
Total Assets	880,665	Operating Expense	4,039,016	94.9%	Current Ratio	1.5
Current Liabilities	603,040	Operating Margin	216,199	5.1%	Days to Collect	74.5
Long Term Liabilities	0	Other Income	445	0.0%	Avg Payment Days	54.4
Total Equity	277,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	880,665	Net Profit or Loss	216,644	5.1%	Return on Equity	78.0%
455608 HACIENDA OAKS AT BEEVILLE				Proprietary - Partnership		
HACIENDA OAKS AT BEEVILLE		9/30/2022 273 Days Settled				
BEEVILLE, TX 78102		12/31/2022 92 Days Settled		CR Beds 101	POS Beds 0	
BEE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.5%	
Balance Sheet		Income Statement		Length of Stay	149.8	
Current Assets	2,683,800	Total Charges	5,317,462	Average Wages	26.88	
Fixed Assets	63,546	Contract Allowance	593,819	11.2%	Skilled Nursing	53.9%
Other Assets	0	Operating Revenue	4,723,643	88.8%	Ancillary Service	46.1%
Total Assets	2,747,346	Operating Expense	4,361,373	92.3%	Current Ratio	1.4
Current Liabilities	1,972,471	Operating Margin	362,270	7.7%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	91,708	1.9%	Avg Payment Days	60.2
Total Equity	774,875	Other Expense	0	0.0%	Depreciation Rate	506.2%
Total Liab. and Equity	2,747,346	Net Profit or Loss	453,978	9.6%	Return on Equity	58.6%

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455608 HACIENDA OAKS AT BEEVILLE				Nonprofit - Church	
HACIENDA OAKS AT BEEVILLE		9/30/2022 273 Days Settled			
BEEVILLE, TX 78102		12/31/2022 92 Days Settled		CR Beds 101 POS Beds 0	
BEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.9%	
Balance Sheet		Income Statement		Length of Stay 143.8	
Current Assets	1,520,411	Total Charges	1,946,844	Average Wages 26.88	
Fixed Assets	0	Contract Allowance	523,023	26.9%	Skilled Nursing 53.4%
Other Assets	0	Operating Revenue	1,423,821	73.1%	Ancillary Service 46.6%
Total Assets	<u>1,520,411</u>	Operating Expense	1,633,292	114.7%	Current Ratio 1.0
Current Liabilities	1,520,411	Operating Margin	-209,471	-14.7%	Days to Collect 326.5
Long Term Liabilities	0	Other Income	209,471	14.7%	Avg Payment Days (1.8)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,520,411</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity 0.0%
675095 HALLETTSVILLE NURSING AND REHABILITATION				Government - City-County	
HALLETTSVILLE NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
HALLETTSVILLE, TX 77964				CR Beds 119 POS Beds 0	
LAVACA		Key Performance Ind.			
NORIDIAN		Occupancy Rate		70.9%	
Balance Sheet		Income Statement		Length of Stay 164.6	
Current Assets	1,068,850	Total Charges	7,700,558	Average Wages 21.95	
Fixed Assets	21,204	Contract Allowance	0	0.0%	Skilled Nursing 88.1%
Other Assets	582,803	Operating Revenue	7,700,558	100.0%	Ancillary Service 11.9%
Total Assets	<u>1,672,857</u>	Operating Expense	8,768,570	113.9%	Current Ratio 3.2
Current Liabilities	338,583	Operating Margin	-1,068,012	-13.9%	Days to Collect 50.0
Long Term Liabilities	0	Other Income	1,342,898	17.4%	Avg Payment Days 2.7
Total Equity	1,334,274	Other Expense	0	0.0%	Depreciation Rate 2,307.5%
Total Liab. and Equity	<u>1,672,857</u>	Net Profit or Loss	<u>274,886</u>	3.6%	Return on Equity 20.6%

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

455954 HAMILTON HEALTHCARE CENTER				Nonprofit - Church	
HAMILTON HEALTHCARE CENTER		8/31/2022 365 Days Settled			
HAMILTON, TX 76531		CR Beds 76 POS Beds 0			
HAMILTON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		30.4%	
		Length of Stay		324.0	
		Average Wages		20.14	
		20.6% Skilled Nursing		91.3%	
		79.4% Ancillary Service		8.7%	
		125.0% Current Ratio		1.2	
		-25.0% Days to Collect		48.0	
		6.3% Avg Payment Days		9.7	
		0.0% Depreciation Rate		547.4%	
		-18.8% Return on Equity		-18.2%	
<hr/>					
675853 HANSFORD COUNTY HOSPITAL DISTRICT DBA LAKERIDGE NU				Government - County	
HANSFORD COUNTY HOSPITAL DISTRICT		9/30/2022 365 Days Settled			
DBA LAKERIDGE NU					
LUBBOCK, TX 79424		CR Beds 90 POS Beds 0			
LUBBOCK		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		59.7%	
		Length of Stay		167.8	
		Average Wages		23.34	
		1.1% Skilled Nursing		77.5%	
		98.9% Ancillary Service		22.5%	
		102.1% Current Ratio		1.4	
		-2.1% Days to Collect		20.6	
		16.8% Avg Payment Days		46.9	
		0.0% Depreciation Rate		368.2%	
		1.6% Return on Equity		31.5%	

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676185 HARBOR LAKES NURSING AND REHABILITATION CENTER				Nonprofit - Church	
HARBOR LAKES NURSING AND REHABILITATION CENTER		8/31/2022 335 Days Settled			
GRANBURY, TX 76048				CR Beds 142 POS Beds 0	
HOOD		Key Performance Ind.			
NOVITAS				Occupancy Rate	43.9%
Balance Sheet		Income Statement		Length of Stay	88.4
Current Assets	396,613	Total Charges	7,107,489	Average Wages	26.81
Fixed Assets	0	Contract Allowance	1,991,546	28.0% Skilled Nursing	73.7%
Other Assets	-342,399	Operating Revenue	5,115,943	72.0% Ancillary Service	26.3%
Total Assets	54,214	Operating Expense	5,861,833	114.6% Current Ratio	0.5
Current Liabilities	807,404	Operating Margin	-745,890	-14.6% Days to Collect	7.9
Long Term Liabilities	0	Other Income	1,207	0.0% Avg Payment Days	46.1
Total Equity	-753,190	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	54,214	Net Profit or Loss	(744,683)	-14.6% Return on Equity	98.9%
676478 HARBOR VALLEY HEALTH AND REHABILITATION				Proprietary - Individual	
HARBOR VALLEY HEALTH AND REHABILITATION		12/31/2022 275 Days Settled			
SAN ANTONIO, TX 78242		3/31/2022 90 Days Settled		CR Beds 122 POS Beds 0	
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	58.4%
Balance Sheet		Income Statement		Length of Stay	87.8
Current Assets	1,603,915	Total Charges	1,568,097	Average Wages	22.74
Fixed Assets	144,904	Contract Allowance	23,833	1.5% Skilled Nursing	79.3%
Other Assets	5,349	Operating Revenue	1,544,264	98.5% Ancillary Service	20.7%
Total Assets	1,754,168	Operating Expense	1,841,499	119.2% Current Ratio	0.9
Current Liabilities	1,727,291	Operating Margin	-297,235	-19.2% Days to Collect	362.3
Long Term Liabilities	800,152	Other Income	66,726	4.3% Avg Payment Days	72.3
Total Equity	-773,275	Other Expense	0	0.0% Depreciation Rate	196.4%
Total Liab. and Equity	1,754,168	Net Profit or Loss	(230,509)	-14.9% Return on Equity	29.8%

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676478 HARBOR VALLEY HEALTH AND REHABILITATION				Nonprofit - Church	
HARBOR VALLEY HEALTH AND REHABILITATION		12/31/2022 275 Days Settled			
SAN ANTONIO, TX 78242		3/31/2022 90 Days Settled		CR Beds 153 POS Beds 0	
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	54.0%
				Length of Stay	90.5
				Average Wages	22.74
				8.5% Skilled Nursing	83.9%
				91.5% Ancillary Service	16.1%
				121.8% Current Ratio	1.7
				-21.8% Days to Collect	240.2
				24.2% Avg Payment Days	42.8
				0.0% Depreciation Rate	532.4%
				2.4% Return on Equity	-16.8%
Balance Sheet		Income Statement			
Current Assets	3,245,089	Total Charges	5,056,173		
Fixed Assets	132,679	Contract Allowance	429,780		
Other Assets	140,349	Operating Revenue	4,626,393		
Total Assets	3,518,117	Operating Expense	5,633,675		
Current Liabilities	1,904,247	Operating Margin	-1,007,282		
Long Term Liabilities	2,275,897	Other Income	1,118,429		
Total Equity	-662,027	Other Expense	0		
Total Liab. and Equity	3,518,117	Net Profit or Loss	111,147		
675606 HARLINGEN NURSING AND REHABILITATION CENTER				Proprietary - Other	
HARLINGEN NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
HARLINGEN, TX 78550				CR Beds 120 POS Beds 0	
CAMERON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	83.9%
				Length of Stay	116.7
				Average Wages	17.10
				0.0% Skilled Nursing	70.6%
				100.0% Ancillary Service	29.4%
				166.5% Current Ratio	1.4
				-66.5% Days to Collect	37.0
				26.5% Avg Payment Days	5.1
				0.0% Depreciation Rate	3,912.7%
				-39.9% Return on Equity	-371.4%
Balance Sheet		Income Statement			
Current Assets	800,975	Total Charges	7,789,160		
Fixed Assets	39,259	Contract Allowance	0		
Other Assets	580,312	Operating Revenue	7,789,160		
Total Assets	1,420,546	Operating Expense	12,968,306		
Current Liabilities	582,702	Operating Margin	-5,179,146		
Long Term Liabilities	0	Other Income	2,067,537		
Total Equity	837,844	Other Expense	0		
Total Liab. and Equity	1,420,546	Net Profit or Loss	(3,111,609)		

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676370 HARMONEE HOUSE		Nonprofit - Church	
HARMONEE HOUSE	6/30/2022 365 Days Settled		
AMHERST, TX 79312	CR Beds 0	POS Beds 0	
LAMB	Key Performance Ind.		
NOVITAS (TEXAS)	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
		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%

675014 HASKELL HEALTHCARE CENTER		Nonprofit - Church	
HASKELL HEALTHCARE CENTER	8/31/2022 365 Days Settled		
HASKELL, TX 79521	CR Beds 68	POS Beds 0	
HASKELL	Key Performance Ind.		
BLUE CROSS (TEXAS)	Occupancy Rate	56.1%	
Balance Sheet		Income Statement	
Current Assets	13,655,029	Total Charges	3,600,120
Fixed Assets	10,243	Contract Allowance	527,372
Other Assets	0	Operating Revenue	3,072,748
Total Assets	13,665,272	Operating Expense	2,379,575
Current Liabilities	8,824,629	Operating Margin	693,173
Long Term Liabilities	0	Other Income	210,138
Total Equity	4,840,643	Other Expense	0
Total Liab. and Equity	13,665,272	Net Profit or Loss	903,311
		Average Wages	16.30
		14.6% Skilled Nursing	90.6%
		85.4% Ancillary Service	9.4%
		77.4% Current Ratio	1.5
		22.6% Days to Collect	40.4
		6.8% Avg Payment Days	8.3
		0.0% Depreciation Rate	699.5%
		29.4% Return on Equity	18.7%

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

675379 HAVENCARE NURSING AND REHABILITATION CENTER LLC		Proprietary - Corporation	
HAVENCARE NURSING AND REHABILITATION CENTER LLC		12/31/2022 365 Days Settled	
LONGVIEW, TX 75601		CR Beds 108 POS Beds 0	
GREGG		Key Performance Ind.	
NOVITAS		Occupancy Rate	64.8%
Balance Sheet		Income Statement	
Current Assets	1,811,734	Total Charges	7,995,114
Fixed Assets	161,790	Contract Allowance	1,290,749
Other Assets	2,660,517	Operating Revenue	6,704,365
Total Assets	4,634,041	Operating Expense	6,668,820
Current Liabilities	696,536	Operating Margin	35,545
Long Term Liabilities	1,000,608	Other Income	421,843
Total Equity	2,936,897	Other Expense	0
Total Liab. and Equity	4,634,041	Net Profit or Loss	457,388
		16.1%	Skilled Nursing 78.0%
		83.9%	Ancillary Service 22.0%
		99.5%	Current Ratio 2.6
		0.5%	Days to Collect 42.2
		6.3%	Avg Payment Days 15.7
		0.0%	Depreciation Rate 31.2%
		6.8%	Return on Equity 15.6%

455960 HAYS NURSING AND REHABILITATION CENTER		Nonprofit - Church	
HAYS NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled	
SAN MARCOS, TX 78666		CR Beds 116 POS Beds 0	
HAYS		Key Performance Ind.	
NOVITAS		Occupancy Rate	64.7%
Balance Sheet		Income Statement	
Current Assets	2,204,187	Total Charges	9,209,156
Fixed Assets	272,851	Contract Allowance	789,500
Other Assets	4,892,294	Operating Revenue	8,419,656
Total Assets	7,369,332	Operating Expense	7,223,455
Current Liabilities	644,503	Operating Margin	1,196,201
Long Term Liabilities	4,890,356	Other Income	1,111
Total Equity	1,834,473	Other Expense	0
Total Liab. and Equity	7,369,332	Net Profit or Loss	1,197,312
		8.6%	Skilled Nursing 53.4%
		91.4%	Ancillary Service 46.6%
		85.8%	Current Ratio 3.4
		14.2%	Days to Collect 48.3
		0.0%	Avg Payment Days 17.8
		0.0%	Depreciation Rate 179.2%
		14.2%	Return on Equity 65.3%

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455771 HEARTHSTONE NURSING AND REHABILITATION				Nonprofit - Church	
HEARTHSTONE NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
ROUND ROCK, TX 78681		CR Beds 120 POS Beds 0			
WILLIAMSON		Key Performance Ind.			
NOVITAS		Occupancy Rate		47.8%	
Balance Sheet		Income Statement		Length of Stay	
				261.7	
Current Assets	-304,404	Total Charges	6,147,181	Average Wages	
Fixed Assets	264,557	Contract Allowance	578,715	30.72	
Other Assets	0	Operating Revenue	5,568,466	9.4%	
Total Assets	-39,847	Operating Expense	6,849,395	90.6%	
Current Liabilities	1,329,643	Operating Margin	-1,280,929	123.0%	
Long Term Liabilities	0	Other Income	916,857	-23.0%	
Total Equity	-1,369,490	Other Expense	0	16.5%	
Total Liab. and Equity	-39,847	Net Profit or Loss	(364,072)	0.0%	
				Return on Equity	
				26.6%	
<hr/>					
675940 HEMPHILL CARE CENTER				Proprietary - Corporation	
HEMPHILL CARE CENTER		12/31/2022 365 Days Settled			
HEMPHILL, TX 75948		CR Beds 90 POS Beds 0			
SABINE		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		34.4%	
Balance Sheet		Income Statement		Length of Stay	
				117.6	
Current Assets	26,303	Total Charges	2,059,643	Average Wages	
Fixed Assets	10,799	Contract Allowance	-3,089	19.11	
Other Assets	13,500	Operating Revenue	2,062,732	-0.1%	
Total Assets	50,602	Operating Expense	3,081,902	100.1%	
Current Liabilities	933,417	Operating Margin	-1,019,170	149.4%	
Long Term Liabilities	0	Other Income	199,493	-49.4%	
Total Equity	-882,815	Other Expense	0	9.7%	
Total Liab. and Equity	50,602	Net Profit or Loss	(1,143,846)	0.0%	
				Return on Equity	
				129.6%	

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675868 HEREFORD NURSING & REHABILITATION				Proprietary - Corporation	
HEREFORD NURSING & REHABILITATION 12/31/2022 365 Days Settled					
HEREFORD, TX 79045				CR Beds 120 POS Beds 0	
DEAF SMITH				Key Performance Ind.	
NOVITAS				Occupancy Rate 41.1%	
Balance Sheet		Income Statement		Length of Stay 198.0	
Current Assets	654,019	Total Charges	4,637,261	Average Wages 20.33	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	4,637,261	100.0% Ancillary Service 0.0%	
Total Assets	654,019	Operating Expense	4,368,240	94.2% Current Ratio 5.6	
Current Liabilities	117,770	Operating Margin	269,021	5.8% Days to Collect 45.7	
Long Term Liabilities	0	Other Income	461,900	10.0% Avg Payment Days 9.8	
Total Equity	536,249	Other Expense	0	0.0% Depreciation Rate 195.9%	
Total Liab. and Equity	654,019	Net Profit or Loss	730,921	15.8% Return on Equity 136.3%	
455569 HERITAGE AT LONGVIEW HEALTHCARE CENTER				Nonprofit - Church	
HERITAGE AT LONGVIEW HEALTHCARE 6/30/2022 365 Days Settled					
CENTER					
LONGVIEW, TX 75605				CR Beds 140 POS Beds 0	
GREGG				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 36.1%	
Balance Sheet		Income Statement		Length of Stay 142.1	
Current Assets	354,353	Total Charges	3,441,770	Average Wages 27.92	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing 94.2%	
Other Assets	66,302	Operating Revenue	3,441,770	100.0% Ancillary Service 5.8%	
Total Assets	420,655	Operating Expense	5,085,040	147.7% Current Ratio 0.8	
Current Liabilities	420,655	Operating Margin	-1,643,270	-47.7% Days to Collect 28.1	
Long Term Liabilities	0	Other Income	1,643,270	47.7% Avg Payment Days 25.6	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	420,655	Net Profit or Loss	0	0.0% Return on Equity 0.0%	

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455733 HERITAGE AT TURNER PARK HEALTH & REHAB				Nonprofit - Church	
HERITAGE AT TURNER PARK HEALTH & REHAB		9/30/2022 365 Days Settled			
GRAND PRAIRIE, TX 75050		CR Beds 164 POS Beds 0			
DALLAS		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		37.6%	
		Length of Stay		132.4	
		Average Wages		30.62	
		Skilled Nursing		92.2%	
		Ancillary Service		7.8%	
		Current Ratio		0.9	
		Days to Collect		38.5	
		Avg Payment Days		29.7	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet					
		Income Statement			
Current Assets	585,649	Total Charges	5,014,408		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	87,325	Operating Revenue	5,014,408	100.0%	
Total Assets	672,974	Operating Expense	7,320,508	146.0%	
Current Liabilities	672,974	Operating Margin	-2,306,100	-46.0%	
Long Term Liabilities	0	Other Income	2,306,100	46.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	672,974	Net Profit or Loss	0	0.0%	
455480 HERITAGE CONVALESCENT CENTER					
Proprietary - Partnership					
HERITAGE CONVALESCENT CENTER		12/31/2022 365 Days Settled			
AMARILLO, TX 79106		CR Beds 116 POS Beds 0			
POTTER		Key Performance Ind.			
NOVITAS		Occupancy Rate		49.0%	
		Length of Stay		122.8	
		Average Wages		20.84	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		7.9	
		Days to Collect		56.5	
		Avg Payment Days		11.6	
		Depreciation Rate		100.6%	
		Return on Equity		41.6%	
Balance Sheet					
Income Statement					
Current Assets	1,328,836	Total Charges	5,008,495		
Fixed Assets	25,295	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	5,008,495	100.0%	
Total Assets	1,354,131	Operating Expense	5,280,120	105.4%	
Current Liabilities	168,182	Operating Margin	-271,625	-5.4%	
Long Term Liabilities	540,171	Other Income	540,563	10.8%	
Total Equity	645,778	Other Expense	0	0.0%	
Total Liab. and Equity	1,354,131	Net Profit or Loss	268,938	5.4%	

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

675111 HERITAGE GARDENS REHABILITATION AND HEALTHCARE				Nonprofit - Church	
HERITAGE GARDENS REHABILITATION AND HEALTHCARE				6/30/2022 365 Days Settled	
CARROLLTON, TX 75006				CR Beds 140 POS Beds 0	
DALLAS				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	40.6%
Balance Sheet		Income Statement		Length of Stay	96.6
Current Assets	7,948,837	Total Charges	7,707,182	Average Wages	25.19
Fixed Assets	537,808	Contract Allowance	180,539	2.3% Skilled Nursing	44.4%
Other Assets	5,307,677	Operating Revenue	7,526,643	97.7% Ancillary Service	55.6%
Total Assets	13,794,322	Operating Expense	6,523,644	86.7% Current Ratio	9.2
Current Liabilities	861,019	Operating Margin	1,002,999	13.3% Days to Collect	53.2
Long Term Liabilities	5,307,677	Other Income	2,169	0.0% Avg Payment Days	24.9
Total Equity	7,625,626	Other Expense	0	0.0% Depreciation Rate	40.9%
Total Liab. and Equity	13,794,322	Net Profit or Loss	1,005,168	13.4% Return on Equity	13.2%
675153 HERITAGE HOUSE AT KELLER REHAB & NURSING				Proprietary - Corporation	
HERITAGE HOUSE AT KELLER REHAB & NURSING				8/31/2022 365 Days Settled	
KELLER, TX 76248				CR Beds 120 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	134.5
Current Assets	1,013,554	Total Charges	11,076,067	Average Wages	10.00
Fixed Assets	0	Contract Allowance	1,751,926	15.8% Skilled Nursing	72.4%
Other Assets	0	Operating Revenue	9,324,141	84.2% Ancillary Service	27.6%
Total Assets	1,013,554	Operating Expense	9,636,216	103.3% Current Ratio	0.9
Current Liabilities	1,100,372	Operating Margin	-312,075	-3.3% Days to Collect	35.6
Long Term Liabilities	0	Other Income	278,685	3.0% Avg Payment Days	41.7
Total Equity	-86,818	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,013,554	Net Profit or Loss	(33,390)	-0.4% Return on Equity	38.5%

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676294 HERITAGE HOUSE AT PARIS REHAB & NURSING				Proprietary - Corporation	
HERITAGE HOUSE AT PARIS REHAB & NURSING		12/31/2022 365 Days Submitted			
PARIS, TX 75462		CR Beds 90 POS Beds 0			
LAMAR		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		76.2%	
		Length of Stay		160.5	
		Average Wages		23.52	
		Skilled Nursing		74.0%	
		Ancillary Service		26.0%	
		Current Ratio		0.9	
		Days to Collect		40.3	
		Avg Payment Days		83.9	
		Depreciation Rate		200.6%	
		Return on Equity		97.8%	
Balance Sheet		Income Statement			
Current Assets	1,470,644	Total Charges	6,499,651		
Fixed Assets	185,855	Contract Allowance	921,492	14.2%	
Other Assets	186,770	Operating Revenue	5,578,159	85.8%	
Total Assets	1,843,269	Operating Expense	6,256,721	112.2%	
Current Liabilities	1,590,123	Operating Margin	-678,562	-12.2%	
Long Term Liabilities	0	Other Income	926,245	16.6%	
Total Equity	253,146	Other Expense	0	0.0%	
Total Liab. and Equity	1,843,269	Net Profit or Loss	247,683	4.4%	
675210 HERITAGE HOUSE NURSING AND REHABILITATION				Proprietary - Corporation	
HERITAGE HOUSE NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
ROSEBUD, TX 76570		CR Beds 85 POS Beds 0			
FALLS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.2%	
		Length of Stay		118.7	
		Average Wages		22.22	
		Skilled Nursing		81.7%	
		Ancillary Service		18.3%	
		Current Ratio		0.9	
		Days to Collect		33.8	
		Avg Payment Days		251.4	
		Depreciation Rate		96.6%	
		Return on Equity		100.0%	
Balance Sheet		Income Statement			
Current Assets	4,548,768	Total Charges	3,354,814		
Fixed Assets	226,369	Contract Allowance	362,165	10.8%	
Other Assets	13,718	Operating Revenue	2,992,649	89.2%	
Total Assets	4,788,855	Operating Expense	3,954,625	132.1%	
Current Liabilities	5,150,733	Operating Margin	-961,976	-32.1%	
Long Term Liabilities	0	Other Income	771,482	25.8%	
Total Equity	-190,494	Other Expense	0	0.0%	
Total Liab. and Equity	4,960,239	Net Profit or Loss	(190,494)	-6.4%	

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676187 HERITAGE HOUSE OF MARSHALL HEALTH & REHABILITATION				Nonprofit - Church	
HERITAGE HOUSE OF MARSHALL HEALTH & REHABILITATION 6/30/2022 365 Days Submitted					
MARSHALL, TX 75672				CR Beds 125 POS Beds 0	
HARRISON				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	51.5%
Balance Sheet		Income Statement		Length of Stay	78.3
Current Assets	546,302	Total Charges	5,208,646	Average Wages	27.61
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	69,641	Operating Revenue	5,208,646	100.0%	Ancillary Service
Total Assets	615,943	Operating Expense	6,560,811	126.0%	Current Ratio
Current Liabilities	615,943	Operating Margin	-1,352,165	-26.0%	Days to Collect
Long Term Liabilities	0	Other Income	1,352,165	26.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	615,943	Net Profit or Loss	0	0.0%	Return on Equity
<hr/>					
675858 HERITAGE NURSING & REHABILITATION				Nonprofit - Church	
HERITAGE NURSING & REHABILITATION 3/31/2022 365 Days Settled					
SAN ANTONIO, TX 78218				CR Beds 150 POS Beds 0	
BEXAR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.1%
Balance Sheet		Income Statement		Length of Stay	53.0
Current Assets	865,028	Total Charges	7,910,846	Average Wages	20.45
Fixed Assets	0	Contract Allowance	978,240	12.4%	Skilled Nursing
Other Assets	0	Operating Revenue	6,932,606	87.6%	Ancillary Service
Total Assets	865,028	Operating Expense	6,390,162	92.2%	Current Ratio
Current Liabilities	219,216	Operating Margin	542,444	7.8%	Days to Collect
Long Term Liabilities	0	Other Income	1,532,732	22.1%	Avg Payment Days
Total Equity	645,812	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	865,028	Net Profit or Loss	2,075,176	29.9%	Return on Equity

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675346 HERITAGE OAKS NURSING AND REHABILITATION CENTER				Nonprofit - Church	
HERITAGE OAKS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
LUBBOCK, TX 79413		CR Beds 159 POS Beds 0			
LUBBOCK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.8%	
Balance Sheet		Income Statement		Length of Stay 155.2	
Current Assets	33,307,233	Total Charges	10,013,101	Average Wages 16.30	
Fixed Assets	16,561	Contract Allowance	1,616,547	16.1%	Skilled Nursing 83.6%
Other Assets	0	Operating Revenue	8,396,554	83.9%	Ancillary Service 16.4%
Total Assets	33,323,794	Operating Expense	8,798,680	104.8%	Current Ratio 1.1
Current Liabilities	30,489,732	Operating Margin	-402,126	-4.8%	Days to Collect 51.5
Long Term Liabilities	0	Other Income	745,011	8.9%	Avg Payment Days 17.3
Total Equity	2,834,062	Other Expense	0	0.0%	Depreciation Rate 1,940.6%
Total Liab. and Equity	33,323,794	Net Profit or Loss	342,885	4.1%	Return on Equity 12.1%
<hr/>					
676221 HERITAGE PARK OF KATY NURSING AND REHABILITATION				Proprietary - Corporation	
HERITAGE PARK OF KATY NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
KATY, TX 77493		CR Beds 118 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay 149.6	
Current Assets	797,462	Total Charges	7,497,664	Average Wages 24.81	
Fixed Assets	4,502	Contract Allowance	0	0.0%	Skilled Nursing 86.4%
Other Assets	287,157	Operating Revenue	7,497,664	100.0%	Ancillary Service 0.0%
Total Assets	1,089,121	Operating Expense	7,883,460	105.1%	Current Ratio 0.6
Current Liabilities	1,235,942	Operating Margin	-385,796	-5.1%	Days to Collect 0.5
Long Term Liabilities	0	Other Income	164,973	2.2%	Avg Payment Days 5.2
Total Equity	-146,821	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,089,121	Net Profit or Loss	(220,823)	-2.9%	Return on Equity 150.4%

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455599 HERITAGE PARK REHABILITATION AND SKILLED NURSING C				Proprietary - Other	
HERITAGE PARK REHABILITATION AND SKILLED NURSING C		9/30/2022 183 Days Submitted			
AUSTIN, TX 78722		3/31/2022 90 Days Settled		CR Beds 197 POS Beds 0	
TRAVIS		Key Performance Ind.			
NOVITAS				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	228.6
Current Assets	2,054,206	Total Charges	3,051,316	Average Wages	23.83
Fixed Assets	344,955	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,855,992	Operating Revenue	3,051,316	100.0%	Ancillary Service
Total Assets	7,255,153	Operating Expense	3,615,847	118.5%	Current Ratio
Current Liabilities	2,023,647	Operating Margin	-564,531	-18.5%	Days to Collect
Long Term Liabilities	0	Other Income	776,029	25.4%	Avg Payment Days
Total Equity	5,231,506	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,255,153	Net Profit or Loss	211,498	6.9%	Return on Equity

455599 HERITAGE PARK REHABILITATION AND SKILLED NURSING C				Government - City-County	
HERITAGE PARK REHABILITATION AND SKILLED NURSING C		9/30/2022 183 Days Submitted			
AUSTIN, TX 78722		3/31/2022 90 Days Settled		CR Beds 197 POS Beds 0	
TRAVIS		Key Performance Ind.			
NOVITAS				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	199.6
Current Assets	6,071,004	Total Charges	5,895,190	Average Wages	23.83
Fixed Assets	291,431	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,389,563	Operating Revenue	5,895,190	100.0%	Ancillary Service
Total Assets	7,751,998	Operating Expense	7,530,286	127.7%	Current Ratio
Current Liabilities	2,264,755	Operating Margin	-1,635,096	-27.7%	Days to Collect
Long Term Liabilities	0	Other Income	2,099,854	35.6%	Avg Payment Days
Total Equity	5,487,243	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,751,998	Net Profit or Loss	464,758	7.9%	Return on Equity

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

675513 HERITAGE PLACE OF DECATUR				Proprietary - Corporation	
HERITAGE PLACE OF DECATUR		12/31/2022 365 Days Settled			
DECATUR, TX 76234		CR Beds 60		POS Beds 0	
WISE		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		60.8%	
Balance Sheet		Income Statement		Length of Stay	
				131.9	
Current Assets	2,110,606	Total Charges	2,878,623	Average Wages	
Fixed Assets	162,383	Contract Allowance	249,451	22.71	
Other Assets	34,474	Operating Revenue	2,629,172	8.7%	
Total Assets	2,307,463	Operating Expense	3,068,653	91.3%	
Current Liabilities	2,815,174	Operating Margin	-439,481	116.7%	
Long Term Liabilities	14,356	Other Income	554,184	-16.7%	
Total Equity	114,703	Other Expense	0	21.1%	
Total Liab. and Equity	2,944,233	Net Profit or Loss	114,703	0.0%	
				4.4%	

675561 HERITAGE PLAZA NURSING CENTER				Nonprofit - Church	
HERITAGE PLAZA NURSING CENTER		12/31/2022 365 Days Submitted			
TEXARKANA, TX 75501		CR Beds 95		POS Beds 0	
BOWIE		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		53.5%	
Balance Sheet		Income Statement		Length of Stay	
				53.7	
Current Assets	1,420,674	Total Charges	4,830,463	Average Wages	
Fixed Assets	0	Contract Allowance	660,730	17.15	
Other Assets	0	Operating Revenue	4,169,733	13.7%	
Total Assets	1,420,674	Operating Expense	4,851,305	86.3%	
Current Liabilities	939,168	Operating Margin	-681,572	116.3%	
Long Term Liabilities	26,007	Other Income	1,060,031	-16.3%	
Total Equity	455,499	Other Expense	0	25.4%	
Total Liab. and Equity	1,420,674	Net Profit or Loss	378,459	0.0%	
				9.1%	

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

675748 HERITAGE TRAILS NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
HERITAGE TRAILS NURSING AND REHABILITATION CENTER		9/30/2022 273 Days Settled			
CLEBURNE, TX 76033		12/31/2022 92 Days Settled		CR Beds 122 POS Beds 0	
JOHNSON		Key Performance Ind.			
NOVITAS				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	130.6
Current Assets	5,183,924	Total Charges	8,673,909	Average Wages	26.33
Fixed Assets	206,059	Contract Allowance	1,029,381	11.9% Skilled Nursing	58.4%
Other Assets	0	Operating Revenue	7,644,528	88.1% Ancillary Service	41.6%
Total Assets	5,389,983	Operating Expense	6,972,162	91.2% Current Ratio	1.3
Current Liabilities	4,137,038	Operating Margin	672,366	8.8% Days to Collect	95.8
Long Term Liabilities	-12,288	Other Income	104,302	1.4% Avg Payment Days	65.7
Total Equity	1,265,233	Other Expense	0	0.0% Depreciation Rate	211.7%
Total Liab. and Equity	5,389,983	Net Profit or Loss	776,668	10.2% Return on Equity	61.4%

675748 HERITAGE TRAILS NURSING AND REHABILITATION CENTER				Nonprofit - Church	
HERITAGE TRAILS NURSING AND REHABILITATION CENTER		9/30/2022 273 Days Settled			
CLEBURNE, TX 76033		12/31/2022 92 Days Settled		CR Beds 122 POS Beds 0	
JOHNSON		Key Performance Ind.			
NOVITAS				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	177.6
Current Assets	2,656,422	Total Charges	2,774,627	Average Wages	26.33
Fixed Assets	0	Contract Allowance	647,797	23.3% Skilled Nursing	58.7%
Other Assets	0	Operating Revenue	2,126,830	76.7% Ancillary Service	41.3%
Total Assets	2,656,422	Operating Expense	2,446,305	115.0% Current Ratio	1.0
Current Liabilities	2,656,422	Operating Margin	-319,475	-15.0% Days to Collect	384.1
Long Term Liabilities	0	Other Income	319,475	15.0% Avg Payment Days	(2.4)
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,656,422	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

676213 HEWITT NURSING AND REHABILITATION				Nonprofit - Church	
HEWITT NURSING AND REHABILITATION 8/31/2022 335 Days Settled					
HEWITT, TX 76643				CR Beds 140 POS Beds 0	
MCLENNAN				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 54.5%	
Balance Sheet		Income Statement		Length of Stay 93.9	
Current Assets	1,127,601	Total Charges	9,691,034	Average Wages 22.62	
Fixed Assets	0	Contract Allowance	3,347,075	34.5%	Skilled Nursing 65.7%
Other Assets	-496,389	Operating Revenue	6,343,959	65.5%	Ancillary Service 34.3%
Total Assets	631,212	Operating Expense	6,656,068	104.9%	Current Ratio 1.2
Current Liabilities	951,523	Operating Margin	-312,109	-4.9%	Days to Collect 31.0
Long Term Liabilities	0	Other Income	76	0.0%	Avg Payment Days 47.9
Total Equity	-320,311	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	631,212	Net Profit or Loss	(312,033)	-4.9%	Return on Equity 97.4%
<hr/>					
675468 HICO NURSING AND REHABILITATION				Proprietary - Other	
HICO NURSING AND REHABILITATION 12/31/2022 275 Days Settled					
HICO, TX 76457				3/31/2022 90 Days Settled	
HAMILTON				CR Beds 80 POS Beds 0	
NOVITAS				Key Performance Ind.	
				Occupancy Rate 51.8%	
Balance Sheet		Income Statement		Length of Stay 98.2	
Current Assets	939,431	Total Charges	739,653	Average Wages 19.99	
Fixed Assets	72,617	Contract Allowance	-293,041	-39.6%	Skilled Nursing 79.2%
Other Assets	0	Operating Revenue	1,032,694	139.6%	Ancillary Service 20.8%
Total Assets	1,012,048	Operating Expense	814,743	78.9%	Current Ratio 5.4
Current Liabilities	174,701	Operating Margin	217,951	21.1%	Days to Collect 159.7
Long Term Liabilities	0	Other Income	27,520	2.7%	Avg Payment Days 78.3
Total Equity	837,347	Other Expense	0	0.0%	Depreciation Rate 44.4%
Total Liab. and Equity	1,012,048	Net Profit or Loss	245,471	23.8%	Return on Equity 29.3%

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

675468 HICO NURSING AND REHABILITATION				Proprietary - Other	
HICO NURSING AND REHABILITATION		12/31/2022 275 Days Settled			
HICO, TX 76457		3/31/2022 90 Days Settled		CR Beds 80 POS Beds 0	
HAMILTON		Key Performance Ind.			
NOVITAS		Occupancy Rate		51.5%	
Balance Sheet		Income Statement		Length of Stay 333.5	
Current Assets	1,831,152	Total Charges	2,985,619	Average Wages 19.99	
Fixed Assets	32,000	Contract Allowance	233,671	7.8%	Skilled Nursing 82.9%
Other Assets	0	Operating Revenue	2,751,948	92.2%	Ancillary Service 17.1%
Total Assets	1,863,152	Operating Expense	2,494,491	90.6%	Current Ratio 53.4
Current Liabilities	34,315	Operating Margin	257,457	9.4%	Days to Collect 74.4
Long Term Liabilities	0	Other Income	149,113	5.4%	Avg Payment Days 5.0
Total Equity	1,828,837	Other Expense	0	0.0%	Depreciation Rate 367.6%
Total Liab. and Equity	1,863,152	Net Profit or Loss	406,570	14.8%	Return on Equity 22.2%
676316 HIGH HOPE CARE CENTER OF BRENHAM				Proprietary - Other	
HIGH HOPE CARE CENTER OF BRENHAM		12/31/2022 365 Days Settled			
BRENHAM, TX 77833		3/31/2022 90 Days Settled		CR Beds 96 POS Beds 0	
WASHINGTON		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		48.2%	
Balance Sheet		Income Statement		Length of Stay 392.6	
Current Assets	489,288	Total Charges	5,817,396	Average Wages 22.37	
Fixed Assets	1,114,583	Contract Allowance	1,767,261	30.4%	Skilled Nursing 62.5%
Other Assets	7,177	Operating Revenue	4,050,135	69.6%	Ancillary Service 37.5%
Total Assets	1,611,048	Operating Expense	4,985,415	123.1%	Current Ratio 0.3
Current Liabilities	1,438,887	Operating Margin	-935,280	-23.1%	Days to Collect 37.0
Long Term Liabilities	0	Other Income	738,160	18.2%	Avg Payment Days 15.4
Total Equity	172,161	Other Expense	0	0.0%	Depreciation Rate 18.4%
Total Liab. and Equity	1,611,048	Net Profit or Loss	(197,120)	-4.9%	Return on Equity -114.5%

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676387 HIGHLAND MEADOWS HEALTH & REHAB				Proprietary - Other	
HIGHLAND MEADOWS HEALTH & REHAB				12/31/2022 365 Days Submitted	
ROCKWALL, TX 75032				CR Beds 120 POS Beds 0	
ROCKWALL				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 87.3%	
Balance Sheet		Income Statement		Length of Stay 57.7	
Current Assets	2,312,732	Total Charges	15,670,225	Average Wages 23.77	
Fixed Assets	78,083	Contract Allowance	3,955,989	25.2%	Skilled Nursing 91.8%
Other Assets	0	Operating Revenue	11,714,236	74.8%	Ancillary Service 0.0%
Total Assets	<u>2,390,815</u>	Operating Expense	11,747,227	100.3%	Current Ratio 3.9
Current Liabilities	599,788	Operating Margin	-32,991	-0.3%	Days to Collect 60.2
Long Term Liabilities	200,219	Other Income	686,909	5.9%	Avg Payment Days 18.2
Total Equity	1,590,808	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>2,390,815</u>	Net Profit or Loss	<u>653,918</u>	5.6%	Return on Equity 41.1%
675493 HIGHLAND PARK CARE CENTER				Proprietary - Corporation	
HIGHLAND PARK CARE CENTER				12/31/2022 365 Days Settled	
HOUSTON, TX 77022				CR Beds 120 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 45.7%	
Balance Sheet		Income Statement		Length of Stay 202.1	
Current Assets	1,556,900	Total Charges	4,675,221	Average Wages 18.45	
Fixed Assets	10,974	Contract Allowance	431,647	9.2%	Skilled Nursing 87.8%
Other Assets	0	Operating Revenue	4,243,574	90.8%	Ancillary Service 12.2%
Total Assets	<u>1,567,874</u>	Operating Expense	5,089,250	119.9%	Current Ratio 3.3
Current Liabilities	474,352	Operating Margin	-845,676	-19.9%	Days to Collect 60.6
Long Term Liabilities	0	Other Income	760,179	17.9%	Avg Payment Days 11.8
Total Equity	1,093,522	Other Expense	0	0.0%	Depreciation Rate 1,733.3%
Total Liab. and Equity	<u>1,567,874</u>	Net Profit or Loss	<u>(104,027)</u>	-2.5%	Return on Equity -9.5%

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675133 HIGHLAND PINES NURSING HOME				Proprietary - Partnership	
HIGHLAND PINES NURSING HOME		12/31/2022 365 Days Settled			
LONGVIEW, TX 75601		CR Beds 171 POS Beds 0			
GREGG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.5%	
		Length of Stay		78.7	
		Average Wages		22.85	
		13.3% Skilled Nursing		76.9%	
		86.7% Ancillary Service		23.1%	
		102.7% Current Ratio		1.1	
		-2.7% Days to Collect		100.6	
		0.8% Avg Payment Days		25.7	
		0.0% Depreciation Rate		67.7%	
		-1.8% Return on Equity		-23.0%	
<hr/>					
675980 HILL COUNTRY NURSING AND REHAB				Proprietary - Other	
HILL COUNTRY NURSING AND REHAB		12/31/2022 365 Days Settled			
DRIPPING SPRINGS, TX 78620		CR Beds 60 POS Beds 0			
HAYS		Key Performance Ind.			
NOVITAS		Occupancy Rate		89.2%	
		Length of Stay		238.3	
		Average Wages		25.03	
		0.0% Skilled Nursing		95.1%	
		100.0% Ancillary Service		4.9%	
		122.7% Current Ratio		2.6	
		-22.7% Days to Collect		76.0	
		17.8% Avg Payment Days		21.5	
		0.0% Depreciation Rate		0.0%	
		-4.9% Return on Equity		-43.7%	

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675536 HILL COUNTRY REHAB AND NURSING CENTER		Proprietary - Other	
HILL COUNTRY REHAB AND NURSING CENTER		5/31/2022 151 Days Settled	
COPPERAS COVE, TX 76522		6/30/2022 30 Days Settled	
CORYELL		CR Beds 96 POS Beds 0	
NOVITAS		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	18,783,913	Total Charges	4,087,758
Fixed Assets	400,406	Contract Allowance	861,263
Other Assets	0	Operating Revenue	3,226,495
Total Assets	19,184,319	Operating Expense	3,030,609
Current Liabilities	18,047,133	Operating Margin	195,886
Long Term Liabilities	0	Other Income	504
Total Equity	1,137,186	Other Expense	0
Total Liab. and Equity	19,184,319	Net Profit or Loss	196,390
		21.1%	Skilled Nursing 79.5%
		78.9%	Ancillary Service 20.5%
		93.9%	Current Ratio 1.0
		6.1%	Days to Collect 49.2
		0.0%	Avg Payment Days 33.7
		0.0%	Depreciation Rate 119.4%
		6.1%	Return on Equity 17.3%

675536 HILL COUNTRY REHAB AND NURSING CENTER		Nonprofit - Church	
HILL COUNTRY REHAB AND NURSING CENTER		5/31/2022 151 Days Settled	
COPPERAS COVE, TX 76522		6/30/2022 30 Days Settled	
CORYELL		CR Beds 96 POS Beds 0	
NOVITAS		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	18,950,719	Total Charges	742,293
Fixed Assets	396,001	Contract Allowance	162,890
Other Assets	0	Operating Revenue	579,403
Total Assets	19,346,720	Operating Expense	624,336
Current Liabilities	18,113,915	Operating Margin	-44,933
Long Term Liabilities	0	Other Income	140,549
Total Equity	1,232,805	Other Expense	0
Total Liab. and Equity	19,346,720	Net Profit or Loss	95,616
		21.9%	Skilled Nursing 81.3%
		78.1%	Ancillary Service 18.7%
		107.8%	Current Ratio 1.0
		-7.8%	Days to Collect 315.9
		24.3%	Avg Payment Days 147.2
		0.0%	Depreciation Rate 23.5%
		16.5%	Return on Equity 7.8%

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675498 HILLSIDE HEIGHTS REHABILITATION SUITES				Nonprofit - Church	
HILLSIDE HEIGHTS REHABILITATION SUITES		5/31/2022 365 Days Settled			
AMARILLO, TX 79119				CR Beds 120 POS Beds 0	
RANDALL				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	107.4
Current Assets	905,255	Total Charges	8,548,764	Average Wages	22.21
Fixed Assets	108,098	Contract Allowance	1,754,454	20.5% Skilled Nursing	63.8%
Other Assets	2,007	Operating Revenue	6,794,310	79.5% Ancillary Service	36.2%
Total Assets	1,015,360	Operating Expense	8,146,250	119.9% Current Ratio	1.9
Current Liabilities	484,198	Operating Margin	-1,351,940	-19.9% Days to Collect	46.7
Long Term Liabilities	-1,866,451	Other Income	1,679,891	24.7% Avg Payment Days	24.5
Total Equity	2,397,613	Other Expense	0	0.0% Depreciation Rate	620.5%
Total Liab. and Equity	1,015,360	Net Profit or Loss	327,951	4.8% Return on Equity	13.7%
675201 HILLSIDE MEDICAL LODGE				Proprietary - Corporation	
HILLSIDE MEDICAL LODGE		12/31/2022 365 Days Settled			
GATESVILLE, TX 76528				CR Beds 128 POS Beds 0	
CORYELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	88.4
Current Assets	3,776,283	Total Charges	24,796,426	Average Wages	25.15
Fixed Assets	-125,315	Contract Allowance	11,800,883	47.6% Skilled Nursing	83.4%
Other Assets	100	Operating Revenue	12,995,543	52.4% Ancillary Service	16.6%
Total Assets	3,651,068	Operating Expense	10,438,550	80.3% Current Ratio	(0.9)
Current Liabilities	-4,138,425	Operating Margin	2,556,993	19.7% Days to Collect	28.4
Long Term Liabilities	0	Other Income	366,407	2.8% Avg Payment Days	7.0
Total Equity	7,789,493	Other Expense	0	0.0% Depreciation Rate	1,581.9%
Total Liab. and Equity	3,651,068	Net Profit or Loss	2,923,400	22.5% Return on Equity	37.5%

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675988 HILLTOP PARK REHABILITATION AND CARE CENTER				Proprietary - Partnership	
HILLTOP PARK REHABILITATION AND CARE CENTER		9/30/2022 365 Days Submitted			
WEATHERFORD, TX 76086		CR Beds 168 POS Beds 0			
PARKER		Key Performance Ind.			
NOVITAS		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay 110.0	
Current Assets	356,650	Total Charges	13,730,553	Average Wages 23.87	
Fixed Assets	0	Contract Allowance	3,240,794	23.6%	Skilled Nursing 54.9%
Other Assets	0	Operating Revenue	10,489,759	76.4%	Ancillary Service 41.1%
Total Assets	356,650	Operating Expense	11,184,138	106.6%	Current Ratio 1.0
Current Liabilities	356,650	Operating Margin	-694,379	-6.6%	Days to Collect 23.9
Long Term Liabilities	0	Other Income	694,378	6.6%	Avg Payment Days 11.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	356,650	Net Profit or Loss	(1)	0.0%	Return on Equity 0.0%
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455628 HILLTOP VILLAGE NURSING AND REHABILITATION				Proprietary - Corporation	
HILLTOP VILLAGE NURSING AND REHABILITATION		6/30/2022 365 Days Submitted			
KERRVILLE, TX 78028		CR Beds 150 POS Beds 0			
KERR		Key Performance Ind.			
NOVITAS		Occupancy Rate		55.4%	
Balance Sheet		Income Statement		Length of Stay 86.8	
Current Assets	1,705,699	Total Charges	18,823,278	Average Wages 23.21	
Fixed Assets	546,574	Contract Allowance	10,543,439	56.0%	Skilled Nursing 86.2%
Other Assets	417	Operating Revenue	8,279,839	44.0%	Ancillary Service 9.8%
Total Assets	2,252,690	Operating Expense	9,772,725	118.0%	Current Ratio 1.5
Current Liabilities	1,101,855	Operating Margin	-1,492,886	-18.0%	Days to Collect 74.5
Long Term Liabilities	693,403	Other Income	2,174,768	26.3%	Avg Payment Days 40.2
Total Equity	457,430	Other Expense	0	0.0%	Depreciation Rate 154.2%
Total Liab. and Equity	2,252,688	Net Profit or Loss	681,882	8.2%	Return on Equity 149.1%

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675388 HILLVIEW NURSING & REHABILITATION				Nonprofit - Church	
HILLVIEW NURSING & REHABILITATION				8/31/2022 365 Days Settled	
GOLDTHWAITE, TX 76844				CR Beds 52 POS Beds 0	
MILLS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.9%	
Balance Sheet				Income Statement	
Current Assets	954,214	Total Charges	3,862,601	Length of Stay	261.8
Fixed Assets	0	Contract Allowance	325,328	Average Wages	21.34
Other Assets	9,547	Operating Revenue	3,537,273	8.4% Skilled Nursing	77.8%
Total Assets	963,761	Operating Expense	3,650,912	91.6% Ancillary Service	22.2%
Current Liabilities	430,584	Operating Margin	-113,639	103.2% Current Ratio	2.2
Long Term Liabilities	0	Other Income	347,399	-3.2% Days to Collect	41.6
Total Equity	533,177	Other Expense	0	9.8% Avg Payment Days	23.8
Total Liab. and Equity	963,761	Net Profit or Loss	233,760	0.0% Depreciation Rate	510.8%
				6.6% Return on Equity	43.8%
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675687 HOLIDAY HILL INC				Nonprofit - Other	
HOLIDAY HILL INC				12/31/2022 365 Days Settled	
COLEMAN, TX 76834				CR Beds 108 POS Beds 0	
COLEMAN				Key Performance Ind.	
NOVITAS				Occupancy Rate 54.6%	
Balance Sheet				Income Statement	
Current Assets	3,392,754	Total Charges	5,360,474	Length of Stay	524.9
Fixed Assets	2,610,586	Contract Allowance	334,294	Average Wages	19.20
Other Assets	0	Operating Revenue	5,026,180	6.2% Skilled Nursing	95.3%
Total Assets	6,003,340	Operating Expense	4,159,887	93.8% Ancillary Service	0.0%
Current Liabilities	1,755,502	Operating Margin	866,293	82.8% Current Ratio	1.9
Long Term Liabilities	1,278,895	Other Income	356,159	17.2% Days to Collect	85.1
Total Equity	2,968,943	Other Expense	0	7.1% Avg Payment Days	64.6
Total Liab. and Equity	6,003,340	Net Profit or Loss	1,222,452	0.0% Depreciation Rate	0.0%
				24.3% Return on Equity	41.2%

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455550 HOLIDAY NURSING & REHABILITATION				Nonprofit - Church	
HOLIDAY NURSING & REHABILITATION		12/31/2022 365 Days Settled			
CENTER, TX 75935		CR Beds 137 POS Beds 0			
SHELBY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		26.4%	
Balance Sheet		Income Statement		Length of Stay 183.6	
Current Assets	11,632,008	Total Charges	3,526,990	Average Wages	19.11
Fixed Assets	109,431	Contract Allowance	-200,514	-5.7%	Skilled Nursing 69.5%
Other Assets	640	Operating Revenue	3,727,504	105.7%	Ancillary Service 30.5%
Total Assets	11,742,079	Operating Expense	3,655,846	98.1%	Current Ratio 4.0
Current Liabilities	2,908,052	Operating Margin	71,658	1.9%	Days to Collect 84.0
Long Term Liabilities	0	Other Income	296,412	8.0%	Avg Payment Days 355.8
Total Equity	8,834,027	Other Expense	0	0.0%	Depreciation Rate 268.3%
Total Liab. and Equity	11,742,079	Net Profit or Loss	368,070	9.9%	Return on Equity 4.2%

676306 HOLLY HALL				Nonprofit - Other	
HOLLY HALL		3/31/2022 365 Days Settled			
HOUSTON, TX 77054		CR Beds 229 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		61.2%	
Balance Sheet		Income Statement		Length of Stay 111.7	
Current Assets	10,726,435	Total Charges	10,165,295	Average Wages	22.75
Fixed Assets	17,202,978	Contract Allowance	624,513	6.1%	Skilled Nursing 34.9%
Other Assets	14,081,001	Operating Revenue	9,540,782	93.9%	Ancillary Service 12.9%
Total Assets	42,010,414	Operating Expense	13,623,125	142.8%	Current Ratio 6.5
Current Liabilities	1,642,419	Operating Margin	-4,082,343	-42.8%	Days to Collect 25.5
Long Term Liabilities	3,050	Other Income	3,610,454	37.8%	Avg Payment Days 18.9
Total Equity	40,364,945	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	42,010,414	Net Profit or Loss	(471,889)	-4.9%	Return on Equity -1.2%

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676369 HOLLYMEAD				Nonprofit - Church	
HOLLYMEAD		9/30/2022 365 Days Settled			
FLOWER MOUND, TX 75028				CR Beds 112 POS Beds 0	
DENTON				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 61.8%	
Balance Sheet		Income Statement		Length of Stay 73.0	
Current Assets	2,371,166	Total Charges	9,595,332	Average Wages 25.02	
Fixed Assets	0	Contract Allowance	2,501,523	26.1% Skilled Nursing 72.9%	
Other Assets	0	Operating Revenue	7,093,809	73.9% Ancillary Service 27.1%	
Total Assets	<u>2,371,166</u>	Operating Expense	8,858,131	124.9% Current Ratio 5.7	
Current Liabilities	418,760	Operating Margin	-1,764,322	-24.9% Days to Collect 121.3	
Long Term Liabilities	0	Other Income	606,050	8.5% Avg Payment Days 5.3	
Total Equity	<u>1,952,406</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>2,371,166</u>	Net Profit or Loss	<u>(1,158,274)</u>	-16.3% Return on Equity -59.3%	
675058 HOMEPLACE MANOR				Proprietary - Corporation	
HOMEPLACE MANOR		12/31/2022 365 Days Settled			
HAMLIN, TX 79520				CR Beds 60 POS Beds 0	
JONES				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 36.3%	
Balance Sheet		Income Statement		Length of Stay 529.9	
Current Assets	11,871,481	Total Charges	2,040,123	Average Wages 14.18	
Fixed Assets	0	Contract Allowance	237,736	11.7% Skilled Nursing 90.6%	
Other Assets	0	Operating Revenue	1,802,387	88.3% Ancillary Service 9.4%	
Total Assets	<u>11,871,481</u>	Operating Expense	1,533,062	85.1% Current Ratio 1.0	
Current Liabilities	12,163,933	Operating Margin	269,325	14.9% Days to Collect 59.4	
Long Term Liabilities	0	Other Income	129,638	7.2% Avg Payment Days 12.3	
Total Equity	<u>-292,452</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>11,871,481</u>	Net Profit or Loss	<u>398,963</u>	22.1% Return on Equity -136.4%	

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675364 HOMESTEAD NURSING AND REHABILITATION OF BAIRD		Nonprofit - Church	
HOMESTEAD NURSING AND REHABILITATION OF BAIRD		12/31/2022 365 Days Settled	
BAIRD, TX 79504		CR Beds 74 POS Beds 0	
CALLAHAN		Key Performance Ind.	
NOVITAS		Occupancy Rate 34.3%	
Balance Sheet		Income Statement	
Current Assets	385,600	Total Charges	2,698,791
Fixed Assets	17,205	Contract Allowance	107,215
Other Assets	10,480	Operating Revenue	2,591,576
Total Assets	413,285	Operating Expense	2,132,489
Current Liabilities	143,253	Operating Margin	459,087
Long Term Liabilities	4,179	Other Income	265,035
Total Equity	265,853	Other Expense	0
Total Liab. and Equity	413,285	Net Profit or Loss	724,122
		4.0%	Skilled Nursing 73.1%
		96.0%	Ancillary Service 26.9%
		82.3%	Current Ratio 2.7
		17.7%	Days to Collect 51.8
		10.2%	Avg Payment Days 23.7
		0.0%	Depreciation Rate 153.1%
		27.9%	Return on Equity 272.4%
675206 HOMESTEAD NURSING AND REHABILITATION OF COLLINSVIL		Nonprofit - Church	
HOMESTEAD NURSING AND REHABILITATION OF COLLINSVIL		5/31/2022 365 Days Settled	
COLLINSVILLE, TX 76233		6/30/2022 30 Days Settled*	
GRAYSON		CR Beds 88 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,653,773	Total Charges	330,415
Fixed Assets	182,876	Contract Allowance	19,145
Other Assets	260,905	Operating Revenue	311,270
Total Assets	2,097,554	Operating Expense	227,417
Current Liabilities	330,517	Operating Margin	83,853
Long Term Liabilities	10,519	Other Income	9,827
Total Equity	1,756,518	Other Expense	0
Total Liab. and Equity	2,097,554	Net Profit or Loss	93,680
		5.8%	Skilled Nursing 81.1%
		94.2%	Ancillary Service 18.9%
		73.1%	Current Ratio 5.0
		26.9%	Days to Collect 637.3
		3.2%	Avg Payment Days 257.7
		0.0%	Depreciation Rate 6.5%
		30.1%	Return on Equity 5.3%

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

675206 HOMESTEAD NURSING AND REHABILITATION OF COLLINSVIL		Nonprofit - Church	
HOMESTEAD NURSING AND REHABILITATION OF COLLINSVIL		5/31/2022 365 Days Settled	
COLLINSVILLE, TX 76233		6/30/2022 30 Days Settled*	
GRAYSON		CR Beds 88 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,823,787	Total Charges	3,436,890
Fixed Assets	70,602	Contract Allowance	183,436
Other Assets	0	Operating Revenue	3,253,454
Total Assets	1,894,389	Operating Expense	2,515,186
Current Liabilities	328,347	Operating Margin	738,268
Long Term Liabilities	0	Other Income	538,554
Total Equity	1,566,042	Other Expense	0
Total Liab. and Equity	1,894,389	Net Profit or Loss	1,276,822
		5.3%	94.7%
		77.3%	22.7%
		16.6%	0.0%
		39.2%	
		Occupancy Rate	41.6%
		Length of Stay	267.1
		Average Wages	19.83
		Skilled Nursing	71.5%
		Ancillary Service	28.5%
		Current Ratio	5.6
		Days to Collect	113.0
		Avg Payment Days	23.5
		Depreciation Rate	77.3%
		Return on Equity	81.5%
675096 HOMESTEAD NURSING AND REHABILITATION OF HILLSBORO		Nonprofit - Church	
HOMESTEAD NURSING AND REHABILITATION OF HILLSBORO		12/31/2022 365 Days Settled	
HILLSBORO, TX 76645		CR Beds 166 POS Beds 0	
HILL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	
Balance Sheet		Income Statement	
Current Assets	1,117,294	Total Charges	9,668,265
Fixed Assets	87,981	Contract Allowance	337,775
Other Assets	11,906	Operating Revenue	9,330,490
Total Assets	1,217,181	Operating Expense	6,374,371
Current Liabilities	456,558	Operating Margin	2,956,119
Long Term Liabilities	19,154	Other Income	555,847
Total Equity	741,469	Other Expense	0
Total Liab. and Equity	1,217,181	Net Profit or Loss	3,511,965
		3.5%	96.5%
		68.3%	31.7%
		6.0%	0.0%
		37.6%	
		Occupancy Rate	44.1%
		Length of Stay	215.6
		Average Wages	18.85
		Skilled Nursing	72.2%
		Ancillary Service	27.8%
		Current Ratio	2.4
		Days to Collect	39.2
		Avg Payment Days	25.5
		Depreciation Rate	456.2%
		Return on Equity	473.6%

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

675712 HOMESTEAD NURSING AND REHABILITATION OF ITASCA				Nonprofit - Church	
HOMESTEAD NURSING AND REHABILITATION OF ITASCA		12/31/2022 365 Days Settled			
ITASCA, TX 76055		CR Beds 82 POS Beds 0			
HILL		Key Performance Ind.			
NOVITAS		Occupancy Rate		62.0%	
Balance Sheet		Income Statement		Length of Stay	
				343.4	
Current Assets	659,657	Total Charges	5,145,322	Average Wages	
Fixed Assets	60,362	Contract Allowance	178,274	16.96	
Other Assets	5,176	Operating Revenue	4,967,048	3.5%	
Total Assets	<u>725,195</u>	Operating Expense	3,081,142	96.5%	
Current Liabilities	154,137	Operating Margin	1,885,906	62.0%	
Long Term Liabilities	4,626	Other Income	407,904	38.0%	
Total Equity	<u>566,432</u>	Other Expense	0	8.2%	
Total Liab. and Equity	<u>725,195</u>	Net Profit or Loss	<u>2,293,808</u>	0.0%	
				46.2%	
				Return on Equity	
				405.0%	
<hr/>					
675066 HONEY GROVE NURSING CENTER				Proprietary - Other	
HONEY GROVE NURSING CENTER		12/31/2022 365 Days Settled			
HONEY GROVE, TX 75446		CR Beds 102 POS Beds 0			
FANNIN		Key Performance Ind.			
NOVITAS		Occupancy Rate		49.4%	
Balance Sheet		Income Statement		Length of Stay	
				612.7	
Current Assets	521,764	Total Charges	6,035,023	Average Wages	
Fixed Assets	141,511	Contract Allowance	1,844,615	22.70	
Other Assets	151,261	Operating Revenue	4,190,408	30.6%	
Total Assets	<u>814,536</u>	Operating Expense	5,135,472	69.4%	
Current Liabilities	2,412,191	Operating Margin	-945,064	122.6%	
Long Term Liabilities	0	Other Income	528,622	-22.6%	
Total Equity	<u>-1,597,655</u>	Other Expense	0	12.6%	
Total Liab. and Equity	<u>814,536</u>	Net Profit or Loss	<u>(416,442)</u>	0.0%	
				-9.9%	
				Return on Equity	
				26.1%	

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

676043 HOUSTON COUNTY NURSING HOME		Nonprofit - Other	
HOUSTON COUNTY NURSING HOME		12/31/2022 365 Days Settled	
CROCKETT, TX 75835		CR Beds 0 POS Beds 0	
HOUSTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		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

676435 HOUSTON TRANSITIONAL CARE		Proprietary - Partnership	
HOUSTON TRANSITIONAL CARE		12/31/2022 365 Days Submitted	
HOUSTON, TX 77074		CR Beds 70 POS Beds 0	
HARRIS		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate 85.5%	
Balance Sheet		Income Statement	
Current Assets	2,106,074	Total Charges	16,843,520
Fixed Assets	190,431	Contract Allowance	7,134,327
Other Assets	15,150	Operating Revenue	9,709,193
Total Assets	2,311,655	Operating Expense	9,966,446
Current Liabilities	4,957,764	Operating Margin	-257,253
Long Term Liabilities	0	Other Income	203,665
Total Equity	-2,646,109	Other Expense	0
Total Liab. and Equity	2,311,655	Net Profit or Loss	(53,588)

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

676136 HUEBNER CREEK HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
HUEBNER CREEK HEALTH & REHABILITATION CENTER		5/31/2022 151 Days Settled			
SAN ANTONIO, TX 78240				CR Beds 146 POS Beds 0	
BEXAR				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	53.4%
Balance Sheet		Income Statement		Length of Stay	43.4
Current Assets	145,480	Total Charges	4,178,746	Average Wages	24.82
Fixed Assets	41,857	Contract Allowance	721,354	17.3% Skilled Nursing	74.5%
Other Assets	-107,885	Operating Revenue	3,457,392	82.7% Ancillary Service	25.5%
Total Assets	79,452	Operating Expense	3,756,727	108.7% Current Ratio	0.4
Current Liabilities	395,527	Operating Margin	-299,335	-8.7% Days to Collect	4.5
Long Term Liabilities	-43,778	Other Income	169,788	4.9% Avg Payment Days	5.6
Total Equity	-129,547	Other Expense	0	0.0% Depreciation Rate	1,039.6%
Total Liab. and Equity	222,202	Net Profit or Loss	(129,547)	-3.7% Return on Equity	100.0%

676331 HUNTERS POND REHABILITATION AND HEALTHCARE				Nonprofit - Church	
HUNTERS POND REHABILITATION AND HEALTHCARE		9/30/2022 365 Days Settled			
SAN ANTONIO, TX 78224				CR Beds 128 POS Beds 0	
BEXAR				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	90.2
Current Assets	3,060,644	Total Charges	13,134,731	Average Wages	24.20
Fixed Assets	287,772	Contract Allowance	2,557,920	19.5% Skilled Nursing	54.6%
Other Assets	0	Operating Revenue	10,576,811	80.5% Ancillary Service	45.4%
Total Assets	3,348,416	Operating Expense	9,668,187	91.4% Current Ratio	3.0
Current Liabilities	1,009,995	Operating Margin	908,624	8.6% Days to Collect	44.7
Long Term Liabilities	-15,634	Other Income	631	0.0% Avg Payment Days	25.6
Total Equity	2,354,055	Other Expense	0	0.0% Depreciation Rate	210.7%
Total Liab. and Equity	3,348,416	Net Profit or Loss	909,255	8.6% Return on Equity	38.6%

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

676183 HUNTINGTON HEALTH CARE & REHABILITATION CENTER				Proprietary - Partnership	
HUNTINGTON HEALTH CARE & REHABILITATION CENTER		12/31/2022 365 Days Settled			
HUNTINGTON, TX 75949		CR Beds 112 POS Beds 0			
ANGELINA		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		52.5%	
Balance Sheet		Income Statement		Length of Stay 195.0	
Current Assets	538,021	Total Charges	4,246,849	Average Wages	19.60
Fixed Assets	174,912	Contract Allowance	-293,815	-6.9%	Skilled Nursing 82.2%
Other Assets	-825,614	Operating Revenue	4,540,664	106.9%	Ancillary Service 17.8%
Total Assets	-112,681	Operating Expense	4,963,258	109.3%	Current Ratio (2.9)
Current Liabilities	-183,805	Operating Margin	-422,594	-9.3%	Days to Collect 37.9
Long Term Liabilities	0	Other Income	75,021	1.7%	Avg Payment Days (3.3)
Total Equity	71,124	Other Expense	0	0.0%	Depreciation Rate 242.2%
Total Liab. and Equity	-112,681	Net Profit or Loss	(347,573)	-7.7%	Return on Equity -488.7%
675691 HUNTSVILLE HEALTH CARE CENTER				Nonprofit - Other	
HUNTSVILLE HEALTH CARE CENTER		12/31/2022 365 Days Settled			
HUNTSVILLE, TX 77340		CR Beds 92 POS Beds 0			
WALKER		Key Performance Ind.			
NOVITAS		Occupancy Rate		52.2%	
Balance Sheet		Income Statement		Length of Stay 88.6	
Current Assets	-616,501	Total Charges	5,454,009	Average Wages	21.67
Fixed Assets	0	Contract Allowance	1,401,530	25.7%	Skilled Nursing 71.4%
Other Assets	1,938,020	Operating Revenue	4,052,479	74.3%	Ancillary Service 28.6%
Total Assets	1,321,519	Operating Expense	4,966,583	122.6%	Current Ratio (0.3)
Current Liabilities	1,795,733	Operating Margin	-914,104	-22.6%	Days to Collect 46.3
Long Term Liabilities	0	Other Income	419,944	10.4%	Avg Payment Days 22.2
Total Equity	-474,214	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,321,519	Net Profit or Loss	(494,160)	-12.2%	Return on Equity 104.2%

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

455850 HURST PLAZA NURSING & REHAB				Proprietary - Partnership	
HURST PLAZA NURSING & REHAB		9/30/2022 273 Days Settled			
HURST, TX 76053		12/31/2022 92 Days Settled		CR Beds 106 POS Beds 0	
TARRANT		Key Performance Ind.			
NOVITAS		Occupancy Rate		67.5%	
Balance Sheet		Income Statement		Length of Stay	
				205.7	
Current Assets	3,709,057	Total Charges	6,057,857	Average Wages	
Fixed Assets	43,223	Contract Allowance	1,002,491	27.94	
Other Assets	0	Operating Revenue	5,055,366	16.5%	
Total Assets	3,752,280	Operating Expense	4,914,767	83.5%	
Current Liabilities	2,380,263	Operating Margin	140,599	97.2%	
Long Term Liabilities	0	Other Income	448,045	2.8%	
Total Equity	1,372,017	Other Expense	0	8.9%	
Total Liab. and Equity	3,752,280	Net Profit or Loss	588,644	0.0%	
				Depreciation Rate	
				687.9%	
				Return on Equity	
				42.9%	

455850 HURST PLAZA NURSING & REHAB				Nonprofit - Church	
HURST PLAZA NURSING & REHAB		9/30/2022 273 Days Settled			
HURST, TX 76053		12/31/2022 92 Days Settled		CR Beds 106 POS Beds 0	
TARRANT		Key Performance Ind.			
NOVITAS		Occupancy Rate		60.6%	
Balance Sheet		Income Statement		Length of Stay	
				103.6	
Current Assets	1,059,154	Total Charges	1,966,133	Average Wages	
Fixed Assets	0	Contract Allowance	203,261	27.94	
Other Assets	0	Operating Revenue	1,762,872	10.3%	
Total Assets	1,059,154	Operating Expense	2,160,380	89.7%	
Current Liabilities	1,059,154	Operating Margin	-397,508	122.5%	
Long Term Liabilities	0	Other Income	397,508	-22.5%	
Total Equity	0	Other Expense	0	22.5%	
Total Liab. and Equity	1,059,154	Net Profit or Loss	0	0.0%	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				0.0%	

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676449 IGNITE MEDICAL RESORT FORT WORTH, LLC				Proprietary - Corporation	
IGNITE MEDICAL RESORT FORT WORTH, LLC		12/31/2022 275 Days Settled			
FORT WORTH, TX 76132		3/31/2022 90 Days Settled		CR Beds 70 POS Beds 0	
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		56.1%	
Balance Sheet		Income Statement		Length of Stay	
				17.7	
Current Assets	1,279,601	Total Charges	5,177,795	Average Wages	22.34
Fixed Assets	143,041	Contract Allowance	3,102,220	59.9% Skilled Nursing	81.5%
Other Assets	-6,502,948	Operating Revenue	2,075,575	40.1% Ancillary Service	18.5%
Total Assets	-5,080,306	Operating Expense	3,028,534	145.9% Current Ratio	0.2
Current Liabilities	7,160,278	Operating Margin	-952,959	-45.9% Days to Collect	221.5
Long Term Liabilities	0	Other Income	28	0.0% Avg Payment Days	863.0
Total Equity	-12,240,584	Other Expense	0	0.0% Depreciation Rate	136.6%
Total Liab. and Equity	-5,080,306	Net Profit or Loss	(952,931)	-45.9% Return on Equity	7.8%

676449 IGNITE MEDICAL RESORT FORT WORTH, LLC				Proprietary - Corporation	
IGNITE MEDICAL RESORT FORT WORTH, LLC		12/31/2022 275 Days Settled			
FORT WORTH, TX 76132		3/31/2022 90 Days Settled		CR Beds 94 POS Beds 0	
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		73.9%	
Balance Sheet		Income Statement		Length of Stay	
				30.3	
Current Assets	2,964,327	Total Charges	11,031,289	Average Wages	22.34
Fixed Assets	121,637	Contract Allowance	812,588	7.4% Skilled Nursing	54.3%
Other Assets	423,354	Operating Revenue	10,218,701	92.6% Ancillary Service	40.9%
Total Assets	3,509,318	Operating Expense	9,745,758	95.4% Current Ratio	2.1
Current Liabilities	1,434,720	Operating Margin	472,943	4.6% Days to Collect	81.3
Long Term Liabilities	1,507,948	Other Income	93,707	0.9% Avg Payment Days	21.0
Total Equity	566,650	Other Expense	0	0.0% Depreciation Rate	911.0%
Total Liab. and Equity	3,509,318	Net Profit or Loss	566,650	5.5% Return on Equity	100.0%

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

676440 IGNITE MEDICAL RESORT ROUND ROCK, LLC		Proprietary - Corporation	
IGNITE MEDICAL RESORT ROUND ROCK, LLC		12/31/2022 275 Days Settled	
AUSTIN, TX 78717		3/31/2022 90 Days Settled	
WILLIAMSON		CR Beds 70 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
		Occupancy Rate 66.8%	
		Length of Stay 17.5	
		Average Wages 30.10	
		63.0% Skilled Nursing 78.7%	
		37.0% Ancillary Service 21.3%	
		148.0% Current Ratio 0.2	
		-48.0% Days to Collect 180.8	
		0.2% Avg Payment Days 826.2	
		0.0% Depreciation Rate 120.7%	
		-47.8% Return on Equity 8.0%	

Balance Sheet		Income Statement			
Current Assets	1,124,772	Total Charges	6,020,106		
Fixed Assets	193,106	Contract Allowance	3,791,271	63.0%	
Other Assets	-7,080,265	Operating Revenue	2,228,835	37.0%	
Total Assets	-5,762,387	Operating Expense	3,298,537	148.0%	
Current Liabilities	7,466,479	Operating Margin	-1,069,702	-48.0%	
Long Term Liabilities	0	Other Income	5,183	0.2%	
Total Equity	-13,228,866	Other Expense	0	0.0%	
Total Liab. and Equity	-5,762,387	Net Profit or Loss	(1,064,519)	-47.8%	

676440 IGNITE MEDICAL RESORT ROUND ROCK, LLC		Proprietary - Corporation	
IGNITE MEDICAL RESORT ROUND ROCK, LLC		12/31/2022 275 Days Settled	
AUSTIN, TX 78717		3/31/2022 90 Days Settled	
WILLIAMSON		CR Beds 70 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
		Occupancy Rate 77.6%	
		Length of Stay 19.9	
		Average Wages 30.10	
		23.2% Skilled Nursing 52.5%	
		76.8% Ancillary Service 47.5%	
		103.3% Current Ratio 1.6	
		-3.3% Days to Collect 81.3	
		1.1% Avg Payment Days 24.8	
		0.0% Depreciation Rate 1,438.8%	
		-2.3% Return on Equity 100.0%	

Balance Sheet		Income Statement			
Current Assets	2,175,490	Total Charges	10,630,436		
Fixed Assets	61,067	Contract Allowance	2,464,089	23.2%	
Other Assets	327,091	Operating Revenue	8,166,347	76.8%	
Total Assets	2,563,648	Operating Expense	8,437,811	103.3%	
Current Liabilities	1,378,505	Operating Margin	-271,464	-3.3%	
Long Term Liabilities	1,370,346	Other Income	86,261	1.1%	
Total Equity	-185,203	Other Expense	0	0.0%	
Total Liab. and Equity	2,563,648	Net Profit or Loss	(185,203)	-2.3%	

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

676447 IGNITE MEDICAL RESORT SAN ANTONIO, LLC				Proprietary - Corporation	
IGNITE MEDICAL RESORT SAN ANTONIO, LLC		12/31/2022 275 Days Settled			
SAN ANTONIO, TX 78229		3/31/2022 90 Days Settled		CR Beds 105 POS Beds 0	
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	59.8%
Balance Sheet		Income Statement		Length of Stay	16.5
Current Assets	1,587,473	Total Charges	8,121,039	Average Wages	25.50
Fixed Assets	266,201	Contract Allowance	5,520,709	68.0% Skilled Nursing	80.3%
Other Assets	6,134,890	Operating Revenue	2,600,330	32.0% Ancillary Service	19.7%
Total Assets	7,988,564	Operating Expense	3,988,145	153.4% Current Ratio	0.1
Current Liabilities	22,419,084	Operating Margin	-1,387,815	-53.4% Days to Collect	218.8
Long Term Liabilities	0	Other Income	647	0.0% Avg Payment Days	894.2
Total Equity	-14,430,520	Other Expense	0	0.0% Depreciation Rate	111.4%
Total Liab. and Equity	7,988,564	Net Profit or Loss	(1,387,168)	-53.3% Return on Equity	9.6%

676447 IGNITE MEDICAL RESORT SAN ANTONIO, LLC				Proprietary - Corporation	
IGNITE MEDICAL RESORT SAN ANTONIO, LLC		12/31/2022 275 Days Settled			
SAN ANTONIO, TX 78229		3/31/2022 90 Days Settled		CR Beds 105 POS Beds 0	
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	20.8
Current Assets	3,396,886	Total Charges	16,177,416	Average Wages	25.50
Fixed Assets	88,291	Contract Allowance	4,779,374	29.5% Skilled Nursing	52.4%
Other Assets	404,033	Operating Revenue	11,398,042	70.5% Ancillary Service	47.6%
Total Assets	3,889,210	Operating Expense	11,252,169	98.7% Current Ratio	1.8
Current Liabilities	1,904,578	Operating Margin	145,873	1.3% Days to Collect	78.8
Long Term Liabilities	1,738,745	Other Income	100,014	0.9% Avg Payment Days	29.0
Total Equity	245,887	Other Expense	0	0.0% Depreciation Rate	1,380.1%
Total Liab. and Equity	3,889,210	Net Profit or Loss	245,887	2.2% Return on Equity	100.0%

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676460 IGNITE MEDICAL RESORT WEBSTER, LLC				Proprietary - Corporation	
IGNITE MEDICAL RESORT WEBSTER, LLC 12/31/2022 275 Days Submitted					
WEBSTER, TX 77598		3/31/2022 90 Days Settled		CR Beds 70 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 56.0%	
Balance Sheet		Income Statement		Length of Stay 20.9	
Current Assets	1,164,783	Total Charges	5,263,181	Average Wages	30.81
Fixed Assets	-66,402	Contract Allowance	3,222,306	61.2% Skilled Nursing	80.1%
Other Assets	-3,953,325	Operating Revenue	2,040,875	38.8% Ancillary Service	19.9%
Total Assets	-2,854,944	Operating Expense	2,936,424	143.9% Current Ratio	0.2
Current Liabilities	6,532,553	Operating Margin	-895,549	-43.9% Days to Collect	224.9
Long Term Liabilities	0	Other Income	2,455	0.1% Avg Payment Days	812.0
Total Equity	-9,387,497	Other Expense	0	0.0% Depreciation Rate	129.2%
Total Liab. and Equity	-2,854,944	Net Profit or Loss	(893,094)	-43.8% Return on Equity	9.5%

676460 IGNITE MEDICAL RESORT WEBSTER, LLC				Proprietary - Corporation	
IGNITE MEDICAL RESORT WEBSTER, LLC 12/31/2022 275 Days Submitted					
WEBSTER, TX 77598		3/31/2022 90 Days Settled		CR Beds 70 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 87.0%	
Balance Sheet		Income Statement		Length of Stay 27.5	
Current Assets	3,193,510	Total Charges	10,877,548	Average Wages	30.81
Fixed Assets	89,907	Contract Allowance	933,833	8.6% Skilled Nursing	54.7%
Other Assets	230,200	Operating Revenue	9,943,715	91.4% Ancillary Service	45.3%
Total Assets	3,513,617	Operating Expense	9,026,212	90.8% Current Ratio	2.3
Current Liabilities	1,376,726	Operating Margin	917,503	9.2% Days to Collect	75.3
Long Term Liabilities	1,120,346	Other Income	99,042	1.0% Avg Payment Days	22.3
Total Equity	1,016,545	Other Expense	0	0.0% Depreciation Rate	925.7%
Total Liab. and Equity	3,513,617	Net Profit or Loss	1,016,545	10.2% Return on Equity	100.0%

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676052 IMMANUEL'S HEALTHCARE				Proprietary - Corporation	
IMMANUEL'S HEALTHCARE		12/31/2022 365 Days Settled			
FORT WORTH, TX 76119		CR Beds 84 POS Beds 0			
TARRANT		Key Performance Ind.			
NOVITAS		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay	
				154.9	
Current Assets	1,619,867	Total Charges	7,272,250	Average Wages	
Fixed Assets	17,128	Contract Allowance	1,616,021	22.2%	
Other Assets	0	Operating Revenue	5,656,229	77.8%	
Total Assets	1,636,995	Operating Expense	6,771,477	119.7%	
Current Liabilities	854,931	Operating Margin	-1,115,248	-19.7%	
Long Term Liabilities	0	Other Income	343,153	6.1%	
Total Equity	782,064	Other Expense	0	0.0%	
Total Liab. and Equity	1,636,995	Net Profit or Loss	(772,095)	-13.7%	
675909 INDIAN OAKS LIVING CENTER				Proprietary - Other	
INDIAN OAKS LIVING CENTER		5/31/2022 151 Days Settled			
HARKER HEIGHTS, TX 76548		6/30/2022 30 Days Settled		CR Beds 199 POS Beds 0	
BELL		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		57.8%	
Balance Sheet		Income Statement		Length of Stay	
				100.4	
Current Assets	29,953,707	Total Charges	6,388,889	Average Wages	
Fixed Assets	649,845	Contract Allowance	2,366,717	37.0%	
Other Assets	2,250	Operating Revenue	4,022,172	63.0%	
Total Assets	30,605,802	Operating Expense	1,809,472	45.0%	
Current Liabilities	26,993,672	Operating Margin	2,212,700	55.0%	
Long Term Liabilities	0	Other Income	2,825	0.1%	
Total Equity	3,612,130	Other Expense	0	0.0%	
Total Liab. and Equity	30,605,802	Net Profit or Loss	2,215,525	55.1%	

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675909 INDIAN OAKS LIVING CENTER				Nonprofit - Church	
INDIAN OAKS LIVING CENTER		5/31/2022 151 Days Settled			
HARKER HEIGHTS, TX 76548		6/30/2022 30 Days Settled		CR Beds 199 POS Beds 0	
BELL		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		57.0%	
		Length of Stay		227.0	
		Average Wages		24.50	
		40.0% Skilled Nursing		91.1%	
		60.0% Ancillary Service		8.9%	
		119.7% Current Ratio		1.1	
		-19.7% Days to Collect		344.4	
		10.4% Avg Payment Days		63.7	
		0.0% Depreciation Rate		18.9%	
		-9.3% Return on Equity		-1.9%	
<hr/>					
675138 INSPIRATION HILLS REHABILITATION CENTER				Proprietary - Partnership	
INSPIRATION HILLS REHABILITATION CENTER		12/31/2022 365 Days Settled			
SAN ANTONIO, TX 78228				CR Beds 134 POS Beds 0	
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		43.6%	
		Length of Stay		48.4	
		Average Wages		22.97	
		12.5% Skilled Nursing		76.5%	
		87.5% Ancillary Service		15.6%	
		86.3% Current Ratio		0.4	
		13.7% Days to Collect		36.9	
		0.0% Avg Payment Days		59.7	
		0.0% Depreciation Rate		2.6%	
		13.7% Return on Equity		22.0%	

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455835 INTERLOCHEN HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
INTERLOCHEN HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
ARLINGTON, TX 76012		CR Beds 122 POS Beds 0			
TARRANT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	63.1%		
Balance Sheet		Income Statement		Length of Stay	81.2
Current Assets	8,257,409	Total Charges	10,419,360	Average Wages	26.16
Fixed Assets	124,919	Contract Allowance	3,919,426	37.6%	Skilled Nursing 68.5%
Other Assets	151,025	Operating Revenue	6,499,934	62.4%	Ancillary Service 18.5%
Total Assets	8,533,353	Operating Expense	7,303,487	112.4%	Current Ratio 1.0
Current Liabilities	8,015,932	Operating Margin	-803,553	-12.4%	Days to Collect 154.2
Long Term Liabilities	220,563	Other Income	1,394,703	21.5%	Avg Payment Days 87.0
Total Equity	591,150	Other Expense	0	0.0%	Depreciation Rate 1,007.0%
Total Liab. and Equity	8,827,645	Net Profit or Loss	591,150	9.1%	Return on Equity 100.0%
675483 IOWA PARK HEALTHCARE CENTER				Nonprofit - Church	
IOWA PARK HEALTHCARE CENTER		9/30/2022 273 Days Settled			
IOWA PARK, TX 76367		CR Beds 77 POS Beds 0			
WICHITA		Key Performance Ind.			
NOVITAS		Occupancy Rate	16.9%		
Balance Sheet		Income Statement		Length of Stay	222.4
Current Assets	742,360	Total Charges	908,186	Average Wages	21.43
Fixed Assets	11,211	Contract Allowance	103,107	11.4%	Skilled Nursing 89.2%
Other Assets	11,196	Operating Revenue	805,079	88.6%	Ancillary Service 10.8%
Total Assets	764,767	Operating Expense	1,438,025	178.6%	Current Ratio 0.6
Current Liabilities	1,286,841	Operating Margin	-632,946	-78.6%	Days to Collect 88.3
Long Term Liabilities	0	Other Income	513,945	63.8%	Avg Payment Days 81.9
Total Equity	-522,074	Other Expense	0	0.0%	Depreciation Rate 549.8%
Total Liab. and Equity	764,767	Net Profit or Loss	(119,001)	-14.8%	Return on Equity 22.8%

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675374 IRVING NURSING AND REHABILITATION				Proprietary - Corporation	
IRVING NURSING AND REHABILITATION				12/31/2022 365 Days Submitted	
IRVING, TX 75061				CR Beds 88 POS Beds 0	
DALLAS				Key Performance Ind.	
NOVITAS				Occupancy Rate 41.8%	
Balance Sheet		Income Statement		Length of Stay 707.4	
Current Assets	567,624	Total Charges	2,789,221	Average Wages 23.85	
Fixed Assets	230,353	Contract Allowance	-722,429	-25.9%	Skilled Nursing 82.2%
Other Assets	9,233	Operating Revenue	3,511,650	125.9%	Ancillary Service 17.8%
Total Assets	807,210	Operating Expense	2,812,034	80.1%	Current Ratio (32.0)
Current Liabilities	-17,743	Operating Margin	699,616	19.9%	Days to Collect 55.4
Long Term Liabilities	0	Other Income	90,362	2.6%	Avg Payment Days (3.0)
Total Equity	824,953	Other Expense	0	0.0%	Depreciation Rate 60.1%
Total Liab. and Equity	807,210	Net Profit or Loss	789,978	22.5%	Return on Equity 95.8%
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675011 JACKSONVILLE HEALTHCARE CENTER				Proprietary - Corporation	
JACKSONVILLE HEALTHCARE CENTER				12/31/2022 365 Days Settled	
JACKSONVILLE, TX 75766				CR Beds 53 POS Beds 0	
CHEROKEE				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 64.4%	
Balance Sheet		Income Statement		Length of Stay 319.2	
Current Assets	23,081,483	Total Charges	3,319,185	Average Wages 14.60	
Fixed Assets	11,077	Contract Allowance	746,142	22.5%	Skilled Nursing 85.4%
Other Assets	0	Operating Revenue	2,573,043	77.5%	Ancillary Service 14.6%
Total Assets	23,092,560	Operating Expense	2,424,090	94.2%	Current Ratio 1.2
Current Liabilities	19,323,452	Operating Margin	148,953	5.8%	Days to Collect 46.5
Long Term Liabilities	0	Other Income	249,815	9.7%	Avg Payment Days 16.6
Total Equity	3,769,108	Other Expense	0	0.0%	Depreciation Rate 295.5%
Total Liab. and Equity	23,092,560	Net Profit or Loss	398,768	15.5%	Return on Equity 10.6%

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676218 JEFFERSON NURSING AND REHABILITATION CENTER				Government - City-County		
JEFFERSON NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted				
BEAUMONT, TX 77706		CR Beds 120 POS Beds 0				
JEFFERSON		Key Performance Ind.				
NOVITAS				Occupancy Rate	72.7%	
Balance Sheet		Income Statement		Length of Stay	88.0	
Current Assets	1,125,194	Total Charges	6,417,830	Average Wages	21.74	
Fixed Assets	1,306,235	Contract Allowance	0	0.0%	Skilled Nursing	80.3%
Other Assets	903,426	Operating Revenue	6,417,830	100.0%	Ancillary Service	19.7%
Total Assets	<u>3,334,855</u>	Operating Expense	7,586,621	118.2%	Current Ratio	0.7
Current Liabilities	1,629,989	Operating Margin	-1,168,791	-18.2%	Days to Collect	61.6
Long Term Liabilities	0	Other Income	1,575,393	24.5%	Avg Payment Days	25.0
Total Equity	<u>1,704,866</u>	Other Expense	0	0.0%	Depreciation Rate	54.6%
Total Liab. and Equity	<u>3,334,855</u>	Net Profit or Loss	<u>406,602</u>	6.3%	Return on Equity	23.8%
<hr/>						
455489 JEFFREY PLACE HEALTHCARE CENTER				Proprietary - Corporation		
JEFFREY PLACE HEALTHCARE CENTER		12/31/2022 365 Days Settled				
WACO, TX 76710		CR Beds 95 POS Beds 0				
MCLENNAN		Key Performance Ind.				
BLUE CROSS (TEXAS)				Occupancy Rate	78.9%	
Balance Sheet		Income Statement		Length of Stay	239.9	
Current Assets	51,345,796	Total Charges	7,580,220	Average Wages	14.28	
Fixed Assets	-11,318	Contract Allowance	1,427,100	18.8%	Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	6,153,120	81.2%	Ancillary Service	16.7%
Total Assets	<u>51,334,478</u>	Operating Expense	5,074,227	82.5%	Current Ratio	1.3
Current Liabilities	38,838,574	Operating Margin	1,078,893	17.5%	Days to Collect	34.5
Long Term Liabilities	0	Other Income	412,114	6.7%	Avg Payment Days	11.2
Total Equity	<u>12,495,904</u>	Other Expense	0	0.0%	Depreciation Rate	943.6%
Total Liab. and Equity	<u>51,334,478</u>	Net Profit or Loss	<u>1,491,007</u>	24.2%	Return on Equity	11.9%

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675542 JUNIPER VILLAGE AT LINCOLN HEIGHTS				Proprietary - Corporation	
JUNIPER VILLAGE AT LINCOLN HEIGHTS 12/31/2022 365 Days Settled					
SAN ANTONIO, TX 78209				CR Beds 143 POS Beds 0	
BEXAR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 66.3%	
Balance Sheet		Income Statement		Length of Stay 94.6	
Current Assets	2,166,289	Total Charges	8,531,761	Average Wages 23.53	
Fixed Assets	45,729	Contract Allowance	919,283	10.8% Skilled Nursing 71.6%	
Other Assets	0	Operating Revenue	7,612,478	89.2% Ancillary Service 28.4%	
Total Assets	<u>2,212,018</u>	Operating Expense	9,287,105	122.0% Current Ratio 1.7	
Current Liabilities	1,302,686	Operating Margin	-1,674,627	-22.0% Days to Collect 15.9	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 51.1	
Total Equity	909,332	Other Expense	0	0.0% Depreciation Rate 148.6%	
Total Liab. and Equity	<u>2,212,018</u>	Net Profit or Loss	<u>(1,674,625)</u>	-22.0% Return on Equity -184.2%	
675533 JUNIPER VILLAGE AT SPICEWOOD SUMMIT				Proprietary - Corporation	
JUNIPER VILLAGE AT SPICEWOOD SUMMIT 12/31/2022 365 Days Settled					
AUSTIN, TX 78759				CR Beds 140 POS Beds 0	
TRAVIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 52.0%	
Balance Sheet		Income Statement		Length of Stay 115.1	
Current Assets	2,030,091	Total Charges	7,276,951	Average Wages 25.35	
Fixed Assets	111,477	Contract Allowance	276,389	3.8% Skilled Nursing 81.2%	
Other Assets	0	Operating Revenue	7,000,562	96.2% Ancillary Service 18.8%	
Total Assets	<u>2,141,568</u>	Operating Expense	9,949,821	142.1% Current Ratio 1.5	
Current Liabilities	1,330,052	Operating Margin	-2,949,259	-42.1% Days to Collect 11.6	
Long Term Liabilities	0	Other Income	-162,854	-2.3% Avg Payment Days 48.6	
Total Equity	811,516	Other Expense	0	0.0% Depreciation Rate 286.5%	
Total Liab. and Equity	<u>2,141,568</u>	Net Profit or Loss	<u>(3,112,107)</u>	-44.5% Return on Equity -383.5%	

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455962 KAUFMAN HEALTHCARE CENTER				Nonprofit - Church	
KAUFMAN HEALTHCARE CENTER		9/30/2022 365 Days Settled			
KAUFMAN, TX 75142		CR Beds 115 POS Beds 0			
KAUFMAN		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		39.5%	
		Length of Stay		267.2	
		Average Wages		18.48	
		19.8% Skilled Nursing		86.5%	
		80.2% Ancillary Service		13.5%	
		96.0% Current Ratio		1.1	
		4.0% Days to Collect		49.1	
		5.0% Avg Payment Days		14.2	
		0.0% Depreciation Rate		284.9%	
		9.1% Return on Equity		15.7%	
<hr/>					
675708 KEENELAND NURSING AND REHABILITATION				Proprietary - Corporation	
KEENELAND NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
WEATHERFORD, TX 76086		CR Beds 72 POS Beds 0			
PARKER		Key Performance Ind.			
NOVITAS		Occupancy Rate		44.9%	
		Length of Stay		200.2	
		Average Wages		21.20	
		2.8% Skilled Nursing		75.3%	
		97.2% Ancillary Service		24.7%	
		108.7% Current Ratio		2.3	
		-8.7% Days to Collect		22.8	
		10.3% Avg Payment Days		19.4	
		0.0% Depreciation Rate		92.8%	
		1.6% Return on Equity		17.5%	

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676023 KELLER OAKS HEALTHCARE CENTER				Nonprofit - Church	
KELLER OAKS HEALTHCARE CENTER		6/30/2022 365 Days Settled			
KELLER, TX 76248		CR Beds 146 POS Beds 0			
TARRANT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.5%	
		Length of Stay		126.5	
		Average Wages		25.67	
		16.0%		Skilled Nursing	
		84.0%		Ancillary Service	
		85.0%		Current Ratio	
		15.0%		Days to Collect	
		0.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		15.1%		Return on Equity	
				45.2%	

675802 KEMP CARE CENTER				Nonprofit - Church	
KEMP CARE CENTER		8/31/2022 243 Days Settled			
KEMP, TX 75143		CR Beds 124 POS Beds 0			
KAUFMAN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		58.5%	
		Length of Stay		115.1	
		Average Wages		20.23	
		7.4%		Skilled Nursing	
		92.6%		Ancillary Service	
		121.6%		Current Ratio	
		-21.6%		Days to Collect	
		14.7%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-6.9%		Return on Equity	
				100.0%	

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676228 KENDALL HOUSE WELLNESS & REHABILITATION				Nonprofit - Other	
KENDALL HOUSE WELLNESS & REHABILITATION		12/31/2022 365 Days Settled			
BOERNE, TX 78006		CR Beds 40 POS Beds 0			
KENDALL		Key Performance Ind.			
NOVITAS		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay	
				44.6	
Current Assets	18,007,604	Total Charges	5,132,832	Average Wages	28.25
Fixed Assets	81,379,907	Contract Allowance	845,736	16.5%	Skilled Nursing
Other Assets	33,694,330	Operating Revenue	4,287,096	83.5%	Ancillary Service
Total Assets	<u>133,081,841</u>	Operating Expense	6,044,339	141.0%	Current Ratio
Current Liabilities	33,449,272	Operating Margin	-1,757,243	-41.0%	Days to Collect
Long Term Liabilities	84,611,208	Other Income	85,794	2.0%	Avg Payment Days
Total Equity	15,021,361	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>133,081,841</u>	Net Profit or Loss	<u>(1,671,449)</u>	-39.0%	Return on Equity
					-11.1%
676173 KENEDY HEALTH & REHABILITATION				Proprietary - Corporation	
KENEDY HEALTH & REHABILITATION		12/31/2022 365 Days Settled			
KENEDY, TX 78119		CR Beds 60 POS Beds 0			
KARNES		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay	
				313.9	
Current Assets	-125,462	Total Charges	3,684,661	Average Wages	22.09
Fixed Assets	215,782	Contract Allowance	514,519	14.0%	Skilled Nursing
Other Assets	7,533	Operating Revenue	3,170,142	86.0%	Ancillary Service
Total Assets	<u>97,853</u>	Operating Expense	3,684,008	116.2%	Current Ratio
Current Liabilities	-301,444	Operating Margin	-513,866	-16.2%	Days to Collect
Long Term Liabilities	0	Other Income	951,415	30.0%	Avg Payment Days
Total Equity	437,549	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>136,105</u>	Net Profit or Loss	<u>437,549</u>	13.8%	Return on Equity
					100.0%

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455855 KENNEDY HEALTH & REHAB				Proprietary - Corporation	
KENNEDY HEALTH & REHAB		12/31/2022 365 Days Submitted			
LUFKIN, TX 75904		CR Beds 145 POS Beds 0			
ANGELINA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		2.2%	
Balance Sheet		Income Statement		Length of Stay 23.6	
Current Assets	1,504,933	Total Charges	3,616,947	Average Wages	16.68
Fixed Assets	205,647	Contract Allowance	14,418	0.4%	Skilled Nursing 86.6%
Other Assets	7,406	Operating Revenue	3,602,529	99.6%	Ancillary Service 0.0%
Total Assets	1,717,986	Operating Expense	4,081,459	113.3%	Current Ratio 9.1
Current Liabilities	165,599	Operating Margin	-478,930	-13.3%	Days to Collect 101.7
Long Term Liabilities	180,000	Other Income	718,373	19.9%	Avg Payment Days 14.8
Total Equity	1,372,387	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,717,986	Net Profit or Loss	239,443	6.6%	Return on Equity 17.4%
745002 KENT COUNTY NURSING HOME				Nonprofit - Other	
KENT COUNTY NURSING HOME		12/31/2022 382 Days *Settled			
JAYTON, TX 79528		CR Beds 60 POS Beds 0			
KENT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		30.9%	
Balance Sheet		Income Statement		Length of Stay 393.6	
Current Assets	374,467	Total Charges	4,452,060	Average Wages	23.30
Fixed Assets	309,837	Contract Allowance	0	0.0%	Skilled Nursing 97.6%
Other Assets	0	Operating Revenue	4,452,060	100.0%	Ancillary Service 0.0%
Total Assets	684,304	Operating Expense	4,731,553	106.3%	Current Ratio 2.1
Current Liabilities	174,441	Operating Margin	-279,493	-6.3%	Days to Collect 13.1
Long Term Liabilities	0	Other Income	80,503	1.8%	Avg Payment Days 14.1
Total Equity	509,863	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	684,304	Net Profit or Loss	(198,990)	-4.5%	Return on Equity -39.0%

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675867 KERENS CARE CENTER				Proprietary - Corporation	
KERENS CARE CENTER		12/31/2022 365 Days Settled			
KERENS, TX 75144		CR Beds 70		POS Beds 0	
NAVARRO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		38.1%	
Balance Sheet		Income Statement		Length of Stay 237.2	
Current Assets	5,728,431	Total Charges	2,062,366	Average Wages	21.13
Fixed Assets	525,513	Contract Allowance	342,870	16.6%	Skilled Nursing 77.2%
Other Assets	182,885	Operating Revenue	1,719,496	83.4%	Ancillary Service 22.8%
Total Assets	6,436,829	Operating Expense	3,054,652	177.6%	Current Ratio 0.8
Current Liabilities	7,076,744	Operating Margin	-1,335,156	-77.6%	Days to Collect 26.7
Long Term Liabilities	-18,314	Other Income	731,383	42.5%	Avg Payment Days 168.7
Total Equity	-603,773	Other Expense	0	0.0%	Depreciation Rate 66.5%
Total Liab. and Equity	6,454,657	Net Profit or Loss	(603,773)	-35.1%	Return on Equity 100.0%
676438 KILLEEN NURSING & REHABILITATION				Nonprofit - Church	
KILLEEN NURSING & REHABILITATION		12/31/2022 365 Days Submitted			
KILLEEN, TX 76549		CR Beds 120		POS Beds 0	
BELL		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay 98.5	
Current Assets	1,887,572	Total Charges	10,196,968	Average Wages	19.83
Fixed Assets	36,358	Contract Allowance	383,154	3.8%	Skilled Nursing 73.2%
Other Assets	15,705	Operating Revenue	9,813,814	96.2%	Ancillary Service 26.8%
Total Assets	1,939,635	Operating Expense	8,391,076	85.5%	Current Ratio 3.0
Current Liabilities	620,503	Operating Margin	1,422,738	14.5%	Days to Collect 69.6
Long Term Liabilities	13,780	Other Income	427,782	4.4%	Avg Payment Days 20.6
Total Equity	1,305,352	Other Expense	0	0.0%	Depreciation Rate 506.1%
Total Liab. and Equity	1,939,635	Net Profit or Loss	1,850,520	18.9%	Return on Equity 141.8%

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

676035 KINGSLAND HILLS CARE CENTER				Nonprofit - Church	
KINGSLAND HILLS CARE CENTER		12/31/2022 365 Days Settled			
KINGSLAND, TX 78639		CR Beds 122 POS Beds 0			
LLANO		Key Performance Ind.			
NOVITAS		Occupancy Rate		49.5%	
Balance Sheet		Income Statement		Length of Stay	
				170.9	
Current Assets	8,116,523	Total Charges	5,624,144	Average Wages	
Fixed Assets	106,081	Contract Allowance	-548,861	20.21	
Other Assets	43,892	Operating Revenue	6,173,005	72.3%	
Total Assets	8,266,496	Operating Expense	6,174,361	27.7%	
Current Liabilities	-1,045,629	Operating Margin	-1,356	Current Ratio	
Long Term Liabilities	19,413	Other Income	296,113	(7.8)	
Total Equity	9,292,712	Other Expense	0	Days to Collect	
Total Liab. and Equity	8,266,496	Net Profit or Loss	294,757	32.5	
				Avg Payment Days	
				(36.5)	
				Depreciation Rate	
				219.0%	
				Return on Equity	
				3.2%	

675815 KINGSVILLE NURSING AND REHABILITATION CENTER				Government - City-County	
KINGSVILLE NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted			
KINGSVILLE, TX 78363		CR Beds 120 POS Beds 0			
KLEBERG		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		Length of Stay	
				88.2	
Current Assets	1,273,350	Total Charges	7,086,333	Average Wages	
Fixed Assets	251,210	Contract Allowance	0	19.55	
Other Assets	4,070,452	Operating Revenue	7,086,333	79.2%	
Total Assets	5,595,012	Operating Expense	9,097,440	20.8%	
Current Liabilities	1,199,100	Operating Margin	-2,011,107	Current Ratio	
Long Term Liabilities	0	Other Income	2,602,135	1.1	
Total Equity	4,395,912	Other Expense	0	Days to Collect	
Total Liab. and Equity	5,595,012	Net Profit or Loss	591,028	63.8	
				Avg Payment Days	
				11.3	
				Depreciation Rate	
				133.5%	
				Return on Equity	
				13.4%	

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

675336 KIRKLAND COURT HEALTH AND REHABILITATION CENTER		Nonprofit - Church	
KIRKLAND COURT HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled	
AMARILLO, TX 79106		CR Beds 98 POS Beds 0	
POTTER		Key Performance Ind.	
NGS (WI)		Occupancy Rate	42.0%
Balance Sheet		Income Statement	
Current Assets	270,565	Total Charges	3,029,420
Fixed Assets	0	Contract Allowance	534,267
Other Assets	0	Operating Revenue	2,495,153
Total Assets	270,565	Operating Expense	4,475,482
Current Liabilities	860,434	Operating Margin	-1,980,329
Long Term Liabilities	0	Other Income	1,132,727
Total Equity	-589,869	Other Expense	0
Total Liab. and Equity	270,565	Net Profit or Loss	(847,602)
		17.6%	Skilled Nursing 83.5%
		82.4%	Ancillary Service 16.5%
		179.4%	Current Ratio 0.3
		-79.4%	Days to Collect 30.9
		45.4%	Avg Payment Days 31.7
		0.0%	Depreciation Rate 0.0%
		-34.0%	Return on Equity 143.7%

455732 KIRKWOOD MANOR		Nonprofit - Church	
KIRKWOOD MANOR		6/30/2022 365 Days Settled	
NEW BRAUNFELS, TX 78130		CR Beds 162 POS Beds 0	
COMAL		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	68.2%
Balance Sheet		Income Statement	
Current Assets	5,965,830	Total Charges	17,437,424
Fixed Assets	375,237	Contract Allowance	3,313,250
Other Assets	0	Operating Revenue	14,124,174
Total Assets	6,341,067	Operating Expense	11,915,351
Current Liabilities	1,423,726	Operating Margin	2,208,823
Long Term Liabilities	-111,471	Other Income	23,939
Total Equity	5,028,812	Other Expense	0
Total Liab. and Equity	6,341,067	Net Profit or Loss	2,232,762
		19.0%	Skilled Nursing 47.5%
		81.0%	Ancillary Service 52.5%
		84.4%	Current Ratio 4.2
		15.6%	Days to Collect 38.3
		0.2%	Avg Payment Days 25.8
		0.0%	Depreciation Rate 181.0%
		15.8%	Return on Equity 44.4%

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

455278 KNOPP HEALTHCARE AND REHAB CENTER INC				Proprietary - Corporation	
KNOPP HEALTHCARE AND REHAB CENTER INC		12/31/2022 365 Days Settled			
FREDERICKSBURG, TX 78624		CR Beds 132 POS Beds 0			
GILLESPIE		Key Performance Ind.			
NOVITAS		Occupancy Rate		30.6%	
Balance Sheet		Income Statement		Length of Stay 152.1	
Current Assets	1,386,310	Total Charges	3,922,062	Average Wages 23.97	
Fixed Assets	593,960	Contract Allowance	1	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	3,922,061	100.0%	Ancillary Service 0.0%
Total Assets	1,980,270	Operating Expense	3,892,271	99.2%	Current Ratio 3.5
Current Liabilities	398,098	Operating Margin	29,790	0.8%	Days to Collect 90.5
Long Term Liabilities	526,442	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	1,055,730	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	1,980,270	Net Profit or Loss	29,790	0.8%	Return on Equity 2.8%
675740 KNOPP NURSING & REHAB CENTER INC				Proprietary - Corporation	
KNOPP NURSING & REHAB CENTER INC		12/31/2022 365 Days Settled			
FREDERICKSBURG, TX 78624		CR Beds 60 POS Beds 0			
GILLESPIE		Key Performance Ind.			
NOVITAS		Occupancy Rate		57.9%	
Balance Sheet		Income Statement		Length of Stay 169.2	
Current Assets	2,336,553	Total Charges	3,664,478	Average Wages 26.94	
Fixed Assets	5,141	Contract Allowance	1	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	3,664,477	100.0%	Ancillary Service 0.0%
Total Assets	2,341,694	Operating Expense	3,393,712	92.6%	Current Ratio 27.7
Current Liabilities	84,362	Operating Margin	270,765	7.4%	Days to Collect 108.1
Long Term Liabilities	1,562,891	Other Income	0	0.0%	Avg Payment Days 5.0
Total Equity	694,441	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	2,341,694	Net Profit or Loss	270,765	7.4%	Return on Equity 39.0%

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

455594 KOUNTZE NURSING CENTER				Nonprofit - Church	
KOUNTZE NURSING CENTER		12/31/2022 365 Days Settled			
KOUNTZE, TX 77625		CR Beds 60 POS Beds 0			
HARDIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.4%	
		Length of Stay		360.3	
		Average Wages		23.93	
		20.0% Skilled Nursing		81.1%	
		80.0% Ancillary Service		18.9%	
		178.6% Current Ratio		1.2	
		-78.6% Days to Collect		96.1	
		28.2% Avg Payment Days		24.1	
		0.0% Depreciation Rate		692.7%	
		-50.4% Return on Equity		-630.3%	
<hr/>					
455901 KPC PROMISE SKILLED NURSING FACILITY OF WICHITA FA				Proprietary - Corporation	
KPC PROMISE SKILLED NURSING FACILITY OF WICHITA FA		8/31/2022 365 Days Settled			
WICHITA FALLS, TX 76301		CR Beds 72 POS Beds 0			
WICHITA		Key Performance Ind.			
NOVITAS		Occupancy Rate		53.5%	
		Length of Stay		79.5	
		Average Wages		26.01	
		19.2% Skilled Nursing		65.1%	
		80.8% Ancillary Service		34.9%	
		145.3% Current Ratio		0.8	
		-45.3% Days to Collect		83.7	
		1.7% Avg Payment Days		72.6	
		0.0% Depreciation Rate		9.5%	
		-43.6% Return on Equity		34.8%	

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

675837 KRUSE VILLAGE SENIOR LIVING COMMUNITY				Proprietary - Corporation	
KRUSE VILLAGE SENIOR LIVING COMMUNITY		12/31/2022 365 Days Settled			
BRENHAM, TX 77833		CR Beds 65 POS Beds 0			
WASHINGTON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay	
				87.6	
Current Assets	1,999,777	Total Charges	10,741,311	Average Wages	24.56
Fixed Assets	1,201,963	Contract Allowance	773,274	7.2%	Skilled Nursing
Other Assets	4,578,410	Operating Revenue	9,968,037	92.8%	Ancillary Service
Total Assets	<u>7,780,150</u>	Operating Expense	11,144,945	111.8%	Current Ratio
Current Liabilities	10,763,409	Operating Margin	-1,176,908	-11.8%	Days to Collect
Long Term Liabilities	1,493,338	Other Income	347,928	3.5%	Avg Payment Days
Total Equity	<u>-4,476,597</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,780,150</u>	Net Profit or Loss	<u>(828,980)</u>	-8.3%	Return on Equity
				18.5%	
675372 LA BAHIA NURSING AND REHABILITATION				Proprietary - Corporation	
LA BAHIA NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
GOLIAD, TX 77963		CR Beds 90 POS Beds 0			
GOLIAD		Key Performance Ind.			
NOVITAS		Occupancy Rate		43.4%	
Balance Sheet		Income Statement		Length of Stay	
				163.8	
Current Assets	4,624,997	Total Charges	3,358,878	Average Wages	21.61
Fixed Assets	640,666	Contract Allowance	304,108	9.1%	Skilled Nursing
Other Assets	187,638	Operating Revenue	3,054,770	90.9%	Ancillary Service
Total Assets	<u>5,453,301</u>	Operating Expense	3,865,604	126.5%	Current Ratio
Current Liabilities	5,631,436	Operating Margin	-810,834	-26.5%	Days to Collect
Long Term Liabilities	14,520	Other Income	657,194	21.5%	Avg Payment Days
Total Equity	<u>-153,640</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,492,316</u>	Net Profit or Loss	<u>(153,640)</u>	-5.0%	Return on Equity
				100.0%	

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

675934 LA DORA NURSING AND REHABILITATION CENTER				Nonprofit - Church	
LA DORA NURSING AND REHABILITATION CENTER				12/31/2022 365 Days Settled	
BEDFORD, TX 76021				CR Beds 62 POS Beds 0	
TARRANT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	424.9
Current Assets	969,310	Total Charges	3,681,238	Average Wages	23.15
Fixed Assets	23,341	Contract Allowance	21,564	0.6% Skilled Nursing	44.1%
Other Assets	0	Operating Revenue	3,659,674	99.4% Ancillary Service	55.9%
Total Assets	992,651	Operating Expense	4,329,638	118.3% Current Ratio	3.9
Current Liabilities	251,677	Operating Margin	-669,964	-18.3% Days to Collect	88.1
Long Term Liabilities	0	Other Income	10,914	0.3% Avg Payment Days	21.2
Total Equity	740,974	Other Expense	0	0.0% Depreciation Rate	1,035.8%
Total Liab. and Equity	992,651	Net Profit or Loss	(659,050)	-18.0% Return on Equity	-88.9%

676419 LA HACIENDA DE PAZ REHABILITATION AND CARE CENTER				Nonprofit - Church	
LA HACIENDA DE PAZ REHABILITATION AND CARE CENTER				8/31/2022 335 Days Settled	
EAGLE PASS, TX 78852				CR Beds 104 POS Beds 0	
MAVERICK				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	143.9
Current Assets	-668,313	Total Charges	7,352,539	Average Wages	18.97
Fixed Assets	70,508	Contract Allowance	797,776	10.9% Skilled Nursing	78.1%
Other Assets	315,195	Operating Revenue	6,554,763	89.1% Ancillary Service	21.9%
Total Assets	-282,610	Operating Expense	6,449,012	98.4% Current Ratio	1.0
Current Liabilities	-654,954	Operating Margin	105,751	1.6% Days to Collect	39.6
Long Term Liabilities	-229,812	Other Income	773,841	11.8% Avg Payment Days	226.9
Total Equity	879,592	Other Expense	0	0.0% Depreciation Rate	888.9%
Total Liab. and Equity	-5,174	Net Profit or Loss	879,592	13.4% Return on Equity	100.0%

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

675170 LA PALOMA NURSING CENTER				Proprietary - Corporation	
LA PALOMA NURSING CENTER		6/30/2022 365 Days Settled			
SAN DIEGO, TX 78384		CR Beds 90 POS Beds 0			
DUVAL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.4%	
Balance Sheet		Income Statement		Length of Stay 103.3	
Current Assets	624,707	Total Charges	7,060,566	Average Wages	19.53
Fixed Assets	397,796	Contract Allowance	2,707,695	38.3% Skilled Nursing	64.3%
Other Assets	1,926	Operating Revenue	4,352,871	61.7% Ancillary Service	17.8%
Total Assets	1,024,429	Operating Expense	5,540,521	127.3% Current Ratio	1.7
Current Liabilities	371,260	Operating Margin	-1,187,650	-27.3% Days to Collect	46.9
Long Term Liabilities	150,007	Other Income	1,712,874	39.4% Avg Payment Days	23.8
Total Equity	503,163	Other Expense	0	0.0% Depreciation Rate	125.5%
Total Liab. and Equity	1,024,430	Net Profit or Loss	525,224	12.1% Return on Equity	104.4%

675800 LA VIDA SERENA NURSING AND REHABILITATION				Proprietary - Corporation	
LA VIDA SERENA NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
DEL RIO, TX 78840		CR Beds 120 POS Beds 0			
VAL VERDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.2%	
Balance Sheet		Income Statement		Length of Stay 146.4	
Current Assets	2,741,534	Total Charges	6,520,499	Average Wages	18.84
Fixed Assets	592,417	Contract Allowance	670,472	10.3% Skilled Nursing	81.2%
Other Assets	32,992	Operating Revenue	5,850,027	89.7% Ancillary Service	18.8%
Total Assets	3,366,943	Operating Expense	6,339,839	108.4% Current Ratio	1.1
Current Liabilities	2,586,337	Operating Margin	-489,812	-8.4% Days to Collect	52.1
Long Term Liabilities	0	Other Income	1,312,343	22.4% Avg Payment Days	284.5
Total Equity	822,531	Other Expense	0	0.0% Depreciation Rate	96.4%
Total Liab. and Equity	3,408,868	Net Profit or Loss	822,531	14.1% Return on Equity	100.0%

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

455477 LAKE JACKSON HEALTHCARE CENTER				Nonprofit - Church	
LAKE JACKSON HEALTHCARE CENTER				8/31/2022 365 Days Settled	
LAKE JACKSON, TX 77566				CR Beds 120 POS Beds 0	
BRAZORIA				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 29.3%	
Balance Sheet		Income Statement		Length of Stay 313.4	
Current Assets	13,253,023	Total Charges	3,742,215	Average Wages 20.42	
Fixed Assets	24,184	Contract Allowance	619,798	16.6% Skilled Nursing 80.2%	
Other Assets	0	Operating Revenue	3,122,417	83.4% Ancillary Service 19.8%	
Total Assets	<u>13,277,207</u>	Operating Expense	3,258,200	104.3% Current Ratio 1.1	
Current Liabilities	12,539,123	Operating Margin	-135,783	-4.3% Days to Collect 46.0	
Long Term Liabilities	0	Other Income	413,677	13.2% Avg Payment Days 11.6	
Total Equity	738,084	Other Expense	0	0.0% Depreciation Rate 212.1%	
Total Liab. and Equity	<u>13,277,207</u>	Net Profit or Loss	<u>277,894</u>	8.9% Return on Equity 37.7%	
455903 LAKE LODGE NURSING & REHABILITATION				Proprietary - Corporation	
LAKE LODGE NURSING & REHABILITATION				12/31/2022 365 Days Submitted	
LAKE WORTH, TX 76135				CR Beds 140 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS				Occupancy Rate 47.7%	
Balance Sheet		Income Statement		Length of Stay 152.4	
Current Assets	1,583,544	Total Charges	5,335,636	Average Wages 24.34	
Fixed Assets	160,126	Contract Allowance	457,131	8.6% Skilled Nursing 83.9%	
Other Assets	17,883	Operating Revenue	4,878,505	91.4% Ancillary Service 16.1%	
Total Assets	<u>1,761,553</u>	Operating Expense	5,285,202	108.3% Current Ratio 0.9	
Current Liabilities	1,701,805	Operating Margin	-406,697	-8.3% Days to Collect 80.2	
Long Term Liabilities	12,277	Other Income	888,300	18.2% Avg Payment Days 138.0	
Total Equity	481,603	Other Expense	0	0.0% Depreciation Rate 26.3%	
Total Liab. and Equity	<u>2,195,685</u>	Net Profit or Loss	<u>481,603</u>	9.9% Return on Equity 100.0%	

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

675438 LAKE SHORE VILLAGE HEALTHCARE CENTER		Proprietary - Corporation	
LAKE SHORE VILLAGE HEALTHCARE CENTER		9/30/2022 183 Days Settled	
WACO, TX 76708		3/31/2022 182 Days Settled	
MCLENNAN		CR Beds 151 POS Beds 0	
NOVITAS		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,729,056	Total Charges	11,307,696
Fixed Assets	473,003	Contract Allowance	5,773,723
Other Assets	12,242	Operating Revenue	5,533,973
Total Assets	2,214,301	Operating Expense	6,444,263
Current Liabilities	941,846	Operating Margin	-910,290
Long Term Liabilities	841,441	Other Income	1,364,209
Total Equity	431,015	Other Expense	0
Total Liab. and Equity	2,214,302	Net Profit or Loss	453,919
		51.1%	Skilled Nursing 78.3%
		48.9%	Ancillary Service 14.5%
		116.4%	Current Ratio 1.8
		-16.4%	Days to Collect 92.3
		24.7%	Avg Payment Days 52.2
		0.0%	Depreciation Rate 67.0%
		8.2%	Return on Equity 105.3%

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

675438 LAKE SHORE VILLAGE HEALTHCARE CENTER				Nonprofit - Church	
LAKE SHORE VILLAGE HEALTHCARE CENTER		9/30/2022 183 Days Settled			
WACO, TX 76708		3/31/2022 182 Days Settled		CR Beds 151 POS Beds 0	
MCLENNAN				Key Performance Ind.	
NOVITAS				Occupancy Rate	84.1%
				Length of Stay	49.4
				Average Wages	29.14
				Skilled Nursing	81.4%
				Ancillary Service	18.6%
				Current Ratio	1.0
				Days to Collect	61.7
				Avg Payment Days	17.3
				Depreciation Rate	0.0%
				Return on Equity	-
					19,496,10
					0.0%

Balance Sheet		Income Statement			
Current Assets	1,029,003	Total Charges	10,194,624		
Fixed Assets	0	Contract Allowance	4,441,629	43.6%	
Other Assets	0	Operating Revenue	5,752,995	56.4%	
Total Assets	1,029,003	Operating Expense	6,348,155	110.3%	
Current Liabilities	1,029,004	Operating Margin	-595,160	-10.3%	
Long Term Liabilities	0	Other Income	790,121	13.7%	
Total Equity	-1	Other Expense	0	0.0%	
Total Liab. and Equity	1,029,003	Net Profit or Loss	194,961	3.4%	

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

675560 LAKE VILLAGE NURSING AND REHABILITATION CENTER				Nonprofit - Church	
LAKE VILLAGE NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Settled			
LEWISVILLE, TX 75057				CR Beds 112 POS Beds 0	
DENTON				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	56.5%
				Length of Stay	83.0
				Average Wages	24.78
				2.8% Skilled Nursing	45.0%
				97.2% Ancillary Service	55.0%
				82.8% Current Ratio	11.1
				17.2% Days to Collect	54.5
				0.0% Avg Payment Days	29.5
				0.0% Depreciation Rate	37.0%
				17.2% Return on Equity	15.2%
Balance Sheet		Income Statement			
Current Assets	9,830,849	Total Charges	8,728,908		
Fixed Assets	677,581	Contract Allowance	243,217		
Other Assets	4,122,178	Operating Revenue	8,485,691		
Total Assets	14,630,608	Operating Expense	7,026,565		
Current Liabilities	884,232	Operating Margin	1,459,126		
Long Term Liabilities	4,122,178	Other Income	3,759		
Total Equity	9,624,198	Other Expense	0		
Total Liab. and Equity	14,630,608	Net Profit or Loss	1,462,885		
676497 LAKESIDE HEALTH AND WELLNESS				Proprietary - Partnership	
LAKESIDE HEALTH AND WELLNESS		12/31/2022 365 Days Submitted			
KEMP, TX 75143				CR Beds 124 POS Beds 0	
HENDERSON				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	31.2%
				Length of Stay	74.3
				Average Wages	22.32
				33.0% Skilled Nursing	69.3%
				67.0% Ancillary Service	30.7%
				125.2% Current Ratio	(0.4)
				-25.2% Days to Collect	69.9
				1.4% Avg Payment Days	25.8
				0.0% Depreciation Rate	554.1%
				-23.9% Return on Equity	40.6%
Balance Sheet		Income Statement			
Current Assets	-428,357	Total Charges	6,570,783		
Fixed Assets	147,306	Contract Allowance	2,169,759		
Other Assets	80	Operating Revenue	4,401,024		
Total Assets	-280,971	Operating Expense	5,511,483		
Current Liabilities	1,071,376	Operating Margin	-1,110,459		
Long Term Liabilities	1,234,541	Other Income	59,974		
Total Equity	-2,586,888	Other Expense	0		
Total Liab. and Equity	-280,971	Net Profit or Loss	(1,050,485)		

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

676325 LAKESIDE NURSING AND REHABILITATION CENTER				Government - City-County	
LAKESIDE NURSING AND REHABILITATION CENTER		3/31/2022 365 Days Settled			
SAN ANTONIO, TX 78245		CR Beds 120 POS Beds 0			
BEXAR		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		75.8%	
		Length of Stay		110.4	
		Average Wages		20.86	
		Skilled Nursing		89.2%	
		Ancillary Service		10.8%	
		Current Ratio		0.8	
		Days to Collect		75.6	
		Avg Payment Days		46.8	
		Depreciation Rate		331.8%	
		Return on Equity		18.2%	
Balance Sheet					
Income Statement					
Current Assets	1,458,904	Total Charges	6,732,876		
Fixed Assets	157,651	Contract Allowance	0	0.0%	
Other Assets	3,188,062	Operating Revenue	6,732,876	100.0%	
Total Assets	4,804,617	Operating Expense	8,063,204	119.8%	
Current Liabilities	1,754,350	Operating Margin	-1,330,328	-19.8%	
Long Term Liabilities	0	Other Income	1,884,830	28.0%	
Total Equity	3,050,267	Other Expense	0	0.0%	
Total Liab. and Equity	4,804,617	Net Profit or Loss	554,502	8.2%	
675093 LAKESIDE REHABILITATION AND CARE CENTER					
				Nonprofit - Church	
LAKESIDE REHABILITATION AND CARE CENTER		12/31/2022 365 Days Settled			
LUBBOCK, TX 79410		CR Beds 93 POS Beds 0			
LUBBOCK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.5%	
		Length of Stay		221.7	
		Average Wages		20.99	
		Skilled Nursing		95.3%	
		Ancillary Service		4.7%	
		Current Ratio		0.8	
		Days to Collect		50.6	
		Avg Payment Days		46.2	
		Depreciation Rate		1,025.0%	
		Return on Equity		245.1%	
Balance Sheet					
Income Statement					
Current Assets	714,640	Total Charges	4,067,478		
Fixed Assets	34,529	Contract Allowance	305,751	7.5%	
Other Assets	0	Operating Revenue	3,761,727	92.5%	
Total Assets	749,169	Operating Expense	4,504,954	119.8%	
Current Liabilities	879,565	Operating Margin	-743,227	-19.8%	
Long Term Liabilities	0	Other Income	423,608	11.3%	
Total Equity	-130,396	Other Expense	0	0.0%	
Total Liab. and Equity	749,169	Net Profit or Loss	(319,619)	-8.5%	

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

675051 LAKEVIEW REHABILITATION & HEALTHCARE CENTER				Nonprofit - Church	
LAKEVIEW REHABILITATION & HEALTHCARE CENTER		12/31/2022 365 Days Settled			
WINNSBORO, TX 75494		CR Beds 60 POS Beds 0			
WOOD		Key Performance Ind.			
NOVITAS				Occupancy Rate	76.5%
				Length of Stay	239.3
				Average Wages	22.72
				10.6% Skilled Nursing	49.5%
				89.4% Ancillary Service	50.5%
				95.7% Current Ratio	1.3
				4.3% Days to Collect	51.6
				0.1% Avg Payment Days	62.5
				0.0% Depreciation Rate	0.0%
				4.4% Return on Equity	78.0%

Balance Sheet		Income Statement			
Current Assets	1,016,030	Total Charges	5,165,757		
Fixed Assets	0	Contract Allowance	547,910	10.6%	
Other Assets	0	Operating Revenue	4,617,847	89.4%	
Total Assets	1,016,030	Operating Expense	4,418,056	95.7%	
Current Liabilities	756,684	Operating Margin	199,791	4.3%	
Long Term Liabilities	0	Other Income	2,601	0.1%	
Total Equity	259,346	Other Expense	0	0.0%	
Total Liab. and Equity	1,016,030	Net Profit or Loss	202,392		

676276 LAKEWEST REHABILITATION AND SKILLED CARE				Nonprofit - Church	
LAKEWEST REHABILITATION AND SKILLED CARE		9/30/2022 365 Days Submitted			
DALLAS, TX 75212		CR Beds 118 POS Beds 0			
DALLAS		Key Performance Ind.			
TRAILBLAZER (TEXAS)				Occupancy Rate	72.4%
				Length of Stay	133.2
				Average Wages	23.59
				-3.7% Skilled Nursing	62.6%
				103.7% Ancillary Service	37.4%
				98.2% Current Ratio	6.6
				1.8% Days to Collect	66.8
				22.1% Avg Payment Days	16.9
				0.0% Depreciation Rate	478.1%
				23.9% Return on Equity	72.5%

Balance Sheet		Income Statement			
Current Assets	2,769,562	Total Charges	7,954,808		
Fixed Assets	132,736	Contract Allowance	-295,213	-3.7%	
Other Assets	240,896	Operating Revenue	8,250,021	103.7%	
Total Assets	3,143,194	Operating Expense	8,104,278	98.2%	
Current Liabilities	422,814	Operating Margin	145,743	1.8%	
Long Term Liabilities	0	Other Income	1,826,340	22.1%	
Total Equity	2,720,380	Other Expense	0	0.0%	
Total Liab. and Equity	3,143,194	Net Profit or Loss	1,972,083		

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

455513 LAMPASAS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LAMPASAS NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled			
LAMPASAS, TX 76550				CR Beds 68	POS Beds 0
LAMPASAS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.7%
				Length of Stay	129.2
				Average Wages	23.13
				14.5%	Skilled Nursing 72.2%
				85.5%	Ancillary Service 27.8%
				97.0%	Current Ratio 10.8
				3.0%	Days to Collect 28.4
				0.0%	Avg Payment Days 16.7
				0.0%	Depreciation Rate 0.0%
				3.0%	Return on Equity 4.8%
<hr/>					
676019 LAMPSTAND NURSING AND REHABILITATION				Proprietary - Corporation	
LAMPSTAND NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
BRYAN, TX 77802				CR Beds 140	POS Beds 0
BRAZOS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	62.4%
				Length of Stay	156.3
				Average Wages	21.34
				12.4%	Skilled Nursing 79.0%
				87.6%	Ancillary Service 21.0%
				104.5%	Current Ratio 1.3
				-4.5%	Days to Collect 66.1
				17.4%	Avg Payment Days 146.2
				0.0%	Depreciation Rate 145.4%
				12.9%	Return on Equity 100.0%

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675874 LAMUN-LUSK-SANCHEZ TEXAS STATE VETERANS HOME				Nonprofit - Church	
LAMUN-LUSK-SANCHEZ TEXAS STATE VETERANS HOME		8/31/2022 365 Days Settled			
BIG SPRING, TX 79720				CR Beds 160 POS Beds 0	
HOWARD				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	61.6%
				Length of Stay	243.0
				Average Wages	24.62
				Skilled Nursing	91.7%
				Ancillary Service	8.3%
				Current Ratio	2.7
				Days to Collect	50.9
				Avg Payment Days	30.6
				Depreciation Rate	5.1%
				Return on Equity	-8.9%
Balance Sheet		Income Statement			
Current Assets	2,516,001	Total Charges	7,735,825		
Fixed Assets	5,254,823	Contract Allowance	-2,384,106	-30.8%	
Other Assets	8,544	Operating Revenue	10,119,931	130.8%	
Total Assets	7,779,368	Operating Expense	11,068,502	109.4%	
Current Liabilities	927,401	Operating Margin	-948,571	-9.4%	
Long Term Liabilities	9,291,213	Other Income	1,166,575	11.5%	
Total Equity	-2,439,246	Other Expense	0	0.0%	
Total Liab. and Equity	7,779,368	Net Profit or Loss	218,004	2.2%	
675810 LANCASTER LTC PARTNERS INC				Proprietary - Corporation	
LANCASTER LTC PARTNERS INC		12/31/2022 365 Days Settled			
LANCASTER, TX 75134				CR Beds 120 POS Beds 0	
DALLAS				Key Performance Ind.	
NOVITAS				Occupancy Rate	32.7%
				Length of Stay	231.3
				Average Wages	22.47
				Skilled Nursing	89.7%
				Ancillary Service	10.3%
				Current Ratio	0.1
				Days to Collect	19.3
				Avg Payment Days	70.9
				Depreciation Rate	201.7%
				Return on Equity	78.2%
Balance Sheet		Income Statement			
Current Assets	130,405	Total Charges	2,708,710		
Fixed Assets	55,208	Contract Allowance	389,126	14.4%	
Other Assets	135	Operating Revenue	2,319,584	85.6%	
Total Assets	185,748	Operating Expense	3,519,243	151.7%	
Current Liabilities	1,160,229	Operating Margin	-1,199,659	-51.7%	
Long Term Liabilities	0	Other Income	755,920	32.6%	
Total Equity	-974,481	Other Expense	0	0.0%	
Total Liab. and Equity	185,748	Net Profit or Loss	(761,827)	-32.8%	

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455675 LANDMARK OF AMARILLO REHABILITATION AND NURSING CE		Proprietary - Corporation	
LANDMARK OF AMARILLO REHABILITATION AND NURSING CE		9/30/2022 365 Days Submitted	
AMARILLO, TX 79124		CR Beds 99 POS Beds 0	
POTTER		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	91.8%
Balance Sheet		Income Statement	
Current Assets	1,789,436	Total Charges	9,650,977
Fixed Assets	387,539	Contract Allowance	1,761,647
Other Assets	12,549	Operating Revenue	7,889,330
Total Assets	2,189,524	Operating Expense	9,031,710
Current Liabilities	155,558	Operating Margin	-1,142,380
Long Term Liabilities	0	Other Income	229,793
Total Equity	2,033,966	Other Expense	0
Total Liab. and Equity	2,189,524	Net Profit or Loss	(912,587)
		18.3%	Skilled Nursing 75.9%
		81.7%	Ancillary Service 24.1%
		114.5%	Current Ratio 11.5
		-14.5%	Days to Collect 83.6
		2.9%	Avg Payment Days 60.2
		0.0%	Depreciation Rate 60.3%
		-11.6%	Return on Equity -44.9%
455861 LANDMARK OF PLANO REHABILITATION AND NURSING CENTE		Proprietary - Corporation	
LANDMARK OF PLANO REHABILITATION AND NURSING CENTE		8/31/2022 365 Days Settled	
PLANO, TX 75075		CR Beds 160 POS Beds 0	
COLLIN		Key Performance Ind.	
NOVITAS		Occupancy Rate	33.0%
Balance Sheet		Income Statement	
Current Assets	1,274,201	Total Charges	7,638,434
Fixed Assets	169,497	Contract Allowance	1,592,711
Other Assets	0	Operating Revenue	6,045,723
Total Assets	1,443,698	Operating Expense	6,714,905
Current Liabilities	1,263,353	Operating Margin	-669,182
Long Term Liabilities	0	Other Income	124,120
Total Equity	180,345	Other Expense	0
Total Liab. and Equity	1,443,698	Net Profit or Loss	(545,062)
		20.9%	Skilled Nursing 71.1%
		79.1%	Ancillary Service 28.9%
		111.1%	Current Ratio 1.0
		-11.1%	Days to Collect 77.7
		2.1%	Avg Payment Days 68.7
		0.0%	Depreciation Rate 315.7%
		-9.0%	Return on Equity -302.2%

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

675052 LAPORTE HEALTHCARE CENTER				Proprietary - Corporation	
LAPORTE HEALTHCARE CENTER		12/31/2022 365 Days Settled			
LA PORTE, TX 77571		CR Beds 58 POS Beds 0			
HARRIS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		68.7%	
		Length of Stay		454.3	
		Average Wages		16.91	
		30.2% Skilled Nursing		84.4%	
		69.8% Ancillary Service		15.6%	
		100.8% Current Ratio		1.1	
		-0.8% Days to Collect		57.6	
		6.3% Avg Payment Days		16.4	
		0.0% Depreciation Rate		469.6%	
		5.5% Return on Equity		9.8%	

Balance Sheet		Income Statement			
Current Assets	22,768,066	Total Charges	4,037,155		
Fixed Assets	12,176	Contract Allowance	1,218,437	30.2%	
Other Assets	0	Operating Revenue	2,818,718	69.8%	
Total Assets	22,780,242	Operating Expense	2,841,803	100.8%	
Current Liabilities	21,217,209	Operating Margin	-23,085	-0.8%	
Long Term Liabilities	0	Other Income	176,935	6.3%	
Total Equity	1,563,033	Other Expense	0	0.0%	
Total Liab. and Equity	22,780,242	Net Profit or Loss	153,850		

676313 LAREDO NURSING AND REHABILITATION CENTER				Nonprofit - Church	
LAREDO NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Settled			
LAREDO, TX 78041		CR Beds 120 POS Beds 0			
WEBB		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		57.1%	
		Length of Stay		59.8	
		Average Wages		18.48	
		12.0% Skilled Nursing		74.2%	
		88.0% Ancillary Service		25.8%	
		89.1% Current Ratio		1.3	
		10.9% Days to Collect		43.5	
		14.3% Avg Payment Days		39.0	
		0.0% Depreciation Rate		0.0%	
		25.2% Return on Equity		1,053.4%	

Balance Sheet		Income Statement			
Current Assets	922,092	Total Charges	8,795,313		
Fixed Assets	0	Contract Allowance	1,052,013	12.0%	
Other Assets	0	Operating Revenue	7,743,300	88.0%	
Total Assets	922,092	Operating Expense	6,898,351	89.1%	
Current Liabilities	736,576	Operating Margin	844,949	10.9%	
Long Term Liabilities	0	Other Income	1,109,363	14.3%	
Total Equity	185,516	Other Expense	0	0.0%	
Total Liab. and Equity	922,092	Net Profit or Loss	1,954,312		

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

675396 LAREDO SOUTH NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LAREDO SOUTH NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Settled			
LAREDO, TX 78040				CR Beds 112 POS Beds 0	
WEBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.0%
Balance Sheet		Income Statement		Length of Stay	156.5
Current Assets	703,488	Total Charges	8,834,010	Average Wages	16.92
Fixed Assets	290,202	Contract Allowance	3,337,933	37.8% Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	5,496,077	62.2% Ancillary Service	15.6%
Total Assets	993,690	Operating Expense	6,796,844	123.7% Current Ratio	1.9
Current Liabilities	372,534	Operating Margin	-1,300,767	-23.7% Days to Collect	48.5
Long Term Liabilities	181,405	Other Income	1,931,282	35.1% Avg Payment Days	19.2
Total Equity	439,751	Other Expense	0	0.0% Depreciation Rate	145.9%
Total Liab. and Equity	993,690	Net Profit or Loss	630,515	11.5% Return on Equity	143.4%

455528 LAREDO WEST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LAREDO WEST NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
LAREDO, TX 78043				CR Beds 198 POS Beds 0	
WEBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.9%
Balance Sheet		Income Statement		Length of Stay	183.9
Current Assets	1,131,991	Total Charges	13,961,292	Average Wages	16.50
Fixed Assets	333,110	Contract Allowance	5,871,568	42.1% Skilled Nursing	89.5%
Other Assets	8,912	Operating Revenue	8,089,724	57.9% Ancillary Service	10.1%
Total Assets	1,474,013	Operating Expense	10,110,133	125.0% Current Ratio	2.2
Current Liabilities	504,799	Operating Margin	-2,020,409	-25.0% Days to Collect	52.4
Long Term Liabilities	334,554	Other Income	2,941,164	36.4% Avg Payment Days	17.4
Total Equity	634,656	Other Expense	0	0.0% Depreciation Rate	230.9%
Total Liab. and Equity	1,474,009	Net Profit or Loss	920,755	11.4% Return on Equity	145.1%

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675519 LARKSPUR				Nonprofit - Church	
LARKSPUR		12/31/2022 365 Days Settled			
LUFKIN, TX 75904				CR Beds 92 POS Beds 0	
ANGELINA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 60.1%	
Balance Sheet		Income Statement		Length of Stay 62.3	
Current Assets	2,593,345	Total Charges	8,392,539	Average Wages	24.40
Fixed Assets	0	Contract Allowance	2,571,992	30.6%	Skilled Nursing 72.1%
Other Assets	0	Operating Revenue	5,820,547	69.4%	Ancillary Service 27.9%
Total Assets	2,593,345	Operating Expense	6,292,637	108.1%	Current Ratio 13.7
Current Liabilities	188,621	Operating Margin	-472,090	-8.1%	Days to Collect 155.5
Long Term Liabilities	0	Other Income	957,899	16.5%	Avg Payment Days 5.9
Total Equity	2,404,724	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,593,345	Net Profit or Loss	478,512	8.2%	Return on Equity 19.9%
745000 LAS ALTURAS DE PENITAS				Proprietary - Corporation	
LAS ALTURAS DE PENITAS		12/31/2022 365 Days Settled			
PENITAS, TX 78576				CR Beds 130 POS Beds 0	
HIDALGO				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 45.7%	
Balance Sheet		Income Statement		Length of Stay 50.3	
Current Assets	1,290,550	Total Charges	6,657,043	Average Wages	19.69
Fixed Assets	142,041	Contract Allowance	695,777	10.5%	Skilled Nursing 68.8%
Other Assets	14,532,053	Operating Revenue	5,961,266	89.5%	Ancillary Service 31.2%
Total Assets	15,964,644	Operating Expense	6,591,664	110.6%	Current Ratio 0.1
Current Liabilities	15,697,426	Operating Margin	-630,398	-10.6%	Days to Collect 53.4
Long Term Liabilities	2,273,039	Other Income	370,196	6.2%	Avg Payment Days 24.7
Total Equity	-2,005,821	Other Expense	0	0.0%	Depreciation Rate 751.7%
Total Liab. and Equity	15,964,644	Net Profit or Loss	(260,202)	-4.4%	Return on Equity 13.0%

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

676465 LAS ALTURAS NURSING & TRANSITIONAL CARE		Proprietary - Partnership	
LAS ALTURAS NURSING & TRANSITIONAL CARE		9/30/2022 214 Days Settled	
LAREDO, TX 78041		2/28/2022 59 Days Settled	
WEBB		CR Beds 138 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,631,909	Total Charges	1,996,926
Fixed Assets	210,883	Contract Allowance	46,630
Other Assets	51,836	Operating Revenue	1,950,296
Total Assets	4,894,628	Operating Expense	1,687,746
Current Liabilities	862,907	Operating Margin	262,550
Long Term Liabilities	1,059,068	Other Income	101,020
Total Equity	2,972,653	Other Expense	0
Total Liab. and Equity	4,894,628	Net Profit or Loss	363,570
		2.3%	Skilled Nursing 75.4%
		97.7%	Ancillary Service 24.6%
		86.5%	Current Ratio 5.4
		13.5%	Days to Collect 171.5
		5.2%	Avg Payment Days 103.8
		0.0%	Depreciation Rate 52.4%
		18.6%	Return on Equity 12.2%

676465 LAS ALTURAS NURSING & TRANSITIONAL CARE		Nonprofit - Church	
LAS ALTURAS NURSING & TRANSITIONAL CARE		9/30/2022 214 Days Settled	
LAREDO, TX 78041		2/28/2022 59 Days Settled	
WEBB		CR Beds 138 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,186,745	Total Charges	7,985,405
Fixed Assets	0	Contract Allowance	308,273
Other Assets	0	Operating Revenue	7,677,132
Total Assets	6,186,745	Operating Expense	5,785,594
Current Liabilities	6,305,042	Operating Margin	1,891,538
Long Term Liabilities	0	Other Income	436,958
Total Equity	-118,297	Other Expense	0
Total Liab. and Equity	6,186,745	Net Profit or Loss	2,328,496
		3.9%	Skilled Nursing 77.6%
		96.1%	Ancillary Service 22.4%
		75.4%	Current Ratio 1.0
		24.6%	Days to Collect 220.0
		5.7%	Avg Payment Days 297.5
		0.0%	Depreciation Rate 0.0%
		30.3%	Return on Equity -1,968.3%

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

676464 LAS BRISAS REHABILITATION AND WELLNESS SUITES				Proprietary - Other	
LAS BRISAS REHABILITATION AND WELLNESS SUITES		5/31/2022 365 Days Settled			
IRVING, TX 75038		12/31/2022 214 Days Settled		CR Beds 128 POS Beds 0	
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		49.5%	
Balance Sheet		Income Statement		Length of Stay	
				127.8	
Current Assets	828,364	Total Charges	7,164,578	Average Wages	26.76
Fixed Assets	104,671	Contract Allowance	1,750,767	24.4%	Skilled Nursing
Other Assets	175,050	Operating Revenue	5,413,811	75.6%	Ancillary Service
Total Assets	<u>1,108,085</u>	Operating Expense	6,609,808	122.1%	Current Ratio
Current Liabilities	1,130,317	Operating Margin	-1,195,997	-22.1%	Days to Collect
Long Term Liabilities	4,363,936	Other Income	805,336	14.9%	Avg Payment Days
Total Equity	-4,386,168	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,108,085</u>	Net Profit or Loss	<u>(390,661)</u>	-7.2%	Return on Equity
					8.9%

676464 LAS BRISAS REHABILITATION AND WELLNESS SUITES				Nonprofit - Church	
LAS BRISAS REHABILITATION AND WELLNESS SUITES		5/31/2022 365 Days Settled			
IRVING, TX 75038		12/31/2022 214 Days Settled		CR Beds 128 POS Beds 0	
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		50.8%	
Balance Sheet		Income Statement		Length of Stay	
				136.4	
Current Assets	895,580	Total Charges	4,361,382	Average Wages	26.76
Fixed Assets	8,806,227	Contract Allowance	1,149,428	26.4%	Skilled Nursing
Other Assets	3,481	Operating Revenue	3,211,954	73.6%	Ancillary Service
Total Assets	<u>9,705,288</u>	Operating Expense	5,091,061	158.5%	Current Ratio
Current Liabilities	1,737,421	Operating Margin	-1,879,107	-58.5%	Days to Collect
Long Term Liabilities	9,256,307	Other Income	590,667	18.4%	Avg Payment Days
Total Equity	-1,288,440	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>9,705,288</u>	Net Profit or Loss	<u>(1,288,440)</u>	-40.1%	Return on Equity
					100.0%

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676328 LAS COLINAS OF WESTOVER				Nonprofit - Church	
LAS COLINAS OF WESTOVER		9/30/2022 365 Days Settled			
SAN ANTONIO, TX 78251		CR Beds 140 POS Beds 0			
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		72.0%	
Balance Sheet		Income Statement		Length of Stay	
				132.4	
Current Assets	2,518,713	Total Charges	8,804,275	Average Wages	
Fixed Assets	9,261	Contract Allowance	1,279,312	14.5%	
Other Assets	0	Operating Revenue	7,524,963	85.5%	
Total Assets	2,527,974	Operating Expense	7,744,801	102.9%	
Current Liabilities	648,669	Operating Margin	-219,838	-2.9%	
Long Term Liabilities	0	Other Income	1,557,066	20.7%	
Total Equity	1,879,305	Other Expense	0	0.0%	
Total Liab. and Equity	2,527,974	Net Profit or Loss	1,323,540	17.6%	

676288 LAS PALMAS				Government - County	
LAS PALMAS		12/31/2022 365 Days Settled			
COTULLA, TX 78014		CR Beds 60 POS Beds 0			
LA SALLE		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay	
				264.2	
Current Assets	240,628	Total Charges	2,053,849	Average Wages	
Fixed Assets	0	Contract Allowance	1,842,868	89.7%	
Other Assets	0	Operating Revenue	210,981	10.3%	
Total Assets	240,628	Operating Expense	4,497,818	2,131.9%	
Current Liabilities	58,310	Operating Margin	-4,286,837	-	
Long Term Liabilities	0	Other Income	276,534	131.1%	
Total Equity	182,318	Other Expense	0	0.0%	
Total Liab. and Equity	240,628	Net Profit or Loss	(4,010,303)	-	
				1,900.8%	
				2,199.6%	

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675415 LAS PALMAS HEALTHCARE CENTER		Proprietary - Corporation	
LAS PALMAS HEALTHCARE CENTER		9/30/2022 365 Days Settled	
MCALLEN, TX 78503		12/14/2022 75 Days Settled	
HIDALGO		CR Beds 120 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	70.2%
		Length of Stay	99.5
		Average Wages	20.24
		Skilled Nursing	74.0%
		Ancillary Service	20.9%
		Current Ratio	0.7
		Days to Collect	63.4
		Avg Payment Days	66.0
		Depreciation Rate	15.4%
		Return on Equity	-3.3%

Balance Sheet		Income Statement			
Current Assets	1,136,048	Total Charges	13,718,452		
Fixed Assets	11,782,906	Contract Allowance	5,783,049	42.2%	
Other Assets	260,562	Operating Revenue	7,935,403	57.8%	
Total Assets	13,179,516	Operating Expense	9,848,666	124.1%	
Current Liabilities	1,642,019	Operating Margin	-1,913,263	-24.1%	
Long Term Liabilities	2,874,809	Other Income	1,624,748	20.5%	
Total Equity	8,662,690	Other Expense	0	0.0%	
Total Liab. and Equity	13,179,518	Net Profit or Loss	(288,515)	-3.6%	

675415 LAS PALMAS HEALTHCARE CENTER		Proprietary - Corporation	
LAS PALMAS HEALTHCARE CENTER		9/30/2022 365 Days Settled	
MCALLEN, TX 78503		12/14/2022 75 Days Settled	
HIDALGO		CR Beds 120 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	73.2%
		Length of Stay	47.8
		Average Wages	20.24
		Skilled Nursing	78.2%
		Ancillary Service	17.0%
		Current Ratio	2.0
		Days to Collect	291.9
		Avg Payment Days	103.9
		Depreciation Rate	0.0%
		Return on Equity	28.0%

Balance Sheet		Income Statement			
Current Assets	1,033,246	Total Charges	2,621,579		
Fixed Assets	0	Contract Allowance	1,095,778	41.8%	
Other Assets	33,553	Operating Revenue	1,525,801	58.2%	
Total Assets	1,066,799	Operating Expense	2,037,424	133.5%	
Current Liabilities	509,877	Operating Margin	-511,623	-33.5%	
Long Term Liabilities	-11,478,950	Other Income	3,884,803	254.6%	
Total Equity	12,035,872	Other Expense	0	0.0%	
Total Liab. and Equity	1,066,799	Net Profit or Loss	3,373,180	221.1%	

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

676393 LAS VENTANAS DE SOCORRO				Nonprofit - Church	
LAS VENTANAS DE SOCORRO		5/31/2022 365 Days Settled			
SOCORRO, TX 79927		CR Beds 126 POS Beds 0			
EL PASO		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		66.2%	
Balance Sheet		Income Statement		Length of Stay 84.1	
Current Assets	1,242,293	Total Charges	9,209,837	Average Wages 20.59	
Fixed Assets	115,138	Contract Allowance	1,860,666	20.2%	Skilled Nursing 54.0%
Other Assets	189,279	Operating Revenue	7,349,171	79.8%	Ancillary Service 46.0%
Total Assets	<u>1,546,710</u>	Operating Expense	8,027,889	109.2%	Current Ratio 1.3
Current Liabilities	965,757	Operating Margin	-678,718	-9.2%	Days to Collect 61.5
Long Term Liabilities	-550,686	Other Income	1,433,390	19.5%	Avg Payment Days 23.7
Total Equity	<u>1,131,639</u>	Other Expense	0	0.0%	Depreciation Rate 770.3%
Total Liab. and Equity	<u>1,546,710</u>	Net Profit or Loss	<u>754,672</u>	10.3%	Return on Equity 66.7%
<hr/>					
675495 LAUREL COURT				Nonprofit - Church	
LAUREL COURT		9/30/2022 365 Days Settled			
ALVIN, TX 77511		CR Beds 125 POS Beds 0			
BRAZORIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.0%	
Balance Sheet		Income Statement		Length of Stay 109.7	
Current Assets	5,397,008	Total Charges	9,615,013	Average Wages 20.65	
Fixed Assets	0	Contract Allowance	2,283,318	23.7%	Skilled Nursing 74.1%
Other Assets	0	Operating Revenue	7,331,695	76.3%	Ancillary Service 25.9%
Total Assets	<u>5,397,008</u>	Operating Expense	8,230,706	112.3%	Current Ratio 11.9
Current Liabilities	454,561	Operating Margin	-899,011	-12.3%	Days to Collect 224.7
Long Term Liabilities	0	Other Income	1,425,127	19.4%	Avg Payment Days 4.4
Total Equity	<u>4,942,447</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>5,397,008</u>	Net Profit or Loss	<u>525,914</u>	7.2%	Return on Equity 10.6%

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

675701 LAWRENCE STREET HEALTH CARE CENTER		Nonprofit - Other	
LAWRENCE STREET HEALTH CARE CENTER		12/31/2022 365 Days Submitted	
TOMBALL, TX 77375		CR Beds 150 POS Beds 0	
HARRIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	31.7%
		Length of Stay	49.7
		Average Wages	24.24
		Skilled Nursing	67.2%
		Ancillary Service	32.8%
		Current Ratio	(1.7)
		Days to Collect	40.4
		Avg Payment Days	16.6
		Depreciation Rate	0.0%
		Return on Equity	31.7%

Balance Sheet		Income Statement	
Current Assets	-2,408,075	Total Charges	5,933,714
Fixed Assets	0	Contract Allowance	1,170,838
Other Assets	1,455,660	Operating Revenue	4,762,876
Total Assets	-952,415	Operating Expense	5,947,833
Current Liabilities	1,439,140	Operating Margin	-1,184,957
Long Term Liabilities	0	Other Income	426,957
Total Equity	-2,391,555	Other Expense	0
Total Liab. and Equity	-952,415	Net Profit or Loss	(758,000)

676486 LBJ MEDICAL CENTER		Nonprofit - Church	
LBJ MEDICAL CENTER		12/31/2022 365 Days Settled	
JOHNSON CITY, TX 78636		CR Beds 60 POS Beds 0	
BLANCO		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	58.5%
		Length of Stay	427.4
		Average Wages	17.06
		Skilled Nursing	81.8%
		Ancillary Service	18.2%
		Current Ratio	1.1
		Days to Collect	31.3
		Avg Payment Days	27.2
		Depreciation Rate	827.9%
		Return on Equity	71.3%

Balance Sheet		Income Statement	
Current Assets	10,972,765	Total Charges	3,712,198
Fixed Assets	13,317	Contract Allowance	479,088
Other Assets	0	Operating Revenue	3,233,110
Total Assets	10,986,082	Operating Expense	3,047,541
Current Liabilities	10,442,996	Operating Margin	185,569
Long Term Liabilities	0	Other Income	201,745
Total Equity	543,086	Other Expense	0
Total Liab. and Equity	10,986,082	Net Profit or Loss	387,314

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

676474 LE REVE REHABILITATION & MEMORY CARE				Proprietary - Partnership	
LE REVE REHABILITATION & MEMORY CARE		12/31/2022 365 Days Submitted			
DALLAS, TX 75228				CR Beds 108 POS Beds 0	
DALLAS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	24.1%
				Length of Stay	140.0
				Average Wages	22.52
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.2
				Days to Collect	86.2
				Avg Payment Days	81.4
				Depreciation Rate	0.0%
				Return on Equity	-147.4%
Balance Sheet		Income Statement			
Current Assets	919,703	Total Charges	3,835,296		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,835,296	100.0%	
Total Assets	919,703	Operating Expense	3,073,949	80.1%	
Current Liabilities	788,481	Operating Margin	761,347	19.9%	
Long Term Liabilities	647,751	Other Income	0	0.0%	
Total Equity	-516,529	Other Expense	0	0.0%	
Total Liab. and Equity	919,703	Net Profit or Loss	761,347	19.9%	

676344 LEGACIES NURSING AND REHABILITATION				Proprietary - Corporation	
LEGACIES NURSING AND REHABILITATION		12/31/2022 396 Days Settled			
HEMPHILL, TX 75948				CR Beds 90 POS Beds 0	
SABINE				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate	91.5%
				Length of Stay	247.1
				Average Wages	16.06
				Skilled Nursing	74.4%
				Ancillary Service	25.6%
				Current Ratio	3.8
				Days to Collect	114.9
				Avg Payment Days	23.5
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	1,406,341	Total Charges	9,552,137		
Fixed Assets	0	Contract Allowance	2,249,567	23.6%	
Other Assets	75,530	Operating Revenue	7,302,570	76.4%	
Total Assets	1,481,871	Operating Expense	6,267,713	85.8%	
Current Liabilities	371,983	Operating Margin	1,034,857	14.2%	
Long Term Liabilities	0	Other Income	75,034	1.0%	
Total Equity	1,109,888	Other Expense	0	0.0%	
Total Liab. and Equity	1,481,871	Net Profit or Loss	1,109,891	15.2%	

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676092 LEGACY AT JACKSONVILLE				Nonprofit - Church	
LEGACY AT JACKSONVILLE		6/30/2022 365 Days Settled			
JACKSONVILLE, TX 75766		CR Beds 101 POS Beds 0			
CHEROKEE		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		76.6%	
		Length of Stay		119.7	
		Average Wages		28.56	
		Skilled Nursing		92.8%	
		Ancillary Service		7.2%	
		Current Ratio		1.0	
		Days to Collect		32.9	
		Avg Payment Days		22.7	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	

Balance Sheet		Income Statement			
Current Assets	557,873	Total Charges	6,281,497		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	11,441	Operating Revenue	6,281,497	100.0%	
Total Assets	569,314	Operating Expense	7,744,007	123.3%	
Current Liabilities	569,314	Operating Margin	-1,462,510	-23.3%	
Long Term Liabilities	0	Other Income	1,462,510	23.3%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	569,314	Net Profit or Loss	0	0.0%	

675998 LEGACY AT TOWN CREEK				Nonprofit - Church	
LEGACY AT TOWN CREEK		9/30/2022 365 Days Settled			
PALESTINE, TX 75801		CR Beds 199 POS Beds 0			
ANDERSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.9%	
		Length of Stay		120.2	
		Average Wages		26.32	
		Skilled Nursing		95.0%	
		Ancillary Service		5.0%	
		Current Ratio		0.9	
		Days to Collect		33.7	
		Avg Payment Days		34.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	

Balance Sheet		Income Statement			
Current Assets	1,184,601	Total Charges	9,314,212		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	113,019	Operating Revenue	9,314,212	100.0%	
Total Assets	1,297,620	Operating Expense	12,401,969	133.2%	
Current Liabilities	1,297,620	Operating Margin	-3,087,757	-33.2%	
Long Term Liabilities	0	Other Income	3,087,757	33.2%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	1,297,620	Net Profit or Loss	0	0.0%	

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455351 LEGACY NURSING AND REHABILITATION				Proprietary - Other	
LEGACY NURSING AND REHABILITATION 12/31/2022 365 Days Settled					
BRYAN, TX 77802				CR Beds 124 POS Beds 0	
BRAZOS				Key Performance Ind.	
NOVITAS				Occupancy Rate 70.6%	
Balance Sheet		Income Statement		Length of Stay 143.3	
Current Assets	2,327,922	Total Charges	7,473,690	Average Wages 19.34	
Fixed Assets	54,808	Contract Allowance	-241,921	-3.2%	Skilled Nursing 81.2%
Other Assets	20,543	Operating Revenue	7,715,611	103.2%	Ancillary Service 18.8%
Total Assets	<u>2,403,273</u>	Operating Expense	7,320,205	94.9%	Current Ratio 1.0
Current Liabilities	2,342,843	Operating Margin	395,406	5.1%	Days to Collect 62.5
Long Term Liabilities	0	Other Income	70,538	0.9%	Avg Payment Days 21.7
Total Equity	90,830	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>2,433,673</u>	Net Profit or Loss	<u>465,944</u>	6.0%	Return on Equity 513.0%
<hr/>					
676174 LEGACY NURSING AND REHABILITATION				Proprietary - Other	
LEGACY NURSING AND REHABILITATION 12/31/2022 365 Days Settled					
CAMERON, TX 76520				CR Beds 104 POS Beds 0	
MILAM				Key Performance Ind.	
NOVITAS				Occupancy Rate 51.3%	
Balance Sheet		Income Statement		Length of Stay 165.0	
Current Assets	1,143,671	Total Charges	3,768,553	Average Wages 20.63	
Fixed Assets	380,303	Contract Allowance	-931,095	-24.7%	Skilled Nursing 78.3%
Other Assets	6,551	Operating Revenue	4,699,648	124.7%	Ancillary Service 21.7%
Total Assets	<u>1,530,525</u>	Operating Expense	4,868,118	103.6%	Current Ratio 0.7
Current Liabilities	1,743,134	Operating Margin	-168,470	-3.6%	Days to Collect 68.2
Long Term Liabilities	0	Other Income	84,668	1.8%	Avg Payment Days 29.1
Total Equity	-212,609	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>1,530,525</u>	Net Profit or Loss	<u>(83,802)</u>	-1.8%	Return on Equity 39.4%

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676010 LEGACY REHABILITATION AND LIVING				Nonprofit - Church	
LEGACY REHABILITATION AND LIVING				12/31/2022 365 Days Settled	
AMARILLO, TX 79109				CR Beds 150 POS Beds 0	
RANDALL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.0%
				Length of Stay	117.6
				Average Wages	26.82
				20.4%	Skilled Nursing
				79.6%	Ancillary Service
				93.0%	Current Ratio
				7.0%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate
				7.0%	Return on Equity
					7.4%
Balance Sheet		Income Statement			
Current Assets	10,487,402	Total Charges	13,759,247		
Fixed Assets	1,092,505	Contract Allowance	2,806,127		
Other Assets	7,201,945	Operating Revenue	10,953,120		
Total Assets	18,781,852	Operating Expense	10,185,724		
Current Liabilities	1,254,395	Operating Margin	767,396		
Long Term Liabilities	7,201,945	Other Income	1,704		
Total Equity	10,325,512	Other Expense	0		
Total Liab. and Equity	18,781,852	Net Profit or Loss	769,100		
<hr/>					
675501 LEGACY WEST REHABILITATION AND HEALTHCARE				Proprietary - Other	
LEGACY WEST REHABILITATION AND HEALTHCARE				12/31/2022 365 Days Settled	
CORSICANA, TX 75110				CR Beds 148 POS Beds 0	
NAVARRO				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate	43.3%
				Length of Stay	182.6
				Average Wages	33.47
				0.0%	Skilled Nursing
				100.0%	Ancillary Service
				131.6%	Current Ratio
				-31.6%	Days to Collect
				26.5%	Avg Payment Days
				0.0%	Depreciation Rate
				-5.2%	Return on Equity
					45.3%
Balance Sheet		Income Statement			
Current Assets	504,808	Total Charges	5,305,270		
Fixed Assets	95,848	Contract Allowance	0		
Other Assets	240,173	Operating Revenue	5,305,270		
Total Assets	840,829	Operating Expense	6,983,381		
Current Liabilities	1,438,087	Operating Margin	-1,678,111		
Long Term Liabilities	8,112	Other Income	1,404,174		
Total Equity	-605,370	Other Expense	0		
Total Liab. and Equity	840,829	Net Profit or Loss	(273,937)		

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

675774 LEGEND HEALTHCARE AND REHABILITATION - GREENVILLE				Nonprofit - Church	
LEGEND HEALTHCARE AND REHABILITATION - GREENVILLE		12/31/2022 365 Days Submitted			
GREENVILLE, TX 75402		CR Beds 126 POS Beds 0			
HUNT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.9%	
Balance Sheet		Income Statement		Length of Stay	
				108.9	
Current Assets	5,696,749	Total Charges	10,604,784	Average Wages	23.82
Fixed Assets	384,657	Contract Allowance	1,025,410	9.7%	Skilled Nursing
Other Assets	14,114,300	Operating Revenue	9,579,374	90.3%	Ancillary Service
Total Assets	20,195,706	Operating Expense	9,301,314	97.1%	Current Ratio
Current Liabilities	764,043	Operating Margin	278,060	2.9%	Days to Collect
Long Term Liabilities	13,942,094	Other Income	1,039	0.0%	Avg Payment Days
Total Equity	5,489,569	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,195,706	Net Profit or Loss	279,099	2.9%	Return on Equity
<hr/>					
676049 LEGEND HEALTHCARE AND REHABILITATION - PARIS				Nonprofit - Church	
LEGEND HEALTHCARE AND REHABILITATION - PARIS		12/31/2022 365 Days Submitted			
PARIS, TX 75460		CR Beds 120 POS Beds 0			
LAMAR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.6%	
Balance Sheet		Income Statement		Length of Stay	
				126.1	
Current Assets	204,690	Total Charges	7,854,658	Average Wages	23.66
Fixed Assets	122,864	Contract Allowance	-275,026	-3.5%	Skilled Nursing
Other Assets	4,355,781	Operating Revenue	8,129,684	103.5%	Ancillary Service
Total Assets	4,683,335	Operating Expense	7,220,189	88.8%	Current Ratio
Current Liabilities	702,019	Operating Margin	909,495	11.2%	Days to Collect
Long Term Liabilities	-30,480	Other Income	3,578	0.0%	Avg Payment Days
Total Equity	4,011,796	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,683,335	Net Profit or Loss	913,073	11.2%	Return on Equity

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

676272 LEGEND OAKS HEALTHCARE AND REHABILITATION-KYLE				Nonprofit - Church	
LEGEND OAKS HEALTHCARE AND REHABILITATION-KYLE		9/30/2022 365 Days Settled			
KYLE, TX 78640				CR Beds 126 POS Beds 0	
HAYS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 75.4%	
Balance Sheet		Income Statement		Length of Stay 79.2	
Current Assets	4,219,396	Total Charges	14,383,806	Average Wages 26.13	
Fixed Assets	270,229	Contract Allowance	2,043,844	14.2% Skilled Nursing 49.4%	
Other Assets	12,152,782	Operating Revenue	12,339,962	85.8% Ancillary Service 50.6%	
Total Assets	16,642,407	Operating Expense	11,446,804	92.8% Current Ratio 3.5	
Current Liabilities	1,205,149	Operating Margin	893,158	7.2% Days to Collect 43.0	
Long Term Liabilities	11,944,614	Other Income	6,860	0.1% Avg Payment Days 21.8	
Total Equity	3,492,644	Other Expense	0	0.0% Depreciation Rate 187.6%	
Total Liab. and Equity	16,642,407	Net Profit or Loss	900,018	7.3% Return on Equity 25.8%	
676253 LEGEND OAKS HEALTHCARE AND REHABILITATION - ENNIS				Nonprofit - Church	
LEGEND OAKS HEALTHCARE AND REHABILITATION - ENNIS		6/30/2022 365 Days Settled			
ENNIS, TX 75119				CR Beds 124 POS Beds 0	
ELLIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 58.1%	
Balance Sheet		Income Statement		Length of Stay 109.1	
Current Assets	6,853,296	Total Charges	10,153,042	Average Wages 22.57	
Fixed Assets	240,850	Contract Allowance	867,724	8.5% Skilled Nursing 42.0%	
Other Assets	9,036,903	Operating Revenue	9,285,318	91.5% Ancillary Service 58.0%	
Total Assets	16,131,049	Operating Expense	7,750,469	83.5% Current Ratio 6.6	
Current Liabilities	1,044,918	Operating Margin	1,534,849	16.5% Days to Collect 47.9	
Long Term Liabilities	9,001,805	Other Income	3,603	0.0% Avg Payment Days 20.4	
Total Equity	6,084,326	Other Expense	0	0.0% Depreciation Rate 140.4%	
Total Liab. and Equity	16,131,049	Net Profit or Loss	1,538,452	16.6% Return on Equity 25.3%	

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676426 LEGEND OAKS HEALTHCARE AND REHABILITATION - FORT				Nonprofit - Church	
LEGEND OAKS HEALTHCARE AND REHABILITATION - FORT		6/30/2022 365 Days Settled			
KELLER, TX 76244				CR Beds 132 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 63.8%	
Balance Sheet		Income Statement		Length of Stay 113.0	
Current Assets	622,004	Total Charges	11,717,595	Average Wages 26.77	
Fixed Assets	248,531	Contract Allowance	1,491,851	12.7% Skilled Nursing 53.6%	
Other Assets	13,862,805	Operating Revenue	10,225,744	87.3% Ancillary Service 46.4%	
Total Assets	14,733,340	Operating Expense	9,211,862	90.1% Current Ratio 0.7	
Current Liabilities	898,116	Operating Margin	1,013,882	9.9% Days to Collect 53.7	
Long Term Liabilities	12,730,204	Other Income	5,982	0.1% Avg Payment Days 19.1	
Total Equity	1,105,020	Other Expense	0	0.0% Depreciation Rate 233.0%	
Total Liab. and Equity	14,733,340	Net Profit or Loss	1,019,864	10.0% Return on Equity 92.3%	

676392 LEGEND OAKS HEALTHCARE AND REHABILITATION - NEW BR				Nonprofit - Church	
LEGEND OAKS HEALTHCARE AND REHABILITATION - NEW BR		9/30/2022 365 Days Submitted			
NEW BRAUNFELS, TX 78130				CR Beds 126 POS Beds 0	
COMAL				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 70.1%	
Balance Sheet		Income Statement		Length of Stay 57.9	
Current Assets	7,640,498	Total Charges	15,934,864	Average Wages 26.32	
Fixed Assets	113,901	Contract Allowance	3,355,961	21.1% Skilled Nursing 42.0%	
Other Assets	13,865,504	Operating Revenue	12,578,903	78.9% Ancillary Service 58.0%	
Total Assets	21,619,903	Operating Expense	10,917,307	86.8% Current Ratio 5.7	
Current Liabilities	1,341,610	Operating Margin	1,661,596	13.2% Days to Collect 47.0	
Long Term Liabilities	12,950,593	Other Income	2,143	0.0% Avg Payment Days 22.7	
Total Equity	7,327,700	Other Expense	0	0.0% Depreciation Rate 405.3%	
Total Liab. and Equity	21,619,903	Net Profit or Loss	1,658,786	13.2% Return on Equity 22.6%	

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676238 LEGEND OAKS HEALTHCARE AND REHABILITATION - NORTH		Nonprofit - Church	
LEGEND OAKS HEALTHCARE AND REHABILITATION - NORTH		9/30/2022 365 Days Submitted	
AUSTIN, TX 78754		CR Beds 124 POS Beds 0	
TRAVIS		Key Performance Ind.	
NOVITAS		Occupancy Rate	83.5%
Balance Sheet		Income Statement	
Current Assets	3,443,039	Total Charges	14,864,091
Fixed Assets	419,058	Contract Allowance	1,986,619
Other Assets	10,908,480	Operating Revenue	12,877,472
Total Assets	14,770,577	Operating Expense	11,093,652
Current Liabilities	994,086	Operating Margin	1,783,820
Long Term Liabilities	10,859,038	Other Income	3,954
Total Equity	2,917,453	Other Expense	0
Total Liab. and Equity	14,770,577	Net Profit or Loss	1,787,774
		13.4%	Skilled Nursing 55.2%
		86.6%	Ancillary Service 44.8%
		86.1%	Current Ratio 3.5
		13.9%	Days to Collect 44.3
		0.0%	Avg Payment Days 20.8
		0.0%	Depreciation Rate 131.8%
		13.9%	Return on Equity 61.3%

676312 LEGEND OAKS HEALTHCARE AND REHABILITATION - WEST S		Nonprofit - Church	
LEGEND OAKS HEALTHCARE AND REHABILITATION - WEST S		9/30/2022 365 Days Settled	
SAN ANTONIO, TX 78227		CR Beds 124 POS Beds 0	
BEXAR		Key Performance Ind.	
Novitas LA		Occupancy Rate	71.7%
Balance Sheet		Income Statement	
Current Assets	3,543,352	Total Charges	12,391,667
Fixed Assets	397,395	Contract Allowance	632,535
Other Assets	15,370,262	Operating Revenue	11,759,132
Total Assets	19,311,009	Operating Expense	10,791,235
Current Liabilities	1,266,347	Operating Margin	967,897
Long Term Liabilities	15,225,537	Other Income	1,946
Total Equity	2,819,125	Other Expense	0
Total Liab. and Equity	19,311,009	Net Profit or Loss	969,843
		5.1%	Skilled Nursing 54.4%
		94.9%	Ancillary Service 45.6%
		91.8%	Current Ratio 2.8
		8.2%	Days to Collect 55.2
		0.0%	Avg Payment Days 23.2
		0.0%	Depreciation Rate 126.8%
		8.2%	Return on Equity 34.4%

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

676421 LEGEND OAKS HEALTHCARE AND REHABILITATION -WAXAHAC		Nonprofit - Church	
LEGEND OAKS HEALTHCARE AND REHABILITATION -WAXAHAC		6/30/2022 365 Days Submitted	
WAXAHACHIE, TX 75165		CR Beds 121 POS Beds 0	
ELLIS		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	76.8%
Balance Sheet		Income Statement	
Current Assets	10,279,572	Total Charges	15,533,405
Fixed Assets	214,004	Contract Allowance	1,417,367
Other Assets	13,739,724	Operating Revenue	14,116,038
Total Assets	24,233,300	Operating Expense	11,395,669
Current Liabilities	1,748,102	Operating Margin	2,720,369
Long Term Liabilities	13,031,012	Other Income	5,998
Total Equity	9,454,186	Other Expense	0
Total Liab. and Equity	24,233,300	Net Profit or Loss	2,726,367
		9.1%	Skilled Nursing 46.3%
		90.9%	Ancillary Service 53.7%
		80.7%	Current Ratio 5.9
		19.3%	Days to Collect 48.1
		0.0%	Avg Payment Days 20.2
		0.0%	Depreciation Rate 228.7%
		19.3%	Return on Equity 28.8%

676113 LEGEND OAKS HEALTHCARE AND REHABILITATION CENTER -		Nonprofit - Church	
LEGEND OAKS HEALTHCARE AND REHABILITATION CENTER -		9/30/2022 365 Days Submitted	
SAN ANTONIO, TX 78224		CR Beds 126 POS Beds 0	
BEXAR		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate	86.8%
Balance Sheet		Income Statement	
Current Assets	5,590,671	Total Charges	13,268,903
Fixed Assets	536,720	Contract Allowance	-1,003,903
Other Assets	10,089,019	Operating Revenue	14,272,806
Total Assets	16,216,410	Operating Expense	12,480,133
Current Liabilities	1,197,090	Operating Margin	1,792,673
Long Term Liabilities	10,006,549	Other Income	1,320
Total Equity	5,012,771	Other Expense	0
Total Liab. and Equity	16,216,410	Net Profit or Loss	1,793,413
		-7.6%	Skilled Nursing 54.0%
		107.6%	Ancillary Service 46.0%
		87.4%	Current Ratio 4.7
		12.6%	Days to Collect 57.4
		0.0%	Avg Payment Days 19.0
		0.0%	Depreciation Rate 132.0%
		12.6%	Return on Equity 35.8%

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676137 LEGEND OAKS HEALTHCARE AND REHABILITATION CENTER -		Nonprofit - Church	
LEGEND OAKS HEALTHCARE AND REHABILITATION CENTER -		9/30/2022 365 Days Settled	
HOUSTON, TX 77064		CR Beds 125 POS Beds 0	
HARRIS		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate	65.3%
Balance Sheet		Length of Stay	101.6
Income Statement		Average Wages	25.28
Current Assets	1,713,476	Total Charges	11,619,163
Fixed Assets	434,005	Contract Allowance	1,389,066
Other Assets	13,398,902	Operating Revenue	10,230,097
Total Assets	15,546,383	Operating Expense	9,682,216
Current Liabilities	1,720,672	Operating Margin	547,881
Long Term Liabilities	13,442,082	Other Income	1,997
Total Equity	383,629	Other Expense	0
Total Liab. and Equity	15,546,383	Net Profit or Loss	549,878
		12.0%	Skilled Nursing 48.5%
		88.0%	Ancillary Service 51.5%
		94.6%	Current Ratio 1.0
		5.4%	Days to Collect 52.4
		0.0%	Avg Payment Days 20.3
		0.0%	Depreciation Rate 148.8%
		5.4%	Return on Equity 143.3%
676048 LEGEND OAKS HEALTHCARE AND REHABILITATION CENTER G		Nonprofit - Church	
LEGEND OAKS HEALTHCARE AND REHABILITATION CENTER G		12/31/2022 365 Days Settled	
GLADEWATER, TX 75647		CR Beds 100 POS Beds 0	
GREGG		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	67.0%
Balance Sheet		Length of Stay	113.1
Income Statement		Average Wages	26.11
Current Assets	2,031,934	Total Charges	9,392,855
Fixed Assets	640,374	Contract Allowance	1,137,863
Other Assets	18,345,125	Operating Revenue	8,254,992
Total Assets	21,017,433	Operating Expense	7,716,243
Current Liabilities	1,023,376	Operating Margin	538,749
Long Term Liabilities	18,079,103	Other Income	2,087
Total Equity	1,914,954	Other Expense	0
Total Liab. and Equity	21,017,433	Net Profit or Loss	540,836
		12.1%	Skilled Nursing 46.5%
		87.9%	Ancillary Service 53.5%
		93.5%	Current Ratio 2.0
		6.5%	Days to Collect 41.8
		0.0%	Avg Payment Days 16.8
		0.0%	Depreciation Rate 92.1%
		6.6%	Return on Equity 28.2%

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

676413 LEGEND OAKS HEALTHCARE AND REHABILITATION GARLAND				Nonprofit - Church	
LEGEND OAKS HEALTHCARE AND REHABILITATION GARLAND		6/30/2022 365 Days Settled			
GARLAND, TX 75044				CR Beds 132 POS Beds 0	
DALLAS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	60.8%
Balance Sheet		Income Statement		Length of Stay	102.0
Current Assets	1,358,742	Total Charges	11,367,695	Average Wages	24.25
Fixed Assets	149,520	Contract Allowance	1,360,628	12.0% Skilled Nursing	51.8%
Other Assets	13,951,211	Operating Revenue	10,007,067	88.0% Ancillary Service	48.2%
Total Assets	15,459,473	Operating Expense	9,151,606	91.5% Current Ratio	1.3
Current Liabilities	1,048,153	Operating Margin	855,461	8.5% Days to Collect	52.7
Long Term Liabilities	12,730,203	Other Income	-533	0.0% Avg Payment Days	17.9
Total Equity	1,681,117	Other Expense	0	0.0% Depreciation Rate	237.5%
Total Liab. and Equity	15,459,473	Net Profit or Loss	854,928	8.5% Return on Equity	50.9%
675329 LEVELLAND NURSING & REHABILITATION CENTER				Proprietary - Corporation	
LEVELLAND NURSING & REHABILITATION CENTER		12/31/2022 275 Days Settled			
LEVELLAND, TX 79336		3/31/2022 182 Days Settled		CR Beds 87 POS Beds 0	
HOCKLEY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.7%
Balance Sheet		Income Statement		Length of Stay	135.0
Current Assets	314,094	Total Charges	4,160,973	Average Wages	17.68
Fixed Assets	263,422	Contract Allowance	1,867,877	44.9% Skilled Nursing	63.4%
Other Assets	0	Operating Revenue	2,293,096	55.1% Ancillary Service	14.2%
Total Assets	577,516	Operating Expense	2,769,861	120.8% Current Ratio	1.2
Current Liabilities	256,403	Operating Margin	-476,765	-20.8% Days to Collect	61.7
Long Term Liabilities	130,065	Other Income	667,638	29.1% Avg Payment Days	41.4
Total Equity	191,050	Other Expense	0	0.0% Depreciation Rate	54.1%
Total Liab. and Equity	577,518	Net Profit or Loss	190,873	8.3% Return on Equity	99.9%

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675329 LEVELLAND NURSING & REHABILITATION CENTER				Proprietary - Corporation	
LEVELLAND NURSING & REHABILITATION CENTER		12/31/2022 275 Days Settled			
LEVELLAND, TX 79336		3/31/2022 182 Days Settled		CR Beds 87 POS Beds 0	
HOCKLEY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.4%	
Balance Sheet		Income Statement		Length of Stay 253.5	
Current Assets	299,673	Total Charges	5,586,551	Average Wages	17.68
Fixed Assets	7,999	Contract Allowance	2,552,253	45.7% Skilled Nursing	65.2%
Other Assets	0	Operating Revenue	3,034,298	54.3% Ancillary Service	13.7%
Total Assets	307,672	Operating Expense	3,559,417	117.3% Current Ratio	1.6
Current Liabilities	183,561	Operating Margin	-525,119	-17.3% Days to Collect	35.7
Long Term Liabilities	0	Other Income	649,445	21.4% Avg Payment Days	22.4
Total Equity	124,110	Other Expense	0	0.0% Depreciation Rate	1,184.1%
Total Liab. and Equity	307,671	Net Profit or Loss	124,326	4.1% Return on Equity	100.2%
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676390 LEXINGTON MEDICAL LODGE				Nonprofit - Church	
LEXINGTON MEDICAL LODGE		8/31/2022 365 Days Settled			
FARMERSVILLE, TX 75442				CR Beds 128 POS Beds 0	
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay 165.1	
Current Assets	4,097,054	Total Charges	22,759,064	Average Wages	24.70
Fixed Assets	0	Contract Allowance	9,606,118	42.2% Skilled Nursing	86.1%
Other Assets	29,865	Operating Revenue	13,152,946	57.8% Ancillary Service	13.9%
Total Assets	4,126,919	Operating Expense	12,752,257	97.0% Current Ratio	4.5
Current Liabilities	902,017	Operating Margin	400,689	3.0% Days to Collect	40.1
Long Term Liabilities	0	Other Income	345,733	2.6% Avg Payment Days	6.8
Total Equity	3,224,902	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,126,919	Net Profit or Loss	746,422	5.7% Return on Equity	23.1%

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675540 LIBERTY HEALTH CARE CENTER				Nonprofit - Other	
LIBERTY HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
LIBERTY, TX 77575		CR Beds 118 POS Beds 0			
LIBERTY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.4%	
		Length of Stay		93.7	
		Average Wages		19.72	
		Skilled Nursing		69.2%	
		Ancillary Service		30.8%	
		Current Ratio		1.1	
		Days to Collect		68.9	
		Avg Payment Days		23.0	
		Depreciation Rate		0.0%	
		Return on Equity		-1.9%	
Balance Sheet					
		Income Statement			
Current Assets	1,755,683	Total Charges	7,612,851		
Fixed Assets	0	Contract Allowance	1,466,490	19.3%	
Other Assets	1,220,528	Operating Revenue	6,146,361	80.7%	
Total Assets	<u>2,976,211</u>	Operating Expense	6,330,110	103.0%	
Current Liabilities	1,656,706	Operating Margin	-183,749	-3.0%	
Long Term Liabilities	0	Other Income	158,161	2.6%	
Total Equity	<u>1,319,505</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,976,211</u>	Net Profit or Loss	<u>(25,588)</u>	-0.4%	
675935 LIFE CARE CENTER OF HALTOM					
LIFE CARE CENTER OF HALTOM		8/31/2022 365 Days Settled			
FORT WORTH, TX 76117		CR Beds 127 POS Beds 0			
TARRANT		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		45.2%	
		Length of Stay		56.4	
		Average Wages		23.75	
		Skilled Nursing		69.2%	
		Ancillary Service		30.8%	
		Current Ratio		1.5	
		Days to Collect		59.0	
		Avg Payment Days		23.0	
		Depreciation Rate		94.0%	
		Return on Equity		685.6%	
Balance Sheet					
Income Statement					
Current Assets	931,203	Total Charges	6,890,673		
Fixed Assets	232,491	Contract Allowance	1,557,917	22.6%	
Other Assets	65,356	Operating Revenue	5,332,756	77.4%	
Total Assets	<u>1,229,050</u>	Operating Expense	6,148,982	115.3%	
Current Liabilities	600,852	Operating Margin	-816,226	-15.3%	
Long Term Liabilities	732,532	Other Income	100,942	1.9%	
Total Equity	<u>-104,334</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,229,050</u>	Net Profit or Loss	<u>(715,284)</u>	-13.4%	

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455864 LIFE CARE CENTER OF PLANO				Proprietary - Partnership	
LIFE CARE CENTER OF PLANO		12/31/2022 365 Days Settled			
PLANO, TX 75075		CR Beds 120 POS Beds 0			
COLLIN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		45.3%	
Balance Sheet		Income Statement		Length of Stay	
				47.9	
Current Assets	1,418,797	Total Charges	7,917,972	Average Wages	
Fixed Assets	2,175	Contract Allowance	1,463,378	24.55	
Other Assets	6,012,429	Operating Revenue	6,454,594	18.5%	
Total Assets	7,433,401	Operating Expense	6,732,114	81.5%	
Current Liabilities	583,277	Operating Margin	-277,520	104.3%	
Long Term Liabilities	6,060,518	Other Income	76,597	-4.3%	
Total Equity	789,606	Other Expense	0	1.2%	
Total Liab. and Equity	7,433,401	Net Profit or Loss	(200,923)	0.0%	
				Days to Collect	
				60.4	
				Avg Payment Days	
				23.7	
				Depreciation Rate	
				595.3%	
				Return on Equity	
				-25.4%	
455889 LILY SPRINGS REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
LILY SPRINGS REHABILITATION AND HEALTHCARE CENTER		12/31/2022 365 Days Settled			
LAMPASAS, TX 76550		CR Beds 120 POS Beds 0			
LAMPASAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		43.9%	
Balance Sheet		Income Statement		Length of Stay	
				95.1	
Current Assets	476,141	Total Charges	4,618,727	Average Wages	
Fixed Assets	2,064,915	Contract Allowance	-130,747	23.58	
Other Assets	3,273	Operating Revenue	4,749,474	-2.8%	
Total Assets	2,544,329	Operating Expense	4,937,418	102.8%	
Current Liabilities	1,089,499	Operating Margin	-187,944	104.0%	
Long Term Liabilities	1,694,574	Other Income	63,054	-4.0%	
Total Equity	-239,744	Other Expense	0	1.3%	
Total Liab. and Equity	2,544,329	Net Profit or Loss	(124,890)	0.0%	
				Days to Collect	
				40.1	
				Avg Payment Days	
				41.7	
				Depreciation Rate	
				13.8%	
				Return on Equity	
				52.1%	

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455972 LINDALE HEALTHCARE CENTER		Nonprofit - Church	
LINDALE HEALTHCARE CENTER		3/29/2022 88 Days Settled	
LINDALE, TX 75771		CR Beds 80 POS Beds 0	
SMITH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 13.0%	
Balance Sheet		Income Statement	
Current Assets	11,448,211	Total Charges	749,064
Fixed Assets	16,262	Contract Allowance	109,536
Other Assets	0	Operating Revenue	639,528
Total Assets	<u>11,464,473</u>	Operating Expense	569,815
Current Liabilities	11,879,211	Operating Margin	69,713
Long Term Liabilities	0	Other Income	49,139
Total Equity	<u>-414,738</u>	Other Expense	0
Total Liab. and Equity	<u>11,464,473</u>	Net Profit or Loss	<u>118,852</u>
		14.6%	Skilled Nursing 90.4%
		85.4%	Ancillary Service 9.6%
		89.1%	Current Ratio 1.0
		10.9%	Days to Collect 52.6
		7.7%	Avg Payment Days 12.5
		0.0%	Depreciation Rate 45.1%
		18.6%	Return on Equity -28.7%
745021 LINDALE SPECIALTY CARE CENTER		Proprietary - Corporation	
LINDALE SPECIALTY CARE CENTER		12/31/2022 160 Days *Settled	
LINDALE, TX		CR Beds 122 POS Beds 0	
Invalid POS FIPS Codes		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,038,233	Total Charges	1,861,956
Fixed Assets	79,878	Contract Allowance	0
Other Assets	-3,000	Operating Revenue	1,861,956
Total Assets	<u>1,115,111</u>	Operating Expense	2,605,370
Current Liabilities	2,266,965	Operating Margin	-743,414
Long Term Liabilities	0	Other Income	1,331
Total Equity	<u>-1,151,854</u>	Other Expense	0
Total Liab. and Equity	<u>1,115,111</u>	Net Profit or Loss	<u>(742,083)</u>
		0.0%	Skilled Nursing 70.4%
		100.0%	Ancillary Service 29.6%
		139.9%	Current Ratio 0.5
		-39.9%	Days to Collect 144.8
		0.1%	Avg Payment Days 18.4
		0.0%	Depreciation Rate 891.0%
		-39.9%	Return on Equity 64.4%

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675870 LINDAN PARK CARE CENTER LP				Proprietary - Partnership	
LINDAN PARK CARE CENTER LP		12/31/2022 365 Days Settled			
RICHARDSON, TX 75081		CR Beds 138 POS Beds 0			
DALLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		47.2%	
Balance Sheet		Income Statement		Length of Stay	
				54.0	
Current Assets	1,537,260	Total Charges	8,309,446	Average Wages	21.94
Fixed Assets	244,816	Contract Allowance	391,810	4.7%	Skilled Nursing
Other Assets	986,409	Operating Revenue	7,917,636	95.3%	Ancillary Service
Total Assets	<u>2,768,485</u>	Operating Expense	7,040,000	88.9%	Current Ratio
Current Liabilities	1,288,834	Operating Margin	877,636	11.1%	Days to Collect
Long Term Liabilities	-1,111	Other Income	990	0.0%	Avg Payment Days
Total Equity	<u>1,480,762</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,768,485</u>	Net Profit or Loss	<u>878,626</u>	11.1%	Return on Equity
					59.3%
675104 LIVE OAK NURSING AND REHABILITATION CENTER				Government - City-County	
LIVE OAK NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Settled			
GEORGE WEST, TX 78022		CR Beds 96 POS Beds 0			
LIVE OAK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.7%	
Balance Sheet		Income Statement		Length of Stay	
				210.3	
Current Assets	568,789	Total Charges	5,412,193	Average Wages	20.06
Fixed Assets	1,140,778	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,288,166	Operating Revenue	5,412,193	100.0%	Ancillary Service
Total Assets	<u>3,997,733</u>	Operating Expense	6,472,358	119.6%	Current Ratio
Current Liabilities	1,203,709	Operating Margin	-1,060,165	-19.6%	Days to Collect
Long Term Liabilities	0	Other Income	1,479,265	27.3%	Avg Payment Days
Total Equity	<u>2,794,024</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,997,733</u>	Net Profit or Loss	<u>419,100</u>	7.7%	Return on Equity
					15.0%

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675076 LLANO NURSING AND REHABILITATION CENTER				Nonprofit - Church	
LLANO NURSING AND REHABILITATION CENTER				6/30/2022 365 Days Settled	
LLANO, TX 78643				CR Beds 96 POS Beds 0	
LLANO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 47.9%	
Balance Sheet		Income Statement		Length of Stay 229.9	
Current Assets	18,718,137	Total Charges	4,732,569	Average Wages	20.69
Fixed Assets	1,445,967	Contract Allowance	722,587	15.3% Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	4,009,982	84.7% Ancillary Service	16.9%
Total Assets	<u>20,164,104</u>	Operating Expense	3,539,460	88.3% Current Ratio	1.4
Current Liabilities	13,423,638	Operating Margin	470,522	11.7% Days to Collect	47.2
Long Term Liabilities	0	Other Income	360,043	9.0% Avg Payment Days	31.2
Total Equity	6,740,466	Other Expense	0	0.0% Depreciation Rate	36.7%
Total Liab. and Equity	<u>20,164,104</u>	Net Profit or Loss	<u>830,565</u>	20.7% Return on Equity	12.3%
<hr/>					
675485 LOCKNEY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LOCKNEY HEALTH AND REHABILITATION CENTER				7/19/2022 322 Days Settled*	
LOCKNEY, TX 79241				CR Beds 52 POS Beds 0	
FLOYD				Key Performance Ind.	
NOVITAS				Occupancy Rate 24.4%	
Balance Sheet		Income Statement		Length of Stay 272.5	
Current Assets	441,747	Total Charges	851,947	Average Wages	21.16
Fixed Assets	2,030	Contract Allowance	0	0.0% Skilled Nursing	94.9%
Other Assets	220,285	Operating Revenue	851,947	100.0% Ancillary Service	5.1%
Total Assets	<u>664,062</u>	Operating Expense	1,471,436	172.7% Current Ratio	0.5
Current Liabilities	850,828	Operating Margin	-619,489	-72.7% Days to Collect	76.1
Long Term Liabilities	0	Other Income	274,207	32.2% Avg Payment Days	90.0
Total Equity	-186,766	Other Expense	0	0.0% Depreciation Rate	853.9%
Total Liab. and Equity	<u>664,062</u>	Net Profit or Loss	<u>(345,282)</u>	-40.5% Return on Equity	184.9%

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675494 LONE STAR RANCH REHABILITATION AND HEALTHCARE CENT				Proprietary - Corporation		
LONE STAR RANCH REHABILITATION AND HEALTHCARE CENT		12/31/2022 275 Days Settled				
KINGSVILLE, TX 78363		3/31/2022 90 Days Settled		CR Beds 146 POS Beds 0		
KLEBERG		Key Performance Ind.				
NOVITAS (TEXAS)				Occupancy Rate	52.3%	
Balance Sheet		Income Statement		Length of Stay	214.8	
Current Assets	824,258	Total Charges	1,516,909	Average Wages	18.28	
Fixed Assets	88,134	Contract Allowance	-293,492	-19.3%	Skilled Nursing	74.6%
Other Assets	51,030	Operating Revenue	1,810,401	119.3%	Ancillary Service	25.4%
Total Assets	963,422	Operating Expense	1,433,048	79.2%	Current Ratio	(0.3)
Current Liabilities	-2,449,043	Operating Margin	377,353	20.8%	Days to Collect	163.9
Long Term Liabilities	16,602	Other Income	1,582	0.1%	Avg Payment Days	154.9
Total Equity	3,395,863	Other Expense	0	0.0%	Depreciation Rate	63.5%
Total Liab. and Equity	963,422	Net Profit or Loss	378,935	20.9%	Return on Equity	11.2%

675494 LONE STAR RANCH REHABILITATION AND HEALTHCARE CENT				Proprietary - Corporation		
LONE STAR RANCH REHABILITATION AND HEALTHCARE CENT		12/31/2022 275 Days Settled				
KINGSVILLE, TX 78363		3/31/2022 90 Days Settled		CR Beds 146 POS Beds 0		
KLEBERG		Key Performance Ind.				
NOVITAS (TEXAS)				Occupancy Rate	48.9%	
Balance Sheet		Income Statement		Length of Stay	144.4	
Current Assets	488,473	Total Charges	6,493,615	Average Wages	18.28	
Fixed Assets	0	Contract Allowance	1,398,978	21.5%	Skilled Nursing	51.4%
Other Assets	0	Operating Revenue	5,094,637	78.5%	Ancillary Service	48.6%
Total Assets	488,473	Operating Expense	4,976,510	97.7%	Current Ratio	1.3
Current Liabilities	368,466	Operating Margin	118,127	2.3%	Days to Collect	48.5
Long Term Liabilities	0	Other Income	1,880	0.0%	Avg Payment Days	26.8
Total Equity	120,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	488,473	Net Profit or Loss	120,007	2.4%	Return on Equity	100.0%

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676266 LONGHORN VILLAGE				Nonprofit - Other	
LONGHORN VILLAGE		12/31/2022 365 Days Settled			
AUSTIN, TX 78732		CR Beds 60		POS Beds 0	
TRAVIS		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		48.5%	
Balance Sheet		Income Statement		Length of Stay 117.9	
Current Assets	28,653,414	Total Charges	3,017,929	Average Wages	21.65
Fixed Assets	77,691,264	Contract Allowance	1,807,850	59.9%	Skilled Nursing 57.0%
Other Assets	27,680,854	Operating Revenue	1,210,079	40.1%	Ancillary Service 43.0%
Total Assets	134,025,532	Operating Expense	25,322,111	2,092.6%	Current Ratio 0.2
Current Liabilities	156,860,306	Operating Margin	-24,112,032	-1,992.6%	Days to Collect 123.0
Long Term Liabilities	101,030,176	Other Income	17,881,853	1,477.7%	Avg Payment Days 52.2
Total Equity	-123,864,950	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	134,025,532	Net Profit or Loss	(6,230,179)	-514.9%	Return on Equity 5.0%

675185 LONGMEADOW HEALTHCARE CENTER				Nonprofit - Church	
LONGMEADOW HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
JUSTIN, TX 76247		CR Beds 120		POS Beds 0	
DENTON		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 148.0	
Current Assets	10,550,101	Total Charges	14,791,996	Average Wages	24.54
Fixed Assets	261,192	Contract Allowance	5,474,474	37.0%	Skilled Nursing 76.3%
Other Assets	117,889	Operating Revenue	9,317,522	63.0%	Ancillary Service 18.5%
Total Assets	10,929,182	Operating Expense	10,082,304	108.2%	Current Ratio 1.1
Current Liabilities	10,025,505	Operating Margin	-764,782	-8.2%	Days to Collect 148.7
Long Term Liabilities	212,153	Other Income	1,812,369	19.5%	Avg Payment Days 75.7
Total Equity	1,047,587	Other Expense	0	0.0%	Depreciation Rate 635.3%
Total Liab. and Equity	11,285,245	Net Profit or Loss	1,047,587	11.2%	Return on Equity 100.0%

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455684 LONGVIEW HILL NURSING AND REHABILITATION CENTER				Government - City-County	
LONGVIEW HILL NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
LONGVIEW, TX 75605		CR Beds 198 POS Beds 0			
GREGG		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.6%	
Balance Sheet		Income Statement		Length of Stay	
				91.0	
Current Assets	1,448,598	Total Charges	8,261,953	Average Wages	22.47
Fixed Assets	17,090	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	275,115	Operating Revenue	8,261,953	100.0%	Ancillary Service
Total Assets	1,740,803	Operating Expense	10,467,656	126.7%	Current Ratio
Current Liabilities	868,651	Operating Margin	-2,205,703	-26.7%	Days to Collect
Long Term Liabilities	0	Other Income	2,964,983	35.9%	Avg Payment Days
Total Equity	872,152	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,740,803	Net Profit or Loss	759,280	9.2%	Return on Equity
					87.1%
676283 LOS ARCOS DEL NORTE CARE CENTER				Nonprofit - Church	
LOS ARCOS DEL NORTE CARE CENTER		5/31/2022 365 Days Submitted			
EL PASO, TX 79934		CR Beds 124 POS Beds 0			
EL PASO		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		63.7%	
Balance Sheet		Income Statement		Length of Stay	
				66.6	
Current Assets	1,857,065	Total Charges	9,619,533	Average Wages	22.33
Fixed Assets	179,710	Contract Allowance	2,038,579	21.2%	Skilled Nursing
Other Assets	235,223	Operating Revenue	7,580,954	78.8%	Ancillary Service
Total Assets	2,271,998	Operating Expense	7,730,367	102.0%	Current Ratio
Current Liabilities	741,130	Operating Margin	-149,413	-2.0%	Days to Collect
Long Term Liabilities	-1,224,131	Other Income	1,371,593	18.1%	Avg Payment Days
Total Equity	2,754,999	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,271,998	Net Profit or Loss	1,222,180	16.1%	Return on Equity
					44.4%

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455942 LUBBOCK HEALTH CARE CENTER				Proprietary - Corporation	
LUBBOCK HEALTH CARE CENTER		12/31/2022 365 Days Settled			
LUBBOCK, TX 79410		CR Beds 120 POS Beds 0			
LUBBOCK		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		59.8%	
		Length of Stay		143.9	
		Average Wages		22.74	
		11.5% Skilled Nursing		78.7%	
		88.5% Ancillary Service		21.3%	
		93.0% Current Ratio		1.1	
		7.0% Days to Collect		37.8	
		19.9% Avg Payment Days		282.2	
		0.0% Depreciation Rate		310.3%	
		26.8% Return on Equity		100.0%	
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455940 LUBBOCK HOSPITALITY NURSING AND REHABILITATION CEN				Nonprofit - Church	
LUBBOCK HOSPITALITY NURSING AND REHABILITATION CEN		12/31/2022 365 Days Settled			
LUBBOCK, TX 79414		CR Beds 117 POS Beds 0			
LUBBOCK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.2%	
		Length of Stay		193.9	
		Average Wages		14.11	
		24.4% Skilled Nursing		87.4%	
		75.6% Ancillary Service		12.6%	
		99.7% Current Ratio		1.1	
		0.3% Days to Collect		43.6	
		8.9% Avg Payment Days		24.0	
		0.0% Depreciation Rate		0.0%	
		9.2% Return on Equity		18.5%	

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

676292 LULING CARE CENTER				Nonprofit - Church	
LULING CARE CENTER		9/30/2022 365 Days Settled			
LULING, TX 78648				CR Beds 56	POS Beds 0
CALDWELL				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	483.3
Current Assets	2,025,052	Total Charges	4,050,717	Average Wages	18.10
Fixed Assets	68,572	Contract Allowance	185,742	4.6%	Skilled Nursing 77.5%
Other Assets	8,752	Operating Revenue	3,864,975	95.4%	Ancillary Service 22.5%
Total Assets	2,102,376	Operating Expense	3,076,580	79.6%	Current Ratio 4.4
Current Liabilities	463,891	Operating Margin	788,395	20.4%	Days to Collect 42.4
Long Term Liabilities	6,890	Other Income	589,620	15.3%	Avg Payment Days 20.1
Total Equity	1,631,595	Other Expense	0	0.0%	Depreciation Rate 186.7%
Total Liab. and Equity	2,102,376	Net Profit or Loss	1,378,013	35.7%	Return on Equity 84.5%
455871 LYNWOOD NURSING AND REHABILITATION LP				Proprietary - Corporation	
LYNWOOD NURSING AND REHABILITATION LP		12/31/2022 365 Days Settled			
LEVELLAND, TX 79336				CR Beds 120	POS Beds 0
HOCKLEY				Key Performance Ind.	
NOVITAS				Occupancy Rate	47.5%
Balance Sheet		Income Statement		Length of Stay	285.1
Current Assets	23,078,351	Total Charges	5,734,040	Average Wages	14.98
Fixed Assets	17,192	Contract Allowance	1,653,465	28.8%	Skilled Nursing 85.2%
Other Assets	0	Operating Revenue	4,080,575	71.2%	Ancillary Service 14.8%
Total Assets	23,095,543	Operating Expense	4,597,181	112.7%	Current Ratio 1.0
Current Liabilities	22,185,034	Operating Margin	-516,606	-12.7%	Days to Collect 30.2
Long Term Liabilities	0	Other Income	448,936	11.0%	Avg Payment Days 28.7
Total Equity	910,509	Other Expense	0	0.0%	Depreciation Rate 2,608.6%
Total Liab. and Equity	23,095,543	Net Profit or Loss	(67,670)	-1.7%	Return on Equity -7.4%

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675295 LYTLE NURSING HOME				Proprietary - Corporation	
LYTLE NURSING HOME		12/31/2022 365 Days Settled			
LYTLE, TX 78052				CR Beds 70	POS Beds 0
ATASCOSA				Key Performance Ind.	
NOVITAS				Occupancy Rate	71.5%
Balance Sheet		Income Statement		Length of Stay	220.2
Current Assets	37,827	Total Charges	2,835,275	Average Wages	19.97
Fixed Assets	62,578	Contract Allowance	16,230	0.6%	Skilled Nursing 97.4%
Other Assets	0	Operating Revenue	2,819,045	99.4%	Ancillary Service 2.6%
Total Assets	100,405	Operating Expense	3,629,457	128.7%	Current Ratio 0.0
Current Liabilities	760,594	Operating Margin	-810,412	-28.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	522,358	18.5%	Avg Payment Days 76.5
Total Equity	-660,189	Other Expense	0	0.0%	Depreciation Rate 259.1%
Total Liab. and Equity	100,405	Net Profit or Loss	(468,434)	-16.6%	Return on Equity 71.0%
676458 MABANK NURSING CENTER				Proprietary - Other	
MABANK NURSING CENTER		12/31/2022 214 Days Submitted			
MABANK, TX 75147		5/31/2022 151 Days Settled		CR Beds 57	POS Beds 0
KAUFMAN				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	332.5
Current Assets	885,278	Total Charges	1,590,636	Average Wages	18.56
Fixed Assets	20,402	Contract Allowance	0	0.0%	Skilled Nursing 83.3%
Other Assets	0	Operating Revenue	1,590,636	100.0%	Ancillary Service 16.7%
Total Assets	905,680	Operating Expense	1,813,070	114.0%	Current Ratio 3.0
Current Liabilities	292,067	Operating Margin	-222,434	-14.0%	Days to Collect 117.9
Long Term Liabilities	0	Other Income	238,701	15.0%	Avg Payment Days 48.7
Total Equity	613,613	Other Expense	0	0.0%	Depreciation Rate 1,575.3%
Total Liab. and Equity	905,680	Net Profit or Loss	(54,795)	-3.4%	Return on Equity -8.9%

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

676458 MABANK NURSING CENTER		Nonprofit - Church	
MABANK NURSING CENTER		12/31/2022 214 Days Submitted	
MABANK, TX 75147		5/31/2022 151 Days Settled	
KAUFMAN		CR Beds 90 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
		Occupancy Rate 83.5%	
		Length of Stay 321.6	
		Average Wages 18.56	
		Skilled Nursing 80.7%	
		Ancillary Service 19.3%	
		Current Ratio 11.6	
		Days to Collect 88.9	
		Avg Payment Days 10.4	
		Depreciation Rate 289.1%	
		Return on Equity 69.1%	
Balance Sheet		Income Statement	
Current Assets	1,301,610	Total Charges	4,666,739
Fixed Assets	119,867	Contract Allowance	0
Other Assets	0	Operating Revenue	4,666,739
Total Assets	1,421,477	Operating Expense	3,939,358
Current Liabilities	112,281	Operating Margin	727,381
Long Term Liabilities	0	Other Income	268,692
Total Equity	1,309,196	Other Expense	0
Total Liab. and Equity	1,421,477	Net Profit or Loss	905,132
		100.0%	
		84.4%	
		15.6%	
		5.8%	
		0.0%	
		19.4%	

676015 MABEE HEALTH CARE CENTER		Nonprofit - Other	
MABEE HEALTH CARE CENTER		5/31/2022 365 Days Settled	
MIDLAND, TX 79707		CR Beds 200 POS Beds 0	
MIDLAND		Key Performance Ind.	
NOVITAS		Occupancy Rate 45.4%	
		Length of Stay 94.8	
		Average Wages 22.74	
		Skilled Nursing 64.9%	
		Ancillary Service 35.1%	
		Current Ratio 1.7	
		Days to Collect 96.6	
		Avg Payment Days 29.0	
		Depreciation Rate 2.5%	
		Return on Equity 2.5%	
Balance Sheet		Income Statement	
Current Assets	30,860,672	Total Charges	5,589,273
Fixed Assets	75,417,917	Contract Allowance	2,231,734
Other Assets	1,677,147	Operating Revenue	3,357,539
Total Assets	107,955,736	Operating Expense	30,139,593
Current Liabilities	18,301,378	Operating Margin	-26,782,054
Long Term Liabilities	52,627,080	Other Income	27,694,783
Total Equity	37,027,278	Other Expense	0
Total Liab. and Equity	107,955,736	Net Profit or Loss	912,729
		39.9%	
		60.1%	
		897.7%	
		-797.7%	
		824.9%	
		0.0%	
		27.2%	

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

676348 MADISON MEDICAL RESORT				Proprietary - Corporation	
MADISON MEDICAL RESORT		12/31/2022 365 Days Submitted			
ODESSA, TX 79762		CR Beds 124 POS Beds 0			
ECTOR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay	
				76.6	
Current Assets	3,405,432	Total Charges	24,748,504	Average Wages	27.45
Fixed Assets	137,040	Contract Allowance	10,164,149	41.1%	Skilled Nursing
Other Assets	6,000	Operating Revenue	14,584,355	58.9%	Ancillary Service
Total Assets	<u>3,548,472</u>	Operating Expense	<u>12,005,553</u>	82.3%	Current Ratio
Current Liabilities	-4,747,959	Operating Margin	2,578,802	17.7%	Days to Collect
Long Term Liabilities	0	Other Income	154,716	1.1%	Avg Payment Days
Total Equity	<u>8,296,431</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,548,472</u>	Net Profit or Loss	<u>2,733,518</u>	18.7%	Return on Equity
					32.9%

675821 MADISONVILLE CARE CENTER				Proprietary - Corporation	
MADISONVILLE CARE CENTER		12/31/2022 365 Days Settled			
MADISONVILLE, TX 77864		CR Beds 116 POS Beds 0			
MADISON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		12.6%	
Balance Sheet		Income Statement		Length of Stay	
				46.9	
Current Assets	4,436,377	Total Charges	1,340,880	Average Wages	21.60
Fixed Assets	-82,840	Contract Allowance	252,222	18.8%	Skilled Nursing
Other Assets	185,060	Operating Revenue	1,088,658	81.2%	Ancillary Service
Total Assets	<u>4,538,597</u>	Operating Expense	<u>2,095,796</u>	192.5%	Current Ratio
Current Liabilities	5,115,032	Operating Margin	-1,007,138	-92.5%	Days to Collect
Long Term Liabilities	0	Other Income	548,407	50.4%	Avg Payment Days
Total Equity	<u>-458,731</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,656,301</u>	Net Profit or Loss	<u>(458,731)</u>	-42.1%	Return on Equity
					100.0%

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

676044 MAGNOLIA LIVING AND REHABILITATION				Nonprofit - Church	
MAGNOLIA LIVING AND REHABILITATION 12/31/2022 365 Days Settled					
LULING, TX 78648				CR Beds 96 POS Beds 0	
CALDWELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 85.7%	
Balance Sheet		Income Statement		Length of Stay 256.6	
Current Assets	1,523,083	Total Charges	8,150,059	Average Wages 18.19	
Fixed Assets	71,790	Contract Allowance	382,959	4.7% Skilled Nursing 74.3%	
Other Assets	8,798	Operating Revenue	7,767,100	95.3% Ancillary Service 25.7%	
Total Assets	1,603,671	Operating Expense	5,195,715	66.9% Current Ratio 4.1	
Current Liabilities	370,477	Operating Margin	2,571,385	33.1% Days to Collect 69.4	
Long Term Liabilities	7,335	Other Income	766,389	9.9% Avg Payment Days 19.9	
Total Equity	1,225,859	Other Expense	0	0.0% Depreciation Rate 170.7%	
Total Liab. and Equity	1,603,671	Net Profit or Loss	3,337,774	43.0% Return on Equity 272.3%	

455538 MAGNOLIA MANOR				Nonprofit - Church	
MAGNOLIA MANOR 6/30/2022 365 Days Settled					
GROVES, TX 77619				CR Beds 138 POS Beds 0	
JEFFERSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 54.5%	
Balance Sheet		Income Statement		Length of Stay 140.0	
Current Assets	4,387,212	Total Charges	7,042,535	Average Wages 19.79	
Fixed Assets	0	Contract Allowance	1,052,398	14.9% Skilled Nursing 82.9%	
Other Assets	0	Operating Revenue	5,990,137	85.1% Ancillary Service 17.1%	
Total Assets	4,387,212	Operating Expense	7,261,485	121.2% Current Ratio 12.5	
Current Liabilities	351,486	Operating Margin	-1,271,348	-21.2% Days to Collect 201.4	
Long Term Liabilities	0	Other Income	1,819,361	30.4% Avg Payment Days 4.4	
Total Equity	4,035,726	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	4,387,212	Net Profit or Loss	533,611	8.9% Return on Equity 13.2%	

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

675241 MAGNOLIA PLACE				Nonprofit - Church	
MAGNOLIA PLACE		12/31/2022 365 Days Submitted			
JEFFERSON, TX 75657		CR Beds 116 POS Beds 0			
MARION		Key Performance Ind.			
NOVITAS		Occupancy Rate		61.3%	
Balance Sheet		Income Statement		Length of Stay	
				136.7	
Current Assets	3,094,165	Total Charges	7,616,663	Average Wages	
Fixed Assets	0	Contract Allowance	-1,011,383	21.18	
Other Assets	-401,725	Operating Revenue	8,628,046	-13.3%	
Total Assets	<u>2,692,440</u>	Operating Expense	6,058,651	113.3%	
Current Liabilities	-1,218,271	Operating Margin	2,569,395	70.2%	
Long Term Liabilities	30,064	Other Income	139,632	29.8%	
Total Equity	<u>3,880,647</u>	Other Expense	0	1.6%	
Total Liab. and Equity	<u>2,692,440</u>	Net Profit or Loss	<u>2,709,027</u>	0.0%	
				31.4%	
				Return on Equity	
				69.8%	

676011 MAGNOLIA PLACE HEALTH CARE LLP				Proprietary - Partnership	
MAGNOLIA PLACE HEALTH CARE LLP		8/31/2022 365 Days Settled			
LIBERTY, TX 77575		CR Beds 120 POS Beds 0			
LIBERTY		Key Performance Ind.			
NOVITAS		Occupancy Rate		57.2%	
Balance Sheet		Income Statement		Length of Stay	
				583.1	
Current Assets	162,412	Total Charges	6,752,258	Average Wages	
Fixed Assets	886,599	Contract Allowance	1,054,893	11.97	
Other Assets	0	Operating Revenue	5,697,365	15.6%	
Total Assets	<u>1,049,011</u>	Operating Expense	5,553,385	84.4%	
Current Liabilities	-347,091	Operating Margin	143,980	97.5%	
Long Term Liabilities	0	Other Income	0	2.5%	
Total Equity	<u>1,396,102</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,049,011</u>	Net Profit or Loss	<u>143,980</u>	0.0%	
				2.5%	
				Return on Equity	
				10.3%	

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676143 MANSFIELD MEDICAL LODGE				Proprietary - Corporation	
MANSFIELD MEDICAL LODGE		12/31/2022 365 Days Submitted			
MANSFIELD, TX 76063		CR Beds 118 POS Beds 0			
TARRANT		Key Performance Ind.			
NOVITAS		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay 70.4	
Current Assets	3,046,582	Total Charges	10,329,547	Average Wages 23.26	
Fixed Assets	112,504	Contract Allowance	-697,406	-6.8%	Skilled Nursing 58.2%
Other Assets	94,605	Operating Revenue	11,026,953	106.8%	Ancillary Service 41.8%
Total Assets	<u>3,253,691</u>	Operating Expense	11,464,275	104.0%	Current Ratio 2.2
Current Liabilities	1,359,515	Operating Margin	-437,322	-4.0%	Days to Collect 85.9
Long Term Liabilities	0	Other Income	411,532	3.7%	Avg Payment Days 18.5
Total Equity	1,894,176	Other Expense	0	0.0%	Depreciation Rate 809.3%
Total Liab. and Equity	<u>3,253,691</u>	Net Profit or Loss	<u>(25,790)</u>	-0.2%	Return on Equity -1.4%

675792 MANSFIELD NURSING & REHABILITATION CENTER				Nonprofit - Church	
MANSFIELD NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
MANSFIELD, TX 76063		CR Beds 127 POS Beds 0			
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		63.0%	
Balance Sheet		Income Statement		Length of Stay 384.1	
Current Assets	14,843,004	Total Charges	7,282,392	Average Wages 16.93	
Fixed Assets	0	Contract Allowance	1,921,516	26.4%	Skilled Nursing 94.0%
Other Assets	0	Operating Revenue	5,360,876	73.6%	Ancillary Service 6.0%
Total Assets	<u>14,843,004</u>	Operating Expense	5,342,584	99.7%	Current Ratio 1.2
Current Liabilities	12,854,379	Operating Margin	18,292	0.3%	Days to Collect 56.0
Long Term Liabilities	0	Other Income	402,649	7.5%	Avg Payment Days 16.2
Total Equity	1,988,625	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>14,843,004</u>	Net Profit or Loss	<u>420,941</u>	7.9%	Return on Equity 21.2%

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

675923 MARBRIDGE VILLA				Nonprofit - Other	
MARBRIDGE VILLA		6/30/2022 365 Days Settled			
MANCHACA, TX 78652				CR Beds 92	POS Beds 0
TRAVIS				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	1,327.9
Current Assets	11,692,588	Total Charges	23,310,766	Average Wages	22.74
Fixed Assets	17,751,151	Contract Allowance	2,417,508	10.4%	Skilled Nursing 33.0%
Other Assets	7,427,318	Operating Revenue	20,893,258	89.6%	Ancillary Service 0.0%
Total Assets	<u>36,871,057</u>	Operating Expense	18,090,990	86.6%	Current Ratio 6.0
Current Liabilities	1,937,893	Operating Margin	2,802,268	13.4%	Days to Collect 22.9
Long Term Liabilities	831,186	Other Income	342,830	1.6%	Avg Payment Days 25.3
Total Equity	<u>34,101,978</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>36,871,057</u>	Net Profit or Loss	<u>3,145,098</u>	15.1%	Return on Equity 9.2%
675779 MARINE CREEK NURSING AND REHABILITATION				Proprietary - Corporation	
MARINE CREEK NURSING AND REHABILITATION		3/31/2022 90 Days Settled			
FORT WORTH, TX 76106				CR Beds 170	POS Beds 0
TARRANT				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	56.4%
Balance Sheet		Income Statement		Length of Stay	239.7
Current Assets	218,438	Total Charges	1,753,620	Average Wages	21.84
Fixed Assets	266,587	Contract Allowance	95,605	5.5%	Skilled Nursing 84.5%
Other Assets	-111,557	Operating Revenue	1,658,015	94.5%	Ancillary Service 15.5%
Total Assets	<u>373,468</u>	Operating Expense	1,953,520	117.8%	Current Ratio 0.5
Current Liabilities	405,392	Operating Margin	-295,505	-17.8%	Days to Collect 13.7
Long Term Liabilities	-2,087	Other Income	317,457	19.1%	Avg Payment Days (2.7)
Total Equity	<u>21,952</u>	Other Expense	0	0.0%	Depreciation Rate 115.4%
Total Liab. and Equity	<u>425,257</u>	Net Profit or Loss	<u>21,952</u>	1.3%	Return on Equity 100.0%

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

455646 MARSHALL MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
MARSHALL MANOR NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
MARSHALL, TX 75670		CR Beds 179 POS Beds 0			
HARRISON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		50.9%	
Balance Sheet		Income Statement		Length of Stay	
				196.9	
Current Assets	1,200,918	Total Charges	9,753,766	Average Wages	17.29
Fixed Assets	348,397	Contract Allowance	1,676,422	17.2% Skilled Nursing	84.6%
Other Assets	10,640	Operating Revenue	8,077,344	82.8% Ancillary Service	15.4%
Total Assets	<u>1,559,955</u>	Operating Expense	8,265,850	102.3% Current Ratio	2.1
Current Liabilities	567,940	Operating Margin	-188,506	-2.3% Days to Collect	21.4
Long Term Liabilities	17,820	Other Income	1,309,007	16.2% Avg Payment Days	16.2
Total Equity	974,195	Other Expense	0	0.0% Depreciation Rate	184.9%
Total Liab. and Equity	<u>1,559,955</u>	Net Profit or Loss	<u>1,065,832</u>	13.2% Return on Equity	109.4%
<hr/>					
455879 MARSHALL MANOR WEST				Proprietary - Corporation	
MARSHALL MANOR WEST		12/31/2022 365 Days Settled			
MARSHALL, TX 75670		CR Beds 118 POS Beds 0			
HARRISON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		43.5%	
Balance Sheet		Income Statement		Length of Stay	
				185.3	
Current Assets	2,686,346	Total Charges	5,178,870	Average Wages	15.49
Fixed Assets	92,114	Contract Allowance	869,426	16.8% Skilled Nursing	84.8%
Other Assets	0	Operating Revenue	4,309,444	83.2% Ancillary Service	15.2%
Total Assets	<u>2,778,460</u>	Operating Expense	4,097,688	95.1% Current Ratio	15.7
Current Liabilities	170,999	Operating Margin	211,756	4.9% Days to Collect	45.8
Long Term Liabilities	17,820	Other Income	975,654	22.6% Avg Payment Days	12.1
Total Equity	2,589,641	Other Expense	0	0.0% Depreciation Rate	227.0%
Total Liab. and Equity	<u>2,778,460</u>	Net Profit or Loss	<u>1,141,587</u>	26.5% Return on Equity	44.1%

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

676194 MASON CREEK TRANSITIONAL CARE OF KATY				Nonprofit - Church	
MASON CREEK TRANSITIONAL CARE OF KATY 9/30/2022 365 Days Settled					
KATY, TX 77450				CR Beds 125 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 61.8%	
Balance Sheet		Income Statement		Length of Stay 106.0	
Current Assets	2,517,172	Total Charges	11,053,709	Average Wages 25.51	
Fixed Assets	252,255	Contract Allowance	1,716,037	15.5% Skilled Nursing 46.3%	
Other Assets	15,101,440	Operating Revenue	9,337,672	84.5% Ancillary Service 53.7%	
Total Assets	17,870,867	Operating Expense	8,706,207	93.2% Current Ratio 2.3	
Current Liabilities	1,075,342	Operating Margin	631,465	6.8% Days to Collect 40.9	
Long Term Liabilities	15,162,290	Other Income	1,076	0.0% Avg Payment Days 21.5	
Total Equity	1,633,235	Other Expense	0	0.0% Depreciation Rate 149.6%	
Total Liab. and Equity	17,870,867	Net Profit or Loss	632,541	6.8% Return on Equity 38.7%	

676389 MATADOR HEALTH AND REHABILITATION CENTER				Proprietary - Other	
MATADOR HEALTH AND REHABILITATION CENTER 9/30/2022 365 Days Settled					
MATADOR, TX 79244				CR Beds 50 POS Beds 0	
MOTLEY				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 58.8%	
Balance Sheet		Income Statement		Length of Stay 210.2	
Current Assets	1,004,700	Total Charges	5,157,097	Average Wages 20.22	
Fixed Assets	19,520	Contract Allowance	2,496,672	48.4% Skilled Nursing 90.2%	
Other Assets	-212,160	Operating Revenue	2,660,425	51.6% Ancillary Service 9.8%	
Total Assets	812,060	Operating Expense	3,181,621	119.6% Current Ratio 2.9	
Current Liabilities	345,780	Operating Margin	-521,196	-19.6% Days to Collect 61.8	
Long Term Liabilities	0	Other Income	761,411	28.6% Avg Payment Days 36.3	
Total Equity	466,280	Other Expense	0	0.0% Depreciation Rate 347.4%	
Total Liab. and Equity	812,060	Net Profit or Loss	240,115	9.0% Return on Equity 51.5%	

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

455643 MATAGORDA HOUSE HEALTHCARE CENTER				Proprietary - Partnership	
MATAGORDA HOUSE HEALTHCARE CENTER		9/30/2022 183 Days Settled			
BAY CITY, TX 77414		3/31/2022 90 Days Settled		CR Beds 182 POS Beds 0	
MATAGORDA		Key Performance Ind.			
NOVITAS				Occupancy Rate	60.0%
Balance Sheet		Income Statement		Length of Stay	188.8
Current Assets	616,857	Total Charges	2,355,216	Average Wages	22.35
Fixed Assets	321,233	Contract Allowance	726,258	30.8% Skilled Nursing	56.0%
Other Assets	2,743	Operating Revenue	1,628,958	69.2% Ancillary Service	33.8%
Total Assets	940,833	Operating Expense	2,497,271	153.3% Current Ratio	0.2
Current Liabilities	3,716,828	Operating Margin	-868,313	-53.3% Days to Collect	85.8
Long Term Liabilities	0	Other Income	60,679	3.7% Avg Payment Days	104.6
Total Equity	-2,775,995	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	940,833	Net Profit or Loss	(842,310)	-51.7% Return on Equity	30.3%

455643 MATAGORDA HOUSE HEALTHCARE CENTER				Nonprofit - Church	
MATAGORDA HOUSE HEALTHCARE CENTER		9/30/2022 183 Days Settled			
BAY CITY, TX 77414		3/31/2022 90 Days Settled		CR Beds 182 POS Beds 0	
MATAGORDA		Key Performance Ind.			
NOVITAS				Occupancy Rate	43.8%
Balance Sheet		Income Statement		Length of Stay	208.3
Current Assets	1,569,677	Total Charges	4,367,382	Average Wages	22.35
Fixed Assets	275,284	Contract Allowance	170,810	3.9% Skilled Nursing	67.0%
Other Assets	14,394	Operating Revenue	4,196,572	96.1% Ancillary Service	21.4%
Total Assets	1,859,355	Operating Expense	3,693,836	88.0% Current Ratio	1.6
Current Liabilities	986,558	Operating Margin	502,736	12.0% Days to Collect	160.6
Long Term Liabilities	0	Other Income	9,631	0.2% Avg Payment Days	61.5
Total Equity	872,797	Other Expense	0	0.0% Depreciation Rate	70.8%
Total Liab. and Equity	1,859,355	Net Profit or Loss	512,367	12.2% Return on Equity	58.7%

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

675899 MATAGORDA NURSING & REHABILITATION CENTER				Government - City-County	
MATAGORDA NURSING & REHABILITATION CENTER		6/30/2022 365 Days Settled			
BAY CITY, TX 77414		8/31/2022 62 Days Settled		CR Beds 100 POS Beds 0	
MATAGORDA		Key Performance Ind.			
NOVITAS				Occupancy Rate	20.6%
Balance Sheet		Income Statement		Length of Stay	105.7
Current Assets	559,179	Total Charges	4,374,382	Average Wages	18.49
Fixed Assets	183,825	Contract Allowance	402,096	9.2% Skilled Nursing	78.7%
Other Assets	25,000	Operating Revenue	3,972,286	90.8% Ancillary Service	21.3%
Total Assets	768,004	Operating Expense	4,895,822	123.2% Current Ratio	1.8
Current Liabilities	316,296	Operating Margin	-923,536	-23.2% Days to Collect	30.9
Long Term Liabilities	0	Other Income	536,942	13.5% Avg Payment Days	26.0
Total Equity	451,708	Other Expense	0	0.0% Depreciation Rate	120.5%
Total Liab. and Equity	768,004	Net Profit or Loss	(386,595)	-9.7% Return on Equity	-85.6%

675899 MATAGORDA NURSING & REHABILITATION CENTER				Nonprofit - Church	
MATAGORDA NURSING & REHABILITATION CENTER		6/30/2022 365 Days Settled			
BAY CITY, TX 77414		8/31/2022 62 Days Settled		CR Beds 100 POS Beds 0	
MATAGORDA		Key Performance Ind.			
NOVITAS				Occupancy Rate	48.9%
Balance Sheet		Income Statement		Length of Stay	131.7
Current Assets	735,744	Total Charges	938,600	Average Wages	18.49
Fixed Assets	71,729	Contract Allowance	94,505	10.1% Skilled Nursing	77.0%
Other Assets	35,425	Operating Revenue	844,095	89.9% Ancillary Service	23.0%
Total Assets	842,898	Operating Expense	843,572	99.9% Current Ratio	1.0
Current Liabilities	716,905	Operating Margin	523	0.1% Days to Collect	376.5
Long Term Liabilities	45,205	Other Income	95,639	11.3% Avg Payment Days	161.9
Total Equity	96,162	Other Expense	0	0.0% Depreciation Rate	202.1%
Total Liab. and Equity	858,272	Net Profit or Loss	96,162	11.4% Return on Equity	100.0%

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676141 MATLOCK PLACE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
MATLOCK PLACE HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
ARLINGTON, TX 76002		CR Beds 148 POS Beds 0			
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		61.9%	
Balance Sheet		Income Statement		Length of Stay	
				237.0	
Current Assets	356,078	Total Charges	11,119,483	Average Wages	24.39
Fixed Assets	0	Contract Allowance	2,652,521	23.9%	Skilled Nursing
Other Assets	0	Operating Revenue	8,466,962	76.1%	Ancillary Service
Total Assets	<u>356,078</u>	Operating Expense	8,950,905	105.7%	Current Ratio
Current Liabilities	398,428	Operating Margin	-483,943	-5.7%	Days to Collect
Long Term Liabilities	0	Other Income	441,592	5.2%	Avg Payment Days
Total Equity	<u>-42,350</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>356,078</u>	Net Profit or Loss	<u>(42,351)</u>	-0.5%	Return on Equity
				100.0%	
676133 MAVERICK NURSING AND REHABILITATION CENTER				Government - City-County	
MAVERICK NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled			
EAGLE PASS, TX 78852		CR Beds 114 POS Beds 0			
MAVERICK		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		57.4%	
Balance Sheet		Income Statement		Length of Stay	
				118.2	
Current Assets	1,198,333	Total Charges	5,457,682	Average Wages	18.08
Fixed Assets	1,252,912	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	-4,200,019	Operating Revenue	5,457,682	100.0%	Ancillary Service
Total Assets	<u>-1,748,774</u>	Operating Expense	6,415,476	117.5%	Current Ratio
Current Liabilities	1,060,449	Operating Margin	-957,794	-17.5%	Days to Collect
Long Term Liabilities	0	Other Income	1,535,812	28.1%	Avg Payment Days
Total Equity	<u>-2,809,223</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>-1,748,774</u>	Net Profit or Loss	<u>578,018</u>	10.6%	Return on Equity
				-20.6%	

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455560 MCALLEN NURSING CENTER				Proprietary - Corporation	
MCALLEN NURSING CENTER		12/31/2022 365 Days Settled			
MCALLEN, TX 78501		CR Beds 122 POS Beds 0			
HIDALGO		Key Performance Ind.			
NOVITAS		Occupancy Rate		59.7%	
Balance Sheet		Income Statement		Length of Stay 119.8	
Current Assets	2,129,266	Total Charges	6,659,979	Average Wages	21.60
Fixed Assets	266,670	Contract Allowance	837,471	12.6%	Skilled Nursing 66.3%
Other Assets	250	Operating Revenue	5,822,508	87.4%	Ancillary Service 33.7%
Total Assets	2,396,186	Operating Expense	6,449,907	110.8%	Current Ratio 1.8
Current Liabilities	1,209,396	Operating Margin	-627,399	-10.8%	Days to Collect 107.2
Long Term Liabilities	0	Other Income	1,399,586	24.0%	Avg Payment Days 53.1
Total Equity	1,186,790	Other Expense	0	0.0%	Depreciation Rate 62.4%
Total Liab. and Equity	2,396,186	Net Profit or Loss	772,187	13.3%	Return on Equity 65.1%

676042 MCALLEN TRANSITIONAL CARE CENTER				Proprietary - Corporation	
MCALLEN TRANSITIONAL CARE CENTER		12/31/2022 365 Days Submitted			
MC ALLEN, TX 78503		CR Beds 100 POS Beds 0			
HIDALGO		Key Performance Ind.			
NOVITAS		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay 41.4	
Current Assets	7,218,141	Total Charges	16,896,047	Average Wages	24.50
Fixed Assets	575,944	Contract Allowance	4,798,025	28.4%	Skilled Nursing 54.0%
Other Assets	9,829,423	Operating Revenue	12,098,022	71.6%	Ancillary Service 46.0%
Total Assets	17,623,508	Operating Expense	9,868,179	81.6%	Current Ratio 5.4
Current Liabilities	1,326,191	Operating Margin	2,229,843	18.4%	Days to Collect 50.7
Long Term Liabilities	9,517,391	Other Income	9,639	0.1%	Avg Payment Days 23.5
Total Equity	6,779,926	Other Expense	0	0.0%	Depreciation Rate 80.2%
Total Liab. and Equity	17,623,508	Net Profit or Loss	2,239,482	18.5%	Return on Equity 33.0%

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675176 MCCULLOUGH HALL NURSING CENTER INC				Nonprofit - Church	
MCCULLOUGH HALL NURSING CENTER INC		6/30/2022 365 Days Settled			
SAN ANTONIO, TX 78207				CR Beds 51	POS Beds 0
BEXAR		Key Performance Ind.			
NOVITAS				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	357.2
Current Assets	684,989	Total Charges	4,379,553	Average Wages	21.77
Fixed Assets	11,545	Contract Allowance	924,326	21.1%	Skilled Nursing 76.3%
Other Assets	0	Operating Revenue	3,455,227	78.9%	Ancillary Service 23.7%
Total Assets	696,534	Operating Expense	3,623,814	104.9%	Current Ratio 4.7
Current Liabilities	145,166	Operating Margin	-168,587	-4.9%	Days to Collect 28.6
Long Term Liabilities	0	Other Income	8,861	0.3%	Avg Payment Days 14.6
Total Equity	551,368	Other Expense	0	0.0%	Depreciation Rate 84.1%
Total Liab. and Equity	696,534	Net Profit or Loss	(159,726)	-4.6%	Return on Equity -29.0%
675004 MCKINNEY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
MCKINNEY HEALTHCARE AND REHABILITATION CENTER		12/31/2022 184 Days Settled			
MCKINNEY, TX 75069		6/30/2022 181 Days Settled		CR Beds 125	POS Beds 0
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	55.2%
Balance Sheet		Income Statement		Length of Stay	126.1
Current Assets	600,981	Total Charges	2,648,156	Average Wages	28.00
Fixed Assets	337,471	Contract Allowance	-709,592	-26.8%	Skilled Nursing 78.8%
Other Assets	11,625	Operating Revenue	3,357,748	126.8%	Ancillary Service 21.2%
Total Assets	950,077	Operating Expense	3,403,856	101.4%	Current Ratio 0.1
Current Liabilities	6,874,328	Operating Margin	-46,108	-1.4%	Days to Collect 59.3
Long Term Liabilities	0	Other Income	2,587	0.1%	Avg Payment Days 148.4
Total Equity	-5,924,251	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	950,077	Net Profit or Loss	(43,521)	-1.3%	Return on Equity 0.7%

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675004 MCKINNEY HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
MCKINNEY HEALTHCARE AND REHABILITATION CENTER		12/31/2022 184 Days Settled	
MCKINNEY, TX 75069		6/30/2022 181 Days Settled	
COLLIN		CR Beds 125 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
		Occupancy Rate 53.5%	
		Length of Stay 205.0	
		Average Wages 28.00	
		20.3% Skilled Nursing 43.3%	
		79.7% Ancillary Service 56.7%	
		86.2% Current Ratio 1.1	
		13.8% Days to Collect 176.7	
		0.0% Avg Payment Days 39.0	
		0.0% Depreciation Rate 78.1%	
		13.8% Return on Equity 100.3%	
Balance Sheet		Income Statement	
Current Assets	610,604	Total Charges	5,425,236
Fixed Assets	529,641	Contract Allowance	1,102,660
Other Assets	9,252,532	Operating Revenue	4,322,576
Total Assets	<u>10,392,777</u>	Operating Expense	3,726,726
Current Liabilities	545,789	Operating Margin	595,850
Long Term Liabilities	9,252,439	Other Income	367
Total Equity	594,549	Other Expense	0
Total Liab. and Equity	<u>10,392,777</u>	Net Profit or Loss	<u>596,217</u>
675973 MCLEAN CARE CENTER		Proprietary - Corporation	
MCLEAN CARE CENTER		12/31/2022 365 Days Settled	
MCLEAN, TX 79057		CR Beds 64 POS Beds 0	
GRAY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 46.1%	
		Length of Stay 156.2	
		Average Wages 19.65	
		6.3% Skilled Nursing 78.3%	
		93.7% Ancillary Service 21.7%	
		119.7% Current Ratio 0.8	
		-19.7% Days to Collect 49.9	
		25.9% Avg Payment Days 293.5	
		0.0% Depreciation Rate 43.5%	
		6.2% Return on Equity 100.0%	
Balance Sheet		Income Statement	
Current Assets	831,954	Total Charges	2,571,279
Fixed Assets	267,364	Contract Allowance	162,290
Other Assets	32,530	Operating Revenue	2,408,989
Total Assets	<u>1,131,848</u>	Operating Expense	2,884,276
Current Liabilities	1,014,706	Operating Margin	-475,287
Long Term Liabilities	0	Other Income	623,488
Total Equity	148,201	Other Expense	0
Total Liab. and Equity	<u>1,162,907</u>	Net Profit or Loss	<u>148,201</u>

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676031 MEADOW CREEK NURSING AND REHABILITATION				Nonprofit - Church	
MEADOW CREEK NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
SAN ANGELO, TX 76904		CR Beds 80		POS Beds 0	
TOM GREEN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		57.1%	
Balance Sheet		Income Statement		Length of Stay 135.6	
Current Assets	-2,559,409	Total Charges	6,305,809	Average Wages	29.40
Fixed Assets	351,029	Contract Allowance	1,107,488	17.6% Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	5,198,321	82.4% Ancillary Service	22.8%
Total Assets	-2,208,380	Operating Expense	5,827,824	112.1% Current Ratio	(2.9)
Current Liabilities	880,976	Operating Margin	-629,503	-12.1% Days to Collect	(189.3)
Long Term Liabilities	0	Other Income	422,014	8.1% Avg Payment Days	53.1
Total Equity	-3,089,356	Other Expense	0	0.0% Depreciation Rate	256.9%
Total Liab. and Equity	-2,208,380	Net Profit or Loss	(207,489)	-4.0% Return on Equity	6.7%
676286 MEADOW LAKE HEALTH CENTER				Proprietary - Other	
MEADOW LAKE HEALTH CENTER		7/18/2022 199 Days Settled			
TYLER, TX 75703		12/31/2022 166 Days Settled		CR Beds 30 POS Beds 0	
SMITH		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 132.6	
Current Assets	1,352,347	Total Charges	1,826,216	Average Wages	16.75
Fixed Assets	2,851	Contract Allowance	105,382	5.8% Skilled Nursing	63.5%
Other Assets	0	Operating Revenue	1,720,834	94.2% Ancillary Service	36.5%
Total Assets	1,355,198	Operating Expense	9,633,590	559.8% Current Ratio	0.2
Current Liabilities	7,589,388	Operating Margin	-7,912,756	-459.8% Days to Collect	220.9
Long Term Liabilities	0	Other Income	7,056,202	410.0% Avg Payment Days	13.3
Total Equity	-6,234,190	Other Expense	0	0.0% Depreciation Rate	12,595.9%
Total Liab. and Equity	1,355,198	Net Profit or Loss	(856,554)	-49.8% Return on Equity	13.7%

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676286 MEADOW LAKE HEALTH CENTER				Nonprofit - Other	
MEADOW LAKE HEALTH CENTER		7/18/2022 199 Days Settled			
TYLER, TX 75703		12/31/2022 166 Days Settled		CR Beds 30 POS Beds 0	
SMITH		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 52.7	
Current Assets	1,868,948	Total Charges	4,312,268	Average Wages 16.75	
Fixed Assets	36,808,220	Contract Allowance	0	0.0% Skilled Nursing 30.5%	
Other Assets	4,337,306	Operating Revenue	4,312,268	100.0% Ancillary Service 4.0%	
Total Assets	43,014,474	Operating Expense	6,538,009	151.6% Current Ratio 0.1	
Current Liabilities	20,177,738	Operating Margin	-2,225,741	-51.6% Days to Collect 104.4	
Long Term Liabilities	22,089,097	Other Income	178,384	4.1% Avg Payment Days 14.8	
Total Equity	747,639	Other Expense	0	0.0% Depreciation Rate 6.8%	
Total Liab. and Equity	43,014,474	Net Profit or Loss	(2,047,357)	-47.5% Return on Equity -273.8%	
675151 MEADOWBROOK CARE CENTER				Nonprofit - Church	
MEADOWBROOK CARE CENTER		12/31/2022 365 Days Settled			
VAN ALSTYNE, TX 75495		12/31/2022 365 Days Settled		CR Beds 60 POS Beds 0	
GRAYSON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		65.9%	
Balance Sheet		Income Statement		Length of Stay 160.5	
Current Assets	319,410	Total Charges	4,191,073	Average Wages 22.73	
Fixed Assets	2,383,072	Contract Allowance	1,095,235	26.1% Skilled Nursing 51.6%	
Other Assets	2,452	Operating Revenue	3,095,838	73.9% Ancillary Service 48.4%	
Total Assets	2,704,934	Operating Expense	3,861,215	124.7% Current Ratio 0.5	
Current Liabilities	617,511	Operating Margin	-765,377	-24.7% Days to Collect 31.5	
Long Term Liabilities	1,462,675	Other Income	787,903	25.5% Avg Payment Days 32.6	
Total Equity	624,748	Other Expense	0	0.0% Depreciation Rate 16.2%	
Total Liab. and Equity	2,704,934	Net Profit or Loss	22,526	0.7% Return on Equity 3.6%	

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675974 MEDINA VALLEY HEALTH & REHABILITATION CENTER				Nonprofit - Church	
MEDINA VALLEY HEALTH & REHABILITATION CENTER		9/30/2022 365 Days Settled			
CASTROVILLE, TX 78009				CR Beds 116 POS Beds 0	
MEDINA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.1%
				Length of Stay	169.7
				Average Wages	24.14
				12.9% Skilled Nursing	79.8%
				87.1% Ancillary Service	20.2%
				111.8% Current Ratio	6.0
				-11.8% Days to Collect	95.6
				8.5% Avg Payment Days	12.8
				0.0% Depreciation Rate	938.6%
				-3.4% Return on Equity	-11.6%
<hr/>					
676258 MEMORIAL CITY HEALTH AND REHABILITATION CENTER				Government - City-County	
MEMORIAL CITY HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
HOUSTON, TX 77055				CR Beds 187 POS Beds 0	
HARRIS				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate	60.1%
				Length of Stay	57.0
				Average Wages	24.73
				46.2% Skilled Nursing	84.4%
				53.8% Ancillary Service	15.6%
				114.2% Current Ratio	2.1
				-14.2% Days to Collect	13.9
				20.5% Avg Payment Days	5.5
				0.0% Depreciation Rate	3,368.9%
				6.3% Return on Equity	-
					9,035.8%

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455597 MEMORIAL MEDICAL NURSING CENTER				Proprietary - Corporation		
MEMORIAL MEDICAL NURSING CENTER				6/30/2022 365 Days Submitted		
SAN ANTONIO, TX 78212				CR Beds 135 POS Beds 0		
BEXAR				Key Performance Ind.		
NOVITAS				Occupancy Rate	57.3%	
Balance Sheet		Income Statement		Length of Stay	95.1	
Current Assets	498,059	Total Charges	11,020,156	Average Wages	19.28	
Fixed Assets	855,486	Contract Allowance	4,286,812	38.9%	Skilled Nursing	71.4%
Other Assets	0	Operating Revenue	6,733,344	61.1%	Ancillary Service	14.4%
Total Assets	1,353,545	Operating Expense	8,256,961	122.6%	Current Ratio	0.8
Current Liabilities	652,147	Operating Margin	-1,523,617	-22.6%	Days to Collect	22.7
Long Term Liabilities	219,298	Other Income	2,283,466	33.9%	Avg Payment Days	26.3
Total Equity	482,099	Other Expense	0	0.0%	Depreciation Rate	63.9%
Total Liab. and Equity	1,353,544	Net Profit or Loss	759,849	11.3%	Return on Equity	157.6%
675970 MEMPHIS CONVALESCENT CENTER				Proprietary - Corporation		
MEMPHIS CONVALESCENT CENTER				12/31/2022 365 Days Settled		
MEMPHIS, TX 79245				CR Beds 72 POS Beds 0		
HALL				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.9%	
Balance Sheet		Income Statement		Length of Stay	208.4	
Current Assets	1,972,773	Total Charges	2,703,815	Average Wages	21.21	
Fixed Assets	115,725	Contract Allowance	271,963	10.1%	Skilled Nursing	76.4%
Other Assets	37,757	Operating Revenue	2,431,852	89.9%	Ancillary Service	23.6%
Total Assets	2,126,255	Operating Expense	2,825,855	116.2%	Current Ratio	1.1
Current Liabilities	1,867,610	Operating Margin	-394,003	-16.2%	Days to Collect	21.4
Long Term Liabilities	-176	Other Income	671,862	27.6%	Avg Payment Days	268.9
Total Equity	277,859	Other Expense	0	0.0%	Depreciation Rate	91.3%
Total Liab. and Equity	2,145,293	Net Profit or Loss	277,859	11.4%	Return on Equity	100.0%

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

676020 MENARD MANOR				Nonprofit - Church	
MENARD MANOR		9/30/2022 365 Days Settled			
MENARD, TX 76859				CR Beds 40	POS Beds 0
MENARD				Key Performance Ind.	
NOVITAS				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	232.9
Current Assets	2,894,617	Total Charges	2,635,972	Average Wages	18.37
Fixed Assets	1,197,943	Contract Allowance	8,286	0.3%	Skilled Nursing 89.9%
Other Assets	0	Operating Revenue	2,627,686	99.7%	Ancillary Service 10.1%
Total Assets	4,092,560	Operating Expense	4,762,646	181.2%	Current Ratio 5.0
Current Liabilities	584,505	Operating Margin	-2,134,960	-81.2%	Days to Collect 88.1
Long Term Liabilities	0	Other Income	2,709,906	103.1%	Avg Payment Days 35.1
Total Equity	3,508,055	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,092,560	Net Profit or Loss	574,946	21.9%	Return on Equity 16.4%
675171 MERIDIAN CARE				Proprietary - Corporation	
MERIDIAN CARE		12/31/2022 365 Days Settled			
SAN ANTONIO, TX 78239				CR Beds 120	POS Beds 0
BEXAR				Key Performance Ind.	
NOVITAS				Occupancy Rate	61.4%
Balance Sheet		Income Statement		Length of Stay	107.1
Current Assets	4,001,982	Total Charges	15,974,714	Average Wages	23.74
Fixed Assets	123,540	Contract Allowance	5,202,847	32.6%	Skilled Nursing 56.4%
Other Assets	0	Operating Revenue	10,771,867	67.4%	Ancillary Service 43.6%
Total Assets	4,125,522	Operating Expense	9,948,641	92.4%	Current Ratio 2.7
Current Liabilities	1,500,841	Operating Margin	823,226	7.6%	Days to Collect (15.3)
Long Term Liabilities	0	Other Income	87,639	0.8%	Avg Payment Days 22.7
Total Equity	2,624,681	Other Expense	0	0.0%	Depreciation Rate 394.7%
Total Liab. and Equity	4,125,522	Net Profit or Loss	910,865	8.5%	Return on Equity 34.7%

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

455450 MERIDIAN CARE MONTE VISTA				Proprietary - Corporation	
MERIDIAN CARE MONTE VISTA		12/31/2022 365 Days Submitted			
SAN ANTONIO, TX 78212		CR Beds 106 POS Beds 0			
BEXAR		Key Performance Ind.			
NOVITAS		Occupancy Rate		41.4%	
Balance Sheet		Income Statement		Length of Stay 106.7	
Current Assets	1,060,292	Total Charges	5,640,322	Average Wages 20.88	
Fixed Assets	40,320	Contract Allowance	1,786,601	31.7% Skilled Nursing 68.0%	
Other Assets	0	Operating Revenue	3,853,721	68.3% Ancillary Service 32.0%	
Total Assets	<u>1,100,612</u>	Operating Expense	4,333,601	112.5% Current Ratio 0.8	
Current Liabilities	1,343,636	Operating Margin	-479,880	-12.5% Days to Collect 64.7	
Long Term Liabilities	0	Other Income	75,230	2.0% Avg Payment Days 112.0	
Total Equity	-243,024	Other Expense	0	0.0% Depreciation Rate 370.9%	
Total Liab. and Equity	<u>1,100,612</u>	Net Profit or Loss	<u>(404,650)</u>	-10.5% Return on Equity 166.5%	

455455 MERIDIAN CARE OF ALICE				Proprietary - Corporation	
MERIDIAN CARE OF ALICE		12/31/2022 365 Days Submitted			
ALICE, TX 78332		CR Beds 201 POS Beds 0			
JIM WELLS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.2%	
Balance Sheet		Income Statement		Length of Stay 350.0	
Current Assets	3,795,630	Total Charges	12,838,385	Average Wages 20.68	
Fixed Assets	32,327	Contract Allowance	1,471,885	11.5% Skilled Nursing 74.9%	
Other Assets	0	Operating Revenue	11,366,500	88.5% Ancillary Service 25.1%	
Total Assets	<u>3,827,957</u>	Operating Expense	10,249,800	90.2% Current Ratio 11.5	
Current Liabilities	329,165	Operating Margin	1,116,700	9.8% Days to Collect 7.4	
Long Term Liabilities	0	Other Income	886,219	7.8% Avg Payment Days 9.2	
Total Equity	3,498,792	Other Expense	0	0.0% Depreciation Rate 1,640.2%	
Total Liab. and Equity	<u>3,827,957</u>	Net Profit or Loss	<u>2,002,919</u>	17.6% Return on Equity 57.2%	

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675796 MERIDIAN CARE OF HEBBRONVILLE		Proprietary - Corporation	
MERIDIAN CARE OF HEBBRONVILLE		12/31/2022 365 Days Settled	
HEBBRONVILLE, TX 78361		CR Beds 60 POS Beds 0	
JIM HOGG		Key Performance Ind.	
NOVITAS		Occupancy Rate 63.3%	
Balance Sheet		Income Statement	
Current Assets	2,056,010	Total Charges	4,688,616
Fixed Assets	33,224	Contract Allowance	815,243
Other Assets	0	Operating Revenue	3,873,373
Total Assets	2,089,234	Operating Expense	3,593,285
Current Liabilities	185,123	Operating Margin	280,088
Long Term Liabilities	0	Other Income	76,229
Total Equity	1,904,111	Other Expense	0
Total Liab. and Equity	2,089,234	Net Profit or Loss	356,317
		17.4%	Skilled Nursing 72.8%
		82.6%	Ancillary Service 27.2%
		92.8%	Current Ratio 11.1
		7.2%	Days to Collect 39.6
		2.0%	Avg Payment Days 17.8
		0.0%	Depreciation Rate 757.5%
		9.2%	Return on Equity 18.7%
676053 MERKEL NURSING CENTER		Proprietary - Corporation	
MERKEL NURSING CENTER		12/31/2022 365 Days Submitted	
MERKEL, TX 79536		CR Beds 80 POS Beds 0	
TAYLOR		Key Performance Ind.	
NOVITAS		Occupancy Rate 8.1%	
Balance Sheet		Income Statement	
Current Assets	766,838	Total Charges	2,514,648
Fixed Assets	0	Contract Allowance	532,339
Other Assets	0	Operating Revenue	1,982,309
Total Assets	766,838	Operating Expense	2,836,274
Current Liabilities	198,184	Operating Margin	-853,965
Long Term Liabilities	0	Other Income	75,000
Total Equity	568,654	Other Expense	0
Total Liab. and Equity	766,838	Net Profit or Loss	(778,965)
		21.2%	Skilled Nursing 76.4%
		78.8%	Ancillary Service 0.0%
		143.1%	Current Ratio 3.9
		-43.1%	Days to Collect 134.1
		3.8%	Avg Payment Days 25.5
		0.0%	Depreciation Rate 0.0%
		-39.3%	Return on Equity -137.0%

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

675645 MESA SPRINGS HEALTHCARE CENTER				Nonprofit - Church	
MESA SPRINGS HEALTHCARE CENTER				6/30/2022 365 Days Settled	
ABILENE, TX 79606				CR Beds 78 POS Beds 0	
TAYLOR				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 81.8%	
Balance Sheet		Income Statement		Length of Stay 105.0	
Current Assets	5,164,541	Total Charges	9,090,621	Average Wages 24.21	
Fixed Assets	81,972	Contract Allowance	1,484,418	16.3% Skilled Nursing 53.9%	
Other Assets	60,000	Operating Revenue	7,606,203	83.7% Ancillary Service 46.1%	
Total Assets	5,306,513	Operating Expense	6,893,603	90.6% Current Ratio 5.8	
Current Liabilities	888,218	Operating Margin	712,600	9.4% Days to Collect 33.8	
Long Term Liabilities	0	Other Income	3,523	0.0% Avg Payment Days 21.7	
Total Equity	4,418,295	Other Expense	0	0.0% Depreciation Rate 72.4%	
Total Liab. and Equity	5,306,513	Net Profit or Loss	715,796	9.4% Return on Equity 16.2%	
455444 MESA VISTA INN HEALTH CENTER				Proprietary - Corporation	
MESA VISTA INN HEALTH CENTER				12/31/2022 365 Days Settled	
SAN ANTONIO, TX 78240				CR Beds 144 POS Beds 0	
BEXAR				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 65.0%	
Balance Sheet		Income Statement		Length of Stay 224.6	
Current Assets	6,166,174	Total Charges	8,172,175	Average Wages 22.95	
Fixed Assets	161,900	Contract Allowance	715,160	8.8% Skilled Nursing 80.6%	
Other Assets	70,136	Operating Revenue	7,457,015	91.2% Ancillary Service 19.4%	
Total Assets	6,398,210	Operating Expense	7,670,077	102.9% Current Ratio 1.1	
Current Liabilities	5,626,093	Operating Margin	-213,062	-2.9% Days to Collect 30.0	
Long Term Liabilities	5,593	Other Income	1,451,966	19.5% Avg Payment Days 198.2	
Total Equity	1,238,904	Other Expense	0	0.0% Depreciation Rate 391.5%	
Total Liab. and Equity	6,870,590	Net Profit or Loss	1,238,904	16.6% Return on Equity 100.0%	

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675033 MESQUITE TREE NURSING CENTER		Proprietary - Corporation	
MESQUITE TREE NURSING CENTER	12/31/2022 365 Days Submitted		
MESQUITE, TX 75149	CR Beds 144		POS Beds 0
DALLAS	Key Performance Ind.		
BLUE CROSS (TEXAS)	Occupancy Rate	48.8%	
	Length of Stay	173.4	
	Average Wages	25.25	
	Skilled Nursing	72.1%	
	Ancillary Service	27.9%	
	Current Ratio	1.9	
	Days to Collect	174.1	
	Avg Payment Days	45.0	
	Depreciation Rate	98.5%	
	Return on Equity	-3.1%	
Balance Sheet		Income Statement	
Current Assets	2,785,529	Total Charges	5,944,999
Fixed Assets	242,045	Contract Allowance	1,155,558
Other Assets	-40	Operating Revenue	4,789,441
Total Assets	3,027,534	Operating Expense	6,126,759
Current Liabilities	1,470,744	Operating Margin	-1,337,318
Long Term Liabilities	0	Other Income	1,289,554
Total Equity	1,556,790	Other Expense	0
Total Liab. and Equity	3,027,534	Net Profit or Loss	(47,764)
		19.4%	
		80.6%	
		127.9%	
		-27.9%	
		26.9%	
		0.0%	
		-1.0%	

676492 METHODIST TRANSITIONAL CARE CENTER-DESOTO LLC		Proprietary - Corporation	
METHODIST TRANSITIONAL CARE CENTER-DESOTO LLC	12/31/2022 365 Days Submitted		
DESOTO, TX 75115	CR Beds 100		POS Beds 0
DALLAS	Key Performance Ind.		
NOVITAS (TEXAS)	Occupancy Rate	65.6%	
	Length of Stay	31.0	
	Average Wages	25.44	
	Skilled Nursing	58.5%	
	Ancillary Service	41.5%	
	Current Ratio	0.6	
	Days to Collect	83.8	
	Avg Payment Days	91.8	
	Depreciation Rate	1,104.2%	
	Return on Equity	98.8%	
Balance Sheet		Income Statement	
Current Assets	2,765,396	Total Charges	19,135,644
Fixed Assets	133,680	Contract Allowance	8,614,789
Other Assets	181,618	Operating Revenue	10,520,855
Total Assets	3,080,694	Operating Expense	11,861,610
Current Liabilities	4,267,453	Operating Margin	-1,340,755
Long Term Liabilities	0	Other Income	167,692
Total Equity	-1,186,759	Other Expense	0
Total Liab. and Equity	3,080,694	Net Profit or Loss	(1,173,063)
		45.0%	
		55.0%	
		112.7%	
		-12.7%	
		1.6%	
		0.0%	
		-11.1%	

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675903 MEXIA LTC NURSING AND REHABILITATION				Government - County		
MEXIA LTC NURSING AND REHABILITATION		9/30/2022 365 Days Settled				
MEXIA, TX 76667				CR Beds 66	POS Beds 0	
LIMESTONE		Key Performance Ind.				
BLUE CROSS (TEXAS)				Occupancy Rate	68.9%	
Balance Sheet		Income Statement		Length of Stay	286.3	
Current Assets	352,224	Total Charges	3,870,774	Average Wages	19.57	
Fixed Assets	10,103	Contract Allowance	-121,495	-3.1%	Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	3,992,269	103.1%	Ancillary Service	21.2%
Total Assets	<u>362,327</u>	Operating Expense	4,408,024	110.4%	Current Ratio	0.8
Current Liabilities	454,478	Operating Margin	-415,755	-10.4%	Days to Collect	27.0
Long Term Liabilities	0	Other Income	585,729	14.7%	Avg Payment Days	28.7
Total Equity	-92,151	Other Expense	0	0.0%	Depreciation Rate	682.7%
Total Liab. and Equity	<u>362,327</u>	Net Profit or Loss	<u>(165,797)</u>	-4.2%	Return on Equity	179.9%
<hr/>						
675842 MI CASITA NURSING AND REHABILITATION CENTER				Government - County		
MI CASITA NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled				
LUBBOCK, TX 79410				CR Beds 95	POS Beds 0	
LUBBOCK		Key Performance Ind.				
BLUE CROSS (TEXAS)				Occupancy Rate	43.7%	
Balance Sheet		Income Statement		Length of Stay	108.9	
Current Assets	334,951	Total Charges	3,347,718	Average Wages	19.99	
Fixed Assets	46,359	Contract Allowance	306,023	9.1%	Skilled Nursing	86.4%
Other Assets	0	Operating Revenue	3,041,695	90.9%	Ancillary Service	13.6%
Total Assets	<u>381,310</u>	Operating Expense	3,431,635	112.8%	Current Ratio	0.2
Current Liabilities	1,421,245	Operating Margin	-389,940	-12.8%	Days to Collect	27.9
Long Term Liabilities	0	Other Income	661,719	21.8%	Avg Payment Days	57.4
Total Equity	-1,039,935	Other Expense	0	0.0%	Depreciation Rate	577.7%
Total Liab. and Equity	<u>381,310</u>	Net Profit or Loss	<u>(118,690)</u>	-3.9%	Return on Equity	11.4%

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676414 MID VALLEY NURSING & REHABILITATION				Nonprofit - Church	
MID VALLEY NURSING & REHABILITATION 6/30/2022 365 Days Settled					
MERCEDES, TX 78570				CR Beds 123 POS Beds 0	
HIDALGO				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 60.4%	
Balance Sheet		Income Statement		Length of Stay 54.8	
Current Assets	941,015	Total Charges	9,414,213	Average Wages 18.08	
Fixed Assets	0	Contract Allowance	901,974	9.6% Skilled Nursing 66.2%	
Other Assets	0	Operating Revenue	8,512,239	90.4% Ancillary Service 33.8%	
Total Assets	941,015	Operating Expense	8,166,302	95.9% Current Ratio 1.0	
Current Liabilities	954,574	Operating Margin	345,937	4.1% Days to Collect 40.4	
Long Term Liabilities	0	Other Income	489,529	5.8% Avg Payment Days 42.7	
Total Equity	-13,559	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	941,015	Net Profit or Loss	835,466	9.8% Return on Equity -	
				6,161.7%	
<hr/>					
676179 MIDLAND MEDICAL LODGE				Nonprofit - Church	
MIDLAND MEDICAL LODGE 8/31/2022 335 Days Submitted					
MIDLAND, TX 79705				CR Beds 125 POS Beds 0	
MIDLAND				Key Performance Ind.	
NOVITAS				Occupancy Rate 83.6%	
Balance Sheet		Income Statement		Length of Stay 138.4	
Current Assets	4,365,188	Total Charges	20,565,305	Average Wages 27.72	
Fixed Assets	0	Contract Allowance	9,325,676	45.3% Skilled Nursing 88.3%	
Other Assets	13,809	Operating Revenue	11,239,629	54.7% Ancillary Service 11.7%	
Total Assets	4,378,997	Operating Expense	11,162,144	99.3% Current Ratio 1.5	
Current Liabilities	2,827,998	Operating Margin	77,485	0.7% Days to Collect 47.4	
Long Term Liabilities	0	Other Income	1,060,653	9.4% Avg Payment Days 70.3	
Total Equity	1,550,999	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	4,378,997	Net Profit or Loss	1,138,138	10.1% Return on Equity 73.4%	

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676374 MIDLOTHIAN HEALTHCARE CENTER				Proprietary - Other	
MIDLOTHIAN HEALTHCARE CENTER		3/31/2022 335 Days Submitted			
MIDLOTHIAN, TX 76065		CR Beds 120 POS Beds 0			
ELLIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay 272.3	
Current Assets	-535	Total Charges	5,784,406	Average Wages 24.46	
Fixed Assets	0	Contract Allowance	-77,056	-1.3%	Skilled Nursing 102.5%
Other Assets	775,429	Operating Revenue	5,861,462	101.3%	Ancillary Service 0.0%
Total Assets	774,894	Operating Expense	6,808,285	116.2%	Current Ratio (0.3)
Current Liabilities	1,621	Operating Margin	-946,823	-16.2%	Days to Collect 0.0
Long Term Liabilities	839,512	Other Income	30,550	0.5%	Avg Payment Days 0.1
Total Equity	-66,239	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	774,894	Net Profit or Loss	(916,273)	-15.6%	Return on Equity 1,383.3%

675128 MIDWESTERN HEALTHCARE CENTER				Nonprofit - Church	
MIDWESTERN HEALTHCARE CENTER		12/31/2022 365 Days Settled			
WICHITA FALLS, TX 76302		CR Beds 121 POS Beds 0			
WICHITA		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		45.3%	
Balance Sheet		Income Statement		Length of Stay 130.7	
Current Assets	2,270,520	Total Charges	4,664,105	Average Wages 26.64	
Fixed Assets	0	Contract Allowance	-267,251	-5.7%	Skilled Nursing 61.2%
Other Assets	0	Operating Revenue	4,931,356	105.7%	Ancillary Service 38.8%
Total Assets	2,270,520	Operating Expense	4,649,671	94.3%	Current Ratio 2.5
Current Liabilities	896,417	Operating Margin	281,685	5.7%	Days to Collect 194.2
Long Term Liabilities	0	Other Income	77,153	1.6%	Avg Payment Days 70.4
Total Equity	1,374,103	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,270,520	Net Profit or Loss	358,838	7.3%	Return on Equity 26.1%

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675338 MILL CREEK				Nonprofit - Church	
MILL CREEK		6/30/2022 365 Days Settled			
SILSBEE, TX 77656				CR Beds 68 POS Beds 0	
HARDIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 53.0%	
Balance Sheet		Income Statement		Length of Stay 70.3	
Current Assets	1,591,842	Total Charges	3,934,287	Average Wages 22.25	
Fixed Assets	0	Contract Allowance	721,885	18.3% Skilled Nursing 80.7%	
Other Assets	4,158	Operating Revenue	3,212,402	81.7% Ancillary Service 19.3%	
Total Assets	1,596,000	Operating Expense	3,777,951	117.6% Current Ratio 5.5	
Current Liabilities	288,366	Operating Margin	-565,549	-17.6% Days to Collect 125.1	
Long Term Liabilities	0	Other Income	807,446	25.1% Avg Payment Days 4.0	
Total Equity	1,307,634	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	1,596,000	Net Profit or Loss	241,894	7.5% Return on Equity 18.5%	
676188 MILLBROOK HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
MILLBROOK HEALTHCARE AND REHABILITATION CENTER		12/31/2022 184 Days Settled			
LANCASTER, TX 75146		6/30/2022 181 Days Settled		CR Beds 124 POS Beds 0	
DALLAS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 59.2%	
Balance Sheet		Income Statement		Length of Stay 124.2	
Current Assets	513,178	Total Charges	3,140,256	Average Wages 20.46	
Fixed Assets	199,924	Contract Allowance	-432,738	-13.8% Skilled Nursing 72.6%	
Other Assets	-5,287	Operating Revenue	3,572,994	113.8% Ancillary Service 27.4%	
Total Assets	707,815	Operating Expense	3,421,459	95.8% Current Ratio 0.1	
Current Liabilities	4,684,229	Operating Margin	151,535	4.2% Days to Collect 47.3	
Long Term Liabilities	0	Other Income	1,697	0.0% Avg Payment Days 87.8	
Total Equity	-3,976,414	Other Expense	0	0.0% Depreciation Rate 13.1%	
Total Liab. and Equity	707,815	Net Profit or Loss	153,232	4.3% Return on Equity -3.9%	

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676188 MILLBROOK HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
MILLBROOK HEALTHCARE AND REHABILITATION CENTER		12/31/2022 184 Days Settled			
LANCASTER, TX 75146		6/30/2022 181 Days Settled		CR Beds 124 POS Beds 0	
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	52.0%
Balance Sheet		Income Statement		Length of Stay	158.3
Current Assets	323,340	Total Charges	4,962,189	Average Wages	20.46
Fixed Assets	594,741	Contract Allowance	919,354	18.5% Skilled Nursing	44.5%
Other Assets	11,658,686	Operating Revenue	4,042,835	81.5% Ancillary Service	55.3%
Total Assets	12,576,767	Operating Expense	3,690,962	91.3% Current Ratio	0.6
Current Liabilities	561,806	Operating Margin	351,873	8.7% Days to Collect	214.0
Long Term Liabilities	11,662,906	Other Income	1,536	0.0% Avg Payment Days	36.2
Total Equity	352,055	Other Expense	0	0.0% Depreciation Rate	73.9%
Total Liab. and Equity	12,576,767	Net Profit or Loss	353,409	8.7% Return on Equity	100.4%
675981 MINEOLA HEIGHTS HEALTHCARE CENTRE				Proprietary - Corporation	
MINEOLA HEIGHTS HEALTHCARE CENTRE		12/31/2022 214 Days Settled			
MINEOLA, TX 75773		5/31/2022 151 Days Settled		CR Beds 82 POS Beds 0	
WOOD		Key Performance Ind.			
NOVITAS				Occupancy Rate	44.5%
Balance Sheet		Income Statement		Length of Stay	229.7
Current Assets	1,286,588	Total Charges	1,380,176	Average Wages	22.22
Fixed Assets	20,466	Contract Allowance	163,354	11.8% Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	1,216,822	88.2% Ancillary Service	16.3%
Total Assets	1,307,054	Operating Expense	1,369,151	112.5% Current Ratio	3.5
Current Liabilities	367,722	Operating Margin	-152,329	-12.5% Days to Collect	368.1
Long Term Liabilities	1,151,227	Other Income	-447	0.0% Avg Payment Days	98.0
Total Equity	-211,895	Other Expense	0	0.0% Depreciation Rate	517.9%
Total Liab. and Equity	1,307,054	Net Profit or Loss	(152,776)	-12.6% Return on Equity	72.1%

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675981 MINEOLA HEIGHTS HEALTHCARE CENTRE				Nonprofit - Church	
MINEOLA HEIGHTS HEALTHCARE CENTRE		12/31/2022 214 Days Settled			
MINEOLA, TX 75773		5/31/2022 151 Days Settled		CR Beds 82 POS Beds 0	
WOOD		Key Performance Ind.			
NOVITAS				Occupancy Rate	46.7%
Balance Sheet		Income Statement		Length of Stay	431.4
Current Assets	205,283	Total Charges	2,340,607	Average Wages	22.22
Fixed Assets	62,634	Contract Allowance	319,944	13.7% Skilled Nursing	84.0%
Other Assets	0	Operating Revenue	2,020,663	86.3% Ancillary Service	16.0%
Total Assets	267,917	Operating Expense	2,234,101	110.6% Current Ratio	0.3
Current Liabilities	599,974	Operating Margin	-213,438	-10.6% Days to Collect	47.0
Long Term Liabilities	0	Other Income	135,533	6.7% Avg Payment Days	98.0
Total Equity	-332,057	Other Expense	0	0.0% Depreciation Rate	373.8%
Total Liab. and Equity	267,917	Net Profit or Loss	(77,905)	-3.9% Return on Equity	23.5%
455570 MINERAL WELLS NURSING & REHABILITATION				Proprietary - Corporation	
MINERAL WELLS NURSING & REHABILITATION		5/31/2022 151 Days Settled			
MINERAL WELLS, TX 76067				CR Beds 109 POS Beds 0	
PALO PINTO		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	71.7%
Balance Sheet		Income Statement		Length of Stay	134.1
Current Assets	226,656	Total Charges	2,931,131	Average Wages	20.76
Fixed Assets	20,077	Contract Allowance	298,347	10.2% Skilled Nursing	78.8%
Other Assets	-13,481	Operating Revenue	2,632,784	89.8% Ancillary Service	21.2%
Total Assets	233,252	Operating Expense	2,436,674	92.6% Current Ratio	1.7
Current Liabilities	136,338	Operating Margin	196,110	7.4% Days to Collect	13.1
Long Term Liabilities	-46,742	Other Income	295,372	11.2% Avg Payment Days	20.4
Total Equity	491,482	Other Expense	0	0.0% Depreciation Rate	911.3%
Total Liab. and Equity	581,078	Net Profit or Loss	491,482	18.7% Return on Equity	100.0%

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676067 MIRA VISTA COURT				Nonprofit - Church	
MIRA VISTA COURT		12/31/2022 365 Days Settled			
FORT WORTH, TX 76132		CR Beds 142 POS Beds 0			
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		Length of Stay	
				98.2	
Current Assets	997,064	Total Charges	10,645,474	Average Wages	
Fixed Assets	6,490,985	Contract Allowance	2,088,697	25.05	
Other Assets	0	Operating Revenue	8,556,777	19.6%	
Total Assets	7,488,049	Operating Expense	9,567,350	80.4%	
Current Liabilities	2,268,441	Operating Margin	-1,010,573	111.8%	
Long Term Liabilities	5,890,419	Other Income	1,301,136	-11.8%	
Total Equity	-670,811	Other Expense	0	15.2%	
Total Liab. and Equity	7,488,049	Net Profit or Loss	290,563	0.0%	
				3.4%	
				Return on Equity	
				-43.3%	
676303 MIRADOR				Nonprofit - Other	
MIRADOR		12/31/2022 365 Days Settled			
CORPUS CHRISTI, TX 78414		CR Beds 41 POS Beds 0			
NUECES		Key Performance Ind.			
NOVITAS		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay	
				72.7	
Current Assets	2,446,122	Total Charges	8,353,166	Average Wages	
Fixed Assets	43,203,528	Contract Allowance	3,492,171	21.62	
Other Assets	-3,248,357	Operating Revenue	4,860,995	41.8%	
Total Assets	42,401,293	Operating Expense	14,246,129	58.2%	
Current Liabilities	1,562,695	Operating Margin	-9,385,134	293.1%	
Long Term Liabilities	46,539,514	Other Income	6,393,982	-193.1%	
Total Equity	-5,700,916	Other Expense	0	131.5%	
Total Liab. and Equity	42,401,293	Net Profit or Loss	(2,991,152)	0.0%	
				6.7%	
				Return on Equity	
				52.5%	

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455761 MISSION NURSING & REHABILITATION CENTER				Nonprofit - Church	
MISSION NURSING & REHABILITATION CENTER		8/31/2022 335 Days Settled			
MISSION, TX 78572				CR Beds 170 POS Beds 0	
HIDALGO				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate 50.1%	
				Length of Stay 132.6	
				Average Wages 20.79	
				Skilled Nursing 69.6%	
				Ancillary Service 30.4%	
				Current Ratio 2.6	
				Days to Collect 92.7	
				Avg Payment Days 41.9	
				Depreciation Rate 0.0%	
				Return on Equity 103.4%	
Balance Sheet		Income Statement			
Current Assets	2,408,101	Total Charges	10,594,142		
Fixed Assets	0	Contract Allowance	3,072,107	29.0%	
Other Assets	-1,268,318	Operating Revenue	7,522,035	71.0%	
Total Assets	<u>1,139,783</u>	Operating Expense	7,288,072	96.9%	
Current Liabilities	912,049	Operating Margin	233,963	3.1%	
Long Term Liabilities	0	Other Income	1,449	0.0%	
Total Equity	<u>227,734</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,139,783</u>	Net Profit or Loss	<u>235,412</u>	3.1%	
<hr/>					
676491 MISSION RIDGE REHAB & NURSING CENTER				Proprietary - Corporation	
MISSION RIDGE REHAB & NURSING CENTER		12/31/2022 365 Days Submitted			
REFUGIO, TX 78377				CR Beds 90 POS Beds 0	
REFUGIO				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 57.6%	
				Length of Stay 183.8	
				Average Wages 21.15	
				Skilled Nursing 76.9%	
				Ancillary Service 23.1%	
				Current Ratio 0.9	
				Days to Collect 10.6	
				Avg Payment Days 112.0	
				Depreciation Rate 252.6%	
				Return on Equity 100.0%	
Balance Sheet		Income Statement			
Current Assets	4,957,622	Total Charges	4,927,459		
Fixed Assets	208,728	Contract Allowance	722,247	14.7%	
Other Assets	191,545	Operating Revenue	4,205,212	85.3%	
Total Assets	<u>5,357,895</u>	Operating Expense	4,552,685	108.3%	
Current Liabilities	5,255,079	Operating Margin	-347,473	-8.3%	
Long Term Liabilities	0	Other Income	502,595	12.0%	
Total Equity	<u>155,122</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,410,201</u>	Net Profit or Loss	<u>155,122</u>	3.7%	

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676446 MISSION VALLEY NURSING AND TRANSITIONAL CARE				Government - City-County		
MISSION VALLEY NURSING AND TRANSITIONAL CARE		9/30/2022 365 Days Settled				
MISSION, TX 78572				CR Beds 120 POS Beds 0		
HIDALGO				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	66.4	
Current Assets	1,665,930	Total Charges	11,573,017	Average Wages	18.72	
Fixed Assets	74,854	Contract Allowance	0	0.0%	Skilled Nursing	63.4%
Other Assets	5,610,790	Operating Revenue	11,573,017	100.0%	Ancillary Service	36.6%
Total Assets	7,351,574	Operating Expense	13,231,260	114.3%	Current Ratio	1.1
Current Liabilities	1,466,138	Operating Margin	-1,658,243	-14.3%	Days to Collect	51.5
Long Term Liabilities	0	Other Income	2,101,822	18.2%	Avg Payment Days	10.4
Total Equity	5,885,436	Other Expense	0	0.0%	Depreciation Rate	496.3%
Total Liab. and Equity	7,351,574	Net Profit or Loss	443,579	3.8%	Return on Equity	7.5%
676251 MISTY WILLOW HEALTHCARE AND REHABILITATION CENTER				Nonprofit - Church		
MISTY WILLOW HEALTHCARE AND REHABILITATION CENTER		9/30/2022 365 Days Settled				
HOUSTON, TX 77070				CR Beds 124 POS Beds 0		
HARRIS				Key Performance Ind.		
TRAILBLAZER (TEXAS)				Occupancy Rate	56.7%	
Balance Sheet		Income Statement		Length of Stay	73.3	
Current Assets	-4,206,661	Total Charges	10,919,995	Average Wages	26.07	
Fixed Assets	234,454	Contract Allowance	1,383,064	12.7%	Skilled Nursing	48.7%
Other Assets	12,998,654	Operating Revenue	9,536,931	87.3%	Ancillary Service	51.3%
Total Assets	9,026,447	Operating Expense	9,117,064	95.6%	Current Ratio	(3.7)
Current Liabilities	1,126,568	Operating Margin	419,867	4.4%	Days to Collect	42.3
Long Term Liabilities	13,033,273	Other Income	15,274	0.2%	Avg Payment Days	19.7
Total Equity	-5,133,394	Other Expense	0	0.0%	Depreciation Rate	196.7%
Total Liab. and Equity	9,026,447	Net Profit or Loss	435,141	4.6%	Return on Equity	-8.5%

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676225 MITCHELL COUNTY NURSING AND REHABILITATION CENTER				Nonprofit - Church	
MITCHELL COUNTY NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled			
COLORADO CITY, TX 79512		CR Beds 96 POS Beds 0			
MITCHELL		Key Performance Ind.			
NOVITAS		Occupancy Rate		51.1%	
Balance Sheet		Income Statement		Length of Stay	
				241.9	
Current Assets	1,107,837	Total Charges	2,310,164	Average Wages	
Fixed Assets	11,873,394	Contract Allowance	-167,396	25.77	
Other Assets	350	Operating Revenue	2,477,560	100.0%	
Total Assets	12,981,581	Operating Expense	3,548,035	0.0%	
Current Liabilities	5,167,097	Operating Margin	-1,070,475	0.2	
Long Term Liabilities	9,411,033	Other Income	1,156,472	(63.4)	
Total Equity	-1,596,549	Other Expense	0	42.5	
Total Liab. and Equity	12,981,581	Net Profit or Loss	(149,865)	0.5%	
				9.4%	
675522 MONAHANS MANAGED CARE CENTER				Proprietary - Corporation	
MONAHANS MANAGED CARE CENTER		9/30/2022 365 Days Settled			
MONAHANS, TX 79756		CR Beds 92 POS Beds 0			
WARD		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		40.5%	
Balance Sheet		Income Statement		Length of Stay	
				388.7	
Current Assets	338,789	Total Charges	3,961,463	Average Wages	
Fixed Assets	44,371	Contract Allowance	1,090,811	22.43	
Other Assets	0	Operating Revenue	2,870,652	69.4%	
Total Assets	383,160	Operating Expense	3,854,911	30.6%	
Current Liabilities	486,247	Operating Margin	-984,259	0.7	
Long Term Liabilities	705,014	Other Income	386,309	44.6	
Total Equity	-808,101	Other Expense	0	23.3	
Total Liab. and Equity	383,160	Net Profit or Loss	(597,950)	940.4%	
				74.0%	

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676484 MONT BELVIEU REHABILITATION & HEALTH				Proprietary - Corporation	
MONT BELVIEU REHABILITATION & HEALTH		12/31/2022 365 Days Settled			
MONT BELVIEU, TX		CR Beds 124 POS Beds 0			
Invalid POS FIPS Codes		Key Performance Ind.			
				Occupancy Rate	70.3%
				Length of Stay	46.4
				Average Wages	22.56
				Skilled Nursing	26.4%
				Ancillary Service	0.0%
				Current Ratio	2.7
				Days to Collect	29.3
				Avg Payment Days	24.0
				Depreciation Rate	0.0%
				Return on Equity	55.0%
<hr/>					
455715 MONUMENT REHABILITATION AND NURSING CENTER				Government - City-County	
MONUMENT REHABILITATION AND NURSING CENTER		12/31/2022 365 Days Settled			
LA GRANGE, TX 78945		CR Beds 104 POS Beds 0			
FAYETTE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.3%
				Length of Stay	100.1
				Average Wages	25.02
				Skilled Nursing	80.7%
				Ancillary Service	19.3%
				Current Ratio	0.9
				Days to Collect	30.0
				Avg Payment Days	19.4
				Depreciation Rate	734.1%
				Return on Equity	-272.5%

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455471 MOUNTAIN VIEW HEALTH & REHABILITATION				Proprietary - Corporation	
MOUNTAIN VIEW HEALTH & REHABILITATION		12/31/2022 365 Days Submitted			
EL PASO, TX 79902		CR Beds 187 POS Beds 0			
EL PASO		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		66.4%	
Balance Sheet		Income Statement		Length of Stay	
				117.6	
Current Assets	681,554	Total Charges	11,003,933	Average Wages	
				20.14	
Fixed Assets	765,738	Contract Allowance	1,209,076	11.0%	Skilled Nursing
				83.0%	
Other Assets	357,935	Operating Revenue	9,794,857	89.0%	Ancillary Service
				17.0%	
Total Assets	1,805,227	Operating Expense	10,320,133	105.4%	Current Ratio
				0.8	
Current Liabilities	855,278	Operating Margin	-525,276	-5.4%	Days to Collect
				53.7	
Long Term Liabilities	-243,869	Other Income	1,775,863	18.1%	Avg Payment Days
				220.7	
Total Equity	1,250,587	Other Expense	0	0.0%	Depreciation Rate
				95.2%	
Total Liab. and Equity	1,861,996	Net Profit or Loss	1,250,587	12.8%	Return on Equity
				100.0%	
675768 MOUNTAIN VILLA NURSING CENTER				Proprietary - Corporation	
MOUNTAIN VILLA NURSING CENTER		12/31/2022 365 Days Settled			
EL PASO, TX 79930		CR Beds 48 POS Beds 0			
EL PASO		Key Performance Ind.			
NOVITAS		Occupancy Rate		32,068.8 %	
Balance Sheet		Income Statement		Length of Stay	
				405.1	
Current Assets	4,625,605	Total Charges	2,862,053	Average Wages	
				20.56	
Fixed Assets	225,127	Contract Allowance	0	0.0%	Skilled Nursing
				100.0%	
Other Assets	0	Operating Revenue	2,862,053	100.0%	Ancillary Service
				0.0%	
Total Assets	4,850,732	Operating Expense	2,872,533	100.4%	Current Ratio
				27.0	
Current Liabilities	171,476	Operating Margin	-10,480	-0.4%	Days to Collect
				530.9	
Long Term Liabilities	0	Other Income	344,728	12.0%	Avg Payment Days
				21.8	
Total Equity	4,679,256	Other Expense	0	0.0%	Depreciation Rate
				0.0%	
Total Liab. and Equity	4,850,732	Net Profit or Loss	334,528	11.7%	Return on Equity
				7.1%	

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675964 MRC CREEKSIDE				Nonprofit - Church	
MRC CREEKSIDE		12/31/2022 365 Days Settled			
HUNTSVILLE, TX 77340				CR Beds 66	POS Beds 0
WALKER				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	68.1
Current Assets	184,871	Total Charges	7,664,609	Average Wages	19.71
Fixed Assets	9,607,974	Contract Allowance	2,026,204	26.4%	Skilled Nursing 57.3%
Other Assets	-1,086,671	Operating Revenue	5,638,405	73.6%	Ancillary Service 42.7%
Total Assets	8,706,174	Operating Expense	8,886,676	157.6%	Current Ratio 0.3
Current Liabilities	654,287	Operating Margin	-3,248,271	-57.6%	Days to Collect 22.0
Long Term Liabilities	9,594,409	Other Income	2,252,695	40.0%	Avg Payment Days 16.6
Total Equity	-1,542,522	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	8,706,174	Net Profit or Loss	(995,576)	-17.7%	Return on Equity 64.5%
676400 MRC THE CROSSINGS				Nonprofit - Church	
MRC THE CROSSINGS		12/31/2022 365 Days Settled			
LEAGUE CITY, TX 77573				CR Beds 48	POS Beds 0
GALVESTON				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	54.5
Current Assets	610,933	Total Charges	8,406,801	Average Wages	23.07
Fixed Assets	47,943,585	Contract Allowance	2,465,860	29.3%	Skilled Nursing 57.6%
Other Assets	13,666,175	Operating Revenue	5,940,941	70.7%	Ancillary Service 42.4%
Total Assets	62,220,693	Operating Expense	19,813,428	333.5%	Current Ratio 0.0
Current Liabilities	31,847,147	Operating Margin	-13,872,487	-233.5%	Days to Collect 48.1
Long Term Liabilities	76,481,130	Other Income	10,305,379	173.5%	Avg Payment Days 9.4
Total Equity	-46,107,584	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	62,220,693	Net Profit or Loss	(3,567,108)	-60.0%	Return on Equity 7.7%

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455744 MULBERRY MANOR				Nonprofit - Church	
MULBERRY MANOR		12/31/2022 365 Days Settled			
STEPHENVILLE, TX 76401				CR Beds 102	POS Beds 0
ERATH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	319.2
Current Assets	838,403	Total Charges	7,951,490	Average Wages	18.50
Fixed Assets	57,890	Contract Allowance	358,701	4.5%	Skilled Nursing 75.6%
Other Assets	6,709	Operating Revenue	7,592,789	95.5%	Ancillary Service 24.4%
Total Assets	903,002	Operating Expense	5,264,128	69.3%	Current Ratio 2.3
Current Liabilities	358,027	Operating Margin	2,328,661	30.7%	Days to Collect 37.9
Long Term Liabilities	7,362	Other Income	531,155	7.0%	Avg Payment Days 19.6
Total Equity	537,613	Other Expense	0	0.0%	Depreciation Rate 182.2%
Total Liab. and Equity	903,002	Net Profit or Loss	2,859,813	37.7%	Return on Equity 531.9%
675439 MULLICAN CARE CENTER				Proprietary - Other	
MULLICAN CARE CENTER		12/31/2022 365 Days Settled			
SAVOY, TX 75479				CR Beds 112	POS Beds 0
FANNIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.4%
Balance Sheet		Income Statement		Length of Stay	708.9
Current Assets	1,667,397	Total Charges	8,041,995	Average Wages	23.67
Fixed Assets	77,289	Contract Allowance	2,712,851	33.7%	Skilled Nursing 90.3%
Other Assets	150,000	Operating Revenue	5,329,144	66.3%	Ancillary Service 9.7%
Total Assets	1,894,686	Operating Expense	6,400,259	120.1%	Current Ratio 0.4
Current Liabilities	4,407,141	Operating Margin	-1,071,115	-20.1%	Days to Collect 2.0
Long Term Liabilities	0	Other Income	547,290	10.3%	Avg Payment Days 230.0
Total Equity	-2,512,455	Other Expense	0	0.0%	Depreciation Rate 629.3%
Total Liab. and Equity	1,894,686	Net Profit or Loss	(523,825)	-9.8%	Return on Equity 20.8%

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

675061 MUNDAY NURSING CENTER				Nonprofit - Church	
MUNDAY NURSING CENTER		9/30/2022 365 Days Settled			
MUNDAY, TX 76371		CR Beds 61 POS Beds 0			
KNOX		Key Performance Ind.			
NOVITAS		Occupancy Rate		66.6%	
Balance Sheet		Income Statement		Length of Stay 529.4	
Current Assets	9,465,937	Total Charges	2,393,448	Average Wages 22.07	
Fixed Assets	12,638,170	Contract Allowance	0	0.0% Skilled Nursing 93.8%	
Other Assets	44,310	Operating Revenue	2,393,448	100.0% Ancillary Service 6.2%	
Total Assets	22,148,417	Operating Expense	2,090,320	87.3% Current Ratio 1.8	
Current Liabilities	5,187,643	Operating Margin	303,128	12.7% Days to Collect 178.6	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 130.8	
Total Equity	16,960,774	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	22,148,417	Net Profit or Loss	303,128	12.7% Return on Equity 1.8%	

676012 MYSTIC PARK NURSING & REHABILITATION CENTER				Government - City-County	
MYSTIC PARK NURSING & REHABILITATION CENTER		3/31/2022 365 Days Settled			
SAN ANTONIO, TX 78254		CR Beds 119 POS Beds 0			
BEXAR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay 106.7	
Current Assets	2,176,463	Total Charges	6,326,083	Average Wages 22.78	
Fixed Assets	298,418	Contract Allowance	0	0.0% Skilled Nursing 88.6%	
Other Assets	107,883	Operating Revenue	6,326,083	100.0% Ancillary Service 11.4%	
Total Assets	2,582,764	Operating Expense	7,853,914	124.2% Current Ratio 1.2	
Current Liabilities	1,797,770	Operating Margin	-1,527,831	-24.2% Days to Collect 122.0	
Long Term Liabilities	0	Other Income	2,022,993	32.0% Avg Payment Days 52.9	
Total Equity	784,994	Other Expense	0	0.0% Depreciation Rate 184.3%	
Total Liab. and Equity	2,582,764	Net Profit or Loss	495,162	7.8% Return on Equity 63.1%	

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675399 NAVASOTA NURSING & REHABILITATION				Proprietary - Corporation	
NAVASOTA NURSING & REHABILITATION				12/31/2022 365 Days Settled	
NAVASOTA, TX 77868				CR Beds 172 POS Beds 0	
GRIMES				Key Performance Ind.	
NOVITAS				Occupancy Rate	35.5%
Balance Sheet		Income Statement		Length of Stay	187.2
Current Assets	4,442,576	Total Charges	4,782,716	Average Wages	21.85
Fixed Assets	136,463	Contract Allowance	624,597	13.1% Skilled Nursing	81.8%
Other Assets	97,563	Operating Revenue	4,158,119	86.9% Ancillary Service	18.2%
Total Assets	4,676,602	Operating Expense	4,906,114	118.0% Current Ratio	1.0
Current Liabilities	4,619,641	Operating Margin	-747,995	-18.0% Days to Collect	34.5
Long Term Liabilities	15,376	Other Income	874,972	21.0% Avg Payment Days	120.6
Total Equity	126,977	Other Expense	0	0.0% Depreciation Rate	267.0%
Total Liab. and Equity	4,761,994	Net Profit or Loss	126,977	3.1% Return on Equity	100.0%
675723 NAZARETH LIVING CARE CENTER				Proprietary - Corporation	
NAZARETH LIVING CARE CENTER				12/31/2022 365 Days Settled	
EL PASO, TX 79903				CR Beds 74 POS Beds 0	
EL PASO				Key Performance Ind.	
NOVITAS				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	102.5
Current Assets	2,177,826	Total Charges	6,241,211	Average Wages	20.93
Fixed Assets	162,414	Contract Allowance	-507,388	-8.1% Skilled Nursing	77.6%
Other Assets	5,714	Operating Revenue	6,748,599	108.1% Ancillary Service	22.4%
Total Assets	2,345,954	Operating Expense	6,654,485	98.6% Current Ratio	1.1
Current Liabilities	1,950,424	Operating Margin	94,114	1.4% Days to Collect	90.7
Long Term Liabilities	0	Other Income	333,807	4.9% Avg Payment Days	38.0
Total Equity	395,530	Other Expense	0	0.0% Depreciation Rate	835.8%
Total Liab. and Equity	2,345,954	Net Profit or Loss	427,921	6.3% Return on Equity	108.2%

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675641 NESBIT LIVING & RECOVERY CENTER				Nonprofit - Church	
NESBIT LIVING & RECOVERY CENTER		9/30/2022 365 Days Submitted			
SEGUIN, TX 78155		CR Beds 134 POS Beds 0			
GUADALUPE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.9%	
		Length of Stay		346.3	
		Average Wages		20.25	
		5.3%		Skilled Nursing	
		94.7%		Ancillary Service	
		84.9%		Current Ratio	
		15.1%		Days to Collect	
		13.8%		Avg Payment Days	
		0.0%		Depreciation Rate	
		28.9%		Return on Equity	
				88.0%	

745003 NEURORESTORATIVE TEXAS				Nonprofit - Church	
NEURORESTORATIVE TEXAS		9/30/2022 365 Days Settled			
GARLAND, TX 75044		CR Beds 0 POS Beds 0			
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		0.0%	
		Length of Stay			
		Average Wages			
		0.0%		Skilled Nursing	
		0.0%		Ancillary Service	
		0.0%		Current Ratio	
		0.0%		Days to Collect	
		0.0%		Avg Payment Days	
		0.0%		Depreciation Rate	
		0.0%		Return on Equity	
				0.0%	

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675943 NEW HOPE MANOR				Nonprofit - Church	
NEW HOPE MANOR		8/31/2022 365 Days Settled			
CEDAR PARK, TX 78613				CR Beds 114 POS Beds 0	
WILLIAMSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.8%
				Length of Stay	158.8
				Average Wages	20.73
				17.5%	Skilled Nursing 85.9%
				82.5%	Ancillary Service 14.1%
				96.7%	Current Ratio 7.9
				3.3%	Days to Collect 33.9
				20.0%	Avg Payment Days 14.0
				0.0%	Depreciation Rate 249.6%
				23.3%	Return on Equity 65.0%
Balance Sheet		Income Statement			
Current Assets	2,865,345	Total Charges	8,956,914		
Fixed Assets	149,855	Contract Allowance	1,567,513		
Other Assets	0	Operating Revenue	7,389,401		
Total Assets	3,015,200	Operating Expense	7,142,452		
Current Liabilities	363,917	Operating Margin	246,949		
Long Term Liabilities	0	Other Income	1,477,531		
Total Equity	2,651,283	Other Expense	0		
Total Liab. and Equity	3,015,200	Net Profit or Loss	1,722,855		
675823 NORMANDY TERRACE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
NORMANDY TERRACE NURSING & REHABILITATION CENTER		8/31/2022 365 Days Settled			
SAN ANTONIO, TX 78220				CR Beds 320 POS Beds 0	
BEXAR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.2%
				Length of Stay	159.9
				Average Wages	26.99
				11.0%	Skilled Nursing 80.1%
				89.0%	Ancillary Service 19.9%
				144.4%	Current Ratio 1.2
				-44.4%	Days to Collect 38.4
				32.2%	Avg Payment Days 21.9
				0.0%	Depreciation Rate 76.0%
				-12.2%	Return on Equity 6.9%
Balance Sheet		Income Statement			
Current Assets	1,014,334	Total Charges	7,667,265		
Fixed Assets	938,867	Contract Allowance	843,578		
Other Assets	2,224,545	Operating Revenue	6,823,687		
Total Assets	4,177,746	Operating Expense	9,856,716		
Current Liabilities	821,837	Operating Margin	-3,033,029		
Long Term Liabilities	15,360,133	Other Income	2,200,237		
Total Equity	-12,004,224	Other Expense	0		
Total Liab. and Equity	4,177,746	Net Profit or Loss	(832,792)		

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676434 NORTH HOUSTON TRANSITIONAL CARE				Proprietary - Partnership	
NORTH HOUSTON TRANSITIONAL CARE				12/31/2022 365 Days Submitted	
HOUSTON, TX 77070				CR Beds 70 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 26.4	
Current Assets	2,044,058	Total Charges	17,141,451	Average Wages 28.11	
Fixed Assets	179,393	Contract Allowance	5,776,592	33.7% Skilled Nursing 36.1%	
Other Assets	156,000	Operating Revenue	11,364,859	66.3% Ancillary Service 63.9%	
Total Assets	2,379,451	Operating Expense	12,976,233	114.2% Current Ratio 0.3	
Current Liabilities	6,608,556	Operating Margin	-1,611,374	-14.2% Days to Collect 64.7	
Long Term Liabilities	0	Other Income	285,796	2.5% Avg Payment Days 21.2	
Total Equity	-4,229,105	Other Expense	0	0.0% Depreciation Rate 472.0%	
Total Liab. and Equity	2,379,451	Net Profit or Loss	(1,325,578)	-11.7% Return on Equity 31.3%	
675196 NORTH PARK HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
NORTH PARK HEALTH AND REHABILITATION CENTER				12/31/2022 365 Days Submitted	
MCKINNEY, TX 75069				CR Beds 140 POS Beds 0	
COLLIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 59.4%	
Balance Sheet		Income Statement		Length of Stay 130.8	
Current Assets	7,081,456	Total Charges	13,435,508	Average Wages 27.07	
Fixed Assets	135,366	Contract Allowance	6,194,176	46.1% Skilled Nursing 79.0%	
Other Assets	157,571	Operating Revenue	7,241,332	53.9% Ancillary Service 15.8%	
Total Assets	7,374,393	Operating Expense	7,873,390	108.7% Current Ratio 1.1	
Current Liabilities	6,595,421	Operating Margin	-632,058	-8.7% Days to Collect 177.1	
Long Term Liabilities	387,221	Other Income	1,154,114	15.9% Avg Payment Days 78.6	
Total Equity	522,056	Other Expense	0	0.0% Depreciation Rate 626.1%	
Total Liab. and Equity	7,504,698	Net Profit or Loss	522,056	7.2% Return on Equity 100.0%	

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675963 NORTH POINTE NURSING AND REHABILITATION				Proprietary - Corporation	
NORTH POINTE NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
WATAUGA, TX 76148		CR Beds 126 POS Beds 0			
TARRANT		Key Performance Ind.			
NOVITAS		Occupancy Rate		56.7%	
Balance Sheet		Income Statement		Length of Stay 125.9	
Current Assets	2,934,870	Total Charges	5,825,031	Average Wages	23.92
Fixed Assets	185,515	Contract Allowance	687,676	11.8%	Skilled Nursing 81.1%
Other Assets	87,507	Operating Revenue	5,137,355	88.2%	Ancillary Service 18.9%
Total Assets	3,207,892	Operating Expense	6,306,933	122.8%	Current Ratio 0.8
Current Liabilities	3,610,016	Operating Margin	-1,169,578	-22.8%	Days to Collect 33.4
Long Term Liabilities	11,726	Other Income	947,639	18.4%	Avg Payment Days 125.3
Total Equity	-221,939	Other Expense	0	0.0%	Depreciation Rate 140.7%
Total Liab. and Equity	3,399,803	Net Profit or Loss	(221,939)	-4.3%	Return on Equity 100.0%
<hr/>					
675471 NORTH STAR RANCH REHABILITATION AND HEALTH CARE CE				Proprietary - Corporation	
NORTH STAR RANCH REHABILITATION AND HEALTH CARE CE		12/31/2022 365 Days Settled			
BONHAM, TX 75418		CR Beds 65 POS Beds 0			
FANNIN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		58.3%	
Balance Sheet		Income Statement		Length of Stay 145.7	
Current Assets	416,058	Total Charges	3,368,293	Average Wages	23.40
Fixed Assets	247,721	Contract Allowance	120,091	3.6%	Skilled Nursing 66.3%
Other Assets	2,239,927	Operating Revenue	3,248,202	96.4%	Ancillary Service 33.7%
Total Assets	2,903,706	Operating Expense	3,775,291	116.2%	Current Ratio 0.2
Current Liabilities	2,043,921	Operating Margin	-527,089	-16.2%	Days to Collect 48.2
Long Term Liabilities	2,147,348	Other Income	13,909	0.4%	Avg Payment Days 27.2
Total Equity	-1,287,563	Other Expense	0	0.0%	Depreciation Rate 112.1%
Total Liab. and Equity	2,903,706	Net Profit or Loss	(513,180)	-15.8%	Return on Equity 39.9%

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455754 NORTHEAST REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
NORTHEAST REHABILITATION AND HEALTHCARE CENTER		9/30/2022 214 Days Settled	
SAN ANTONIO, TX 78218		2/28/2022 59 Days Settled	
BEXAR		CR Beds 108 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,533,469	Total Charges	1,604,884
Fixed Assets	1,084,047	Contract Allowance	3,387
Other Assets	2,854,763	Operating Revenue	1,601,497
Total Assets	9,472,279	Operating Expense	1,333,431
Current Liabilities	1,039,008	Operating Margin	268,066
Long Term Liabilities	2,854,762	Other Income	49
Total Equity	5,578,509	Other Expense	0
Total Liab. and Equity	9,472,279	Net Profit or Loss	268,115
		0.2%	Skilled Nursing 52.9%
		99.8%	Ancillary Service 47.1%
		83.3%	Current Ratio 5.3
		16.7%	Days to Collect 186.3
		0.0%	Avg Payment Days 106.9
		0.0%	Depreciation Rate 5.1%
		16.7%	Return on Equity 4.8%

455754 NORTHEAST REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
NORTHEAST REHABILITATION AND HEALTHCARE CENTER		9/30/2022 214 Days Settled	
SAN ANTONIO, TX 78218		2/28/2022 59 Days Settled	
BEXAR		CR Beds 108 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,535,523	Total Charges	6,916,850
Fixed Assets	1,035,690	Contract Allowance	911,991
Other Assets	2,792,300	Operating Revenue	6,004,859
Total Assets	10,363,513	Operating Expense	5,145,001
Current Liabilities	1,132,620	Operating Margin	859,858
Long Term Liabilities	2,792,300	Other Income	226
Total Equity	6,438,593	Other Expense	0
Total Liab. and Equity	10,363,513	Net Profit or Loss	860,084
		13.2%	Skilled Nursing 48.9%
		86.8%	Ancillary Service 51.1%
		85.7%	Current Ratio 5.8
		14.3%	Days to Collect 140.1
		0.0%	Avg Payment Days 35.0
		0.0%	Depreciation Rate 17.7%
		14.3%	Return on Equity 13.4%

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455934 NORTHERN OAKS LIVING & REHABILITATION CENTER				Nonprofit - Church		
NORTHERN OAKS LIVING & REHABILITATION CENTER		6/30/2022 365 Days Settled				
ABILENE, TX 79603				CR Beds 96	POS Beds 0	
TAYLOR				Key Performance Ind.		
NORIDIAN				Occupancy Rate	69.5%	
Balance Sheet		Income Statement		Length of Stay	210.0	
Current Assets	8,790,290	Total Charges	6,854,738	Average Wages	23.55	
Fixed Assets	248,054	Contract Allowance	-320,238	-4.7%	Skilled Nursing	65.0%
Other Assets	1,970,399	Operating Revenue	7,174,976	104.7%	Ancillary Service	35.0%
Total Assets	11,008,743	Operating Expense	6,402,720	89.2%	Current Ratio	15.9
Current Liabilities	554,156	Operating Margin	772,256	10.8%	Days to Collect	29.3
Long Term Liabilities	1,970,399	Other Income	700	0.0%	Avg Payment Days	23.2
Total Equity	8,484,188	Other Expense	0	0.0%	Depreciation Rate	41.6%
Total Liab. and Equity	11,008,743	Net Profit or Loss	772,686	10.8%	Return on Equity	9.1%
<hr/>						
455804 NORTHGATE HEALTH AND REHABILITATION CENTER				Nonprofit - Church		
NORTHGATE HEALTH AND REHABILITATION CENTER		6/30/2022 365 Days Settled				
SAN ANTONIO, TX 78240				CR Beds 120	POS Beds 0	
BEXAR				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.4%	
Balance Sheet		Income Statement		Length of Stay	130.7	
Current Assets	1,969,424	Total Charges	4,691,518	Average Wages	25.96	
Fixed Assets	6,952,414	Contract Allowance	75,481	1.6%	Skilled Nursing	85.3%
Other Assets	1,930	Operating Revenue	4,616,037	98.4%	Ancillary Service	14.7%
Total Assets	8,923,768	Operating Expense	4,862,857	105.3%	Current Ratio	5.5
Current Liabilities	358,076	Operating Margin	-246,820	-5.3%	Days to Collect	77.2
Long Term Liabilities	6,377,632	Other Income	1,158,254	25.1%	Avg Payment Days	22.0
Total Equity	2,188,060	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	8,923,768	Net Profit or Loss	911,434	19.7%	Return on Equity	41.7%

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675967 NORTHGATE PLAZA				Nonprofit - Church		
NORTHGATE PLAZA		9/30/2022 365 Days Settled				
IRVING, TX 75062				CR Beds 120 POS Beds 0		
DALLAS		Key Performance Ind.				
NORIDIAN ADMIN SERVICES				Occupancy Rate	51.4%	
Balance Sheet		Income Statement		Length of Stay	81.0	
Current Assets	-151,332	Total Charges	1,565,427	Average Wages	25.54	
Fixed Assets	221,867	Contract Allowance	300,977	19.2%	Skilled Nursing	60.7%
Other Assets	9,697	Operating Revenue	1,264,450	80.8%	Ancillary Service	39.3%
Total Assets	80,232	Operating Expense	3,449,881	272.8%	Current Ratio	(0.4)
Current Liabilities	383,595	Operating Margin	-2,185,431	-172.8%	Days to Collect	240.9
Long Term Liabilities	-482	Other Income	1,752,932	138.6%	Avg Payment Days	31.3
Total Equity	-302,881	Other Expense	0	0.0%	Depreciation Rate	83.3%
Total Liab. and Equity	80,232	Net Profit or Loss	(432,499)	-34.2%	Return on Equity	142.8%
455714 NORTHWEST HEALTH AND REHABILITATION CENTER				Proprietary - Corporation		
NORTHWEST HEALTH AND REHABILITATION CENTER		9/30/2022 273 Days Settled				
HOUSTON, TX 77090		12/31/2022 92 Days Settled		CR Beds 148 POS Beds 0		
HARRIS		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.1%	
Balance Sheet		Income Statement		Length of Stay	200.7	
Current Assets	697,955	Total Charges	6,658,418	Average Wages	24.39	
Fixed Assets	7,442,886	Contract Allowance	1,840,736	27.6%	Skilled Nursing	75.5%
Other Assets	0	Operating Revenue	4,817,682	72.4%	Ancillary Service	14.2%
Total Assets	8,140,841	Operating Expense	7,123,862	147.9%	Current Ratio	0.5
Current Liabilities	1,280,309	Operating Margin	-2,306,180	-47.9%	Days to Collect	52.6
Long Term Liabilities	-3,606,495	Other Income	1,820,496	37.8%	Avg Payment Days	59.6
Total Equity	10,466,036	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	8,139,850	Net Profit or Loss	(485,684)	-10.1%	Return on Equity	-4.6%

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455714 NORTHWEST HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
NORTHWEST HEALTH AND REHABILITATION CENTER		9/30/2022 273 Days Settled			
HOUSTON, TX 77090		12/31/2022 92 Days Settled		CR Beds 148 POS Beds 0	
HARRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.8%	
Balance Sheet		Income Statement		Length of Stay 181.0	
Current Assets	1,563,552	Total Charges	2,732,738	Average Wages	24.39
Fixed Assets	92,503	Contract Allowance	1,014,621	37.1%	Skilled Nursing 86.6%
Other Assets	39,266	Operating Revenue	1,718,117	62.9%	Ancillary Service 13.4%
Total Assets	1,695,321	Operating Expense	1,864,349	108.5%	Current Ratio 1.1
Current Liabilities	1,403,755	Operating Margin	-146,232	-8.5%	Days to Collect 291.9
Long Term Liabilities	0	Other Income	205,501	12.0%	Avg Payment Days 117.1
Total Equity	291,566	Other Expense	0	0.0%	Depreciation Rate 187.6%
Total Liab. and Equity	1,695,321	Net Profit or Loss	59,269	3.4%	Return on Equity 20.3%
455753 OAK BROOK HEALTH CARE CENTER				Proprietary - Corporation	
OAK BROOK HEALTH CARE CENTER		12/31/2022 365 Days Settled			
WHITEHOUSE, TX 75791				CR Beds 120 POS Beds 0	
SMITH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay 316.4	
Current Assets	2,346,458	Total Charges	6,298,400	Average Wages	18.81
Fixed Assets	57,362	Contract Allowance	226,115	3.6%	Skilled Nursing 91.6%
Other Assets	0	Operating Revenue	6,072,285	96.4%	Ancillary Service 8.4%
Total Assets	2,403,820	Operating Expense	5,802,063	95.5%	Current Ratio 3.1
Current Liabilities	753,650	Operating Margin	270,222	4.5%	Days to Collect 35.1
Long Term Liabilities	0	Other Income	1,361,864	22.4%	Avg Payment Days 17.2
Total Equity	1,650,170	Other Expense	0	0.0%	Depreciation Rate 180.2%
Total Liab. and Equity	2,403,820	Net Profit or Loss	1,605,478	26.4%	Return on Equity 97.3%

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676122 OAK GROVE NURSING HOME		Proprietary - Corporation	
OAK GROVE NURSING HOME		12/31/2022 365 Days Submitted	
GROVES, TX 77619		CR Beds 120 POS Beds 0	
JEFFERSON		Key Performance Ind.	
TRAILBLAZER (TEXAS)		Occupancy Rate	60.5%
		Length of Stay	131.9
		Average Wages	15.59
		13.4% Skilled Nursing	63.5%
		86.6% Ancillary Service	36.5%
		94.3% Current Ratio	1.0
		5.7% Days to Collect	65.3
		1.3% Avg Payment Days	25.0
		0.0% Depreciation Rate	47.9%
		7.0% Return on Equity	53.2%

Balance Sheet		Income Statement	
Current Assets	1,548,225	Total Charges	6,854,911
Fixed Assets	739,676	Contract Allowance	920,756
Other Assets	3,377	Operating Revenue	5,934,155
Total Assets	2,291,278	Operating Expense	5,596,236
Current Liabilities	1,499,420	Operating Margin	337,919
Long Term Liabilities	8,737	Other Income	78,652
Total Equity	783,121	Other Expense	0
Total Liab. and Equity	2,291,278	Net Profit or Loss	416,571

675445 OAK MANOR NURSING CENTER		Nonprofit - Church	
OAK MANOR NURSING CENTER		12/31/2022 365 Days Settled	
FLATONIA, TX 78941		CR Beds 70 POS Beds 0	
FAYETTE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	36.1%
		Length of Stay	219.5
		Average Wages	15.16
		18.3% Skilled Nursing	87.0%
		81.7% Ancillary Service	13.0%
		99.4% Current Ratio	1.2
		0.6% Days to Collect	38.0
		11.1% Avg Payment Days	22.3
		0.0% Depreciation Rate	300.4%
		11.8% Return on Equity	15.8%

Balance Sheet		Income Statement	
Current Assets	10,521,195	Total Charges	2,521,992
Fixed Assets	10,433	Contract Allowance	460,695
Other Assets	0	Operating Revenue	2,061,297
Total Assets	10,531,628	Operating Expense	2,047,958
Current Liabilities	8,997,311	Operating Margin	13,339
Long Term Liabilities	0	Other Income	229,815
Total Equity	1,534,317	Other Expense	0
Total Liab. and Equity	10,531,628	Net Profit or Loss	243,154

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675788 OAK MANOR OF COMMERCE NURSING AND REHABILITATION				Nonprofit - Church	
OAK MANOR OF COMMERCE NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
COMMERCE, TX 75428				CR Beds 116 POS Beds 0	
HUNT				Key Performance Ind.	
NOVITAS				Occupancy Rate	44.6%
Balance Sheet		Income Statement		Length of Stay	449.9
Current Assets	7,068,266	Total Charges	4,792,646	Average Wages	15.91
Fixed Assets	0	Contract Allowance	927,330	19.3% Skilled Nursing	91.1%
Other Assets	0	Operating Revenue	3,865,316	80.7% Ancillary Service	8.9%
Total Assets	7,068,266	Operating Expense	3,392,158	87.8% Current Ratio	1.2
Current Liabilities	5,814,755	Operating Margin	473,158	12.2% Days to Collect	(375.2)
Long Term Liabilities	0	Other Income	231,097	6.0% Avg Payment Days	19.2
Total Equity	1,253,511	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	7,068,266	Net Profit or Loss	704,255	18.2% Return on Equity	56.2%
455789 OAK PARK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
OAK PARK NURSING AND REHABILITATION CENTER		12/31/2022 214 Days Settled			
SAN ANTONIO, TX 78229		5/31/2022 151 Days Settled		CR Beds 170 POS Beds 0	
BEXAR				Key Performance Ind.	
Novitas MD				Occupancy Rate	64.0%
Balance Sheet		Income Statement		Length of Stay	132.5
Current Assets	10,098,401	Total Charges	4,473,323	Average Wages	24.24
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	80.9%
Other Assets	0	Operating Revenue	4,473,323	100.0% Ancillary Service	19.1%
Total Assets	10,098,401	Operating Expense	2,865,719	64.1% Current Ratio	2.3
Current Liabilities	4,412,403	Operating Margin	1,607,604	35.9% Days to Collect	440.1
Long Term Liabilities	188,221	Other Income	0	0.0% Avg Payment Days	490.8
Total Equity	5,497,777	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	10,098,401	Net Profit or Loss	1,607,604	35.9% Return on Equity	29.2%

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455789 OAK PARK NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
OAK PARK NURSING AND REHABILITATION CENTER		12/31/2022 214 Days Settled	
SAN ANTONIO, TX 78229		5/31/2022 151 Days Settled	
BEXAR		CR Beds 170 POS Beds 0	
Novitas MD		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	16,111,227	Total Charges	6,842,047
Fixed Assets	0	Contract Allowance	24,265
Other Assets	0	Operating Revenue	6,817,782
Total Assets	<u>16,111,227</u>	Operating Expense	4,968,123
Current Liabilities	8,648,795	Operating Margin	1,849,659
Long Term Liabilities	188,223	Other Income	188,126
Total Equity	<u>7,274,209</u>	Other Expense	0
Total Liab. and Equity	<u>16,111,227</u>	Net Profit or Loss	<u>2,037,785</u>
		0.4%	99.6%
		72.9%	27.1%
		2.8%	0.0%
		29.9%	
		Occupancy Rate 63.9%	
		Length of Stay 223.5	
		Average Wages 24.24	
		Skilled Nursing 79.7%	
		Ancillary Service 20.3%	
		Current Ratio 1.9	
		Days to Collect 377.1	
		Avg Payment Days 554.6	
		Depreciation Rate 0.0%	
		Return on Equity 28.0%	
675944 OAK RIDGE MANOR		Nonprofit - Church	
OAK RIDGE MANOR		8/31/2022 243 Days Settled	
BROWNWOOD, TX 76801		CR Beds 114 POS Beds 0	
BROWN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 51.1%	
Balance Sheet		Income Statement	
Current Assets	-49,138	Total Charges	4,177,504
Fixed Assets	-3,633	Contract Allowance	374,417
Other Assets	-15,868	Operating Revenue	3,803,087
Total Assets	<u>-68,639</u>	Operating Expense	3,552,002
Current Liabilities	-759,009	Operating Margin	251,085
Long Term Liabilities	-17,935	Other Income	534,700
Total Equity	<u>785,785</u>	Other Expense	0
Total Liab. and Equity	<u>8,841</u>	Net Profit or Loss	<u>785,785</u>
		9.0%	91.0%
		93.4%	6.6%
		14.1%	0.0%
		20.7%	
		Length of Stay 123.2	
		Average Wages 21.28	
		Skilled Nursing 77.9%	
		Ancillary Service 22.1%	
		Current Ratio 0.1	
		Days to Collect (0.6)	
		Avg Payment Days 29.6	
		Depreciation Rate 1,681.7%	
		Return on Equity 100.0%	

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676307 OAK VILLAGE HEALTHCARE LTC PARTNERS, INC				Proprietary - Corporation	
OAK VILLAGE HEALTHCARE LTC PARTNERS, INC		12/31/2022 365 Days Settled			
LAKE JACKSON, TX 77566		CR Beds 74 POS Beds 0			
BRAZORIA		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		62.0%	
		Length of Stay		78.3	
		Average Wages		18.30	
		Skilled Nursing		79.4%	
		Ancillary Service		20.6%	
		Current Ratio		1.7	
		Days to Collect		39.8	
		Avg Payment Days		46.2	
		Depreciation Rate		557.7%	
		Return on Equity		59.5%	
Balance Sheet		Income Statement			
Current Assets	1,007,211	Total Charges	4,467,583		
Fixed Assets	0	Contract Allowance	-430,191	-9.6%	
Other Assets	2,085	Operating Revenue	4,897,774	109.6%	
Total Assets	1,009,296	Operating Expense	4,596,979	93.9%	
Current Liabilities	607,683	Operating Margin	300,795	6.1%	
Long Term Liabilities	0	Other Income	249,354	5.1%	
Total Equity	401,613	Other Expense	0	0.0%	
Total Liab. and Equity	1,009,296	Net Profit or Loss	239,141	4.9%	

676291 OAKCREST NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
OAKCREST NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
AUSTIN, TX 78724		CR Beds 66 POS Beds 0			
TRAVIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		91.4%	
		Length of Stay		629.1	
		Average Wages		19.87	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		10.5	
		Days to Collect		40.9	
		Avg Payment Days		4.4	
		Depreciation Rate		8.2%	
		Return on Equity		59.3%	
Balance Sheet		Income Statement			
Current Assets	540,233	Total Charges	5,068,131		
Fixed Assets	147,823	Contract Allowance	1	0.0%	
Other Assets	1,303,312	Operating Revenue	5,068,130	100.0%	
Total Assets	1,991,368	Operating Expense	4,268,181	84.2%	
Current Liabilities	51,573	Operating Margin	799,949	15.8%	
Long Term Liabilities	590,326	Other Income	0	0.0%	
Total Equity	1,349,469	Other Expense	0	0.0%	
Total Liab. and Equity	1,991,368	Net Profit or Loss	799,949	15.8%	

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

675101 OAKLAND MANOR NURSING CENTER				Nonprofit - Church	
OAKLAND MANOR NURSING CENTER				12/31/2022 365 Days Settled	
GIDDINGS, TX 78942				CR Beds 102 POS Beds 0	
LEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 62.9%	
Balance Sheet				Income Statement	
Current Assets	17,517,756	Total Charges	6,215,548	Average Wages	15.06
Fixed Assets	0	Contract Allowance	1,302,050	20.9% Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	4,913,498	79.1% Ancillary Service	10.4%
Total Assets	<u>17,517,756</u>	Operating Expense	<u>4,278,850</u>	87.1% Current Ratio	1.2
Current Liabilities	14,588,678	Operating Margin	634,648	12.9% Days to Collect	29.5
Long Term Liabilities	0	Other Income	343,322	7.0% Avg Payment Days	17.1
Total Equity	<u>2,929,078</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>17,517,756</u>	Net Profit or Loss	<u>977,970</u>	19.9% Return on Equity	33.4%
455626 OAKMONT GUEST CARE CENTER LLC				Proprietary - Corporation	
OAKMONT GUEST CARE CENTER LLC				12/31/2022 365 Days Settled	
HURST, TX 76054				CR Beds 161 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 57.7%	
Balance Sheet				Income Statement	
Current Assets	2,148,053	Total Charges	10,138,545	Average Wages	20.14
Fixed Assets	1,036,382	Contract Allowance	1,865,773	18.4% Skilled Nursing	68.4%
Other Assets	13,406	Operating Revenue	8,272,772	81.6% Ancillary Service	31.6%
Total Assets	<u>3,197,841</u>	Operating Expense	<u>8,971,879</u>	108.5% Current Ratio	4.7
Current Liabilities	457,929	Operating Margin	-699,107	-8.5% Days to Collect	77.6
Long Term Liabilities	2,158,346	Other Income	1,154,399	14.0% Avg Payment Days	18.6
Total Equity	<u>581,566</u>	Other Expense	0	0.0% Depreciation Rate	46.6%
Total Liab. and Equity	<u>3,197,841</u>	Net Profit or Loss	<u>455,292</u>	5.5% Return on Equity	78.3%

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455725 OAKMONT HEALTHCARE AND REHABILITATION CENTER OF HU		Proprietary - Corporation	
OAKMONT HEALTHCARE AND REHABILITATION CENTER OF HU		9/30/2022 365 Days Settled	
HUMBLE, TX 77338		CR Beds 134 POS Beds 0	
HARRIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	59.3%
Balance Sheet		Income Statement	
Current Assets	823,701	Total Charges	8,993,668
Fixed Assets	476,395	Contract Allowance	1,028,175
Other Assets	6,021,939	Operating Revenue	7,965,493
Total Assets	7,322,035	Operating Expense	8,114,662
Current Liabilities	661,322	Operating Margin	-149,169
Long Term Liabilities	7,235,263	Other Income	2,395
Total Equity	-574,550	Other Expense	0
Total Liab. and Equity	7,322,035	Net Profit or Loss	(146,774)
		11.4%	Skilled Nursing 78.3%
		88.6%	Ancillary Service 21.7%
		101.9%	Current Ratio 1.2
		-1.9%	Days to Collect 30.9
		0.0%	Avg Payment Days 15.4
		0.0%	Depreciation Rate 196.6%
		-1.8%	Return on Equity 25.5%

455703 OAKMONT HEALTHCARE AND REHABILITATION CENTER OF KA		Proprietary - Corporation	
OAKMONT HEALTHCARE AND REHABILITATION CENTER OF KA		9/30/2022 365 Days Settled	
KATY, TX 77449		CR Beds 130 POS Beds 0	
HARRIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	60.9%
Balance Sheet		Income Statement	
Current Assets	2,039,988	Total Charges	8,412,146
Fixed Assets	556,312	Contract Allowance	1,093,035
Other Assets	5,769,890	Operating Revenue	7,319,111
Total Assets	8,366,190	Operating Expense	7,487,396
Current Liabilities	599,788	Operating Margin	-168,285
Long Term Liabilities	8,328,575	Other Income	10,194
Total Equity	-562,173	Other Expense	0
Total Liab. and Equity	8,366,190	Net Profit or Loss	(158,091)
		13.0%	Skilled Nursing 75.2%
		87.0%	Ancillary Service 24.8%
		102.3%	Current Ratio 3.4
		-2.3%	Days to Collect 43.6
		0.1%	Avg Payment Days 19.3
		0.0%	Depreciation Rate 159.9%
		-2.2%	Return on Equity 28.1%

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

675619 OAKS NURSING CENTER				Proprietary - Corporation	
OAKS NURSING CENTER		12/31/2022 365 Days Settled			
BURNET, TX 78611		CR Beds 112 POS Beds 0			
BURNET		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		47.1%	
Balance Sheet		Income Statement		Length of Stay	
				174.9	
Current Assets	612,125	Total Charges	4,114,260	Average Wages	
Fixed Assets	132,637	Contract Allowance	-152,758	-3.7%	
Other Assets	421,942	Operating Revenue	4,267,018	103.7%	
Total Assets	1,166,704	Operating Expense	4,647,868	108.9%	
Current Liabilities	220,107	Operating Margin	-380,850	-8.9%	
Long Term Liabilities	0	Other Income	559,375	13.1%	
Total Equity	946,597	Other Expense	0	0.0%	
Total Liab. and Equity	1,166,704	Net Profit or Loss	72,774	1.7%	
675394 OAKWOOD MANOR NURSING HOME				Nonprofit - Church	
OAKWOOD MANOR NURSING HOME		6/30/2022 365 Days Settled			
VIDOR, TX 77662		CR Beds 100 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay	
				107.2	
Current Assets	2,607,336	Total Charges	7,695,501	Average Wages	
Fixed Assets	0	Contract Allowance	1,523,062	19.8%	
Other Assets	0	Operating Revenue	6,172,439	80.2%	
Total Assets	2,607,336	Operating Expense	7,146,267	115.8%	
Current Liabilities	366,809	Operating Margin	-973,828	-15.8%	
Long Term Liabilities	0	Other Income	1,265,234	20.5%	
Total Equity	2,240,527	Other Expense	0	0.0%	
Total Liab. and Equity	2,607,336	Net Profit or Loss	291,406	4.7%	

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

675078 OASIS AT GALLERIA LLC				Proprietary - Other	
OASIS AT GALLERIA LLC		6/30/2022 303 Days Settled			
HOUSTON, TX 77063		12/31/2022 184 Days Settled		CR Beds 112 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS				Occupancy Rate	27.6%
Balance Sheet		Income Statement		Length of Stay	240.5
Current Assets	263,532	Total Charges	2,216,256	Average Wages	22.51
Fixed Assets	295,501	Contract Allowance	230,374	10.4%	Skilled Nursing 92.3%
Other Assets	0	Operating Revenue	1,985,882	89.6%	Ancillary Service 7.7%
Total Assets	559,033	Operating Expense	4,369,148	220.0%	Current Ratio 0.1
Current Liabilities	4,065,360	Operating Margin	-2,383,266	-120.0%	Days to Collect 28.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 678.0
Total Equity	-3,506,327	Other Expense	0	0.0%	Depreciation Rate 86.8%
Total Liab. and Equity	559,033	Net Profit or Loss	(2,383,266)	-120.0%	Return on Equity 68.0%

675078 OASIS AT GALLERIA LLC				Proprietary - Other	
OASIS AT GALLERIA LLC		6/30/2022 303 Days Settled			
HOUSTON, TX 77063		12/31/2022 184 Days Settled		CR Beds 112 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS				Occupancy Rate	45.6%
Balance Sheet		Income Statement		Length of Stay	130.6
Current Assets	1,870,506	Total Charges	3,716,334	Average Wages	22.51
Fixed Assets	14,458	Contract Allowance	796,910	21.4%	Skilled Nursing 83.3%
Other Assets	0	Operating Revenue	2,919,424	78.6%	Ancillary Service 16.7%
Total Assets	1,884,964	Operating Expense	2,518,257	86.3%	Current Ratio 1.3
Current Liabilities	1,407,268	Operating Margin	401,167	13.7%	Days to Collect 303.8
Long Term Liabilities	0	Other Income	76,530	2.6%	Avg Payment Days 122.5
Total Equity	477,696	Other Expense	0	0.0%	Depreciation Rate 2,074.4%
Total Liab. and Equity	1,884,964	Net Profit or Loss	477,697	16.4%	Return on Equity 100.0%

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675568 OASIS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
OASIS NURSING & REHABILITATION CENTER		3/31/2022 90 Days Settled			
EL PASO, TX 79907				CR Beds 130 POS Beds 0	
EL PASO				Key Performance Ind.	
NOVITAS				Occupancy Rate	62.7%
Balance Sheet		Income Statement		Length of Stay	149.7
Current Assets	84,868	Total Charges	1,801,536	Average Wages	18.77
Fixed Assets	-2,947	Contract Allowance	193,376	10.7%	Skilled Nursing 84.1%
Other Assets	-32,420	Operating Revenue	1,608,160	89.3%	Ancillary Service 15.9%
Total Assets	49,501	Operating Expense	1,618,115	100.6%	Current Ratio (0.3)
Current Liabilities	-276,149	Operating Margin	-9,955	-0.6%	Days to Collect 5.4
Long Term Liabilities	0	Other Income	336,596	20.9%	Avg Payment Days 11.5
Total Equity	326,641	Other Expense	0	0.0%	Depreciation Rate 2,027.9%
Total Liab. and Equity	50,492	Net Profit or Loss	326,641	20.3%	Return on Equity 100.0%
676271 ONION CREEK NURSING AND REHABILITATION CENTER				Government - City-County	
ONION CREEK NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled			
AUSTIN, TX 78748				CR Beds 125 POS Beds 0	
TRAVIS				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate	69.3%
Balance Sheet		Income Statement		Length of Stay	109.1
Current Assets	1,509,248	Total Charges	6,952,260	Average Wages	25.27
Fixed Assets	237,617	Contract Allowance	0	0.0%	Skilled Nursing 79.5%
Other Assets	-870,081	Operating Revenue	6,952,260	100.0%	Ancillary Service 20.5%
Total Assets	876,784	Operating Expense	8,413,271	121.0%	Current Ratio 2.0
Current Liabilities	750,031	Operating Margin	-1,461,011	-21.0%	Days to Collect 77.7
Long Term Liabilities	598,837	Other Income	2,018,548	29.0%	Avg Payment Days 15.2
Total Equity	-472,084	Other Expense	0	0.0%	Depreciation Rate 274.8%
Total Liab. and Equity	876,784	Net Profit or Loss	557,537	8.0%	Return on Equity -118.1%

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675363 ORCHARD PARK POST ACUTE NURSING AND REHABILITATION				Proprietary - Corporation		
ORCHARD PARK POST ACUTE NURSING AND REHABILITATION		3/31/2022 365 Days Settled				
WESLACO, TX 78596		12/14/2022 258 Days Settled		CR Beds 120 POS Beds 0		
HIDALGO		Key Performance Ind.				
NOVITAS				Occupancy Rate	40.5%	
Balance Sheet		Income Statement		Length of Stay	80.3	
Current Assets	629,489	Total Charges	7,277,401	Average Wages	23.76	
Fixed Assets	6,565,767	Contract Allowance	2,980,931	41.0%	Skilled Nursing	67.5%
Other Assets	120,669	Operating Revenue	4,296,470	59.0%	Ancillary Service	17.4%
Total Assets	<u>7,315,925</u>	Operating Expense	5,378,142	125.2%	Current Ratio	0.6
Current Liabilities	1,118,148	Operating Margin	-1,081,672	-25.2%	Days to Collect	89.6
Long Term Liabilities	5,121,229	Other Income	930,442	21.7%	Avg Payment Days	124.2
Total Equity	1,076,548	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	<u>7,315,925</u>	Net Profit or Loss	<u>(151,230)</u>	-3.5%	Return on Equity	-14.0%

675363 ORCHARD PARK POST ACUTE NURSING AND REHABILITATION				Proprietary - Corporation		
ORCHARD PARK POST ACUTE NURSING AND REHABILITATION		3/31/2022 365 Days Settled				
WESLACO, TX 78596		12/14/2022 258 Days Settled		CR Beds 120 POS Beds 0		
HIDALGO		Key Performance Ind.				
NOVITAS				Occupancy Rate	36.4%	
Balance Sheet		Income Statement		Length of Stay	76.1	
Current Assets	507,796	Total Charges	4,524,566	Average Wages	23.76	
Fixed Assets	0	Contract Allowance	1,975,604	43.7%	Skilled Nursing	65.6%
Other Assets	8,179	Operating Revenue	2,548,962	56.3%	Ancillary Service	19.0%
Total Assets	<u>515,975</u>	Operating Expense	4,277,155	167.8%	Current Ratio	1.4
Current Liabilities	358,689	Operating Margin	-1,728,193	-67.8%	Days to Collect	128.7
Long Term Liabilities	-1,847,051	Other Income	2,605,829	102.2%	Avg Payment Days	33.6
Total Equity	2,004,256	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>515,894</u>	Net Profit or Loss	<u>877,636</u>	34.4%	Return on Equity	43.8%

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

675408 OVERTON HEALTHCARE CENTER				Proprietary - Corporation	
OVERTON HEALTHCARE CENTER		12/31/2022 365 Days Settled			
OVERTON, TX 75684		CR Beds 100 POS Beds 0			
RUSK		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		42.4%	
Balance Sheet		Income Statement		Length of Stay	
				515.5	
Current Assets	27,058,082	Total Charges	3,891,754	Average Wages	
Fixed Assets	10,464	Contract Allowance	704,145	14.57	
Other Assets	0	Operating Revenue	3,187,609	18.1%	
Total Assets	<u>27,068,546</u>	Operating Expense	3,265,618	81.9%	
Current Liabilities	24,401,040	Operating Margin	-78,009	102.4%	
Long Term Liabilities	0	Other Income	295,842	-2.4%	
Total Equity	<u>2,667,506</u>	Other Expense	0	9.3%	
Total Liab. and Equity	<u>27,068,546</u>	Net Profit or Loss	<u>217,833</u>	0.0%	
				6.8%	
				8.2%	
455565 PALESTINE HEALTHCARE CENTER				Proprietary - Corporation	
PALESTINE HEALTHCARE CENTER		12/31/2022 365 Days Settled			
PALESTINE, TX 75801		CR Beds 102 POS Beds 0			
ANDERSON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		57.7%	
Balance Sheet		Income Statement		Length of Stay	
				398.1	
Current Assets	40,912,657	Total Charges	5,385,684	Average Wages	
Fixed Assets	10,437	Contract Allowance	979,970	17.09	
Other Assets	0	Operating Revenue	4,405,714	18.2%	
Total Assets	<u>40,923,094</u>	Operating Expense	4,491,855	81.8%	
Current Liabilities	33,712,946	Operating Margin	-86,141	102.0%	
Long Term Liabilities	0	Other Income	389,107	-2.0%	
Total Equity	<u>7,210,148</u>	Other Expense	0	8.8%	
Total Liab. and Equity	<u>40,923,094</u>	Net Profit or Loss	<u>302,966</u>	0.0%	
				6.9%	
				4.2%	

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

675312 PALMA REAL				Nonprofit - Church	
PALMA REAL		6/30/2022 365 Days Settled			
MATHIS, TX 78368				CR Beds 90 POS Beds 0	
SAN PATRICIO				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate 58.8%	
Balance Sheet		Income Statement		Length of Stay 174.0	
Current Assets	2,767,137	Total Charges	5,236,009	Average Wages 21.80	
Fixed Assets	0	Contract Allowance	965,252	18.4% Skilled Nursing 75.4%	
Other Assets	0	Operating Revenue	4,270,757	81.6% Ancillary Service 24.6%	
Total Assets	<u>2,767,137</u>	Operating Expense	5,116,209	119.8% Current Ratio 8.2	
Current Liabilities	336,943	Operating Margin	-845,452	-19.8% Days to Collect 213.6	
Long Term Liabilities	0	Other Income	1,209,134	28.3% Avg Payment Days 3.1	
Total Equity	<u>2,430,194</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>2,767,137</u>	Net Profit or Loss	<u>363,682</u>	8.5% Return on Equity 15.0%	
455641 PALO DURO NURSING HOME				Nonprofit - Church	
PALO DURO NURSING HOME		9/30/2022 365 Days Settled			
CLAUDE, TX 79019				CR Beds 66 POS Beds 0	
ARMSTRONG				Key Performance Ind.	
NOVITAS				Occupancy Rate 46.6%	
Balance Sheet		Income Statement		Length of Stay 510.0	
Current Assets	-748,648	Total Charges	1,518,326	Average Wages 21.55	
Fixed Assets	229,486	Contract Allowance	1,518,326	100.0% Skilled Nursing 94.3%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service 5.7%	
Total Assets	<u>-519,162</u>	Operating Expense	2,334,083	0.0% Current Ratio (1.5)	
Current Liabilities	500,125	Operating Margin	-2,334,083	0.0% Days to Collect	
Long Term Liabilities	677,416	Other Income	0	0.0% Avg Payment Days 60.4	
Total Equity	<u>-1,696,703</u>	Other Expense	0	0.0% Depreciation Rate 26.9%	
Total Liab. and Equity	<u>-519,162</u>	Net Profit or Loss	<u>(2,334,083)</u>	0.0% Return on Equity 137.6%	

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

455961 PALO PINTO NURSING CENTER				Proprietary - Corporation	
PALO PINTO NURSING CENTER		8/31/2022 365 Days Settled			
MINERAL WELLS, TX 76067		CR Beds 106 POS Beds 0			
PALO PINTO		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay	
				164.9	
Current Assets	794,471	Total Charges	8,683,517	Average Wages	
Fixed Assets	0	Contract Allowance	2,582,195	10.00	
Other Assets	0	Operating Revenue	6,101,322	29.7%	
Total Assets	794,471	Operating Expense	6,468,356	70.3%	
Current Liabilities	361,712	Operating Margin	-367,034	106.0%	
Long Term Liabilities	0	Other Income	344,034	-6.0%	
Total Equity	432,759	Other Expense	0	5.6%	
Total Liab. and Equity	794,471	Net Profit or Loss	(23,000)	0.0%	
				Return on Equity	
				-5.3%	
<hr/>					
676422 PALOMINO PLACE				Nonprofit - Church	
PALOMINO PLACE		9/30/2022 365 Days Submitted			
MESQUITE, TX 75150		CR Beds 120 POS Beds 0			
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		65.0%	
Balance Sheet		Income Statement		Length of Stay	
				72.6	
Current Assets	3,502,691	Total Charges	11,260,540	Average Wages	
Fixed Assets	0	Contract Allowance	2,920,512	23.09	
Other Assets	0	Operating Revenue	8,340,028	25.9%	
Total Assets	3,502,691	Operating Expense	8,758,286	74.1%	
Current Liabilities	445,379	Operating Margin	-418,258	105.0%	
Long Term Liabilities	0	Other Income	744,175	-5.0%	
Total Equity	3,057,312	Other Expense	0	8.9%	
Total Liab. and Equity	3,502,691	Net Profit or Loss	318,363	0.0%	
				Return on Equity	
				10.4%	

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675327 PAMPA NURSING CENTER		Proprietary - Corporation	
PAMPA NURSING CENTER		12/31/2022 275 Days Settled	
PAMPA, TX 79065		3/31/2022 182 Days Settled	
GRAY		CR Beds 88 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
		Occupancy Rate	53.0%
		Length of Stay	63.8
		Average Wages	30.05
		Skilled Nursing	69.9%
		Ancillary Service	16.3%
		Current Ratio	1.4
		Days to Collect	56.6
		Avg Payment Days	49.0
		Depreciation Rate	87.0%
		Return on Equity	101.6%

Balance Sheet		Income Statement			
Current Assets	353,195	Total Charges	3,641,636		
Fixed Assets	192,977	Contract Allowance	1,679,370	46.1%	
Other Assets	0	Operating Revenue	1,962,266	53.9%	
Total Assets	546,172	Operating Expense	2,369,716	120.8%	
Current Liabilities	258,734	Operating Margin	-407,450	-20.8%	
Long Term Liabilities	131,592	Other Income	565,824	28.8%	
Total Equity	155,849	Other Expense	0	0.0%	
Total Liab. and Equity	546,175	Net Profit or Loss	158,374	8.1%	

675327 PAMPA NURSING CENTER		Proprietary - Corporation	
PAMPA NURSING CENTER		12/31/2022 275 Days Settled	
PAMPA, TX 79065		3/31/2022 182 Days Settled	
GRAY		CR Beds 88 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
		Occupancy Rate	44.3%
		Length of Stay	117.9
		Average Wages	30.05
		Skilled Nursing	58.6%
		Ancillary Service	14.6%
		Current Ratio	1.6
		Days to Collect	28.3
		Avg Payment Days	28.1
		Depreciation Rate	546.0%
		Return on Equity	101.2%

Balance Sheet		Income Statement			
Current Assets	289,561	Total Charges	5,102,535		
Fixed Assets	0	Contract Allowance	2,591,978	50.8%	
Other Assets	0	Operating Revenue	2,510,557	49.2%	
Total Assets	289,561	Operating Expense	2,916,851	116.2%	
Current Liabilities	185,828	Operating Margin	-406,294	-16.2%	
Long Term Liabilities	0	Other Income	511,235	20.4%	
Total Equity	103,731	Other Expense	0	0.0%	
Total Liab. and Equity	289,559	Net Profit or Loss	104,941	4.2%	

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455812 PARADIGM AT FIRST COLONY				Nonprofit - Church	
PARADIGM AT FIRST COLONY		12/31/2022 365 Days Submitted			
MISSOURI CITY, TX 77459		CR Beds 150 POS Beds 0			
FORT BEND		Key Performance Ind.			
NOVITAS		Occupancy Rate		67.5%	
Balance Sheet		Income Statement		Length of Stay	
				70.7	
Current Assets	3,280,226	Total Charges	9,184,128	Average Wages	
Fixed Assets	390,922	Contract Allowance	271,469	23.19	
Other Assets	369,846	Operating Revenue	8,912,659	3.0%	
Total Assets	4,040,994	Operating Expense	9,596,681	97.0%	
Current Liabilities	1,232,869	Operating Margin	-684,022	107.7%	
Long Term Liabilities	0	Other Income	1,477,693	-7.7%	
Total Equity	2,808,125	Other Expense	0	16.6%	
Total Liab. and Equity	4,040,994	Net Profit or Loss	793,671	0.0%	
				212.9%	
				28.3%	

675612 PARADIGM AT WESTBURY				Nonprofit - Church	
PARADIGM AT WESTBURY		12/31/2022 365 Days Submitted			
HOUSTON, TX 77035		CR Beds 148 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		55.1%	
Balance Sheet		Income Statement		Length of Stay	
				84.6	
Current Assets	3,413,414	Total Charges	8,117,909	Average Wages	
Fixed Assets	1,471,796	Contract Allowance	1,174,066	22.94	
Other Assets	257,513	Operating Revenue	6,943,843	14.5%	
Total Assets	5,142,723	Operating Expense	8,633,782	85.5%	
Current Liabilities	1,355,562	Operating Margin	-1,689,939	124.3%	
Long Term Liabilities	0	Other Income	1,158,071	-24.3%	
Total Equity	3,787,161	Other Expense	0	16.7%	
Total Liab. and Equity	5,142,723	Net Profit or Loss	(531,868)	0.0%	
				67.9%	
				-14.0%	

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

675085 PARADIGM AT WOODWIND LAKES				Nonprofit - Church	
PARADIGM AT WOODWIND LAKES		12/31/2022 365 Days Settled			
HOUSTON, TX 77040		CR Beds 180 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay 114.4	
Current Assets	4,460,330	Total Charges	11,345,381	Average Wages	23.47
Fixed Assets	1,188,135	Contract Allowance	1,419,715	12.5%	Skilled Nursing 81.5%
Other Assets	169,414	Operating Revenue	9,925,666	87.5%	Ancillary Service 18.5%
Total Assets	5,817,879	Operating Expense	10,279,848	103.6%	Current Ratio 4.6
Current Liabilities	964,067	Operating Margin	-354,182	-3.6%	Days to Collect 123.2
Long Term Liabilities	466	Other Income	1,495,565	15.1%	Avg Payment Days 37.8
Total Equity	4,853,346	Other Expense	0	0.0%	Depreciation Rate 56.3%
Total Liab. and Equity	5,817,879	Net Profit or Loss	1,141,383	11.5%	Return on Equity 23.5%
455831 PARIS HEALTHCARE CENTER				Proprietary - Corporation	
PARIS HEALTHCARE CENTER		12/31/2022 365 Days Settled			
PARIS, TX 75460		CR Beds 98 POS Beds 0			
LAMAR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		42.2%	
Balance Sheet		Income Statement		Length of Stay 173.4	
Current Assets	27,135,274	Total Charges	3,811,707	Average Wages	16.30
Fixed Assets	0	Contract Allowance	729,040	19.1%	Skilled Nursing 92.3%
Other Assets	0	Operating Revenue	3,082,667	80.9%	Ancillary Service 7.7%
Total Assets	27,135,274	Operating Expense	2,860,375	92.8%	Current Ratio 1.2
Current Liabilities	23,394,982	Operating Margin	222,292	7.2%	Days to Collect 44.7
Long Term Liabilities	0	Other Income	215,602	7.0%	Avg Payment Days 16.9
Total Equity	3,740,292	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	27,135,274	Net Profit or Loss	437,894	14.2%	Return on Equity 11.7%

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

675862 PARK BEND HEALTH CENTER				Nonprofit - Church	
PARK BEND HEALTH CENTER		12/31/2022 365 Days Settled			
AUSTIN, TX 78758		CR Beds 124 POS Beds 0			
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		81.4%	
		Length of Stay		315.0	
		Average Wages		30.65	
		10.7%		Skilled Nursing	
		89.3%		Ancillary Service	
		102.5%		Current Ratio	
		-2.5%		Days to Collect	
		10.2%		Avg Payment Days	
		0.0%		Depreciation Rate	
		7.7%		Return on Equity	
				22.7%	
<hr/>					
675460 PARK HIGHLANDS NURSING & REHABILITATION CENTER				Nonprofit - Church	
PARK HIGHLANDS NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
ATHENS, TX 75751		CR Beds 132 POS Beds 0			
HENDERSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		36.9%	
		Length of Stay		60.2	
		Average Wages		22.47	
		38.4%		Skilled Nursing	
		61.6%		Ancillary Service	
		117.3%		Current Ratio	
		-17.3%		Days to Collect	
		27.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		9.8%		Return on Equity	
				100.0%	

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

676373 PARK MANOR BEE CAVE				Nonprofit - Church	
PARK MANOR BEE CAVE		9/30/2022 365 Days Submitted			
BEE CAVE, TX 78738		CR Beds 140 POS Beds 0			
TRAVIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		57.8%	
Balance Sheet		Income Statement		Length of Stay	
				138.8	
Current Assets	-247,677	Total Charges	2,552,984	Average Wages	28.82
Fixed Assets	242,837	Contract Allowance	374,474	14.7%	Skilled Nursing
Other Assets	8,906,320	Operating Revenue	2,178,510	85.3%	Ancillary Service
Total Assets	8,901,480	Operating Expense	4,362,057	200.2%	Current Ratio
Current Liabilities	622,536	Operating Margin	-2,183,547	-100.2%	Days to Collect
Long Term Liabilities	8,316,183	Other Income	1,829,351	84.0%	Avg Payment Days
Total Equity	-37,239	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,901,480	Net Profit or Loss	(354,196)	-16.3%	Return on Equity
					951.1%
675894 PARK MANOR OF CONROE				Nonprofit - Church	
PARK MANOR OF CONROE		8/31/2022 365 Days Submitted			
CONROE, TX 77301		CR Beds 125 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay	
				36.2	
Current Assets	2,732,896	Total Charges	13,807,648	Average Wages	22.28
Fixed Assets	0	Contract Allowance	3,681,696	26.7%	Skilled Nursing
Other Assets	-246,165	Operating Revenue	10,125,952	73.3%	Ancillary Service
Total Assets	2,486,731	Operating Expense	9,724,405	96.0%	Current Ratio
Current Liabilities	1,600,474	Operating Margin	401,547	4.0%	Days to Collect
Long Term Liabilities	0	Other Income	2,367	0.0%	Avg Payment Days
Total Equity	886,257	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,486,731	Net Profit or Loss	403,914	4.0%	Return on Equity
					45.6%

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675818 PARK MANOR OF CYFAIR				Nonprofit - Church	
PARK MANOR OF CYFAIR		8/31/2022 365 Days Settled			
HOUSTON, TX 77064				CR Beds 120 POS Beds 0	
HARRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 78.8%	
Balance Sheet		Income Statement		Length of Stay 53.0	
Current Assets	445,047	Total Charges	11,921,619	Average Wages 23.53	
Fixed Assets	0	Contract Allowance	2,598,633	21.8% Skilled Nursing 78.1%	
Other Assets	-399,036	Operating Revenue	9,322,986	78.2% Ancillary Service 21.9%	
Total Assets	46,011	Operating Expense	8,955,368	96.1% Current Ratio 0.4	
Current Liabilities	1,147,770	Operating Margin	367,618	3.9% Days to Collect 15.3	
Long Term Liabilities	0	Other Income	-3,873	0.0% Avg Payment Days 46.8	
Total Equity	-1,101,759	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	46,011	Net Profit or Loss	363,745	3.9% Return on Equity -33.0%	
675986 PARK MANOR OF CYPRESS STATION				Nonprofit - Church	
PARK MANOR OF CYPRESS STATION		8/31/2022 365 Days Submitted			
HOUSTON, TX 77090				CR Beds 125 POS Beds 0	
HARRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 61.7%	
Balance Sheet		Income Statement		Length of Stay 41.2	
Current Assets	-2,586,644	Total Charges	9,839,801	Average Wages 21.92	
Fixed Assets	0	Contract Allowance	2,585,542	26.3% Skilled Nursing 74.5%	
Other Assets	-1,577,188	Operating Revenue	7,254,259	73.7% Ancillary Service 25.5%	
Total Assets	-4,163,832	Operating Expense	8,145,854	112.3% Current Ratio (2.2)	
Current Liabilities	1,176,144	Operating Margin	-891,595	-12.3% Days to Collect (132.0)	
Long Term Liabilities	0	Other Income	644,975	8.9% Avg Payment Days 52.7	
Total Equity	-5,339,976	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	-4,163,832	Net Profit or Loss	(246,620)	-3.4% Return on Equity 4.6%	

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675991 PARK MANOR OF HUMBLE		Nonprofit - Church	
PARK MANOR OF HUMBLE		8/31/2022 365 Days Submitted	
HUMBLE, TX 77338		CR Beds 125 POS Beds 0	
HARRIS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	63.8%
Balance Sheet		Income Statement	
Current Assets	-1,705,084	Total Charges	11,674,526
Fixed Assets	0	Contract Allowance	3,496,149
Other Assets	11,515	Operating Revenue	8,178,377
Total Assets	-1,693,569	Operating Expense	9,296,409
Current Liabilities	1,602,325	Operating Margin	-1,118,032
Long Term Liabilities	0	Other Income	1,308,306
Total Equity	-3,295,894	Other Expense	0
Total Liab. and Equity	-1,693,569	Net Profit or Loss	190,274
		29.9%	70.1%
		113.7%	-13.7%
		16.0%	0.0%
		2.3%	
		Length of Stay	37.1
		Average Wages	22.66
		Skilled Nursing	72.5%
		Ancillary Service	27.5%
		Current Ratio	(1.1)
		Days to Collect	(74.2)
		Avg Payment Days	62.9
		Depreciation Rate	0.0%
		Return on Equity	-5.8%

675175 PARK MANOR OF MCKINNEY		Nonprofit - Church	
PARK MANOR OF MCKINNEY		9/30/2022 365 Days Submitted	
MCKINNEY, TX 75069		CR Beds 138 POS Beds 0	
COLLIN		Key Performance Ind.	
NORIDIAN ADMIN SERVICES		Occupancy Rate	49.6%
Balance Sheet		Income Statement	
Current Assets	441,400	Total Charges	1,505,411
Fixed Assets	89,376	Contract Allowance	132,731
Other Assets	39,898	Operating Revenue	1,372,680
Total Assets	570,674	Operating Expense	3,131,807
Current Liabilities	470,617	Operating Margin	-1,759,127
Long Term Liabilities	350,283	Other Income	1,508,901
Total Equity	-250,226	Other Expense	0
Total Liab. and Equity	570,674	Net Profit or Loss	(250,226)
		8.8%	91.2%
		228.2%	-128.2%
		109.9%	0.0%
		-18.2%	
		Length of Stay	105.8
		Average Wages	29.00
		Skilled Nursing	46.8%
		Ancillary Service	53.2%
		Current Ratio	0.9
		Days to Collect	257.9
		Avg Payment Days	54.7
		Depreciation Rate	147.7%
		Return on Equity	100.0%

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

676073 PARK MANOR OF QUAIL VALLEY				Nonprofit - Church	
PARK MANOR OF QUAIL VALLEY		8/31/2022 365 Days Settled			
MISSOURI CITY, TX 77459		CR Beds 125 POS Beds 0			
FORT BEND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.5%	
		Length of Stay		43.8	
		Average Wages		22.25	
		29.6%		Skilled Nursing	
		70.4%		Ancillary Service	
		105.5%		Current Ratio	
		-5.5%		Days to Collect	
		10.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		4.5%		Return on Equity	
				-16.0%	

675819 PARK MANOR OF SOUTH BELT				Nonprofit - Church	
PARK MANOR OF SOUTH BELT		8/31/2022 365 Days Settled			
HOUSTON, TX 77089		CR Beds 120 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		73.1%	
		Length of Stay		61.8	
		Average Wages		21.28	
		24.7%		Skilled Nursing	
		75.3%		Ancillary Service	
		100.9%		Current Ratio	
		-0.9%		Days to Collect	
		4.5%		Avg Payment Days	
		0.0%		Depreciation Rate	
		3.6%		Return on Equity	
				-43.2%	

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676273 PARK MANOR OF THE WOODLANDS				Nonprofit - Church	
PARK MANOR OF THE WOODLANDS		8/31/2022 365 Days Submitted			
THE WOODLANDS, TX 77384		CR Beds 124 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		75.8%	
		Length of Stay		37.7	
		Average Wages		23.09	
		Skilled Nursing		72.2%	
		Ancillary Service		27.8%	
		Current Ratio		5.1	
		Days to Collect		162.4	
		Avg Payment Days		33.0	
		Depreciation Rate		0.0%	
		Return on Equity		5.2%	
Balance Sheet		Income Statement			
Current Assets	5,533,087	Total Charges	17,185,963		
Fixed Assets	0	Contract Allowance	4,934,575	28.7%	
Other Assets	-335,999	Operating Revenue	12,251,388	71.3%	
Total Assets	<u>5,197,088</u>	Operating Expense	12,053,630	98.4%	
Current Liabilities	1,090,226	Operating Margin	197,758	1.6%	
Long Term Liabilities	0	Other Income	15,326	0.1%	
Total Equity	<u>4,106,862</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,197,088</u>	Net Profit or Loss	<u>213,084</u>	1.7%	

676165 PARK MANOR OF TOMBALL				Nonprofit - Church	
PARK MANOR OF TOMBALL		8/31/2022 365 Days Settled			
TOMBALL, TX 77375		CR Beds 125 POS Beds 0			
HARRIS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		75.7%	
		Length of Stay		51.4	
		Average Wages		21.84	
		Skilled Nursing		76.4%	
		Ancillary Service		23.6%	
		Current Ratio		1.5	
		Days to Collect		69.8	
		Avg Payment Days		43.3	
		Depreciation Rate		0.0%	
		Return on Equity		338.0%	
Balance Sheet		Income Statement			
Current Assets	1,766,716	Total Charges	11,806,408		
Fixed Assets	0	Contract Allowance	2,675,265	22.7%	
Other Assets	-776,846	Operating Revenue	9,131,143	77.3%	
Total Assets	<u>989,870</u>	Operating Expense	9,662,693	105.8%	
Current Liabilities	1,145,756	Operating Margin	-531,550	-5.8%	
Long Term Liabilities	0	Other Income	4,716	0.1%	
Total Equity	<u>-155,886</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>989,870</u>	Net Profit or Loss	<u>(526,834)</u>	-5.8%	

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676059 PARK MANOR OF WESTCHASE				Nonprofit - Church	
PARK MANOR OF WESTCHASE		8/31/2022 365 Days Settled			
HOUSTON, TX 77082		CR Beds 125 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		63.4%	
Balance Sheet		Income Statement		Length of Stay 69.1	
Current Assets	-801,870	Total Charges	9,145,366	Average Wages 23.39	
Fixed Assets	0	Contract Allowance	2,096,137	22.9%	Skilled Nursing 78.0%
Other Assets	-135,241	Operating Revenue	7,049,229	77.1%	Ancillary Service 22.0%
Total Assets	-937,111	Operating Expense	8,254,550	117.1%	Current Ratio (0.7)
Current Liabilities	1,076,031	Operating Margin	-1,205,321	-17.1%	Days to Collect (42.8)
Long Term Liabilities	0	Other Income	1,077,182	15.3%	Avg Payment Days 47.6
Total Equity	-2,013,142	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-937,111	Net Profit or Loss	(128,139)	-1.8%	Return on Equity 6.4%

675915 PARK PLACE CARE CENTER				Government - County	
PARK PLACE CARE CENTER		9/30/2022 365 Days Settled			
GEORGETOWN, TX 78626		CR Beds 116 POS Beds 0			
WILLIAMSON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay 146.7	
Current Assets	1,411,465	Total Charges	8,658,885	Average Wages 20.93	
Fixed Assets	20,382	Contract Allowance	959,284	11.1%	Skilled Nursing 85.3%
Other Assets	0	Operating Revenue	7,699,601	88.9%	Ancillary Service 14.7%
Total Assets	1,431,847	Operating Expense	8,124,445	105.5%	Current Ratio 16.1
Current Liabilities	87,579	Operating Margin	-424,844	-5.5%	Days to Collect 47.8
Long Term Liabilities	0	Other Income	484,729	6.3%	Avg Payment Days 3.9
Total Equity	1,344,268	Other Expense	0	0.0%	Depreciation Rate 6,943.1%
Total Liab. and Equity	1,431,847	Net Profit or Loss	59,885	0.8%	Return on Equity 4.5%

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

675948 PARK PLACE MANOR				Proprietary - Corporation	
PARK PLACE MANOR		12/31/2022 365 Days Settled			
BELTON, TX 76513				CR Beds 114 POS Beds 0	
BELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.3%
Balance Sheet		Income Statement		Length of Stay	303.9
Current Assets	1,126,142	Total Charges	7,570,020	Average Wages	28.50
Fixed Assets	16,008	Contract Allowance	531,960	7.0%	Skilled Nursing 88.0%
Other Assets	0	Operating Revenue	7,038,060	93.0%	Ancillary Service 12.0%
Total Assets	1,142,150	Operating Expense	6,487,313	92.2%	Current Ratio 8.8
Current Liabilities	128,018	Operating Margin	550,747	7.8%	Days to Collect 38.5
Long Term Liabilities	0	Other Income	415,738	5.9%	Avg Payment Days 7.2
Total Equity	1,014,132	Other Expense	0	0.0%	Depreciation Rate 5,482.7%
Total Liab. and Equity	1,142,150	Net Profit or Loss	854,170	12.1%	Return on Equity 84.2%
676005 PARK PLACE NURSING & REHABILITATION CENTER				Nonprofit - Church	
PARK PLACE NURSING & REHABILITATION CENTER		9/30/2022 365 Days Settled			
TYLER, TX 75701				CR Beds 120 POS Beds 0	
SMITH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	67.0
Current Assets	2,181,796	Total Charges	10,957,344	Average Wages	19.93
Fixed Assets	0	Contract Allowance	2,329,665	21.3%	Skilled Nursing 76.3%
Other Assets	0	Operating Revenue	8,627,679	78.7%	Ancillary Service 23.7%
Total Assets	2,181,796	Operating Expense	10,025,386	116.2%	Current Ratio 1.0
Current Liabilities	2,226,738	Operating Margin	-1,397,707	-16.2%	Days to Collect 90.0
Long Term Liabilities	37,557	Other Income	1,833,459	21.3%	Avg Payment Days 62.4
Total Equity	-82,499	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,181,796	Net Profit or Loss	435,752	5.1%	Return on Equity -528.2%

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

675982 PARK PLAZA LTC PARTNERS, INC.				Proprietary - Corporation	
PARK PLAZA LTC PARTNERS, INC.		12/31/2022 365 Days Settled			
SAN ANGELO, TX 76901		CR Beds 90 POS Beds 0			
TOM GREEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.2%	
Balance Sheet		Income Statement		Length of Stay	
				166.2	
Current Assets	225,308	Total Charges	3,890,654	Average Wages	
Fixed Assets	136,463	Contract Allowance	-90,142	19.49	
Other Assets	0	Operating Revenue	3,980,796	85.3%	
Total Assets	<u>361,771</u>	Operating Expense	4,330,379	14.7%	
Current Liabilities	690,817	Operating Margin	-349,583	Current Ratio	
Long Term Liabilities	0	Other Income	318,899	0.3	
Total Equity	-329,046	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>361,771</u>	Net Profit or Loss	(476,462)	19.4	
				Avg Payment Days	
				58.2	
				Depreciation Rate	
				158.8%	
				Return on Equity	
				144.8%	

676471 PARK VALLEY INN HEALTH CENTER				Nonprofit - Church	
PARK VALLEY INN HEALTH CENTER		9/30/2022 365 Days Settled			
ROUND ROCK, TX 78681		CR Beds 128 POS Beds 0			
WILLIAMSON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		49.6%	
Balance Sheet		Income Statement		Length of Stay	
				172.9	
Current Assets	1,512,198	Total Charges	7,007,057	Average Wages	
Fixed Assets	0	Contract Allowance	1,508,936	24.56	
Other Assets	-1,872	Operating Revenue	5,498,121	74.8%	
Total Assets	<u>1,510,326</u>	Operating Expense	6,103,176	25.2%	
Current Liabilities	238,375	Operating Margin	-605,055	Current Ratio	
Long Term Liabilities	0	Other Income	1,071,542	6.3	
Total Equity	1,271,951	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>1,510,326</u>	Net Profit or Loss	466,487	171.5	
				Avg Payment Days	
				3.7	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				36.7%	

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

455606 PARK VIEW CARE CENTER		Proprietary - Corporation	
PARK VIEW CARE CENTER		8/31/2022 365 Days Settled	
FORT WORTH, TX 76103		CR Beds 179 POS Beds 0	
TARRANT		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate	77.1%
		Length of Stay	173.7
		Average Wages	10.00
		Skilled Nursing	71.5%
		Ancillary Service	28.5%
		Current Ratio	1.4
		Days to Collect	69.2
		Avg Payment Days	106.7
		Depreciation Rate	0.0%
		Return on Equity	4.0%

Balance Sheet		Income Statement	
Current Assets	4,017,149	Total Charges	11,628,995
Fixed Assets	0	Contract Allowance	2,335,112
Other Assets	0	Operating Revenue	9,293,883
Total Assets	4,017,149	Operating Expense	9,542,469
Current Liabilities	2,789,134	Operating Margin	-248,586
Long Term Liabilities	0	Other Income	297,528
Total Equity	1,228,015	Other Expense	0
Total Liab. and Equity	4,017,149	Net Profit or Loss	48,942

676079 PARK VIEW NURSING CARE CENTER		Nonprofit - Other	
PARK VIEW NURSING CARE CENTER		9/30/2022 365 Days Settled	
MULESHOE, TX 79347		CR Beds 74 POS Beds 0	
BAILEY		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate	40.5%
		Length of Stay	729.3
		Average Wages	19.25
		Skilled Nursing	17.1%
		Ancillary Service	17.4%
		Current Ratio	5.4
		Days to Collect	95.1
		Avg Payment Days	16.9
		Depreciation Rate	3.3%
		Return on Equity	0.3%

Balance Sheet		Income Statement	
Current Assets	1,311,307	Total Charges	2,403,478
Fixed Assets	74,266	Contract Allowance	-172,879
Other Assets	0	Operating Revenue	2,576,357
Total Assets	1,385,573	Operating Expense	2,865,736
Current Liabilities	245,008	Operating Margin	-289,379
Long Term Liabilities	1,709,980	Other Income	288,246
Total Equity	-569,415	Other Expense	0
Total Liab. and Equity	1,385,573	Net Profit or Loss	(1,973)

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

455727 PARK VILLAGE HEALTHCARE AND REHABILITATION				Nonprofit - Church	
PARK VILLAGE HEALTHCARE AND REHABILITATION		9/30/2022 365 Days Settled			
DESOTO, TX 75115				CR Beds 150 POS Beds 0	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	47.1%
				Length of Stay	204.5
				Average Wages	24.16
				7.2% Skilled Nursing	56.0%
				92.8% Ancillary Service	44.0%
				94.7% Current Ratio	0.6
				5.3% Days to Collect	55.6
				0.0% Avg Payment Days	21.7
				0.0% Depreciation Rate	126.7%
				5.3% Return on Equity	100.6%
<hr/>					
675509 PARKLANE WEST HEALTHCARE CENTER				Nonprofit - Church	
PARKLANE WEST HEALTHCARE CENTER		9/30/2022 365 Days Settled			
SAN ANTONIO, TX 78209				CR Beds 124 POS Beds 0	
BEXAR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.1%
				Length of Stay	50.0
				Average Wages	27.89
				10.9% Skilled Nursing	52.9%
				89.1% Ancillary Service	47.1%
				93.7% Current Ratio	2.9
				6.3% Days to Collect	51.9
				5.2% Avg Payment Days	28.3
				0.0% Depreciation Rate	92.5%
				11.5% Return on Equity	38.0%

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

455690 PARKS HEALTH CENTER		Nonprofit - Church	
PARKS HEALTH CENTER		12/31/2022 365 Days Submitted	
ODESSA, TX 79765		CR Beds 90 POS Beds 0	
NOVITAS		Key Performance Ind.	
		Occupancy Rate 66.6%	
		Length of Stay 92.3	
		Average Wages 25.24	
		Skilled Nursing 56.3%	
		Ancillary Service 15.7%	
		Current Ratio 2.4	
		Days to Collect 48.2	
		Avg Payment Days 14.7	
		Depreciation Rate 35,621.3%	
		Return on Equity 96.3%	

Balance Sheet		Income Statement			
Current Assets	1,154,225	Total Charges	6,826,775		
Fixed Assets	-45,164	Contract Allowance	-1,501,136	-22.0%	
Other Assets	0	Operating Revenue	8,327,911	122.0%	
Total Assets	1,109,061	Operating Expense	8,037,963	96.5%	
Current Liabilities	473,241	Operating Margin	289,948	3.5%	
Long Term Liabilities	0	Other Income	322,658	3.9%	
Total Equity	635,820	Other Expense	0	0.0%	
Total Liab. and Equity	1,109,061	Net Profit or Loss	612,606	7.4%	

675922 PARKVIEW MANOR NURSING AND REHABILITATION		Proprietary - Corporation	
PARKVIEW MANOR NURSING AND REHABILITATION		12/31/2022 365 Days Settled	
WEIMAR, TX 78962		CR Beds 94 POS Beds 0	
NOVITAS		Key Performance Ind.	
		Occupancy Rate 52.8%	
		Length of Stay 262.7	
		Average Wages 19.38	
		Skilled Nursing 81.0%	
		Ancillary Service 19.0%	
		Current Ratio 0.2	
		Days to Collect 20.8	
		Avg Payment Days 63.8	
		Depreciation Rate 379.6%	
		Return on Equity 67.5%	

Balance Sheet		Income Statement			
Current Assets	200,251	Total Charges	3,646,194		
Fixed Assets	79,500	Contract Allowance	-502,527	-13.8%	
Other Assets	0	Operating Revenue	4,148,721	113.8%	
Total Assets	279,751	Operating Expense	4,641,160	111.9%	
Current Liabilities	1,011,176	Operating Margin	-492,439	-11.9%	
Long Term Liabilities	0	Other Income	239,615	5.8%	
Total Equity	-731,425	Other Expense	0	0.0%	
Total Liab. and Equity	279,751	Net Profit or Loss	(493,938)	-11.9%	

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675458 PARKVIEW NURSING AND REHABILITATION CENTER				Proprietary - Partnership		
PARKVIEW NURSING AND REHABILITATION CENTER		12/31/2022 214 Days Settled				
LOCKHART, TX 78644		5/31/2022 151 Days Settled		CR Beds 118 POS Beds 0		
CALDWELL		Key Performance Ind.				
NOVITAS				Occupancy Rate	47.1%	
Balance Sheet		Income Statement		Length of Stay	84.7	
Current Assets	2,225,372	Total Charges	2,441,695	Average Wages	25.34	
Fixed Assets	43,771	Contract Allowance	-242,774	-9.9%	Skilled Nursing	61.0%
Other Assets	0	Operating Revenue	2,684,469	109.9%	Ancillary Service	39.0%
Total Assets	2,269,143	Operating Expense	2,146,890	80.0%	Current Ratio	1.1
Current Liabilities	1,958,304	Operating Margin	537,579	20.0%	Days to Collect	141.6
Long Term Liabilities	4,196	Other Income	1	0.0%	Avg Payment Days	65.2
Total Equity	306,643	Other Expense	0	0.0%	Depreciation Rate	551.4%
Total Liab. and Equity	2,269,143	Net Profit or Loss	537,580	20.0%	Return on Equity	175.3%

675458 PARKVIEW NURSING AND REHABILITATION CENTER				Nonprofit - Church		
PARKVIEW NURSING AND REHABILITATION CENTER		12/31/2022 214 Days Settled				
LOCKHART, TX 78644		5/31/2022 151 Days Settled		CR Beds 108 POS Beds 0		
CALDWELL		Key Performance Ind.				
NOVITAS				Occupancy Rate	50.1%	
Balance Sheet		Income Statement		Length of Stay	165.4	
Current Assets	2,233,966	Total Charges	3,747,919	Average Wages	25.34	
Fixed Assets	0	Contract Allowance	517,625	13.8%	Skilled Nursing	55.2%
Other Assets	0	Operating Revenue	3,230,294	86.2%	Ancillary Service	44.8%
Total Assets	2,233,966	Operating Expense	3,403,647	105.4%	Current Ratio	1.0
Current Liabilities	2,233,966	Operating Margin	-173,353	-5.4%	Days to Collect	269.1
Long Term Liabilities	0	Other Income	173,353	5.4%	Avg Payment Days	(1.6)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,233,966	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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675462 PARKVIEW NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PARKVIEW NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
BIG SPRING, TX 79720		CR Beds 119 POS Beds 0			
HOWARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.8%	
		Length of Stay		136.7	
		Average Wages		20.06	
		Skilled Nursing		82.7%	
		Ancillary Service		17.3%	
		Current Ratio		3.5	
		Days to Collect		38.9	
		Avg Payment Days		19.5	
		Depreciation Rate		156.7%	
		Return on Equity		-18.4%	
<hr/>					
675777 PARKWAY PLACE				Nonprofit - Other	
PARKWAY PLACE		12/31/2022 365 Days Settled			
HOUSTON, TX 77077		CR Beds 40 POS Beds 0			
HARRIS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		86.2%	
		Length of Stay		57.2	
		Average Wages		20.24	
		Skilled Nursing		65.6%	
		Ancillary Service		34.4%	
		Current Ratio		0.1	
		Days to Collect		274.2	
		Avg Payment Days		24.0	
		Depreciation Rate		2.6%	
		Return on Equity		-6.6%	

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675565 PARKWOOD HEALTHCARE COMMUNITY				Proprietary - Partnership	
PARKWOOD HEALTHCARE COMMUNITY				12/31/2022 365 Days Settled	
BEDFORD, TX 76022				CR Beds 167 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 70.6%	
Balance Sheet		Income Statement		Length of Stay 116.0	
Current Assets	1,755,529	Total Charges	11,218,504	Average Wages 21.97	
Fixed Assets	16,562,422	Contract Allowance	1,532,294	13.7%	Skilled Nursing 58.0%
Other Assets	-2,002,792	Operating Revenue	9,686,210	86.3%	Ancillary Service 21.4%
Total Assets	16,315,159	Operating Expense	10,704,121	110.5%	Current Ratio (0.8)
Current Liabilities	-2,223,676	Operating Margin	-1,017,911	-10.5%	Days to Collect 26.0
Long Term Liabilities	15,312,950	Other Income	147,803	1.5%	Avg Payment Days 34.1
Total Equity	3,225,885	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	16,315,159	Net Profit or Loss	(870,108)	-9.0%	Return on Equity -27.0%
455673 PARKWOOD IN THE PINES				Proprietary - Other	
PARKWOOD IN THE PINES				12/31/2022 381 Days Settled	
LUFKIN, TX 75904				CR Beds 140 POS Beds 0	
ANGELINA				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate 59.2%	
Balance Sheet		Income Statement		Length of Stay 130.0	
Current Assets	4,254,647	Total Charges	8,888,894	Average Wages 19.07	
Fixed Assets	5,886	Contract Allowance	-1,110,380	-12.5%	Skilled Nursing 63.2%
Other Assets	51,450	Operating Revenue	9,999,274	112.5%	Ancillary Service 36.8%
Total Assets	4,311,983	Operating Expense	8,863,626	88.6%	Current Ratio 1.5
Current Liabilities	2,776,244	Operating Margin	1,135,648	11.4%	Days to Collect 89.8
Long Term Liabilities	0	Other Income	536,471	5.4%	Avg Payment Days 15.1
Total Equity	1,535,739	Other Expense	0	0.0%	Depreciation Rate 16,588.2%
Total Liab. and Equity	4,311,983	Net Profit or Loss	1,672,119	16.7%	Return on Equity 108.9%

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675365 PASADENA POST ACUTE				Proprietary - Corporation	
PASADENA POST ACUTE		2/28/2022 334 Days Settled			
PASADENA, TX 77504		12/31/2022 306 Days *Settled		CR Beds 116 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS				Occupancy Rate 69.9%	
Balance Sheet		Income Statement		Length of Stay 444.0	
Current Assets	1,192,235	Total Charges	7,084,697	Average Wages 25.60	
Fixed Assets	242,220	Contract Allowance	2,005,813	28.3%	Skilled Nursing 74.1%
Other Assets	0	Operating Revenue	5,078,884	71.7%	Ancillary Service 11.3%
Total Assets	<u>1,434,455</u>	Operating Expense	7,361,987	145.0%	Current Ratio 1.1
Current Liabilities	1,130,442	Operating Margin	-2,283,103	-45.0%	Days to Collect 147.0
Long Term Liabilities	0	Other Income	2,311,226	45.5%	Avg Payment Days 91.3
Total Equity	<u>304,013</u>	Other Expense	0	0.0%	Depreciation Rate 21.3%
Total Liab. and Equity	<u>1,434,455</u>	Net Profit or Loss	<u>28,123</u>	0.6%	Return on Equity 9.3%
675365 PASADENA POST ACUTE				Proprietary - Partnership	
PASADENA POST ACUTE		2/28/2022 334 Days Settled			
PASADENA, TX 77504		12/31/2022 306 Days *Settled		CR Beds 116 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS				Occupancy Rate 57.1%	
Balance Sheet		Income Statement		Length of Stay 191.2	
Current Assets	1,719,831	Total Charges	5,998,101	Average Wages 25.60	
Fixed Assets	731,756	Contract Allowance	1,811,598	30.2%	Skilled Nursing 83.1%
Other Assets	14,000	Operating Revenue	4,186,503	69.8%	Ancillary Service 16.9%
Total Assets	<u>2,465,587</u>	Operating Expense	5,407,443	129.2%	Current Ratio 0.5
Current Liabilities	3,611,491	Operating Margin	-1,220,940	-29.2%	Days to Collect 261.7
Long Term Liabilities	0	Other Income	75,036	1.8%	Avg Payment Days 38.0
Total Equity	<u>-1,145,904</u>	Other Expense	0	0.0%	Depreciation Rate 76.6%
Total Liab. and Equity	<u>2,465,587</u>	Net Profit or Loss	<u>(1,145,904)</u>	-27.4%	Return on Equity 100.0%

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

455969 PATRIOT HEIGHTS HEALTH CARE CENTER				Proprietary - Corporation	
PATRIOT HEIGHTS HEALTH CARE CENTER		12/31/2022 365 Days Settled			
SAN ANTONIO, TX 78240		CR Beds 59 POS Beds 0			
BEXAR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay	
				50.1	
Current Assets	607,899	Total Charges	9,334,254	Average Wages	26.58
Fixed Assets	266,042	Contract Allowance	1,813,453	19.4% Skilled Nursing	47.3%
Other Assets	75,000	Operating Revenue	7,520,801	80.6% Ancillary Service	52.7%
Total Assets	948,941	Operating Expense	6,999,493	93.1% Current Ratio	0.9
Current Liabilities	687,582	Operating Margin	521,308	6.9% Days to Collect	45.7
Long Term Liabilities	6,308	Other Income	998	0.0% Avg Payment Days	31.7
Total Equity	255,051	Other Expense	0	0.0% Depreciation Rate	114.7%
Total Liab. and Equity	948,941	Net Profit or Loss	522,306	6.9% Return on Equity	204.8%

676468 PATRIOT REHABILITATION AND WELLNESS CENTER				Proprietary - Corporation	
PATRIOT REHABILITATION AND WELLNESS CENTER		12/31/2022 365 Days Settled			
EL PASO, TX 79934		CR Beds 124 POS Beds 0			
EL PASO		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay	
				201.1	
Current Assets	3,386,820	Total Charges	10,471,658	Average Wages	25.99
Fixed Assets	69,534	Contract Allowance	0	0.0% Skilled Nursing	77.4%
Other Assets	69,367	Operating Revenue	10,471,658	100.0% Ancillary Service	22.6%
Total Assets	3,525,721	Operating Expense	8,848,803	84.5% Current Ratio	1.6
Current Liabilities	2,171,577	Operating Margin	1,622,855	15.5% Days to Collect	100.5
Long Term Liabilities	0	Other Income	85,754	0.8% Avg Payment Days	8.4
Total Equity	1,354,144	Other Expense	0	0.0% Depreciation Rate	416.7%
Total Liab. and Equity	3,525,721	Net Profit or Loss	1,708,609	16.3% Return on Equity	126.2%

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676148 PEACH TREE PLACE		Proprietary - Corporation			
PEACH TREE PLACE		12/31/2022 275 Days Settled			
WEATHERFORD, TX 76086		3/31/2022 182 Days Settled*		CR Beds 59	POS Beds 0
PARKER		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	70.2%
Balance Sheet		Income Statement		Length of Stay	134.5
Current Assets	228,875	Total Charges	2,857,559	Average Wages	30.03
Fixed Assets	255,013	Contract Allowance	1,286,719	45.0%	Skilled Nursing 80.8%
Other Assets	4,136	Operating Revenue	1,570,840	55.0%	Ancillary Service 7.8%
Total Assets	488,024	Operating Expense	2,038,122	129.7%	Current Ratio 1.1
Current Liabilities	203,590	Operating Margin	-467,282	-29.7%	Days to Collect (0.9)
Long Term Liabilities	87,264	Other Income	667,604	42.5%	Avg Payment Days 44.8
Total Equity	197,172	Other Expense	0	0.0%	Depreciation Rate 39.8%
Total Liab. and Equity	488,026	Net Profit or Loss	200,322	12.8%	Return on Equity 101.6%
676148 PEACH TREE PLACE		Nonprofit - Church			
PEACH TREE PLACE		12/31/2022 275 Days Settled			
WEATHERFORD, TX 76086		3/31/2022 182 Days Settled*		CR Beds 118	POS Beds 0
PARKER		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	33.9%
Balance Sheet		Income Statement		Length of Stay	250.3
Current Assets	16,160,675	Total Charges	5,475,718	Average Wages	30.03
Fixed Assets	103,891	Contract Allowance	1,822,593	33.3%	Skilled Nursing 78.0%
Other Assets	307,688	Operating Revenue	3,653,125	66.7%	Ancillary Service 14.7%
Total Assets	16,572,254	Operating Expense	4,792,135	131.2%	Current Ratio 1.0
Current Liabilities	16,145,676	Operating Margin	-1,139,010	-31.2%	Days to Collect 226.8
Long Term Liabilities	239,969	Other Income	863,925	23.6%	Avg Payment Days 111.2
Total Equity	-275,085	Other Expense	0	0.0%	Depreciation Rate 534.2%
Total Liab. and Equity	16,110,560	Net Profit or Loss	(275,085)	-7.5%	Return on Equity 100.0%

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675952 PEARL NORDAN CARE CENTER - NURSING				Nonprofit - Church	
PEARL NORDAN CARE CENTER - NURSING		12/31/2022 365 Days Submitted			
DALLAS, TX 75214				CR Beds 30	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	116.1
Current Assets	3,697,790	Total Charges	4,995,540	Average Wages	30.03
Fixed Assets	10,357,870	Contract Allowance	3,363,017	67.3%	Skilled Nursing
Other Assets	0	Operating Revenue	1,632,523	32.7%	Ancillary Service
Total Assets	14,055,660	Operating Expense	8,713,338	533.7%	Current Ratio
Current Liabilities	623,144	Operating Margin	-7,080,815	-433.7%	Days to Collect
Long Term Liabilities	0	Other Income	5,916,102	362.4%	Avg Payment Days
Total Equity	13,432,516	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,055,660	Net Profit or Loss	(1,164,713)	-71.3%	Return on Equity
					-8.7%
455797 PEARSALL NURSING AND REHABILITATION CENTER				Proprietary - Other	
PEARSALL NURSING AND REHABILITATION CENTER		9/30/2022 183 Days Settled			
PEARSALL, TX 78061		3/31/2022 90 Days Settled		CR Beds 150	POS Beds 0
FRIO		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	70.3%
Balance Sheet		Income Statement		Length of Stay	256.4
Current Assets	1,227,426	Total Charges	1,840,816	Average Wages	21.84
Fixed Assets	188,631	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	5,887,412	Operating Revenue	1,840,816	100.0%	Ancillary Service
Total Assets	7,303,469	Operating Expense	2,306,845	125.3%	Current Ratio
Current Liabilities	1,083,907	Operating Margin	-466,029	-25.3%	Days to Collect
Long Term Liabilities	0	Other Income	501,769	27.3%	Avg Payment Days
Total Equity	6,219,562	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,303,469	Net Profit or Loss	35,740	1.9%	Return on Equity
					0.6%

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455797 PEARSALL NURSING AND REHABILITATION CENTER				Government - City-County		
PEARSALL NURSING AND REHABILITATION CENTER		9/30/2022 183 Days Settled				
PEARSALL, TX 78061		3/31/2022 90 Days Settled		CR Beds 150 POS Beds 0		
FRIO		Key Performance Ind.				
NOVITAS (TEXAS)				Occupancy Rate	69.4%	
Balance Sheet		Income Statement		Length of Stay	250.7	
Current Assets	3,270,095	Total Charges	3,430,305	Average Wages	21.84	
Fixed Assets	149,622	Contract Allowance	0	0.0%	Skilled Nursing	87.4%
Other Assets	3,729,546	Operating Revenue	3,430,305	100.0%	Ancillary Service	12.6%
Total Assets	<u>7,149,263</u>	Operating Expense	4,384,883	127.8%	Current Ratio	2.4
Current Liabilities	1,339,169	Operating Margin	-954,578	-27.8%	Days to Collect	256.9
Long Term Liabilities	0	Other Income	1,268,483	37.0%	Avg Payment Days	16.9
Total Equity	<u>5,810,094</u>	Other Expense	0	0.0%	Depreciation Rate	145.6%
Total Liab. and Equity	<u>7,149,263</u>	Net Profit or Loss	<u>313,905</u>	9.2%	Return on Equity	5.4%
<hr/>						
455718 PEBBLE CREEK NURSING CENTER				Proprietary - Corporation		
PEBBLE CREEK NURSING CENTER		12/31/2022 365 Days Submitted				
EL PASO, TX 79936		CR Beds 120 POS Beds 0				
EL PASO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.3%	
Balance Sheet		Income Statement		Length of Stay	202.4	
Current Assets	-741,142	Total Charges	8,679,587	Average Wages	18.66	
Fixed Assets	101,331	Contract Allowance	958,648	11.0%	Skilled Nursing	80.1%
Other Assets	512,934	Operating Revenue	7,720,939	89.0%	Ancillary Service	19.9%
Total Assets	<u>-126,877</u>	Operating Expense	7,442,268	96.4%	Current Ratio	0.4
Current Liabilities	-1,707,131	Operating Margin	278,671	3.6%	Days to Collect	28.0
Long Term Liabilities	-11,957	Other Income	1,445,715	18.7%	Avg Payment Days	222.7
Total Equity	<u>1,724,386</u>	Other Expense	0	0.0%	Depreciation Rate	416.8%
Total Liab. and Equity	<u>5,298</u>	Net Profit or Loss	<u>1,724,386</u>	22.3%	Return on Equity	100.0%

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676278 PECAN BAYOU NURSING AND REHABILITATION				Nonprofit - Church	
PECAN BAYOU NURSING AND REHABILITATION		8/31/2022 335 Days Settled			
BROWNWOOD, TX 76801				CR Beds 90	POS Beds 0
BROWN		Key Performance Ind.			
NOVITAS				Occupancy Rate	54.1%
Balance Sheet		Income Statement		Length of Stay	104.0
Current Assets	590,002	Total Charges	7,686,508	Average Wages	24.49
Fixed Assets	0	Contract Allowance	3,692,840	48.0%	Skilled Nursing
Other Assets	-64,532	Operating Revenue	3,993,668	52.0%	Ancillary Service
Total Assets	525,470	Operating Expense	4,147,492	103.9%	Current Ratio
Current Liabilities	686,796	Operating Margin	-153,824	-3.9%	Days to Collect
Long Term Liabilities	0	Other Income	1,122	0.0%	Avg Payment Days
Total Equity	-161,326	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	525,470	Net Profit or Loss	(152,702)	-3.8%	Return on Equity
					94.7%

675270 PECAN MANOR NURSING AND REHABILITATION				Proprietary - Corporation	
PECAN MANOR NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
KENNEDALE, TX 76060				CR Beds 58	POS Beds 0
TARRANT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.9%
Balance Sheet		Income Statement		Length of Stay	330.8
Current Assets	3,430,761	Total Charges	3,432,532	Average Wages	18.70
Fixed Assets	4,269,517	Contract Allowance	-59,346	-1.7%	Skilled Nursing
Other Assets	90	Operating Revenue	3,491,878	101.7%	Ancillary Service
Total Assets	7,700,368	Operating Expense	2,888,363	82.7%	Current Ratio
Current Liabilities	4,147,924	Operating Margin	603,515	17.3%	Days to Collect
Long Term Liabilities	0	Other Income	237,579	6.8%	Avg Payment Days
Total Equity	3,552,444	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,700,368	Net Profit or Loss	841,094	24.1%	Return on Equity
					23.7%

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675550 PECAN TREE REHAB AND HEALTHCARE CENTER				Government - City-County	
PECAN TREE REHAB AND HEALTHCARE CENTER GAINESVILLE, TX 76240 COOKE TRAILBLAZER (TEXAS)				9/30/2022 365 Days Settled CR Beds 122 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	65.3%
Current Assets	653,260	Total Charges	7,194,361	Length of Stay	139.9
Fixed Assets	0	Contract Allowance	0	Average Wages	26.95
Other Assets	39,290	Operating Revenue	7,194,361	Skilled Nursing	93.7%
Total Assets	692,550	Operating Expense	9,131,064	Ancillary Service	6.3%
Current Liabilities	653,538	Operating Margin	-1,936,703	Current Ratio	1.0
Long Term Liabilities	39,012	Other Income	1,936,703	Days to Collect	42.4
Total Equity	0	Other Expense	0	Avg Payment Days	21.7
Total Liab. and Equity	692,550	Net Profit or Loss	0	Depreciation Rate	0.0%
				Return on Equity	0.0%
676250 PECAN VALLEY REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
PECAN VALLEY REHABILITATION AND HEALTHCARE SAN ANTONIO, TX 78222 BEXAR BLUE CROSS (TEXAS)				12/31/2022 365 Days Settled CR Beds 124 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	70.2%
Current Assets	4,228,645	Total Charges	12,249,497	Length of Stay	85.2
Fixed Assets	277,159	Contract Allowance	1,898,924	Average Wages	25.31
Other Assets	0	Operating Revenue	10,350,573	Skilled Nursing	54.0%
Total Assets	4,505,804	Operating Expense	9,370,037	Ancillary Service	46.0%
Current Liabilities	790,058	Operating Margin	980,536	Current Ratio	5.4
Long Term Liabilities	21,592	Other Income	440	Days to Collect	38.5
Total Equity	3,694,154	Other Expense	0	Avg Payment Days	19.3
Total Liab. and Equity	4,505,804	Net Profit or Loss	980,976	Depreciation Rate	199.4%
				Return on Equity	26.6%

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676175 PERMIAN RESIDENTIAL CARE CENTER				Government - County	
PERMIAN RESIDENTIAL CARE CENTER				9/30/2022 365 Days Settled	
ANDREWS, TX 79714				CR Beds 90 POS Beds 0	
ANDREWS				Key Performance Ind.	
NOVITAS				Occupancy Rate 57.6%	
Balance Sheet		Income Statement		Length of Stay 220.0	
Current Assets	-811,005	Total Charges	3,791,830	Average Wages 23.30	
Fixed Assets	790,605	Contract Allowance	147,382	3.9% Skilled Nursing 100.0%	
Other Assets	16,228	Operating Revenue	3,644,448	96.1% Ancillary Service 0.0%	
Total Assets	-4,172	Operating Expense	4,241,188	116.4% Current Ratio	
Current Liabilities	0	Operating Margin	-596,740	-16.4% Days to Collect 16.1	
Long Term Liabilities	0	Other Income	912,788	25.0% Avg Payment Days 0.0	
Total Equity	-4,172	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	-4,172	Net Profit or Loss	(4,172)	-0.1% Return on Equity 100.0%	

455485 PETAL HILL NURSING & REHABILITATION CENTER				Government - City-County	
PETAL HILL NURSING & REHABILITATION CENTER				12/31/2022 365 Days Settled	
TYLER, TX 75701				CR Beds 120 POS Beds 0	
SMITH				Key Performance Ind.	
NORIDIAN				Occupancy Rate 70.9%	
Balance Sheet		Income Statement		Length of Stay 261.1	
Current Assets	2,016,056	Total Charges	8,305,409	Average Wages 23.71	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing 78.5%	
Other Assets	0	Operating Revenue	8,305,409	100.0% Ancillary Service 21.5%	
Total Assets	2,016,056	Operating Expense	7,762,223	93.5% Current Ratio 1.5	
Current Liabilities	1,303,667	Operating Margin	543,186	6.5% Days to Collect 59.5	
Long Term Liabilities	0	Other Income	569,794	6.9% Avg Payment Days 28.4	
Total Equity	712,389	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	2,016,056	Net Profit or Loss	1,112,980	13.4% Return on Equity 156.2%	

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

675913 PFLUGERVILLE CARE CENTER				Government - County	
PFLUGERVILLE CARE CENTER		9/30/2022 365 Days Settled			
PFLUGERVILLE, TX 78660		CR Beds 111 POS Beds 0			
TRAVIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay	
				163.0	
Current Assets	597,323	Total Charges	7,139,992	Average Wages	
Fixed Assets	5,172	Contract Allowance	667,976	22.87	
Other Assets	0	Operating Revenue	6,472,016	9.4%	
Total Assets	602,495	Operating Expense	7,074,779	90.6%	
Current Liabilities	196,552	Operating Margin	-602,763	109.3%	
Long Term Liabilities	0	Other Income	556,529	-9.3%	
Total Equity	405,943	Other Expense	0	8.6%	
Total Liab. and Equity	602,495	Net Profit or Loss	(46,234)	0.0%	
				25,750.8%	
				Return on Equity	
				-11.4%	

676245 PFLUGERVILLE NURSING AND REHABILITATION CENTER				Government - City-County	
PFLUGERVILLE NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled			
PFLUGERVILLE, TX 78660		CR Beds 120 POS Beds 0			
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		Length of Stay	
				127.6	
Current Assets	580,043	Total Charges	7,358,113	Average Wages	
Fixed Assets	128,867	Contract Allowance	0	24.30	
Other Assets	4,819,000	Operating Revenue	7,358,113	0.0%	
Total Assets	5,527,910	Operating Expense	9,503,752	100.0%	
Current Liabilities	1,030,832	Operating Margin	-2,145,639	129.2%	
Long Term Liabilities	0	Other Income	2,850,424	-29.2%	
Total Equity	4,497,078	Other Expense	0	38.7%	
Total Liab. and Equity	5,527,910	Net Profit or Loss	704,785	0.0%	
				221.3%	
				Return on Equity	
				15.7%	

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

675902 PILOT POINT CARE CENTER				Proprietary - Corporation	
PILOT POINT CARE CENTER		12/31/2022 365 Days Settled			
PILOT POINT, TX 76258		CR Beds 63 POS Beds 0			
DENTON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay 226.4	
Current Assets	1,721,484	Total Charges	5,982,616	Average Wages	27.13
Fixed Assets	161,961	Contract Allowance	0	0.0%	Skilled Nursing 80.7%
Other Assets	0	Operating Revenue	5,982,616	100.0%	Ancillary Service 19.3%
Total Assets	1,883,445	Operating Expense	5,075,030	84.8%	Current Ratio (13.8)
Current Liabilities	-125,091	Operating Margin	907,586	15.2%	Days to Collect 67.3
Long Term Liabilities	530,100	Other Income	470,495	7.9%	Avg Payment Days 3.8
Total Equity	1,478,436	Other Expense	0	0.0%	Depreciation Rate 126.1%
Total Liab. and Equity	1,883,445	Net Profit or Loss	1,378,081	23.0%	Return on Equity 93.2%
675391 PINE ARBOR				Nonprofit - Church	
PINE ARBOR		12/31/2022 365 Days Settled			
SILSBEE, TX 77656		CR Beds 90 POS Beds 0			
HARDIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.9%	
Balance Sheet		Income Statement		Length of Stay 276.6	
Current Assets	746,504	Total Charges	4,080,934	Average Wages	22.59
Fixed Assets	95,311	Contract Allowance	1,064,986	26.1%	Skilled Nursing 78.9%
Other Assets	21,664	Operating Revenue	3,015,948	73.9%	Ancillary Service 21.1%
Total Assets	863,479	Operating Expense	6,277,491	208.1%	Current Ratio 0.9
Current Liabilities	808,273	Operating Margin	-3,261,543	-108.1%	Days to Collect 80.4
Long Term Liabilities	0	Other Income	1,002,807	33.3%	Avg Payment Days 26.4
Total Equity	55,206	Other Expense	0	0.0%	Depreciation Rate 1,065.1%
Total Liab. and Equity	863,479	Net Profit or Loss	(2,258,736)	-74.9%	Return on Equity - 4,091.5%

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

675230 PINE GROVE NURSING CENTER				Nonprofit - Church	
PINE GROVE NURSING CENTER		9/30/2022 365 Days Settled			
CENTER, TX 75935		CR Beds 120 POS Beds 0			
SHELBY		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		56.9%	
Balance Sheet		Income Statement		Length of Stay 117.6	
Current Assets	1,320,053	Total Charges	7,071,716	Average Wages	18.31
Fixed Assets	0	Contract Allowance	1,168,072	16.5%	Skilled Nursing 78.3%
Other Assets	0	Operating Revenue	5,903,644	83.5%	Ancillary Service 21.7%
Total Assets	1,320,053	Operating Expense	6,853,433	116.1%	Current Ratio 1.4
Current Liabilities	940,383	Operating Margin	-949,789	-16.1%	Days to Collect 78.8
Long Term Liabilities	32,962	Other Income	1,301,772	22.1%	Avg Payment Days 34.7
Total Equity	346,708	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,320,053	Net Profit or Loss	351,981	6.0%	Return on Equity 101.5%
676000 PINE RIDGE HEALTH CARE LLP				Proprietary - Partnership	
PINE RIDGE HEALTH CARE LLP		8/31/2022 365 Days Settled			
LIVINGSTON, TX 77351		CR Beds 118 POS Beds 0			
POLK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay 897.4	
Current Assets	208,152	Total Charges	5,197,470	Average Wages	11.99
Fixed Assets	1,079,796	Contract Allowance	736,110	14.2%	Skilled Nursing 29.9%
Other Assets	0	Operating Revenue	4,461,360	85.8%	Ancillary Service 0.0%
Total Assets	1,287,948	Operating Expense	5,270,658	118.1%	Current Ratio (0.9)
Current Liabilities	-228,042	Operating Margin	-809,298	-18.1%	Days to Collect 16.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (13.9)
Total Equity	1,515,990	Other Expense	0	0.0%	Depreciation Rate 23.3%
Total Liab. and Equity	1,287,948	Net Profit or Loss	(809,298)	-18.1%	Return on Equity -53.4%

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

675177 PINE TREE LODGE NURSING CENTER				Proprietary - Corporation	
PINE TREE LODGE NURSING CENTER		9/30/2022 153 Days Settled			
LONGVIEW, TX 75604		4/30/2022 120 Days Settled		CR Beds 92 POS Beds 0	
GREGG				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 68.0%	
Balance Sheet		Income Statement		Length of Stay 90.4	
Current Assets	103,375	Total Charges	2,100,158	Average Wages 21.27	
Fixed Assets	9,786	Contract Allowance	252,963	12.0%	Skilled Nursing 73.9%
Other Assets	-16,601	Operating Revenue	1,847,195	88.0%	Ancillary Service 26.1%
Total Assets	96,560	Operating Expense	1,842,395	99.7%	Current Ratio (0.8)
Current Liabilities	-132,002	Operating Margin	4,800	0.3%	Days to Collect 22.1
Long Term Liabilities	-2,571	Other Income	199,800	10.8%	Avg Payment Days 28.2
Total Equity	204,600	Other Expense	0	0.0%	Depreciation Rate 306.8%
Total Liab. and Equity	70,027	Net Profit or Loss	204,600	11.1%	Return on Equity 100.0%

675177 PINE TREE LODGE NURSING CENTER				Nonprofit - Church	
PINE TREE LODGE NURSING CENTER		9/30/2022 153 Days Settled			
LONGVIEW, TX 75604		4/30/2022 120 Days Settled		CR Beds 92 POS Beds 0	
GREGG				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 70.2%	
Balance Sheet		Income Statement		Length of Stay 96.0	
Current Assets	-63,914	Total Charges	2,687,251	Average Wages 21.27	
Fixed Assets	24,150	Contract Allowance	277,107	10.3%	Skilled Nursing 75.0%
Other Assets	20,692	Operating Revenue	2,410,144	89.7%	Ancillary Service 25.0%
Total Assets	-19,072	Operating Expense	2,482,965	103.0%	Current Ratio 0.5
Current Liabilities	-125,892	Operating Margin	-72,821	-3.0%	Days to Collect 52.9
Long Term Liabilities	-3,297	Other Income	215,495	8.9%	Avg Payment Days 15.3
Total Equity	142,674	Other Expense	0	0.0%	Depreciation Rate 259.9%
Total Liab. and Equity	13,485	Net Profit or Loss	142,674	5.9%	Return on Equity 100.0%

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

675289 PINECREST NURSING & REHABILITATION CENTER				Proprietary - Other	
PINECREST NURSING & REHABILITATION CENTER				12/14/2022 348 Days Submitted	
TYLER, TX 75701				CR Beds 120 POS Beds 0	
SMITH				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	50.4%
				Length of Stay	234.1
				Average Wages	20.04
				Skilled Nursing	80.6%
				Ancillary Service	19.4%
				Current Ratio	23.8
				Days to Collect	15.0
				Avg Payment Days	1.6
				Depreciation Rate	263.6%
				Return on Equity	93.0%
Balance Sheet		Income Statement			
Current Assets	602,589	Total Charges	5,852,481		
Fixed Assets	109,476	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	5,852,481	100.0%	
Total Assets	712,065	Operating Expense	5,475,704	93.6%	
Current Liabilities	25,352	Operating Margin	376,777	6.4%	
Long Term Liabilities	0	Other Income	350,522	6.0%	
Total Equity	686,713	Other Expense	0	0.0%	
Total Liab. and Equity	712,065	Net Profit or Loss	638,635	10.9%	
676124 PINECREST RETIREMENT COMMUNITY				Nonprofit - Church	
PINECREST RETIREMENT COMMUNITY				12/31/2022 365 Days Settled	
LUFKIN, TX 75904				CR Beds 51 POS Beds 0	
ANGELINA				Key Performance Ind.	
NOVITAS				Occupancy Rate	77.2%
				Length of Stay	48.2
				Average Wages	17.03
				Skilled Nursing	45.1%
				Ancillary Service	46.5%
				Current Ratio	0.3
				Days to Collect	31.1
				Avg Payment Days	20.1
				Depreciation Rate	4.5%
				Return on Equity	0.5%
Balance Sheet		Income Statement			
Current Assets	5,940,728	Total Charges	6,884,981		
Fixed Assets	19,037,772	Contract Allowance	1,630,007	23.7%	
Other Assets	9,412,243	Operating Revenue	5,254,974	76.3%	
Total Assets	34,390,743	Operating Expense	13,070,799	248.7%	
Current Liabilities	18,460,696	Operating Margin	-7,815,825	-148.7%	
Long Term Liabilities	1,916,602	Other Income	7,885,336	150.1%	
Total Equity	14,013,445	Other Expense	0	0.0%	
Total Liab. and Equity	34,390,743	Net Profit or Loss	69,511	1.3%	

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

675037 PITTSBURG NURSING CENTER				Proprietary - Corporation	
PITTSBURG NURSING CENTER		12/31/2022 365 Days Settled			
PITTSBURG, TX 75686		CR Beds 102 POS Beds 0			
CAMP		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		41.0%	
Balance Sheet		Income Statement		Length of Stay	
				254.4	
Current Assets	710,203	Total Charges	3,596,023	Average Wages	
Fixed Assets	119,017	Contract Allowance	-570,830	22.29	
Other Assets	12,965	Operating Revenue	4,166,853	68.6%	
Total Assets	842,185	Operating Expense	3,590,739	31.4%	
Current Liabilities	338,947	Operating Margin	576,114	Current Ratio	
Long Term Liabilities	0	Other Income	75,376	2.1	
Total Equity	503,238	Other Expense	0	Days to Collect	
Total Liab. and Equity	842,185	Net Profit or Loss	651,490	58.4	
				Avg Payment Days	
				34.3	
				Depreciation Rate	
				243.7%	
				Return on Equity	
				129.5%	

455551 PLAINVIEW HEALTHCARE CENTER				Nonprofit - Church	
PLAINVIEW HEALTHCARE CENTER		12/31/2022 365 Days Settled			
PLAINVIEW, TX 79072		CR Beds 93 POS Beds 0			
HALE		Key Performance Ind.			
NOVITAS		Occupancy Rate		55.8%	
Balance Sheet		Income Statement		Length of Stay	
				228.1	
Current Assets	1,569,129	Total Charges	4,721,482	Average Wages	
Fixed Assets	8,125	Contract Allowance	490,155	22.02	
Other Assets	10,965	Operating Revenue	4,231,327	92.5%	
Total Assets	1,588,219	Operating Expense	4,289,253	7.5%	
Current Liabilities	-247,560	Operating Margin	-57,926	Current Ratio	
Long Term Liabilities	0	Other Income	323,032	(6.3)	
Total Equity	1,835,779	Other Expense	0	Days to Collect	
Total Liab. and Equity	1,588,219	Net Profit or Loss	265,106	88.1	
				Avg Payment Days	
				43.3	
				Depreciation Rate	
				4,172.5%	
				Return on Equity	
				14.4%	

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

675889 PLEASANT MANOR HEALTHCARE REHABILITATION				Nonprofit - Church	
PLEASANT MANOR HEALTHCARE REHABILITATION		6/30/2022 365 Days Submitted			
WAXAHACHIE, TX 75165		CR Beds 126 POS Beds 0			
ELLIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		49.7%	
		Length of Stay		143.8	
		Average Wages		21.74	
		0.1% Skilled Nursing		54.6%	
		99.9% Ancillary Service		45.4%	
		89.0% Current Ratio		3.5	
		11.0% Days to Collect		50.1	
		0.0% Avg Payment Days		19.4	
		0.0% Depreciation Rate		170.3%	
		11.0% Return on Equity		42.4%	
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455532 PLEASANT SPRINGS HEALTHCARE CENTER				Nonprofit - Church	
PLEASANT SPRINGS HEALTHCARE CENTER		12/31/2022 365 Days Settled			
MOUNT PLEASANT, TX 75455		CR Beds 90 POS Beds 0			
TITUS		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		73.4%	
		Length of Stay		95.7	
		Average Wages		24.19	
		44.4% Skilled Nursing		67.7%	
		55.6% Ancillary Service		15.9%	
		137.5% Current Ratio		1.1	
		-37.5% Days to Collect		166.9	
		18.1% Avg Payment Days		67.6	
		0.0% Depreciation Rate		1,350.2%	
		-19.4% Return on Equity		100.0%	

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

675305 PLEASANT VALLEY HEALTHCARE AND REHABILITATION CENT				Proprietary - Corporation		
PLEASANT VALLEY HEALTHCARE AND REHABILITATION CENT		6/30/2022 181 Days Settled				
GARLAND, TX 75040				CR Beds 124 POS Beds 0		
DALLAS				Key Performance Ind.		
NOVITAS				Occupancy Rate	72.1%	
Balance Sheet		Income Statement		Length of Stay	72.3	
Current Assets	992,352	Total Charges	3,758,488	Average Wages	23.65	
Fixed Assets	300,765	Contract Allowance	-899,687	-23.9%	Skilled Nursing	75.5%
Other Assets	6,564	Operating Revenue	4,658,175	123.9%	Ancillary Service	24.5%
Total Assets	1,299,681	Operating Expense	4,427,185	95.0%	Current Ratio	0.4
Current Liabilities	2,497,936	Operating Margin	230,990	5.0%	Days to Collect	37.0
Long Term Liabilities	27,819	Other Income	2,179	0.0%	Avg Payment Days	37.9
Total Equity	-1,226,074	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	1,299,681	Net Profit or Loss	233,169	5.0%	Return on Equity	-19.0%

675936 PONDEROSA NURSING AND REHABILITATION CENTER				Nonprofit - Church		
PONDEROSA NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Settled				
DE KALB, TX 75559				CR Beds 110 POS Beds 0		
BOWIE				Key Performance Ind.		
NOVITAS				Occupancy Rate	42.1%	
Balance Sheet		Income Statement		Length of Stay	563.1	
Current Assets	872,103	Total Charges	3,278,369	Average Wages	17.33	
Fixed Assets	60,075	Contract Allowance	-615,964	-18.8%	Skilled Nursing	85.0%
Other Assets	33,508	Operating Revenue	3,894,333	118.8%	Ancillary Service	15.0%
Total Assets	965,686	Operating Expense	4,273,950	109.7%	Current Ratio	1.2
Current Liabilities	712,066	Operating Margin	-379,617	-9.7%	Days to Collect	75.0
Long Term Liabilities	54,760	Other Income	50,562	1.3%	Avg Payment Days	40.4
Total Equity	198,860	Other Expense	0	0.0%	Depreciation Rate	797.1%
Total Liab. and Equity	965,686	Net Profit or Loss	(329,055)	-8.4%	Return on Equity	-165.5%

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

455999 PORT LAVACA NURSING AND REHABILITATION CENTER				Government - City-County	
PORT LAVACA NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
PORT LAVACA, TX 77979		CR Beds 148 POS Beds 0			
CALHOUN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay	
				144.2	
Current Assets	1,298,380	Total Charges	6,275,649	Average Wages	
Fixed Assets	2,147,291	Contract Allowance	0	21.52	
Other Assets	1,191,850	Operating Revenue	6,275,649	87.2%	
Total Assets	<u>4,637,521</u>	Operating Expense	7,639,887	12.8%	
Current Liabilities	4,271,312	Operating Margin	-1,364,238	Current Ratio	
Long Term Liabilities	0	Other Income	2,152,755	0.3	
Total Equity	366,209	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>4,637,521</u>	Net Profit or Loss	788,517	72.0	
				Avg Payment Days	
				13.2	
				Depreciation Rate	
				46.1%	
				Return on Equity	
				215.3%	

675716 POST NURSING & REHAB CENTER				Nonprofit - Church	
POST NURSING & REHAB CENTER		12/31/2022 365 Days Settled			
POST, TX 79356		CR Beds 75 POS Beds 0			
GARZA		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		36.8%	
Balance Sheet		Income Statement		Length of Stay	
				628.9	
Current Assets	899,778	Total Charges	2,268,266	Average Wages	
Fixed Assets	0	Contract Allowance	100,749	15.71	
Other Assets	0	Operating Revenue	2,167,517	89.6%	
Total Assets	<u>899,778</u>	Operating Expense	2,432,502	10.4%	
Current Liabilities	366,207	Operating Margin	-264,985	Current Ratio	
Long Term Liabilities	392,000	Other Income	267,017	2.5	
Total Equity	141,571	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>899,778</u>	Net Profit or Loss	2,032	125.4	
				Avg Payment Days	
				25.9	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				1.4%	

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

675443 PRAIRIE ACRES				Government - City-County	
PRAIRIE ACRES		9/30/2022 365 Days Settled			
FRIONA, TX 79035				CR Beds 83	POS Beds 0
PARMER		Key Performance Ind.			
NOVITAS				Occupancy Rate	45.9%
Balance Sheet		Income Statement		Length of Stay	204.3
Current Assets	497,165	Total Charges	2,845,058	Average Wages	20.88
Fixed Assets	737,791	Contract Allowance	136,733	4.8%	Skilled Nursing 79.2%
Other Assets	912,953	Operating Revenue	2,708,325	95.2%	Ancillary Service 20.8%
Total Assets	2,147,909	Operating Expense	3,429,158	126.6%	Current Ratio 0.2
Current Liabilities	2,013,037	Operating Margin	-720,833	-26.6%	Days to Collect 46.0
Long Term Liabilities	0	Other Income	815,182	30.1%	Avg Payment Days 12.7
Total Equity	134,872	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	2,147,909	Net Profit or Loss	822	0.0%	Return on Equity 0.6%
676145 PRAIRIE ESTATES				Nonprofit - Church	
PRAIRIE ESTATES		9/30/2022 365 Days Settled			
FRISCO, TX 75034				CR Beds 180	POS Beds 0
COLLIN		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	119.7
Current Assets	9,845,566	Total Charges	15,557,497	Average Wages	23.28
Fixed Assets	0	Contract Allowance	2,743,791	17.6%	Skilled Nursing 81.8%
Other Assets	0	Operating Revenue	12,813,706	82.4%	Ancillary Service 18.2%
Total Assets	9,845,566	Operating Expense	14,376,315	112.2%	Current Ratio 35.5
Current Liabilities	277,612	Operating Margin	-1,562,609	-12.2%	Days to Collect 218.6
Long Term Liabilities	0	Other Income	2,429,183	19.0%	Avg Payment Days 5.1
Total Equity	9,567,954	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,845,566	Net Profit or Loss	863,275	6.7%	Return on Equity 9.0%

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

675478 PRAIRIE HOUSE LIVING CENTER				Proprietary - Corporation	
PRAIRIE HOUSE LIVING CENTER		8/31/2022 365 Days Settled			
PLAINVIEW, TX 79072		CR Beds 121 POS Beds 0			
HALE		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		59.5%	
Balance Sheet		Income Statement		Length of Stay	
				177.4	
Current Assets	1,112,802	Total Charges	7,230,094	Average Wages	
Fixed Assets	0	Contract Allowance	2,113,259	10.00	
Other Assets	0	Operating Revenue	5,116,835	29.2%	
Total Assets	1,112,802	Operating Expense	5,479,424	70.8%	
Current Liabilities	100,285	Operating Margin	-362,589	107.1%	
Long Term Liabilities	0	Other Income	364,524	-7.1%	
Total Equity	1,012,517	Other Expense	0	7.1%	
Total Liab. and Equity	1,112,802	Net Profit or Loss	1,935	0.0%	
				Current Ratio	
				11.1	
				Days to Collect	
				87.3	
				Avg Payment Days	
				6.7	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				0.2%	
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675446 PRAIRIE MEADOWS REHABILITATION AND HEALTHCARE CENT				Nonprofit - Church	
PRAIRIE MEADOWS REHABILITATION AND HEALTHCARE CENT		12/31/2022 365 Days Settled			
FLORESVILLE, TX 78114		CR Beds 120 POS Beds 0			
WILSON		Key Performance Ind.			
NOVITAS		Occupancy Rate		46.2%	
Balance Sheet		Income Statement		Length of Stay	
				188.9	
Current Assets	1,238,994	Total Charges	4,999,730	Average Wages	
Fixed Assets	0	Contract Allowance	91,344	21.57	
Other Assets	1,509	Operating Revenue	4,908,386	1.8%	
Total Assets	1,240,503	Operating Expense	4,577,084	98.2%	
Current Liabilities	861,853	Operating Margin	331,302	93.3%	
Long Term Liabilities	0	Other Income	-45,896	6.7%	
Total Equity	378,650	Other Expense	0	-0.9%	
Total Liab. and Equity	1,240,503	Net Profit or Loss	285,406	0.0%	
				Current Ratio	
				1.4	
				Days to Collect	
				76.3	
				Avg Payment Days	
				68.7	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				75.4%	

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

676135 PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR				Nonprofit - Other	
PRESBYTERIAN VILLAGE NORTH SPECIAL CARE CTR 12/31/2022 365 Days Settled					
DALLAS, TX 75243				CR Beds 102 POS Beds 0	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	33.3%
Balance Sheet		Income Statement		Length of Stay	19.3
Current Assets	33,659,219	Total Charges	17,023,181	Average Wages	28.56
Fixed Assets	156,846,586	Contract Allowance	4,887,786	28.7%	Skilled Nursing 55.8%
Other Assets	25,882,939	Operating Revenue	12,135,395	71.3%	Ancillary Service 44.2%
Total Assets	216,388,744	Operating Expense	51,388,650	423.5%	Current Ratio 0.3
Current Liabilities	97,754,440	Operating Margin	-39,253,255	-323.5%	Days to Collect 114.2
Long Term Liabilities	129,397,292	Other Income	26,366,568	217.3%	Avg Payment Days 13.3
Total Equity	-10,762,988	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	216,388,744	Net Profit or Loss	(12,886,687)	-106.2%	Return on Equity 119.7%

676156 PRESTONWOOD REHABILITATION & NURSING CENTER INC				Nonprofit - Church	
PRESTONWOOD REHABILITATION & NURSING CENTER INC 9/30/2022 365 Days Settled					
PLANO, TX 75093				CR Beds 132 POS Beds 0	
DENTON				Key Performance Ind.	
NOVITAS				Occupancy Rate	51.5%
Balance Sheet		Income Statement		Length of Stay	66.9
Current Assets	1,121,950	Total Charges	8,127,236	Average Wages	23.95
Fixed Assets	48,674	Contract Allowance	396,361	4.9%	Skilled Nursing 71.4%
Other Assets	0	Operating Revenue	7,730,875	95.1%	Ancillary Service 28.6%
Total Assets	1,170,624	Operating Expense	8,873,692	114.8%	Current Ratio 0.9
Current Liabilities	1,197,057	Operating Margin	-1,142,817	-14.8%	Days to Collect 44.7
Long Term Liabilities	3,710	Other Income	499,870	6.5%	Avg Payment Days 48.0
Total Equity	-30,143	Other Expense	0	0.0%	Depreciation Rate 158.7%
Total Liab. and Equity	1,170,624	Net Profit or Loss	(642,947)	-8.3%	Return on Equity 2,133.0%

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

676485 PRINCETON MEDICAL LODGE		Proprietary - Corporation	
PRINCETON MEDICAL LODGE		12/31/2022 365 Days Submitted	
PRINCETON, TX 75407		CR Beds 139 POS Beds 0	
COLLIN		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	76.3%
Balance Sheet		Income Statement	
Current Assets	1,328,094	Total Charges	21,579,127
Fixed Assets	1	Contract Allowance	9,714,792
Other Assets	400	Operating Revenue	11,864,335
Total Assets	<u>1,328,495</u>	Operating Expense	10,359,064
Current Liabilities	521,939	Operating Margin	1,505,271
Long Term Liabilities	0	Other Income	332,164
Total Equity	806,556	Other Expense	0
Total Liab. and Equity	<u>1,328,495</u>	Net Profit or Loss	<u>1,837,435</u>
		45.0%	Skilled Nursing 88.2%
		55.0%	Ancillary Service 11.8%
		87.3%	Current Ratio 2.5
		12.7%	Days to Collect 40.8
		2.8%	Avg Payment Days 11.0
		0.0%	Depreciation Rate 700.2%
		15.5%	Return on Equity 227.8%

676184 PROVIDENCE PARK REHABILITATION AND SKILLED NURSING		Nonprofit - Church	
PROVIDENCE PARK REHABILITATION AND SKILLED NURSING		9/30/2022 365 Days Submitted	
TYLER, TX 75703		CR Beds 125 POS Beds 0	
SMITH		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	75.6%
Balance Sheet		Income Statement	
Current Assets	2,117,855	Total Charges	13,118,615
Fixed Assets	0	Contract Allowance	3,312,635
Other Assets	0	Operating Revenue	9,805,980
Total Assets	<u>2,117,855</u>	Operating Expense	10,636,512
Current Liabilities	1,105,831	Operating Margin	-830,532
Long Term Liabilities	56,696	Other Income	1,134,030
Total Equity	955,328	Other Expense	0
Total Liab. and Equity	<u>2,117,855</u>	Net Profit or Loss	<u>303,498</u>
		25.3%	Skilled Nursing 71.8%
		74.7%	Ancillary Service 28.2%
		108.5%	Current Ratio 1.9
		-8.5%	Days to Collect 70.7
		11.6%	Avg Payment Days 27.1
		0.0%	Depreciation Rate 0.0%
		3.1%	Return on Equity 31.8%

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

676410 PURE HEALTH TRANSITIONAL CARE AT TEXAS HEALTH PRES				Proprietary - Corporation		
PURE HEALTH TRANSITIONAL CARE AT TEXAS HEALTH PRES		12/31/2022 184 Days Settled				
DALLAS, TX 75231		6/30/2022 181 Days Settled		CR Beds 49 POS Beds 0		
DALLAS		Key Performance Ind.				
NOVITAS				Occupancy Rate	69.8%	
Balance Sheet		Income Statement		Length of Stay	24.5	
Current Assets	3,847,858	Total Charges	3,727,785	Average Wages	30.76	
Fixed Assets	3,191,649	Contract Allowance	-12,861	-0.3%	Skilled Nursing	75.6%
Other Assets	-4,008,388	Operating Revenue	3,740,646	100.3%	Ancillary Service	24.4%
Total Assets	3,031,119	Operating Expense	3,210,041	85.8%	Current Ratio	2.1
Current Liabilities	1,853,957	Operating Margin	530,605	14.2%	Days to Collect	377.0
Long Term Liabilities	5,931,110	Other Income	441,007	11.8%	Avg Payment Days	135.5
Total Equity	-4,753,948	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	3,031,119	Net Profit or Loss	971,612	26.0%	Return on Equity	-20.4%

676410 PURE HEALTH TRANSITIONAL CARE AT TEXAS HEALTH PRES				Proprietary - Corporation		
PURE HEALTH TRANSITIONAL CARE AT TEXAS HEALTH PRES		12/31/2022 184 Days Settled				
DALLAS, TX 75231		6/30/2022 181 Days Settled		CR Beds 49 POS Beds 0		
DALLAS		Key Performance Ind.				
NOVITAS				Occupancy Rate	73.0%	
Balance Sheet		Income Statement		Length of Stay	25.6	
Current Assets	1,420,691	Total Charges	3,858,602	Average Wages	30.76	
Fixed Assets	52,032	Contract Allowance	268,832	7.0%	Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	3,589,770	93.0%	Ancillary Service	24.3%
Total Assets	1,472,723	Operating Expense	3,169,122	88.3%	Current Ratio	1.8
Current Liabilities	795,152	Operating Margin	420,648	11.7%	Days to Collect	118.1
Long Term Liabilities	72,092	Other Income	166	0.0%	Avg Payment Days	64.3
Total Equity	605,479	Other Expense	0	0.0%	Depreciation Rate	802.5%
Total Liab. and Equity	1,472,723	Net Profit or Loss	420,814	11.7%	Return on Equity	69.5%

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

676407 PURE HEALTH TRANSITIONAL CARE AT THR ARLINGTON				Proprietary - Corporation	
PURE HEALTH TRANSITIONAL CARE AT THR ARLINGTON		12/31/2022 184 Days Settled			
ARLINGTON, TX 76012		6/30/2022 181 Days Settled		CR Beds 54 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	72.0%
Balance Sheet		Income Statement		Length of Stay	20.6
Current Assets	4,866,359	Total Charges	4,244,809	Average Wages	33.22
Fixed Assets	3,271,943	Contract Allowance	41,441	1.0% Skilled Nursing	68.1%
Other Assets	-829,893	Operating Revenue	4,203,368	99.0% Ancillary Service	31.9%
Total Assets	7,308,409	Operating Expense	3,967,882	94.4% Current Ratio	1.8
Current Liabilities	2,762,883	Operating Margin	235,486	5.6% Days to Collect	422.9
Long Term Liabilities	6,834,239	Other Income	47	0.0% Avg Payment Days	170.2
Total Equity	-2,288,713	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	7,308,409	Net Profit or Loss	235,533	5.6% Return on Equity	-10.3%

676407 PURE HEALTH TRANSITIONAL CARE AT THR ARLINGTON				Proprietary - Corporation	
PURE HEALTH TRANSITIONAL CARE AT THR ARLINGTON		12/31/2022 184 Days Settled			
ARLINGTON, TX 76012		6/30/2022 181 Days Settled		CR Beds 54 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	65.7%
Balance Sheet		Income Statement		Length of Stay	18.4
Current Assets	1,797,925	Total Charges	4,268,017	Average Wages	33.22
Fixed Assets	33,246	Contract Allowance	844,848	19.8% Skilled Nursing	68.9%
Other Assets	0	Operating Revenue	3,423,169	80.2% Ancillary Service	31.1%
Total Assets	1,831,171	Operating Expense	3,771,740	110.2% Current Ratio	2.3
Current Liabilities	792,089	Operating Margin	-348,571	-10.2% Days to Collect	168.1
Long Term Liabilities	1,252,408	Other Income	-7,445	-0.2% Avg Payment Days	56.9
Total Equity	-213,326	Other Expense	0	0.0% Depreciation Rate	1,862.7%
Total Liab. and Equity	1,831,171	Net Profit or Loss	(356,016)	-10.4% Return on Equity	166.9%

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455478 QUALITY CARE OF WACO				Proprietary - Corporation	
QUALITY CARE OF WACO		7/31/2022 365 Days Settled			
WACO, TX 76707		CR Beds 222 POS Beds 0			
MCLENNAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		20.0%	
Balance Sheet		Income Statement		Length of Stay	
				245.6	
Current Assets	1,091,860	Total Charges	5,235,504	Average Wages	
Fixed Assets	536,109	Contract Allowance	1,127,727	23.13	
Other Assets	788,663	Operating Revenue	4,107,777	21.5%	
Total Assets	2,416,632	Operating Expense	6,325,716	78.5%	
Current Liabilities	5,229,481	Operating Margin	-2,217,939	154.0%	
Long Term Liabilities	-707	Other Income	75,000	-54.0%	
Total Equity	-2,812,142	Other Expense	0	1.8%	
Total Liab. and Equity	2,416,632	Net Profit or Loss	(2,142,939)	0.0%	
				Days to Collect	
				82.9	
				Avg Payment Days	
				301.7	
				Depreciation Rate	
				125.5%	
				Return on Equity	
				76.2%	

676198 QUERENCIA AT BARTON CREEK				Nonprofit - Other	
QUERENCIA AT BARTON CREEK		12/31/2022 365 Days Settled			
AUSTIN, TX 78735		CR Beds 42 POS Beds 0			
TRAVIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
				120.9	
Current Assets	7,972,140	Total Charges	27,888,362	Average Wages	
Fixed Assets	75,871,440	Contract Allowance	4,864,594	27.77	
Other Assets	45,640,797	Operating Revenue	23,023,768	17.4%	
Total Assets	129,484,377	Operating Expense	33,134,176	82.6%	
Current Liabilities	119,079,236	Operating Margin	-10,110,408	143.9%	
Long Term Liabilities	40,363,767	Other Income	-40,035	-43.9%	
Total Equity	-29,958,626	Other Expense	0	-0.2%	
Total Liab. and Equity	129,484,377	Net Profit or Loss	(10,150,443)	0.0%	
				Days to Collect	
				7.9	
				Avg Payment Days	
				20.9	
				Depreciation Rate	
				14.0%	
				Return on Equity	
				33.9%	

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675407 RALLS NURSING HOME				Proprietary - Partnership	
RALLS NURSING HOME		8/31/2022 365 Days Settled			
RALLS, TX 79357		CR Beds 46 POS Beds 0			
CROSBY		Key Performance Ind.			
NOVITAS		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay	
				182.0	
Current Assets	634,626	Total Charges	3,155,960	Average Wages	
Fixed Assets	30,696	Contract Allowance	351,834	23.79	
Other Assets	0	Operating Revenue	2,804,126	11.1%	
Total Assets	665,322	Operating Expense	3,378,689	88.9%	
Current Liabilities	1,047,941	Operating Margin	-574,563	120.5%	
Long Term Liabilities	0	Other Income	224,412	-20.5%	
Total Equity	-382,619	Other Expense	0	8.0%	
Total Liab. and Equity	665,322	Net Profit or Loss	(350,151)	0.0%	
				Depreciation Rate	
				148.7%	
				Return on Equity	
				91.5%	
676168 RAMBLING OAKS COURTYARD EXTENSIVE CARE COMMUNITY				Proprietary - Corporation	
RAMBLING OAKS COURTYARD		12/31/2022 365 Days Submitted			
EXTENSIVE CARE COMMUNITY					
HIGHLAND VILLAGE, TX 75077		CR Beds 70 POS Beds 0			
DENTON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		57.5%	
Balance Sheet		Income Statement		Length of Stay	
				74.3	
Current Assets	1,163,783	Total Charges	6,238,597	Average Wages	
Fixed Assets	0	Contract Allowance	1,463,564	28.95	
Other Assets	33,000	Operating Revenue	4,775,033	23.5%	
Total Assets	1,196,783	Operating Expense	5,405,910	76.5%	
Current Liabilities	669,084	Operating Margin	-630,877	113.2%	
Long Term Liabilities	0	Other Income	75,100	-13.2%	
Total Equity	527,699	Other Expense	0	1.6%	
Total Liab. and Equity	1,196,783	Net Profit or Loss	(555,777)	0.0%	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				-105.3%	

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

676017 RANGER CARE CENTER				Proprietary - Corporation	
RANGER CARE CENTER		12/31/2022 365 Days Settled			
RANGER, TX 76470				CR Beds 80	POS Beds 0
EASTLAND				Key Performance Ind.	
NOVITAS				Occupancy Rate	5.9%
Balance Sheet		Income Statement		Length of Stay	28.9
Current Assets	659,093	Total Charges	2,245,330	Average Wages	16.86
Fixed Assets	0	Contract Allowance	392,691	17.5%	Skilled Nursing 99.3%
Other Assets	0	Operating Revenue	1,852,639	82.5%	Ancillary Service 0.0%
Total Assets	659,093	Operating Expense	2,697,577	145.6%	Current Ratio 4.3
Current Liabilities	154,897	Operating Margin	-844,938	-45.6%	Days to Collect 119.9
Long Term Liabilities	0	Other Income	75,000	4.0%	Avg Payment Days 21.0
Total Equity	504,196	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	659,093	Net Profit or Loss	(769,938)	-41.6%	Return on Equity -152.7%
676269 RAYBURN HEALTH CARE & REHABILITATION				Proprietary - Partnership	
RAYBURN HEALTH CARE & REHABILITATION		12/31/2022 365 Days Settled			
JASPER, TX 75951				CR Beds 107	POS Beds 0
JASPER				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate	60.3%
Balance Sheet		Income Statement		Length of Stay	156.1
Current Assets	2,189,268	Total Charges	5,996,653	Average Wages	18.63
Fixed Assets	121,750	Contract Allowance	199,887	3.3%	Skilled Nursing 76.3%
Other Assets	-386,561	Operating Revenue	5,796,766	96.7%	Ancillary Service 23.7%
Total Assets	1,924,457	Operating Expense	4,847,408	83.6%	Current Ratio 15.5
Current Liabilities	141,373	Operating Margin	949,358	16.4%	Days to Collect 97.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.5
Total Equity	1,783,084	Other Expense	0	0.0%	Depreciation Rate 373.3%
Total Liab. and Equity	1,924,457	Net Profit or Loss	949,358	16.4%	Return on Equity 53.2%

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

675431 RED OAK HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
RED OAK HEALTH AND REHABILITATION CENTER				8/31/2022 335 Days Settled	
RED OAK, TX 75154				CR Beds 144 POS Beds 0	
ELLIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	146.5
Current Assets	623,307	Total Charges	10,371,214	Average Wages	22.12
Fixed Assets	0	Contract Allowance	2,998,742	28.9% Skilled Nursing	74.5%
Other Assets	-953,323	Operating Revenue	7,372,472	71.1% Ancillary Service	25.5%
Total Assets	-330,016	Operating Expense	8,794,155	119.3% Current Ratio	0.6
Current Liabilities	1,077,551	Operating Margin	-1,421,683	-19.3% Days to Collect	10.4
Long Term Liabilities	0	Other Income	23,039	0.3% Avg Payment Days	41.0
Total Equity	-1,407,567	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-330,016	Net Profit or Loss	(1,398,644)	-19.0% Return on Equity	99.4%
<hr/>					
675767 REGENCY HOUSE				Nonprofit - Church	
REGENCY HOUSE				12/31/2022 365 Days Settled	
SAN ANGELO, TX 76901				CR Beds 120 POS Beds 0	
TOM GREEN				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	59.0%
Balance Sheet		Income Statement		Length of Stay	364.1
Current Assets	42,133	Total Charges	7,436,823	Average Wages	27.52
Fixed Assets	193,804	Contract Allowance	1,147,804	15.4% Skilled Nursing	80.3%
Other Assets	0	Operating Revenue	6,289,019	84.6% Ancillary Service	19.7%
Total Assets	235,937	Operating Expense	7,226,742	114.9% Current Ratio	0.0
Current Liabilities	1,191,656	Operating Margin	-937,723	-14.9% Days to Collect	2.2
Long Term Liabilities	0	Other Income	655,009	10.4% Avg Payment Days	58.7
Total Equity	-955,719	Other Expense	0	0.0% Depreciation Rate	531.4%
Total Liab. and Equity	235,937	Net Profit or Loss	(282,714)	-4.5% Return on Equity	29.6%

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

675587 REGENCY MANOR HEALTHCARE CENTER				Proprietary - Corporation	
REGENCY MANOR HEALTHCARE CENTER 12/31/2022 365 Days Settled					
TEMPLE, TX 76504				CR Beds 118 POS Beds 0	
BELL				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 61.6%	
Balance Sheet		Income Statement		Length of Stay 308.5	
Current Assets	43,489,109	Total Charges	6,913,045	Average Wages 15.41	
Fixed Assets	10,425	Contract Allowance	1,063,326	15.4%	Skilled Nursing 89.4%
Other Assets	0	Operating Revenue	5,849,719	84.6%	Ancillary Service 10.6%
Total Assets	43,499,534	Operating Expense	5,388,456	92.1%	Current Ratio 1.1
Current Liabilities	38,931,589	Operating Margin	461,263	7.9%	Days to Collect 34.3
Long Term Liabilities	0	Other Income	470,648	8.0%	Avg Payment Days 16.1
Total Equity	4,567,945	Other Expense	0	0.0%	Depreciation Rate 1,549.0%
Total Liab. and Equity	43,499,534	Net Profit or Loss	931,911	15.9%	Return on Equity 20.4%
675890 REGENT CARE AT MEDICAL CENTER				Proprietary - Partnership	
REGENT CARE AT MEDICAL CENTER 12/31/2022 365 Days Settled					
SAN ANTONIO, TX 78229				CR Beds 134 POS Beds 0	
BEXAR				Key Performance Ind.	
NOVITAS				Occupancy Rate 50.3%	
Balance Sheet		Income Statement		Length of Stay 72.0	
Current Assets	1,586,710	Total Charges	7,113,729	Average Wages 24.32	
Fixed Assets	157,572	Contract Allowance	1,359,604	19.1%	Skilled Nursing 70.1%
Other Assets	-11,483	Operating Revenue	5,754,125	80.9%	Ancillary Service 29.9%
Total Assets	1,732,799	Operating Expense	6,771,282	117.7%	Current Ratio 0.4
Current Liabilities	4,090,662	Operating Margin	-1,017,157	-17.7%	Days to Collect 90.8
Long Term Liabilities	3,032,031	Other Income	1,015,897	17.7%	Avg Payment Days 219.8
Total Equity	-5,389,894	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	1,732,799	Net Profit or Loss	(1,260)	0.0%	Return on Equity 0.0%

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

675833 REGENT CARE CENTER OAKWELL FARMS				Proprietary - Partnership	
REGENT CARE CENTER OAKWELL FARMS 12/31/2022 365 Days Settled					
SAN ANTONIO, TX 78218				CR Beds 194 POS Beds 0	
BEXAR				Key Performance Ind.	
NOVITAS				Occupancy Rate 38.9%	
Balance Sheet		Income Statement		Length of Stay 103.2	
Current Assets	1,526,153	Total Charges	7,564,111	Average Wages 22.35	
Fixed Assets	290,519	Contract Allowance	1,085,465	14.4%	Skilled Nursing 72.9%
Other Assets	30,402	Operating Revenue	6,478,646	85.6%	Ancillary Service 27.1%
Total Assets	<u>1,847,074</u>	Operating Expense	7,883,002	121.7%	Current Ratio 0.4
Current Liabilities	3,747,006	Operating Margin	-1,404,356	-21.7%	Days to Collect 77.8
Long Term Liabilities	2,469,479	Other Income	438,886	6.8%	Avg Payment Days 172.1
Total Equity	-4,369,411	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	<u>1,847,074</u>	Net Profit or Loss	<u>(965,470)</u>	-14.9%	Return on Equity 22.1%
675831 REGENT CARE CENTER OF EL PASO				Proprietary - Partnership	
REGENT CARE CENTER OF EL PASO 12/31/2022 365 Days Settled					
EL PASO, TX 79935				CR Beds 138 POS Beds 0	
EL PASO				Key Performance Ind.	
NOVITAS				Occupancy Rate 58.3%	
Balance Sheet		Income Statement		Length of Stay 80.4	
Current Assets	1,697,789	Total Charges	10,209,181	Average Wages 20.83	
Fixed Assets	340,042	Contract Allowance	2,571,033	25.2%	Skilled Nursing 63.5%
Other Assets	56,809	Operating Revenue	7,638,148	74.8%	Ancillary Service 36.5%
Total Assets	<u>2,094,640</u>	Operating Expense	7,468,625	97.8%	Current Ratio 0.5
Current Liabilities	3,650,065	Operating Margin	169,523	2.2%	Days to Collect 79.3
Long Term Liabilities	246,334	Other Income	427,463	5.6%	Avg Payment Days 171.5
Total Equity	-1,801,759	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	<u>2,094,640</u>	Net Profit or Loss	<u>596,986</u>	7.8%	Return on Equity -33.1%

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676160 REGENT CARE CENTER OF KINGWOOD				Proprietary - Partnership	
REGENT CARE CENTER OF KINGWOOD				12/31/2022 365 Days Settled	
KINGWOOD, TX 77339				CR Beds 194 POS Beds 0	
HARRIS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 46.9%	
Balance Sheet		Income Statement		Length of Stay 72.8	
Current Assets	1,405,363	Total Charges	10,587,650	Average Wages 23.34	
Fixed Assets	193,625	Contract Allowance	2,162,782	20.4% Skilled Nursing 64.0%	
Other Assets	-1,936	Operating Revenue	8,424,868	79.6% Ancillary Service 36.0%	
Total Assets	1,597,052	Operating Expense	9,335,149	110.8% Current Ratio 0.4	
Current Liabilities	3,454,672	Operating Margin	-910,281	-10.8% Days to Collect 54.9	
Long Term Liabilities	312,417	Other Income	85,180	1.0% Avg Payment Days 86.5	
Total Equity	-2,170,037	Other Expense	0	0.0% Depreciation Rate 39.7%	
Total Liab. and Equity	1,597,052	Net Profit or Loss	(825,105)	-9.8% Return on Equity 38.0%	
675030 REGENT CARE CENTER OF LAREDO				Proprietary - Partnership	
REGENT CARE CENTER OF LAREDO				12/31/2022 365 Days Submitted	
LAREDO, TX 78041				CR Beds 186 POS Beds 0	
WEBB				Key Performance Ind.	
NOVITAS				Occupancy Rate 38.3%	
Balance Sheet		Income Statement		Length of Stay 265.4	
Current Assets	4,234,804	Total Charges	7,694,674	Average Wages 19.05	
Fixed Assets	478,990	Contract Allowance	1,576,267	20.5% Skilled Nursing 57.5%	
Other Assets	-6,856	Operating Revenue	6,118,407	79.5% Ancillary Service 42.5%	
Total Assets	4,706,938	Operating Expense	6,463,072	105.6% Current Ratio 3.7	
Current Liabilities	1,140,078	Operating Margin	-344,665	-5.6% Days to Collect 241.2	
Long Term Liabilities	805,641	Other Income	1,579,416	25.8% Avg Payment Days 50.9	
Total Equity	2,761,219	Other Expense	0	0.0% Depreciation Rate 11.6%	
Total Liab. and Equity	4,706,938	Net Profit or Loss	1,234,751	20.2% Return on Equity 44.7%	

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676153 REGENT CARE CENTER OF LEAGUE CITY				Proprietary - Partnership	
REGENT CARE CENTER OF LEAGUE CITY 12/31/2022 365 Days Settled					
LEAGUE CITY, TX 77573				CR Beds 194 POS Beds 0	
GALVESTON				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 50.8%	
Balance Sheet		Income Statement		Length of Stay 96.9	
Current Assets	3,319,496	Total Charges	9,534,105	Average Wages 24.89	
Fixed Assets	308,523	Contract Allowance	1,216,799	12.8%	Skilled Nursing 71.4%
Other Assets	-12,385	Operating Revenue	8,317,306	87.2%	Ancillary Service 28.6%
Total Assets	<u>3,615,634</u>	Operating Expense	11,012,839	132.4%	Current Ratio 1.4
Current Liabilities	2,369,720	Operating Margin	-2,695,533	-32.4%	Days to Collect 138.4
Long Term Liabilities	0	Other Income	1,468,145	17.7%	Avg Payment Days 76.9
Total Equity	<u>1,245,914</u>	Other Expense	0	0.0%	Depreciation Rate 21.8%
Total Liab. and Equity	<u>3,615,634</u>	Net Profit or Loss	<u>(1,227,388)</u>	-14.8%	Return on Equity -98.5%

675739 REGENT CARE CENTER OF THE WOODLANDS LIMITED PARTNE				Proprietary - Partnership	
REGENT CARE CENTER OF THE WOODLANDS LIMITED PARTNE 12/31/2022 365 Days Settled					
THE WOODLANDS, TX 77381				CR Beds 156 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
NOVITAS				Occupancy Rate 50.1%	
Balance Sheet		Income Statement		Length of Stay 96.1	
Current Assets	1,213,562	Total Charges	8,767,117	Average Wages 25.38	
Fixed Assets	903,349	Contract Allowance	1,112,464	12.7%	Skilled Nursing 65.9%
Other Assets	504	Operating Revenue	7,654,653	87.3%	Ancillary Service 34.1%
Total Assets	<u>2,117,415</u>	Operating Expense	8,341,478	109.0%	Current Ratio 0.3
Current Liabilities	3,671,799	Operating Margin	-686,825	-9.0%	Days to Collect 49.1
Long Term Liabilities	2,722,930	Other Income	155,686	2.0%	Avg Payment Days 155.1
Total Equity	<u>-4,277,314</u>	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	<u>2,117,415</u>	Net Profit or Loss	<u>(531,139)</u>	-6.9%	Return on Equity 12.4%

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675924 REGENT CARE CENTER OF WOODWAY				Proprietary - Partnership		
REGENT CARE CENTER OF WOODWAY 12/31/2022 365 Days Settled						
WACO, TX 76712				CR Beds 144 POS Beds 0		
MCLENNAN				Key Performance Ind.		
NOVITAS				Occupancy Rate	52.7%	
Balance Sheet		Income Statement		Length of Stay	140.6	
Current Assets	1,188,274	Total Charges	7,519,551	Average Wages	23.70	
Fixed Assets	388,495	Contract Allowance	653,732	8.7%	Skilled Nursing	68.0%
Other Assets	8,417	Operating Revenue	6,865,819	91.3%	Ancillary Service	32.0%
Total Assets	1,585,186	Operating Expense	8,285,437	120.7%	Current Ratio	0.3
Current Liabilities	4,318,211	Operating Margin	-1,419,618	-20.7%	Days to Collect	54.2
Long Term Liabilities	2,492,176	Other Income	429,715	6.3%	Avg Payment Days	184.0
Total Equity	-5,225,201	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,585,186	Net Profit or Loss	(989,903)	-14.4%	Return on Equity	18.9%
676339 REMARKABLE HEALTHCARE OF DALLAS, LP				Proprietary - Corporation		
REMARKABLE HEALTHCARE OF DALLAS, LP 12/31/2022 365 Days Submitted						
FORT WORTH, TX 76161				CR Beds 150 POS Beds 0		
TARRANT				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	47.2%	
Balance Sheet		Income Statement		Length of Stay	260.8	
Current Assets	2,041,913	Total Charges	6,929,641	Average Wages	20.07	
Fixed Assets	201,550	Contract Allowance	1,076,694	15.5%	Skilled Nursing	80.2%
Other Assets	2,552	Operating Revenue	5,852,947	84.5%	Ancillary Service	19.8%
Total Assets	2,246,015	Operating Expense	7,241,648	123.7%	Current Ratio	0.5
Current Liabilities	4,274,954	Operating Margin	-1,388,701	-23.7%	Days to Collect	82.7
Long Term Liabilities	603,585	Other Income	561,403	9.6%	Avg Payment Days	(6.6)
Total Equity	-2,632,524	Other Expense	0	0.0%	Depreciation Rate	214.9%
Total Liab. and Equity	2,246,015	Net Profit or Loss	(827,298)	-14.1%	Return on Equity	31.4%

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676285 REMARKABLE HEALTHCARE OF FORT WORTH				Proprietary - Corporation	
REMARKABLE HEALTHCARE OF FORT WORTH		12/31/2022 365 Days Submitted			
FORT WORTH, TX 76137		CR Beds 120 POS Beds 0			
TARRANT		Key Performance Ind.			
NOVITAS		Occupancy Rate		56.9%	
Balance Sheet		Income Statement		Length of Stay	
				224.7	
Current Assets	2,050,376	Total Charges	7,933,187	Average Wages	
Fixed Assets	373,242	Contract Allowance	1,138,402	22.85	
Other Assets	2,465	Operating Revenue	6,794,785	14.3%	
Total Assets	2,426,083	Operating Expense	7,750,004	85.7%	
Current Liabilities	-5,532,335	Operating Margin	-955,219	114.1%	
Long Term Liabilities	1,524,559	Other Income	387,382	-14.1%	
Total Equity	6,433,859	Other Expense	0	5.7%	
Total Liab. and Equity	2,426,083	Net Profit or Loss	(567,837)	0.0%	
				Depreciation Rate	
				262.7%	
				Return on Equity	
				-8.8%	
<hr/>					
676363 REMARKABLE HEALTHCARE OF PRESTONWOOD				Proprietary - Corporation	
REMARKABLE HEALTHCARE OF PRESTONWOOD		12/31/2022 365 Days Submitted			
CARROLLTON, TX 75010		CR Beds 120 POS Beds 0			
DENTON		Key Performance Ind.			
NOVITAS		Occupancy Rate		43.4%	
Balance Sheet		Income Statement		Length of Stay	
				231.6	
Current Assets	1,726,083	Total Charges	6,398,583	Average Wages	
Fixed Assets	394,310	Contract Allowance	1,274,114	22.43	
Other Assets	1,877	Operating Revenue	5,124,469	19.9%	
Total Assets	2,122,270	Operating Expense	6,318,032	80.1%	
Current Liabilities	2,852,810	Operating Margin	-1,193,563	123.3%	
Long Term Liabilities	699,006	Other Income	360,618	-23.3%	
Total Equity	-1,429,546	Other Expense	0	7.0%	
Total Liab. and Equity	2,122,270	Net Profit or Loss	(832,945)	0.0%	
				Depreciation Rate	
				134.4%	
				Return on Equity	
				58.3%	

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676274 REMARKABLE HEALTHCARE OF SEGUIN				Proprietary - Corporation	
REMARKABLE HEALTHCARE OF SEGUIN 12/31/2022 365 Days Submitted					
SEGUIN, TX 78155				CR Beds 115 POS Beds 0	
GUADALUPE				Key Performance Ind.	
NOVITAS				Occupancy Rate 61.4%	
Balance Sheet		Income Statement		Length of Stay 211.4	
Current Assets	1,055,863	Total Charges	7,156,674	Average Wages 19.77	
Fixed Assets	191,680	Contract Allowance	1,297,561	18.1%	Skilled Nursing 75.8%
Other Assets	2,548	Operating Revenue	5,859,113	81.9%	Ancillary Service 24.2%
Total Assets	1,250,091	Operating Expense	6,492,260	110.8%	Current Ratio (0.5)
Current Liabilities	-2,193,201	Operating Margin	-633,147	-10.8%	Days to Collect 28.7
Long Term Liabilities	279,072	Other Income	371,163	6.3%	Avg Payment Days (16.0)
Total Equity	3,164,220	Other Expense	0	0.0%	Depreciation Rate 312.4%
Total Liab. and Equity	1,250,091	Net Profit or Loss	(261,984)	-4.5%	Return on Equity -8.3%

676243 REMINGTON TRANSITIONAL CARE OF RICHARDSON				Proprietary - Other	
REMINGTON TRANSITIONAL CARE OF RICHARDSON 12/31/2022 365 Days Submitted					
RICHARDSON, TX 75082				CR Beds 90 POS Beds 0	
DALLAS				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate 64.7%	
Balance Sheet		Income Statement		Length of Stay 18.1	
Current Assets	1,583,249	Total Charges	10,144,565	Average Wages 26.54	
Fixed Assets	38,187	Contract Allowance	0	0.0%	Skilled Nursing 41.2%
Other Assets	-385,030	Operating Revenue	10,144,565	100.0%	Ancillary Service 58.8%
Total Assets	1,236,406	Operating Expense	12,955,689	127.7%	Current Ratio 0.9
Current Liabilities	1,755,597	Operating Margin	-2,811,124	-27.7%	Days to Collect 52.4
Long Term Liabilities	0	Other Income	5,157,510	50.8%	Avg Payment Days 19.1
Total Equity	-519,191	Other Expense	0	0.0%	Depreciation Rate 3,489.1%
Total Liab. and Equity	1,236,406	Net Profit or Loss	2,346,386	23.1%	Return on Equity -451.9%

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

676216 REMINGTON TRANSITIONAL CARE OF SAN ANTONIO				Proprietary - Other	
REMINGTON TRANSITIONAL CARE OF SAN ANTONIO		12/31/2022 365 Days Settled			
SAN ANTONIO, TX 78240				CR Beds 60 POS Beds 0	
BEXAR				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 91.4%	
				Length of Stay 19.5	
				Average Wages 25.21	
				Skilled Nursing 40.0%	
				Ancillary Service 60.0%	
				Current Ratio 1.0	
				Days to Collect 47.9	
				Avg Payment Days 22.8	
				Depreciation Rate 2,866.7%	
				Return on Equity 2,247.0%	
<hr/>					
675441 RENAISSANCE CARE CENTER				Nonprofit - Church	
RENAISSANCE CARE CENTER		9/30/2022 365 Days Settled			
GAINESVILLE, TX 76240				CR Beds 91 POS Beds 0	
COOKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 55.3%	
				Length of Stay 107.5	
				Average Wages 23.75	
				Skilled Nursing 77.6%	
				Ancillary Service 22.4%	
				Current Ratio 12.4	
				Days to Collect 165.4	
				Avg Payment Days 3.3	
				Depreciation Rate 0.0%	
				Return on Equity 18.9%	

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455891 RENAISSANCE PARK MULTI CARE CENTER				Proprietary - Partnership	
RENAISSANCE PARK MULTI CARE CENTER		6/30/2022 365 Days Settled			
FORT WORTH, TX 76109				CR Beds 118 POS Beds 0	
TARRANT				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 39.8%	
Balance Sheet		Income Statement		Length of Stay 39.4	
Current Assets	960,167	Total Charges	7,351,074	Average Wages 24.84	
Fixed Assets	509,412	Contract Allowance	1,709,319	23.3%	Skilled Nursing 48.3%
Other Assets	172,952	Operating Revenue	5,641,755	76.7%	Ancillary Service 51.7%
Total Assets	<u>1,642,531</u>	Operating Expense	5,884,610	104.3%	Current Ratio 1.1
Current Liabilities	842,691	Operating Margin	-242,855	-4.3%	Days to Collect 60.0
Long Term Liabilities	794,417	Other Income	69,031	1.2%	Avg Payment Days 20.1
Total Equity	5,423	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	<u>1,642,531</u>	Net Profit or Loss	<u>(173,824)</u>	-3.1%	Return on Equity - 3,205.3%
675103 RENAISSANCE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
RENAISSANCE REHABILITATION AND HEALTHCARE CENTER		12/31/2022 275 Days Settled			
ITALY, TX 76651		3/31/2022 90 Days Settled		CR Beds 74 POS Beds 0	
ELLIS				Key Performance Ind.	
NOVITAS				Occupancy Rate 58.9%	
Balance Sheet		Income Statement		Length of Stay 112.2	
Current Assets	272,643	Total Charges	805,186	Average Wages 20.42	
Fixed Assets	330,840	Contract Allowance	-93,004	-11.6%	Skilled Nursing 86.7%
Other Assets	3,000	Operating Revenue	898,190	111.6%	Ancillary Service 13.3%
Total Assets	<u>606,483</u>	Operating Expense	920,158	102.4%	Current Ratio 0.2
Current Liabilities	1,366,259	Operating Margin	-21,968	-2.4%	Days to Collect 109.1
Long Term Liabilities	31,991	Other Income	61,098	6.8%	Avg Payment Days 331.4
Total Equity	-791,767	Other Expense	0	0.0%	Depreciation Rate 20.1%
Total Liab. and Equity	<u>606,483</u>	Net Profit or Loss	<u>39,130</u>	4.4%	Return on Equity -4.9%

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675103 RENAISSANCE REHABILITATION AND HEALTHCARE CENTER		Nonprofit - Church	
RENAISSANCE REHABILITATION AND HEALTHCARE CENTER		12/31/2022 275 Days Settled	
ITALY, TX 76651		3/31/2022 90 Days Settled	
ELLIS		CR Beds 74 POS Beds 0	
NOVITAS		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	704,919	Total Charges	3,561,586
Fixed Assets	0	Contract Allowance	427,397
Other Assets	0	Operating Revenue	3,134,189
Total Assets	704,919	Operating Expense	3,059,779
Current Liabilities	630,389	Operating Margin	74,410
Long Term Liabilities	0	Other Income	120
Total Equity	74,530	Other Expense	0
Total Liab. and Equity	704,919	Net Profit or Loss	74,530
		12.0%	Skilled Nursing
		88.0%	Ancillary Service
		97.6%	Current Ratio
		2.4%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		2.4%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

675421 RETAMA MANOR HEALTH AND REHABILITATION CENTER/RIO		Proprietary - Corporation	
RETAMA MANOR HEALTH AND REHABILITATION CENTER/RIO		9/30/2022 365 Days Settled	
RIO GRANDE CITY, TX 78582		12/31/2022 92 Days Settled	
STARR		CR Beds 100 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	516,963	Total Charges	6,991,194
Fixed Assets	3,951,552	Contract Allowance	2,752,800
Other Assets	1,250	Operating Revenue	4,238,394
Total Assets	4,469,765	Operating Expense	4,834,920
Current Liabilities	590,721	Operating Margin	-596,526
Long Term Liabilities	-744,987	Other Income	7,304,778
Total Equity	4,624,029	Other Expense	0
Total Liab. and Equity	4,469,763	Net Profit or Loss	6,708,252
		39.4%	Skilled Nursing
		60.6%	Ancillary Service
		114.1%	Current Ratio
		-14.1%	Days to Collect
		172.3%	Avg Payment Days
		0.0%	Depreciation Rate
		158.3%	Return on Equity
			Occupancy Rate
			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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

675421	RETAMA MANOR HEALTH AND REHABILITATION CENTER/RIO			Proprietary - Other
RETAMA MANOR HEALTH AND REHABILITATION CENTER/RIO		9/30/2022	365 Days Settled	
RIO GRANDE CITY, TX 78582		12/31/2022	92 Days Settled	CR Beds 94 POS Beds 0
STARR				Key Performance Ind.
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 47.2%
	Balance Sheet		Income Statement	Length of Stay 120.2
Current Assets	708,996	Total Charges	848,955	Average Wages 18.26
Fixed Assets	39,324	Contract Allowance	0	0.0%
Other Assets	-466,347	Operating Revenue	848,955	100.0%
Total Assets	281,973	Operating Expense	985,049	116.0%
Current Liabilities	278,494	Operating Margin	-136,094	-16.0%
Long Term Liabilities	0	Other Income	139,573	16.4%
Total Equity	3,479	Other Expense	0	0.0%
Total Liab. and Equity	281,973	Net Profit or Loss	3,479	0.4%
				Skilled Nursing 76.6%
				Ancillary Service 23.4%
				Current Ratio 2.5
				Days to Collect 364.6
				Avg Payment Days 124.6
				Depreciation Rate 7.4%
				Return on Equity 100.0%
455575	RETAMA MANOR NURSING CENTER			Proprietary - Corporation
RETAMA MANOR NURSING CENTER		3/31/2022	365 Days Settled	
CORPUS CHRISTI, TX 78405		12/14/2022	258 Days Submitted	CR Beds 176 POS Beds 0
NUECES				Key Performance Ind.
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 56.9%
	Balance Sheet		Income Statement	Length of Stay 142.8
Current Assets	808,717	Total Charges	11,487,254	Average Wages 24.42
Fixed Assets	3,031,962	Contract Allowance	4,526,118	39.4%
Other Assets	251,005	Operating Revenue	6,961,136	60.6%
Total Assets	4,091,684	Operating Expense	8,853,890	127.2%
Current Liabilities	7,613,046	Operating Margin	-1,892,754	-27.2%
Long Term Liabilities	5,453,579	Other Income	1,852,792	26.6%
Total Equity	-8,974,946	Other Expense	0	0.0%
Total Liab. and Equity	4,091,679	Net Profit or Loss	(39,962)	-0.6%
				Skilled Nursing 76.5%
				Ancillary Service 10.8%
				Current Ratio 0.1
				Days to Collect 76.6
				Avg Payment Days 530.8
				Depreciation Rate 14.6%
				Return on Equity 0.4%

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

455575 RETAMA MANOR NURSING CENTER				Proprietary - Corporation	
RETAMA MANOR NURSING CENTER		3/31/2022 365 Days Settled			
CORPUS CHRISTI, TX 78405		12/14/2022 258 Days Submitted		CR Beds 176 POS Beds 0	
NUECES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.4%	
Balance Sheet		Income Statement		Length of Stay 86.6	
Current Assets	1,755,429	Total Charges	9,881,007	Average Wages	24.42
Fixed Assets	0	Contract Allowance	4,288,751	43.4%	Skilled Nursing 80.0%
Other Assets	237,613	Operating Revenue	5,592,256	56.6%	Ancillary Service 11.8%
Total Assets	1,993,042	Operating Expense	7,812,886	139.7%	Current Ratio 4.1
Current Liabilities	427,748	Operating Margin	-2,220,630	-39.7%	Days to Collect 219.0
Long Term Liabilities	7,902,804	Other Income	4,457,103	79.7%	Avg Payment Days 39.9
Total Equity	-6,337,510	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,993,042	Net Profit or Loss	2,236,473	40.0%	Return on Equity -35.3%
675414 RETAMA MANOR NURSING CENTER/EDINBURG				Proprietary - Corporation	
RETAMA MANOR NURSING CENTER/EDINBURG		6/30/2022 365 Days Settled			
EDINBURG, TX 78539		12/14/2022 167 Days Settled		CR Beds 96 POS Beds 0	
HIDALGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.1%	
Balance Sheet		Income Statement		Length of Stay 164.9	
Current Assets	590,115	Total Charges	6,807,842	Average Wages	23.74
Fixed Assets	5,957,643	Contract Allowance	2,776,101	40.8%	Skilled Nursing 71.1%
Other Assets	127,978	Operating Revenue	4,031,741	59.2%	Ancillary Service 13.7%
Total Assets	6,675,736	Operating Expense	4,934,473	122.4%	Current Ratio 0.6
Current Liabilities	1,061,517	Operating Margin	-902,732	-22.4%	Days to Collect 77.5
Long Term Liabilities	550,558	Other Income	1,117,491	27.7%	Avg Payment Days 105.9
Total Equity	5,063,658	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	6,675,733	Net Profit or Loss	214,759	5.3%	Return on Equity 4.2%

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

675414 RETAMA MANOR NURSING CENTER/EDINBURG				Proprietary - Corporation	
RETAMA MANOR NURSING CENTER/EDINBURG		6/30/2022 365 Days Settled			
EDINBURG, TX 78539		12/14/2022 167 Days Settled		CR Beds 96 POS Beds 0	
HIDALGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.4%	
Balance Sheet		Income Statement		Length of Stay	
				89.3	
Current Assets	755,642	Total Charges	3,552,279	Average Wages	23.74
Fixed Assets	0	Contract Allowance	1,590,900	44.8%	Skilled Nursing
Other Assets	8,725	Operating Revenue	1,961,379	55.2%	Ancillary Service
Total Assets	<u>764,367</u>	Operating Expense	2,974,487	151.7%	Current Ratio
Current Liabilities	272,021	Operating Margin	-1,013,108	-51.7%	Days to Collect
Long Term Liabilities	-5,736,822	Other Income	2,178,620	111.1%	Avg Payment Days
Total Equity	<u>6,229,170</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>764,369</u>	Net Profit or Loss	<u>1,165,512</u>	59.4%	Return on Equity
					18.7%
455549 RETAMA MANOR NURSING CENTER/JOURDANTON				Nonprofit - Church	
RETAMA MANOR NURSING CENTER/JOURDANTON		9/30/2022 365 Days Submitted			
JOURDANTON, TX 78026				CR Beds 60 POS Beds 0	
ATASCOSA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay	
				287.5	
Current Assets	648,503	Total Charges	4,685,839	Average Wages	25.47
Fixed Assets	0	Contract Allowance	1,389,092	29.6%	Skilled Nursing
Other Assets	0	Operating Revenue	3,296,747	70.4%	Ancillary Service
Total Assets	<u>648,503</u>	Operating Expense	4,053,258	122.9%	Current Ratio
Current Liabilities	648,502	Operating Margin	-756,511	-22.9%	Days to Collect
Long Term Liabilities	0	Other Income	1,096,588	33.3%	Avg Payment Days
Total Equity	<u>1</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>648,503</u>	Net Profit or Loss	<u>340,077</u>	10.3%	Return on Equity
					34,007,70 0.0%

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455662 RETAMA MANOR NURSING CENTER/MCALLEN				Government - City-County	
RETAMA MANOR NURSING CENTER/MCALLEN		12/31/2022 365 Days Settled			
MCALLEN, TX 78501				CR Beds 110 POS Beds 0	
HIDALGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.4%
				Length of Stay	275.8
				Average Wages	7.20
				18.3% Skilled Nursing	82.5%
				81.7% Ancillary Service	17.5%
				124.7% Current Ratio	10.0
				-24.7% Days to Collect	37.8
				36.3% Avg Payment Days	17.5
				0.0% Depreciation Rate	949.2%
				11.6% Return on Equity	617.9%
<hr/>					
675502 RETAMA MANOR NURSING CENTER/PLEASANTON NORTH				Nonprofit - Church	
RETAMA MANOR NURSING CENTER/PLEASANTON NORTH		9/30/2022 365 Days Settled			
PLEASANTON, TX 78064				CR Beds 46 POS Beds 0	
ATASCOSA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.1%
				Length of Stay	170.1
				Average Wages	26.53
				51.9% Skilled Nursing	84.9%
				48.1% Ancillary Service	15.1%
				130.3% Current Ratio	1.0
				-30.3% Days to Collect	61.7
				38.3% Avg Payment Days	8.6
				0.0% Depreciation Rate	0.0%
				8.0% Return on Equity	0.0%

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

675428 RETAMA MANOR NURSING CENTER/PLEASANTON SOUTH				Nonprofit - Church	
RETAMA MANOR NURSING CENTER/PLEASANTON SOUTH		9/30/2022 365 Days Submitted			
PLEASANTON, TX 78064				CR Beds 88	POS Beds 0
ATASCOSA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.0%
Balance Sheet		Income Statement		Length of Stay	189.0
Current Assets	1,106,849	Total Charges	12,433,753	Average Wages	26.89
Fixed Assets	0	Contract Allowance	5,770,657	46.4%	Skilled Nursing 84.5%
Other Assets	0	Operating Revenue	6,663,096	53.6%	Ancillary Service 15.5%
Total Assets	<u>1,106,849</u>	Operating Expense	7,664,895	115.0%	Current Ratio 1.0
Current Liabilities	1,106,848	Operating Margin	-1,001,799	-15.0%	Days to Collect 56.8
Long Term Liabilities	0	Other Income	1,420,233	21.3%	Avg Payment Days 7.7
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,106,849</u>	Net Profit or Loss	<u>418,434</u>	6.3%	Return on Equity 41,843,400.0%
<hr/>					
675475 RETAMA MANOR NURSING CENTER/RAYMONDVILLE				Government - City-County	
RETAMA MANOR NURSING CENTER/RAYMONDVILLE		12/31/2022 365 Days Settled			
RAYMONDVILLE, TX 78580				CR Beds 120	POS Beds 0
WILLACY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	228.2
Current Assets	277,250	Total Charges	8,420,767	Average Wages	7.62
Fixed Assets	104,600	Contract Allowance	3,465,124	41.1%	Skilled Nursing 89.6%
Other Assets	-364,346	Operating Revenue	4,955,643	58.9%	Ancillary Service 10.4%
Total Assets	<u>17,504</u>	Operating Expense	6,000,840	121.1%	Current Ratio (6.5)
Current Liabilities	-42,463	Operating Margin	-1,045,197	-21.1%	Days to Collect 19.0
Long Term Liabilities	44,531	Other Income	1,363,245	27.5%	Avg Payment Days 12.5
Total Equity	15,436	Other Expense	0	0.0%	Depreciation Rate 745.6%
Total Liab. and Equity	<u>17,504</u>	Net Profit or Loss	<u>318,048</u>	6.4%	Return on Equity 2,060.4%

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675002 RETAMA MANOR NURSING CENTER/SAN ANTONIO WEST				Proprietary - Corporation	
RETAMA MANOR NURSING CENTER/SAN ANTONIO WEST		3/31/2022 365 Days Submitted			
SAN ANTONIO, TX 78237		12/31/2022 153 Days Settled		CR Beds 139 POS Beds 0	
BEXAR		7/31/2022 122 Days Settled		Key Performance Ind.	
NOVITAS				Occupancy Rate	56.6%
Balance Sheet		Income Statement		Length of Stay	136.8
Current Assets	755,140	Total Charges	11,031,404	Average Wages	25.25
Fixed Assets	6,423,540	Contract Allowance	4,480,305	40.6% Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	6,551,099	59.4% Ancillary Service	13.0%
Total Assets	<u>7,178,680</u>	Operating Expense	7,506,087	114.6% Current Ratio	0.6
Current Liabilities	1,334,777	Operating Margin	-954,988	-14.6% Days to Collect	73.0
Long Term Liabilities	-4,117,100	Other Income	1,665,980	25.4% Avg Payment Days	102.0
Total Equity	9,961,000	Other Expense	0	0.0% Depreciation Rate	14.1%
Total Liab. and Equity	<u>7,178,677</u>	Net Profit or Loss	<u>710,992</u>	10.9% Return on Equity	7.1%

675002 RETAMA MANOR NURSING CENTER/SAN ANTONIO WEST				Proprietary - Corporation	
RETAMA MANOR NURSING CENTER/SAN ANTONIO WEST		3/31/2022 365 Days Submitted			
SAN ANTONIO, TX 78237		12/31/2022 153 Days Settled		CR Beds 139 POS Beds 0	
BEXAR		7/31/2022 122 Days Settled		Key Performance Ind.	
NOVITAS				Occupancy Rate	54.0%
Balance Sheet		Income Statement		Length of Stay	125.5
Current Assets	978,585	Total Charges	3,754,406	Average Wages	25.25
Fixed Assets	5,596,096	Contract Allowance	1,585,547	42.2% Skilled Nursing	80.5%
Other Assets	0	Operating Revenue	2,168,859	57.8% Ancillary Service	11.1%
Total Assets	<u>6,574,681</u>	Operating Expense	3,123,004	144.0% Current Ratio	0.7
Current Liabilities	1,380,242	Operating Margin	-954,145	-44.0% Days to Collect	293.8
Long Term Liabilities	-4,156,089	Other Income	522,709	24.1% Avg Payment Days	258.8
Total Equity	9,350,529	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	<u>6,574,682</u>	Net Profit or Loss	<u>(431,436)</u>	-19.9% Return on Equity	-4.6%

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

675002 RETAMA MANOR NURSING CENTER/SAN ANTONIO WEST				Nonprofit - Church	
RETAMA MANOR NURSING CENTER/SAN ANTONIO WEST		3/31/2022 365 Days Submitted			
SAN ANTONIO, TX 78237		12/31/2022 153 Days Settled		CR Beds 139 POS Beds 0	
BEXAR		7/31/2022 122 Days Settled		Key Performance Ind.	
NOVITAS				Occupancy Rate	52.1%
Balance Sheet		Income Statement		Length of Stay	184.7
Current Assets	2,172,402	Total Charges	2,808,562	Average Wages	25.25
Fixed Assets	0	Contract Allowance	3,964	0.1% Skilled Nursing	69.9%
Other Assets	0	Operating Revenue	2,804,598	99.9% Ancillary Service	30.1%
Total Assets	2,172,402	Operating Expense	2,865,059	102.2% Current Ratio	1.0
Current Liabilities	2,172,402	Operating Margin	-60,461	-2.2% Days to Collect	463.3
Long Term Liabilities	0	Other Income	446,420	15.9% Avg Payment Days	(0.4)
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,172,402	Net Profit or Loss	385,959	13.8% Return on Equity	0.0%
<hr/>					
455726 RETAMA MANOR NURSING CENTER/VICTORIA SOUTH				Nonprofit - Church	
RETAMA MANOR NURSING CENTER/VICTORIA SOUTH		9/30/2022 365 Days Settled			
VICTORIA, TX 77901				CR Beds 142 POS Beds 0	
VICTORIA				Key Performance Ind.	
NOVITAS				Occupancy Rate	37.3%
Balance Sheet		Income Statement		Length of Stay	180.9
Current Assets	523,030	Total Charges	5,136,015	Average Wages	22.11
Fixed Assets	0	Contract Allowance	922,762	18.0% Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	4,213,253	82.0% Ancillary Service	25.3%
Total Assets	523,030	Operating Expense	4,521,536	107.3% Current Ratio	5.1
Current Liabilities	102,371	Operating Margin	-308,283	-7.3% Days to Collect	59.4
Long Term Liabilities	0	Other Income	1,716,215	40.7% Avg Payment Days	4.0
Total Equity	420,659	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	523,030	Net Profit or Loss	1,407,932	33.4% Return on Equity	334.7%

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

455862 RETIREMENT AND NURSING CENTER AUSTIN				Nonprofit - Church	
RETIREMENT AND NURSING CENTER AUSTIN		7/31/2022 365 Days Settled			
AUSTIN, TX 78757				CR Beds 157 POS Beds 0	
TRAVIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 41.4%	
				Length of Stay 174.5	
				Average Wages 24.67	
				2.4% Skilled Nursing 91.0%	
				97.6% Ancillary Service 9.0%	
				99.7% Current Ratio 3.2	
				0.3% Days to Collect 187.7	
				0.0% Avg Payment Days 86.9	
				0.0% Depreciation Rate 1,020.6%	
				0.3% Return on Equity 0.5%	
675888 REUNION PLAZA HEALTHCARE & REHABILITATION				Proprietary - Other	
REUNION PLAZA HEALTHCARE & REHABILITATION		9/30/2022 183 Days *Settled			
TYLER, TX 75703		3/31/2022 90 Days Settled		CR Beds 99 POS Beds 0	
SMITH				Key Performance Ind.	
NOVITAS				Occupancy Rate 50.7%	
				Length of Stay 50.8	
				Average Wages 32.01	
				0.0% Skilled Nursing 91.9%	
				100.0% Ancillary Service 8.1%	
				142.1% Current Ratio (0.1)	
				-42.1% Days to Collect 118.6	
				12.3% Avg Payment Days 156.4	
				0.0% Depreciation Rate 28.8%	
				-29.8% Return on Equity 29.0%	

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

675888 REUNION PLAZA HEALTHCARE & REHABILITATION				Proprietary - Other	
REUNION PLAZA HEALTHCARE & REHABILITATION		9/30/2022 183 Days *Settled			
TYLER, TX 75703		3/31/2022 90 Days Settled		CR Beds 99	POS Beds 0
SMITH		Key Performance Ind.			
NOVITAS				Occupancy Rate	50.0%
Balance Sheet		Income Statement		Length of Stay	148.6
Current Assets	581,218	Total Charges	2,003,114	Average Wages	32.01
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	18,481	Operating Revenue	2,003,114	100.0%	Ancillary Service
Total Assets	599,699	Operating Expense	2,124,800	106.1%	Current Ratio
Current Liabilities	599,698	Operating Margin	-121,686	-6.1%	Days to Collect
Long Term Liabilities	0	Other Income	121,687	6.1%	Avg Payment Days
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	599,699	Net Profit or Loss	1	0.0%	Return on Equity
					100.0%
675444 REUNION PLAZA SENIOR CARE AND REHABILITATION CENTE				Nonprofit - Church	
REUNION PLAZA SENIOR CARE AND REHABILITATION CENTE		12/31/2022 365 Days Submitted			
TEXARKANA, TX 75503				CR Beds 102	POS Beds 0
BOWIE		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	61.0
Current Assets	2,145,693	Total Charges	9,748,148	Average Wages	18.42
Fixed Assets	0	Contract Allowance	1,180,428	12.1%	Skilled Nursing
Other Assets	426	Operating Revenue	8,567,720	87.9%	Ancillary Service
Total Assets	2,146,119	Operating Expense	9,574,688	111.8%	Current Ratio
Current Liabilities	1,323,254	Operating Margin	-1,006,968	-11.8%	Days to Collect
Long Term Liabilities	38,821	Other Income	1,491,466	17.4%	Avg Payment Days
Total Equity	784,044	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,146,119	Net Profit or Loss	484,496	5.7%	Return on Equity
					61.8%

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

676479 RICHARD A. ANDERSON (STATE OF TEXAS VETERANS LAND)				Nonprofit - Church	
RICHARD A. ANDERSON (STATE OF TEXAS VETERANS LAND)		8/31/2022 365 Days Settled			
HOUSTON, TX 77048				CR Beds 120 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	64.1%
				Length of Stay	105.6
				Average Wages	22.82
				Skilled Nursing	80.8%
				Ancillary Service	19.2%
				Current Ratio	5.9
				Days to Collect	69.5
				Avg Payment Days	30.3
				Depreciation Rate	5.9%
				Return on Equity	-3.5%
Balance Sheet		Income Statement			
Current Assets	6,947,525	Total Charges	10,312,937		
Fixed Assets	34,485,789	Contract Allowance	-1,572,696	-15.2%	
Other Assets	450,485	Operating Revenue	11,885,633	115.2%	
Total Assets	41,883,799	Operating Expense	14,206,194	119.5%	
Current Liabilities	1,181,016	Operating Margin	-2,320,561	-19.5%	
Long Term Liabilities	13,436,024	Other Income	1,367,376	11.5%	
Total Equity	27,266,759	Other Expense	0	0.0%	
Total Liab. and Equity	41,883,799	Net Profit or Loss	(953,185)	-8.0%	
<hr/>					
455576 RICHLAND HILLS REHABILITATION AND HEALTHCARE CENTE				Nonprofit - Church	
RICHLAND HILLS REHABILITATION AND HEALTHCARE CENTE		6/30/2022 365 Days Settled			
FORT WORTH, TX 76118				CR Beds 92 POS Beds 0	
TARRANT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.6%
				Length of Stay	83.2
				Average Wages	24.73
				Skilled Nursing	51.2%
				Ancillary Service	48.8%
				Current Ratio	4.1
				Days to Collect	55.9
				Avg Payment Days	23.1
				Depreciation Rate	28.9%
				Return on Equity	29.9%
Balance Sheet		Income Statement			
Current Assets	5,370,560	Total Charges	7,285,990		
Fixed Assets	494,147	Contract Allowance	-106,901	-1.5%	
Other Assets	1,646,923	Operating Revenue	7,392,891	101.5%	
Total Assets	7,511,630	Operating Expense	5,974,225	80.8%	
Current Liabilities	1,313,511	Operating Margin	1,418,666	19.2%	
Long Term Liabilities	1,421,083	Other Income	10,874	0.1%	
Total Equity	4,777,036	Other Expense	0	0.0%	
Total Liab. and Equity	7,511,630	Net Profit or Loss	1,428,482	19.3%	

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

676006 RICHMOND HEALTH CARE CENTER				Nonprofit - Other	
RICHMOND HEALTH CARE CENTER		12/31/2022 365 Days Settled			
RICHMOND, TX 77469		CR Beds 92 POS Beds 0			
FORT BEND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		49.3%	
		Length of Stay		94.1	
		Average Wages		21.96	
		20.2%		Skilled Nursing	
		79.8%		Ancillary Service	
		119.5%		Current Ratio	
		-19.5%		Days to Collect	
		7.7%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-11.8%		Return on Equity	
				13.9%	
<hr/>					
676275 RIDGECREST HEALTHCARE AND REHABILITATION CENTER				Nonprofit - Church	
RIDGECREST HEALTHCARE AND REHABILITATION CENTER		9/30/2022 365 Days Submitted			
FORNEY, TX 75126		CR Beds 116 POS Beds 0			
KAUFMAN		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		83.8%	
		Length of Stay		136.9	
		Average Wages		23.66	
		-15.9%		Skilled Nursing	
		115.9%		Ancillary Service	
		97.3%		Current Ratio	
		2.7%		Days to Collect	
		1.4%		Avg Payment Days	
		0.0%		Depreciation Rate	
		4.0%		Return on Equity	
				29.2%	

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

455670 RIDGECREST RETIREMENT AND HEALTHCARE COMMUNITY				Nonprofit - Church	
RIDGECREST RETIREMENT AND HEALTHCARE COMMUNITY		12/31/2022 365 Days Settled			
WACO, TX 76712		CR Beds 90 POS Beds 0			
MCLENNAN		Key Performance Ind.			
NOVITAS		Occupancy Rate		70.8%	
Balance Sheet		Income Statement		Length of Stay	
				147.2	
Current Assets	3,071,133	Total Charges	9,332,001	Average Wages	
Fixed Assets	403,119	Contract Allowance	2,763,559	19.09	
Other Assets	1,721,283	Operating Revenue	6,568,442	29.6%	
Total Assets	5,195,535	Operating Expense	7,235,973	70.4%	
Current Liabilities	191,855	Operating Margin	-667,531	110.2%	
Long Term Liabilities	0	Other Income	320,248	-10.2%	
Total Equity	5,003,680	Other Expense	0	4.9%	
Total Liab. and Equity	5,195,535	Net Profit or Loss	(347,283)	0.0%	
				Depreciation Rate	
				178.9%	
				Return on Equity	
				-6.9%	

676197 RIDGEVIEW REHABILITATION AND SKILLED NURSING				Nonprofit - Church	
RIDGEVIEW REHABILITATION AND SKILLED NURSING		9/30/2022 365 Days Settled			
CLEBURNE, TX 76033		CR Beds 134 POS Beds 0			
JOHNSON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		53.3%	
Balance Sheet		Income Statement		Length of Stay	
				158.0	
Current Assets	379,501	Total Charges	9,478,849	Average Wages	
Fixed Assets	0	Contract Allowance	2,212,548	23.71	
Other Assets	0	Operating Revenue	7,266,301	23.3%	
Total Assets	379,501	Operating Expense	8,206,514	76.7%	
Current Liabilities	446,905	Operating Margin	-940,213	112.9%	
Long Term Liabilities	0	Other Income	934,846	-12.9%	
Total Equity	-67,404	Other Expense	0	12.9%	
Total Liab. and Equity	379,501	Net Profit or Loss	(5,367)	0.0%	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				8.0%	

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676101 RIDGMAR MEDICAL LODGE		Proprietary - Corporation	
RIDGMAR MEDICAL LODGE		12/31/2022 365 Days Settled	
FORT WORTH, TX 76116		CR Beds 155 POS Beds 0	
TARRANT		Key Performance Ind.	
NOVITAS		Occupancy Rate	55.6%
Balance Sheet		Income Statement	
Current Assets	3,521,638	Total Charges	9,750,873
Fixed Assets	113,929	Contract Allowance	-564,054 -5.8%
Other Assets	48,778	Operating Revenue	10,314,927 105.8%
Total Assets	3,684,345	Operating Expense	10,697,271 103.7%
Current Liabilities	2,408,311	Operating Margin	-382,344 -3.7%
Long Term Liabilities	0	Other Income	476,233 4.6%
Total Equity	1,276,034	Other Expense	0 0.0%
Total Liab. and Equity	3,684,345	Net Profit or Loss	93,889 0.9%
		Length of Stay	74.0
		Average Wages	24.37
		Skilled Nursing	61.4%
		Ancillary Service	38.6%
		Current Ratio	1.5
		Days to Collect	111.9
		Avg Payment Days	9.7
		Depreciation Rate	449.8%
		Return on Equity	7.4%

676119 RIO GRANDE CITY NURSING AND REHABILITATION CENTER		Government - City-County	
RIO GRANDE CITY NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled	
RIO GRANDE CITY, TX 78582		CR Beds 110 POS Beds 0	
STARR		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	62.1%
Balance Sheet		Income Statement	
Current Assets	948,914	Total Charges	5,325,435
Fixed Assets	1,761,541	Contract Allowance	0 0.0%
Other Assets	981,761	Operating Revenue	5,325,435 100.0%
Total Assets	3,692,216	Operating Expense	6,636,868 124.6%
Current Liabilities	944,654	Operating Margin	-1,311,433 -24.6%
Long Term Liabilities	0	Other Income	2,003,800 37.6%
Total Equity	2,747,562	Other Expense	0 0.0%
Total Liab. and Equity	3,692,216	Net Profit or Loss	692,367 13.0%
		Length of Stay	156.8
		Average Wages	16.56
		Skilled Nursing	81.9%
		Ancillary Service	18.1%
		Current Ratio	1.0
		Days to Collect	62.6
		Avg Payment Days	3.4
		Depreciation Rate	57.8%
		Return on Equity	25.2%

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

675832 RISING STAR NURSING CENTER				Nonprofit - Church	
RISING STAR NURSING CENTER		8/31/2022 365 Days Settled			
RISING STAR, TX 76471		CR Beds 60 POS Beds 0			
EASTLAND		Key Performance Ind.			
NOVITAS		Occupancy Rate		51.8%	
Balance Sheet		Income Statement		Length of Stay	
				114.7	
Current Assets	772,634	Total Charges	3,146,677	Average Wages	
Fixed Assets	59,160	Contract Allowance	416,614	17.99	
Other Assets	0	Operating Revenue	2,730,063	13.2%	
Total Assets	831,794	Operating Expense	2,535,960	86.8%	
Current Liabilities	155,245	Operating Margin	194,103	92.9%	
Long Term Liabilities	0	Other Income	459,105	7.1%	
Total Equity	676,549	Other Expense	0	16.8%	
Total Liab. and Equity	831,794	Net Profit or Loss	586,118	0.0%	
				21.5%	
				Return on Equity	
				86.6%	

675896 RIVER CITY CARE CENTER				Proprietary - Corporation	
RIVER CITY CARE CENTER		12/31/2022 365 Days Settled			
SAN ANTONIO, TX 78202		CR Beds 100 POS Beds 0			
BEXAR		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		28.0%	
Balance Sheet		Income Statement		Length of Stay	
				150.0	
Current Assets	9,388,244	Total Charges	2,372,117	Average Wages	
Fixed Assets	199,161	Contract Allowance	210,695	22.00	
Other Assets	177,120	Operating Revenue	2,161,422	8.9%	
Total Assets	9,764,525	Operating Expense	3,432,888	91.1%	
Current Liabilities	10,052,019	Operating Margin	-1,271,466	158.8%	
Long Term Liabilities	-9,632	Other Income	1,006,165	-58.8%	
Total Equity	-265,301	Other Expense	0	46.6%	
Total Liab. and Equity	9,777,086	Net Profit or Loss	(265,301)	0.0%	
				-12.3%	
				Return on Equity	
				100.0%	

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

676114 RIVER HILLS HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
RIVER HILLS HEALTH AND REHABILITATION CENTER		6/30/2022 365 Days Settled			
KERRVILLE, TX 78028				CR Beds 150 POS Beds 0	
KERR				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	108.6
Current Assets	2,037,926	Total Charges	7,938,881	Average Wages	24.92
Fixed Assets	97,769	Contract Allowance	-1,507,410	-19.0%	Skilled Nursing 70.7%
Other Assets	0	Operating Revenue	9,446,291	119.0%	Ancillary Service 29.3%
Total Assets	2,135,695	Operating Expense	8,503,476	90.0%	Current Ratio 7.8
Current Liabilities	260,324	Operating Margin	942,815	10.0%	Days to Collect 67.0
Long Term Liabilities	9,069	Other Income	365,290	3.9%	Avg Payment Days 7.5
Total Equity	1,866,302	Other Expense	0	0.0%	Depreciation Rate 912.7%
Total Liab. and Equity	2,135,695	Net Profit or Loss	1,308,105	13.8%	Return on Equity 70.1%
675018 RIVER OAKS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
RIVER OAKS HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
FORT WORTH, TX 76106				CR Beds 120 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS				Occupancy Rate	44.1%
Balance Sheet		Income Statement		Length of Stay	199.0
Current Assets	282,829	Total Charges	4,085,540	Average Wages	22.73
Fixed Assets	0	Contract Allowance	173,672	4.3%	Skilled Nursing 88.2%
Other Assets	10,500	Operating Revenue	3,911,868	95.7%	Ancillary Service 11.8%
Total Assets	293,329	Operating Expense	5,159,985	131.9%	Current Ratio 0.3
Current Liabilities	942,293	Operating Margin	-1,248,117	-31.9%	Days to Collect 30.5
Long Term Liabilities	0	Other Income	1,038,053	26.5%	Avg Payment Days 66.1
Total Equity	-648,964	Other Expense	0	0.0%	Depreciation Rate 320.9%
Total Liab. and Equity	293,329	Net Profit or Loss	(906,209)	-23.2%	Return on Equity 139.6%

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

675900 RIVER POINTE OF TRINITY HEALTHCARE AND REHABILITAT				Nonprofit - Church	
RIVER POINTE OF TRINITY HEALTHCARE AND REHABILITAT				9/30/2022 365 Days Settled	
TRINITY, TX 75862				CR Beds 98 POS Beds 0	
TRINITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.8%
Balance Sheet		Income Statement		Length of Stay	118.0
Current Assets	155,349	Total Charges	6,267,989	Average Wages	22.36
Fixed Assets	902,988	Contract Allowance	432,466	6.9% Skilled Nursing	55.3%
Other Assets	4,812,189	Operating Revenue	5,835,523	93.1% Ancillary Service	44.7%
Total Assets	5,870,526	Operating Expense	5,209,672	89.3% Current Ratio	0.4
Current Liabilities	443,203	Operating Margin	625,851	10.7% Days to Collect	44.3
Long Term Liabilities	4,804,747	Other Income	27	0.0% Avg Payment Days	18.2
Total Equity	622,576	Other Expense	0	0.0% Depreciation Rate	49.5%
Total Liab. and Equity	5,870,526	Net Profit or Loss	625,878	10.7% Return on Equity	100.5%
675672 RIVER RIDGE NURSING & REHABILITATION				Nonprofit - Church	
RIVER RIDGE NURSING & REHABILITATION				3/31/2022 365 Days Settled	
CORPUS CHRISTI, TX 78410				CR Beds 120 POS Beds 0	
NUECES				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	62.4%
Balance Sheet		Income Statement		Length of Stay	67.9
Current Assets	756,410	Total Charges	8,687,866	Average Wages	19.98
Fixed Assets	0	Contract Allowance	782,441	9.0% Skilled Nursing	71.9%
Other Assets	0	Operating Revenue	7,905,425	91.0% Ancillary Service	28.1%
Total Assets	756,410	Operating Expense	6,636,308	83.9% Current Ratio	2.3
Current Liabilities	329,869	Operating Margin	1,269,117	16.1% Days to Collect	34.9
Long Term Liabilities	0	Other Income	1,055,391	13.4% Avg Payment Days	18.1
Total Equity	426,541	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	756,410	Net Profit or Loss	2,324,508	29.4% Return on Equity	545.0%

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

455970 RIVER VALLEY HEALTH & REHABILITATION CENTER				Nonprofit - Church	
RIVER VALLEY HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
GAINESVILLE, TX 76240		CR Beds 116 POS Beds 0			
COOKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		38.8%	
		Length of Stay		241.7	
		Average Wages		17.85	
		Skilled Nursing		86.2%	
		Ancillary Service		13.8%	
		Current Ratio		1.1	
		Days to Collect		55.3	
		Avg Payment Days		15.7	
		Depreciation Rate		893.4%	
		Return on Equity		-53.3%	
Balance Sheet		Income Statement			
Current Assets	17,938,529	Total Charges	4,458,960		
Fixed Assets	13,168	Contract Allowance	1,045,534	23.4%	
Other Assets	0	Operating Revenue	3,413,426	76.6%	
Total Assets	17,951,697	Operating Expense	4,161,792	121.9%	
Current Liabilities	16,918,018	Operating Margin	-748,366	-21.9%	
Long Term Liabilities	0	Other Income	197,274	5.8%	
Total Equity	1,033,679	Other Expense	0	0.0%	
Total Liab. and Equity	17,951,697	Net Profit or Loss	(551,092)	-16.1%	
676246 RIVERSIDE NURSING AND REHABILITATION CENTER				Government - City-County	
RIVERSIDE NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled			
AUSTIN, TX 78741		CR Beds 122 POS Beds 0			
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		64.7%	
		Length of Stay		147.8	
		Average Wages		25.59	
		Skilled Nursing		87.6%	
		Ancillary Service		12.4%	
		Current Ratio		2.0	
		Days to Collect		104.8	
		Avg Payment Days		20.0	
		Depreciation Rate		71.8%	
		Return on Equity		-16.5%	
Balance Sheet		Income Statement			
Current Assets	1,706,637	Total Charges	5,785,797		
Fixed Assets	217,366	Contract Allowance	0	0.0%	
Other Assets	-4,100,900	Operating Revenue	5,785,797	100.0%	
Total Assets	-2,176,897	Operating Expense	7,151,010	123.6%	
Current Liabilities	856,316	Operating Margin	-1,365,213	-23.6%	
Long Term Liabilities	596,897	Other Income	1,962,802	33.9%	
Total Equity	-3,630,110	Other Expense	0	0.0%	
Total Liab. and Equity	-2,176,897	Net Profit or Loss	597,589	10.3%	

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675371 RIVERVIEW NURSING & REHABILITATION				Proprietary - Partnership	
RIVERVIEW NURSING & REHABILITATION				12/31/2022 365 Days Settled	
BOERNE, TX 78006				CR Beds 120 POS Beds 0	
KENDALL				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	58.4%
Balance Sheet		Income Statement		Length of Stay	260.9
Current Assets	768,627	Total Charges	7,769,151	Average Wages	20.27
Fixed Assets	285,977	Contract Allowance	636,963	8.2% Skilled Nursing	78.8%
Other Assets	21,370	Operating Revenue	7,132,188	91.8% Ancillary Service	21.2%
Total Assets	1,075,974	Operating Expense	5,277,092	74.0% Current Ratio	1.7
Current Liabilities	439,608	Operating Margin	1,855,096	26.0% Days to Collect	37.8
Long Term Liabilities	4,389	Other Income	552,211	7.7% Avg Payment Days	21.0
Total Equity	631,977	Other Expense	0	0.0% Depreciation Rate	105.2%
Total Liab. and Equity	1,075,974	Net Profit or Loss	2,407,307	33.8% Return on Equity	380.9%
676475 RIVERWOOD HEALTHCARE				Proprietary - Individual	
RIVERWOOD HEALTHCARE				12/31/2022 365 Days Settled	
MADISONVILLE, TX 77864				CR Beds 90 POS Beds 0	
MADISON				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	49.6%
Balance Sheet		Income Statement		Length of Stay	440.5
Current Assets	2,325,451	Total Charges	4,606,207	Average Wages	21.97
Fixed Assets	95,852	Contract Allowance	270,541	5.9% Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	4,335,666	94.1% Ancillary Service	6.9%
Total Assets	2,421,303	Operating Expense	3,983,312	91.9% Current Ratio	1.0
Current Liabilities	2,245,202	Operating Margin	352,354	8.1% Days to Collect	186.4
Long Term Liabilities	247,997	Other Income	103,821	2.4% Avg Payment Days	174.1
Total Equity	-71,896	Other Expense	0	0.0% Depreciation Rate	58.5%
Total Liab. and Equity	2,421,303	Net Profit or Loss	456,175	10.5% Return on Equity	-634.5%

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

675599 ROBERT LEE CARE CENTER				Government - City-County	
ROBERT LEE CARE CENTER		9/30/2022 365 Days Settled			
ROBERT LEE, TX 76945		CR Beds 70 POS Beds 0			
COKE		Key Performance Ind.			
NOVITAS		Occupancy Rate		56.1%	
Balance Sheet		Income Statement		Length of Stay	
				281.1	
Current Assets	142,798	Total Charges	2,561,293	Average Wages	
Fixed Assets	0	Contract Allowance	-284,664	19.03	
Other Assets	0	Operating Revenue	2,845,957	Skilled Nursing 80.7%	
Total Assets	142,798	Operating Expense	3,877,728	Ancillary Service 19.3%	
Current Liabilities	241,381	Operating Margin	-1,031,771	Current Ratio 0.6	
Long Term Liabilities	0	Other Income	604,300	Days to Collect 12.9	
Total Equity	-98,583	Other Expense	0	Avg Payment Days 22.7	
Total Liab. and Equity	142,798	Net Profit or Loss	(427,471)	Depreciation Rate 0.0%	
				Return on Equity 433.6%	
455838 ROBSTOWN NURSING AND REHABILITATION CENTER				Proprietary - Other	
ROBSTOWN NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
ROBSTOWN, TX 78380		CR Beds 94 POS Beds 0			
NUECES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.7%	
Balance Sheet		Income Statement		Length of Stay	
				196.9	
Current Assets	299,275	Total Charges	4,493,378	Average Wages	
Fixed Assets	29,099	Contract Allowance	0	22.82	
Other Assets	-39,088	Operating Revenue	4,493,378	Skilled Nursing 83.3%	
Total Assets	289,286	Operating Expense	10,073,187	Ancillary Service 16.7%	
Current Liabilities	453,558	Operating Margin	-5,579,809	Current Ratio 0.7	
Long Term Liabilities	1,513	Other Income	1,367,093	Days to Collect 23.7	
Total Equity	-165,785	Other Expense	0	Avg Payment Days 7.8	
Total Liab. and Equity	289,286	Net Profit or Loss	(4,212,716)	Depreciation Rate 1,023.5%	
				Return on Equity 2,541.1%	

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

676235 ROCK CREEK HEALTH AND REHABILITATION LLC				Nonprofit - Church	
ROCK CREEK HEALTH AND REHABILITATION LLC		9/30/2022 365 Days Settled			
SULPHUR SPRINGS, TX 75482		CR Beds 120 POS Beds 0			
HOPKINS		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		38.9%	
		Length of Stay		94.7	
		Average Wages		23.23	
		Skilled Nursing		77.5%	
		Ancillary Service		22.5%	
		Current Ratio		0.6	
		Days to Collect		144.1	
		Avg Payment Days		78.7	
		Depreciation Rate		647.5%	
		Return on Equity		100.0%	
Balance Sheet		Income Statement			
Current Assets	2,116,389	Total Charges	4,716,195		
Fixed Assets	151,120	Contract Allowance	543,054	11.5%	
Other Assets	220,636	Operating Revenue	4,173,141	88.5%	
Total Assets	2,488,145	Operating Expense	5,197,143	124.5%	
Current Liabilities	3,619,586	Operating Margin	-1,024,002	-24.5%	
Long Term Liabilities	188,249	Other Income	308,748	7.4%	
Total Equity	-715,254	Other Expense	0	0.0%	
Total Liab. and Equity	3,092,581	Net Profit or Loss	(715,254)	-17.1%	
<hr/>					
676093 ROCKDALE ESTATES & REHABILITATION				Proprietary - Corporation	
ROCKDALE ESTATES & REHABILITATION		12/31/2022 381 Days Settled			
ROCKDALE, TX 76567		CR Beds 84 POS Beds 0			
MILAM		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		79.6%	
		Length of Stay		231.5	
		Average Wages		18.24	
		Skilled Nursing		73.0%	
		Ancillary Service		27.0%	
		Current Ratio		7.2	
		Days to Collect		58.4	
		Avg Payment Days		16.5	
		Depreciation Rate		0.0%	
		Return on Equity		100.0%	
Balance Sheet		Income Statement			
Current Assets	2,035,354	Total Charges	8,734,507		
Fixed Assets	0	Contract Allowance	1,038,817	11.9%	
Other Assets	240,856	Operating Revenue	7,695,690	88.1%	
Total Assets	2,276,210	Operating Expense	6,465,765	84.0%	
Current Liabilities	280,849	Operating Margin	1,229,925	16.0%	
Long Term Liabilities	563,000	Other Income	202,436	2.6%	
Total Equity	1,432,361	Other Expense	0	0.0%	
Total Liab. and Equity	2,276,210	Net Profit or Loss	1,432,361	18.6%	

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

455974 ROCKPORT NURSING AND REHABILITATION CENTER				Government - City-County	
ROCKPORT NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Settled			
ROCKPORT, TX 78382				CR Beds 92	POS Beds 0
ARANSAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	154.4
Current Assets	481,538	Total Charges	5,791,255	Average Wages	20.72
Fixed Assets	605,149	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,363,688	Operating Revenue	5,791,255	100.0%	Ancillary Service
Total Assets	<u>2,450,375</u>	Operating Expense	<u>6,382,820</u>	110.2%	Current Ratio
Current Liabilities	1,108,597	Operating Margin	<u>-591,565</u>	-10.2%	Days to Collect
Long Term Liabilities	0	Other Income	640,757	11.1%	Avg Payment Days
Total Equity	<u>1,341,778</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,450,375</u>	Net Profit or Loss	<u>49,192</u>	0.8%	Return on Equity
					3.7%
675402 ROCKWALL NURSING CARE CENTER				Proprietary - Other	
ROCKWALL NURSING CARE CENTER		12/31/2022 365 Days Settled			
ROCKWALL, TX 75087				CR Beds 192	POS Beds 0
ROCKWALL		Key Performance Ind.			
NOVITAS				Occupancy Rate	41.0%
Balance Sheet		Income Statement		Length of Stay	388.4
Current Assets	2,978,583	Total Charges	10,679,946	Average Wages	23.70
Fixed Assets	122,232	Contract Allowance	3,080,977	28.8%	Skilled Nursing
Other Assets	150,000	Operating Revenue	7,598,969	71.2%	Ancillary Service
Total Assets	<u>3,250,815</u>	Operating Expense	<u>8,227,603</u>	108.3%	Current Ratio
Current Liabilities	4,336,970	Operating Margin	<u>-628,634</u>	-8.3%	Days to Collect
Long Term Liabilities	0	Other Income	1,073,834	14.1%	Avg Payment Days
Total Equity	<u>-1,086,155</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,250,815</u>	Net Profit or Loss	<u>445,200</u>	5.9%	Return on Equity
					-41.0%

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676203 ROLLING MEADOWS				Nonprofit - Other		
ROLLING MEADOWS		12/31/2022 365 Days Settled				
WICHITA FALLS, TX 76309				CR Beds 86	POS Beds 0	
WICHITA		Key Performance Ind.				
NOVITAS				Occupancy Rate	50.4%	
Balance Sheet		Income Statement		Length of Stay	128.7	
Current Assets	4,961,641	Total Charges	8,246,881	Average Wages	16.64	
Fixed Assets	7,506,114	Contract Allowance	-83,579	-1.0%	Skilled Nursing	3.7%
Other Assets	13,136,902	Operating Revenue	8,330,460	101.0%	Ancillary Service	3.3%
Total Assets	25,604,657	Operating Expense	9,813,033	117.8%	Current Ratio	6.4
Current Liabilities	769,563	Operating Margin	-1,482,573	-17.8%	Days to Collect	15.5
Long Term Liabilities	14,422,010	Other Income	143,312	1.7%	Avg Payment Days	12.7
Total Equity	10,413,084	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	25,604,657	Net Profit or Loss	(1,339,261)	-16.1%	Return on Equity	-12.9%
676442 ROLLINGBROOK REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation		
ROLLINGBROOK REHABILITATION AND HEALTHCARE CENTER		3/31/2022 335 Days Submitted				
BAYTOWN, TX 77521				CR Beds 130	POS Beds 0	
HARRIS		Key Performance Ind.				
NOVITAS (TEXAS)				Occupancy Rate	56.9%	
Balance Sheet		Income Statement		Length of Stay	66.5	
Current Assets	2,237,034	Total Charges	9,910,242	Average Wages	21.91	
Fixed Assets	123,271	Contract Allowance	1,831,005	18.5%	Skilled Nursing	48.9%
Other Assets	960	Operating Revenue	8,079,237	81.5%	Ancillary Service	51.1%
Total Assets	2,361,265	Operating Expense	7,714,541	95.5%	Current Ratio	4.5
Current Liabilities	502,585	Operating Margin	364,696	4.5%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	765,858	9.5%	Avg Payment Days	18.4
Total Equity	1,858,680	Other Expense	0	0.0%	Depreciation Rate	578.1%
Total Liab. and Equity	2,361,265	Net Profit or Loss	1,130,554	14.0%	Return on Equity	60.8%

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675603 ROSE HAVEN RETREAT		Proprietary - Corporation	
ROSE HAVEN RETREAT		12/31/2022 365 Days Submitted	
ATLANTA, TX 75551		CR Beds 108 POS Beds 0	
CASS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	37.4%
Balance Sheet		Income Statement	
Current Assets	2,172,652	Total Charges	4,401,387
Fixed Assets	8,991	Contract Allowance	711,287
Other Assets	0	Operating Revenue	3,690,100
Total Assets	2,181,643	Operating Expense	3,436,059
Current Liabilities	224,636	Operating Margin	254,041
Long Term Liabilities	0	Other Income	540,994
Total Equity	1,957,007	Other Expense	0
Total Liab. and Equity	2,181,643	Net Profit or Loss	793,775
		16.2%	Skilled Nursing 82.2%
		83.8%	Ancillary Service 17.8%
		93.1%	Current Ratio 9.7
		6.9%	Days to Collect 89.9
		14.7%	Avg Payment Days 20.0
		0.0%	Depreciation Rate 415.7%
		21.5%	Return on Equity 40.6%
455429 ROSE TRAIL NURSING AND REHABILITATION CENTER		Government - City-County	
ROSE TRAIL NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled	
TYLER, TX 75701		CR Beds 172 POS Beds 0	
SMITH		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	58.4%
Balance Sheet		Income Statement	
Current Assets	2,099,764	Total Charges	9,100,265
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	9,100,265
Total Assets	2,099,764	Operating Expense	9,302,525
Current Liabilities	466,730	Operating Margin	-202,260
Long Term Liabilities	0	Other Income	1,250,577
Total Equity	1,633,034	Other Expense	0
Total Liab. and Equity	2,099,764	Net Profit or Loss	1,048,317
		0.0%	Skilled Nursing 74.4%
		100.0%	Ancillary Service 25.6%
		102.2%	Current Ratio 4.5
		-2.2%	Days to Collect 72.9
		13.7%	Avg Payment Days 10.7
		0.0%	Depreciation Rate 0.0%
		11.5%	Return on Equity 64.2%

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675046 ROSENBERG HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
ROSENBERG HEALTH & REHABILITATION CENTER 12/31/2022 365 Days Settled					
ROSENBERG, TX 77471				CR Beds 142 POS Beds 0	
FORT BEND				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	57.4%
Balance Sheet		Income Statement		Length of Stay	97.2
Current Assets	3,803,069	Total Charges	8,365,187	Average Wages	26.03
Fixed Assets	748,226	Contract Allowance	1,500,825	17.9%	Skilled Nursing 65.0%
Other Assets	218,822	Operating Revenue	6,864,362	82.1%	Ancillary Service 35.0%
Total Assets	4,770,117	Operating Expense	7,105,330	103.5%	Current Ratio 2.4
Current Liabilities	1,594,846	Operating Margin	-240,968	-3.5%	Days to Collect 156.9
Long Term Liabilities	0	Other Income	1,015,922	14.8%	Avg Payment Days 59.2
Total Equity	3,175,271	Other Expense	0	0.0%	Depreciation Rate 20.1%
Total Liab. and Equity	4,770,117	Net Profit or Loss	774,954	11.3%	Return on Equity 24.4%
675452 ROSEWOOD REHABILITATION AND CARE CENTER				Nonprofit - Church	
ROSEWOOD REHABILITATION AND CARE CENTER 8/31/2022 365 Days Settled					
CONVERSE, TX 78109				CR Beds 100 POS Beds 0	
BEXAR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	144.6
Current Assets	1,260,664	Total Charges	5,584,158	Average Wages	20.93
Fixed Assets	317,944	Contract Allowance	-17,426	-0.3%	Skilled Nursing 86.0%
Other Assets	0	Operating Revenue	5,601,584	100.3%	Ancillary Service 14.0%
Total Assets	1,578,608	Operating Expense	5,889,684	105.1%	Current Ratio 7.4
Current Liabilities	170,700	Operating Margin	-288,100	-5.1%	Days to Collect 51.9
Long Term Liabilities	0	Other Income	752,914	13.4%	Avg Payment Days 10.3
Total Equity	1,407,908	Other Expense	0	0.0%	Depreciation Rate 103.1%
Total Liab. and Equity	1,578,608	Net Profit or Loss	358,319	6.4%	Return on Equity 25.5%

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455904 ROWLETT HEALTH AND REHABILITATION CENTER				Proprietary - Corporation		
ROWLETT HEALTH AND REHABILITATION CENTER 12/31/2022 365 Days Settled						
ROWLETT, TX 75088				CR Beds 150 POS Beds 0		
DALLAS				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	80.7%	
Balance Sheet		Income Statement		Length of Stay	236.2	
Current Assets	9,225,768	Total Charges	20,332,623	Average Wages	28.69	
Fixed Assets	388,594	Contract Allowance	5,826,807	28.7%	Skilled Nursing	46.0%
Other Assets	7,341,837	Operating Revenue	14,505,816	71.3%	Ancillary Service	54.0%
Total Assets	16,956,199	Operating Expense	12,259,342	84.5%	Current Ratio	7.9
Current Liabilities	1,172,745	Operating Margin	2,246,474	15.5%	Days to Collect	51.4
Long Term Liabilities	7,329,108	Other Income	3,456	0.0%	Avg Payment Days	17.1
Total Equity	8,454,346	Other Expense	0	0.0%	Depreciation Rate	162.6%
Total Liab. and Equity	16,956,199	Net Profit or Loss	2,249,930	15.5%	Return on Equity	26.6%

676343 ROYAL MANOR				Nonprofit - Church		
ROYAL MANOR 8/31/2022 365 Days Submitted						
WACO, TX 76712				CR Beds 120 POS Beds 0		
MCLENNAN				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	53.6%	
Balance Sheet		Income Statement		Length of Stay	194.1	
Current Assets	1,483,521	Total Charges	5,860,997	Average Wages	23.02	
Fixed Assets	110,852	Contract Allowance	-544,100	-9.3%	Skilled Nursing	65.4%
Other Assets	0	Operating Revenue	6,405,097	109.3%	Ancillary Service	34.6%
Total Assets	1,594,373	Operating Expense	5,638,272	88.0%	Current Ratio	10.5
Current Liabilities	141,378	Operating Margin	766,825	12.0%	Days to Collect	57.1
Long Term Liabilities	0	Other Income	824,374	12.9%	Avg Payment Days	8.8
Total Equity	1,452,995	Other Expense	0	0.0%	Depreciation Rate	547.0%
Total Liab. and Equity	1,594,373	Net Profit or Loss	1,508,469	23.6%	Return on Equity	103.8%

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676217 ROYSE CITY MEDICAL LODGE				Proprietary - Other	
ROYSE CITY MEDICAL LODGE		12/31/2022 365 Days Settled			
ROYSE CITY, TX 75189		CR Beds 124 POS Beds 0			
ROCKWALL		Key Performance Ind.			
NOVITAS		Occupancy Rate		75.1%	
Balance Sheet		Income Statement		Length of Stay	
				137.0	
Current Assets	4,093,414	Total Charges	9,168,548	Average Wages	
Fixed Assets	140,096	Contract Allowance	-505,428	22.42	
Other Assets	53,757	Operating Revenue	9,673,976	65.5%	
Total Assets	4,287,267	Operating Expense	10,291,847	34.5%	
Current Liabilities	3,270,490	Operating Margin	-617,871	Current Ratio	
Long Term Liabilities	0	Other Income	552,431	1.3	
Total Equity	1,016,777	Other Expense	0	Days to Collect	
Total Liab. and Equity	4,287,267	Net Profit or Loss	(65,440)	138.6	
				Avg Payment Days	
				16.0	
				Depreciation Rate	
				607.5%	
				Return on Equity	
				-6.4%	
<hr/>					
675117 RUNNINGWATER DRAW CARE CENTER INC				Proprietary - Corporation	
RUNNINGWATER DRAW CARE CENTER INC		12/31/2022 365 Days Settled			
OLTON, TX 79064		CR Beds 0 POS Beds 0			
LAMB		Key Performance Ind.			
NOVITAS		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
				Average Wages	
Current Assets	0	Total Charges	0	Skilled Nursing	
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	
				0.0%	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				0.0%	

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676396 S.P.J.S.T. REST HOME 3				Nonprofit - Other	
S.P.J.S.T. REST HOME 3		12/31/2022 365 Days Settled			
EL CAMPO, TX 77437				CR Beds 57	POS Beds 0
WHARTON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	307.7
Current Assets	1,374,427	Total Charges	3,894,978	Average Wages	17.27
Fixed Assets	990,174	Contract Allowance	1	0.0%	Skilled Nursing 100.0%
Other Assets	2,041,047	Operating Revenue	3,894,977	100.0%	Ancillary Service 0.0%
Total Assets	4,405,648	Operating Expense	2,923,236	75.1%	Current Ratio 7.2
Current Liabilities	191,572	Operating Margin	971,741	24.9%	Days to Collect 117.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 17.1
Total Equity	4,214,076	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	4,405,648	Net Profit or Loss	971,741	24.9%	Return on Equity 23.1%
675937 SAGEBROOK NURSING AND REHABILITATION				Nonprofit - Church	
SAGEBROOK NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
CEDAR PARK, TX 78613				CR Beds 124	POS Beds 0
WILLIAMSON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	66.1%
Balance Sheet		Income Statement		Length of Stay	383.6
Current Assets	5,904,465	Total Charges	8,378,921	Average Wages	29.91
Fixed Assets	140,326	Contract Allowance	1,138,390	13.6%	Skilled Nursing 79.7%
Other Assets	0	Operating Revenue	7,240,531	86.4%	Ancillary Service 20.3%
Total Assets	6,044,791	Operating Expense	7,504,197	103.6%	Current Ratio 5.3
Current Liabilities	1,110,885	Operating Margin	-263,666	-3.6%	Days to Collect 296.6
Long Term Liabilities	2,729,583	Other Income	907,865	12.5%	Avg Payment Days 52.6
Total Equity	2,204,323	Other Expense	0	0.0%	Depreciation Rate 544.7%
Total Liab. and Equity	6,044,791	Net Profit or Loss	644,199	8.9%	Return on Equity 29.2%

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

676091 SAGECREST ALZHEIMERS CARE CENTER				Nonprofit - Other	
SAGECREST ALZHEIMERS CARE CENTER 8/31/2022 335 Days Settled					
SAN ANGELO, TX 76903				CR Beds 72 POS Beds 0	
TOM GREEN				Key Performance Ind.	
NOVITAS				Occupancy Rate 82.4%	
Balance Sheet		Income Statement		Length of Stay 105.2	
Current Assets	6,524,710	Total Charges	6,671,706	Average Wages 19.66	
Fixed Assets	30,892,047	Contract Allowance	1,407,493	21.1%	Skilled Nursing 74.4%
Other Assets	32,982,485	Operating Revenue	5,264,213	78.9%	Ancillary Service 25.6%
Total Assets	<u>70,399,242</u>	Operating Expense	13,799,099	262.1%	Current Ratio 0.4
Current Liabilities	15,240,063	Operating Margin	-8,534,886	-162.1%	Days to Collect 67.8
Long Term Liabilities	12,476,199	Other Income	9,721,826	184.7%	Avg Payment Days 19.2
Total Equity	42,682,980	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>70,399,242</u>	Net Profit or Loss	<u>1,186,940</u>	22.5%	Return on Equity 2.8%

676100 SAN ANGELO NURSING AND REHAB				Proprietary - Other	
SAN ANGELO NURSING AND REHAB 3/31/2022 365 Days Settled					
SAN ANGELO, TX 76904				CR Beds 125 POS Beds 0	
TOM GREEN				Key Performance Ind.	
NOVITAS				Occupancy Rate 66.2%	
Balance Sheet		Income Statement		Length of Stay 220.5	
Current Assets	1,576,684	Total Charges	7,861,141	Average Wages 23.18	
Fixed Assets	27,463	Contract Allowance	227,747	2.9%	Skilled Nursing 83.1%
Other Assets	0	Operating Revenue	7,633,394	97.1%	Ancillary Service 16.9%
Total Assets	<u>1,604,147</u>	Operating Expense	7,012,495	91.9%	Current Ratio 4.5
Current Liabilities	350,986	Operating Margin	620,899	8.1%	Days to Collect 53.7
Long Term Liabilities	0	Other Income	621,300	8.1%	Avg Payment Days 18.3
Total Equity	1,253,161	Other Expense	0	0.0%	Depreciation Rate 385.5%
Total Liab. and Equity	<u>1,604,147</u>	Net Profit or Loss	<u>1,242,199</u>	16.3%	Return on Equity 99.1%

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455817 SAN ANTONIO NORTH NURSING AND REHABILITATION				Proprietary - Corporation	
SAN ANTONIO NORTH NURSING AND REHABILITATION		6/30/2022 365 Days Submitted			
SAN ANTONIO, TX 78212		CR Beds 132 POS Beds 0			
BEXAR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.1%	
Balance Sheet		Income Statement		Length of Stay 184.2	
Current Assets	1,186,969	Total Charges	11,130,800	Average Wages 27.66	
Fixed Assets	384,333	Contract Allowance	5,031,254	45.2% Skilled Nursing 75.0%	
Other Assets	0	Operating Revenue	6,099,546	54.8% Ancillary Service 12.2%	
Total Assets	1,571,302	Operating Expense	7,822,505	128.2% Current Ratio 1.9	
Current Liabilities	616,928	Operating Margin	-1,722,959	-28.2% Days to Collect 69.7	
Long Term Liabilities	366,596	Other Income	2,600,956	42.6% Avg Payment Days 26.9	
Total Equity	587,780	Other Expense	0	0.0% Depreciation Rate 140.5%	
Total Liab. and Equity	1,571,304	Net Profit or Loss	877,997	14.4% Return on Equity 149.4%	
<hr/>					
455742 SAN ANTONIO RESIDENCE AND REHABILITATION CENTER				Nonprofit - Church	
SAN ANTONIO RESIDENCE AND REHABILITATION CENTER		8/31/2022 365 Days Settled			
SAN ANTONIO, TX 78230		CR Beds 106 POS Beds 0			
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		Length of Stay 116.5	
Current Assets	1,955,615	Total Charges	6,286,856	Average Wages 19.15	
Fixed Assets	445,666	Contract Allowance	231,351	3.7% Skilled Nursing 80.6%	
Other Assets	0	Operating Revenue	6,055,505	96.3% Ancillary Service 19.4%	
Total Assets	2,401,281	Operating Expense	6,870,960	113.5% Current Ratio 3.2	
Current Liabilities	615,311	Operating Margin	-815,455	-13.5% Days to Collect 82.4	
Long Term Liabilities	44,692	Other Income	2,000,087	33.0% Avg Payment Days 23.8	
Total Equity	1,741,278	Other Expense	0	0.0% Depreciation Rate 170.3%	
Total Liab. and Equity	2,401,281	Net Profit or Loss	1,184,632	19.6% Return on Equity 68.0%	

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

455762 SAN ANTONIO WELLNESS & REHABILITATION				Proprietary - Partnership		
SAN ANTONIO WELLNESS & REHABILITATION		8/31/2022 365 Days Settled				
SAN ANTONIO, TX 78247				CR Beds 162 POS Beds 0		
BEXAR				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.7%	
Balance Sheet		Income Statement		Length of Stay	41.5	
Current Assets	56,368,859	Total Charges	12,026,993	Average Wages	25.43	
Fixed Assets	1,556,851	Contract Allowance	-254,300	-2.1%	Skilled Nursing	70.3%
Other Assets	-1,413,022	Operating Revenue	12,281,293	102.1%	Ancillary Service	29.7%
Total Assets	56,512,688	Operating Expense	12,867,142	104.8%	Current Ratio	1.0
Current Liabilities	54,270,092	Operating Margin	-585,849	-4.8%	Days to Collect	100.8
Long Term Liabilities	1,039,392	Other Income	164,530	1.3%	Avg Payment Days	26.9
Total Equity	1,203,204	Other Expense	0	0.0%	Depreciation Rate	91.7%
Total Liab. and Equity	56,512,688	Net Profit or Loss	(421,319)	-3.4%	Return on Equity	-35.0%
676308 SAN GABRIEL REHABILITATION AND CARE CENTER				Nonprofit - Church		
SAN GABRIEL REHABILITATION AND CARE CENTER		5/31/2022 365 Days Settled				
ROUND ROCK, TX 78665				CR Beds 142 POS Beds 0		
WILLIAMSON				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	60.3%	
Balance Sheet		Income Statement		Length of Stay	109.2	
Current Assets	1,154,837	Total Charges	9,032,972	Average Wages	24.72	
Fixed Assets	103,719	Contract Allowance	1,044,152	11.6%	Skilled Nursing	60.1%
Other Assets	1,453	Operating Revenue	7,988,820	88.4%	Ancillary Service	39.9%
Total Assets	1,260,009	Operating Expense	9,107,927	114.0%	Current Ratio	2.6
Current Liabilities	439,067	Operating Margin	-1,119,107	-14.0%	Days to Collect	47.5
Long Term Liabilities	1,612,074	Other Income	1,854,035	23.2%	Avg Payment Days	21.1
Total Equity	-791,132	Other Expense	0	0.0%	Depreciation Rate	1,243.5%
Total Liab. and Equity	1,260,009	Net Profit or Loss	734,928	9.2%	Return on Equity	-92.9%

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

675392 SAN JACINTO MANOR		Proprietary - Partnership			
SAN JACINTO MANOR		12/31/2022 334 Days Settled			
DEER PARK, TX 77536		1/31/2022 31 Days Settled		CR Beds 96	POS Beds 0
HARRIS		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay 178.5	
Current Assets	410,469	Total Charges	646,544	Average Wages 28.97	
Fixed Assets	68,956	Contract Allowance	237,274	36.7%	Skilled Nursing 55.8%
Other Assets	1,601	Operating Revenue	409,270	63.3%	Ancillary Service 44.2%
Total Assets	481,026	Operating Expense	605,728	148.0%	Current Ratio 0.2
Current Liabilities	2,389,396	Operating Margin	-196,458	-48.0%	Days to Collect 322.2
Long Term Liabilities	0	Other Income	23,287	5.7%	Avg Payment Days 279.2
Total Equity	-1,908,370	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	481,026	Net Profit or Loss	(173,598)	-42.4%	Return on Equity 9.1%
675392 SAN JACINTO MANOR		Proprietary - Other			
SAN JACINTO MANOR		12/31/2022 334 Days Settled			
DEER PARK, TX 77536		1/31/2022 31 Days Settled		CR Beds 96	POS Beds 0
HARRIS		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay 144.0	
Current Assets	4,654,771	Total Charges	5,969,262	Average Wages 28.97	
Fixed Assets	66,475	Contract Allowance	347,963	5.8%	Skilled Nursing 55.8%
Other Assets	4,940,792	Operating Revenue	5,621,299	94.2%	Ancillary Service 44.2%
Total Assets	9,662,038	Operating Expense	6,081,745	108.2%	Current Ratio 1.0
Current Liabilities	4,749,078	Operating Margin	-460,446	-8.2%	Days to Collect 54.0
Long Term Liabilities	4,987,804	Other Income	385,602	6.9%	Avg Payment Days 32.4
Total Equity	-74,844	Other Expense	0	0.0%	Depreciation Rate 822.4%
Total Liab. and Equity	9,662,038	Net Profit or Loss	(74,844)	-1.3%	Return on Equity 100.0%

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

455484 SAN JUAN NURSING HOME INC		Proprietary - Corporation	
SAN JUAN NURSING HOME INC		6/30/2022 365 Days Settled	
SAN JUAN, TX 78589		CR Beds 0 POS Beds 0	
HIDALGO		Key Performance Ind.	
NOVITAS		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
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing 0.0%	
		0.0% Ancillary Service 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	
675651 SAN MARCOS REHABILITATION AND HEALTHCARE CENTER		Nonprofit - Church	
SAN MARCOS REHABILITATION AND HEALTHCARE CENTER		9/30/2022 365 Days Settled	
SAN MARCOS, TX 78666		CR Beds 129 POS Beds 0	
HAYS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 73.7%	
Balance Sheet		Income Statement	
Current Assets	6,354,877	Total Charges	12,752,726
Fixed Assets	1,361,595	Contract Allowance	1,458,200
Other Assets	2,548,558	Operating Revenue	11,294,526
Total Assets	10,265,030	Operating Expense	9,192,734
Current Liabilities	1,485,183	Operating Margin	2,101,792
Long Term Liabilities	2,544,825	Other Income	7,736
Total Equity	6,235,022	Other Expense	0
Total Liab. and Equity	10,265,030	Net Profit or Loss	2,109,528
		11.4% Skilled Nursing 54.5%	
		88.6% Ancillary Service 45.5%	
		81.4% Current Ratio 4.3	
		18.6% Days to Collect 36.8	
		0.1% Avg Payment Days 22.6	
		0.0% Depreciation Rate 21.5%	
		18.7% Return on Equity 33.8%	

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

455689 SAN PEDRO MANOR				Nonprofit - Church	
SAN PEDRO MANOR		6/30/2022 365 Days Settled			
SAN ANTONIO, TX 78212				CR Beds 150 POS Beds 0	
BEXAR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 43.3%	
Balance Sheet		Income Statement		Length of Stay 211.9	
Current Assets	14,969	Total Charges	7,982,307	Average Wages 23.50	
Fixed Assets	1,920,764	Contract Allowance	1,153,955	14.5%	Skilled Nursing 53.6%
Other Assets	5,729,461	Operating Revenue	6,828,352	85.5%	Ancillary Service 46.4%
Total Assets	<u>7,665,194</u>	Operating Expense	6,234,553	91.3%	Current Ratio 0.0
Current Liabilities	1,248,698	Operating Margin	593,799	8.7%	Days to Collect 62.4
Long Term Liabilities	5,671,981	Other Income	2,129	0.0%	Avg Payment Days 36.5
Total Equity	<u>744,515</u>	Other Expense	0	0.0%	Depreciation Rate 32.4%
Total Liab. and Equity	<u>7,665,194</u>	Net Profit or Loss	<u>595,928</u>	8.7%	Return on Equity 80.0%

675717 SAN RAFAEL NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
SAN RAFAEL NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
CORPUS CHRISTI, TX 78415				CR Beds 178 POS Beds 0	
NUECES				Key Performance Ind.	
NOVITAS				Occupancy Rate 69.4%	
Balance Sheet		Income Statement		Length of Stay 233.5	
Current Assets	22,672,310	Total Charges	12,682,021	Average Wages 19.78	
Fixed Assets	0	Contract Allowance	1,141,619	9.0%	Skilled Nursing 87.9%
Other Assets	0	Operating Revenue	11,540,402	91.0%	Ancillary Service 12.1%
Total Assets	<u>22,672,310</u>	Operating Expense	7,798,096	67.6%	Current Ratio 1.9
Current Liabilities	12,162,448	Operating Margin	3,742,306	32.4%	Days to Collect 164.6
Long Term Liabilities	0	Other Income	2,012,040	17.4%	Avg Payment Days 279.7
Total Equity	<u>10,509,862</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>22,672,310</u>	Net Profit or Loss	<u>5,754,346</u>	49.9%	Return on Equity 54.8%

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

676256 SAN REMO				Nonprofit - Church	
SAN REMO		9/30/2022 365 Days Settled			
RICHARDSON, TX 75082				CR Beds 112 POS Beds 0	
DALLAS				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate	65.0%
Balance Sheet		Income Statement		Length of Stay	69.4
Current Assets	3,212,037	Total Charges	11,073,266	Average Wages	23.99
Fixed Assets	0	Contract Allowance	3,266,164	29.5%	Skilled Nursing 70.1%
Other Assets	0	Operating Revenue	7,807,102	70.5%	Ancillary Service 29.9%
Total Assets	3,212,037	Operating Expense	8,498,994	108.9%	Current Ratio 10.9
Current Liabilities	294,470	Operating Margin	-691,892	-8.9%	Days to Collect 149.4
Long Term Liabilities	0	Other Income	968,734	12.4%	Avg Payment Days 4.5
Total Equity	2,917,567	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,212,037	Net Profit or Loss	256,913	3.3%	Return on Equity 8.8%
676399 SAN SABA NURSING & REHABILITATION				Nonprofit - Church	
SAN SABA NURSING & REHABILITATION		8/31/2022 243 Days Settled			
SAN SABA, TX 76877				CR Beds 72 POS Beds 0	
SAN SABA				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	39.6%
Balance Sheet		Income Statement		Length of Stay	210.1
Current Assets	-43,764	Total Charges	1,555,257	Average Wages	21.68
Fixed Assets	-10,503	Contract Allowance	81,635	5.2%	Skilled Nursing 84.4%
Other Assets	-23,259	Operating Revenue	1,473,622	94.8%	Ancillary Service 15.6%
Total Assets	-77,526	Operating Expense	1,962,177	133.2%	Current Ratio (0.3)
Current Liabilities	156,159	Operating Margin	-488,555	-33.2%	Days to Collect (6.3)
Long Term Liabilities	-5,784	Other Income	268,352	18.2%	Avg Payment Days 11.2
Total Equity	-220,203	Other Expense	0	0.0%	Depreciation Rate 2,295.2%
Total Liab. and Equity	-69,828	Net Profit or Loss	(220,203)	-14.9%	Return on Equity 100.0%

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

676247 SANDY LAKE REHABILITATION AND CARE CENTER				Nonprofit - Church	
SANDY LAKE REHABILITATION AND CARE CENTER				5/31/2022 365 Days Settled	
COPPELL, TX 75019				CR Beds 123 POS Beds 0	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	67.1%
Balance Sheet		Income Statement		Length of Stay	104.3
Current Assets	652,675	Total Charges	9,244,484	Average Wages	24.20
Fixed Assets	415,417	Contract Allowance	1,965,057	21.3% Skilled Nursing	62.6%
Other Assets	0	Operating Revenue	7,279,427	78.7% Ancillary Service	37.4%
Total Assets	1,068,092	Operating Expense	9,126,890	125.4% Current Ratio	0.9
Current Liabilities	706,711	Operating Margin	-1,847,463	-25.4% Days to Collect	32.0
Long Term Liabilities	-1,210,542	Other Income	1,224,520	16.8% Avg Payment Days	29.5
Total Equity	1,571,923	Other Expense	0	0.0% Depreciation Rate	309.8%
Total Liab. and Equity	1,068,092	Net Profit or Loss	(622,943)	-8.6% Return on Equity	-39.6%
455957 SANTA FE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
SANTA FE HEALTH & REHABILITATION CENTER				8/31/2022 365 Days Settled	
WEATHERFORD, TX 76086				CR Beds 120 POS Beds 0	
PARKER				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	154.4
Current Assets	1,341,357	Total Charges	7,301,339	Average Wages	10.00
Fixed Assets	0	Contract Allowance	1,277,701	17.5% Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	6,023,638	82.5% Ancillary Service	26.5%
Total Assets	1,341,357	Operating Expense	6,611,719	109.8% Current Ratio	1.2
Current Liabilities	1,112,730	Operating Margin	-588,081	-9.8% Days to Collect	81.2
Long Term Liabilities	0	Other Income	550,878	9.1% Avg Payment Days	61.4
Total Equity	228,627	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,341,357	Net Profit or Loss	(37,203)	-0.6% Return on Equity	-16.3%

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

455423 SCC AT VALLEY GRANDE				Proprietary - Other	
SCC AT VALLEY GRANDE		12/31/2022 365 Days Submitted			
BROWNSVILLE, TX 78520		CR Beds 166 POS Beds 0			
CAMERON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		36.9%	
Balance Sheet		Income Statement		Length of Stay 161.0	
Current Assets	1,252,357	Total Charges	8,730,568	Average Wages	19.91
Fixed Assets	115,372	Contract Allowance	3,436,740	39.4%	Skilled Nursing 87.2%
Other Assets	150,000	Operating Revenue	5,293,828	60.6%	Ancillary Service 12.8%
Total Assets	1,517,729	Operating Expense	8,035,901	151.8%	Current Ratio 0.2
Current Liabilities	5,366,142	Operating Margin	-2,742,073	-51.8%	Days to Collect 68.5
Long Term Liabilities	0	Other Income	661,924	12.5%	Avg Payment Days 184.0
Total Equity	-3,848,413	Other Expense	0	0.0%	Depreciation Rate 792.5%
Total Liab. and Equity	1,517,729	Net Profit or Loss	(2,080,149)	-39.3%	Return on Equity 54.1%
675971 SCHULENBURG NURSING & REHABILITATION LLC				Nonprofit - Church	
SCHULENBURG NURSING & REHABILITATION LLC		12/31/2022 367 Days Settled			
SCHULENBURG, TX 78956		CR Beds 90 POS Beds 0			
FAYETTE		Key Performance Ind.			
NOVITAS		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay 319.1	
Current Assets	1,255,665	Total Charges	5,104,261	Average Wages	22.09
Fixed Assets	141,581	Contract Allowance	-103,888	-2.0%	Skilled Nursing 84.4%
Other Assets	0	Operating Revenue	5,208,149	102.0%	Ancillary Service 15.6%
Total Assets	1,397,246	Operating Expense	5,490,363	105.4%	Current Ratio 2.8
Current Liabilities	445,224	Operating Margin	-282,214	-5.4%	Days to Collect 86.2
Long Term Liabilities	0	Other Income	1,004,121	19.3%	Avg Payment Days 18.7
Total Equity	952,022	Other Expense	0	0.0%	Depreciation Rate 566.7%
Total Liab. and Equity	1,397,246	Net Profit or Loss	721,907	13.9%	Return on Equity 75.8%

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

455908 SCHULENBURG REGENCY NURSING CENTER				Proprietary - Corporation	
SCHULENBURG REGENCY NURSING CENTER		4/30/2022 365 Days Settled			
SCHULENBURG, TX 78956				CR Beds 146 POS Beds 0	
FAYETTE				Key Performance Ind.	
NOVITAS				Occupancy Rate	62.3%
Balance Sheet		Income Statement		Length of Stay	130.1
Current Assets	1,552,142	Total Charges	9,258,701	Average Wages	27.65
Fixed Assets	247,417	Contract Allowance	0	0.0% Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	9,258,701	100.0% Ancillary Service	21.1%
Total Assets	1,799,559	Operating Expense	9,643,739	104.2% Current Ratio	3.9
Current Liabilities	401,589	Operating Margin	-385,038	-4.2% Days to Collect	0.5
Long Term Liabilities	0	Other Income	1,774,078	19.2% Avg Payment Days	14.6
Total Equity	1,397,970	Other Expense	0	0.0% Depreciation Rate	14.8%
Total Liab. and Equity	1,799,559	Net Profit or Loss	1,334,887	14.4% Return on Equity	95.5%

675222 SEABREEZE NURSING AND REHABILITATION				Proprietary - Corporation	
SEABREEZE NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
TEXAS CITY, TX 77590				CR Beds 107 POS Beds 0	
GALVESTON				Key Performance Ind.	
NOVITAS				Occupancy Rate	57.6%
Balance Sheet		Income Statement		Length of Stay	220.6
Current Assets	25,643,592	Total Charges	5,844,595	Average Wages	16.19
Fixed Assets	22,933	Contract Allowance	1,489,856	25.5% Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	4,354,739	74.5% Ancillary Service	10.3%
Total Assets	25,666,525	Operating Expense	4,703,774	108.0% Current Ratio	1.0
Current Liabilities	25,120,090	Operating Margin	-349,035	-8.0% Days to Collect	58.6
Long Term Liabilities	0	Other Income	306,576	7.0% Avg Payment Days	15.8
Total Equity	546,435	Other Expense	0	0.0% Depreciation Rate	1,548.4%
Total Liab. and Equity	25,666,525	Net Profit or Loss	(42,459)	-1.0% Return on Equity	-7.8%

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676459 SEDONA TRACE HEALTH AND WELLNESS CENTER				Nonprofit - Church	
SEDONA TRACE HEALTH AND WELLNESS CENTER 9/30/2022 365 Days Settled					
AUSTIN, TX 78754				CR Beds 119 POS Beds 0	
TRAVIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 63.3%	
Balance Sheet		Income Statement		Length of Stay 89.0	
Current Assets	-1,238,068	Total Charges	12,740,797	Average Wages 27.25	
Fixed Assets	197,243	Contract Allowance	3,478,206	27.3%	Skilled Nursing 55.8%
Other Assets	15,616,402	Operating Revenue	9,262,591	72.7%	Ancillary Service 44.2%
Total Assets	14,575,577	Operating Expense	8,640,102	93.3%	Current Ratio (1.6)
Current Liabilities	766,309	Operating Margin	622,489	6.7%	Days to Collect 49.8
Long Term Liabilities	13,249,041	Other Income	1,071	0.0%	Avg Payment Days 13.4
Total Equity	560,227	Other Expense	0	0.0%	Depreciation Rate 529.6%
Total Liab. and Equity	14,575,577	Net Profit or Loss	623,560	6.7%	Return on Equity 111.3%
<hr/>					
675633 SENIOR CARE AT HOLLAND LAKE				Nonprofit - Church	
SENIOR CARE AT HOLLAND LAKE 8/31/2022 335 Days Settled					
WEATHERFORD, TX 76086				CR Beds 120 POS Beds 0	
PARKER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 56.3%	
Balance Sheet		Income Statement		Length of Stay 93.1	
Current Assets	1,105,516	Total Charges	8,610,198	Average Wages 23.24	
Fixed Assets	0	Contract Allowance	2,631,904	30.6%	Skilled Nursing 70.3%
Other Assets	-368,410	Operating Revenue	5,978,294	69.4%	Ancillary Service 29.7%
Total Assets	737,106	Operating Expense	6,116,993	102.3%	Current Ratio 1.3
Current Liabilities	881,553	Operating Margin	-138,699	-2.3%	Days to Collect 51.0
Long Term Liabilities	0	Other Income	2,998	0.1%	Avg Payment Days 48.3
Total Equity	-144,447	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	737,106	Net Profit or Loss	(135,701)	-2.3%	Return on Equity 93.9%

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

675822 SENIOR CARE BELTLINE				Proprietary - Other	
SENIOR CARE BELTLINE		12/31/2022 365 Days Settled			
GARLAND, TX 75040		CR Beds 120 POS Beds 0			
DALLAS		Key Performance Ind.			
NOVITAS		Occupancy Rate		31.0%	
Balance Sheet		Income Statement		Length of Stay	
				566.0	
Current Assets	-912,179	Total Charges	4,197,177	Average Wages	
Fixed Assets	145,602	Contract Allowance	1,388,252	25.17	
Other Assets	150,000	Operating Revenue	2,808,925	33.1%	
Total Assets	<u>-616,577</u>	Operating Expense	4,849,131	66.9%	
Current Liabilities	2,490,001	Operating Margin	-2,040,206	172.6%	
Long Term Liabilities	0	Other Income	555,410	-72.6%	
Total Equity	<u>-3,106,578</u>	Other Expense	0	19.8%	
Total Liab. and Equity	<u>-616,577</u>	Net Profit or Loss	<u>(1,484,796)</u>	0.0%	
				Days to Collect	
				(230.8)	
				Avg Payment Days	
				194.3	
				Depreciation Rate	
				257.1%	
				Return on Equity	
				47.8%	

675995 SENIOR CARE HEALTH & REHABILITATION CENTER-DENTON				Proprietary - Other	
SENIOR CARE HEALTH & REHABILITATION CENTER-DENTON		12/31/2022 365 Days Submitted			
DENTON, TX 76208		CR Beds 146 POS Beds 0			
DENTON		Key Performance Ind.			
NOVITAS		Occupancy Rate		58.5%	
Balance Sheet		Income Statement		Length of Stay	
				300.0	
Current Assets	354,197	Total Charges	11,012,172	Average Wages	
Fixed Assets	238,915	Contract Allowance	3,152,156	25.25	
Other Assets	150,000	Operating Revenue	7,860,016	28.6%	
Total Assets	<u>743,112</u>	Operating Expense	9,494,476	71.4%	
Current Liabilities	4,787,841	Operating Margin	-1,634,460	120.8%	
Long Term Liabilities	0	Other Income	719,204	-20.8%	
Total Equity	<u>-4,044,729</u>	Other Expense	0	9.2%	
Total Liab. and Equity	<u>743,112</u>	Net Profit or Loss	<u>(915,256)</u>	0.0%	
				Days to Collect	
				(92.7)	
				Avg Payment Days	
				174.3	
				Depreciation Rate	
				347.3%	
				Return on Equity	
				22.6%	

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676144 SENIOR CARE HEALTH & REHABILITATION CENTER - WICHI				Nonprofit - Church	
SENIOR CARE HEALTH & REHABILITATION CENTER - WICHI				8/31/2022 365 Days Settled	
WICHITA FALLS, TX 76302				CR Beds 144 POS Beds 0	
WICHITA				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	147.3
Current Assets	5,493,619	Total Charges	28,279,404	Average Wages	23.80
Fixed Assets	0	Contract Allowance	12,510,570	44.2%	Skilled Nursing 85.9%
Other Assets	0	Operating Revenue	15,768,834	55.8%	Ancillary Service 14.1%
Total Assets	5,493,619	Operating Expense	15,540,820	98.6%	Current Ratio 5.1
Current Liabilities	1,084,451	Operating Margin	228,014	1.4%	Days to Collect 21.1
Long Term Liabilities	0	Other Income	238,163	1.5%	Avg Payment Days 9.5
Total Equity	4,409,168	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,493,619	Net Profit or Loss	466,177	3.0%	Return on Equity 10.6%
675417 SENIOR CARE HEALTH AND REHABILITATION CENTER - DAL				Proprietary - Other	
SENIOR CARE HEALTH AND REHABILITATION CENTER - DAL				12/31/2022 365 Days Settled	
DALLAS, TX 75215				CR Beds 114 POS Beds 0	
DALLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	37.4%
Balance Sheet		Income Statement		Length of Stay	819.1
Current Assets	3,862,474	Total Charges	4,597,317	Average Wages	23.96
Fixed Assets	143,472	Contract Allowance	1,483,003	32.3%	Skilled Nursing 91.7%
Other Assets	150,953	Operating Revenue	3,114,314	67.7%	Ancillary Service 8.3%
Total Assets	4,156,899	Operating Expense	4,971,122	159.6%	Current Ratio 0.5
Current Liabilities	8,100,663	Operating Margin	-1,856,808	-59.6%	Days to Collect (161.7)
Long Term Liabilities	0	Other Income	625,425	20.1%	Avg Payment Days 463.1
Total Equity	-3,943,764	Other Expense	0	0.0%	Depreciation Rate 386.5%
Total Liab. and Equity	4,156,899	Net Profit or Loss	(1,231,383)	-39.5%	Return on Equity 31.2%

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

455697 SENIOR CARE OF CORPUS CHRISTI		Proprietary - Other	
SENIOR CARE OF CORPUS CHRISTI		12/31/2022 261 Days Settled	
CORPUS CHRISTI, TX 78405		4/14/2022 104 Days Settled	
NUECES		CR Beds 121 POS Beds 0	
BLUE CROSS (TEXAS)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,553,090	Total Charges	1,784,640
Fixed Assets	43,641	Contract Allowance	82,402
Other Assets	0	Operating Revenue	1,702,238
Total Assets	<u>3,596,731</u>	Operating Expense	1,684,451
Current Liabilities	486,552	Operating Margin	17,787
Long Term Liabilities	2,523,554	Other Income	34,895
Total Equity	586,625	Other Expense	0
Total Liab. and Equity	<u>3,596,731</u>	Net Profit or Loss	<u>52,682</u>
		4.6%	Skilled Nursing 87.9%
		95.4%	Ancillary Service 12.1%
		99.0%	Current Ratio 7.3
		1.0%	Days to Collect 771.2
		2.0%	Avg Payment Days 105.4
		0.0%	Depreciation Rate 139.8%
		3.1%	Return on Equity 9.0%

455697 SENIOR CARE OF CORPUS CHRISTI		Proprietary - Other	
SENIOR CARE OF CORPUS CHRISTI		12/31/2022 261 Days Settled	
CORPUS CHRISTI, TX 78405		4/14/2022 104 Days Settled	
NUECES		CR Beds 121 POS Beds 0	
BLUE CROSS (TEXAS)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,979,229	Total Charges	6,080,669
Fixed Assets	97,612	Contract Allowance	454,012
Other Assets	0	Operating Revenue	5,626,657
Total Assets	<u>2,076,841</u>	Operating Expense	5,152,147
Current Liabilities	210,376	Operating Margin	474,510
Long Term Liabilities	1,056,648	Other Income	335,307
Total Equity	809,817	Other Expense	0
Total Liab. and Equity	<u>2,076,841</u>	Net Profit or Loss	<u>809,817</u>
		7.5%	Skilled Nursing 86.4%
		92.5%	Ancillary Service 13.6%
		91.6%	Current Ratio 9.4
		8.4%	Days to Collect 126.6
		6.0%	Avg Payment Days 14.9
		0.0%	Depreciation Rate 683.3%
		14.4%	Return on Equity 100.0%

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

676142 SENIOR SUITE CARE & REHAB LLC				Proprietary - Other	
SENIOR SUITE CARE & REHAB LLC		12/31/2022 365 Days Submitted			
EMORY, TX 75440		CR Beds 68 POS Beds 0			
RAINS		Key Performance Ind.			
NOVITAS		Occupancy Rate		45.5%	
Balance Sheet		Income Statement		Length of Stay 154.6	
Current Assets	395,801	Total Charges	2,622,224	Average Wages 18.81	
Fixed Assets	184,246	Contract Allowance	0	0.0% Skilled Nursing 97.1%	
Other Assets	0	Operating Revenue	2,622,224	100.0% Ancillary Service 0.0%	
Total Assets	580,047	Operating Expense	2,680,731	102.2% Current Ratio 0.3	
Current Liabilities	1,523,856	Operating Margin	-58,507	-2.2% Days to Collect 49.8	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 123.9	
Total Equity	-943,809	Other Expense	0	0.0% Depreciation Rate 150.5%	
Total Liab. and Equity	580,047	Net Profit or Loss	(58,507)	-2.2% Return on Equity 6.2%	
675954 SENIOR VILLAGE NURSING HOME				Nonprofit - Other	
SENIOR VILLAGE NURSING HOME		12/31/2022 365 Days Settled			
PERRYTON, TX 79070		CR Beds 60 POS Beds 0			
OCHILTREE		Key Performance Ind.			
NOVITAS		Occupancy Rate		28.2%	
Balance Sheet		Income Statement		Length of Stay 143.6	
Current Assets	433,600	Total Charges	1,813,846	Average Wages 16.87	
Fixed Assets	568,422	Contract Allowance	304,245	16.8% Skilled Nursing 83.2%	
Other Assets	0	Operating Revenue	1,509,601	83.2% Ancillary Service 16.8%	
Total Assets	1,002,022	Operating Expense	1,660,126	110.0% Current Ratio 1.3	
Current Liabilities	341,703	Operating Margin	-150,525	-10.0% Days to Collect 96.9	
Long Term Liabilities	0	Other Income	127,857	8.5% Avg Payment Days 75.9	
Total Equity	660,319	Other Expense	0	0.0% Depreciation Rate 3.1%	
Total Liab. and Equity	1,002,022	Net Profit or Loss	(22,668)	-1.5% Return on Equity -3.4%	

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

675969 SETTLERS RIDGE CARE CENTER				Nonprofit - Church	
SETTLERS RIDGE CARE CENTER		9/30/2022 365 Days Submitted			
CELINA, TX 75009		CR Beds 128 POS Beds 0			
COLLIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.1%	
		Length of Stay		119.7	
		Average Wages		24.70	
		6.1% Skilled Nursing		81.4%	
		93.9% Ancillary Service		18.6%	
		117.2% Current Ratio		1.5	
		-17.2% Days to Collect		82.5	
		25.7% Avg Payment Days		37.3	
		0.0% Depreciation Rate		0.0%	
		8.4% Return on Equity		113.3%	

Balance Sheet		Income Statement			
Current Assets	1,903,765	Total Charges	8,474,422		
Fixed Assets	0	Contract Allowance	520,929		
Other Assets	0	Operating Revenue	7,953,493		
Total Assets	<u>1,903,765</u>	Operating Expense	9,322,380		
Current Liabilities	1,247,152	Operating Margin	-1,368,887		
Long Term Liabilities	64,745	Other Income	2,046,578		
Total Equity	591,868	Other Expense	0		
Total Liab. and Equity	<u>1,903,765</u>	Net Profit or Loss	<u>670,490</u>		

676152 SEVEN ACRES JEWISH SENIOR CARE SERVICES, INC				Nonprofit - Other	
SEVEN ACRES JEWISH SENIOR CARE SERVICES, INC		8/31/2022 365 Days Settled			
HOUSTON, TX 77074		CR Beds 144 POS Beds 0			
HARRIS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		71.8%	
		Length of Stay		189.5	
		Average Wages		18.06	
		16.2% Skilled Nursing		83.6%	
		83.8% Ancillary Service		16.4%	
		245.1% Current Ratio		4.2	
		-145.1% Days to Collect		117.9	
		180.9% Avg Payment Days		29.9	
		0.0% Depreciation Rate		3.9%	
		35.7% Return on Equity		8.5%	

Balance Sheet		Income Statement			
Current Assets	8,702,716	Total Charges	8,190,383		
Fixed Assets	22,952,044	Contract Allowance	1,325,087		
Other Assets	833,862	Operating Revenue	6,865,296		
Total Assets	<u>32,488,622</u>	Operating Expense	16,829,567		
Current Liabilities	2,050,932	Operating Margin	-9,964,271		
Long Term Liabilities	1,664,126	Other Income	12,418,117		
Total Equity	28,773,564	Other Expense	0		
Total Liab. and Equity	<u>32,488,622</u>	Net Profit or Loss	<u>2,453,846</u>		

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675271 SEVEN OAKS NURSING & REHABILITATION				Proprietary - Corporation	
SEVEN OAKS NURSING & REHABILITATION		12/31/2022 365 Days Settled			
BONHAM, TX 75418		CR Beds 108 POS Beds 0			
FANNIN		Key Performance Ind.			
NOVITAS		Occupancy Rate		39.3%	
Balance Sheet		Income Statement		Length of Stay	
				218.2	
Current Assets	9,357,811	Total Charges	3,675,892	Average Wages	
Fixed Assets	1,087,009	Contract Allowance	577,586	22.72	
Other Assets	114,883	Operating Revenue	3,098,306	15.7%	
Total Assets	<u>10,559,703</u>	Operating Expense	4,192,331	84.3%	
Current Liabilities	11,016,168	Operating Margin	-1,094,025	135.3%	
Long Term Liabilities	11,726	Other Income	662,756	-35.3%	
Total Equity	-431,269	Other Expense	0	21.4%	
Total Liab. and Equity	<u>10,596,625</u>	Net Profit or Loss	(431,269)	0.0%	
				Return on Equity	
				100.0%	

675042 SEYMOUR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
SEYMOUR REHABILITATION AND HEALTHCARE		8/31/2022 365 Days Settled			
SEYMOUR, TX 76380		CR Beds 90 POS Beds 0			
BAYLOR		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		44.3%	
Balance Sheet		Income Statement		Length of Stay	
				161.6	
Current Assets	140,359	Total Charges	4,079,111	Average Wages	
Fixed Assets	0	Contract Allowance	1,005,502	10.00	
Other Assets	0	Operating Revenue	3,073,609	24.7%	
Total Assets	<u>140,359</u>	Operating Expense	3,077,603	75.3%	
Current Liabilities	-119,232	Operating Margin	-3,994	100.1%	
Long Term Liabilities	0	Other Income	-2,480	-0.1%	
Total Equity	259,591	Other Expense	0	-0.1%	
Total Liab. and Equity	<u>140,359</u>	Net Profit or Loss	(6,474)	0.0%	
				Return on Equity	
				-2.5%	

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

676055 SHADY ACRES HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SHADY ACRES HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
NEWTON, TX 75966				CR Beds 84	POS Beds 0
NEWTON		Key Performance Ind.			
NOVITAS				Occupancy Rate	46.4%
Balance Sheet		Income Statement		Length of Stay	237.0
Current Assets	1,052,679	Total Charges	2,533,394	Average Wages	8.96
Fixed Assets	734,534	Contract Allowance	1,337	0.1% Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	2,532,057	99.9% Ancillary Service	11.1%
Total Assets	1,787,213	Operating Expense	3,007,175	118.8% Current Ratio	5.5
Current Liabilities	189,948	Operating Margin	-475,118	-18.8% Days to Collect	86.8
Long Term Liabilities	0	Other Income	332,257	13.1% Avg Payment Days	10.9
Total Equity	1,597,265	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	1,787,213	Net Profit or Loss	(142,861)	-5.6% Return on Equity	-8.9%

676030 SHADY OAK NURSING AND REHABILITATION				Government - City-County	
SHADY OAK NURSING AND REHABILITATION		6/30/2022 365 Days Settled			
MOULTON, TX 77975		8/31/2022 62 Days Settled		CR Beds 61	POS Beds 0
LAVACA		Key Performance Ind.			
NOVITAS				Occupancy Rate	24.2%
Balance Sheet		Income Statement		Length of Stay	215.1
Current Assets	450,605	Total Charges	3,299,806	Average Wages	19.90
Fixed Assets	73,317	Contract Allowance	320,352	9.7% Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	2,979,454	90.3% Ancillary Service	17.1%
Total Assets	523,922	Operating Expense	3,224,020	108.2% Current Ratio	2.0
Current Liabilities	224,567	Operating Margin	-244,566	-8.2% Days to Collect	43.7
Long Term Liabilities	0	Other Income	722,422	24.2% Avg Payment Days	29.4
Total Equity	299,355	Other Expense	0	0.0% Depreciation Rate	142.7%
Total Liab. and Equity	523,922	Net Profit or Loss	477,856	16.0% Return on Equity	159.6%

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676030 SHADY OAK NURSING AND REHABILITATION				Nonprofit - Church	
SHADY OAK NURSING AND REHABILITATION		6/30/2022 365 Days Settled			
MOULTON, TX 77975		8/31/2022 62 Days Settled		CR Beds 61 POS Beds 0	
LAVACA		Key Performance Ind.			
NOVITAS				Occupancy Rate	57.8%
Balance Sheet		Income Statement		Length of Stay	437.0
Current Assets	339,778	Total Charges	522,139	Average Wages	19.90
Fixed Assets	56,488	Contract Allowance	52,697	10.1% Skilled Nursing	81.3%
Other Assets	24,525	Operating Revenue	469,442	89.9% Ancillary Service	18.7%
Total Assets	420,791	Operating Expense	520,174	110.8% Current Ratio	0.8
Current Liabilities	403,799	Operating Margin	-50,732	-10.8% Days to Collect	311.2
Long Term Liabilities	45,205	Other Income	76,957	16.4% Avg Payment Days	147.7
Total Equity	26,225	Other Expense	0	0.0% Depreciation Rate	165.7%
Total Liab. and Equity	475,229	Net Profit or Loss	26,225	5.6% Return on Equity	100.0%

455333 SHARVIEW RESIDENCE AND REHABILITATION CENTER				Proprietary - Corporation	
SHARVIEW RESIDENCE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
HOUSTON, TX 77036				CR Beds 134 POS Beds 0	
HARRIS		Key Performance Ind.			
NOVITAS				Occupancy Rate	54.5%
Balance Sheet		Income Statement		Length of Stay	117.4
Current Assets	1,485,457	Total Charges	8,072,105	Average Wages	23.87
Fixed Assets	1,559,178	Contract Allowance	896,416	11.1% Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	7,175,689	88.9% Ancillary Service	12.2%
Total Assets	3,044,635	Operating Expense	7,314,165	101.9% Current Ratio	0.7
Current Liabilities	2,182,288	Operating Margin	-138,476	-1.9% Days to Collect	65.4
Long Term Liabilities	0	Other Income	835,057	11.6% Avg Payment Days	86.4
Total Equity	862,347	Other Expense	0	0.0% Depreciation Rate	40.4%
Total Liab. and Equity	3,044,635	Net Profit or Loss	696,581	9.7% Return on Equity	80.8%

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675484 SHEPHERD LTC PARTNERS INC.				Proprietary - Corporation	
SHEPHERD LTC PARTNERS INC.		12/31/2022 365 Days Settled			
SHEPHERD, TX 77371		CR Beds 100 POS Beds 0			
SAN JACINTO		Key Performance Ind.			
NOVITAS		Occupancy Rate		38.4%	
Balance Sheet		Income Statement		Length of Stay 143.0	
Current Assets	593,917	Total Charges	3,038,976	Average Wages	18.68
Fixed Assets	10,834	Contract Allowance	75,767	2.5%	Skilled Nursing 84.5%
Other Assets	32,390	Operating Revenue	2,963,209	97.5%	Ancillary Service 15.5%
Total Assets	637,141	Operating Expense	3,461,566	116.8%	Current Ratio 1.4
Current Liabilities	437,872	Operating Margin	-498,357	-16.8%	Days to Collect 29.6
Long Term Liabilities	0	Other Income	801,200	27.0%	Avg Payment Days 46.2
Total Equity	199,269	Other Expense	0	0.0%	Depreciation Rate 385.2%
Total Liab. and Equity	637,141	Net Profit or Loss	195,028	6.6%	Return on Equity 97.9%

676415 SHERIDAN MEDICAL LODGE				Proprietary - Corporation	
SHERIDAN MEDICAL LODGE		12/31/2022 365 Days Submitted			
BURKBURNETT, TX 76354		CR Beds 130 POS Beds 0			
WICHITA		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay 66.1	
Current Assets	965,630	Total Charges	23,816,298	Average Wages	25.95
Fixed Assets	38,477	Contract Allowance	10,164,372	42.7%	Skilled Nursing 84.5%
Other Assets	0	Operating Revenue	13,651,926	57.3%	Ancillary Service 15.5%
Total Assets	1,004,107	Operating Expense	10,738,222	78.7%	Current Ratio (0.1)
Current Liabilities	-7,462,940	Operating Margin	2,913,704	21.3%	Days to Collect 25.7
Long Term Liabilities	0	Other Income	406,821	3.0%	Avg Payment Days 7.7
Total Equity	8,467,047	Other Expense	0	0.0%	Depreciation Rate 682.1%
Total Liab. and Equity	1,004,107	Net Profit or Loss	3,320,525	24.3%	Return on Equity 39.2%

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675938 SHINER NURSING AND REHABILITATION CENTER INC				Proprietary - Corporation	
SHINER NURSING AND REHABILITATION CENTER INC				4/30/2022 120 Days Settled	
SHINER, TX 77984				CR Beds 120 POS Beds 0	
LAVACA				Key Performance Ind.	
NOVITAS				Occupancy Rate 45.4%	
Balance Sheet		Income Statement		Length of Stay 181.6	
Current Assets	279,456	Total Charges	1,499,565	Average Wages 15.99	
Fixed Assets	3,609	Contract Allowance	58,021	3.9%	Skilled Nursing 88.1%
Other Assets	-100	Operating Revenue	1,441,544	96.1%	Ancillary Service 11.9%
Total Assets	282,965	Operating Expense	1,506,480	104.5%	Current Ratio 0.8
Current Liabilities	336,306	Operating Margin	-64,936	-4.5%	Days to Collect 20.8
Long Term Liabilities	0	Other Income	776	0.1%	Avg Payment Days 26.3
Total Equity	-53,341	Other Expense	0	0.0%	Depreciation Rate 951.9%
Total Liab. and Equity	282,965	Net Profit or Loss	(64,250)	-4.5%	Return on Equity 120.5%

676259 SHINNERY OAKS COMMUNITY				Government - City-County	
SHINNERY OAKS COMMUNITY				12/31/2022 365 Days Settled	
DENVER CITY, TX 79323				CR Beds 60 POS Beds 0	
YOAKUM				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate 81.6%	
Balance Sheet		Income Statement		Length of Stay 248.3	
Current Assets	544,390	Total Charges	4,984,310	Average Wages 20.07	
Fixed Assets	4,894,428	Contract Allowance	-181,018	-3.6%	Skilled Nursing 89.9%
Other Assets	0	Operating Revenue	5,165,328	103.6%	Ancillary Service 10.1%
Total Assets	5,438,818	Operating Expense	5,928,536	114.8%	Current Ratio 1.8
Current Liabilities	307,380	Operating Margin	-763,208	-14.8%	Days to Collect 11.8
Long Term Liabilities	0	Other Income	611,060	11.8%	Avg Payment Days 0.4
Total Equity	5,131,438	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	5,438,818	Net Profit or Loss	(152,148)	-2.9%	Return on Equity -3.0%

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

675928 SIENNA NURSING AND REHABILITATION				Proprietary - Corporation	
SIENNA NURSING AND REHABILITATION				3/31/2022 90 Days Settled	
ODESSA, TX 79763				CR Beds 138 POS Beds 0	
NOVITAS				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	56.3%
Current Assets	45,110	Total Charges	1,620,950	Length of Stay	241.2
Fixed Assets	46,659	Contract Allowance	82,744	Average Wages	22.81
Other Assets	49,097	Operating Revenue	1,538,206	5.1% Skilled Nursing	86.3%
Total Assets	140,866	Operating Expense	1,640,493	94.9% Ancillary Service	13.7%
Current Liabilities	82,415	Operating Margin	-102,287	106.6% Current Ratio	0.5
Long Term Liabilities	-11,268	Other Income	429,795	-6.6% Days to Collect	3.1
Total Equity	327,508	Other Expense	0	27.9% Avg Payment Days	18.2
Total Liab. and Equity	398,655	Net Profit or Loss	327,508	0.0% Depreciation Rate	325.9%
				21.3% Return on Equity	100.0%
675757 SIGNATURE POINTE				Proprietary - Partnership	
SIGNATURE POINTE				12/31/2022 365 Days Settled	
DALLAS, TX 75254				CR Beds 256 POS Beds 0	
NOVITAS (TEXAS)				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	66.7%
Current Assets	3,303,152	Total Charges	22,900,920	Length of Stay	88.2
Fixed Assets	34,699,998	Contract Allowance	4,227,604	Average Wages	22.24
Other Assets	-2,691,450	Operating Revenue	18,673,316	18.5% Skilled Nursing	55.9%
Total Assets	35,311,700	Operating Expense	25,965,914	81.5% Ancillary Service	20.5%
Current Liabilities	13,452,474	Operating Margin	-7,292,598	139.1% Current Ratio	0.2
Long Term Liabilities	15,166,546	Other Income	165,371	-39.1% Days to Collect	34.6
Total Equity	6,692,680	Other Expense	0	0.9% Avg Payment Days	167.5
Total Liab. and Equity	35,311,700	Net Profit or Loss	(7,127,227)	0.0% Depreciation Rate	23.2%
				-38.2% Return on Equity	-106.5%

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676008 SILSBEE OAKS HEALTH CARE LLP		Proprietary - Partnership	
SILSBEE OAKS HEALTH CARE LLP		8/31/2022 365 Days Settled	
SILSBEE, TX 77656		CR Beds 160 POS Beds 0	
HARDIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.1%
		Length of Stay	1,242.5
		Average Wages	11.76
		7.4% Skilled Nursing	17.4%
		92.6% Ancillary Service	0.0%
		86.0% Current Ratio	(0.2)
		14.0% Days to Collect	15.8
		0.0% Avg Payment Days	(15.8)
		0.0% Depreciation Rate	24.0%
		14.0% Return on Equity	92.4%
<hr/>			
455652 SILVER CREEK MANOR		Proprietary - Corporation	
SILVER CREEK MANOR		6/30/2022 365 Days Settled	
SAN ANTONIO, TX 78250		CR Beds 120 POS Beds 0	
BEXAR		Key Performance Ind.	
NOVITAS		Occupancy Rate	66.8%
		Length of Stay	163.5
		Average Wages	22.37
		51.0% Skilled Nursing	81.2%
		49.0% Ancillary Service	10.6%
		119.1% Current Ratio	2.5
		-19.1% Days to Collect	95.2
		26.5% Avg Payment Days	35.4
		0.0% Depreciation Rate	303.6%
		7.4% Return on Equity	158.7%

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675434 SILVER PINES NURSING AND REHABILITATION CENTER				Government - City-County	
SILVER PINES NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
BASTROP, TX 78602		CR Beds 114 POS Beds 0			
BASTROP		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.4%	
Balance Sheet		Income Statement		Length of Stay	
				179.4	
Current Assets	1,093,088	Total Charges	6,288,900	Average Wages	23.14
Fixed Assets	688,996	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	-405,116	Operating Revenue	6,288,900	100.0%	Ancillary Service
Total Assets	<u>1,376,968</u>	Operating Expense	6,936,802	110.3%	Current Ratio
Current Liabilities	701,500	Operating Margin	-647,902	-10.3%	Days to Collect
Long Term Liabilities	0	Other Income	841,990	13.4%	Avg Payment Days
Total Equity	675,468	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,376,968</u>	Net Profit or Loss	<u>194,088</u>	3.1%	Return on Equity
					28.7%

676376 SILVER SPRING				Nonprofit - Church	
SILVER SPRING		12/31/2022 365 Days Submitted			
ABILENE, TX 79601		CR Beds 120 POS Beds 0			
TAYLOR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		56.3%	
Balance Sheet		Income Statement		Length of Stay	
				106.3	
Current Assets	1,398,653	Total Charges	8,858,639	Average Wages	24.27
Fixed Assets	19,644	Contract Allowance	2,689,848	30.4%	Skilled Nursing
Other Assets	-283,585	Operating Revenue	6,168,791	69.6%	Ancillary Service
Total Assets	<u>1,134,712</u>	Operating Expense	7,861,788	127.4%	Current Ratio
Current Liabilities	1,359,676	Operating Margin	-1,692,997	-27.4%	Days to Collect
Long Term Liabilities	406,572	Other Income	489,041	7.9%	Avg Payment Days
Total Equity	-631,536	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,134,712</u>	Net Profit or Loss	<u>(1,203,956)</u>	-19.5%	Return on Equity
					190.6%

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676121 SILVER TREE NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
SILVER TREE NURSING AND REHABILITATION CENTER		5/31/2022 151 Days Settled	
SCHERTZ, TX 78154		CR Beds 120 POS Beds 0	
GUADALUPE		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	70.2%
Balance Sheet		Income Statement	
Current Assets	304,269	Total Charges	3,572,120
Fixed Assets	-7,218	Contract Allowance	530,105
Other Assets	-87,873	Operating Revenue	3,042,015
Total Assets	209,178	Operating Expense	3,572,350
Current Liabilities	730,964	Operating Margin	-530,335
Long Term Liabilities	-96,883	Other Income	115,395
Total Equity	-414,940	Other Expense	0
Total Liab. and Equity	219,141	Net Profit or Loss	(414,940)
		14.8%	117.4%
		85.2%	-17.4%
		3.8%	0.0%
		0.0%	-13.6%
			14.8%
			15,683.1%
			100.0%
			70.2%
			128.5
			25.89
			78.2%
			21.8%
			0.4
			22.7
			14.8
			100.0%

676453 SIMPSON PLACE		Proprietary - Corporation	
SIMPSON PLACE		12/31/2022 365 Days Submitted	
DALLAS, TX 75246		CR Beds 50 POS Beds 0	
DALLAS		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	88.5%
Balance Sheet		Income Statement	
Current Assets	914,698	Total Charges	4,877,945
Fixed Assets	89,421	Contract Allowance	1,015,017
Other Assets	20,303,083	Operating Revenue	3,862,928
Total Assets	21,307,202	Operating Expense	4,039,412
Current Liabilities	23,653,009	Operating Margin	-176,484
Long Term Liabilities	117,958	Other Income	534,033
Total Equity	-2,463,765	Other Expense	0
Total Liab. and Equity	21,307,202	Net Profit or Loss	357,549
		20.8%	104.6%
		79.2%	-4.6%
		13.8%	0.0%
		9.3%	-14.5%
			75.1
			26.03
			77.1%
			22.9%
			0.0
			75.0
			61.0
			84.5%
			100.0%

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676427 SKILLED CARE OF MEXIA				Proprietary - Corporation	
SKILLED CARE OF MEXIA		5/31/2022 151 Days Settled			
MEXIA, TX 76667				CR Beds 80 POS Beds 0	
LIMESTONE				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	204.1
Current Assets	41,235	Total Charges	1,829,554	Average Wages	20.74
Fixed Assets	15,462	Contract Allowance	187,559	10.3% Skilled Nursing	79.7%
Other Assets	-67,461	Operating Revenue	1,641,995	89.7% Ancillary Service	20.3%
Total Assets	<u>-10,764</u>	Operating Expense	2,141,414	130.4% Current Ratio	0.3
Current Liabilities	127,963	Operating Margin	-499,419	-30.4% Days to Collect	3.9
Long Term Liabilities	0	Other Income	131,952	8.0% Avg Payment Days	5.2
Total Equity	<u>-367,467</u>	Other Expense	0	0.0% Depreciation Rate	1,469.7%
Total Liab. and Equity	<u>-239,504</u>	Net Profit or Loss	<u>(367,467)</u>	-22.4% Return on Equity	100.0%
455653 SKYLINE NURSING CENTER				Nonprofit - Church	
SKYLINE NURSING CENTER		6/30/2022 365 Days Settled			
DALLAS, TX 75233				CR Beds 204 POS Beds 0	
DALLAS				Key Performance Ind.	
NOVITAS (OKLAHOMA)				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	171.5
Current Assets	10,074,877	Total Charges	13,078,956	Average Wages	22.88
Fixed Assets	1,893,459	Contract Allowance	270,582	2.1% Skilled Nursing	79.3%
Other Assets	-1,130,693	Operating Revenue	12,808,374	97.9% Ancillary Service	20.7%
Total Assets	<u>10,837,643</u>	Operating Expense	12,237,698	95.5% Current Ratio	2.5
Current Liabilities	4,067,088	Operating Margin	570,676	4.5% Days to Collect	125.7
Long Term Liabilities	868,628	Other Income	677,670	5.3% Avg Payment Days	23.9
Total Equity	<u>5,901,927</u>	Other Expense	0	0.0% Depreciation Rate	51.5%
Total Liab. and Equity	<u>10,837,643</u>	Net Profit or Loss	<u>1,248,346</u>	9.7% Return on Equity	21.2%

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675496 SLATON CARE CENTER				Proprietary - Corporation	
SLATON CARE CENTER		12/31/2022 365 Days Settled			
SLATON, TX 79364				CR Beds 120 POS Beds 0	
LUBBOCK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	31.5%
Balance Sheet		Income Statement		Length of Stay	157.0
Current Assets	3,314,637	Total Charges	3,410,844	Average Wages	21.85
Fixed Assets	193,472	Contract Allowance	340,990	10.0%	Skilled Nursing 76.5%
Other Assets	43,810	Operating Revenue	3,069,854	90.0%	Ancillary Service 23.5%
Total Assets	3,551,919	Operating Expense	3,861,258	125.8%	Current Ratio 0.9
Current Liabilities	3,742,899	Operating Margin	-791,404	-25.8%	Days to Collect 41.5
Long Term Liabilities	0	Other Income	741,025	24.1%	Avg Payment Days 295.9
Total Equity	-50,379	Other Expense	0	0.0%	Depreciation Rate 114.4%
Total Liab. and Equity	3,692,520	Net Profit or Loss	(50,379)	-1.6%	Return on Equity 100.0%
675646 SNYDER OAKS CARE CENTER				Nonprofit - Church	
SNYDER OAKS CARE CENTER		6/30/2022 365 Days Settled			
SNYDER, TX 79549				CR Beds 80 POS Beds 0	
SCURRY				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	72.8%
Balance Sheet		Income Statement		Length of Stay	372.9
Current Assets	17,584,895	Total Charges	5,535,377	Average Wages	21.25
Fixed Assets	28,559	Contract Allowance	1,029,093	18.6%	Skilled Nursing 90.2%
Other Assets	0	Operating Revenue	4,506,284	81.4%	Ancillary Service 9.8%
Total Assets	17,613,454	Operating Expense	3,860,069	85.7%	Current Ratio 1.3
Current Liabilities	13,770,333	Operating Margin	646,215	14.3%	Days to Collect 42.8
Long Term Liabilities	0	Other Income	319,730	7.1%	Avg Payment Days 11.4
Total Equity	3,843,121	Other Expense	0	0.0%	Depreciation Rate 1,123.5%
Total Liab. and Equity	17,613,454	Net Profit or Loss	965,945	21.4%	Return on Equity 25.1%

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676310 SOLERA AT WEST HOUSTON				Nonprofit - Church	
SOLERA AT WEST HOUSTON		12/31/2022 365 Days Settled			
HOUSTON, TX 77084		CR Beds 112 POS Beds 0			
HARRIS		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		75.5%	
		Length of Stay		67.5	
		Average Wages		25.20	
		Skilled Nursing		68.2%	
		Ancillary Service		31.8%	
		Current Ratio		151.5	
		Days to Collect		154.0	
		Avg Payment Days		6.7	
		Depreciation Rate		0.0%	
		Return on Equity		5.7%	
Balance Sheet		Income Statement			
Current Assets	4,244,489	Total Charges	15,345,732		
Fixed Assets	0	Contract Allowance	5,054,508	32.9%	
Other Assets	0	Operating Revenue	10,291,224	67.1%	
Total Assets	4,244,489	Operating Expense	10,511,052	102.1%	
Current Liabilities	28,016	Operating Margin	-219,828	-2.1%	
Long Term Liabilities	0	Other Income	486,505	4.7%	
Total Equity	4,216,473	Other Expense	0	0.0%	
Total Liab. and Equity	4,244,489	Net Profit or Loss	241,623	2.3%	
<hr/>					
675214 SOLIDAGO HEALTH AND REHABILITATION				Nonprofit - Church	
SOLIDAGO HEALTH AND REHABILITATION		9/30/2022 365 Days Settled			
TEXAS CITY, TX 77590		CR Beds 135 POS Beds 0			
GALVESTON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		51.1%	
		Length of Stay		139.9	
		Average Wages		21.76	
		Skilled Nursing		54.0%	
		Ancillary Service		46.0%	
		Current Ratio		1.3	
		Days to Collect		40.7	
		Avg Payment Days		12.6	
		Depreciation Rate		1,627.0%	
		Return on Equity		93.7%	
Balance Sheet		Income Statement			
Current Assets	759,832	Total Charges	6,884,510		
Fixed Assets	50,302	Contract Allowance	850,454	12.4%	
Other Assets	568	Operating Revenue	6,034,056	87.6%	
Total Assets	810,702	Operating Expense	6,111,706	101.3%	
Current Liabilities	566,529	Operating Margin	-77,650	-1.3%	
Long Term Liabilities	-661,534	Other Income	926,413	15.4%	
Total Equity	905,707	Other Expense	0	0.0%	
Total Liab. and Equity	810,702	Net Profit or Loss	848,763	14.1%	

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675959 SONGBIRD LODGE				Nonprofit - Church	
SONGBIRD LODGE		8/31/2022 335 Days Submitted			
BROWNWOOD, TX 76801				CR Beds 121 POS Beds 0	
BROWN				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 57.7%	
Balance Sheet		Income Statement		Length of Stay 139.1	
Current Assets	-907,947	Total Charges	6,207,589	Average Wages 20.06	
Fixed Assets	263,572	Contract Allowance	696,494	11.2%	Skilled Nursing 79.9%
Other Assets	379,879	Operating Revenue	5,511,095	88.8%	Ancillary Service 20.1%
Total Assets	<u>-264,496</u>	Operating Expense	<u>5,409,694</u>	98.2%	Current Ratio 1.4
Current Liabilities	-647,020	Operating Margin	101,401	1.8%	Days to Collect (6.8)
Long Term Liabilities	3,332	Other Income	889,051	16.1%	Avg Payment Days 153.5
Total Equity	<u>990,452</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 215.0%
Total Liab. and Equity	<u>346,764</u>	Net Profit or Loss	<u>990,452</u>	18.0%	Return on Equity 100.0%
676158 SONTERRA HEALTH CENTER				Nonprofit - Church	
SONTERRA HEALTH CENTER		9/30/2022 365 Days Settled			
SAN ANTONIO, TX 78258				CR Beds 122 POS Beds 0	
BEXAR				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 67.3%	
Balance Sheet		Income Statement		Length of Stay 43.6	
Current Assets	4,837,945	Total Charges	10,501,205	Average Wages 25.20	
Fixed Assets	832,394	Contract Allowance	-532,105	-5.1%	Skilled Nursing 52.0%
Other Assets	16,214,013	Operating Revenue	11,033,310	105.1%	Ancillary Service 48.0%
Total Assets	<u>21,884,352</u>	Operating Expense	<u>9,959,277</u>	90.3%	Current Ratio 4.2
Current Liabilities	1,155,270	Operating Margin	1,074,033	9.7%	Days to Collect 46.2
Long Term Liabilities	16,246,637	Other Income	5,886	0.1%	Avg Payment Days 23.3
Total Equity	<u>4,482,445</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 80.0%
Total Liab. and Equity	<u>21,884,352</u>	Net Profit or Loss	<u>1,079,919</u>	9.8%	Return on Equity 24.1%

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676378 SORRENTO				Nonprofit - Church	
SORRENTO		6/30/2022 365 Days Submitted			
SAN ANTONIO, TX 78229				CR Beds 112 POS Beds 0	
BEXAR				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	83.1%
				Length of Stay	49.7
Balance Sheet		Income Statement		Average Wages	24.11
Current Assets	3,176,110	Total Charges	15,629,990	32.4%	Skilled Nursing 67.0%
Fixed Assets	0	Contract Allowance	5,064,618	67.6%	Ancillary Service 33.0%
Other Assets	0	Operating Revenue	10,565,372	103.6%	Current Ratio 6.6
Total Assets	<u>3,176,110</u>	Operating Expense	10,946,172	-3.6%	Days to Collect 110.3
Current Liabilities	482,251	Operating Margin	-380,800	5.1%	Avg Payment Days 5.9
Long Term Liabilities	0	Other Income	541,261	0.0%	Depreciation Rate 0.0%
Total Equity	<u>2,693,859</u>	Other Expense	0	1.5%	Return on Equity 5.8%
Total Liab. and Equity	<u>3,176,110</u>	Net Profit or Loss	<u>157,319</u>		
675440 SOUTH DALLAS NURSING & REHABILITATION				Proprietary - Corporation	
SOUTH DALLAS NURSING & REHABILITATION		12/31/2022 365 Days Settled			
DALLAS, TX 75215				CR Beds 91 POS Beds 0	
DALLAS				Key Performance Ind.	
NOVITAS				Occupancy Rate	53.3%
				Length of Stay	354.1
Balance Sheet		Income Statement		Average Wages	24.15
Current Assets	2,777,537	Total Charges	4,624,939	13.1%	Skilled Nursing 100.0%
Fixed Assets	0	Contract Allowance	606,134	86.9%	Ancillary Service 0.0%
Other Assets	0	Operating Revenue	4,018,805	110.2%	Current Ratio 2.2
Total Assets	<u>2,777,537</u>	Operating Expense	4,429,288	-10.2%	Days to Collect 42.7
Current Liabilities	1,270,762	Operating Margin	-410,483	30.4%	Avg Payment Days 91.2
Long Term Liabilities	718,589	Other Income	1,222,361	0.0%	Depreciation Rate 0.0%
Total Equity	<u>788,186</u>	Other Expense	0	20.2%	Return on Equity 103.0%
Total Liab. and Equity	<u>2,777,537</u>	Net Profit or Loss	<u>811,878</u>		

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455834 SOUTH PLACE REHABILITATION AND SKILLED NURSING				Nonprofit - Church	
SOUTH PLACE REHABILITATION AND SKILLED NURSING		12/31/2022 365 Days Settled			
ATHENS, TX 75751		CR Beds 112 POS Beds 0			
HENDERSON		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		42.5%	
Balance Sheet		Income Statement		Length of Stay 180.9	
Current Assets	4,837,972	Total Charges	3,609,205	Average Wages 20.20	
Fixed Assets	479,676	Contract Allowance	-543,739	-15.1%	Skilled Nursing 77.3%
Other Assets	6,307	Operating Revenue	4,152,944	115.1%	Ancillary Service 22.7%
Total Assets	<u>5,323,955</u>	Operating Expense	4,187,703	100.8%	Current Ratio (14.2)
Current Liabilities	-340,917	Operating Margin	-34,759	-0.8%	Days to Collect 46.2
Long Term Liabilities	16,466	Other Income	447,533	10.8%	Avg Payment Days 7.4
Total Equity	<u>5,648,406</u>	Other Expense	0	0.0%	Depreciation Rate 70.2%
Total Liab. and Equity	<u>5,323,955</u>	Net Profit or Loss	<u>412,774</u>	9.9%	Return on Equity 7.3%
675159 SOUTHBROOKE MANOR NURSING AND REHABILITATION CENTE				Government - City-County	
SOUTHBROOKE MANOR NURSING AND REHABILITATION CENTE		6/30/2022 365 Days Settled			
EDNA, TX 77957		CR Beds 120 POS Beds 0			
JACKSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		47.5%	
Balance Sheet		Income Statement		Length of Stay 198.2	
Current Assets	730,953	Total Charges	3,842,170	Average Wages 21.72	
Fixed Assets	252,432	Contract Allowance	0	0.0%	Skilled Nursing 87.7%
Other Assets	4,022,652	Operating Revenue	3,842,170	100.0%	Ancillary Service 12.3%
Total Assets	<u>5,006,037</u>	Operating Expense	5,310,115	138.2%	Current Ratio 0.4
Current Liabilities	2,024,903	Operating Margin	-1,467,945	-38.2%	Days to Collect 64.6
Long Term Liabilities	0	Other Income	2,146,931	55.9%	Avg Payment Days 7.5
Total Equity	<u>2,981,134</u>	Other Expense	0	0.0%	Depreciation Rate 123.4%
Total Liab. and Equity	<u>5,006,037</u>	Net Profit or Loss	<u>678,986</u>	17.7%	Return on Equity 22.8%

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

675883 SOUTHEAST NURSING & REHABILITATION CENTER				Proprietary - Corporation	
SOUTHEAST NURSING & REHABILITATION CENTER 12/31/2022 365 Days Settled					
SAN ANTONIO, TX 78222				CR Beds 116 POS Beds 0	
BEXAR				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate 70.3%	
Balance Sheet		Income Statement		Length of Stay 158.2	
Current Assets	2,436,663	Total Charges	8,668,461	Average Wages 25.72	
Fixed Assets	385,766	Contract Allowance	2,368,435	27.3%	Skilled Nursing 61.7%
Other Assets	5,684	Operating Revenue	6,300,026	72.7%	Ancillary Service 38.3%
Total Assets	2,828,113	Operating Expense	7,417,952	117.7%	Current Ratio 1.4
Current Liabilities	1,696,264	Operating Margin	-1,117,926	-17.7%	Days to Collect 97.3
Long Term Liabilities	0	Other Income	1,430,741	22.7%	Avg Payment Days 54.6
Total Equity	1,131,849	Other Expense	0	0.0%	Depreciation Rate 57.5%
Total Liab. and Equity	2,828,113	Net Profit or Loss	312,815	5.0%	Return on Equity 27.6%
676028 SOUTHERN SPECIALTY REHAB & NURSING				Proprietary - Corporation	
SOUTHERN SPECIALTY REHAB & NURSING 3/31/2022 90 Days Settled					
LUBBOCK, TX 79407				CR Beds 144 POS Beds 0	
LUBBOCK				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 54.8%	
Balance Sheet		Income Statement		Length of Stay 124.6	
Current Assets	349,090	Total Charges	1,845,886	Average Wages 22.85	
Fixed Assets	3,549	Contract Allowance	86,016	4.7%	Skilled Nursing 76.9%
Other Assets	-19,741	Operating Revenue	1,759,870	95.3%	Ancillary Service 23.1%
Total Assets	332,898	Operating Expense	1,915,109	108.8%	Current Ratio 1.5
Current Liabilities	238,930	Operating Margin	-155,239	-8.8%	Days to Collect 17.5
Long Term Liabilities	0	Other Income	340,794	19.4%	Avg Payment Days 13.9
Total Equity	185,555	Other Expense	0	0.0%	Depreciation Rate 701.5%
Total Liab. and Equity	424,485	Net Profit or Loss	185,555	10.5%	Return on Equity 100.0%

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675962 SOUTHLAND REHABILITATION AND HEALTHCARE CENTER		Nonprofit - Church	
SOUTHLAND REHABILITATION AND HEALTHCARE CENTER		9/30/2022 365 Days Settled	
LUFKIN, TX 75901		CR Beds 144 POS Beds 0	
ANGELINA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	53.8%
Balance Sheet		Income Statement	
Current Assets	12,444,341	Total Charges	9,100,673
Fixed Assets	561,492	Contract Allowance	136,612
Other Assets	7,350,631	Operating Revenue	8,964,061
Total Assets	20,356,464	Operating Expense	7,281,701
Current Liabilities	1,346,458	Operating Margin	1,682,360
Long Term Liabilities	7,353,047	Other Income	1,865
Total Equity	11,656,959	Other Expense	0
Total Liab. and Equity	20,356,464	Net Profit or Loss	1,684,225
		1.5%	Skilled Nursing 54.9%
		98.5%	Ancillary Service 45.1%
		81.2%	Current Ratio 9.2
		18.8%	Days to Collect 49.7
		0.0%	Avg Payment Days 20.0
		0.0%	Depreciation Rate 51.4%
		18.8%	Return on Equity 14.4%
676299 SOUTHPARK MEADOWS NURSING AND REHABILITATION CENTE		Government - City-County	
SOUTHPARK MEADOWS NURSING AND REHABILITATION CENTE		6/30/2022 365 Days Submitted	
AUSTIN, TX 78748		CR Beds 120 POS Beds 0	
TRAVIS		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	74.2%
Balance Sheet		Income Statement	
Current Assets	1,000,497	Total Charges	7,639,383
Fixed Assets	224,070	Contract Allowance	0
Other Assets	2,325,809	Operating Revenue	7,639,383
Total Assets	3,550,376	Operating Expense	8,845,640
Current Liabilities	1,380,646	Operating Margin	-1,206,257
Long Term Liabilities	0	Other Income	1,837,445
Total Equity	2,169,730	Other Expense	0
Total Liab. and Equity	3,550,376	Net Profit or Loss	631,188
		0.0%	Skilled Nursing 76.4%
		100.0%	Ancillary Service 23.6%
		115.8%	Current Ratio 0.7
		-15.8%	Days to Collect 45.2
		24.1%	Avg Payment Days 13.2
		0.0%	Depreciation Rate 175.8%
		8.3%	Return on Equity 29.1%

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455802 SPANISH MEADOWS				Proprietary - Corporation	
SPANISH MEADOWS		12/31/2022 365 Days Submitted			
BROWNSVILLE, TX 78520		CR Beds 120 POS Beds 0			
CAMERON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.5%	
		Length of Stay		106.6	
		Average Wages		20.21	
		31.3%		Skilled Nursing 60.7%	
		68.7%		Ancillary Service 39.3%	
		101.7%		Current Ratio 2.1	
		-1.7%		Days to Collect 67.1	
		0.8%		Avg Payment Days 35.1	
		0.0%		Depreciation Rate 362.8%	
		-1.0%		Return on Equity -4.3%	

676064 SPANISH MEADOWS NURSING & REHAB				Proprietary - Corporation	
SPANISH MEADOWS NURSING & REHAB		12/31/2022 365 Days Submitted			
KATY, TX 77494		CR Beds 125 POS Beds 0			
FORT BEND		Key Performance Ind.			
NOVITAS		Occupancy Rate		80.9%	
		Length of Stay		63.2	
		Average Wages		25.39	
		38.0%		Skilled Nursing 60.2%	
		62.0%		Ancillary Service 39.8%	
		92.7%		Current Ratio 3.1	
		7.3%		Days to Collect 37.1	
		0.4%		Avg Payment Days 19.8	
		0.0%		Depreciation Rate 706.4%	
		7.7%		Return on Equity 33.4%	

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

455757 SPINDLETOP HILL NURSING & REHAB CENTER				Government - City-County	
SPINDLETOP HILL NURSING & REHAB CENTER		12/31/2022 365 Days Settled			
BEAUMONT, TX 77707				CR Beds 148 POS Beds 0	
JEFFERSON				Key Performance Ind.	
NORIDIAN				Occupancy Rate 54.9%	
Balance Sheet		Income Statement		Length of Stay 86.6	
Current Assets	940,796	Total Charges	5,952,124	Average Wages 21.21	
Fixed Assets	14,082	Contract Allowance	0	0.0% Skilled Nursing 82.3%	
Other Assets	-157,502	Operating Revenue	5,952,124	100.0% Ancillary Service 17.7%	
Total Assets	<u>797,376</u>	Operating Expense	7,663,619	128.8% Current Ratio 1.5	
Current Liabilities	646,849	Operating Margin	-1,711,495	-28.8% Days to Collect 56.4	
Long Term Liabilities	0	Other Income	2,275,815	38.2% Avg Payment Days 14.6	
Total Equity	150,527	Other Expense	0	0.0% Depreciation Rate 523.0%	
Total Liab. and Equity	<u>797,376</u>	Net Profit or Loss	<u>564,320</u>	9.5% Return on Equity 374.9%	
676290 SPJST REST HOME 1				Nonprofit - Other	
SPJST REST HOME 1		12/31/2022 365 Days Settled			
TAYLOR, TX 76574				CR Beds 96 POS Beds 0	
WILLIAMSON				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate 79.5%	
Balance Sheet		Income Statement		Length of Stay 185.8	
Current Assets	1,599,022	Total Charges	5,916,716	Average Wages 19.28	
Fixed Assets	9,664,235	Contract Allowance	1	0.0% Skilled Nursing 100.0%	
Other Assets	625,647	Operating Revenue	5,916,715	100.0% Ancillary Service 0.0%	
Total Assets	<u>11,888,904</u>	Operating Expense	5,472,480	92.5% Current Ratio 2.1	
Current Liabilities	747,392	Operating Margin	444,235	7.5% Days to Collect 77.1	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 25.7	
Total Equity	11,141,512	Other Expense	0	0.0% Depreciation Rate 3.3%	
Total Liab. and Equity	<u>11,888,904</u>	Net Profit or Loss	<u>444,235</u>	7.5% Return on Equity 4.0%	

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

676298 SPJST REST HOME NO 2				Nonprofit - Other	
SPJST REST HOME NO 2		12/31/2022 365 Days Settled			
NEEDVILLE, TX 77461		CR Beds 58 POS Beds 0			
FORT BEND		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		58.4%	
Balance Sheet		Income Statement		Length of Stay	
				220.9	
Current Assets	1,507,325	Total Charges	3,778,171	Average Wages	
Fixed Assets	128,840	Contract Allowance	1	17.88	
Other Assets	3,931,700	Operating Revenue	3,778,170	0.0%	Skilled Nursing
Total Assets	5,567,865	Operating Expense	2,784,632	100.0%	Ancillary Service
Current Liabilities	75,731	Operating Margin	993,538	73.7%	Current Ratio
Long Term Liabilities	0	Other Income	0	26.3%	Days to Collect
Total Equity	5,492,134	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	5,567,865	Net Profit or Loss	993,538	26.3%	Depreciation Rate
					18.1%
675764 SPRING BRANCH TRANSITIONAL CARE CENTER				Proprietary - Corporation	
SPRING BRANCH TRANSITIONAL CARE CENTER		12/31/2022 365 Days Submitted			
HOUSTON, TX 77055		CR Beds 198 POS Beds 0			
HARRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
				620.2	
Current Assets	5,992,207	Total Charges	10,932,465	Average Wages	
Fixed Assets	640,285	Contract Allowance	468,878	18.68	
Other Assets	0	Operating Revenue	10,463,587	4.3%	Skilled Nursing
Total Assets	6,632,492	Operating Expense	11,927,795	95.7%	Ancillary Service
Current Liabilities	949,934	Operating Margin	-1,464,208	114.0%	Current Ratio
Long Term Liabilities	0	Other Income	3,376,007	-14.0%	Days to Collect
Total Equity	5,682,558	Other Expense	0	32.3%	Avg Payment Days
Total Liab. and Equity	6,632,492	Net Profit or Loss	1,713,194	0.0%	Depreciation Rate
				16.4%	Return on Equity
					30.1%

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676499 SPRINGTOWN PARK REHABILITATION AND CARE CENTER				Proprietary - Partnership	
SPRINGTOWN PARK REHABILITATION AND CARE CENTER		12/31/2022 365 Days Submitted			
SPRINGTOWN, TX 76082		CR Beds 120 POS Beds 0			
PARKER		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		78.5%	
Balance Sheet		Income Statement		Length of Stay 203.5	
Current Assets	1,828,880	Total Charges	16,845,050	Average Wages 24.65	
Fixed Assets	51,450	Contract Allowance	5,508,588	32.7%	Skilled Nursing 79.3%
Other Assets	25,000	Operating Revenue	11,336,462	67.3%	Ancillary Service 20.7%
Total Assets	1,905,330	Operating Expense	9,922,220	87.5%	Current Ratio 3.2
Current Liabilities	574,942	Operating Margin	1,414,242	12.5%	Days to Collect 48.0
Long Term Liabilities	0	Other Income	165,750	1.5%	Avg Payment Days 21.1
Total Equity	1,330,388	Other Expense	0	0.0%	Depreciation Rate 1,038.6%
Total Liab. and Equity	1,905,330	Net Profit or Loss	1,579,992	13.9%	Return on Equity 118.8%
676170 ST DOMINIC VILLAGE NURSING HOME				Nonprofit - Church	
ST DOMINIC VILLAGE NURSING HOME		6/30/2022 365 Days Settled			
HOUSTON, TX 77021		CR Beds 158 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		60.5%	
Balance Sheet		Income Statement		Length of Stay 82.1	
Current Assets	2,340,401	Total Charges	11,680,783	Average Wages 28.85	
Fixed Assets	10,787,580	Contract Allowance	2,449,989	21.0%	Skilled Nursing 74.9%
Other Assets	385,288	Operating Revenue	9,230,794	79.0%	Ancillary Service 25.1%
Total Assets	13,513,269	Operating Expense	16,393,312	177.6%	Current Ratio 1.5
Current Liabilities	1,513,716	Operating Margin	-7,162,518	-77.6%	Days to Collect 37.7
Long Term Liabilities	3,794,665	Other Income	5,493,516	59.5%	Avg Payment Days 27.9
Total Equity	8,204,888	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	13,513,269	Net Profit or Loss	(1,669,002)	-18.1%	Return on Equity -20.3%

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676375 ST GILES NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ST GILES NURSING AND REHABILITATION CENTER 12/31/2022 365 Days Settled					
EL PASO, TX 79927				CR Beds 124 POS Beds 0	
EL PASO				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 74.3%	
Balance Sheet		Income Statement		Length of Stay 166.4	
Current Assets	5,366,010	Total Charges	8,235,403	Average Wages 20.24	
Fixed Assets	44,127	Contract Allowance	820,875	10.0% Skilled Nursing 83.4%	
Other Assets	756,974	Operating Revenue	7,414,528	90.0% Ancillary Service 16.6%	
Total Assets	6,167,111	Operating Expense	8,355,379	112.7% Current Ratio 0.9	
Current Liabilities	5,652,643	Operating Margin	-940,851	-12.7% Days to Collect 36.8	
Long Term Liabilities	-15,869	Other Income	1,569,830	21.2% Avg Payment Days 218.3	
Total Equity	628,979	Other Expense	0	0.0% Depreciation Rate 867.1%	
Total Liab. and Equity	6,265,753	Net Profit or Loss	628,979	8.5% Return on Equity 100.0%	

675999 ST JAMES HOUSE OF BAYTOWN				Proprietary - Partnership	
ST JAMES HOUSE OF BAYTOWN 12/31/2022 365 Days Settled					
BAYTOWN, TX 77520				CR Beds 105 POS Beds 0	
HARRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.7%	
Balance Sheet		Income Statement		Length of Stay 288.2	
Current Assets	3,917,117	Total Charges	9,338,361	Average Wages 17.02	
Fixed Assets	746,649	Contract Allowance	1,116,230	12.0% Skilled Nursing 81.8%	
Other Assets	226,256	Operating Revenue	8,222,131	88.0% Ancillary Service 18.2%	
Total Assets	4,890,022	Operating Expense	8,828,809	107.4% Current Ratio 7.6	
Current Liabilities	518,656	Operating Margin	-606,678	-7.4% Days to Collect 49.6	
Long Term Liabilities	0	Other Income	1,709,067	20.8% Avg Payment Days 14.1	
Total Equity	4,371,366	Other Expense	0	0.0% Depreciation Rate 48.5%	
Total Liab. and Equity	4,890,022	Net Profit or Loss	1,102,389	13.4% Return on Equity 25.2%	

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

675887 ST JOSEPH MANOR				Government - County	
ST JOSEPH MANOR		12/31/2022 365 Days Settled			
BRYAN, TX 77802		CR Beds 81 POS Beds 0			
BRAZOS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay 68.5	
Current Assets	2,520,959	Total Charges	7,805,452	Average Wages	25.22
Fixed Assets	0	Contract Allowance	1,168,962	15.0%	Skilled Nursing 77.0%
Other Assets	0	Operating Revenue	6,636,490	85.0%	Ancillary Service 23.0%
Total Assets	2,520,959	Operating Expense	6,496,289	97.9%	Current Ratio 1.0
Current Liabilities	2,482,420	Operating Margin	140,201	2.1%	Days to Collect 86.9
Long Term Liabilities	0	Other Income	124,693	1.9%	Avg Payment Days 0.0
Total Equity	38,539	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,520,959	Net Profit or Loss	31,003	0.5%	Return on Equity 80.4%
676462 ST. ANTHONY'S CARE CENTER				Proprietary - Corporation	
ST. ANTHONY'S CARE CENTER		12/31/2022 365 Days Submitted			
WACO, TX 76712		CR Beds 120 POS Beds 0			
MCLENNAN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay 268.3	
Current Assets	1,562,671	Total Charges	10,033,439	Average Wages	20.61
Fixed Assets	11,047	Contract Allowance	0	0.0%	Skilled Nursing 82.0%
Other Assets	0	Operating Revenue	10,033,439	100.0%	Ancillary Service 18.0%
Total Assets	1,573,718	Operating Expense	7,694,630	76.7%	Current Ratio 12.5
Current Liabilities	125,162	Operating Margin	2,338,809	23.3%	Days to Collect 56.4
Long Term Liabilities	0	Other Income	101,157	1.0%	Avg Payment Days 5.9
Total Equity	1,448,556	Other Expense	0	0.0%	Depreciation Rate 723.5%
Total Liab. and Equity	1,573,718	Net Profit or Loss	2,381,611	23.7%	Return on Equity 164.4%

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

455983 ST. CATHERINE CENTER				Nonprofit - Church	
ST. CATHERINE CENTER		6/30/2022 365 Days Submitted			
WACO, TX 76712		CR Beds 265 POS Beds 0			
MCLENNAN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		53.0%	
Balance Sheet		Income Statement		Length of Stay 60.9	
Current Assets	1,666,972	Total Charges	27,312,880	Average Wages	26.72
Fixed Assets	16,300,684	Contract Allowance	8,187,549	30.0% Skilled Nursing	55.3%
Other Assets	1,416,461	Operating Revenue	19,125,331	70.0% Ancillary Service	30.9%
Total Assets	19,384,117	Operating Expense	23,418,505	122.4% Current Ratio	2.1
Current Liabilities	801,024	Operating Margin	-4,293,174	-22.4% Days to Collect	31.2
Long Term Liabilities	4,657,624	Other Income	2,139,595	11.2% Avg Payment Days	7.7
Total Equity	13,925,469	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	19,384,117	Net Profit or Loss	(2,153,579)	-11.3% Return on Equity	-15.5%

676342 ST. TERESA NURSING & REHAB CENTER				Proprietary - Corporation	
ST. TERESA NURSING & REHAB CENTER		12/31/2022 365 Days Submitted			
EL PASO, TX 79925		CR Beds 124 POS Beds 0			
EL PASO		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay 88.1	
Current Assets	3,817,857	Total Charges	11,160,720	Average Wages	21.06
Fixed Assets	205,677	Contract Allowance	360,020	3.2% Skilled Nursing	80.1%
Other Assets	369,272	Operating Revenue	10,800,700	96.8% Ancillary Service	19.9%
Total Assets	4,392,806	Operating Expense	10,514,173	97.3% Current Ratio	1.0
Current Liabilities	3,827,220	Operating Margin	286,527	2.7% Days to Collect	47.9
Long Term Liabilities	-293,055	Other Income	834,569	7.7% Avg Payment Days	192.9
Total Equity	1,121,096	Other Expense	0	0.0% Depreciation Rate	382.5%
Total Liab. and Equity	4,655,261	Net Profit or Loss	1,121,096	10.4% Return on Equity	100.0%

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

676147 STALLINGS COURT NURSING AND REHABILITATION				Nonprofit - Church	
STALLINGS COURT NURSING AND REHABILITATION		8/31/2022 335 Days Settled			
NACOGDOCHES, TX 75965				CR Beds 120 POS Beds 0	
NACOGDOCHES				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 60.6%	
Balance Sheet		Income Statement		Length of Stay 110.2	
Current Assets	1,339,983	Total Charges	8,303,808	Average Wages 15.20	
Fixed Assets	0	Contract Allowance	2,533,895	30.5% Skilled Nursing 70.8%	
Other Assets	-166,157	Operating Revenue	5,769,913	69.5% Ancillary Service 29.2%	
Total Assets	1,173,826	Operating Expense	5,521,081	95.7% Current Ratio 1.4	
Current Liabilities	933,364	Operating Margin	248,832	4.3% Days to Collect 62.4	
Long Term Liabilities	0	Other Income	253	0.0% Avg Payment Days 56.6	
Total Equity	240,462	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	1,173,826	Net Profit or Loss	249,085	4.3% Return on Equity 103.6%	
<hr/>					
675769 STAMFORD RESIDENCE AND POST ACUTE CENTER				Nonprofit - Church	
STAMFORD RESIDENCE AND POST ACUTE CENTER		12/31/2022 245 Days Settled			
STAMFORD, TX 79553		4/30/2022 120 Days Settled		CR Beds 118 POS Beds 0	
JONES				Key Performance Ind.	
NOVITAS				Occupancy Rate 27.6%	
Balance Sheet		Income Statement		Length of Stay 355.5	
Current Assets	336,647	Total Charges	994,083	Average Wages 20.49	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing 90.1%	
Other Assets	400	Operating Revenue	994,083	100.0% Ancillary Service 9.9%	
Total Assets	337,047	Operating Expense	754,893	75.9% Current Ratio 2.0	
Current Liabilities	171,864	Operating Margin	239,190	24.1% Days to Collect 104.7	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 83.1	
Total Equity	165,183	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	337,047	Net Profit or Loss	239,190	24.1% Return on Equity 144.8%	

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675769 STAMFORD RESIDENCE AND POST ACUTE CENTER				Nonprofit - Church	
STAMFORD RESIDENCE AND POST ACUTE CENTER		12/31/2022 245 Days Settled			
STAMFORD, TX 79553		4/30/2022 120 Days Settled		CR Beds 118 POS Beds 0	
JONES		Key Performance Ind.			
NOVITAS				Occupancy Rate	14.9%
Balance Sheet		Income Statement		Length of Stay	187.0
Current Assets	756,431	Total Charges	3,055,086	Average Wages	20.49
Fixed Assets	15,571	Contract Allowance	1,249,324	40.9%	Skilled Nursing 91.2%
Other Assets	400	Operating Revenue	1,805,762	59.1%	Ancillary Service 8.8%
Total Assets	<u>772,402</u>	Operating Expense	1,841,169	102.0%	Current Ratio 1.5
Current Liabilities	497,305	Operating Margin	-35,407	-2.0%	Days to Collect 137.4
Long Term Liabilities	0	Other Income	310,507	17.2%	Avg Payment Days 90.4
Total Equity	<u>275,097</u>	Other Expense	0	0.0%	Depreciation Rate 1,283.0%
Total Liab. and Equity	<u>772,402</u>	Net Profit or Loss	<u>275,100</u>	15.2%	Return on Equity 100.0%
676495 STARR COUNTY NURSING AND TRANSITIONAL CARE				Proprietary - Other	
STARR COUNTY NURSING AND TRANSITIONAL CARE		12/31/2022 365 Days Settled			
RIO GRANDE CITY, TX 78582				CR Beds 120 POS Beds 0	
STARR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	40.3%
Balance Sheet		Income Statement		Length of Stay	67.6
Current Assets	-3,058,864	Total Charges	4,742,289	Average Wages	18.94
Fixed Assets	12,361	Contract Allowance	0	0.0%	Skilled Nursing 70.5%
Other Assets	411,587	Operating Revenue	4,742,289	100.0%	Ancillary Service 29.5%
Total Assets	<u>-2,634,916</u>	Operating Expense	5,862,157	123.6%	Current Ratio (4.5)
Current Liabilities	683,604	Operating Margin	-1,119,868	-23.6%	Days to Collect (236.3)
Long Term Liabilities	0	Other Income	541,816	11.4%	Avg Payment Days 18.7
Total Equity	<u>-3,318,520</u>	Other Expense	0	0.0%	Depreciation Rate 10,759.4%
Total Liab. and Equity	<u>-2,634,916</u>	Net Profit or Loss	<u>(578,052)</u>	-12.2%	Return on Equity 17.4%

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

675866 STEPHENVILLE NURSING AND REHABILITATION				Proprietary - Corporation	
STEPHAVILLE NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
STEPHAVILLE, TX 76401		CR Beds 46 POS Beds 0			
ERATH		Key Performance Ind.			
NOVITAS		Occupancy Rate		71.7%	
Balance Sheet		Income Statement		Length of Stay	
				138.3	
Current Assets	2,320,945	Total Charges	2,735,315	Average Wages	
Fixed Assets	31,961	Contract Allowance	-314,656	-11.5%	
Other Assets	0	Operating Revenue	3,049,971	111.5%	
Total Assets	2,352,906	Operating Expense	2,886,817	94.7%	
Current Liabilities	309,318	Operating Margin	163,154	5.3%	
Long Term Liabilities	0	Other Income	263,349	8.6%	
Total Equity	2,043,588	Other Expense	0	0.0%	
Total Liab. and Equity	2,352,906	Net Profit or Loss	426,503	14.0%	
675880 STERLING COUNTY NURSING HOME				Nonprofit - Church	
STERLING COUNTY NURSING HOME		9/30/2022 365 Days Settled			
STERLING CITY, TX 76951		CR Beds 40 POS Beds 0			
STERLING		Key Performance Ind.			
NOVITAS		Occupancy Rate		58.1%	
Balance Sheet		Income Statement		Length of Stay	
				292.6	
Current Assets	1,711,296	Total Charges	1,226,364	Average Wages	
Fixed Assets	701,869	Contract Allowance	-435,263	-35.5%	
Other Assets	0	Operating Revenue	1,661,627	135.5%	
Total Assets	2,413,165	Operating Expense	2,754,486	165.8%	
Current Liabilities	765,746	Operating Margin	-1,092,859	-65.8%	
Long Term Liabilities	51,273	Other Income	880,838	53.0%	
Total Equity	1,596,146	Other Expense	0	0.0%	
Total Liab. and Equity	2,413,165	Net Profit or Loss	(212,021)	-12.8%	

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455509 STERLING HILLS REHABILITATION AND HEALTH CARE CEN				Proprietary - Corporation		
STERLING HILLS REHABILITATION AND HEALTH CARE CEN		12/31/2022 275 Days Settled				
SWEETWATER, TX 79556		3/31/2022 90 Days Settled		CR Beds 96 POS Beds 0		
NOLAN		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.4%	
Balance Sheet		Income Statement		Length of Stay	295.4	
Current Assets	660,219	Total Charges	1,242,973	Average Wages	21.29	
Fixed Assets	124,369	Contract Allowance	-335,878	-27.0%	Skilled Nursing	82.9%
Other Assets	5,400	Operating Revenue	1,578,851	127.0%	Ancillary Service	17.1%
Total Assets	789,988	Operating Expense	1,544,054	97.8%	Current Ratio	0.5
Current Liabilities	1,333,304	Operating Margin	34,797	2.2%	Days to Collect	152.7
Long Term Liabilities	30,600	Other Income	21,285	1.3%	Avg Payment Days	97.5
Total Equity	-573,916	Other Expense	0	0.0%	Depreciation Rate	190.9%
Total Liab. and Equity	789,988	Net Profit or Loss	56,082	3.6%	Return on Equity	-9.8%

455509 STERLING HILLS REHABILITATION AND HEALTH CARE CEN				Nonprofit - Church		
STERLING HILLS REHABILITATION AND HEALTH CARE CEN		12/31/2022 275 Days Settled				
SWEETWATER, TX 79556		3/31/2022 90 Days Settled		CR Beds 96 POS Beds 0		
NOLAN		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.2%	
Balance Sheet		Income Statement		Length of Stay	293.3	
Current Assets	866,839	Total Charges	5,382,437	Average Wages	21.29	
Fixed Assets	0	Contract Allowance	927,074	17.2%	Skilled Nursing	61.9%
Other Assets	0	Operating Revenue	4,455,363	82.8%	Ancillary Service	38.1%
Total Assets	866,839	Operating Expense	4,343,071	97.5%	Current Ratio	1.1
Current Liabilities	754,434	Operating Margin	112,292	2.5%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	113	0.0%	Avg Payment Days	63.4
Total Equity	112,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	866,839	Net Profit or Loss	112,405	2.5%	Return on Equity	100.0%

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676417 STERLING OAKS REHABILITATION				Nonprofit - Church	
STERLING OAKS REHABILITATION		5/31/2022 396 Days Settled			
KATY, TX 77493		CR Beds 126 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay	
				365.5	
Current Assets	1,119,968	Total Charges	13,253,906	Average Wages	
Fixed Assets	96,193	Contract Allowance	3,845,840	22.99	
Other Assets	0	Operating Revenue	9,408,066	29.0%	
Total Assets	1,216,161	Operating Expense	9,247,044	71.0%	
Current Liabilities	479,095	Operating Margin	161,022	98.3%	
Long Term Liabilities	-542,451	Other Income	1,118,495	1.7%	
Total Equity	1,279,517	Other Expense	0	11.9%	
Total Liab. and Equity	1,216,161	Net Profit or Loss	1,279,517	0.0%	
				13.6%	
				Return on Equity	
				100.0%	

455544 STEVENS HEALTHCARE OF YOAKUM				Nonprofit - Church	
STEVENS HEALTHCARE OF YOAKUM		3/31/2022 365 Days Settled			
YOAKUM, TX 77995		CR Beds 106 POS Beds 0			
DE WITT		Key Performance Ind.			
NOVITAS		Occupancy Rate		42.6%	
Balance Sheet		Income Statement		Length of Stay	
				358.0	
Current Assets	892,818	Total Charges	4,089,784	Average Wages	
Fixed Assets	80,310	Contract Allowance	-445,761	18.80	
Other Assets	8,000	Operating Revenue	4,535,545	-10.9%	
Total Assets	981,128	Operating Expense	3,879,622	110.9%	
Current Liabilities	628,861	Operating Margin	655,923	85.5%	
Long Term Liabilities	0	Other Income	1,313,754	14.5%	
Total Equity	352,267	Other Expense	0	29.0%	
Total Liab. and Equity	981,128	Net Profit or Loss	1,969,677	0.0%	
				43.4%	
				Return on Equity	
				559.1%	

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675226 STEVENS NURSING AND REHABILITATION CENTER OF HALLE				Government - City-County	
STEVENS NURSING AND REHABILITATION CENTER OF HALLE				6/30/2022 365 Days Settled	
HALLETTSVILLE, TX 77964				CR Beds 190 POS Beds 0	
LAVACA				Key Performance Ind.	
NOVITAS				Occupancy Rate	35.8%
Balance Sheet		Income Statement		Length of Stay	194.2
Current Assets	872,550	Total Charges	5,540,513	Average Wages	21.91
Fixed Assets	771,995	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	-1,435,467	Operating Revenue	5,540,513	100.0%	Ancillary Service
Total Assets	209,078	Operating Expense	6,493,328	117.2%	Current Ratio
Current Liabilities	1,498,941	Operating Margin	-952,815	-17.2%	Days to Collect
Long Term Liabilities	0	Other Income	1,585,701	28.6%	Avg Payment Days
Total Equity	-1,289,863	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	209,078	Net Profit or Loss	632,886	11.4%	Return on Equity
					-49.1%
676190 STILLHOUSE REHABILITATION AND HEALTHCARE CENTER				Nonprofit - Church	
STILLHOUSE REHABILITATION AND HEALTHCARE CENTER				12/31/2022 365 Days Submitted	
PARIS, TX 75462				CR Beds 150 POS Beds 0	
LAMAR				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	55.9%
Balance Sheet		Income Statement		Length of Stay	76.3
Current Assets	13,578,942	Total Charges	10,524,654	Average Wages	23.99
Fixed Assets	411,699	Contract Allowance	-796,040	-7.6%	Skilled Nursing
Other Assets	6,618,549	Operating Revenue	11,320,694	107.6%	Ancillary Service
Total Assets	20,609,190	Operating Expense	9,069,070	80.1%	Current Ratio
Current Liabilities	715,106	Operating Margin	2,251,624	19.9%	Days to Collect
Long Term Liabilities	6,618,549	Other Income	2,769	0.0%	Avg Payment Days
Total Equity	13,275,535	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,609,190	Net Profit or Loss	2,254,393	19.9%	Return on Equity
					17.0%

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

675968 STONE OAK CARE CENTER				Nonprofit - Church	
STONE OAK CARE CENTER		12/31/2022 365 Days Submitted			
SAN ANTONIO, TX 78258		CR Beds 152 POS Beds 0			
BEXAR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.1%	
		Length of Stay		67.7	
		Average Wages		23.31	
		Skilled Nursing		75.1%	
		Ancillary Service		24.9%	
		Current Ratio		0.5	
		Days to Collect		42.9	
		Avg Payment Days		76.9	
		Depreciation Rate		0.0%	
		Return on Equity		-3.2%	
Balance Sheet		Income Statement			
Current Assets	1,232,482	Total Charges	12,143,341		
Fixed Assets	0	Contract Allowance	1,655,781	13.6%	
Other Assets	0	Operating Revenue	10,487,560	86.4%	
Total Assets	1,232,482	Operating Expense	11,395,867	108.7%	
Current Liabilities	2,401,478	Operating Margin	-908,307	-8.7%	
Long Term Liabilities	0	Other Income	945,517	9.0%	
Total Equity	-1,168,996	Other Expense	0	0.0%	
Total Liab. and Equity	1,232,482	Net Profit or Loss	37,210	0.4%	

675649 STONEBRIDGE HEALTH REHAB				Nonprofit - Church	
STONEBRIDGE HEALTH REHAB		12/31/2022 365 Days Settled			
AUSTIN, TX 78736		CR Beds 116 POS Beds 0			
TRAVIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		53.4%	
		Length of Stay		461.4	
		Average Wages		28.82	
		Skilled Nursing		85.3%	
		Ancillary Service		14.7%	
		Current Ratio		0.2	
		Days to Collect		(3.7)	
		Avg Payment Days		51.5	
		Depreciation Rate		420.7%	
		Return on Equity		23.3%	
Balance Sheet		Income Statement			
Current Assets	176,980	Total Charges	5,806,089		
Fixed Assets	159,818	Contract Allowance	385,825	6.6%	
Other Assets	0	Operating Revenue	5,420,264	93.4%	
Total Assets	336,798	Operating Expense	6,409,784	118.3%	
Current Liabilities	934,792	Operating Margin	-989,520	-18.3%	
Long Term Liabilities	0	Other Income	850,111	15.7%	
Total Equity	-597,994	Other Expense	0	0.0%	
Total Liab. and Equity	336,798	Net Profit or Loss	(139,409)	-2.6%	

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675729 STONECREEK NURSING & REHABILITATION				Nonprofit - Church	
STONECREEK NURSING & REHABILITATION		6/30/2022 365 Days Settled			
SAN AUGUSTINE, TX 75972				CR Beds 90	POS Beds 0
SAN AUGUSTINE		Key Performance Ind.			
NOVITAS				Occupancy Rate	50.7%
Balance Sheet		Income Statement		Length of Stay	142.3
Current Assets	1,281,314	Total Charges	3,947,885	Average Wages	19.22
Fixed Assets	0	Contract Allowance	416,539	10.6% Skilled Nursing	87.6%
Other Assets	25,863	Operating Revenue	3,531,346	89.4% Ancillary Service	12.4%
Total Assets	1,307,177	Operating Expense	3,693,564	104.6% Current Ratio	1.0
Current Liabilities	1,314,806	Operating Margin	-162,218	-4.6% Days to Collect	122.0
Long Term Liabilities	0	Other Income	154,589	4.4% Avg Payment Days	26.4
Total Equity	-7,629	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,307,177	Net Profit or Loss	(7,629)	-0.2% Return on Equity	100.0%

675759 STONEGATE NURSING AND REHABILITATION				Nonprofit - Church	
STONEGATE NURSING AND REHABILITATION		8/31/2022 335 Days Settled			
FORT WORTH, TX 76109				CR Beds 134	POS Beds 0
TARRANT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.8%
Balance Sheet		Income Statement		Length of Stay	62.2
Current Assets	-142,778	Total Charges	8,955,652	Average Wages	21.78
Fixed Assets	0	Contract Allowance	2,709,245	30.3% Skilled Nursing	72.0%
Other Assets	-10,149	Operating Revenue	6,246,407	69.7% Ancillary Service	28.0%
Total Assets	-152,927	Operating Expense	7,431,439	119.0% Current Ratio	(0.1)
Current Liabilities	1,033,294	Operating Margin	-1,185,032	-19.0% Days to Collect	(22.3)
Long Term Liabilities	0	Other Income	6,949	0.1% Avg Payment Days	46.6
Total Equity	-1,186,221	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-152,927	Net Profit or Loss	(1,178,083)	-18.9% Return on Equity	99.3%

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676352 STONEMERE REHABILITATION CENTER				Proprietary - Partnership	
STONEMERE REHABILITATION CENTER				12/31/2022 365 Days Settled	
FRISCO, TX 75035				CR Beds 136 POS Beds 0	
COLLIN				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 53.2%	
Balance Sheet		Income Statement		Length of Stay 45.6	
Current Assets	1,392,892	Total Charges	13,514,139	Average Wages 25.51	
Fixed Assets	63,138	Contract Allowance	3,378,128	25.0%	Skilled Nursing 68.4%
Other Assets	-189,256	Operating Revenue	10,136,011	75.0%	Ancillary Service 26.2%
Total Assets	1,266,774	Operating Expense	10,228,447	100.9%	Current Ratio 1.9
Current Liabilities	741,966	Operating Margin	-92,436	-0.9%	Days to Collect 51.3
Long Term Liabilities	-1,111	Other Income	98	0.0%	Avg Payment Days 26.5
Total Equity	525,919	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	1,266,774	Net Profit or Loss	(92,338)	-0.9%	Return on Equity -17.6%
675538 SUGAR LAND HEALTH CARE CENTER				Nonprofit - Other	
SUGAR LAND HEALTH CARE CENTER				12/31/2022 365 Days Submitted	
SUGAR LAND, TX 77478				CR Beds 150 POS Beds 0	
FORT BEND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 56.6%	
Balance Sheet		Income Statement		Length of Stay 82.8	
Current Assets	4,525,347	Total Charges	11,155,095	Average Wages 21.55	
Fixed Assets	0	Contract Allowance	3,440,716	30.8%	Skilled Nursing 65.3%
Other Assets	1,074,655	Operating Revenue	7,714,379	69.2%	Ancillary Service 34.7%
Total Assets	5,600,002	Operating Expense	8,243,170	106.9%	Current Ratio 4.4
Current Liabilities	1,032,207	Operating Margin	-528,791	-6.9%	Days to Collect 56.2
Long Term Liabilities	0	Other Income	520,820	6.8%	Avg Payment Days 19.0
Total Equity	4,567,795	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,600,002	Net Profit or Loss	(7,971)	-0.1%	Return on Equity -0.2%

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

455579 SULPHUR SPRINGS HEALTH AND REHABILITATION				Proprietary - Corporation	
SULPHUR SPRINGS HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
SULPHUR SPRINGS, TX 75482				CR Beds 128 POS Beds 0	
HOPKINS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 52.6%	
Balance Sheet		Income Statement		Length of Stay 118.1	
Current Assets	2,675,500	Total Charges	7,596,294	Average Wages 22.80	
Fixed Assets	560,475	Contract Allowance	1,534,238	20.2% Skilled Nursing 71.3%	
Other Assets	116,482	Operating Revenue	6,062,056	79.8% Ancillary Service 28.7%	
Total Assets	<u>3,352,457</u>	Operating Expense	5,396,675	89.0% Current Ratio 7.2	
Current Liabilities	373,821	Operating Margin	665,381	11.0% Days to Collect 126.6	
Long Term Liabilities	0	Other Income	965,999	15.9% Avg Payment Days 37.1	
Total Equity	<u>2,978,636</u>	Other Expense	0	0.0% Depreciation Rate 30.1%	
Total Liab. and Equity	<u>3,352,457</u>	Net Profit or Loss	<u>1,631,380</u>	26.9% Return on Equity 54.8%	
455678 SUMMER MEADOWS				Proprietary - Corporation	
SUMMER MEADOWS		11/30/2022 334 Days Settled			
LONGVIEW, TX 75605				CR Beds 115 POS Beds 0	
GREGG				Key Performance Ind.	
NOVITAS				Occupancy Rate 57.4%	
Balance Sheet		Income Statement		Length of Stay 65.9	
Current Assets	1,724,186	Total Charges	8,653,450	Average Wages 19.13	
Fixed Assets	162,984	Contract Allowance	2,507,098	29.0% Skilled Nursing 81.8%	
Other Assets	83,019	Operating Revenue	6,146,352	71.0% Ancillary Service 18.2%	
Total Assets	<u>1,970,189</u>	Operating Expense	5,617,828	91.4% Current Ratio 0.6	
Current Liabilities	3,026,435	Operating Margin	528,524	8.6% Days to Collect 90.1	
Long Term Liabilities	0	Other Income	80,024	1.3% Avg Payment Days 144.6	
Total Equity	<u>-1,056,246</u>	Other Expense	0	0.0% Depreciation Rate 94.7%	
Total Liab. and Equity	<u>1,970,189</u>	Net Profit or Loss	<u>608,548</u>	9.9% Return on Equity -57.6%	

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

676493 SUN VALLEY REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
SUN VALLEY REHABILITATION AND HEALTHCARE CENTER		4/30/2022 120 Days Settled			
HARLINGEN, TX 78550				CR Beds 124 POS Beds 0	
CAMERON				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	46.2%
Balance Sheet		Income Statement		Length of Stay	77.3
Current Assets	1,218,752	Total Charges	2,599,541	Average Wages	19.44
Fixed Assets	162,934	Contract Allowance	247,134	9.5% Skilled Nursing	49.0%
Other Assets	8,503	Operating Revenue	2,352,407	90.5% Ancillary Service	51.0%
Total Assets	1,390,189	Operating Expense	2,400,246	102.0% Current Ratio	0.3
Current Liabilities	3,563,563	Operating Margin	-47,839	-2.0% Days to Collect	38.8
Long Term Liabilities	0	Other Income	197	0.0% Avg Payment Days	22.2
Total Equity	-2,173,374	Other Expense	0	0.0% Depreciation Rate	195.9%
Total Liab. and Equity	1,390,189	Net Profit or Loss	(47,642)	-2.0% Return on Equity	2.2%

676472 SUNDANCE INN HEALTH CENTER				Nonprofit - Church	
SUNDANCE INN HEALTH CENTER		9/30/2022 365 Days Settled			
NEW BRAUNFELS, TX 78130				CR Beds 128 POS Beds 0	
COMAL				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	65.4
Current Assets	2,112,485	Total Charges	17,941,349	Average Wages	24.43
Fixed Assets	0	Contract Allowance	6,198,840	34.6% Skilled Nursing	64.4%
Other Assets	0	Operating Revenue	11,742,509	65.4% Ancillary Service	35.6%
Total Assets	2,112,485	Operating Expense	12,509,509	106.5% Current Ratio	8.8
Current Liabilities	240,766	Operating Margin	-767,000	-6.5% Days to Collect	98.3
Long Term Liabilities	0	Other Income	1,239,118	10.6% Avg Payment Days	3.0
Total Equity	1,871,719	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,112,485	Net Profit or Loss	464,408	4.0% Return on Equity	24.8%

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

675390 SUNFLOWER PARK HEALTH CARE				Nonprofit - Church	
SUNFLOWER PARK HEALTH CARE		8/31/2022 243 Days Settled			
KAUFMAN, TX 75142		CR Beds 92 POS Beds 0			
KAUFMAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		50.3%	
Balance Sheet		Income Statement		Length of Stay	
				126.3	
Current Assets	-48,043	Total Charges	3,015,563	Average Wages	22.30
Fixed Assets	14,620	Contract Allowance	230,229	7.6%	Skilled Nursing
Other Assets	2,865	Operating Revenue	2,785,334	92.4%	Ancillary Service
Total Assets	-30,558	Operating Expense	3,266,878	117.3%	Current Ratio
Current Liabilities	312,945	Operating Margin	-481,544	-17.3%	Days to Collect
Long Term Liabilities	-13,211	Other Income	488,169	17.5%	Avg Payment Days
Total Equity	6,625	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	306,359	Net Profit or Loss	6,625	0.2%	Return on Equity

675664 SUNNY SPRINGS NURSING & REHAB				Nonprofit - Church	
SUNNY SPRINGS NURSING & REHAB		6/30/2022 365 Days Settled			
SULPHUR SPRINGS, TX 75482		CR Beds 95 POS Beds 0			
HOPKINS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay	
				152.0	
Current Assets	4,834,936	Total Charges	6,676,448	Average Wages	20.63
Fixed Assets	437,813	Contract Allowance	538,748	8.1%	Skilled Nursing
Other Assets	-257,286	Operating Revenue	6,137,700	91.9%	Ancillary Service
Total Assets	5,015,463	Operating Expense	5,687,634	92.7%	Current Ratio
Current Liabilities	2,082,033	Operating Margin	450,066	7.3%	Days to Collect
Long Term Liabilities	486,911	Other Income	1,041,614	17.0%	Avg Payment Days
Total Equity	2,446,519	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,015,463	Net Profit or Loss	1,491,680	24.3%	Return on Equity

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

455713 SUNRISE NURSING & REHAB CENTER				Proprietary - Corporation	
SUNRISE NURSING & REHAB CENTER		12/31/2022 365 Days Settled			
SAN ANTONIO, TX 78224		CR Beds 119 POS Beds 0			
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay	
				431.0	
Current Assets	16,683,186	Total Charges	5,530,599	Average Wages	
Fixed Assets	4,942,574	Contract Allowance	-789,897	20.97	
Other Assets	134,505	Operating Revenue	6,320,496	80.2%	
Total Assets	21,760,265	Operating Expense	6,020,233	19.8%	
Current Liabilities	4,357,850	Operating Margin	300,263	Current Ratio	
Long Term Liabilities	4,413,289	Other Income	448,757	3.8	
Total Equity	12,989,126	Other Expense	0	Days to Collect	
Total Liab. and Equity	21,760,265	Net Profit or Loss	749,020	33.6	
				Avg Payment Days	
				301.7	
				Depreciation Rate	
				12.1%	
				Return on Equity	
				5.8%	

675826 SUNSET HOME				Nonprofit - Church	
SUNSET HOME		6/30/2022 365 Days Settled			
CLIFTON, TX 76634		CR Beds 206 POS Beds 0			
BOSQUE		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		55.0%	
Balance Sheet		Income Statement		Length of Stay	
				261.6	
Current Assets	13,247,007	Total Charges	10,615,298	Average Wages	
Fixed Assets	13,386,325	Contract Allowance	759,902	22.35	
Other Assets	19,766,632	Operating Revenue	9,855,396	76.5%	
Total Assets	46,399,964	Operating Expense	11,418,582	0.0%	
Current Liabilities	675,448	Operating Margin	-1,563,186	Current Ratio	
Long Term Liabilities	10,358,571	Other Income	3,142,880	19.6	
Total Equity	35,365,945	Other Expense	0	Days to Collect	
Total Liab. and Equity	46,399,964	Net Profit or Loss	1,579,694	38.1	
				Avg Payment Days	
				13.4	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				4.5%	

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

675344 SWEENEY HOUSE				Proprietary - Corporation	
SWEENEY HOUSE		3/31/2022 365 Days Settled			
SWEENEY, TX 77480		9/30/2022 183 Days Settled		CR Beds 94 POS Beds 0	
BRAZORIA		12/31/2022 92 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 67.1%	
Balance Sheet		Income Statement		Length of Stay 163.3	
Current Assets	665,718	Total Charges	8,331,798	Average Wages 23.89	
Fixed Assets	355,723	Contract Allowance	3,049,036	36.6% Skilled Nursing 76.0%	
Other Assets	113,012	Operating Revenue	5,282,762	63.4% Ancillary Service 20.7%	
Total Assets	<u>1,134,453</u>	Operating Expense	5,290,612	100.1% Current Ratio 0.6	
Current Liabilities	1,098,864	Operating Margin	-7,850	-0.1% Days to Collect 76.5	
Long Term Liabilities	-5,701,003	Other Income	1,340,333	25.4% Avg Payment Days 91.7	
Total Equity	<u>5,736,592</u>	Other Expense	0	0.0% Depreciation Rate 26.7%	
Total Liab. and Equity	<u>1,134,453</u>	Net Profit or Loss	<u>1,332,483</u>	25.2% Return on Equity 23.2%	
675344 SWEENEY HOUSE				Proprietary - Corporation	
SWEENEY HOUSE		3/31/2022 365 Days Settled			
SWEENEY, TX 77480		9/30/2022 183 Days Settled		CR Beds 94 POS Beds 0	
BRAZORIA		12/31/2022 92 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 68.5%	
Balance Sheet		Income Statement		Length of Stay 203.2	
Current Assets	676,726	Total Charges	3,168,492	Average Wages 23.89	
Fixed Assets	758	Contract Allowance	1,022,974	32.3% Skilled Nursing 73.4%	
Other Assets	87,245	Operating Revenue	2,145,518	67.7% Ancillary Service 14.9%	
Total Assets	<u>764,729</u>	Operating Expense	3,030,682	141.3% Current Ratio 0.7	
Current Liabilities	915,012	Operating Margin	-885,164	-41.3% Days to Collect 172.3	
Long Term Liabilities	-5,705,551	Other Income	506,353	23.6% Avg Payment Days 111.8	
Total Equity	<u>5,555,266</u>	Other Expense	0	0.0% Depreciation Rate 32.9%	
Total Liab. and Equity	<u>764,727</u>	Net Profit or Loss	<u>(378,811)</u>	-17.7% Return on Equity -6.8%	

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

675344 SWEENEY HOUSE				Nonprofit - Church	
SWEENEY HOUSE		3/31/2022 365 Days Settled			
SWEENEY, TX 77480		9/30/2022 183 Days Settled		CR Beds 94 POS Beds 0	
BRAZORIA		12/31/2022 92 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 65.6%	
Balance Sheet		Income Statement		Length of Stay 157.7	
Current Assets	1,059,200	Total Charges	1,398,360	Average Wages 23.89	
Fixed Assets	63,074	Contract Allowance	276,689	19.8% Skilled Nursing 81.2%	
Other Assets	32,521	Operating Revenue	1,121,671	80.2% Ancillary Service 18.8%	
Total Assets	<u>1,154,795</u>	Operating Expense	1,367,396	121.9% Current Ratio 1.0	
Current Liabilities	1,098,067	Operating Margin	-245,725	-21.9% Days to Collect 590.8	
Long Term Liabilities	0	Other Income	113,865	10.2% Avg Payment Days 211.1	
Total Equity	<u>56,728</u>	Other Expense	0	0.0% Depreciation Rate 275.2%	
Total Liab. and Equity	<u>1,154,795</u>	Net Profit or Loss	<u>(131,860)</u>	-11.8% Return on Equity -232.4%	
455946 SWEETWATER HEALTHCARE CENTER				Nonprofit - Church	
SWEETWATER HEALTHCARE CENTER		8/31/2022 365 Days Settled			
SWEETWATER, TX 79556				CR Beds 100 POS Beds 0	
NOLAN				Key Performance Ind.	
NOVITAS				Occupancy Rate 56.6%	
Balance Sheet		Income Statement		Length of Stay 318.0	
Current Assets	18,868,410	Total Charges	5,444,100	Average Wages 20.28	
Fixed Assets	13,110	Contract Allowance	1,088,733	20.0% Skilled Nursing 89.2%	
Other Assets	0	Operating Revenue	4,355,367	80.0% Ancillary Service 10.8%	
Total Assets	<u>18,881,520</u>	Operating Expense	3,612,195	82.9% Current Ratio 1.5	
Current Liabilities	12,763,552	Operating Margin	743,172	17.1% Days to Collect 43.9	
Long Term Liabilities	0	Other Income	523,296	12.0% Avg Payment Days 10.7	
Total Equity	<u>6,117,968</u>	Other Expense	0	0.0% Depreciation Rate 1,338.9%	
Total Liab. and Equity	<u>18,881,520</u>	Net Profit or Loss	<u>1,266,468</u>	29.1% Return on Equity 20.7%	

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

676490 SYLVAN SHORES HEALTH AND WELLNESS				Proprietary - Partnership	
SYLVAN SHORES HEALTH AND WELLNESS		12/31/2022 365 Days Submitted			
LA PORTE, TX 77571		CR Beds 124 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		63.5%	
Balance Sheet		Income Statement		Length of Stay	
				90.7	
Current Assets	166,163	Total Charges	10,856,449	Average Wages	22.58
Fixed Assets	121,839	Contract Allowance	2,768,856	25.5% Skilled Nursing	70.2%
Other Assets	0	Operating Revenue	8,087,593	74.5% Ancillary Service	29.8%
Total Assets	288,002	Operating Expense	7,985,411	98.7% Current Ratio	0.2
Current Liabilities	705,834	Operating Margin	102,182	1.3% Days to Collect	96.6
Long Term Liabilities	691,988	Other Income	114,234	1.4% Avg Payment Days	25.9
Total Equity	-1,109,820	Other Expense	0	0.0% Depreciation Rate	745.2%
Total Liab. and Equity	288,002	Net Profit or Loss	216,416	2.7% Return on Equity	-19.5%
675884 TEAGUE NURSING AND REHABILITATION				Government - County	
TEAGUE NURSING AND REHABILITATION		9/30/2022 365 Days Settled			
TEAGUE, TX 75860		CR Beds 76 POS Beds 0			
FREESTONE		Key Performance Ind.			
NOVITAS		Occupancy Rate		56.6%	
Balance Sheet		Income Statement		Length of Stay	
				302.0	
Current Assets	735,808	Total Charges	2,670,563	Average Wages	18.27
Fixed Assets	10,969	Contract Allowance	-307,420	-11.5% Skilled Nursing	80.0%
Other Assets	0	Operating Revenue	2,977,983	111.5% Ancillary Service	20.0%
Total Assets	746,777	Operating Expense	2,763,898	92.8% Current Ratio	9.1
Current Liabilities	81,076	Operating Margin	214,085	7.2% Days to Collect	28.9
Long Term Liabilities	0	Other Income	447,320	15.0% Avg Payment Days	5.9
Total Equity	665,701	Other Expense	0	0.0% Depreciation Rate	421.5%
Total Liab. and Equity	746,777	Net Profit or Loss	388,244	13.0% Return on Equity	58.3%

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

676450 TERRA BELLA HEALTH AND WELLNESS SUITES				Proprietary - Other	
TERRA BELLA HEALTH AND WELLNESS SUITES				5/31/2022 365 Days Settled	
HOUSTON, TX 77047				CR Beds 128 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	74.4%
Balance Sheet				Income Statement	
Current Assets	1,109,984	Total Charges	11,199,599	Average Wages	22.53
Fixed Assets	171,027	Contract Allowance	3,303,619	29.5% Skilled Nursing	61.7%
Other Assets	254,354	Operating Revenue	7,895,980	70.5% Ancillary Service	38.3%
Total Assets	1,535,365	Operating Expense	9,399,809	119.0% Current Ratio	0.8
Current Liabilities	1,307,036	Operating Margin	-1,503,829	-19.0% Days to Collect	46.2
Long Term Liabilities	3,038,925	Other Income	1,321,069	16.7% Avg Payment Days	20.8
Total Equity	-2,810,596	Other Expense	0	0.0% Depreciation Rate	695.5%
Total Liab. and Equity	1,535,365	Net Profit or Loss	(182,760)	-2.3% Return on Equity	6.5%
<hr/>					
675879 TERRELL HEALTHCARE CENTER				Nonprofit - Church	
TERRELL HEALTHCARE CENTER				12/31/2022 365 Days Settled	
TERRELL, TX 75160				CR Beds 94 POS Beds 0	
KAUFMAN				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	50.0%
Balance Sheet				Income Statement	
Current Assets	2,189,608	Total Charges	3,713,259	Average Wages	24.83
Fixed Assets	0	Contract Allowance	-625,023	-16.8% Skilled Nursing	58.4%
Other Assets	0	Operating Revenue	4,338,282	116.8% Ancillary Service	41.6%
Total Assets	2,189,608	Operating Expense	3,897,656	89.8% Current Ratio	3.2
Current Liabilities	687,380	Operating Margin	440,626	10.2% Days to Collect	166.3
Long Term Liabilities	0	Other Income	1,011	0.0% Avg Payment Days	64.4
Total Equity	1,502,228	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,189,608	Net Profit or Loss	441,637	10.2% Return on Equity	29.4%

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

675124 TEXAN NURSING & REHAB OF GONZALES				Nonprofit - Church	
TEXAN NURSING & REHAB OF GONZALES 12/31/2022 365 Days Settled					
GONZALES, TX 78629				CR Beds 80 POS Beds 0	
GONZALES				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 59.5%	
Balance Sheet		Income Statement		Length of Stay 231.5	
Current Assets	585,509	Total Charges	4,764,068	Average Wages 18.13	
Fixed Assets	41,129	Contract Allowance	436,059	9.2%	Skilled Nursing 69.7%
Other Assets	3,901	Operating Revenue	4,328,009	90.8%	Ancillary Service 30.3%
Total Assets	<u>630,539</u>	Operating Expense	<u>3,294,367</u>	76.1%	Current Ratio 2.7
Current Liabilities	215,087	Operating Margin	1,033,642	23.9%	Days to Collect 46.4
Long Term Liabilities	3,511	Other Income	442,779	10.2%	Avg Payment Days 18.3
Total Equity	<u>411,941</u>	Other Expense	0	0.0%	Depreciation Rate 253.7%
Total Liab. and Equity	<u>630,539</u>	Net Profit or Loss	<u>1,476,421</u>	34.1%	Return on Equity 358.4%
<hr/>					
455965 TEXHOMA CHRISTIAN CARE CENTER INC				Nonprofit - Church	
TEXHOMA CHRISTIAN CARE CENTER INC 2/28/2022 365 Days Settled					
WICHITA FALLS, TX 76306				CR Beds 309 POS Beds 0	
WICHITA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 44.5%	
Balance Sheet		Income Statement		Length of Stay 149.1	
Current Assets	-300,885	Total Charges	13,099,236	Average Wages 21.04	
Fixed Assets	843,441	Contract Allowance	-1,891,947	-14.4%	Skilled Nursing 68.4%
Other Assets	-12,456	Operating Revenue	14,991,183	114.4%	Ancillary Service 31.6%
Total Assets	<u>530,100</u>	Operating Expense	<u>15,639,755</u>	104.3%	Current Ratio (0.7)
Current Liabilities	438,829	Operating Margin	-648,572	-4.3%	Days to Collect (19.2)
Long Term Liabilities	0	Other Income	1,366,878	9.1%	Avg Payment Days 9.8
Total Equity	<u>91,271</u>	Other Expense	0	0.0%	Depreciation Rate 101.5%
Total Liab. and Equity	<u>530,100</u>	Net Profit or Loss	<u>718,306</u>	4.8%	Return on Equity 787.0%

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

455573 TEXOMA HEALTHCARE CENTER				Nonprofit - Church	
TEXOMA HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
SHERMAN, TX 75090		CR Beds 179 POS Beds 0			
GRAYSON		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		61.0%	
Balance Sheet		Income Statement		Length of Stay 88.0	
Current Assets	13,282,282	Total Charges	21,093,664	Average Wages 25.64	
Fixed Assets	174,045	Contract Allowance	10,156,938	48.2%	Skilled Nursing 72.9%
Other Assets	89,710	Operating Revenue	10,936,726	51.8%	Ancillary Service 17.3%
Total Assets	<u>13,546,037</u>	Operating Expense	11,556,343	105.7%	Current Ratio 1.1
Current Liabilities	12,647,547	Operating Margin	-619,617	-5.7%	Days to Collect 163.8
Long Term Liabilities	586,876	Other Income	1,296,347	11.9%	Avg Payment Days 87.3
Total Equity	676,730	Other Expense	0	0.0%	Depreciation Rate 787.7%
Total Liab. and Equity	<u>13,911,153</u>	Net Profit or Loss	<u>676,730</u>	6.2%	Return on Equity 100.0%
676085 THE ARBORS				Nonprofit - Other	
THE ARBORS		12/31/2022 365 Days Settled			
AMARILLO, TX 79106		CR Beds 120 POS Beds 0			
POTTER		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		23.6%	
Balance Sheet		Income Statement		Length of Stay 12.0	
Current Assets	368,233	Total Charges	5,714,217	Average Wages 18.56	
Fixed Assets	10,118,646	Contract Allowance	446,241	7.8%	Skilled Nursing 64.3%
Other Assets	0	Operating Revenue	5,267,976	92.2%	Ancillary Service 35.7%
Total Assets	<u>10,486,879</u>	Operating Expense	7,208,140	136.8%	Current Ratio 0.0
Current Liabilities	17,397,862	Operating Margin	-1,940,164	-36.8%	Days to Collect 23.5
Long Term Liabilities	3,560,394	Other Income	812,697	15.4%	Avg Payment Days 0.0
Total Equity	-10,471,377	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>10,486,879</u>	Net Profit or Loss	<u>(1,127,467)</u>	-21.4%	Return on Equity 10.8%

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

455840 THE ARBORS HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
THE ARBORS HEALTHCARE AND REHABILITATION CENTER		5/31/2022 151 Days Settled	
RUSK, TX 75785		CR Beds 110 POS Beds 0	
CHEROKEE		Key Performance Ind.	
NOVITAS		Occupancy Rate	39.2%
Balance Sheet		Length of Stay	118.3
Income Statement		Average Wages	21.35
Current Assets	42,488	Total Charges	1,654,818
Fixed Assets	17,454	Contract Allowance	142,849
Other Assets	-31,504	Operating Revenue	1,511,969
Total Assets	28,438	Operating Expense	1,894,687
Current Liabilities	275,272	Operating Margin	-382,718
Long Term Liabilities	-3,440	Other Income	245,887
Total Equity	-136,831	Other Expense	0
Total Liab. and Equity	135,001	Net Profit or Loss	(136,831)
		8.6%	Skilled Nursing 76.2%
		91.4%	Ancillary Service 23.8%
		125.3%	Current Ratio 0.2
		-25.3%	Days to Collect 7.9
		16.3%	Avg Payment Days 11.4
		0.0%	Depreciation Rate 1,371.8%
		-9.0%	Return on Equity 100.0%

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

676099 THE ARBOUR AT WESTMINSTER MANOR				Nonprofit - Other	
THE ARBOUR AT WESTMINSTER MANOR 12/31/2022 365 Days Settled					
AUSTIN, TX 78731				CR Beds 85 POS Beds 0	
TRAVIS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 90.4%	
Balance Sheet		Income Statement		Length of Stay 431.4	
Current Assets	3,607,292	Total Charges	12,349,865	Average Wages	23.96
Fixed Assets	177,251,968	Contract Allowance	5,624,329	45.5%	Skilled Nursing 83.7%
Other Assets	117,095,150	Operating Revenue	6,725,536	54.5%	Ancillary Service 16.3%
Total Assets	297,954,410	Operating Expense	35,533,170	528.3%	Current Ratio 0.0
Current Liabilities	139,638,796	Operating Margin	-28,807,634	-428.3%	Days to Collect 99.2
Long Term Liabilities	158,295,937	Other Income	13,230,322	196.7%	Avg Payment Days 23.3
Total Equity	19,677	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	297,954,410	Net Profit or Loss	(15,577,312)	-231.6%	Return on Equity -
				79,165.1%	

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

675697 THE ARMY RESIDENCE COMMUNITY HEALTH CARE CENTER				Nonprofit - Other		
THE ARMY RESIDENCE COMMUNITY HEALTH CARE CENTER		6/30/2022 365 Days Settled				
SAN ANTONIO, TX 78239				CR Beds 789 POS Beds 0		
BEXAR				Key Performance Ind.		
NOVITAS				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	1,775.3	
Current Assets	25,272,704	Total Charges	27,302,359	Average Wages	18.82	
Fixed Assets	105,716,809	Contract Allowance	-41,467	-0.2%	Skilled Nursing	10.4%
Other Assets	106,747	Operating Revenue	27,343,826	100.2%	Ancillary Service	5.9%
Total Assets	131,096,260	Operating Expense	40,753,415	149.0%	Current Ratio	0.2
Current Liabilities	127,291,622	Operating Margin	-13,409,589	-49.0%	Days to Collect	18.4
Long Term Liabilities	15,379,347	Other Income	8,721,354	31.9%	Avg Payment Days	37.6
Total Equity	-11,574,709	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	131,096,260	Net Profit or Loss	(4,688,235)	-17.1%	Return on Equity	40.5%

676289 THE ATRIUM OF BELLMEAD				Nonprofit - Church		
THE ATRIUM OF BELLMEAD		8/31/2022 335 Days Settled				
BELLMEAD, TX 76705				CR Beds 126 POS Beds 0		
MCLENNAN				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	63.8%	
Balance Sheet		Income Statement		Length of Stay	112.7	
Current Assets	2,093,015	Total Charges	7,120,261	Average Wages	21.90	
Fixed Assets	167,806	Contract Allowance	355,761	5.0%	Skilled Nursing	79.6%
Other Assets	197,846	Operating Revenue	6,764,500	95.0%	Ancillary Service	20.4%
Total Assets	2,458,667	Operating Expense	6,819,258	100.8%	Current Ratio	1.0
Current Liabilities	2,191,152	Operating Margin	-54,758	-0.8%	Days to Collect	108.5
Long Term Liabilities	68,948	Other Income	381,498	5.6%	Avg Payment Days	76.4
Total Equity	326,740	Other Expense	0	0.0%	Depreciation Rate	622.1%
Total Liab. and Equity	2,586,840	Net Profit or Loss	326,740	4.8%	Return on Equity	100.0%

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

675205 THE ATRIUM REHABILITATION CENTER				Proprietary - Partnership	
THE ATRIUM REHABILITATION CENTER 12/31/2022 365 Days Settled					
SAN ANTONIO, TX 78229				CR Beds 87 POS Beds 0	
BEXAR				Key Performance Ind.	
NOVITAS				Occupancy Rate 38.3%	
Balance Sheet		Income Statement		Length of Stay 56.8	
Current Assets	1,117,272	Total Charges	5,829,315	Average Wages 22.36	
Fixed Assets	1,108,666	Contract Allowance	802,093	13.8%	Skilled Nursing 66.4%
Other Assets	-203,880	Operating Revenue	5,027,222	86.2%	Ancillary Service 24.3%
Total Assets	<u>2,022,058</u>	Operating Expense	5,726,868	113.9%	Current Ratio 1.2
Current Liabilities	916,399	Operating Margin	-699,646	-13.9%	Days to Collect 59.8
Long Term Liabilities	546,982	Other Income	62	0.0%	Avg Payment Days 54.7
Total Equity	558,677	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>2,022,058</u>	Net Profit or Loss	<u>(699,584)</u>	-13.9%	Return on Equity -125.2%
676457 THE BARTLETT SKILLED NURSING AND ASSISTED LIVING				Proprietary - Partnership	
THE BARTLETT SKILLED NURSING AND ASSISTED LIVING 12/31/2022 365 Days Submitted					
EL PASO, TX 79912				CR Beds 58 POS Beds 0	
EL PASO				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 87.7%	
Balance Sheet		Income Statement		Length of Stay 39.4	
Current Assets	1,609,794	Total Charges	9,854,713	Average Wages 21.13	
Fixed Assets	-888,286	Contract Allowance	2,408,457	24.4%	Skilled Nursing 75.4%
Other Assets	-11,577	Operating Revenue	7,446,256	75.6%	Ancillary Service 24.6%
Total Assets	<u>709,931</u>	Operating Expense	7,792,092	104.6%	Current Ratio 2.6
Current Liabilities	624,742	Operating Margin	-345,836	-4.6%	Days to Collect 104.7
Long Term Liabilities	-579,112	Other Income	493,345	6.6%	Avg Payment Days 17.8
Total Equity	664,301	Other Expense	0	0.0%	Depreciation Rate 381.5%
Total Liab. and Equity	<u>709,931</u>	Net Profit or Loss	<u>147,509</u>	2.0%	Return on Equity 22.2%

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

676237 THE BELMONT AT TWIN CREEKS				Nonprofit - Church	
THE BELMONT AT TWIN CREEKS		9/30/2022 365 Days Settled			
ALLEN, TX 75013		CR Beds 112 POS Beds 0			
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		68.4%	
Balance Sheet		Income Statement		Length of Stay	
				62.6	
Current Assets	2,302,928	Total Charges	10,709,744	Average Wages	
Fixed Assets	0	Contract Allowance	2,628,485	24.5%	
Other Assets	0	Operating Revenue	8,081,259	75.5%	
Total Assets	2,302,928	Operating Expense	8,765,833	108.5%	
Current Liabilities	323,436	Operating Margin	-684,574	-8.5%	
Long Term Liabilities	0	Other Income	948,815	11.7%	
Total Equity	1,979,492	Other Expense	0	0.0%	
Total Liab. and Equity	2,302,928	Net Profit or Loss	264,241	3.3%	

675539 THE BRADFORD AT BROOKSIDE				Nonprofit - Church	
THE BRADFORD AT BROOKSIDE		12/31/2022 365 Days Settled			
LIVINGSTON, TX 77351		CR Beds 125 POS Beds 0			
POLK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.5%	
Balance Sheet		Income Statement		Length of Stay	
				111.6	
Current Assets	2,816,793	Total Charges	8,604,094	Average Wages	
Fixed Assets	0	Contract Allowance	2,066,343	24.0%	
Other Assets	0	Operating Revenue	6,537,751	76.0%	
Total Assets	2,816,793	Operating Expense	7,029,668	107.5%	
Current Liabilities	291,861	Operating Margin	-491,917	-7.5%	
Long Term Liabilities	0	Other Income	977,997	15.0%	
Total Equity	2,524,932	Other Expense	0	0.0%	
Total Liab. and Equity	2,816,793	Net Profit or Loss	486,079	7.4%	

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

676409 THE BRAZOS OF WACO				Proprietary - Other		
THE BRAZOS OF WACO		5/31/2022 365 Days Settled				
WACO, TX 76711		12/31/2022 214 Days Submitted		CR Beds 123 POS Beds 0		
MCLENNAN				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	41.5%	
Balance Sheet		Income Statement		Length of Stay	91.8	
Current Assets	518,773	Total Charges	6,988,469	Average Wages	24.30	
Fixed Assets	43,368	Contract Allowance	1,860,998	26.6%	Skilled Nursing	56.5%
Other Assets	264,113	Operating Revenue	5,127,471	73.4%	Ancillary Service	43.5%
Total Assets	826,254	Operating Expense	6,248,027	121.9%	Current Ratio	1.0
Current Liabilities	530,494	Operating Margin	-1,120,556	-21.9%	Days to Collect	55.6
Long Term Liabilities	2,786,171	Other Income	1,258,929	24.6%	Avg Payment Days	37.7
Total Equity	-2,490,411	Other Expense	0	0.0%	Depreciation Rate	1,024.6%
Total Liab. and Equity	826,254	Net Profit or Loss	138,373	2.7%	Return on Equity	-5.6%
676409 THE BRAZOS OF WACO				Nonprofit - Church		
THE BRAZOS OF WACO		5/31/2022 365 Days Settled				
WACO, TX 76711		12/31/2022 214 Days Submitted		CR Beds 123 POS Beds 0		
MCLENNAN				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	47.0%	
Balance Sheet		Income Statement		Length of Stay	101.5	
Current Assets	827,397	Total Charges	4,920,184	Average Wages	24.30	
Fixed Assets	4,287,259	Contract Allowance	1,609,519	32.7%	Skilled Nursing	48.6%
Other Assets	0	Operating Revenue	3,310,665	67.3%	Ancillary Service	51.4%
Total Assets	5,114,656	Operating Expense	4,681,136	141.4%	Current Ratio	0.5
Current Liabilities	1,690,525	Operating Margin	-1,370,471	-41.4%	Days to Collect	126.2
Long Term Liabilities	4,203,127	Other Income	591,475	17.9%	Avg Payment Days	46.2
Total Equity	-778,996	Other Expense	0	0.0%	Depreciation Rate	34.5%
Total Liab. and Equity	5,114,656	Net Profit or Loss	(778,996)	-23.5%	Return on Equity	100.0%

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

676420 THE BRIGHTPOINTE				Proprietary - Corporation		
THE BRIGHTPOINTE		12/31/2022	184 Days Settled			
CONROE, TX 77304		6/30/2022	181 Days Settled	CR Beds 150	POS Beds 0	
MONTGOMERY				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	34.9%	
	Balance Sheet		Income Statement	Length of Stay	31.2	
Current Assets	9,896,481	Total Charges	2,512,051	Average Wages	33.19	
Fixed Assets	243,589	Contract Allowance	-2,058,253	-81.9%	Skilled Nursing	52.9%
Other Assets	-6,678,989	Operating Revenue	4,570,304	181.9%	Ancillary Service	47.1%
Total Assets	3,461,081	Operating Expense	4,671,738	102.2%	Current Ratio	2.3
Current Liabilities	4,385,635	Operating Margin	-101,434	-2.2%	Days to Collect	814.3
Long Term Liabilities	239,237	Other Income	2,337	0.1%	Avg Payment Days	254.4
Total Equity	-1,163,791	Other Expense	0	0.0%	Depreciation Rate	155.4%
Total Liab. and Equity	3,461,081	Net Profit or Loss	(99,097)	-2.2%	Return on Equity	8.5%
676420 THE BRIGHTPOINTE				Proprietary - Corporation		
THE BRIGHTPOINTE		12/31/2022	184 Days Settled			
CONROE, TX 77304		6/30/2022	181 Days Settled	CR Beds 150	POS Beds 0	
MONTGOMERY				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	37.3%	
	Balance Sheet		Income Statement	Length of Stay	26.5	
Current Assets	1,923,827	Total Charges	3,604,966	Average Wages	33.19	
Fixed Assets	48,122	Contract Allowance	-1,048,857	-29.1%	Skilled Nursing	64.6%
Other Assets	0	Operating Revenue	4,653,823	129.1%	Ancillary Service	35.4%
Total Assets	1,971,949	Operating Expense	5,047,399	108.5%	Current Ratio	2.2
Current Liabilities	865,297	Operating Margin	-393,576	-8.5%	Days to Collect	104.2
Long Term Liabilities	905,840	Other Income	381	0.0%	Avg Payment Days	42.7
Total Equity	200,812	Other Expense	0	0.0%	Depreciation Rate	1,818.3%
Total Liab. and Equity	1,971,949	Net Profit or Loss	(393,195)	-8.4%	Return on Equity	-195.8%

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

745004 THE BRIXTON AT HORSESHOE BAY				Proprietary - Other	
THE BRIXTON AT HORSESHOE BAY		12/31/2022 353 Days *Submitted			
HORSESHOE BAY, TX 78657		CR Beds 120 POS Beds 0			
BURNET		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		28.2%	
Balance Sheet		Income Statement		Length of Stay 78.2	
Current Assets	762,550	Total Charges	3,007,327	Average Wages	27.23
Fixed Assets	50,312	Contract Allowance	122,327	4.1%	Skilled Nursing 88.2%
Other Assets	6,165	Operating Revenue	2,885,000	95.9%	Ancillary Service 0.0%
Total Assets	819,027	Operating Expense	4,301,213	149.1%	Current Ratio 0.3
Current Liabilities	2,740,118	Operating Margin	-1,416,213	-49.1%	Days to Collect 3.4
Long Term Liabilities	43,629	Other Income	62,348	2.2%	Avg Payment Days 0.4
Total Equity	-1,964,720	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	819,027	Net Profit or Loss	(1,353,865)	-46.9%	Return on Equity 68.9%
676357 THE BROADMOOR AT CREEKSIDE PARK				Nonprofit - Church	
THE BROADMOOR AT CREEKSIDE PARK		12/31/2022 365 Days Settled			
THE WOODLANDS, TX 77389		CR Beds 112 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay 63.9	
Current Assets	4,271,091	Total Charges	11,974,429	Average Wages	25.06
Fixed Assets	0	Contract Allowance	3,931,593	32.8%	Skilled Nursing 67.4%
Other Assets	0	Operating Revenue	8,042,836	67.2%	Ancillary Service 32.6%
Total Assets	4,271,091	Operating Expense	9,686,567	120.4%	Current Ratio (35.9)
Current Liabilities	-118,840	Operating Margin	-1,643,731	-20.4%	Days to Collect 208.0
Long Term Liabilities	0	Other Income	539,088	6.7%	Avg Payment Days 6.9
Total Equity	4,389,931	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,271,091	Net Profit or Loss	(1,172,096)	-14.6%	Return on Equity -26.7%

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

676111 THE BUCKINGHAM				Proprietary - Corporation		
THE BUCKINGHAM		12/31/2022 365 Days Settled				
HOUSTON, TX 77063				CR Beds 504 POS Beds 0		
HARRIS				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	63.4%	
Balance Sheet		Income Statement		Length of Stay	215.0	
Current Assets	24,467,566	Total Charges	28,669,417	Average Wages	19.99	
Fixed Assets	174,728,641	Contract Allowance	2,204,684	7.7%	Skilled Nursing	40.8%
Other Assets	557,142	Operating Revenue	26,464,733	92.3%	Ancillary Service	0.0%
Total Assets	199,753,349	Operating Expense	41,363,521	156.3%	Current Ratio	5.6
Current Liabilities	4,355,550	Operating Margin	-14,898,788	-56.3%	Days to Collect	36.5
Long Term Liabilities	352,102,912	Other Income	979,296	3.7%	Avg Payment Days	6.5
Total Equity	-156,705,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	199,753,349	Net Profit or Loss	(13,919,492)	-52.6%	Return on Equity	8.9%
676249 THE CARLYLE AT STONEBRIDGE PARK				Nonprofit - Church		
THE CARLYLE AT STONEBRIDGE PARK		9/30/2022 365 Days Settled				
SOUTHLAKE, TX 76092				CR Beds 112 POS Beds 0		
TARRANT				Key Performance Ind.		
TRAILBLAZER (TEXAS)				Occupancy Rate	51.4%	
Balance Sheet		Income Statement		Length of Stay	59.7	
Current Assets	1,599,057	Total Charges	9,646,784	Average Wages	24.24	
Fixed Assets	0	Contract Allowance	3,089,714	32.0%	Skilled Nursing	66.8%
Other Assets	0	Operating Revenue	6,557,070	68.0%	Ancillary Service	33.2%
Total Assets	1,599,057	Operating Expense	7,254,073	110.6%	Current Ratio	7.5
Current Liabilities	213,208	Operating Margin	-697,003	-10.6%	Days to Collect	87.8
Long Term Liabilities	0	Other Income	908,621	13.9%	Avg Payment Days	5.8
Total Equity	1,385,849	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,599,057	Net Profit or Loss	195,410	3.0%	Return on Equity	14.1%

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

676443 THE CENTER AT GRANDE				Proprietary - Partnership	
THE CENTER AT GRANDE		12/31/2022 365 Days Submitted			
TYLER, TX 75707		CR Beds 96 POS Beds 0			
SMITH		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		61.8%	
Balance Sheet		Income Statement		Length of Stay 19.8	
Current Assets	2,020,870	Total Charges	19,651,896	Average Wages	21.74
Fixed Assets	658,539	Contract Allowance	9,006,460	45.8%	Skilled Nursing 94.2%
Other Assets	5,196	Operating Revenue	10,645,436	54.2%	Ancillary Service 0.0%
Total Assets	2,684,605	Operating Expense	12,037,602	113.1%	Current Ratio 2.1
Current Liabilities	962,712	Operating Margin	-1,392,166	-13.1%	Days to Collect 37.1
Long Term Liabilities	0	Other Income	1,950,902	18.3%	Avg Payment Days 13.4
Total Equity	1,721,893	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,684,605	Net Profit or Loss	558,736	5.2%	Return on Equity 32.4%

676487 THE CENTER AT PARMER				Proprietary - Partnership	
THE CENTER AT PARMER		12/31/2022 365 Days Submitted			
AUSTIN, TX 78717		CR Beds 80 POS Beds 0			
WILLIAMSON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay 23.6	
Current Assets	2,971,288	Total Charges	18,002,646	Average Wages	25.98
Fixed Assets	1,312,815	Contract Allowance	5,699,274	31.7%	Skilled Nursing 94.7%
Other Assets	25,215	Operating Revenue	12,303,372	68.3%	Ancillary Service 0.0%
Total Assets	4,309,318	Operating Expense	12,398,910	100.8%	Current Ratio 1.4
Current Liabilities	2,186,606	Operating Margin	-95,538	-0.8%	Days to Collect 65.4
Long Term Liabilities	0	Other Income	467,619	3.8%	Avg Payment Days 23.1
Total Equity	2,122,712	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,309,318	Net Profit or Loss	372,081	3.0%	Return on Equity 17.5%

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

676207 THE COLONNADES AT REFLECTION BAY				Nonprofit - Church	
THE COLONNADES AT REFLECTION BAY				9/30/2022 365 Days Submitted	
PEARLAND, TX 77584				CR Beds 180 POS Beds 0	
BRAZORIA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	66.9%
Balance Sheet				Income Statement	
Current Assets	10,937,091	Total Charges	15,328,832	Length of Stay	64.4
Fixed Assets	0	Contract Allowance	3,946,320	Average Wages	21.56
Other Assets	0	Operating Revenue	11,382,512	25.7% Skilled Nursing	73.3%
Total Assets	10,937,091	Operating Expense	12,720,761	74.3% Ancillary Service	26.7%
Current Liabilities	473,618	Operating Margin	-1,338,249	111.8% Current Ratio	23.1
Long Term Liabilities	0	Other Income	2,031,645	-11.8% Days to Collect	290.2
Total Equity	10,463,473	Other Expense	0	17.8% Avg Payment Days	4.1
Total Liab. and Equity	10,937,091	Net Profit or Loss	693,396	0.0% Depreciation Rate	0.0%
			6.1%	Return on Equity	6.6%

676066 THE CONCIERGE				Proprietary - Corporation	
THE CONCIERGE				12/31/2022 365 Days Submitted	
HOUSTON, TX 77077				CR Beds 114 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS				Occupancy Rate	34.2%
Balance Sheet				Income Statement	
Current Assets	4,096,528	Total Charges	6,085,424	Length of Stay	32.9
Fixed Assets	3	Contract Allowance	0	Average Wages	24.92
Other Assets	0	Operating Revenue	6,085,424	0.0% Skilled Nursing	85.5%
Total Assets	4,096,531	Operating Expense	6,854,674	100.0% Ancillary Service	0.0%
Current Liabilities	1,197,658	Operating Margin	-769,250	112.6% Current Ratio	3.4
Long Term Liabilities	6,686,015	Other Income	157,892	-12.6% Days to Collect	208.1
Total Equity	-3,787,142	Other Expense	0	2.6% Avg Payment Days	25.4
Total Liab. and Equity	4,096,531	Net Profit or Loss	(611,358)	0.0% Depreciation Rate	0.0%
			-10.0%	Return on Equity	16.1%

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

675766 THE COURTYARD REHABILITATION AND HEALTHCARE CENTER		Nonprofit - Church	
THE COURTYARD REHABILITATION AND HEALTHCARE CENTER		9/30/2022 365 Days Reopened	
VICTORIA, TX 77901		CR Beds 56 POS Beds 0	
VICTORIA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.4%
Balance Sheet		Income Statement	
Current Assets	2,940,869	Total Charges	6,279,914
Fixed Assets	439,425	Contract Allowance	785,491
Other Assets	2,364,836	Operating Revenue	5,494,423
Total Assets	5,745,130	Operating Expense	4,752,715
Current Liabilities	536,837	Operating Margin	741,708
Long Term Liabilities	2,364,836	Other Income	742
Total Equity	2,843,457	Other Expense	0
Total Liab. and Equity	5,745,130	Net Profit or Loss	742,450
		12.5%	Skilled Nursing 58.2%
		87.5%	Ancillary Service 41.8%
		86.5%	Current Ratio 5.5
		13.5%	Days to Collect 44.2
		0.0%	Avg Payment Days 22.4
		0.0%	Depreciation Rate 42.3%
		13.5%	Return on Equity 26.1%

676155 THE COURTYARDS AT PASADENA		Nonprofit - Church	
THE COURTYARDS AT PASADENA		12/31/2022 365 Days Submitted	
PASADENA, TX 77503		CR Beds 196 POS Beds 0	
HARRIS		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate	51.9%
Balance Sheet		Income Statement	
Current Assets	947,526	Total Charges	11,303,364
Fixed Assets	3,834,243	Contract Allowance	2,395,813
Other Assets	4,050	Operating Revenue	8,907,551
Total Assets	4,785,819	Operating Expense	10,928,832
Current Liabilities	2,639,355	Operating Margin	-2,021,281
Long Term Liabilities	2,072,511	Other Income	1,554,535
Total Equity	73,953	Other Expense	0
Total Liab. and Equity	4,785,819	Net Profit or Loss	(466,746)
		21.2%	Skilled Nursing 55.7%
		78.8%	Ancillary Service 44.3%
		122.7%	Current Ratio 0.4
		-22.7%	Days to Collect 38.8
		17.5%	Avg Payment Days 20.3
		0.0%	Depreciation Rate 52.0%
		-5.2%	Return on Equity -631.1%

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

676323 THE CRESCENT				Nonprofit - Church	
THE CRESCENT		12/31/2022 365 Days Settled			
SUGAR LAND, TX 77478				CR Beds 112 POS Beds 0	
FORT BEND				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate	52.9%
				Length of Stay	82.0
				Average Wages	24.05
				30.5%	Skilled Nursing 69.9%
				69.5%	Ancillary Service 30.1%
				126.7%	Current Ratio 7.8
				-26.7%	Days to Collect 233.7
				6.6%	Avg Payment Days 8.1
				0.0%	Depreciation Rate 0.0%
				-20.2%	Return on Equity -37.3%
Balance Sheet		Income Statement			
Current Assets	3,945,639	Total Charges	9,153,094		
Fixed Assets	0	Contract Allowance	2,792,724		
Other Assets	0	Operating Revenue	6,360,370		
Total Assets	3,945,639	Operating Expense	8,060,053		
Current Liabilities	503,194	Operating Margin	-1,699,683		
Long Term Liabilities	0	Other Income	417,549		
Total Equity	3,442,445	Other Expense	0		
Total Liab. and Equity	3,945,639	Net Profit or Loss	(1,283,051)		
676425 THE ENCLAVE				Proprietary - Other	
THE ENCLAVE		12/31/2022 365 Days Submitted			
SAN ANTONIO, TX 78258				CR Beds 142 POS Beds 0	
BEXAR				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	86.8%
				Length of Stay	59.1
				Average Wages	25.41
				22.6%	Skilled Nursing 68.9%
				77.4%	Ancillary Service 31.1%
				113.9%	Current Ratio 1.0
				-13.9%	Days to Collect 40.6
				6.0%	Avg Payment Days 21.0
				0.0%	Depreciation Rate 524.9%
				-7.9%	Return on Equity 12.2%
Balance Sheet		Income Statement			
Current Assets	1,747,487	Total Charges	17,599,725		
Fixed Assets	273,522	Contract Allowance	3,971,046		
Other Assets	15,136,053	Operating Revenue	13,628,679		
Total Assets	17,157,062	Operating Expense	15,523,360		
Current Liabilities	1,805,881	Operating Margin	-1,894,681		
Long Term Liabilities	24,123,839	Other Income	822,242		
Total Equity	-8,772,658	Other Expense	0		
Total Liab. and Equity	17,157,062	Net Profit or Loss	(1,072,439)		

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

676423 THE HALLMARK				Nonprofit - Other	
THE HALLMARK		12/31/2022 365 Days Settled			
HOUSTON, TX 77056				CR Beds 32	POS Beds 0
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	67.4%
Balance Sheet		Income Statement		Length of Stay	92.6
Current Assets	28,020,655	Total Charges	3,773,922	Average Wages	17.74
Fixed Assets	28,862,511	Contract Allowance	889,580	23.6%	Skilled Nursing 83.5%
Other Assets	34,974,602	Operating Revenue	2,884,342	76.4%	Ancillary Service 16.5%
Total Assets	91,857,768	Operating Expense	17,472,947	605.8%	Current Ratio 2.0
Current Liabilities	14,274,839	Operating Margin	-14,588,605	-505.8%	Days to Collect 188.3
Long Term Liabilities	44,559,425	Other Income	3,158,093	109.5%	Avg Payment Days 32.9
Total Equity	33,023,504	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	91,857,768	Net Profit or Loss	(11,430,512)	-396.3%	Return on Equity -34.6%
676317 THE HARRISON AT HERITAGE				Nonprofit - Church	
THE HARRISON AT HERITAGE		9/30/2022 365 Days Settled			
FORT WORTH, TX 76244				CR Beds 120	POS Beds 0
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	70.3%
Balance Sheet		Income Statement		Length of Stay	43.0
Current Assets	3,330,558	Total Charges	15,365,129	Average Wages	24.56
Fixed Assets	0	Contract Allowance	4,776,425	31.1%	Skilled Nursing 68.6%
Other Assets	0	Operating Revenue	10,588,704	68.9%	Ancillary Service 31.4%
Total Assets	3,330,558	Operating Expense	10,996,979	103.9%	Current Ratio 9.8
Current Liabilities	338,326	Operating Margin	-408,275	-3.9%	Days to Collect 114.9
Long Term Liabilities	0	Other Income	778,871	7.4%	Avg Payment Days 10.3
Total Equity	2,992,232	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,330,558	Net Profit or Loss	370,595	3.5%	Return on Equity 12.4%

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

676395 THE HEALTHCARE RESORT OF PLANO				Proprietary - Corporation	
THE HEALTHCARE RESORT OF PLANO		12/31/2022 365 Days Submitted			
PLANO, TX 75075		CR Beds 100 POS Beds 0			
COLLIN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		76.9%	
Balance Sheet		Income Statement		Length of Stay 42.5	
Current Assets	-2,257,013	Total Charges	17,065,827	Average Wages 29.49	
Fixed Assets	180,683	Contract Allowance	4,997,373	29.3%	Skilled Nursing 39.5%
Other Assets	10,702,033	Operating Revenue	12,068,454	70.7%	Ancillary Service 52.0%
Total Assets	<u>8,625,703</u>	Operating Expense	<u>11,965,329</u>	99.1%	Current Ratio (2.0)
Current Liabilities	1,111,708	Operating Margin	103,125	0.9%	Days to Collect 40.7
Long Term Liabilities	10,703,034	Other Income	16,440	0.1%	Avg Payment Days 18.9
Total Equity	<u>-3,189,039</u>	Other Expense	0	0.0%	Depreciation Rate 275.6%
Total Liab. and Equity	<u>8,625,703</u>	Net Profit or Loss	<u>119,565</u>	1.0%	Return on Equity -3.7%
676181 THE HEIGHTS				Nonprofit - Church	
THE HEIGHTS		12/31/2022 365 Days Submitted			
PLEASANTON, TX 78064		CR Beds 100 POS Beds 0			
ATASCOSA		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay 64.9	
Current Assets	1,141,396	Total Charges	12,139,756	Average Wages 21.16	
Fixed Assets	0	Contract Allowance	1,172,945	9.7%	Skilled Nursing 69.8%
Other Assets	0	Operating Revenue	10,966,811	90.3%	Ancillary Service 30.2%
Total Assets	<u>1,141,396</u>	Operating Expense	<u>8,853,859</u>	80.7%	Current Ratio 1.8
Current Liabilities	644,278	Operating Margin	2,112,952	19.3%	Days to Collect 38.0
Long Term Liabilities	0	Other Income	351,396	3.2%	Avg Payment Days 26.6
Total Equity	<u>497,118</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,141,396</u>	Net Profit or Loss	<u>2,464,348</u>	22.5%	Return on Equity 495.7%

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676441 THE HEIGHTS OF ALAMO				Nonprofit - Church	
THE HEIGHTS OF ALAMO		6/30/2022 365 Days Settled			
ALAMO, TX 78516				CR Beds 130 POS Beds 0	
HIDALGO				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 52.6%	
Balance Sheet		Income Statement		Length of Stay 51.9	
Current Assets	940,652	Total Charges	8,217,088	Average Wages 17.71	
Fixed Assets	0	Contract Allowance	929,927	11.3% Skilled Nursing 65.1%	
Other Assets	0	Operating Revenue	7,287,161	88.7% Ancillary Service 34.9%	
Total Assets	940,652	Operating Expense	7,183,049	98.6% Current Ratio 0.7	
Current Liabilities	1,394,565	Operating Margin	104,112	1.4% Days to Collect 47.1	
Long Term Liabilities	0	Other Income	733,922	10.1% Avg Payment Days 70.9	
Total Equity	-453,913	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	940,652	Net Profit or Loss	838,034	11.5% Return on Equity -184.6%	
<hr/>					
676418 THE HEIGHTS OF BULVERDE				Nonprofit - Church	
THE HEIGHTS OF BULVERDE		6/30/2022 365 Days Settled			
SPRING BRANCH, TX 78070				CR Beds 124 POS Beds 0	
COMAL				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 69.4%	
Balance Sheet		Income Statement		Length of Stay 66.6	
Current Assets	1,029,586	Total Charges	10,587,045	Average Wages 24.80	
Fixed Assets	0	Contract Allowance	816,439	7.7% Skilled Nursing 73.9%	
Other Assets	0	Operating Revenue	9,770,606	92.3% Ancillary Service 26.1%	
Total Assets	1,029,586	Operating Expense	9,395,642	96.2% Current Ratio 1.0	
Current Liabilities	991,154	Operating Margin	374,964	3.8% Days to Collect 38.5	
Long Term Liabilities	0	Other Income	438,143	4.5% Avg Payment Days 38.5	
Total Equity	38,432	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	1,029,586	Net Profit or Loss	813,107	8.3% Return on Equity 2,115.7%	

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

676138 THE HEIGHTS OF GONZALES				Nonprofit - Church	
THE HEIGHTS OF GONZALES		8/31/2022 365 Days Settled			
GONZALES, TX 78629		CR Beds 132 POS Beds 0			
GONZALES		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		69.1%	
		Length of Stay		152.7	
		Average Wages		21.32	
		Skilled Nursing		75.4%	
		Ancillary Service		24.6%	
		Current Ratio		0.6	
		Days to Collect		40.1	
		Avg Payment Days		64.7	
		Depreciation Rate		0.0%	
		Return on Equity		-487.3%	
Balance Sheet		Income Statement			
Current Assets	845,818	Total Charges	9,528,435		
Fixed Assets	0	Contract Allowance	1,824,426	19.1%	
Other Assets	0	Operating Revenue	7,704,009	80.9%	
Total Assets	845,818	Operating Expense	7,572,317	98.3%	
Current Liabilities	1,343,130	Operating Margin	131,692	1.7%	
Long Term Liabilities	0	Other Income	2,291,642	29.7%	
Total Equity	-497,312	Other Expense	0	0.0%	
Total Liab. and Equity	845,818	Net Profit or Loss	2,423,334	31.5%	

676356 THE HEIGHTS OF NORTH HOUSTON				Nonprofit - Church	
THE HEIGHTS OF NORTH HOUSTON		9/30/2022 365 Days Settled			
HOUSTON, TX 77090		CR Beds 131 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		65.4%	
		Length of Stay		72.9	
		Average Wages		21.75	
		Skilled Nursing		73.2%	
		Ancillary Service		26.8%	
		Current Ratio		1.1	
		Days to Collect		36.6	
		Avg Payment Days		28.5	
		Depreciation Rate		0.0%	
		Return on Equity		371.7%	
Balance Sheet		Income Statement			
Current Assets	832,240	Total Charges	9,623,597		
Fixed Assets	0	Contract Allowance	1,322,632	13.7%	
Other Assets	0	Operating Revenue	8,300,965	86.3%	
Total Assets	832,240	Operating Expense	9,282,041	111.8%	
Current Liabilities	724,880	Operating Margin	-981,076	-11.8%	
Long Term Liabilities	0	Other Income	1,380,093	16.6%	
Total Equity	107,360	Other Expense	0	0.0%	
Total Liab. and Equity	832,240	Net Profit or Loss	399,017	4.8%	

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

676350 THE HEIGHTS OF TOMBALL				Nonprofit - Church	
THE HEIGHTS OF TOMBALL		9/30/2022 365 Days Settled			
TOMBALL, TX 77375		CR Beds 131 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate	76.0%		
Balance Sheet		Income Statement		Length of Stay	63.3
Current Assets	665,536	Total Charges	12,176,650	Average Wages	23.74
Fixed Assets	0	Contract Allowance	1,729,492	14.2%	Skilled Nursing 71.7%
Other Assets	0	Operating Revenue	10,447,158	85.8%	Ancillary Service 28.3%
Total Assets	665,536	Operating Expense	9,863,748	94.4%	Current Ratio 1.1
Current Liabilities	585,611	Operating Margin	583,410	5.6%	Days to Collect 23.3
Long Term Liabilities	0	Other Income	1,014,038	9.7%	Avg Payment Days 21.7
Total Equity	79,925	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	665,536	Net Profit or Loss	1,597,448	15.3%	Return on Equity 1,998.7%

676262 THE HEIGHTS OF TYLER				Nonprofit - Church	
THE HEIGHTS OF TYLER		9/30/2022 365 Days Settled			
TYLER, TX 75703		CR Beds 120 POS Beds 0			
SMITH		Key Performance Ind.			
NOVITAS		Occupancy Rate	83.9%		
Balance Sheet		Income Statement		Length of Stay	80.6
Current Assets	740,053	Total Charges	11,371,515	Average Wages	20.85
Fixed Assets	0	Contract Allowance	1,342,953	11.8%	Skilled Nursing 77.8%
Other Assets	0	Operating Revenue	10,028,562	88.2%	Ancillary Service 22.2%
Total Assets	740,053	Operating Expense	9,563,530	95.4%	Current Ratio 1.5
Current Liabilities	500,662	Operating Margin	465,032	4.6%	Days to Collect 26.9
Long Term Liabilities	0	Other Income	1,060,428	10.6%	Avg Payment Days 19.1
Total Equity	239,391	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	740,053	Net Profit or Loss	1,525,460	15.2%	Return on Equity 637.2%

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

675447 THE HIGHLANDS GUEST CARE CENTER LLC				Nonprofit - Church	
THE HIGHLANDS GUEST CARE CENTER 12/31/2022 365 Days Settled LLC					
DALLAS, TX 75243				CR Beds 116 POS Beds 0	
DALLAS				Key Performance Ind.	
NOVITAS				Occupancy Rate 57.2%	
Balance Sheet		Income Statement		Length of Stay 91.4	
Current Assets	1,254,592	Total Charges	6,916,164	Average Wages 19.46	
Fixed Assets	1,762,175	Contract Allowance	353,450	5.1%	Skilled Nursing 70.1%
Other Assets	1,136	Operating Revenue	6,562,714	94.9%	Ancillary Service 29.9%
Total Assets	<u>3,017,903</u>	Operating Expense	7,025,588	107.1%	Current Ratio 3.2
Current Liabilities	389,225	Operating Margin	-462,874	-7.1%	Days to Collect 66.9
Long Term Liabilities	1,899,454	Other Income	519,528	7.9%	Avg Payment Days 12.3
Total Equity	729,224	Other Expense	0	0.0%	Depreciation Rate 44.4%
Total Liab. and Equity	<u>3,017,903</u>	Net Profit or Loss	<u>56,654</u>	0.9%	Return on Equity 7.8%

676315 THE HILLCREST OF NORTH DALLAS				Nonprofit - Church	
THE HILLCREST OF NORTH DALLAS 5/31/2022 365 Days Settled					
DALLAS, TX 75252				CR Beds 120 POS Beds 0	
DALLAS				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate 66.5%	
Balance Sheet		Income Statement		Length of Stay 257.8	
Current Assets	1,053,715	Total Charges	7,770,805	Average Wages 25.23	
Fixed Assets	170,478	Contract Allowance	1,545,837	19.9%	Skilled Nursing 64.3%
Other Assets	0	Operating Revenue	6,224,968	80.1%	Ancillary Service 35.7%
Total Assets	<u>1,224,193</u>	Operating Expense	8,100,763	130.1%	Current Ratio 1.8
Current Liabilities	571,643	Operating Margin	-1,875,795	-30.1%	Days to Collect 60.4
Long Term Liabilities	2,476,656	Other Income	1,794,398	28.8%	Avg Payment Days 27.1
Total Equity	-1,824,106	Other Expense	0	0.0%	Depreciation Rate 623.9%
Total Liab. and Equity	<u>1,224,193</u>	Net Profit or Loss	<u>(81,397)</u>	-1.3%	Return on Equity 4.5%

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

676004 THE HILLS NURSING & REHABILITATION				Proprietary - Corporation	
THE HILLS NURSING & REHABILITATION				5/31/2022 151 Days Settled	
DECATUR, TX 76234				CR Beds 110 POS Beds 0	
WISE				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate 51.8%	
Balance Sheet		Income Statement		Length of Stay 119.5	
Current Assets	-31,773	Total Charges	2,142,888	Average Wages 25.33	
Fixed Assets	16,450	Contract Allowance	313,576	14.6%	Skilled Nursing 77.2%
Other Assets	-31,745	Operating Revenue	1,829,312	85.4%	Ancillary Service 22.8%
Total Assets	-47,068	Operating Expense	2,325,532	127.1%	Current Ratio (0.1)
Current Liabilities	420,948	Operating Margin	-496,220	-27.1%	Days to Collect (3.5)
Long Term Liabilities	-13,652	Other Income	281,235	15.4%	Avg Payment Days 27.6
Total Equity	-214,985	Other Expense	0	0.0%	Depreciation Rate 841.3%
Total Liab. and Equity	192,311	Net Profit or Loss	(214,985)	-11.8%	Return on Equity 100.0%

675518 THE HILLTOP ON MAIN				Proprietary - Corporation	
THE HILLTOP ON MAIN				12/31/2022 365 Days Settled	
MERIDIAN, TX 76665				CR Beds 94 POS Beds 0	
BOSQUE				Key Performance Ind.	
NOVITAS				Occupancy Rate 38.2%	
Balance Sheet		Income Statement		Length of Stay 374.1	
Current Assets	1,265,228	Total Charges	3,106,647	Average Wages 17.05	
Fixed Assets	46,219	Contract Allowance	125,660	4.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	2,980,987	96.0%	Ancillary Service 0.0%
Total Assets	1,311,447	Operating Expense	3,017,188	101.2%	Current Ratio 0.9
Current Liabilities	1,483,919	Operating Margin	-36,201	-1.2%	Days to Collect 129.9
Long Term Liabilities	0	Other Income	1,040,328	34.9%	Avg Payment Days 196.5
Total Equity	-172,472	Other Expense	0	0.0%	Depreciation Rate 982.3%
Total Liab. and Equity	1,311,447	Net Profit or Loss	1,004,127	33.7%	Return on Equity -582.2%

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

675212 THE HOMESTEAD OF DENISON				Proprietary - Other	
THE HOMESTEAD OF DENISON		12/31/2022 365 Days Settled			
DENISON, TX 75020		CR Beds 140 POS Beds 0			
GRAYSON		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		57.2%	
Balance Sheet		Income Statement		Length of Stay 107.0	
Current Assets	19,131,763	Total Charges	13,258,212	Average Wages 28.39	
Fixed Assets	654,367	Contract Allowance	4,435,569	33.5%	Skilled Nursing 80.4%
Other Assets	0	Operating Revenue	8,822,643	66.5%	Ancillary Service 19.6%
Total Assets	<u>19,786,130</u>	Operating Expense	11,212,465	127.1%	Current Ratio 0.8
Current Liabilities	22,734,003	Operating Margin	-2,389,822	-27.1%	Days to Collect 44.8
Long Term Liabilities	0	Other Income	81,657	0.9%	Avg Payment Days 50.3
Total Equity	-2,947,873	Other Expense	0	0.0%	Depreciation Rate 88.6%
Total Liab. and Equity	<u>19,786,130</u>	Net Profit or Loss	<u>(2,308,165)</u>	-26.2%	Return on Equity 78.3%
676120 THE HOMESTEAD OF SHERMAN				Nonprofit - Church	
THE HOMESTEAD OF SHERMAN		9/30/2022 365 Days Settled			
SHERMAN, TX 75090		CR Beds 132 POS Beds 0			
GRAYSON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		52.7%	
Balance Sheet		Income Statement		Length of Stay 178.8	
Current Assets	442,372	Total Charges	8,817,091	Average Wages 21.22	
Fixed Assets	0	Contract Allowance	2,360,175	26.8%	Skilled Nursing 84.2%
Other Assets	0	Operating Revenue	6,456,916	73.2%	Ancillary Service 15.8%
Total Assets	<u>442,372</u>	Operating Expense	7,373,096	114.2%	Current Ratio 0.9
Current Liabilities	479,944	Operating Margin	-916,180	-14.2%	Days to Collect 21.5
Long Term Liabilities	0	Other Income	911,725	14.1%	Avg Payment Days 23.2
Total Equity	-37,572	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>442,372</u>	Net Profit or Loss	<u>(4,455)</u>	-0.1%	Return on Equity 11.9%

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

455490 THE LAKES AT TEXAS CITY				Proprietary - Corporation	
THE LAKES AT TEXAS CITY		12/31/2022 365 Days Submitted			
TEXAS CITY, TX 77591				CR Beds 120 POS Beds 0	
GALVESTON				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 47.2%	
Balance Sheet		Income Statement		Length of Stay 100.3	
Current Assets	1,805,142	Total Charges	4,773,563	Average Wages 23.33	
Fixed Assets	270,486	Contract Allowance	737,457	15.4% Skilled Nursing 73.1%	
Other Assets	0	Operating Revenue	4,036,106	84.6% Ancillary Service 26.9%	
Total Assets	<u>2,075,628</u>	Operating Expense	5,619,795	139.2% Current Ratio 0.7	
Current Liabilities	2,470,444	Operating Margin	-1,583,689	-39.2% Days to Collect 136.6	
Long Term Liabilities	0	Other Income	1,191,943	29.5% Avg Payment Days 140.7	
Total Equity	-394,816	Other Expense	0	0.0% Depreciation Rate 90.5%	
Total Liab. and Equity	<u>2,075,628</u>	Net Profit or Loss	<u>(391,746)</u>	-9.7% Return on Equity 99.2%	
675806 THE LAURENWOOD NURSING AND REHABILITATION				Proprietary - Partnership	
THE LAURENWOOD NURSING AND REHABILITATION		12/31/2022 365 Days Amended			
DUNCANVILLE, TX 75116				CR Beds 103 POS Beds 0	
DALLAS				Key Performance Ind.	
NOVITAS				Occupancy Rate 56.1%	
Balance Sheet		Income Statement		Length of Stay 87.9	
Current Assets	718,048	Total Charges	7,674,955	Average Wages 23.19	
Fixed Assets	159,897	Contract Allowance	1,391,222	18.1% Skilled Nursing 68.2%	
Other Assets	-1,076,344	Operating Revenue	6,283,733	81.9% Ancillary Service 25.2%	
Total Assets	<u>-198,399</u>	Operating Expense	6,902,206	109.8% Current Ratio 1.0	
Current Liabilities	698,404	Operating Margin	-618,473	-9.8% Days to Collect 48.1	
Long Term Liabilities	-1,111	Other Income	5,162	0.1% Avg Payment Days 36.9	
Total Equity	-895,692	Other Expense	0	0.0% Depreciation Rate 4.6%	
Total Liab. and Equity	<u>-198,399</u>	Net Profit or Loss	<u>(613,311)</u>	-9.8% Return on Equity 68.5%	

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

676189 THE LEGACY AT WILLOW BEND				Nonprofit - Other	
THE LEGACY AT WILLOW BEND		9/30/2022 365 Days Settled			
PLANO, TX 75024		CR Beds 232 POS Beds 0			
COLLIN		Key Performance Ind.			
NOVITAS		Occupancy Rate		104.5%	
Balance Sheet		Income Statement		Length of Stay 142.6	
Current Assets	4,390,242	Total Charges	20,181,802	Average Wages	27.58
Fixed Assets	50,477,292	Contract Allowance	1,448,097	7.2%	Skilled Nursing 30.0%
Other Assets	18,689,549	Operating Revenue	18,733,705	92.8%	Ancillary Service 15.0%
Total Assets	<u>73,557,083</u>	Operating Expense	26,247,637	140.1%	Current Ratio 4.4
Current Liabilities	997,162	Operating Margin	-7,513,932	-40.1%	Days to Collect 15.1
Long Term Liabilities	100,642,004	Other Income	1,447,793	7.7%	Avg Payment Days 14.7
Total Equity	-28,082,083	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>73,557,083</u>	Net Profit or Loss	<u>(6,066,139)</u>	-32.4%	Return on Equity 21.6%

676489 THE LEGACY MIDTOWN PARK				Nonprofit - Other	
THE LEGACY MIDTOWN PARK		9/30/2022 365 Days Settled			
DALLAS, TX 75231		CR Beds 325 POS Beds 0			
ANDERSON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		61.2%	
Balance Sheet		Income Statement		Length of Stay 244.6	
Current Assets	970,126	Total Charges	11,010,021	Average Wages	30.16
Fixed Assets	150,411,174	Contract Allowance	988,741	9.0%	Skilled Nursing 37.3%
Other Assets	13,456,170	Operating Revenue	10,021,280	91.0%	Ancillary Service 14.9%
Total Assets	<u>164,837,470</u>	Operating Expense	28,803,589	287.4%	Current Ratio 0.1
Current Liabilities	9,551,840	Operating Margin	-18,782,309	-187.4%	Days to Collect 80.7
Long Term Liabilities	153,010,079	Other Income	9,721,957	97.0%	Avg Payment Days 17.0
Total Equity	2,275,551	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>164,837,470</u>	Net Profit or Loss	<u>(9,060,352)</u>	-90.4%	Return on Equity -398.2%

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

675820 THE LENNWOOD NURSING AND REHABILITATION				Proprietary - Partnership	
THE LENNWOOD NURSING AND REHABILITATION		12/31/2022 365 Days Submitted			
DALLAS, TX 75237		CR Beds 124 POS Beds 0			
DALLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		46.7%	
Balance Sheet		Income Statement		Length of Stay	
				57.5	
Current Assets	1,613,022	Total Charges	9,191,615	Average Wages	23.12
Fixed Assets	308,281	Contract Allowance	1,463,531	15.9%	Skilled Nursing
Other Assets	-77,736	Operating Revenue	7,728,084	84.1%	Ancillary Service
Total Assets	1,843,567	Operating Expense	7,873,331	101.9%	Current Ratio
Current Liabilities	1,130,834	Operating Margin	-145,247	-1.9%	Days to Collect
Long Term Liabilities	-1,111	Other Income	513	0.0%	Avg Payment Days
Total Equity	713,844	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,843,567	Net Profit or Loss	(144,734)	-1.9%	Return on Equity
					-20.3%
676408 THE LODGE AT BEAR CREEK				Proprietary - Corporation	
THE LODGE AT BEAR CREEK		12/31/2022 214 Days Settled			
GRAPEVINE, TX 76051		5/31/2022 151 Days Settled			
TARRANT		CR Beds 100 POS Beds 0			
NOVITAS (TEXAS)		Key Performance Ind.			
		Occupancy Rate		46.2%	
Balance Sheet		Income Statement		Length of Stay	
				67.1	
Current Assets	2,209,514	Total Charges	2,759,746	Average Wages	30.84
Fixed Assets	115,053	Contract Allowance	287,270	10.4%	Skilled Nursing
Other Assets	0	Operating Revenue	2,472,476	89.6%	Ancillary Service
Total Assets	2,324,567	Operating Expense	2,783,318	112.6%	Current Ratio
Current Liabilities	2,984,065	Operating Margin	-310,842	-12.6%	Days to Collect
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days
Total Equity	-659,498	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,324,567	Net Profit or Loss	(310,841)	-12.6%	Return on Equity
					47.1%

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

676128 THE MADISON ON MARSH				Nonprofit - Church	
THE MADISON ON MARSH		9/30/2022 365 Days Settled			
CARROLLTON, TX 75006		CR Beds 125 POS Beds 0			
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		51.9%	
		Length of Stay		122.6	
		Average Wages		22.14	
		Skilled Nursing		75.8%	
		Ancillary Service		24.2%	
		Current Ratio		12.5	
		Days to Collect		255.7	
		Avg Payment Days		3.8	
		Depreciation Rate		0.0%	
		Return on Equity		8.7%	
Balance Sheet		Income Statement			
Current Assets	5,539,068	Total Charges	7,439,394		
Fixed Assets	0	Contract Allowance	1,681,382	22.6%	
Other Assets	0	Operating Revenue	5,758,012	77.4%	
Total Assets	5,539,068	Operating Expense	6,714,369	116.6%	
Current Liabilities	443,862	Operating Margin	-956,357	-16.6%	
Long Term Liabilities	0	Other Income	1,401,419	24.3%	
Total Equity	5,095,206	Other Expense	0	0.0%	
Total Liab. and Equity	5,539,068	Net Profit or Loss	444,445	7.7%	
<hr/>					
675418 THE MANOR AT SEAGOVILLE				Nonprofit - Church	
THE MANOR AT SEAGOVILLE		9/30/2022 365 Days Settled			
SEAGOVILLE, TX 75159		CR Beds 90 POS Beds 0			
DALLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.3%	
		Length of Stay		131.2	
		Average Wages		22.54	
		Skilled Nursing		76.5%	
		Ancillary Service		23.5%	
		Current Ratio		15.2	
		Days to Collect		278.3	
		Avg Payment Days		4.1	
		Depreciation Rate		0.0%	
		Return on Equity		8.2%	
Balance Sheet		Income Statement			
Current Assets	4,661,864	Total Charges	5,883,933		
Fixed Assets	0	Contract Allowance	1,262,793	21.5%	
Other Assets	0	Operating Revenue	4,621,140	78.5%	
Total Assets	4,661,864	Operating Expense	5,389,232	116.6%	
Current Liabilities	306,122	Operating Margin	-768,092	-16.6%	
Long Term Liabilities	0	Other Income	1,125,941	24.4%	
Total Equity	4,355,742	Other Expense	0	0.0%	
Total Liab. and Equity	4,661,864	Net Profit or Loss	357,849	7.7%	

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

675307 THE MANOR HEALTHCARE RESIDENCE				Nonprofit - Church	
THE MANOR HEALTHCARE RESIDENCE				7/31/2022 365 Days Settled	
MEXIA, TX 76667				CR Beds 66 POS Beds 0	
LIMESTONE				Key Performance Ind.	
NOVITAS				Occupancy Rate 60.3%	
Balance Sheet		Income Statement		Length of Stay 175.0	
Current Assets	911,457	Total Charges	3,499,023	Average Wages 25.21	
Fixed Assets	0	Contract Allowance	106,718	3.0% Skilled Nursing 75.6%	
Other Assets	0	Operating Revenue	3,392,305	97.0% Ancillary Service 24.4%	
Total Assets	911,457	Operating Expense	3,478,273	102.5% Current Ratio 1.7	
Current Liabilities	545,839	Operating Margin	-85,968	-2.5% Days to Collect 38.3	
Long Term Liabilities	23,066	Other Income	171,384	5.1% Avg Payment Days 16.4	
Total Equity	342,552	Other Expense	0	0.0% Depreciation Rate 79.8%	
Total Liab. and Equity	911,457	Net Profit or Loss	85,416	2.5% Return on Equity 24.9%	

455463 THE MEADOWS HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
THE MEADOWS HEALTH AND REHABILITATION CENTER				12/31/2022 365 Days Settled	
DALLAS, TX 75231				CR Beds 184 POS Beds 0	
DALLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 41.1%	
Balance Sheet		Income Statement		Length of Stay 349.4	
Current Assets	16,794,911	Total Charges	7,019,024	Average Wages 21.67	
Fixed Assets	11,492,025	Contract Allowance	247,437	3.5% Skilled Nursing 84.9%	
Other Assets	1,177	Operating Revenue	6,771,587	96.5% Ancillary Service 15.1%	
Total Assets	28,288,113	Operating Expense	7,088,729	104.7% Current Ratio (49.6)	
Current Liabilities	-338,885	Operating Margin	-317,142	-4.7% Days to Collect 54.0	
Long Term Liabilities	10,958,500	Other Income	843,393	12.5% Avg Payment Days (1.4)	
Total Equity	17,668,498	Other Expense	0	0.0% Depreciation Rate 6.9%	
Total Liab. and Equity	28,288,113	Net Profit or Loss	526,251	7.8% Return on Equity 3.0%	

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

675282 THE MEDICAL LODGE OF AMARILLO				Proprietary - Corporation	
THE MEDICAL LODGE OF AMARILLO		12/31/2022 365 Days Settled			
AMARILLO, TX 79106		CR Beds 82 POS Beds 0			
POTTER		Key Performance Ind.			
NOVITAS		Occupancy Rate		69.8%	
Balance Sheet		Income Statement		Length of Stay 62.4	
Current Assets	1,410,759	Total Charges	9,441,758	Average Wages	27.05
Fixed Assets	288,107	Contract Allowance	2,064,871	21.9%	Skilled Nursing 52.2%
Other Assets	0	Operating Revenue	7,376,887	78.1%	Ancillary Service 47.8%
Total Assets	1,698,866	Operating Expense	6,409,220	86.9%	Current Ratio 2.5
Current Liabilities	555,842	Operating Margin	967,667	13.1%	Days to Collect 66.1
Long Term Liabilities	688	Other Income	1,700	0.0%	Avg Payment Days 19.4
Total Equity	1,142,336	Other Expense	0	0.0%	Depreciation Rate 89.0%
Total Liab. and Equity	1,698,866	Net Profit or Loss	969,367	13.1%	Return on Equity 84.9%
676332 THE MEDICAL RESORT AT BAY AREA				Proprietary - Partnership	
THE MEDICAL RESORT AT BAY AREA		12/31/2022 365 Days Submitted			
PASADENA, TX 77505		CR Beds 101 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		49.4%	
Balance Sheet		Income Statement		Length of Stay 52.3	
Current Assets	7,073,340	Total Charges	6,423,860	Average Wages	22.13
Fixed Assets	0	Contract Allowance	718,463	11.2%	Skilled Nursing 91.2%
Other Assets	1,350,892	Operating Revenue	5,705,397	88.8%	Ancillary Service 8.8%
Total Assets	8,424,232	Operating Expense	6,904,553	121.0%	Current Ratio 2.1
Current Liabilities	3,349,667	Operating Margin	-1,199,156	-21.0%	Days to Collect 413.0
Long Term Liabilities	3,074,024	Other Income	75,000	1.3%	Avg Payment Days 109.1
Total Equity	2,000,541	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,424,232	Net Profit or Loss	(1,124,156)	-19.7%	Return on Equity -56.2%

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

676436 THE MEDICAL RESORT AT PEARLAND				Proprietary - Partnership	
THE MEDICAL RESORT AT PEARLAND				12/31/2022 365 Days Submitted	
PEARLAND, TX 77584				CR Beds 104 POS Beds 0	
BRAZORIA				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	18.8%
Balance Sheet		Income Statement		Length of Stay	25.6
Current Assets	1,082,968	Total Charges	3,424,697	Average Wages	23.62
Fixed Assets	110,332	Contract Allowance	687,993	20.1% Skilled Nursing	89.4%
Other Assets	0	Operating Revenue	2,736,704	79.9% Ancillary Service	10.6%
Total Assets	1,193,300	Operating Expense	4,685,193	171.2% Current Ratio	0.8
Current Liabilities	1,274,979	Operating Margin	-1,948,489	-71.2% Days to Collect	103.5
Long Term Liabilities	-4,255,841	Other Income	75,000	2.7% Avg Payment Days	99.3
Total Equity	4,174,162	Other Expense	0	0.0% Depreciation Rate	845.2%
Total Liab. and Equity	1,193,300	Net Profit or Loss	(1,873,489)	-68.5% Return on Equity	-44.9%
676384 THE MEDICAL RESORT AT SUGAR LAND				Proprietary - Partnership	
THE MEDICAL RESORT AT SUGAR LAND				12/31/2022 365 Days Submitted	
SUGAR LAND, TX 77479				CR Beds 90 POS Beds 0	
FORT BEND				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	35.6%
Balance Sheet		Income Statement		Length of Stay	34.9
Current Assets	7,439,531	Total Charges	5,782,398	Average Wages	22.54
Fixed Assets	6,706	Contract Allowance	771,905	13.3% Skilled Nursing	89.0%
Other Assets	808,115	Operating Revenue	5,010,493	86.7% Ancillary Service	11.0%
Total Assets	8,254,352	Operating Expense	6,006,041	119.9% Current Ratio	4.6
Current Liabilities	1,609,705	Operating Margin	-995,548	-19.9% Days to Collect	409.5
Long Term Liabilities	3,824,851	Other Income	75,000	1.5% Avg Payment Days	70.8
Total Equity	2,819,796	Other Expense	0	0.0% Depreciation Rate	1,396.1%
Total Liab. and Equity	8,254,352	Net Profit or Loss	(920,548)	-18.4% Return on Equity	-32.6%

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

676433 THE MEDICAL RESORT AT WILLOWBROOK				Proprietary - Partnership	
THE MEDICAL RESORT AT WILLOWBROOK		12/31/2022 365 Days Submitted			
HOUSTON, TX 77070		CR Beds 104 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		47.6%	
Balance Sheet		Income Statement		Length of Stay 106.3	
Current Assets	1,820,255	Total Charges	6,956,742	Average Wages	22.38
Fixed Assets	298,451	Contract Allowance	3,233,096	46.5%	Skilled Nursing 97.0%
Other Assets	-510,858	Operating Revenue	3,723,646	53.5%	Ancillary Service 3.0%
Total Assets	1,607,848	Operating Expense	5,758,801	154.7%	Current Ratio 0.7
Current Liabilities	2,499,932	Operating Margin	-2,035,155	-54.7%	Days to Collect 168.6
Long Term Liabilities	5,878,278	Other Income	75,000	2.0%	Avg Payment Days 143.2
Total Equity	-6,770,362	Other Expense	0	0.0%	Depreciation Rate 140.2%
Total Liab. and Equity	1,607,848	Net Profit or Loss	(1,960,155)	-52.6%	Return on Equity 29.0%

676456 THE MEDICAL RESORT AT WOODLANDS				Proprietary - Partnership	
THE MEDICAL RESORT AT WOODLANDS		12/31/2022 365 Days Submitted			
SPRING, TX 77386		CR Beds 90 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		13.8%	
Balance Sheet		Income Statement		Length of Stay 44.4	
Current Assets	1,931,364	Total Charges	1,670,094	Average Wages	26.77
Fixed Assets	0	Contract Allowance	628,365	37.6%	Skilled Nursing 94.8%
Other Assets	0	Operating Revenue	1,041,729	62.4%	Ancillary Service 5.2%
Total Assets	1,931,364	Operating Expense	3,766,999	361.6%	Current Ratio 0.4
Current Liabilities	5,321,212	Operating Margin	-2,725,270	-261.6%	Days to Collect 595.2
Long Term Liabilities	2,851,664	Other Income	75,000	7.2%	Avg Payment Days 515.6
Total Equity	-6,241,512	Other Expense	0	0.0%	Depreciation Rate 1,377.7%
Total Liab. and Equity	1,931,364	Net Profit or Loss	(2,650,270)	-254.4%	Return on Equity 42.5%

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

676260 THE MERIDIAN				Proprietary - Corporation	
THE MERIDIAN		12/31/2022 365 Days Submitted			
GALVESTON, TX 77550				CR Beds 96 POS Beds 0	
GALVESTON				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 56.2%	
Balance Sheet		Income Statement		Length of Stay 60.2	
Current Assets	4,257,544	Total Charges	9,917,679	Average Wages	21.16
Fixed Assets	390,752	Contract Allowance	61,890	0.6%	Skilled Nursing 72.9%
Other Assets	0	Operating Revenue	9,855,789	99.4%	Ancillary Service 27.1%
Total Assets	4,648,296	Operating Expense	9,956,735	101.0%	Current Ratio 2.2
Current Liabilities	1,956,027	Operating Margin	-100,946	-1.0%	Days to Collect 63.0
Long Term Liabilities	0	Other Income	94,932	1.0%	Avg Payment Days 36.5
Total Equity	2,692,269	Other Expense	0	0.0%	Depreciation Rate 102.8%
Total Liab. and Equity	4,648,296	Net Profit or Loss	(6,014)	-0.1%	Return on Equity -0.2%
675925 THE MILDRED & SHIRLEY L GARRISON GERIATRIC EDUCATI				Nonprofit - Church	
THE MILDRED & SHIRLEY L GARRISON		9/30/2022 365 Days Settled			
GERIATRIC EDUCATI					
LUBBOCK, TX 79415				CR Beds 116 POS Beds 0	
LUBBOCK				Key Performance Ind.	
NOVITAS				Occupancy Rate 89.3%	
Balance Sheet		Income Statement		Length of Stay 110.2	
Current Assets	9,188,259	Total Charges	14,890,808	Average Wages	24.63
Fixed Assets	215,543	Contract Allowance	2,909,668	19.5%	Skilled Nursing 53.9%
Other Assets	135,010	Operating Revenue	11,981,140	80.5%	Ancillary Service 46.1%
Total Assets	9,538,812	Operating Expense	11,581,542	96.7%	Current Ratio 6.3
Current Liabilities	1,462,515	Operating Margin	399,598	3.3%	Days to Collect 44.9
Long Term Liabilities	3,759	Other Income	2,569	0.0%	Avg Payment Days 22.3
Total Equity	8,072,538	Other Expense	0	0.0%	Depreciation Rate 120.0%
Total Liab. and Equity	9,538,812	Net Profit or Loss	402,167	3.4%	Return on Equity 5.0%

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

676041 THE MISSION AT BLUE SKIES OF TEXAS EAST				Nonprofit - Other	
THE MISSION AT BLUE SKIES OF TEXAS EAST EAST				6/30/2022 365 Days Settled	
SAN ANTONIO, TX 78227				CR Beds 80 POS Beds 0	
BEXAR				Key Performance Ind.	
NOVITAS				Occupancy Rate	57.4%
Balance Sheet		Income Statement		Length of Stay	80.9
Current Assets	289,111	Total Charges	6,864,772	Average Wages	18.42
Fixed Assets	2,124,303	Contract Allowance	11,953	0.2%	Skilled Nursing 68.7%
Other Assets	353,330,180	Operating Revenue	6,852,819	99.8%	Ancillary Service 31.3%
Total Assets	355,743,594	Operating Expense	10,390,494	151.6%	Current Ratio 0.9
Current Liabilities	317,211	Operating Margin	-3,537,675	-51.6%	Days to Collect (11.1)
Long Term Liabilities	362,736,376	Other Income	360,439	5.3%	Avg Payment Days 11.1
Total Equity	-7,309,993	Other Expense	0	0.0%	Depreciation Rate 33.9%
Total Liab. and Equity	355,743,594	Net Profit or Loss	(3,177,236)	-46.4%	Return on Equity 43.5%
455705 THE MONTEVISTA AT CORONADO				Proprietary - Corporation	
THE MONTEVISTA AT CORONADO				12/31/2022 365 Days Submitted	
EL PASO, TX 79912				CR Beds 198 POS Beds 0	
EL PASO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	246.2%
Balance Sheet		Income Statement		Length of Stay	315.0
Current Assets	1,901,514	Total Charges	14,702,486	Average Wages	19.20
Fixed Assets	2,186,273	Contract Allowance	3,005,724	20.4%	Skilled Nursing 49.8%
Other Assets	1,352,035	Operating Revenue	11,696,762	79.6%	Ancillary Service 21.5%
Total Assets	5,439,822	Operating Expense	12,588,692	107.6%	Current Ratio 1.4
Current Liabilities	1,343,893	Operating Margin	-891,930	-7.6%	Days to Collect 59.6
Long Term Liabilities	4,971,977	Other Income	-13,209	-0.1%	Avg Payment Days 17.3
Total Equity	-764,574	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	5,551,296	Net Profit or Loss	(905,139)	-7.7%	Return on Equity 118.4%

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

675330 THE OAKS AT RADFORD HILLS HEALTHCARE CENTER				Proprietary - Corporation	
THE OAKS AT RADFORD HILLS HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
ABILENE, TX 79601		CR Beds 116 POS Beds 0			
TAYLOR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.1%	
		Length of Stay		268.5	
		Average Wages		16.57	
		25.3% Skilled Nursing		91.4%	
		74.7% Ancillary Service		8.6%	
		106.0% Current Ratio		1.1	
		-6.0% Days to Collect		45.4	
		4.6% Avg Payment Days		22.4	
		0.0% Depreciation Rate		2,225.1%	
		-1.4% Return on Equity		-2.2%	
<hr/>					
675595 THE OASIS AT BEAUMONT				Proprietary - Corporation	
THE OASIS AT BEAUMONT		12/31/2022 365 Days Settled			
BEAUMONT, TX 77703		CR Beds 98 POS Beds 0			
JEFFERSON		Key Performance Ind.			
NOVITAS		Occupancy Rate		51.8%	
		Length of Stay		190.9	
		Average Wages		22.86	
		0.8% Skilled Nursing		92.1%	
		99.2% Ancillary Service		7.9%	
		85.4% Current Ratio		1.9	
		14.6% Days to Collect		82.4	
		6.2% Avg Payment Days		39.3	
		0.0% Depreciation Rate		221.2%	
		20.8% Return on Equity		54.5%	

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

675233 THE OASIS OF GOLFCREST				Proprietary - Corporation	
THE OASIS OF GOLFCREST		12/31/2022 365 Days Submitted			
HOUSTON, TX 77087		CR Beds 120 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay 208.5	
Current Assets	5,022,542	Total Charges	11,691,893	Average Wages	23.62
Fixed Assets	281,900	Contract Allowance	47,195	0.4%	Skilled Nursing 92.5%
Other Assets	154,055	Operating Revenue	11,644,698	99.6%	Ancillary Service 7.5%
Total Assets	5,458,497	Operating Expense	10,017,876	86.0%	Current Ratio 3.8
Current Liabilities	1,335,968	Operating Margin	1,626,822	14.0%	Days to Collect 92.0
Long Term Liabilities	0	Other Income	690,600	5.9%	Avg Payment Days 42.5
Total Equity	4,122,529	Other Expense	0	0.0%	Depreciation Rate 155.4%
Total Liab. and Equity	5,458,497	Net Profit or Loss	2,317,422	19.9%	Return on Equity 56.2%

455557 THE PALMS NURSING & REHABILITATION				Proprietary - Corporation	
THE PALMS NURSING & REHABILITATION		12/31/2022 365 Days Submitted			
CORPUS CHRISTI, TX 78411		CR Beds 204 POS Beds 0			
NUECES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		50.5%	
Balance Sheet		Income Statement		Length of Stay 437.3	
Current Assets	2,471,531	Total Charges	7,523,617	Average Wages	17.82
Fixed Assets	82,188	Contract Allowance	513,810	6.8%	Skilled Nursing 87.2%
Other Assets	0	Operating Revenue	7,009,807	93.2%	Ancillary Service 12.8%
Total Assets	2,553,719	Operating Expense	7,498,253	107.0%	Current Ratio 6.7
Current Liabilities	368,920	Operating Margin	-488,446	-7.0%	Days to Collect 50.7
Long Term Liabilities	0	Other Income	1,279,281	18.2%	Avg Payment Days 14.2
Total Equity	2,184,799	Other Expense	0	0.0%	Depreciation Rate 438.7%
Total Liab. and Equity	2,553,719	Net Profit or Loss	789,222	11.3%	Return on Equity 36.1%

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

675113 THE PARK IN PLANO				Proprietary - Corporation		
THE PARK IN PLANO		12/31/2022 275 Days Settled				
PLANO, TX 75075		3/31/2022 274 Days Submitted		CR Beds 120 POS Beds 0		
COLLIN		Key Performance Ind.				
NOVITAS				Occupancy Rate	66.8%	
Balance Sheet		Income Statement		Length of Stay	107.1	
Current Assets	934,257	Total Charges	9,539,991	Average Wages	26.49	
Fixed Assets	2,250,461	Contract Allowance	4,757,490	49.9%	Skilled Nursing	77.1%
Other Assets	0	Operating Revenue	4,782,501	50.1%	Ancillary Service	10.7%
Total Assets	3,184,718	Operating Expense	5,253,165	109.8%	Current Ratio	0.9
Current Liabilities	1,051,527	Operating Margin	-470,664	-9.8%	Days to Collect	108.4
Long Term Liabilities	1,332,353	Other Income	991,967	20.7%	Avg Payment Days	95.2
Total Equity	800,838	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	3,184,718	Net Profit or Loss	521,303	10.9%	Return on Equity	65.1%
675113 THE PARK IN PLANO				Nonprofit - Church		
THE PARK IN PLANO		12/31/2022 275 Days Settled				
PLANO, TX 75075		3/31/2022 274 Days Submitted		CR Beds 120 POS Beds 0		
COLLIN		Key Performance Ind.				
NOVITAS				Occupancy Rate	47.8%	
Balance Sheet		Income Statement		Length of Stay	143.3	
Current Assets	7,731,127	Total Charges	7,773,363	Average Wages	26.49	
Fixed Assets	168,136	Contract Allowance	3,141,670	40.4%	Skilled Nursing	79.9%
Other Assets	125,643	Operating Revenue	4,631,693	59.6%	Ancillary Service	13.5%
Total Assets	8,024,906	Operating Expense	5,202,476	112.3%	Current Ratio	1.0
Current Liabilities	8,026,399	Operating Margin	-570,783	-12.3%	Days to Collect	326.4
Long Term Liabilities	40,867	Other Income	760,112	16.4%	Avg Payment Days	173.4
Total Equity	189,329	Other Expense	0	0.0%	Depreciation Rate	244.9%
Total Liab. and Equity	8,256,595	Net Profit or Loss	189,329	4.1%	Return on Equity	100.0%

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

676388 THE PAVILION AT CREEKWOOD				Proprietary - Other	
THE PAVILION AT CREEKWOOD		5/31/2022 365 Days Settled			
MANSFIELD, TX 76063		CR Beds 126 POS Beds 0			
TARRANT		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		65.0%	
Balance Sheet		Income Statement		Length of Stay 54.4	
Current Assets	1,443,103	Total Charges	11,888,635	Average Wages 25.19	
Fixed Assets	188,324	Contract Allowance	2,860,194	24.1%	Skilled Nursing 54.4%
Other Assets	138,848	Operating Revenue	9,028,441	75.9%	Ancillary Service 45.6%
Total Assets	1,770,275	Operating Expense	9,176,740	101.6%	Current Ratio 1.5
Current Liabilities	952,731	Operating Margin	-148,299	-1.6%	Days to Collect 53.8
Long Term Liabilities	-899,374	Other Income	1,069,794	11.8%	Avg Payment Days 23.5
Total Equity	1,716,918	Other Expense	0	0.0%	Depreciation Rate 264.4%
Total Liab. and Equity	1,770,275	Net Profit or Loss	921,495	10.2%	Return on Equity 53.7%
675743 THE PHOENIX POST-ACUTE				Nonprofit - Church	
THE PHOENIX POST-ACUTE		9/30/2022 365 Days Settled			
TEXAS CITY, TX 77590		CR Beds 134 POS Beds 0			
GALVESTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.2%	
Balance Sheet		Income Statement		Length of Stay 118.2	
Current Assets	1,237,972	Total Charges	11,233,876	Average Wages 23.56	
Fixed Assets	3,435,937	Contract Allowance	236,821	2.1%	Skilled Nursing 54.9%
Other Assets	3,137,937	Operating Revenue	10,997,055	97.9%	Ancillary Service 45.1%
Total Assets	7,811,846	Operating Expense	9,713,738	88.3%	Current Ratio 0.7
Current Liabilities	1,761,836	Operating Margin	1,283,317	11.7%	Days to Collect 46.3
Long Term Liabilities	3,141,423	Other Income	1,426	0.0%	Avg Payment Days 24.2
Total Equity	2,908,587	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	7,811,846	Net Profit or Loss	1,284,743	11.7%	Return on Equity 44.2%

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

676002 THE PLAZA AT EDGEMERE HEALTH CARE				Nonprofit - Other		
THE PLAZA AT EDGEMERE HEALTH CARE 12/31/2022 365 Days Submitted						
DALLAS, TX 75225				CR Beds 87 POS Beds 0		
DALLAS				Key Performance Ind.		
NOVITAS				Occupancy Rate	55.0%	
Balance Sheet		Income Statement		Length of Stay	53.1	
Current Assets	22,506,923	Total Charges	35,331,679	Average Wages	27.22	
Fixed Assets	219,116,806	Contract Allowance	4,581,491	13.0%	Skilled Nursing	20.2%
Other Assets	10,538,630	Operating Revenue	30,750,188	87.0%	Ancillary Service	10.0%
Total Assets	252,162,359	Operating Expense	74,535,996	242.4%	Current Ratio	0.1
Current Liabilities	281,803,605	Operating Margin	-43,785,808	-142.4%	Days to Collect	12.5
Long Term Liabilities	91,301,534	Other Income	2,203,224	7.2%	Avg Payment Days	41.6
Total Equity	-120,942,780	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	252,162,359	Net Profit or Loss	(41,582,584)	-135.2%	Return on Equity	34.4%

676105 THE PLAZA AT LUBBOCK				Nonprofit - Church		
THE PLAZA AT LUBBOCK 9/30/2022 365 Days Settled						
LUBBOCK, TX 79416				CR Beds 132 POS Beds 0		
LUBBOCK				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	76.4%	
Balance Sheet		Income Statement		Length of Stay	115.3	
Current Assets	1,726,809	Total Charges	8,847,448	Average Wages	18.97	
Fixed Assets	0	Contract Allowance	1,306,355	14.8%	Skilled Nursing	77.9%
Other Assets	0	Operating Revenue	7,541,093	85.2%	Ancillary Service	22.1%
Total Assets	1,726,809	Operating Expense	8,763,212	116.2%	Current Ratio	1.2
Current Liabilities	1,462,878	Operating Margin	-1,222,119	-16.2%	Days to Collect	79.7
Long Term Liabilities	55,125	Other Income	1,661,002	22.0%	Avg Payment Days	48.8
Total Equity	208,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,726,809	Net Profit or Loss	438,881	5.8%	Return on Equity	210.2%

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

676098 THE PLAZA AT RICHARDSON		Nonprofit - Church	
THE PLAZA AT RICHARDSON		9/30/2022 365 Days Settled	
RICHARDSON, TX 75080		CR Beds 124 POS Beds 0	
DALLAS		Key Performance Ind.	
NOVITAS		Occupancy Rate 42.5%	
Balance Sheet		Income Statement	
Current Assets	616,911	Total Charges	4,752,517
Fixed Assets	0	Contract Allowance	31,222
Other Assets	0	Operating Revenue	4,721,295
Total Assets	616,911	Operating Expense	5,283,156
Current Liabilities	1,398,448	Operating Margin	-561,861
Long Term Liabilities	0	Other Income	996,525
Total Equity	-781,537	Other Expense	0
Total Liab. and Equity	616,911	Net Profit or Loss	(120,928)
		0.7%	Skilled Nursing 76.6%
		99.3%	Ancillary Service 23.4%
		111.9%	Current Ratio 0.4
		-11.9%	Days to Collect 41.2
		21.1%	Avg Payment Days 65.2
		0.0%	Depreciation Rate 613.9%
		-2.6%	Return on Equity 15.5%

676469 THE PREMIER SNF OF ALICE		Proprietary - Corporation	
THE PREMIER SNF OF ALICE		5/31/2022 151 Days Settled	
ALICE, TX 78332		CR Beds 104 POS Beds 0	
JIM WELLS		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate 57.3%	
Balance Sheet		Income Statement	
Current Assets	-197,522	Total Charges	2,236,681
Fixed Assets	-6,571	Contract Allowance	258,887
Other Assets	-60,438	Operating Revenue	1,977,794
Total Assets	-264,531	Operating Expense	2,417,323
Current Liabilities	-44,605	Operating Margin	-439,529
Long Term Liabilities	0	Other Income	122,722
Total Equity	-316,807	Other Expense	0
Total Liab. and Equity	-361,412	Net Profit or Loss	(316,807)
		11.6%	Skilled Nursing 78.4%
		88.4%	Ancillary Service 21.6%
		122.2%	Current Ratio 4.4
		-22.2%	Days to Collect (14.7)
		6.2%	Avg Payment Days 10.0
		0.0%	Depreciation Rate 12,260.7%
		-16.0%	Return on Equity 100.0%

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

676333 THE REHAB SUITES AT MAGNOLIA CROSSING				Proprietary - Other		
THE REHAB SUITES AT MAGNOLIA CROSSING		12/31/2022 396 Days Settled				
HOUSTON, TX 77089				CR Beds 128 POS Beds 0		
HARRIS				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	67.3%	
Balance Sheet		Income Statement		Length of Stay	415.8	
Current Assets	2,181,518	Total Charges	7,780,327	Average Wages	19.50	
Fixed Assets	5,329,361	Contract Allowance	-38,068	-0.5%	Skilled Nursing	81.6%
Other Assets	23,500	Operating Revenue	7,818,395	100.5%	Ancillary Service	18.4%
Total Assets	7,534,379	Operating Expense	9,582,106	122.6%	Current Ratio	0.7
Current Liabilities	2,956,418	Operating Margin	-1,763,711	-22.6%	Days to Collect	72.5
Long Term Liabilities	5,003,061	Other Income	644,425	8.2%	Avg Payment Days	63.6
Total Equity	-425,100	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	7,534,379	Net Profit or Loss	(1,119,286)	-14.3%	Return on Equity	263.3%
676215 THE REHABILITATION & WELLNESS CENTRE OF DALLAS LLC				Proprietary - Other		
THE REHABILITATION & WELLNESS CENTRE OF DALLAS LLC		12/31/2022 275 Days Settled				
DALLAS, TX 75204		3/31/2022 274 Days Settled		CR Beds 136 POS Beds 0		
DALLAS				Key Performance Ind.		
NORIDIAN				Occupancy Rate	49.4%	
Balance Sheet		Income Statement		Length of Stay	86.8	
Current Assets	1,640,113	Total Charges	6,543,197	Average Wages	25.23	
Fixed Assets	330,141	Contract Allowance	1,744,240	26.7%	Skilled Nursing	57.2%
Other Assets	100,868	Operating Revenue	4,798,957	73.3%	Ancillary Service	42.8%
Total Assets	2,071,122	Operating Expense	8,476,845	176.6%	Current Ratio	0.6
Current Liabilities	2,941,615	Operating Margin	-3,677,888	-76.6%	Days to Collect	78.6
Long Term Liabilities	17,922,945	Other Income	166,538	3.5%	Avg Payment Days	152.2
Total Equity	-18,793,438	Other Expense	0	0.0%	Depreciation Rate	335.2%
Total Liab. and Equity	2,071,122	Net Profit or Loss	(3,511,350)	-73.2%	Return on Equity	18.7%

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676215 THE REHABILITATION & WELLNESS CENTRE OF DALLAS LLC		Nonprofit - Church	
THE REHABILITATION & WELLNESS CENTRE OF DALLAS LLC		12/31/2022 275 Days Settled	
DALLAS, TX 75204		3/31/2022 274 Days Settled	
DALLAS		CR Beds 136 POS Beds 0	
NORIDIAN		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	248,991	Total Charges	4,475,433
Fixed Assets	180,036	Contract Allowance	-878,239 -19.6%
Other Assets	0	Operating Revenue	5,353,672 119.6%
Total Assets	429,027	Operating Expense	5,307,544 99.1%
Current Liabilities	221,557	Operating Margin	46,128 0.9%
Long Term Liabilities	0	Other Income	161,339 3.0%
Total Equity	207,470	Other Expense	0 0.0%
Total Liab. and Equity	429,027	Net Profit or Loss	207,467 3.9%
		Occupancy Rate	51.2%
		Length of Stay	114.7
		Average Wages	25.23
		Skilled Nursing	79.2%
		Ancillary Service	20.8%
		Current Ratio	1.1
		Days to Collect	188.9
		Avg Payment Days	48.0
		Depreciation Rate	302.2%
		Return on Equity	100.0%
455996 THE RENAISSANCE AT KESSLER PARK		Proprietary - Corporation	
THE RENAISSANCE AT KESSLER PARK		12/31/2022 365 Days Submitted	
DALLAS, TX 75211		CR Beds 135 POS Beds 0	
DALLAS		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate 49.6%	
Balance Sheet		Income Statement	
Current Assets	2,911,962	Total Charges	5,509,057
Fixed Assets	472,756	Contract Allowance	910,307 16.5%
Other Assets	158,593	Operating Revenue	4,598,750 83.5%
Total Assets	3,543,311	Operating Expense	5,971,190 129.8%
Current Liabilities	2,081,484	Operating Margin	-1,372,440 -29.8%
Long Term Liabilities	0	Other Income	1,816,907 39.5%
Total Equity	1,461,827	Other Expense	0 0.0%
Total Liab. and Equity	3,543,311	Net Profit or Loss	444,467 9.7%
		Length of Stay	155.8
		Average Wages	24.19
		Skilled Nursing	71.9%
		Ancillary Service	28.1%
		Current Ratio	1.4
		Days to Collect	205.4
		Avg Payment Days	53.1
		Depreciation Rate	23.2%
		Return on Equity	30.4%

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

676448 THE RESERVE AT RICHARDSON				Proprietary - Partnership	
THE RESERVE AT RICHARDSON		12/31/2022 365 Days Settled			
RICHARDSON, TX 75080		CR Beds 129 POS Beds 0			
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		42.1%	
Balance Sheet		Income Statement		Length of Stay 48.8	
Current Assets	973,140	Total Charges	9,858,264	Average Wages	23.41
Fixed Assets	-12,552	Contract Allowance	2,165,895	22.0%	Skilled Nursing 69.1%
Other Assets	-722,438	Operating Revenue	7,692,369	78.0%	Ancillary Service 22.7%
Total Assets	238,150	Operating Expense	8,276,180	107.6%	Current Ratio 2.8
Current Liabilities	351,679	Operating Margin	-583,811	-7.6%	Days to Collect 57.4
Long Term Liabilities	1,067,486	Other Income	153	0.0%	Avg Payment Days 15.5
Total Equity	-1,181,015	Other Expense	0	0.0%	Depreciation Rate 45.0%
Total Liab. and Equity	238,150	Net Profit or Loss	(583,658)	-7.6%	Return on Equity 49.4%
676297 THE RIO AT MISSION TRAILS				Proprietary - Corporation	
THE RIO AT MISSION TRAILS		3/31/2022 90 Days Settled			
SAN ANTONIO, TX 78223		CR Beds 124 POS Beds 0			
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		51.5%	
Balance Sheet		Income Statement		Length of Stay 122.2	
Current Assets	-23,534	Total Charges	1,456,144	Average Wages	21.92
Fixed Assets	-8,635	Contract Allowance	260,134	17.9%	Skilled Nursing 74.5%
Other Assets	-229,042	Operating Revenue	1,196,010	82.1%	Ancillary Service 25.5%
Total Assets	-261,211	Operating Expense	1,707,728	142.8%	Current Ratio 0.8
Current Liabilities	-27,979	Operating Margin	-511,718	-42.8%	Days to Collect (3.2)
Long Term Liabilities	0	Other Income	290,139	24.3%	Avg Payment Days (14.1)
Total Equity	-221,579	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-249,558	Net Profit or Loss	(221,579)	-18.5%	Return on Equity 100.0%

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

455503 THE ROSEWOOD RETIREMENT COMMUNITY				Proprietary - Other	
THE ROSEWOOD RETIREMENT COMMUNITY		5/31/2022 151 Days Settled			
KILLEEN, TX 76543		6/30/2022 30 Days Settled		CR Beds 64 POS Beds 0	
BELL		Key Performance Ind.			
TRAILBLAZER (TEXAS)				Occupancy Rate	74.6%
				Length of Stay	42.4
				Average Wages	22.72
				Skilled Nursing	76.8%
				Ancillary Service	23.2%
				Current Ratio	1.3
				Days to Collect	76.4
				Avg Payment Days	53.9
				Depreciation Rate	41.1%
				Return on Equity	-18.8%

Balance Sheet		Income Statement			
Current Assets	1,642,650	Total Charges	3,678,528		
Fixed Assets	1,534,674	Contract Allowance	1,026,581	27.9%	
Other Assets	800	Operating Revenue	2,651,947	72.1%	
Total Assets	3,178,124	Operating Expense	3,007,772	113.4%	
Current Liabilities	1,284,319	Operating Margin	-355,825	-13.4%	
Long Term Liabilities	0	Other Income	734	0.0%	
Total Equity	1,893,805	Other Expense	0	0.0%	
Total Liab. and Equity	3,178,124	Net Profit or Loss	(355,091)	-13.4%	

455503 THE ROSEWOOD RETIREMENT COMMUNITY				Nonprofit - Church	
THE ROSEWOOD RETIREMENT COMMUNITY		5/31/2022 151 Days Settled			
KILLEEN, TX 76543		6/30/2022 30 Days Settled		CR Beds 64 POS Beds 0	
BELL		Key Performance Ind.			
TRAILBLAZER (TEXAS)				Occupancy Rate	81.4%
				Length of Stay	44.7
				Average Wages	22.72
				Skilled Nursing	77.1%
				Ancillary Service	22.9%
				Current Ratio	1.0
				Days to Collect	369.5
				Avg Payment Days	233.6
				Depreciation Rate	6.8%
				Return on Equity	0.4%

Balance Sheet		Income Statement			
Current Assets	-15,236,004	Total Charges	747,571		
Fixed Assets	1,904,684	Contract Allowance	163,075	21.8%	
Other Assets	800	Operating Revenue	584,496	78.2%	
Total Assets	-13,330,520	Operating Expense	655,701	112.2%	
Current Liabilities	-15,231,562	Operating Margin	-71,205	-12.2%	
Long Term Liabilities	0	Other Income	78,441	13.4%	
Total Equity	1,901,042	Other Expense	0	0.0%	
Total Liab. and Equity	-13,330,520	Net Profit or Loss	7,236	1.2%	

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

676360 THE SHOAL				Proprietary - Other	
THE SHOAL		6/30/2022 181 Days Settled			
TEXAS CITY, TX 77591				CR Beds 134 POS Beds 0	
GALVESTON				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 49.3%	
Balance Sheet		Income Statement		Length of Stay 87.2	
Current Assets	55,650	Total Charges	2,923,662	Average Wages 21.35	
Fixed Assets	14,195	Contract Allowance	353,967	12.1% Skilled Nursing 81.7%	
Other Assets	-2,789,347	Operating Revenue	2,569,695	87.9% Ancillary Service 18.3%	
Total Assets	-2,719,502	Operating Expense	3,605,340	140.3% Current Ratio 0.0	
Current Liabilities	2,066,035	Operating Margin	-1,035,645	-40.3% Days to Collect 8.0	
Long Term Liabilities	860,000	Other Income	140,440	5.5% Avg Payment Days 44.7	
Total Equity	-5,645,537	Other Expense	0	0.0% Depreciation Rate 95.2%	
Total Liab. and Equity	-2,719,502	Net Profit or Loss	(895,205)	-34.8% Return on Equity 15.9%	
676327 THE SPRINGS HEALTHCARE AND REHABILITATION				Nonprofit - Church	
THE SPRINGS HEALTHCARE AND REHABILITATION		9/30/2022 365 Days Submitted			
CEDAR PARK, TX 78613				CR Beds 120 POS Beds 0	
WILLIAMSON				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 90.8%	
Balance Sheet		Income Statement		Length of Stay 108.4	
Current Assets	2,042,918	Total Charges	13,813,630	Average Wages 26.05	
Fixed Assets	407,530	Contract Allowance	2,693,145	19.5% Skilled Nursing 79.8%	
Other Assets	0	Operating Revenue	11,120,485	80.5% Ancillary Service 20.2%	
Total Assets	2,450,448	Operating Expense	9,484,968	85.3% Current Ratio 2.2	
Current Liabilities	935,345	Operating Margin	1,635,517	14.7% Days to Collect 49.3	
Long Term Liabilities	-3,462,717	Other Income	247,267	2.2% Avg Payment Days 24.9	
Total Equity	4,977,820	Other Expense	0	0.0% Depreciation Rate 143.0%	
Total Liab. and Equity	2,450,448	Net Profit or Loss	1,882,784	16.9% Return on Equity 37.8%	

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

676305 THE STAYTON AT MUSEUM WAY				Nonprofit - Other	
THE STAYTON AT MUSEUM WAY		12/31/2022 365 Days Settled			
FORT WORTH, TX 76107		CR Beds 46 POS Beds 0			
TARRANT		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		85.3%	
		Length of Stay		50.9	
		Average Wages		26.58	
		Skilled Nursing		21.6%	
		Ancillary Service		13.2%	
		Current Ratio		0.1	
		Days to Collect		10.5	
		Avg Payment Days		8.8	
		Depreciation Rate		49.1%	
		Return on Equity		52.4%	
Balance Sheet		Income Statement			
Current Assets	10,974,720	Total Charges	29,013,792		
Fixed Assets	99,041,630	Contract Allowance	6,285,408	21.7%	
Other Assets	14,854,089	Operating Revenue	22,728,384	78.3%	
Total Assets	<u>124,870,439</u>	Operating Expense	71,135,704	313.0%	
Current Liabilities	96,633,401	Operating Margin	-48,407,320	-213.0%	
Long Term Liabilities	116,820,492	Other Income	1,920,269	8.4%	
Total Equity	-88,583,454	Other Expense	0	0.0%	
Total Liab. and Equity	<u>124,870,439</u>	Net Profit or Loss	<u>(46,445,004)</u>	-204.3%	
<hr/>					
455806 THE TERRACE AT DENISON				Nonprofit - Church	
THE TERRACE AT DENISON		12/31/2022 365 Days Settled			
DENISON, TX 75020		CR Beds 136 POS Beds 0			
GRAYSON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		44.3%	
		Length of Stay		231.5	
		Average Wages		25.88	
		Skilled Nursing		54.7%	
		Ancillary Service		45.3%	
		Current Ratio		0.7	
		Days to Collect		72.5	
		Avg Payment Days		42.0	
		Depreciation Rate		35.5%	
		Return on Equity		111.9%	
Balance Sheet		Income Statement			
Current Assets	1,063,764	Total Charges	5,247,416		
Fixed Assets	2,488,444	Contract Allowance	568,067	10.8%	
Other Assets	0	Operating Revenue	4,679,349	89.2%	
Total Assets	<u>3,552,208</u>	Operating Expense	6,078,329	129.9%	
Current Liabilities	1,527,304	Operating Margin	-1,398,980	-29.9%	
Long Term Liabilities	2,270,619	Other Income	1,124,146	24.0%	
Total Equity	-245,715	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,552,208</u>	Net Profit or Loss	<u>(274,834)</u>	-5.9%	

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

675783 THE VILLA AT MOUNTAIN VIEW				Nonprofit - Church	
THE VILLA AT MOUNTAIN VIEW		9/30/2022 365 Days Settled			
DALLAS, TX 75211				CR Beds 120 POS Beds 0	
DALLAS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	65.5%
				Length of Stay	165.9
Balance Sheet		Income Statement		Average Wages	21.69
Current Assets	6,366,425	Total Charges	8,475,758	Skilled Nursing	75.6%
Fixed Assets	0	Contract Allowance	1,941,772	Ancillary Service	24.4%
Other Assets	0	Operating Revenue	6,533,986	Current Ratio	131.6
Total Assets	<u>6,366,425</u>	Operating Expense	7,569,364	Days to Collect	277.5
Current Liabilities	48,381	Operating Margin	-1,035,378	Avg Payment Days	3.5
Long Term Liabilities	0	Other Income	1,537,221	Depreciation Rate	0.0%
Total Equity	<u>6,318,044</u>	Other Expense	0	Return on Equity	7.8%
Total Liab. and Equity	<u>6,366,425</u>	Net Profit or Loss	<u>490,238</u>		
675966 THE VILLA AT TEXARKANA				Proprietary - Other	
THE VILLA AT TEXARKANA		12/31/2022 275 Days Submitted			
TEXARKANA, TX 75503		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0	
BOWIE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.1%
				Length of Stay	268.3
Balance Sheet		Income Statement		Average Wages	17.02
Current Assets	2,651,883	Total Charges	2,415,945	Skilled Nursing	88.7%
Fixed Assets	108,363	Contract Allowance	410,119	Ancillary Service	11.3%
Other Assets	0	Operating Revenue	2,005,826	Current Ratio	7.8
Total Assets	<u>2,760,246</u>	Operating Expense	1,577,763	Days to Collect	183.6
Current Liabilities	341,385	Operating Margin	428,063	Avg Payment Days	78.8
Long Term Liabilities	0	Other Income	262,162	Depreciation Rate	107.1%
Total Equity	<u>2,418,861</u>	Other Expense	0	Return on Equity	28.5%
Total Liab. and Equity	<u>2,760,246</u>	Net Profit or Loss	<u>688,562</u>		

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

675966 THE VILLA AT TEXARKANA				Proprietary - Other	
THE VILLA AT TEXARKANA		12/31/2022 275 Days Submitted			
TEXARKANA, TX 75503		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0	
BOWIE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay 662.7	
Current Assets	1,735,218	Total Charges	6,901,074	Average Wages	17.02
Fixed Assets	130,827	Contract Allowance	1,388,941	20.1% Skilled Nursing	89.0%
Other Assets	0	Operating Revenue	5,512,133	79.9% Ancillary Service	11.0%
Total Assets	1,866,045	Operating Expense	4,980,709	90.4% Current Ratio	3.4
Current Liabilities	513,574	Operating Margin	531,424	9.6% Days to Collect	78.4
Long Term Liabilities	0	Other Income	893,015	16.2% Avg Payment Days	17.3
Total Equity	1,352,471	Other Expense	0	0.0% Depreciation Rate	251.4%
Total Liab. and Equity	1,866,045	Net Profit or Loss	1,412,731	25.6% Return on Equity	104.5%
676234 THE VILLAGE AT GLEANNLOCH FARMS				Proprietary - Corporation	
THE VILLAGE AT GLEANNLOCH FARMS		12/31/2022 365 Days Settled			
SPRING, TX 77379		CR Beds 205 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay 212.4	
Current Assets	5,517,348	Total Charges	16,028,893	Average Wages	21.64
Fixed Assets	3,607,764	Contract Allowance	1,022,128	6.4% Skilled Nursing	23.4%
Other Assets	33,565,727	Operating Revenue	15,006,765	93.6% Ancillary Service	13.6%
Total Assets	42,690,839	Operating Expense	17,705,239	118.0% Current Ratio	0.4
Current Liabilities	14,419,321	Operating Margin	-2,698,474	-18.0% Days to Collect	103.4
Long Term Liabilities	26,821,268	Other Income	5,142,490	34.3% Avg Payment Days	53.6
Total Equity	1,450,250	Other Expense	0	0.0% Depreciation Rate	100.4%
Total Liab. and Equity	42,690,839	Net Profit or Loss	2,444,016	16.3% Return on Equity	168.5%

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

675581 THE VILLAGE AT HERITAGE OAKS				Proprietary - Other	
THE VILLAGE AT HERITAGE OAKS		12/31/2022 365 Days Settled			
CORSICANA, TX 75110		CR Beds 107 POS Beds 0			
NAVARRO		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		48.5%	
Balance Sheet		Income Statement		Length of Stay	
				92.4	
Current Assets	658,518	Total Charges	6,317,346	Average Wages	
Fixed Assets	121,653	Contract Allowance	0	28.99	
Other Assets	360,019	Operating Revenue	6,317,346	94.6%	
Total Assets	1,140,190	Operating Expense	7,458,945	5.4%	
Current Liabilities	1,578,656	Operating Margin	-1,141,599	Current Ratio	
Long Term Liabilities	8,035	Other Income	1,189,064	0.4	
Total Equity	-446,501	Other Expense	0	Days to Collect	
Total Liab. and Equity	1,140,190	Net Profit or Loss	47,465	33.2	
				Avg Payment Days	
				51.1	
				Depreciation Rate	
				639.1%	
				Return on Equity	
				-10.6%	

676498 THE VILLAGE AT INCARNATE WORD				Nonprofit - Other	
THE VILLAGE AT INCARNATE WORD		8/31/2022 365 Days Settled			
SAN ANTONIO, TX 78209		CR Beds 60 POS Beds 0			
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay	
				213.4	
Current Assets	5,382,569	Total Charges	6,622,553	Average Wages	
Fixed Assets	3,981,874	Contract Allowance	851,499	22.28	
Other Assets	0	Operating Revenue	5,771,054	83.8%	
Total Assets	9,364,443	Operating Expense	17,091,176	16.2%	
Current Liabilities	1,452,279	Operating Margin	-11,320,122	Current Ratio	
Long Term Liabilities	0	Other Income	11,128,290	3.7	
Total Equity	7,912,164	Other Expense	0	Days to Collect	
Total Liab. and Equity	9,364,443	Net Profit or Loss	(191,832)	53.5	
				Avg Payment Days	
				27.0	
				Depreciation Rate	
				2.5%	
				Return on Equity	
				-2.4%	

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

675109 THE VILLAGE AT RICHARDSON		Proprietary - Other	
THE VILLAGE AT RICHARDSON	5/31/2022 365 Days Settled		
RICHARDSON, TX 75080	12/31/2022 214 Days Settled	CR Beds 280	POS Beds 0
DALLAS		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	31.9%
		Length of Stay	493.9
		Average Wages	24.66
		20.1% Skilled Nursing	69.5%
		79.9% Ancillary Service	30.5%
		152.8% Current Ratio	1.2
		-52.8% Days to Collect	103.3
		46.2% Avg Payment Days	40.8
		0.0% Depreciation Rate	73.0%
		-6.6% Return on Equity	5.8%

Balance Sheet		Income Statement			
Current Assets	1,070,108	Total Charges	7,215,530		
Fixed Assets	238,182	Contract Allowance	1,452,575	20.1%	
Other Assets	67,578	Operating Revenue	5,762,955	79.9%	
Total Assets	1,375,868	Operating Expense	8,803,926	152.8%	
Current Liabilities	890,781	Operating Margin	-3,040,971	-52.8%	
Long Term Liabilities	6,995,623	Other Income	2,661,928	46.2%	
Total Equity	-6,510,536	Other Expense	0	0.0%	
Total Liab. and Equity	1,375,868	Net Profit or Loss	(379,043)	-6.6%	

675109 THE VILLAGE AT RICHARDSON		Proprietary - Other	
THE VILLAGE AT RICHARDSON	5/31/2022 365 Days Settled		
RICHARDSON, TX 75080	12/31/2022 214 Days Settled	CR Beds 280	POS Beds 0
DALLAS		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	29.6%
		Length of Stay	466.7
		Average Wages	24.66
		17.9% Skilled Nursing	65.2%
		82.1% Ancillary Service	34.8%
		161.4% Current Ratio	0.9
		-61.4% Days to Collect	154.5
		40.1% Avg Payment Days	101.2
		0.0% Depreciation Rate	538.4%
		-21.3% Return on Equity	10.1%

Balance Sheet		Income Statement			
Current Assets	900,375	Total Charges	4,205,779		
Fixed Assets	207,793	Contract Allowance	753,383	17.9%	
Other Assets	6,529	Operating Revenue	3,452,396	82.1%	
Total Assets	1,114,697	Operating Expense	5,570,585	161.4%	
Current Liabilities	988,983	Operating Margin	-2,118,189	-61.4%	
Long Term Liabilities	7,370,963	Other Income	1,383,476	40.1%	
Total Equity	-7,245,249	Other Expense	0	0.0%	
Total Liab. and Equity	1,114,697	Net Profit or Loss	(734,713)	-21.3%	

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

675611 THE VILLAGES OF DALLAS				Nonprofit - Church	
THE VILLAGES OF DALLAS		6/30/2022 365 Days Submitted			
DALLAS, TX 75216		CR Beds 208 POS Beds 0			
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay 156.3	
Current Assets	9,004,102	Total Charges	22,171,536	Average Wages	23.56
Fixed Assets	174,501	Contract Allowance	5,067,419	22.9%	Skilled Nursing 46.0%
Other Assets	288,000	Operating Revenue	17,104,117	77.1%	Ancillary Service 36.4%
Total Assets	9,466,603	Operating Expense	14,806,429	86.6%	Current Ratio 5.6
Current Liabilities	1,605,287	Operating Margin	2,297,688	13.4%	Days to Collect 42.5
Long Term Liabilities	61,348	Other Income	59,513	0.3%	Avg Payment Days 25.7
Total Equity	7,799,968	Other Expense	0	0.0%	Depreciation Rate 277.6%
Total Liab. and Equity	9,466,603	Net Profit or Loss	2,357,201	13.8%	Return on Equity 30.2%
676358 THE VILLAGES ON MACARTHUR				Nonprofit - Church	
THE VILLAGES ON MACARTHUR		9/30/2022 365 Days Submitted			
IRVING, TX 75062		CR Beds 124 POS Beds 0			
DALLAS		Key Performance Ind.			
NOVITAS		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay 86.5	
Current Assets	2,695,158	Total Charges	13,323,493	Average Wages	21.66
Fixed Assets	0	Contract Allowance	2,433,066	18.3%	Skilled Nursing 75.1%
Other Assets	0	Operating Revenue	10,890,427	81.7%	Ancillary Service 24.9%
Total Assets	2,695,158	Operating Expense	12,205,227	112.1%	Current Ratio 2.1
Current Liabilities	1,283,037	Operating Margin	-1,314,800	-12.1%	Days to Collect 83.0
Long Term Liabilities	110,224	Other Income	1,858,180	17.1%	Avg Payment Days 28.5
Total Equity	1,301,897	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,695,158	Net Profit or Loss	543,380	5.0%	Return on Equity 41.7%

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

675786 THE VISTA AT BLUE SKIES OF TEXAS WEST				Nonprofit - Other	
THE VISTA AT BLUE SKIES OF TEXAS WEST		6/20/2022 355 Days Settled			
SAN ANTONIO, TX 78245				CR Beds 64	POS Beds 0
BEXAR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	36.1%
Balance Sheet		Income Statement		Length of Stay	128.1
Current Assets	289,111	Total Charges	4,297,670	Average Wages	21.86
Fixed Assets	2,124,303	Contract Allowance	54,640	1.3%	Skilled Nursing 44.4%
Other Assets	353,330,180	Operating Revenue	4,243,030	98.7%	Ancillary Service 55.6%
Total Assets	355,743,594	Operating Expense	4,479,461	105.6%	Current Ratio 0.9
Current Liabilities	317,211	Operating Margin	-236,431	-5.6%	Days to Collect (17.4)
Long Term Liabilities	362,736,376	Other Income	91,949	2.2%	Avg Payment Days 25.1
Total Equity	-7,309,993	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	355,743,594	Net Profit or Loss	(144,482)	-3.4%	Return on Equity 2.0%
675080 THE VOSSWOOD NURSING CENTER				Proprietary - Partnership	
THE VOSSWOOD NURSING CENTER		12/31/2022 365 Days Settled			
HOUSTON, TX 77057				CR Beds 214	POS Beds 0
HARRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	14.3%
Balance Sheet		Income Statement		Length of Stay	19.6
Current Assets	1,321,894	Total Charges	6,483,043	Average Wages	24.59
Fixed Assets	2,873,738	Contract Allowance	2,207,951	34.1%	Skilled Nursing 45.7%
Other Assets	115,165	Operating Revenue	4,275,092	65.9%	Ancillary Service 54.3%
Total Assets	4,310,797	Operating Expense	6,182,266	144.6%	Current Ratio 1.8
Current Liabilities	719,674	Operating Margin	-1,907,174	-44.6%	Days to Collect 70.3
Long Term Liabilities	239,163	Other Income	13,513	0.3%	Avg Payment Days 26.5
Total Equity	3,351,960	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	4,310,797	Net Profit or Loss	(1,893,661)	-44.3%	Return on Equity -56.5%

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

455810 THE WATERMARK AT BROADWAY CITYVIEW				Proprietary - Corporation	
THE WATERMARK AT BROADWAY CITYVIEW		12/31/2022 365 Days Submitted			
FORT WORTH, TX 76132		CR Beds 159 POS Beds 0			
TARRANT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		44.6%	
		Length of Stay		40.7	
		Average Wages		20.94	
		2.0% Skilled Nursing		19.7%	
		98.0% Ancillary Service		15.4%	
		100.4% Current Ratio		3.5	
		-0.4% Days to Collect		21.5	
		0.4% Avg Payment Days		38.9	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		100.0%	
<hr/>					
675949 THE WATERTON AT COWHORN CREEK				Proprietary - Corporation	
THE WATERTON AT COWHORN CREEK		12/31/2022 365 Days Settled			
TEXARKANA, TX 75503		CR Beds 76 POS Beds 0			
BOWIE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.0%	
		Length of Stay		132.1	
		Average Wages		21.36	
		-27.6% Skilled Nursing		78.0%	
		127.6% Ancillary Service		22.0%	
		99.5% Current Ratio		13.0	
		0.5% Days to Collect		69.0	
		4.2% Avg Payment Days		5.2	
		0.0% Depreciation Rate		57.4%	
		4.7% Return on Equity		12.1%	

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

676193 THE WATERTON HEALTHCARE & REHABILITATION				Proprietary - Other	
THE WATERTON HEALTHCARE & REHABILITATION		12/31/2022 306 Days Settled			
TYLER, TX 75703		2/28/2022 59 Days Settled		CR Beds 92 POS Beds 0	
SMITH		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	65.3%
				Length of Stay	25.5
				Average Wages	24.42
				Skilled Nursing	96.6%
				Ancillary Service	3.4%
				Current Ratio	(0.1)
				Days to Collect	17.4
				Avg Payment Days	125.4
				Depreciation Rate	0.0%
				Return on Equity	9.1%

Balance Sheet		Income Statement			
Current Assets	-44,829	Total Charges	1,061,781		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,061,781	100.0%	
Total Assets	-44,829	Operating Expense	1,123,442	105.8%	
Current Liabilities	746,444	Operating Margin	-61,661	-5.8%	
Long Term Liabilities	0	Other Income	-10,335	-1.0%	
Total Equity	-791,273	Other Expense	0	0.0%	
Total Liab. and Equity	-44,829	Net Profit or Loss	(71,996)	-6.8%	

676193 THE WATERTON HEALTHCARE & REHABILITATION				Nonprofit - Church	
THE WATERTON HEALTHCARE & REHABILITATION		12/31/2022 306 Days Settled			
TYLER, TX 75703		2/28/2022 59 Days Settled		CR Beds 74 POS Beds 0	
SMITH		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	77.1%
				Length of Stay	87.7
				Average Wages	24.42
				Skilled Nursing	42.6%
				Ancillary Service	57.4%
				Current Ratio	1.3
				Days to Collect	67.5
				Avg Payment Days	28.3
				Depreciation Rate	246.2%
				Return on Equity	102.8%

Balance Sheet		Income Statement			
Current Assets	893,833	Total Charges	7,540,922		
Fixed Assets	198,425	Contract Allowance	1,555,654	20.6%	
Other Assets	0	Operating Revenue	5,985,268	79.4%	
Total Assets	1,092,258	Operating Expense	5,532,985	92.4%	
Current Liabilities	668,895	Operating Margin	452,283	7.6%	
Long Term Liabilities	-17,196	Other Income	785	0.0%	
Total Equity	440,559	Other Expense	0	0.0%	
Total Liab. and Equity	1,092,258	Net Profit or Loss	453,068	7.6%	

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

676280 THE WESLEYAN SKILLED NURSING AND REHABILITATION				Nonprofit - Church	
THE WESLEYAN SKILLED NURSING AND REHABILITATION		5/31/2022 365 Days Settled			
GEORGETOWN, TX 78628				CR Beds 142 POS Beds 0	
WILLIAMSON				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	73.8%
				Length of Stay	126.2
				Average Wages	22.37
				12.7% Skilled Nursing	91.2%
				87.3% Ancillary Service	8.8%
				137.4% Current Ratio	0.0
				37.4% Days to Collect	35.0
				9.5% Avg Payment Days	630.2
				0.0% Depreciation Rate	2.6%
				27.9% Return on Equity	46.1%
Balance Sheet		Income Statement			
Current Assets	1,080,465	Total Charges	10,673,667		
Fixed Assets	15,846,847	Contract Allowance	1,358,350		
Other Assets	0	Operating Revenue	9,315,317		
Total Assets	16,927,312	Operating Expense	12,795,008		
Current Liabilities	22,560,786	Operating Margin	-3,479,691		
Long Term Liabilities	0	Other Income	883,626		
Total Equity	-5,633,474	Other Expense	0		
Total Liab. and Equity	16,927,312	Net Profit or Loss	(2,596,065)		
675001 THE WOODLANDS				Nonprofit - Church	
THE WOODLANDS		6/30/2022 365 Days Settled			
EASTLAND, TX 76448				CR Beds 150 POS Beds 0	
EASTLAND				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	55.1%
				Length of Stay	184.0
				Average Wages	17.84
				6.7% Skilled Nursing	53.6%
				93.3% Ancillary Service	31.0%
				95.1% Current Ratio	2.3
				4.9% Days to Collect	59.0
				11.1% Avg Payment Days	17.3
				0.0% Depreciation Rate	321.3%
				16.0% Return on Equity	84.3%
Balance Sheet		Income Statement			
Current Assets	1,704,321	Total Charges	6,813,973		
Fixed Assets	211,877	Contract Allowance	454,383		
Other Assets	53,758	Operating Revenue	6,359,590		
Total Assets	1,969,956	Operating Expense	6,047,439		
Current Liabilities	730,148	Operating Margin	312,151		
Long Term Liabilities	29,259	Other Income	707,758		
Total Equity	1,210,549	Other Expense	0		
Total Liab. and Equity	1,969,956	Net Profit or Loss	1,019,906		

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

455876 THE WOODLANDS HEALTHCARE CENTER				Government - City-County		
THE WOODLANDS HEALTHCARE CENTER 12/31/2022 365 Days Settled						
THE WOODLANDS, TX 77381				CR Beds 214 POS Beds 0		
MONTGOMERY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.0%	
Balance Sheet		Income Statement		Length of Stay	88.0	
Current Assets	1,778,280	Total Charges	10,877,389	Average Wages	22.56	
Fixed Assets	54,660	Contract Allowance	0	0.0%	Skilled Nursing	79.6%
Other Assets	-265,163	Operating Revenue	10,877,389	100.0%	Ancillary Service	20.4%
Total Assets	1,567,777	Operating Expense	13,172,844	121.1%	Current Ratio	1.5
Current Liabilities	1,185,624	Operating Margin	-2,295,455	-21.1%	Days to Collect	58.9
Long Term Liabilities	5,453	Other Income	3,158,428	29.0%	Avg Payment Days	13.8
Total Equity	376,700	Other Expense	0	0.0%	Depreciation Rate	299.3%
Total Liab. and Equity	1,567,777	Net Profit or Loss	862,973	7.9%	Return on Equity	229.1%

675709 TIMBERIDGE NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
TIMBERIDGE NURSING AND REHABILITATION CENTER 12/31/2022 365 Days Settled						
JASPER, TX 75951				CR Beds 114 POS Beds 0		
JASPER				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	45.7%	
Balance Sheet		Income Statement		Length of Stay	226.3	
Current Assets	3,387,551	Total Charges	5,203,141	Average Wages	15.24	
Fixed Assets	197,799	Contract Allowance	180,316	3.5%	Skilled Nursing	65.0%
Other Assets	0	Operating Revenue	5,022,825	96.5%	Ancillary Service	35.0%
Total Assets	3,585,350	Operating Expense	4,761,878	94.8%	Current Ratio	10.8
Current Liabilities	314,307	Operating Margin	260,947	5.2%	Days to Collect	73.4
Long Term Liabilities	0	Other Income	676,095	13.5%	Avg Payment Days	14.7
Total Equity	3,271,043	Other Expense	0	0.0%	Depreciation Rate	129.3%
Total Liab. and Equity	3,585,350	Net Profit or Loss	937,042	18.7%	Return on Equity	28.6%

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

455745 TIMBERWOOD NURSING AND REHABILITATION CENTER				Nonprofit - Church	
TIMBERWOOD NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled			
LIVINGSTON, TX 77351		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		74.5%	
		Length of Stay		78.7	
		Average Wages		23.75	
		1.1% Skilled Nursing		56.6%	
		98.9% Ancillary Service		43.4%	
		84.6% Current Ratio		8.5	
		15.4% Days to Collect		50.9	
		0.0% Avg Payment Days		21.8	
		0.0% Depreciation Rate		62.7%	
		15.5% Return on Equity		11.4%	
<hr/>					
675946 TLC EAST NURSING AND REHABILITATION				Proprietary - Other	
TLC EAST NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
TEMPLE, TX 76502		CR Beds 138 POS Beds 0			
BELL		Key Performance Ind.			
NOVITAS		Occupancy Rate		63.5%	
		Length of Stay		533.3	
		Average Wages		27.19	
		11.1% Skilled Nursing		83.2%	
		88.9% Ancillary Service		16.8%	
		98.3% Current Ratio		6.6	
		1.7% Days to Collect		205.1	
		12.2% Avg Payment Days		29.5	
		0.0% Depreciation Rate		457.9%	
		13.9% Return on Equity		27.6%	

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

455522 TLC WEST NURSING AND REHABILITATION				Proprietary - Other	
TLC WEST NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
TEMPLE, TX 76502		CR Beds 104 POS Beds 0			
BELL		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		43.8%	
Balance Sheet		Income Statement		Length of Stay	
				489.5	
Current Assets	-772,876	Total Charges	5,460,778	Average Wages	
Fixed Assets	116,466	Contract Allowance	629,693	29.33	
Other Assets	0	Operating Revenue	4,831,085	11.5%	
Total Assets	-656,410	Operating Expense	5,789,493	88.5%	
Current Liabilities	536,222	Operating Margin	-958,408	119.8%	
Long Term Liabilities	0	Other Income	592,686	-19.8%	
Total Equity	-1,192,632	Other Expense	0	12.3%	
Total Liab. and Equity	-656,410	Net Profit or Loss	(365,722)	0.0%	
				Return on Equity	
				30.7%	
<hr/>					
675714 TOMBALL REHAB & NURSING				Proprietary - Corporation	
TOMBALL REHAB & NURSING		8/31/2022 365 Days Settled			
TOMBALL, TX 77375		CR Beds 126 POS Beds 0			
HARRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		Length of Stay	
				139.6	
Current Assets	2,565,376	Total Charges	6,756,245	Average Wages	
Fixed Assets	0	Contract Allowance	630,013	10.00	
Other Assets	0	Operating Revenue	6,126,232	9.3%	
Total Assets	2,565,376	Operating Expense	6,273,236	90.7%	
Current Liabilities	2,568,392	Operating Margin	-147,004	102.4%	
Long Term Liabilities	0	Other Income	170,453	-2.4%	
Total Equity	-3,016	Other Expense	0	2.8%	
Total Liab. and Equity	2,565,376	Net Profit or Loss	23,449	0.0%	
				Return on Equity	
				-777.5%	

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

675942 TOWERS NURSING HOME				Government - City-County	
TOWERS NURSING HOME		6/30/2022 365 Days Settled			
SMITHVILLE, TX 78957		CR Beds 120 POS Beds 0			
BASTROP		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay	
				124.2	
Current Assets	1,090,191	Total Charges	9,414,547	Average Wages	
Fixed Assets	81,594	Contract Allowance	0	22.61	
Other Assets	5,013,796	Operating Revenue	9,414,547	80.2%	
Total Assets	6,185,581	Operating Expense	10,379,518	19.8%	
Current Liabilities	600,116	Operating Margin	-964,971	Current Ratio	
Long Term Liabilities	0	Other Income	1,435,985	1.8	
Total Equity	5,585,465	Other Expense	0	40.2	
Total Liab. and Equity	6,185,581	Net Profit or Loss	471,014	8.6	
				Depreciation Rate	
				356.9%	
				Return on Equity	
				8.4%	
455796 TOWN AND COUNTRY NURSING AND REHABILITATION CENTER				Government - City-County	
TOWN AND COUNTRY NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
BOERNE, TX 78006		CR Beds 126 POS Beds 0			
KENDALL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.7%	
Balance Sheet		Income Statement		Length of Stay	
				346.0	
Current Assets	1,106,352	Total Charges	6,471,888	Average Wages	
Fixed Assets	13,020	Contract Allowance	0	24.03	
Other Assets	609,837	Operating Revenue	6,471,888	86.0%	
Total Assets	1,729,209	Operating Expense	8,362,586	14.0%	
Current Liabilities	767,007	Operating Margin	-1,890,698	Current Ratio	
Long Term Liabilities	0	Other Income	2,429,347	1.4	
Total Equity	962,202	Other Expense	0	61.5	
Total Liab. and Equity	1,729,209	Net Profit or Loss	538,649	13.4	
				Depreciation Rate	
				532.8%	
				Return on Equity	
				56.0%	

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

676146 TOWN EAST REHABILITATION AND HEALTHCARE CENTER				Nonprofit - Church	
TOWN EAST REHABILITATION AND HEALTHCARE CENTER		9/30/2022 365 Days Settled			
MESQUITE, TX 75150				CR Beds 132 POS Beds 0	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	45.0%
				Length of Stay	149.7
				Average Wages	24.84
				Skilled Nursing	76.5%
				Ancillary Service	23.5%
				Current Ratio	1.0
				Days to Collect	41.1
				Avg Payment Days	36.0
				Depreciation Rate	0.0%
				Return on Equity	119.3%
Balance Sheet		Income Statement			
Current Assets	794,905	Total Charges	9,078,627		
Fixed Assets	0	Contract Allowance	2,191,854	24.1%	
Other Assets	0	Operating Revenue	6,886,773	75.9%	
Total Assets	794,905	Operating Expense	8,072,167	117.2%	
Current Liabilities	800,318	Operating Margin	-1,185,394	-17.2%	
Long Term Liabilities	0	Other Income	1,178,938	17.1%	
Total Equity	-5,413	Other Expense	0	0.0%	
Total Liab. and Equity	794,905	Net Profit or Loss	(6,456)	-0.1%	

676033 TOWN HALL ESTATES				Nonprofit - Church	
TOWN HALL ESTATES		12/31/2022 365 Days Settled			
HILLSBORO, TX 76645				CR Beds 138 POS Beds 0	
HILL				Key Performance Ind.	
NOVITAS				Occupancy Rate	23.6%
				Length of Stay	129.4
				Average Wages	16.49
				Skilled Nursing	93.0%
				Ancillary Service	0.0%
				Current Ratio	0.8
				Days to Collect	71.6
				Avg Payment Days	148.6
				Depreciation Rate	0.0%
				Return on Equity	-3.8%
Balance Sheet		Income Statement			
Current Assets	1,514,617	Total Charges	5,539,335		
Fixed Assets	812,523	Contract Allowance	1,200,611	21.7%	
Other Assets	0	Operating Revenue	4,338,724	78.3%	
Total Assets	2,327,140	Operating Expense	4,586,320	105.7%	
Current Liabilities	1,935,436	Operating Margin	-247,596	-5.7%	
Long Term Liabilities	0	Other Income	232,869	5.4%	
Total Equity	391,704	Other Expense	0	0.0%	
Total Liab. and Equity	2,327,140	Net Profit or Loss	(14,727)	-0.3%	

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

676080 TOWN HALL ESTATES ARLINGTON INC				Nonprofit - Church	
TOWN HALL ESTATES ARLINGTON INC				12/31/2022 365 Days Settled	
ARLINGTON, TX 76015				CR Beds 116 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS				Occupancy Rate	26.0%
Balance Sheet		Income Statement		Length of Stay	282.6
Current Assets	1,314,141	Total Charges	5,635,873	Average Wages	17.83
Fixed Assets	51,579	Contract Allowance	547,329	9.7%	Skilled Nursing 111.6%
Other Assets	0	Operating Revenue	5,088,544	90.3%	Ancillary Service 0.0%
Total Assets	1,365,720	Operating Expense	4,895,689	96.2%	Current Ratio 1.1
Current Liabilities	1,219,765	Operating Margin	192,855	3.8%	Days to Collect 48.6
Long Term Liabilities	0	Other Income	99,363	2.0%	Avg Payment Days 83.7
Total Equity	145,955	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,365,720	Net Profit or Loss	292,218	5.7%	Return on Equity 200.2%
676047 TOWN HALL ESTATES KEENE INC				Nonprofit - Church	
TOWN HALL ESTATES KEENE INC				12/31/2022 365 Days Settled	
KEENE, TX 76059				CR Beds 126 POS Beds 0	
JOHNSON				Key Performance Ind.	
NOVITAS				Occupancy Rate	34.4%
Balance Sheet		Income Statement		Length of Stay	99.6
Current Assets	3,498,108	Total Charges	10,179,091	Average Wages	14.26
Fixed Assets	874,643	Contract Allowance	2,298,654	22.6%	Skilled Nursing 87.1%
Other Assets	0	Operating Revenue	7,880,437	77.4%	Ancillary Service 0.0%
Total Assets	4,372,751	Operating Expense	6,471,769	82.1%	Current Ratio 1.0
Current Liabilities	3,380,836	Operating Margin	1,408,668	17.9%	Days to Collect 65.0
Long Term Liabilities	0	Other Income	290,043	3.7%	Avg Payment Days 142.8
Total Equity	991,915	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,372,751	Net Profit or Loss	1,698,711	21.6%	Return on Equity 171.3%

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

676074 TOWN HALL ESTATES WHITNEY INC				Nonprofit - Church	
TOWN HALL ESTATES WHITNEY INC		12/31/2022 365 Days Settled			
WHITNEY, TX 76692		CR Beds 88 POS Beds 0			
HILL		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		25.3%	
		Length of Stay		112.9	
		Average Wages		18.46	
		3.4% Skilled Nursing		87.7%	
		96.6% Ancillary Service		0.0%	
		103.3% Current Ratio		1.0	
		-3.3% Days to Collect		1.0	
		0.0% Avg Payment Days		77.9	
		0.0% Depreciation Rate		0.0%	
		-3.3% Return on Equity		-55.3%	
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676132 TRAIL LAKE NURSING & REHABILITATION				Nonprofit - Church	
TRAIL LAKE NURSING & REHABILITATION		9/30/2022 365 Days Submitted			
FORT WORTH, TX 76133		CR Beds 120 POS Beds 0			
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		55.8%	
		Length of Stay		173.2	
		Average Wages		21.90	
		4.4% Skilled Nursing		66.4%	
		95.6% Ancillary Service		33.6%	
		102.2% Current Ratio		4.3	
		-2.2% Days to Collect		49.6	
		14.4% Avg Payment Days		13.4	
		0.0% Depreciation Rate		152.3%	
		12.2% Return on Equity		32.6%	

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

675754 TRAYMORE NURSING CENTER				Nonprofit - Church	
TRAYMORE NURSING CENTER		8/31/2022 365 Days Submitted			
DALLAS, TX 75209		CR Beds 150 POS Beds 0			
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		69.3%	
		Length of Stay		74.3	
		Average Wages		26.15	
		Skilled Nursing		86.8%	
		Ancillary Service		13.2%	
		Current Ratio		1.0	
		Days to Collect		72.0	
		Avg Payment Days		60.3	
		Depreciation Rate		0.0%	
		Return on Equity		368.7%	
Balance Sheet		Income Statement			
Current Assets	2,704,844	Total Charges	22,714,508		
Fixed Assets	0	Contract Allowance	10,259,817	45.2%	
Other Assets	178,272	Operating Revenue	12,454,691	54.8%	
Total Assets	<u>2,883,116</u>	Operating Expense	12,415,462	99.7%	
Current Liabilities	2,752,639	Operating Margin	39,229	0.3%	
Long Term Liabilities	0	Other Income	441,801	3.5%	
Total Equity	<u>130,477</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,883,116</u>	Net Profit or Loss	<u>481,030</u>	3.9%	
<hr/>					
675933 TREASURE HILLS HEALTHCARE AND REHABILITATION CENTE				Proprietary - Corporation	
TREASURE HILLS HEALTHCARE AND REHABILITATION CENTE		12/31/2022 365 Days Settled			
HARLINGEN, TX 78550		CR Beds 110 POS Beds 0			
CAMERON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.9%	
		Length of Stay		132.9	
		Average Wages		20.12	
		Skilled Nursing		54.8%	
		Ancillary Service		45.2%	
		Current Ratio		9.4	
		Days to Collect		31.8	
		Avg Payment Days		17.5	
		Depreciation Rate		122.4%	
		Return on Equity		34.5%	
Balance Sheet		Income Statement			
Current Assets	8,490,399	Total Charges	11,171,077		
Fixed Assets	228,382	Contract Allowance	1,500,096	13.4%	
Other Assets	0	Operating Revenue	9,670,981	86.6%	
Total Assets	<u>8,718,781</u>	Operating Expense	7,008,443	72.5%	
Current Liabilities	904,768	Operating Margin	2,662,538	27.5%	
Long Term Liabilities	11,681	Other Income	30,245	0.3%	
Total Equity	<u>7,802,332</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,718,781</u>	Net Profit or Loss	<u>2,692,783</u>	27.8%	

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

676009 TREEMONT HEALTH CARE CENTER				Proprietary - Corporation	
TREEMONT HEALTH CARE CENTER		12/31/2022 365 Days Settled			
HOUSTON, TX 77063		CR Beds 124 POS Beds 0			
HARRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		55.6%	
Balance Sheet		Income Statement		Length of Stay 186.5	
Current Assets	487,275	Total Charges	5,276,588	Average Wages 20.36	
Fixed Assets	383,547	Contract Allowance	0	0.0% Skilled Nursing 20.8%	
Other Assets	126,100	Operating Revenue	5,276,588	100.0% Ancillary Service 0.4%	
Total Assets	996,922	Operating Expense	6,160,404	116.7% Current Ratio 1.5	
Current Liabilities	333,639	Operating Margin	-883,816	-16.7% Days to Collect 25.5	
Long Term Liabilities	1,041,026	Other Income	98,318	1.9% Avg Payment Days 14.1	
Total Equity	-377,743	Other Expense	0	0.0% Depreciation Rate 11.3%	
Total Liab. and Equity	996,922	Net Profit or Loss	(785,498)	-14.9% Return on Equity 207.9%	
455823 TREEMONT HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
TREEMONT HEALTHCARE AND REHABILITATION CENTER		8/31/2022 365 Days Settled			
DALLAS, TX 75230		CR Beds 130 POS Beds 0			
DALLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.4%	
Balance Sheet		Income Statement		Length of Stay 115.3	
Current Assets	1,351,600	Total Charges	8,326,679	Average Wages 27.61	
Fixed Assets	661,359	Contract Allowance	1,487,371	17.9% Skilled Nursing 74.2%	
Other Assets	3,882,897	Operating Revenue	6,839,308	82.1% Ancillary Service 25.8%	
Total Assets	5,895,856	Operating Expense	7,458,677	109.1% Current Ratio 2.1	
Current Liabilities	642,096	Operating Margin	-619,369	-9.1% Days to Collect 68.8	
Long Term Liabilities	7,253,930	Other Income	732,799	10.7% Avg Payment Days 20.4	
Total Equity	-2,000,170	Other Expense	0	0.0% Depreciation Rate 70.0%	
Total Liab. and Equity	5,895,856	Net Profit or Loss	113,430	1.7% Return on Equity -5.7%	

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

676368 TREVISO TRANSITIONAL CARE				Nonprofit - Church	
TREVISO TRANSITIONAL CARE		9/30/2022 365 Days Submitted			
LONGVIEW, TX 75605		CR Beds 140 POS Beds 0			
GREGG		Key Performance Ind.			
NOVITAS		Occupancy Rate		47.5%	
Balance Sheet		Income Statement		Length of Stay	
				39.0	
Current Assets	-1,013,064	Total Charges	10,752,329	Average Wages	
Fixed Assets	0	Contract Allowance	4,480,756	17.64	
Other Assets	472,228	Operating Revenue	6,271,573	41.7%	
Total Assets	-540,836	Operating Expense	7,137,709	58.3%	
Current Liabilities	652,045	Operating Margin	-866,136	113.8%	
Long Term Liabilities	0	Other Income	815,762	-13.8%	
Total Equity	-1,192,881	Other Expense	0	13.0%	
Total Liab. and Equity	-540,836	Net Profit or Loss	(50,374)	0.0%	
				Return on Equity	
				4.2%	
675546 TRINITY CARE CENTER				Proprietary - Other	
TRINITY CARE CENTER		12/31/2022 365 Days Settled			
ROUND ROCK, TX 78664		CR Beds 179 POS Beds 0			
WILLIAMSON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		64.0%	
Balance Sheet		Income Statement		Length of Stay	
				454.4	
Current Assets	3,608,100	Total Charges	9,708,910	Average Wages	
Fixed Assets	244,067	Contract Allowance	665,710	30.28	
Other Assets	0	Operating Revenue	9,043,200	6.9%	
Total Assets	3,852,167	Operating Expense	9,379,466	93.1%	
Current Liabilities	1,519,505	Operating Margin	-336,266	103.7%	
Long Term Liabilities	0	Other Income	1,259,956	-3.7%	
Total Equity	2,332,662	Other Expense	0	13.9%	
Total Liab. and Equity	3,852,167	Net Profit or Loss	923,690	0.0%	
				Return on Equity	
				39.6%	

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

675084 TRINITY NURSING AND REHAB OF GRANBURY				Nonprofit - Church	
TRINITY NURSING AND REHAB OF GRANBURY		12/31/2022 365 Days Settled			
GRANBURY, TX 76048		CR Beds 104 POS Beds 0			
HOOD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		43.6%	
Balance Sheet		Income Statement		Length of Stay	
				207.1	
Current Assets	8,164,445	Total Charges	4,362,292	Average Wages	15.15
Fixed Assets	0	Contract Allowance	1,113,633	25.5%	Skilled Nursing
Other Assets	0	Operating Revenue	3,248,659	74.5%	Ancillary Service
Total Assets	8,164,445	Operating Expense	3,551,474	109.3%	Current Ratio
Current Liabilities	7,884,590	Operating Margin	-302,815	-9.3%	Days to Collect
Long Term Liabilities	0	Other Income	436,895	13.4%	Avg Payment Days
Total Equity	279,855	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,164,445	Net Profit or Loss	134,080	4.1%	Return on Equity
					47.9%
675846 TRINITY NURSING AND REHABILITATION				Proprietary - Corporation	
TRINITY NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
SAN AUGUSTINE, TX 75972		CR Beds 88 POS Beds 0			
SAN AUGUSTINE		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		46.0%	
Balance Sheet		Income Statement		Length of Stay	
				328.2	
Current Assets	2,042,761	Total Charges	3,954,091	Average Wages	19.72
Fixed Assets	6,572,484	Contract Allowance	-179,702	-4.5%	Skilled Nursing
Other Assets	6,592	Operating Revenue	4,133,793	104.5%	Ancillary Service
Total Assets	8,621,837	Operating Expense	4,458,318	107.9%	Current Ratio
Current Liabilities	6,236,660	Operating Margin	-324,525	-7.9%	Days to Collect
Long Term Liabilities	0	Other Income	491,295	11.9%	Avg Payment Days
Total Equity	2,385,177	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,621,837	Net Profit or Loss	166,770	4.0%	Return on Equity
					7.0%

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

676439 TRINITY REHABILITATION & HEALTHCARE CENTER		Proprietary - Corporation	
TRINITY REHABILITATION & HEALTHCARE CENTER		12/31/2022 365 Days Settled	
TRINITY, TX 75862		CR Beds 76 POS Beds 0	
TRINITY		Key Performance Ind.	
NOVITAS (TEXAS)		Occupancy Rate	74.5%
Balance Sheet		Income Statement	
Current Assets	2,304,925	Total Charges	4,947,313
Fixed Assets	106,339	Contract Allowance	0
Other Assets	0	Operating Revenue	4,947,313
Total Assets	2,411,264	Operating Expense	4,606,944
Current Liabilities	3,370,511	Operating Margin	340,369
Long Term Liabilities	103,828	Other Income	-9,747
Total Equity	-1,063,075	Other Expense	0
Total Liab. and Equity	2,411,264	Net Profit or Loss	277,685
		100.0%	100.0%
		93.1%	93.1%
		6.9%	6.9%
		-0.2%	-0.2%
		0.0%	0.0%
		5.6%	5.6%
			74.5%
			40.8
			17.58
			20.0%
			0.0%
			0.7
			101.5
			155.1
			0.0%
			-26.1%
675238 TRINITY TERRACE		Nonprofit - Other	
TRINITY TERRACE		9/30/2022 365 Days Settled	
FORT WORTH, TX 76102		CR Beds 73 POS Beds 0	
TARRANT		Key Performance Ind.	
NOVITAS		Occupancy Rate	82.6%
Balance Sheet		Income Statement	
Current Assets	43,444,510	Total Charges	30,147,852
Fixed Assets	154,898,433	Contract Allowance	882,997
Other Assets	112,154,274	Operating Revenue	29,264,855
Total Assets	310,497,217	Operating Expense	40,219,034
Current Liabilities	9,449,134	Operating Margin	-10,954,179
Long Term Liabilities	180,827,319	Other Income	40,495,377
Total Equity	120,220,764	Other Expense	0
Total Liab. and Equity	310,497,217	Net Profit or Loss	29,541,198
		2.9%	2.9%
		97.1%	97.1%
		137.4%	137.4%
		-37.4%	-37.4%
		138.4%	138.4%
		0.0%	0.0%
		100.9%	100.9%
			82.6%
			122.2
			23.79
			13.0%
			3.3%
			4.6
			12.6
			23.8
			5.0%
			24.6%

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

676257 TRUCARE LIVING CENTERS				Nonprofit - Church	
TRUCARE LIVING CENTERS		8/31/2022 365 Days Settled			
PALESTINE, TX 75801		CR Beds 120 POS Beds 0			
ANDERSON		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		59.5%	
Balance Sheet		Income Statement		Length of Stay	
				112.9	
Current Assets	1,364,397	Total Charges	6,820,301	Average Wages	
Fixed Assets	5,913,038	Contract Allowance	-835,237	21.32	
Other Assets	2,061,273	Operating Revenue	7,655,538	59.4%	
Total Assets	9,338,708	Operating Expense	7,099,135	40.6%	
Current Liabilities	7,279,583	Operating Margin	556,403	Current Ratio	
Long Term Liabilities	88,447	Other Income	492,730	0.2	
Total Equity	1,970,678	Other Expense	0	Days to Collect	
Total Liab. and Equity	9,338,708	Net Profit or Loss	1,049,133	45.4	
				Avg Payment Days	
				30.3	
				Depreciation Rate	
				17.6%	
				Return on Equity	
				53.2%	

676229 TRUCARE LIVING CENTERS-COLUMBUS				Nonprofit - Church	
TRUCARE LIVING CENTERS-COLUMBUS		12/31/2022 365 Days Submitted			
COLUMBUS, TX 78934		CR Beds 104 POS Beds 0			
COLORADO		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		62.3%	
Balance Sheet		Income Statement		Length of Stay	
				187.7	
Current Assets	2,547,422	Total Charges	6,982,244	Average Wages	
Fixed Assets	4,377,721	Contract Allowance	243,439	23.90	
Other Assets	1,312,849	Operating Revenue	6,738,805	56.1%	
Total Assets	8,237,992	Operating Expense	7,082,693	43.9%	
Current Liabilities	6,033,366	Operating Margin	-343,888	Current Ratio	
Long Term Liabilities	0	Other Income	1,123,914	0.4	
Total Equity	2,204,626	Other Expense	0	Days to Collect	
Total Liab. and Equity	8,237,992	Net Profit or Loss	780,026	97.6	
				Avg Payment Days	
				39.4	
				Depreciation Rate	
				19.5%	
				Return on Equity	
				35.4%	

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

676406 TRUCARE LIVING CENTERS - SELMA				Nonprofit - Church	
TRUCARE LIVING CENTERS - SELMA		8/31/2022 365 Days Settled			
SELMA, TX 78154		CR Beds 128 POS Beds 0			
GUADALUPE		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		60.7%	
Balance Sheet		Income Statement		Length of Stay	
				185.2	
Current Assets	1,580,986	Total Charges	6,706,972	Average Wages	
Fixed Assets	149,585	Contract Allowance	167,934	22.91	
Other Assets	16,038	Operating Revenue	6,539,038	2.5%	
Total Assets	<u>1,746,609</u>	Operating Expense	7,475,499	97.5%	
Current Liabilities	3,917,241	Operating Margin	-936,461	114.3%	
Long Term Liabilities	0	Other Income	817,922	-14.3%	
Total Equity	<u>-2,170,632</u>	Other Expense	0	12.5%	
Total Liab. and Equity	<u>1,746,609</u>	Net Profit or Loss	<u>(118,539)</u>	0.0%	
				Days to Collect	
				76.0	
				Avg Payment Days	
				189.4	
				Depreciation Rate	
				544.0%	
				Return on Equity	
				5.5%	

675256 TULIA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
TULIA HEALTH AND REHABILITATION CENTER		8/31/2022 365 Days Settled			
TULIA, TX 79088		CR Beds 52 POS Beds 0			
SWISHER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		35.0%	
Balance Sheet		Income Statement		Length of Stay	
				276.8	
Current Assets	352,475	Total Charges	1,203,940	Average Wages	
Fixed Assets	2,447	Contract Allowance	50,305	19.21	
Other Assets	-1,421,130	Operating Revenue	1,153,635	4.2%	
Total Assets	<u>-1,066,208</u>	Operating Expense	1,796,688	95.8%	
Current Liabilities	-919,225	Operating Margin	-643,053	155.7%	
Long Term Liabilities	0	Other Income	291,640	-55.7%	
Total Equity	<u>-146,983</u>	Other Expense	0	25.3%	
Total Liab. and Equity	<u>-1,066,208</u>	Net Profit or Loss	<u>(351,413)</u>	0.0%	
				Days to Collect	
				13.7	
				Avg Payment Days	
				55.3	
				Depreciation Rate	
				1,185.6%	
				Return on Equity	
				239.1%	

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

676201 TUSCANY VILLAGE				Nonprofit - Church	
TUSCANY VILLAGE		12/31/2022 365 Days Settled			
PEARLAND, TX 77584				CR Beds 132 POS Beds 0	
BRAZORIA				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	58.4
Current Assets	2,363,384	Total Charges	11,061,914	Average Wages	21.91
Fixed Assets	152,092	Contract Allowance	373,749	3.4%	Skilled Nursing 87.3%
Other Assets	1,926,274	Operating Revenue	10,688,165	96.6%	Ancillary Service 12.7%
Total Assets	4,441,750	Operating Expense	10,753,205	100.6%	Current Ratio 1.2
Current Liabilities	2,037,842	Operating Margin	-65,040	-0.6%	Days to Collect 61.8
Long Term Liabilities	0	Other Income	343,873	3.2%	Avg Payment Days 47.8
Total Equity	2,403,908	Other Expense	0	0.0%	Depreciation Rate 696.1%
Total Liab. and Equity	4,441,750	Net Profit or Loss	278,833	2.6%	Return on Equity 11.6%
676014 TWILIGHT HOME				Proprietary - Corporation	
TWILIGHT HOME		4/30/2022 120 Days Settled			
CORSICANA, TX 75110				CR Beds 102 POS Beds 0	
NAVARRO				Key Performance Ind.	
NOVITAS				Occupancy Rate	67.9%
Balance Sheet		Income Statement		Length of Stay	120.4
Current Assets	560,744	Total Charges	2,373,634	Average Wages	19.13
Fixed Assets	17,211	Contract Allowance	187,731	7.9%	Skilled Nursing 85.6%
Other Assets	-100	Operating Revenue	2,185,903	92.1%	Ancillary Service 14.4%
Total Assets	577,855	Operating Expense	2,145,795	98.2%	Current Ratio 1.2
Current Liabilities	464,568	Operating Margin	40,108	1.8%	Days to Collect 25.4
Long Term Liabilities	0	Other Income	104	0.0%	Avg Payment Days 24.8
Total Equity	113,287	Other Expense	0	0.0%	Depreciation Rate 622.6%
Total Liab. and Equity	577,855	Net Profit or Loss	40,212	1.8%	Return on Equity 35.5%

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

675183 TWIN OAKS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
TWIN OAKS HEALTH AND REHABILITATION CENTER		9/30/2022 183 Days Settled			
JACKSONVILLE, TX 75766		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0	
CHEROKEE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	61.6%
Balance Sheet		Income Statement		Length of Stay	415.6
Current Assets	77,505	Total Charges	1,443,640	Average Wages	21.92
Fixed Assets	-9,670	Contract Allowance	159,028	11.0% Skilled Nursing	77.5%
Other Assets	-31,544	Operating Revenue	1,284,612	89.0% Ancillary Service	22.5%
Total Assets	36,291	Operating Expense	1,449,781	112.9% Current Ratio	2.2
Current Liabilities	35,687	Operating Margin	-165,169	-12.9% Days to Collect	19.3
Long Term Liabilities	-2,129	Other Income	159,924	12.4% Avg Payment Days	12.7
Total Equity	-5,245	Other Expense	0	0.0% Depreciation Rate	2,620.2%
Total Liab. and Equity	28,313	Net Profit or Loss	(5,245)	-0.4% Return on Equity	100.0%

675183 TWIN OAKS HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
TWIN OAKS HEALTH AND REHABILITATION CENTER		9/30/2022 183 Days Settled			
JACKSONVILLE, TX 75766		3/31/2022 90 Days Settled		CR Beds 120 POS Beds 0	
CHEROKEE		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	65.7%
Balance Sheet		Income Statement		Length of Stay	412.1
Current Assets	501,992	Total Charges	3,061,589	Average Wages	21.92
Fixed Assets	70,043	Contract Allowance	356,031	11.6% Skilled Nursing	80.4%
Other Assets	48,200	Operating Revenue	2,705,558	88.4% Ancillary Service	19.6%
Total Assets	620,235	Operating Expense	3,053,310	112.9% Current Ratio	(313.2)
Current Liabilities	-1,603	Operating Margin	-347,752	-12.9% Days to Collect	75.8
Long Term Liabilities	-4,362	Other Income	1,030,433	38.1% Avg Payment Days	33.2
Total Equity	682,681	Other Expense	0	0.0% Depreciation Rate	364.7%
Total Liab. and Equity	676,716	Net Profit or Loss	682,681	25.2% Return on Equity	100.0%

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

676372 TWIN PINES NORTH NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
TWIN PINES NORTH NURSING AND REHABILITATION CENTER		4/30/2022 120 Days Settled			
VICTORIA, TX 77904				CR Beds 90	POS Beds 0
VICTORIA				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	53.8
Current Assets	780,797	Total Charges	3,208,297	Average Wages	16.89
Fixed Assets	0	Contract Allowance	586,486	18.3% Skilled Nursing	78.9%
Other Assets	-100	Operating Revenue	2,621,811	81.7% Ancillary Service	21.1%
Total Assets	780,697	Operating Expense	2,594,011	98.9% Current Ratio	1.2
Current Liabilities	645,583	Operating Margin	27,800	1.1% Days to Collect	29.2
Long Term Liabilities	0	Other Income	260	0.0% Avg Payment Days	27.5
Total Equity	135,114	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	780,697	Net Profit or Loss	27,476	1.0% Return on Equity	20.3%

675638 TWIN PINES NURSING AND REHABILITATION				Government - City-County	
TWIN PINES NURSING AND REHABILITATION		6/30/2022 365 Days Settled			
VICTORIA, TX 77904		8/31/2022 62 Days Settled		CR Beds 200	POS Beds 0
VICTORIA				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	19.8%
Balance Sheet		Income Statement		Length of Stay	157.3
Current Assets	887,724	Total Charges	9,288,562	Average Wages	22.39
Fixed Assets	420,777	Contract Allowance	1,102,284	11.9% Skilled Nursing	83.6%
Other Assets	25,000	Operating Revenue	8,186,278	88.1% Ancillary Service	16.4%
Total Assets	1,333,501	Operating Expense	11,119,595	135.8% Current Ratio	1.6
Current Liabilities	549,231	Operating Margin	-2,933,317	-35.8% Days to Collect	31.6
Long Term Liabilities	0	Other Income	2,278,624	27.8% Avg Payment Days	19.7
Total Equity	784,270	Other Expense	0	0.0% Depreciation Rate	228.9%
Total Liab. and Equity	1,333,501	Net Profit or Loss	(654,693)	-8.0% Return on Equity	-83.5%

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675638 TWIN PINES NURSING AND REHABILITATION				Nonprofit - Church	
TWIN PINES NURSING AND REHABILITATION		6/30/2022 365 Days Settled			
VICTORIA, TX 77904		8/31/2022 62 Days Settled		CR Beds 200 POS Beds 0	
VICTORIA		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		45.7%	
Balance Sheet		Income Statement		Length of Stay 115.7	
Current Assets	1,006,647	Total Charges	1,483,982	Average Wages	22.39
Fixed Assets	143,360	Contract Allowance	123,240	8.3%	Skilled Nursing 79.2%
Other Assets	65,500	Operating Revenue	1,360,742	91.7%	Ancillary Service 20.8%
Total Assets	1,215,507	Operating Expense	1,454,298	106.9%	Current Ratio 0.8
Current Liabilities	1,212,252	Operating Margin	-93,556	-6.9%	Days to Collect 314.7
Long Term Liabilities	45,205	Other Income	173,948	12.8%	Avg Payment Days 189.8
Total Equity	80,392	Other Expense	0	0.0%	Depreciation Rate 197.2%
Total Liab. and Equity	1,337,849	Net Profit or Loss	80,392	5.9%	Return on Equity 100.0%
455916 UNIVERSITY PARK NURSING AND REHABILITATION				Proprietary - Corporation	
UNIVERSITY PARK NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
WICHITA FALLS, TX 76310				CR Beds 98 POS Beds 0	
WICHITA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay 149.6	
Current Assets	3,617,887	Total Charges	5,867,725	Average Wages	20.41
Fixed Assets	315,026	Contract Allowance	449,349	7.7%	Skilled Nursing 86.9%
Other Assets	107,826	Operating Revenue	5,418,376	92.3%	Ancillary Service 13.1%
Total Assets	4,040,739	Operating Expense	5,134,260	94.8%	Current Ratio 1.0
Current Liabilities	3,684,011	Operating Margin	284,116	5.2%	Days to Collect 117.1
Long Term Liabilities	14,520	Other Income	925,810	17.1%	Avg Payment Days 162.3
Total Equity	1,209,926	Other Expense	0	0.0%	Depreciation Rate 119.5%
Total Liab. and Equity	4,908,457	Net Profit or Loss	1,209,926	22.3%	Return on Equity 100.0%

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675667 UNIVERSITY PLACE NURSING CENTER				Nonprofit - Other	
UNIVERSITY PLACE NURSING CENTER 6/30/2022 365 Days Amended					
HOUSTON, TX 77074				CR Beds 60 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS				Occupancy Rate 78.3%	
Balance Sheet		Income Statement		Length of Stay 23.6	
Current Assets	1,479,245	Total Charges	12,210,193	Average Wages 46.44	
Fixed Assets	577,809	Contract Allowance	5,645,133	46.2%	Skilled Nursing 23.6%
Other Assets	798	Operating Revenue	6,565,060	53.8%	Ancillary Service 61.8%
Total Assets	<u>2,057,852</u>	Operating Expense	7,738,907	117.9%	Current Ratio 2.5
Current Liabilities	580,150	Operating Margin	-1,173,847	-17.9%	Days to Collect 82.2
Long Term Liabilities	4,784	Other Income	244,527	3.7%	Avg Payment Days 8.8
Total Equity	<u>1,472,918</u>	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	<u>2,057,852</u>	Net Profit or Loss	<u>(929,320)</u>	-14.2%	Return on Equity -63.1%
676157 USSERY ROAN TEXAS STATE VETERANS HOME				Nonprofit - Church	
USSERY ROAN TEXAS STATE VETERANS HOME 8/31/2022 365 Days Settled					
AMARILLO, TX 79124				CR Beds 120 POS Beds 0	
POTTER				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 52.5%	
Balance Sheet		Income Statement		Length of Stay 1,045.8	
Current Assets	170,369	Total Charges	3,756,434	Average Wages 22.71	
Fixed Assets	59,023	Contract Allowance	1,033,285	27.5%	Skilled Nursing 80.2%
Other Assets	19,996	Operating Revenue	2,723,149	72.5%	Ancillary Service 19.8%
Total Assets	<u>249,388</u>	Operating Expense	9,523,936	349.7%	Current Ratio 0.1
Current Liabilities	1,758,434	Operating Margin	-6,800,787	-249.7%	Days to Collect (2.5)
Long Term Liabilities	470,435	Other Income	3,262,949	119.8%	Avg Payment Days 19.2
Total Equity	<u>-1,979,481</u>	Other Expense	0	0.0%	Depreciation Rate 542.9%
Total Liab. and Equity	<u>249,388</u>	Net Profit or Loss	<u>(3,537,838)</u>	-129.9%	Return on Equity 178.7%

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

675532 UVALDE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
UVALDE HEALTHCARE AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
UVALDE, TX 78801				CR Beds 115 POS Beds 0	
UVALDE				Key Performance Ind.	
NOVITAS				Occupancy Rate 43.0%	
Balance Sheet		Income Statement		Length of Stay 72.7	
Current Assets	1,093,652	Total Charges	5,087,636	Average Wages 19.74	
Fixed Assets	509	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	5,087,636	100.0% Ancillary Service 0.0%	
Total Assets	1,094,161	Operating Expense	5,556,595	109.2% Current Ratio 3.2	
Current Liabilities	338,242	Operating Margin	-468,959	-9.2% Days to Collect 55.4	
Long Term Liabilities	0	Other Income	383,401	7.5% Avg Payment Days 14.1	
Total Equity	755,919	Other Expense	0	0.0% Depreciation Rate 93.5%	
Total Liab. and Equity	1,094,161	Net Profit or Loss	(85,558)	-1.7% Return on Equity -11.3%	
675395 VAL VERDE NURSING AND REHABILITATION CENTER				Proprietary - Other	
VAL VERDE NURSING AND REHABILITATION CENTER		9/30/2022 183 Days Settled			
DEL RIO, TX 78840		3/31/2022 90 Days Settled		CR Beds 76 POS Beds 0	
VAL VERDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 61.1%	
Balance Sheet		Income Statement		Length of Stay 180.0	
Current Assets	885,667	Total Charges	996,051	Average Wages 19.41	
Fixed Assets	412,483	Contract Allowance	0	0.0% Skilled Nursing 87.6%	
Other Assets	3,589,282	Operating Revenue	996,051	100.0% Ancillary Service 12.4%	
Total Assets	4,887,432	Operating Expense	1,117,169	112.2% Current Ratio 1.4	
Current Liabilities	637,653	Operating Margin	-121,118	-12.2% Days to Collect 230.4	
Long Term Liabilities	0	Other Income	190,120	19.1% Avg Payment Days 34.4	
Total Equity	4,249,779	Other Expense	0	0.0% Depreciation Rate 29.7%	
Total Liab. and Equity	4,887,432	Net Profit or Loss	69,002	6.9% Return on Equity 1.6%	

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675395 VAL VERDE NURSING AND REHABILITATION CENTER				Government - City-County	
VAL VERDE NURSING AND REHABILITATION CENTER		9/30/2022 183 Days Settled			
DEL RIO, TX 78840		3/31/2022 90 Days Settled		CR Beds 76 POS Beds 0	
VAL VERDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.4%	
Balance Sheet		Income Statement		Length of Stay 191.0	
Current Assets	2,004,979	Total Charges	1,826,579	Average Wages	19.41
Fixed Assets	401,920	Contract Allowance	0	0.0%	Skilled Nursing 86.9%
Other Assets	2,522,559	Operating Revenue	1,826,579	100.0%	Ancillary Service 13.1%
Total Assets	4,929,458	Operating Expense	2,182,150	119.5%	Current Ratio 2.8
Current Liabilities	705,336	Operating Margin	-355,571	-19.5%	Days to Collect 290.6
Long Term Liabilities	0	Other Income	509,817	27.9%	Avg Payment Days 33.9
Total Equity	4,224,122	Other Expense	0	0.0%	Depreciation Rate 54.2%
Total Liab. and Equity	4,929,458	Net Profit or Loss	154,246	8.4%	Return on Equity 3.7%
455621 VALLEY GRANDE MANOR				Proprietary - Corporation	
VALLEY GRANDE MANOR		12/31/2022 365 Days Settled			
WESLACO, TX 78596				CR Beds 147 POS Beds 0	
HIDALGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.5%	
Balance Sheet		Income Statement		Length of Stay 233.4	
Current Assets	23,257,513	Total Charges	11,705,033	Average Wages	20.74
Fixed Assets	-713	Contract Allowance	1,531,660	13.1%	Skilled Nursing 81.2%
Other Assets	0	Operating Revenue	10,173,373	86.9%	Ancillary Service 18.8%
Total Assets	23,256,800	Operating Expense	7,164,366	70.4%	Current Ratio 2.1
Current Liabilities	10,841,301	Operating Margin	3,009,007	29.6%	Days to Collect 248.6
Long Term Liabilities	0	Other Income	510,176	5.0%	Avg Payment Days 271.8
Total Equity	12,415,499	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	23,256,800	Net Profit or Loss	3,519,183	34.6%	Return on Equity 28.3%

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675782 VALLEY VIEW CARE CENTER		Nonprofit - Other	
VALLEY VIEW CARE CENTER		12/29/2022 363 Days Settled*	
ANSON, TX 79501		CR Beds 36 POS Beds 0	
JONES		Key Performance Ind.	
NOVITAS		Occupancy Rate 29.7%	
Balance Sheet		Income Statement	
Current Assets	163,552	Total Charges	867,959
Fixed Assets	148,821	Contract Allowance	96,660
Other Assets	0	Operating Revenue	771,299
Total Assets	312,373	Operating Expense	1,298,166
Current Liabilities	118,386	Operating Margin	-526,867
Long Term Liabilities	0	Other Income	76,599
Total Equity	193,987	Other Expense	0
Total Liab. and Equity	312,373	Net Profit or Loss	(450,268)
		11.1%	Skilled Nursing 88.9%
		88.9%	Ancillary Service 11.1%
		168.3%	Current Ratio 1.4
		-68.3%	Days to Collect 70.1
		9.9%	Avg Payment Days 31.4
		0.0%	Depreciation Rate 3.8%
		-58.4%	Return on Equity -232.1%

455856 VAN HEALTHCARE		Proprietary - Other	
VAN HEALTHCARE		12/31/2022 245 Days Settled	
VAN, TX 75790		4/30/2022 120 Days Settled	
VAN ZANDT		CR Beds 60 POS Beds 0	
BLUE CROSS (TEXAS)		Key Performance Ind.	
		Occupancy Rate 61.0%	
Balance Sheet		Income Statement	
Current Assets	617,040	Total Charges	886,453
Fixed Assets	48,102	Contract Allowance	17,527
Other Assets	0	Operating Revenue	868,926
Total Assets	665,142	Operating Expense	1,034,091
Current Liabilities	110,222	Operating Margin	-165,165
Long Term Liabilities	0	Other Income	62,813
Total Equity	554,920	Other Expense	0
Total Liab. and Equity	665,142	Net Profit or Loss	(104,352)
		2.0%	Skilled Nursing 89.2%
		98.0%	Ancillary Service 10.8%
		119.0%	Current Ratio 5.6
		-19.0%	Days to Collect 154.0
		7.2%	Avg Payment Days 25.0
		0.0%	Depreciation Rate 70.6%
		-12.0%	Return on Equity -18.8%

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455856 VAN HEALTHCARE				Proprietary - Other	
VAN HEALTHCARE		12/31/2022 245 Days Settled			
VAN, TX 75790		4/30/2022 120 Days Settled		CR Beds 60	POS Beds 0
VAN ZANDT		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	50.3%
Balance Sheet		Income Statement		Length of Stay	189.6
Current Assets	617,023	Total Charges	1,601,272	Average Wages	19.90
Fixed Assets	43,054	Contract Allowance	18,965	1.2%	Skilled Nursing 88.6%
Other Assets	0	Operating Revenue	1,582,307	98.8%	Ancillary Service 11.4%
Total Assets	660,077	Operating Expense	2,063,512	130.4%	Current Ratio 2.5
Current Liabilities	242,293	Operating Margin	-481,205	-30.4%	Days to Collect 75.6
Long Term Liabilities	0	Other Income	437,610	27.7%	Avg Payment Days 42.2
Total Equity	417,784	Other Expense	0	0.0%	Depreciation Rate 178.1%
Total Liab. and Equity	660,077	Net Profit or Loss	(51,380)	-3.2%	Return on Equity -12.3%
676483 VENTANA BY BUCKNER				Proprietary - Other	
VENTANA BY BUCKNER		12/31/2022 365 Days Settled			
DALLAS, TX 75201				CR Beds 72	POS Beds 0
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	49.6%
Balance Sheet		Income Statement		Length of Stay	42.3
Current Assets	10,254,305	Total Charges	7,762,716	Average Wages	22.87
Fixed Assets	127,925,736	Contract Allowance	1,164,399	15.0%	Skilled Nursing 73.4%
Other Assets	270,844	Operating Revenue	6,598,317	85.0%	Ancillary Service 26.6%
Total Assets	138,450,885	Operating Expense	33,270,427	504.2%	Current Ratio 0.1
Current Liabilities	151,553,676	Operating Margin	-26,672,110	-404.2%	Days to Collect 233.2
Long Term Liabilities	6,666,081	Other Income	20,017,682	303.4%	Avg Payment Days 12.9
Total Equity	-19,768,872	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	138,450,885	Net Profit or Loss	(6,654,428)	-100.9%	Return on Equity 33.7%

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455925 VERANDA REHABILITATION AND HEALTHCARE				Nonprofit - Church	
VERANDA REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Settled			
HARLINGEN, TX 78550				CR Beds 100 POS Beds 0	
CAMERON				Key Performance Ind.	
NORIDIAN				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	89.4
Current Assets	14,629,661	Total Charges	11,483,785	Average Wages	21.44
Fixed Assets	704,016	Contract Allowance	1,139,454	9.9% Skilled Nursing	52.4%
Other Assets	5,584,362	Operating Revenue	10,344,331	90.1% Ancillary Service	47.6%
Total Assets	20,918,039	Operating Expense	7,847,541	75.9% Current Ratio	11.4
Current Liabilities	1,287,525	Operating Margin	2,496,790	24.1% Days to Collect	30.2
Long Term Liabilities	5,578,949	Other Income	6,236	0.1% Avg Payment Days	33.0
Total Equity	14,051,565	Other Expense	0	0.0% Depreciation Rate	45.6%
Total Liab. and Equity	20,918,039	Net Profit or Loss	2,503,026	24.2% Return on Equity	17.8%
745007 VERNON REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
VERNON REHABILITATION AND NURSING CENTER		12/31/2022 87 Days Settled			
VERNON, TX 76384				CR Beds 0 POS Beds 0	
WILBARGER				Key Performance Ind.	
NOVITAS (TEXAS)				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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676428 VIBRALIFE OF EL PASO REHABILITATION CENTER				Proprietary - Corporation	
VIBRALIFE OF EL PASO REHABILITATION CENTER 12/31/2022 365 Days Settled					
EL PASO, TX 79936				CR Beds 92 POS Beds 0	
EL PASO				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 75.7%	
Balance Sheet		Income Statement		Length of Stay 41.6	
Current Assets	4,685,231	Total Charges	10,216,415	Average Wages 37.73	
Fixed Assets	33,229	Contract Allowance	2,875,257	28.1%	Skilled Nursing 63.6%
Other Assets	0	Operating Revenue	7,341,158	71.9%	Ancillary Service 25.2%
Total Assets	<u>4,718,460</u>	Operating Expense	8,897,411	121.2%	Current Ratio 1.3
Current Liabilities	3,521,345	Operating Margin	-1,556,253	-21.2%	Days to Collect 213.4
Long Term Liabilities	8,019,740	Other Income	563,728	7.7%	Avg Payment Days 141.4
Total Equity	-6,822,625	Other Expense	0	0.0%	Depreciation Rate 1,372.5%
Total Liab. and Equity	<u>4,718,460</u>	Net Profit or Loss	<u>(992,525)</u>	-13.5%	Return on Equity 14.5%

676454 VIBRALIFE OF KATY REHABILITATION CENTER				Proprietary - Corporation	
VIBRALIFE OF KATY REHABILITATION CENTER 12/31/2022 365 Days Settled					
KATY, TX 77493				CR Beds 104 POS Beds 0	
HARRIS				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 60.1%	
Balance Sheet		Income Statement		Length of Stay 21.4	
Current Assets	6,567,060	Total Charges	10,889,305	Average Wages 34.46	
Fixed Assets	115,456	Contract Allowance	2,913,723	26.8%	Skilled Nursing 68.2%
Other Assets	0	Operating Revenue	7,975,582	73.2%	Ancillary Service 24.3%
Total Assets	<u>6,682,516</u>	Operating Expense	9,855,384	123.6%	Current Ratio 0.9
Current Liabilities	7,622,776	Operating Margin	-1,879,802	-23.6%	Days to Collect 294.4
Long Term Liabilities	6,560,209	Other Income	1,035,945	13.0%	Avg Payment Days 93.0
Total Equity	-7,500,469	Other Expense	0	0.0%	Depreciation Rate 626.7%
Total Liab. and Equity	<u>6,682,516</u>	Net Profit or Loss	<u>(843,857)</u>	-10.6%	Return on Equity 11.3%

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

675882 VICTORIA GARDENS OF ALLEN				Proprietary - Other	
VICTORIA GARDENS OF ALLEN		12/31/2022 365 Days Submitted			
ALLEN, TX 75002		CR Beds 120 POS Beds 0			
COLLIN		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay 128.4	
Current Assets	25,334,354	Total Charges	14,289,820	Average Wages 26.94	
Fixed Assets	354,569	Contract Allowance	4,880,176	34.2%	Skilled Nursing 84.9%
Other Assets	0	Operating Revenue	9,409,644	65.8%	Ancillary Service 15.1%
Total Assets	<u>25,688,923</u>	Operating Expense	10,363,357	110.1%	Current Ratio 1.1
Current Liabilities	23,145,469	Operating Margin	-953,713	-10.1%	Days to Collect 62.6
Long Term Liabilities	0	Other Income	665,317	7.1%	Avg Payment Days 43.8
Total Equity	<u>2,543,454</u>	Other Expense	0	0.0%	Depreciation Rate 289.2%
Total Liab. and Equity	<u>25,688,923</u>	Net Profit or Loss	<u>(288,396)</u>	-3.1%	Return on Equity -11.3%

675811 VICTORIA GARDENS OF FRISCO				Proprietary - Other	
VICTORIA GARDENS OF FRISCO		12/31/2022 365 Days Settled			
FRISCO, TX 75035		CR Beds 118 POS Beds 0			
COLLIN		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay 73.9	
Current Assets	13,094,842	Total Charges	11,510,369	Average Wages 27.53	
Fixed Assets	871,105	Contract Allowance	4,054,391	35.2%	Skilled Nursing 85.1%
Other Assets	0	Operating Revenue	7,455,978	64.8%	Ancillary Service 14.9%
Total Assets	<u>13,965,947</u>	Operating Expense	9,494,205	127.3%	Current Ratio 0.8
Current Liabilities	15,527,143	Operating Margin	-2,038,227	-27.3%	Days to Collect 26.0
Long Term Liabilities	0	Other Income	747,480	10.0%	Avg Payment Days 34.8
Total Equity	<u>-1,561,196</u>	Other Expense	0	0.0%	Depreciation Rate 99.9%
Total Liab. and Equity	<u>13,965,947</u>	Net Profit or Loss	<u>(1,290,747)</u>	-17.3%	Return on Equity 82.7%

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

676108 VIDOR HEALTH & REHABILITATION CENTER		Proprietary - Corporation	
VIDOR HEALTH & REHABILITATION CENTER		5/31/2022 151 Days Settled	
VIDOR, TX 77662		9/30/2022 122 Days Settled	
ORANGE		CR Beds 144 POS Beds 0	
BLUE CROSS (TEXAS)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	32,045	Total Charges	3,087,897
Fixed Assets	23,387	Contract Allowance	536,802
Other Assets	-13,427	Operating Revenue	2,551,095
Total Assets	42,005	Operating Expense	2,961,637
Current Liabilities	-114,213	Operating Margin	-410,542
Long Term Liabilities	-31,289	Other Income	214,980
Total Equity	-195,562	Other Expense	0
Total Liab. and Equity	-341,064	Net Profit or Loss	(195,562)
		17.4%	Skilled Nursing 73.7%
		82.6%	Ancillary Service 26.3%
		116.1%	Current Ratio (0.3)
		-16.1%	Days to Collect 4.7
		8.4%	Avg Payment Days 21.3
		0.0%	Depreciation Rate 638.4%
		-7.7%	Return on Equity 100.0%

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

676108 VIDOR HEALTH & REHABILITATION CENTER		Nonprofit - Church	
VIDOR HEALTH & REHABILITATION CENTER		5/31/2022 151 Days Settled	
VIDOR, TX 77662		9/30/2022 122 Days Settled	
ORANGE		CR Beds 144 POS Beds 0	
BLUE CROSS (TEXAS)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,085,143	Total Charges	2,875,308
Fixed Assets	-51,407	Contract Allowance	444,982
Other Assets	8,000	Operating Revenue	2,430,326
Total Assets	1,041,736	Operating Expense	2,480,459
Current Liabilities	883,063	Operating Margin	-50,133
Long Term Liabilities	-2,962	Other Income	340,052
Total Equity	289,919	Other Expense	0
Total Liab. and Equity	1,170,020	Net Profit or Loss	289,919
			11.9%
			15.5%
			84.5%
			102.1%
			-2.1%
			14.0%
			0.0%
			11.9%

Occupancy Rate	68.0%
Length of Stay	265.3
Average Wages	21.77
Skilled Nursing	74.6%
Ancillary Service	25.4%
Current Ratio	1.2
Days to Collect	139.0
Avg Payment Days	22.0
Depreciation Rate	-
	15,324.9%
Return on Equity	100.0%

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

675279 VILLA HAVEN HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
VILLA HAVEN HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
BRECKENRIDGE, TX 76424		CR Beds 92 POS Beds 0			
STEPHENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		37.9%	
Balance Sheet		Income Statement		Length of Stay 325.9	
Current Assets	66,608	Total Charges	2,706,593	Average Wages	21.81
Fixed Assets	1,561,145	Contract Allowance	0	0.0%	Skilled Nursing 56.3%
Other Assets	0	Operating Revenue	2,706,593	100.0%	Ancillary Service 43.7%
Total Assets	1,627,753	Operating Expense	3,606,020	133.2%	Current Ratio 0.1
Current Liabilities	780,878	Operating Margin	-899,427	-33.2%	Days to Collect 8.7
Long Term Liabilities	1,292,041	Other Income	769,352	28.4%	Avg Payment Days 22.3
Total Equity	-445,166	Other Expense	0	0.0%	Depreciation Rate 36.9%
Total Liab. and Equity	1,627,753	Net Profit or Loss	(130,075)	-4.8%	Return on Equity 29.2%
676239 VILLA TOSCANA AT CYPRESS WOODS				Nonprofit - Church	
VILLA TOSCANA AT CYPRESS WOODS		8/31/2022 335 Days Settled*			
HOUSTON, TX 77014		CR Beds 120 POS Beds 0			
HARRIS		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		66.3%	
Balance Sheet		Income Statement		Length of Stay 116.8	
Current Assets	2,466,960	Total Charges	6,479,786	Average Wages	23.12
Fixed Assets	146,270	Contract Allowance	869,748	13.4%	Skilled Nursing 83.8%
Other Assets	475,690	Operating Revenue	5,610,038	86.6%	Ancillary Service 16.2%
Total Assets	3,088,920	Operating Expense	6,542,605	116.6%	Current Ratio 0.8
Current Liabilities	3,218,383	Operating Margin	-932,567	-16.6%	Days to Collect 72.7
Long Term Liabilities	18,196	Other Income	836,043	14.9%	Avg Payment Days 58.9
Total Equity	-96,524	Other Expense	0	0.0%	Depreciation Rate 372.9%
Total Liab. and Equity	3,140,055	Net Profit or Loss	(96,524)	-1.7%	Return on Equity 100.0%

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

675977 VILLAGE CREEK NURSING HOME				Proprietary - Partnership	
VILLAGE CREEK NURSING HOME		8/31/2022 365 Days Settled			
FORT WORTH, TX 76119		CR Beds 100 POS Beds 0			
TARRANT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay 221.5	
Current Assets	2,290,888	Total Charges	3,994,885	Average Wages	20.52
Fixed Assets	395,823	Contract Allowance	-2,066,163	-51.7%	Skilled Nursing 75.9%
Other Assets	11,481	Operating Revenue	6,061,048	151.7%	Ancillary Service 24.1%
Total Assets	2,698,192	Operating Expense	6,452,511	106.5%	Current Ratio 1.1
Current Liabilities	2,148,790	Operating Margin	-391,463	-6.5%	Days to Collect 32.8
Long Term Liabilities	107,152	Other Income	612,252	10.1%	Avg Payment Days 29.8
Total Equity	442,250	Other Expense	0	0.0%	Depreciation Rate 173.1%
Total Liab. and Equity	2,698,192	Net Profit or Loss	220,789	3.6%	Return on Equity 49.9%

675975 VILLAGE CREEK REHABILITATION AND NURSING CENTER				Nonprofit - Church	
VILLAGE CREEK REHABILITATION AND NURSING CENTER		9/30/2022 365 Days Settled			
LUMBERTON, TX 77657		CR Beds 120 POS Beds 0			
HARDIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.9%	
Balance Sheet		Income Statement		Length of Stay 144.9	
Current Assets	2,066,822	Total Charges	6,181,367	Average Wages	21.78
Fixed Assets	0	Contract Allowance	-429,422	-6.9%	Skilled Nursing 74.0%
Other Assets	0	Operating Revenue	6,610,789	106.9%	Ancillary Service 26.0%
Total Assets	2,066,822	Operating Expense	6,268,180	94.8%	Current Ratio 2.6
Current Liabilities	809,269	Operating Margin	342,609	5.2%	Days to Collect 110.3
Long Term Liabilities	0	Other Income	74,519	1.1%	Avg Payment Days 46.6
Total Equity	1,257,553	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,066,822	Net Profit or Loss	417,128	6.3%	Return on Equity 33.2%

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

675689 VILLAGE HEALTHCARE AND REHABILITATION				Nonprofit - Church	
VILLAGE HEALTHCARE AND REHABILITATION		12/31/2022 365 Days Submitted			
MCALLEN, TX 78501		CR Beds 112 POS Beds 0			
HIDALGO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		69.5%	
Balance Sheet		Income Statement		Length of Stay	
				98.6	
Current Assets	23,607,466	Total Charges	12,983,782	Average Wages	20.85
Fixed Assets	136,705	Contract Allowance	2,305,328	17.8%	Skilled Nursing
Other Assets	0	Operating Revenue	10,678,454	82.2%	Ancillary Service
Total Assets	23,744,171	Operating Expense	7,978,988	74.7%	Current Ratio
Current Liabilities	1,638,733	Operating Margin	2,699,466	25.3%	Days to Collect
Long Term Liabilities	0	Other Income	3,047	0.0%	Avg Payment Days
Total Equity	22,105,438	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,744,171	Net Profit or Loss	2,702,513	25.3%	Return on Equity
					12.2%

676268 VILLAGES OF LAKE HIGHLANDS				Proprietary - Partnership	
VILLAGES OF LAKE HIGHLANDS		12/31/2022 365 Days Submitted			
DALLAS, TX 75238		CR Beds 131 POS Beds 0			
DALLAS		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay	
				51.5	
Current Assets	2,222,923	Total Charges	23,513,218	Average Wages	24.66
Fixed Assets	60,962	Contract Allowance	9,247,645	39.3%	Skilled Nursing
Other Assets	750	Operating Revenue	14,265,573	60.7%	Ancillary Service
Total Assets	2,284,635	Operating Expense	13,342,782	93.5%	Current Ratio
Current Liabilities	739,165	Operating Margin	922,791	6.5%	Days to Collect
Long Term Liabilities	0	Other Income	92,245	0.6%	Avg Payment Days
Total Equity	1,545,470	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,284,635	Net Profit or Loss	1,015,033	7.1%	Return on Equity
					65.7%

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

675939 VINTAGE HEALTH CARE CENTER				Proprietary - Other	
VINTAGE HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
DENTON, TX 76201		CR Beds 106 POS Beds 0			
DENTON		Key Performance Ind.			
NOVITAS		Occupancy Rate		60.5%	
Balance Sheet		Income Statement		Length of Stay 196.7	
Current Assets	-1,870,646	Total Charges	8,749,934	Average Wages 21.30	
Fixed Assets	162,056	Contract Allowance	2,384,054	27.2%	Skilled Nursing 78.2%
Other Assets	152,223	Operating Revenue	6,365,880	72.8%	Ancillary Service 21.8%
Total Assets	-1,556,367	Operating Expense	9,307,131	146.2%	Current Ratio (0.4)
Current Liabilities	4,265,203	Operating Margin	-2,941,251	-46.2%	Days to Collect (148.9)
Long Term Liabilities	-2,789	Other Income	602,293	9.5%	Avg Payment Days 170.0
Total Equity	-5,818,781	Other Expense	0	0.0%	Depreciation Rate 528.4%
Total Liab. and Equity	-1,556,367	Net Profit or Loss	(2,338,958)	-36.7%	Return on Equity 40.2%
<hr/>					
455493 VISTA HILLS HEALTH CARE CENTER				Proprietary - Corporation	
VISTA HILLS HEALTH CARE CENTER		12/31/2022 365 Days Submitted			
EL PASO, TX 79935		CR Beds 120 POS Beds 0			
EL PASO		Key Performance Ind.			
NOVITAS		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay 102.5	
Current Assets	4,192,475	Total Charges	12,713,816	Average Wages 23.66	
Fixed Assets	186,517	Contract Allowance	4,038,446	31.8%	Skilled Nursing 62.4%
Other Assets	11,215	Operating Revenue	8,675,370	68.2%	Ancillary Service 37.6%
Total Assets	4,390,207	Operating Expense	8,550,365	98.6%	Current Ratio 2.8
Current Liabilities	1,482,316	Operating Margin	125,005	1.4%	Days to Collect 127.6
Long Term Liabilities	0	Other Income	877,045	10.1%	Avg Payment Days 77.4
Total Equity	2,907,891	Other Expense	0	0.0%	Depreciation Rate 98.5%
Total Liab. and Equity	4,390,207	Net Profit or Loss	1,002,050	11.6%	Return on Equity 34.5%

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

675625 VISTA NURSING AND REHABILITATION CENTER				Proprietary - Other	
VISTA NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
PASADENA, TX 77504				CR Beds 131 POS Beds 0	
HARRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.8%
				Length of Stay	276.8
				Average Wages	21.73
				8.7% Skilled Nursing	76.4%
				91.3% Ancillary Service	23.6%
				98.2% Current Ratio	8.7
				1.8% Days to Collect	63.4
				11.0% Avg Payment Days	8.8
				0.0% Depreciation Rate	370.4%
				11.2% Return on Equity	56.2%
<hr/>					
676036 VISTA RIDGE NURSING & REHABILITATION CENTER				Proprietary - Other	
VISTA RIDGE NURSING & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
LEWISVILLE, TX 75067				CR Beds 132 POS Beds 0	
DENTON				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	60.8%
				Length of Stay	125.6
				Average Wages	26.43
				35.7% Skilled Nursing	86.8%
				64.3% Ancillary Service	13.2%
				102.0% Current Ratio	1.1
				-2.0% Days to Collect	24.0
				9.4% Avg Payment Days	36.6
				0.0% Depreciation Rate	126.9%
				7.5% Return on Equity	43.8%

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

675765 WALNUT PLACE				Proprietary - Other	
WALNUT PLACE		12/31/2022 365 Days Settled			
DALLAS, TX 75231		CR Beds 388 POS Beds 0			
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		43.8%	
Balance Sheet		Income Statement		Length of Stay	
				126.2	
Current Assets	2,781,313	Total Charges	17,536,047	Average Wages	23.28
Fixed Assets	19,248,432	Contract Allowance	3,586,382	20.5% Skilled Nursing	58.1%
Other Assets	-6,172,196	Operating Revenue	13,949,665	79.5% Ancillary Service	21.8%
Total Assets	<u>15,857,549</u>	Operating Expense	<u>17,061,727</u>	122.3% Current Ratio	1.0
Current Liabilities	2,903,975	Operating Margin	-3,112,062	-22.3% Days to Collect	30.0
Long Term Liabilities	17,493,713	Other Income	170,337	1.2% Avg Payment Days	32.8
Total Equity	<u>-4,540,139</u>	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	<u>15,857,549</u>	Net Profit or Loss	<u>(2,941,725)</u>	-21.1% Return on Equity	64.8%
675656 WALNUT SPRINGS HEALTH AND REHABILITATION				Nonprofit - Church	
WALNUT SPRINGS HEALTH AND REHABILITATION		12/31/2022 365 Days Settled			
SEGUIN, TX 78155		CR Beds 113 POS Beds 0			
GUADALUPE		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		55.4%	
Balance Sheet		Income Statement		Length of Stay	
				251.1	
Current Assets	7,487,294	Total Charges	5,138,880	Average Wages	21.90
Fixed Assets	94,459	Contract Allowance	-1,590,332	-30.9% Skilled Nursing	77.7%
Other Assets	9,730	Operating Revenue	6,729,212	130.9% Ancillary Service	22.3%
Total Assets	<u>7,591,483</u>	Operating Expense	<u>5,833,587</u>	86.7% Current Ratio	(18.6)
Current Liabilities	-402,545	Operating Margin	895,625	13.3% Days to Collect	27.1
Long Term Liabilities	0	Other Income	247,908	3.7% Avg Payment Days	(16.6)
Total Equity	<u>7,994,028</u>	Other Expense	0	0.0% Depreciation Rate	169.6%
Total Liab. and Equity	<u>7,591,483</u>	Net Profit or Loss	<u>1,143,533</u>	17.0% Return on Equity	14.3%

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

455724 WATERSIDE NURSING & REHABILITATION				Nonprofit - Church	
WATERSIDE NURSING & REHABILITATION 6/30/2022 365 Days Settled					
KERRVILLE, TX 78028		10/31/2022 123 Days Submitted		CR Beds 179 POS Beds 0	
KERR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.8%
Balance Sheet		Income Statement		Length of Stay	144.3
Current Assets	3,091,597	Total Charges	8,517,102	Average Wages	20.60
Fixed Assets	111,791	Contract Allowance	434,623	5.1% Skilled Nursing	77.2%
Other Assets	48,108	Operating Revenue	8,082,479	94.9% Ancillary Service	22.8%
Total Assets	<u>3,251,496</u>	Operating Expense	<u>6,130,310</u>	75.8% Current Ratio	3.3
Current Liabilities	925,393	Operating Margin	1,952,169	24.2% Days to Collect	64.5
Long Term Liabilities	18,286	Other Income	1,251,816	15.5% Avg Payment Days	25.1
Total Equity	<u>2,307,817</u>	Other Expense	0	0.0% Depreciation Rate	111.9%
Total Liab. and Equity	<u>3,251,496</u>	Net Profit or Loss	<u>3,203,982</u>	39.6% Return on Equity	138.8%

455724 WATERSIDE NURSING & REHABILITATION				Nonprofit - Church	
WATERSIDE NURSING & REHABILITATION 6/30/2022 365 Days Settled					
KERRVILLE, TX 78028		10/31/2022 123 Days Submitted		CR Beds 179 POS Beds 0	
KERR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.1%
Balance Sheet		Income Statement		Length of Stay	224.9
Current Assets	4,143,071	Total Charges	2,636,209	Average Wages	20.60
Fixed Assets	108,626	Contract Allowance	144,538	5.5% Skilled Nursing	77.5%
Other Assets	34,676	Operating Revenue	2,491,671	94.5% Ancillary Service	22.5%
Total Assets	<u>4,286,373</u>	Operating Expense	<u>2,198,951</u>	88.3% Current Ratio	4.8
Current Liabilities	857,142	Operating Margin	292,720	11.7% Days to Collect	226.6
Long Term Liabilities	10,972	Other Income	177,315	7.1% Avg Payment Days	63.8
Total Equity	<u>3,418,259</u>	Other Expense	0	0.0% Depreciation Rate	39.2%
Total Liab. and Equity	<u>4,286,373</u>	Net Profit or Loss	<u>470,035</u>	18.9% Return on Equity	13.8%

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

455574 WEATHERFORD HEALTH CARE CENTER				Nonprofit - Church		
WEATHERFORD HEALTH CARE CENTER		5/31/2022 243 Days Settled				
WEATHERFORD, TX 76086		12/31/2022 214 Days Settled		CR Beds 122 POS Beds 0		
PARKER		Key Performance Ind.				
NOVITAS				Occupancy Rate	63.4%	
Balance Sheet		Income Statement		Length of Stay	367.9	
Current Assets	-201,484	Total Charges	3,917,786	Average Wages	21.01	
Fixed Assets	-77,987	Contract Allowance	-55,327	-1.4%	Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	3,973,113	101.4%	Ancillary Service	15.5%
Total Assets	-279,471	Operating Expense	3,890,003	97.9%	Current Ratio	0.5
Current Liabilities	-396,492	Operating Margin	83,110	2.1%	Days to Collect	30.6
Long Term Liabilities	-251,149	Other Income	285,058	7.2%	Avg Payment Days	(1.2)
Total Equity	368,170	Other Expense	0	0.0%	Depreciation Rate	2,363.3%
Total Liab. and Equity	-279,471	Net Profit or Loss	368,168	9.3%	Return on Equity	100.0%

455572 WEDGEWOOD NURSING HOME				Proprietary - Corporation		
WEDGEWOOD NURSING HOME		8/31/2022 365 Days Settled				
FORT WORTH, TX 76133				CR Beds 128 POS Beds 0		
TARRANT		Key Performance Ind.				
BLUE CROSS (TEXAS)				Occupancy Rate	64.5%	
Balance Sheet		Income Statement		Length of Stay	149.9	
Current Assets	1,274,393	Total Charges	7,586,671	Average Wages	10.00	
Fixed Assets	0	Contract Allowance	1,627,054	21.4%	Skilled Nursing	68.7%
Other Assets	0	Operating Revenue	5,959,617	78.6%	Ancillary Service	31.3%
Total Assets	1,274,393	Operating Expense	6,086,443	102.1%	Current Ratio	2.7
Current Liabilities	469,636	Operating Margin	-126,826	-2.1%	Days to Collect	74.4
Long Term Liabilities	0	Other Income	162,541	2.7%	Avg Payment Days	28.2
Total Equity	804,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,274,393	Net Profit or Loss	35,715	0.6%	Return on Equity	4.4%

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

675945 WELLINGTON CARE CENTER				Proprietary - Corporation	
WELLINGTON CARE CENTER		12/31/2022 365 Days Settled			
WELLINGTON, TX 79095		CR Beds 76 POS Beds 0			
COLLINGSWORTH		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		49.8%	
Balance Sheet		Income Statement		Length of Stay	
				282.0	
Current Assets	1,161,830	Total Charges	3,192,375	Average Wages	
Fixed Assets	72,319	Contract Allowance	233,889	20.00	
Other Assets	52,808	Operating Revenue	2,958,486	7.3%	
Total Assets	1,286,957	Operating Expense	3,304,627	92.7%	
Current Liabilities	975,654	Operating Margin	-346,141	111.7%	
Long Term Liabilities	0	Other Income	683,284	-11.7%	
Total Equity	337,143	Other Expense	0	23.1%	
Total Liab. and Equity	1,312,797	Net Profit or Loss	337,143	0.0%	
				11.4%	
				Return on Equity	
				100.0%	
<hr/>					
455637 WELLINGTON REHABILITATION AND HEALTHCARE				Nonprofit - Church	
WELLINGTON REHABILITATION AND HEALTHCARE		6/30/2022 365 Days Settled			
TEMPLE, TX 76504		CR Beds 109 POS Beds 0			
BELL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.8%	
Balance Sheet		Income Statement		Length of Stay	
				138.4	
Current Assets	2,828,293	Total Charges	6,769,742	Average Wages	
Fixed Assets	550,551	Contract Allowance	243,157	23.49	
Other Assets	2,494,757	Operating Revenue	6,526,585	3.6%	
Total Assets	5,873,601	Operating Expense	5,885,129	96.4%	
Current Liabilities	637,834	Operating Margin	641,456	90.2%	
Long Term Liabilities	2,494,757	Other Income	456	9.8%	
Total Equity	2,741,010	Other Expense	0	0.0%	
Total Liab. and Equity	5,873,601	Net Profit or Loss	641,912	0.0%	
				9.8%	
				Return on Equity	
				23.4%	

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

676103 WELLS LTC PARTNERS INC				Proprietary - Corporation	
WELLS LTC PARTNERS INC		12/31/2022 365 Days Settled			
WELLS, TX 75976		CR Beds 90 POS Beds 0			
CHEROKEE		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		47.3%	
Balance Sheet		Income Statement		Length of Stay 176.7	
Current Assets	416,070	Total Charges	3,744,797	Average Wages	18.66
Fixed Assets	9,395	Contract Allowance	246,472	6.6%	Skilled Nursing 80.8%
Other Assets	0	Operating Revenue	3,498,325	93.4%	Ancillary Service 19.2%
Total Assets	425,465	Operating Expense	3,781,915	108.1%	Current Ratio 1.4
Current Liabilities	295,937	Operating Margin	-283,590	-8.1%	Days to Collect 25.2
Long Term Liabilities	0	Other Income	520,185	14.9%	Avg Payment Days 28.6
Total Equity	129,528	Other Expense	0	0.0%	Depreciation Rate 177.8%
Total Liab. and Equity	425,465	Net Profit or Loss	(59,229)	-1.7%	Return on Equity -45.7%
676037 WESLACO NURSING AND REHABILITATION CENTER				Government - City-County	
WESLACO NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled			
WESLACO, TX 78596		CR Beds 120 POS Beds 0			
HIDALGO		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay 95.2	
Current Assets	1,543,561	Total Charges	9,095,592	Average Wages	17.78
Fixed Assets	1,220,875	Contract Allowance	0	0.0%	Skilled Nursing 72.7%
Other Assets	4,009,344	Operating Revenue	9,095,592	100.0%	Ancillary Service 27.3%
Total Assets	6,773,780	Operating Expense	10,630,193	116.9%	Current Ratio 1.4
Current Liabilities	1,099,379	Operating Margin	-1,534,601	-16.9%	Days to Collect 60.8
Long Term Liabilities	0	Other Income	2,171,890	23.9%	Avg Payment Days 5.3
Total Equity	5,674,401	Other Expense	0	0.0%	Depreciation Rate 53.1%
Total Liab. and Equity	6,773,780	Net Profit or Loss	637,289	7.0%	Return on Equity 11.2%

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

676090 WESLEY COURT HEALTH CENTER				Proprietary - Other	
WESLEY COURT HEALTH CENTER		7/18/2022 199 Days Settled			
ABILENE, TX 79606		12/31/2022 166 Days Settled		CR Beds 30 POS Beds 0	
TAYLOR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay	
				65.9	
Current Assets	1,247,681	Total Charges	1,897,372	Average Wages	21.06
Fixed Assets	2,851	Contract Allowance	-265,510	-14.0%	Skilled Nursing
Other Assets	0	Operating Revenue	2,162,882	114.0%	Ancillary Service
Total Assets	1,250,532	Operating Expense	6,764,331	312.7%	Current Ratio
Current Liabilities	2,341,537	Operating Margin	-4,601,449	-212.7%	Days to Collect
Long Term Liabilities	0	Other Income	4,713,442	217.9%	Avg Payment Days
Total Equity	-1,091,005	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,250,532	Net Profit or Loss	111,993	5.2%	Return on Equity
					12,034.1 %
					-10.3%

676090 WESLEY COURT HEALTH CENTER				Nonprofit - Other	
WESLEY COURT HEALTH CENTER		7/18/2022 199 Days Settled			
ABILENE, TX 79606		12/31/2022 166 Days Settled		CR Beds 30 POS Beds 0	
TAYLOR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				39.9	
Current Assets	2,767,515	Total Charges	5,169,002	Average Wages	21.06
Fixed Assets	56,371,369	Contract Allowance	237,722	4.6%	Skilled Nursing
Other Assets	18,685,027	Operating Revenue	4,931,280	95.4%	Ancillary Service
Total Assets	77,823,911	Operating Expense	7,885,274	159.9%	Current Ratio
Current Liabilities	15,346,856	Operating Margin	-2,953,994	-59.9%	Days to Collect
Long Term Liabilities	60,518,416	Other Income	267,834	5.4%	Avg Payment Days
Total Equity	1,958,639	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	77,823,911	Net Profit or Loss	(2,686,160)	-54.5%	Return on Equity
					7.5%
					-137.1%

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

676211 WESLEY WOODS HEALTH & REHABILITATION				Nonprofit - Church		
WESLEY WOODS HEALTH & REHABILITATION		8/31/2022 365 Days Settled				
WACO, TX 76712				CR Beds 120 POS Beds 0		
MCLENNAN				Key Performance Ind.		
NOVITAS				Occupancy Rate	66.0%	
Balance Sheet		Income Statement		Length of Stay	205.1	
Current Assets	1,395,825	Total Charges	6,653,435	Average Wages	24.36	
Fixed Assets	166,582	Contract Allowance	-296,456	-4.5%	Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	6,949,891	104.5%	Ancillary Service	17.7%
Total Assets	<u>1,562,407</u>	Operating Expense	7,020,786	101.0%	Current Ratio	5.9
Current Liabilities	234,942	Operating Margin	-70,895	-1.0%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	454,429	6.5%	Avg Payment Days	11.3
Total Equity	<u>1,327,465</u>	Other Expense	0	0.0%	Depreciation Rate	461.7%
Total Liab. and Equity	<u>1,562,407</u>	Net Profit or Loss	<u>107,143</u>	1.5%	Return on Equity	8.1%

676381 WEST HOUSTON REHABILITATION AND HEALTHCARE CENTER				Nonprofit - Church		
WEST HOUSTON REHABILITATION AND HEALTHCARE CENTER		3/31/2022 335 Days Submitted				
HOUSTON, TX 77083				CR Beds 124 POS Beds 0		
HARRIS				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	59.1%	
Balance Sheet		Income Statement		Length of Stay	82.2	
Current Assets	2,698,798	Total Charges	7,908,154	Average Wages	22.39	
Fixed Assets	65,620	Contract Allowance	425,260	5.4%	Skilled Nursing	54.4%
Other Assets	0	Operating Revenue	7,482,894	94.6%	Ancillary Service	45.6%
Total Assets	<u>2,764,418</u>	Operating Expense	7,090,045	94.8%	Current Ratio	6.0
Current Liabilities	447,346	Operating Margin	392,849	5.2%	Days to Collect	72.6
Long Term Liabilities	0	Other Income	1,220,536	16.3%	Avg Payment Days	18.5
Total Equity	<u>2,317,072</u>	Other Expense	0	0.0%	Depreciation Rate	669.7%
Total Liab. and Equity	<u>2,764,418</u>	Net Profit or Loss	<u>1,613,385</u>	21.6%	Return on Equity	69.6%

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

675543 WEST JANISCH HEALTH CARE CENTER				Nonprofit - Other	
WEST JANISCH HEALTH CARE CENTER 12/31/2022 365 Days Settled					
HOUSTON, TX 77018				CR Beds 116 POS Beds 0	
HARRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 57.0%	
Balance Sheet		Income Statement		Length of Stay 163.0	
Current Assets	-1,154,290	Total Charges	6,259,950	Average Wages 22.33	
Fixed Assets	0	Contract Allowance	1,261,585	20.2% Skilled Nursing 81.9%	
Other Assets	2,042,730	Operating Revenue	4,998,365	79.8% Ancillary Service 18.1%	
Total Assets	888,440	Operating Expense	5,284,505	105.7% Current Ratio (0.7)	
Current Liabilities	1,709,820	Operating Margin	-286,140	-5.7% Days to Collect 41.3	
Long Term Liabilities	0	Other Income	529,310	10.6% Avg Payment Days 17.1	
Total Equity	-821,380	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	888,440	Net Profit or Loss	243,170	4.9% Return on Equity -29.6%	

675544 WEST OAKS NURSING & REHAB CENTER				Nonprofit - Church	
WEST OAKS NURSING & REHAB CENTER 3/31/2022 365 Days Settled					
HOUSTON, TX 77082				CR Beds 136 POS Beds 0	
HARRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 66.3%	
Balance Sheet		Income Statement		Length of Stay 67.5	
Current Assets	853,076	Total Charges	10,028,680	Average Wages 22.27	
Fixed Assets	0	Contract Allowance	863,714	8.6% Skilled Nursing 70.2%	
Other Assets	0	Operating Revenue	9,164,966	91.4% Ancillary Service 29.8%	
Total Assets	853,076	Operating Expense	8,111,474	88.5% Current Ratio 3.4	
Current Liabilities	251,640	Operating Margin	1,053,492	11.5% Days to Collect 34.0	
Long Term Liabilities	0	Other Income	795,969	8.7% Avg Payment Days 11.3	
Total Equity	601,436	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	853,076	Net Profit or Loss	1,849,461	20.2% Return on Equity 307.5%	

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

676095 WEST OAKS NURSING AND REHABILITATION CENTER				Government - City-County	
WEST OAKS NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Submitted			
AUSTIN, TX 78748		CR Beds 125 POS Beds 0			
TRAVIS		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		61.5%	
Balance Sheet		Income Statement		Length of Stay	
				127.0	
Current Assets	1,598,109	Total Charges	6,232,433	Average Wages	
Fixed Assets	176,819	Contract Allowance	0	24.68	
Other Assets	-1,628,646	Operating Revenue	6,232,433	0.0%	
Total Assets	146,282	Operating Expense	7,439,596	100.0%	
Current Liabilities	922,670	Operating Margin	-1,207,163	119.4%	
Long Term Liabilities	612,108	Other Income	1,658,252	-19.4%	
Total Equity	-1,388,496	Other Expense	0	26.6%	
Total Liab. and Equity	146,282	Net Profit or Loss	451,089	0.0%	
				7.2%	
				Return on Equity	
				-32.5%	
676386 WEST REST HAVEN INC				Proprietary - Corporation	
WEST REST HAVEN INC		12/31/2022 365 Days Settled			
WEST, TX 76691		CR Beds 120 POS Beds 0			
MCLENNAN		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay	
				500.1	
Current Assets	2,946,935	Total Charges	9,094,367	Average Wages	
Fixed Assets	3,167,089	Contract Allowance	895,457	19.75	
Other Assets	259,644	Operating Revenue	8,198,910	9.8%	
Total Assets	6,373,668	Operating Expense	8,554,713	90.2%	
Current Liabilities	657,687	Operating Margin	-355,803	104.3%	
Long Term Liabilities	19,794	Other Income	115,017	-4.3%	
Total Equity	5,696,187	Other Expense	0	1.4%	
Total Liab. and Equity	6,373,668	Net Profit or Loss	(240,786)	0.0%	
				-2.9%	
				Return on Equity	
				-4.2%	

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

455592 WEST SIDE CAMPUS OF CARE				Nonprofit - Church	
WEST SIDE CAMPUS OF CARE		7/31/2022 365 Days Submitted			
WHITE SETTLEMENT, TX 76108		CR Beds 234 POS Beds 0			
TARRANT		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		72.0%	
		Length of Stay		94.5	
		Average Wages		22.05	
		Skilled Nursing		81.5%	
		Ancillary Service		18.5%	
		Current Ratio		1.2	
		Days to Collect		86.8	
		Avg Payment Days		28.1	
		Depreciation Rate		89.6%	
		Return on Equity		16.7%	
<hr/>					
676068 WEST TEXAS LTC PARTNERS INC				Proprietary - Corporation	
WEST TEXAS LTC PARTNERS INC		12/31/2022 365 Days Settled			
SAN ANGELO, TX 76901		CR Beds 166 POS Beds 0			
TOM GREEN		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		31.7%	
		Length of Stay		181.1	
		Average Wages		20.25	
		Skilled Nursing		84.0%	
		Ancillary Service		16.0%	
		Current Ratio		0.2	
		Days to Collect		23.2	
		Avg Payment Days		49.6	
		Depreciation Rate		214.1%	
		Return on Equity		79.4%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	20,228,317	Total Charges	14,535,291		
Fixed Assets	1,233,067	Contract Allowance	-215,393	-1.5%	
Other Assets	-413,944	Operating Revenue	14,750,684	101.5%	
Total Assets	21,047,440	Operating Expense	15,081,293	102.2%	
Current Liabilities	16,986,495	Operating Margin	-330,609	-2.2%	
Long Term Liabilities	1,299,309	Other Income	790,737	5.4%	
Total Equity	2,761,636	Other Expense	0	0.0%	
Total Liab. and Equity	21,047,440	Net Profit or Loss	460,128	3.1%	

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

455800 WESTCHASE HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
WESTCHASE HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
HOUSTON, TX 77036				CR Beds 180 POS Beds 0	
HARRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.8%
				Length of Stay	387.5
				Average Wages	22.53
				15.0% Skilled Nursing	86.3%
				85.0% Ancillary Service	13.7%
				189.9% Current Ratio	0.9
				-89.9% Days to Collect	90.3
				47.7% Avg Payment Days	52.4
				0.0% Depreciation Rate	1,200.3%
				-42.2% Return on Equity	3,213.8%
Balance Sheet		Income Statement			
Current Assets	1,466,672	Total Charges	5,247,429		
Fixed Assets	125,225	Contract Allowance	789,301		
Other Assets	0	Operating Revenue	4,458,128		
Total Assets	1,591,897	Operating Expense	8,465,224		
Current Liabilities	1,681,690	Operating Margin	-4,007,096		
Long Term Liabilities	-31,299	Other Income	2,127,233		
Total Equity	-58,494	Other Expense	0		
Total Liab. and Equity	1,591,897	Net Profit or Loss	(1,879,863)		
455602 WESTERN HILLS HEALTHCARE RESIDENCE				Nonprofit - Church	
WESTERN HILLS HEALTHCARE RESIDENCE		7/31/2022 365 Days Settled			
COMANCHE, TX 76442				CR Beds 158 POS Beds 0	
COMANCHE				Key Performance Ind.	
NOVITAS				Occupancy Rate	32.5%
				Length of Stay	191.5
				Average Wages	20.90
				9.5% Skilled Nursing	60.7%
				90.5% Ancillary Service	39.3%
				94.8% Current Ratio	2.4
				5.2% Days to Collect	61.7
				9.2% Avg Payment Days	13.8
				0.0% Depreciation Rate	0.0%
				14.4% Return on Equity	41.1%
Balance Sheet		Income Statement			
Current Assets	2,746,821	Total Charges	5,069,307		
Fixed Assets	0	Contract Allowance	484,051		
Other Assets	0	Operating Revenue	4,585,256		
Total Assets	2,746,821	Operating Expense	4,348,900		
Current Liabilities	1,141,858	Operating Margin	236,356		
Long Term Liabilities	0	Other Income	423,937		
Total Equity	1,604,963	Other Expense	0		
Total Liab. and Equity	2,746,821	Net Profit or Loss	660,293		

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

455785 WESTERN HILLS NURSING & REHABILITATION				Proprietary - Other	
WESTERN HILLS NURSING & REHABILITATION		12/31/2022 245 Days Settled			
TEMPLE, TX 76504		4/30/2022 120 Days Settled		CR Beds 120 POS Beds 0	
BELL		Key Performance Ind.			
NOVITAS				Occupancy Rate	55.4%
Balance Sheet		Income Statement		Length of Stay	72.5
Current Assets	2,035,802	Total Charges	2,468,165	Average Wages	23.18
Fixed Assets	300,698	Contract Allowance	387,748	15.7%	Skilled Nursing
Other Assets	0	Operating Revenue	2,080,417	84.3%	Ancillary Service
Total Assets	2,336,500	Operating Expense	2,102,108	101.0%	Current Ratio
Current Liabilities	722,749	Operating Margin	-21,691	-1.0%	Days to Collect
Long Term Liabilities	0	Other Income	254,627	12.2%	Avg Payment Days
Total Equity	1,613,751	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,336,500	Net Profit or Loss	232,936	11.2%	Return on Equity

455785 WESTERN HILLS NURSING & REHABILITATION				Nonprofit - Church	
WESTERN HILLS NURSING & REHABILITATION		12/31/2022 245 Days Settled			
TEMPLE, TX 76504		4/30/2022 120 Days Settled		CR Beds 120 POS Beds 0	
BELL		Key Performance Ind.			
NOVITAS				Occupancy Rate	61.3%
Balance Sheet		Income Statement		Length of Stay	409.7
Current Assets	2,396,683	Total Charges	4,911,000	Average Wages	23.18
Fixed Assets	329,421	Contract Allowance	453,518	9.2%	Skilled Nursing
Other Assets	0	Operating Revenue	4,457,482	90.8%	Ancillary Service
Total Assets	2,726,104	Operating Expense	4,367,968	98.0%	Current Ratio
Current Liabilities	665,860	Operating Margin	89,514	2.0%	Days to Collect
Long Term Liabilities	0	Other Income	400,403	9.0%	Avg Payment Days
Total Equity	2,060,244	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,726,104	Net Profit or Loss	489,917	11.0%	Return on Equity

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

675797 WESTON INN NUSRING AND REHABILITATION				Nonprofit - Church	
WESTON INN NUSRING AND REHABILITATION		12/31/2022 365 Days Settled			
TEMPLE, TX 76504		CR Beds 120 POS Beds 0			
BELL		Key Performance Ind.			
NOVITAS		Occupancy Rate		57.0%	
Balance Sheet		Income Statement		Length of Stay 367.2	
Current Assets	224,020	Total Charges	7,943,687	Average Wages	28.56
Fixed Assets	174,101	Contract Allowance	890,233	11.2%	Skilled Nursing 81.7%
Other Assets	0	Operating Revenue	7,053,454	88.8%	Ancillary Service 18.3%
Total Assets	398,121	Operating Expense	7,646,393	108.4%	Current Ratio 0.3
Current Liabilities	847,395	Operating Margin	-592,939	-8.4%	Days to Collect (17.1)
Long Term Liabilities	1,539,149	Other Income	789,565	11.2%	Avg Payment Days 38.8
Total Equity	-1,988,423	Other Expense	0	0.0%	Depreciation Rate 598.5%
Total Liab. and Equity	398,121	Net Profit or Loss	196,626	2.8%	Return on Equity -9.9%
676281 WESTOVER HILLS REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
WESTOVER HILLS REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Settled			
SAN ANTONIO, TX 78251		CR Beds 124 POS Beds 0			
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		69.2%	
Balance Sheet		Income Statement		Length of Stay 87.2	
Current Assets	2,829,695	Total Charges	12,556,057	Average Wages	25.48
Fixed Assets	247,131	Contract Allowance	1,978,281	15.8%	Skilled Nursing 49.6%
Other Assets	0	Operating Revenue	10,577,776	84.2%	Ancillary Service 50.4%
Total Assets	3,076,826	Operating Expense	9,704,776	91.7%	Current Ratio 2.9
Current Liabilities	961,187	Operating Margin	873,000	8.3%	Days to Collect 51.8
Long Term Liabilities	-38,628	Other Income	-19,026	-0.2%	Avg Payment Days 21.9
Total Equity	2,154,267	Other Expense	0	0.0%	Depreciation Rate 221.3%
Total Liab. and Equity	3,076,826	Net Profit or Loss	853,974	8.1%	Return on Equity 39.6%

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

676029 WESTPARK REHABILITATION AND LIVING				Nonprofit - Church	
WESTPARK REHABILITATION AND LIVING 6/30/2022 365 Days Submitted					
EULESS, TX 76040				CR Beds 140 POS Beds 0	
TARRANT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 61.6%	
Balance Sheet		Income Statement		Length of Stay 130.1	
Current Assets	3,168,934	Total Charges	11,292,435	Average Wages 24.23	
Fixed Assets	993,268	Contract Allowance	985,870	8.7%	Skilled Nursing 56.7%
Other Assets	14,611,333	Operating Revenue	10,306,565	91.3%	Ancillary Service 43.3%
Total Assets	<u>18,773,535</u>	Operating Expense	9,156,442	88.8%	Current Ratio 2.1
Current Liabilities	1,478,272	Operating Margin	1,150,123	11.2%	Days to Collect 57.7
Long Term Liabilities	14,561,600	Other Income	1,474	0.0%	Avg Payment Days 20.3
Total Equity	<u>2,733,663</u>	Other Expense	0	0.0%	Depreciation Rate 71.4%
Total Liab. and Equity	<u>18,773,535</u>	Net Profit or Loss	<u>1,151,597</u>	11.2%	Return on Equity 42.1%

675809 WESTRIDGE NURSING AND REHABILITATION				Nonprofit - Church	
WESTRIDGE NURSING AND REHABILITATION 12/31/2022 365 Days Settled					
LANCASTER, TX 75146				CR Beds 110 POS Beds 0	
DALLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 52.0%	
Balance Sheet		Income Statement		Length of Stay 509.2	
Current Assets	9,150,117	Total Charges	5,040,395	Average Wages 16.27	
Fixed Assets	8,200	Contract Allowance	1,629,284	32.3%	Skilled Nursing 96.8%
Other Assets	0	Operating Revenue	3,411,111	67.7%	Ancillary Service 3.2%
Total Assets	<u>9,158,317</u>	Operating Expense	3,640,007	106.7%	Current Ratio 1.1
Current Liabilities	8,593,760	Operating Margin	-228,896	-6.7%	Days to Collect 56.6
Long Term Liabilities	0	Other Income	472,710	13.9%	Avg Payment Days 26.6
Total Equity	<u>564,557</u>	Other Expense	0	0.0%	Depreciation Rate 2,711.8%
Total Liab. and Equity	<u>9,158,317</u>	Net Profit or Loss	<u>243,814</u>	7.1%	Return on Equity 43.2%

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

455554 WESTVIEW MANOR AND REHABILITATION CENTER				Proprietary - Corporation	
WESTVIEW MANOR AND REHABILITATION CENTER 7/31/2022 365 Days Settled					
MC GREGOR, TX 76657				CR Beds 186 POS Beds 0	
MCLENNAN				Key Performance Ind.	
NOVITAS				Occupancy Rate 34.8%	
Balance Sheet		Income Statement		Length of Stay 259.8	
Current Assets	1,307,641	Total Charges	6,260,705	Average Wages 21.76	
Fixed Assets	346,886	Contract Allowance	644,677	10.3%	Skilled Nursing 86.5%
Other Assets	2,569,428	Operating Revenue	5,616,028	89.7%	Ancillary Service 13.5%
Total Assets	<u>4,223,955</u>	Operating Expense	7,634,457	135.9%	Current Ratio 0.2
Current Liabilities	5,561,885	Operating Margin	-2,018,429	-35.9%	Days to Collect 75.5
Long Term Liabilities	0	Other Income	169,844	3.0%	Avg Payment Days 265.8
Total Equity	<u>-1,337,930</u>	Other Expense	0	0.0%	Depreciation Rate 157.5%
Total Liab. and Equity	<u>4,223,955</u>	Net Profit or Loss	<u>(1,848,585)</u>	-32.9%	Return on Equity 138.2%
<hr/>					
455959 WESTWARD TRAILS NURSING AND REHABILITATION				Proprietary - Corporation	
WESTWARD TRAILS NURSING AND REHABILITATION 12/31/2022 365 Days Submitted					
NACOGDOCHES, TX 75964				CR Beds 108 POS Beds 0	
NACOGDOCHES				Key Performance Ind.	
NOVITAS				Occupancy Rate 72.6%	
Balance Sheet		Income Statement		Length of Stay 123.4	
Current Assets	4,736,105	Total Charges	6,563,265	Average Wages 20.56	
Fixed Assets	826,968	Contract Allowance	659,820	10.1%	Skilled Nursing 81.7%
Other Assets	158,678	Operating Revenue	5,903,445	89.9%	Ancillary Service 18.3%
Total Assets	<u>5,721,751</u>	Operating Expense	5,932,239	100.5%	Current Ratio 0.9
Current Liabilities	4,991,560	Operating Margin	-28,794	-0.5%	Days to Collect 37.5
Long Term Liabilities	15,175	Other Income	777,386	13.2%	Avg Payment Days 116.4
Total Equity	<u>748,592</u>	Other Expense	0	0.0%	Depreciation Rate 83.8%
Total Liab. and Equity	<u>5,755,327</u>	Net Profit or Loss	<u>748,592</u>	12.7%	Return on Equity 100.0%

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

675361 WHARTON NURSING AND REHABILITATION CENTER				Government - City-County	
WHARTON NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
WHARTON, TX 77488		CR Beds 120 POS Beds 0			
WHARTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay	
				120.6	
Current Assets	1,177,087	Total Charges	6,408,982	Average Wages	
Fixed Assets	159,774	Contract Allowance	0	21.26	
Other Assets	2,766,085	Operating Revenue	6,408,982	85.6%	
Total Assets	4,102,946	Operating Expense	7,791,706	14.4%	
Current Liabilities	1,901,549	Operating Margin	-1,382,724	Current Ratio	
Long Term Liabilities	0	Other Income	2,132,486	0.6	
Total Equity	2,201,397	Other Expense	0	64.3	
Total Liab. and Equity	4,102,946	Net Profit or Loss	749,762	10.4	
				Depreciation Rate	
				164.8%	
				Return on Equity	
				34.1%	
675534 WHEELER NURSING & REHABILITATION				Proprietary - Partnership	
WHEELER NURSING & REHABILITATION		12/31/2022 365 Days Settled			
WHEELER, TX 79096		CR Beds 90 POS Beds 0			
WHEELER		Key Performance Ind.			
NOVITAS		Occupancy Rate		37.8%	
Balance Sheet		Income Statement		Length of Stay	
				376.6	
Current Assets	509,687	Total Charges	2,984,966	Average Wages	
Fixed Assets	0	Contract Allowance	0	20.09	
Other Assets	0	Operating Revenue	2,984,966	100.0%	
Total Assets	509,687	Operating Expense	3,108,686	0.0%	
Current Liabilities	106,891	Operating Margin	-123,720	Current Ratio	
Long Term Liabilities	0	Other Income	646,606	4.8	
Total Equity	402,796	Other Expense	0	53.0	
Total Liab. and Equity	509,687	Net Profit or Loss	522,886	8.9	
				Depreciation Rate	
				280.7%	
				Return on Equity	
				129.8%	

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

675134 WHISPERING OAKS REHAB & NURSING				Proprietary - Corporation	
WHISPERING OAKS REHAB & NURSING				12/31/2022 365 Days Settled	
CUERO, TX 77954				CR Beds 98 POS Beds 0	
DE WITT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	101.4
Current Assets	1,210,310	Total Charges	4,608,656	Average Wages	20.86
Fixed Assets	339,477	Contract Allowance	1,503,191	32.6%	Skilled Nursing 58.0%
Other Assets	6,980	Operating Revenue	3,105,465	67.4%	Ancillary Service 42.0%
Total Assets	1,556,767	Operating Expense	3,759,284	121.1%	Current Ratio 1.7
Current Liabilities	706,965	Operating Margin	-653,819	-21.1%	Days to Collect 112.8
Long Term Liabilities	0	Other Income	1,051,273	33.9%	Avg Payment Days 39.4
Total Equity	849,802	Other Expense	0	0.0%	Depreciation Rate 50.9%
Total Liab. and Equity	1,556,767	Net Profit or Loss	397,454	12.8%	Return on Equity 46.8%
675386 WHISPERING PINES LODGE				Proprietary - Corporation	
WHISPERING PINES LODGE				12/31/2022 365 Days Settled	
LONGVIEW, TX 75601				CR Beds 116 POS Beds 0	
GREGG				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	118.5
Current Assets	8,268,171	Total Charges	6,869,423	Average Wages	21.13
Fixed Assets	90,938	Contract Allowance	876,099	12.8%	Skilled Nursing 80.6%
Other Assets	419,676	Operating Revenue	5,993,324	87.2%	Ancillary Service 19.4%
Total Assets	8,778,785	Operating Expense	7,228,047	120.6%	Current Ratio 0.9
Current Liabilities	8,930,461	Operating Margin	-1,234,723	-20.6%	Days to Collect 32.2
Long Term Liabilities	15,924	Other Income	1,224,809	20.4%	Avg Payment Days 191.4
Total Equity	-9,914	Other Expense	0	0.0%	Depreciation Rate 563.1%
Total Liab. and Equity	8,936,471	Net Profit or Loss	(9,914)	-0.2%	Return on Equity 100.0%

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

675812 WHISPERING PINES NURSING AND REHAB				Nonprofit - Church	
WHISPERING PINES NURSING AND REHAB		9/30/2022 365 Days Settled			
WINNSBORO, TX 75494				CR Beds 112 POS Beds 0	
WOOD				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 50.7%	
Balance Sheet		Income Statement		Length of Stay 288.0	
Current Assets	1,880,169	Total Charges	4,183,144	Average Wages 24.32	
Fixed Assets	8,887,473	Contract Allowance	-1,196,616	-28.6%	Skilled Nursing 69.9%
Other Assets	3,259	Operating Revenue	5,379,760	128.6%	Ancillary Service 30.1%
Total Assets	<u>10,770,901</u>	Operating Expense	5,329,232	99.1%	Current Ratio 12.0
Current Liabilities	156,597	Operating Margin	50,528	0.9%	Days to Collect 7.0
Long Term Liabilities	7,857,782	Other Income	899,042	16.7%	Avg Payment Days 14.8
Total Equity	<u>2,756,522</u>	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	<u>10,770,901</u>	Net Profit or Loss	<u>949,570</u>	17.7%	Return on Equity 34.4%
675373 WHISPERING SPRINGS REHABILITATION AND HEALTHCARE C				Proprietary - Corporation	
WHISPERING SPRINGS REHABILITATION AND HEALTHCARE C		12/31/2022 365 Days Settled			
CARRIZO SPRINGS, TX 78834				CR Beds 100 POS Beds 0	
DIMMIT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 41.7%	
Balance Sheet		Income Statement		Length of Stay 183.3	
Current Assets	310,740	Total Charges	4,735,016	Average Wages 20.29	
Fixed Assets	1,841,028	Contract Allowance	558,693	11.8%	Skilled Nursing 63.1%
Other Assets	23,413	Operating Revenue	4,176,323	88.2%	Ancillary Service 36.9%
Total Assets	<u>2,175,181</u>	Operating Expense	4,068,054	97.4%	Current Ratio 0.7
Current Liabilities	432,186	Operating Margin	108,269	2.6%	Days to Collect 29.2
Long Term Liabilities	1,625,678	Other Income	242,799	5.8%	Avg Payment Days 37.7
Total Equity	<u>117,317</u>	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	<u>2,175,181</u>	Net Profit or Loss	<u>351,068</u>	8.4%	Return on Equity 299.2%

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

675527 WHISPERWOOD NURSING & REHABILITATION CENTER				Proprietary - Corporation	
WHISPERWOOD NURSING & REHABILITATION CENTER		9/30/2022 183 Days Settled			
LUBBOCK, TX 79416		3/31/2022 90 Days Settled		CR Beds 126 POS Beds 0	
LUBBOCK		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	54.1%
				Length of Stay	136.4
				Average Wages	20.57
				8.7% Skilled Nursing	78.4%
				91.3% Ancillary Service	21.6%
				102.2% Current Ratio	(6.3)
				-2.2% Days to Collect	40.8
				20.7% Avg Payment Days	37.5
				0.0% Depreciation Rate	759.6%
				18.5% Return on Equity	100.0%

Balance Sheet		Income Statement	
Current Assets	202,306	Total Charges	1,488,456
Fixed Assets	-2,319	Contract Allowance	130,055
Other Assets	-20,165	Operating Revenue	1,358,401
Total Assets	179,822	Operating Expense	1,388,377
Current Liabilities	-32,285	Operating Margin	-29,976
Long Term Liabilities	-1,591	Other Income	280,735
Total Equity	250,759	Other Expense	0
Total Liab. and Equity	216,883	Net Profit or Loss	250,759

675527 WHISPERWOOD NURSING & REHABILITATION CENTER				Nonprofit - Church	
WHISPERWOOD NURSING & REHABILITATION CENTER		9/30/2022 183 Days Settled			
LUBBOCK, TX 79416		3/31/2022 90 Days Settled		CR Beds 126 POS Beds 0	
LUBBOCK		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	52.6%
				Length of Stay	161.6
				Average Wages	20.57
				10.4% Skilled Nursing	77.1%
				89.6% Ancillary Service	22.9%
				111.8% Current Ratio	1.3
				-11.8% Days to Collect	143.3
				31.7% Avg Payment Days	41.2
				0.0% Depreciation Rate	282.1%
				19.9% Return on Equity	100.0%

Balance Sheet		Income Statement	
Current Assets	1,133,147	Total Charges	2,802,172
Fixed Assets	50,342	Contract Allowance	291,151
Other Assets	12,000	Operating Revenue	2,511,021
Total Assets	1,195,489	Operating Expense	2,806,778
Current Liabilities	858,850	Operating Margin	-295,757
Long Term Liabilities	-4,579	Other Income	795,884
Total Equity	500,127	Other Expense	0
Total Liab. and Equity	1,354,398	Net Profit or Loss	500,127

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

455475 WHITE SETTLEMENT NURSING CENTER				Proprietary - Corporation	
WHITE SETTLEMENT NURSING CENTER 8/31/2022 365 Days Settled					
WHITE SETTLEMENT, TX 76108				CR Beds 108 POS Beds 0	
TARRANT				Key Performance Ind.	
NOVITAS				Occupancy Rate 67.8%	
Balance Sheet		Income Statement		Length of Stay 240.8	
Current Assets	355,445	Total Charges	6,231,975	Average Wages 10.00	
Fixed Assets	0	Contract Allowance	1,400,630	22.5%	Skilled Nursing 66.6%
Other Assets	0	Operating Revenue	4,831,345	77.5%	Ancillary Service 33.4%
Total Assets	355,445	Operating Expense	5,070,386	104.9%	Current Ratio 1.3
Current Liabilities	284,322	Operating Margin	-239,041	-4.9%	Days to Collect 28.4
Long Term Liabilities	0	Other Income	329,530	6.8%	Avg Payment Days 20.5
Total Equity	71,123	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	355,445	Net Profit or Loss	90,489	1.9%	Return on Equity 127.2%
<hr/>					
675624 WHITEHALL REHAB & NURSING				Proprietary - Corporation	
WHITEHALL REHAB & NURSING 8/31/2022 365 Days Settled					
CROCKETT, TX 75835				CR Beds 113 POS Beds 0	
HOUSTON				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 39.0%	
Balance Sheet		Income Statement		Length of Stay 187.1	
Current Assets	1,855,196	Total Charges	7,155,953	Average Wages 10.00	
Fixed Assets	0	Contract Allowance	3,398,228	47.5%	Skilled Nursing 38.9%
Other Assets	0	Operating Revenue	3,757,725	52.5%	Ancillary Service 61.1%
Total Assets	1,855,196	Operating Expense	4,084,238	108.7%	Current Ratio 1.0
Current Liabilities	1,902,646	Operating Margin	-326,513	-8.7%	Days to Collect 182.6
Long Term Liabilities	0	Other Income	323,730	8.6%	Avg Payment Days 170.0
Total Equity	-47,450	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,855,196	Net Profit or Loss	(2,783)	-0.1%	Return on Equity 5.9%

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

675856 WHITESBORO HEALTH AND REHABILITATION CENTER				Proprietary - Other	
WHITESBORO HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
WHITESBORO, TX 76273		CR Beds 100 POS Beds 0			
GRAYSON		Key Performance Ind.			
NOVITAS		Occupancy Rate		11.6%	
Balance Sheet		Income Statement		Length of Stay	
				62.2	
Current Assets	-146,298	Total Charges	1,672,585	Average Wages	
Fixed Assets	122,371	Contract Allowance	599,367	16.04	
Other Assets	150,000	Operating Revenue	1,073,218	35.8%	
Total Assets	126,073	Operating Expense	2,507,361	64.2%	
Current Liabilities	2,320,169	Operating Margin	-1,434,143	233.6%	
Long Term Liabilities	0	Other Income	345,557	-133.6%	
Total Equity	-2,194,096	Other Expense	0	32.2%	
Total Liab. and Equity	126,073	Net Profit or Loss	(1,088,586)	0.0%	
				Return on Equity	
				49.6%	
<hr/>					
676026 WILL-O-BELL				Proprietary - Other	
WILL-O-BELL		9/30/2022 365 Days Settled			
BARTLETT, TX 76511		CR Beds 90 POS Beds 0			
BELL		Key Performance Ind.			
NOVITAS		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay	
				489.8	
Current Assets	1,160,826	Total Charges	5,026,966	Average Wages	
Fixed Assets	257,176	Contract Allowance	1	20.16	
Other Assets	0	Operating Revenue	5,026,965	0.0%	
Total Assets	1,418,002	Operating Expense	5,048,379	100.0%	
Current Liabilities	183,452	Operating Margin	-21,414	100.4%	
Long Term Liabilities	128,462	Other Income	0	-0.4%	
Total Equity	1,106,088	Other Expense	0	0.0%	
Total Liab. and Equity	1,418,002	Net Profit or Loss	(21,414)	0.0%	
				Return on Equity	
				-1.9%	

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

675857 WILLIAM R COURTNEY TEXAS STATE VETERANS HOME				Nonprofit - Church	
WILLIAM R COURTNEY TEXAS STATE VETERANS HOME		8/31/2022 365 Days Settled			
TEMPLE, TX 76504		CR Beds 160 POS Beds 0			
BELL		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		81.5%	
		Length of Stay		191.9	
		Average Wages		21.29	
		Skilled Nursing		89.8%	
		Ancillary Service		10.2%	
		Current Ratio		6.6	
		Days to Collect		54.5	
		Avg Payment Days		30.2	
		Depreciation Rate		5.0%	
		Return on Equity		-170.2%	
Balance Sheet					
Current Assets		7,126,229			
Fixed Assets		5,335,652			
Other Assets		44,913			
Total Assets		12,506,794			
Current Liabilities		1,087,858			
Long Term Liabilities		12,802,099			
Total Equity		-1,383,163			
Total Liab. and Equity		12,506,794			
Income Statement					
Total Charges		8,730,483			
Contract Allowance		-3,940,283		-45.1%	
Operating Revenue		12,670,766		145.1%	
Operating Expense		13,147,222		103.8%	
Operating Margin		-476,456		-3.8%	
Other Income		2,831,228		22.3%	
Other Expense		0		0.0%	
Net Profit or Loss		2,354,772		18.6%	
675756 WILLIAMSBURG VILLAGE HEALTHCARE CAMPUS					
WILLIAMSBURG VILLAGE HEALTHCARE CAMPUS		9/30/2022 365 Days Submitted			
DESOTO, TX 75115		CR Beds 242 POS Beds 0			
DALLAS		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		83.2%	
		Length of Stay		119.3	
		Average Wages		24.03	
		Skilled Nursing		81.6%	
		Ancillary Service		18.4%	
		Current Ratio		1.6	
		Days to Collect		88.8	
		Avg Payment Days		35.9	
		Depreciation Rate		0.0%	
		Return on Equity		98.4%	
Balance Sheet					
Current Assets		4,019,279			
Fixed Assets		0			
Other Assets		0			
Total Assets		4,019,279			
Current Liabilities		2,559,311			
Long Term Liabilities		130,243			
Total Equity		1,329,725			
Total Liab. and Equity		4,019,279			
Income Statement					
Total Charges		17,717,359			
Contract Allowance		1,939,688		10.9%	
Operating Revenue		15,777,671		89.1%	
Operating Expense		18,803,823		119.2%	
Operating Margin		-3,026,152		-19.2%	
Other Income		4,334,490		27.5%	
Other Expense		0		0.0%	
Net Profit or Loss		1,308,333		8.3%	

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

675274 WILLIS NURSING AND REHABILITATION LP				Proprietary - Corporation	
WILLIS NURSING AND REHABILITATION LP 12/31/2022 365 Days Settled					
WILLIS, TX 77378				CR Beds 114 POS Beds 0	
MONTGOMERY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 38.0%	
Balance Sheet		Income Statement		Length of Stay 316.6	
Current Assets	8,534,976	Total Charges	4,191,157	Average Wages 16.74	
Fixed Assets	13,317	Contract Allowance	849,651	20.3% Skilled Nursing 87.6%	
Other Assets	0	Operating Revenue	3,341,506	79.7% Ancillary Service 12.4%	
Total Assets	8,548,293	Operating Expense	3,175,226	95.0% Current Ratio 1.2	
Current Liabilities	7,330,734	Operating Margin	166,280	5.0% Days to Collect (879.3)	
Long Term Liabilities	0	Other Income	325,449	9.7% Avg Payment Days 12.3	
Total Equity	1,217,559	Other Expense	0	0.0% Depreciation Rate 1,366.5%	
Total Liab. and Equity	8,548,293	Net Profit or Loss	491,729	14.7% Return on Equity 40.4%	
<hr/>					
676365 WILLOW PARK REHABILITATION AND CARE CENTER				Proprietary - Partnership	
WILLOW PARK REHABILITATION AND CARE CENTER 9/30/2022 365 Days Settled					
WILLOW PARK, TX 76087				CR Beds 125 POS Beds 0	
PARKER				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 70.5%	
Balance Sheet		Income Statement		Length of Stay 134.0	
Current Assets	720,503	Total Charges	11,805,872	Average Wages 24.35	
Fixed Assets	0	Contract Allowance	2,962,697	25.1% Skilled Nursing 76.0%	
Other Assets	-51,161	Operating Revenue	8,843,175	74.9% Ancillary Service 24.0%	
Total Assets	669,342	Operating Expense	10,628,850	120.2% Current Ratio 0.8	
Current Liabilities	949,977	Operating Margin	-1,785,675	-20.2% Days to Collect 19.0	
Long Term Liabilities	0	Other Income	1,786,468	20.2% Avg Payment Days 32.6	
Total Equity	-280,635	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	669,342	Net Profit or Loss	793	0.0% Return on Equity -0.3%	

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

675525 WILLOW PARK REHABILITATION HEALTH CARE CENTER				Proprietary - Corporation		
WILLOW PARK REHABILITATION HEALTH CARE CENTER		12/31/2022 275 Days Settled				
CLIFTON, TX 76634		3/31/2022 90 Days Settled		CR Beds 110 POS Beds 0		
BOSQUE		Key Performance Ind.				
NOVITAS (TEXAS)				Occupancy Rate	52.7%	
Balance Sheet		Income Statement		Length of Stay	133.7	
Current Assets	364,941	Total Charges	1,017,202	Average Wages	22.42	
Fixed Assets	316,348	Contract Allowance	-170,494	-16.8%	Skilled Nursing	82.0%
Other Assets	1,919	Operating Revenue	1,187,696	116.8%	Ancillary Service	18.0%
Total Assets	683,208	Operating Expense	1,203,265	101.3%	Current Ratio	0.5
Current Liabilities	787,685	Operating Margin	-15,569	-1.3%	Days to Collect	103.3
Long Term Liabilities	0	Other Income	184,000	15.5%	Avg Payment Days	125.0
Total Equity	-104,477	Other Expense	0	0.0%	Depreciation Rate	33.2%
Total Liab. and Equity	683,208	Net Profit or Loss	168,431	14.2%	Return on Equity	-161.2%

675525 WILLOW PARK REHABILITATION HEALTH CARE CENTER				Nonprofit - Church		
WILLOW PARK REHABILITATION HEALTH CARE CENTER		12/31/2022 275 Days Settled				
CLIFTON, TX 76634		3/31/2022 90 Days Settled		CR Beds 110 POS Beds 0		
BOSQUE		Key Performance Ind.				
NOVITAS (TEXAS)				Occupancy Rate	54.9%	
Balance Sheet		Income Statement		Length of Stay	215.9	
Current Assets	481,005	Total Charges	3,971,102	Average Wages	22.42	
Fixed Assets	0	Contract Allowance	515,895	13.0%	Skilled Nursing	71.7%
Other Assets	0	Operating Revenue	3,455,207	87.0%	Ancillary Service	28.3%
Total Assets	481,005	Operating Expense	3,357,854	97.2%	Current Ratio	1.3
Current Liabilities	383,221	Operating Margin	97,353	2.8%	Days to Collect	64.7
Long Term Liabilities	0	Other Income	431	0.0%	Avg Payment Days	40.9
Total Equity	97,784	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	481,005	Net Profit or Loss	97,784	2.8%	Return on Equity	100.0%

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

676007 WILLOW REHAB & NURSING				Proprietary - Corporation	
WILLOW REHAB & NURSING		12/31/2022 365 Days Settled			
KILGORE, TX 75662		CR Beds 118 POS Beds 0			
GREGG		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate	64.5%		
Balance Sheet		Income Statement		Length of Stay	101.4
Current Assets	2,435,608	Total Charges	8,614,423	Average Wages	24.24
Fixed Assets	364,358	Contract Allowance	2,350,012	27.3%	Skilled Nursing 66.1%
Other Assets	200,979	Operating Revenue	6,264,411	72.7%	Ancillary Service 33.9%
Total Assets	3,000,945	Operating Expense	7,671,315	122.5%	Current Ratio 0.7
Current Liabilities	3,328,120	Operating Margin	-1,406,904	-22.5%	Days to Collect 78.7
Long Term Liabilities	0	Other Income	897,895	14.3%	Avg Payment Days 146.0
Total Equity	-327,175	Other Expense	0	0.0%	Depreciation Rate 152.2%
Total Liab. and Equity	3,000,945	Net Profit or Loss	(509,009)	-8.1%	Return on Equity 155.6%
675350 WILLOW SPRINGS HEALTH & REHABILITATION CENTER				Nonprofit - Church	
WILLOW SPRINGS HEALTH & REHABILITATION CENTER		5/31/2022 365 Days Settled			
ABILENE, TX 79605		CR Beds 96 POS Beds 0			
TAYLOR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	45.9%		
Balance Sheet		Income Statement		Length of Stay	162.5
Current Assets	985,367	Total Charges	3,784,868	Average Wages	23.03
Fixed Assets	241,299	Contract Allowance	244,827	6.5%	Skilled Nursing 54.8%
Other Assets	0	Operating Revenue	3,540,041	93.5%	Ancillary Service 45.2%
Total Assets	1,226,666	Operating Expense	4,710,966	133.1%	Current Ratio 2.4
Current Liabilities	406,560	Operating Margin	-1,170,925	-33.1%	Days to Collect 98.8
Long Term Liabilities	2,334,546	Other Income	1,153,929	32.6%	Avg Payment Days 29.7
Total Equity	-1,514,440	Other Expense	0	0.0%	Depreciation Rate 172.9%
Total Liab. and Equity	1,226,666	Net Profit or Loss	(16,996)	-0.5%	Return on Equity 1.1%

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

675272 WILLOWBEND NURSING AND REHABILITATION CENTER				Nonprofit - Church	
WILLOWBEND NURSING AND REHABILITATION CENTER		6/30/2022 365 Days Submitted			
MESQUITE, TX 75150		CR Beds 150 POS Beds 0			
DALLAS		Key Performance Ind.			
NORIDIAN		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay	
				75.8	
Current Assets	25,001,791	Total Charges	16,911,533	Average Wages	22.95
Fixed Assets	891,040	Contract Allowance	1,831,824	10.8%	Skilled Nursing
Other Assets	10,238,815	Operating Revenue	15,079,709	89.2%	Ancillary Service
Total Assets	<u>36,131,646</u>	Operating Expense	<u>12,150,958</u>	80.6%	Current Ratio
Current Liabilities	1,744,018	Operating Margin	2,928,751	19.4%	Days to Collect
Long Term Liabilities	10,238,814	Other Income	1,398	0.0%	Avg Payment Days
Total Equity	<u>24,148,814</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>36,131,646</u>	Net Profit or Loss	<u>2,930,149</u>	19.4%	Return on Equity
					12.1%

455700 WILLOWBROOK NURSING CENTER				Nonprofit - Church	
WILLOWBROOK NURSING CENTER		8/31/2022 365 Days Submitted			
NACOGDOCHES, TX 75965		CR Beds 166 POS Beds 0			
NACOGDOCHES		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		58.7%	
Balance Sheet		Income Statement		Length of Stay	
				79.1	
Current Assets	1,711,499	Total Charges	10,993,264	Average Wages	14.94
Fixed Assets	0	Contract Allowance	2,523,803	23.0%	Skilled Nursing
Other Assets	134,146	Operating Revenue	8,469,461	77.0%	Ancillary Service
Total Assets	<u>1,845,645</u>	Operating Expense	<u>8,217,428</u>	97.0%	Current Ratio
Current Liabilities	918,578	Operating Margin	252,033	3.0%	Days to Collect
Long Term Liabilities	0	Other Income	1,349	0.0%	Avg Payment Days
Total Equity	<u>927,067</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,845,645</u>	Net Profit or Loss	<u>253,382</u>	3.0%	Return on Equity
					27.3%

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

676264 WINCHESTER LODGE HEALTHCARE CENTER				Nonprofit - Church	
WINCHESTER LODGE HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
ALVIN, TX 77511		CR Beds 94 POS Beds 0			
BRAZORIA		Key Performance Ind.			
TRAILBLAZER (TEXAS)		Occupancy Rate		81.1%	
		Length of Stay		371.0	
		Average Wages		23.09	
		Skilled Nursing		76.6%	
		Ancillary Service		23.4%	
		Current Ratio		1.3	
		Days to Collect		105.5	
		Avg Payment Days		51.1	
		Depreciation Rate		1,177.8%	
		Return on Equity		-380.2%	
Balance Sheet		Income Statement			
Current Assets	1,322,195	Total Charges	4,058,792		
Fixed Assets	78,006	Contract Allowance	787,358	19.4%	
Other Assets	0	Operating Revenue	3,271,434	80.6%	
Total Assets	1,400,201	Operating Expense	6,050,296	184.9%	
Current Liabilities	1,024,705	Operating Margin	-2,778,862	-84.9%	
Long Term Liabilities	4,116	Other Income	1,366,888	41.8%	
Total Equity	371,380	Other Expense	0	0.0%	
Total Liab. and Equity	1,400,201	Net Profit or Loss	(1,411,974)	-43.2%	

676219 WINDCREST HEALTH & REHABILITATION				Proprietary - Corporation	
WINDCREST HEALTH & REHABILITATION		8/31/2022 365 Days Settled			
ABILENE, TX 79606		CR Beds 120 POS Beds 0			
TAYLOR		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		84.3%	
		Length of Stay		137.8	
		Average Wages		10.00	
		Skilled Nursing		79.1%	
		Ancillary Service		20.9%	
		Current Ratio		1.2	
		Days to Collect		54.1	
		Avg Payment Days		44.2	
		Depreciation Rate		0.0%	
		Return on Equity		-31.0%	
Balance Sheet		Income Statement			
Current Assets	1,267,362	Total Charges	9,248,620		
Fixed Assets	0	Contract Allowance	912,848	9.9%	
Other Assets	0	Operating Revenue	8,335,772	90.1%	
Total Assets	1,267,362	Operating Expense	8,614,312	103.3%	
Current Liabilities	1,043,440	Operating Margin	-278,540	-3.3%	
Long Term Liabilities	0	Other Income	209,195	2.5%	
Total Equity	223,922	Other Expense	0	0.0%	
Total Liab. and Equity	1,267,362	Net Profit or Loss	(69,345)	-0.8%	

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

455533 WINDCREST NURSING AND REHABILITATION				Proprietary - Other	
WINDCREST NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
SAN ANTONIO, TX 78239				CR Beds 180 POS Beds 0	
BEXAR				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	49.2%
				Length of Stay	371.6
				Average Wages	25.78
				8.2% Skilled Nursing	86.0%
				91.8% Ancillary Service	14.0%
				106.5% Current Ratio	2.0
				-6.5% Days to Collect	103.5
				12.9% Avg Payment Days	52.1
				0.0% Depreciation Rate	430.6%
				6.4% Return on Equity	32.0%
Balance Sheet		Income Statement			
Current Assets	2,298,848	Total Charges	7,950,023		
Fixed Assets	297,492	Contract Allowance	649,396		
Other Assets	0	Operating Revenue	7,300,627		
Total Assets	2,596,340	Operating Expense	7,778,240		
Current Liabilities	1,144,174	Operating Margin	-477,613		
Long Term Liabilities	0	Other Income	942,243		
Total Equity	1,452,166	Other Expense	0		
Total Liab. and Equity	2,596,340	Net Profit or Loss	464,630		
455941 WINDCREST NURSING AND REHABILITATION CENTER				Proprietary - Other	
WINDCREST NURSING AND REHABILITATION CENTER		5/31/2022 151 Days Settled			
FREDERICKSBURG, TX 78624		6/30/2022 30 Days Settled		CR Beds 120 POS Beds 0	
GILLESPIE				Key Performance Ind.	
NOVITAS				Occupancy Rate	52.8%
				Length of Stay	89.5
				Average Wages	32.06
				40.6% Skilled Nursing	83.4%
				59.4% Ancillary Service	16.6%
				116.7% Current Ratio	1.0
				-16.7% Days to Collect	44.7
				0.1% Avg Payment Days	38.9
				0.0% Depreciation Rate	185.7%
				-16.6% Return on Equity	18.5%
Balance Sheet		Income Statement			
Current Assets	88,085,961	Total Charges	3,994,995		
Fixed Assets	211,759	Contract Allowance	1,623,178		
Other Assets	73,319	Operating Revenue	2,371,817		
Total Assets	88,371,039	Operating Expense	2,767,008		
Current Liabilities	90,499,196	Operating Margin	-395,191		
Long Term Liabilities	0	Other Income	1,404		
Total Equity	-2,128,157	Other Expense	0		
Total Liab. and Equity	88,371,039	Net Profit or Loss	(393,787)		

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

455941 WINDCREST NURSING AND REHABILITATION CENTER				Nonprofit - Church	
WINDCREST NURSING AND REHABILITATION CENTER		5/31/2022 151 Days Settled			
FREDERICKSBURG, TX 78624		6/30/2022 30 Days Settled		CR Beds 120 POS Beds 0	
GILLESPIE		Key Performance Ind.			
NOVITAS				Occupancy Rate	53.3%
Balance Sheet		Income Statement		Length of Stay	119.9
Current Assets	88,261,439	Total Charges	813,403	Average Wages	32.06
Fixed Assets	160,132	Contract Allowance	320,485	39.4% Skilled Nursing	82.4%
Other Assets	73,319	Operating Revenue	492,918	60.6% Ancillary Service	17.6%
Total Assets	88,494,890	Operating Expense	621,603	126.1% Current Ratio	1.0
Current Liabilities	90,675,411	Operating Margin	-128,685	-26.1% Days to Collect	288.9
Long Term Liabilities	0	Other Income	76,319	15.5% Avg Payment Days	144.0
Total Equity	-2,180,521	Other Expense	0	0.0% Depreciation Rate	51.6%
Total Liab. and Equity	88,494,890	Net Profit or Loss	(52,366)	-10.6% Return on Equity	2.4%
<hr/>					
676402 WINDEMERE AT WESTOVER HILLS				Nonprofit - Church	
WINDEMERE AT WESTOVER HILLS		6/30/2022 365 Days Submitted			
SAN ANTONIO, TX 78251				CR Beds 112 POS Beds 0	
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	66.9%
Balance Sheet		Income Statement		Length of Stay	58.3
Current Assets	2,994,469	Total Charges	11,923,744	Average Wages	24.75
Fixed Assets	0	Contract Allowance	3,395,506	28.5% Skilled Nursing	70.5%
Other Assets	0	Operating Revenue	8,528,238	71.5% Ancillary Service	29.5%
Total Assets	2,994,469	Operating Expense	9,015,909	105.7% Current Ratio	12.5
Current Liabilities	238,684	Operating Margin	-487,671	-5.7% Days to Collect	136.3
Long Term Liabilities	0	Other Income	759,578	8.9% Avg Payment Days	4.8
Total Equity	2,755,785	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,994,469	Net Profit or Loss	271,904	3.2% Return on Equity	9.9%

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

675904 WINDFLOWER HEALTH CENTER				Proprietary - Other	
WINDFLOWER HEALTH CENTER		9/30/2022 365 Days Settled			
AMARILLO, TX 79106		CR Beds 120 POS Beds 0			
POTTER		Key Performance Ind.			
NOVITAS		Occupancy Rate		55.3%	
Balance Sheet		Income Statement		Length of Stay	
				53.8	
Current Assets	3,799,222	Total Charges	7,565,949	Average Wages	
Fixed Assets	2,036	Contract Allowance	1,186,652	20.17	
Other Assets	0	Operating Revenue	6,379,297	15.7%	
Total Assets	3,801,258	Operating Expense	18,533,683	84.3%	
Current Liabilities	7,882,577	Operating Margin	-12,154,386	290.5%	
Long Term Liabilities	0	Other Income	10,795,871	-190.5%	
Total Equity	-4,081,319	Other Expense	0	169.2%	
Total Liab. and Equity	3,801,258	Net Profit or Loss	(1,358,515)	0.0%	
				Days to Collect	
				136.4	
				Avg Payment Days	
				13.6	
				Depreciation Rate	
				24,425.9%	
				Return on Equity	
				33.3%	

676318 WINDMILL NURSING & REHAB CENTER				Proprietary - Other	
WINDMILL NURSING & REHAB CENTER		12/31/2022 365 Days Settled			
LUBBOCK, TX 79403		CR Beds 120 POS Beds 0			
LUBBOCK		Key Performance Ind.			
NOVITAS		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay	
				243.2	
Current Assets	262,672	Total Charges	13,490,385	Average Wages	
Fixed Assets	0	Contract Allowance	4,479,363	22.94	
Other Assets	90,281	Operating Revenue	9,011,022	33.2%	
Total Assets	352,953	Operating Expense	9,274,438	66.8%	
Current Liabilities	296,225	Operating Margin	-263,416	102.9%	
Long Term Liabilities	0	Other Income	253,697	-2.9%	
Total Equity	56,728	Other Expense	0	2.8%	
Total Liab. and Equity	352,953	Net Profit or Loss	(9,719)	0.0%	
				Days to Collect	
				47.6	
				Avg Payment Days	
				10.2	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				-17.1%	

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

675557 WINDSONG CARE CENTER		Proprietary - Corporation	
WINDSONG CARE CENTER		12/31/2022 365 Days Settled	
PEARLAND, TX 77581		CR Beds 138 POS Beds 0	
BRAZORIA		Key Performance Ind.	
NOVITAS		Occupancy Rate 65.2%	
Balance Sheet		Income Statement	
Current Assets	1,946,231	Total Charges	9,926,994
Fixed Assets	84,069	Contract Allowance	1,747,917
Other Assets	0	Operating Revenue	8,179,077
Total Assets	2,030,300	Operating Expense	8,362,741
Current Liabilities	1,234,740	Operating Margin	-183,664
Long Term Liabilities	0	Other Income	38,380
Total Equity	795,560	Other Expense	0
Total Liab. and Equity	2,030,300	Net Profit or Loss	(145,284)
		17.6%	Skilled Nursing 85.6%
		82.4%	Ancillary Service 14.4%
		102.2%	Current Ratio 1.6
		-2.2%	Days to Collect 54.5
		0.5%	Avg Payment Days 45.6
		0.0%	Depreciation Rate 1,269.5%
		-1.8%	Return on Equity -18.3%

676206 WINDSOR ARBOR VIEW		Government - City-County	
WINDSOR ARBOR VIEW		9/30/2022 365 Days Settled	
EDINBURG, TX 78539		CR Beds 120 POS Beds 0	
HIDALGO		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate 82.8%	
Balance Sheet		Income Statement	
Current Assets	1,688,112	Total Charges	9,421,054
Fixed Assets	261,757	Contract Allowance	0
Other Assets	6,097,941	Operating Revenue	9,421,054
Total Assets	8,047,810	Operating Expense	11,000,861
Current Liabilities	1,182,940	Operating Margin	-1,579,807
Long Term Liabilities	0	Other Income	2,192,152
Total Equity	6,864,870	Other Expense	0
Total Liab. and Equity	8,047,810	Net Profit or Loss	612,345
		0.0%	Skilled Nursing 67.6%
		100.0%	Ancillary Service 32.4%
		116.8%	Current Ratio 1.4
		-16.8%	Days to Collect 64.0
		23.3%	Avg Payment Days 17.7
		0.0%	Depreciation Rate 140.8%
		6.5%	Return on Equity 8.9%

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

676125 WINDSOR ATRIUM				Government - City-County	
WINDSOR ATRIUM		9/30/2022 365 Days Settled			
HARLINGEN, TX 78550		CR Beds 120 POS Beds 0			
CAMERON		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay 51.9	
Current Assets	1,450,943	Total Charges	8,201,503	Average Wages	19.28
Fixed Assets	301,750	Contract Allowance	0	0.0%	Skilled Nursing 68.1%
Other Assets	3,989,636	Operating Revenue	8,201,503	100.0%	Ancillary Service 31.9%
Total Assets	5,742,329	Operating Expense	9,560,094	116.6%	Current Ratio 1.5
Current Liabilities	969,455	Operating Margin	-1,358,591	-16.6%	Days to Collect 62.5
Long Term Liabilities	0	Other Income	1,947,715	23.7%	Avg Payment Days 5.7
Total Equity	4,772,874	Other Expense	0	0.0%	Depreciation Rate 103.4%
Total Liab. and Equity	5,742,329	Net Profit or Loss	589,124	7.2%	Return on Equity 12.3%
676391 WINDSOR CALALLEN				Government - City-County	
WINDSOR CALALLEN		9/30/2022 365 Days Settled			
CORPUS CHRISTI, TX 78410		CR Beds 120 POS Beds 0			
NUECES		Key Performance Ind.			
NOVITAS		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay 104.5	
Current Assets	1,250,698	Total Charges	9,071,254	Average Wages	20.45
Fixed Assets	101,303	Contract Allowance	0	0.0%	Skilled Nursing 80.0%
Other Assets	4,322,611	Operating Revenue	9,071,254	100.0%	Ancillary Service 20.0%
Total Assets	5,674,612	Operating Expense	10,955,126	120.8%	Current Ratio 0.4
Current Liabilities	3,358,447	Operating Margin	-1,883,872	-20.8%	Days to Collect 48.9
Long Term Liabilities	0	Other Income	2,500,478	27.6%	Avg Payment Days 17.8
Total Equity	2,316,165	Other Expense	0	0.0%	Depreciation Rate 273.0%
Total Liab. and Equity	5,674,612	Net Profit or Loss	616,606	6.8%	Return on Equity 26.6%

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

455832 WINDSOR GARDENS				Nonprofit - Church	
WINDSOR GARDENS		9/30/2022 365 Days Settled			
LANCASTER, TX 75146		CR Beds 150 POS Beds 0			
DALLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.7%	
		Length of Stay		84.1	
		Average Wages		22.12	
		24.8%		Skilled Nursing 74.5%	
		75.2%		Ancillary Service 25.5%	
		113.9%		Current Ratio (57.8)	
		-13.9%		Days to Collect 295.3	
		21.2%		Avg Payment Days 3.8	
		0.0%		Depreciation Rate 0.0%	
		7.2%		Return on Equity 6.8%	
Balance Sheet					
Income Statement					
Current Assets	9,291,247	Total Charges	11,868,584		
Fixed Assets	0	Contract Allowance	2,940,328		
Other Assets	0	Operating Revenue	8,928,256		
Total Assets	9,291,247	Operating Expense	10,169,971		
Current Liabilities	-160,746	Operating Margin	-1,241,715		
Long Term Liabilities	0	Other Income	1,891,364		
Total Equity	9,451,993	Other Expense	0		
Total Liab. and Equity	9,291,247	Net Profit or Loss	639,485		
675139 WINDSOR HEALTHCARE RESIDENCE					
Nonprofit - Church					
WINDSOR HEALTHCARE RESIDENCE		7/31/2022 365 Days Settled			
GROESBECK, TX 76642		CR Beds 90 POS Beds 0			
LIMESTONE		Key Performance Ind.			
NOVITAS		Occupancy Rate		41.9%	
		Length of Stay		199.6	
		Average Wages		23.02	
		8.2%		Skilled Nursing 55.1%	
		91.8%		Ancillary Service 44.9%	
		108.3%		Current Ratio 2.5	
		-8.3%		Days to Collect 37.7	
		5.7%		Avg Payment Days 21.3	
		0.0%		Depreciation Rate 489.8%	
		-2.7%		Return on Equity -24.2%	
Balance Sheet					
Income Statement					
Current Assets	882,279	Total Charges	3,972,869		
Fixed Assets	-1	Contract Allowance	326,094		
Other Assets	0	Operating Revenue	3,646,775		
Total Assets	882,278	Operating Expense	3,950,818		
Current Liabilities	359,300	Operating Margin	-304,043		
Long Term Liabilities	123,066	Other Income	207,086		
Total Equity	399,912	Other Expense	0		
Total Liab. and Equity	882,278	Net Profit or Loss	(96,957)		

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

676337 WINDSOR HOUSTON				Government - City-County		
WINDSOR HOUSTON		12/31/2022 365 Days Settled				
HOUSTON, TX 77091				CR Beds 120 POS Beds 0		
HARRIS				Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	286.0	
Current Assets	2,933,763	Total Charges	10,994,406	Average Wages	23.27	
Fixed Assets	7,754,057	Contract Allowance	-539,381	-4.9%	Skilled Nursing	83.5%
Other Assets	39,080	Operating Revenue	11,533,787	104.9%	Ancillary Service	16.5%
Total Assets	10,726,900	Operating Expense	9,437,726	81.8%	Current Ratio	1.1
Current Liabilities	2,700,447	Operating Margin	2,096,061	18.2%	Days to Collect	39.9
Long Term Liabilities	7,356,919	Other Income	654,665	5.7%	Avg Payment Days	24.0
Total Equity	669,534	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	10,726,900	Net Profit or Loss	2,750,726	23.8%	Return on Equity	410.8%
675409 WINDSOR MISSION OAKS				Proprietary - Other		
WINDSOR MISSION OAKS		9/30/2022 183 Days Settled				
SAN ANTONIO, TX 78214		3/31/2022 90 Days Settled		CR Beds 150 POS Beds 0		
BEXAR				Key Performance Ind.		
TRAILBLAZER (TEXAS)				Occupancy Rate	79.5%	
Balance Sheet		Income Statement		Length of Stay	412.7	
Current Assets	1,128,388	Total Charges	1,926,953	Average Wages	21.59	
Fixed Assets	853,403	Contract Allowance	0	0.0%	Skilled Nursing	90.1%
Other Assets	3,979,635	Operating Revenue	1,926,953	100.0%	Ancillary Service	9.9%
Total Assets	5,961,426	Operating Expense	2,486,634	129.0%	Current Ratio	0.3
Current Liabilities	3,938,036	Operating Margin	-559,681	-29.0%	Days to Collect	150.4
Long Term Liabilities	0	Other Income	581,248	30.2%	Avg Payment Days	16.6
Total Equity	2,023,390	Other Expense	0	0.0%	Depreciation Rate	47.2%
Total Liab. and Equity	5,961,426	Net Profit or Loss	21,567	1.1%	Return on Equity	1.1%

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

675409 WINDSOR MISSION OAKS				Government - City-County	
WINDSOR MISSION OAKS		9/30/2022 183 Days Settled			
SAN ANTONIO, TX 78214		3/31/2022 90 Days Settled		CR Beds 150 POS Beds 0	
BEXAR		Key Performance Ind.			
TRAILBLAZER (TEXAS)				Occupancy Rate	80.0%
				Length of Stay	406.9
Balance Sheet		Income Statement		Average Wages	21.59
Current Assets	4,389,175	Total Charges	3,794,205	0.0%	Skilled Nursing
Fixed Assets	930,951	Contract Allowance	0	100.0%	Ancillary Service
Other Assets	427,969	Operating Revenue	3,794,205	132.4%	Current Ratio
Total Assets	5,748,095	Operating Expense	5,023,906	-32.4%	Days to Collect
Current Liabilities	3,802,710	Operating Margin	-1,229,701	41.1%	Avg Payment Days
Long Term Liabilities	0	Other Income	1,558,043	0.0%	Depreciation Rate
Total Equity	1,945,385	Other Expense	0	8.7%	Return on Equity
Total Liab. and Equity	5,748,095	Net Profit or Loss	328,342		
675309 WINDSOR NURSING AND REHABILITATION CENTER OF ALICE				Proprietary - Corporation	
WINDSOR NURSING AND REHABILITATION CENTER OF ALICE		6/30/2022 365 Days Settled			
ALICE, TX 78332				CR Beds 136 POS Beds 0	
JIM WELLS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.4%
				Length of Stay	72.3
Balance Sheet		Income Statement		Average Wages	23.70
Current Assets	840,086	Total Charges	11,269,568	41.6%	Skilled Nursing
Fixed Assets	302,557	Contract Allowance	4,692,924	58.4%	Ancillary Service
Other Assets	0	Operating Revenue	6,576,644	124.8%	Current Ratio
Total Assets	1,142,643	Operating Expense	8,210,925	-24.8%	Days to Collect
Current Liabilities	425,567	Operating Margin	-1,634,281	35.7%	Avg Payment Days
Long Term Liabilities	228,608	Other Income	2,345,996	0.0%	Depreciation Rate
Total Equity	488,468	Other Expense	0	10.8%	Return on Equity
Total Liab. and Equity	1,142,643	Net Profit or Loss	711,715		

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

675356 WINDSOR NURSING AND REHABILITATION CENTER OF BASTR				Government - City-County	
WINDSOR NURSING AND REHABILITATION CENTER OF BASTR 12/31/2022 365 Days Submitted					
BASTROP, TX 78602				CR Beds 96 POS Beds 0	
BASTROP				Key Performance Ind.	
NOVITAS				Occupancy Rate 47.8%	
Balance Sheet		Income Statement		Length of Stay 133.0	
Current Assets	222,481	Total Charges	5,855,959	Average Wages 19.20	
Fixed Assets	55,953	Contract Allowance	2,015,632	34.4%	Skilled Nursing 83.6%
Other Assets	-256,764	Operating Revenue	3,840,327	65.6%	Ancillary Service 16.4%
Total Assets	21,670	Operating Expense	5,838,324	152.0%	Current Ratio (6.0)
Current Liabilities	-36,825	Operating Margin	-1,997,997	-52.0%	Days to Collect 19.4
Long Term Liabilities	0	Other Income	2,364,793	61.6%	Avg Payment Days 13.5
Total Equity	58,495	Other Expense	0	0.0%	Depreciation Rate 1,466.5%
Total Liab. and Equity	21,670	Net Profit or Loss	366,796	9.6%	Return on Equity 627.1%

676321 WINDSOR NURSING AND REHABILITATION CENTER OF CORPU				Government - City-County	
WINDSOR NURSING AND REHABILITATION CENTER OF CORPU 9/30/2022 365 Days Submitted					
CORPUS CHRISTI, TX 78404				CR Beds 120 POS Beds 0	
NUECES				Key Performance Ind.	
TRAILBLAZER (TEXAS)				Occupancy Rate 81.4%	
Balance Sheet		Income Statement		Length of Stay 97.5	
Current Assets	2,519,938	Total Charges	7,803,080	Average Wages 19.87	
Fixed Assets	111,122	Contract Allowance	0	0.0%	Skilled Nursing 78.0%
Other Assets	2,473,160	Operating Revenue	7,803,080	100.0%	Ancillary Service 22.0%
Total Assets	5,104,220	Operating Expense	9,233,536	118.3%	Current Ratio 1.4
Current Liabilities	1,785,133	Operating Margin	-1,430,456	-18.3%	Days to Collect 96.9
Long Term Liabilities	0	Other Income	2,043,648	26.2%	Avg Payment Days 21.1
Total Equity	3,319,087	Other Expense	0	0.0%	Depreciation Rate 310.6%
Total Liab. and Equity	5,104,220	Net Profit or Loss	613,192	7.9%	Return on Equity 18.5%

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

675956 WINDSOR NURSING AND REHABILITATION CENTER OF DUVAL				Proprietary - Other	
WINDSOR NURSING AND REHABILITATION CENTER OF DUVAL				9/30/2022 183 Days Settled	
AUSTIN, TX 78727				3/31/2022 90 Days Settled	
TRAVIS				CR Beds 206 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	89.5%
Current Assets	2,336,123	Total Charges	3,455,352	Length of Stay	207.5
Fixed Assets	507,603	Contract Allowance	0	Average Wages	22.07
Other Assets	1,833,745	Operating Revenue	3,455,352	0.0%	Skilled Nursing
Total Assets	4,677,471	Operating Expense	4,117,515	100.0%	Ancillary Service
Current Liabilities	1,625,571	Operating Margin	-662,163	119.2%	Current Ratio
Long Term Liabilities	0	Other Income	895,722	-19.2%	Days to Collect
Total Equity	3,051,900	Other Expense	0	25.9%	Avg Payment Days
Total Liab. and Equity	4,677,471	Net Profit or Loss	233,559	0.0%	Depreciation Rate
				6.8%	Return on Equity

675956 WINDSOR NURSING AND REHABILITATION CENTER OF DUVAL				Government - City-County	
WINDSOR NURSING AND REHABILITATION CENTER OF DUVAL				9/30/2022 183 Days Settled	
AUSTIN, TX 78727				3/31/2022 90 Days Settled	
TRAVIS				CR Beds 206 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.6%
Current Assets	6,990,749	Total Charges	6,820,044	Length of Stay	286.3
Fixed Assets	549,416	Contract Allowance	0	Average Wages	22.07
Other Assets	-2,229,646	Operating Revenue	6,820,044	0.0%	Skilled Nursing
Total Assets	5,310,519	Operating Expense	8,443,053	100.0%	Ancillary Service
Current Liabilities	2,345,546	Operating Margin	-1,623,009	123.8%	Current Ratio
Long Term Liabilities	0	Other Income	2,106,634	-23.8%	Days to Collect
Total Equity	2,964,973	Other Expense	0	30.9%	Avg Payment Days
Total Liab. and Equity	5,310,519	Net Profit or Loss	483,625	0.0%	Depreciation Rate
				7.1%	Return on Equity

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

455822 WINDSOR NURSING AND REHABILITATION CENTER OF HARLI				Government - City-County	
WINDSOR NURSING AND REHABILITATION CENTER OF HARLI 12/31/2022 365 Days Settled					
HARLINGEN, TX 78550				CR Beds 154 POS Beds 0	
CAMERON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	66.0
Current Assets	651,404	Total Charges	19,684,234	Average Wages	7.42
Fixed Assets	106,050	Contract Allowance	9,106,032	46.3% Skilled Nursing	82.4%
Other Assets	-573,189	Operating Revenue	10,578,202	53.7% Ancillary Service	17.6%
Total Assets	184,265	Operating Expense	11,754,462	111.1% Current Ratio	25.9
Current Liabilities	25,132	Operating Margin	-1,176,260	-11.1% Days to Collect	21.1
Long Term Liabilities	0	Other Income	1,752,050	16.6% Avg Payment Days	18.9
Total Equity	159,133	Other Expense	0	0.0% Depreciation Rate	2,202.2%
Total Liab. and Equity	184,265	Net Profit or Loss	575,790	5.4% Return on Equity	361.8%
<hr/>					
675380 WINDSOR NURSING AND REHABILITATION CENTER OF SEGUI				Government - City-County	
WINDSOR NURSING AND REHABILITATION CENTER OF SEGUI 9/30/2022 365 Days Settled					
SEGUIN, TX 78155				CR Beds 122 POS Beds 0	
GUADALUPE				Key Performance Ind.	
NOVITAS				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	265.6
Current Assets	768,915	Total Charges	7,453,527	Average Wages	22.70
Fixed Assets	1,290,193	Contract Allowance	0	0.0% Skilled Nursing	84.5%
Other Assets	5,106,384	Operating Revenue	7,453,527	100.0% Ancillary Service	15.5%
Total Assets	7,165,492	Operating Expense	9,952,322	133.5% Current Ratio	0.7
Current Liabilities	1,033,029	Operating Margin	-2,498,795	-33.5% Days to Collect	36.3
Long Term Liabilities	0	Other Income	2,952,001	39.6% Avg Payment Days	7.3
Total Equity	6,132,463	Other Expense	0	0.0% Depreciation Rate	40.6%
Total Liab. and Equity	7,165,492	Net Profit or Loss	453,206	6.1% Return on Equity	7.4%

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

675755 WINDSOR PLACE				Proprietary - Corporation	
WINDSOR PLACE		12/31/2022 365 Days Settled			
DAINGERFIELD, TX 75638		CR Beds 117 POS Beds 0			
MORRIS		Key Performance Ind.			
NOVITAS		Occupancy Rate		29.8%	
Balance Sheet		Income Statement		Length of Stay	
				1,272.5	
Current Assets	634,204	Total Charges	2,131,695	Average Wages	
Fixed Assets	136,771	Contract Allowance	-441,086	17.80	
Other Assets	15,683	Operating Revenue	2,572,781	-20.7%	
Total Assets	786,658	Operating Expense	3,708,963	120.7%	
Current Liabilities	1,163,134	Operating Margin	-1,136,182	144.2%	
Long Term Liabilities	0	Other Income	504,894	-44.2%	
Total Equity	-376,476	Other Expense	0	19.6%	
Total Liab. and Equity	786,658	Net Profit or Loss	(631,288)	0.0%	
				Days to Collect	
				32.9	
				Avg Payment Days	
				58.7	
				Depreciation Rate	
				143.2%	
				Return on Equity	
				167.7%	

676371 WINDSOR QUAIL VALLEY POST-ACUTE HEALTHCARE				Government - City-County	
WINDSOR QUAIL VALLEY POST-ACUTE HEALTHCARE		12/31/2022 365 Days Settled			
MISSOURI CITY, TX 77459		CR Beds 120 POS Beds 0			
FORT BEND		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay	
				238.6	
Current Assets	1,150,067	Total Charges	7,062,120	Average Wages	
Fixed Assets	17,109	Contract Allowance	0	22.45	
Other Assets	183,364	Operating Revenue	7,062,120	0.0%	
Total Assets	1,350,540	Operating Expense	8,985,051	100.0%	
Current Liabilities	815,955	Operating Margin	-1,922,931	127.2%	
Long Term Liabilities	0	Other Income	2,558,930	-27.2%	
Total Equity	534,585	Other Expense	0	36.2%	
Total Liab. and Equity	1,350,540	Net Profit or Loss	635,999	0.0%	
				Days to Collect	
				58.8	
				Avg Payment Days	
				7.2	
				Depreciation Rate	
				8,005.2%	
				Return on Equity	
				119.0%	

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

675808 WINDSOR REHABILITATION AND HEALTHCARE				Proprietary - Other	
WINDSOR REHABILITATION AND HEALTHCARE		12/31/2022 365 Days Settled			
TERRELL, TX 75160				CR Beds 108 POS Beds 0	
KAUFMAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.9%
				Length of Stay	89.9
				Average Wages	26.87
				18.3% Skilled Nursing	41.3%
				81.7% Ancillary Service	58.7%
				88.5% Current Ratio	2.7
				11.5% Days to Collect	63.7
				0.0% Avg Payment Days	14.5
				0.0% Depreciation Rate	222.4%
				11.6% Return on Equity	75.9%
<hr/>					
675976 WINFIELD REHAB & NURSING				Proprietary - Corporation	
WINFIELD REHAB & NURSING		8/31/2022 365 Days Submitted			
CROCKETT, TX 75835				CR Beds 83 POS Beds 0	
HOUSTON				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	77.9%
				Length of Stay	141.4
				Average Wages	10.00
				48.6% Skilled Nursing	39.3%
				51.4% Ancillary Service	60.7%
				103.8% Current Ratio	1.0
				-3.8% Days to Collect	152.9
				3.1% Avg Payment Days	150.4
				0.0% Depreciation Rate	0.0%
				-0.8% Return on Equity	50.6%

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

676089 WINNIE L LTC PARTNERS INC				Proprietary - Corporation	
WINNIE L LTC PARTNERS INC		12/31/2022 365 Days Settled			
CAMERON, TX 76520		CR Beds 105 POS Beds 0			
MILAM		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		51.8%	
		Length of Stay		151.7	
		Average Wages		19.40	
		1.3% Skilled Nursing		83.1%	
		98.7% Ancillary Service		16.9%	
		111.9% Current Ratio		0.5	
		-11.9% Days to Collect		27.7	
		8.0% Avg Payment Days		52.4	
		0.0% Depreciation Rate		343.4%	
		-12.0% Return on Equity		150.5%	
<hr/>					
675847 WINTERS HEALTHCARE RESIDENCE				Nonprofit - Church	
WINTERS HEALTHCARE RESIDENCE		12/31/2022 365 Days Settled			
WINTERS, TX 79567		CR Beds 48 POS Beds 0			
RUNNELS		Key Performance Ind.			
NOVITAS		Occupancy Rate		34.0%	
		Length of Stay		220.5	
		Average Wages		21.69	
		0.0% Skilled Nursing		100.0%	
		100.0% Ancillary Service		0.0%	
		168.8% Current Ratio		14.4	
		-68.8% Days to Collect		226.0	
		80.8% Avg Payment Days		11.8	
		0.0% Depreciation Rate		5.3%	
		11.9% Return on Equity		7.9%	

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

676039 WINTERS PARK NURSING AND REHABILITATION CENTER				Proprietary - Other	
WINTERS PARK NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
GARLAND, TX 75044		CR Beds 132 POS Beds 0			
DALLAS		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		52.1%	
Balance Sheet		Income Statement		Length of Stay	
				145.1	
Current Assets	15,672,218	Total Charges	9,846,888	Average Wages	
Fixed Assets	482,948	Contract Allowance	3,850,399	26.51	
Other Assets	0	Operating Revenue	5,996,489	39.1%	
Total Assets	16,155,166	Operating Expense	9,137,943	60.9%	
Current Liabilities	21,400,544	Operating Margin	-3,141,454	152.4%	
Long Term Liabilities	0	Other Income	460,213	-52.4%	
Total Equity	-5,245,378	Other Expense	0	7.7%	
Total Liab. and Equity	16,155,166	Net Profit or Loss	(2,681,241)	0.0%	
				Days to Collect	
				70.1	
				Avg Payment Days	
				90.5	
				Depreciation Rate	
				201.5%	
				Return on Equity	
				51.1%	

675593 WISTERIA PLACE				Nonprofit - Church	
WISTERIA PLACE		6/30/2022 365 Days Settled			
ABILENE, TX 79605		CR Beds 123 POS Beds 0			
TAYLOR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.9%	
Balance Sheet		Income Statement		Length of Stay	
				81.5	
Current Assets	12,905,770	Total Charges	10,645,881	Average Wages	
Fixed Assets	550,698	Contract Allowance	1,317,422	23.14	
Other Assets	8,445,110	Operating Revenue	9,328,459	12.4%	
Total Assets	21,901,578	Operating Expense	8,011,042	87.6%	
Current Liabilities	1,135,639	Operating Margin	1,317,417	85.9%	
Long Term Liabilities	8,445,110	Other Income	3,845	14.1%	
Total Equity	12,320,829	Other Expense	0	0.0%	
Total Liab. and Equity	21,901,578	Net Profit or Loss	1,320,002	0.0%	
				Days to Collect	
				36.1	
				Avg Payment Days	
				25.6	
				Depreciation Rate	
				54.3%	
				Return on Equity	
				10.7%	

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

675668 WOOD MEMORIAL NURSING AND REHABILITATION CENTER		Nonprofit - Church	
WOOD MEMORIAL NURSING AND REHABILITATION CENTER		7/31/2022 365 Days Settled	
MINEOLA, TX 75773		CR Beds 115 POS Beds 0	
WOOD		Key Performance Ind.	
NOVITAS		Occupancy Rate	61.7%
Balance Sheet		Income Statement	
Current Assets	14,701,132	Total Charges	6,922,729
Fixed Assets	0	Contract Allowance	1,580,742
Other Assets	0	Operating Revenue	5,341,987
Total Assets	14,701,132	Operating Expense	5,132,508
Current Liabilities	13,702,510	Operating Margin	209,479
Long Term Liabilities	0	Other Income	406,825
Total Equity	998,622	Other Expense	0
Total Liab. and Equity	14,701,132	Net Profit or Loss	616,304
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

675360 WOODLAND SPRINGS NURSING CENTER				Proprietary - Other	
WOODLAND SPRINGS NURSING CENTER 12/31/2022 365 Days Submitted					
WACO, TX 76704				CR Beds 132 POS Beds 0	
MCLENNAN				Key Performance Ind.	
NOVITAS				Occupancy Rate 61.2%	
Balance Sheet		Income Statement		Length of Stay 281.0	
Current Assets	2,184,268	Total Charges	10,120,904	Average Wages 21.56	
Fixed Assets	94,130	Contract Allowance	2,560,519	25.3%	Skilled Nursing 63.2%
Other Assets	531,686	Operating Revenue	7,560,385	74.7%	Ancillary Service 36.8%
Total Assets	2,810,084	Operating Expense	8,125,017	107.5%	Current Ratio 3.3
Current Liabilities	663,042	Operating Margin	-564,632	-7.5%	Days to Collect 51.7
Long Term Liabilities	0	Other Income	1,017,623	13.5%	Avg Payment Days 18.2
Total Equity	2,147,042	Other Expense	0	0.0%	Depreciation Rate 126.1%
Total Liab. and Equity	2,810,084	Net Profit or Loss	452,991	6.0%	Return on Equity 21.1%
<hr/>					
676394 WOODLANDS PLACE REHABILITATION SUITES				Proprietary - Other	
WOODLANDS PLACE REHABILITATION SUITES 5/31/2022 365 Days Settled					
DENISON, TX 75020				CR Beds 133 POS Beds 0	
GRAYSON				Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate 61.5%	
Balance Sheet		Income Statement		Length of Stay 79.2	
Current Assets	993,133	Total Charges	12,558,443	Average Wages 22.98	
Fixed Assets	39,011	Contract Allowance	4,025,464	32.1%	Skilled Nursing 48.9%
Other Assets	2,614	Operating Revenue	8,532,979	67.9%	Ancillary Service 51.1%
Total Assets	1,034,758	Operating Expense	10,152,301	119.0%	Current Ratio (4.6)
Current Liabilities	-217,001	Operating Margin	-1,619,322	-19.0%	Days to Collect 38.9
Long Term Liabilities	2,254,959	Other Income	1,298,576	15.2%	Avg Payment Days 19.3
Total Equity	-1,003,200	Other Expense	0	0.0%	Depreciation Rate 380.0%
Total Liab. and Equity	1,034,758	Net Profit or Loss	(320,746)	-3.8%	Return on Equity 32.0%

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

675120 WOODVILLE HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
WOODVILLE HEALTH AND REHABILITATION CENTER		6/30/2022 365 Days Settled			
WOODVILLE, TX 75979		CR Beds 98 POS Beds 0			
TYLER		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		39.7%	
Balance Sheet		Income Statement		Length of Stay 49.0	
Current Assets	1,841,697	Total Charges	4,401,999	Average Wages	20.95
Fixed Assets	0	Contract Allowance	913,556	20.8%	Skilled Nursing 77.5%
Other Assets	0	Operating Revenue	3,488,443	79.2%	Ancillary Service 22.5%
Total Assets	1,841,697	Operating Expense	4,091,795	117.3%	Current Ratio 4.7
Current Liabilities	390,680	Operating Margin	-603,352	-17.3%	Days to Collect 104.5
Long Term Liabilities	0	Other Income	806,005	23.1%	Avg Payment Days 5.6
Total Equity	1,451,017	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,841,697	Net Profit or Loss	202,653	5.8%	Return on Equity 14.0%
675637 WOOLDRIDGE PLACE NURSING CENTER				Proprietary - Partnership	
WOOLDRIDGE PLACE NURSING CENTER		12/31/2022 365 Days Settled			
CORPUS CHRISTI, TX 78414		CR Beds 117 POS Beds 0			
NUECES		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		46.9%	
Balance Sheet		Income Statement		Length of Stay 30.7	
Current Assets	1,398,068	Total Charges	7,444,000	Average Wages	22.32
Fixed Assets	395,710	Contract Allowance	2,182,311	29.3%	Skilled Nursing 55.9%
Other Assets	209,250	Operating Revenue	5,261,689	70.7%	Ancillary Service 44.1%
Total Assets	2,003,028	Operating Expense	5,826,319	110.7%	Current Ratio 1.9
Current Liabilities	737,801	Operating Margin	-564,630	-10.7%	Days to Collect 80.3
Long Term Liabilities	327,575	Other Income	73,345	1.4%	Avg Payment Days 35.9
Total Equity	937,652	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	2,003,028	Net Profit or Loss	(491,285)	-9.3%	Return on Equity -52.4%

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

455824 WURZBACH NURSING AND REHABILITATION				Proprietary - Other	
WURZBACH NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
SAN ANTONIO, TX 78229		CR Beds 140 POS Beds 0			
BEXAR		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		57.4%	
Balance Sheet		Income Statement		Length of Stay	
				624.1	
Current Assets	3,010,669	Total Charges	7,031,804	Average Wages	25.24
Fixed Assets	226,841	Contract Allowance	346,739	4.9%	Skilled Nursing
Other Assets	0	Operating Revenue	6,685,065	95.1%	Ancillary Service
Total Assets	3,237,510	Operating Expense	6,909,886	103.4%	Current Ratio
Current Liabilities	861,258	Operating Margin	-224,821	-3.4%	Days to Collect
Long Term Liabilities	0	Other Income	890,007	13.3%	Avg Payment Days
Total Equity	2,376,252	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,237,510	Net Profit or Loss	665,186	10.0%	Return on Equity
					28.0%
675736 YOAKUM NURSING AND REHABILITATION CENTER				Proprietary - Other	
YOAKUM NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
YOAKUM, TX 77995		CR Beds 110 POS Beds 0			
LAVACA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay	
				315.2	
Current Assets	694,640	Total Charges	5,817,454	Average Wages	20.09
Fixed Assets	35,581	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	355,556	Operating Revenue	5,817,454	100.0%	Ancillary Service
Total Assets	1,085,777	Operating Expense	10,758,442	184.9%	Current Ratio
Current Liabilities	457,128	Operating Margin	-4,940,988	-84.9%	Days to Collect
Long Term Liabilities	0	Other Income	2,196,232	37.8%	Avg Payment Days
Total Equity	628,649	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,085,777	Net Profit or Loss	(2,744,756)	-47.2%	Return on Equity
					-436.6%

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

675071 YORKTOWN NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
YORKTOWN NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled	
YORKTOWN, TX 78164		CR Beds 86 POS Beds 0	
DE WITT		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 41.2%	
		Length of Stay 190.0	
		Average Wages 22.81	
		11.7% Skilled Nursing 75.9%	
		88.3% Ancillary Service 24.1%	
		96.5% Current Ratio 8.9	
		3.5% Days to Collect 16.3	
		0.0% Avg Payment Days 15.0	
		0.0% Depreciation Rate 0.0%	
		3.5% Return on Equity 15.1%	
Balance Sheet		Income Statement	
Current Assets	851,656	Total Charges	3,646,535
Fixed Assets	0	Contract Allowance	426,636
Other Assets	2,002	Operating Revenue	3,219,899
Total Assets	853,658	Operating Expense	3,106,188
Current Liabilities	96,094	Operating Margin	113,711
Long Term Liabilities	0	Other Income	588
Total Equity	757,564	Other Expense	0
Total Liab. and Equity	853,658	Net Profit or Loss	114,299