

SNF Profile Report - 2023

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

105335 ABBEY DELRAY				Nonprofit - Other	
ABBEY DELRAY		12/31/2023 365 Days Submitted			
DELRAY BEACH, FL 33445		CR Beds 100 POS Beds 0			
PALM BEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay	
				42.0	
Current Assets	3,218,282	Total Charges	35,405,491	Average Wages	25.06
Fixed Assets	67,581,808	Contract Allowance	8,064,594	22.8%	Skilled Nursing
Other Assets	-7,551,829	Operating Revenue	27,340,897	77.2%	Ancillary Service
Total Assets	<u>63,248,261</u>	Operating Expense	41,719,981	152.6%	Current Ratio
Current Liabilities	20,178,050	Operating Margin	-14,379,084	-52.6%	Days to Collect
Long Term Liabilities	61,323,941	Other Income	-3,966,271	-14.5%	Avg Payment Days
Total Equity	-18,253,730	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>63,248,261</u>	Net Profit or Loss	<u>(18,345,355)</u>	-67.1%	Return on Equity
					100.5%

105411 ABBEY DELRAY SOUTH				Nonprofit - Other	
ABBEY DELRAY SOUTH		12/31/2023 365 Days Submitted			
DELRAY BEACH, FL 33445		CR Beds 90 POS Beds 0			
PALM BEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.2%	
Balance Sheet		Income Statement		Length of Stay	
				29.4	
Current Assets	2,541,091	Total Charges	27,785,411	Average Wages	25.32
Fixed Assets	48,294,924	Contract Allowance	5,273,656	19.0%	Skilled Nursing
Other Assets	13,530,471	Operating Revenue	22,511,755	81.0%	Ancillary Service
Total Assets	<u>64,366,486</u>	Operating Expense	30,656,630	136.2%	Current Ratio
Current Liabilities	26,357,292	Operating Margin	-8,144,875	-36.2%	Days to Collect
Long Term Liabilities	31,035,880	Other Income	-3,767,942	-16.7%	Avg Payment Days
Total Equity	6,973,314	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>64,366,486</u>	Net Profit or Loss	<u>(11,912,817)</u>	-52.9%	Return on Equity
					-170.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 1

SNF Profile Report - 2023

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

105749 ABBEY REHABILITATION AND NURSING CENTER				Nonprofit - Other	
ABBEY REHABILITATION AND NURSING CENTER SAINT PETERSBURG, FL 33702 PINELLAS				12/31/2023 365 Days Submitted CR Beds 152 POS Beds 0	
				Key Performance Ind.	
				Occupancy Rate	72.3%
				Length of Stay	192.0
				Average Wages	29.98
				10.3% Skilled Nursing	80.4%
				89.7% Ancillary Service	19.6%
				104.4% Current Ratio	0.2
				-4.4% Days to Collect	12.0
				0.0% Avg Payment Days	56.9
				0.0% Depreciation Rate	42.0%
				-4.3% Return on Equity	20.8%
<hr/>					
105478 ADVANCED CARE CENTER				Proprietary - Other	
ADVANCED CARE CENTER CLEARWATER, FL 33759 PINELLAS FIRST COAST (FLORIDA)				12/31/2023 365 Days Submitted CR Beds 120 POS Beds 0	
				Key Performance Ind.	
				Occupancy Rate	94.7%
				Length of Stay	89.4
				Average Wages	29.82
				45.7% Skilled Nursing	92.6%
				54.3% Ancillary Service	7.4%
				98.3% Current Ratio	0.9
				1.7% Days to Collect	41.7
				0.2% Avg Payment Days	31.8
				0.0% Depreciation Rate	1,218.0%
				1.9% Return on Equity	250.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 2

SNF Profile Report - 2023

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

105782 ADVENTHEALTH CARE CENTER APOPKA NORTH				Nonprofit - Church		
ADVENTHEALTH CARE CENTER APOPKA NORTH				6/4/2023 155 Days Submitted		
APOPKA, FL 32703				CR Beds 120 POS Beds 0		
ORANGE				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	94.5%	
Balance Sheet		Income Statement		Length of Stay	73.5	
Current Assets	18,404,942	Total Charges	7,229,369	Average Wages	27.36	
Fixed Assets	0	Contract Allowance	1,584,095	21.9%	Skilled Nursing	72.3%
Other Assets	0	Operating Revenue	5,645,274	78.1%	Ancillary Service	27.7%
Total Assets	18,404,942	Operating Expense	6,354,986	112.6%	Current Ratio	8.6
Current Liabilities	2,151,209	Operating Margin	-709,712	-12.6%	Days to Collect	533.9
Long Term Liabilities	0	Other Income	10,965,808	194.2%	Avg Payment Days	11.8
Total Equity	16,253,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,404,942	Net Profit or Loss	10,186,947	180.5%	Return on Equity	62.7%
106038 ALEXANDER "SANDY" NININGER STATE VETERANS NURSING				Nonprofit - Church		
ALEXANDER "SANDY" NININGER STATE VETERANS NURSING				6/30/2023 365 Days Submitted		
PEMBROKE PINES, FL 33025				CR Beds 120 POS Beds 0		
BROWARD				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	77.3%	
Balance Sheet		Income Statement		Length of Stay	205.2	
Current Assets	1,026,432	Total Charges	17,802,289	Average Wages	20.95	
Fixed Assets	10,525,015	Contract Allowance	3,746,515	21.0%	Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	14,055,774	79.0%	Ancillary Service	12.9%
Total Assets	11,551,447	Operating Expense	20,174,270	143.5%	Current Ratio	1.3
Current Liabilities	778,825	Operating Margin	-6,118,496	-43.5%	Days to Collect	18.7
Long Term Liabilities	0	Other Income	1,026,799	7.3%	Avg Payment Days	14.1
Total Equity	10,772,622	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	11,551,447	Net Profit or Loss	(5,091,697)	-36.2%	Return on Equity	-47.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 3

SNF Profile Report - 2023

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

105712 ALHAMBRA HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
ALHAMBRA HEALTHCARE & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SAINT PETERSBURG, FL 33710		CR Beds 60 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 74.8	
Current Assets	190,893	Total Charges	7,896,847	Average Wages	27.63
Fixed Assets	124,545	Contract Allowance	1,413,694	17.9%	Skilled Nursing 79.9%
Other Assets	10,375	Operating Revenue	6,483,153	82.1%	Ancillary Service 20.1%
Total Assets	325,813	Operating Expense	7,580,844	116.9%	Current Ratio 0.2
Current Liabilities	1,171,508	Operating Margin	-1,097,691	-16.9%	Days to Collect 8.8
Long Term Liabilities	620,615	Other Income	5,995	0.1%	Avg Payment Days 61.1
Total Equity	-1,466,310	Other Expense	0	0.0%	Depreciation Rate 880.5%
Total Liab. and Equity	325,813	Net Profit or Loss	(1,091,696)	-16.8%	Return on Equity 74.5%
105349 ALLIANCE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ALLIANCE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
DELAND, FL 32720		CR Beds 130 POS Beds 0			
VOLUSIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		59.3%	
Balance Sheet		Income Statement		Length of Stay 81.6	
Current Assets	3,092,025	Total Charges	13,309,614	Average Wages	26.67
Fixed Assets	316,571	Contract Allowance	2,542,662	19.1%	Skilled Nursing 70.3%
Other Assets	12,103	Operating Revenue	10,766,952	80.9%	Ancillary Service 29.7%
Total Assets	3,420,699	Operating Expense	9,839,335	91.4%	Current Ratio 2.0
Current Liabilities	1,563,868	Operating Margin	927,617	8.6%	Days to Collect 48.1
Long Term Liabilities	0	Other Income	1,212,538	11.3%	Avg Payment Days 58.0
Total Equity	1,856,831	Other Expense	0	0.0%	Depreciation Rate 78.6%
Total Liab. and Equity	3,420,699	Net Profit or Loss	2,140,155	19.9%	Return on Equity 115.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 4

SNF Profile Report - 2023

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

105713 ALPINE HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ALPINE HEALTH AND REHABILITATION CENTER 12/31/2023 365 Days Submitted					
SAINT PETERSBURG, FL 33711				CR Beds 57 POS Beds 0	
PINELLAS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.0%	
Balance Sheet		Income Statement		Length of Stay 120.2	
Current Assets	506,992	Total Charges	5,997,451	Average Wages 28.70	
Fixed Assets	666,868	Contract Allowance	484,342	8.1%	Skilled Nursing 85.5%
Other Assets	3,789	Operating Revenue	5,513,109	91.9%	Ancillary Service 14.5%
Total Assets	1,177,649	Operating Expense	6,685,009	121.3%	Current Ratio 0.1
Current Liabilities	9,430,081	Operating Margin	-1,171,900	-21.3%	Days to Collect 20.4
Long Term Liabilities	2,427	Other Income	18,463	0.3%	Avg Payment Days 39.5
Total Equity	-8,254,859	Other Expense	0	0.0%	Depreciation Rate 59.6%
Total Liab. and Equity	1,177,649	Net Profit or Loss	(1,153,437)	-20.9%	Return on Equity 14.0%
105387 AMBASSADOR HEALTHCARE AT COLLEGE PARK				Proprietary - Corporation	
AMBASSADOR HEALTHCARE AT COLLEGE PARK 12/31/2023 426 Days Submitted					
FORT MYERS, FL 33919				CR Beds 107 POS Beds 0	
LEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.9%	
Balance Sheet		Income Statement		Length of Stay 66.8	
Current Assets	3,845,781	Total Charges	15,416,496	Average Wages 27.38	
Fixed Assets	66,097	Contract Allowance	1,902,594	12.3%	Skilled Nursing 86.3%
Other Assets	12,894	Operating Revenue	13,513,902	87.7%	Ancillary Service 13.7%
Total Assets	3,924,772	Operating Expense	15,057,283	111.4%	Current Ratio 1.0
Current Liabilities	4,010,078	Operating Margin	-1,543,381	-11.4%	Days to Collect 108.4
Long Term Liabilities	1,458,042	Other Income	30	0.0%	Avg Payment Days 96.6
Total Equity	-1,543,348	Other Expense	0	0.0%	Depreciation Rate 2,709.5%
Total Liab. and Equity	3,924,772	Net Profit or Loss	(1,543,351)	-11.4%	Return on Equity 100.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 5

SNF Profile Report - 2023

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

105464 ANCHOR CARE & REHABILITATION CENTER				Proprietary - Other	
ANCHOR CARE & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
PALM BAY, FL 32905		CR Beds 120 POS Beds 0			
BREVARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay	
				131.8	
Current Assets	-440,427	Total Charges	12,167,413	Average Wages	25.55
Fixed Assets	1,869,684	Contract Allowance	726,481	6.0%	Skilled Nursing
Other Assets	9,482	Operating Revenue	11,440,932	94.0%	Ancillary Service
Total Assets	<u>1,438,739</u>	Operating Expense	11,405,119	99.7%	Current Ratio
Current Liabilities	4,839,488	Operating Margin	35,813	0.3%	Days to Collect
Long Term Liabilities	0	Other Income	-120,392	-1.1%	Avg Payment Days
Total Equity	<u>-3,400,749</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,438,739</u>	Net Profit or Loss	<u>(84,579)</u>	-0.7%	Return on Equity
					2.5%

105202 APOLLO HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
APOLLO HEALTHCARE & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SAINT PETERSBURG, FL 33713		CR Beds 99 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				86.9	
Current Assets	1,489,058	Total Charges	12,427,704	Average Wages	26.14
Fixed Assets	103,447	Contract Allowance	2,179,031	17.5%	Skilled Nursing
Other Assets	17,119	Operating Revenue	10,248,673	82.5%	Ancillary Service
Total Assets	<u>1,609,624</u>	Operating Expense	10,992,187	107.3%	Current Ratio
Current Liabilities	2,209,063	Operating Margin	-743,514	-7.3%	Days to Collect
Long Term Liabilities	740,910	Other Income	400	0.0%	Avg Payment Days
Total Equity	<u>-1,340,349</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,609,624</u>	Net Profit or Loss	<u>(743,114)</u>	-7.3%	Return on Equity
					55.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 6

SNF Profile Report - 2023

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

106144 APOPKA HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
APOPKA HEALTH AND REHABILITATION CENTER				4/30/2023 365 Days Submitted	
APOPKA, FL 32703				CR Beds 180 POS Beds 0	
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	74.7%
Balance Sheet		Income Statement		Length of Stay	98.5
Current Assets	2,284,105	Total Charges	25,797,505	Average Wages	26.23
Fixed Assets	76,548	Contract Allowance	9,299,335	36.0% Skilled Nursing	75.2%
Other Assets	11,775,866	Operating Revenue	16,498,170	64.0% Ancillary Service	24.8%
Total Assets	14,136,519	Operating Expense	20,199,743	122.4% Current Ratio	0.7
Current Liabilities	3,129,607	Operating Margin	-3,701,573	-22.4% Days to Collect	49.9
Long Term Liabilities	9,194,665	Other Income	-34,480	-0.2% Avg Payment Days	11.8
Total Equity	1,812,247	Other Expense	0	0.0% Depreciation Rate	3,579.8%
Total Liab. and Equity	14,136,519	Net Profit or Loss	(3,736,053)	-22.6% Return on Equity	-206.2%
106081 ARABELLA HEALTH & WELLNESS OF CARRABELLE				Proprietary - Corporation	
ARABELLA HEALTH & WELLNESS OF CARRABELLE				12/31/2023 184 Days Submitted	
CARRABELLE, FL 32322				6/30/2023 181 Days Settled	
FRANKLIN				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	71.7%
Balance Sheet		Income Statement		Length of Stay	89.1
Current Assets	668,410	Total Charges	3,330,485	Average Wages	28.67
Fixed Assets	284,217	Contract Allowance	192,670	5.8% Skilled Nursing	83.2%
Other Assets	0	Operating Revenue	3,137,815	94.2% Ancillary Service	16.8%
Total Assets	952,627	Operating Expense	4,393,888	140.0% Current Ratio	0.7
Current Liabilities	957,288	Operating Margin	-1,256,073	-40.0% Days to Collect	64.5
Long Term Liabilities	2,901,652	Other Income	283	0.0% Avg Payment Days	76.9
Total Equity	-2,906,313	Other Expense	0	0.0% Depreciation Rate	63.4%
Total Liab. and Equity	952,627	Net Profit or Loss	(1,255,790)	-40.0% Return on Equity	43.2%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 7

SNF Profile Report - 2023

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

106081 ARABELLA HEALTH & WELLNESS OF CARRABELLE				Proprietary - Corporation	
ARABELLA HEALTH & WELLNESS OF CARRABELLE		12/31/2023 184 Days Submitted			
CARRABELLE, FL 32322		6/30/2023 181 Days Settled		CR Beds 90 POS Beds 0	
FRANKLIN		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay	
				243.6	
Current Assets	2,500,095	Total Charges	4,212,720	Average Wages	
				28.67	
Fixed Assets	140,880	Contract Allowance	683,446	16.2%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	3,529,274	83.8%	
				Ancillary Service	
Total Assets	2,640,975	Operating Expense	3,762,863	106.6%	
				Current Ratio	
Current Liabilities	832,380	Operating Margin	-233,589	-6.6%	
				Days to Collect	
Long Term Liabilities	2,041,856	Other Income	327	0.0%	
				Avg Payment Days	
Total Equity	-233,261	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	2,640,975	Net Profit or Loss	(233,262)	-6.6%	
				Return on Equity	
				100.0%	
105703 ARBOR TRAIL REHAB AND SKILLED NURSING CENTER				Proprietary - Corporation	
ARBOR TRAIL REHAB AND SKILLED NURSING CENTER		12/31/2023 365 Days Submitted			
INVERNESS, FL 34453		CR Beds 116		POS Beds 0	
CITRUS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
				74.5	
Current Assets	1,116,934	Total Charges	14,416,644	Average Wages	
				26.52	
Fixed Assets	5,071,711	Contract Allowance	1,924,152	13.3%	
				Skilled Nursing	
Other Assets	374,978	Operating Revenue	12,492,492	86.7%	
				Ancillary Service	
Total Assets	6,563,623	Operating Expense	12,644,320	101.2%	
				Current Ratio	
Current Liabilities	2,494,924	Operating Margin	-151,828	-1.2%	
				Days to Collect	
Long Term Liabilities	3,882,438	Other Income	7,492	0.1%	
				Avg Payment Days	
Total Equity	186,261	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	6,563,623	Net Profit or Loss	(144,336)	-1.2%	
				Return on Equity	
				-77.5%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 8

SNF Profile Report - 2023

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

105532 ARCADIA HEALTH AND REHABILITATION CENTER				Proprietary - Partnership		
ARCADIA HEALTH AND REHABILITATION CENTER				12/31/2023 365 Days Submitted		
PENSACOLA, FL 32514				CR Beds 150 POS Beds 0		
ESCAMBIA				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	76.2	
Current Assets	5,006,576	Total Charges	16,592,993	Average Wages	24.03	
Fixed Assets	124,502	Contract Allowance	0	0.0%	Skilled Nursing	97.7%
Other Assets	13,157,609	Operating Revenue	16,592,993	100.0%	Ancillary Service	2.3%
Total Assets	18,288,687	Operating Expense	17,720,510	106.8%	Current Ratio	0.9
Current Liabilities	5,315,904	Operating Margin	-1,127,517	-6.8%	Days to Collect	87.9
Long Term Liabilities	15,391,395	Other Income	7,637	0.0%	Avg Payment Days	65.8
Total Equity	-2,418,612	Other Expense	0	0.0%	Depreciation Rate	1,532.0%
Total Liab. and Equity	18,288,687	Net Profit or Loss	(1,119,880)	-6.7%	Return on Equity	46.3%
686128 ARDIE R COPAS STATE VETERANS NURSING HOME				Nonprofit - Church		
ARDIE R COPAS STATE VETERANS NURSING HOME				6/30/2023 207 Days *Settled		
PORT SAINT LUCIE, FL 34987				CR Beds 120 POS Beds 0		
SAINT LUCIE				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	28.1%	
Balance Sheet		Income Statement		Length of Stay	170.2	
Current Assets	944,425	Total Charges	3,191,438	Average Wages	19.48	
Fixed Assets	0	Contract Allowance	1,617,366	50.7%	Skilled Nursing	85.4%
Other Assets	0	Operating Revenue	1,574,072	49.3%	Ancillary Service	14.6%
Total Assets	944,425	Operating Expense	6,800,081	432.0%	Current Ratio	1.4
Current Liabilities	683,025	Operating Margin	-5,226,009	-332.0%	Days to Collect	124.2
Long Term Liabilities	0	Other Income	5,487,403	348.6%	Avg Payment Days	20.8
Total Equity	261,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	944,425	Net Profit or Loss	261,394	16.6%	Return on Equity	100.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

SNF Profile Report - 2023

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

105358 ASCENSION LIVING ST. CATHERINE LABOURE' PLACE				Nonprofit - Church	
ASCENSION LIVING ST. CATHERINE LABOURE' PLACE		6/30/2023 365 Days Submitted			
JACKSONVILLE, FL 32204		CR Beds 240 POS Beds 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		58.4%	
		Length of Stay		64.0	
		Average Wages		29.57	
		Skilled Nursing		78.9%	
		Ancillary Service		21.1%	
		Current Ratio		1.7	
		Days to Collect		48.9	
		Avg Payment Days		15.0	
		Depreciation Rate		5.6%	
		Return on Equity		274.5%	
Balance Sheet		Income Statement			
Current Assets	2,098,396	Total Charges	22,397,227		
Fixed Assets	11,179,829	Contract Allowance	7,261,682	32.4%	
Other Assets	110,514	Operating Revenue	15,135,545	67.6%	
Total Assets	<u>13,388,739</u>	Operating Expense	18,807,956	124.3%	
Current Liabilities	1,205,382	Operating Margin	-3,672,411	-24.3%	
Long Term Liabilities	13,026,670	Other Income	1,357,631	9.0%	
Total Equity	-843,313	Other Expense	0	0.0%	
Total Liab. and Equity	<u>13,388,739</u>	Net Profit or Loss	<u>(2,314,780)</u>	-15.3%	
<hr/>					
105663 ASPIRE AT GREEN COVE SPRINGS				Proprietary - Other	
ASPIRE AT GREEN COVE SPRINGS		6/30/2023 365 Days Submitted			
GREEN COVE SPRINGS, FL 32043		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
CLAY		8/31/2023 62 Days Submitted			
FIRST COAST (FLORIDA)		Key Performance Ind.			
		Occupancy Rate		82.5%	
		Length of Stay		124.6	
		Average Wages		29.18	
		Skilled Nursing		77.1%	
		Ancillary Service		22.9%	
		Current Ratio		1.1	
		Days to Collect		104.8	
		Avg Payment Days		69.5	
		Depreciation Rate		60.6%	
		Return on Equity		175.7%	
Balance Sheet		Income Statement			
Current Assets	25,665,442	Total Charges	12,700,601		
Fixed Assets	162,868	Contract Allowance	3,312,924	26.1%	
Other Assets	2,075	Operating Revenue	9,387,677	73.9%	
Total Assets	<u>25,830,385</u>	Operating Expense	11,013,641	117.3%	
Current Liabilities	24,208,958	Operating Margin	-1,625,964	-17.3%	
Long Term Liabilities	99,731	Other Income	4,300,182	45.8%	
Total Equity	1,521,696	Other Expense	0	0.0%	
Total Liab. and Equity	<u>25,830,385</u>	Net Profit or Loss	<u>2,674,218</u>	28.5%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 10

SNF Profile Report - 2023

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

105663 ASPIRE AT GREEN COVE SPRINGS		Proprietary - Other	
ASPIRE AT GREEN COVE SPRINGS	6/30/2023 365 Days Submitted		
GREEN COVE SPRINGS, FL 32043	12/31/2023 122 Days Submitted	CR Beds 120	POS Beds 0
CLAY	8/31/2023 62 Days Submitted	Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	87.1%
		Length of Stay	158.1
		Average Wages	29.18
		Skilled Nursing	77.5%
		Ancillary Service	22.5%
		Current Ratio	1.0
		Days to Collect	683.6
		Avg Payment Days	251.9
		Depreciation Rate	9.9%
		Return on Equity	-29.8%

Balance Sheet		Income Statement			
Current Assets	28,187,781	Total Charges	2,290,032		
Fixed Assets	143,288	Contract Allowance	662,140	28.9%	
Other Assets	2,075	Operating Revenue	1,627,892	71.1%	
Total Assets	28,333,144	Operating Expense	1,971,536	121.1%	
Current Liabilities	27,078,884	Operating Margin	-343,644	-21.1%	
Long Term Liabilities	99,731	Other Income	14	0.0%	
Total Equity	1,154,529	Other Expense	0	0.0%	
Total Liab. and Equity	28,333,144	Net Profit or Loss	(343,630)	-21.1%	

105663 ASPIRE AT GREEN COVE SPRINGS		Proprietary - Other	
ASPIRE AT GREEN COVE SPRINGS	6/30/2023 365 Days Submitted		
GREEN COVE SPRINGS, FL 32043	12/31/2023 122 Days Submitted	CR Beds 120	POS Beds 0
CLAY	8/31/2023 62 Days Submitted	Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	91.0%
		Length of Stay	182.5
		Average Wages	29.18
		Skilled Nursing	78.8%
		Ancillary Service	21.2%
		Current Ratio	0.9
		Days to Collect	154.5
		Avg Payment Days	97.3
		Depreciation Rate	65,211.8 %
		Return on Equity	103.3%

Balance Sheet		Income Statement			
Current Assets	5,475,906	Total Charges	4,574,632		
Fixed Assets	975	Contract Allowance	1,089,134	23.8%	
Other Assets	26,919	Operating Revenue	3,485,498	76.2%	
Total Assets	5,503,800	Operating Expense	4,245,557	121.8%	
Current Liabilities	6,239,878	Operating Margin	-760,059	-21.8%	
Long Term Liabilities	0	Other Income	1	0.0%	
Total Equity	-736,078	Other Expense	0	0.0%	
Total Liab. and Equity	5,503,800	Net Profit or Loss	(760,058)	-21.8%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

SNF Profile Report - 2023

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

106074 ASPIRE AT KISSIMMEE GARDENS				Proprietary - Other	
ASPIRE AT KISSIMMEE GARDENS		6/30/2023 365 Days Submitted			
KISSIMMEE, FL 34741		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
OSCEOLA		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay 114.6	
Current Assets	104,893,623	Total Charges	15,973,730	Average Wages 26.14	
Fixed Assets	4,370,261	Contract Allowance	6,252,685	39.1%	Skilled Nursing 78.7%
Other Assets	29,449	Operating Revenue	9,721,045	60.9%	Ancillary Service 21.3%
Total Assets	109,293,333	Operating Expense	10,607,311	109.1%	Current Ratio 1.0
Current Liabilities	103,515,263	Operating Margin	-886,266	-9.1%	Days to Collect 124.5
Long Term Liabilities	6,537,678	Other Income	74,030	0.8%	Avg Payment Days 29.9
Total Equity	-759,608	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	109,293,333	Net Profit or Loss	(812,236)	-8.4%	Return on Equity 106.9%

106074 ASPIRE AT KISSIMMEE GARDENS				Proprietary - Other	
ASPIRE AT KISSIMMEE GARDENS		6/30/2023 365 Days Submitted			
KISSIMMEE, FL 34741		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
OSCEOLA		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay 106.8	
Current Assets	5,326,345	Total Charges	5,482,876	Average Wages 26.14	
Fixed Assets	17,579	Contract Allowance	2,056,553	37.5%	Skilled Nursing 83.2%
Other Assets	9,070	Operating Revenue	3,426,323	62.5%	Ancillary Service 16.8%
Total Assets	5,352,994	Operating Expense	3,968,068	115.8%	Current Ratio 0.9
Current Liabilities	5,858,253	Operating Margin	-541,745	-15.8%	Days to Collect 197.3
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days 114.6
Total Equity	-505,259	Other Expense	0	0.0%	Depreciation Rate 3,688.6%
Total Liab. and Equity	5,352,994	Net Profit or Loss	(541,739)	-15.8%	Return on Equity 107.2%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 12

SNF Profile Report - 2023

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

106074 ASPIRE AT KISSIMMEE GARDENS				Proprietary - Other	
ASPIRE AT KISSIMMEE GARDENS		6/30/2023 365 Days Submitted			
KISSIMMEE, FL 34741		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
OSCEOLA		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay	
				106.7	
Current Assets	107,191,529	Total Charges	2,787,380	Average Wages	
				26.14	
Fixed Assets	4,338,628	Contract Allowance	1,245,736	44.7% Skilled Nursing	
				81.4%	
Other Assets	23,581	Operating Revenue	1,541,644	55.3% Ancillary Service	
				18.6%	
Total Assets	111,553,738	Operating Expense	1,880,493	122.0% Current Ratio	
				1.0	
Current Liabilities	106,092,916	Operating Margin	-338,849	-22.0% Days to Collect	
				719.4	
Long Term Liabilities	6,551,967	Other Income	19,546	1.3% Avg Payment Days	
				104.3	
Total Equity	-1,091,145	Other Expense	0	0.0% Depreciation Rate	
				1.9%	
Total Liab. and Equity	111,553,738	Net Profit or Loss	(319,303)	-20.7% Return on Equity	
				29.3%	

106086 ASTORIA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ASTORIA HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
WINTER HAVEN, FL 33884				CR Beds 132 POS Beds 0	
POLK				Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay	
				1,128.1	
Current Assets	3,861,865	Total Charges	19,185,829	Average Wages	
				26.19	
Fixed Assets	13,981,261	Contract Allowance	3,743,371	19.5% Skilled Nursing	
				79.9%	
Other Assets	2,055,964	Operating Revenue	15,442,458	80.5% Ancillary Service	
				20.1%	
Total Assets	19,899,090	Operating Expense	17,272,267	111.8% Current Ratio	
				2.3	
Current Liabilities	1,677,632	Operating Margin	-1,829,809	-11.8% Days to Collect	
				69.1	
Long Term Liabilities	20,492,359	Other Income	1,515,051	9.8% Avg Payment Days	
				14.1	
Total Equity	-2,270,901	Other Expense	0	0.0% Depreciation Rate	
				7.8%	
Total Liab. and Equity	19,899,090	Net Profit or Loss	(314,755)	-2.0% Return on Equity	
				13.9%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 13

SNF Profile Report - 2023

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

105261 ATHENS POST ACUTE LLC		Proprietary - Corporation	
ATHENS POST ACUTE LLC		12/31/2023 365 Days Submitted	
DELAND, FL 32720		CR Beds 60 POS Beds 0	
VOLUSIA		Key Performance Ind.	
NOVITAS		Occupancy Rate 83.7%	
Balance Sheet		Income Statement	
Current Assets	9,174,894	Total Charges	6,511,278
Fixed Assets	954,166	Contract Allowance	905,451
Other Assets	7,248,560	Operating Revenue	5,605,827
Total Assets	17,377,620	Operating Expense	6,733,471
Current Liabilities	10,467,820	Operating Margin	-1,127,644
Long Term Liabilities	8,351,772	Other Income	50,450
Total Equity	-1,441,972	Other Expense	0
Total Liab. and Equity	17,377,620	Net Profit or Loss	(1,077,194)

105904 ATLANTIC SHORES NURSING AND REHAB CENTER		Proprietary - Corporation	
ATLANTIC SHORES NURSING AND REHAB CENTER		12/31/2023 365 Days Submitted	
MELBOURNE, FL 32901		CR Beds 120 POS Beds 0	
BREVARD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 91.8%	
Balance Sheet		Income Statement	
Current Assets	1,875,133	Total Charges	15,290,720
Fixed Assets	3,922,814	Contract Allowance	1,909,521
Other Assets	319,220	Operating Revenue	13,381,199
Total Assets	6,117,167	Operating Expense	12,759,148
Current Liabilities	2,053,142	Operating Margin	622,051
Long Term Liabilities	2,911,828	Other Income	20,055
Total Equity	1,152,197	Other Expense	0
Total Liab. and Equity	6,117,167	Net Profit or Loss	642,106

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

SNF Profile Report - 2023

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

105521 AVANTE AT BOCA RATON, INC.		Proprietary - Corporation	
AVANTE AT BOCA RATON, INC.		12/31/2023 365 Days Submitted	
BOCA RATON, FL 33486		CR Beds 144 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	92.4%
Balance Sheet		Income Statement	
Current Assets	67,084,358	Total Charges	17,854,024
Fixed Assets	674,793	Contract Allowance	1,756,684
Other Assets	424,976	Operating Revenue	16,097,340
Total Assets	<u>68,184,127</u>	Operating Expense	<u>14,672,512</u>
Current Liabilities	87,319,609	Operating Margin	1,424,828
Long Term Liabilities	0	Other Income	538,361
Total Equity	<u>-19,135,482</u>	Other Expense	<u>0</u>
Total Liab. and Equity	<u>68,184,127</u>	Net Profit or Loss	<u>1,963,189</u>
		9.8%	Skilled Nursing 88.7%
		90.2%	Ancillary Service 11.3%
		91.1%	Current Ratio 0.8
		8.9%	Days to Collect 22.0
		3.3%	Avg Payment Days 122.1
		0.0%	Depreciation Rate 27.2%
		12.2%	Return on Equity -10.3%

105308 AVANTE AT INVERNESS INC		Proprietary - Corporation	
AVANTE AT INVERNESS INC		12/31/2023 365 Days Submitted	
INVERNESS, FL 34452		CR Beds 104 POS Beds 0	
CITRUS		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	91.8%
Balance Sheet		Income Statement	
Current Assets	65,020,246	Total Charges	11,402,562
Fixed Assets	219,886	Contract Allowance	882,627
Other Assets	252,416	Operating Revenue	10,519,935
Total Assets	<u>65,492,548</u>	Operating Expense	<u>10,705,421</u>
Current Liabilities	68,677,891	Operating Margin	-185,486
Long Term Liabilities	0	Other Income	513,443
Total Equity	<u>-3,185,343</u>	Other Expense	<u>0</u>
Total Liab. and Equity	<u>65,492,548</u>	Net Profit or Loss	<u>327,957</u>
		7.7%	Skilled Nursing 88.1%
		92.3%	Ancillary Service 11.9%
		101.8%	Current Ratio 0.9
		-1.8%	Days to Collect 29.9
		4.9%	Avg Payment Days 119.6
		0.0%	Depreciation Rate 64.3%
		3.1%	Return on Equity -10.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 15

SNF Profile Report - 2023

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

105372 AVANTE AT LAKE WORTH, INC.		Proprietary - Corporation	
AVANTE AT LAKE WORTH, INC.		12/31/2023 365 Days Submitted	
LAKE WORTH, FL 33460		CR Beds 138 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	75.3%
Balance Sheet		Income Statement	
Current Assets	78,620,628	Total Charges	14,216,792
Fixed Assets	345,879	Contract Allowance	1,087,520
Other Assets	231,612	Operating Revenue	13,129,272
Total Assets	79,198,119	Operating Expense	13,250,408
Current Liabilities	85,726,371	Operating Margin	-121,136
Long Term Liabilities	0	Other Income	707,092
Total Equity	-6,528,252	Other Expense	0
Total Liab. and Equity	79,198,119	Net Profit or Loss	585,956
		7.6%	Skilled Nursing 85.0%
		92.4%	Ancillary Service 15.0%
		100.9%	Current Ratio 0.9
		-0.9%	Days to Collect 26.3
		5.4%	Avg Payment Days 104.9
		0.0%	Depreciation Rate 36.8%
		4.5%	Return on Equity -9.0%

105304 AVANTE AT LEESBURG, INC		Proprietary - Corporation	
AVANTE AT LEESBURG, INC		12/31/2023 365 Days Submitted	
LEESBURG, FL 34748		CR Beds 116 POS Beds 0	
LAKE		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	86.5%
Balance Sheet		Income Statement	
Current Assets	68,512,474	Total Charges	12,365,439
Fixed Assets	242,584	Contract Allowance	951,213
Other Assets	282,367	Operating Revenue	11,414,226
Total Assets	69,037,425	Operating Expense	10,800,552
Current Liabilities	68,494,052	Operating Margin	613,674
Long Term Liabilities	0	Other Income	789,757
Total Equity	543,373	Other Expense	0
Total Liab. and Equity	69,037,425	Net Profit or Loss	1,403,431
		7.7%	Skilled Nursing 88.4%
		92.3%	Ancillary Service 11.6%
		94.6%	Current Ratio 1.0
		5.4%	Days to Collect 35.1
		6.9%	Avg Payment Days 90.7
		0.0%	Depreciation Rate 37.0%
		12.3%	Return on Equity 258.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

SNF Profile Report - 2023

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

105671 AVANTE AT MELBOURNE INC		Proprietary - Corporation	
AVANTE AT MELBOURNE INC		12/31/2023 365 Days Submitted	
MELBOURNE, FL 32901		CR Beds 110 POS Beds 0	
BREVARD		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.3%
Balance Sheet		Income Statement	
Current Assets	68,660,047	Total Charges	12,374,100
Fixed Assets	193,762	Contract Allowance	1,191,924
Other Assets	234,497	Operating Revenue	11,182,176
Total Assets	69,088,306	Operating Expense	11,226,219
Current Liabilities	71,021,213	Operating Margin	-44,043
Long Term Liabilities	0	Other Income	650,996
Total Equity	-1,932,907	Other Expense	0
Total Liab. and Equity	69,088,306	Net Profit or Loss	606,953
		9.6%	Skilled Nursing 83.7%
		90.4%	Ancillary Service 16.3%
		100.4%	Current Ratio 1.0
		-0.4%	Days to Collect 25.0
		5.8%	Avg Payment Days 93.2
		0.0%	Depreciation Rate 60.7%
		5.4%	Return on Equity -31.4%

105333 AVANTE AT MT DORA, INC		Proprietary - Corporation	
AVANTE AT MT DORA, INC		12/31/2023 365 Days Submitted	
MOUNT DORA, FL 32757		CR Beds 116 POS Beds 0	
LAKE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.5%
Balance Sheet		Income Statement	
Current Assets	82,617,347	Total Charges	13,460,316
Fixed Assets	176,052	Contract Allowance	1,459,031
Other Assets	3,581,120	Operating Revenue	12,001,285
Total Assets	86,374,519	Operating Expense	11,115,972
Current Liabilities	81,826,177	Operating Margin	885,313
Long Term Liabilities	0	Other Income	548,717
Total Equity	4,548,342	Other Expense	0
Total Liab. and Equity	86,374,519	Net Profit or Loss	1,434,030
		10.8%	Skilled Nursing 82.5%
		89.2%	Ancillary Service 17.5%
		92.6%	Current Ratio 1.0
		7.4%	Days to Collect 26.3
		4.6%	Avg Payment Days 97.2
		0.0%	Depreciation Rate 55.1%
		11.9%	Return on Equity 31.5%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

SNF Profile Report - 2023

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

106084 AVANTE AT OCALA, INC		Proprietary - Corporation	
AVANTE AT OCALA, INC		12/31/2023 365 Days Submitted	
OCALA, FL 34474		CR Beds 133 POS Beds 0	
MARION		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	87.1%
Balance Sheet		Income Statement	
Current Assets	81,279,030	Total Charges	13,943,145
Fixed Assets	231,330	Contract Allowance	1,066,059
Other Assets	-10,762,842	Operating Revenue	12,877,086
Total Assets	<u>70,747,518</u>	Operating Expense	12,901,493
Current Liabilities	74,548,328	Operating Margin	-24,407
Long Term Liabilities	0	Other Income	947,596
Total Equity	-3,800,810	Other Expense	0
Total Liab. and Equity	<u>70,747,518</u>	Net Profit or Loss	923,189
		7.6%	7.2%
		92.4%	100.2%
		-0.2%	-0.2%
		7.4%	7.4%
		0.0%	0.0%
		7.2%	7.2%
		Length of Stay	84.4
		Average Wages	23.76
		Skilled Nursing	86.9%
		Ancillary Service	13.1%
		Current Ratio	1.1
		Days to Collect	19.4
		Avg Payment Days	118.0
		Depreciation Rate	169.0%
		Return on Equity	-24.3%
105310 AVANTE AT ORMOND BEACH, INC		Proprietary - Corporation	
AVANTE AT ORMOND BEACH, INC		12/31/2023 365 Days Submitted	
ORMOND BEACH, FL 32174		CR Beds 133 POS Beds 0	
VOLUSIA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	82.2%
Balance Sheet		Income Statement	
Current Assets	68,451,836	Total Charges	15,260,407
Fixed Assets	379,841	Contract Allowance	2,061,100
Other Assets	260,493	Operating Revenue	13,199,307
Total Assets	<u>69,092,170</u>	Operating Expense	12,386,952
Current Liabilities	76,913,724	Operating Margin	812,355
Long Term Liabilities	0	Other Income	287,529
Total Equity	-7,821,554	Other Expense	0
Total Liab. and Equity	<u>69,092,170</u>	Net Profit or Loss	1,099,884
		13.5%	86.5%
		93.8%	93.8%
		6.2%	6.2%
		2.2%	2.2%
		0.0%	0.0%
		8.3%	8.3%
		Length of Stay	77.0
		Average Wages	24.70
		Skilled Nursing	79.4%
		Ancillary Service	20.6%
		Current Ratio	0.9
		Days to Collect	29.4
		Avg Payment Days	102.6
		Depreciation Rate	57.4%
		Return on Equity	-14.1%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

SNF Profile Report - 2023

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

105670 AVANTE AT ST CLOUD INC				Proprietary - Corporation	
AVANTE AT ST CLOUD INC		12/31/2023 365 Days Submitted			
SAINT CLOUD, FL 34769		CR Beds 131 POS Beds 0			
OSCEOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay 149.5	
Current Assets	86,810,099	Total Charges	15,979,123	Average Wages	24.30
Fixed Assets	286,846	Contract Allowance	1,608,466	10.1% Skilled Nursing	84.0%
Other Assets	4,925,106	Operating Revenue	14,370,657	89.9% Ancillary Service	16.0%
Total Assets	92,022,051	Operating Expense	12,451,920	86.6% Current Ratio	1.0
Current Liabilities	88,725,968	Operating Margin	1,918,737	13.4% Days to Collect	20.6
Long Term Liabilities	0	Other Income	930,379	6.5% Avg Payment Days	109.5
Total Equity	3,296,083	Other Expense	0	0.0% Depreciation Rate	62.5%
Total Liab. and Equity	92,022,051	Net Profit or Loss	2,849,116	19.8% Return on Equity	86.4%
105617 AVANTE VILLA AT JACKSONVILLE BEACH INC				Proprietary - Corporation	
AVANTE VILLA AT JACKSONVILLE BEACH INC		12/31/2023 365 Days Submitted			
JACKSONVILLE BEACH, FL 32250		CR Beds 165 POS Beds 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay 127.6	
Current Assets	94,384,830	Total Charges	14,903,188	Average Wages	24.70
Fixed Assets	394,057	Contract Allowance	1,040,551	7.0% Skilled Nursing	90.6%
Other Assets	6,735,641	Operating Revenue	13,862,637	93.0% Ancillary Service	9.4%
Total Assets	101,514,528	Operating Expense	14,001,782	101.0% Current Ratio	0.9
Current Liabilities	100,984,840	Operating Margin	-139,145	-1.0% Days to Collect	15.5
Long Term Liabilities	0	Other Income	402,518	2.9% Avg Payment Days	114.9
Total Equity	529,688	Other Expense	0	0.0% Depreciation Rate	46.3%
Total Liab. and Equity	101,514,528	Net Profit or Loss	263,373	1.9% Return on Equity	49.7%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 19

SNF Profile Report - 2023

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

105688 AVENTURA AT THE BAY				Proprietary - Corporation	
AVENTURA AT THE BAY		12/31/2023 365 Days Submitted			
SAINT PETERSBURG, FL 33716				CR Beds 274 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	81.1
Current Assets	5,843,482	Total Charges	26,608,592	Average Wages	25.34
Fixed Assets	321,165	Contract Allowance	1,977,616	7.4% Skilled Nursing	90.7%
Other Assets	133,950	Operating Revenue	24,630,976	92.6% Ancillary Service	9.3%
Total Assets	6,298,597	Operating Expense	23,043,696	93.6% Current Ratio	1.2
Current Liabilities	4,796,643	Operating Margin	1,587,280	6.4% Days to Collect	80.0
Long Term Liabilities	121,565	Other Income	17,118	0.1% Avg Payment Days	54.7
Total Equity	1,380,389	Other Expense	0	0.0% Depreciation Rate	613.2%
Total Liab. and Equity	6,298,597	Net Profit or Loss	1,604,398	6.5% Return on Equity	116.2%
105331 AVENTURA REHAB AND NURSING CENTER				Proprietary - Partnership	
AVENTURA REHAB AND NURSING CENTER		12/31/2023 365 Days Submitted			
NORTH MIAMI BEACH, FL 33162				CR Beds 86 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	83.8
Current Assets	745,137	Total Charges	10,566,419	Average Wages	23.85
Fixed Assets	2,909,954	Contract Allowance	38,370	0.4% Skilled Nursing	96.5%
Other Assets	845,997	Operating Revenue	10,528,049	99.6% Ancillary Service	3.5%
Total Assets	4,501,088	Operating Expense	9,763,466	92.7% Current Ratio	0.3
Current Liabilities	2,634,428	Operating Margin	764,583	7.3% Days to Collect	52.1
Long Term Liabilities	0	Other Income	1,696	0.0% Avg Payment Days	82.9
Total Equity	1,866,660	Other Expense	0	0.0% Depreciation Rate	39.2%
Total Liab. and Equity	4,501,088	Net Profit or Loss	766,279	7.3% Return on Equity	41.1%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 20

SNF Profile Report - 2023

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

105401 AYERS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
AYERS HEALTH AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
TRENTON, FL 32693				CR Beds 120 POS Beds 0	
GILCHRIST				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	81.2%
				Length of Stay	96.1
				Average Wages	22.13
				Skilled Nursing	74.8%
				Ancillary Service	25.2%
				Current Ratio	3.6
				Days to Collect	25.6
				Avg Payment Days	20.2
				Depreciation Rate	65.7%
				Return on Equity	4.8%
Balance Sheet		Income Statement			
Current Assets	8,204,077	Total Charges	13,288,164		
Fixed Assets	980,800	Contract Allowance	1,809,206	13.6%	
Other Assets	9,685,112	Operating Revenue	11,478,958	86.4%	
Total Assets	18,869,989	Operating Expense	11,094,067	96.6%	
Current Liabilities	2,262,828	Operating Margin	384,891	3.4%	
Long Term Liabilities	8,222,594	Other Income	14,054	0.1%	
Total Equity	8,384,567	Other Expense	0	0.0%	
Total Liab. and Equity	18,869,989	Net Profit or Loss	398,945	3.5%	
105903 AZURE SHORES REHAB				Proprietary - Corporation	
AZURE SHORES REHAB		12/31/2023 365 Days Submitted			
MIAMI, FL 33150				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	90.7%
				Length of Stay	90.3
				Average Wages	25.10
				Skilled Nursing	82.4%
				Ancillary Service	17.6%
				Current Ratio	0.3
				Days to Collect	107.2
				Avg Payment Days	90.8
				Depreciation Rate	1,493.8%
				Return on Equity	70.2%
Balance Sheet		Income Statement			
Current Assets	1,402,329	Total Charges	15,563,340		
Fixed Assets	139,602	Contract Allowance	2,993,941	19.2%	
Other Assets	93,857	Operating Revenue	12,569,399	80.8%	
Total Assets	1,635,788	Operating Expense	14,895,200	118.5%	
Current Liabilities	5,094,044	Operating Margin	-2,325,801	-18.5%	
Long Term Liabilities	-142,843	Other Income	-1,358	0.0%	
Total Equity	-3,315,413	Other Expense	0	0.0%	
Total Liab. and Equity	1,635,788	Net Profit or Loss	(2,327,159)	-18.5%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 21

SNF Profile Report - 2023

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

105390 BALANCED HEALTHCARE				Proprietary - Other	
BALANCED HEALTHCARE		12/31/2023 365 Days Submitted			
SAINT PETERSBURG, FL 33709		CR Beds 299 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay	
				155.1	
Current Assets	13,479,192	Total Charges	25,361,367	Average Wages	
Fixed Assets	963,457	Contract Allowance	1,383,809	27.44	
Other Assets	312,456	Operating Revenue	23,977,558	5.5%	
Total Assets	14,755,105	Operating Expense	23,809,350	94.5%	
Current Liabilities	17,015,626	Operating Margin	168,208	99.3%	
Long Term Liabilities	0	Other Income	67,796	0.7%	
Total Equity	-2,260,521	Other Expense	0	0.3%	
Total Liab. and Equity	14,755,105	Net Profit or Loss	236,004	0.0%	
				0.0%	
				1.0%	
				0.0%	
				160.9%	
				-10.4%	
<hr/>					
106006 BALDOMERO LOPEZ MEMORIAL VETERANS NURSING HOME				Nonprofit - Church	
BALDOMERO LOPEZ MEMORIAL VETERANS NURSING HOME		6/30/2023 365 Days Settled			
LAND O LAKES, FL 34639		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		72.5%	
Balance Sheet		Income Statement		Length of Stay	
				252.0	
Current Assets	16,582,155	Total Charges	12,652,975	Average Wages	
Fixed Assets	4,966,903	Contract Allowance	-780,986	20.01	
Other Assets	0	Operating Revenue	13,433,961	-6.2%	
Total Assets	21,549,058	Operating Expense	8,583,070	106.2%	
Current Liabilities	1,049,259	Operating Margin	4,850,891	63.9%	
Long Term Liabilities	0	Other Income	687,408	36.1%	
Total Equity	20,499,799	Other Expense	0	5.1%	
Total Liab. and Equity	21,549,058	Net Profit or Loss	5,538,299	0.0%	
				41.2%	
				27.0%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 22

SNF Profile Report - 2023

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

106116 BARDMOOR OAKS HEALTHCARE AND REHABILITATION CENTE		Proprietary - Other	
BARDMOOR OAKS HEALTHCARE AND REHABILITATION CENTE		6/30/2023 365 Days Submitted	
LARGO, FL 33777		12/31/2023 122 Days Submitted	
PINELLAS		8/31/2023 62 Days Submitted	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	71.7%
		Length of Stay	69.5
		Average Wages	31.56
		Skilled Nursing	78.7%
		Ancillary Service	21.3%
		Current Ratio	0.8
		Days to Collect	120.0
		Avg Payment Days	22.1
		Depreciation Rate	11.4%
		Return on Equity	16.5%

Balance Sheet		Income Statement			
Current Assets	111,561,436	Total Charges	19,409,143		
Fixed Assets	8,684,575	Contract Allowance	7,811,179	40.2%	
Other Assets	23,661	Operating Revenue	11,597,964	59.8%	
Total Assets	120,269,672	Operating Expense	15,844,231	136.6%	
Current Liabilities	132,314,674	Operating Margin	-4,246,267	-36.6%	
Long Term Liabilities	13,519,323	Other Income	32,018	0.3%	
Total Equity	-25,564,325	Other Expense	0	0.0%	
Total Liab. and Equity	120,269,672	Net Profit or Loss	(4,214,249)	-36.3%	

106116 BARDMOOR OAKS HEALTHCARE AND REHABILITATION CENTE		Proprietary - Other	
BARDMOOR OAKS HEALTHCARE AND REHABILITATION CENTE		6/30/2023 365 Days Submitted	
LARGO, FL 33777		12/31/2023 122 Days Submitted	
PINELLAS		8/31/2023 62 Days Submitted	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	71.3%
		Length of Stay	132.1
		Average Wages	31.56
		Skilled Nursing	88.3%
		Ancillary Service	11.7%
		Current Ratio	0.9
		Days to Collect	132.5
		Avg Payment Days	96.3
		Depreciation Rate	3,605.2%
		Return on Equity	104.8%

Balance Sheet		Income Statement			
Current Assets	5,863,025	Total Charges	5,613,102		
Fixed Assets	23,631	Contract Allowance	1,844,059	32.9%	
Other Assets	27,759	Operating Revenue	3,769,043	67.1%	
Total Assets	5,914,415	Operating Expense	4,669,018	123.9%	
Current Liabilities	6,773,359	Operating Margin	-899,975	-23.9%	
Long Term Liabilities	0	Other Income	4	0.0%	
Total Equity	-858,944	Other Expense	0	0.0%	
Total Liab. and Equity	5,914,415	Net Profit or Loss	(899,971)	-23.9%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 23

SNF Profile Report - 2023

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

106116 BARDMOOR OAKS HEALTHCARE AND REHABILITATION CENTE		Proprietary - Other	
BARDMOOR OAKS HEALTHCARE AND REHABILITATION CENTE		6/30/2023 365 Days Submitted	
LARGO, FL 33777		12/31/2023 122 Days Submitted	
PINELLAS		8/31/2023 62 Days Submitted	
FIRST COAST (FLORIDA)		CR Beds 158 POS Beds 0	
		Key Performance Ind.	
		Occupancy Rate	70.4%
		Length of Stay	113.1
		Average Wages	31.56
		Skilled Nursing	84.2%
		Ancillary Service	15.8%
		Current Ratio	0.8
		Days to Collect	592.0
		Avg Payment Days	105.4
		Depreciation Rate	1.9%
		Return on Equity	2.8%
Balance Sheet		Income Statement	
Current Assets	113,987,557	Total Charges	2,964,630
Fixed Assets	8,634,470	Contract Allowance	1,194,463
Other Assets	23,661	Operating Revenue	1,770,167
Total Assets	122,645,688	Operating Expense	2,519,083
Current Liabilities	135,411,206	Operating Margin	-748,916
Long Term Liabilities	13,548,856	Other Income	16,787
Total Equity	-26,314,374	Other Expense	0
Total Liab. and Equity	122,645,688	Net Profit or Loss	(732,129)
		40.3%	
		59.7%	
		142.3%	
		-42.3%	
		0.9%	
		0.0%	
		-41.4%	

105286 BARTOW CENTER		Nonprofit - Other	
BARTOW CENTER		12/31/2023 365 Days Submitted	
BARTOW, FL 33830		CR Beds 120 POS Beds 0	
POLK			
Novitas MS			
		Key Performance Ind.	
		Occupancy Rate	85.3%
		Length of Stay	110.9
		Average Wages	27.59
		Skilled Nursing	82.7%
		Ancillary Service	17.3%
		Current Ratio	0.3
		Days to Collect	30.6
		Avg Payment Days	62.9
		Depreciation Rate	36.3%
		Return on Equity	10.9%
Balance Sheet		Income Statement	
Current Assets	1,205,645	Total Charges	12,397,878
Fixed Assets	828,266	Contract Allowance	1,470,758
Other Assets	77,523	Operating Revenue	10,927,120
Total Assets	2,111,434	Operating Expense	11,221,124
Current Liabilities	4,476,587	Operating Margin	-294,004
Long Term Liabilities	20,525	Other Income	33,456
Total Equity	-2,385,678	Other Expense	0
Total Liab. and Equity	2,111,434	Net Profit or Loss	(260,548)
		11.9%	
		88.1%	
		102.7%	
		-2.7%	
		0.3%	
		0.0%	
		-2.4%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 24

SNF Profile Report - 2023

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

105645 BARTRAM CROSSING				Nonprofit - Other	
BARTRAM CROSSING		12/31/2023 365 Days Submitted			
JACKSONVILLE, FL 32258		CR Beds 100 POS Beds 0			
DUVAL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
				26.8	
Current Assets	3,691,247	Total Charges	28,042,715	Average Wages	31.37
Fixed Assets	22,943,974	Contract Allowance	9,185,475	32.8%	Skilled Nursing
Other Assets	3,635,053	Operating Revenue	18,857,240	67.2%	Ancillary Service
Total Assets	<u>30,270,274</u>	Operating Expense	22,790,070	120.9%	Current Ratio
Current Liabilities	46,720,751	Operating Margin	-3,932,830	-20.9%	Days to Collect
Long Term Liabilities	0	Other Income	933,486	5.0%	Avg Payment Days
Total Equity	<u>-16,450,477</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>30,270,274</u>	Net Profit or Loss	<u>(2,999,344)</u>	-15.9%	Return on Equity
				18.2%	
105443 BAY BREEZE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BAY BREEZE HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
VENICE, FL 34292		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
SARASOTA		12/31/2023 60 Days Submitted			
BLUE CROSS (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate	
				58.9%	
Current Assets	100,526,221	Total Charges	10,714,339	Average Wages	32.28
Fixed Assets	6,837,141	Contract Allowance	3,494,138	32.6%	Skilled Nursing
Other Assets	339,601	Operating Revenue	7,220,201	67.4%	Ancillary Service
Total Assets	<u>107,702,963</u>	Operating Expense	9,593,633	132.9%	Current Ratio
Current Liabilities	105,193,156	Operating Margin	-2,373,432	-32.9%	Days to Collect
Long Term Liabilities	9,167,008	Other Income	97,157	1.3%	Avg Payment Days
Total Equity	<u>-6,657,201</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>107,702,963</u>	Net Profit or Loss	<u>(2,276,275)</u>	-31.5%	Return on Equity
				34.2%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 25

SNF Profile Report - 2023

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

105443 BAY BREEZE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BAY BREEZE HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
VENICE, FL 34292		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
SARASOTA		12/31/2023 60 Days Submitted		Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	62.2%
Balance Sheet		Income Statement		Length of Stay	66.1
Current Assets	104,732,555	Total Charges	3,925,410	Average Wages	32.28
Fixed Assets	5,944,343	Contract Allowance	1,321,645	33.7% Skilled Nursing	83.7%
Other Assets	27,021	Operating Revenue	2,603,765	66.3% Ancillary Service	16.3%
Total Assets	110,703,919	Operating Expense	4,314,373	165.7% Current Ratio	1.0
Current Liabilities	109,933,486	Operating Margin	-1,710,608	-65.7% Days to Collect	125.6
Long Term Liabilities	9,131,448	Other Income	17,667	0.7% Avg Payment Days	1.8
Total Equity	-8,361,015	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	110,703,919	Net Profit or Loss	(1,692,941)	-65.0% Return on Equity	20.2%

105443 BAY BREEZE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BAY BREEZE HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
VENICE, FL 34292		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
SARASOTA		12/31/2023 60 Days Submitted		Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	58.3%
Balance Sheet		Income Statement		Length of Stay	139.8
Current Assets	1,825,393	Total Charges	1,797,389	Average Wages	32.28
Fixed Assets	10,155	Contract Allowance	547,487	30.5% Skilled Nursing	81.0%
Other Assets	38,744	Operating Revenue	1,249,902	69.5% Ancillary Service	19.0%
Total Assets	1,874,292	Operating Expense	1,772,844	141.8% Current Ratio	0.8
Current Liabilities	2,269,985	Operating Margin	-522,942	-41.8% Days to Collect	212.5
Long Term Liabilities	0	Other Income	-23,176	-1.9% Avg Payment Days	193.6
Total Equity	-395,693	Other Expense	0	0.0% Depreciation Rate	3,513.3%
Total Liab. and Equity	1,874,292	Net Profit or Loss	(546,118)	-43.7% Return on Equity	138.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 26

SNF Profile Report - 2023

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

105487 BAY BREEZE SENIOR LIVING AND REHABILITATION CENTER				Proprietary - Partnership	
BAY BREEZE SENIOR LIVING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
GULF BREEZE, FL 32561		CR Beds 120 POS Beds 0			
SANTA ROSA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay 67.5	
Current Assets	2,659,337	Total Charges	14,293,655	Average Wages 26.18	
Fixed Assets	111,644	Contract Allowance	0	0.0% Skilled Nursing 98.5%	
Other Assets	10,838,346	Operating Revenue	14,293,655	100.0% Ancillary Service 1.5%	
Total Assets	13,609,327	Operating Expense	15,270,552	106.8% Current Ratio 0.6	
Current Liabilities	4,215,907	Operating Margin	-976,897	-6.8% Days to Collect 63.5	
Long Term Liabilities	11,163,283	Other Income	5,273	0.0% Avg Payment Days 59.0	
Total Equity	-1,769,863	Other Expense	0	0.0% Depreciation Rate 1,462.5%	
Total Liab. and Equity	13,609,327	Net Profit or Loss	(971,624)	-6.8% Return on Equity 54.9%	
105477 BAY POINTE NURSING PAVILION				Nonprofit - Other	
BAY POINTE NURSING PAVILION		12/31/2023 365 Days Submitted			
SAINT PETERSBURG, FL 33712		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		Length of Stay 90.1	
Current Assets	746,219	Total Charges	11,777,920	Average Wages 28.97	
Fixed Assets	694,711	Contract Allowance	1,212,272	10.3% Skilled Nursing 82.0%	
Other Assets	8,745	Operating Revenue	10,565,648	89.7% Ancillary Service 18.0%	
Total Assets	1,449,675	Operating Expense	10,842,481	102.6% Current Ratio 0.2	
Current Liabilities	3,359,753	Operating Margin	-276,833	-2.6% Days to Collect 25.2	
Long Term Liabilities	2,689	Other Income	5,840	0.1% Avg Payment Days 63.8	
Total Equity	-1,912,767	Other Expense	0	0.0% Depreciation Rate 42.3%	
Total Liab. and Equity	1,449,675	Net Profit or Loss	(270,993)	-2.6% Return on Equity 14.2%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 27

SNF Profile Report - 2023

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

106085 BAY VILLAGE OF SARASOTA				Nonprofit - Church	
BAY VILLAGE OF SARASOTA		12/31/2023 365 Days Submitted			
SARASOTA, FL 34231				CR Beds 95	POS Beds 0
SARASOTA		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	49.7%
Balance Sheet		Income Statement		Length of Stay	63.8
Current Assets	19,483,366	Total Charges	20,953,115	Average Wages	23.17
Fixed Assets	47,100,508	Contract Allowance	1,113,231	5.3%	Skilled Nursing
Other Assets	0	Operating Revenue	19,839,884	94.7%	Ancillary Service
Total Assets	66,583,874	Operating Expense	28,359,210	142.9%	Current Ratio
Current Liabilities	1,877,843	Operating Margin	-8,519,326	-42.9%	Days to Collect
Long Term Liabilities	27,693,045	Other Income	8,702,539	43.9%	Avg Payment Days
Total Equity	37,012,986	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	66,583,874	Net Profit or Loss	183,213	0.9%	Return on Equity
					0.5%
105846 BAYA POINTE NURSING AND REHABILITATION CENTER				Proprietary - Other	
BAYA POINTE NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
LAKE CITY, FL 32025				CR Beds 90	POS Beds 0
COLUMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	89.8
Current Assets	106,743,853	Total Charges	12,385,209	Average Wages	25.99
Fixed Assets	251,086	Contract Allowance	3,755,193	30.3%	Skilled Nursing
Other Assets	21,609	Operating Revenue	8,630,016	69.7%	Ancillary Service
Total Assets	107,016,548	Operating Expense	9,069,891	105.1%	Current Ratio
Current Liabilities	103,163,744	Operating Margin	-439,875	-5.1%	Days to Collect
Long Term Liabilities	0	Other Income	16,601	0.2%	Avg Payment Days
Total Equity	3,852,804	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	107,016,548	Net Profit or Loss	(423,274)	-4.9%	Return on Equity
					-11.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28

SNF Profile Report - 2023

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

105650 BAYSHORE POINTE NURSING AND REHAB CENTER				Proprietary - Corporation	
BAYSHORE POINTE NURSING AND REHAB CENTER 12/31/2023 365 Days Submitted					
TAMPA, FL 33611				CR Beds 117 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.3%	
Balance Sheet		Income Statement		Length of Stay 69.2	
Current Assets	597,888	Total Charges	13,601,712	Average Wages 28.78	
Fixed Assets	10,030,448	Contract Allowance	1,948,413	14.3%	Skilled Nursing 69.6%
Other Assets	18,747	Operating Revenue	11,653,299	85.7%	Ancillary Service 30.4%
Total Assets	<u>10,647,083</u>	Operating Expense	13,788,384	118.3%	Current Ratio 0.3
Current Liabilities	2,269,897	Operating Margin	-2,135,085	-18.3%	Days to Collect 41.7
Long Term Liabilities	8,547,728	Other Income	3,738	0.0%	Avg Payment Days 14.7
Total Equity	-170,542	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	<u>10,647,083</u>	Net Profit or Loss	<u>(2,131,347)</u>	-18.3%	Return on Equity 1,249.7%
105071 BAYSIDE CARE CENTER				Proprietary - Other	
BAYSIDE CARE CENTER 7/31/2023 212 Days Submitted					
SAINT PETERSBURG, FL 33705 12/31/2023 153 Days Submitted				CR Beds 92 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 96.1%	
Balance Sheet		Income Statement		Length of Stay 120.2	
Current Assets	4,167,670	Total Charges	12,006,089	Average Wages 29.75	
Fixed Assets	850,195	Contract Allowance	5,323,487	44.3%	Skilled Nursing 94.3%
Other Assets	65,906	Operating Revenue	6,682,602	55.7%	Ancillary Service 5.7%
Total Assets	<u>5,083,771</u>	Operating Expense	6,306,734	94.4%	Current Ratio 1.5
Current Liabilities	2,725,387	Operating Margin	375,868	5.6%	Days to Collect 75.1
Long Term Liabilities	323,126	Other Income	585	0.0%	Avg Payment Days 108.7
Total Equity	2,035,258	Other Expense	0	0.0%	Depreciation Rate 77.2%
Total Liab. and Equity	<u>5,083,771</u>	Net Profit or Loss	<u>376,453</u>	5.6%	Return on Equity 18.5%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 29

SNF Profile Report - 2023

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

105071 BAYSIDE CARE CENTER				Proprietary - Other	
BAYSIDE CARE CENTER		7/31/2023 212 Days Submitted			
SAINT PETERSBURG, FL 33705		12/31/2023 153 Days Submitted		CR Beds 92	POS Beds 0
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	125.7
Current Assets	1,037,558	Total Charges	8,554,425	Average Wages	29.75
Fixed Assets	52,807	Contract Allowance	4,072,638	47.6%	Skilled Nursing 95.2%
Other Assets	55,080	Operating Revenue	4,481,787	52.4%	Ancillary Service 4.8%
Total Assets	1,145,445	Operating Expense	4,585,126	102.3%	Current Ratio 0.8
Current Liabilities	1,253,063	Operating Margin	-103,339	-2.3%	Days to Collect 71.7
Long Term Liabilities	-1,909	Other Income	34	0.0%	Avg Payment Days 94.0
Total Equity	-105,709	Other Expense	0	0.0%	Depreciation Rate 1,516.6%
Total Liab. and Equity	1,145,445	Net Profit or Loss	(103,305)	-2.3%	Return on Equity 97.7%
105267 BAYSIDE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
BAYSIDE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
PENSACOLA, FL 32504				CR Beds 120	POS Beds 0
ESCAMBIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	80.2
Current Assets	2,049,775	Total Charges	12,273,961	Average Wages	23.44
Fixed Assets	148,775	Contract Allowance	0	0.0%	Skilled Nursing 98.1%
Other Assets	10,209,104	Operating Revenue	12,273,961	100.0%	Ancillary Service 1.9%
Total Assets	12,407,654	Operating Expense	13,475,885	109.8%	Current Ratio 0.6
Current Liabilities	3,363,725	Operating Margin	-1,201,924	-9.8%	Days to Collect 57.7
Long Term Liabilities	11,469,935	Other Income	1,077	0.0%	Avg Payment Days 45.1
Total Equity	-2,426,006	Other Expense	0	0.0%	Depreciation Rate 1,140.0%
Total Liab. and Equity	12,407,654	Net Profit or Loss	(1,200,847)	-9.8%	Return on Equity 49.5%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 30

SNF Profile Report - 2023

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

105324 BAYVIEW CENTER				Proprietary - Other		
BAYVIEW CENTER		9/30/2023 365 Days Settled				
EUSTIS, FL 32726		12/31/2023 92 Days Submitted		CR Beds 120 POS Beds 0		
LAKE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	138.5	
Current Assets	1,890,490	Total Charges	12,151,227	Average Wages	25.19	
Fixed Assets	600,062	Contract Allowance	0	0.0%	Skilled Nursing	96.0%
Other Assets	-1,267,518	Operating Revenue	12,151,227	100.0%	Ancillary Service	4.0%
Total Assets	1,223,034	Operating Expense	8,296,127	68.3%	Current Ratio	(0.6)
Current Liabilities	-3,077,277	Operating Margin	3,855,100	31.7%	Days to Collect	74.4
Long Term Liabilities	308,520	Other Income	-23,964	-0.2%	Avg Payment Days	(238.3)
Total Equity	3,991,791	Other Expense	0	0.0%	Depreciation Rate	74.3%
Total Liab. and Equity	1,223,034	Net Profit or Loss	3,831,136	31.5%	Return on Equity	96.0%

105324 BAYVIEW CENTER				Proprietary - Other		
BAYVIEW CENTER		9/30/2023 365 Days Settled				
EUSTIS, FL 32726		12/31/2023 92 Days Submitted		CR Beds 120 POS Beds 0		
LAKE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	108.0	
Current Assets	1,307,434	Total Charges	3,061,811	Average Wages	25.19	
Fixed Assets	436,746	Contract Allowance	0	0.0%	Skilled Nursing	95.4%
Other Assets	-21,792,788	Operating Revenue	3,061,811	100.0%	Ancillary Service	4.6%
Total Assets	-20,048,608	Operating Expense	3,026,202	98.8%	Current Ratio	(0.1)
Current Liabilities	-24,384,537	Operating Margin	35,609	1.2%	Days to Collect	277.4
Long Term Liabilities	308,520	Other Income	10	0.0%	Avg Payment Days	(3,847.5)
Total Equity	4,027,409	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-20,048,608	Net Profit or Loss	35,619	1.2%	Return on Equity	0.9%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 31

SNF Profile Report - 2023

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

105492 BEACH BREEZE REHAB AND CARE CENTER				Proprietary - Corporation	
BEACH BREEZE REHAB AND CARE CENTER		12/31/2023 365 Days Submitted			
WEST PALM BEACH, FL 33406		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay	
				79.1	
Current Assets	1,942,436	Total Charges	10,979,258	Average Wages	
Fixed Assets	1,690,536	Contract Allowance	1,414,069	24.87	
Other Assets	79,798	Operating Revenue	9,565,189	12.9%	
Total Assets	<u>3,712,770</u>	Operating Expense	11,322,449	87.1%	
Current Liabilities	5,752,384	Operating Margin	-1,757,260	118.4%	
Long Term Liabilities	1,188,779	Other Income	432	-18.4%	
Total Equity	-3,228,393	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,712,770</u>	Net Profit or Loss	<u>(1,756,828)</u>	0.0%	
				Days to Collect	
				100.1	
				Avg Payment Days	
				95.4	
				Depreciation Rate	
				126.5%	
				Return on Equity	
				54.4%	

105002 BEACH STREET HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BEACH STREET HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
DAYTONA BEACH, FL 32114		CR Beds 99 POS Beds 0			
VOLUSIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay	
				121.2	
Current Assets	2,872,625	Total Charges	11,373,416	Average Wages	
Fixed Assets	432,664	Contract Allowance	935,546	27.99	
Other Assets	25,701	Operating Revenue	10,437,870	8.2%	
Total Assets	<u>3,330,990</u>	Operating Expense	10,269,416	91.8%	
Current Liabilities	6,699,542	Operating Margin	168,454	98.4%	
Long Term Liabilities	0	Other Income	-377,137	1.6%	
Total Equity	-3,368,552	Other Expense	0	-3.6%	
Total Liab. and Equity	<u>3,330,990</u>	Net Profit or Loss	<u>(208,683)</u>	0.0%	
				Days to Collect	
				89.8	
				Avg Payment Days	
				43.1	
				Depreciation Rate	
				244.4%	
				Return on Equity	
				6.2%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 32

SNF Profile Report - 2023

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

105038 BEACHSIDE CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
BEACHSIDE CENTER FOR REHABILITATION AND NURSING		12/31/2023 365 Days Submitted			
NEW SMYRNA BEACH, FL 32169		CR Beds 239 POS Beds 0			
VOLUSIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay	
				77.6	
Current Assets	6,054,709	Total Charges	22,868,551	Average Wages	26.56
Fixed Assets	116,685	Contract Allowance	4,996,372	21.8%	Skilled Nursing
Other Assets	45,198	Operating Revenue	17,872,179	78.2%	Ancillary Service
Total Assets	6,216,592	Operating Expense	18,672,827	104.5%	Current Ratio
Current Liabilities	7,548,752	Operating Margin	-800,648	-4.5%	Days to Collect
Long Term Liabilities	0	Other Income	126,897	0.7%	Avg Payment Days
Total Equity	-1,332,160	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,216,592	Net Profit or Loss	(673,751)	-3.8%	Return on Equity
					50.6%
105393 BEAR CREEK NURSING CENTER				Proprietary - Other	
BEAR CREEK NURSING CENTER		9/30/2023 365 Days Submitted			
HUDSON, FL 34667		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay	
				87.8	
Current Assets	2,710,521	Total Charges	14,076,636	Average Wages	24.22
Fixed Assets	1,348,393	Contract Allowance	3,809,116	27.1%	Skilled Nursing
Other Assets	9,690,337	Operating Revenue	10,267,520	72.9%	Ancillary Service
Total Assets	13,749,251	Operating Expense	11,903,724	115.9%	Current Ratio
Current Liabilities	2,384,556	Operating Margin	-1,636,204	-15.9%	Days to Collect
Long Term Liabilities	8,222,594	Other Income	10,978	0.1%	Avg Payment Days
Total Equity	3,142,101	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,749,251	Net Profit or Loss	(1,625,226)	-15.8%	Return on Equity
					-51.7%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 33

SNF Profile Report - 2023

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

105207 BEDROCK REHABILITATION AND NURSING CENTER AT MELBO		Proprietary - Corporation	
BEDROCK REHABILITATION AND NURSING CENTER AT MELBO		12/31/2023 365 Days Submitted	
MELBOURNE, FL 32901		CR Beds 138 POS Beds 0	
BREVARD		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	69.7%
Balance Sheet		Income Statement	
Current Assets	5,496,109	Total Charges	10,384,819
Fixed Assets	211,363	Contract Allowance	-419,431 -4.0%
Other Assets	21,408,567	Operating Revenue	10,804,250 104.0%
Total Assets	27,116,039	Operating Expense	11,877,767 109.9%
Current Liabilities	6,772,533	Operating Margin	-1,073,517 -9.9%
Long Term Liabilities	22,731,753	Other Income	272,226 2.5%
Total Equity	-2,388,247	Other Expense	0 0.0%
Total Liab. and Equity	27,116,039	Net Profit or Loss	(801,292) -7.4%

105613 BEDROCK REHABILITATION AND NURSING CENTER AT SUWAN		Proprietary - Corporation	
BEDROCK REHABILITATION AND NURSING CENTER AT SUWAN		12/31/2023 365 Days Submitted	
LIVE OAK, FL 32064		CR Beds 180 POS Beds 0	
SUWANNEE		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	87.9%
Balance Sheet		Income Statement	
Current Assets	6,924,021	Total Charges	17,125,101
Fixed Assets	128,959	Contract Allowance	-25,247 -0.1%
Other Assets	35,395,781	Operating Revenue	17,150,348 100.1%
Total Assets	42,448,761	Operating Expense	19,116,453 111.5%
Current Liabilities	8,697,439	Operating Margin	-1,966,105 -11.5%
Long Term Liabilities	36,317,081	Other Income	17,072 0.1%
Total Equity	-2,565,759	Other Expense	0 0.0%
Total Liab. and Equity	42,448,761	Net Profit or Loss	(1,949,036) -11.4%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 34

SNF Profile Report - 2023

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

105430 BEDROCK REHABILITATION AND NURSING CENTER AT WINTE		Proprietary - Corporation	
BEDROCK REHABILITATION AND NURSING CENTER AT WINTE		12/31/2023 365 Days Submitted	
MAITLAND, FL 32751		CR Beds 180 POS Beds 0	
ORANGE		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	90.0%
Balance Sheet		Income Statement	
Current Assets	6,957,722	Total Charges	21,019,130
Fixed Assets	308,985	Contract Allowance	2,958,924
Other Assets	119,741	Operating Revenue	18,060,206
Total Assets	7,386,448	Operating Expense	18,073,554
Current Liabilities	7,863,361	Operating Margin	-13,348
Long Term Liabilities	1,500,034	Other Income	37,737
Total Equity	-1,976,947	Other Expense	0
Total Liab. and Equity	7,386,448	Net Profit or Loss	24,388
		14.1%	Skilled Nursing 85.2%
		85.9%	Ancillary Service 14.8%
		100.1%	Current Ratio 0.9
		-0.1%	Days to Collect 103.7
		0.2%	Avg Payment Days 99.9
		0.0%	Depreciation Rate 681.9%
		0.1%	Return on Equity -1.2%
105636 BELLEAIR HEALTH CARE CENTER		Proprietary - Other	
BELLEAIR HEALTH CARE CENTER		12/31/2023 365 Days Submitted	
CLEARWATER, FL 33756		CR Beds 120 POS Beds 0	
PINELLAS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.6%
Balance Sheet		Income Statement	
Current Assets	3,241,897	Total Charges	14,756,473
Fixed Assets	329,096	Contract Allowance	-122,685
Other Assets	21,033,078	Operating Revenue	14,879,158
Total Assets	24,604,071	Operating Expense	14,452,370
Current Liabilities	21,802,576	Operating Margin	426,788
Long Term Liabilities	0	Other Income	649
Total Equity	2,801,495	Other Expense	0
Total Liab. and Equity	24,604,071	Net Profit or Loss	427,437
		-0.8%	Skilled Nursing 69.3%
		100.8%	Ancillary Service 30.7%
		97.1%	Current Ratio 0.1
		2.9%	Days to Collect 35.1
		0.0%	Avg Payment Days 14.4
		0.0%	Depreciation Rate 92.5%
		2.9%	Return on Equity 15.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 35

SNF Profile Report - 2023

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

106090 BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER				Nonprofit - Other	
BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER				6/30/2023 365 Days Settled	
SARASOTA, FL 34235				CR Beds 45 POS Beds 0	
SARASOTA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	48.6
Current Assets	4,942,838	Total Charges	21,954,292	Average Wages	40.76
Fixed Assets	14,976,763	Contract Allowance	4,140,213	18.9% Skilled Nursing	31.1%
Other Assets	4,196,060	Operating Revenue	17,814,079	81.1% Ancillary Service	14.7%
Total Assets	24,115,661	Operating Expense	20,501,016	115.1% Current Ratio	0.8
Current Liabilities	5,928,085	Operating Margin	-2,686,937	-15.1% Days to Collect	13.3
Long Term Liabilities	31,437,055	Other Income	830,937	4.7% Avg Payment Days	44.4
Total Equity	-13,249,479	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	24,115,661	Net Profit or Loss	(1,856,000)	-10.4% Return on Equity	14.0%
105416 BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER				6/30/2023 365 Days Submitted	
SARASOTA, FL 34232				11/30/2023 153 Days Submitted	
SARASOTA				12/31/2023 31 Days Submitted	
FIRST COAST (FLORIDA)				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	83.8%
Current Assets	123,770,497	Total Charges	15,463,818	Length of Stay	150.5
Fixed Assets	7,933,472	Contract Allowance	4,700,367	30.4% Average Wages	29.83
Other Assets	15,849	Operating Revenue	10,763,451	69.6% Skilled Nursing	82.8%
Total Assets	131,719,818	Operating Expense	12,374,192	115.0% Ancillary Service	17.2%
Current Liabilities	124,059,195	Operating Margin	-1,610,741	-15.0% Current Ratio	1.0
Long Term Liabilities	10,401,789	Other Income	39,240	0.4% Days to Collect	87.3
Total Equity	-2,741,166	Other Expense	0	0.0% Avg Payment Days	34.4
Total Liab. and Equity	131,719,818	Net Profit or Loss	(1,571,501)	-14.6% Depreciation Rate	13.0%
				Return on Equity	57.3%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 36

SNF Profile Report - 2023

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

105416 BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER		Proprietary - Other	
BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER		6/30/2023 365 Days Submitted	
SARASOTA, FL 34232		11/30/2023 153 Days Submitted	
SARASOTA		12/31/2023 31 Days Submitted	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	82.7%
		Length of Stay	75.9
		Average Wages	29.83
		30.3% Skilled Nursing	82.9%
		69.7% Ancillary Service	17.1%
		112.3% Current Ratio	1.0
		-12.3% Days to Collect	176.3
		0.5% Avg Payment Days	44.3
		0.0% Depreciation Rate	4.5%
		-11.8% Return on Equity	15.7%

Balance Sheet		Income Statement			
Current Assets	130,747,401	Total Charges	6,433,014		
Fixed Assets	7,773,494	Contract Allowance	1,947,265	30.3%	
Other Assets	19,841	Operating Revenue	4,485,749	69.7%	
Total Assets	138,540,736	Operating Expense	5,037,179	112.3%	
Current Liabilities	131,428,483	Operating Margin	-551,430	-12.3%	
Long Term Liabilities	10,474,919	Other Income	23,689	0.5%	
Total Equity	-3,362,666	Other Expense	0	0.0%	
Total Liab. and Equity	138,540,736	Net Profit or Loss	(527,741)		

105416 BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER		Proprietary - Other	
BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER		6/30/2023 365 Days Submitted	
SARASOTA, FL 34232		11/30/2023 153 Days Submitted	
SARASOTA		12/31/2023 31 Days Submitted	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	82.2%
		Length of Stay	145.7
		Average Wages	29.83
		30.4% Skilled Nursing	84.1%
		69.6% Ancillary Service	15.9%
		118.2% Current Ratio	0.9
		-18.2% Days to Collect	309.9
		0.0% Avg Payment Days	225.5
		0.0% Depreciation Rate	0.0%
		-18.2% Return on Equity	108.4%

Balance Sheet		Income Statement			
Current Assets	1,345,053	Total Charges	1,276,629		
Fixed Assets	0	Contract Allowance	388,353	30.4%	
Other Assets	5,584	Operating Revenue	888,276	69.6%	
Total Assets	1,350,637	Operating Expense	1,049,613	118.2%	
Current Liabilities	1,499,445	Operating Margin	-161,337	-18.2%	
Long Term Liabilities	0	Other Income	29	0.0%	
Total Equity	-148,808	Other Expense	0	0.0%	
Total Liab. and Equity	1,350,637	Net Profit or Loss	(161,308)		

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 37

SNF Profile Report - 2023

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

106062 BENTLEY CARE CENTER				Proprietary - Corporation	
BENTLEY CARE CENTER		12/31/2023 365 Days Submitted			
NAPLES, FL 34110		CR Beds 100 POS Beds 0			
COLLIER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.0%	
Balance Sheet		Income Statement		Length of Stay	
				164.3	
Current Assets	38,443,156	Total Charges	16,594,988	Average Wages	
				26.99	
Fixed Assets	226,434,512	Contract Allowance	4,918,491	29.6%	
				Skilled Nursing	
Other Assets	43,730,318	Operating Revenue	11,676,497	70.4%	
				Ancillary Service	
Total Assets	<u>308,607,986</u>	Operating Expense	27,170,956	232.7%	
				Current Ratio	
Current Liabilities	33,691,967	Operating Margin	-15,494,459	-132.7%	
				Days to Collect	
Long Term Liabilities	401,775,618	Other Income	62,887,970	538.6%	
				Avg Payment Days	
Total Equity	<u>-126,859,599</u>	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	<u>308,607,986</u>	Net Profit or Loss	2,629,768	22.5%	
				Return on Equity	
				-2.1%	

105389 BIRCHWOOD HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
BIRCHWOOD HEALTH AND REHABILITATION CENTER		5/4/2023 246 Days Submitted			
SARASOTA, FL 34237		12/31/2023 241 Days Submitted		CR Beds 87 POS Beds 0	
SARASOTA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay	
				59.0	
Current Assets	1,379,053	Total Charges	8,600,055	Average Wages	
				28.80	
Fixed Assets	-243,331	Contract Allowance	2,337,020	27.2%	
				Skilled Nursing	
Other Assets	650	Operating Revenue	6,263,035	72.8%	
				Ancillary Service	
Total Assets	<u>1,136,372</u>	Operating Expense	7,105,889	113.5%	
				Current Ratio	
Current Liabilities	262,736	Operating Margin	-842,854	-13.5%	
				Days to Collect	
Long Term Liabilities	0	Other Income	268	0.0%	
				Avg Payment Days	
Total Equity	<u>873,636</u>	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	<u>1,136,372</u>	Net Profit or Loss	(842,586)	-13.5%	
				Return on Equity	
				-96.4%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 38

SNF Profile Report - 2023

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

105389 BIRCHWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
BIRCHWOOD HEALTH AND REHABILITATION CENTER		5/4/2023 246 Days Submitted			
SARASOTA, FL 34237		12/31/2023 241 Days Submitted		CR Beds 87 POS Beds 0	
SARASOTA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.9%	
		Length of Stay		66.0	
		Average Wages		28.80	
		Skilled Nursing		96.4%	
		Ancillary Service		3.6%	
		Current Ratio		6.8	
		Days to Collect		202.5	
		Avg Payment Days		92.8	
		Depreciation Rate		1,398.0%	
		Return on Equity		100.0%	
Balance Sheet		Income Statement			
Current Assets	2,439,747	Total Charges	5,741,149		
Fixed Assets	89,607	Contract Allowance	0	0.0%	
Other Assets	-1,809,472	Operating Revenue	5,741,149	100.0%	
Total Assets	719,882	Operating Expense	6,662,977	116.1%	
Current Liabilities	360,160	Operating Margin	-921,828	-16.1%	
Long Term Liabilities	1,281,121	Other Income	431	0.0%	
Total Equity	-921,399	Other Expense	0	0.0%	
Total Liab. and Equity	719,882	Net Profit or Loss	(921,397)	-16.0%	
<hr/>					
105008 BISCAYNE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BISCAYNE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
NORTH MIAMI, FL 33161		12/31/2023 365 Days Submitted		CR Beds 98 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.0%	
		Length of Stay		93.4	
		Average Wages		23.04	
		Skilled Nursing		89.4%	
		Ancillary Service		10.6%	
		Current Ratio		1.8	
		Days to Collect		49.0	
		Avg Payment Days		20.9	
		Depreciation Rate		752.5%	
		Return on Equity		-47.0%	
Balance Sheet		Income Statement			
Current Assets	2,008,454	Total Charges	12,215,817		
Fixed Assets	161,303	Contract Allowance	1,278,366	10.5%	
Other Assets	3,869,475	Operating Revenue	10,937,451	89.5%	
Total Assets	6,039,232	Operating Expense	10,597,781	96.9%	
Current Liabilities	1,096,828	Operating Margin	339,670	3.1%	
Long Term Liabilities	5,665,869	Other Income	696	0.0%	
Total Equity	-723,465	Other Expense	0	0.0%	
Total Liab. and Equity	6,039,232	Net Profit or Loss	340,366	3.1%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 39

SNF Profile Report - 2023

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

105924 BLOUNTSTOWN HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
BLOUNTSTOWN HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BLOUNTSTOWN, FL 32424		CR Beds 96 POS Beds 0			
CALHOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay	
				194.1	
Current Assets	994,567	Total Charges	8,777,669	Average Wages	21.40
Fixed Assets	176,075	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	22,396,655	Operating Revenue	8,777,669	100.0%	Ancillary Service
Total Assets	23,567,297	Operating Expense	11,200,781	127.6%	Current Ratio
Current Liabilities	1,232,629	Operating Margin	-2,423,112	-27.6%	Days to Collect
Long Term Liabilities	26,377,612	Other Income	6,621	0.1%	Avg Payment Days
Total Equity	-4,042,944	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,567,297	Net Profit or Loss	(2,416,491)	-27.5%	Return on Equity
					59.8%
<hr/>					
106147 BLUE HERON HEALTH AND REHABILITATION				Proprietary - Corporation	
BLUE HERON HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
WESLEY CHAPEL, FL 33544		CR Beds 106 POS Beds 0			
PASCO		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay	
				39.7	
Current Assets	7,688,439	Total Charges	18,925,471	Average Wages	25.57
Fixed Assets	41,365,511	Contract Allowance	4,340,875	22.9%	Skilled Nursing
Other Assets	628,139	Operating Revenue	14,584,596	77.1%	Ancillary Service
Total Assets	49,682,089	Operating Expense	22,067,293	151.3%	Current Ratio
Current Liabilities	1,303,331	Operating Margin	-7,482,697	-51.3%	Days to Collect
Long Term Liabilities	49,876,058	Other Income	6,101,485	41.8%	Avg Payment Days
Total Equity	-1,497,300	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	49,682,089	Net Profit or Loss	(1,381,211)	-9.5%	Return on Equity
					92.2%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 40

SNF Profile Report - 2023

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

105262 BLUE LAKE POST ACUTE				Proprietary - Corporation		
BLUE LAKE POST ACUTE		12/31/2023 365 Days Submitted				
DELAND, FL 32724				CR Beds 60	POS Beds 0	
VOLUSIA		Key Performance Ind.				
NOVITAS				Occupancy Rate	81.6%	
Balance Sheet		Income Statement		Length of Stay	182.3	
Current Assets	5,074,513	Total Charges	5,818,472	Average Wages	26.30	
Fixed Assets	9,040	Contract Allowance	536,847	9.2%	Skilled Nursing	78.5%
Other Assets	7,603,669	Operating Revenue	5,281,625	90.8%	Ancillary Service	21.5%
Total Assets	<u>12,687,222</u>	Operating Expense	5,633,732	106.7%	Current Ratio	1.0
Current Liabilities	5,279,829	Operating Margin	-352,107	-6.7%	Days to Collect	345.2
Long Term Liabilities	7,677,123	Other Income	-37,816	-0.7%	Avg Payment Days	11.9
Total Equity	<u>-269,730</u>	Other Expense	0	0.0%	Depreciation Rate	6,821.9%
Total Liab. and Equity	<u>12,687,222</u>	Net Profit or Loss	<u>(389,923)</u>	-7.4%	Return on Equity	144.6%
105651 BLUE PALMS HEALTH AND REHABILITATION CENTER OF DAY				Nonprofit - Church		
BLUE PALMS HEALTH AND REHABILITATION CENTER OF DAY		12/31/2023 214 Days Submitted				
DAYTONA BEACH, FL 32114				CR Beds 100	POS Beds 0	
VOLUSIA		Key Performance Ind.				
BLUE CROSS (IOWA/SOUTH DAKOTA)				Occupancy Rate	59.1%	
Balance Sheet		Income Statement		Length of Stay	67.7	
Current Assets	1,668,832	Total Charges	3,338,848	Average Wages	25.28	
Fixed Assets	2,189,401	Contract Allowance	725,032	21.7%	Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	2,613,816	78.3%	Ancillary Service	12.0%
Total Assets	<u>3,858,233</u>	Operating Expense	3,155,097	120.7%	Current Ratio	11.2
Current Liabilities	149,317	Operating Margin	-541,281	-20.7%	Days to Collect	221.3
Long Term Liabilities	0	Other Income	61,683	2.4%	Avg Payment Days	13.2
Total Equity	<u>3,708,916</u>	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	<u>3,858,233</u>	Net Profit or Loss	<u>(614,217)</u>	-23.5%	Return on Equity	-16.6%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 41

SNF Profile Report - 2023

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

105651 BLUE PALMS HEALTH AND REHABILITATION CENTER OF DAY		Proprietary - Corporation	
BLUE PALMS HEALTH AND REHABILITATION CENTER OF DAY		12/31/2023 214 Days Submitted	
DAYTONA BEACH, FL 32114		5/31/2023 151 Days Settled	
VOLUSIA		CR Beds 100 POS Beds 0	
BLUE CROSS (IOWA/SOUTH DAKOTA)		Key Performance Ind.	
		Occupancy Rate 70.0%	
		Length of Stay 126.9	
		Average Wages 25.28	
		5.5% Skilled Nursing 92.6%	
		94.5% Ancillary Service 7.4%	
		110.2% Current Ratio 0.9	
		-10.2% Days to Collect 265.4	
		0.7% Avg Payment Days 110.0	
		0.0% Depreciation Rate 765.2%	
		-9.5% Return on Equity 100.0%	

105937 BLUE PALMS HEALTH AND REHABILITATION CENTER OF DEL		Nonprofit - Church	
BLUE PALMS HEALTH AND REHABILITATION CENTER OF DEL		12/31/2023 214 Days Submitted	
DELAND, FL 32724		5/31/2023 151 Days Settled	
VOLUSIA		CR Beds 108 POS Beds 0	
BLUE CROSS (IOWA/SOUTH DAKOTA)		Key Performance Ind.	
		Occupancy Rate 90.5%	
		Length of Stay 74.2	
		Average Wages 24.06	
		28.2% Skilled Nursing 64.5%	
		71.8% Ancillary Service 16.4%	
		130.4% Current Ratio 3.5	
		-30.4% Days to Collect 80.6	
		32.8% Avg Payment Days 7.5	
		0.0% Depreciation Rate 1.6%	
		0.1% Return on Equity 0.0%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 42

SNF Profile Report - 2023

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

105937 BLUE PALMS HEALTH AND REHABILITATION CENTER OF DEL				Proprietary - Corporation	
BLUE PALMS HEALTH AND REHABILITATION CENTER OF DEL		12/31/2023 214 Days Submitted			
DELAND, FL 32724		5/31/2023 151 Days Settled		CR Beds 60	POS Beds 0
VOLUSIA		Key Performance Ind.			
BLUE CROSS (IOWA/SOUTH DAKOTA)		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay 110.1	
Current Assets	2,829,115	Total Charges	4,454,331	Average Wages	24.06
Fixed Assets	64,522	Contract Allowance	281,547	6.3% Skilled Nursing	89.4%
Other Assets	56,522	Operating Revenue	4,172,784	93.7% Ancillary Service	10.6%
Total Assets	2,950,159	Operating Expense	4,385,422	105.1% Current Ratio	0.9
Current Liabilities	3,158,785	Operating Margin	-212,638	-5.1% Days to Collect	212.6
Long Term Liabilities	0	Other Income	4,012	0.1% Avg Payment Days	102.2
Total Equity	-208,626	Other Expense	0	0.0% Depreciation Rate	1,215.1%
Total Liab. and Equity	2,950,159	Net Profit or Loss	(208,626)	-5.0% Return on Equity	100.0%
105271 BOCA CIEGA CENTER				Nonprofit - Other	
BOCA CIEGA CENTER		12/31/2023 365 Days Submitted			
GULFPORT, FL 33707				CR Beds 120	POS Beds 0
PINELLAS		Key Performance Ind.			
Novitas PA		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay 103.0	
Current Assets	987,543	Total Charges	12,499,510	Average Wages	29.51
Fixed Assets	778,493	Contract Allowance	1,161,354	9.3% Skilled Nursing	83.2%
Other Assets	18,931	Operating Revenue	11,338,156	90.7% Ancillary Service	16.8%
Total Assets	1,784,967	Operating Expense	11,699,139	103.2% Current Ratio	0.5
Current Liabilities	2,001,232	Operating Margin	-360,983	-3.2% Days to Collect	21.6
Long Term Liabilities	23,291	Other Income	156,209	1.4% Avg Payment Days	71.1
Total Equity	-239,556	Other Expense	0	0.0% Depreciation Rate	41.1%
Total Liab. and Equity	1,784,967	Net Profit or Loss	(204,774)	-1.8% Return on Equity	85.5%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 43

SNF Profile Report - 2023

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

105481 BOCA DEL MAR NURSING AND REHAB CENTER		Nonprofit - Other	
BOCA DEL MAR NURSING AND REHAB CENTER		3/31/2023 304 Days Submitted	
BOCA RATON, FL 33431		12/31/2023 275 Days Submitted	
PALM BEACH		CR Beds 180 POS Beds 0	
HIGHMARK MEDICARE SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,349,036	Total Charges	17,736,275
Fixed Assets	95,664	Contract Allowance	2,854,026
Other Assets	0	Operating Revenue	14,882,249
Total Assets	<u>3,444,700</u>	Operating Expense	18,324,774
Current Liabilities	-2,211,747	Operating Margin	-3,442,525
Long Term Liabilities	0	Other Income	80,100
Total Equity	<u>5,656,447</u>	Other Expense	0
Total Liab. and Equity	<u>3,444,700</u>	Net Profit or Loss	<u>(3,362,425)</u>
		16.1%	Skilled Nursing 84.9%
		83.9%	Ancillary Service 15.1%
		123.1%	Current Ratio (1.5)
		-23.1%	Days to Collect 25.5
		0.5%	Avg Payment Days (67.4)
		0.0%	Depreciation Rate 514.4%
		-22.6%	Return on Equity -59.4%

105481 BOCA DEL MAR NURSING AND REHAB CENTER		Proprietary - Partnership	
BOCA DEL MAR NURSING AND REHAB CENTER		3/31/2023 304 Days Submitted	
BOCA RATON, FL 33431		12/31/2023 275 Days Submitted	
PALM BEACH		CR Beds 180 POS Beds 0	
HIGHMARK MEDICARE SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,674,266	Total Charges	13,609,190
Fixed Assets	104,279	Contract Allowance	0
Other Assets	235,351	Operating Revenue	13,609,190
Total Assets	<u>6,013,896</u>	Operating Expense	15,416,686
Current Liabilities	6,536,807	Operating Margin	-1,807,496
Long Term Liabilities	1,549,930	Other Income	231,518
Total Equity	<u>-2,072,841</u>	Other Expense	0
Total Liab. and Equity	<u>6,013,896</u>	Net Profit or Loss	<u>(1,575,978)</u>
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		113.3%	Current Ratio 0.9
		-13.3%	Days to Collect 194.7
		1.7%	Avg Payment Days 210.2
		0.0%	Depreciation Rate 2,593.6%
		-11.6%	Return on Equity 76.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 44

SNF Profile Report - 2023

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

105219 BOCA RATON REHABILITATION CENTER				Nonprofit - Other	
BOCA RATON REHABILITATION CENTER 12/31/2023 365 Days Submitted					
BOCA RATON, FL 33486				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 94.0%	
Balance Sheet		Income Statement		Length of Stay 119.3	
Current Assets	1,677,013	Total Charges	14,925,102	Average Wages 27.31	
Fixed Assets	1,851,967	Contract Allowance	1,796,466	12.0%	Skilled Nursing 82.3%
Other Assets	0	Operating Revenue	13,128,636	88.0%	Ancillary Service 17.7%
Total Assets	<u>3,528,980</u>	Operating Expense	<u>13,700,451</u>	104.4%	Current Ratio 0.2
Current Liabilities	9,292,400	Operating Margin	-571,815	-4.4%	Days to Collect 34.2
Long Term Liabilities	2,689	Other Income	111,698	0.9%	Avg Payment Days 56.6
Total Equity	<u>-5,766,109</u>	Other Expense	0	0.0%	Depreciation Rate 23.1%
Total Liab. and Equity	<u>3,528,980</u>	Net Profit or Loss	<u>(460,117)</u>	-3.5%	Return on Equity 8.0%
105624 BONIFAY NURSING AND REHAB CENTER				Proprietary - Corporation	
BONIFAY NURSING AND REHAB CENTER 12/31/2023 365 Days Submitted					
BONIFAY, FL 32425				CR Beds 180 POS Beds 0	
HOLMES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.0%	
Balance Sheet		Income Statement		Length of Stay 330.4	
Current Assets	2,353,754	Total Charges	19,277,233	Average Wages 24.94	
Fixed Assets	4,974,801	Contract Allowance	1,475,127	7.7%	Skilled Nursing 77.7%
Other Assets	421,824	Operating Revenue	17,802,106	92.3%	Ancillary Service 22.3%
Total Assets	<u>7,750,379</u>	Operating Expense	<u>16,232,892</u>	91.2%	Current Ratio 0.9
Current Liabilities	2,726,551	Operating Margin	1,569,214	8.8%	Days to Collect 36.3
Long Term Liabilities	3,882,438	Other Income	19,926	0.1%	Avg Payment Days 12.8
Total Equity	<u>1,141,390</u>	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	<u>7,750,379</u>	Net Profit or Loss	<u>1,589,140</u>	8.9%	Return on Equity 139.2%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 45

SNF Profile Report - 2023

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

105067 BOULEVARD REHABILITATION CENTER				Proprietary - Corporation	
BOULEVARD REHABILITATION CENTER 12/31/2023 365 Days Submitted					
BOYNTON BEACH, FL 33435				CR Beds 167 POS Beds 0	
PALM BEACH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 75.0%	
Balance Sheet		Income Statement		Length of Stay 84.8	
Current Assets	1,008,281	Total Charges	17,329,622	Average Wages 25.93	
Fixed Assets	5,382,495	Contract Allowance	2,248,544	13.0%	Skilled Nursing 75.7%
Other Assets	490,662	Operating Revenue	15,081,078	87.0%	Ancillary Service 24.3%
Total Assets	<u>6,881,438</u>	Operating Expense	15,849,231	105.1%	Current Ratio 0.4
Current Liabilities	2,701,678	Operating Margin	-768,153	-5.1%	Days to Collect 44.5
Long Term Liabilities	3,882,438	Other Income	16,461	0.1%	Avg Payment Days 12.9
Total Equity	297,322	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	<u>6,881,438</u>	Net Profit or Loss	<u>(751,692)</u>	-5.0%	Return on Equity -252.8%

105837 BOYNTON BEACH REHABILITATION CENTER				Proprietary - Corporation	
BOYNTON BEACH REHABILITATION CENTER 12/31/2023 365 Days Submitted					
BOYNTON BEACH, FL 33436				CR Beds 168 POS Beds 0	
PALM BEACH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.5%	
Balance Sheet		Income Statement		Length of Stay 106.9	
Current Assets	1,952,574	Total Charges	19,450,154	Average Wages 26.09	
Fixed Assets	6,990,224	Contract Allowance	2,201,282	11.3%	Skilled Nursing 76.0%
Other Assets	527,740	Operating Revenue	17,248,872	88.7%	Ancillary Service 24.0%
Total Assets	<u>9,470,538</u>	Operating Expense	16,884,859	97.9%	Current Ratio 0.6
Current Liabilities	3,514,038	Operating Margin	364,013	2.1%	Days to Collect 40.5
Long Term Liabilities	5,631,634	Other Income	26,518	0.2%	Avg Payment Days 12.5
Total Equity	324,866	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	<u>9,470,538</u>	Net Profit or Loss	<u>390,531</u>	2.3%	Return on Equity 120.2%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 46

SNF Profile Report - 2023

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

105045 BRADEN RIVER REHABILITATION CENTER LLC				Proprietary - Corporation	
BRADEN RIVER REHABILITATION CENTER LLC				12/31/2023 365 Days Submitted	
BRADENTON, FL 34208				CR Beds 208 POS Beds 0	
MANATEE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	124.5
Current Assets	1,966,127	Total Charges	23,541,083	Average Wages	28.35
Fixed Assets	7,319,214	Contract Allowance	2,701,866	11.5% Skilled Nursing	74.0%
Other Assets	509,765	Operating Revenue	20,839,217	88.5% Ancillary Service	26.0%
Total Assets	9,795,106	Operating Expense	20,581,421	98.8% Current Ratio	0.7
Current Liabilities	2,816,373	Operating Margin	257,796	1.2% Days to Collect	40.6
Long Term Liabilities	4,993,196	Other Income	11,986	0.1% Avg Payment Days	12.5
Total Equity	1,985,537	Other Expense	0	0.0% Depreciation Rate	24.3%
Total Liab. and Equity	9,795,106	Net Profit or Loss	269,782	1.3% Return on Equity	13.6%

106017 BRADENTON HEALTH CARE				Proprietary - Other	
BRADENTON HEALTH CARE				6/30/2023 365 Days Submitted	
BRADENTON, FL 34210				11/30/2023 153 Days Submitted	
MANATEE				12/31/2023 31 Days Submitted	
BLUE CROSS (FLORIDA)				Key Performance Ind.	
				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	69.9
Current Assets	119,613,942	Total Charges	16,228,504	Average Wages	29.84
Fixed Assets	10,097,882	Contract Allowance	5,796,081	35.7% Skilled Nursing	72.0%
Other Assets	0	Operating Revenue	10,432,423	64.3% Ancillary Service	28.0%
Total Assets	129,711,824	Operating Expense	12,201,400	117.0% Current Ratio	1.1
Current Liabilities	111,917,373	Operating Margin	-1,768,977	-17.0% Days to Collect	130.8
Long Term Liabilities	20,519,035	Other Income	87,624	0.8% Avg Payment Days	22.7
Total Equity	-2,724,584	Other Expense	0	0.0% Depreciation Rate	18.0%
Total Liab. and Equity	129,711,824	Net Profit or Loss	(1,681,353)	-16.1% Return on Equity	61.7%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 47

SNF Profile Report - 2023

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

106017 BRADENTON HEALTH CARE				Proprietary - Other	
BRADENTON HEALTH CARE		6/30/2023 365 Days Submitted			
BRADENTON, FL 34210		11/30/2023 153 Days Submitted		CR Beds 105 POS Beds 0	
MANATEE		12/31/2023 31 Days Submitted		Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	52.6
Current Assets	125,774,497	Total Charges	6,600,897	Average Wages	29.84
Fixed Assets	10,024,227	Contract Allowance	2,384,540	36.1% Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	4,216,357	63.9% Ancillary Service	25.2%
Total Assets	<u>135,798,724</u>	Operating Expense	4,939,456	117.1% Current Ratio	1.1
Current Liabilities	118,549,304	Operating Margin	-723,099	-17.1% Days to Collect	223.2
Long Term Liabilities	20,668,440	Other Income	47,455	1.1% Avg Payment Days	42.6
Total Equity	-3,419,020	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	<u>135,798,724</u>	Net Profit or Loss	<u>(675,644)</u>	-16.0% Return on Equity	19.8%

106017 BRADENTON HEALTH CARE				Proprietary - Other	
BRADENTON HEALTH CARE		6/30/2023 365 Days Submitted			
BRADENTON, FL 34210		11/30/2023 153 Days Submitted		CR Beds 105 POS Beds 0	
MANATEE		12/31/2023 31 Days Submitted		Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	73.3
Current Assets	1,373,552	Total Charges	1,187,795	Average Wages	29.84
Fixed Assets	0	Contract Allowance	332,302	28.0% Skilled Nursing	79.1%
Other Assets	25,023	Operating Revenue	855,493	72.0% Ancillary Service	20.9%
Total Assets	<u>1,398,575</u>	Operating Expense	970,903	113.5% Current Ratio	0.9
Current Liabilities	1,502,485	Operating Margin	-115,410	-13.5% Days to Collect	384.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	227.1
Total Equity	-103,910	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,398,575</u>	Net Profit or Loss	<u>(115,410)</u>	-13.5% Return on Equity	111.1%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 48

SNF Profile Report - 2023

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

105951 BRANDON HEALTH AND REHABILITATION CENTER				Proprietary - Other		
BRANDON HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted				
BRANDON, FL 33511		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0		
HILLSBOROUGH		12/31/2023 31 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	46.2	
Current Assets	154,456,843	Total Charges	21,689,214	Average Wages	28.35	
Fixed Assets	17,884,460	Contract Allowance	8,958,163	41.3%	Skilled Nursing	67.4%
Other Assets	37,024	Operating Revenue	12,731,051	58.7%	Ancillary Service	32.6%
Total Assets	<u>172,378,327</u>	Operating Expense	15,810,860	124.2%	Current Ratio	0.9
Current Liabilities	163,269,407	Operating Margin	-3,079,809	-24.2%	Days to Collect	130.0
Long Term Liabilities	25,347,145	Other Income	91,900	0.7%	Avg Payment Days	23.6
Total Equity	-16,238,225	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	<u>172,378,327</u>	Net Profit or Loss	<u>(2,987,909)</u>	-23.5%	Return on Equity	18.4%

105951 BRANDON HEALTH AND REHABILITATION CENTER				Proprietary - Other		
BRANDON HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted				
BRANDON, FL 33511		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0		
HILLSBOROUGH		12/31/2023 31 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	38.1	
Current Assets	161,375,539	Total Charges	8,816,216	Average Wages	28.35	
Fixed Assets	17,652,052	Contract Allowance	3,977,917	45.1%	Skilled Nursing	71.0%
Other Assets	26,097	Operating Revenue	4,838,299	54.9%	Ancillary Service	29.0%
Total Assets	<u>179,053,688</u>	Operating Expense	6,242,994	129.0%	Current Ratio	0.9
Current Liabilities	171,173,289	Operating Margin	-1,404,695	-29.0%	Days to Collect	353.7
Long Term Liabilities	25,531,589	Other Income	11,440	0.2%	Avg Payment Days	46.8
Total Equity	-17,651,190	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	<u>179,053,688</u>	Net Profit or Loss	<u>(1,393,255)</u>	-28.8%	Return on Equity	7.9%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 49

SNF Profile Report - 2023

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

105951 BRANDON HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BRANDON HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
BRANDON, FL 33511		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
HILLSBOROUGH		12/31/2023 31 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	47.4
Current Assets	1,480,300	Total Charges	1,752,634	Average Wages	28.35
Fixed Assets	0	Contract Allowance	691,537	39.5% Skilled Nursing	71.5%
Other Assets	13,025	Operating Revenue	1,061,097	60.5% Ancillary Service	28.5%
Total Assets	<u>1,493,325</u>	Operating Expense	1,183,542	111.5% Current Ratio	0.9
Current Liabilities	1,604,770	Operating Margin	-122,445	-11.5% Days to Collect	452.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	257.9
Total Equity	-111,445	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,493,325</u>	Net Profit or Loss	<u>(122,445)</u>	-11.5% Return on Equity	109.9%
105482 BREEZY HILLS REHAB AND CARE CENTER				Proprietary - Corporation	
BREEZY HILLS REHAB AND CARE CENTER		12/31/2023 365 Days Submitted			
LAKELAND, FL 33809				CR Beds 120 POS Beds 0	
POLK				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	99.4
Current Assets	7,084,789	Total Charges	11,117,083	Average Wages	26.35
Fixed Assets	198,403	Contract Allowance	1,068,722	9.6% Skilled Nursing	89.4%
Other Assets	76,886	Operating Revenue	10,048,361	90.4% Ancillary Service	10.6%
Total Assets	<u>7,360,078</u>	Operating Expense	12,567,323	125.1% Current Ratio	1.3
Current Liabilities	5,328,401	Operating Margin	-2,518,962	-25.1% Days to Collect	145.3
Long Term Liabilities	6,495,145	Other Income	2,000	0.0% Avg Payment Days	112.3
Total Equity	-4,463,468	Other Expense	0	0.0% Depreciation Rate	1,011.0%
Total Liab. and Equity	<u>7,360,078</u>	Net Profit or Loss	<u>(2,516,962)</u>	-25.0% Return on Equity	56.4%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 50

SNF Profile Report - 2023

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

105402 BRIDGEVIEW CENTER				Proprietary - Other	
BRIDGEVIEW CENTER		9/30/2023 365 Days Settled			
ORMOND BEACH, FL 32174		12/31/2023 92 Days Settled		CR Beds 138 POS Beds 0	
VOLUSIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	98.1
Current Assets	2,230,273	Total Charges	13,018,453	Average Wages	26.20
Fixed Assets	785,590	Contract Allowance	0	0.0% Skilled Nursing	97.9%
Other Assets	2,929,804	Operating Revenue	13,018,453	100.0% Ancillary Service	2.1%
Total Assets	<u>5,945,667</u>	Operating Expense	<u>9,020,558</u>	69.3% Current Ratio	1.1
Current Liabilities	1,946,692	Operating Margin	3,997,895	30.7% Days to Collect	78.6
Long Term Liabilities	360,099	Other Income	-14,195	-0.1% Avg Payment Days	88.3
Total Equity	<u>3,638,876</u>	Other Expense	0	0.0% Depreciation Rate	73.1%
Total Liab. and Equity	<u>5,945,667</u>	Net Profit or Loss	<u>3,983,700</u>	30.6% Return on Equity	109.5%
105402 BRIDGEVIEW CENTER				Proprietary - Other	
BRIDGEVIEW CENTER		9/30/2023 365 Days Settled			
ORMOND BEACH, FL 32174		12/31/2023 92 Days Settled		CR Beds 138 POS Beds 0	
VOLUSIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	91.0
Current Assets	2,324,803	Total Charges	3,386,027	Average Wages	26.20
Fixed Assets	799,356	Contract Allowance	0	0.0% Skilled Nursing	96.6%
Other Assets	2,196,235	Operating Revenue	3,386,027	100.0% Ancillary Service	3.4%
Total Assets	<u>5,320,394</u>	Operating Expense	<u>3,260,879</u>	96.3% Current Ratio	1.9
Current Liabilities	1,196,271	Operating Margin	125,148	3.7% Days to Collect	344.2
Long Term Liabilities	360,099	Other Income	0	0.0% Avg Payment Days	158.6
Total Equity	<u>3,764,024</u>	Other Expense	0	0.0% Depreciation Rate	16.6%
Total Liab. and Equity	<u>5,320,394</u>	Net Profit or Loss	<u>125,148</u>	3.7% Return on Equity	3.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 51

SNF Profile Report - 2023

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

106115 BRIDGEWATER PARK HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
BRIDGEWATER PARK HEALTH & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
OCALA, FL 34481		CR Beds 120 POS Beds 0			
MARION		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.6%	
		Length of Stay		42.1	
		Average Wages		18.43	
		Skilled Nursing		78.4%	
		Ancillary Service		21.6%	
		Current Ratio		3.3	
		Days to Collect		52.5	
		Avg Payment Days		14.3	
		Depreciation Rate		173.6%	
		Return on Equity		-32.7%	
Balance Sheet		Income Statement			
Current Assets	3,862,838	Total Charges	22,547,781		
Fixed Assets	243,188	Contract Allowance	4,781,310	21.2%	
Other Assets	0	Operating Revenue	17,766,471	78.8%	
Total Assets	4,106,026	Operating Expense	17,083,766	96.2%	
Current Liabilities	1,182,970	Operating Margin	682,705	3.8%	
Long Term Liabilities	5,250,000	Other Income	78,255	0.4%	
Total Equity	-2,326,944	Other Expense	0	0.0%	
Total Liab. and Equity	4,106,026	Net Profit or Loss	760,959	4.3%	

106022 BROOKDALE PALMER RANCH SNF				Proprietary - Corporation	
BROOKDALE PALMER RANCH SNF		12/31/2023 365 Days Submitted			
SARASOTA, FL 34238		CR Beds 178 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		61.6%	
		Length of Stay		93.7	
		Average Wages		28.76	
		Skilled Nursing		70.6%	
		Ancillary Service		21.8%	
		Current Ratio		(46.3)	
		Days to Collect		34.6	
		Avg Payment Days		7.0	
		Depreciation Rate		6.8%	
		Return on Equity		12.1%	
Balance Sheet		Income Statement			
Current Assets	-26,343,875	Total Charges	10,459,918		
Fixed Assets	9,253,226	Contract Allowance	-907,527	-8.7%	
Other Assets	47,735	Operating Revenue	11,367,445	108.7%	
Total Assets	-17,042,914	Operating Expense	13,536,605	119.1%	
Current Liabilities	568,595	Operating Margin	-2,169,160	-19.1%	
Long Term Liabilities	0	Other Income	33,548	0.3%	
Total Equity	-17,611,509	Other Expense	0	0.0%	
Total Liab. and Equity	-17,042,914	Net Profit or Loss	(2,135,612)	-18.8%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 52

SNF Profile Report - 2023

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

105297 BROOKSVILLE HEALTHCARE CENTER				Proprietary - Other	
BROOKSVILLE HEALTHCARE CENTER				9/30/2023 365 Days Submitted	
BROOKSVILLE, FL 34601				CR Beds 180 POS Beds 0	
HERNANDO				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	74.1%
Balance Sheet				Income Statement	
Current Assets	133,938	Total Charges	19,610,558	Length of Stay	76.8
Fixed Assets	1,151,678	Contract Allowance	4,300,191	Average Wages	22.62
Other Assets	12,935,783	Operating Revenue	15,310,367	21.9% Skilled Nursing	73.4%
Total Assets	14,221,399	Operating Expense	16,814,360	78.1% Ancillary Service	26.6%
Current Liabilities	3,187,317	Operating Margin	-1,503,993	109.8% Current Ratio	0.0
Long Term Liabilities	10,963,459	Other Income	117,521	-9.8% Days to Collect	31.8
Total Equity	70,623	Other Expense	0	0.8% Avg Payment Days	21.3
Total Liab. and Equity	14,221,399	Net Profit or Loss	(1,386,974)	0.0% Depreciation Rate	61.9%
				Return on Equity	-1,963.9%

105550 BROOKWOOD GARDENS REHABILITATION AND NURSING CENTE				Proprietary - Partnership	
BROOKWOOD GARDENS REHABILITATION AND NURSING CENTE				12/31/2023 365 Days Submitted	
HOMESTEAD, FL 33035				CR Beds 180 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.4%
Balance Sheet				Income Statement	
Current Assets	4,551,928	Total Charges	13,384,259	Length of Stay	122.2
Fixed Assets	116,007	Contract Allowance	0	Average Wages	29.32
Other Assets	27,641,397	Operating Revenue	13,384,259	0.0% Skilled Nursing	97.3%
Total Assets	32,309,332	Operating Expense	16,251,902	100.0% Ancillary Service	2.7%
Current Liabilities	10,638,388	Operating Margin	-2,867,643	121.4% Current Ratio	0.4
Long Term Liabilities	25,310,904	Other Income	23	-21.4% Days to Collect	103.8
Total Equity	-3,639,960	Other Expense	0	0.0% Avg Payment Days	167.9
Total Liab. and Equity	32,309,332	Net Profit or Loss	(2,867,620)	0.0% Depreciation Rate	3,512.4%
				Return on Equity	78.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 53

SNF Profile Report - 2023

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

105083 BROWARD NURSING & REHABILITATION CENTER				Proprietary - Corporation	
BROWARD NURSING & REHABILITATION CENTER				12/31/2023 365 Days Submitted	
FORT LAUDERDALE, FL 33316				CR Beds 198 POS Beds 0	
BROWARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 73.1%	
Balance Sheet		Income Statement		Length of Stay 113.5	
Current Assets	1,476,871	Total Charges	19,650,290	Average Wages 25.02	
Fixed Assets	75,947	Contract Allowance	3,347,934	17.0% Skilled Nursing 83.2%	
Other Assets	-741,074	Operating Revenue	16,302,356	83.0% Ancillary Service 16.8%	
Total Assets	811,744	Operating Expense	16,533,990	101.4% Current Ratio 1.3	
Current Liabilities	1,119,191	Operating Margin	-231,634	-1.4% Days to Collect 24.3	
Long Term Liabilities	323,545	Other Income	14,360	0.1% Avg Payment Days 19.3	
Total Equity	-630,992	Other Expense	0	0.0% Depreciation Rate 64.6%	
Total Liab. and Equity	811,744	Net Profit or Loss	(217,274)	-1.3% Return on Equity 34.4%	
106045 BRYNWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BRYNWOOD HEALTH AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
MONTICELLO, FL 32344				CR Beds 97 POS Beds 0	
JEFFERSON				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 92.1%	
Balance Sheet		Income Statement		Length of Stay 108.7	
Current Assets	3,603,929	Total Charges	11,564,135	Average Wages 26.09	
Fixed Assets	243,206	Contract Allowance	642,202	5.6% Skilled Nursing 92.8%	
Other Assets	10,400	Operating Revenue	10,921,933	94.4% Ancillary Service 7.2%	
Total Assets	3,857,535	Operating Expense	9,661,140	88.5% Current Ratio 0.5	
Current Liabilities	6,919,687	Operating Margin	1,260,793	11.5% Days to Collect 108.6	
Long Term Liabilities	0	Other Income	-1,493,981	-13.7% Avg Payment Days 45.6	
Total Equity	-3,062,152	Other Expense	0	0.0% Depreciation Rate 405.2%	
Total Liab. and Equity	3,857,535	Net Profit or Loss	(233,188)	-2.1% Return on Equity 7.6%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 54

SNF Profile Report - 2023

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

106114 BUFFALO CROSSINGS HEALTHCARE & REHABILITATION CEN				Proprietary - Corporation	
BUFFALO CROSSINGS HEALTHCARE & REHABILITATION CEN		12/31/2023 365 Days Submitted			
THE VILLAGES, FL 32162		CR Beds 120 POS Beds 0			
SUMTER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay 45.9	
Current Assets	1,934,397	Total Charges	19,266,452	Average Wages	24.29
Fixed Assets	0	Contract Allowance	3,664,639	19.0%	Skilled Nursing 79.8%
Other Assets	0	Operating Revenue	15,601,813	81.0%	Ancillary Service 19.6%
Total Assets	<u>1,934,397</u>	Operating Expense	15,499,963	99.3%	Current Ratio 1.0
Current Liabilities	1,941,090	Operating Margin	101,850	0.7%	Days to Collect 31.0
Long Term Liabilities	-112,593	Other Income	4,050	0.0%	Avg Payment Days 21.0
Total Equity	<u>105,900</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,934,397</u>	Net Profit or Loss	<u>105,900</u>	0.7%	Return on Equity 100.0%
105326 CANTERBURY TOWERS INC				Nonprofit - Other	
CANTERBURY TOWERS INC		12/31/2023 365 Days Settled			
TAMPA, FL 33629		CR Beds 66 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		50.3%	
Balance Sheet		Income Statement		Length of Stay 113.2	
Current Assets	1,122,153	Total Charges	6,153,205	Average Wages	28.11
Fixed Assets	7,886,914	Contract Allowance	2,787,068	45.3%	Skilled Nursing 75.2%
Other Assets	15,960,185	Operating Revenue	3,366,137	54.7%	Ancillary Service 20.5%
Total Assets	<u>24,969,252</u>	Operating Expense	11,814,499	351.0%	Current Ratio 0.1
Current Liabilities	17,031,294	Operating Margin	-8,448,362	-251.0%	Days to Collect 49.1
Long Term Liabilities	214,514	Other Income	7,665,565	227.7%	Avg Payment Days 21.8
Total Equity	<u>7,723,444</u>	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>24,969,252</u>	Net Profit or Loss	<u>(782,797)</u>	-23.3%	Return on Equity -10.1%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 55

SNF Profile Report - 2023

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

105965 CAPRI HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
CAPRI HEALTH AND REHABILITATION CENTER		5/4/2023 338 Days Submitted			
VENICE, FL 34292		12/31/2023 241 Days Submitted		CR Beds 129 POS Beds 0	
SARASOTA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	73.0%
Balance Sheet		Income Statement		Length of Stay	51.9
Current Assets	-3,427,187	Total Charges	16,588,102	Average Wages	28.47
Fixed Assets	-20,537	Contract Allowance	4,178,752	25.2% Skilled Nursing	75.7%
Other Assets	820	Operating Revenue	12,409,350	74.8% Ancillary Service	24.2%
Total Assets	-3,446,904	Operating Expense	14,556,686	117.3% Current Ratio	(6.9)
Current Liabilities	498,140	Operating Margin	-2,147,336	-17.3% Days to Collect	85.3
Long Term Liabilities	0	Other Income	80,292	0.6% Avg Payment Days	16.5
Total Equity	-3,945,044	Other Expense	0	0.0% Depreciation Rate	-847.2%
Total Liab. and Equity	-3,446,904	Net Profit or Loss	(2,067,044)	-16.7% Return on Equity	52.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 56

SNF Profile Report - 2023

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

105965 CAPRI HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
CAPRI HEALTH AND REHABILITATION CENTER		5/4/2023 338 Days Submitted			
VENICE, FL 34292		12/31/2023 241 Days Submitted		CR Beds 129 POS Beds 0	
SARASOTA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	65.8%
Balance Sheet		Income Statement		Length of Stay	52.3
Current Assets	1,757,226	Total Charges	7,465,497	Average Wages	28.47
Fixed Assets	242,473	Contract Allowance	0	0.0%	Skilled Nursing 96.4%
Other Assets	-2,308,830	Operating Revenue	7,465,497	100.0%	Ancillary Service 3.6%
Total Assets	-309,131	Operating Expense	8,924,438	119.5%	Current Ratio (6.6)
Current Liabilities	-267,166	Operating Margin	-1,458,941	-19.5%	Days to Collect 140.3
Long Term Liabilities	1,416,835	Other Income	135	0.0%	Avg Payment Days 165.8
Total Equity	-1,458,800	Other Expense	0	0.0%	Depreciation Rate 819.1%
Total Liab. and Equity	-309,131	Net Profit or Loss	(1,458,806)	-19.5%	Return on Equity 100.0%
<hr/>					
105580 CARLTON SHORES HEALTHCARE AND REHABILITATION CENTE				Proprietary - Corporation	
CARLTON SHORES HEALTHCARE AND REHABILITATION CENTE		12/31/2023 365 Days Submitted			
DAYTONA BEACH, FL 32114				CR Beds 118 POS Beds 0	
VOLUSIA		Key Performance Ind.			
Novitas MD				Occupancy Rate	32.6%
Balance Sheet		Income Statement		Length of Stay	334.5
Current Assets	-2,631,661	Total Charges	5,207,672	Average Wages	27.29
Fixed Assets	1,169,103	Contract Allowance	799,055	15.3%	Skilled Nursing 79.7%
Other Assets	20,403	Operating Revenue	4,408,617	84.7%	Ancillary Service 20.3%
Total Assets	-1,442,155	Operating Expense	7,308,182	165.8%	Current Ratio 3.1
Current Liabilities	-861,350	Operating Margin	-2,899,565	-65.8%	Days to Collect (235.3)
Long Term Liabilities	154,720	Other Income	2,801,365	63.5%	Avg Payment Days 122.8
Total Equity	-735,525	Other Expense	0	0.0%	Depreciation Rate 138.8%
Total Liab. and Equity	-1,442,155	Net Profit or Loss	(98,200)	-2.2%	Return on Equity 13.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 57

SNF Profile Report - 2023

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

105616 CARRINGTON PLACE OF ST PETE		Proprietary - Corporation	
CARRINGTON PLACE OF ST PETE		12/31/2023 365 Days Submitted	
SAINT PETERSBURG, FL 33716		CR Beds 120 POS Beds 0	
PINELLAS		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	91.9%
Balance Sheet		Income Statement	
Current Assets	2,600,670	Total Charges	17,109,623
Fixed Assets	411,408	Contract Allowance	4,239,674
Other Assets	12,869,955	Operating Revenue	12,869,949
Total Assets	<u>15,882,033</u>	Operating Expense	15,261,259
Current Liabilities	10,556,994	Operating Margin	-2,391,310
Long Term Liabilities	14,334,307	Other Income	176,356
Total Equity	<u>-9,009,268</u>	Other Expense	0
Total Liab. and Equity	<u>15,882,033</u>	Net Profit or Loss	<u>(2,214,954)</u>
		24.8%	Skilled Nursing 68.8%
		75.2%	Ancillary Service 31.2%
		118.6%	Current Ratio 0.2
		-18.6%	Days to Collect 68.1
		1.4%	Avg Payment Days 116.4
		0.0%	Depreciation Rate 309.4%
		-17.2%	Return on Equity 24.6%

105553 CARROLLWOOD CARE CENTER		Nonprofit - Other	
CARROLLWOOD CARE CENTER		12/31/2023 365 Days Submitted	
TAMPA, FL 33625		CR Beds 120 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	94.0%
Balance Sheet		Income Statement	
Current Assets	1,696,216	Total Charges	16,981,438
Fixed Assets	2,511,172	Contract Allowance	2,460,409
Other Assets	17,126	Operating Revenue	14,521,029
Total Assets	<u>4,224,514</u>	Operating Expense	13,932,471
Current Liabilities	-4,600,860	Operating Margin	588,558
Long Term Liabilities	2,689	Other Income	6,264
Total Equity	<u>8,822,685</u>	Other Expense	0
Total Liab. and Equity	<u>4,224,514</u>	Net Profit or Loss	<u>594,822</u>
		14.5%	Skilled Nursing 77.4%
		85.5%	Ancillary Service 22.6%
		95.9%	Current Ratio (0.4)
		4.1%	Days to Collect 26.8
		0.0%	Avg Payment Days 67.6
		0.0%	Depreciation Rate 25.1%
		4.1%	Return on Equity 6.7%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 58

SNF Profile Report - 2023

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

105327 CASA MORA REHABILITATION AND EXTENDED CARE				Nonprofit - Other	
CASA MORA REHABILITATION AND EXTENDED CARE		12/31/2023 365 Days Submitted			
BRADENTON, FL 34209		CR Beds 240 POS Beds 0			
MANATEE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay	
				158.4	
Current Assets	2,614,603	Total Charges	22,385,914	Average Wages	31.26
Fixed Assets	2,826,656	Contract Allowance	2,182,385	9.7%	Skilled Nursing
Other Assets	18,619	Operating Revenue	20,203,529	90.3%	Ancillary Service
Total Assets	5,459,878	Operating Expense	20,325,490	100.6%	Current Ratio
Current Liabilities	5,134,621	Operating Margin	-121,961	-0.6%	Days to Collect
Long Term Liabilities	5,379	Other Income	9,479	0.0%	Avg Payment Days
Total Equity	319,878	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,459,878	Net Profit or Loss	(112,482)	-0.6%	Return on Equity
				-35.2%	
105718 CENTRAL PARK HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
CENTRAL PARK HEALTHCARE AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
BRANDON, FL 33511		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay	
				52.3	
Current Assets	122,172,649	Total Charges	20,568,735	Average Wages	27.48
Fixed Assets	6,924,297	Contract Allowance	7,029,787	34.2%	Skilled Nursing
Other Assets	79,985	Operating Revenue	13,538,948	65.8%	Ancillary Service
Total Assets	129,176,931	Operating Expense	13,237,930	97.8%	Current Ratio
Current Liabilities	117,306,100	Operating Margin	301,018	2.2%	Days to Collect
Long Term Liabilities	8,504,487	Other Income	23,750	0.2%	Avg Payment Days
Total Equity	3,366,344	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	129,176,931	Net Profit or Loss	324,768	2.4%	Return on Equity
				9.6%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 59

SNF Profile Report - 2023

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

105563 CENTRE POINTE HEALTH AND REHAB CENTER				Proprietary - Other	
CENTRE POINTE HEALTH AND REHAB CENTER		12/31/2023 365 Days Submitted			
TALLAHASSEE, FL 32308		CR Beds 140 POS Beds 0			
LEON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		93.7%	
		Length of Stay		51.7	
		Average Wages		25.06	
		Skilled Nursing		75.7%	
		Ancillary Service		24.3%	
		Current Ratio		0.3	
		Days to Collect		28.3	
		Avg Payment Days		13.3	
		Depreciation Rate		351.0%	
		Return on Equity		-16.1%	
Balance Sheet					
Income Statement					
Current Assets	2,926,248	Total Charges	23,354,301		
Fixed Assets	271,934	Contract Allowance	5,033,851	21.6%	
Other Assets	8,402,212	Operating Revenue	18,320,450	78.4%	
Total Assets	11,600,394	Operating Expense	18,430,226	100.6%	
Current Liabilities	10,969,761	Operating Margin	-109,776	-0.6%	
Long Term Liabilities	0	Other Income	8,173	0.0%	
Total Equity	630,633	Other Expense	0	0.0%	
Total Liab. and Equity	11,600,394	Net Profit or Loss	(101,603)	-0.6%	
105860 CENTURY CENTER FOR REHABILITATION AND HEALING					
Proprietary - Partnership					
CENTURY CENTER FOR REHABILITATION AND HEALING		12/31/2023 365 Days Submitted			
CENTURY, FL 32535		CR Beds 88 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		91.7%	
		Length of Stay		116.4	
		Average Wages		22.88	
		Skilled Nursing		87.4%	
		Ancillary Service		12.6%	
		Current Ratio		1.1	
		Days to Collect		35.9	
		Avg Payment Days		32.7	
		Depreciation Rate		350.1%	
		Return on Equity		10.6%	
Balance Sheet					
Income Statement					
Current Assets	1,377,158	Total Charges	10,194,788		
Fixed Assets	169,936	Contract Allowance	1,233,514	12.1%	
Other Assets	3,182,813	Operating Revenue	8,961,274	87.9%	
Total Assets	4,729,907	Operating Expense	8,593,724	95.9%	
Current Liabilities	1,244,158	Operating Margin	367,550	4.1%	
Long Term Liabilities	0	Other Income	1,982	0.0%	
Total Equity	3,485,749	Other Expense	0	0.0%	
Total Liab. and Equity	4,729,907	Net Profit or Loss	369,532	4.1%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 60

SNF Profile Report - 2023

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

105363 CHARLOTTE BAY REHAB AND CARE CENTER				Proprietary - Corporation	
CHARLOTTE BAY REHAB AND CARE CENTER		12/31/2023 426 Days Submitted			
PORT CHARLOTTE, FL 33952		CR Beds 164 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay 68.4	
Current Assets	5,262,772	Total Charges	22,270,729	Average Wages 27.88	
Fixed Assets	79,621	Contract Allowance	3,307,548	14.9%	Skilled Nursing 84.8%
Other Assets	24,100	Operating Revenue	18,963,181	85.1%	Ancillary Service 15.2%
Total Assets	5,366,493	Operating Expense	21,449,718	113.1%	Current Ratio 1.0
Current Liabilities	5,411,396	Operating Margin	-2,486,537	-13.1%	Days to Collect 104.0
Long Term Liabilities	2,445,722	Other Income	-4,086	0.0%	Avg Payment Days 93.0
Total Equity	-2,490,625	Other Expense	0	0.0%	Depreciation Rate 3,411.5%
Total Liab. and Equity	5,366,493	Net Profit or Loss	(2,490,623)	-13.1%	Return on Equity 100.0%

105693 CHARMING LAKES REHAB				Proprietary - Corporation	
CHARMING LAKES REHAB		12/31/2023 365 Days Submitted			
LAKELAND, FL 33805		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		68.4%	
Balance Sheet		Income Statement		Length of Stay 110.5	
Current Assets	3,835,440	Total Charges	9,121,344	Average Wages 26.27	
Fixed Assets	153,277	Contract Allowance	911,020	10.0%	Skilled Nursing 89.5%
Other Assets	75,548	Operating Revenue	8,210,324	90.0%	Ancillary Service 10.5%
Total Assets	4,064,265	Operating Expense	11,786,532	143.6%	Current Ratio 0.7
Current Liabilities	5,135,387	Operating Margin	-3,576,208	-43.6%	Days to Collect 125.7
Long Term Liabilities	4,579,235	Other Income	-29,727	-0.4%	Avg Payment Days 110.4
Total Equity	-5,650,357	Other Expense	0	0.0%	Depreciation Rate 1,291.5%
Total Liab. and Equity	4,064,265	Net Profit or Loss	(3,605,935)	-43.9%	Return on Equity 63.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 61

SNF Profile Report - 2023

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

105396 CHATEAU AT MOORINGS PARK, THE				Nonprofit - Other	
CHATEAU AT MOORINGS PARK, THE		12/31/2023 365 Days Submitted			
NAPLES, FL 34105		CR Beds 106 POS Beds 0			
COLLIER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		Length of Stay	
				49.0	
Current Assets	49,451,359	Total Charges	24,047,758	Average Wages	
Fixed Assets	731,802,147	Contract Allowance	8,724,863	28.85	
Other Assets	294,430,326	Operating Revenue	15,322,895	36.3%	
Total Assets	<u>1,075,683,832</u>	Operating Expense	16,391,649	63.7%	
Current Liabilities	17,078,220	Operating Margin	-1,068,754	107.0%	
Long Term Liabilities	1,005,426,014	Other Income	26,146	-7.0%	
Total Equity	<u>53,179,598</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>1,075,683,832</u>	Net Profit or Loss	<u>(1,042,608)</u>	0.0%	
				Return on Equity	
				-2.0%	
106139 CHATHAM GLEN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
CHATHAM GLEN HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
THE VILLAGES, FL 32162		CR Beds 120 POS Beds 0			
MARION		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay	
				57.7	
Current Assets	2,245,124	Total Charges	20,030,392	Average Wages	
Fixed Assets	24,326,294	Contract Allowance	3,906,612	20.66	
Other Assets	1,500	Operating Revenue	16,123,780	19.5%	
Total Assets	<u>26,572,918</u>	Operating Expense	15,721,811	80.5%	
Current Liabilities	991,274	Operating Margin	401,969	97.5%	
Long Term Liabilities	20,765,804	Other Income	1,805	2.5%	
Total Equity	<u>4,815,840</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>26,572,918</u>	Net Profit or Loss	<u>403,774</u>	0.0%	
				Return on Equity	
				8.4%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 62

SNF Profile Report - 2023

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

106013 CHATSWORTH AT PGA NATIONAL		Proprietary - Corporation	
CHATSWORTH AT PGA NATIONAL		12/31/2023 365 Days Submitted	
PALM BEACH GARDENS, FL 33418		CR Beds 110 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	63.0%
		Length of Stay	69.1
		Average Wages	33.75
		Skilled Nursing	67.8%
		Ancillary Service	17.3%
		Current Ratio	(1.4)
		Days to Collect	(10.7)
		Avg Payment Days	16.2
		Depreciation Rate	102.1%
		Return on Equity	23.1%

Balance Sheet		Income Statement	
Current Assets	-1,761,064	Total Charges	11,645,908
Fixed Assets	204,639	Contract Allowance	1,755,324
Other Assets	0	Operating Revenue	9,890,584
Total Assets	-1,556,425	Operating Expense	10,858,785
Current Liabilities	1,227,519	Operating Margin	-968,201
Long Term Liabilities	0	Other Income	326,494
Total Equity	-2,783,944	Other Expense	0
Total Liab. and Equity	-1,556,425	Net Profit or Loss	(641,707)

105626 CHAUTAUQUA SPRINGS HEALTH CENTER		Proprietary - Partnership	
CHAUTAUQUA SPRINGS HEALTH CENTER		12/31/2023 365 Days Submitted	
DEFUNIAK SPRINGS, FL 32435		CR Beds 180 POS Beds 0	
WALTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	70.4%
		Length of Stay	72.8
		Average Wages	26.83
		Skilled Nursing	98.4%
		Ancillary Service	1.6%
		Current Ratio	0.7
		Days to Collect	107.8
		Avg Payment Days	59.1
		Depreciation Rate	4,500.2%
		Return on Equity	76.0%

Balance Sheet		Income Statement	
Current Assets	4,912,420	Total Charges	16,027,833
Fixed Assets	74,806	Contract Allowance	0
Other Assets	18,592,060	Operating Revenue	16,027,833
Total Assets	23,579,286	Operating Expense	18,072,196
Current Liabilities	6,824,055	Operating Margin	-2,044,363
Long Term Liabilities	19,443,084	Other Income	420
Total Equity	-2,687,853	Other Expense	0
Total Liab. and Equity	23,579,286	Net Profit or Loss	(2,043,943)

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 63

SNF Profile Report - 2023

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

105729 CHIPOLA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
CHIPOLA HEALTH AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
MARIANNA, FL 32446				CR Beds 60 POS Beds 0	
JACKSON				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	107.2
Current Assets	11,266,290	Total Charges	6,868,797	Average Wages	22.35
Fixed Assets	3,297,252	Contract Allowance	744,003	10.8% Skilled Nursing	79.3%
Other Assets	14,260	Operating Revenue	6,124,794	89.2% Ancillary Service	20.7%
Total Assets	14,577,802	Operating Expense	6,167,088	100.7% Current Ratio	1.0
Current Liabilities	11,468,844	Operating Margin	-42,294	-0.7% Days to Collect	42.6
Long Term Liabilities	3,410,298	Other Income	403	0.0% Avg Payment Days	23.4
Total Equity	-301,340	Other Expense	0	0.0% Depreciation Rate	15.5%
Total Liab. and Equity	14,577,802	Net Profit or Loss	(41,891)	-0.7% Return on Equity	13.9%

105858 CITRUS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
CITRUS HEALTH AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
INVERNESS, FL 34452				CR Beds 111 POS Beds 0	
CITRUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	85.7
Current Assets	5,056,922	Total Charges	24,138,774	Average Wages	28.00
Fixed Assets	630,466	Contract Allowance	10,712,609	44.4% Skilled Nursing	91.1%
Other Assets	63,108	Operating Revenue	13,426,165	55.6% Ancillary Service	8.9%
Total Assets	5,750,496	Operating Expense	12,529,746	93.3% Current Ratio	3.3
Current Liabilities	1,518,543	Operating Margin	896,419	6.7% Days to Collect	134.1
Long Term Liabilities	76,408	Other Income	-4,438	0.0% Avg Payment Days	35.7
Total Equity	4,155,545	Other Expense	0	0.0% Depreciation Rate	149.0%
Total Liab. and Equity	5,750,496	Net Profit or Loss	891,981	6.6% Return on Equity	21.5%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 64

SNF Profile Report - 2023

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

105513 CLARIDGE HOUSE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
CLARIDGE HOUSE NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
NORTH MIAMI, FL 33161		CR Beds 240 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay	
				125.0	
Current Assets	7,773,172	Total Charges	46,016,697	Average Wages	24.38
Fixed Assets	853,726	Contract Allowance	20,020,929	43.5%	Skilled Nursing
Other Assets	955,853	Operating Revenue	25,995,768	56.5%	Ancillary Service
Total Assets	9,582,751	Operating Expense	23,888,140	91.9%	Current Ratio
Current Liabilities	9,060,258	Operating Margin	2,107,628	8.1%	Days to Collect
Long Term Liabilities	0	Other Income	7,609	0.0%	Avg Payment Days
Total Equity	522,493	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,582,751	Net Profit or Loss	2,115,237	8.1%	Return on Equity
105274 CLEARWATER CENTER				Nonprofit - Other	
CLEARWATER CENTER		12/31/2023 365 Days Submitted			
CLEARWATER, FL 33756		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay	
				121.0	
Current Assets	952,800	Total Charges	11,521,884	Average Wages	29.68
Fixed Assets	814,994	Contract Allowance	870,270	7.6%	Skilled Nursing
Other Assets	21,190	Operating Revenue	10,651,614	92.4%	Ancillary Service
Total Assets	1,788,984	Operating Expense	10,996,024	103.2%	Current Ratio
Current Liabilities	1,321,131	Operating Margin	-344,410	-3.2%	Days to Collect
Long Term Liabilities	19,411	Other Income	8,810	0.1%	Avg Payment Days
Total Equity	448,442	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,788,984	Net Profit or Loss	(335,600)	-3.2%	Return on Equity

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 65

SNF Profile Report - 2023

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

105512 CLERMONT HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
CLERMONT HEALTH AND REHABILITATION CENTER				1/31/2023 365 Days Amended	
CLERMONT, FL 34711				CR Beds 182 POS Beds 0	
LAKE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 95.8%	
Balance Sheet		Income Statement		Length of Stay 189.4	
Current Assets	1,772,274	Total Charges	23,246,163	Average Wages 27.87	
Fixed Assets	8,872,075	Contract Allowance	2,652,923	11.4%	Skilled Nursing 81.1%
Other Assets	178,485	Operating Revenue	20,593,240	88.6%	Ancillary Service 18.9%
Total Assets	10,822,834	Operating Expense	20,636,249	100.2%	Current Ratio (0.3)
Current Liabilities	-6,117,531	Operating Margin	-43,009	-0.2%	Days to Collect 21.8
Long Term Liabilities	7,665,682	Other Income	14,866	0.1%	Avg Payment Days 15.2
Total Equity	9,274,683	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	10,822,834	Net Profit or Loss	(28,143)	-0.1%	Return on Equity -0.3%

105462 CLEWISTON NURSING & REHABILITATION				Proprietary - Other	
CLEWISTON NURSING & REHABILITATION				12/31/2023 365 Days Submitted	
CLEWISTON, FL 33440				CR Beds 155 POS Beds 0	
HENDRY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 55.5%	
Balance Sheet		Income Statement		Length of Stay 120.8	
Current Assets	1,622,289	Total Charges	8,595,614	Average Wages 27.31	
Fixed Assets	968,276	Contract Allowance	-876,899	-10.2%	Skilled Nursing 91.4%
Other Assets	14,178	Operating Revenue	9,472,513	110.2%	Ancillary Service 8.6%
Total Assets	2,604,743	Operating Expense	11,393,419	120.3%	Current Ratio 5.0
Current Liabilities	322,189	Operating Margin	-1,920,906	-20.3%	Days to Collect 37.6
Long Term Liabilities	29,858	Other Income	101,593	1.1%	Avg Payment Days 130.9
Total Equity	2,252,696	Other Expense	0	0.0%	Depreciation Rate 174.6%
Total Liab. and Equity	2,604,743	Net Profit or Loss	(1,819,313)	-19.2%	Return on Equity -80.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 66

SNF Profile Report - 2023

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

106056 CLIFFORD CHESTER SIMS STATE VETERANS NURSING HOME				Nonprofit - Church	
CLIFFORD CHESTER SIMS STATE VETERANS NURSING HOME		6/30/2023 365 Days Settled			
PANAMA CITY, FL 32404		CR Beds 120 POS Beds 0			
BAY		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.8%	
Balance Sheet		Income Statement		Length of Stay 151.7	
Current Assets	4,841,252	Total Charges	17,762,626	Average Wages	19.90
Fixed Assets	5,077,316	Contract Allowance	3,885,998	21.9%	Skilled Nursing 89.9%
Other Assets	0	Operating Revenue	13,876,628	78.1%	Ancillary Service 10.1%
Total Assets	9,918,568	Operating Expense	15,952,063	115.0%	Current Ratio 4.7
Current Liabilities	1,024,640	Operating Margin	-2,075,435	-15.0%	Days to Collect 33.2
Long Term Liabilities	0	Other Income	685,773	4.9%	Avg Payment Days 23.4
Total Equity	8,893,928	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	9,918,568	Net Profit or Loss	(1,389,662)	-10.0%	Return on Equity -15.6%
106095 CLUB HEALTHCARE AND REHABILITATION CENTER AT THE V				Proprietary - Corporation	
CLUB HEALTHCARE AND REHABILITATION CENTER AT THE V		2/28/2023 217 Days Submitted			
THE VILLAGES, FL 32162		CR Beds 68 POS Beds 0			
SUMTER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay 21.3	
Current Assets	741,171	Total Charges	8,570,118	Average Wages	30.02
Fixed Assets	92,666	Contract Allowance	3,127,076	36.5%	Skilled Nursing 70.3%
Other Assets	12,474	Operating Revenue	5,443,042	63.5%	Ancillary Service 29.7%
Total Assets	846,311	Operating Expense	6,512,072	119.6%	Current Ratio 0.5
Current Liabilities	1,580,194	Operating Margin	-1,069,030	-19.6%	Days to Collect 20.6
Long Term Liabilities	326,888	Other Income	540	0.0%	Avg Payment Days 58.4
Total Equity	-1,060,771	Other Expense	0	0.0%	Depreciation Rate 2,437.7%
Total Liab. and Equity	846,311	Net Profit or Loss	(1,068,490)	-19.6%	Return on Equity 100.7%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 67

SNF Profile Report - 2023

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

106088 CLYDE E LASSEN STATE VETERANS NURSING HOME				Nonprofit - Church	
CLYDE E LASSEN STATE VETERANS NURSING HOME		6/30/2023 365 Days Settled			
SAINT AUGUSTINE, FL 32092		CR Beds 120 POS Beds 0			
SAINT JOHNS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.3%	
		Length of Stay		169.7	
		Average Wages		19.81	
		Skilled Nursing		92.0%	
		Ancillary Service		8.0%	
		Current Ratio		1.0	
		Days to Collect		31.1	
		Avg Payment Days		49.3	
		Depreciation Rate		3.6%	
		Return on Equity		-14.2%	
Balance Sheet		Income Statement			
Current Assets	2,410,545	Total Charges	19,834,085		
Fixed Assets	21,384,481	Contract Allowance	5,026,648	25.3%	
Other Assets	0	Operating Revenue	14,807,437	74.7%	
Total Assets	23,795,026	Operating Expense	18,335,060	123.8%	
Current Liabilities	2,474,520	Operating Margin	-3,527,623	-23.8%	
Long Term Liabilities	0	Other Income	508,471	3.4%	
Total Equity	21,320,506	Other Expense	0	0.0%	
Total Liab. and Equity	23,795,026	Net Profit or Loss	(3,019,152)	-20.4%	
<hr/>					
105565 COASTAL HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
COASTAL HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
DAYTONA BEACH, FL 32117		CR Beds 120 POS Beds 0			
VOLUSIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.9%	
		Length of Stay		91.4	
		Average Wages		25.01	
		Skilled Nursing		95.4%	
		Ancillary Service		4.6%	
		Current Ratio		1.0	
		Days to Collect		48.5	
		Avg Payment Days		27.9	
		Depreciation Rate		225.0%	
		Return on Equity		60.3%	
Balance Sheet		Income Statement			
Current Assets	13,364,003	Total Charges	12,055,192		
Fixed Assets	747,072	Contract Allowance	0	0.0%	
Other Assets	11,802,268	Operating Revenue	12,055,192	100.0%	
Total Assets	25,913,343	Operating Expense	12,726,290	105.6%	
Current Liabilities	12,896,966	Operating Margin	-671,098	-5.6%	
Long Term Liabilities	14,126,021	Other Income	1,955	0.0%	
Total Equity	-1,109,644	Other Expense	0	0.0%	
Total Liab. and Equity	25,913,343	Net Profit or Loss	(669,143)	-5.6%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 68

SNF Profile Report - 2023

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

105440 COLONIAL LAKES HEALTH CARE				Proprietary - Other	
COLONIAL LAKES HEALTH CARE		6/30/2023 365 Days Submitted			
WINTER GARDEN, FL 34787		12/31/2023 122 Days Submitted		CR Beds 180 POS Beds 0	
ORANGE		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	111.3
Current Assets	154,835,381	Total Charges	21,829,140	Average Wages	25.68
Fixed Assets	12,216,038	Contract Allowance	8,614,113	39.5% Skilled Nursing	82.9%
Other Assets	24,605	Operating Revenue	13,215,027	60.5% Ancillary Service	17.1%
Total Assets	<u>167,076,024</u>	Operating Expense	16,173,103	122.4% Current Ratio	1.0
Current Liabilities	151,878,287	Operating Margin	-2,958,076	-22.4% Days to Collect	105.8
Long Term Liabilities	19,052,164	Other Income	125,669	1.0% Avg Payment Days	24.0
Total Equity	-3,854,427	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	<u>167,076,024</u>	Net Profit or Loss	<u>(2,832,407)</u>	-21.4% Return on Equity	73.5%

105440 COLONIAL LAKES HEALTH CARE				Proprietary - Other	
COLONIAL LAKES HEALTH CARE		6/30/2023 365 Days Submitted			
WINTER GARDEN, FL 34787		12/31/2023 122 Days Submitted		CR Beds 180 POS Beds 0	
ORANGE		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	124.1
Current Assets	6,836,288	Total Charges	7,352,556	Average Wages	25.68
Fixed Assets	27,254	Contract Allowance	2,864,681	39.0% Skilled Nursing	85.0%
Other Assets	36,774	Operating Revenue	4,487,875	61.0% Ancillary Service	15.0%
Total Assets	<u>6,900,316</u>	Operating Expense	5,338,725	119.0% Current Ratio	0.9
Current Liabilities	7,712,141	Operating Margin	-850,850	-19.0% Days to Collect	185.8
Long Term Liabilities	0	Other Income	-395	0.0% Avg Payment Days	103.1
Total Equity	-811,825	Other Expense	0	0.0% Depreciation Rate	3,427.2%
Total Liab. and Equity	<u>6,900,316</u>	Net Profit or Loss	<u>(851,245)</u>	-19.0% Return on Equity	104.9%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 69

SNF Profile Report - 2023

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

105440 COLONIAL LAKES HEALTH CARE				Proprietary - Other	
COLONIAL LAKES HEALTH CARE		6/30/2023 365 Days Submitted			
WINTER GARDEN, FL 34787		12/31/2023 122 Days Submitted		CR Beds 180 POS Beds 0	
ORANGE		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay 118.4	
Current Assets	158,140,502	Total Charges	3,673,804	Average Wages	25.68
Fixed Assets	12,201,684	Contract Allowance	1,452,309	39.5% Skilled Nursing	85.5%
Other Assets	24,605	Operating Revenue	2,221,495	60.5% Ancillary Service	14.5%
Total Assets	170,366,791	Operating Expense	2,678,258	120.6% Current Ratio	1.0
Current Liabilities	155,474,729	Operating Margin	-456,763	-20.6% Days to Collect	564.8
Long Term Liabilities	19,192,001	Other Income	31,991	1.4% Avg Payment Days	92.4
Total Equity	-4,299,939	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	170,366,791	Net Profit or Loss	(424,772)	-19.1% Return on Equity	9.9%
105875 COLONIAL SKILLED NURSING FACILITY LLC				Proprietary - Corporation	
COLONIAL SKILLED NURSING FACILITY LLC		12/31/2023 365 Days Submitted			
WEST PALM BEACH, FL 33401				CR Beds 30 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay 86.0	
Current Assets	1,278,140	Total Charges	7,610,981	Average Wages	25.93
Fixed Assets	933,189	Contract Allowance	729,283	9.6% Skilled Nursing	42.5%
Other Assets	77,056	Operating Revenue	6,881,698	90.4% Ancillary Service	10.2%
Total Assets	2,288,385	Operating Expense	6,588,922	95.7% Current Ratio	0.9
Current Liabilities	1,367,973	Operating Margin	292,776	4.3% Days to Collect	58.9
Long Term Liabilities	627,336	Other Income	300	0.0% Avg Payment Days	23.3
Total Equity	293,076	Other Expense	0	0.0% Depreciation Rate	146.7%
Total Liab. and Equity	2,288,385	Net Profit or Loss	293,076	4.3% Return on Equity	100.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 70

SNF Profile Report - 2023

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

105731 COMMONS AT ORLANDO LUTHERAN TOWERS				Nonprofit - Other	
COMMONS AT ORLANDO LUTHERAN TOWERS		12/31/2023 365 Days Submitted			
ORLANDO, FL 32801		CR Beds 168 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		71.4%	
		Length of Stay		64.0	
		Average Wages		26.47	
		Skilled Nursing		81.7%	
		Ancillary Service		18.3%	
		Current Ratio		(21.8)	
		Days to Collect		3.1	
		Avg Payment Days		10.5	
		Depreciation Rate		4.0%	
		Return on Equity		-51.7%	
Balance Sheet		Income Statement			
Current Assets	-8,452,584	Total Charges	21,968,567		
Fixed Assets	6,096,905	Contract Allowance	6,074,133	27.6%	
Other Assets	0	Operating Revenue	15,894,434	72.4%	
Total Assets	-2,355,679	Operating Expense	15,156,738	95.4%	
Current Liabilities	387,153	Operating Margin	737,696	4.6%	
Long Term Liabilities	0	Other Income	680,129	4.3%	
Total Equity	-2,742,832	Other Expense	0	0.0%	
Total Liab. and Equity	-2,355,679	Net Profit or Loss	1,417,825	8.9%	
<hr/>					
105029 COMMUNITY CONVALESCENT CENTER				Nonprofit - Other	
COMMUNITY CONVALESCENT CENTER		9/30/2023 365 Days Submitted			
PLANT CITY, FL 33563		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.9%	
		Length of Stay		110.3	
		Average Wages		26.77	
		Skilled Nursing		78.8%	
		Ancillary Service		21.2%	
		Current Ratio		0.2	
		Days to Collect		24.3	
		Avg Payment Days		62.7	
		Depreciation Rate		61.0%	
		Return on Equity		12.0%	
Balance Sheet		Income Statement			
Current Assets	2,049,031	Total Charges	14,571,827		
Fixed Assets	1,247,852	Contract Allowance	1,918,000	13.2%	
Other Assets	854,221	Operating Revenue	12,653,827	86.8%	
Total Assets	4,151,104	Operating Expense	13,596,416	107.4%	
Current Liabilities	10,151,994	Operating Margin	-942,589	-7.4%	
Long Term Liabilities	172,846	Other Income	201,764	1.6%	
Total Equity	-6,173,736	Other Expense	0	0.0%	
Total Liab. and Equity	4,151,104	Net Profit or Loss	(740,825)	-5.9%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 71

SNF Profile Report - 2023

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

105975 COMMUNITY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
COMMUNITY HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
PANAMA CITY, FL 32404		CR Beds 120 POS Beds 0			
BAY		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.0%	
		Length of Stay		59.5	
		Average Wages		25.82	
		1.3% Skilled Nursing		73.6%	
		98.7% Ancillary Service		26.4%	
		96.2% Current Ratio		2.0	
		3.8% Days to Collect		23.5	
		6.9% Avg Payment Days		25.0	
		0.0% Depreciation Rate		15.6%	
		8.6% Return on Equity		12.6%	

Balance Sheet		Income Statement			
Current Assets	1,616,866	Total Charges	12,495,656		
Fixed Assets	7,667,252	Contract Allowance	156,507	1.3%	
Other Assets	46,834	Operating Revenue	12,339,149	98.7%	
Total Assets	9,330,952	Operating Expense	11,868,001	96.2%	
Current Liabilities	824,709	Operating Margin	471,148	3.8%	
Long Term Liabilities	90,238	Other Income	852,077	6.9%	
Total Equity	8,416,005	Other Expense	0	0.0%	
Total Liab. and Equity	9,330,952	Net Profit or Loss	1,058,989	8.6%	

105714 CONCORDIA MANOR				Nonprofit - Other	
CONCORDIA MANOR		12/31/2023 365 Days Submitted			
SAINT PETERSBURG, FL 33701		CR Beds 39 POS Beds 0			
PINELLAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.8%	
		Length of Stay		132.1	
		Average Wages		28.75	
		9.2% Skilled Nursing		82.3%	
		90.8% Ancillary Service		17.7%	
		107.0% Current Ratio		0.0	
		-7.0% Days to Collect		17.8	
		0.3% Avg Payment Days		47.7	
		0.0% Depreciation Rate		37.2%	
		-6.7% Return on Equity		19.3%	

Balance Sheet		Income Statement			
Current Assets	-15,158	Total Charges	3,952,390		
Fixed Assets	305,944	Contract Allowance	363,414	9.2%	
Other Assets	-3	Operating Revenue	3,588,976	90.8%	
Total Assets	290,783	Operating Expense	3,841,372	107.0%	
Current Liabilities	1,533,748	Operating Margin	-252,396	-7.0%	
Long Term Liabilities	1,661	Other Income	11,909	0.3%	
Total Equity	-1,244,626	Other Expense	0	0.0%	
Total Liab. and Equity	290,783	Net Profit or Loss	(240,487)	-6.7%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 72

SNF Profile Report - 2023

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

105351 CONCORDIA VILLAGE OF TAMPA				Nonprofit - Other	
CONCORDIA VILLAGE OF TAMPA		6/30/2023 365 Days Submitted			
TAMPA, FL 33613		CR Beds 328 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		58.9%	
Balance Sheet		Income Statement		Length of Stay	
				81.1	
Current Assets	2,631,825	Total Charges	25,473,442	Average Wages	23.21
Fixed Assets	14,016,634	Contract Allowance	4,476,116	17.6%	Skilled Nursing
Other Assets	11,838,326	Operating Revenue	20,997,326	82.4%	Ancillary Service
Total Assets	<u>28,486,785</u>	Operating Expense	23,619,211	112.5%	Current Ratio
Current Liabilities	4,632,901	Operating Margin	-2,621,885	-12.5%	Days to Collect
Long Term Liabilities	20,098,583	Other Income	2,216,276	10.6%	Avg Payment Days
Total Equity	<u>3,755,301</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>28,486,785</u>	Net Profit or Loss	<u>(405,609)</u>	-1.9%	Return on Equity
					-10.8%
105754 CONWAY LAKES HEALTH & REHABILITATION CENTER				Proprietary - Other	
CONWAY LAKES HEALTH & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
ORLANDO, FL 32812		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
				53.5	
Current Assets	3,229,060	Total Charges	18,401,299	Average Wages	25.86
Fixed Assets	841,974	Contract Allowance	2,054,698	11.2%	Skilled Nursing
Other Assets	9,422,182	Operating Revenue	16,346,601	88.8%	Ancillary Service
Total Assets	<u>13,493,216</u>	Operating Expense	15,753,341	96.4%	Current Ratio
Current Liabilities	10,506,564	Operating Margin	593,260	3.6%	Days to Collect
Long Term Liabilities	0	Other Income	372	0.0%	Avg Payment Days
Total Equity	<u>2,986,652</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>13,493,216</u>	Net Profit or Loss	<u>593,632</u>	3.6%	Return on Equity
					19.9%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 73

SNF Profile Report - 2023

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

105589 COQUINA CENTER				Proprietary - Other		
COQUINA CENTER		9/30/2023 365 Days Settled				
ORMOND BEACH, FL 32174		12/31/2023 92 Days Settled		CR Beds 120 POS Beds 0		
VOLUSIA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	63.0	
Current Assets	2,578,896	Total Charges	13,551,761	Average Wages	26.62	
Fixed Assets	708,056	Contract Allowance	0	0.0%	Skilled Nursing	97.4%
Other Assets	3,589,090	Operating Revenue	13,551,761	100.0%	Ancillary Service	2.6%
Total Assets	6,876,042	Operating Expense	9,550,127	70.5%	Current Ratio	1.1
Current Liabilities	2,446,551	Operating Margin	4,001,634	29.5%	Days to Collect	92.8
Long Term Liabilities	310,876	Other Income	-57,248	-0.4%	Avg Payment Days	106.6
Total Equity	4,118,615	Other Expense	0	0.0%	Depreciation Rate	72.2%
Total Liab. and Equity	6,876,042	Net Profit or Loss	3,944,386	29.1%	Return on Equity	95.8%
105589 COQUINA CENTER				Proprietary - Other		
COQUINA CENTER		9/30/2023 365 Days Settled				
ORMOND BEACH, FL 32174		12/31/2023 92 Days Settled		CR Beds 120 POS Beds 0		
VOLUSIA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%	
Balance Sheet		Income Statement		Length of Stay	69.9	
Current Assets	2,552,178	Total Charges	2,868,943	Average Wages	26.62	
Fixed Assets	676,835	Contract Allowance	0	0.0%	Skilled Nursing	97.1%
Other Assets	2,658,051	Operating Revenue	2,868,943	100.0%	Ancillary Service	2.9%
Total Assets	5,887,064	Operating Expense	3,009,692	104.9%	Current Ratio	1.6
Current Liabilities	1,598,173	Operating Margin	-140,749	-4.9%	Days to Collect	464.7
Long Term Liabilities	310,876	Other Income	149	0.0%	Avg Payment Days	217.9
Total Equity	3,978,015	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	5,887,064	Net Profit or Loss	(140,600)	-4.9%	Return on Equity	-3.5%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 74

SNF Profile Report - 2023

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

106051 CORAL BAY AT PENSACOLA, LLC				Proprietary - Corporation	
CORAL BAY AT PENSACOLA, LLC		12/31/2023 365 Days Submitted			
PENSACOLA, FL 32502		CR Beds 210 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay	
				277.1	
Current Assets	3,960,082	Total Charges	26,484,375	Average Wages	
Fixed Assets	193,173	Contract Allowance	5,329,666	23.85	
Other Assets	53,225	Operating Revenue	21,154,709	20.1%	
Total Assets	4,206,480	Operating Expense	21,959,382	79.9%	
Current Liabilities	3,396,565	Operating Margin	-804,673	103.8%	
Long Term Liabilities	1,538,777	Other Income	3,234	-3.8%	
Total Equity	-728,862	Other Expense	0	0.0%	
Total Liab. and Equity	4,206,480	Net Profit or Loss	(801,439)	0.0%	
				Days to Collect	
				51.9	
				Avg Payment Days	
				40.4	
				Depreciation Rate	
				2,320.1%	
				Return on Equity	
				110.0%	
<hr/>					
105795 CORAL BAY HEALTHCARE AND REHABILITATION				Proprietary - Other	
CORAL BAY HEALTHCARE AND REHABILITATION		6/30/2023 365 Days Submitted			
WEST PALM BEACH, FL 33415		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
PALM BEACH		12/31/2023 31 Days Submitted			
FIRST COAST (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate	
				78.2%	
Current Assets	124,189,971	Total Charges	15,295,897	Length of Stay	
Fixed Assets	7,162,042	Contract Allowance	5,147,201	102.2	
Other Assets	41,973	Operating Revenue	10,148,696	Average Wages	
Total Assets	131,393,986	Operating Expense	10,515,689	24.11	
Current Liabilities	121,199,100	Operating Margin	-366,993	33.7%	
Long Term Liabilities	10,937,644	Other Income	10,904	66.3%	
Total Equity	-742,758	Other Expense	0	103.6%	
Total Liab. and Equity	131,393,986	Net Profit or Loss	(356,089)	-3.6%	
				Days to Collect	
				102.6	
				Avg Payment Days	
				22.1	
				Depreciation Rate	
				12.8%	
				Return on Equity	
				47.9%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 75

SNF Profile Report - 2023

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

105795 CORAL BAY HEALTHCARE AND REHABILITATION				Proprietary - Other		
CORAL BAY HEALTHCARE AND REHABILITATION		6/30/2023 365 Days Submitted				
WEST PALM BEACH, FL 33415		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0		
PALM BEACH		12/31/2023 31 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	68.1%	
Balance Sheet		Income Statement		Length of Stay	87.4	
Current Assets	1,122,155	Total Charges	1,113,236	Average Wages	24.11	
Fixed Assets	0	Contract Allowance	362,302	32.5%	Skilled Nursing	86.5%
Other Assets	27,629	Operating Revenue	750,934	67.5%	Ancillary Service	13.5%
Total Assets	1,149,784	Operating Expense	858,047	114.3%	Current Ratio	0.9
Current Liabilities	1,246,397	Operating Margin	-107,113	-14.3%	Days to Collect	383.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	210.4
Total Equity	-96,613	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,149,784	Net Profit or Loss	(107,113)	-14.3%	Return on Equity	110.9%

105795 CORAL BAY HEALTHCARE AND REHABILITATION				Proprietary - Other		
CORAL BAY HEALTHCARE AND REHABILITATION		6/30/2023 365 Days Submitted				
WEST PALM BEACH, FL 33415		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0		
PALM BEACH		12/31/2023 31 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	69.7%	
Balance Sheet		Income Statement		Length of Stay	66.0	
Current Assets	129,441,325	Total Charges	5,573,973	Average Wages	24.11	
Fixed Assets	7,000,810	Contract Allowance	1,985,634	35.6%	Skilled Nursing	86.1%
Other Assets	59,733	Operating Revenue	3,588,339	64.4%	Ancillary Service	13.9%
Total Assets	136,501,868	Operating Expense	4,031,427	112.3%	Current Ratio	1.0
Current Liabilities	126,754,285	Operating Margin	-443,088	-12.3%	Days to Collect	263.1
Long Term Liabilities	11,006,057	Other Income	29,726	0.8%	Avg Payment Days	36.3
Total Equity	-1,258,474	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	136,501,868	Net Profit or Loss	(413,362)	-11.5%	Return on Equity	32.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 76

SNF Profile Report - 2023

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

105005 CORAL GABLES NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CORAL GABLES NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MIAMI, FL 33144		CR Beds 87 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				149.2	
Current Assets	1,268,671	Total Charges	10,996,309	Average Wages	
Fixed Assets	-41,806	Contract Allowance	2,448,959	23.70	
Other Assets	0	Operating Revenue	8,547,350	77.7%	
Total Assets	1,226,865	Operating Expense	9,852,107	115.3%	
Current Liabilities	2,938,791	Operating Margin	-1,304,757	-15.3%	
Long Term Liabilities	11,572	Other Income	422,211	4.9%	
Total Equity	-1,723,498	Other Expense	0	0.0%	
Total Liab. and Equity	1,226,865	Net Profit or Loss	(882,546)	-10.3%	
105910 CORAL REEF SUBACUTE CARE CENTER LLC				Proprietary - Corporation	
CORAL REEF SUBACUTE CARE CENTER LLC		12/31/2023 365 Days Submitted			
MIAMI, FL 33157		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				77.0	
Current Assets	4,907,323	Total Charges	32,320,935	Average Wages	
Fixed Assets	2,767,409	Contract Allowance	10,953,022	18.23	
Other Assets	47,651	Operating Revenue	21,367,913	66.1%	
Total Assets	7,722,383	Operating Expense	20,803,000	97.4%	
Current Liabilities	5,103,837	Operating Margin	564,913	2.6%	
Long Term Liabilities	1,166,725	Other Income	9,953	0.0%	
Total Equity	1,451,821	Other Expense	0	0.0%	
Total Liab. and Equity	7,722,383	Net Profit or Loss	574,866	2.7%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 77

SNF Profile Report - 2023

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

105588 CORAL TRACE HEALTH CARE		Proprietary - Other	
CORAL TRACE HEALTH CARE		6/30/2023 365 Days Submitted	
CAPE CORAL, FL 33991		11/1/2023 124 Days Submitted	
LEE		12/31/2023 60 Days Submitted	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	76.2%
		Length of Stay	82.5
		Average Wages	29.05
		Skilled Nursing	80.9%
		Ancillary Service	19.1%
		Current Ratio	1.0
		Days to Collect	82.1
		Avg Payment Days	19.1
		Depreciation Rate	15.1%
		Return on Equity	91.5%

Balance Sheet		Income Statement			
Current Assets	110,780,838	Total Charges	13,608,186		
Fixed Assets	7,239,740	Contract Allowance	4,516,534	33.2%	
Other Assets	123,372	Operating Revenue	9,091,652	66.8%	
Total Assets	118,143,950	Operating Expense	12,171,527	133.9%	
Current Liabilities	109,120,714	Operating Margin	-3,079,875	-33.9%	
Long Term Liabilities	12,266,945	Other Income	110,832	1.2%	
Total Equity	-3,243,709	Other Expense	0	0.0%	
Total Liab. and Equity	118,143,950	Net Profit or Loss	(2,969,043)	-32.7%	

105588 CORAL TRACE HEALTH CARE		Proprietary - Other	
CORAL TRACE HEALTH CARE		6/30/2023 365 Days Submitted	
CAPE CORAL, FL 33991		11/1/2023 124 Days Submitted	
LEE		12/31/2023 60 Days Submitted	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	58.2%
		Length of Stay	63.7
		Average Wages	29.05
		Skilled Nursing	81.9%
		Ancillary Service	18.1%
		Current Ratio	1.0
		Days to Collect	117.0
		Avg Payment Days	(1.9)
		Depreciation Rate	6.6%
		Return on Equity	38.3%

Balance Sheet		Income Statement			
Current Assets	114,674,388	Total Charges	3,561,094		
Fixed Assets	6,422,270	Contract Allowance	1,346,634	37.8%	
Other Assets	0	Operating Revenue	2,214,460	62.2%	
Total Assets	121,096,658	Operating Expense	4,254,840	192.1%	
Current Liabilities	114,136,169	Operating Margin	-2,040,380	-92.1%	
Long Term Liabilities	12,241,558	Other Income	17,204	0.8%	
Total Equity	-5,281,069	Other Expense	0	0.0%	
Total Liab. and Equity	121,096,658	Net Profit or Loss	(2,023,176)	-91.4%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 78

SNF Profile Report - 2023

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

105588 CORAL TRACE HEALTH CARE				Proprietary - Other	
CORAL TRACE HEALTH CARE		6/30/2023 365 Days Submitted			
CAPE CORAL, FL 33991		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
LEE		12/31/2023 60 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay	
				107.3	
Current Assets	1,895,357	Total Charges	1,915,494	Average Wages	
Fixed Assets	22,876	Contract Allowance	638,276	29.05	
Other Assets	21,000	Operating Revenue	1,277,218	33.3%	
Total Assets	1,939,233	Operating Expense	1,756,675	66.7%	
Current Liabilities	2,270,765	Operating Margin	-479,457	137.5%	
Long Term Liabilities	0	Other Income	0	-37.5%	
Total Equity	-331,532	Other Expense	0	0.0%	
Total Liab. and Equity	1,939,233	Net Profit or Loss	(479,457)	-37.5%	
				Current Ratio	
				0.8	
				Days to Collect	
				266.3	
				Avg Payment Days	
				158.1	
				Depreciation Rate	
				1,588.0%	
				Return on Equity	
				144.6%	
<hr/>					
105587 COUNTRYSIDE REHAB AND HEALTHCARE CENTER				Proprietary - Other	
COUNTRYSIDE REHAB AND HEALTHCARE CENTER		6/30/2023 365 Days Submitted			
PALM HARBOR, FL 34684		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
PINELLAS		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay	
				59.4	
Current Assets	118,198,770	Total Charges	21,721,737	Average Wages	
Fixed Assets	8,291,434	Contract Allowance	9,124,034	29.77	
Other Assets	14,000	Operating Revenue	12,597,703	42.0%	
Total Assets	126,504,204	Operating Expense	13,271,785	58.0%	
Current Liabilities	121,019,067	Operating Margin	-674,082	105.4%	
Long Term Liabilities	12,430,591	Other Income	4,240	-5.4%	
Total Equity	-6,945,454	Other Expense	0	0.0%	
Total Liab. and Equity	126,504,204	Net Profit or Loss	(669,842)	-5.3%	
				Current Ratio	
				1.0	
				Days to Collect	
				109.8	
				Avg Payment Days	
				27.3	
				Depreciation Rate	
				11.1%	
				Return on Equity	
				9.6%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 79

SNF Profile Report - 2023

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

105587 COUNTRYSIDE REHAB AND HEALTHCARE CENTER				Proprietary - Other	
COUNTRYSIDE REHAB AND HEALTHCARE CENTER				6/30/2023 365 Days Submitted	
PALM HARBOR, FL 34684		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
PINELLAS		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 54.0	
Current Assets	6,685,087	Total Charges	8,016,245	Average Wages 29.77	
Fixed Assets	21,457	Contract Allowance	3,396,985	42.4%	Skilled Nursing 64.0%
Other Assets	28,094	Operating Revenue	4,619,260	57.6%	Ancillary Service 36.0%
Total Assets	<u>6,734,638</u>	Operating Expense	4,875,700	105.6%	Current Ratio 1.0
Current Liabilities	6,949,478	Operating Margin	-256,440	-5.6%	Days to Collect 186.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 152.3
Total Equity	<u>-214,840</u>	Other Expense	0	0.0%	Depreciation Rate 3,110.8%
Total Liab. and Equity	<u>6,734,638</u>	Net Profit or Loss	<u>(256,440)</u>	-5.6%	Return on Equity 119.4%

105587 COUNTRYSIDE REHAB AND HEALTHCARE CENTER				Proprietary - Other	
COUNTRYSIDE REHAB AND HEALTHCARE CENTER				6/30/2023 365 Days Submitted	
PALM HARBOR, FL 34684		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
PINELLAS		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 88.6%	
Balance Sheet		Income Statement		Length of Stay 62.2	
Current Assets	121,224,068	Total Charges	3,796,846	Average Wages 29.77	
Fixed Assets	8,249,578	Contract Allowance	1,797,149	47.3%	Skilled Nursing 67.3%
Other Assets	14,000	Operating Revenue	1,999,697	52.7%	Ancillary Service 32.7%
Total Assets	<u>129,487,646</u>	Operating Expense	2,244,780	112.3%	Current Ratio 1.0
Current Liabilities	124,210,812	Operating Margin	-245,083	-12.3%	Days to Collect 602.0
Long Term Liabilities	12,457,891	Other Income	23,809	1.2%	Avg Payment Days 105.4
Total Equity	<u>-7,181,057</u>	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>129,487,646</u>	Net Profit or Loss	<u>(221,274)</u>	-11.1%	Return on Equity 3.1%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 80

SNF Profile Report - 2023

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

105431 COURTYARDS OF ORLANDO CARE CENTER				Proprietary - Other	
COURTYARDS OF ORLANDO CARE CENTER		7/31/2023 212 Days Submitted			
ORLANDO, FL 32808		12/31/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay	
				131.1	
Current Assets	3,631,277	Total Charges	7,361,133	Average Wages	
Fixed Assets	909,190	Contract Allowance	-308,817	27.10	
Other Assets	-21,725	Operating Revenue	7,669,950	83.5%	
Total Assets	4,518,742	Operating Expense	7,795,342	16.5%	
Current Liabilities	3,532,078	Operating Margin	-125,392	Current Ratio	
Long Term Liabilities	139,162	Other Income	128	1.0	
Total Equity	847,502	Other Expense	0	Days to Collect	
Total Liab. and Equity	4,518,742	Net Profit or Loss	(125,264)	88.8	
				Avg Payment Days	
				41.5	
				Depreciation Rate	
				105.8%	
				Return on Equity	
				-14.8%	

105431 COURTYARDS OF ORLANDO CARE CENTER				Proprietary - Other	
COURTYARDS OF ORLANDO CARE CENTER		7/31/2023 212 Days Submitted			
ORLANDO, FL 32808		12/31/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
				163.6	
Current Assets	389,536	Total Charges	5,302,270	Average Wages	
Fixed Assets	90,405	Contract Allowance	-453,570	27.10	
Other Assets	73,305	Operating Revenue	5,755,840	84.2%	
Total Assets	553,246	Operating Expense	5,545,045	15.8%	
Current Liabilities	350,218	Operating Margin	210,795	Current Ratio	
Long Term Liabilities	-551	Other Income	-7,216	1.1	
Total Equity	203,579	Other Expense	0	Days to Collect	
Total Liab. and Equity	553,246	Net Profit or Loss	203,579	20.5	
				Avg Payment Days	
				43.5	
				Depreciation Rate	
				1,001.2%	
				Return on Equity	
				100.0%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 81

SNF Profile Report - 2023

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

105604 COVENANT VILLAGE CARE CENTER				Nonprofit - Other	
COVENANT VILLAGE CARE CENTER		9/30/2023 365 Days Submitted			
PLANTATION, FL 33324		CR Beds 60 POS Beds 0			
BROWARD		Key Performance Ind.			
HEALTH CARE SERVICE CORPORATION		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	915,373	Total Charges	12,591,427	Average Wages 25.11	
Fixed Assets	3,338,441	Contract Allowance	5,056,816	40.2%	Skilled Nursing 82.9%
Other Assets	0	Operating Revenue	7,534,611	59.8%	Ancillary Service 17.1%
Total Assets	<u>4,253,814</u>	Operating Expense	8,883,555	117.9%	Current Ratio 6.5
Current Liabilities	140,606	Operating Margin	-1,348,944	-17.9%	Days to Collect 42.2
Long Term Liabilities	-898,075	Other Income	107,395	1.4%	Avg Payment Days 5.8
Total Equity	5,011,283	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>4,253,814</u>	Net Profit or Loss	<u>(1,241,549)</u>	-16.5%	Return on Equity -24.8%
105454 CREEKSIDE HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
CREEKSIDE HEALTH AND REHABILITATION CENTER		5/4/2023 338 Days Submitted			
SARASOTA, FL 34231		12/31/2023 241 Days Submitted		CR Beds 178 POS Beds 0	
SARASOTA		Key Performance Ind.			
Novitas MD		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 108.1	
Current Assets	1,514,336	Total Charges	19,669,467	Average Wages 24.68	
Fixed Assets	-37,804	Contract Allowance	4,706,410	23.9%	Skilled Nursing 81.7%
Other Assets	5,357	Operating Revenue	14,963,057	76.1%	Ancillary Service 18.1%
Total Assets	<u>1,481,889</u>	Operating Expense	16,244,078	108.6%	Current Ratio 1.3
Current Liabilities	1,157,267	Operating Margin	-1,281,021	-8.6%	Days to Collect 58.3
Long Term Liabilities	0	Other Income	106,234	0.7%	Avg Payment Days 31.7
Total Equity	324,622	Other Expense	0	0.0%	Depreciation Rate -173.8%
Total Liab. and Equity	<u>1,481,889</u>	Net Profit or Loss	<u>(1,174,787)</u>	-7.9%	Return on Equity -361.9%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 82

SNF Profile Report - 2023

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

105454 CREEKSIDE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership		
CREEKSIDE HEALTH AND REHABILITATION CENTER		5/4/2023 338 Days Submitted				
SARASOTA, FL 34231		12/31/2023 241 Days Submitted		CR Beds 178 POS Beds 0		
SARASOTA		Key Performance Ind.				
Novitas MD				Occupancy Rate	80.6%	
Balance Sheet		Income Statement		Length of Stay	104.5	
Current Assets	2,222,872	Total Charges	10,517,724	Average Wages	24.68	
Fixed Assets	299,434	Contract Allowance	0	0.0%	Skilled Nursing	97.8%
Other Assets	-3,978,413	Operating Revenue	10,517,724	100.0%	Ancillary Service	2.2%
Total Assets	-1,456,107	Operating Expense	11,817,443	112.4%	Current Ratio	(1.3)
Current Liabilities	-1,732,009	Operating Margin	-1,299,719	-12.4%	Days to Collect	121.8
Long Term Liabilities	1,575,168	Other Income	455	0.0%	Avg Payment Days	122.7
Total Equity	-1,299,266	Other Expense	0	0.0%	Depreciation Rate	909.1%
Total Liab. and Equity	-1,456,107	Net Profit or Loss	(1,299,264)	-12.4%	Return on Equity	100.0%
<hr/>						
105190 CRESTVIEW REHABILITATION CENTER, LLC				Proprietary - Corporation		
CRESTVIEW REHABILITATION CENTER, LLC		12/31/2023 365 Days Submitted				
CRESTVIEW, FL 32539		CR Beds 180 POS Beds 0				
OKALOOSA		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	74.4%	
Balance Sheet		Income Statement		Length of Stay	115.0	
Current Assets	2,063,732	Total Charges	17,890,265	Average Wages	25.66	
Fixed Assets	2,581,678	Contract Allowance	2,076,157	11.6%	Skilled Nursing	73.5%
Other Assets	25,159	Operating Revenue	15,814,108	88.4%	Ancillary Service	26.5%
Total Assets	4,670,569	Operating Expense	14,787,746	93.5%	Current Ratio	0.8
Current Liabilities	2,497,694	Operating Margin	1,026,362	6.5%	Days to Collect	35.7
Long Term Liabilities	778,313	Other Income	21,358	0.1%	Avg Payment Days	14.4
Total Equity	1,394,562	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	4,670,569	Net Profit or Loss	1,047,720	6.6%	Return on Equity	75.1%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 83

SNF Profile Report - 2023

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

106009 CROSS CITY NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
CROSS CITY NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
CROSS CITY, FL 32628		CR Beds 60 POS Beds 0			
DIXIE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				132.0	
Current Assets	1,968,488	Total Charges	8,486,105	Average Wages	
Fixed Assets	57,555	Contract Allowance	1,769,476	22.29	
Other Assets	0	Operating Revenue	6,716,629	20.9%	
Total Assets	2,026,043	Operating Expense	6,460,660	79.1%	
Current Liabilities	928,271	Operating Margin	255,969	96.2%	
Long Term Liabilities	0	Other Income	378	3.8%	
Total Equity	1,097,772	Other Expense	0	0.0%	
Total Liab. and Equity	2,026,043	Net Profit or Loss	256,347	0.0%	
				Days to Collect	
				33.7	
				Avg Payment Days	
				32.9	
				Depreciation Rate	
				525.5%	
				Return on Equity	
				23.4%	
<hr/>					
105835 CROSSINGS CARE CENTER				Nonprofit - Other	
CROSSINGS CARE CENTER		12/31/2023 365 Days Submitted			
LAKE WORTH, FL 33463		CR Beds 60 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		53.0%	
Balance Sheet		Income Statement		Length of Stay	
				88.6	
Current Assets	158,286	Total Charges	4,925,870	Average Wages	
Fixed Assets	204,734	Contract Allowance	838,880	20.66	
Other Assets	0	Operating Revenue	4,086,990	17.0%	
Total Assets	363,020	Operating Expense	3,982,658	83.0%	
Current Liabilities	584,590	Operating Margin	104,332	97.4%	
Long Term Liabilities	0	Other Income	6,727	2.6%	
Total Equity	-221,570	Other Expense	0	0.2%	
Total Liab. and Equity	363,020	Net Profit or Loss	111,059	0.0%	
				Days to Collect	
				(3.6)	
				Avg Payment Days	
				44.3	
				Depreciation Rate	
				377.9%	
				Return on Equity	
				-50.1%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 84

SNF Profile Report - 2023

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

106092 CRYSTAL HEALTH AND REHAB CENTER, LLC				Proprietary - Other		
CRYSTAL HEALTH AND REHAB CENTER, LLC		12/31/2023 306 Days Submitted				
TAVERNIER, FL 33070		2/28/2023 59 Days Settled		CR Beds 120 POS Beds 0		
MONROE		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	64.0%	
Balance Sheet		Income Statement		Length of Stay	93.2	
Current Assets	3,202,997	Total Charges	1,635,062	Average Wages	25.25	
Fixed Assets	165,842	Contract Allowance	120,998	7.4%	Skilled Nursing	90.4%
Other Assets	54,598	Operating Revenue	1,514,064	92.6%	Ancillary Service	9.6%
Total Assets	3,423,437	Operating Expense	1,617,300	106.8%	Current Ratio	1.3
Current Liabilities	2,455,740	Operating Margin	-103,236	-6.8%	Days to Collect	660.9
Long Term Liabilities	617,426	Other Income	17,074	1.1%	Avg Payment Days	120.3
Total Equity	350,271	Other Expense	0	0.0%	Depreciation Rate	90.2%
Total Liab. and Equity	3,423,437	Net Profit or Loss	(86,162)	-5.7%	Return on Equity	-24.6%

106092 CRYSTAL HEALTH AND REHAB CENTER, LLC				Proprietary - Other		
CRYSTAL HEALTH AND REHAB CENTER, LLC		12/31/2023 306 Days Submitted				
TAVERNIER, FL 33070		2/28/2023 59 Days Settled		CR Beds 120 POS Beds 0		
MONROE		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	66.6%	
Balance Sheet		Income Statement		Length of Stay	122.9	
Current Assets	1,876,485	Total Charges	10,086,202	Average Wages	25.25	
Fixed Assets	147,697	Contract Allowance	1,757,633	17.4%	Skilled Nursing	78.7%
Other Assets	20,052	Operating Revenue	8,328,569	82.6%	Ancillary Service	21.3%
Total Assets	2,044,234	Operating Expense	8,715,669	104.6%	Current Ratio	1.7
Current Liabilities	1,125,609	Operating Margin	-387,100	-4.6%	Days to Collect	76.8
Long Term Liabilities	1,298,792	Other Income	6,933	0.1%	Avg Payment Days	17.4
Total Equity	-380,167	Other Expense	0	0.0%	Depreciation Rate	786.4%
Total Liab. and Equity	2,044,234	Net Profit or Loss	(380,167)	-4.6%	Return on Equity	100.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 85

SNF Profile Report - 2023

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

105317 CRYSTAL RIVER HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
CRYSTAL RIVER HEALTH AND REHABILITATION CENTER		5/31/2023 365 Days Settled	
CRYSTAL RIVER, FL 34429		CR Beds 150 POS Beds 0	
CITRUS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	83.8%
		Length of Stay	116.8
		Average Wages	23.21
		Skilled Nursing	85.6%
		Ancillary Service	14.4%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	13,718,762
Fixed Assets	0	Contract Allowance	715,936
Other Assets	0	Operating Revenue	13,002,826
Total Assets	0	Operating Expense	14,485,246
Current Liabilities	0	Operating Margin	-1,482,420
Long Term Liabilities	0	Other Income	141,320
Total Equity	-1,341,100	Other Expense	0
Total Liab. and Equity	-1,341,100	Net Profit or Loss	(1,341,100)

105649 CYPRESS CARE CENTER		Proprietary - Other	
CYPRESS CARE CENTER		12/31/2023 365 Days Submitted	
WILDWOOD, FL 34785		CR Beds 180 POS Beds 0	
SUMTER		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	95.1%
		Length of Stay	161.1
		Average Wages	28.01
		Skilled Nursing	92.9%
		Ancillary Service	7.1%
		Current Ratio	0.7
		Days to Collect	105.6
		Avg Payment Days	48.8
		Depreciation Rate	1,145.0%
		Return on Equity	0.8%

Balance Sheet		Income Statement	
Current Assets	2,250,366	Total Charges	40,377,903
Fixed Assets	302,960	Contract Allowance	19,763,472
Other Assets	365,822	Operating Revenue	20,614,431
Total Assets	2,919,148	Operating Expense	20,622,605
Current Liabilities	3,232,776	Operating Margin	-8,174
Long Term Liabilities	4,330	Other Income	5,789
Total Equity	-317,958	Other Expense	0
Total Liab. and Equity	2,919,148	Net Profit or Loss	(2,385)

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 86

SNF Profile Report - 2023

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

105437 CYPRESS COVE CARE CENTER				Proprietary - Other	
CYPRESS COVE CARE CENTER		9/30/2023 365 Days Submitted			
CRYSTAL RIVER, FL 34429		CR Beds 120 POS Beds 0			
CITRUS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				85.3	
Current Assets	1,509,830	Total Charges	13,755,604	Average Wages	
Fixed Assets	975,642	Contract Allowance	1,317,010	22.52	
Other Assets	9,688,862	Operating Revenue	12,438,594	9.6%	
Total Assets	12,174,334	Operating Expense	12,619,108	90.4%	
Current Liabilities	2,341,465	Operating Margin	-180,514	101.5%	
Long Term Liabilities	8,222,594	Other Income	15,250	-1.5%	
Total Equity	1,610,275	Other Expense	0	0.1%	
Total Liab. and Equity	12,174,334	Net Profit or Loss	(165,264)	0.0%	
				Days to Collect	
				28.3	
				Avg Payment Days	
				18.9	
				Depreciation Rate	
				63.3%	
				Return on Equity	
				-10.3%	
<hr/>					
105745 CYPRESS VILLAGE				Proprietary - Other	
CYPRESS VILLAGE		12/31/2023 365 Days Submitted			
JACKSONVILLE, FL 32224		CR Beds 189 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				50.7	
Current Assets	24,862,825	Total Charges	26,288,928	Average Wages	
Fixed Assets	35,607,913	Contract Allowance	6,960,392	19.85	
Other Assets	31,975,497	Operating Revenue	19,328,536	26.5%	
Total Assets	92,446,235	Operating Expense	48,951,055	73.5%	
Current Liabilities	8,057,010	Operating Margin	-29,622,519	253.3%	
Long Term Liabilities	75,492,451	Other Income	30,580,015	-153.3%	
Total Equity	8,896,774	Other Expense	0	158.2%	
Total Liab. and Equity	92,446,235	Net Profit or Loss	957,494	0.0%	
				Days to Collect	
				40.6	
				Avg Payment Days	
				19.6	
				Depreciation Rate	
				35.6%	
				Return on Equity	
				10.8%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 87

SNF Profile Report - 2023

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

105320 DADE CITY HEALTH AND REHABILITATION CENTER				Proprietary - Other	
DADE CITY HEALTH AND REHABILITATION CENTER 12/31/2023 365 Days Submitted					
DADE CITY, FL 33525				CR Beds 120 POS Beds 0	
PASCO				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	72.6
Current Assets	2,833,742	Total Charges	13,427,014	Average Wages	25.60
Fixed Assets	337,628	Contract Allowance	958,969	7.1%	Skilled Nursing 89.5%
Other Assets	20,444	Operating Revenue	12,468,045	92.9%	Ancillary Service 10.5%
Total Assets	3,191,814	Operating Expense	12,754,423	102.3%	Current Ratio 0.4
Current Liabilities	6,925,029	Operating Margin	-286,378	-2.3%	Days to Collect 80.7
Long Term Liabilities	0	Other Income	-517,043	-4.1%	Avg Payment Days 118.4
Total Equity	-3,733,215	Other Expense	0	0.0%	Depreciation Rate 374.8%
Total Liab. and Equity	3,191,814	Net Profit or Loss	(803,421)	-6.4%	Return on Equity 21.5%
<hr/>					
105516 DARCY HALL OF LIFE CARE				Proprietary - Other	
DARCY HALL OF LIFE CARE 12/31/2023 365 Days Submitted					
WEST PALM BEACH, FL 33409				CR Beds 197 POS Beds 0	
PALM BEACH				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	155.8
Current Assets	1,483,462	Total Charges	28,449,103	Average Wages	23.81
Fixed Assets	6,216,721	Contract Allowance	11,805,370	41.5%	Skilled Nursing 89.5%
Other Assets	2,341,027	Operating Revenue	16,643,733	58.5%	Ancillary Service 10.5%
Total Assets	10,041,210	Operating Expense	16,520,558	99.3%	Current Ratio 1.5
Current Liabilities	1,017,336	Operating Margin	123,175	0.7%	Days to Collect 31.8
Long Term Liabilities	-2,344,348	Other Income	389,366	2.3%	Avg Payment Days 22.3
Total Equity	11,368,222	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	10,041,210	Net Profit or Loss	512,541	3.1%	Return on Equity 4.5%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 88

SNF Profile Report - 2023

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

105311 DAYTONA BEACH HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
DAYTONA BEACH HEALTH AND REHABILITATION CENTER		5/31/2023 365 Days Settled	
DAYTONA BEACH, FL 32117		CR Beds 180 POS Beds 0	
VOLUSIA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	76.7%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	14,772,982
Fixed Assets	0	Contract Allowance	600,078
Other Assets	0	Operating Revenue	14,172,904
Total Assets	0	Operating Expense	17,047,209
Current Liabilities	0	Operating Margin	-2,874,305
Long Term Liabilities	0	Other Income	79,096
Total Equity	-2,795,209	Other Expense	0
Total Liab. and Equity	-2,795,209	Net Profit or Loss	(2,795,209)
		4.1%	95.9%
		120.3%	128.6
		-20.3%	Average Wages
		0.6%	25.78
		0.0%	Skilled Nursing
		-19.7%	90.8%
			Ancillary Service
			9.2%
			Current Ratio
			Days to Collect
			0.0
			Avg Payment Days
			0.0
			Depreciation Rate
			0.0%
			Return on Equity
			100.0%

106136 DE LUNA HEALTH AND REHABILITATION CENTER		Proprietary - Partnership	
DE LUNA HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
PENSACOLA, FL 32514		CR Beds 90 POS Beds 0	
ESCAMBIA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	89.1%
Balance Sheet		Income Statement	
Current Assets	3,975,444	Total Charges	30,920,161
Fixed Assets	39,457	Contract Allowance	15,200,762
Other Assets	986	Operating Revenue	15,719,399
Total Assets	4,015,887	Operating Expense	15,212,230
Current Liabilities	2,870,781	Operating Margin	507,169
Long Term Liabilities	0	Other Income	5,591
Total Equity	1,145,106	Other Expense	0
Total Liab. and Equity	4,015,887	Net Profit or Loss	512,760
		49.2%	50.8%
		96.8%	28.9
		3.2%	Average Wages
		0.0%	26.77
		0.0%	Skilled Nursing
		3.3%	52.2%
			Ancillary Service
			47.8%
			Current Ratio
			Days to Collect
			1.4
			Avg Payment Days
			43.2
			Depreciation Rate
			4,723.1%
			Return on Equity
			44.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 89

SNF Profile Report - 2023

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

105514 DEBARY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation		
DEBARY HEALTH AND REHABILITATION CENTER				12/31/2023 365 Days Submitted		
DEBARY, FL 32713				CR Beds 120 POS Beds 0		
VOLUSIA				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	83.4	
Current Assets	14,085,603	Total Charges	13,510,416	Average Wages	24.27	
Fixed Assets	397,935	Contract Allowance	0	0.0%	Skilled Nursing	95.9%
Other Assets	-55,022	Operating Revenue	13,510,416	100.0%	Ancillary Service	4.1%
Total Assets	14,428,516	Operating Expense	12,548,401	92.9%	Current Ratio	1.1
Current Liabilities	13,010,140	Operating Margin	962,015	7.1%	Days to Collect	65.6
Long Term Liabilities	-1,503,157	Other Income	5,075	0.0%	Avg Payment Days	31.3
Total Equity	2,921,533	Other Expense	0	0.0%	Depreciation Rate	371.3%
Total Liab. and Equity	14,428,516	Net Profit or Loss	967,090	7.2%	Return on Equity	33.1%
105622 DEERFIELD BEACH HEALTH AND REHABILITATION CENTER				Nonprofit - Other		
DEERFIELD BEACH HEALTH AND REHABILITATION CENTER				12/31/2023 365 Days Submitted		
POMPANO BEACH, FL 33064				CR Beds 194 POS Beds 0		
BROWARD				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	83.1	
Current Assets	2,361,497	Total Charges	23,941,283	Average Wages	27.82	
Fixed Assets	4,238,833	Contract Allowance	3,766,778	15.7%	Skilled Nursing	79.1%
Other Assets	10,066	Operating Revenue	20,174,505	84.3%	Ancillary Service	20.9%
Total Assets	6,610,396	Operating Expense	20,500,450	101.6%	Current Ratio	0.5
Current Liabilities	4,751,241	Operating Margin	-325,945	-1.6%	Days to Collect	25.7
Long Term Liabilities	4,348	Other Income	13,037	0.1%	Avg Payment Days	58.0
Total Equity	1,854,807	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	6,610,396	Net Profit or Loss	(312,908)	-1.6%	Return on Equity	-16.9%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 90

SNF Profile Report - 2023

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

105791 DELANEY PARK HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
DELANEY PARK HEALTH AND REHABILITATION CENTER		1/31/2023 365 Days Submitted			
ORLANDO, FL 32806				CR Beds 89	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	55.1
Current Assets	703,926	Total Charges	15,393,367	Average Wages	29.19
Fixed Assets	11,931,776	Contract Allowance	3,198,221	20.8%	Skilled Nursing 74.1%
Other Assets	60,844	Operating Revenue	12,195,146	79.2%	Ancillary Service 25.9%
Total Assets	12,696,546	Operating Expense	12,381,929	101.5%	Current Ratio (4.7)
Current Liabilities	-150,669	Operating Margin	-186,783	-1.5%	Days to Collect 13.3
Long Term Liabilities	5,003,791	Other Income	13,171	0.1%	Avg Payment Days 19.0
Total Equity	7,843,424	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	12,696,546	Net Profit or Loss	(173,612)	-1.4%	Return on Equity -2.2%
<hr/>					
105447 DELTONA HEALTH CARE				Proprietary - Other	
DELTONA HEALTH CARE		6/30/2023 365 Days Submitted			
DELTONA, FL 32725		9/4/2023 66 Days Submitted		CR Beds 120	POS Beds 0
VOLUSIA		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	78.4
Current Assets	118,649,594	Total Charges	19,536,012	Average Wages	5.44
Fixed Assets	4,383,528	Contract Allowance	7,709,004	39.5%	Skilled Nursing 80.5%
Other Assets	26,325	Operating Revenue	11,827,008	60.5%	Ancillary Service 19.5%
Total Assets	123,059,447	Operating Expense	12,240,969	103.5%	Current Ratio 1.1
Current Liabilities	109,526,222	Operating Margin	-413,961	-3.5%	Days to Collect 97.2
Long Term Liabilities	10,970,138	Other Income	121,058	1.0%	Avg Payment Days 43.6
Total Equity	2,563,087	Other Expense	0	0.0%	Depreciation Rate 19.3%
Total Liab. and Equity	123,059,447	Net Profit or Loss	(292,903)	-2.5%	Return on Equity -11.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 91

SNF Profile Report - 2023

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

105447 DELTONA HEALTH CARE				Proprietary - Other	
DELTONA HEALTH CARE		6/30/2023 365 Days Submitted			
DELTONA, FL 32725		9/4/2023 66 Days Submitted		CR Beds 120 POS Beds 0	
VOLUSIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 90.5%	
Balance Sheet		Income Statement		Length of Stay 44.3	
Current Assets	121,284,248	Total Charges	3,420,619	Average Wages 5.44	
Fixed Assets	3,979,806	Contract Allowance	1,495,509	43.7%	Skilled Nursing 83.4%
Other Assets	26,325	Operating Revenue	1,925,110	56.3%	Ancillary Service 16.6%
Total Assets	<u>125,290,379</u>	Operating Expense	2,782,186	144.5%	Current Ratio 1.1
Current Liabilities	112,652,610	Operating Margin	-857,076	-44.5%	Days to Collect 492.7
Long Term Liabilities	10,948,883	Other Income	-3,396	-0.2%	Avg Payment Days 74.6
Total Equity	<u>1,688,886</u>	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	<u>125,290,379</u>	Net Profit or Loss	<u>(860,472)</u>	-44.7%	Return on Equity -50.9%
106070 DESOTO HEALTH AND REHAB				Proprietary - Corporation	
DESOTO HEALTH AND REHAB		12/31/2023 365 Days Submitted			
ARCADIA, FL 34266				CR Beds 78 POS Beds 0	
DE SOTO				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 50.8%	
Balance Sheet		Income Statement		Length of Stay 122.6	
Current Assets	1,382,892	Total Charges	5,006,569	Average Wages 23.20	
Fixed Assets	177,535	Contract Allowance	353,053	7.1%	Skilled Nursing 92.9%
Other Assets	0	Operating Revenue	4,653,516	92.9%	Ancillary Service 7.1%
Total Assets	<u>1,560,427</u>	Operating Expense	5,380,968	115.6%	Current Ratio 1.8
Current Liabilities	755,554	Operating Margin	-727,452	-15.6%	Days to Collect 88.6
Long Term Liabilities	451,079	Other Income	1,195,872	25.7%	Avg Payment Days 28.6
Total Equity	<u>353,794</u>	Other Expense	0	0.0%	Depreciation Rate 86.0%
Total Liab. and Equity	<u>1,560,427</u>	Net Profit or Loss	<u>468,420</u>	10.1%	Return on Equity 132.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 92

SNF Profile Report - 2023

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

106152 DESTINATION HEALTH AND REHABILITATIO		Proprietary - Other	
DESTINATION HEALTH AND REHABILITATIO		12/31/2023 32 Days *Submitted	
DESTIN, FL		CR Beds 119 POS Beds 0	
Invalid POS FIPS Codes		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	-65,004	Total Charges	57,517
Fixed Assets	121,834	Contract Allowance	14,421 25.1%
Other Assets	0	Operating Revenue	43,096 74.9%
Total Assets	56,830	Operating Expense	207,053 480.4%
Current Liabilities	220,787	Operating Margin	-163,957 -380.4%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	-163,957	Other Expense	0 0.0%
Total Liab. and Equity	56,830	Net Profit or Loss	(163,957) -380.4%

Occupancy Rate	4.0%
Length of Stay	30.2
Average Wages	29.04
Skilled Nursing	82.7%
Ancillary Service	17.3%
Current Ratio	(0.3)
Days to Collect	(37.4)
Avg Payment Days	(23.7)
Depreciation Rate	25.4%
Return on Equity	100.0%

105657 DIAMOND RIDGE HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
DIAMOND RIDGE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
LECANTO, FL 34461		CR Beds 142 POS Beds 0	
CITRUS		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate 89.9%	
Balance Sheet		Income Statement	
Current Assets	3,233,680	Total Charges	21,352,245
Fixed Assets	866,718	Contract Allowance	4,720,557 22.1%
Other Assets	2,297,174	Operating Revenue	16,631,688 77.9%
Total Assets	6,397,572	Operating Expense	14,988,106 90.1%
Current Liabilities	878,610	Operating Margin	1,643,582 9.9%
Long Term Liabilities	244,050	Other Income	23,476 0.1%
Total Equity	5,274,912	Other Expense	0 0.0%
Total Liab. and Equity	6,397,572	Net Profit or Loss	1,667,058 10.0%

Length of Stay	51.7
Average Wages	25.64
Skilled Nursing	77.5%
Ancillary Service	22.5%
Current Ratio	3.7
Days to Collect	47.2
Avg Payment Days	18.8
Depreciation Rate	60.4%
Return on Equity	31.6%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 93

SNF Profile Report - 2023

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

106135 DOLPHIN POINTE HEALTH CARE CENTER				Proprietary - Other	
DOLPHIN POINTE HEALTH CARE CENTER 12/31/2023 365 Days Submitted					
JACKSONVILLE, FL 32211				CR Beds 146 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	76.3
Current Assets	5,492,741	Total Charges	31,234,666	Average Wages	25.36
Fixed Assets	24,011,172	Contract Allowance	11,675,527	37.4% Skilled Nursing	72.8%
Other Assets	266,242	Operating Revenue	19,559,139	62.6% Ancillary Service	27.2%
Total Assets	<u>29,770,155</u>	Operating Expense	19,417,816	99.3% Current Ratio	0.3
Current Liabilities	17,821,110	Operating Margin	141,323	0.7% Days to Collect	54.1
Long Term Liabilities	3,129,920	Other Income	1,937	0.0% Avg Payment Days	27.3
Total Equity	8,819,125	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	<u>29,770,155</u>	Net Profit or Loss	<u>143,260</u>	0.7% Return on Equity	1.6%
106059 DOUGLAS JACOBSON STATE VETERANS NURSING HOME				Nonprofit - Church	
DOUGLAS JACOBSON STATE VETERANS 6/30/2023 365 Days Settled NURSING HOME					
PORT CHARLOTTE, FL 33954				CR Beds 120 POS Beds 0	
CHARLOTTE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	269.8
Current Assets	7,894,218	Total Charges	17,039,351	Average Wages	21.13
Fixed Assets	6,486,413	Contract Allowance	3,569,538	20.9% Skilled Nursing	88.6%
Other Assets	0	Operating Revenue	13,469,813	79.1% Ancillary Service	11.4%
Total Assets	<u>14,380,631</u>	Operating Expense	14,529,065	107.9% Current Ratio	6.9
Current Liabilities	1,149,638	Operating Margin	-1,059,252	-7.9% Days to Collect	44.3
Long Term Liabilities	0	Other Income	706,413	5.2% Avg Payment Days	28.9
Total Equity	13,230,993	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>14,380,631</u>	Net Profit or Loss	<u>(352,839)</u>	-2.6% Return on Equity	-2.7%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 94

SNF Profile Report - 2023

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

105292 EAGLE LAKE NURSING AND REHAB CARE CENTER				Proprietary - Corporation	
EAGLE LAKE NURSING AND REHAB CARE CENTER 12/31/2023 365 Days Submitted					
SAINT PETERSBURG, FL 33710				CR Beds 59 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 77.8%	
Balance Sheet		Income Statement		Length of Stay 45.8	
Current Assets	1,109,388	Total Charges	5,715,059	Average Wages 25.14	
Fixed Assets	58,643	Contract Allowance	114,736	2.0% Skilled Nursing 83.3%	
Other Assets	-98,846	Operating Revenue	5,600,323	98.0% Ancillary Service 16.7%	
Total Assets	1,069,185	Operating Expense	6,094,822	108.8% Current Ratio 0.5	
Current Liabilities	2,035,455	Operating Margin	-494,499	-8.8% Days to Collect 62.3	
Long Term Liabilities	459,000	Other Income	425	0.0% Avg Payment Days 97.3	
Total Equity	-1,425,270	Other Expense	0	0.0% Depreciation Rate 283.0%	
Total Liab. and Equity	1,069,185	Net Profit or Loss	(494,074)	-8.8% Return on Equity 34.7%	
<hr/>					
105697 EAST BAY REHABILITATION CENTER				Proprietary - Other	
EAST BAY REHABILITATION CENTER 12/31/2023 365 Days Submitted					
CLEARWATER, FL 33764				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.3%	
Balance Sheet		Income Statement		Length of Stay 67.0	
Current Assets	2,655,124	Total Charges	14,785,469	Average Wages 25.41	
Fixed Assets	157,026	Contract Allowance	401,855	2.7% Skilled Nursing 67.6%	
Other Assets	8,650,437	Operating Revenue	14,383,614	97.3% Ancillary Service 32.4%	
Total Assets	11,462,587	Operating Expense	14,051,025	97.7% Current Ratio 0.3	
Current Liabilities	8,895,384	Operating Margin	332,589	2.3% Days to Collect 30.4	
Long Term Liabilities	0	Other Income	4,039	0.0% Avg Payment Days 11.6	
Total Equity	2,567,203	Other Expense	0	0.0% Depreciation Rate 129.2%	
Total Liab. and Equity	11,462,587	Net Profit or Loss	336,628	2.3% Return on Equity 13.1%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 95

SNF Profile Report - 2023

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

105508 EAST RIDGE RETIREMENT VILLAGE INC				Nonprofit - Other	
EAST RIDGE RETIREMENT VILLAGE INC 12/31/2023 365 Days Submitted					
CUTLER BAY, FL 33157				CR Beds 180 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 80.8%	
Balance Sheet		Income Statement		Length of Stay 99.0	
Current Assets	11,480,255	Total Charges	19,338,105	Average Wages 22.21	
Fixed Assets	59,242,454	Contract Allowance	4,848,666	25.1%	Skilled Nursing 56.6%
Other Assets	8,789,774	Operating Revenue	14,489,439	74.9%	Ancillary Service 17.5%
Total Assets	<u>79,512,483</u>	Operating Expense	35,474,991	244.8%	Current Ratio 0.5
Current Liabilities	25,363,308	Operating Margin	-20,985,552	-144.8%	Days to Collect 81.5
Long Term Liabilities	78,165,270	Other Income	15,303,705	105.6%	Avg Payment Days 15.4
Total Equity	-24,016,095	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	<u>79,512,483</u>	Net Profit or Loss	<u>(5,681,847)</u>	-39.2%	Return on Equity 23.7%

105282 EDEN SPRINGS NURSING AND REHAB CENTER				Proprietary - Corporation	
EDEN SPRINGS NURSING AND REHAB CENTER 12/31/2023 365 Days Submitted					
CRAWFORDVILLE, FL 32326				CR Beds 120 POS Beds 0	
WAKULLA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 89.0%	
Balance Sheet		Income Statement		Length of Stay 193.9	
Current Assets	27,198,866	Total Charges	14,301,624	Average Wages 23.04	
Fixed Assets	16,064	Contract Allowance	2,642,264	18.5%	Skilled Nursing 82.5%
Other Assets	7,354	Operating Revenue	11,659,360	81.5%	Ancillary Service 17.5%
Total Assets	<u>27,222,284</u>	Operating Expense	11,589,479	99.4%	Current Ratio 1.1
Current Liabilities	24,645,680	Operating Margin	69,881	0.6%	Days to Collect 64.1
Long Term Liabilities	0	Other Income	9,827	0.1%	Avg Payment Days 46.6
Total Equity	2,576,604	Other Expense	0	0.0%	Depreciation Rate 6,206.6%
Total Liab. and Equity	<u>27,222,284</u>	Net Profit or Loss	<u>79,708</u>	0.7%	Return on Equity 3.1%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 96

SNF Profile Report - 2023

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

105796 EDGEWATER AT WATERMAN VILLAGE				Nonprofit - Other	
EDGEWATER AT WATERMAN VILLAGE				9/30/2023 365 Days Submitted	
MOUNT DORA, FL 32757				CR Beds 244 POS Beds 0	
LAKE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	70.3%
Balance Sheet				Income Statement	
				Length of Stay	75.6
Current Assets	11,290,224	Total Charges	24,070,756	Average Wages	25.26
Fixed Assets	128,062,954	Contract Allowance	5,312,009	22.1%	Skilled Nursing
Other Assets	1,899,943	Operating Revenue	18,758,747	77.9%	Ancillary Service
Total Assets	141,253,121	Operating Expense	52,275,599	278.7%	Current Ratio
Current Liabilities	8,241,941	Operating Margin	-33,516,852	-178.7%	Days to Collect
Long Term Liabilities	159,445,518	Other Income	24,614,351	131.2%	Avg Payment Days
Total Equity	-26,434,338	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	141,253,121	Net Profit or Loss	(8,902,501)	-47.5%	Return on Equity
					33.7%
105838 EDWARD J HEALEY REHABILITATION AND NURSING CENTER				Government - County	
EDWARD J HEALEY REHABILITATION AND NURSING CENTER				9/30/2023 365 Days Submitted	
RIVIERA BEACH, FL 33418				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	96.4%
Balance Sheet				Income Statement	
				Length of Stay	132.0
Current Assets	3,823,514	Total Charges	14,282,797	Average Wages	28.27
Fixed Assets	15,965,099	Contract Allowance	5,173,568	36.2%	Skilled Nursing
Other Assets	0	Operating Revenue	9,109,229	63.8%	Ancillary Service
Total Assets	19,788,613	Operating Expense	25,811,464	283.4%	Current Ratio
Current Liabilities	558,180	Operating Margin	-16,702,235	-183.4%	Days to Collect
Long Term Liabilities	2,706,965	Other Income	16,702,236	183.4%	Avg Payment Days
Total Equity	16,523,468	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,788,613	Net Profit or Loss	1	0.0%	Return on Equity
					0.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 97

SNF Profile Report - 2023

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

105293 EGRET COVE CENTER				Nonprofit - Other	
EGRET COVE CENTER		12/31/2023 365 Days Submitted			
SAINT PETERSBURG, FL 33707		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay 110.8	
Current Assets	1,009,695	Total Charges	13,537,662	Average Wages	28.96
Fixed Assets	872,400	Contract Allowance	1,403,885	10.4% Skilled Nursing	83.9%
Other Assets	17,666	Operating Revenue	12,133,777	89.6% Ancillary Service	16.1%
Total Assets	<u>1,899,761</u>	Operating Expense	<u>12,248,102</u>	100.9% Current Ratio	0.2
Current Liabilities	5,338,820	Operating Margin	-114,325	-0.9% Days to Collect	20.5
Long Term Liabilities	19,181	Other Income	6,701	0.1% Avg Payment Days	67.0
Total Equity	<u>-3,458,240</u>	Other Expense	0	0.0% Depreciation Rate	32.4%
Total Liab. and Equity	<u>1,899,761</u>	Net Profit or Loss	<u>(107,624)</u>	-0.9% Return on Equity	3.1%
105659 ELEVATE CARE LAKE WORTH				Proprietary - Corporation	
ELEVATE CARE LAKE WORTH		12/31/2023 365 Days Submitted			
LAKE WORTH, FL 33460		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay 129.3	
Current Assets	1,646,384	Total Charges	13,307,182	Average Wages	25.30
Fixed Assets	357,239	Contract Allowance	1,595,044	12.0% Skilled Nursing	90.3%
Other Assets	-4,418,010	Operating Revenue	11,712,138	88.0% Ancillary Service	9.7%
Total Assets	<u>-2,414,387</u>	Operating Expense	<u>13,852,738</u>	118.3% Current Ratio	0.9
Current Liabilities	1,792,620	Operating Margin	-2,140,600	-18.3% Days to Collect	54.3
Long Term Liabilities	0	Other Income	858	0.0% Avg Payment Days	27.0
Total Equity	<u>-4,207,007</u>	Other Expense	0	0.0% Depreciation Rate	472.9%
Total Liab. and Equity	<u>-2,414,387</u>	Net Profit or Loss	<u>(2,139,742)</u>	-18.3% Return on Equity	50.9%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 98

SNF Profile Report - 2023

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

105265 EMERALD COAST CENTER				Nonprofit - Other	
EMERALD COAST CENTER		12/31/2023 365 Days Submitted			
FORT WALTON BEACH, FL 32548		CR Beds 120 POS Beds 0			
OKALOOSA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay	
				129.8	
Current Assets	921,656	Total Charges	11,941,606	Average Wages	
				27.44	
Fixed Assets	1,567,617	Contract Allowance	1,058,518	8.9% Skilled Nursing	
				84.7%	
Other Assets	78,588	Operating Revenue	10,883,088	91.1% Ancillary Service	
				15.3%	
Total Assets	2,567,861	Operating Expense	11,103,120	102.0% Current Ratio	
				(0.7)	
Current Liabilities	-1,366,603	Operating Margin	-220,032	-2.0% Days to Collect	
				19.9	
Long Term Liabilities	21,528	Other Income	47,683	0.4% Avg Payment Days	
				60.4	
Total Equity	3,912,936	Other Expense	0	0.0% Depreciation Rate	
				26.2%	
Total Liab. and Equity	2,567,861	Net Profit or Loss	(172,349)	-1.6% Return on Equity	
				-4.4%	
105495 EMERALD NURSING AND REHABILITATION CENTER				Proprietary - Other	
EMERALD NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
HOLLYWOOD, FL 33021		9/28/2023 90 Days Submitted		CR Beds 240 POS Beds 0	
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		67.3%	
Balance Sheet		Income Statement		Length of Stay	
				97.8	
Current Assets	206,270,527	Total Charges	27,655,913	Average Wages	
				24.18	
Fixed Assets	10,384,374	Contract Allowance	12,712,858	46.0% Skilled Nursing	
				81.5%	
Other Assets	43,906	Operating Revenue	14,943,055	54.0% Ancillary Service	
				18.5%	
Total Assets	216,698,807	Operating Expense	17,623,043	117.9% Current Ratio	
				1.1	
Current Liabilities	191,399,862	Operating Margin	-2,679,988	-17.9% Days to Collect	
				130.9	
Long Term Liabilities	23,741,596	Other Income	214,837	1.4% Avg Payment Days	
				23.1	
Total Equity	1,557,349	Other Expense	0	0.0% Depreciation Rate	
				19.3%	
Total Liab. and Equity	216,698,807	Net Profit or Loss	(2,465,151)	-16.5% Return on Equity	
				-158.3%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 99

SNF Profile Report - 2023

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

105495 EMERALD NURSING AND REHABILITATION CENTER				Proprietary - Other	
EMERALD NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
HOLLYWOOD, FL 33021		9/28/2023 90 Days Submitted		CR Beds 240 POS Beds 0	
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	65.1%
Balance Sheet		Income Statement		Length of Stay	49.7
Current Assets	211,017,521	Total Charges	6,769,322	Average Wages	24.18
Fixed Assets	9,528,023	Contract Allowance	3,479,573	51.4% Skilled Nursing	80.3%
Other Assets	10,507	Operating Revenue	3,289,749	48.6% Ancillary Service	19.7%
Total Assets	220,556,051	Operating Expense	5,114,737	155.5% Current Ratio	1.1
Current Liabilities	197,117,689	Operating Margin	-1,824,988	-55.5% Days to Collect	440.6
Long Term Liabilities	23,659,715	Other Income	74,203	2.3% Avg Payment Days	46.0
Total Equity	-221,353	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	220,556,051	Net Profit or Loss	(1,750,785)	-53.2% Return on Equity	790.9%
<hr/>					
105148 EMERALD SHORES HEALTH AND REHABILITATION				Proprietary - Other	
EMERALD SHORES HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted			
CALLAWAY, FL 32404		11/30/2023 153 Days Submitted		CR Beds 77 POS Beds 0	
BAY		12/31/2023 31 Days Submitted			
FIRST COAST (FLORIDA)		Key Performance Ind.			
				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	52.9
Current Assets	85,556,200	Total Charges	12,523,068	Average Wages	25.38
Fixed Assets	6,063,306	Contract Allowance	4,283,118	34.2% Skilled Nursing	71.1%
Other Assets	31,930	Operating Revenue	8,239,950	65.8% Ancillary Service	28.9%
Total Assets	91,651,436	Operating Expense	8,633,321	104.8% Current Ratio	1.1
Current Liabilities	80,328,335	Operating Margin	-393,371	-4.8% Days to Collect	66.7
Long Term Liabilities	7,093,343	Other Income	37,512	0.5% Avg Payment Days	26.4
Total Equity	4,229,758	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	91,651,436	Net Profit or Loss	(355,859)	-4.3% Return on Equity	-8.4%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 100

SNF Profile Report - 2023

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

105148 EMERALD SHORES HEALTH AND REHABILITATION				Proprietary - Other	
EMERALD SHORES HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted			
CALLAWAY, FL 32404		11/30/2023 153 Days Submitted		CR Beds 77	POS Beds 0
BAY		12/31/2023 31 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	44.3
Current Assets	90,342,201	Total Charges	4,894,379	Average Wages	25.38
Fixed Assets	5,955,129	Contract Allowance	1,586,095	32.4%	Skilled Nursing 76.1%
Other Assets	25,524	Operating Revenue	3,308,284	67.6%	Ancillary Service 23.9%
Total Assets	96,322,854	Operating Expense	3,398,375	102.7%	Current Ratio 1.1
Current Liabilities	85,042,972	Operating Margin	-90,091	-2.7%	Days to Collect 184.1
Long Term Liabilities	7,139,857	Other Income	10,578	0.3%	Avg Payment Days 51.0
Total Equity	4,140,025	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	96,322,854	Net Profit or Loss	(79,513)	-2.4%	Return on Equity -1.9%

105148 EMERALD SHORES HEALTH AND REHABILITATION				Proprietary - Other	
EMERALD SHORES HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted			
CALLAWAY, FL 32404		11/30/2023 153 Days Submitted		CR Beds 77	POS Beds 0
BAY		12/31/2023 31 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	67.5
Current Assets	910,269	Total Charges	935,533	Average Wages	25.38
Fixed Assets	0	Contract Allowance	294,952	31.5%	Skilled Nursing 78.5%
Other Assets	28,329	Operating Revenue	640,581	68.5%	Ancillary Service 21.5%
Total Assets	938,598	Operating Expense	703,150	109.8%	Current Ratio 0.9
Current Liabilities	992,667	Operating Margin	-62,569	-9.8%	Days to Collect 386.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 237.5
Total Equity	-54,069	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	938,598	Net Profit or Loss	(62,569)	-9.8%	Return on Equity 115.7%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 101

SNF Profile Report - 2023

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

105840 EMORY L BENNETT MEMORIAL VETERANS NURSING HOME				Nonprofit - Church	
EMORY L BENNETT MEMORIAL VETERANS NURSING HOME		6/30/2023 365 Days Settled			
DAYTONA BEACH, FL 32117				CR Beds 120 POS Beds 0	
VOLUSIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	154.1
Current Assets	10,587,400	Total Charges	14,785,281	Average Wages	20.37
Fixed Assets	406,951	Contract Allowance	772,273	5.2% Skilled Nursing	86.7%
Other Assets	0	Operating Revenue	14,013,008	94.8% Ancillary Service	13.3%
Total Assets	10,994,351	Operating Expense	12,259,554	87.5% Current Ratio	10.4
Current Liabilities	1,020,838	Operating Margin	1,753,454	12.5% Days to Collect	34.7
Long Term Liabilities	0	Other Income	367,116	2.6% Avg Payment Days	30.4
Total Equity	9,973,513	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	10,994,351	Net Profit or Loss	2,120,570	15.1% Return on Equity	21.3%

105506 ENCORE AT BOCA RATON REHABILITATION AND NURSING CE				Proprietary - Partnership	
ENCORE AT BOCA RATON REHABILITATION AND NURSING CE		12/31/2023 365 Days Submitted			
BOCA RATON, FL 33433				CR Beds 154 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	84.8
Current Assets	3,943,311	Total Charges	17,472,720	Average Wages	24.88
Fixed Assets	4,844,459	Contract Allowance	-2,998,328	-17.2% Skilled Nursing	77.7%
Other Assets	1,360,881	Operating Revenue	20,471,048	117.2% Ancillary Service	22.3%
Total Assets	10,148,651	Operating Expense	21,863,819	106.8% Current Ratio	0.6
Current Liabilities	6,546,129	Operating Margin	-1,392,771	-6.8% Days to Collect	59.4
Long Term Liabilities	5,414,114	Other Income	1,757	0.0% Avg Payment Days	104.5
Total Equity	-1,811,592	Other Expense	0	0.0% Depreciation Rate	46.5%
Total Liab. and Equity	10,148,651	Net Profit or Loss	(1,391,014)	-6.8% Return on Equity	76.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 102

SNF Profile Report - 2023

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

105452 ENGLEWOOD HEALTHCARE AND REHAB				Proprietary - Other		
ENGLEWOOD HEALTHCARE AND REHAB 6/30/2023 365 Days Submitted						
ENGLEWOOD, FL 34224		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0		
SARASOTA		12/31/2023 60 Days Submitted		Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	53.3%	
Balance Sheet		Income Statement		Length of Stay	63.3	
Current Assets	109,139,654	Total Charges	10,265,364	Average Wages	29.06	
Fixed Assets	11,057,247	Contract Allowance	3,550,616	34.6%	Skilled Nursing	79.3%
Other Assets	140,730	Operating Revenue	6,714,748	65.4%	Ancillary Service	20.7%
Total Assets	120,337,631	Operating Expense	10,054,909	149.7%	Current Ratio	0.9
Current Liabilities	116,837,154	Operating Margin	-3,340,161	-49.7%	Days to Collect	135.6
Long Term Liabilities	17,183,917	Other Income	66,397	1.0%	Avg Payment Days	21.5
Total Equity	-13,683,440	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	120,337,631	Net Profit or Loss	(3,273,764)	-48.8%	Return on Equity	23.9%

105452 ENGLEWOOD HEALTHCARE AND REHAB				Proprietary - Other		
ENGLEWOOD HEALTHCARE AND REHAB 6/30/2023 365 Days Submitted						
ENGLEWOOD, FL 34224		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0		
SARASOTA		12/31/2023 60 Days Submitted		Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	57.0%	
Balance Sheet		Income Statement		Length of Stay	51.7	
Current Assets	113,744,914	Total Charges	4,153,050	Average Wages	29.06	
Fixed Assets	10,383,140	Contract Allowance	1,553,540	37.4%	Skilled Nursing	73.0%
Other Assets	1,725	Operating Revenue	2,599,510	62.6%	Ancillary Service	27.0%
Total Assets	124,129,779	Operating Expense	3,887,221	149.5%	Current Ratio	0.9
Current Liabilities	121,907,475	Operating Margin	-1,287,711	-49.5%	Days to Collect	79.7
Long Term Liabilities	17,202,749	Other Income	6,388	0.2%	Avg Payment Days	(0.7)
Total Equity	-14,980,445	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	124,129,779	Net Profit or Loss	(1,281,323)	-49.3%	Return on Equity	8.6%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 103

SNF Profile Report - 2023

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

105452 ENGLEWOOD HEALTHCARE AND REHAB				Proprietary - Other		
ENGLEWOOD HEALTHCARE AND REHAB 6/30/2023 365 Days Submitted						
ENGLEWOOD, FL 34224		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0		
SARASOTA		12/31/2023 60 Days Submitted		Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	70.7%	
Balance Sheet		Income Statement		Length of Stay	62.1	
Current Assets	2,460,931	Total Charges	2,467,354	Average Wages	29.06	
Fixed Assets	4,470	Contract Allowance	793,509	32.2%	Skilled Nursing	72.3%
Other Assets	13,183	Operating Revenue	1,673,845	67.8%	Ancillary Service	27.7%
Total Assets	<u>2,478,584</u>	Operating Expense	1,978,624	118.2%	Current Ratio	0.9
Current Liabilities	2,638,938	Operating Margin	-304,779	-18.2%	Days to Collect	281.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	186.5
Total Equity	-160,354	Other Expense	0	0.0%	Depreciation Rate	8,228.4%
Total Liab. and Equity	<u>2,478,584</u>	Net Profit or Loss	<u>(304,779)</u>	-18.2%	Return on Equity	190.1%
106000 EVANS HEALTH CARE				Proprietary - Other		
EVANS HEALTH CARE 6/30/2023 365 Days Submitted						
FORT MYERS, FL 33901		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0		
LEE		12/31/2023 60 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	111.0	
Current Assets	114,054,521	Total Charges	16,983,840	Average Wages	25.53	
Fixed Assets	8,167,126	Contract Allowance	6,106,249	36.0%	Skilled Nursing	81.7%
Other Assets	35,577	Operating Revenue	10,877,591	64.0%	Ancillary Service	18.3%
Total Assets	<u>122,257,224</u>	Operating Expense	12,310,723	113.2%	Current Ratio	1.0
Current Liabilities	112,267,287	Operating Margin	-1,433,132	-13.2%	Days to Collect	106.3
Long Term Liabilities	14,096,663	Other Income	107,949	1.0%	Avg Payment Days	40.1
Total Equity	-4,106,726	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	<u>122,257,224</u>	Net Profit or Loss	<u>(1,325,183)</u>	-12.2%	Return on Equity	32.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 104

SNF Profile Report - 2023

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

106000 EVANS HEALTH CARE				Proprietary - Other	
EVANS HEALTH CARE		6/30/2023 365 Days Submitted			
FORT MYERS, FL 33901		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
LEE		12/31/2023 60 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	64.5
Current Assets	119,627,737	Total Charges	5,796,946	Average Wages	25.53
Fixed Assets	7,349,769	Contract Allowance	2,206,736	38.1% Skilled Nursing	83.7%
Other Assets	34,586	Operating Revenue	3,590,210	61.9% Ancillary Service	16.3%
Total Assets	<u>127,012,092</u>	Operating Expense	4,769,308	132.8% Current Ratio	1.0
Current Liabilities	118,194,648	Operating Margin	-1,179,098	-32.8% Days to Collect	135.6
Long Term Liabilities	14,100,189	Other Income	14,167	0.4% Avg Payment Days	(0.1)
Total Equity	<u>-5,282,745</u>	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	<u>127,012,092</u>	Net Profit or Loss	<u>(1,164,931)</u>	-32.4% Return on Equity	22.1%

106000 EVANS HEALTH CARE				Proprietary - Other	
EVANS HEALTH CARE		6/30/2023 365 Days Submitted			
FORT MYERS, FL 33901		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
LEE		12/31/2023 60 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	120.4
Current Assets	2,466,007	Total Charges	2,647,779	Average Wages	25.53
Fixed Assets	2,241	Contract Allowance	855,725	32.3% Skilled Nursing	83.0%
Other Assets	54,410	Operating Revenue	1,792,054	67.7% Ancillary Service	17.0%
Total Assets	<u>2,522,658</u>	Operating Expense	2,042,778	114.0% Current Ratio	0.9
Current Liabilities	2,622,931	Operating Margin	-250,724	-14.0% Days to Collect	227.5
Long Term Liabilities	0	Other Income	26	0.0% Avg Payment Days	151.8
Total Equity	<u>-100,273</u>	Other Expense	0	0.0% Depreciation Rate	16,648.9%
Total Liab. and Equity	<u>2,522,658</u>	Net Profit or Loss	<u>(250,698)</u>	-14.0% Return on Equity	250.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 105

SNF Profile Report - 2023

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

105397 EVERGREEN WOODS				Nonprofit - Other	
EVERGREEN WOODS		12/31/2023 365 Days Submitted			
SPRING HILL, FL 34608				CR Beds 120 POS Beds 0	
HERNANDO				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	55.2
Current Assets	1,372,979	Total Charges	15,736,794	Average Wages	27.46
Fixed Assets	1,599,445	Contract Allowance	2,617,002	16.6% Skilled Nursing	77.7%
Other Assets	18,010	Operating Revenue	13,119,792	83.4% Ancillary Service	22.3%
Total Assets	<u>2,990,434</u>	Operating Expense	13,130,763	100.1% Current Ratio	(0.3)
Current Liabilities	-5,351,470	Operating Margin	-10,971	-0.1% Days to Collect	21.3
Long Term Liabilities	2,689	Other Income	10,445	0.1% Avg Payment Days	68.3
Total Equity	<u>8,339,215</u>	Other Expense	0	0.0% Depreciation Rate	29.9%
Total Liab. and Equity	<u>2,990,434</u>	Net Profit or Loss	<u>(526)</u>	0.0% Return on Equity	0.0%
<hr/>					
105884 EXCEL CARE CENTER				Proprietary - Other	
EXCEL CARE CENTER		7/31/2023 212 Days Submitted			
TAMPA, FL 33612		12/31/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	83.3
Current Assets	5,329,904	Total Charges	16,338,268	Average Wages	28.94
Fixed Assets	831,652	Contract Allowance	7,679,846	47.0% Skilled Nursing	91.4%
Other Assets	58,392	Operating Revenue	8,658,422	53.0% Ancillary Service	8.6%
Total Assets	<u>6,219,948</u>	Operating Expense	8,122,702	93.8% Current Ratio	1.8
Current Liabilities	2,975,512	Operating Margin	535,720	6.2% Days to Collect	170.0
Long Term Liabilities	1,540,102	Other Income	6,399	0.1% Avg Payment Days	100.2
Total Equity	<u>1,704,334</u>	Other Expense	0	0.0% Depreciation Rate	102.9%
Total Liab. and Equity	<u>6,219,948</u>	Net Profit or Loss	<u>542,119</u>	6.3% Return on Equity	31.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 106

SNF Profile Report - 2023

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

105884 EXCEL CARE CENTER				Proprietary - Other		
EXCEL CARE CENTER		7/31/2023 212 Days Submitted				
TAMPA, FL 33612		12/31/2023 153 Days Submitted		CR Beds 120 POS Beds 0		
HILLSBOROUGH				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	93.9%	
				Length of Stay	90.7	
Balance Sheet		Income Statement		Average Wages	28.94	
Current Assets	1,418,503	Total Charges	11,807,310	46.5%	Skilled Nursing	91.3%
Fixed Assets	77,084	Contract Allowance	5,495,507	53.5%	Ancillary Service	8.7%
Other Assets	70,116	Operating Revenue	6,311,803	95.1%	Current Ratio	1.1
Total Assets	<u>1,565,703</u>	Operating Expense	5,999,980	4.9%	Days to Collect	69.0
Current Liabilities	1,254,016	Operating Margin	311,823	0.0%	Avg Payment Days	79.8
Long Term Liabilities	0	Other Income	54	0.0%	Depreciation Rate	1,435.3%
Total Equity	<u>311,687</u>	Other Expense	0	4.9%	Return on Equity	100.1%
Total Liab. and Equity	<u>1,565,703</u>	Net Profit or Loss	<u>311,877</u>			
105305 FAIRWAY OAKS CENTER				Proprietary - Other		
FAIRWAY OAKS CENTER		9/30/2023 365 Days Settled				
TAMPA, FL 33613		12/31/2023 92 Days Submitted		CR Beds 120 POS Beds 0		
HILLSBOROUGH				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%	
				Length of Stay	62.2	
Balance Sheet		Income Statement		Average Wages	26.75	
Current Assets	2,364,206	Total Charges	13,326,523	0.0%	Skilled Nursing	98.2%
Fixed Assets	625,921	Contract Allowance	0	100.0%	Ancillary Service	1.8%
Other Assets	2,168,718	Operating Revenue	13,326,523	72.9%	Current Ratio	1.2
Total Assets	<u>5,158,845</u>	Operating Expense	9,708,998	27.1%	Days to Collect	87.9
Current Liabilities	1,973,883	Operating Margin	3,617,525	-0.1%	Avg Payment Days	83.8
Long Term Liabilities	310,876	Other Income	-14,053	0.0%	Depreciation Rate	67.2%
Total Equity	<u>2,874,086</u>	Other Expense	0	27.0%	Return on Equity	125.4%
Total Liab. and Equity	<u>5,158,845</u>	Net Profit or Loss	<u>3,603,472</u>			

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 107

SNF Profile Report - 2023

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

105305 FAIRWAY OAKS CENTER				Proprietary - Other	
FAIRWAY OAKS CENTER		9/30/2023 365 Days Settled			
TAMPA, FL 33613		12/31/2023 92 Days Submitted		CR Beds 120 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	72.8
Current Assets	2,756,142	Total Charges	3,370,123	Average Wages	26.75
Fixed Assets	601,168	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,333,766	Operating Revenue	3,370,123	100.0%	Ancillary Service
Total Assets	4,691,076	Operating Expense	3,276,515	97.2%	Current Ratio
Current Liabilities	1,412,400	Operating Margin	93,608	2.8%	Days to Collect
Long Term Liabilities	310,876	Other Income	107	0.0%	Avg Payment Days
Total Equity	2,967,800	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,691,076	Net Profit or Loss	93,715	2.8%	Return on Equity
					3.2%
105470 FERNANDINA BEACH REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
FERNANDINA BEACH REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
FERNANDINA BEACH, FL 32034				CR Beds 120 POS Beds 0	
NASSAU		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	78.5
Current Assets	10,681,242	Total Charges	12,760,048	Average Wages	25.79
Fixed Assets	357,448	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,432,498	Operating Revenue	12,760,048	100.0%	Ancillary Service
Total Assets	13,471,188	Operating Expense	12,325,355	96.6%	Current Ratio
Current Liabilities	10,294,982	Operating Margin	434,693	3.4%	Days to Collect
Long Term Liabilities	-123,418	Other Income	3,708	0.0%	Avg Payment Days
Total Equity	3,299,624	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,471,188	Net Profit or Loss	438,401	3.4%	Return on Equity
					13.3%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 108

SNF Profile Report - 2023

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

105827 FINNISH-AMERICAN VILLAGE		Nonprofit - Other	
FINNISH-AMERICAN VILLAGE		6/30/2023 365 Days Submitted	
LAKE WORTH, FL 33461		CR Beds 165 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	54.0%
Balance Sheet		Income Statement	
Current Assets	1,981,716	Total Charges	7,050,921
Fixed Assets	106,785	Contract Allowance	586,977
Other Assets	0	Operating Revenue	6,463,944
Total Assets	2,088,501	Operating Expense	6,836,912
Current Liabilities	182,254	Operating Margin	-372,968
Long Term Liabilities	34,135	Other Income	2,383,824
Total Equity	1,872,112	Other Expense	0
Total Liab. and Equity	2,088,501	Net Profit or Loss	2,010,856
		8.3%	Skilled Nursing
		91.7%	Ancillary Service
		105.8%	Current Ratio
		-5.8%	Days to Collect
		36.9%	Avg Payment Days
		0.0%	Depreciation Rate
		31.1%	Return on Equity

105429 FIRST COAST HEALTH & REHABILITATION CENTER		Nonprofit - Other	
FIRST COAST HEALTH & REHABILITATION CENTER		12/31/2023 365 Days Submitted	
JACKSONVILLE, FL 32211		CR Beds 100 POS Beds 0	
DUVAL		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	83.0%
Balance Sheet		Income Statement	
Current Assets	959,143	Total Charges	10,561,857
Fixed Assets	1,353,640	Contract Allowance	1,168,607
Other Assets	15,398	Operating Revenue	9,393,250
Total Assets	2,328,181	Operating Expense	10,851,688
Current Liabilities	2,266,393	Operating Margin	-1,458,438
Long Term Liabilities	4,258	Other Income	-1,167
Total Equity	57,530	Other Expense	0
Total Liab. and Equity	2,328,181	Net Profit or Loss	(1,459,605)
		11.1%	Skilled Nursing
		88.9%	Ancillary Service
		115.5%	Current Ratio
		-15.5%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-15.5%	Return on Equity
			- 2,537.1%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 109

SNF Profile Report - 2023

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

105547 FLAGLER HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
FLAGLER HEALTH AND REHABILITATION CENTER 12/31/2023 365 Days Submitted					
BUNNELL, FL 32110				CR Beds 120 POS Beds 0	
FLAGLER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 90.8%	
Balance Sheet		Income Statement		Length of Stay 49.7	
Current Assets	13,565,927	Total Charges	13,428,557	Average Wages 25.28	
Fixed Assets	259,845	Contract Allowance	0	0.0% Skilled Nursing 97.8%	
Other Assets	-699,882	Operating Revenue	13,428,557	100.0% Ancillary Service 2.2%	
Total Assets	13,125,890	Operating Expense	13,226,624	98.5% Current Ratio 1.0	
Current Liabilities	13,391,607	Operating Margin	201,933	1.5% Days to Collect 50.5	
Long Term Liabilities	-127,415	Other Income	15,814	0.1% Avg Payment Days 46.5	
Total Equity	-138,302	Other Expense	0	0.0% Depreciation Rate 528.4%	
Total Liab. and Equity	13,125,890	Net Profit or Loss	217,747	1.6% Return on Equity -157.4%	
105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING 12/31/2023 365 Days Settled					
ATLANTIC BEACH, FL 32233				CR Beds 238 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 66.6%	
Balance Sheet		Income Statement		Length of Stay 234.3	
Current Assets	14,765,812	Total Charges	57,499,385	Average Wages 25.22	
Fixed Assets	172,908,986	Contract Allowance	1,149,142	2.0% Skilled Nursing 7.6%	
Other Assets	91,941,151	Operating Revenue	56,350,243	98.0% Ancillary Service 3.4%	
Total Assets	279,615,949	Operating Expense	55,598,960	98.7% Current Ratio 1.5	
Current Liabilities	9,560,864	Operating Margin	751,283	1.3% Days to Collect 23.6	
Long Term Liabilities	265,245,085	Other Income	8,201,239	14.6% Avg Payment Days 40.7	
Total Equity	4,810,000	Other Expense	0	0.0% Depreciation Rate 6.2%	
Total Liab. and Equity	279,615,949	Net Profit or Loss	8,952,522	15.9% Return on Equity 186.1%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 110

SNF Profile Report - 2023

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

105644 FLETCHER HEALTH AND REHABILITATION CENTER				Proprietary - Other		
FLETCHER HEALTH AND REHABILITATION CENTER				6/30/2023 365 Days Submitted		
TAMPA, FL 33612		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0		
HILLSBOROUGH		8/31/2023 62 Days Submitted		Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	60.0	
Current Assets	116,537,869	Total Charges	18,778,454	Average Wages	27.59	
Fixed Assets	6,231,204	Contract Allowance	7,891,740	42.0%	Skilled Nursing	76.6%
Other Assets	18,916	Operating Revenue	10,886,714	58.0%	Ancillary Service	23.4%
Total Assets	122,787,989	Operating Expense	12,532,567	115.1%	Current Ratio	1.0
Current Liabilities	118,517,860	Operating Margin	-1,645,853	-15.1%	Days to Collect	115.0
Long Term Liabilities	9,839,983	Other Income	18,283	0.2%	Avg Payment Days	20.4
Total Equity	-5,569,854	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	122,787,989	Net Profit or Loss	(1,627,570)	-15.0%	Return on Equity	29.2%

105644 FLETCHER HEALTH AND REHABILITATION CENTER				Proprietary - Other		
FLETCHER HEALTH AND REHABILITATION CENTER				6/30/2023 365 Days Submitted		
TAMPA, FL 33612		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0		
HILLSBOROUGH		8/31/2023 62 Days Submitted		Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	51.4	
Current Assets	119,376,118	Total Charges	3,543,292	Average Wages	27.59	
Fixed Assets	6,196,757	Contract Allowance	1,351,586	38.1%	Skilled Nursing	77.0%
Other Assets	18,916	Operating Revenue	2,191,706	61.9%	Ancillary Service	23.0%
Total Assets	125,591,791	Operating Expense	2,311,041	105.4%	Current Ratio	1.0
Current Liabilities	121,413,379	Operating Margin	-119,335	-5.4%	Days to Collect	619.4
Long Term Liabilities	9,861,470	Other Income	20,213	0.9%	Avg Payment Days	129.5
Total Equity	-5,683,058	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	125,591,791	Net Profit or Loss	(99,122)	-4.5%	Return on Equity	1.7%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 111

SNF Profile Report - 2023

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

105644 FLETCHER HEALTH AND REHABILITATION CENTER				Proprietary - Other	
FLETCHER HEALTH AND REHABILITATION CENTER 6/30/2023 365 Days Submitted					
TAMPA, FL 33612		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 97.0%	
Balance Sheet		Income Statement		Length of Stay 74.0	
Current Assets	6,629,727	Total Charges	6,948,525	Average Wages 27.59	
Fixed Assets	6,649	Contract Allowance	2,353,019	33.9%	Skilled Nursing 79.2%
Other Assets	24,188	Operating Revenue	4,595,506	66.1%	Ancillary Service 20.8%
Total Assets	6,660,564	Operating Expense	4,595,107	100.0%	Current Ratio 1.0
Current Liabilities	6,641,112	Operating Margin	399	0.0%	Days to Collect 202.6
Long Term Liabilities	0	Other Income	73	0.0%	Avg Payment Days 123.1
Total Equity	19,452	Other Expense	0	0.0%	Depreciation Rate 9,845.4%
Total Liab. and Equity	6,660,564	Net Profit or Loss	472	0.0%	Return on Equity 2.4%
106007 FLORIDEAN NURSING AND REHABILITATION CENTER, THE				Proprietary - Corporation	
FLORIDEAN NURSING AND REHABILITATION CENTER, THE 12/31/2023 365 Days Submitted					
MIAMI, FL 33125				CR Beds 90 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.3%	
Balance Sheet		Income Statement		Length of Stay 69.2	
Current Assets	112,201,641	Total Charges	17,804,989	Average Wages 22.13	
Fixed Assets	6,714,797	Contract Allowance	7,282,504	40.9%	Skilled Nursing 66.6%
Other Assets	272,571	Operating Revenue	10,522,485	59.1%	Ancillary Service 33.4%
Total Assets	119,189,009	Operating Expense	11,104,078	105.5%	Current Ratio 1.0
Current Liabilities	112,883,260	Operating Margin	-581,593	-5.5%	Days to Collect 75.5
Long Term Liabilities	7,990,927	Other Income	10,137	0.1%	Avg Payment Days 15.0
Total Equity	-1,685,178	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	119,189,009	Net Profit or Loss	(571,456)	-5.4%	Return on Equity 33.9%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 112

SNF Profile Report - 2023

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

105427 FORT MYERS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
FORT MYERS REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
FORT MYERS, FL 33907		CR Beds 120 POS Beds 0			
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		105.4%	
Balance Sheet		Income Statement		Length of Stay	
				89.8	
Current Assets	5,631,758	Total Charges	18,574,613	Average Wages	25.38
Fixed Assets	458,574	Contract Allowance	1,469,178	7.9%	Skilled Nursing
Other Assets	-462,865	Operating Revenue	17,105,435	92.1%	Ancillary Service
Total Assets	5,627,467	Operating Expense	15,864,377	92.7%	Current Ratio
Current Liabilities	1,667,509	Operating Margin	1,241,058	7.3%	Days to Collect
Long Term Liabilities	0	Other Income	4,646	0.0%	Avg Payment Days
Total Equity	3,959,958	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,627,467	Net Profit or Loss	1,245,704	7.3%	Return on Equity
					31.5%
105257 FORT PIERCE HEALTH CARE				Proprietary - Other	
FORT PIERCE HEALTH CARE		6/30/2023 365 Days Submitted			
FORT PIERCE, FL 34950		12/31/2023 122 Days Submitted		CR Beds 171 POS Beds 0	
SAINT LUCIE		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate		56.0%	
Balance Sheet		Income Statement		Length of Stay	
				120.2	
Current Assets	129,565,688	Total Charges	14,042,839	Average Wages	25.23
Fixed Assets	7,421,903	Contract Allowance	4,535,615	32.3%	Skilled Nursing
Other Assets	49,675	Operating Revenue	9,507,224	67.7%	Ancillary Service
Total Assets	137,037,266	Operating Expense	11,217,344	118.0%	Current Ratio
Current Liabilities	123,219,533	Operating Margin	-1,710,120	-18.0%	Days to Collect
Long Term Liabilities	7,895,596	Other Income	18,034	0.2%	Avg Payment Days
Total Equity	5,922,137	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	137,037,266	Net Profit or Loss	(1,692,086)	-17.8%	Return on Equity
					-28.6%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 113

SNF Profile Report - 2023

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

105257 FORT PIERCE HEALTH CARE				Proprietary - Other	
FORT PIERCE HEALTH CARE		6/30/2023 365 Days Submitted			
FORT PIERCE, FL 34950		12/31/2023 122 Days Submitted		CR Beds 171 POS Beds 0	
SAINT LUCIE		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	56.8%
Balance Sheet		Income Statement		Length of Stay	150.5
Current Assets	132,043,751	Total Charges	2,393,156	Average Wages	25.23
Fixed Assets	7,383,886	Contract Allowance	772,990	32.3% Skilled Nursing	85.0%
Other Assets	50,843	Operating Revenue	1,620,166	67.7% Ancillary Service	15.0%
Total Assets	<u>139,478,480</u>	Operating Expense	2,001,387	123.5% Current Ratio	1.0
Current Liabilities	125,996,283	Operating Margin	-381,221	-23.5% Days to Collect	535.6
Long Term Liabilities	7,922,776	Other Income	30,286	1.9% Avg Payment Days	102.6
Total Equity	5,559,421	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	<u>139,478,480</u>	Net Profit or Loss	<u>(350,935)</u>	-21.7% Return on Equity	-6.3%

105257 FORT PIERCE HEALTH CARE				Proprietary - Other	
FORT PIERCE HEALTH CARE		6/30/2023 365 Days Submitted			
FORT PIERCE, FL 34950		12/31/2023 122 Days Submitted		CR Beds 171 POS Beds 0	
SAINT LUCIE		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	54.8%
Balance Sheet		Income Statement		Length of Stay	134.6
Current Assets	4,763,518	Total Charges	4,390,697	Average Wages	25.23
Fixed Assets	22,839	Contract Allowance	1,346,501	30.7% Skilled Nursing	88.0%
Other Assets	56,419	Operating Revenue	3,044,196	69.3% Ancillary Service	12.0%
Total Assets	<u>4,842,776</u>	Operating Expense	4,045,419	132.9% Current Ratio	0.8
Current Liabilities	5,819,076	Operating Margin	-1,001,223	-32.9% Days to Collect	119.1
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	86.7
Total Equity	-976,300	Other Expense	0	0.0% Depreciation Rate	3,852.8%
Total Liab. and Equity	<u>4,842,776</u>	Net Profit or Loss	<u>(1,001,222)</u>	-32.9% Return on Equity	102.6%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 114

SNF Profile Report - 2023

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

105295 FORT WALTON REHABILITATION CENTER, LLC				Proprietary - Corporation	
FORT WALTON REHABILITATION CENTER, LLC				12/31/2023 365 Days Submitted	
FORT WALTON BEACH, FL 32547				CR Beds 120 POS Beds 0	
OKALOOSA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 87.6%	
Balance Sheet		Income Statement		Length of Stay 97.9	
Current Assets	1,728,231	Total Charges	15,524,579	Average Wages 27.41	
Fixed Assets	2,052,449	Contract Allowance	1,888,645	12.2%	Skilled Nursing 72.9%
Other Assets	19,779	Operating Revenue	13,635,934	87.8%	Ancillary Service 27.1%
Total Assets	3,800,459	Operating Expense	12,566,884	92.2%	Current Ratio 0.9
Current Liabilities	1,898,091	Operating Margin	1,069,050	7.8%	Days to Collect 41.0
Long Term Liabilities	598,703	Other Income	11,572	0.1%	Avg Payment Days 13.8
Total Equity	1,303,665	Other Expense	0	0.0%	Depreciation Rate 27.5%
Total Liab. and Equity	3,800,459	Net Profit or Loss	1,080,622	7.9%	Return on Equity 82.9%
105172 FOUNTAIN MANOR HEALTH & REHABILITATION CENTER				Proprietary - Other	
FONTAIN MANOR HEALTH & REHABILITATION CENTER				12/31/2023 365 Days Submitted	
NORTH MIAMI, FL 33161				CR Beds 139 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 96.8%	
Balance Sheet		Income Statement		Length of Stay 111.6	
Current Assets	1,834,644	Total Charges	14,988,601	Average Wages 23.34	
Fixed Assets	737,479	Contract Allowance	-1,419,963	-9.5%	Skilled Nursing 81.0%
Other Assets	277,505	Operating Revenue	16,408,564	109.5%	Ancillary Service 19.0%
Total Assets	2,849,628	Operating Expense	15,986,045	97.4%	Current Ratio 1.5
Current Liabilities	1,221,625	Operating Margin	422,519	2.6%	Days to Collect 33.0
Long Term Liabilities	-391,205	Other Income	120,192	0.7%	Avg Payment Days 27.9
Total Equity	2,019,208	Other Expense	0	0.0%	Depreciation Rate 125.6%
Total Liab. and Equity	2,849,628	Net Profit or Loss	542,711	3.3%	Return on Equity 26.9%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 115

SNF Profile Report - 2023

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

105927 FOUNTAINS REHABILITATION AT MILL COVE				Proprietary - Corporation	
FOUNTAINS REHABILITATION AT MILL COVE				12/31/2023 365 Days Submitted	
JACKSONVILLE, FL 32225				CR Beds 84 POS Beds 0	
DUVAL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 95.5%	
Balance Sheet		Income Statement		Length of Stay 45.5	
Current Assets	3,503,654	Total Charges	21,111,957	Average Wages 23.89	
Fixed Assets	1,126,695	Contract Allowance	1,565,784	7.4%	Skilled Nursing 50.3%
Other Assets	104,660,184	Operating Revenue	19,546,173	92.6%	Ancillary Service 7.9%
Total Assets	<u>109,290,533</u>	Operating Expense	19,359,093	99.0%	Current Ratio 0.8
Current Liabilities	4,411,192	Operating Margin	187,080	1.0%	Days to Collect 46.8
Long Term Liabilities	105,990,105	Other Income	4,264	0.0%	Avg Payment Days 70.6
Total Equity	<u>-1,110,764</u>	Other Expense	0	0.0%	Depreciation Rate 289.7%
Total Liab. and Equity	<u>109,290,533</u>	Net Profit or Loss	<u>191,344</u>	1.0%	Return on Equity -17.2%
105707 FOURAKER HILLS REHAB AND NURSING CENTER				Proprietary - Corporation	
FOURAKER HILLS REHAB AND NURSING CENTER				12/31/2023 365 Days Submitted	
JACKSONVILLE, FL 32221				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
Novitas MD				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 63.9	
Current Assets	3,249,742	Total Charges	12,251,082	Average Wages 25.75	
Fixed Assets	944,531	Contract Allowance	0	0.0%	Skilled Nursing 96.7%
Other Assets	-948,296	Operating Revenue	12,251,082	100.0%	Ancillary Service 3.3%
Total Assets	<u>3,245,977</u>	Operating Expense	13,339,108	108.9%	Current Ratio 0.3
Current Liabilities	9,407,048	Operating Margin	-1,088,026	-8.9%	Days to Collect 60.6
Long Term Liabilities	2,181,779	Other Income	105,223	0.9%	Avg Payment Days 30.1
Total Equity	<u>-8,342,850</u>	Other Expense	0	0.0%	Depreciation Rate 208.0%
Total Liab. and Equity	<u>3,245,977</u>	Net Profit or Loss	<u>(982,803)</u>	-8.0%	Return on Equity 11.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 116

SNF Profile Report - 2023

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

106083 FREEDOM POINTE HEALTH CENTER				Proprietary - Corporation	
FREEDOM POINTE HEALTH CENTER		12/31/2023 365 Days Submitted			
THE VILLAGES, FL 32159		CR Beds 247 POS Beds 0			
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		65.9%	
Balance Sheet		Income Statement		Length of Stay 54.6	
Current Assets	16,856,381	Total Charges	23,992,127	Average Wages 20.29	
Fixed Assets	98,809,571	Contract Allowance	6,659,671	27.8%	Skilled Nursing 46.1%
Other Assets	7,002,112	Operating Revenue	17,332,456	72.2%	Ancillary Service 23.7%
Total Assets	122,668,064	Operating Expense	39,487,312	227.8%	Current Ratio 1.3
Current Liabilities	12,698,343	Operating Margin	-22,154,856	-127.8%	Days to Collect 31.6
Long Term Liabilities	65,224,884	Other Income	17,691,315	102.1%	Avg Payment Days 11.1
Total Equity	44,744,837	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	122,668,064	Net Profit or Loss	(4,463,542)	-25.8%	Return on Equity -10.0%
<hr/>					
106042 FREEDOM SQUARE HEALTH CARE CENTER				Proprietary - Corporation	
FREEDOM SQUARE HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
SEMINOLE, FL 33772		CR Beds 263 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay 99.8	
Current Assets	23,274,885	Total Charges	29,856,109	Average Wages 21.53	
Fixed Assets	31,169,970	Contract Allowance	5,819,725	19.5%	Skilled Nursing 45.2%
Other Assets	20,267,541	Operating Revenue	24,036,384	80.5%	Ancillary Service 17.3%
Total Assets	74,712,396	Operating Expense	39,695,775	165.1%	Current Ratio 0.8
Current Liabilities	29,778,866	Operating Margin	-15,659,391	-65.1%	Days to Collect 28.1
Long Term Liabilities	40,979,105	Other Income	17,083,856	71.1%	Avg Payment Days 19.7
Total Equity	3,954,425	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	74,712,396	Net Profit or Loss	1,424,468	5.9%	Return on Equity 36.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 117

SNF Profile Report - 2023

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

105298 FT LAUDERDALE HEALTH & REHABILITATION CENTER				Proprietary - Other	
FT LAUDERDALE HEALTH & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
FORT LAUDERDALE, FL 33308		CR Beds 169 POS Beds 0			
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.4%	
		Length of Stay		91.7	
		Average Wages		27.63	
		Skilled Nursing		91.7%	
		Ancillary Service		8.3%	
		Current Ratio		1.5	
		Days to Collect		54.3	
		Avg Payment Days		48.0	
		Depreciation Rate		77.1%	
		Return on Equity		23.0%	
Balance Sheet		Income Statement			
Current Assets	4,420,060	Total Charges	37,984,421		
Fixed Assets	2,467,375	Contract Allowance	17,078,801	45.0%	
Other Assets	352,194	Operating Revenue	20,905,620	55.0%	
Total Assets	7,239,629	Operating Expense	20,153,808	96.4%	
Current Liabilities	3,032,583	Operating Margin	751,812	3.6%	
Long Term Liabilities	230,110	Other Income	164,767	0.8%	
Total Equity	3,976,936	Other Expense	0	0.0%	
Total Liab. and Equity	7,239,629	Net Profit or Loss	916,579	4.4%	

105664 GAINESVILLE HEALTH & REHABILITATION				Proprietary - Other	
GAINESVILLE HEALTH & REHABILITATION		12/31/2023 365 Days Submitted			
GAINESVILLE, FL 32607		CR Beds 120 POS Beds 0			
ALACHUA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.4%	
		Length of Stay		97.0	
		Average Wages		24.20	
		Skilled Nursing		90.9%	
		Ancillary Service		9.1%	
		Current Ratio		(0.6)	
		Days to Collect		61.8	
		Avg Payment Days		69.8	
		Depreciation Rate		99.8%	
		Return on Equity		18.9%	
Balance Sheet		Income Statement			
Current Assets	-3,603,330	Total Charges	12,182,554		
Fixed Assets	1,371,285	Contract Allowance	860,207	7.1%	
Other Assets	6,614	Operating Revenue	11,322,347	92.9%	
Total Assets	-2,225,431	Operating Expense	12,098,575	106.9%	
Current Liabilities	5,669,168	Operating Margin	-776,228	-6.9%	
Long Term Liabilities	0	Other Income	-713,644	-6.3%	
Total Equity	-7,894,599	Other Expense	0	0.0%	
Total Liab. and Equity	-2,225,431	Net Profit or Loss	(1,489,872)	-13.2%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 118

SNF Profile Report - 2023

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

105491 GANDY FL OPCO, LLC				Proprietary - Other	
GANDY FL OPCO, LLC		12/31/2023 365 Days Submitted			
TAMPA, FL 33611				CR Beds 160 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 88.2%	
Balance Sheet		Income Statement		Length of Stay 117.8	
Current Assets	3,293,791	Total Charges	21,035,242	Average Wages 27.09	
Fixed Assets	38,743,655	Contract Allowance	4,792,173	22.8%	Skilled Nursing 74.9%
Other Assets	4,712	Operating Revenue	16,243,069	77.2%	Ancillary Service 25.1%
Total Assets	<u>42,042,158</u>	Operating Expense	17,234,558	106.1%	Current Ratio 0.1
Current Liabilities	44,345,155	Operating Margin	-991,489	-6.1%	Days to Collect 78.9
Long Term Liabilities	0	Other Income	-274,524	-1.7%	Avg Payment Days 99.5
Total Equity	<u>-2,302,997</u>	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	<u>42,042,158</u>	Net Profit or Loss	<u>(1,266,013)</u>	-7.8%	Return on Equity 55.0%
106075 GARDEN VIEW HEALTH AND REHABILITATION CENTER				Proprietary - Other	
GARDEN VIEW HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
VERO BEACH, FL 32960				CR Beds 72 POS Beds 0	
INDIAN RIVER				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 92.7%	
Balance Sheet		Income Statement		Length of Stay 73.8	
Current Assets	418,290	Total Charges	9,644,970	Average Wages 25.64	
Fixed Assets	199,703	Contract Allowance	979,928	10.2%	Skilled Nursing 88.8%
Other Assets	214,130	Operating Revenue	8,665,042	89.8%	Ancillary Service 11.2%
Total Assets	<u>832,123</u>	Operating Expense	7,920,741	91.4%	Current Ratio 0.2
Current Liabilities	1,728,942	Operating Margin	744,301	8.6%	Days to Collect 62.5
Long Term Liabilities	0	Other Income	-255,173	-2.9%	Avg Payment Days 94.8
Total Equity	<u>-896,819</u>	Other Expense	0	0.0%	Depreciation Rate 405.1%
Total Liab. and Equity	<u>832,123</u>	Net Profit or Loss	<u>489,128</u>	5.6%	Return on Equity -54.5%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 119

SNF Profile Report - 2023

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

106129 GARDENS AT TERRACINA HEALTH & REHABILITATION				Proprietary - Corporation	
GARDENS AT TERRACINA HEALTH & REHABILITATION		12/31/2023 365 Days Submitted			
NAPLES, FL 34104		CR Beds 30 POS Beds 0			
COLLIER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay	
				25.3	
Current Assets	1,020,190	Total Charges	6,364,649	Average Wages	25.59
Fixed Assets	7,878,888	Contract Allowance	816,635	12.8%	Skilled Nursing
Other Assets	245,310	Operating Revenue	5,548,014	87.2%	Ancillary Service
Total Assets	9,144,388	Operating Expense	5,764,282	103.9%	Current Ratio
Current Liabilities	469,124	Operating Margin	-216,268	-3.9%	Days to Collect
Long Term Liabilities	2,000,000	Other Income	7,487	0.1%	Avg Payment Days
Total Equity	6,675,264	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,144,388	Net Profit or Loss	(208,781)	-3.8%	Return on Equity
					-3.1%
105765 GARDENS CARE CENTER				Proprietary - Partnership	
GARDENS CARE CENTER		12/31/2023 122 Days Submitted			
MIAMI, FL 33161		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
				175.2	
Current Assets	1,272,429	Total Charges	3,796,961	Average Wages	26.18
Fixed Assets	55,901	Contract Allowance	12,439	0.3%	Skilled Nursing
Other Assets	-497,521	Operating Revenue	3,784,522	99.7%	Ancillary Service
Total Assets	830,809	Operating Expense	3,314,402	87.6%	Current Ratio
Current Liabilities	360,689	Operating Margin	470,120	12.4%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	470,120	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	830,809	Net Profit or Loss	470,120	12.4%	Return on Equity
					100.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 120

SNF Profile Report - 2023

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

105921 GARDENS COURT				Proprietary - Other	
GARDENS COURT		12/31/2023 365 Days Submitted			
PALM BEACH GARDENS, FL 33410				CR Beds 116 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	70.2
Current Assets	2,439,439	Total Charges	21,429,362	Average Wages	26.39
Fixed Assets	359,466	Contract Allowance	7,568,845	35.3% Skilled Nursing	81.2%
Other Assets	10,502,095	Operating Revenue	13,860,517	64.7% Ancillary Service	18.8%
Total Assets	13,301,000	Operating Expense	13,793,724	99.5% Current Ratio	3.2
Current Liabilities	760,357	Operating Margin	66,793	0.5% Days to Collect	32.0
Long Term Liabilities	10,770,752	Other Income	258,904	1.9% Avg Payment Days	14.5
Total Equity	1,769,891	Other Expense	0	0.0% Depreciation Rate	35.9%
Total Liab. and Equity	13,301,000	Net Profit or Loss	325,697	2.3% Return on Equity	18.4%
105822 GARDENS HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
GARDENS HEALTHCARE & REHABILITATION CENTER		4/30/2023 278 Days Submitted			
DAYTONA BEACH, FL 32114				CR Beds 108 POS Beds 0	
VOLUSIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	65.9
Current Assets	2,846,150	Total Charges	12,979,788	Average Wages	28.01
Fixed Assets	169,613	Contract Allowance	2,245,058	17.3% Skilled Nursing	71.0%
Other Assets	42,260	Operating Revenue	10,734,730	82.7% Ancillary Service	29.0%
Total Assets	3,058,023	Operating Expense	9,866,352	91.9% Current Ratio	1.5
Current Liabilities	1,857,726	Operating Margin	868,378	8.1% Days to Collect	56.9
Long Term Liabilities	314,045	Other Income	2,400	0.0% Avg Payment Days	46.4
Total Equity	886,252	Other Expense	0	0.0% Depreciation Rate	826.6%
Total Liab. and Equity	3,058,023	Net Profit or Loss	870,778	8.1% Return on Equity	98.3%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 121

SNF Profile Report - 2023

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

106018 GLADES HEALTH CARE CENTER				Nonprofit - Other	
GLADES HEALTH CARE CENTER		6/30/2023 365 Days Submitted			
PAHOKEE, FL 33476		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		53.5%	
Balance Sheet		Income Statement		Length of Stay	
				89.5	
Current Assets	2,679,525	Total Charges	7,213,488	Average Wages	
Fixed Assets	597,725	Contract Allowance	-4,028	20.52	
Other Assets	200	Operating Revenue	7,217,516	84.8%	
Total Assets	<u>3,277,450</u>	Operating Expense	8,581,163	15.2%	
Current Liabilities	2,171,456	Operating Margin	-1,363,647	Current Ratio	
Long Term Liabilities	0	Other Income	8,394	1.2	
Total Equity	<u>1,105,994</u>	Other Expense	0	45.3	
Total Liab. and Equity	<u>3,277,450</u>	Net Profit or Loss	<u>(1,355,253)</u>	34.3	
				Depreciation Rate	
				4.4%	
				Return on Equity	
				-122.5%	
106106 GLADES WEST REHABILITATION AND NURSING C				Proprietary - Other	
GLADES WEST REHABILITATION AND NURSING C		12/31/2023 365 Days Submitted			
PEMBROKE PINES, FL 33027		CR Beds 120 POS Beds 0			
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay	
				68.6	
Current Assets	6,162,579	Total Charges	29,265,637	Average Wages	
Fixed Assets	565,355	Contract Allowance	10,360,682	27.59	
Other Assets	573,332	Operating Revenue	18,904,955	88.4%	
Total Assets	<u>7,301,266</u>	Operating Expense	18,135,795	11.6%	
Current Liabilities	5,837,204	Operating Margin	769,160	Current Ratio	
Long Term Liabilities	2,606,593	Other Income	-14,846	1.1	
Total Equity	<u>-1,142,531</u>	Other Expense	0	101.8	
Total Liab. and Equity	<u>7,301,266</u>	Net Profit or Loss	<u>754,314</u>	36.4	
				Depreciation Rate	
				461.2%	
				Return on Equity	
				-66.0%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 122

SNF Profile Report - 2023

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

106063 GLENRIDGE ON PALMER RANCH INC.				Nonprofit - Other	
GLENRIDGE ON PALMER RANCH INC.		12/31/2023 365 Days Settled			
SARASOTA, FL 34238		CR Beds 61 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		71.1%	
		Length of Stay		128.7	
		Average Wages		25.30	
		Skilled Nursing		83.8%	
		Ancillary Service		15.4%	
		Current Ratio		0.6	
		Days to Collect		64.8	
		Avg Payment Days		37.5	
		Depreciation Rate		5.9%	
		Return on Equity		1.8%	
Balance Sheet		Income Statement			
Current Assets	10,634,631	Total Charges	9,700,592		
Fixed Assets	157,360,930	Contract Allowance	6,543,148	67.5%	
Other Assets	62,440,709	Operating Revenue	3,157,444	32.5%	
Total Assets	230,436,270	Operating Expense	47,477,539	1,503.7%	
Current Liabilities	17,124,540	Operating Margin	-44,320,095	-	1,403.7%
Long Term Liabilities	310,040,053	Other Income	42,625,437	1,350.0%	
Total Equity	-96,728,323	Other Expense	0	0.0%	
Total Liab. and Equity	230,436,270	Net Profit or Loss	(1,694,658)	-53.7%	
<hr/>					
105009 GOLFCREST NURSING CENTER				Proprietary - Partnership	
GOLFCREST NURSING CENTER		12/31/2023 365 Days Submitted			
HOLLYWOOD, FL 33020		CR Beds 67 POS Beds 0			
BROWARD		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		87.0%	
		Length of Stay		148.7	
		Average Wages		27.73	
		Skilled Nursing		98.7%	
		Ancillary Service		1.3%	
		Current Ratio		0.6	
		Days to Collect		146.5	
		Avg Payment Days		153.7	
		Depreciation Rate		3,470.7%	
		Return on Equity		78.7%	
Balance Sheet		Income Statement			
Current Assets	2,662,083	Total Charges	6,062,402		
Fixed Assets	37,602	Contract Allowance	0	0.0%	
Other Assets	10,739,356	Operating Revenue	6,062,402	100.0%	
Total Assets	13,439,041	Operating Expense	7,763,846	128.1%	
Current Liabilities	4,283,499	Operating Margin	-1,701,444	-28.1%	
Long Term Liabilities	11,290,521	Other Income	22,211	0.4%	
Total Equity	-2,134,979	Other Expense	0	0.0%	
Total Liab. and Equity	13,439,041	Net Profit or Loss	(1,679,233)	-27.7%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 123

SNF Profile Report - 2023

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

105409 GOLFVIEW NURSING CENTER				Proprietary - Partnership	
GOLFVIEW NURSING CENTER		12/31/2023 365 Days Submitted			
SAINT PETERSBURG, FL 33713		CR Beds 56 POS Beds 0			
PINELLAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay 58.0	
Current Assets	2,845,752	Total Charges	4,485,514	Average Wages 26.01	
Fixed Assets	43,711	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	5,445,295	Operating Revenue	4,485,514	100.0% Ancillary Service 0.0%	
Total Assets	8,334,758	Operating Expense	6,134,138	136.8% Current Ratio 1.0	
Current Liabilities	2,918,804	Operating Margin	-1,648,624	-36.8% Days to Collect 223.5	
Long Term Liabilities	7,176,267	Other Income	381	0.0% Avg Payment Days 100.2	
Total Equity	-1,760,313	Other Expense	0	0.0% Depreciation Rate 2,097.8%	
Total Liab. and Equity	8,334,758	Net Profit or Loss	(1,648,243)	-36.7% Return on Equity 93.6%	

105809 GOOD SAMARITAN CENTER				Nonprofit - Church	
GOOD SAMARITAN CENTER		6/30/2023 365 Days Settled			
LIVE OAK, FL 32060		CR Beds 161 POS Beds 0			
SUWANNEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay 294.0	
Current Assets	3,249,278	Total Charges	15,048,702	Average Wages 20.60	
Fixed Assets	211,746	Contract Allowance	2,946,617	19.6% Skilled Nursing 98.5%	
Other Assets	0	Operating Revenue	12,102,085	80.4% Ancillary Service 1.5%	
Total Assets	3,461,024	Operating Expense	15,750,228	130.1% Current Ratio 0.5	
Current Liabilities	6,206,092	Operating Margin	-3,648,143	-30.1% Days to Collect 92.1	
Long Term Liabilities	0	Other Income	274,090	2.3% Avg Payment Days 18.6	
Total Equity	-2,745,068	Other Expense	0	0.0% Depreciation Rate 86.9%	
Total Liab. and Equity	3,461,024	Net Profit or Loss	(3,374,053)	-27.9% Return on Equity 122.9%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 124

SNF Profile Report - 2023

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

105559 GOOD SAMARITAN SOCIETY-KISSIMMEE VILLAGE				Nonprofit - Church	
GOOD SAMARITAN SOCIETY-KISSIMMEE VILLAGE				12/31/2023 365 Days Submitted	
KISSIMMEE, FL 34746				CR Beds 210 POS Beds 0	
OSCEOLA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Occupancy Rate	65.0%
Balance Sheet		Income Statement		Length of Stay	98.3
Current Assets	2,416,880	Total Charges	21,676,517	Average Wages	21.82
Fixed Assets	40,640,111	Contract Allowance	7,775,809	35.9%	Skilled Nursing 78.9%
Other Assets	0	Operating Revenue	13,900,708	64.1%	Ancillary Service 16.0%
Total Assets	<u>43,056,991</u>	Operating Expense	29,123,275	209.5%	Current Ratio 3.3
Current Liabilities	723,012	Operating Margin	-15,222,567	-109.5%	Days to Collect 50.2
Long Term Liabilities	0	Other Income	6,321,340	45.5%	Avg Payment Days 5.1
Total Equity	<u>42,333,979</u>	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>43,056,991</u>	Net Profit or Loss	<u>(8,901,227)</u>	-64.0%	Return on Equity -21.0%
105662 GRACEVILLE HEALTH CENTER				Proprietary - Partnership	
GRACEVILLE HEALTH CENTER				12/31/2023 365 Days Submitted	
GRACEVILLE, FL 32440				CR Beds 180 POS Beds 0	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	188.2
Current Assets	4,700,656	Total Charges	15,774,494	Average Wages	27.05
Fixed Assets	153,708	Contract Allowance	0	0.0%	Skilled Nursing 95.5%
Other Assets	18,735,050	Operating Revenue	15,774,494	100.0%	Ancillary Service 4.5%
Total Assets	<u>23,589,414</u>	Operating Expense	16,990,322	107.7%	Current Ratio 0.7
Current Liabilities	6,648,439	Operating Margin	-1,215,828	-7.7%	Days to Collect 104.5
Long Term Liabilities	18,167,718	Other Income	38,032	0.2%	Avg Payment Days 59.1
Total Equity	<u>-1,226,743</u>	Other Expense	0	0.0%	Depreciation Rate 2,188.6%
Total Liab. and Equity	<u>23,589,414</u>	Net Profit or Loss	<u>(1,177,796)</u>	-7.5%	Return on Equity 96.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 125

SNF Profile Report - 2023

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

105601 GRAND BOULEVARD HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
GRAND BOULEVARD HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MIRAMAR BEACH, FL 32550		CR Beds 97 POS Beds 0			
WALTON		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		74.7%	
Balance Sheet		Income Statement		Length of Stay 76.6	
Current Assets	1,147,677	Total Charges	9,667,043	Average Wages 26.99	
Fixed Assets	70,969	Contract Allowance	0	0.0% Skilled Nursing 99.0%	
Other Assets	9,246,482	Operating Revenue	9,667,043	100.0% Ancillary Service 1.0%	
Total Assets	10,465,128	Operating Expense	11,311,604	117.0% Current Ratio 0.4	
Current Liabilities	2,937,541	Operating Margin	-1,644,561	-17.0% Days to Collect 39.0	
Long Term Liabilities	10,566,153	Other Income	3,297	0.0% Avg Payment Days 47.5	
Total Equity	-3,038,566	Other Expense	0	0.0% Depreciation Rate 1,638.0%	
Total Liab. and Equity	10,465,128	Net Profit or Loss	(1,641,264)	-17.0% Return on Equity 54.0%	
105952 GRAND OAKS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
GRAND OAKS HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
PALM COAST, FL 32137		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
FLAGLER		12/31/2023 60 Days Submitted			
FIRST COAST (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 76.3%	
Current Assets	126,844,907	Total Charges	16,913,404	Length of Stay 78.4	
Fixed Assets	16,762,575	Contract Allowance	6,805,988	40.2% Average Wages 28.34	
Other Assets	30,805	Operating Revenue	10,107,416	59.8% Skilled Nursing 74.3%	
Total Assets	143,638,287	Operating Expense	13,490,969	133.5% Ancillary Service 25.7%	
Current Liabilities	138,783,273	Operating Margin	-3,383,553	-33.5% Current Ratio 0.9	
Long Term Liabilities	20,892,229	Other Income	105,261	1.0% Days to Collect 84.4	
Total Equity	-16,037,215	Other Expense	0	0.0% Avg Payment Days 28.2	
Total Liab. and Equity	143,638,287	Net Profit or Loss	(3,278,292)	-32.4% Depreciation Rate 12.4%	
				Return on Equity 20.4%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 126

SNF Profile Report - 2023

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

105952 GRAND OAKS HEALTH AND REHABILITATION CENTER				Proprietary - Other		
GRAND OAKS HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted				
PALM COAST, FL 32137		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0		
FLAGLER		12/31/2023 60 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	79.5%	
Balance Sheet		Income Statement		Length of Stay	46.4	
Current Assets	133,342,133	Total Charges	6,400,571	Average Wages	28.34	
Fixed Assets	15,885,991	Contract Allowance	2,698,786	42.2%	Skilled Nursing	70.7%
Other Assets	30,805	Operating Revenue	3,701,785	57.8%	Ancillary Service	29.3%
Total Assets	149,258,929	Operating Expense	4,943,026	133.5%	Current Ratio	0.9
Current Liabilities	145,598,780	Operating Margin	-1,241,241	-33.5%	Days to Collect	98.1
Long Term Liabilities	20,942,108	Other Income	14,804	0.4%	Avg Payment Days	2.7
Total Equity	-17,281,959	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	149,258,929	Net Profit or Loss	(1,226,437)	-33.1%	Return on Equity	7.1%

105952 GRAND OAKS HEALTH AND REHABILITATION CENTER				Proprietary - Other		
GRAND OAKS HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted				
PALM COAST, FL 32137		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0		
FLAGLER		12/31/2023 60 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	81.2%	
Balance Sheet		Income Statement		Length of Stay	71.3	
Current Assets	2,440,482	Total Charges	2,784,246	Average Wages	28.34	
Fixed Assets	16,276	Contract Allowance	1,053,385	37.8%	Skilled Nursing	73.4%
Other Assets	19,907	Operating Revenue	1,730,861	62.2%	Ancillary Service	26.6%
Total Assets	2,476,665	Operating Expense	2,085,425	120.5%	Current Ratio	0.9
Current Liabilities	2,662,825	Operating Margin	-354,564	-20.5%	Days to Collect	311.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	183.7
Total Equity	-186,160	Other Expense	0	0.0%	Depreciation Rate	2,329.8%
Total Liab. and Equity	2,476,665	Net Profit or Loss	(354,564)	-20.5%	Return on Equity	190.5%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 127

SNF Profile Report - 2023

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

105159 GREENBRIAR HEALTHCARE REHABILITATION AND NURSING C		Proprietary - Corporation	
GREENBRIAR HEALTHCARE REHABILITATION AND NURSING C		12/31/2023 365 Days Submitted	
BRADENTON, FL 34205		CR Beds 79 POS Beds 0	
MANATEE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.1%
Balance Sheet		Income Statement	
Current Assets	5,335,803	Total Charges	11,909,594
Fixed Assets	312,064	Contract Allowance	2,515,912
Other Assets	24,795	Operating Revenue	9,393,682
Total Assets	5,672,662	Operating Expense	10,040,211
Current Liabilities	6,132,251	Operating Margin	-646,529
Long Term Liabilities	692,803	Other Income	1,277
Total Equity	-1,152,392	Other Expense	0
Total Liab. and Equity	5,672,662	Net Profit or Loss	(645,252)
		21.1%	Skilled Nursing 79.7%
		78.9%	Ancillary Service 20.3%
		106.9%	Current Ratio 0.9
		-6.9%	Days to Collect 201.6
		0.0%	Avg Payment Days 59.0
		0.0%	Depreciation Rate 455.6%
		-6.9%	Return on Equity 56.0%
106036 GROVE HEALTHCARE AND REHABILITATION CENTER AND REH		Proprietary - Corporation	
GROVE HEALTHCARE AND REHABILITATION CENTER AND REH		2/28/2023 217 Days Submitted	
HERNANDO, FL 34442		CR Beds 120 POS Beds 0	
CITRUS		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	95.5%
Balance Sheet		Income Statement	
Current Assets	2,523,898	Total Charges	9,124,396
Fixed Assets	111,300	Contract Allowance	931,118
Other Assets	22,013	Operating Revenue	8,193,278
Total Assets	2,657,211	Operating Expense	7,775,982
Current Liabilities	1,927,393	Operating Margin	417,296
Long Term Liabilities	305,648	Other Income	111
Total Equity	424,170	Other Expense	0
Total Liab. and Equity	2,657,211	Net Profit or Loss	417,407
		10.2%	Skilled Nursing 74.8%
		89.8%	Ancillary Service 25.2%
		94.9%	Current Ratio 1.3
		5.1%	Days to Collect 38.4
		0.0%	Avg Payment Days 40.4
		0.0%	Depreciation Rate 1,363.9%
		5.1%	Return on Equity 98.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 128

SNF Profile Report - 2023

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

105269 GROVES CENTER				Nonprofit - Other	
GROVES CENTER		12/31/2023 365 Days Submitted			
LAKE WALES, FL 33853		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
Novitas PA		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay 110.9	
Current Assets	1,123,304	Total Charges	13,664,235	Average Wages	26.71
Fixed Assets	618,175	Contract Allowance	1,478,521	10.8%	Skilled Nursing 82.8%
Other Assets	133,196	Operating Revenue	12,185,714	89.2%	Ancillary Service 17.2%
Total Assets	1,874,675	Operating Expense	12,574,558	103.2%	Current Ratio (0.3)
Current Liabilities	-4,348,936	Operating Margin	-388,844	-3.2%	Days to Collect 23.3
Long Term Liabilities	22,897	Other Income	8,447	0.1%	Avg Payment Days 69.7
Total Equity	6,200,714	Other Expense	0	0.0%	Depreciation Rate 42.5%
Total Liab. and Equity	1,874,675	Net Profit or Loss	(380,397)	-3.1%	Return on Equity -6.1%
105797 GUARDIAN CARE NURSING & REHABILITATION CENTER				Nonprofit - Other	
GUARDIAN CARE NURSING & REHABILITATION CENTER		6/30/2023 365 Days Submitted			
ORLANDO, FL 32805		CR Beds 99 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay 102.1	
Current Assets	3,505,923	Total Charges	11,435,779	Average Wages	23.88
Fixed Assets	240,256	Contract Allowance	1,063,710	9.3%	Skilled Nursing 81.0%
Other Assets	103,979	Operating Revenue	10,372,069	90.7%	Ancillary Service 19.0%
Total Assets	3,850,158	Operating Expense	10,723,735	103.4%	Current Ratio 1.7
Current Liabilities	2,058,581	Operating Margin	-351,666	-3.4%	Days to Collect 87.2
Long Term Liabilities	1,290,000	Other Income	337,299	3.3%	Avg Payment Days 70.8
Total Equity	501,577	Other Expense	0	0.0%	Depreciation Rate 165.5%
Total Liab. and Equity	3,850,158	Net Profit or Loss	(14,367)	-0.1%	Return on Equity -2.9%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 129

SNF Profile Report - 2023

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

105672 GULF COAST VILLAGE				Nonprofit - Other	
GULF COAST VILLAGE		12/31/2023 365 Days Submitted			
CAPE CORAL, FL 33991		CR Beds 233 POS Beds 0			
LEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
				133.8	
Current Assets	3,829,022	Total Charges	42,426,877	Average Wages	
				21.16	
Fixed Assets	60,396,491	Contract Allowance	9,156,108	21.6%	
				Skilled Nursing	
Other Assets	13,773,319	Operating Revenue	33,270,769	78.4%	
				Ancillary Service	
Total Assets	77,998,832	Operating Expense	47,139,169	141.7%	
				Current Ratio	
Current Liabilities	7,459,153	Operating Margin	-13,868,400	-41.7%	
				Days to Collect	
Long Term Liabilities	110,715,172	Other Income	8,783,446	26.4%	
				Avg Payment Days	
Total Equity	-40,175,493	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	77,998,832	Net Profit or Loss	(5,084,954)	-15.3%	
				Return on Equity	
				12.7%	
105978 GULF SHORE CARE CENTER				Proprietary - Other	
GULF SHORE CARE CENTER		7/31/2023 212 Days Settled			
PINELLAS PARK, FL 33782		12/31/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
PINELLAS		Key Performance Ind.			
WPS IN		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				66.1	
Current Assets	5,067,935	Total Charges	15,654,477	Average Wages	
				31.11	
Fixed Assets	1,009,395	Contract Allowance	6,296,566	40.2%	
				Skilled Nursing	
Other Assets	135,555	Operating Revenue	9,357,911	59.8%	
				Ancillary Service	
Total Assets	6,212,885	Operating Expense	8,383,209	89.6%	
				Current Ratio	
Current Liabilities	2,797,497	Operating Margin	974,702	10.4%	
				Days to Collect	
Long Term Liabilities	332,827	Other Income	10,492	0.1%	
				Avg Payment Days	
Total Equity	3,082,561	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	6,212,885	Net Profit or Loss	985,194	10.5%	
				Return on Equity	
				32.0%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 130

SNF Profile Report - 2023

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

105978 GULF SHORE CARE CENTER				Proprietary - Other	
GULF SHORE CARE CENTER		7/31/2023 212 Days Settled			
PINELLAS PARK, FL 33782		12/31/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
PINELLAS		Key Performance Ind.			
WPS IN				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	71.7
Current Assets	1,152,835	Total Charges	11,602,025	Average Wages	31.11
Fixed Assets	33,681	Contract Allowance	4,711,138	40.6% Skilled Nursing	89.4%
Other Assets	68,459	Operating Revenue	6,890,887	59.4% Ancillary Service	10.6%
Total Assets	1,254,975	Operating Expense	6,362,706	92.3% Current Ratio	1.6
Current Liabilities	728,156	Operating Margin	528,181	7.7% Days to Collect	58.1
Long Term Liabilities	0	Other Income	53	0.0% Avg Payment Days	77.8
Total Equity	526,819	Other Expense	0	0.0% Depreciation Rate	3,307.6%
Total Liab. and Equity	1,254,975	Net Profit or Loss	528,234	7.7% Return on Equity	100.3%

106103 GULFPORT NURSING CENTER				Proprietary - Partnership	
GULFPORT NURSING CENTER		12/31/2023 365 Days Submitted			
PASADENA, FL 33707		12/31/2023 365 Days Submitted		CR Beds 126 POS Beds 0	
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	46.0%
Balance Sheet		Income Statement		Length of Stay	97.9
Current Assets	2,133,658	Total Charges	6,446,911	Average Wages	17.72
Fixed Assets	59,138	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	12,824,380	Operating Revenue	6,446,911	100.0% Ancillary Service	0.0%
Total Assets	15,017,176	Operating Expense	10,304,506	159.8% Current Ratio	0.5
Current Liabilities	4,416,885	Operating Margin	-3,857,595	-59.8% Days to Collect	96.4
Long Term Liabilities	15,102,975	Other Income	673	0.0% Avg Payment Days	92.1
Total Equity	-4,502,684	Other Expense	0	0.0% Depreciation Rate	3,433.6%
Total Liab. and Equity	15,017,176	Net Profit or Loss	(3,856,922)	-59.8% Return on Equity	85.7%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 131

SNF Profile Report - 2023

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

105417 HABANA HEALTH CARE CENTER				Proprietary - Other	
HABANA HEALTH CARE CENTER		6/30/2023 365 Days Submitted			
TAMPA, FL 33614		11/1/2023 124 Days Submitted		CR Beds 150 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	100.2
Current Assets	128,637,021	Total Charges	19,504,050	Average Wages	29.95
Fixed Assets	6,193,621	Contract Allowance	7,717,748	39.6%	Skilled Nursing 85.0%
Other Assets	23,439	Operating Revenue	11,786,302	60.4%	Ancillary Service 15.0%
Total Assets	134,854,081	Operating Expense	14,685,667	124.6%	Current Ratio 1.0
Current Liabilities	129,713,538	Operating Margin	-2,899,365	-24.6%	Days to Collect 138.6
Long Term Liabilities	10,672,127	Other Income	75,373	0.6%	Avg Payment Days 15.1
Total Equity	-5,531,584	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	134,854,081	Net Profit or Loss	(2,823,992)	-24.0%	Return on Equity 51.1%

105417 HABANA HEALTH CARE CENTER				Proprietary - Other	
HABANA HEALTH CARE CENTER		6/30/2023 365 Days Submitted			
TAMPA, FL 33614		11/1/2023 124 Days Submitted		CR Beds 150 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	48.5
Current Assets	134,483,881	Total Charges	6,705,177	Average Wages	29.95
Fixed Assets	5,383,908	Contract Allowance	2,879,882	43.0%	Skilled Nursing 83.1%
Other Assets	14,455	Operating Revenue	3,825,295	57.0%	Ancillary Service 16.9%
Total Assets	139,882,244	Operating Expense	5,719,515	149.5%	Current Ratio 1.0
Current Liabilities	136,668,292	Operating Margin	-1,894,220	-49.5%	Days to Collect 233.7
Long Term Liabilities	10,617,176	Other Income	39,147	1.0%	Avg Payment Days (0.5)
Total Equity	-7,403,224	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	139,882,244	Net Profit or Loss	(1,855,073)	-48.5%	Return on Equity 25.1%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 132

SNF Profile Report - 2023

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

105442 HAINES CITY REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HAINES CITY REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
HAINES CITY, FL 33844		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				74.2	
Current Assets	13,162,346	Total Charges	12,616,071	Average Wages	
Fixed Assets	933,549	Contract Allowance	0	25.24	
Other Assets	-3,092,039	Operating Revenue	12,616,071	98.3%	
Total Assets	11,003,856	Operating Expense	13,086,098	1.7%	
Current Liabilities	10,369,037	Operating Margin	-470,027	1.3	
Long Term Liabilities	206,647	Other Income	57,990	84.9	
Total Equity	428,172	Other Expense	0	16.6	
Total Liab. and Equity	11,003,856	Net Profit or Loss	(412,037)	151.6%	
				Return on Equity	
				-96.2%	
<hr/>					
105485 HAMLIN PLACE OF BOYNTON BEACH				Proprietary - Partnership	
HAMLIN PLACE OF BOYNTON BEACH		8/31/2023 365 Days Submitted			
LANTANA, FL 33462		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay	
				101.7	
Current Assets	3,043,134	Total Charges	12,347,914	Average Wages	
Fixed Assets	96,414	Contract Allowance	2,126,824	22.47	
Other Assets	12,459	Operating Revenue	10,221,090	83.0%	
Total Assets	3,152,007	Operating Expense	12,202,187	17.0%	
Current Liabilities	13,149,766	Operating Margin	-1,981,097	0.2	
Long Term Liabilities	0	Other Income	1,715,102	96.3	
Total Equity	-9,997,759	Other Expense	0	40.8	
Total Liab. and Equity	3,152,007	Net Profit or Loss	(265,995)	33.6%	
				Return on Equity	
				2.7%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 133

SNF Profile Report - 2023

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

105715 HAMPTON COURT NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
HAMPTON COURT NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
NORTH MIAMI BEACH, FL 33169		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay 68.6	
Current Assets	1,262,897	Total Charges	21,200,336	Average Wages	27.86
Fixed Assets	181,907	Contract Allowance	7,483,924	35.3% Skilled Nursing	73.9%
Other Assets	0	Operating Revenue	13,716,412	64.7% Ancillary Service	26.1%
Total Assets	1,444,804	Operating Expense	14,041,687	102.4% Current Ratio	1.5
Current Liabilities	855,313	Operating Margin	-325,275	-2.4% Days to Collect	30.5
Long Term Liabilities	0	Other Income	964,589	7.0% Avg Payment Days	16.1
Total Equity	589,491	Other Expense	0	0.0% Depreciation Rate	102.3%
Total Liab. and Equity	1,444,804	Net Profit or Loss	639,314	4.7% Return on Equity	108.5%
<hr/>					
105578 HARBOR BEACH NURSING AND REHABILITATION CENTER				Proprietary - Other	
HARBOR BEACH NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
FORT LAUDERDALE, FL 33316		12/31/2023 122 Days Submitted		CR Beds 59 POS Beds 0	
BROWARD		8/31/2023 62 Days Submitted			
FIRST COAST (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 68.3%	
Current Assets	56,129,361	Total Charges	6,374,126	Length of Stay	129.0
Fixed Assets	2,261,339	Contract Allowance	2,046,331	Average Wages	26.02
Other Assets	9,895	Operating Revenue	4,327,795	32.1% Skilled Nursing	71.7%
Total Assets	58,400,595	Operating Expense	5,059,255	67.9% Ancillary Service	28.3%
Current Liabilities	52,453,437	Operating Margin	-731,460	116.9% Current Ratio	1.1
Long Term Liabilities	3,126,068	Other Income	2,423	-16.9% Days to Collect	123.0
Total Equity	2,821,090	Other Expense	0	0.1% Avg Payment Days	28.7
Total Liab. and Equity	58,400,595	Net Profit or Loss	(729,037)	0.0% Depreciation Rate	11.0%
				-16.8% Return on Equity	-25.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 134

SNF Profile Report - 2023

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

105578 HARBOR BEACH NURSING AND REHABILITATION CENTER				Proprietary - Other	
HARBOR BEACH NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
FORT LAUDERDALE, FL 33316		12/31/2023 122 Days Submitted		CR Beds 59	POS Beds 0
BROWARD		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	155.6
Current Assets	57,462,187	Total Charges	1,369,499	Average Wages	26.02
Fixed Assets	2,250,683	Contract Allowance	434,853	31.8% Skilled Nursing	71.0%
Other Assets	9,895	Operating Revenue	934,646	68.2% Ancillary Service	29.0%
Total Assets	<u>59,722,765</u>	Operating Expense	970,155	103.8% Current Ratio	1.1
Current Liabilities	53,801,332	Operating Margin	-35,509	-3.8% Days to Collect	528.2
Long Term Liabilities	3,132,740	Other Income	8,214	0.9% Avg Payment Days	84.8
Total Equity	2,788,693	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	<u>59,722,765</u>	Net Profit or Loss	<u>(27,295)</u>	-2.9% Return on Equity	-1.0%

105578 HARBOR BEACH NURSING AND REHABILITATION CENTER				Proprietary - Other	
HARBOR BEACH NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
FORT LAUDERDALE, FL 33316		12/31/2023 122 Days Submitted		CR Beds 59	POS Beds 0
BROWARD		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	121.7
Current Assets	2,670,768	Total Charges	2,563,918	Average Wages	26.02
Fixed Assets	5,860	Contract Allowance	793,939	31.0% Skilled Nursing	71.2%
Other Assets	14,961	Operating Revenue	1,769,979	69.0% Ancillary Service	28.8%
Total Assets	<u>2,691,589</u>	Operating Expense	2,145,858	121.2% Current Ratio	0.9
Current Liabilities	3,044,095	Operating Margin	-375,879	-21.2% Days to Collect	213.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	128.1
Total Equity	-352,506	Other Expense	0	0.0% Depreciation Rate	5,793.2%
Total Liab. and Equity	<u>2,691,589</u>	Net Profit or Loss	<u>(375,879)</u>	-21.2% Return on Equity	106.6%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 135

SNF Profile Report - 2023

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

105538 HARBOUR HEALTH CENTER				Proprietary - Corporation	
HARBOUR HEALTH CENTER		12/31/2023 365 Days Submitted			
PORT CHARLOTTE, FL 33980		CR Beds 244 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay	
				80.9	
Current Assets	13,816,766	Total Charges	23,675,021	Average Wages	21.29
Fixed Assets	158,513,038	Contract Allowance	3,651,738	15.4%	Skilled Nursing
Other Assets	8,925,666	Operating Revenue	20,023,283	84.6%	Ancillary Service
Total Assets	<u>181,255,470</u>	Operating Expense	45,167,599	225.6%	Current Ratio
Current Liabilities	2,412,755	Operating Margin	-25,144,316	-125.6%	Days to Collect
Long Term Liabilities	36,783,485	Other Income	20,923,827	104.5%	Avg Payment Days
Total Equity	<u>142,059,230</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>181,255,470</u>	Net Profit or Loss	<u>(4,220,491)</u>	-21.1%	Return on Equity
					-3.0%

105598 HARBOURS EDGE				Nonprofit - Other	
HARBOURS EDGE		12/31/2023 365 Days Submitted			
DELRAY BEACH, FL 33483		CR Beds 54 POS Beds 0			
PALM BEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay	
				30.7	
Current Assets	21,494,234	Total Charges	39,207,711	Average Wages	25.22
Fixed Assets	74,057,715	Contract Allowance	3,495,667	8.9%	Skilled Nursing
Other Assets	71,029,520	Operating Revenue	35,712,044	91.1%	Ancillary Service
Total Assets	<u>166,581,469</u>	Operating Expense	42,271,103	118.4%	Current Ratio
Current Liabilities	140,844,287	Operating Margin	-6,559,059	-18.4%	Days to Collect
Long Term Liabilities	50,399,225	Other Income	-4,974,427	-13.9%	Avg Payment Days
Total Equity	<u>-24,662,043</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>166,581,469</u>	Net Profit or Loss	<u>(11,533,486)</u>	-32.3%	Return on Equity
					46.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 136

SNF Profile Report - 2023

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

686124 HARMONY HEALTH CENTER				Proprietary - Partnership	
HARMONY HEALTH CENTER		12/31/2023 365 Days Submitted			
MIAMI, FL 33176		CR Beds 203 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.4%	
Balance Sheet		Income Statement		Length of Stay 137.1	
Current Assets	4,871,869	Total Charges	37,190,060	Average Wages	24.91
Fixed Assets	971,372	Contract Allowance	13,665,310	36.7%	Skilled Nursing 67.5%
Other Assets	6,357,172	Operating Revenue	23,524,750	63.3%	Ancillary Service 32.5%
Total Assets	12,200,413	Operating Expense	24,339,001	103.5%	Current Ratio 0.4
Current Liabilities	13,438,369	Operating Margin	-814,251	-3.5%	Days to Collect 57.6
Long Term Liabilities	2,251,077	Other Income	96,715	0.4%	Avg Payment Days 187.4
Total Equity	-3,489,033	Other Expense	0	0.0%	Depreciation Rate 668.4%
Total Liab. and Equity	12,200,413	Net Profit or Loss	(717,536)	-3.1%	Return on Equity 20.6%

105632 HARTS HARBOR HEALTH CARE CENTER				Proprietary - Other	
HARTS HARBOR HEALTH CARE CENTER		6/30/2023 365 Days Submitted			
JACKSONVILLE, FL 32218		CR Beds 180 POS Beds 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay 183.7	
Current Assets	141,975,241	Total Charges	19,870,557	Average Wages	24.33
Fixed Assets	1,475,173	Contract Allowance	7,981,004	40.2%	Skilled Nursing 82.3%
Other Assets	273,242	Operating Revenue	11,889,553	59.8%	Ancillary Service 17.7%
Total Assets	143,723,656	Operating Expense	13,300,986	111.9%	Current Ratio 1.0
Current Liabilities	136,693,678	Operating Margin	-1,411,433	-11.9%	Days to Collect 55.3
Long Term Liabilities	770,731	Other Income	156,621	1.3%	Avg Payment Days 64.7
Total Equity	6,259,247	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	143,723,656	Net Profit or Loss	(1,254,812)	-10.6%	Return on Equity -20.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 137

SNF Profile Report - 2023

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

106052 HAVEN OF OUR LADY OF PEACE				Nonprofit - Church	
HAVEN OF OUR LADY OF PEACE		6/30/2023 365 Days Settled			
PENSACOLA, FL 32503		CR Beds 120 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		70.9%	
		Length of Stay		89.0	
		Average Wages		26.12	
		Skilled Nursing		74.0%	
		Ancillary Service		26.0%	
		Current Ratio		0.5	
		Days to Collect		60.4	
		Avg Payment Days		14.1	
		Depreciation Rate		5.5%	
		Return on Equity		22.8%	
Balance Sheet		Income Statement			
Current Assets	3,387,456	Total Charges	12,507,600		
Fixed Assets	4,743,603	Contract Allowance	2,465,230	19.7%	
Other Assets	0	Operating Revenue	10,042,370	80.3%	
Total Assets	<u>8,131,059</u>	Operating Expense	13,209,502	131.5%	
Current Liabilities	7,245,561	Operating Margin	-3,167,132	-31.5%	
Long Term Liabilities	7,471,252	Other Income	17,577	0.2%	
Total Equity	-6,585,754	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,131,059</u>	Net Profit or Loss	<u>(1,498,682)</u>	-14.9%	
<hr/>					
106098 HAWTHORNE CENTER FOR REHAB & HEALING OF SARASOTA				Nonprofit - Other	
HAWTHORNE CENTER FOR REHAB & HEALING OF SARASOTA		12/31/2023 365 Days Submitted			
SARASOTA, FL 34235		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.6%	
		Length of Stay		59.0	
		Average Wages		28.06	
		Skilled Nursing		83.9%	
		Ancillary Service		16.1%	
		Current Ratio		2.8	
		Days to Collect		69.1	
		Avg Payment Days		26.9	
		Depreciation Rate		889.0%	
		Return on Equity		182.0%	
Balance Sheet		Income Statement			
Current Assets	4,860,369	Total Charges	21,450,613		
Fixed Assets	171,951	Contract Allowance	6,268,049	29.2%	
Other Assets	-1,669,348	Operating Revenue	15,182,564	70.8%	
Total Assets	<u>3,362,972</u>	Operating Expense	14,818,947	97.6%	
Current Liabilities	1,762,171	Operating Margin	363,617	2.4%	
Long Term Liabilities	1,399,771	Other Income	2,286	0.0%	
Total Equity	201,030	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,362,972</u>	Net Profit or Loss	<u>365,903</u>	2.4%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 138

SNF Profile Report - 2023

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

105602 HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF				Nonprofit - Other	
HAWTHORNE CENTER FOR REHABILITATION AND HEALING OF		12/31/2023 365 Days Submitted			
OCALA, FL 34474		CR Beds 120 POS Beds 0			
MARION		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		91.7%	
		Length of Stay		67.1	
		Average Wages		36.53	
		Skilled Nursing		79.5%	
		Ancillary Service		20.5%	
		Current Ratio		0.9	
		Days to Collect		83.3	
		Avg Payment Days		26.4	
		Depreciation Rate		333.8%	
		Return on Equity		-14.8%	
Balance Sheet		Income Statement			
Current Assets	3,493,860	Total Charges	15,892,496		
Fixed Assets	545,093	Contract Allowance	2,083,542	13.1%	
Other Assets	243,506	Operating Revenue	13,808,954	86.9%	
Total Assets	4,282,459	Operating Expense	15,439,820	111.8%	
Current Liabilities	3,898,991	Operating Margin	-1,630,866	-11.8%	
Long Term Liabilities	0	Other Income	1,574,164	11.4%	
Total Equity	383,468	Other Expense	0	0.0%	
Total Liab. and Equity	4,282,459	Net Profit or Loss	(56,702)	-0.4%	
<hr/>					
105012 HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW				Proprietary - Other	
HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW		6/30/2023 365 Days Settled			
SOUTH PASADENA, FL 33707		12/31/2023 122 Days Submitted		CR Beds 58 POS Beds 0	
PINELLAS		8/31/2023 62 Days Submitted			
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.			
		Occupancy Rate		74.9%	
		Length of Stay		110.0	
		Average Wages		30.03	
		Skilled Nursing		84.9%	
		Ancillary Service		15.1%	
		Current Ratio		0.9	
		Days to Collect		128.6	
		Avg Payment Days		24.0	
		Depreciation Rate		25.0%	
		Return on Equity		23.3%	
Balance Sheet		Income Statement			
Current Assets	55,244,746	Total Charges	7,113,927		
Fixed Assets	353,675	Contract Allowance	2,608,680	36.7%	
Other Assets	11,321	Operating Revenue	4,505,247	63.3%	
Total Assets	55,609,742	Operating Expense	5,518,259	122.5%	
Current Liabilities	62,047,358	Operating Margin	-1,013,012	-22.5%	
Long Term Liabilities	100,507	Other Income	-507,296	-11.3%	
Total Equity	-6,538,123	Other Expense	0	0.0%	
Total Liab. and Equity	55,609,742	Net Profit or Loss	(1,520,308)	-33.7%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 139

SNF Profile Report - 2023

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

105012 HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW		Proprietary - Other	
HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW	6/30/2023 365 Days Settled		
SOUTH PASADENA, FL 33707	12/31/2023 122 Days Submitted	CR Beds 58	POS Beds 0
PINELLAS	8/31/2023 62 Days Submitted	Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	78.4%
		Length of Stay	132.0
		Average Wages	30.03
		Skilled Nursing	85.3%
		Ancillary Service	14.7%
		Current Ratio	0.8
		Days to Collect	179.7
		Avg Payment Days	97.1
		Depreciation Rate	7,849.9%
		Return on Equity	105.9%

Balance Sheet		Income Statement			
Current Assets	2,585,870	Total Charges	2,496,499		
Fixed Assets	4,267	Contract Allowance	883,384	35.4%	
Other Assets	11,571	Operating Revenue	1,613,115	64.6%	
Total Assets	2,601,708	Operating Expense	2,096,752	130.0%	
Current Liabilities	3,058,418	Operating Margin	-483,637	-30.0%	
Long Term Liabilities	0	Other Income	-117	0.0%	
Total Equity	-456,710	Other Expense	0	0.0%	
Total Liab. and Equity	2,601,708	Net Profit or Loss	(483,754)	-30.0%	

105012 HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW		Proprietary - Other	
HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW	6/30/2023 365 Days Settled		
SOUTH PASADENA, FL 33707	12/31/2023 122 Days Submitted	CR Beds 58	POS Beds 0
PINELLAS	8/31/2023 62 Days Submitted	Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	74.4%
		Length of Stay	167.3
		Average Wages	30.03
		Skilled Nursing	84.7%
		Ancillary Service	15.3%
		Current Ratio	0.9
		Days to Collect	768.6
		Avg Payment Days	90.8
		Depreciation Rate	4.2%
		Return on Equity	3.9%

Balance Sheet		Income Statement			
Current Assets	56,319,045	Total Charges	1,213,612		
Fixed Assets	349,669	Contract Allowance	485,657	40.0%	
Other Assets	11,321	Operating Revenue	727,955	60.0%	
Total Assets	56,680,035	Operating Expense	997,178	137.0%	
Current Liabilities	63,386,166	Operating Margin	-269,223	-37.0%	
Long Term Liabilities	100,507	Other Income	5,797	0.8%	
Total Equity	-6,806,638	Other Expense	0	0.0%	
Total Liab. and Equity	56,680,035	Net Profit or Loss	(263,426)	-36.2%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 140

SNF Profile Report - 2023

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

105461 HEALTH CENTER AT BRENTWOOD				Proprietary - Other	
HEALTH CENTER AT BRENTWOOD		6/30/2023 365 Days Submitted			
LECANTO, FL 34461		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
CITRUS		12/31/2023 60 Days Submitted		Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	77.0
Current Assets	117,502,436	Total Charges	19,446,465	Average Wages	27.76
Fixed Assets	8,402,999	Contract Allowance	7,777,596	40.0% Skilled Nursing	75.5%
Other Assets	24,165	Operating Revenue	11,668,869	60.0% Ancillary Service	24.5%
Total Assets	<u>125,929,600</u>	Operating Expense	13,223,399	113.3% Current Ratio	1.0
Current Liabilities	114,145,395	Operating Margin	-1,554,530	-13.3% Days to Collect	85.7
Long Term Liabilities	11,943,023	Other Income	183,724	1.6% Avg Payment Days	24.8
Total Equity	-158,818	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	<u>125,929,600</u>	Net Profit or Loss	<u>(1,370,806)</u>	-11.7% Return on Equity	863.1%

105461 HEALTH CENTER AT BRENTWOOD				Proprietary - Other	
HEALTH CENTER AT BRENTWOOD		6/30/2023 365 Days Submitted			
LECANTO, FL 34461		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
CITRUS		12/31/2023 60 Days Submitted		Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	95.2
Current Assets	2,635,929	Total Charges	2,776,606	Average Wages	27.76
Fixed Assets	4,966	Contract Allowance	1,025,335	36.9% Skilled Nursing	83.2%
Other Assets	18,930	Operating Revenue	1,751,271	63.1% Ancillary Service	16.8%
Total Assets	<u>2,659,825</u>	Operating Expense	2,142,453	122.3% Current Ratio	0.9
Current Liabilities	2,887,603	Operating Margin	-391,182	-22.3% Days to Collect	275.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	157.3
Total Equity	-227,778	Other Expense	0	0.0% Depreciation Rate	7,592.4%
Total Liab. and Equity	<u>2,659,825</u>	Net Profit or Loss	<u>(391,182)</u>	-22.3% Return on Equity	171.7%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 141

SNF Profile Report - 2023

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

105461 HEALTH CENTER AT BRENTWOOD				Proprietary - Other	
HEALTH CENTER AT BRENTWOOD		6/30/2023 365 Days Submitted			
LECANTO, FL 34461		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
CITRUS		12/31/2023 60 Days Submitted		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay 48.5	
Current Assets	123,569,191	Total Charges	6,516,733	Average Wages	27.76
Fixed Assets	7,297,734	Contract Allowance	2,692,916	41.3%	Skilled Nursing 77.5%
Other Assets	24,165	Operating Revenue	3,823,817	58.7%	Ancillary Service 22.5%
Total Assets	130,891,090	Operating Expense	5,374,610	140.6%	Current Ratio 1.0
Current Liabilities	120,714,423	Operating Margin	-1,550,793	-40.6%	Days to Collect 120.4
Long Term Liabilities	11,869,575	Other Income	31,757	0.8%	Avg Payment Days (0.6)
Total Equity	-1,692,908	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	130,891,090	Net Profit or Loss	(1,519,036)	-39.7%	Return on Equity 89.7%
106111 HEALTH CENTER AT SINAI RESIDENCES				Proprietary - Corporation	
HEALTH CENTER AT SINAI RESIDENCES		8/31/2023 365 Days Settled			
BOCA RATON, FL 33428		CR Beds 134 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay 65.3	
Current Assets	13,101,223	Total Charges	19,879,611	Average Wages	22.58
Fixed Assets	261,574,824	Contract Allowance	3,657,366	18.4%	Skilled Nursing 46.0%
Other Assets	71,065,615	Operating Revenue	16,222,245	81.6%	Ancillary Service 23.7%
Total Assets	345,741,662	Operating Expense	57,573,919	354.9%	Current Ratio 1.5
Current Liabilities	8,840,851	Operating Margin	-41,351,674	-254.9%	Days to Collect 63.6
Long Term Liabilities	427,349,244	Other Income	30,260,350	186.5%	Avg Payment Days 14.5
Total Equity	-90,448,433	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	345,741,662	Net Profit or Loss	(11,091,324)	-68.4%	Return on Equity 12.3%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 142

SNF Profile Report - 2023

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

105479 HEALTH CENTRAL PARK				Nonprofit - Other		
HEALTH CENTRAL PARK		9/30/2023 365 Days Settled				
WINTER GARDEN, FL 34787				CR Beds 118 POS Beds 0		
ORANGE				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	93.4%	
				Length of Stay	62.4	
Balance Sheet		Income Statement		Average Wages	26.32	
Current Assets	-9,128,455	Total Charges	17,500,105	23.3%	Skilled Nursing	65.5%
Fixed Assets	17,435,142	Contract Allowance	4,078,969	76.7%	Ancillary Service	34.5%
Other Assets	0	Operating Revenue	13,421,136	168.2%	Current Ratio	(1.4)
Total Assets	8,306,687	Operating Expense	22,576,373	-68.2%	Days to Collect	(249.9)
Current Liabilities	6,644,098	Operating Margin	-9,155,237	1.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	240,833	0.0%	Depreciation Rate	2.1%
Total Equity	1,662,589	Other Expense	0	-66.4%	Return on Equity	-536.2%
Total Liab. and Equity	8,306,687	Net Profit or Loss	(8,914,404)			
105539 HEALTHCARE AND REHAB OF SANFORD				Nonprofit - Other		
HEALTHCARE AND REHAB OF SANFORD		12/31/2023 365 Days Submitted				
SANFORD, FL 32771				CR Beds 114 POS Beds 0		
SEMINOLE				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	85.3%	
				Length of Stay	105.4	
Balance Sheet		Income Statement		Average Wages	28.76	
Current Assets	1,375,627	Total Charges	12,765,574	12.0%	Skilled Nursing	77.2%
Fixed Assets	382,496	Contract Allowance	1,532,740	88.0%	Ancillary Service	22.8%
Other Assets	11,970	Operating Revenue	11,232,834	103.4%	Current Ratio	0.6
Total Assets	1,770,093	Operating Expense	11,610,402	-3.4%	Days to Collect	27.9
Current Liabilities	2,265,547	Operating Margin	-377,568	0.0%	Avg Payment Days	62.5
Long Term Liabilities	2,555	Other Income	5,451	0.0%	Depreciation Rate	31.8%
Total Equity	-498,009	Other Expense	0	-3.3%	Return on Equity	74.7%
Total Liab. and Equity	1,770,093	Net Profit or Loss	(372,117)			

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 143

SNF Profile Report - 2023

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

105779 HEALTHPARK CARE CENTER				Nonprofit - Church	
HEALTHPARK CARE CENTER		9/30/2023 365 Days Submitted			
FORT MYERS, FL 33908		CR Beds 112 POS Beds 0			
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.2%	
		Length of Stay		33.8	
		Average Wages		38.71	
		Skilled Nursing		49.0%	
		Ancillary Service		51.0%	
		Current Ratio		1.9	
		Days to Collect		72.4	
		Avg Payment Days		11.3	
		Depreciation Rate		3.0%	
		Return on Equity		13.5%	
Balance Sheet		Income Statement			
Current Assets	2,624,392	Total Charges	20,376,143		
Fixed Assets	4,300,733	Contract Allowance	7,187,683	35.3%	
Other Assets	176,482,033	Operating Revenue	13,188,460	64.7%	
Total Assets	<u>183,407,158</u>	Operating Expense	19,425,996	147.3%	
Current Liabilities	1,362,826	Operating Margin	-6,237,536	-47.3%	
Long Term Liabilities	228,454,250	Other Income	-14,015	-0.1%	
Total Equity	-46,409,918	Other Expense	0	0.0%	
Total Liab. and Equity	<u>183,407,158</u>	Net Profit or Loss	<u>(6,251,551)</u>	-47.4%	
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105755 HEARTLAND NURSING & REHAB CENTER				Nonprofit - Other	
HEARTLAND NURSING & REHAB CENTER		12/31/2023 275 Days Submitted			
BOYNTON BEACH, FL 33436		3/31/2023 90 Days Submitted		CR Beds 120 POS Beds 0	
PALM BEACH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		100.0%	
		Length of Stay		108.0	
		Average Wages		27.32	
		Skilled Nursing		98.2%	
		Ancillary Service		1.8%	
		Current Ratio		(0.2)	
		Days to Collect		15.8	
		Avg Payment Days		(145.5)	
		Depreciation Rate		283.2%	
		Return on Equity		-37.6%	
Balance Sheet		Income Statement			
Current Assets	331,695	Total Charges	3,232,356		
Fixed Assets	65,206	Contract Allowance	41,525	1.3%	
Other Assets	0	Operating Revenue	3,190,831	98.7%	
Total Assets	<u>396,901</u>	Operating Expense	3,942,292	123.6%	
Current Liabilities	-1,600,332	Operating Margin	-751,461	-23.6%	
Long Term Liabilities	0	Other Income	352	0.0%	
Total Equity	1,997,233	Other Expense	0	0.0%	
Total Liab. and Equity	<u>396,901</u>	Net Profit or Loss	<u>(751,109)</u>	-23.5%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 144

SNF Profile Report - 2023

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

105755 HEARTLAND NURSING & REHAB CENTER				Proprietary - Partnership	
HEARTLAND NURSING & REHAB CENTER 12/31/2023 275 Days Submitted					
BOYNTON BEACH, FL 33436		3/31/2023 90 Days Submitted		CR Beds 120 POS Beds 0	
PALM BEACH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 104.5	
Current Assets	2,212,230	Total Charges	8,396,619	Average Wages 27.32	
Fixed Assets	96,307	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	169,441	Operating Revenue	8,396,619	100.0% Ancillary Service 0.0%	
Total Assets	<u>2,477,978</u>	Operating Expense	<u>10,044,622</u>	119.6% Current Ratio 0.6	
Current Liabilities	3,720,891	Operating Margin	-1,648,003	-19.6% Days to Collect 64.2	
Long Term Liabilities	753,229	Other Income	154,334	1.8% Avg Payment Days 135.2	
Total Equity	<u>-1,996,142</u>	Other Expense	0	0.0% Depreciation Rate 1,850.1%	
Total Liab. and Equity	<u>2,477,978</u>	Net Profit or Loss	<u>(1,493,669)</u>	-17.8% Return on Equity 74.8%	
105343 HEATHER HILL HEALTHCARE CENTER				Proprietary - Other	
HEATHER HILL HEALTHCARE CENTER 9/30/2023 365 Days Submitted					
NEW PORT RICHEY, FL 34653		9/30/2023 365 Days Submitted		CR Beds 120 POS Beds 0	
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		68.5%	
Balance Sheet		Income Statement		Length of Stay 147.1	
Current Assets	-1,353,985	Total Charges	11,887,724	Average Wages 22.88	
Fixed Assets	1,091,957	Contract Allowance	2,891,604	24.3% Skilled Nursing 71.0%	
Other Assets	9,689,957	Operating Revenue	8,996,120	75.7% Ancillary Service 29.0%	
Total Assets	<u>9,427,929</u>	Operating Expense	<u>10,614,715</u>	118.0% Current Ratio (0.5)	
Current Liabilities	2,506,876	Operating Margin	-1,618,595	-18.0% Days to Collect 27.4	
Long Term Liabilities	8,262,594	Other Income	499,933	5.6% Avg Payment Days 23.8	
Total Equity	<u>-1,341,541</u>	Other Expense	0	0.0% Depreciation Rate 62.3%	
Total Liab. and Equity	<u>9,427,929</u>	Net Profit or Loss	<u>(1,118,662)</u>	-12.4% Return on Equity 83.4%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 145

SNF Profile Report - 2023

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

105178 HERITAGE HEALTHCARE & REHABILITATION CENTER				Proprietary - Other	
HERITAGE HEALTHCARE & REHABILITATION CENTER		6/30/2023 365 Days Submitted			
NAPLES, FL 33940		CR Beds 97 POS Beds 0			
COLLIER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		46.5%	
Balance Sheet		Income Statement		Length of Stay	
				109.6	
Current Assets	84,378,147	Total Charges	6,715,369	Average Wages	
Fixed Assets	9,049,408	Contract Allowance	2,329,114	28.26	
Other Assets	11,510	Operating Revenue	4,386,255	34.7%	
Total Assets	93,439,065	Operating Expense	8,157,380	65.3%	
Current Liabilities	90,770,489	Operating Margin	-3,771,125	186.0%	
Long Term Liabilities	11,420,580	Other Income	54,990	-86.0%	
Total Equity	-8,752,004	Other Expense	0	1.3%	
Total Liab. and Equity	93,439,065	Net Profit or Loss	(3,716,135)	0.0%	
				Days to Collect	
				98.0	
				Avg Payment Days	
				23.8	
				Depreciation Rate	
				12.3%	
				Return on Equity	
				42.5%	

105433 HERITAGE HEALTHCARE CENTER AT TALLAHASSEE				Proprietary - Other	
HERITAGE HEALTHCARE CENTER AT TALLAHASSEE		6/30/2023 365 Days Submitted			
TALLAHASSEE, FL 32308		11/1/2023 124 Days Submitted		CR Beds 180 POS Beds 0	
LEON		12/31/2023 60 Days Submitted		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay	
				109.1	
Current Assets	150,268,307	Total Charges	22,492,161	Average Wages	
Fixed Assets	8,595,571	Contract Allowance	8,052,616	25.78	
Other Assets	29,402	Operating Revenue	14,439,545	35.8%	
Total Assets	158,893,280	Operating Expense	15,659,041	64.2%	
Current Liabilities	143,973,913	Operating Margin	-1,219,496	108.4%	
Long Term Liabilities	13,862,890	Other Income	80,506	-8.4%	
Total Equity	1,056,477	Other Expense	0	0.6%	
Total Liab. and Equity	158,893,280	Net Profit or Loss	(1,138,990)	0.0%	
				Days to Collect	
				80.6	
				Avg Payment Days	
				22.2	
				Depreciation Rate	
				14.4%	
				Return on Equity	
				-107.8%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 146

SNF Profile Report - 2023

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

105433 HERITAGE HEALTHCARE CENTER AT TALLAHASSEE				Proprietary - Other		
HERITAGE HEALTHCARE CENTER AT TALLAHASSEE		6/30/2023 365 Days Submitted				
TALLAHASSEE, FL 32308		11/1/2023 124 Days Submitted		CR Beds 180 POS Beds 0		
LEON		12/31/2023 60 Days Submitted		Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	82.7%	
Balance Sheet		Income Statement		Length of Stay	178.6	
Current Assets	3,283,404	Total Charges	3,567,750	Average Wages	25.78	
Fixed Assets	4,845	Contract Allowance	1,225,866	34.4%	Skilled Nursing	88.1%
Other Assets	25,000	Operating Revenue	2,341,884	65.6%	Ancillary Service	11.9%
Total Assets	3,313,249	Operating Expense	2,633,749	112.5%	Current Ratio	1.0
Current Liabilities	3,378,747	Operating Margin	-291,865	-12.5%	Days to Collect	207.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	151.4
Total Equity	-65,498	Other Expense	0	0.0%	Depreciation Rate	10,933.8%
Total Liab. and Equity	3,313,249	Net Profit or Loss	(291,865)	-12.5%	Return on Equity	445.6%

105433 HERITAGE HEALTHCARE CENTER AT TALLAHASSEE				Proprietary - Other		
HERITAGE HEALTHCARE CENTER AT TALLAHASSEE		6/30/2023 365 Days Submitted				
TALLAHASSEE, FL 32308		11/1/2023 124 Days Submitted		CR Beds 180 POS Beds 0		
LEON		12/31/2023 60 Days Submitted		Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	82.9%	
Balance Sheet		Income Statement		Length of Stay	68.8	
Current Assets	157,341,848	Total Charges	7,755,455	Average Wages	25.78	
Fixed Assets	7,436,975	Contract Allowance	3,091,149	39.9%	Skilled Nursing	86.0%
Other Assets	29,402	Operating Revenue	4,664,306	60.1%	Ancillary Service	14.0%
Total Assets	164,808,225	Operating Expense	6,050,946	129.7%	Current Ratio	1.0
Current Liabilities	151,289,663	Operating Margin	-1,386,640	-29.7%	Days to Collect	84.6
Long Term Liabilities	13,850,873	Other Income	18,021	0.4%	Avg Payment Days	(6.0)
Total Equity	-332,311	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	164,808,225	Net Profit or Loss	(1,368,619)	-29.3%	Return on Equity	411.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 147

SNF Profile Report - 2023

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

105529 HERITAGE PARK NURSING CENTER				Proprietary - Partnership					
HERITAGE PARK NURSING CENTER		12/31/2023 365 Days Submitted							
BRADENTON, FL 34209		CR Beds 120 POS Beds 0							
MANATEE		Key Performance Ind.							
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.4%					
Balance Sheet		Income Statement		Length of Stay		61.8			
				Average Wages		21.87			
Current Assets	3,040,890	Total Charges	10,629,057	Skilled Nursing		100.0%			
Fixed Assets	104,799	Contract Allowance	0	0.0%		Ancillary Service		0.0%	
Other Assets	12,056,718	Operating Revenue	10,629,057	100.0%		Current Ratio		0.6	
Total Assets	15,202,407	Operating Expense	12,324,645	116.0%		Days to Collect		84.5	
Current Liabilities	5,478,869	Operating Margin	-1,695,588	-16.0%		Avg Payment Days		86.3	
Long Term Liabilities	12,027,910	Other Income	282	0.0%		Depreciation Rate		1,980.6%	
Total Equity	-2,304,372	Other Expense	0	0.0%		Return on Equity		73.6%	
Total Liab. and Equity	15,202,407	Net Profit or Loss	(1,695,306)	-15.9%					
105413 HERON POINTE HEALTH AND REHABILITATION				Proprietary - Other					
HERON POINTE HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted							
BROOKSVILLE, FL 34601		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0					
HERNANDO		12/31/2023 31 Days Submitted		Key Performance Ind.					
FIRST COAST (FLORIDA)		Occupancy Rate		81.3%					
Balance Sheet		Income Statement		Length of Stay		89.4			
				Average Wages		28.66			
Current Assets	103,693,828	Total Charges	15,270,940	Skilled Nursing		85.8%			
Fixed Assets	8,193,963	Contract Allowance	5,454,300	35.7%		Ancillary Service		14.2%	
Other Assets	13,595	Operating Revenue	9,816,640	64.3%		Current Ratio		1.0	
Total Assets	111,901,386	Operating Expense	11,657,464	118.8%		Days to Collect		151.6	
Current Liabilities	100,237,167	Operating Margin	-1,840,824	-18.8%		Avg Payment Days		19.3	
Long Term Liabilities	13,713,833	Other Income	51,271	0.5%		Depreciation Rate		14.8%	
Total Equity	-2,049,614	Other Expense	0	0.0%		Return on Equity		87.3%	
Total Liab. and Equity	111,901,386	Net Profit or Loss	(1,789,553)	-18.2%					

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 148

SNF Profile Report - 2023

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

105413 HERON POINTE HEALTH AND REHABILITATION				Proprietary - Other	
HERON POINTE HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted			
BROOKSVILLE, FL 34601		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
HERNANDO		12/31/2023 31 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	62.1
Current Assets	109,673,195	Total Charges	6,921,999	Average Wages	28.66
Fixed Assets	8,078,749	Contract Allowance	2,587,831	37.4% Skilled Nursing	86.9%
Other Assets	22,575	Operating Revenue	4,334,168	62.6% Ancillary Service	13.1%
Total Assets	117,774,519	Operating Expense	5,014,001	115.7% Current Ratio	1.0
Current Liabilities	106,690,659	Operating Margin	-679,833	-15.7% Days to Collect	333.9
Long Term Liabilities	13,810,679	Other Income	16,713	0.4% Avg Payment Days	43.5
Total Equity	-2,726,819	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	117,774,519	Net Profit or Loss	(663,120)	-15.3% Return on Equity	24.3%

105413 HERON POINTE HEALTH AND REHABILITATION				Proprietary - Other	
HERON POINTE HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted			
BROOKSVILLE, FL 34601		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
HERNANDO		12/31/2023 31 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	112.1
Current Assets	1,263,905	Total Charges	1,382,125	Average Wages	28.66
Fixed Assets	6,253	Contract Allowance	497,445	36.0% Skilled Nursing	89.3%
Other Assets	980	Operating Revenue	884,680	64.0% Ancillary Service	10.7%
Total Assets	1,271,138	Operating Expense	1,033,964	116.9% Current Ratio	0.9
Current Liabilities	1,406,922	Operating Margin	-149,284	-16.9% Days to Collect	373.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	217.0
Total Equity	-135,784	Other Expense	0	0.0% Depreciation Rate	2,958.1%
Total Liab. and Equity	1,271,138	Net Profit or Loss	(149,284)	-16.9% Return on Equity	109.9%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 149

SNF Profile Report - 2023

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

105511 HIALEAH SHORES NURSING AND REHAB CENTER				Proprietary - Corporation	
HIALEAH SHORES NURSING AND REHAB CENTER 12/31/2023 365 Days Submitted					
MIAMI, FL 33147				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.1%	
Balance Sheet		Income Statement		Length of Stay 94.7	
Current Assets	3,261,535	Total Charges	16,811,606	Average Wages 22.95	
Fixed Assets	0	Contract Allowance	3,761,489	22.4%	Skilled Nursing 38.4%
Other Assets	22,170,002	Operating Revenue	13,050,117	77.6%	Ancillary Service 32.3%
Total Assets	<u>25,431,537</u>	Operating Expense	12,872,657	98.6%	Current Ratio 0.1
Current Liabilities	22,458,284	Operating Margin	177,460	1.4%	Days to Collect 33.5
Long Term Liabilities	677,117	Other Income	26,979	0.2%	Avg Payment Days 61.4
Total Equity	2,296,136	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>25,431,537</u>	Net Profit or Loss	<u>204,439</u>	1.6%	Return on Equity 8.9%
<hr/>					
106097 HIDDEN LAKES SENIOR LIVING COMMUNITY				Proprietary - Corporation	
HIDDEN LAKES SENIOR LIVING COMMUNITY 12/31/2023 365 Days Submitted					
VERO BEACH, FL 32960				CR Beds 120 POS Beds 0	
INDIAN RIVER				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 16.6%	
Balance Sheet		Income Statement		Length of Stay 67.4	
Current Assets	658,158	Total Charges	3,413,287	Average Wages 21.84	
Fixed Assets	3,818,585	Contract Allowance	591,324	17.3%	Skilled Nursing 81.8%
Other Assets	20,504	Operating Revenue	2,821,963	82.7%	Ancillary Service 18.2%
Total Assets	<u>4,497,247</u>	Operating Expense	2,599,045	92.1%	Current Ratio 2.7
Current Liabilities	247,968	Operating Margin	222,918	7.9%	Days to Collect 39.9
Long Term Liabilities	3,094,303	Other Income	0	0.0%	Avg Payment Days 32.1
Total Equity	1,154,976	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	<u>4,497,247</u>	Net Profit or Loss	<u>222,918</u>	7.9%	Return on Equity 19.3%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 150

SNF Profile Report - 2023

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

105690 HIGHLAND PINES REHABILITATION CENTER				Nonprofit - Other	
HIGHLAND PINES REHABILITATION CENTER		12/31/2023 365 Days Submitted			
CLEARWATER, FL 33756		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
NOVITAS		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 159.5	
Current Assets	1,180,549	Total Charges	13,559,430	Average Wages 29.74	
Fixed Assets	2,918,688	Contract Allowance	1,112,655	8.2%	Skilled Nursing 83.4%
Other Assets	750	Operating Revenue	12,446,775	91.8%	Ancillary Service 16.6%
Total Assets	4,099,987	Operating Expense	12,965,354	104.2%	Current Ratio 0.1
Current Liabilities	9,741,287	Operating Margin	-518,579	-4.2%	Days to Collect 20.0
Long Term Liabilities	2,689	Other Income	7,043	0.1%	Avg Payment Days 52.3
Total Equity	-5,643,989	Other Expense	0	0.0%	Depreciation Rate 20.8%
Total Liab. and Equity	4,099,987	Net Profit or Loss	(511,536)	-4.1%	Return on Equity 9.1%
<hr/>					
105620 HIGHLANDS LAKE CENTER				Proprietary - Other	
HIGHLANDS LAKE CENTER		9/30/2023 365 Days Settled			
LAKELAND, FL 33813		12/31/2023 92 Days Submitted			
POLK		CR Beds 179 POS Beds 0			
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 93.8%	
Current Assets	5,895,934	Total Charges	20,080,162	Length of Stay 56.6	
Fixed Assets	901,298	Contract Allowance	0	0.0%	Average Wages 25.67
Other Assets	5,496,139	Operating Revenue	20,080,162	100.0%	Skilled Nursing 97.3%
Total Assets	12,293,371	Operating Expense	14,955,030	74.5%	Ancillary Service 2.7%
Current Liabilities	3,182,030	Operating Margin	5,125,132	25.5%	Current Ratio 1.9
Long Term Liabilities	463,724	Other Income	227,900	1.1%	Days to Collect 135.4
Total Equity	8,647,617	Other Expense	0	0.0%	Avg Payment Days 88.3
Total Liab. and Equity	12,293,371	Net Profit or Loss	5,353,032	26.7%	Depreciation Rate 89.6%
				Return on Equity 61.9%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 151

SNF Profile Report - 2023

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

105620 HIGHLANDS LAKE CENTER				Proprietary - Other	
HIGHLANDS LAKE CENTER		9/30/2023 365 Days Settled			
LAKELAND, FL 33813		12/31/2023 92 Days Submitted		CR Beds 179 POS Beds 0	
POLK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.1%	
Balance Sheet		Income Statement		Length of Stay 69.5	
Current Assets	5,727,023	Total Charges	5,114,572	Average Wages 25.67	
Fixed Assets	940,724	Contract Allowance	0	0.0% Skilled Nursing 96.5%	
Other Assets	5,698,307	Operating Revenue	5,114,572	100.0% Ancillary Service 3.5%	
Total Assets	<u>12,366,054</u>	Operating Expense	4,697,011	91.8% Current Ratio 2.0	
Current Liabilities	2,836,954	Operating Margin	417,561	8.2% Days to Collect 558.1	
Long Term Liabilities	463,724	Other Income	199	0.0% Avg Payment Days 273.9	
Total Equity	9,065,376	Other Expense	0	0.0% Depreciation Rate 20.7%	
Total Liab. and Equity	<u>12,366,054</u>	Net Profit or Loss	<u>417,760</u>	8.2% Return on Equity 4.6%	
105725 HOME ASSOCIATION, THE				Nonprofit - Other	
HOME ASSOCIATION, THE		12/31/2023 365 Days Submitted			
TAMPA, FL 33605				CR Beds 95 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 73.1%	
Balance Sheet		Income Statement		Length of Stay 172.4	
Current Assets	1,389,118	Total Charges	7,387,293	Average Wages 31.54	
Fixed Assets	20,283	Contract Allowance	564,161	7.6% Skilled Nursing 89.3%	
Other Assets	3,535,896	Operating Revenue	6,823,132	92.4% Ancillary Service 10.7%	
Total Assets	<u>4,945,297</u>	Operating Expense	6,480,889	95.0% Current Ratio 3.0	
Current Liabilities	468,726	Operating Margin	342,243	5.0% Days to Collect 60.9	
Long Term Liabilities	1,660,749	Other Income	-70,661	-1.0% Avg Payment Days 24.0	
Total Equity	2,815,822	Other Expense	0	0.0% Depreciation Rate 344.5%	
Total Liab. and Equity	<u>4,945,297</u>	Net Profit or Loss	<u>271,582</u>	4.0% Return on Equity 9.6%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 152

SNF Profile Report - 2023

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

105541 HOMESTEAD MANOR A PALACE COMMUNITY				Proprietary - Corporation	
HOMESTEAD MANOR A PALACE COMMUNITY		12/31/2023 365 Days Submitted			
HOMESTEAD, FL 33030		CR Beds 88 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		99.1%	
Balance Sheet		Income Statement		Length of Stay	
				1,447.2	
Current Assets	3,166,625	Total Charges	11,860,856	Average Wages	21.12
Fixed Assets	3,120,917	Contract Allowance	2,683,869	22.6%	Skilled Nursing
Other Assets	1,411,789	Operating Revenue	9,176,987	77.4%	Ancillary Service
Total Assets	<u>7,699,331</u>	Operating Expense	8,487,555	92.5%	Current Ratio
Current Liabilities	906,681	Operating Margin	689,432	7.5%	Days to Collect
Long Term Liabilities	7,791,688	Other Income	11,287	0.1%	Avg Payment Days
Total Equity	<u>-999,038</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,699,331</u>	Net Profit or Loss	<u>700,719</u>	7.6%	Return on Equity
					-70.1%
105987 HUNTERS CREEK NURSING AND REHAB CENTER				Proprietary - Corporation	
HUNTERS CREEK NURSING AND REHAB CENTER		12/31/2023 365 Days Submitted			
ORLANDO, FL 32837		CR Beds 116 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay	
				89.4	
Current Assets	2,478,432	Total Charges	17,135,395	Average Wages	27.64
Fixed Assets	5,525,355	Contract Allowance	2,780,376	16.2%	Skilled Nursing
Other Assets	439,350	Operating Revenue	14,355,019	83.8%	Ancillary Service
Total Assets	<u>8,443,137</u>	Operating Expense	14,850,129	103.4%	Current Ratio
Current Liabilities	2,780,034	Operating Margin	-495,110	-3.4%	Days to Collect
Long Term Liabilities	4,159,754	Other Income	2,311,648	16.1%	Avg Payment Days
Total Equity	<u>1,503,349</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,443,137</u>	Net Profit or Loss	<u>1,816,538</u>	12.7%	Return on Equity
					120.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 153

SNF Profile Report - 2023

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

105673 INDIAN RIVER CENTER				Proprietary - Other	
INDIAN RIVER CENTER		9/30/2023 365 Days Settled			
WEST MELBOURNE, FL 32904		12/31/2023 92 Days Settled		CR Beds 179 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	88.0
Current Assets	3,386,075	Total Charges	19,219,986	Average Wages	25.10
Fixed Assets	826,846	Contract Allowance	0	0.0% Skilled Nursing	97.2%
Other Assets	9,028,066	Operating Revenue	19,219,986	100.0% Ancillary Service	2.8%
Total Assets	<u>13,240,987</u>	Operating Expense	<u>12,668,137</u>	65.9% Current Ratio	1.1
Current Liabilities	3,029,691	Operating Margin	6,551,849	34.1% Days to Collect	84.8
Long Term Liabilities	463,724	Other Income	12,042	0.1% Avg Payment Days	98.6
Total Equity	<u>9,747,572</u>	Other Expense	0	0.0% Depreciation Rate	91.3%
Total Liab. and Equity	<u>13,240,987</u>	Net Profit or Loss	<u>6,563,891</u>	34.2% Return on Equity	67.3%
105673 INDIAN RIVER CENTER				Proprietary - Other	
INDIAN RIVER CENTER		9/30/2023 365 Days Settled			
WEST MELBOURNE, FL 32904		12/31/2023 92 Days Settled		CR Beds 179 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	117.4
Current Assets	3,581,112	Total Charges	4,490,895	Average Wages	25.10
Fixed Assets	813,279	Contract Allowance	0	0.0% Skilled Nursing	94.8%
Other Assets	8,302,855	Operating Revenue	4,490,895	100.0% Ancillary Service	5.2%
Total Assets	<u>12,697,246</u>	Operating Expense	<u>4,452,217</u>	99.1% Current Ratio	1.5
Current Liabilities	2,446,988	Operating Margin	38,678	0.9% Days to Collect	406.4
Long Term Liabilities	463,724	Other Income	284	0.0% Avg Payment Days	252.9
Total Equity	<u>9,786,534</u>	Other Expense	0	0.0% Depreciation Rate	20.5%
Total Liab. and Equity	<u>12,697,246</u>	Net Profit or Loss	<u>38,962</u>	0.9% Return on Equity	0.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 154

SNF Profile Report - 2023

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

105570 INDIGO MANOR				Proprietary - Corporation	
INDIGO MANOR		12/31/2023 365 Days Submitted			
DAYTONA BEACH, FL 32114		CR Beds 223 POS Beds 0			
VOLUSIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		79.9%	
Balance Sheet		Income Statement		Length of Stay	
				74.6	
Current Assets	7,043,307	Total Charges	19,880,912	Average Wages	25.87
Fixed Assets	485,299	Contract Allowance	1,712,963	8.6%	Skilled Nursing
Other Assets	0	Operating Revenue	18,167,949	91.4%	Ancillary Service
Total Assets	<u>7,528,606</u>	Operating Expense	19,646,264	108.1%	Current Ratio
Current Liabilities	10,232,472	Operating Margin	-1,478,315	-8.1%	Days to Collect
Long Term Liabilities	-51,101	Other Income	9,903	0.1%	Avg Payment Days
Total Equity	<u>-2,652,765</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,528,606</u>	Net Profit or Loss	<u>(1,468,413)</u>	-8.1%	Return on Equity
					55.4%
105655 INN AT FREEDOM VILLAGE, THE				Proprietary - Corporation	
INN AT FREEDOM VILLAGE, THE		12/31/2023 365 Days Submitted			
BRADENTON, FL 34209		CR Beds 221 POS Beds 0			
MANATEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay	
				69.3	
Current Assets	23,897,366	Total Charges	22,740,068	Average Wages	21.54
Fixed Assets	33,616,683	Contract Allowance	4,140,301	18.2%	Skilled Nursing
Other Assets	40,361,299	Operating Revenue	18,599,767	81.8%	Ancillary Service
Total Assets	<u>97,875,348</u>	Operating Expense	45,265,403	243.4%	Current Ratio
Current Liabilities	26,839,498	Operating Margin	-26,665,636	-143.4%	Days to Collect
Long Term Liabilities	59,100,817	Other Income	25,373,679	136.4%	Avg Payment Days
Total Equity	<u>11,935,033</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>97,875,348</u>	Net Profit or Loss	<u>(1,291,958)</u>	-6.9%	Return on Equity
					-10.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 155

SNF Profile Report - 2023

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

106035 INN AT SARASOTA BAY CLUB				Proprietary - Corporation	
INN AT SARASOTA BAY CLUB		12/31/2023 365 Days Submitted			
SARASOTA, FL 34236		CR Beds 44 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		71.4%	
Balance Sheet		Income Statement		Length of Stay 36.4	
Current Assets	2,911,950	Total Charges	6,814,984	Average Wages	25.85
Fixed Assets	11,480,045	Contract Allowance	1,069,732	15.7%	Skilled Nursing 79.9%
Other Assets	22,525	Operating Revenue	5,745,252	84.3%	Ancillary Service 20.1%
Total Assets	14,414,520	Operating Expense	8,870,326	154.4%	Current Ratio 0.5
Current Liabilities	6,452,718	Operating Margin	-3,125,074	-54.4%	Days to Collect 63.3
Long Term Liabilities	571,421	Other Income	833,800	14.5%	Avg Payment Days 38.1
Total Equity	7,390,381	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	14,414,520	Net Profit or Loss	(2,291,274)	-39.9%	Return on Equity -31.0%
105325 ISLAND HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ISLAND HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
MERRITT ISLAND, FL 32953		CR Beds 120 POS Beds 0			
BREVARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay 86.8	
Current Assets	102,944,948	Total Charges	14,294,614	Average Wages	26.91
Fixed Assets	7,834,070	Contract Allowance	5,906,887	41.3%	Skilled Nursing 81.7%
Other Assets	19,500	Operating Revenue	8,387,727	58.7%	Ancillary Service 18.3%
Total Assets	110,798,518	Operating Expense	10,482,066	125.0%	Current Ratio 0.9
Current Liabilities	110,922,484	Operating Margin	-2,094,339	-25.0%	Days to Collect 112.6
Long Term Liabilities	7,064,320	Other Income	59,733	0.7%	Avg Payment Days 15.8
Total Equity	-7,188,286	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	110,798,518	Net Profit or Loss	(2,034,606)	-24.3%	Return on Equity 28.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 156

SNF Profile Report - 2023

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

105643 ISLAND LAKE CENTER				Proprietary - Other	
ISLAND LAKE CENTER		9/30/2023 365 Days Settled			
LONGWOOD, FL 32750		12/31/2023 92 Days Settled		CR Beds 120 POS Beds 0	
SEMINOLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 95.9%	
Balance Sheet		Income Statement		Length of Stay 76.1	
Current Assets	1,788,303	Total Charges	15,204,694	Average Wages 25.25	
Fixed Assets	562,033	Contract Allowance	0	0.0% Skilled Nursing 96.4%	
Other Assets	10,715,373	Operating Revenue	15,204,694	100.0% Ancillary Service 3.6%	
Total Assets	<u>13,065,709</u>	Operating Expense	<u>9,549,962</u>	62.8% Current Ratio 0.8	
Current Liabilities	2,170,568	Operating Margin	5,654,732	37.2% Days to Collect 57.7	
Long Term Liabilities	310,876	Other Income	-53,684	-0.4% Avg Payment Days 88.4	
Total Equity	<u>10,584,265</u>	Other Expense	0	0.0% Depreciation Rate 84.9%	
Total Liab. and Equity	<u>13,065,709</u>	Net Profit or Loss	<u>5,601,048</u>	36.8% Return on Equity 52.9%	
105643 ISLAND LAKE CENTER				Proprietary - Other	
ISLAND LAKE CENTER		9/30/2023 365 Days Settled			
LONGWOOD, FL 32750		12/31/2023 92 Days Settled		CR Beds 120 POS Beds 0	
SEMINOLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 95.0%	
Balance Sheet		Income Statement		Length of Stay 72.9	
Current Assets	1,647,895	Total Charges	3,671,416	Average Wages 25.25	
Fixed Assets	560,395	Contract Allowance	0	0.0% Skilled Nursing 97.0%	
Other Assets	10,972,413	Operating Revenue	3,671,416	100.0% Ancillary Service 3.0%	
Total Assets	<u>13,180,703</u>	Operating Expense	<u>3,308,068</u>	90.1% Current Ratio 0.9	
Current Liabilities	1,921,520	Operating Margin	363,348	9.9% Days to Collect 250.7	
Long Term Liabilities	310,876	Other Income	694	0.0% Avg Payment Days 255.4	
Total Equity	<u>10,948,307</u>	Other Expense	0	0.0% Depreciation Rate 20.3%	
Total Liab. and Equity	<u>13,180,703</u>	Net Profit or Loss	<u>364,042</u>	9.9% Return on Equity 3.3%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 157

SNF Profile Report - 2023

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

106065 ISLE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
ISLE HEALTHCARE & REHABILITATION CENTER		3/31/2023 248 Days Submitted			
ORANGE PARK, FL 32003				CR Beds 108 POS Beds 0	
CLAY				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 92.0%	
Balance Sheet		Income Statement		Length of Stay 68.6	
Current Assets	1,643,483	Total Charges	11,109,986	Average Wages 26.22	
Fixed Assets	118,905	Contract Allowance	2,764,171	24.9%	Skilled Nursing 78.8%
Other Assets	19,192	Operating Revenue	8,345,815	75.1%	Ancillary Service 21.2%
Total Assets	<u>1,781,580</u>	Operating Expense	8,539,039	102.3%	Current Ratio 1.0
Current Liabilities	1,608,380	Operating Margin	-193,224	-2.3%	Days to Collect 34.0
Long Term Liabilities	345,229	Other Income	7,957	0.1%	Avg Payment Days 44.5
Total Equity	-172,029	Other Expense	0	0.0%	Depreciation Rate 1,295.2%
Total Liab. and Equity	<u>1,781,580</u>	Net Profit or Loss	<u>(185,267)</u>	-2.2%	Return on Equity 107.7%

105496 ISLES OF BOYNTON NURSING AND REHAB CENTER				Nonprofit - Other	
ISLES OF BOYNTON NURSING AND REHAB CENTER		5/31/2023 365 Days Submitted			
BOYNTON BEACH, FL 33426				CR Beds 180 POS Beds 0	
PALM BEACH				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate 85.7%	
Balance Sheet		Income Statement		Length of Stay 60.2	
Current Assets	3,082,213	Total Charges	17,553,494	Average Wages 27.31	
Fixed Assets	47,941	Contract Allowance	3,451,737	19.7%	Skilled Nursing 80.2%
Other Assets	0	Operating Revenue	14,101,757	80.3%	Ancillary Service 19.8%
Total Assets	<u>3,130,154</u>	Operating Expense	18,298,712	129.8%	Current Ratio (1.4)
Current Liabilities	-2,216,636	Operating Margin	-4,196,955	-29.8%	Days to Collect 15.6
Long Term Liabilities	0	Other Income	94,478	0.7%	Avg Payment Days (42.4)
Total Equity	5,346,790	Other Expense	0	0.0%	Depreciation Rate 729.5%
Total Liab. and Equity	<u>3,130,154</u>	Net Profit or Loss	<u>(4,102,477)</u>	-29.1%	Return on Equity -76.7%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 158

SNF Profile Report - 2023

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

106034 JACKSON GARDENS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
JACKSON GARDENS HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MIAMI, FL 33136		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay 92.4	
Current Assets	3,350,685	Total Charges	15,706,283	Average Wages	24.39
Fixed Assets	365,594	Contract Allowance	1,883,421	12.0% Skilled Nursing	89.7%
Other Assets	-2,310,403	Operating Revenue	13,822,862	88.0% Ancillary Service	10.3%
Total Assets	<u>1,405,876</u>	Operating Expense	13,315,123	96.3% Current Ratio	2.4
Current Liabilities	1,413,273	Operating Margin	507,739	3.7% Days to Collect	63.0
Long Term Liabilities	550,000	Other Income	358	0.0% Avg Payment Days	24.4
Total Equity	-557,397	Other Expense	0	0.0% Depreciation Rate	407.3%
Total Liab. and Equity	<u>1,405,876</u>	Net Profit or Loss	<u>508,097</u>	3.7% Return on Equity	-91.2%
105392 JACKSON MEMORIAL LONG TERM CARE CENTER				Government - Federal	
JACKSON MEMORIAL LONG TERM CARE CENTER		9/30/2023 365 Days Settled			
MIAMI, FL 33142		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay 160.2	
Current Assets	1,009,655	Total Charges	66,074,282	Average Wages	33.46
Fixed Assets	3,767,597	Contract Allowance	47,031,836	71.2% Skilled Nursing	97.0%
Other Assets	0	Operating Revenue	19,042,446	28.8% Ancillary Service	3.0%
Total Assets	<u>4,777,252</u>	Operating Expense	26,930,393	141.4% Current Ratio	0.0
Current Liabilities	98,766,569	Operating Margin	-7,887,947	-41.4% Days to Collect	13.9
Long Term Liabilities	0	Other Income	5,120	0.0% Avg Payment Days	0.0
Total Equity	-93,989,317	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>4,777,252</u>	Net Profit or Loss	<u>(7,882,827)</u>	-41.4% Return on Equity	8.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 159

SNF Profile Report - 2023

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

105252 JACKSON MEMORIAL PERDUE MEDICAL CENTER				Government - Federal	
JACKSON MEMORIAL PERDUE MEDICAL CENTER CUTLER BAY, FL 33157 MIAMI-DADE NATIONAL GOVERNMENT SERVICES				9/30/2023 365 Days Settled CR Beds 163 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	93.0%
Current Assets	801,978	Total Charges	33,370,022	Length of Stay	261.1
Fixed Assets	2,413,773	Contract Allowance	16,062,864	Average Wages	32.08
Other Assets	0	Operating Revenue	17,307,158	Skilled Nursing	94.3%
Total Assets	3,215,751	Operating Expense	23,519,329	Ancillary Service	5.7%
Current Liabilities	69,523,989	Operating Margin	-6,212,171	Current Ratio	0.0
Long Term Liabilities	0	Other Income	19,912	Days to Collect	15.6
Total Equity	-66,308,238	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	3,215,751	Net Profit or Loss	(6,192,259)	Depreciation Rate	4.6%
				Return on Equity	9.3%
105138 JACKSONVILLE CENTER FOR REHABILITATION AND HEALTHC				Proprietary - Partnership	
JACKSONVILLE CENTER FOR REHABILITATION AND HEALTHC JACKSONVILLE, FL 32209 DUVAL FIRST COAST (FLORIDA)				12/31/2023 365 Days Submitted CR Beds 120 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.1%
Current Assets	2,580,251	Total Charges	15,693,613	Length of Stay	182.6
Fixed Assets	130,757	Contract Allowance	4,963,987	Average Wages	24.10
Other Assets	47,848	Operating Revenue	10,729,626	Skilled Nursing	70.3%
Total Assets	2,758,856	Operating Expense	12,359,385	Ancillary Service	29.7%
Current Liabilities	6,093,313	Operating Margin	-1,629,759	Current Ratio	0.4
Long Term Liabilities	0	Other Income	10,916	Days to Collect	86.9
Total Equity	-3,334,457	Other Expense	0	Avg Payment Days	92.7
Total Liab. and Equity	2,758,856	Net Profit or Loss	(1,618,843)	Depreciation Rate	1,302.1%
				Return on Equity	48.5%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 160

SNF Profile Report - 2023

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

105710 JACKSONVILLE NURSING AND REHAB CENTER				Proprietary - Corporation	
JACKSONVILLE NURSING AND REHAB CENTER		12/31/2023 365 Days Submitted			
JACKSONVILLE, FL 32218		CR Beds 163 POS Beds 0			
DUVAL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay	
				136.8	
Current Assets	2,022,379	Total Charges	18,252,166	Average Wages	
Fixed Assets	5,189,586	Contract Allowance	2,073,619	26.76	
Other Assets	306,573	Operating Revenue	16,178,547	11.4%	Skilled Nursing
Total Assets	<u>7,518,538</u>	Operating Expense	15,813,393	88.6%	Ancillary Service
Current Liabilities	2,597,723	Operating Margin	365,154	97.7%	Current Ratio
Long Term Liabilities	3,743,779	Other Income	12,939	2.3%	Days to Collect
Total Equity	<u>1,177,036</u>	Other Expense	0	0.1%	Avg Payment Days
Total Liab. and Equity	<u>7,518,538</u>	Net Profit or Loss	<u>378,093</u>	0.0%	Depreciation Rate
				2.3%	Return on Equity
					32.1%
105287 JACKSONVILLE REHABILITATION AND NURSING CENTER				Proprietary - Other	
JACKSONVILLE REHABILITATION AND NURSING CENTER		12/31/2023 450 Days Submitted			
JACKSONVILLE, FL 32210		CR Beds 180 POS Beds 0			
DUVAL		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		72.6%	
Balance Sheet		Income Statement		Length of Stay	
				118.3	
Current Assets	5,070,052	Total Charges	15,365,602	Average Wages	
Fixed Assets	136,660	Contract Allowance	717,584	27.08	
Other Assets	-2,043	Operating Revenue	14,648,018	4.7%	Skilled Nursing
Total Assets	<u>5,204,669</u>	Operating Expense	17,703,223	95.3%	Ancillary Service
Current Liabilities	8,084,335	Operating Margin	-3,055,205	120.9%	Current Ratio
Long Term Liabilities	175,405	Other Income	133	-20.9%	Days to Collect
Total Equity	<u>-3,055,071</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>5,204,669</u>	Net Profit or Loss	<u>(3,055,072)</u>	0.0%	Depreciation Rate
				-20.9%	Return on Equity
					100.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 161

SNF Profile Report - 2023

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

105255 JOHN KNOX VILLAGE OF POMPANO BEACH				Nonprofit - Other
JOHN KNOX VILLAGE OF POMPANO BEACH	12/31/2023 365 Days Submitted			
POMPANO BEACH, FL 33060				CR Beds 194 POS Beds 0
BROWARD				Key Performance Ind.
BLUE CROSS (FLORIDA)				Occupancy Rate 85.2%
	Balance Sheet	Income Statement		Length of Stay 107.8
Current Assets	30,666,264	Total Charges	25,712,031	Average Wages 22.14
Fixed Assets	280,336,870	Contract Allowance	5,227,200	20.3% Skilled Nursing 73.9%
Other Assets	104,178,905	Operating Revenue	20,484,831	79.7% Ancillary Service 26.1%
Total Assets	415,182,039	Operating Expense	71,422,376	348.7% Current Ratio 0.2
Current Liabilities	125,363,288	Operating Margin	-50,937,545	-248.7% Days to Collect 50.0
Long Term Liabilities	250,836,934	Other Income	61,425,207	299.9% Avg Payment Days 75.1
Total Equity	38,981,817	Other Expense	0	0.0% Depreciation Rate 3.8%
Total Liab. and Equity	415,182,039	Net Profit or Loss	10,115,306	49.4% Return on Equity 25.9%

105801 JOSEPH L MORSE HEALTH CENTER INC THE				Nonprofit - Other
JOSEPH L MORSE HEALTH CENTER INC THE	5/31/2023 365 Days Submitted			
WEST PALM BEACH, FL 33417				CR Beds 388 POS Beds 0
PALM BEACH				Key Performance Ind.
BLUE CROSS (FLORIDA)				Occupancy Rate 82.0%
	Balance Sheet	Income Statement		Length of Stay 100.9
Current Assets	18,154,093	Total Charges	53,196,436	Average Wages 25.80
Fixed Assets	47,229,840	Contract Allowance	20,623,919	38.8% Skilled Nursing 64.8%
Other Assets	228,406	Operating Revenue	32,572,517	61.2% Ancillary Service 16.7%
Total Assets	65,612,339	Operating Expense	42,809,668	131.4% Current Ratio 3.0
Current Liabilities	6,051,395	Operating Margin	-10,237,151	-31.4% Days to Collect 82.6
Long Term Liabilities	38,815,152	Other Income	8,403,626	25.8% Avg Payment Days 31.8
Total Equity	20,745,792	Other Expense	0	0.0% Depreciation Rate 4.0%
Total Liab. and Equity	65,612,339	Net Profit or Loss	(1,833,525)	-5.6% Return on Equity -8.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 162

SNF Profile Report - 2023

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

105555 JUPITER REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
JUPITER REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
JUPITER, FL 33458		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				76.3	
Current Assets	2,714,527	Total Charges	13,674,442	Average Wages	26.37
Fixed Assets	2,384,982	Contract Allowance	3,779	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	13,670,663	100.0%	Ancillary Service
Total Assets	5,099,509	Operating Expense	14,800,713	108.3%	Current Ratio
Current Liabilities	11,127,802	Operating Margin	-1,130,050	-8.3%	Days to Collect
Long Term Liabilities	1,039,933	Other Income	4,785	0.0%	Avg Payment Days
Total Equity	-7,068,226	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,099,509	Net Profit or Loss	(1,125,265)	-8.2%	Return on Equity
					15.9%
686123 KENDALL LAKES HEALTHCARE AND REHAB CENTER				Proprietary - Corporation	
KENDALL LAKES HEALTHCARE AND REHAB CENTER		5/31/2023 309 Days Submitted			
MIAMI, FL 33185		CR Beds 150 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.8%	
Balance Sheet		Income Statement		Length of Stay	
				101.5	
Current Assets	5,087,647	Total Charges	24,009,836	Average Wages	27.73
Fixed Assets	81,108	Contract Allowance	2,422,973	10.1%	Skilled Nursing
Other Assets	56,674	Operating Revenue	21,586,863	89.9%	Ancillary Service
Total Assets	5,225,429	Operating Expense	18,908,798	87.6%	Current Ratio
Current Liabilities	1,831,860	Operating Margin	2,678,065	12.4%	Days to Collect
Long Term Liabilities	778,652	Other Income	205,354	1.0%	Avg Payment Days
Total Equity	2,614,917	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,225,429	Net Profit or Loss	2,883,419	13.4%	Return on Equity
					110.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 163

SNF Profile Report - 2023

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

105453 KENSINGTON GARDENS REHAB AND NURSING CENTER				Proprietary - Partnership	
KENSINGTON GARDENS REHAB AND NURSING CENTER		12/31/2023 365 Days Submitted			
CLEARWATER, FL 33758		CR Beds 150 POS Beds 0			
PINELLAS		Key Performance Ind.			
Novitas MD		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay 64.8	
Current Assets	3,085,870	Total Charges	15,141,371	Average Wages 27.51	
Fixed Assets	754,205	Contract Allowance	0	0.0%	Skilled Nursing 97.8%
Other Assets	-239,044	Operating Revenue	15,141,371	100.0%	Ancillary Service 2.2%
Total Assets	3,601,031	Operating Expense	16,615,821	109.7%	Current Ratio 0.3
Current Liabilities	10,941,553	Operating Margin	-1,474,450	-9.7%	Days to Collect 63.6
Long Term Liabilities	4,097,716	Other Income	5,398	0.0%	Avg Payment Days 56.5
Total Equity	-11,438,238	Other Expense	0	0.0%	Depreciation Rate 275.1%
Total Liab. and Equity	3,601,031	Net Profit or Loss	(1,469,052)	-9.7%	Return on Equity 12.8%
105379 KISSIMMEE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
KISSIMMEE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
KISSIMMEE, FL 34741		CR Beds 59 POS Beds 0			
OSCEOLA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay 75.0	
Current Assets	1,657,195	Total Charges	6,973,032	Average Wages 25.24	
Fixed Assets	222,020	Contract Allowance	656,151	9.4%	Skilled Nursing 87.1%
Other Assets	10,786	Operating Revenue	6,316,881	90.6%	Ancillary Service 12.9%
Total Assets	1,890,001	Operating Expense	6,396,906	101.3%	Current Ratio 0.5
Current Liabilities	3,635,105	Operating Margin	-80,025	-1.3%	Days to Collect 85.0
Long Term Liabilities	0	Other Income	-243,749	-3.9%	Avg Payment Days 42.6
Total Equity	-1,745,104	Other Expense	0	0.0%	Depreciation Rate 255.0%
Total Liab. and Equity	1,890,001	Net Profit or Loss	(323,774)	-5.1%	Return on Equity 18.6%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 164

SNF Profile Report - 2023

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

106011 KISSIMMEE NURSING & REHABILITATION CENTER				Proprietary - Other	
KISSIMMEE NURSING & REHABILITATION CENTER 12/31/2023 365 Days Submitted					
KISSIMMEE, FL 34741				CR Beds 120 POS Beds 0	
OSCEOLA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	98.0
Current Assets	3,267,643	Total Charges	12,485,656	Average Wages	23.44
Fixed Assets	10,140,585	Contract Allowance	973,599	7.8%	Skilled Nursing
Other Assets	9,396,000	Operating Revenue	11,512,057	92.2%	Ancillary Service
Total Assets	22,804,228	Operating Expense	13,666,056	118.7%	Current Ratio
Current Liabilities	16,207,211	Operating Margin	-2,153,999	-18.7%	Days to Collect
Long Term Liabilities	10,310,213	Other Income	3,273	0.0%	Avg Payment Days
Total Equity	-3,713,196	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,804,228	Net Profit or Loss	(2,150,726)	-18.7%	Return on Equity
105959 KR AT COLLEGE HARBOR				Proprietary - Corporation	
KR AT COLLEGE HARBOR 12/31/2023 365 Days Submitted					
SAINT PETERSBURG, FL 33711				CR Beds 52 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	84.7
Current Assets	1,972,262	Total Charges	7,065,222	Average Wages	21.50
Fixed Assets	212,297	Contract Allowance	919,858	13.0%	Skilled Nursing
Other Assets	81,397	Operating Revenue	6,145,364	87.0%	Ancillary Service
Total Assets	2,265,956	Operating Expense	7,043,124	114.6%	Current Ratio
Current Liabilities	-6,222,603	Operating Margin	-897,760	-14.6%	Days to Collect
Long Term Liabilities	-330,944	Other Income	-105	0.0%	Avg Payment Days
Total Equity	8,819,503	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,265,956	Net Profit or Loss	(897,865)	-14.6%	Return on Equity

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 165

SNF Profile Report - 2023

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

105683 LABELLE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
LABELLE HEALTH AND REHABILITATION CENTER 12/31/2023 365 Days Submitted					
LABELLE, FL 33935				CR Beds 93 POS Beds 0	
HENDRY				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 91.5%	
Balance Sheet				Income Statement	
Current Assets		1,400,890	Total Charges		11,144,826
Fixed Assets		445,125	Contract Allowance		733,895
Other Assets		11,013	Operating Revenue		10,410,931
Total Assets		<u>1,857,028</u>	Operating Expense		9,926,521
Current Liabilities		474,443	Operating Margin		484,410
Long Term Liabilities		0	Other Income		101,618
Total Equity		<u>1,382,585</u>	Other Expense		0
Total Liab. and Equity		<u>1,857,028</u>	Net Profit or Loss		<u>586,028</u>
				6.6% Skilled Nursing 87.6%	
				93.4% Ancillary Service 12.4%	
				95.3% Current Ratio 3.0	
				4.7% Days to Collect 35.4	
				1.0% Avg Payment Days 110.8	
				0.0% Depreciation Rate 228.7%	
				5.6% Return on Equity 42.4%	
<hr/>					
106003 LADY LAKE SPECIALTY CARE CENTER AND REHAB				Proprietary - Corporation	
LADY LAKE SPECIALTY CARE CENTER AND REHAB 7/31/2023 212 Days Submitted					
LADY LAKE, FL 32159				12/31/2023 153 Days Submitted	
LAKE				CR Beds 145 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Occupancy Rate 96.8%	
Balance Sheet				Income Statement	
Current Assets		3,975,886	Total Charges		13,488,316
Fixed Assets		496,517	Contract Allowance		2,851,408
Other Assets		14,813	Operating Revenue		10,636,908
Total Assets		<u>4,487,216</u>	Operating Expense		9,782,561
Current Liabilities		1,647,378	Operating Margin		854,347
Long Term Liabilities		76,991	Other Income		5,542
Total Equity		<u>2,762,847</u>	Other Expense		0
Total Liab. and Equity		<u>4,487,216</u>	Net Profit or Loss		<u>859,889</u>
				21.1% Skilled Nursing 78.0%	
				78.9% Ancillary Service 22.0%	
				92.0% Current Ratio 2.4	
				8.0% Days to Collect 66.8	
				0.1% Avg Payment Days 38.5	
				0.0% Depreciation Rate 362.9%	
				8.1% Return on Equity 31.1%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 166

SNF Profile Report - 2023

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

106003 LADY LAKE SPECIALTY CARE CENTER AND REHAB				Proprietary - Corporation	
LADY LAKE SPECIALTY CARE CENTER AND REHAB		7/31/2023 212 Days Submitted			
LADY LAKE, FL 32159		12/31/2023 153 Days Submitted		CR Beds 145 POS Beds 0	
LAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
				102.2	
Current Assets	976,718	Total Charges	9,752,354	Average Wages	
Fixed Assets	98,112	Contract Allowance	2,251,223	26.51	
Other Assets	4,773	Operating Revenue	7,501,131	76.9%	
Total Assets	1,079,603	Operating Expense	6,593,892	87.9%	
Current Liabilities	923,701	Operating Margin	907,239	12.1%	
Long Term Liabilities	0	Other Income	129	0.0%	
Total Equity	155,902	Other Expense	0	0.0%	
Total Liab. and Equity	1,079,603	Net Profit or Loss	907,368	12.1%	
105963 LAFAYETTE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
LAFAYETTE NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MAYO, FL 32066				CR Beds 60 POS Beds 0	
LAFAYETTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
				119.0	
Current Assets	4,357,200	Total Charges	7,408,202	Average Wages	
Fixed Assets	115,175	Contract Allowance	234,389	21.49	
Other Assets	0	Operating Revenue	7,173,813	96.8%	
Total Assets	4,472,375	Operating Expense	6,439,915	89.8%	
Current Liabilities	758,549	Operating Margin	733,898	10.2%	
Long Term Liabilities	0	Other Income	4,156	0.1%	
Total Equity	3,713,826	Other Expense	0	0.0%	
Total Liab. and Equity	4,472,375	Net Profit or Loss	738,054	10.3%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 167

SNF Profile Report - 2023

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

105001 LAKE EUSTIS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LAKE EUSTIS HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
EUSTIS, FL 32726		CR Beds 90 POS Beds 0			
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.3%	
		Length of Stay		132.4	
		Average Wages		21.78	
		6.5% Skilled Nursing		79.7%	
		93.5% Ancillary Service		20.3%	
		106.2% Current Ratio		0.7	
		-6.2% Days to Collect		73.8	
		0.1% Avg Payment Days		109.1	
		0.0% Depreciation Rate		630.6%	
		-6.2% Return on Equity		34.4%	
<hr/>					
105705 LAKE HARRIS HEALTH CENTER				Proprietary - Corporation	
LAKE HARRIS HEALTH CENTER		12/31/2023 365 Days Submitted			
LEESBURG, FL 34748		CR Beds 125 POS Beds 0			
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		76.2%	
		Length of Stay		54.9	
		Average Wages		18.31	
		33.9% Skilled Nursing		63.2%	
		66.1% Ancillary Service		26.5%	
		283.2% Current Ratio		0.8	
		-183.2% Days to Collect		41.7	
		152.4% Avg Payment Days		11.2	
		0.0% Depreciation Rate		8.6%	
		-30.8% Return on Equity		-8.0%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 168

SNF Profile Report - 2023

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

106029 LAKE MARY HEALTH AND REHABILITATION CENTER				Proprietary - Other		
LAKE MARY HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted				
LAKE MARY, FL 32746		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0		
SEMINOLE		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	54.9	
Current Assets	138,111,384	Total Charges	19,522,549	Average Wages	25.61	
Fixed Assets	16,516,259	Contract Allowance	8,038,975	41.2%	Skilled Nursing	76.2%
Other Assets	145,792	Operating Revenue	11,483,574	58.8%	Ancillary Service	23.8%
Total Assets	154,773,435	Operating Expense	15,045,574	131.0%	Current Ratio	0.9
Current Liabilities	146,750,930	Operating Margin	-3,562,000	-31.0%	Days to Collect	102.1
Long Term Liabilities	20,446,736	Other Income	79,621	0.7%	Avg Payment Days	23.6
Total Equity	-12,424,231	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	154,773,435	Net Profit or Loss	(3,482,379)	-30.3%	Return on Equity	28.0%

106029 LAKE MARY HEALTH AND REHABILITATION CENTER				Proprietary - Other		
LAKE MARY HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted				
LAKE MARY, FL 32746		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0		
SEMINOLE		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	45.6	
Current Assets	145,349,431	Total Charges	8,174,867	Average Wages	25.61	
Fixed Assets	16,246,686	Contract Allowance	3,135,378	38.4%	Skilled Nursing	77.5%
Other Assets	40,262	Operating Revenue	5,039,489	61.6%	Ancillary Service	22.5%
Total Assets	161,636,379	Operating Expense	6,046,651	120.0%	Current Ratio	0.9
Current Liabilities	154,478,644	Operating Margin	-1,007,162	-20.0%	Days to Collect	227.6
Long Term Liabilities	20,594,597	Other Income	14,439	0.3%	Avg Payment Days	45.4
Total Equity	-13,436,862	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	161,636,379	Net Profit or Loss	(992,723)	-19.7%	Return on Equity	7.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 169

SNF Profile Report - 2023

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

105892 LAKE PARK OF MADISON NURSING AND REHABILITATION CE		Proprietary - Partnership	
LAKE PARK OF MADISON NURSING AND REHABILITATION CE		12/31/2023 365 Days Submitted	
MADISON, FL 32340		CR Beds 120 POS Beds 0	
MADISON		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	74.4%
Balance Sheet		Income Statement	
Current Assets	6,709,979	Total Charges	10,875,668
Fixed Assets	233,691	Contract Allowance	1,260,010
Other Assets	0	Operating Revenue	9,615,658
Total Assets	6,943,670	Operating Expense	10,672,614
Current Liabilities	2,643,067	Operating Margin	-1,056,956
Long Term Liabilities	0	Other Income	174
Total Equity	4,300,603	Other Expense	0
Total Liab. and Equity	6,943,670	Net Profit or Loss	(1,056,782)
		11.6%	Skilled Nursing 75.1%
		88.4%	Ancillary Service 24.9%
		111.0%	Current Ratio 2.5
		-11.0%	Days to Collect 55.7
		0.0%	Avg Payment Days 32.2
		0.0%	Depreciation Rate 425.0%
		-11.0%	Return on Equity -24.6%
105455 LAKE PLACID HEALTH AND REHABILITATION CENTER		Proprietary - Other	
LAKE PLACID HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
LAKE PLACID, FL 33852		CR Beds 180 POS Beds 0	
HIGHLANDS		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	74.6%
Balance Sheet		Income Statement	
Current Assets	4,252,321	Total Charges	17,452,836
Fixed Assets	598,095	Contract Allowance	1,700,358
Other Assets	18,645	Operating Revenue	15,752,478
Total Assets	4,869,061	Operating Expense	15,406,707
Current Liabilities	7,180,483	Operating Margin	345,771
Long Term Liabilities	0	Other Income	-71,861
Total Equity	-2,311,422	Other Expense	0
Total Liab. and Equity	4,869,061	Net Profit or Loss	273,910
		9.7%	Skilled Nursing 88.2%
		90.3%	Ancillary Service 11.8%
		97.8%	Current Ratio 0.6
		2.2%	Days to Collect 85.2
		-0.5%	Avg Payment Days 38.5
		0.0%	Depreciation Rate 335.5%
		1.7%	Return on Equity -11.9%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 170

SNF Profile Report - 2023

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

106069 LAKE WALES WELLNESS AND REHABILITATION CENTER		Proprietary - Other	
LAKE WALES WELLNESS AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
LAKE WALES, FL 33853		CR Beds 100 POS Beds 0	
POLK		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	69.5%
Balance Sheet		Income Statement	Length of Stay
Current Assets	587,568	Total Charges	8,770,361
Fixed Assets	240,000	Contract Allowance	914,137 10.4%
Other Assets	78,928	Operating Revenue	7,856,224 89.6%
Total Assets	906,496	Operating Expense	9,211,109 117.2%
Current Liabilities	542,325	Operating Margin	-1,354,885 -17.2%
Long Term Liabilities	0	Other Income	54,870 0.7%
Total Equity	364,171	Other Expense	0 0.0%
Total Liab. and Equity	906,496	Net Profit or Loss	(1,300,015) -16.5%
105283 LAKELAND HILLS CENTER		Nonprofit - Other	
LAKELAND HILLS CENTER		12/31/2023 365 Days Submitted	
LAKELAND, FL 33805		CR Beds 120 POS Beds 0	
POLK		Key Performance Ind.	
Novitas PA		Occupancy Rate	88.1%
Balance Sheet		Income Statement	Length of Stay
Current Assets	967,349	Total Charges	13,514,789
Fixed Assets	2,170,298	Contract Allowance	1,654,662 12.2%
Other Assets	91,179	Operating Revenue	11,860,127 87.8%
Total Assets	3,228,826	Operating Expense	12,419,450 104.7%
Current Liabilities	2,170,215	Operating Margin	-559,323 -4.7%
Long Term Liabilities	21,453	Other Income	7,866 0.1%
Total Equity	1,037,158	Other Expense	0 0.0%
Total Liab. and Equity	3,228,826	Net Profit or Loss	(551,457) -4.6%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 171

SNF Profile Report - 2023

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

105354 LAKELAND NURSING & REHABILITATION				Proprietary - Other	
LAKELAND NURSING & REHABILITATION				12/31/2023 365 Days Submitted	
LAKELAND, FL 33805				CR Beds 185 POS Beds 0	
POLK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 74.6%	
Balance Sheet		Income Statement		Length of Stay 90.8	
Current Assets	3,065,510	Total Charges	24,481,691	Average Wages 26.22	
Fixed Assets	1,071,205	Contract Allowance	9,395,393	38.4% Skilled Nursing 92.6%	
Other Assets	60,203	Operating Revenue	15,086,298	61.6% Ancillary Service 7.4%	
Total Assets	4,196,918	Operating Expense	17,781,018	117.9% Current Ratio 0.3	
Current Liabilities	8,790,665	Operating Margin	-2,694,720	-17.9% Days to Collect 57.3	
Long Term Liabilities	1,955,604	Other Income	2,355,338	15.6% Avg Payment Days 154.8	
Total Equity	-6,549,351	Other Expense	0	0.0% Depreciation Rate 310.4%	
Total Liab. and Equity	4,196,918	Net Profit or Loss	(339,382)	-2.2% Return on Equity 5.2%	

106134 LAKES OF CLERMONT HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LAKES OF CLERMONT HEALTH AND REHABILITATION CENTER				5/31/2023 365 Days Submitted	
CLERMONT, FL 34711				CR Beds 80 POS Beds 0	
LAKE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 92.7%	
Balance Sheet		Income Statement		Length of Stay 29.9	
Current Assets	1,774,843	Total Charges	16,966,984	Average Wages 26.30	
Fixed Assets	28,985	Contract Allowance	5,368,838	31.6% Skilled Nursing 65.5%	
Other Assets	6,413,236	Operating Revenue	11,598,146	68.4% Ancillary Service 34.5%	
Total Assets	8,217,064	Operating Expense	12,392,866	106.9% Current Ratio 1.0	
Current Liabilities	1,748,820	Operating Margin	-794,720	-6.9% Days to Collect 46.7	
Long Term Liabilities	4,569,167	Other Income	270,093	2.3% Avg Payment Days 24.7	
Total Equity	1,899,077	Other Expense	0	0.0% Depreciation Rate 4,863.1%	
Total Liab. and Equity	8,217,064	Net Profit or Loss	(524,627)	-4.5% Return on Equity -27.6%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 172

SNF Profile Report - 2023

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

105980 LAKESIDE CENTER FOR REHABILITATION AND HEALING				Proprietary - Partnership	
LAKESIDE CENTER FOR REHABILITATION AND HEALING 12/31/2023 365 Days Submitted					
JACKSONVILLE, FL 32218				CR Beds 122 POS Beds 0	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 90.8%	
Balance Sheet		Income Statement		Length of Stay 76.3	
Current Assets	4,697,209	Total Charges	15,983,274	Average Wages 25.64	
Fixed Assets	101,998	Contract Allowance	2,199,674	13.8%	Skilled Nursing 76.3%
Other Assets	12,271,661	Operating Revenue	13,783,600	86.2%	Ancillary Service 23.7%
Total Assets	17,070,868	Operating Expense	13,211,150	95.8%	Current Ratio 0.3
Current Liabilities	17,224,859	Operating Margin	572,450	4.2%	Days to Collect 109.2
Long Term Liabilities	0	Other Income	1,641	0.0%	Avg Payment Days 34.5
Total Equity	-153,991	Other Expense	0	0.0%	Depreciation Rate 1,657.8%
Total Liab. and Equity	17,070,868	Net Profit or Loss	574,091	4.2%	Return on Equity -372.8%
<hr/>					
105268 LAKESIDE HEALTH CENTER				Proprietary - Partnership	
LAKESIDE HEALTH CENTER 12/31/2023 365 Days Submitted					
WEST PALM BEACH, FL 33407				CR Beds 107 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 121.5	
Current Assets	998,980	Total Charges	13,359,605	Average Wages 24.22	
Fixed Assets	10,665	Contract Allowance	3,383,577	25.3%	Skilled Nursing 86.9%
Other Assets	6,610,310	Operating Revenue	9,976,028	74.7%	Ancillary Service 13.1%
Total Assets	7,619,955	Operating Expense	10,274,534	103.0%	Current Ratio 1.3
Current Liabilities	741,810	Operating Margin	-298,506	-3.0%	Days to Collect 26.6
Long Term Liabilities	6,890,358	Other Income	302,223	3.0%	Avg Payment Days 20.0
Total Equity	-12,213	Other Expense	0	0.0%	Depreciation Rate 213.1%
Total Liab. and Equity	7,619,955	Net Profit or Loss	3,717	0.0%	Return on Equity -30.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 173

SNF Profile Report - 2023

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

106054 LAKESIDE NEUROLOGIC				Proprietary - Other		
LAKESIDE NEUROLOGIC		12/31/2023 365 Days Submitted				
WAUCHULA, FL 33873				CR Beds 25	POS Beds 0	
HARDEE		Key Performance Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	44.6%	
Balance Sheet		Income Statement		Length of Stay	60.7	
Current Assets	847,879	Total Charges	8,754,456	Average Wages	33.30	
Fixed Assets	21,467	Contract Allowance	5,506,944	62.9%	Skilled Nursing	93.3%
Other Assets	1,412,875	Operating Revenue	3,247,512	37.1%	Ancillary Service	6.7%
Total Assets	<u>2,282,221</u>	Operating Expense	4,099,091	126.2%	Current Ratio	21.3
Current Liabilities	39,768	Operating Margin	-851,579	-26.2%	Days to Collect	71.1
Long Term Liabilities	2,673,685	Other Income	231	0.0%	Avg Payment Days	2.6
Total Equity	<u>-431,232</u>	Other Expense	0	0.0%	Depreciation Rate	66.9%
Total Liab. and Equity	<u>2,282,221</u>	Net Profit or Loss	<u>(851,348)</u>	-26.2%	Return on Equity	197.4%
105132 LAKESIDE OAKS CARE CENTER				Proprietary - Other		
LAKESIDE OAKS CARE CENTER		6/30/2023 365 Days Submitted				
DUNEDIN, FL 34698		11/30/2023 153 Days Submitted		CR Beds 93	POS Beds 0	
PINELLAS		12/31/2023 31 Days Submitted				
FIRST COAST (FLORIDA)		Key Performance Ind.				
				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	104.7	
Current Assets	94,314,632	Total Charges	13,928,591	Average Wages	28.58	
Fixed Assets	4,258,710	Contract Allowance	4,563,398	32.8%	Skilled Nursing	80.8%
Other Assets	5,300	Operating Revenue	9,365,193	67.2%	Ancillary Service	19.2%
Total Assets	<u>98,578,642</u>	Operating Expense	10,019,232	107.0%	Current Ratio	1.1
Current Liabilities	86,781,890	Operating Margin	-654,039	-7.0%	Days to Collect	74.9
Long Term Liabilities	9,126,687	Other Income	34,400	0.4%	Avg Payment Days	25.8
Total Equity	<u>2,670,065</u>	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	<u>98,578,642</u>	Net Profit or Loss	<u>(619,639)</u>	-6.6%	Return on Equity	-23.2%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 174

SNF Profile Report - 2023

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

105132 LAKESIDE OAKS CARE CENTER				Proprietary - Other		
LAKESIDE OAKS CARE CENTER		6/30/2023 365 Days Submitted				
DUNEDIN, FL 34698		11/30/2023 153 Days Submitted		CR Beds 93 POS Beds 0		
PINELLAS		12/31/2023 31 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	108.4	
Current Assets	1,086,540	Total Charges	1,080,708	Average Wages	28.58	
Fixed Assets	0	Contract Allowance	341,547	31.6%	Skilled Nursing	88.5%
Other Assets	15,425	Operating Revenue	739,161	68.4%	Ancillary Service	11.5%
Total Assets	<u>1,101,965</u>	Operating Expense	871,124	117.9%	Current Ratio	0.9
Current Liabilities	1,220,428	Operating Margin	-131,963	-17.9%	Days to Collect	359.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	220.8
Total Equity	<u>-118,463</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,101,965</u>	Net Profit or Loss	<u>(131,963)</u>	-17.9%	Return on Equity	111.4%

105132 LAKESIDE OAKS CARE CENTER				Proprietary - Other		
LAKESIDE OAKS CARE CENTER		6/30/2023 365 Days Submitted				
DUNEDIN, FL 34698		11/30/2023 153 Days Submitted		CR Beds 93 POS Beds 0		
PINELLAS		12/31/2023 31 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	69.5	
Current Assets	99,749,609	Total Charges	5,592,656	Average Wages	28.58	
Fixed Assets	4,209,318	Contract Allowance	1,887,839	33.8%	Skilled Nursing	83.3%
Other Assets	5,300	Operating Revenue	3,704,817	66.2%	Ancillary Service	16.7%
Total Assets	<u>103,964,227</u>	Operating Expense	3,980,147	107.4%	Current Ratio	1.1
Current Liabilities	92,375,194	Operating Margin	-275,330	-7.4%	Days to Collect	171.6
Long Term Liabilities	9,189,170	Other Income	16,656	0.4%	Avg Payment Days	48.9
Total Equity	<u>2,399,863</u>	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	<u>103,964,227</u>	Net Profit or Loss	<u>(258,674)</u>	-7.0%	Return on Equity	-10.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 175

SNF Profile Report - 2023

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

106068 LAKEVIEW TERRACE REHAB AND HEALTH CARE CENTER				Proprietary - Corporation		
LAKEVIEW TERRACE REHAB AND HEALTH CARE CENTER 12/31/2023 365 Days Settled						
ALTOONA, FL 32702				CR Beds 71 POS Beds 0		
LAKE				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	124.7	
Current Assets	13,418,459	Total Charges	25,870,042	Average Wages	19.44	
Fixed Assets	82,157,540	Contract Allowance	662,611	2.6%	Skilled Nursing	9.4%
Other Assets	16,713,035	Operating Revenue	25,207,431	97.4%	Ancillary Service	3.6%
Total Assets	112,289,034	Operating Expense	28,188,590	111.8%	Current Ratio	0.7
Current Liabilities	19,240,496	Operating Margin	-2,981,159	-11.8%	Days to Collect	9.3
Long Term Liabilities	78,350,817	Other Income	4,472,332	17.7%	Avg Payment Days	22.2
Total Equity	14,697,721	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	112,289,034	Net Profit or Loss	1,491,173	5.9%	Return on Equity	10.1%
105666 LANIER REHABILITATION CENTER				Proprietary - Corporation		
LANIER REHABILITATION CENTER 12/31/2023 365 Days Submitted						
JACKSONVILLE, FL 32226				CR Beds 120 POS Beds 0		
DUVAL				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	125.7	
Current Assets	1,295,401	Total Charges	13,221,146	Average Wages	25.49	
Fixed Assets	6,915,871	Contract Allowance	1,375,993	10.4%	Skilled Nursing	77.8%
Other Assets	118,435	Operating Revenue	11,845,153	89.6%	Ancillary Service	22.2%
Total Assets	8,329,707	Operating Expense	12,381,018	104.5%	Current Ratio	0.8
Current Liabilities	1,714,936	Operating Margin	-535,865	-4.5%	Days to Collect	48.1
Long Term Liabilities	5,240,014	Other Income	7,175	0.1%	Avg Payment Days	11.1
Total Equity	1,374,757	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	8,329,707	Net Profit or Loss	(528,690)	-4.5%	Return on Equity	-38.5%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 176

SNF Profile Report - 2023

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

105966 LARSEN HEALTH CENTER				Nonprofit - Church	
LARSEN HEALTH CENTER		6/30/2023 365 Days Settled			
FORT MYERS, FL 33908		CR Beds 180 POS Beds 0			
LEE		Key Performance Ind.			
FIRST COAST (PUERTO RICO/VIRGIN ISL		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay	
				90.6	
Current Assets	35,238,327	Total Charges	32,652,000	Average Wages	
Fixed Assets	583,938,290	Contract Allowance	19,034,653	25.42	
Other Assets	146,339,187	Operating Revenue	13,617,347	58.3%	
Total Assets	765,515,804	Operating Expense	140,770,823	41.7%	
Current Liabilities	313,401,818	Operating Margin	-127,153,476	1,033.8%	
Long Term Liabilities	329,782,971	Other Income	94,974,811	-933.8%	
Total Equity	122,331,015	Other Expense	0	697.5%	
Total Liab. and Equity	765,515,804	Net Profit or Loss	(32,178,665)	0.0%	
				Days to Collect	
				131.5	
				Avg Payment Days	
				24.4	
				Depreciation Rate	
				5.0%	
				Return on Equity	
				-26.3%	
105476 LEGACY AT BOCA RATON REHABILITATION AND NURSING CE				Proprietary - Partnership	
LEGACY AT BOCA RATON		12/31/2023 365 Days Submitted			
REHABILITATION AND NURSING CE					
BOCA RATON, FL 33433		CR Beds 180 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay	
				79.4	
Current Assets	4,437,246	Total Charges	33,178,436	Average Wages	
Fixed Assets	1,982,660	Contract Allowance	8,280,414	25.57	
Other Assets	4,306,562	Operating Revenue	24,898,022	25.0%	
Total Assets	10,726,468	Operating Expense	24,534,656	75.0%	
Current Liabilities	5,214,718	Operating Margin	363,366	98.5%	
Long Term Liabilities	5,384,665	Other Income	10,038	1.5%	
Total Equity	127,085	Other Expense	0	0.0%	
Total Liab. and Equity	10,726,468	Net Profit or Loss	373,404	0.0%	
				Days to Collect	
				55.0	
				Avg Payment Days	
				58.2	
				Depreciation Rate	
				144.6%	
				Return on Equity	
				293.8%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 177

SNF Profile Report - 2023

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

105522 LEHIGH ACRES HEALTHCARE & REHAB CENTER				Proprietary - Corporation	
LEHIGH ACRES HEALTHCARE & REHAB CENTER				12/31/2023 365 Days Submitted	
LEHIGH ACRES, FL 33936				CR Beds 128 POS Beds 0	
LEE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	68.5
Current Assets	1,738,415	Total Charges	19,095,573	Average Wages	27.81
Fixed Assets	406,723	Contract Allowance	4,185,654	21.9%	Skilled Nursing 82.7%
Other Assets	22,133	Operating Revenue	14,909,919	78.1%	Ancillary Service 17.3%
Total Assets	2,167,271	Operating Expense	14,500,281	97.3%	Current Ratio 0.9
Current Liabilities	1,855,700	Operating Margin	409,638	2.7%	Days to Collect 32.4
Long Term Liabilities	184,599	Other Income	14,098	0.1%	Avg Payment Days 59.4
Total Equity	126,972	Other Expense	0	0.0%	Depreciation Rate 616.4%
Total Liab. and Equity	2,167,271	Net Profit or Loss	423,736	2.8%	Return on Equity 333.7%
105072 LEXINGTON HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
LEXINGTON HEALTHCARE AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
SAINT PETERSBURG, FL 33709				CR Beds 159 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	78.1
Current Assets	3,917,728	Total Charges	21,112,470	Average Wages	27.21
Fixed Assets	207,852	Contract Allowance	2,224,869	10.5%	Skilled Nursing 73.3%
Other Assets	27,494	Operating Revenue	18,887,601	89.5%	Ancillary Service 26.7%
Total Assets	4,153,074	Operating Expense	18,786,196	99.5%	Current Ratio 1.1
Current Liabilities	3,627,498	Operating Margin	101,405	0.5%	Days to Collect 70.2
Long Term Liabilities	571,654	Other Income	17,639	0.1%	Avg Payment Days 60.1
Total Equity	-46,078	Other Expense	0	0.0%	Depreciation Rate 1,327.0%
Total Liab. and Equity	4,153,074	Net Profit or Loss	119,044	0.6%	Return on Equity -258.4%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 178

SNF Profile Report - 2023

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

106047 LIFE CARE CENTER AT INVERRARY				Proprietary - Other	
LIFE CARE CENTER AT INVERRARY				12/31/2023 365 Days Submitted	
LAUDERHILL, FL 33319				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 89.2%	
Balance Sheet		Income Statement		Length of Stay 79.5	
Current Assets	1,361,913	Total Charges	20,578,834	Average Wages 24.61	
Fixed Assets	1,740,934	Contract Allowance	7,089,093	34.4%	Skilled Nursing 80.8%
Other Assets	1,962,600	Operating Revenue	13,489,741	65.6%	Ancillary Service 19.2%
Total Assets	5,065,447	Operating Expense	13,261,053	98.3%	Current Ratio 1.5
Current Liabilities	915,054	Operating Margin	228,688	1.7%	Days to Collect 36.2
Long Term Liabilities	2,369,626	Other Income	297,166	2.2%	Avg Payment Days 25.0
Total Equity	1,780,767	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	5,065,447	Net Profit or Loss	525,854	3.9%	Return on Equity 29.5%

105962 LIFE CARE CENTER AT WELLS CROSSING				Proprietary - Corporation	
LIFE CARE CENTER AT WELLS CROSSING				5/31/2023 365 Days Submitted	
ORANGE PARK, FL 32073				CR Beds 120 POS Beds 0	
CLAY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay 61.1	
Current Assets	1,186,605	Total Charges	20,900,616	Average Wages 24.77	
Fixed Assets	51,703	Contract Allowance	7,868,408	37.6%	Skilled Nursing 76.6%
Other Assets	5,041,379	Operating Revenue	13,032,208	62.4%	Ancillary Service 23.4%
Total Assets	6,279,687	Operating Expense	13,066,602	100.3%	Current Ratio 1.0
Current Liabilities	1,156,178	Operating Margin	-34,394	-0.3%	Days to Collect 32.4
Long Term Liabilities	2,338,838	Other Income	352,967	2.7%	Avg Payment Days 25.5
Total Equity	2,784,671	Other Expense	0	0.0%	Depreciation Rate 467.7%
Total Liab. and Equity	6,279,687	Net Profit or Loss	318,573	2.4%	Return on Equity 11.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 179

SNF Profile Report - 2023

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

105365 LIFE CARE CENTER OF ALTAMONTE SPRINGS				Proprietary - Corporation	
LIFE CARE CENTER OF ALTAMONTE SPRINGS		9/30/2023 365 Days Submitted			
ALTAMONTE SPRINGS, FL 32701		CR Beds 228 POS Beds 0			
SEMINOLE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay	
				107.6	
Current Assets	2,097,817	Total Charges	32,188,399	Average Wages	
Fixed Assets	60,099	Contract Allowance	10,163,175	23.92	
Other Assets	9,866,185	Operating Revenue	22,025,224	31.6%	
Total Assets	12,024,101	Operating Expense	21,546,929	68.4%	
Current Liabilities	1,888,099	Operating Margin	478,295	97.8%	
Long Term Liabilities	6,794,579	Other Income	1,146,983	2.2%	
Total Equity	3,341,423	Other Expense	0	5.2%	
Total Liab. and Equity	12,024,101	Net Profit or Loss	1,625,278	0.0%	
				Days to Collect	
				34.5	
				Avg Payment Days	
				26.0	
				Depreciation Rate	
				185.9%	
				Return on Equity	
				48.6%	
<hr/>					
105870 LIFE CARE CENTER OF CITRUS COUNTY				Proprietary - Other	
LIFE CARE CENTER OF CITRUS COUNTY		12/31/2023 365 Days Submitted			
LECANTO, FL 34461		CR Beds 120 POS Beds 0			
CITRUS		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay	
				66.0	
Current Assets	1,995,707	Total Charges	19,490,228	Average Wages	
Fixed Assets	607,203	Contract Allowance	6,815,430	24.23	
Other Assets	6,631,540	Operating Revenue	12,674,798	35.0%	
Total Assets	9,234,450	Operating Expense	12,063,863	65.0%	
Current Liabilities	924,717	Operating Margin	610,935	95.2%	
Long Term Liabilities	-9,390,218	Other Income	266,560	4.8%	
Total Equity	17,699,951	Other Expense	0	2.1%	
Total Liab. and Equity	9,234,450	Net Profit or Loss	877,495	0.0%	
				Days to Collect	
				30.8	
				Avg Payment Days	
				19.7	
				Depreciation Rate	
				62.3%	
				Return on Equity	
				5.0%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 180

SNF Profile Report - 2023

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

106057 LIFE CARE CENTER OF ESTERO				Proprietary - Other	
LIFE CARE CENTER OF ESTERO		2/28/2023 365 Days Settled			
ESTERO, FL 33928		CR Beds 155 POS Beds 0			
LEE		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay 58.5	
Current Assets	1,901,554	Total Charges	26,582,365	Average Wages	25.14
Fixed Assets	0	Contract Allowance	9,091,622	34.2%	Skilled Nursing 77.5%
Other Assets	10,270,621	Operating Revenue	17,490,743	65.8%	Ancillary Service 22.5%
Total Assets	12,172,175	Operating Expense	16,138,017	92.3%	Current Ratio 1.4
Current Liabilities	1,350,457	Operating Margin	1,352,726	7.7%	Days to Collect 28.5
Long Term Liabilities	10,518,438	Other Income	105,306	0.6%	Avg Payment Days 24.2
Total Equity	303,280	Other Expense	0	0.0%	Depreciation Rate 1,429.9%
Total Liab. and Equity	12,172,175	Net Profit or Loss	1,458,032	8.3%	Return on Equity 480.8%
105756 LIFE CARE CENTER OF HILLIARD				Proprietary - Other	
LIFE CARE CENTER OF HILLIARD		12/31/2023 365 Days Submitted			
HILLIARD, FL 32046		CR Beds 120 POS Beds 0			
NASSAU		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay 83.7	
Current Assets	1,452,139	Total Charges	20,469,266	Average Wages	23.80
Fixed Assets	172,893	Contract Allowance	8,393,765	41.0%	Skilled Nursing 82.8%
Other Assets	9,305,306	Operating Revenue	12,075,501	59.0%	Ancillary Service 17.2%
Total Assets	10,930,338	Operating Expense	11,938,291	98.9%	Current Ratio 1.5
Current Liabilities	964,299	Operating Margin	137,210	1.1%	Days to Collect 29.7
Long Term Liabilities	7,273,436	Other Income	5,983	0.0%	Avg Payment Days 23.5
Total Equity	2,692,603	Other Expense	0	0.0%	Depreciation Rate 82.8%
Total Liab. and Equity	10,930,338	Net Profit or Loss	143,193	1.2%	Return on Equity 5.3%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 181

SNF Profile Report - 2023

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

106064 LIFE CARE CENTER OF JACKSONVILLE				Government - Federal	
LIFE CARE CENTER OF JACKSONVILLE				8/31/2023 365 Days Submitted	
JACKSONVILLE, FL 32216				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 94.5%	
Balance Sheet		Income Statement		Length of Stay 60.4	
Current Assets	1,706,943	Total Charges	21,790,887	Average Wages 25.40	
Fixed Assets	0	Contract Allowance	8,507,996	39.0% Skilled Nursing 81.7%	
Other Assets	14,039,699	Operating Revenue	13,282,891	61.0% Ancillary Service 18.3%	
Total Assets	15,746,642	Operating Expense	13,294,140	100.1% Current Ratio 1.3	
Current Liabilities	1,289,699	Operating Margin	-11,249	-0.1% Days to Collect 31.7	
Long Term Liabilities	14,143,731	Other Income	249,078	1.9% Avg Payment Days 25.8	
Total Equity	313,212	Other Expense	0	0.0% Depreciation Rate 1,029.6%	
Total Liab. and Equity	15,746,642	Net Profit or Loss	237,829	1.8% Return on Equity 75.9%	

105291 LIFE CARE CENTER OF MELBOURNE				Proprietary - Other	
LIFE CARE CENTER OF MELBOURNE				12/31/2023 365 Days Submitted	
MELBOURNE, FL 32901				CR Beds 120 POS Beds 0	
BREVARD				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 95.6%	
Balance Sheet		Income Statement		Length of Stay 56.8	
Current Assets	2,763,843	Total Charges	24,990,023	Average Wages 25.09	
Fixed Assets	705,442	Contract Allowance	9,613,864	38.5% Skilled Nursing 68.9%	
Other Assets	2,183,926	Operating Revenue	15,376,159	61.5% Ancillary Service 31.1%	
Total Assets	5,653,211	Operating Expense	13,929,534	90.6% Current Ratio 2.7	
Current Liabilities	1,029,207	Operating Margin	1,446,625	9.4% Days to Collect 38.6	
Long Term Liabilities	2,337,524	Other Income	180,981	1.2% Avg Payment Days 20.0	
Total Equity	2,286,480	Other Expense	0	0.0% Depreciation Rate 19.9%	
Total Liab. and Equity	5,653,211	Net Profit or Loss	1,627,606	10.6% Return on Equity 71.2%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 182

SNF Profile Report - 2023

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

106049 LIFE CARE CENTER OF NEW PORT RICHEY				Proprietary - Other	
LIFE CARE CENTER OF NEW PORT RICHEY		7/31/2023 365 Days Submitted			
NEW PORT RICHEY, FL 34653		CR Beds 113 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay	
				45.4	
Current Assets	1,424,058	Total Charges	20,368,547	Average Wages	25.01
Fixed Assets	0	Contract Allowance	7,277,762	35.7%	Skilled Nursing
Other Assets	13,927,939	Operating Revenue	13,090,785	64.3%	Ancillary Service
Total Assets	<u>15,351,997</u>	Operating Expense	13,703,823	104.7%	Current Ratio
Current Liabilities	948,207	Operating Margin	-613,038	-4.7%	Days to Collect
Long Term Liabilities	14,243,844	Other Income	399,321	3.1%	Avg Payment Days
Total Equity	<u>159,946</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>15,351,997</u>	Net Profit or Loss	<u>(213,717)</u>	-1.6%	Return on Equity
					-133.6%
105999 LIFE CARE CENTER OF OCALA				Proprietary - Corporation	
LIFE CARE CENTER OF OCALA		12/31/2023 365 Days Submitted			
OCALA, FL 34474		CR Beds 120 POS Beds 0			
MARION		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay	
				53.0	
Current Assets	1,542,439	Total Charges	23,618,719	Average Wages	24.73
Fixed Assets	0	Contract Allowance	9,001,886	38.1%	Skilled Nursing
Other Assets	11,146,365	Operating Revenue	14,616,833	61.9%	Ancillary Service
Total Assets	<u>12,688,804</u>	Operating Expense	13,716,156	93.8%	Current Ratio
Current Liabilities	1,277,327	Operating Margin	900,677	6.2%	Days to Collect
Long Term Liabilities	8,652,052	Other Income	287,218	2.0%	Avg Payment Days
Total Equity	<u>2,759,425</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>12,688,804</u>	Net Profit or Loss	<u>1,187,895</u>	8.1%	Return on Equity
					43.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 183

SNF Profile Report - 2023

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

105928 LIFE CARE CENTER OF ORANGE PARK				Proprietary - Other	
LIFE CARE CENTER OF ORANGE PARK				7/31/2023 365 Days Submitted	
ORANGE PARK, FL 32073				CR Beds 180 POS Beds 0	
CLAY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 91.5%	
Balance Sheet		Income Statement		Length of Stay 76.4	
Current Assets	1,669,756	Total Charges	28,398,775	Average Wages 24.47	
Fixed Assets	68,625	Contract Allowance	10,076,094	35.5% Skilled Nursing 79.9%	
Other Assets	18,546,471	Operating Revenue	18,322,681	64.5% Ancillary Service 20.1%	
Total Assets	20,284,852	Operating Expense	18,137,279	99.0% Current Ratio 1.0	
Current Liabilities	1,734,407	Operating Margin	185,402	1.0% Days to Collect 32.3	
Long Term Liabilities	-15,003,324	Other Income	417,665	2.3% Avg Payment Days 24.9	
Total Equity	33,553,769	Other Expense	0	0.0% Depreciation Rate 244.1%	
Total Liab. and Equity	20,284,852	Net Profit or Loss	603,067	3.3% Return on Equity 1.8%	
105974 LIFE CARE CENTER OF ORLANDO				Proprietary - Corporation	
LIFE CARE CENTER OF ORLANDO				5/31/2023 365 Days Submitted	
ORLANDO, FL 32817				CR Beds 132 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 88.1%	
Balance Sheet		Income Statement		Length of Stay 40.9	
Current Assets	96,279	Total Charges	7,618,944	Average Wages 24.57	
Fixed Assets	-1,400,696	Contract Allowance	2,975,356	39.1% Skilled Nursing 73.7%	
Other Assets	12,556,814	Operating Revenue	4,643,588	60.9% Ancillary Service 26.3%	
Total Assets	11,252,397	Operating Expense	7,298,799	157.2% Current Ratio 0.0	
Current Liabilities	11,760,699	Operating Margin	-2,655,211	-57.2% Days to Collect 6.6	
Long Term Liabilities	14,095,850	Other Income	93,763	2.0% Avg Payment Days 1.5	
Total Equity	-14,604,152	Other Expense	0	0.0% Depreciation Rate -117.5%	
Total Liab. and Equity	11,252,397	Net Profit or Loss	(2,561,448)	-55.2% Return on Equity 17.5%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 184

SNF Profile Report - 2023

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

106060 LIFE CARE CENTER OF PALM BAY		Proprietary - Other	
LIFE CARE CENTER OF PALM BAY		2/28/2023 365 Days Submitted	
PALM BAY, FL 32907		CR Beds 141 POS Beds 0	
BREVARD		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate 91.2%	
Balance Sheet		Income Statement	
Current Assets	1,127,429	Total Charges	24,343,785
Fixed Assets	2,572,582	Contract Allowance	9,746,738
Other Assets	39,332	Operating Revenue	14,597,047
Total Assets	<u>3,739,343</u>	Operating Expense	13,337,781
Current Liabilities	1,302,210	Operating Margin	1,259,266
Long Term Liabilities	6,356,971	Other Income	285,659
Total Equity	<u>-3,919,838</u>	Other Expense	0
Total Liab. and Equity	<u>3,739,343</u>	Net Profit or Loss	<u>1,544,925</u>
		40.0%	Skilled Nursing 77.0%
		60.0%	Ancillary Service 23.0%
		91.4%	Current Ratio 0.9
		8.6%	Days to Collect 25.1
		2.0%	Avg Payment Days 26.8
		0.0%	Depreciation Rate 6.1%
		10.6%	Return on Equity -39.4%

106073 LIFE CARE CENTER OF PENSACOLA		Proprietary - Other	
LIFE CARE CENTER OF PENSACOLA		12/31/2023 365 Days Submitted	
PENSACOLA, FL 32514		CR Beds 120 POS Beds 0	
ESCAMBIA		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate 94.7%	
Balance Sheet		Income Statement	
Current Assets	1,700,218	Total Charges	21,155,710
Fixed Assets	3,103,250	Contract Allowance	7,713,750
Other Assets	442,667	Operating Revenue	13,441,960
Total Assets	<u>5,246,135</u>	Operating Expense	13,070,775
Current Liabilities	943,888	Operating Margin	371,185
Long Term Liabilities	3,645,078	Other Income	436,820
Total Equity	<u>657,169</u>	Other Expense	0
Total Liab. and Equity	<u>5,246,135</u>	Net Profit or Loss	<u>808,005</u>
		36.5%	Skilled Nursing 79.9%
		63.5%	Ancillary Service 20.1%
		97.2%	Current Ratio 1.8
		2.8%	Days to Collect 34.9
		3.2%	Avg Payment Days 22.1
		0.0%	Depreciation Rate 5.6%
		6.0%	Return on Equity 123.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 185

SNF Profile Report - 2023

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

106012 LIFE CARE CENTER OF PORT SAINT LUCIE				Proprietary - Other	
LIFE CARE CENTER OF PORT SAINT LUCIE		12/31/2023 365 Days Submitted			
PORT SAINT LUCIE, FL 34952		CR Beds 117 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
CAHABA GBA (TN)		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay 56.4	
Current Assets	1,760,237	Total Charges	19,049,638	Average Wages	24.07
Fixed Assets	103,420	Contract Allowance	5,508,696	28.9% Skilled Nursing	73.9%
Other Assets	9,886,461	Operating Revenue	13,540,942	71.1% Ancillary Service	26.1%
Total Assets	11,750,118	Operating Expense	14,318,909	105.7% Current Ratio	2.0
Current Liabilities	897,633	Operating Margin	-777,967	-5.7% Days to Collect	36.8
Long Term Liabilities	10,254,110	Other Income	281,081	2.1% Avg Payment Days	17.5
Total Equity	598,375	Other Expense	0	0.0% Depreciation Rate	238.2%
Total Liab. and Equity	11,750,118	Net Profit or Loss	(496,886)	-3.7% Return on Equity	-83.0%
105289 LIFE CARE CENTER OF PUNTA GORDA				Proprietary - Other	
LIFE CARE CENTER OF PUNTA GORDA		12/31/2023 365 Days Submitted			
PUNTA GORDA, FL 33950		CR Beds 165 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 71.7	
Current Assets	1,688,209	Total Charges	27,404,197	Average Wages	25.95
Fixed Assets	114,274	Contract Allowance	10,569,625	38.6% Skilled Nursing	80.2%
Other Assets	7,234,033	Operating Revenue	16,834,572	61.4% Ancillary Service	19.8%
Total Assets	9,036,516	Operating Expense	16,724,256	99.3% Current Ratio	1.5
Current Liabilities	1,125,767	Operating Margin	110,316	0.7% Days to Collect	30.9
Long Term Liabilities	7,595,906	Other Income	282,556	1.7% Avg Payment Days	18.2
Total Equity	314,843	Other Expense	0	0.0% Depreciation Rate	374.5%
Total Liab. and Equity	9,036,516	Net Profit or Loss	392,872	2.3% Return on Equity	124.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 186

SNF Profile Report - 2023

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

106025 LIFE CARE CENTER OF SARASOTA				Proprietary - Other	
LIFE CARE CENTER OF SARASOTA		1/31/2023 365 Days Settled			
SARASOTA, FL 34243		CR Beds 120 POS Beds 0			
MANATEE		Key Performance Ind.			
CAHABA GBA (TN)		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay	
				62.3	
Current Assets	1,997,999	Total Charges	19,464,504	Average Wages	
Fixed Assets	183,452	Contract Allowance	7,685,005	26.07	
Other Assets	11,066,212	Operating Revenue	11,779,499	39.5%	
Total Assets	<u>13,247,663</u>	Operating Expense	12,839,027	60.5%	
Current Liabilities	1,561,577	Operating Margin	-1,059,528	109.0%	
Long Term Liabilities	6,923,907	Other Income	204,601	-9.0%	
Total Equity	<u>4,762,179</u>	Other Expense	0	1.7%	
Total Liab. and Equity	<u>13,247,663</u>	Net Profit or Loss	<u>(854,927)</u>	0.0%	
				Days to Collect	
				54.9	
				Avg Payment Days	
				27.9	
				Depreciation Rate	
				76.9%	
				Return on Equity	
				-18.0%	

105792 LIFE CARE CENTER OF WINTER HAVEN				Proprietary - Corporation	
LIFE CARE CENTER OF WINTER HAVEN		12/31/2023 365 Days Submitted			
WINTER HAVEN, FL 33884		CR Beds 177 POS Beds 0			
POLK		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
				63.2	
Current Assets	1,959,358	Total Charges	30,146,809	Average Wages	
Fixed Assets	0	Contract Allowance	10,652,189	24.06	
Other Assets	12,885,379	Operating Revenue	19,494,620	35.3%	
Total Assets	<u>14,844,737</u>	Operating Expense	19,208,926	64.7%	
Current Liabilities	1,655,929	Operating Margin	285,694	98.5%	
Long Term Liabilities	11,389,763	Other Income	326,112	1.5%	
Total Equity	<u>1,799,045</u>	Other Expense	0	1.7%	
Total Liab. and Equity	<u>14,844,737</u>	Net Profit or Loss	<u>611,806</u>	0.0%	
				Days to Collect	
				36.0	
				Avg Payment Days	
				22.1	
				Depreciation Rate	
				3,064.2%	
				Return on Equity	
				34.0%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 187

SNF Profile Report - 2023

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

105816 LILAC AT BAYVIEW, THE				Proprietary - Other	
LILAC AT BAYVIEW, THE		12/31/2023 365 Days Submitted			
SAINT AUGUSTINE, FL 32084				CR Beds 180 POS Beds 0	
SAINT JOHNS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 82.6%	
Balance Sheet		Income Statement		Length of Stay 78.0	
Current Assets	554,056	Total Charges	16,661,557	Average Wages 28.53	
Fixed Assets	678,057	Contract Allowance	1,304,547	7.8%	Skilled Nursing 79.0%
Other Assets	0	Operating Revenue	15,357,010	92.2%	Ancillary Service 11.6%
Total Assets	<u>1,232,113</u>	Operating Expense	15,522,380	101.1%	Current Ratio 0.1
Current Liabilities	3,989,735	Operating Margin	-165,370	-1.1%	Days to Collect 74.7
Long Term Liabilities	0	Other Income	-466,028	-3.0%	Avg Payment Days 46.2
Total Equity	<u>-2,757,622</u>	Other Expense	0	0.0%	Depreciation Rate 196.9%
Total Liab. and Equity	<u>1,232,113</u>	Net Profit or Loss	<u>(631,398)</u>	-4.1%	Return on Equity 22.9%
105549 LIVING CENTER OF SAFETY HARBOR				Proprietary - Corporation	
LIVING CENTER OF SAFETY HARBOR		8/31/2023 243 Days Submitted			
SAFETY HARBOR, FL 34695		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 76.7%	
Balance Sheet		Income Statement		Length of Stay 126.1	
Current Assets	4,875,345	Total Charges	5,040,658	Average Wages 30.44	
Fixed Assets	2,422	Contract Allowance	1,979,374	39.3%	Skilled Nursing 83.7%
Other Assets	27,229	Operating Revenue	3,061,284	60.7%	Ancillary Service 16.3%
Total Assets	<u>4,904,996</u>	Operating Expense	3,931,382	128.4%	Current Ratio 0.9
Current Liabilities	5,713,090	Operating Margin	-870,098	-28.4%	Days to Collect 82.7
Long Term Liabilities	0	Other Income	24	0.0%	Avg Payment Days 64.3
Total Equity	<u>-808,094</u>	Other Expense	0	0.0%	Depreciation Rate 28,639.5%
Total Liab. and Equity	<u>4,904,996</u>	Net Profit or Loss	<u>(870,074)</u>	-28.4%	Return on Equity 107.7%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 188

SNF Profile Report - 2023

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

105549 LIVING CENTER OF SAFETY HARBOR				Proprietary - Corporation	
LIVING CENTER OF SAFETY HARBOR		8/31/2023 243 Days Submitted			
SAFETY HARBOR, FL 34695		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay 78.6	
Current Assets	125,930,531	Total Charges	10,136,800	Average Wages 30.44	
Fixed Assets	537,090	Contract Allowance	4,137,607	40.8%	Skilled Nursing 85.4%
Other Assets	18,325	Operating Revenue	5,999,193	59.2%	Ancillary Service 14.6%
Total Assets	<u>126,485,946</u>	Operating Expense	6,956,770	116.0%	Current Ratio 1.0
Current Liabilities	127,362,827	Operating Margin	-957,577	-16.0%	Days to Collect 96.5
Long Term Liabilities	0	Other Income	13,697	0.2%	Avg Payment Days 14.3
Total Equity	-876,881	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	<u>126,485,946</u>	Net Profit or Loss	<u>(943,880)</u>	-15.7%	Return on Equity 107.6%
<hr/>					
106019 LODGE AT CYPRESS COVE, THE				Nonprofit - Other	
LODGE AT CYPRESS COVE, THE		9/30/2023 365 Days Settled			
FORT MYERS, FL 33908		CR Beds 163 POS Beds 0			
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		67.8%	
Balance Sheet		Income Statement		Length of Stay 196.9	
Current Assets	45,551,183	Total Charges	13,191,405	Average Wages 25.08	
Fixed Assets	164,374,807	Contract Allowance	4,351,959	33.0%	Skilled Nursing 38.4%
Other Assets	102,256,088	Operating Revenue	8,839,446	67.0%	Ancillary Service 18.9%
Total Assets	<u>312,182,078</u>	Operating Expense	52,430,132	593.1%	Current Ratio 1.1
Current Liabilities	39,826,733	Operating Margin	-43,590,686	-493.1%	Days to Collect 45.9
Long Term Liabilities	309,400,576	Other Income	47,007,713	531.8%	Avg Payment Days 109.5
Total Equity	-37,045,231	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>312,182,078</u>	Net Profit or Loss	<u>3,417,027</u>	38.7%	Return on Equity -9.2%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 189

SNF Profile Report - 2023

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

105377 LONGWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Other	
LONGWOOD HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
LONGWOOD, FL 32750		CR Beds 120 POS Beds 0			
SEMINOLE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.8%	
		Length of Stay		73.0	
		Average Wages		25.82	
		9.8% Skilled Nursing		87.3%	
		90.2% Ancillary Service		12.7%	
		100.9% Current Ratio		0.5	
		-0.9% Days to Collect		76.4	
		-3.2% Avg Payment Days		45.6	
		0.0% Depreciation Rate		168.3%	
		-4.2% Return on Equity		30.5%	
<hr/>					
105420 LOURDES-NOREEN MCKEEN RESIDENCE FOR GERIATRIC CARE				Nonprofit - Church	
LOURDES-NOREEN MCKEEN RESIDENCE FOR GERIATRIC CARE		12/31/2023 365 Days Submitted			
WEST PALM BEACH, FL 33401		CR Beds 132 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.5%	
		Length of Stay		95.8	
		Average Wages		25.02	
		26.3% Skilled Nursing		90.3%	
		73.7% Ancillary Service		9.7%	
		125.9% Current Ratio		0.5	
		-25.9% Days to Collect		25.7	
		25.8% Avg Payment Days		23.6	
		0.0% Depreciation Rate		2.1%	
		-0.1% Return on Equity		-0.1%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 190

SNF Profile Report - 2023

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

106148 LUXE AT JUPITER REHABILITATION CENTER (THE)				Proprietary - Other	
LUXE AT JUPITER REHABILITATION CENTER (THE)		12/31/2023 365 Days Submitted			
JUPITER, FL 33458		CR Beds 129 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		69.5%	
		Length of Stay		36.2	
		Average Wages		27.60	
		Skilled Nursing		96.3%	
		Ancillary Service		3.7%	
		Current Ratio		1.0	
		Days to Collect		108.8	
		Avg Payment Days		47.6	
		Depreciation Rate		753.5%	
		Return on Equity		24.4%	
Balance Sheet		Income Statement			
Current Assets	4,213,287	Total Charges	15,202,516		
Fixed Assets	654,612	Contract Allowance	729,170	4.8%	
Other Assets	-9,782,167	Operating Revenue	14,473,346	95.2%	
Total Assets	-4,914,268	Operating Expense	17,802,309	123.0%	
Current Liabilities	4,297,022	Operating Margin	-3,328,963	-23.0%	
Long Term Liabilities	3,285,557	Other Income	281,129	1.9%	
Total Equity	-12,496,847	Other Expense	0	0.0%	
Total Liab. and Equity	-4,914,268	Net Profit or Loss	(3,047,834)	-21.1%	
<hr/>					
106093 LUXE AT LUTZ REHABILITATION CENTER (THE)				Proprietary - Other	
LUXE AT LUTZ REHABILITATION CENTER (THE)		12/31/2023 365 Days Submitted			
LUTZ, FL 33548		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.8%	
		Length of Stay		30.3	
		Average Wages		26.69	
		Skilled Nursing		97.8%	
		Ancillary Service		2.2%	
		Current Ratio		1.3	
		Days to Collect		110.3	
		Avg Payment Days		79.3	
		Depreciation Rate		280.3%	
		Return on Equity		79.4%	
Balance Sheet		Income Statement			
Current Assets	6,057,731	Total Charges	15,850,200		
Fixed Assets	685,474	Contract Allowance	0	0.0%	
Other Assets	420,875	Operating Revenue	15,850,200	100.0%	
Total Assets	7,164,080	Operating Expense	14,973,557	94.5%	
Current Liabilities	4,617,998	Operating Margin	876,643	5.5%	
Long Term Liabilities	1,439,675	Other Income	1,732	0.0%	
Total Equity	1,106,407	Other Expense	0	0.0%	
Total Liab. and Equity	7,164,080	Net Profit or Loss	878,375	5.5%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 191

SNF Profile Report - 2023

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

106091 LUXE AT WELLINGTON REHABILITATION CENTER THE				Proprietary - Other	
LUXE AT WELLINGTON REHABILITATION CENTER THE				12/31/2023 365 Days Submitted	
WELLINGTON, FL 33414				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	24.1
Current Assets	4,145,016	Total Charges	19,159,875	Average Wages	26.56
Fixed Assets	574,846	Contract Allowance	1,040,177	5.4% Skilled Nursing	95.8%
Other Assets	6,493,200	Operating Revenue	18,119,698	94.6% Ancillary Service	4.2%
Total Assets	11,213,062	Operating Expense	16,491,543	91.0% Current Ratio	0.5
Current Liabilities	8,584,998	Operating Margin	1,628,155	9.0% Days to Collect	88.6
Long Term Liabilities	1,976,750	Other Income	2,453	0.0% Avg Payment Days	170.1
Total Equity	651,314	Other Expense	0	0.0% Depreciation Rate	486.7%
Total Liab. and Equity	11,213,062	Net Profit or Loss	1,630,608	9.0% Return on Equity	250.4%
105737 MACCLENNY NURSING AND REHAB CENTER				Proprietary - Corporation	
MACCLENNY NURSING AND REHAB CENTER				12/31/2023 365 Days Submitted	
MACCLENNY, FL 32063				CR Beds 120 POS Beds 0	
BAKER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	147.8
Current Assets	751,567	Total Charges	12,008,740	Average Wages	25.37
Fixed Assets	4,229,736	Contract Allowance	1,179,595	9.8% Skilled Nursing	77.6%
Other Assets	309,866	Operating Revenue	10,829,145	90.2% Ancillary Service	22.4%
Total Assets	5,291,169	Operating Expense	11,523,001	106.4% Current Ratio	0.4
Current Liabilities	2,010,261	Operating Margin	-693,856	-6.4% Days to Collect	37.4
Long Term Liabilities	3,050,487	Other Income	647	0.0% Avg Payment Days	11.6
Total Equity	230,421	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	5,291,169	Net Profit or Loss	(693,209)	-6.4% Return on Equity	-300.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 192

SNF Profile Report - 2023

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

105807 MADISON HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MADISON HEALTH AND REHABILITATION CENTER				7/31/2023 365 Days Submitted	
MADISON, FL 32340				CR Beds 60 POS Beds 0	
MADISON				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 85.8%	
Balance Sheet		Income Statement		Length of Stay 101.6	
Current Assets	1,105,339	Total Charges	7,178,589	Average Wages 21.26	
Fixed Assets	323,858	Contract Allowance	1,085,230	15.1%	Skilled Nursing 79.5%
Other Assets	264,537	Operating Revenue	6,093,359	84.9%	Ancillary Service 20.5%
Total Assets	<u>1,693,734</u>	Operating Expense	6,081,411	99.8%	Current Ratio 0.9
Current Liabilities	1,293,320	Operating Margin	11,948	0.2%	Days to Collect 48.4
Long Term Liabilities	0	Other Income	373,841	6.1%	Avg Payment Days 19.7
Total Equity	400,414	Other Expense	0	0.0%	Depreciation Rate 47.1%
Total Liab. and Equity	<u>1,693,734</u>	Net Profit or Loss	<u>385,789</u>	6.3%	Return on Equity 96.3%
105166 MADISON POINTE CARE CENTER				Proprietary - Other	
MADISON POINTE CARE CENTER				7/31/2023 212 Days Submitted	
NEW PORT RICHEY, FL 34653				12/31/2023 153 Days Submitted	
PASCO				CR Beds 119 POS Beds 0	
FIRST COAST (FLORIDA)				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate 92.1%	
Current Assets	2,229,651	Total Charges	15,479,350	Length of Stay 58.2	
Fixed Assets	1,105,070	Contract Allowance	7,041,586	45.5%	Average Wages 28.90
Other Assets	33,812	Operating Revenue	8,437,764	54.5%	Skilled Nursing 90.0%
Total Assets	<u>3,368,533</u>	Operating Expense	8,014,662	95.0%	Ancillary Service 10.0%
Current Liabilities	2,495,661	Operating Margin	423,102	5.0%	Current Ratio 0.9
Long Term Liabilities	580,325	Other Income	251	0.0%	Days to Collect 60.4
Total Equity	292,547	Other Expense	0	0.0%	Avg Payment Days 96.6
Total Liab. and Equity	<u>3,368,533</u>	Net Profit or Loss	<u>423,353</u>	5.0%	Depreciation Rate 91.6%
				Return on Equity 144.7%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 193

SNF Profile Report - 2023

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

105166 MADISON POINTE CARE CENTER				Proprietary - Other	
MADISON POINTE CARE CENTER		7/31/2023 212 Days Submitted			
NEW PORT RICHEY, FL 34653		12/31/2023 153 Days Submitted		CR Beds 119 POS Beds 0	
PASCO		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay 62.5	
Current Assets	1,353,562	Total Charges	11,032,116	Average Wages	28.90
Fixed Assets	29,738	Contract Allowance	5,066,543	45.9% Skilled Nursing	90.2%
Other Assets	44,682	Operating Revenue	5,965,573	54.1% Ancillary Service	9.8%
Total Assets	1,427,982	Operating Expense	5,701,171	95.6% Current Ratio	1.2
Current Liabilities	1,163,882	Operating Margin	264,402	4.4% Days to Collect	62.3
Long Term Liabilities	0	Other Income	51	0.0% Avg Payment Days	99.6
Total Equity	264,100	Other Expense	0	0.0% Depreciation Rate	3,348.4%
Total Liab. and Equity	1,427,982	Net Profit or Loss	264,453	4.4% Return on Equity	100.1%
<hr/>					
106032 MAGNOLIA HEALTH AND REHABILITATION CENTER				Proprietary - Other	
MAGNOLIA HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
SARASOTA, FL 34239		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
SARASOTA		8/31/2023 62 Days Submitted			
BLUE CROSS (FLORIDA)		Key Performance Ind.			
		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 133.1	
Current Assets	108,677,311	Total Charges	17,828,730	Average Wages	32.70
Fixed Assets	4,475,889	Contract Allowance	6,653,363	37.3% Skilled Nursing	85.4%
Other Assets	28,753	Operating Revenue	11,175,367	62.7% Ancillary Service	14.6%
Total Assets	113,181,953	Operating Expense	12,320,817	110.2% Current Ratio	1.0
Current Liabilities	111,756,654	Operating Margin	-1,145,450	-10.2% Days to Collect	76.2
Long Term Liabilities	6,628,684	Other Income	18,485	0.2% Avg Payment Days	23.4
Total Equity	-5,203,385	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	113,181,953	Net Profit or Loss	(1,126,965)	-10.1% Return on Equity	21.7%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 194

SNF Profile Report - 2023

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

106032 MAGNOLIA HEALTH AND REHABILITATION CENTER				Proprietary - Other	
MAGNOLIA HEALTH AND REHABILITATION CENTER 6/30/2023 365 Days Submitted					
SARASOTA, FL 34239		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
SARASOTA		8/31/2023 62 Days Submitted		Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 86.0%	
Balance Sheet		Income Statement		Length of Stay 156.1	
Current Assets	111,176,084	Total Charges	2,812,370	Average Wages 32.70	
Fixed Assets	4,452,177	Contract Allowance	1,053,751	37.5%	Skilled Nursing 87.9%
Other Assets	24,697	Operating Revenue	1,758,619	62.5%	Ancillary Service 12.1%
Total Assets	<u>115,652,958</u>	Operating Expense	1,916,423	109.0%	Current Ratio 1.0
Current Liabilities	114,374,772	Operating Margin	-157,804	-9.0%	Days to Collect 421.4
Long Term Liabilities	6,643,411	Other Income	8,305	0.5%	Avg Payment Days 67.7
Total Equity	-5,365,225	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	<u>115,652,958</u>	Net Profit or Loss	<u>(149,499)</u>	-8.5%	Return on Equity 2.8%

106032 MAGNOLIA HEALTH AND REHABILITATION CENTER				Proprietary - Other	
MAGNOLIA HEALTH AND REHABILITATION CENTER 6/30/2023 365 Days Submitted					
SARASOTA, FL 34239		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
SARASOTA		8/31/2023 62 Days Submitted		Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 85.4%	
Balance Sheet		Income Statement		Length of Stay 147.2	
Current Assets	5,321,470	Total Charges	5,550,683	Average Wages 32.70	
Fixed Assets	23,976	Contract Allowance	1,938,696	34.9%	Skilled Nursing 86.8%
Other Assets	29,381	Operating Revenue	3,611,987	65.1%	Ancillary Service 13.2%
Total Assets	<u>5,374,827</u>	Operating Expense	4,109,644	113.8%	Current Ratio 0.9
Current Liabilities	5,843,003	Operating Margin	-497,657	-13.8%	Days to Collect 140.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 107.6
Total Equity	-468,176	Other Expense	0	0.0%	Depreciation Rate 2,811.9%
Total Liab. and Equity	<u>5,374,827</u>	Net Profit or Loss	<u>(497,656)</u>	-13.8%	Return on Equity 106.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 195

SNF Profile Report - 2023

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

106149 MAGNOLIA RIDGE HEALTH AND REHABILITATION CENTER		Proprietary - Other	
MAGNOLIA RIDGE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
GAINESVILLE, FL 32606		CR Beds 223 POS Beds 0	
ALACHUA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	54.9%
Balance Sheet		Income Statement	
Current Assets	2,723,223	Total Charges	24,645,493
Fixed Assets	40,477,988	Contract Allowance	4,154,050
Other Assets	2,353,001	Operating Revenue	20,491,443
Total Assets	45,554,212	Operating Expense	18,846,166
Current Liabilities	2,433,289	Operating Margin	1,645,277
Long Term Liabilities	44,737,299	Other Income	2,140
Total Equity	-1,616,376	Other Expense	0
Total Liab. and Equity	45,554,212	Net Profit or Loss	1,647,417
		16.9%	Skilled Nursing 74.0%
		83.1%	Ancillary Service 26.0%
		92.0%	Current Ratio 1.1
		8.0%	Days to Collect 43.5
		0.0%	Avg Payment Days 23.1
		0.0%	Depreciation Rate 1.8%
		8.0%	Return on Equity -101.9%
105374 MAJESTIC OAKS		Nonprofit - Other	
MAJESTIC OAKS		12/31/2023 365 Days Submitted	
ORANGE CITY, FL 32763		CR Beds 150 POS Beds 0	
VOLUSIA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	72.3%
Balance Sheet		Income Statement	
Current Assets	13,798,486	Total Charges	13,997,932
Fixed Assets	110,882,169	Contract Allowance	2,974,144
Other Assets	72,841,136	Operating Revenue	11,023,788
Total Assets	197,521,791	Operating Expense	44,582,086
Current Liabilities	4,561,038	Operating Margin	-33,558,298
Long Term Liabilities	61,205,141	Other Income	40,901,954
Total Equity	131,755,612	Other Expense	0
Total Liab. and Equity	197,521,791	Net Profit or Loss	7,343,656
		21.2%	Skilled Nursing 80.3%
		78.8%	Ancillary Service 19.7%
		404.4%	Current Ratio 3.0
		-304.4%	Days to Collect 66.2
		371.0%	Avg Payment Days 26.8
		0.0%	Depreciation Rate 0.8%
		66.6%	Return on Equity 5.6%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 196

SNF Profile Report - 2023

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

105525 MANATEE SPRINGS REHABILITATION AND NURSING CENTER		Proprietary - Corporation	
MANATEE SPRINGS REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted	
BRADENTON, FL 34203		CR Beds 120 POS Beds 0	
MANATEE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.4%
Balance Sheet		Income Statement	
Current Assets	3,925,942	Total Charges	17,683,234
Fixed Assets	770,904	Contract Allowance	3,856,716
Other Assets	217,780	Operating Revenue	13,826,518
Total Assets	4,914,626	Operating Expense	13,519,128
Current Liabilities	2,046,672	Operating Margin	307,390
Long Term Liabilities	0	Other Income	37,660
Total Equity	2,867,954	Other Expense	0
Total Liab. and Equity	4,914,626	Net Profit or Loss	345,050
		21.8%	Skilled Nursing 72.5%
		78.2%	Ancillary Service 27.5%
		97.8%	Current Ratio 1.9
		2.2%	Days to Collect 88.4
		0.3%	Avg Payment Days 30.9
		0.0%	Depreciation Rate 100.6%
		2.5%	Return on Equity 12.0%

105784 MANOR AT BLUE WATER BAY, THE		Proprietary - Corporation	
MANOR AT BLUE WATER BAY, THE		12/31/2023 365 Days Submitted	
NICEVILLE, FL 32578		CR Beds 120 POS Beds 0	
OKALOOSA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	93.2%
Balance Sheet		Income Statement	
Current Assets	5,078,826	Total Charges	18,808,188
Fixed Assets	191,576	Contract Allowance	2,864,724
Other Assets	0	Operating Revenue	15,943,464
Total Assets	5,270,402	Operating Expense	15,457,369
Current Liabilities	700,927	Operating Margin	486,095
Long Term Liabilities	0	Other Income	37,676
Total Equity	4,569,475	Other Expense	0
Total Liab. and Equity	5,270,402	Net Profit or Loss	523,771
		15.2%	Skilled Nursing 70.7%
		84.8%	Ancillary Service 29.3%
		97.0%	Current Ratio 7.2
		3.0%	Days to Collect 49.7
		0.2%	Avg Payment Days 9.8
		0.0%	Depreciation Rate 372.5%
		3.3%	Return on Equity 11.5%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 197

SNF Profile Report - 2023

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

105660 MANOR AT CARPENTERS, THE				Nonprofit - Church	
MANOR AT CARPENTERS, THE		12/31/2023 365 Days Submitted			
LAKELAND, FL 33809				CR Beds 72	POS Beds 0
POLK		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	64.0
Current Assets	3,585,642	Total Charges	8,771,996	Average Wages	23.55
Fixed Assets	34,139,366	Contract Allowance	929,923	10.6%	Skilled Nursing 86.7%
Other Assets	27,613,066	Operating Revenue	7,842,073	89.4%	Ancillary Service 13.3%
Total Assets	<u>65,338,074</u>	Operating Expense	22,239,317	283.6%	Current Ratio 2.4
Current Liabilities	1,481,673	Operating Margin	-14,397,244	-183.6%	Days to Collect 59.0
Long Term Liabilities	54,311,502	Other Income	16,861,410	215.0%	Avg Payment Days 12.3
Total Equity	9,544,899	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	<u>65,338,074</u>	Net Profit or Loss	<u>2,464,166</u>	31.4%	Return on Equity 25.8%

105505 MARGATE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
MARGATE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MARGATE, FL 33063				CR Beds 170	POS Beds 0
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	101.6
Current Assets	3,356,010	Total Charges	18,514,778	Average Wages	23.94
Fixed Assets	338,404	Contract Allowance	1,363,602	7.4%	Skilled Nursing 89.6%
Other Assets	414,363	Operating Revenue	17,151,176	92.6%	Ancillary Service 10.4%
Total Assets	<u>4,108,777</u>	Operating Expense	16,353,225	95.3%	Current Ratio 0.7
Current Liabilities	4,908,943	Operating Margin	797,951	4.7%	Days to Collect 72.7
Long Term Liabilities	0	Other Income	5,502	0.0%	Avg Payment Days 78.8
Total Equity	-800,166	Other Expense	0	0.0%	Depreciation Rate 738.8%
Total Liab. and Equity	<u>4,108,777</u>	Net Profit or Loss	<u>803,453</u>	4.7%	Return on Equity -100.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 198

SNF Profile Report - 2023

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

105637 MARIANNA HEALTH AND REHABILITATION CENTER				Government - City-County	
MARIANNA HEALTH AND REHABILITATION CENTER 9/30/2023 365 Days Settled					
MARIANNA, FL 32446				CR Beds 180 POS Beds 0	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.8%	
Balance Sheet		Income Statement		Length of Stay 262.1	
Current Assets	2,433,463	Total Charges	16,754,153	Average Wages 19.94	
Fixed Assets	4,932,321	Contract Allowance	-550,948	-3.3%	Skilled Nursing 89.8%
Other Assets	2,157,634	Operating Revenue	17,305,101	103.3%	Ancillary Service 10.2%
Total Assets	9,523,418	Operating Expense	18,102,078	104.6%	Current Ratio 0.7
Current Liabilities	3,401,564	Operating Margin	-796,977	-4.6%	Days to Collect 29.9
Long Term Liabilities	6,907,533	Other Income	449,321	2.6%	Avg Payment Days 49.6
Total Equity	-785,679	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	9,523,418	Net Profit or Loss	(347,656)	-2.0%	Return on Equity 44.2%
<hr/>					
105970 MARIANNA NURSING AND CARE CENTER				Proprietary - Partnership	
MARIANNA NURSING AND CARE CENTER 12/31/2023 365 Days Submitted					
MARIANNA, FL 32446				CR Beds 120 POS Beds 0	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.8%	
Balance Sheet		Income Statement		Length of Stay 103.7	
Current Assets	3,994,848	Total Charges	13,222,507	Average Wages 25.29	
Fixed Assets	63,165	Contract Allowance	0	0.0%	Skilled Nursing 97.2%
Other Assets	13,635,029	Operating Revenue	13,222,507	100.0%	Ancillary Service 2.8%
Total Assets	17,693,042	Operating Expense	14,294,760	108.1%	Current Ratio 0.9
Current Liabilities	4,575,994	Operating Margin	-1,072,253	-8.1%	Days to Collect 106.0
Long Term Liabilities	14,198,374	Other Income	85,297	0.6%	Avg Payment Days 50.5
Total Equity	-1,081,326	Other Expense	0	0.0%	Depreciation Rate 3,405.0%
Total Liab. and Equity	17,693,042	Net Profit or Loss	(986,956)	-7.5%	Return on Equity 91.3%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 199

SNF Profile Report - 2023

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

105504 MARION AND BERNARD L SAMSON NURSING CENTER				Nonprofit - Other	
MARION AND BERNARD L SAMSON NURSING CENTER		6/30/2023 365 Days Submitted			
SAINT PETERSBURG, FL 33710		CR Beds 180 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		84.5%	
		Length of Stay		74.9	
		Average Wages		28.12	
		Skilled Nursing		84.0%	
		Ancillary Service		15.7%	
		Current Ratio		3.1	
		Days to Collect		53.5	
		Avg Payment Days		26.3	
		Depreciation Rate		2.6%	
		Return on Equity		-8.7%	
Balance Sheet		Income Statement			
Current Assets	5,702,337	Total Charges	26,956,543		
Fixed Assets	3,932,807	Contract Allowance	6,895,159	25.6%	
Other Assets	136,661	Operating Revenue	20,061,384	74.4%	
Total Assets	9,771,805	Operating Expense	22,075,284	110.0%	
Current Liabilities	1,835,260	Operating Margin	-2,013,900	-10.0%	
Long Term Liabilities	11,144,927	Other Income	2,293,833	11.4%	
Total Equity	-3,208,382	Other Expense	0	0.0%	
Total Liab. and Equity	9,771,805	Net Profit or Loss	279,933	1.4%	
<hr/>					
105300 MARTIN COAST CENTER FOR REHABILITATION AND HEALTHC				Proprietary - Partnership	
MARTIN COAST CENTER FOR REHABILITATION AND HEALTHC		12/31/2023 365 Days Submitted			
HOBE SOUND, FL 33455		CR Beds 120 POS Beds 0			
MARTIN		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.6%	
		Length of Stay		72.2	
		Average Wages		23.85	
		Skilled Nursing		79.1%	
		Ancillary Service		20.9%	
		Current Ratio		0.9	
		Days to Collect		108.1	
		Avg Payment Days		64.6	
		Depreciation Rate		1,073.3%	
		Return on Equity		-370.0%	
Balance Sheet		Income Statement			
Current Assets	4,839,229	Total Charges	18,681,190		
Fixed Assets	228,504	Contract Allowance	3,620,613	19.4%	
Other Assets	139,207	Operating Revenue	15,060,577	80.6%	
Total Assets	5,206,940	Operating Expense	15,070,020	100.1%	
Current Liabilities	5,321,946	Operating Margin	-9,443	-0.1%	
Long Term Liabilities	0	Other Income	434,926	2.9%	
Total Equity	-115,006	Other Expense	0	0.0%	
Total Liab. and Equity	5,206,940	Net Profit or Loss	425,483	2.8%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 200

SNF Profile Report - 2023

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

105972 MARTIN NURSING AND REHABILITATION				Proprietary - Partnership	
MARTIN NURSING AND REHABILITATION				10/5/2023 278 Days Submitted	
STUART, FL 34997				CR Beds 120 POS Beds 0	
MARTIN				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	68.0%
Balance Sheet				Income Statement	
Current Assets	1,293,177	Total Charges	8,975,722	Length of Stay	73.1
Fixed Assets	0	Contract Allowance	-1,191,184	Average Wages	24.93
Other Assets	1,281,830	Operating Revenue	10,166,906	Skilled Nursing	66.0%
Total Assets	<u>2,575,007</u>	Operating Expense	7,962,501	Ancillary Service	34.0%
Current Liabilities	1,507,430	Operating Margin	2,204,405	Current Ratio	0.9
Long Term Liabilities	10,895	Other Income	7,653	Days to Collect	51.2
Total Equity	<u>1,056,682</u>	Other Expense	0	Avg Payment Days	42.9
Total Liab. and Equity	<u>2,575,007</u>	Net Profit or Loss	<u>2,212,058</u>	Depreciation Rate	0.0%
			21.8%	Return on Equity	209.3%
105720 MAYFLOWER HEALTHCARE CENTER				Nonprofit - Other	
MAYFLOWER HEALTHCARE CENTER				12/31/2023 365 Days Settled	
WINTER PARK, FL 32792				CR Beds 60 POS Beds 0	
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	90.7%
Balance Sheet				Income Statement	
Current Assets	46,487,216	Total Charges	36,898,471	Length of Stay	89.9
Fixed Assets	141,683,502	Contract Allowance	6,090,172	Average Wages	20.65
Other Assets	24,669,318	Operating Revenue	30,808,299	Skilled Nursing	26.3%
Total Assets	<u>212,840,036</u>	Operating Expense	40,049,670	Ancillary Service	10.0%
Current Liabilities	75,305,883	Operating Margin	-9,241,371	Current Ratio	0.6
Long Term Liabilities	119,154,491	Other Income	4,311,492	Days to Collect	80.8
Total Equity	<u>18,379,662</u>	Other Expense	0	Avg Payment Days	18.0
Total Liab. and Equity	<u>212,840,036</u>	Net Profit or Loss	<u>(4,929,879)</u>	Depreciation Rate	6.9%
			-16.0%	Return on Equity	-26.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 201

SNF Profile Report - 2023

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105436 MEADOWPARK HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
MEADOWPARK HEALTH AND REHABILITATION CENTER		5/4/2023 338 Days Submitted			
DUNEDIN, FL 34698		12/31/2023 241 Days Submitted		CR Beds 120 POS Beds 0	
PINELLAS		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay	
				44.7	
Current Assets	1,685,641	Total Charges	17,027,122	Average Wages	
Fixed Assets	-243,667	Contract Allowance	4,299,544	29.38	
Other Assets	4,300	Operating Revenue	12,727,578	25.3%	
Total Assets	1,446,274	Operating Expense	12,877,351	74.7%	
Current Liabilities	452,264	Operating Margin	-149,773	101.2%	
Long Term Liabilities	0	Other Income	94,614	-1.2%	
Total Equity	994,010	Other Expense	0	0.7%	
Total Liab. and Equity	1,446,274	Net Profit or Loss	(55,159)	0.0%	
				Return on Equity	
				-5.5%	

105436 MEADOWPARK HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
MEADOWPARK HEALTH AND REHABILITATION CENTER		5/4/2023 338 Days Submitted			
DUNEDIN, FL 34698		12/31/2023 241 Days Submitted		CR Beds 120 POS Beds 0	
PINELLAS		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
				42.7	
Current Assets	2,365,122	Total Charges	8,835,412	Average Wages	
Fixed Assets	140,645	Contract Allowance	0	29.38	
Other Assets	-3,568,440	Operating Revenue	8,835,412	0.0%	
Total Assets	-1,062,673	Operating Expense	9,215,352	100.0%	
Current Liabilities	-2,075,498	Operating Margin	-379,940	104.3%	
Long Term Liabilities	1,387,754	Other Income	5,013	-4.3%	
Total Equity	-374,929	Other Expense	0	0.1%	
Total Liab. and Equity	-1,062,673	Net Profit or Loss	(374,927)	0.0%	
				Depreciation Rate	
				1,253.9%	
				Return on Equity	
				100.0%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 202

SNF Profile Report - 2023

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

105702 MEADOWS CENTER FOR NURSING AND HEALING, THE				Proprietary - Other	
MEADOWS CENTER FOR NURSING AND HEALING, THE		12/31/2023 365 Days Submitted			
SARASOTA, FL 34235		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.9%	
		Length of Stay		150.0	
		Average Wages		29.87	
		Skilled Nursing		76.5%	
		Ancillary Service		23.5%	
		Current Ratio		0.4	
		Days to Collect		79.4	
		Avg Payment Days		49.6	
		Depreciation Rate		402.1%	
		Return on Equity		97.8%	
Balance Sheet		Income Statement			
Current Assets	1,767,856	Total Charges	14,966,764		
Fixed Assets	326,440	Contract Allowance	2,772,040	18.5%	
Other Assets	469,136	Operating Revenue	12,194,724	81.5%	
Total Assets	2,563,432	Operating Expense	13,558,980	111.2%	
Current Liabilities	4,126,501	Operating Margin	-1,364,256	-11.2%	
Long Term Liabilities	0	Other Income	-164,771	-1.4%	
Total Equity	-1,563,069	Other Expense	0	0.0%	
Total Liab. and Equity	2,563,432	Net Profit or Loss	(1,529,027)	-12.5%	
<hr/>					
105259 MEDICANA NURSING AND REHAB CENTER				Proprietary - Corporation	
MEDICANA NURSING AND REHAB CENTER		12/31/2023 365 Days Submitted			
LAKE WORTH, FL 33460		CR Beds 117 POS Beds 0			
PALM BEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.7%	
		Length of Stay		112.4	
		Average Wages		25.72	
		Skilled Nursing		75.9%	
		Ancillary Service		24.1%	
		Current Ratio		1.4	
		Days to Collect		41.6	
		Avg Payment Days		13.8	
		Depreciation Rate		12.8%	
		Return on Equity		67.0%	
Balance Sheet		Income Statement			
Current Assets	1,317,721	Total Charges	11,820,049		
Fixed Assets	2,014,115	Contract Allowance	1,193,430	10.1%	
Other Assets	328,278	Operating Revenue	10,626,619	89.9%	
Total Assets	3,660,114	Operating Expense	9,672,746	91.0%	
Current Liabilities	918,360	Operating Margin	953,873	9.0%	
Long Term Liabilities	1,305,203	Other Income	8,311	0.1%	
Total Equity	1,436,551	Other Expense	0	0.0%	
Total Liab. and Equity	3,660,114	Net Profit or Loss	962,184	9.1%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 203

SNF Profile Report - 2023

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

105635 MELBOURNE TERRACE REHABILITATION CENTER				Proprietary - Other	
MELBOURNE TERRACE REHABILITATION CENTER 12/31/2023 365 Days Submitted					
MELBOURNE, FL 32901				CR Beds 170 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 99.4%	
Balance Sheet		Income Statement		Length of Stay 46.5	
Current Assets	2,845,123	Total Charges	39,142,092	Average Wages 25.77	
Fixed Assets	330,120	Contract Allowance	9,780,494	25.0%	Skilled Nursing 65.4%
Other Assets	9,362,056	Operating Revenue	29,361,598	75.0%	Ancillary Service 34.6%
Total Assets	<u>12,537,299</u>	Operating Expense	<u>26,536,598</u>	90.4%	Current Ratio 0.3
Current Liabilities	10,726,468	Operating Margin	2,825,000	9.6%	Days to Collect 32.5
Long Term Liabilities	0	Other Income	2,853	0.0%	Avg Payment Days 14.0
Total Equity	<u>1,810,831</u>	Other Expense	0	0.0%	Depreciation Rate 132.4%
Total Liab. and Equity	<u>12,537,299</u>	Net Profit or Loss	<u>2,827,853</u>	9.6%	Return on Equity 156.2%
105668 MEMORIAL MANOR				Nonprofit - Church	
MEMORIAL MANOR 4/30/2023 365 Days Settled					
PEMBROKE PINES, FL 33025				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 87.8%	
Balance Sheet		Income Statement		Length of Stay 51.8	
Current Assets	1,502,930	Total Charges	31,483,659	Average Wages 33.53	
Fixed Assets	2,491,675	Contract Allowance	19,568,697	62.2%	Skilled Nursing 46.9%
Other Assets	15,397	Operating Revenue	11,914,962	37.8%	Ancillary Service 53.1%
Total Assets	<u>4,010,002</u>	Operating Expense	<u>18,108,606</u>	152.0%	Current Ratio 0.0
Current Liabilities	97,459,135	Operating Margin	-6,193,644	-52.0%	Days to Collect 42.5
Long Term Liabilities	0	Other Income	23,863	0.2%	Avg Payment Days 6.8
Total Equity	<u>-93,449,133</u>	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	<u>4,010,002</u>	Net Profit or Loss	<u>(6,179,268)</u>	-51.9%	Return on Equity 6.6%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 204

SNF Profile Report - 2023

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

105685 MENORAH HOUSE				Proprietary - Corporation	
MENORAH HOUSE		12/31/2023 365 Days Submitted			
BOCA RATON, FL 33428		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay	
				69.1	
Current Assets	1,689,454	Total Charges	14,877,711	Average Wages	25.69
Fixed Assets	796,301	Contract Allowance	2,817,901	18.9%	Skilled Nursing
Other Assets	-3,730,377	Operating Revenue	12,059,810	81.1%	Ancillary Service
Total Assets	-1,244,622	Operating Expense	14,114,808	117.0%	Current Ratio
Current Liabilities	1,896,474	Operating Margin	-2,054,998	-17.0%	Days to Collect
Long Term Liabilities	0	Other Income	3,917	0.0%	Avg Payment Days
Total Equity	-3,141,096	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-1,244,622	Net Profit or Loss	(2,051,081)	-17.0%	Return on Equity
					65.3%
105868 METRO WEST NURSING AND REHAB CENTER				Proprietary - Corporation	
METRO WEST NURSING AND REHAB CENTER		12/31/2023 365 Days Submitted			
ORLANDO, FL 32825		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				82.1	
Current Assets	1,501,740	Total Charges	16,089,462	Average Wages	26.00
Fixed Assets	4,917,280	Contract Allowance	2,218,144	13.8%	Skilled Nursing
Other Assets	226,841	Operating Revenue	13,871,318	86.2%	Ancillary Service
Total Assets	6,645,861	Operating Expense	13,917,497	100.3%	Current Ratio
Current Liabilities	2,390,342	Operating Margin	-46,179	-0.3%	Days to Collect
Long Term Liabilities	3,605,121	Other Income	171,508	1.2%	Avg Payment Days
Total Equity	650,398	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,645,861	Net Profit or Loss	125,329	0.9%	Return on Equity
					19.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 205

SNF Profile Report - 2023

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

105449 MIAMI SHORES NURSING AND REHAB CENTER				Proprietary - Other	
MIAMI SHORES NURSING AND REHAB CENTER		8/31/2023 365 Days Submitted			
MIAMI, FL 33150		MIAMI-DADE		CR Beds 99 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.			
				Occupancy Rate	92.6%
				Length of Stay	116.2
				Average Wages	22.96
				Skilled Nursing	78.8%
				Ancillary Service	21.2%
				Current Ratio	1.5
				Days to Collect	53.9
				Avg Payment Days	57.3
				Depreciation Rate	758,646.9 %
				Return on Equity	6.2%
<hr/>					
106128 MIAMI SPRINGS NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
MIAMI SPRINGS NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MIAMI SPRINGS, FL 33166		MIAMI-DADE		CR Beds 269 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.			
				Occupancy Rate	68.5%
				Length of Stay	116.6
				Average Wages	22.94
				Skilled Nursing	71.1%
				Ancillary Service	28.9%
				Current Ratio	0.3
				Days to Collect	100.4
				Avg Payment Days	253.4
				Depreciation Rate	237.8%
				Return on Equity	17.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 206

SNF Profile Report - 2023

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

106143 MIDDLEBURG REHABILITATION AND NURSING CENTER				Proprietary - Other	
MIDDLEBURG REHABILITATION AND NURSING CENTER		12/31/2023 450 Days Submitted			
MIDDLEBURG, FL 32068		CR Beds 120 POS Beds 0			
CLAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay 41.3	
Current Assets	4,719,133	Total Charges	22,584,917	Average Wages	28.50
Fixed Assets	104,658	Contract Allowance	6,540,031	29.0%	Skilled Nursing 81.4%
Other Assets	896	Operating Revenue	16,044,886	71.0%	Ancillary Service 18.6%
Total Assets	<u>4,824,687</u>	Operating Expense	17,782,517	110.8%	Current Ratio 0.8
Current Liabilities	6,046,940	Operating Margin	-1,737,631	-10.8%	Days to Collect 123.6
Long Term Liabilities	515,119	Other Income	263	0.0%	Avg Payment Days 129.9
Total Equity	<u>-1,737,372</u>	Other Expense	0	0.0%	Depreciation Rate 3,616.7%
Total Liab. and Equity	<u>4,824,687</u>	Net Profit or Loss	<u>(1,737,368)</u>	-10.8%	Return on Equity 100.0%
105810 MIRACLE HILL NURSING & REHABILITATION CENTER, INC				Nonprofit - Other	
MIRACLE HILL NURSING & REHABILITATION CENTER, INC		6/30/2023 365 Days Submitted			
TALLAHASSEE, FL 32304		CR Beds 120 POS Beds 0			
LEON		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		58.4%	
Balance Sheet		Income Statement		Length of Stay 243.6	
Current Assets	901,710	Total Charges	14,652,283	Average Wages	43.88
Fixed Assets	3,271,783	Contract Allowance	886,483	6.1%	Skilled Nursing 85.6%
Other Assets	231,867	Operating Revenue	13,765,800	93.9%	Ancillary Service 14.4%
Total Assets	<u>4,405,360</u>	Operating Expense	17,580,360	127.7%	Current Ratio 0.2
Current Liabilities	5,962,511	Operating Margin	-3,814,560	-27.7%	Days to Collect (20.4)
Long Term Liabilities	5,083,450	Other Income	3,680,078	26.7%	Avg Payment Days 92.5
Total Equity	<u>-6,640,601</u>	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	<u>4,405,360</u>	Net Profit or Loss	<u>(2,253,633)</u>	-16.4%	Return on Equity 33.9%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 207

SNF Profile Report - 2023

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

105802 MONTICELLO CARE CENTER				Nonprofit - Other	
MONTICELLO CARE CENTER		3/23/2023 82 Days Submitted			
MONTICELLO, FL 32344		CR Beds 60 POS Beds 0			
JEFFERSON		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		43.8%	
Balance Sheet		Income Statement		Length of Stay	
				40.7	
Current Assets	769,512	Total Charges	1,057,545	Average Wages	23.41
Fixed Assets	4,952	Contract Allowance	363,410	34.4%	Skilled Nursing
Other Assets	145	Operating Revenue	694,135	65.6%	Ancillary Service
Total Assets	<u>774,609</u>	Operating Expense	739,297	106.5%	Current Ratio
Current Liabilities	1,271,693	Operating Margin	-45,162	-6.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>-497,084</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>774,609</u>	Net Profit or Loss	<u>(45,162)</u>	-6.5%	Return on Equity
				9.1%	
<hr/>					
106077 MOOSEHAVEN				Nonprofit - Other	
MOOSEHAVEN		4/30/2023 365 Days Settled			
ORANGE PARK, FL 32073		CR Beds 74 POS Beds 0			
CLAY		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		32.3%	
Balance Sheet		Income Statement		Length of Stay	
				99.0	
Current Assets	-1,370,138	Total Charges	17,900,294	Average Wages	26.15
Fixed Assets	34,078,963	Contract Allowance	10,944,587	61.1%	Skilled Nursing
Other Assets	1,434,324	Operating Revenue	6,955,707	38.9%	Ancillary Service
Total Assets	<u>34,143,149</u>	Operating Expense	19,873,127	285.7%	Current Ratio
Current Liabilities	-2,195,634	Operating Margin	-12,917,420	-185.7%	Days to Collect
Long Term Liabilities	3,948,655	Other Income	10,800,063	155.3%	Avg Payment Days
Total Equity	<u>32,390,128</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>34,143,149</u>	Net Profit or Loss	<u>(2,117,357)</u>	-30.4%	Return on Equity
				-6.5%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 208

SNF Profile Report - 2023

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

105548 MOULTRIE CREEK NURSING AND REHAB CENTER				Proprietary - Corporation	
MOULTRIE CREEK NURSING AND REHAB CENTER 12/31/2023 365 Days Submitted					
SAINT AUGUSTINE, FL 32086				CR Beds 120 POS Beds 0	
SAINT JOHNS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.8%	
Balance Sheet		Income Statement		Length of Stay 80.5	
Current Assets	2,075,354	Total Charges	17,527,428	Average Wages 27.09	
Fixed Assets	5,447,747	Contract Allowance	2,689,498	15.3%	Skilled Nursing 69.8%
Other Assets	362,393	Operating Revenue	14,837,930	84.7%	Ancillary Service 30.2%
Total Assets	7,885,494	Operating Expense	13,221,423	89.1%	Current Ratio 0.8
Current Liabilities	2,576,512	Operating Margin	1,616,507	10.9%	Days to Collect 42.7
Long Term Liabilities	4,021,096	Other Income	12,189	0.1%	Avg Payment Days 13.0
Total Equity	1,287,886	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	7,885,494	Net Profit or Loss	1,628,696	11.0%	Return on Equity 126.5%
<hr/>					
105439 NAPLES HEALTH AND REHABILITATION CENTER				Proprietary - Other	
NAPLES HEALTH AND REHABILITATION CENTER 12/31/2023 365 Days Submitted					
NAPLES, FL 34103				CR Beds 120 POS Beds 0	
COLLIER				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 85.5%	
Balance Sheet		Income Statement		Length of Stay 93.6	
Current Assets	-1,810,782	Total Charges	11,856,175	Average Wages 28.03	
Fixed Assets	1,348,836	Contract Allowance	646,177	5.5%	Skilled Nursing 92.0%
Other Assets	19,236	Operating Revenue	11,209,998	94.5%	Ancillary Service 8.0%
Total Assets	-442,710	Operating Expense	11,370,227	101.4%	Current Ratio (1.9)
Current Liabilities	934,715	Operating Margin	-160,229	-1.4%	Days to Collect 75.4
Long Term Liabilities	0	Other Income	-226,697	-2.0%	Avg Payment Days 133.3
Total Equity	-1,377,425	Other Expense	0	0.0%	Depreciation Rate 63.8%
Total Liab. and Equity	-442,710	Net Profit or Loss	(386,926)	-3.5%	Return on Equity 28.1%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 209

SNF Profile Report - 2023

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

105834 NORTH BANK CENTER FOR REHABILITATION AND HEALING				Proprietary - Partnership	
NORTH BANK CENTER FOR REHABILITATION AND HEALING		12/31/2023 367 Days Submitted			
JACKSONVILLE, FL 32202		CR Beds 120 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		71.2%	
		Length of Stay		96.0	
		Average Wages		24.11	
		Skilled Nursing		82.8%	
		Ancillary Service		17.2%	
		Current Ratio		0.8	
		Days to Collect		92.3	
		Avg Payment Days		37.6	
		Depreciation Rate		396.4%	
		Return on Equity		100.1%	
Balance Sheet		Income Statement			
Current Assets	3,625,547	Total Charges	12,445,129		
Fixed Assets	450,486	Contract Allowance	1,499,737	12.1%	
Other Assets	-861,648	Operating Revenue	10,945,392	87.9%	
Total Assets	3,214,385	Operating Expense	12,034,721	110.0%	
Current Liabilities	4,294,704	Operating Margin	-1,089,329	-10.0%	
Long Term Liabilities	0	Other Income	7,881	0.1%	
Total Equity	-1,080,319	Other Expense	0	0.0%	
Total Liab. and Equity	3,214,385	Net Profit or Loss	(1,081,448)	-9.9%	
<hr/>					
105621 NORTH CAMPUS REHABILITATION AND NURSING CENTER				Nonprofit - Other	
NORTH CAMPUS REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
LEESBURG, FL 34748		CR Beds 90 POS Beds 0			
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.2%	
		Length of Stay		64.4	
		Average Wages		28.16	
		Skilled Nursing		90.3%	
		Ancillary Service		9.7%	
		Current Ratio		0.8	
		Days to Collect		109.0	
		Avg Payment Days		169.3	
		Depreciation Rate		76.6%	
		Return on Equity		-248.0%	
Balance Sheet		Income Statement			
Current Assets	3,716,363	Total Charges	21,194,315		
Fixed Assets	1,404,055	Contract Allowance	9,690,538	45.7%	
Other Assets	0	Operating Revenue	11,503,777	54.3%	
Total Assets	5,120,418	Operating Expense	11,678,928	101.5%	
Current Liabilities	4,916,619	Operating Margin	-175,151	-1.5%	
Long Term Liabilities	133,291	Other Income	297	0.0%	
Total Equity	70,508	Other Expense	0	0.0%	
Total Liab. and Equity	5,120,418	Net Profit or Loss	(174,854)	-1.5%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 210

SNF Profile Report - 2023

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106133 NORTH DADE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
NORTH DADE NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
NORTH MIAMI, FL 33161		CR Beds 245 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay	
				183.4	
Current Assets	6,775,057	Total Charges	31,456,778	Average Wages	
Fixed Assets	1,097,569	Contract Allowance	8,774,655	22.93	
Other Assets	836,956	Operating Revenue	22,682,123	27.9%	
Total Assets	8,709,582	Operating Expense	23,667,313	72.1%	
Current Liabilities	5,040,899	Operating Margin	-985,190	104.3%	
Long Term Liabilities	0	Other Income	152,718	-4.3%	
Total Equity	3,668,683	Other Expense	0	0.7%	
Total Liab. and Equity	8,709,582	Net Profit or Loss	(832,472)	0.0%	
				Return on Equity	
				-22.7%	
105460 NORTH FLORIDA REHABILITATION AND SPECIALTY CARE				Proprietary - Other	
NORTH FLORIDA REHABILITATION AND SPECIALTY CARE		6/30/2023 365 Days Submitted			
GAINESVILLE, FL 32605		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
ALACHUA		8/31/2023 62 Days Submitted			
FIRST COAST (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate	
				68.2%	
Current Assets	109,935,647	Total Charges	11,681,540	Length of Stay	
Fixed Assets	6,851,615	Contract Allowance	3,502,199	81.2	
Other Assets	0	Operating Revenue	8,179,341	Average Wages	
Total Assets	116,787,262	Operating Expense	10,872,924	29.13	
Current Liabilities	114,350,583	Operating Margin	-2,693,583	30.0%	
Long Term Liabilities	10,813,148	Other Income	8,123	70.0%	
Total Equity	-8,376,469	Other Expense	0	132.9%	
Total Liab. and Equity	116,787,262	Net Profit or Loss	(2,685,460)	-32.9%	
				Days to Collect	
				114.2	
				Avg Payment Days	
				22.4	
				Depreciation Rate	
				11.6%	
				Return on Equity	
				32.1%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 211

SNF Profile Report - 2023

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

105460 NORTH FLORIDA REHABILITATION AND SPECIALTY CARE		Proprietary - Other	
NORTH FLORIDA REHABILITATION AND SPECIALTY CARE		6/30/2023 365 Days Submitted	
GAINESVILLE, FL 32605		12/31/2023 122 Days Submitted	
ALACHUA		8/31/2023 62 Days Submitted	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	81.9%
		Length of Stay	68.5
		Average Wages	29.13
		Skilled Nursing	80.7%
		Ancillary Service	19.3%
		Current Ratio	1.0
		Days to Collect	541.3
		Avg Payment Days	74.7
		Depreciation Rate	1.9%
		Return on Equity	4.2%

Balance Sheet		Income Statement			
Current Assets	112,439,908	Total Charges	2,419,093		
Fixed Assets	6,815,382	Contract Allowance	786,270	32.5%	
Other Assets	10,500	Operating Revenue	1,632,823	67.5%	
Total Assets	119,265,790	Operating Expense	2,021,849	123.8%	
Current Liabilities	117,181,802	Operating Margin	-389,026	-23.8%	
Long Term Liabilities	10,836,635	Other Income	25,098	1.5%	
Total Equity	-8,752,647	Other Expense	0	0.0%	
Total Liab. and Equity	119,265,790	Net Profit or Loss	(363,928)	-22.3%	

105460 NORTH FLORIDA REHABILITATION AND SPECIALTY CARE		Proprietary - Other	
NORTH FLORIDA REHABILITATION AND SPECIALTY CARE		6/30/2023 365 Days Submitted	
GAINESVILLE, FL 32605		12/31/2023 122 Days Submitted	
ALACHUA		8/31/2023 62 Days Submitted	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	83.7%
		Length of Stay	96.5
		Average Wages	29.13
		Skilled Nursing	86.4%
		Ancillary Service	13.6%
		Current Ratio	0.9
		Days to Collect	200.4
		Avg Payment Days	94.5
		Depreciation Rate	2,053.6%
		Return on Equity	113.8%

Balance Sheet		Income Statement			
Current Assets	5,669,386	Total Charges	4,546,737		
Fixed Assets	32,842	Contract Allowance	1,013,086	22.3%	
Other Assets	45,873	Operating Revenue	3,533,651	77.7%	
Total Assets	5,748,101	Operating Expense	4,098,732	116.0%	
Current Liabilities	6,244,379	Operating Margin	-565,081	-16.0%	
Long Term Liabilities	0	Other Income	369	0.0%	
Total Equity	-496,278	Other Expense	0	0.0%	
Total Liab. and Equity	5,748,101	Net Profit or Loss	(564,712)	-16.0%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 212

SNF Profile Report - 2023

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

105149 NORTH HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SAINT PETERSBURG, FL 33705		CR Beds 45 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
				91.6	
Current Assets	674,772	Total Charges	5,938,622	Average Wages	27.12
Fixed Assets	60,795	Contract Allowance	966,201	16.3%	Skilled Nursing
Other Assets	7,781	Operating Revenue	4,972,421	83.7%	Ancillary Service
Total Assets	<u>743,348</u>	Operating Expense	5,106,856	102.7%	Current Ratio
Current Liabilities	370,211	Operating Margin	-134,435	-2.7%	Days to Collect
Long Term Liabilities	582,806	Other Income	254	0.0%	Avg Payment Days
Total Equity	-209,669	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>743,348</u>	Net Profit or Loss	<u>(134,181)</u>	-2.7%	Return on Equity
				64.0%	
105640 NORTH LAKE CARE CENTER AND REHAB				Proprietary - Other	
NORTH LAKE CARE CENTER AND REHAB		12/31/2023 365 Days Submitted			
LAKE PARK, FL 33403		CR Beds 85 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				213.6	
Current Assets	3,441,922	Total Charges	18,740,080	Average Wages	27.71
Fixed Assets	212,643	Contract Allowance	9,074,238	48.4%	Skilled Nursing
Other Assets	0	Operating Revenue	9,665,842	51.6%	Ancillary Service
Total Assets	<u>3,654,565</u>	Operating Expense	9,847,483	101.9%	Current Ratio
Current Liabilities	3,877,470	Operating Margin	-181,641	-1.9%	Days to Collect
Long Term Liabilities	0	Other Income	1,025	0.0%	Avg Payment Days
Total Equity	-222,905	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,654,565</u>	Net Profit or Loss	<u>(180,616)</u>	-1.9%	Return on Equity
				81.0%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 213

SNF Profile Report - 2023

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

105523 NORTH PORT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
NORTH PORT REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
NORTH PORT, FL 34287		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay 56.3	
Current Assets	11,208,006	Total Charges	14,044,619	Average Wages	27.14
Fixed Assets	4,001,697	Contract Allowance	0	0.0%	Skilled Nursing 97.3%
Other Assets	1,380,506	Operating Revenue	14,044,619	100.0%	Ancillary Service 2.7%
Total Assets	16,590,209	Operating Expense	13,188,800	93.9%	Current Ratio 1.0
Current Liabilities	10,936,777	Operating Margin	855,819	6.1%	Days to Collect 59.2
Long Term Liabilities	2,577,257	Other Income	-2,847	0.0%	Avg Payment Days 39.8
Total Equity	3,076,175	Other Expense	0	0.0%	Depreciation Rate 41.3%
Total Liab. and Equity	16,590,209	Net Profit or Loss	852,972	6.1%	Return on Equity 27.7%
105606 NORTHBROOK CENTER FOR REHABILITATION AND HEALING				Proprietary - Partnership	
NORTHBROOK CENTER FOR REHABILITATION AND HEALING		12/31/2023 365 Days Submitted			
BROOKSVILLE, FL 34601		CR Beds 120 POS Beds 0			
HERNANDO		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 95.2	
Current Assets	3,258,123	Total Charges	14,342,138	Average Wages	24.73
Fixed Assets	2,020,820	Contract Allowance	1,563,486	10.9%	Skilled Nursing 81.9%
Other Assets	1,490,041	Operating Revenue	12,778,652	89.1%	Ancillary Service 18.1%
Total Assets	6,768,984	Operating Expense	12,111,537	94.8%	Current Ratio 0.9
Current Liabilities	3,531,952	Operating Margin	667,115	5.2%	Days to Collect 80.4
Long Term Liabilities	0	Other Income	7,594	0.1%	Avg Payment Days 34.4
Total Equity	3,237,032	Other Expense	0	0.0%	Depreciation Rate 70.1%
Total Liab. and Equity	6,768,984	Net Profit or Loss	674,709	5.3%	Return on Equity 20.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 214

SNF Profile Report - 2023

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

105700 NORTHDALE REHABILITATION CENTER				Proprietary - Corporation	
NORTHDALE REHABILITATION CENTER		12/31/2023 365 Days Submitted			
TAMPA, FL 33618		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
NOVITAS		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 55.1	
Current Assets	1,174,047	Total Charges	17,336,988	Average Wages	27.23
Fixed Assets	7,758,651	Contract Allowance	3,064,632	17.7%	Skilled Nursing 69.5%
Other Assets	248,750	Operating Revenue	14,272,356	82.3%	Ancillary Service 30.5%
Total Assets	9,181,448	Operating Expense	14,566,933	102.1%	Current Ratio 0.6
Current Liabilities	2,086,638	Operating Margin	-294,577	-2.1%	Days to Collect 49.0
Long Term Liabilities	6,050,459	Other Income	13,035	0.1%	Avg Payment Days 11.6
Total Equity	1,044,351	Other Expense	0	0.0%	Depreciation Rate 17.4%
Total Liab. and Equity	9,181,448	Net Profit or Loss	(281,542)	-2.0%	Return on Equity -27.0%
105641 NSPIRE HEALTHCARE KENDALL				Proprietary - Corporation	
NSPIRE HEALTHCARE KENDALL		12/31/2023 365 Days Submitted			
KENDALL, FL 33186		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay 41.8	
Current Assets	73,825,555	Total Charges	22,115,461	Average Wages	22.32
Fixed Assets	13,168,710	Contract Allowance	8,525,203	38.5%	Skilled Nursing 58.6%
Other Assets	475,640	Operating Revenue	13,590,258	61.5%	Ancillary Service 41.4%
Total Assets	87,469,905	Operating Expense	15,349,693	112.9%	Current Ratio 0.9
Current Liabilities	78,890,272	Operating Margin	-1,759,435	-12.9%	Days to Collect 45.4
Long Term Liabilities	15,896,707	Other Income	40,291	0.3%	Avg Payment Days 33.7
Total Equity	-7,317,074	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	87,469,905	Net Profit or Loss	(1,719,144)	-12.6%	Return on Equity 23.5%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 215

SNF Profile Report - 2023

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

105680 NSPIRE HEALTHCARE LAUDERHILL				Proprietary - Corporation	
NSPIRE HEALTHCARE LAUDERHILL		12/31/2023 365 Days Submitted			
LAUDERHILL, FL 33313		CR Beds 109 POS Beds 0			
BROWARD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				273.4	
Current Assets	51,306,305	Total Charges	16,457,516	Average Wages	
Fixed Assets	8,266,634	Contract Allowance	6,736,106	21.07	
Other Assets	266,455	Operating Revenue	9,721,410	40.9%	
Total Assets	59,839,394	Operating Expense	10,090,253	59.1%	
Current Liabilities	50,668,722	Operating Margin	-368,843	103.8%	
Long Term Liabilities	9,699,831	Other Income	27,020	-3.8%	
Total Equity	-529,159	Other Expense	0	0.3%	
Total Liab. and Equity	59,839,394	Net Profit or Loss	(341,823)	0.0%	
				Days to Collect	
				54.1	
				Avg Payment Days	
				30.3	
				Depreciation Rate	
				15.7%	
				Return on Equity	
				64.6%	

105709 NSPIRE HEALTHCARE MIAMI LAKES				Proprietary - Corporation	
NSPIRE HEALTHCARE MIAMI LAKES		12/31/2023 365 Days Submitted			
HIALEAH, FL 33015		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay	
				41.1	
Current Assets	98,425,612	Total Charges	30,826,428	Average Wages	
Fixed Assets	13,599,715	Contract Allowance	17,531,618	22.84	
Other Assets	459,494	Operating Revenue	13,294,810	56.9%	
Total Assets	112,484,821	Operating Expense	13,852,317	43.1%	
Current Liabilities	97,842,832	Operating Margin	-557,507	104.2%	
Long Term Liabilities	16,514,582	Other Income	49,563	-4.2%	
Total Equity	-1,872,593	Other Expense	0	0.4%	
Total Liab. and Equity	112,484,821	Net Profit or Loss	(507,944)	0.0%	
				Days to Collect	
				57.2	
				Avg Payment Days	
				29.8	
				Depreciation Rate	
				16.0%	
				Return on Equity	
				27.1%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 216

SNF Profile Report - 2023

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

105519 NSPIRE HEALTHCARE PLANTATION				Proprietary - Corporation	
NSPIRE HEALTHCARE PLANTATION		12/31/2023 365 Days Submitted			
PLANTATION, FL 33313		CR Beds 120 POS Beds 0			
BROWARD		Key Performance Ind.			
NOVITAS		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay 108.0	
Current Assets	58,662,535	Total Charges	15,619,542	Average Wages 22.41	
Fixed Assets	13,966,043	Contract Allowance	6,039,257	38.7%	Skilled Nursing 81.3%
Other Assets	467,390	Operating Revenue	9,580,285	61.3%	Ancillary Service 18.7%
Total Assets	<u>73,095,968</u>	Operating Expense	11,908,071	124.3%	Current Ratio 0.9
Current Liabilities	63,103,734	Operating Margin	-2,327,786	-24.3%	Days to Collect 57.6
Long Term Liabilities	16,919,945	Other Income	31,710	0.3%	Avg Payment Days 25.1
Total Equity	-6,927,711	Other Expense	0	0.0%	Depreciation Rate 15.2%
Total Liab. and Equity	<u>73,095,968</u>	Net Profit or Loss	<u>(2,296,076)</u>	-24.0%	Return on Equity 33.1%

105609 NSPIRE HEALTHCARE TAMARAC				Proprietary - Corporation	
NSPIRE HEALTHCARE TAMARAC		12/31/2023 365 Days Submitted			
TAMARAC, FL 33321		CR Beds 151 POS Beds 0			
BROWARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay 70.1	
Current Assets	70,728,648	Total Charges	28,762,936	Average Wages 22.69	
Fixed Assets	15,918,755	Contract Allowance	15,536,986	54.0%	Skilled Nursing 83.4%
Other Assets	534,693	Operating Revenue	13,225,950	46.0%	Ancillary Service 16.6%
Total Assets	<u>87,182,096</u>	Operating Expense	14,813,754	112.0%	Current Ratio 0.9
Current Liabilities	75,223,765	Operating Margin	-1,587,804	-12.0%	Days to Collect 56.0
Long Term Liabilities	18,923,111	Other Income	27,158	0.2%	Avg Payment Days 31.4
Total Equity	-6,964,780	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	<u>87,182,096</u>	Net Profit or Loss	<u>(1,560,646)</u>	-11.8%	Return on Equity 22.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 217

SNF Profile Report - 2023

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

105786 NURSING & REHABILITATION CENTER OF BAYONET POINT				Proprietary - Other	
NURSING & REHABILITATION CENTER OF BAYONET POINT				12/31/2023 365 Days Submitted	
HUDSON, FL 34667				CR Beds 120 POS Beds 0	
PASCO				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	76.0
Current Assets	4,432,446	Total Charges	12,646,339	Average Wages	27.88
Fixed Assets	87,011	Contract Allowance	1,377,460	10.9% Skilled Nursing	87.7%
Other Assets	10,542,301	Operating Revenue	11,268,879	89.1% Ancillary Service	12.3%
Total Assets	15,061,758	Operating Expense	12,430,671	110.3% Current Ratio	0.2
Current Liabilities	18,048,021	Operating Margin	-1,161,792	-10.3% Days to Collect	146.3
Long Term Liabilities	0	Other Income	-809	0.0% Avg Payment Days	110.8
Total Equity	-2,986,263	Other Expense	0	0.0% Depreciation Rate	2,230.7%
Total Liab. and Equity	15,061,758	Net Profit or Loss	(1,162,601)	-10.3% Return on Equity	38.9%
105861 NURSING & REHABILITATION CENTER OF MELBOURNE				Proprietary - Other	
NURSING & REHABILITATION CENTER OF MELBOURNE				12/31/2023 365 Days Submitted	
MELBOURNE, FL 32934				CR Beds 167 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	149.1
Current Assets	3,961,730	Total Charges	17,441,078	Average Wages	24.90
Fixed Assets	14,152,500	Contract Allowance	667,816	3.8% Skilled Nursing	92.6%
Other Assets	13,085,256	Operating Revenue	16,773,262	96.2% Ancillary Service	7.4%
Total Assets	31,199,486	Operating Expense	19,418,099	115.8% Current Ratio	0.2
Current Liabilities	22,209,727	Operating Margin	-2,644,837	-15.8% Days to Collect	73.2
Long Term Liabilities	14,998,731	Other Income	2,782	0.0% Avg Payment Days	83.0
Total Equity	-6,008,972	Other Expense	0	0.0% Depreciation Rate	20.5%
Total Liab. and Equity	31,199,486	Net Profit or Loss	(2,642,055)	-15.8% Return on Equity	44.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 218

SNF Profile Report - 2023

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

106067 NURSING CENTER AT LA POSADA, THE				Proprietary - Other	
NURSING CENTER AT LA POSADA, THE				12/31/2023 365 Days Submitted	
PALM BEACH GARDENS, FL 33410				CR Beds 88 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 50.4	
Current Assets	23,450,144	Total Charges	16,851,029	Average Wages 28.74	
Fixed Assets	65,183,930	Contract Allowance	9,435,351	56.0%	Skilled Nursing 36.9%
Other Assets	48,226,192	Operating Revenue	7,415,678	44.0%	Ancillary Service 41.1%
Total Assets	<u>136,860,266</u>	Operating Expense	31,659,386	426.9%	Current Ratio 0.3
Current Liabilities	76,621,796	Operating Margin	-24,243,708	-326.9%	Days to Collect 79.1
Long Term Liabilities	15,893,567	Other Income	25,828,927	348.3%	Avg Payment Days 9.0
Total Equity	<u>44,344,903</u>	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	<u>136,860,266</u>	Net Profit or Loss	<u>1,585,219</u>	21.4%	Return on Equity 3.6%

106066 OAK HAMMOCK AT THE UNIVERSITY OF FLORIDA INC				Nonprofit - Other	
OAK HAMMOCK AT THE UNIVERSITY OF FLORIDA INC				12/31/2023 365 Days Settled	
GAINESVILLE, FL 32608				CR Beds 73 POS Beds 0	
ALACHUA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 85.5%	
Balance Sheet		Income Statement		Length of Stay 62.3	
Current Assets	2,265,571	Total Charges	14,192,263	Average Wages 24.77	
Fixed Assets	84,377,406	Contract Allowance	971,449	6.8%	Skilled Nursing 53.2%
Other Assets	34,179,048	Operating Revenue	13,220,814	93.2%	Ancillary Service 20.4%
Total Assets	<u>120,822,025</u>	Operating Expense	37,676,326	285.0%	Current Ratio 0.7
Current Liabilities	3,066,360	Operating Margin	-24,455,512	-185.0%	Days to Collect 43.0
Long Term Liabilities	168,703,046	Other Income	29,126,999	220.3%	Avg Payment Days 18.6
Total Equity	<u>-50,947,381</u>	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>120,822,025</u>	Net Profit or Loss	<u>4,671,487</u>	35.3%	Return on Equity -9.2%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 219

SNF Profile Report - 2023

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

105302 OAK HAVEN REHAB AND NURSING CENTER				Proprietary - Corporation	
OAK HAVEN REHAB AND NURSING CENTER		12/31/2023 365 Days Submitted			
AUBURNDALE, FL 33823		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
Novitas MD		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay	
				59.3	
Current Assets	4,222,443	Total Charges	13,529,203	Average Wages	
Fixed Assets	567,802	Contract Allowance	0	25.64	
Other Assets	148,453	Operating Revenue	13,529,203	0.0%	
Total Assets	4,938,698	Operating Expense	13,811,747	100.0%	
Current Liabilities	5,761,000	Operating Margin	-282,544	102.1%	
Long Term Liabilities	5,477,191	Other Income	20,623	-2.1%	
Total Equity	-6,299,493	Other Expense	0	0.2%	
Total Liab. and Equity	4,938,698	Net Profit or Loss	(261,921)	0.0%	
				Return on Equity	
				4.2%	

106145 OAK HILL HEALTH & REHABILITATION				Proprietary - Corporation	
OAK HILL HEALTH & REHABILITATION		12/31/2023 365 Days Submitted			
BROOKSVILLE, FL 34613		CR Beds 109 POS Beds 0			
HERNANDO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay	
				28.6	
Current Assets	5,119,475	Total Charges	23,804,956	Average Wages	
Fixed Assets	40,182,081	Contract Allowance	6,340,937	25.58	
Other Assets	765,609	Operating Revenue	17,464,019	26.6%	
Total Assets	46,067,165	Operating Expense	23,114,963	73.4%	
Current Liabilities	1,862,072	Operating Margin	-5,650,944	132.4%	
Long Term Liabilities	50,247,034	Other Income	3,803,756	-32.4%	
Total Equity	-6,041,941	Other Expense	0	21.8%	
Total Liab. and Equity	46,067,165	Net Profit or Loss	(1,847,185)	0.0%	
				Return on Equity	
				30.6%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 220

SNF Profile Report - 2023

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

105248 OAK MANOR HEALTHCARE & REHABILITATION CENTER		Proprietary - Corporation	
OAK MANOR HEALTHCARE & REHABILITATION CENTER		12/31/2023 306 Days Submitted	
LARGO, FL 33774		2/28/2023 59 Days Submitted	
PINELLAS		CR Beds 180 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,988,204	Total Charges	3,502,234
Fixed Assets	2,208,199	Contract Allowance	534,609
Other Assets	178,192	Operating Revenue	2,967,625
Total Assets	5,374,595	Operating Expense	2,677,271
Current Liabilities	2,101,005	Operating Margin	290,354
Long Term Liabilities	3,149,830	Other Income	0
Total Equity	123,760	Other Expense	0
Total Liab. and Equity	5,374,595	Net Profit or Loss	290,354
		15.3%	Skilled Nursing 80.9%
		84.7%	Ancillary Service 18.3%
		90.2%	Current Ratio 1.4
		9.8%	Days to Collect (265.2)
		0.0%	Avg Payment Days 280.3
		0.0%	Depreciation Rate 6.5%
		9.8%	Return on Equity 234.6%

105248 OAK MANOR HEALTHCARE & REHABILITATION CENTER		Proprietary - Corporation	
OAK MANOR HEALTHCARE & REHABILITATION CENTER		12/31/2023 306 Days Submitted	
LARGO, FL 33774		2/28/2023 59 Days Submitted	
PINELLAS		CR Beds 180 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,151,900	Total Charges	16,772,031
Fixed Assets	83,892	Contract Allowance	2,423,042
Other Assets	410,950	Operating Revenue	14,348,989
Total Assets	2,646,742	Operating Expense	14,396,361
Current Liabilities	1,900,010	Operating Margin	-47,372
Long Term Liabilities	790,252	Other Income	0
Total Equity	-43,520	Other Expense	0
Total Liab. and Equity	2,646,742	Net Profit or Loss	(47,372)
		14.4%	Skilled Nursing 81.3%
		85.6%	Ancillary Service 17.9%
		100.3%	Current Ratio 1.1
		-0.3%	Days to Collect 45.5
		0.0%	Avg Payment Days 45.3
		0.0%	Depreciation Rate 314.1%
		-0.3%	Return on Equity 108.9%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 221

SNF Profile Report - 2023

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

105708 OAKPARK HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
OAKPARK HEALTH AND REHABILITATION CENTER 12/31/2023 241 Days Submitted					
PALM HARBOR, FL 34684				CR Beds 180 POS Beds 0	
PINELLAS				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate 84.0%	
Balance Sheet				Income Statement	
Current Assets	2,781,917	Total Charges	11,862,202	Length of Stay	54.5
Fixed Assets	98,755	Contract Allowance	0	Average Wages	25.53
Other Assets	-3,215,050	Operating Revenue	11,862,202	Skilled Nursing	98.3%
Total Assets	-334,378	Operating Expense	12,734,775	Ancillary Service	1.7%
Current Liabilities	-1,043,918	Operating Margin	-872,573	Current Ratio	(2.7)
Long Term Liabilities	1,581,630	Other Income	480	Days to Collect	53.4
Total Equity	-872,090	Other Expense	0	Avg Payment Days	57.7
Total Liab. and Equity	-334,378	Net Profit or Loss	(872,093)	Depreciation Rate	2,593.8%
				Return on Equity	100.0%
105780 OAKS AT AVON				Nonprofit - Other	
OAKS AT AVON 12/31/2023 365 Days Submitted					
AVON PARK, FL 33825				CR Beds 104 POS Beds 0	
HIGHLANDS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.3%	
Balance Sheet				Income Statement	
Current Assets	1,277,130	Total Charges	13,112,344	Length of Stay	64.8
Fixed Assets	1,589,169	Contract Allowance	1,819,056	Average Wages	27.72
Other Assets	128,036	Operating Revenue	11,293,288	Skilled Nursing	80.9%
Total Assets	2,994,335	Operating Expense	11,346,734	Ancillary Service	19.1%
Current Liabilities	-2,445,685	Operating Margin	-53,446	Current Ratio	(0.5)
Long Term Liabilities	2,331	Other Income	4,779	Days to Collect	28.2
Total Equity	5,437,689	Other Expense	0	Avg Payment Days	54.0
Total Liab. and Equity	2,994,335	Net Profit or Loss	(48,667)	Depreciation Rate	36.7%
				Return on Equity	-0.9%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 222

SNF Profile Report - 2023

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

105323 OAKS OF CLEARWATER, THE				Proprietary - Corporation		
OAKS OF CLEARWATER, THE		12/31/2023 365 Days Submitted				
CLEARWATER, FL 33756				CR Beds 60	POS Beds 0	
PINELLAS		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	84.4%	
Balance Sheet		Income Statement		Length of Stay	76.7	
Current Assets	1,783,108	Total Charges	7,800,316	Average Wages	32.27	
Fixed Assets	8,452,482	Contract Allowance	1,996,846	25.6%	Skilled Nursing	73.9%
Other Assets	4,363,457	Operating Revenue	5,803,470	74.4%	Ancillary Service	26.1%
Total Assets	<u>14,599,047</u>	Operating Expense	16,351,808	281.8%	Current Ratio	0.1
Current Liabilities	23,329,675	Operating Margin	-10,548,338	-181.8%	Days to Collect	76.3
Long Term Liabilities	9,105,197	Other Income	21,913,796	377.6%	Avg Payment Days	38.3
Total Equity	<u>-17,835,825</u>	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	<u>14,599,047</u>	Net Profit or Loss	<u>11,365,458</u>	195.8%	Return on Equity	-63.7%
105665 OAKTREE HEALTHCARE				Proprietary - Other		
OAKTREE HEALTHCARE		6/30/2023 365 Days Submitted				
SOUTH DAYTONA, FL 32119		12/31/2023 122 Days Submitted		CR Beds 65	POS Beds 0	
VOLUSIA		8/31/2023 62 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	84.0%	
Balance Sheet		Income Statement		Length of Stay	219.1	
Current Assets	52,732,882	Total Charges	7,912,950	Average Wages	26.79	
Fixed Assets	1,959,421	Contract Allowance	3,021,882	38.2%	Skilled Nursing	86.7%
Other Assets	18,114	Operating Revenue	4,891,068	61.8%	Ancillary Service	13.3%
Total Assets	<u>54,710,417</u>	Operating Expense	5,682,604	116.2%	Current Ratio	1.0
Current Liabilities	50,763,763	Operating Margin	-791,536	-16.2%	Days to Collect	124.2
Long Term Liabilities	3,836,692	Other Income	60,890	1.2%	Avg Payment Days	22.6
Total Equity	<u>109,962</u>	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	<u>54,710,417</u>	Net Profit or Loss	<u>(730,646)</u>	-14.9%	Return on Equity	-664.5%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 223

SNF Profile Report - 2023

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

105665 OAKTREE HEALTHCARE				Proprietary - Other		
OAKTREE HEALTHCARE		6/30/2023 365 Days Submitted				
SOUTH DAYTONA, FL 32119		12/31/2023 122 Days Submitted		CR Beds 65	POS Beds 0	
VOLUSIA		8/31/2023 62 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	78.7%	
Balance Sheet		Income Statement		Length of Stay	264.3	
Current Assets	53,799,960	Total Charges	1,252,921	Average Wages	26.79	
Fixed Assets	1,961,073	Contract Allowance	525,333	41.9%	Skilled Nursing	87.8%
Other Assets	18,114	Operating Revenue	727,588	58.1%	Ancillary Service	12.2%
Total Assets	<u>55,779,147</u>	Operating Expense	987,884	135.8%	Current Ratio	1.0
Current Liabilities	52,063,369	Operating Margin	-260,296	-35.8%	Days to Collect	668.1
Long Term Liabilities	3,862,872	Other Income	11,048	1.5%	Avg Payment Days	93.4
Total Equity	-147,094	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	<u>55,779,147</u>	Net Profit or Loss	<u>(249,248)</u>	-34.3%	Return on Equity	169.4%
105665 OAKTREE HEALTHCARE				Proprietary - Other		
OAKTREE HEALTHCARE		6/30/2023 365 Days Submitted				
SOUTH DAYTONA, FL 32119		12/31/2023 122 Days Submitted		CR Beds 65	POS Beds 0	
VOLUSIA		8/31/2023 62 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	72.7%	
Balance Sheet		Income Statement		Length of Stay	198.8	
Current Assets	2,512,510	Total Charges	2,259,230	Average Wages	26.79	
Fixed Assets	11,437	Contract Allowance	723,920	32.0%	Skilled Nursing	88.9%
Other Assets	7,408	Operating Revenue	1,535,310	68.0%	Ancillary Service	11.1%
Total Assets	<u>2,531,355</u>	Operating Expense	2,038,046	132.7%	Current Ratio	0.8
Current Liabilities	3,011,218	Operating Margin	-502,736	-32.7%	Days to Collect	219.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	90.8
Total Equity	-479,863	Other Expense	0	0.0%	Depreciation Rate	2,935.2%
Total Liab. and Equity	<u>2,531,355</u>	Net Profit or Loss	<u>(502,736)</u>	-32.7%	Return on Equity	104.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 224

SNF Profile Report - 2023

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

105321 OCALA HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
OCALA HEALTH AND REHABILITATION CENTER		5/31/2023 365 Days Settled	
OCALA, FL 34471		CR Beds 180 POS Beds 0	
MARION		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	91.4%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	19,582,871
Fixed Assets	0	Contract Allowance	1,891,679
Other Assets	0	Operating Revenue	17,691,192
Total Assets	0	Operating Expense	17,756,943
Current Liabilities	0	Operating Margin	-65,751
Long Term Liabilities	0	Other Income	132,944
Total Equity	67,193	Other Expense	0
Total Liab. and Equity	67,193	Net Profit or Loss	67,193
		9.7%	Skilled Nursing 84.7%
		90.3%	Ancillary Service 15.3%
		100.4%	Current Ratio
		-0.4%	Days to Collect 0.0
		0.8%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		0.4%	Return on Equity 100.0%

105724 OCALA OAKS REHABILITATION CENTER		Proprietary - Corporation	
OCALA OAKS REHABILITATION CENTER		12/31/2023 365 Days Submitted	
OCALA, FL 34470		CR Beds 120 POS Beds 0	
MARION		Key Performance Ind.	
Novitas PA		Occupancy Rate	85.9%
Balance Sheet		Income Statement	
Current Assets	1,773,994	Total Charges	13,837,320
Fixed Assets	4,392,700	Contract Allowance	1,603,962
Other Assets	190,680	Operating Revenue	12,233,358
Total Assets	6,357,374	Operating Expense	12,157,734
Current Liabilities	1,689,875	Operating Margin	75,624
Long Term Liabilities	2,898,324	Other Income	10,256
Total Equity	1,769,175	Other Expense	0
Total Liab. and Equity	6,357,374	Net Profit or Loss	85,880
		11.6%	Skilled Nursing 77.4%
		88.4%	Ancillary Service 22.6%
		99.4%	Current Ratio 1.0
		0.6%	Days to Collect 41.2
		0.1%	Avg Payment Days 11.1
		0.0%	Depreciation Rate 16.2%
		0.7%	Return on Equity 4.9%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 225

SNF Profile Report - 2023

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

105484 OKEECHOBEE HEALTH CARE FACILITY				Proprietary - Partnership	
OKEECHOBEE HEALTH CARE FACILITY				12/31/2023 365 Days Submitted	
OKEECHOBEE, FL 34972				CR Beds 210 POS Beds 0	
OKEECHOBEE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 92.8%	
Balance Sheet		Income Statement		Length of Stay 133.0	
Current Assets	3,918,362	Total Charges	31,387,437	Average Wages 25.97	
Fixed Assets	162,693	Contract Allowance	6,425,716	20.5% Skilled Nursing 68.4%	
Other Assets	158,926	Operating Revenue	24,961,721	79.5% Ancillary Service 31.6%	
Total Assets	4,239,981	Operating Expense	23,906,736	95.8% Current Ratio 1.0	
Current Liabilities	4,086,710	Operating Margin	1,054,985	4.2% Days to Collect 40.4	
Long Term Liabilities	0	Other Income	16,567	0.1% Avg Payment Days 31.3	
Total Equity	153,271	Other Expense	0	0.0% Depreciation Rate 2,088.8%	
Total Liab. and Equity	4,239,981	Net Profit or Loss	1,071,552	4.3% Return on Equity 699.1%	
106117 OLIVE BRANCH HEALTH AND REHAB CENTER				Proprietary - Partnership	
OLIVE BRANCH HEALTH AND REHAB CENTER				12/31/2023 365 Days Submitted	
PENSACOLA, FL 32514				CR Beds 90 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 89.5%	
Balance Sheet		Income Statement		Length of Stay 40.7	
Current Assets	3,445,578	Total Charges	35,406,915	Average Wages 27.65	
Fixed Assets	123,548	Contract Allowance	19,388,061	54.8% Skilled Nursing 58.4%	
Other Assets	-343,736	Operating Revenue	16,018,854	45.2% Ancillary Service 41.6%	
Total Assets	3,225,390	Operating Expense	15,881,898	99.1% Current Ratio 1.0	
Current Liabilities	3,347,348	Operating Margin	136,956	0.9% Days to Collect 71.5	
Long Term Liabilities	0	Other Income	3,312	0.0% Avg Payment Days 40.1	
Total Equity	-121,958	Other Expense	0	0.0% Depreciation Rate 1,512.9%	
Total Liab. and Equity	3,225,390	Net Profit or Loss	140,268	0.9% Return on Equity -115.0%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 226

SNF Profile Report - 2023

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

105735 ORANGE CITY NURSING AND REHAB CENTER				Proprietary - Corporation	
ORANGE CITY NURSING AND REHAB CENTER		12/31/2023 365 Days Submitted			
DEBARY, FL 32713		CR Beds 120 POS Beds 0			
VOLUSIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.8%	
		Length of Stay		73.8	
		Average Wages		26.76	
		Skilled Nursing		70.8%	
		Ancillary Service		29.2%	
		Current Ratio		0.9	
		Days to Collect		42.1	
		Avg Payment Days		13.3	
		Depreciation Rate		13.9%	
		Return on Equity		49.0%	
Balance Sheet					
Current Assets		2,253,732			
Fixed Assets		4,972,657			
Other Assets		304,253			
Total Assets		7,530,642			
Current Liabilities		2,549,704			
Long Term Liabilities		3,882,438			
Total Equity		1,098,500			
Total Liab. and Equity		7,530,642			
Income Statement					
Total Charges		16,369,786			
Contract Allowance		2,563,131		15.7%	
Operating Revenue		13,806,655		84.3%	
Operating Expense		13,279,443		96.2%	
Operating Margin		527,212		3.8%	
Other Income		11,534		0.1%	
Other Expense		0		0.0%	
Net Profit or Loss		538,746		3.9%	
105653 ORANGE PARK HEALTH AND REHABILITATION					
				Proprietary - Corporation	
ORANGE PARK HEALTH AND REHABILITATION		11/30/2023 334 Days Submitted			
ORANGE PARK, FL 32073		12/31/2023 31 Days Submitted		CR Beds 120 POS Beds 0	
CLAY		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.8%	
		Length of Stay		108.4	
		Average Wages		25.60	
		Skilled Nursing		82.9%	
		Ancillary Service		17.1%	
		Current Ratio		0.9	
		Days to Collect		197.3	
		Avg Payment Days		143.4	
		Depreciation Rate		19,032.2 %	
		Return on Equity		107.0%	
Balance Sheet					
Current Assets		1,135,287			
Fixed Assets		1,062			
Other Assets		25,330			
Total Assets		1,161,679			
Current Liabilities		1,332,449			
Long Term Liabilities		0			
Total Equity		-170,770			
Total Liab. and Equity		1,161,679			
Income Statement					
Total Charges		1,194,399			
Contract Allowance		387,716		32.5%	
Operating Revenue		806,683		67.5%	
Operating Expense		989,453		122.7%	
Operating Margin		-182,770		-22.7%	
Other Income		0		0.0%	
Other Expense		0		0.0%	
Net Profit or Loss		(182,770)		-22.7%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 227

SNF Profile Report - 2023

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

105653 ORANGE PARK HEALTH AND REHABILITATION				Proprietary - Corporation	
ORANGE PARK HEALTH AND REHABILITATION		11/30/2023 334 Days Submitted			
ORANGE PARK, FL 32073		12/31/2023 31 Days Submitted		CR Beds 120 POS Beds 0	
CLAY		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	78.7%
Balance Sheet		Income Statement		Length of Stay	89.9
Current Assets	130,495,771	Total Charges	13,573,698	Average Wages	25.60
Fixed Assets	4,320,406	Contract Allowance	5,160,265	38.0% Skilled Nursing	81.5%
Other Assets	22,205	Operating Revenue	8,413,433	62.0% Ancillary Service	18.5%
Total Assets	<u>134,838,382</u>	Operating Expense	9,790,944	116.4% Current Ratio	1.0
Current Liabilities	133,500,942	Operating Margin	-1,377,511	-16.4% Days to Collect	41.2
Long Term Liabilities	9,468,809	Other Income	16,611	0.2% Avg Payment Days	17.6
Total Equity	-8,131,369	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	<u>134,838,382</u>	Net Profit or Loss	<u>(1,360,900)</u>	-16.2% Return on Equity	16.7%
<hr/>					
105728 ORLANDO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
ORLANDO, FL 32805		12/31/2023 31 Days Submitted		CR Beds 391 POS Beds 0	
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	100.4
Current Assets	4,411,921	Total Charges	50,065,938	Average Wages	28.28
Fixed Assets	15,011,110	Contract Allowance	8,028,056	16.0% Skilled Nursing	75.4%
Other Assets	405,904	Operating Revenue	42,037,882	84.0% Ancillary Service	24.6%
Total Assets	<u>19,828,935</u>	Operating Expense	43,801,928	104.2% Current Ratio	(0.3)
Current Liabilities	-14,545,730	Operating Margin	-1,764,046	-4.2% Days to Collect	25.1
Long Term Liabilities	15,702,868	Other Income	33,659	0.1% Avg Payment Days	15.4
Total Equity	18,671,797	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	<u>19,828,935</u>	Net Profit or Loss	<u>(1,730,387)</u>	-4.1% Return on Equity	-9.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 228

SNF Profile Report - 2023

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

106130 ORLANDO HEALTH CENTER FOR REHABILITATION				Nonprofit - Other	
ORLANDO HEALTH CENTER FOR REHABILITATION		9/30/2023 365 Days Settled			
OCOOE, FL 34761		CR Beds 110 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		34.6%	
		Length of Stay		173.5	
		Average Wages		24.86	
		Skilled Nursing		88.0%	
		Ancillary Service		12.0%	
		Current Ratio		0.2	
		Days to Collect		47.7	
		Avg Payment Days		0.0	
		Depreciation Rate		3.8%	
		Return on Equity		-8.7%	
Balance Sheet		Income Statement			
Current Assets	523,996	Total Charges	6,033,258		
Fixed Assets	34,754,242	Contract Allowance	2,023,975	33.5%	
Other Assets	0	Operating Revenue	4,009,283	66.5%	
Total Assets	35,278,238	Operating Expense	6,963,768	173.7%	
Current Liabilities	2,245,469	Operating Margin	-2,954,485	-73.7%	
Long Term Liabilities	0	Other Income	95,814	2.4%	
Total Equity	33,032,769	Other Expense	0	0.0%	
Total Liab. and Equity	35,278,238	Net Profit or Loss	(2,858,671)	-71.3%	
<hr/>					
106008 OSPREY POINT NURSING CENTER				Proprietary - Other	
OSPREY POINT NURSING CENTER		12/31/2023 365 Days Submitted			
BUSHNELL, FL 33513		CR Beds 60 POS Beds 0			
SUMTER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.8%	
		Length of Stay		58.3	
		Average Wages		26.36	
		Skilled Nursing		76.8%	
		Ancillary Service		23.2%	
		Current Ratio		1.0	
		Days to Collect		49.2	
		Avg Payment Days		9.9	
		Depreciation Rate		12.4%	
		Return on Equity		61.7%	
Balance Sheet		Income Statement			
Current Assets	72,453,165	Total Charges	9,220,799		
Fixed Assets	166,424	Contract Allowance	3,435,335	37.3%	
Other Assets	19,928	Operating Revenue	5,785,464	62.7%	
Total Assets	72,639,517	Operating Expense	6,539,680	113.0%	
Current Liabilities	73,845,446	Operating Margin	-754,216	-13.0%	
Long Term Liabilities	0	Other Income	10,045	0.2%	
Total Equity	-1,205,929	Other Expense	0	0.0%	
Total Liab. and Equity	72,639,517	Net Profit or Loss	(744,171)	-12.9%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 229

SNF Profile Report - 2023

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

105864 PAGE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
PAGE REHABILITATION AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
FORT MYERS, FL 33907		CR Beds 180 POS Beds 0			
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.8%	
		Length of Stay		107.5	
		Average Wages		24.61	
		Skilled Nursing		77.8%	
		Ancillary Service		22.2%	
		Current Ratio		1.0	
		Days to Collect		68.6	
		Avg Payment Days		43.5	
		Depreciation Rate		152.7%	
		Return on Equity		29.7%	
Balance Sheet		Income Statement			
Current Assets	4,601,945	Total Charges	23,618,577		
Fixed Assets	1,365,531	Contract Allowance	4,035,647	17.1%	
Other Assets	651,876	Operating Revenue	19,582,930	82.9%	
Total Assets	6,619,352	Operating Expense	19,045,828	97.3%	
Current Liabilities	4,748,253	Operating Margin	537,102	2.7%	
Long Term Liabilities	0	Other Income	19,543	0.1%	
Total Equity	1,871,099	Other Expense	0	0.0%	
Total Liab. and Equity	6,619,352	Net Profit or Loss	556,645	2.8%	
<hr/>					
105719 PALACE AT KENDALL NURSING AND REHABILITATION CENTE				Proprietary - Partnership	
PALACE AT KENDALL NURSING AND REHABILITATION CENTE		12/31/2023 365 Days Submitted			
MIAMI, FL 33173		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.1%	
		Length of Stay		92.7	
		Average Wages		23.85	
		Skilled Nursing		88.8%	
		Ancillary Service		11.2%	
		Current Ratio		2.7	
		Days to Collect		41.2	
		Avg Payment Days		22.0	
		Depreciation Rate		7.9%	
		Return on Equity		-19.6%	
Balance Sheet		Income Statement			
Current Assets	4,025,704	Total Charges	27,593,793		
Fixed Assets	3,995,073	Contract Allowance	6,418,340	23.3%	
Other Assets	1,129,928	Operating Revenue	21,175,453	76.7%	
Total Assets	9,150,705	Operating Expense	20,765,587	98.1%	
Current Liabilities	1,487,162	Operating Margin	409,866	1.9%	
Long Term Liabilities	9,771,061	Other Income	3,410	0.0%	
Total Equity	-2,107,518	Other Expense	0	0.0%	
Total Liab. and Equity	9,150,705	Net Profit or Loss	413,276	2.0%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 230

SNF Profile Report - 2023

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

105466 PALM BEACH NURSING CENTER				Proprietary - Other	
PALM BEACH NURSING CENTER		12/31/2023 450 Days Submitted			
LAKE WORTH, FL 33461		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.0%	
Balance Sheet		Income Statement		Length of Stay 51.6	
Current Assets	6,274,836	Total Charges	14,193,755	Average Wages 26.21	
Fixed Assets	18,523,791	Contract Allowance	1,996,318	14.1%	Skilled Nursing 84.0%
Other Assets	614,110	Operating Revenue	12,197,437	85.9%	Ancillary Service 16.0%
Total Assets	<u>25,412,737</u>	Operating Expense	15,656,372	128.4%	Current Ratio 0.8
Current Liabilities	8,264,045	Operating Margin	-3,458,935	-28.4%	Days to Collect 220.4
Long Term Liabilities	20,355,914	Other Income	-485	0.0%	Avg Payment Days 124.6
Total Equity	<u>-3,207,222</u>	Other Expense	0	0.0%	Depreciation Rate 22.0%
Total Liab. and Equity	<u>25,412,737</u>	Net Profit or Loss	<u>(3,459,420)</u>	-28.4%	Return on Equity 107.9%

105831 PALM CITY NURSING & REHAB CENTER				Proprietary - Corporation	
PALM CITY NURSING & REHAB CENTER		12/31/2023 365 Days Submitted			
PALM CITY, FL 34990		CR Beds 120 POS Beds 0			
MARTIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 120.6	
Current Assets	2,040,196	Total Charges	15,191,031	Average Wages 26.68	
Fixed Assets	4,747,952	Contract Allowance	1,692,527	11.1%	Skilled Nursing 74.3%
Other Assets	400,062	Operating Revenue	13,498,504	88.9%	Ancillary Service 25.7%
Total Assets	<u>7,188,210</u>	Operating Expense	12,611,056	93.4%	Current Ratio 0.9
Current Liabilities	2,399,234	Operating Margin	887,448	6.6%	Days to Collect 40.0
Long Term Liabilities	3,605,121	Other Income	7,284	0.1%	Avg Payment Days 13.7
Total Equity	<u>1,183,855</u>	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	<u>7,188,210</u>	Net Profit or Loss	<u>894,732</u>	6.6%	Return on Equity 75.6%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 231

SNF Profile Report - 2023

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

105610 PALM GARDEN OF AVENTURA				Proprietary - Partnership	
PALM GARDEN OF AVENTURA		10/31/2023 365 Days Submitted			
NORTH MIAMI BEACH, FL 33180		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
				107.5	
Current Assets	1,460,891	Total Charges	16,098,076	Average Wages	
Fixed Assets	2,121,428	Contract Allowance	2,749,181	22.91	
Other Assets	-5,766,885	Operating Revenue	13,348,895	17.1%	
Total Assets	-2,184,566	Operating Expense	13,633,115	82.9%	
Current Liabilities	731,094	Operating Margin	-284,220	102.1%	
Long Term Liabilities	0	Other Income	2,403	-2.1%	
Total Equity	-2,915,660	Other Expense	0	0.0%	
Total Liab. and Equity	-2,184,566	Net Profit or Loss	(281,817)	0.0%	
				Days to Collect	
				38.8	
				Avg Payment Days	
				13.1	
				Depreciation Rate	
				46.2%	
				Return on Equity	
				9.7%	

105581 PALM GARDEN OF CLEARWATER				Proprietary - Partnership	
PALM GARDEN OF CLEARWATER		10/31/2023 365 Days Submitted			
CLEARWATER, FL 33761		CR Beds 165 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay	
				86.2	
Current Assets	2,002,508	Total Charges	25,861,026	Average Wages	
Fixed Assets	1,682,774	Contract Allowance	5,716,549	25.40	
Other Assets	45,245	Operating Revenue	20,144,477	22.1%	
Total Assets	3,730,527	Operating Expense	19,062,947	77.9%	
Current Liabilities	1,096,175	Operating Margin	1,081,530	94.6%	
Long Term Liabilities	0	Other Income	287,356	5.4%	
Total Equity	2,634,352	Other Expense	0	1.4%	
Total Liab. and Equity	3,730,527	Net Profit or Loss	1,368,886	0.0%	
				Days to Collect	
				35.3	
				Avg Payment Days	
				16.3	
				Depreciation Rate	
				51.9%	
				Return on Equity	
				52.0%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 232

SNF Profile Report - 2023

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

105571 PALM GARDEN OF GAINESVILLE				Proprietary - Partnership	
PALM GARDEN OF GAINESVILLE		10/31/2023 365 Days Submitted			
GAINESVILLE, FL 32607		CR Beds 150 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	89.9%		
Balance Sheet		Income Statement		Length of Stay	107.7
Current Assets	1,834,789	Total Charges	24,432,426	Average Wages	25.67
Fixed Assets	945,377	Contract Allowance	6,908,156	28.3%	Skilled Nursing 84.2%
Other Assets	10,164,410	Operating Revenue	17,524,270	71.7%	Ancillary Service 15.8%
Total Assets	12,944,576	Operating Expense	16,913,663	96.5%	Current Ratio 2.4
Current Liabilities	756,543	Operating Margin	610,607	3.5%	Days to Collect 37.2
Long Term Liabilities	0	Other Income	37,180	0.2%	Avg Payment Days 14.5
Total Equity	12,188,033	Other Expense	0	0.0%	Depreciation Rate 78.1%
Total Liab. and Equity	12,944,576	Net Profit or Loss	647,787	3.7%	Return on Equity 5.3%
105682 PALM GARDEN OF JACKSONVILLE				Proprietary - Partnership	
PALM GARDEN OF JACKSONVILLE		10/31/2023 365 Days Submitted			
JACKSONVILLE, FL 32216		CR Beds 120 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	85.5%		
Balance Sheet		Income Statement		Length of Stay	144.1
Current Assets	1,167,886	Total Charges	13,861,274	Average Wages	25.49
Fixed Assets	2,507,214	Contract Allowance	2,664,880	19.2%	Skilled Nursing 87.8%
Other Assets	-6,964,731	Operating Revenue	11,196,394	80.8%	Ancillary Service 12.2%
Total Assets	-3,289,631	Operating Expense	12,393,122	110.7%	Current Ratio 1.7
Current Liabilities	668,972	Operating Margin	-1,196,728	-10.7%	Days to Collect 36.9
Long Term Liabilities	0	Other Income	206,757	1.8%	Avg Payment Days 15.5
Total Equity	-3,958,603	Other Expense	0	0.0%	Depreciation Rate 33.3%
Total Liab. and Equity	-3,289,631	Net Profit or Loss	(989,971)	-8.8%	Return on Equity 25.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 233

SNF Profile Report - 2023

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

105574 PALM GARDEN OF LARGO				Proprietary - Partnership	
PALM GARDEN OF LARGO		10/31/2023 365 Days Submitted			
LARGO, FL 33777		CR Beds 140 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
				110.9	
Current Assets	1,527,842	Total Charges	23,844,039	Average Wages	
Fixed Assets	1,887,006	Contract Allowance	6,479,680	25.53	
Other Assets	3,745,896	Operating Revenue	17,364,359	27.2%	
Total Assets	7,160,744	Operating Expense	18,119,210	72.8%	
Current Liabilities	982,686	Operating Margin	-754,851	104.3%	
Long Term Liabilities	0	Other Income	335,477	-4.3%	
Total Equity	6,178,058	Other Expense	0	1.9%	
Total Liab. and Equity	7,160,744	Net Profit or Loss	(419,374)	0.0%	
				Days to Collect	
				31.2	
				Avg Payment Days	
				16.8	
				Depreciation Rate	
				44.6%	
				Return on Equity	
				-6.8%	

105562 PALM GARDEN OF OCALA				Proprietary - Partnership	
PALM GARDEN OF OCALA		10/31/2023 365 Days Submitted			
OCALA, FL 34474		CR Beds 180 POS Beds 0			
MARION		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay	
				109.8	
Current Assets	1,634,957	Total Charges	27,885,531	Average Wages	
Fixed Assets	1,792,471	Contract Allowance	8,588,038	24.91	
Other Assets	-7,741,845	Operating Revenue	19,297,493	30.8%	
Total Assets	-4,314,417	Operating Expense	21,174,309	69.2%	
Current Liabilities	692,085	Operating Margin	-1,876,816	109.7%	
Long Term Liabilities	0	Other Income	529,900	-9.7%	
Total Equity	-5,006,502	Other Expense	0	2.7%	
Total Liab. and Equity	-4,314,417	Net Profit or Loss	(1,346,916)	0.0%	
				Days to Collect	
				29.7	
				Avg Payment Days	
				17.5	
				Depreciation Rate	
				74.7%	
				Return on Equity	
				26.9%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 234

SNF Profile Report - 2023

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

105577 PALM GARDEN OF ORLANDO				Proprietary - Partnership	
PALM GARDEN OF ORLANDO		10/31/2023 365 Days Submitted			
ORLANDO, FL 32825		CR Beds 132 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay 138.2	
Current Assets	1,025,817	Total Charges	21,313,166	Average Wages 23.77	
Fixed Assets	1,449,643	Contract Allowance	6,282,714	29.5%	Skilled Nursing 81.9%
Other Assets	-1,866,075	Operating Revenue	15,030,452	70.5%	Ancillary Service 18.1%
Total Assets	609,385	Operating Expense	15,682,174	104.3%	Current Ratio 1.3
Current Liabilities	776,302	Operating Margin	-651,722	-4.3%	Days to Collect 23.6
Long Term Liabilities	0	Other Income	277,015	1.8%	Avg Payment Days 16.6
Total Equity	-166,918	Other Expense	0	0.0%	Depreciation Rate 46.9%
Total Liab. and Equity	609,384	Net Profit or Loss	(374,707)	-2.5%	Return on Equity 224.5%
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105733 PALM GARDEN OF PINELLAS				Proprietary - Partnership	
PALM GARDEN OF PINELLAS		10/31/2023 365 Days Submitted			
LARGO, FL 34641		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 151.3	
Current Assets	1,253,195	Total Charges	16,896,910	Average Wages 25.62	
Fixed Assets	1,383,297	Contract Allowance	3,631,557	21.5%	Skilled Nursing 86.2%
Other Assets	-3,655,617	Operating Revenue	13,265,353	78.5%	Ancillary Service 13.8%
Total Assets	-1,019,125	Operating Expense	13,451,133	101.4%	Current Ratio 1.6
Current Liabilities	760,616	Operating Margin	-185,780	-1.4%	Days to Collect 33.7
Long Term Liabilities	0	Other Income	205,523	1.5%	Avg Payment Days 14.2
Total Equity	-1,779,741	Other Expense	0	0.0%	Depreciation Rate 54.0%
Total Liab. and Equity	-1,019,125	Net Profit or Loss	19,743	0.1%	Return on Equity -1.1%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 235

SNF Profile Report - 2023

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

105600 PALM GARDEN OF PORT SAINT LUCIE				Proprietary - Partnership	
PALM GARDEN OF PORT SAINT LUCIE		10/31/2023 365 Days Submitted			
PORT SAINT LUCIE, FL 34952		CR Beds 120 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
				88.5	
Current Assets	1,202,133	Total Charges	16,727,625	Average Wages	
Fixed Assets	1,439,527	Contract Allowance	3,464,067	22.71	
Other Assets	-2,560,666	Operating Revenue	13,263,558	20.7%	
Total Assets	80,994	Operating Expense	13,393,214	79.3%	
Current Liabilities	794,871	Operating Margin	-129,656	101.0%	
Long Term Liabilities	0	Other Income	282,599	-1.0%	
Total Equity	-713,877	Other Expense	0	2.1%	
Total Liab. and Equity	80,994	Net Profit or Loss	152,943	0.0%	
				Days to Collect	
				32.0	
				Avg Payment Days	
				14.2	
				Depreciation Rate	
				53.6%	
				Return on Equity	
				-21.4%	

105736 PALM GARDEN OF SUN CITY				Proprietary - Partnership	
PALM GARDEN OF SUN CITY		10/31/2023 365 Days Submitted			
SUN CITY CENTER, FL 33573		CR Beds 132 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
				86.4	
Current Assets	1,951,886	Total Charges	23,596,866	Average Wages	
Fixed Assets	1,817,602	Contract Allowance	7,153,800	23.78	
Other Assets	66,580	Operating Revenue	16,443,066	30.3%	
Total Assets	3,836,068	Operating Expense	15,789,780	69.7%	
Current Liabilities	811,508	Operating Margin	653,286	96.0%	
Long Term Liabilities	0	Other Income	231,775	4.0%	
Total Equity	3,024,560	Other Expense	0	1.4%	
Total Liab. and Equity	3,836,068	Net Profit or Loss	885,061	0.0%	
				Days to Collect	
				42.5	
				Avg Payment Days	
				16.5	
				Depreciation Rate	
				55.8%	
				Return on Equity	
				29.3%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 236

SNF Profile Report - 2023

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

105591 PALM GARDEN OF TAMPA				Proprietary - Partnership	
PALM GARDEN OF TAMPA		10/31/2023 365 Days Submitted			
TAMPA, FL 33613		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 76.0	
Current Assets	1,358,765	Total Charges	18,355,344	Average Wages 24.61	
Fixed Assets	835,063	Contract Allowance	4,675,847	25.5%	Skilled Nursing 80.9%
Other Assets	592,223	Operating Revenue	13,679,497	74.5%	Ancillary Service 19.1%
Total Assets	<u>2,786,051</u>	Operating Expense	14,216,538	103.9%	Current Ratio 1.7
Current Liabilities	819,467	Operating Margin	-537,041	-3.9%	Days to Collect 35.2
Long Term Liabilities	0	Other Income	338,034	2.5%	Avg Payment Days 17.6
Total Equity	1,966,584	Other Expense	0	0.0%	Depreciation Rate 58.8%
Total Liab. and Equity	<u>2,786,051</u>	Net Profit or Loss	<u>(199,007)</u>	-1.5%	Return on Equity -10.1%
105592 PALM GARDEN OF VERO BEACH				Proprietary - Partnership	
PALM GARDEN OF VERO BEACH		10/31/2023 365 Days Submitted			
VERO BEACH, FL 32960		CR Beds 189 POS Beds 0			
INDIAN RIVER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay 94.7	
Current Assets	2,118,553	Total Charges	26,986,427	Average Wages 24.55	
Fixed Assets	2,493,037	Contract Allowance	7,120,165	26.4%	Skilled Nursing 80.3%
Other Assets	-7,010,183	Operating Revenue	19,866,262	73.6%	Ancillary Service 19.7%
Total Assets	<u>-2,398,593</u>	Operating Expense	20,130,875	101.3%	Current Ratio 1.7
Current Liabilities	1,220,785	Operating Margin	-264,613	-1.3%	Days to Collect 37.9
Long Term Liabilities	0	Other Income	360,869	1.8%	Avg Payment Days 16.7
Total Equity	-3,619,378	Other Expense	0	0.0%	Depreciation Rate 46.0%
Total Liab. and Equity	<u>-2,398,593</u>	Net Profit or Loss	<u>96,256</u>	0.5%	Return on Equity -2.7%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 237

SNF Profile Report - 2023

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

105607 PALM GARDEN OF WEST PALM BEACH				Proprietary - Partnership	
PALM GARDEN OF WEST PALM BEACH		10/31/2023 365 Days Submitted			
WEST PALM BEACH, FL 33401		CR Beds 176 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		76.9%	
Balance Sheet		Income Statement		Length of Stay	
				101.0	
Current Assets	1,969,989	Total Charges	20,254,909	Average Wages	
Fixed Assets	2,468,866	Contract Allowance	4,130,957	23.08	
Other Assets	-8,359,260	Operating Revenue	16,123,952	20.4%	
Total Assets	-3,920,405	Operating Expense	16,607,813	79.6%	
Current Liabilities	1,140,285	Operating Margin	-483,861	103.0%	
Long Term Liabilities	0	Other Income	299,130	-3.0%	
Total Equity	-5,060,690	Other Expense	0	1.9%	
Total Liab. and Equity	-3,920,405	Net Profit or Loss	(184,731)	0.0%	
				Return on Equity	
				3.7%	

105566 PALM GARDEN OF WINTER HAVEN				Proprietary - Partnership	
PALM GARDEN OF WINTER HAVEN		10/31/2023 365 Days Submitted			
WINTER HAVEN, FL 33884		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
				99.6	
Current Assets	1,889,740	Total Charges	19,467,779	Average Wages	
Fixed Assets	1,115,482	Contract Allowance	5,938,615	22.90	
Other Assets	827	Operating Revenue	13,529,164	30.5%	
Total Assets	3,006,049	Operating Expense	14,353,358	69.5%	
Current Liabilities	7,186,908	Operating Margin	-824,194	106.1%	
Long Term Liabilities	0	Other Income	254,277	-6.1%	
Total Equity	-4,180,859	Other Expense	0	1.9%	
Total Liab. and Equity	3,006,049	Net Profit or Loss	(569,917)	0.0%	
				Return on Equity	
				13.6%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 238

SNF Profile Report - 2023

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

106089 PALM VISTA NURSING AND REHABILITATION CENTER				Proprietary - Other	
PALM VISTA NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
KEY WEST, FL 33040		CR Beds 120 POS Beds 0			
MONROE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		79.4%	
		Length of Stay		121.7	
		Average Wages		26.54	
		7.1% Skilled Nursing		89.1%	
		92.9% Ancillary Service		10.9%	
		107.6% Current Ratio		(1.8)	
		-7.6% Days to Collect		79.8	
		-1.9% Avg Payment Days		50.1	
		0.0% Depreciation Rate		206.5%	
		-9.4% Return on Equity		33.6%	
<hr/>					
105575 PALMETTO CARE CENTER AND REHAB				Proprietary - Other	
PALMETTO CARE CENTER AND REHAB		7/31/2023 212 Days Submitted			
HIALEAH, FL 33016		12/31/2023 153 Days Submitted			
MIAMI-DADE		CR Beds 90 POS Beds 0			
FIRST COAST (FLORIDA)		Key Performance Ind.			
		Occupancy Rate		95.9%	
		Length of Stay		91.9	
		Average Wages		25.60	
		43.2% Skilled Nursing		90.9%	
		56.8% Ancillary Service		9.1%	
		97.2% Current Ratio		7.1	
		2.8% Days to Collect		95.5	
		0.0% Avg Payment Days		16.5	
		0.0% Depreciation Rate		123.4%	
		2.8% Return on Equity		8.0%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 239

SNF Profile Report - 2023

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

105575 PALMETTO CARE CENTER AND REHAB				Proprietary - Other	
PALMETTO CARE CENTER AND REHAB		7/31/2023 212 Days Submitted			
HIALEAH, FL 33016		12/31/2023 153 Days Submitted		CR Beds 90	POS Beds 0
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay 101.9	
Current Assets	1,534,793	Total Charges	8,830,902	Average Wages	25.60
Fixed Assets	31,348	Contract Allowance	4,006,333	45.4%	Skilled Nursing 93.0%
Other Assets	36,417	Operating Revenue	4,824,569	54.6%	Ancillary Service 7.0%
Total Assets	1,602,558	Operating Expense	4,926,746	102.1%	Current Ratio 0.9
Current Liabilities	1,714,474	Operating Margin	-102,177	-2.1%	Days to Collect 108.8
Long Term Liabilities	0	Other Income	150	0.0%	Avg Payment Days 49.6
Total Equity	-111,916	Other Expense	0	0.0%	Depreciation Rate 3,277.3%
Total Liab. and Equity	1,602,558	Net Profit or Loss	(102,027)	-2.1%	Return on Equity 91.2%
105939 PALMETTO SUBACUTE CARE CENTER				Proprietary - Partnership	
PALMETTO SUBACUTE CARE CENTER		12/31/2023 365 Days Submitted			
MIAMI, FL 33144				CR Beds 95	POS Beds 0
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay 116.0	
Current Assets	2,612,947	Total Charges	16,028,152	Average Wages	25.55
Fixed Assets	522,575	Contract Allowance	3,638,007	22.7%	Skilled Nursing 81.7%
Other Assets	6,197,983	Operating Revenue	12,390,145	77.3%	Ancillary Service 18.3%
Total Assets	9,333,505	Operating Expense	13,164,889	106.3%	Current Ratio 0.4
Current Liabilities	6,293,080	Operating Margin	-774,744	-6.3%	Days to Collect 70.7
Long Term Liabilities	6,648,235	Other Income	12,202	0.1%	Avg Payment Days 96.1
Total Equity	-3,607,810	Other Expense	0	0.0%	Depreciation Rate 172.2%
Total Liab. and Equity	9,333,505	Net Profit or Loss	(762,542)	-6.2%	Return on Equity 21.1%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 240

SNF Profile Report - 2023

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

105336 PALMS CARE CENTER AND REHAB				Proprietary - Other	
PALMS CARE CENTER AND REHAB		7/31/2023 212 Days Submitted			
LAUDERDALE LAKES, FL 33319		12/31/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
				145.3	
Current Assets	1,353,149	Total Charges	15,739,081	Average Wages	
				24.80	
Fixed Assets	1,092,291	Contract Allowance	8,183,044	52.0%	Skilled Nursing
					94.1%
Other Assets	84,114	Operating Revenue	7,556,037	48.0%	Ancillary Service
					5.9%
Total Assets	2,529,554	Operating Expense	7,386,888	97.8%	Current Ratio
					1.2
Current Liabilities	1,173,230	Operating Margin	169,149	2.2%	Days to Collect
					56.5
Long Term Liabilities	171,707	Other Income	3,672	0.0%	Avg Payment Days
					22.9
Total Equity	1,184,617	Other Expense	0	0.0%	Depreciation Rate
					77.5%
Total Liab. and Equity	2,529,554	Net Profit or Loss	172,821	2.3%	Return on Equity
					14.6%

105336 PALMS CARE CENTER AND REHAB				Proprietary - Other	
PALMS CARE CENTER AND REHAB		7/31/2023 212 Days Submitted			
LAUDERDALE LAKES, FL 33319		12/31/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay	
				177.6	
Current Assets	2,254,786	Total Charges	11,576,302	Average Wages	
				24.80	
Fixed Assets	75,129	Contract Allowance	5,857,015	50.6%	Skilled Nursing
					95.9%
Other Assets	41,646	Operating Revenue	5,719,287	49.4%	Ancillary Service
					4.1%
Total Assets	2,371,561	Operating Expense	5,567,244	97.3%	Current Ratio
					1.0
Current Liabilities	2,229,229	Operating Margin	152,043	2.7%	Days to Collect
					134.1
Long Term Liabilities	0	Other Income	193	0.0%	Avg Payment Days
					55.1
Total Equity	142,332	Other Expense	0	0.0%	Depreciation Rate
					1,371.6%
Total Liab. and Equity	2,371,561	Net Profit or Loss	152,236	2.7%	Return on Equity
					107.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 241

SNF Profile Report - 2023

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

105037 PALMS OF SEBRING, THE				Nonprofit - Other	
PALMS OF SEBRING, THE		6/30/2023 365 Days Submitted			
SEBRING, FL 33870		CR Beds 120 POS Beds 0			
HIGHLANDS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		75.3%	
Balance Sheet		Income Statement		Length of Stay	
				75.5	
Current Assets	64,555	Total Charges	12,568,755	Average Wages	
Fixed Assets	29,930,476	Contract Allowance	-293,403	21.67	
Other Assets	4,153,200	Operating Revenue	12,862,158	66.1%	
Total Assets	<u>34,148,231</u>	Operating Expense	16,781,567	15.7%	
Current Liabilities	6,861,451	Operating Margin	-3,919,409	0.0	
Long Term Liabilities	42,549,625	Other Income	18,576	114.1	
Total Equity	-15,262,845	Other Expense	0	37.0	
Total Liab. and Equity	<u>34,148,231</u>	Net Profit or Loss	(3,900,833)	12.6%	
				Return on Equity	
				25.6%	
<hr/>					
105985 PALMS REHABILITATION AND HEALTHCARE CENTER, THE				Proprietary - Other	
PALMS REHABILITATION AND HEALTHCARE CENTER, THE		6/30/2023 365 Days Submitted			
PALM BAY, FL 32905		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
BREVARD		12/31/2023 31 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				95.8	
Current Assets	133,042,768	Total Charges	20,505,164	Average Wages	
Fixed Assets	9,219,179	Contract Allowance	8,773,513	25.12	
Other Assets	16,271	Operating Revenue	11,731,651	69.3%	
Total Assets	<u>142,278,218</u>	Operating Expense	13,342,472	30.7%	
Current Liabilities	126,345,789	Operating Margin	-1,610,821	1.1	
Long Term Liabilities	16,769,935	Other Income	131,736	128.3	
Total Equity	-837,506	Other Expense	0	23.1	
Total Liab. and Equity	<u>142,278,218</u>	Net Profit or Loss	(1,479,085)	15.8%	
				Return on Equity	
				176.6%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 242

SNF Profile Report - 2023

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

105985 PALMS REHABILITATION AND HEALTHCARE CENTER, THE		Proprietary - Other	
PALMS REHABILITATION AND HEALTHCARE CENTER, THE		6/30/2023 365 Days Submitted	
PALM BAY, FL 32905		11/30/2023 153 Days Submitted	
BREVARD		12/31/2023 31 Days Submitted	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	87.1%
		Length of Stay	47.6
		Average Wages	25.12
		Skilled Nursing	72.0%
		Ancillary Service	28.0%
		Current Ratio	1.0
		Days to Collect	229.9
		Avg Payment Days	46.8
		Depreciation Rate	5.4%
		Return on Equity	41.6%

Balance Sheet		Income Statement			
Current Assets	139,672,361	Total Charges	7,908,218		
Fixed Assets	9,188,390	Contract Allowance	3,234,895	40.9%	
Other Assets	4,448	Operating Revenue	4,673,323	59.1%	
Total Assets	148,865,199	Operating Expense	5,300,083	113.4%	
Current Liabilities	133,445,263	Operating Margin	-626,760	-13.4%	
Long Term Liabilities	16,886,891	Other Income	16,709	0.4%	
Total Equity	-1,466,955	Other Expense	0	0.0%	
Total Liab. and Equity	148,865,199	Net Profit or Loss	(610,051)	-13.1%	

105985 PALMS REHABILITATION AND HEALTHCARE CENTER, THE		Proprietary - Other	
PALMS REHABILITATION AND HEALTHCARE CENTER, THE		6/30/2023 365 Days Submitted	
PALM BAY, FL 32905		11/30/2023 153 Days Submitted	
BREVARD		12/31/2023 31 Days Submitted	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	82.9%
		Length of Stay	77.1
		Average Wages	25.12
		Skilled Nursing	76.5%
		Ancillary Service	23.5%
		Current Ratio	0.9
		Days to Collect	402.0
		Avg Payment Days	244.0
		Depreciation Rate	8,984.2%
		Return on Equity	117.4%

Balance Sheet		Income Statement			
Current Assets	1,524,944	Total Charges	1,433,253		
Fixed Assets	2,135	Contract Allowance	475,248	33.2%	
Other Assets	19,653	Operating Revenue	958,005	66.8%	
Total Assets	1,546,732	Operating Expense	1,035,508	108.1%	
Current Liabilities	1,612,735	Operating Margin	-77,503	-8.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-66,003	Other Expense	0	0.0%	
Total Liab. and Equity	1,546,732	Net Profit or Loss	(77,503)	-8.1%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 243

SNF Profile Report - 2023

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

105193 PARK MEADOWS HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
PARK MEADOWS HEALTHCARE & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
GAINESVILLE, FL 32608		CR Beds 148 POS Beds 0			
ALACHUA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay 118.3	
Current Assets	1,079,142	Total Charges	18,482,185	Average Wages 27.22	
Fixed Assets	310,540	Contract Allowance	2,623,143	14.2%	Skilled Nursing 81.0%
Other Assets	25,592	Operating Revenue	15,859,042	85.8%	Ancillary Service 19.0%
Total Assets	<u>1,415,274</u>	Operating Expense	16,577,751	104.5%	Current Ratio 0.6
Current Liabilities	1,948,432	Operating Margin	-718,709	-4.5%	Days to Collect 19.8
Long Term Liabilities	507,103	Other Income	-6,422	0.0%	Avg Payment Days 39.8
Total Equity	<u>-1,040,261</u>	Other Expense	0	0.0%	Depreciation Rate 936.4%
Total Liab. and Equity	<u>1,415,274</u>	Net Profit or Loss	<u>(725,131)</u>	-4.6%	Return on Equity 69.7%

105813 PARK RIDGE NURSING CENTER				Proprietary - Partnership	
PARK RIDGE NURSING CENTER		12/31/2023 365 Days Amended			
JACKSONVILLE, FL 32204		CR Beds 104 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		77.2%	
Balance Sheet		Income Statement		Length of Stay 116.3	
Current Assets	1,371,967	Total Charges	9,744,512	Average Wages 24.42	
Fixed Assets	227,854	Contract Allowance	565,932	5.8%	Skilled Nursing 72.1%
Other Assets	0	Operating Revenue	9,178,580	94.2%	Ancillary Service 27.9%
Total Assets	<u>1,599,821</u>	Operating Expense	9,725,463	106.0%	Current Ratio 1.1
Current Liabilities	1,211,227	Operating Margin	-546,883	-6.0%	Days to Collect 37.4
Long Term Liabilities	0	Other Income	1,274	0.0%	Avg Payment Days 38.8
Total Equity	<u>388,594</u>	Other Expense	0	0.0%	Depreciation Rate 172.9%
Total Liab. and Equity	<u>1,599,821</u>	Net Profit or Loss	<u>(545,609)</u>	-5.9%	Return on Equity -140.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 244

SNF Profile Report - 2023

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

105638 PARKLANDS CARE CENTER AND REHAB				Proprietary - Other	
PARKLANDS CARE CENTER AND REHAB 7/31/2023 212 Days Submitted					
GAINESVILLE, FL 32601		12/31/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
ALACHUA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 93.6%	
Balance Sheet		Income Statement		Length of Stay 99.6	
Current Assets	4,276,987	Total Charges	16,340,087	Average Wages 27.57	
Fixed Assets	903,361	Contract Allowance	8,056,269	49.3%	Skilled Nursing 91.2%
Other Assets	51,683	Operating Revenue	8,283,818	50.7%	Ancillary Service 8.8%
Total Assets	<u>5,232,031</u>	Operating Expense	7,874,463	95.1%	Current Ratio 2.0
Current Liabilities	2,177,530	Operating Margin	409,355	4.9%	Days to Collect 115.7
Long Term Liabilities	172,531	Other Income	292	0.0%	Avg Payment Days 76.6
Total Equity	<u>2,881,970</u>	Other Expense	0	0.0%	Depreciation Rate 93.2%
Total Liab. and Equity	<u>5,232,031</u>	Net Profit or Loss	<u>409,647</u>	4.9%	Return on Equity 14.2%

105638 PARKLANDS CARE CENTER AND REHAB				Proprietary - Other	
PARKLANDS CARE CENTER AND REHAB 7/31/2023 212 Days Submitted					
GAINESVILLE, FL 32601		12/31/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
ALACHUA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 143.9	
Current Assets	486,307	Total Charges	11,482,448	Average Wages 27.57	
Fixed Assets	67,411	Contract Allowance	5,786,483	50.4%	Skilled Nursing 92.5%
Other Assets	91,320	Operating Revenue	5,695,965	49.6%	Ancillary Service 7.5%
Total Assets	<u>645,038</u>	Operating Expense	5,721,144	100.4%	Current Ratio 0.7
Current Liabilities	669,170	Operating Margin	-25,179	-0.4%	Days to Collect 7.2
Long Term Liabilities	0	Other Income	1,047	0.0%	Avg Payment Days 43.0
Total Equity	<u>-24,132</u>	Other Expense	0	0.0%	Depreciation Rate 1,601.4%
Total Liab. and Equity	<u>645,038</u>	Net Profit or Loss	<u>(24,132)</u>	-0.4%	Return on Equity 100.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 245

SNF Profile Report - 2023

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

105145 PARKSIDE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation		
PARKSIDE HEALTH AND REHABILITATION CENTER 12/31/2023 365 Days Submitted						
DELAND, FL 32720				CR Beds 122 POS Beds 0		
VOLUSIA				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	85.3	
Current Assets	14,336,206	Total Charges	12,441,342	Average Wages	24.45	
Fixed Assets	347,857	Contract Allowance	0	0.0%	Skilled Nursing	94.1%
Other Assets	-573,485	Operating Revenue	12,441,342	100.0%	Ancillary Service	5.9%
Total Assets	14,110,578	Operating Expense	12,375,082	99.5%	Current Ratio	1.1
Current Liabilities	13,637,116	Operating Margin	66,260	0.5%	Days to Collect	70.6
Long Term Liabilities	1,629,374	Other Income	493	0.0%	Avg Payment Days	43.4
Total Equity	-1,155,912	Other Expense	0	0.0%	Depreciation Rate	428.5%
Total Liab. and Equity	14,110,578	Net Profit or Loss	66,753	0.5%	Return on Equity	-5.8%
105307 PARKVIEW REHABILITATION CENTER AT WINTER PARK				Proprietary - Corporation		
PARKVIEW REHABILITATION CENTER AT WINTER PARK 12/31/2023 365 Days Submitted						
WINTER PARK, FL 32792				CR Beds 138 POS Beds 0		
ORANGE				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	79.6%	
Balance Sheet		Income Statement		Length of Stay	144.1	
Current Assets	1,029,619	Total Charges	13,563,695	Average Wages	26.34	
Fixed Assets	6,236,090	Contract Allowance	1,262,168	9.3%	Skilled Nursing	81.8%
Other Assets	212,137	Operating Revenue	12,301,527	90.7%	Ancillary Service	18.2%
Total Assets	7,477,846	Operating Expense	12,750,946	103.7%	Current Ratio	0.6
Current Liabilities	1,749,774	Operating Margin	-449,419	-3.7%	Days to Collect	35.2
Long Term Liabilities	4,621,878	Other Income	8,429	0.1%	Avg Payment Days	12.4
Total Equity	1,106,194	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	7,477,846	Net Profit or Loss	(440,990)	-3.6%	Return on Equity	-39.9%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 246

SNF Profile Report - 2023

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

105826 PAVILION AT JACKSONVILLE, THE		Proprietary - Partnership	
PAVILION AT JACKSONVILLE, THE		12/31/2023 365 Days Submitted	
JACKSONVILLE, FL 32218		CR Beds 60 POS Beds 0	
DUVAL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.8%
Balance Sheet		Income Statement	
Current Assets	1,036,061	Total Charges	6,413,611
Fixed Assets	146,413	Contract Allowance	194,086
Other Assets	200	Operating Revenue	6,219,525
Total Assets	1,182,674	Operating Expense	6,742,336
Current Liabilities	1,132,069	Operating Margin	-522,811
Long Term Liabilities	0	Other Income	45,532
Total Equity	50,605	Other Expense	0
Total Liab. and Equity	1,182,674	Net Profit or Loss	(477,279)
		3.0%	Skilled Nursing 81.3%
		97.0%	Ancillary Service 18.7%
		108.4%	Current Ratio 0.9
		-8.4%	Days to Collect 40.3
		0.7%	Avg Payment Days 20.8
		0.0%	Depreciation Rate 690.7%
		-7.7%	Return on Equity -943.1%

106096 PAVILION FOR HEALTH CARE, THE		Nonprofit - Other	
PAVILION FOR HEALTH CARE, THE		6/30/2023 365 Days Settled	
PENNEY FARMS, FL 32079		CR Beds 50 POS Beds 0	
CLAY		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	71.1%
Balance Sheet		Income Statement	
Current Assets	5,715,646	Total Charges	6,363,532
Fixed Assets	51,994,738	Contract Allowance	1,569,756
Other Assets	8,852,315	Operating Revenue	4,793,776
Total Assets	66,562,699	Operating Expense	18,455,725
Current Liabilities	35,024,589	Operating Margin	-13,661,949
Long Term Liabilities	13,168,590	Other Income	13,376,212
Total Equity	18,369,520	Other Expense	0
Total Liab. and Equity	66,562,699	Net Profit or Loss	(285,737)
		24.7%	Skilled Nursing 75.3%
		75.3%	Ancillary Service 24.7%
		385.0%	Current Ratio 0.2
		-285.0%	Days to Collect 144.2
		279.0%	Avg Payment Days 31.6
		0.0%	Depreciation Rate 3.6%
		-6.0%	Return on Equity -1.6%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 247

SNF Profile Report - 2023

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

105089 PEARL AT FORT LAUDERDALE REHABILITATION AND NURSIN				Proprietary - Partnership	
PEARL AT FORT LAUDERDALE REHABILITATION AND NURSIN		12/31/2023 365 Days Submitted			
FORT LAUDERDALE, FL 33305		CR Beds 206 POS Beds 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay 111.1	
Current Assets	6,259,106	Total Charges	31,191,658	Average Wages	24.30
Fixed Assets	2,175,805	Contract Allowance	10,270,930	32.9% Skilled Nursing	90.4%
Other Assets	2,174,596	Operating Revenue	20,920,728	67.1% Ancillary Service	9.6%
Total Assets	10,609,507	Operating Expense	22,673,909	108.4% Current Ratio	0.9
Current Liabilities	7,145,122	Operating Margin	-1,753,181	-8.4% Days to Collect	94.2
Long Term Liabilities	3,796,920	Other Income	646	0.0% Avg Payment Days	72.4
Total Equity	-332,535	Other Expense	0	0.0% Depreciation Rate	148.5%
Total Liab. and Equity	10,609,507	Net Profit or Loss	(1,752,535)	-8.4% Return on Equity	527.0%
105451 PENINSULA REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
PENINSULA REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
TARPON SPRINGS, FL 34689		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay 109.1	
Current Assets	2,535,357	Total Charges	10,009,863	Average Wages	22.89
Fixed Assets	67,999	Contract Allowance	0	0.0% Skilled Nursing	98.7%
Other Assets	6,239,379	Operating Revenue	10,009,863	100.0% Ancillary Service	1.3%
Total Assets	8,842,735	Operating Expense	12,879,180	128.7% Current Ratio	0.4
Current Liabilities	5,788,761	Operating Margin	-2,869,317	-28.7% Days to Collect	75.7
Long Term Liabilities	6,500,359	Other Income	43,364	0.4% Avg Payment Days	87.4
Total Equity	-3,446,385	Other Expense	0	0.0% Depreciation Rate	2,615.1%
Total Liab. and Equity	8,842,735	Net Profit or Loss	(2,825,953)	-28.2% Return on Equity	82.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 248

SNF Profile Report - 2023

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

105935 PENSACOLA NURSING & REHABILITATION CENTER				Proprietary - Other	
PENSACOLA NURSING & REHABILITATION CENTER 12/31/2023 365 Days Submitted					
PENSACOLA, FL 32505				CR Beds 120 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 75.9%	
Balance Sheet		Income Statement		Length of Stay 131.9	
Current Assets	568,442	Total Charges	9,919,831	Average Wages 28.52	
Fixed Assets	223,460	Contract Allowance	1,203,880	12.1%	Skilled Nursing 90.8%
Other Assets	19,918,882	Operating Revenue	8,715,951	87.9%	Ancillary Service 9.2%
Total Assets	<u>20,710,784</u>	Operating Expense	12,002,175	137.7%	Current Ratio 0.1
Current Liabilities	6,078,779	Operating Margin	-3,286,224	-37.7%	Days to Collect 36.0
Long Term Liabilities	20,819,121	Other Income	1,317	0.0%	Avg Payment Days 107.7
Total Equity	-6,187,116	Other Expense	0	0.0%	Depreciation Rate 977.0%
Total Liab. and Equity	<u>20,710,784</u>	Net Profit or Loss	<u>(3,284,907)</u>	-37.7%	Return on Equity 53.1%
105631 PERRY OAKS HEALTH CARE				Proprietary - Other	
PERRY OAKS HEALTH CARE 6/30/2023 365 Days Settled					
PERRY, FL 32347 12/31/2023 122 Days Submitted				CR Beds 120 POS Beds 0	
TAYLOR 8/31/2023 62 Days Submitted				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 63.8%	
Balance Sheet		Income Statement		Length of Stay 148.3	
Current Assets	22,425,718	Total Charges	2,010,123	Average Wages 23.60	
Fixed Assets	267,028	Contract Allowance	850,822	42.3%	Skilled Nursing 88.3%
Other Assets	24,067	Operating Revenue	1,159,301	57.7%	Ancillary Service 11.7%
Total Assets	<u>22,716,813</u>	Operating Expense	1,437,294	124.0%	Current Ratio 0.9
Current Liabilities	24,126,556	Operating Margin	-277,993	-24.0%	Days to Collect 481.5
Long Term Liabilities	139,009	Other Income	-36	0.0%	Avg Payment Days 96.7
Total Equity	-1,548,752	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>22,716,813</u>	Net Profit or Loss	<u>(278,029)</u>	-24.0%	Return on Equity 18.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 249

SNF Profile Report - 2023

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

105631 PERRY OAKS HEALTH CARE				Proprietary - Other	
PERRY OAKS HEALTH CARE		6/30/2023 365 Days Settled			
PERRY, FL 32347		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
TAYLOR		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	65.1%
Balance Sheet		Income Statement		Length of Stay	183.3
Current Assets	4,304,015	Total Charges	4,099,189	Average Wages	23.60
Fixed Assets	21,659	Contract Allowance	1,603,134	39.1% Skilled Nursing	86.8%
Other Assets	35,949	Operating Revenue	2,496,055	60.9% Ancillary Service	13.2%
Total Assets	4,361,623	Operating Expense	3,214,932	128.8% Current Ratio	0.9
Current Liabilities	5,050,020	Operating Margin	-718,877	-28.8% Days to Collect	132.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	95.2
Total Equity	-688,397	Other Expense	0	0.0% Depreciation Rate	2,801.3%
Total Liab. and Equity	4,361,623	Net Profit or Loss	(718,877)	-28.8% Return on Equity	104.4%

105631 PERRY OAKS HEALTH CARE				Proprietary - Other	
PERRY OAKS HEALTH CARE		6/30/2023 365 Days Settled			
PERRY, FL 32347		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
TAYLOR		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	64.3%
Balance Sheet		Income Statement		Length of Stay	165.6
Current Assets	20,620,050	Total Charges	11,993,544	Average Wages	23.60
Fixed Assets	307,024	Contract Allowance	5,276,869	44.0% Skilled Nursing	87.1%
Other Assets	24,067	Operating Revenue	6,716,675	56.0% Ancillary Service	12.9%
Total Assets	20,951,141	Operating Expense	8,828,570	131.4% Current Ratio	0.9
Current Liabilities	22,038,168	Operating Margin	-2,111,895	-31.4% Days to Collect	84.0
Long Term Liabilities	139,009	Other Income	2,055,021	30.6% Avg Payment Days	21.1
Total Equity	-1,226,036	Other Expense	0	0.0% Depreciation Rate	35.2%
Total Liab. and Equity	20,951,141	Net Profit or Loss	(56,874)	-0.8% Return on Equity	4.6%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 250

SNF Profile Report - 2023

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

105153 PINECREST REHABILITATION CENTER				Proprietary - Corporation	
PINECREST REHABILITATION CENTER		12/31/2023 365 Days Submitted			
NORTH MIAMI, FL 33161		CR Beds 100 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay	
				150.8	
Current Assets	1,306,277	Total Charges	11,995,502	Average Wages	
				23.46	
Fixed Assets	24,734	Contract Allowance	1,700,053	14.2% Skilled Nursing	
				82.3%	
Other Assets	-1,758,929	Operating Revenue	10,295,449	85.8% Ancillary Service	
				17.7%	
Total Assets	-427,918	Operating Expense	10,849,488	105.4% Current Ratio	
				1.3	
Current Liabilities	1,031,703	Operating Margin	-554,039	-5.4% Days to Collect	
				33.5	
Long Term Liabilities	0	Other Income	6,858	0.1% Avg Payment Days	
				19.7	
Total Equity	-1,459,621	Other Expense	0	0.0% Depreciation Rate	
				108.1%	
Total Liab. and Equity	-427,918	Net Profit or Loss	(547,181)	-5.3% Return on Equity	
				37.5%	

105878 PINELLAS POINT NURSING AND REHAB CENTER				Proprietary - Corporation	
PINELLAS POINT NURSING AND REHAB CENTER		12/31/2023 365 Days Submitted			
SAINT PETERSBURG, FL 33712		CR Beds 60 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay	
				118.5	
Current Assets	625,836	Total Charges	7,269,729	Average Wages	
				28.57	
Fixed Assets	1,686,848	Contract Allowance	663,817	9.1% Skilled Nursing	
				79.6%	
Other Assets	-152,347	Operating Revenue	6,605,912	90.9% Ancillary Service	
				20.4%	
Total Assets	2,160,337	Operating Expense	6,641,308	100.5% Current Ratio	
				0.9	
Current Liabilities	731,195	Operating Margin	-35,396	-0.5% Days to Collect	
				41.7	
Long Term Liabilities	1,147,836	Other Income	2,268	0.0% Avg Payment Days	
				14.2	
Total Equity	281,306	Other Expense	0	0.0% Depreciation Rate	
				13.2%	
Total Liab. and Equity	2,160,337	Net Profit or Loss	(33,128)	-0.5% Return on Equity	
				-11.8%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 251

SNF Profile Report - 2023

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

105057 PINES NURSING HOME				Proprietary - Corporation	
PINES NURSING HOME		12/31/2023 365 Days Submitted			
MIAMI, FL 33161				CR Beds 45 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate 96.8%	
Balance Sheet		Income Statement		Length of Stay 53.4	
Current Assets	3,432,780	Total Charges	6,596,165	Average Wages 24.50	
Fixed Assets	204,581	Contract Allowance	-708,859	-10.7% Skilled Nursing 73.9%	
Other Assets	-25,154	Operating Revenue	7,305,024	110.7% Ancillary Service 26.1%	
Total Assets	<u>3,612,207</u>	Operating Expense	6,394,348	87.5% Current Ratio 2.0	
Current Liabilities	1,690,489	Operating Margin	910,676	12.5% Days to Collect 141.4	
Long Term Liabilities	0	Other Income	20,863	0.3% Avg Payment Days 78.5	
Total Equity	<u>1,921,718</u>	Other Expense	0	0.0% Depreciation Rate 162.0%	
Total Liab. and Equity	<u>3,612,207</u>	Net Profit or Loss	931,539	12.8% Return on Equity 48.5%	
105888 PLANTATION BAY REHABILITATION CENTER				Proprietary - Other	
PLANTATION BAY REHABILITATION CENTER		6/30/2023 365 Days Submitted			
SAINT CLOUD, FL 34769				12/31/2023 31 Days Submitted	
OSCEOLA		CR Beds 120 POS Beds 0			
FIRST COAST (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 96.0%	
Current Assets	135,652,668	Total Charges	18,389,996	Length of Stay 133.4	
Fixed Assets	7,413,853	Contract Allowance	6,254,290	Average Wages 26.29	
Other Assets	34,449	Operating Revenue	12,135,706	34.0% Skilled Nursing 80.3%	
Total Assets	<u>143,100,970</u>	Operating Expense	13,625,931	66.0% Ancillary Service 19.7%	
Current Liabilities	122,387,401	Operating Margin	-1,490,225	112.3% Current Ratio 1.1	
Long Term Liabilities	18,113,921	Other Income	73,007	-12.3% Days to Collect 58.3	
Total Equity	<u>2,599,648</u>	Other Expense	0	0.6% Avg Payment Days 16.2	
Total Liab. and Equity	<u>143,100,970</u>	Net Profit or Loss	(1,417,218)	0.0% Depreciation Rate 19.8%	
				-11.7% Return on Equity -54.5%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 252

SNF Profile Report - 2023

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

105888 PLANTATION BAY REHABILITATION CENTER				Proprietary - Other	
PLANTATION BAY REHABILITATION CENTER		6/30/2023 365 Days Submitted			
SAINT CLOUD, FL 34769		12/31/2023 31 Days Submitted		CR Beds 120 POS Beds 0	
OSCEOLA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.6%	
Balance Sheet		Income Statement		Length of Stay 128.3	
Current Assets	1,365,445	Total Charges	1,598,616	Average Wages 26.29	
Fixed Assets	8,437	Contract Allowance	597,559	37.4% Skilled Nursing 79.7%	
Other Assets	35,000	Operating Revenue	1,001,057	62.6% Ancillary Service 20.3%	
Total Assets	1,408,882	Operating Expense	1,091,469	109.0% Current Ratio 0.9	
Current Liabilities	1,489,746	Operating Margin	-90,412	-9.0% Days to Collect 271.3	
Long Term Liabilities	0	Other Income	48	0.0% Avg Payment Days 167.7	
Total Equity	-80,864	Other Expense	0	0.0% Depreciation Rate 2,241.7%	
Total Liab. and Equity	1,408,882	Net Profit or Loss	(90,364)	-9.0% Return on Equity 111.7%	

105175 PLANTATION NURSING & REHABILITATION CENTER				Proprietary - Corporation	
PLANTATION NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
PLANTATION, FL 33317		12/31/2023 31 Days Submitted		CR Beds 152 POS Beds 0	
BROWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.5%	
Balance Sheet		Income Statement		Length of Stay 70.9	
Current Assets	2,991,035	Total Charges	29,610,905	Average Wages 25.65	
Fixed Assets	123,760	Contract Allowance	9,226,841	31.2% Skilled Nursing 66.4%	
Other Assets	1,688,887	Operating Revenue	20,384,064	68.8% Ancillary Service 33.6%	
Total Assets	4,803,682	Operating Expense	18,293,542	89.7% Current Ratio 1.8	
Current Liabilities	1,626,162	Operating Margin	2,090,522	10.3% Days to Collect 40.4	
Long Term Liabilities	281,441	Other Income	17,938	0.1% Avg Payment Days 17.9	
Total Equity	2,896,079	Other Expense	0	0.0% Depreciation Rate 46.2%	
Total Liab. and Equity	4,803,682	Net Profit or Loss	2,108,460	10.3% Return on Equity 72.8%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 253

SNF Profile Report - 2023

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

105434 PLAZA HEALTH AND REHAB				Proprietary - Partnership	
PLAZA HEALTH AND REHAB		12/31/2023 365 Days Submitted			
GAINESVILLE, FL 32608		CR Beds 180 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
				92.7	
Current Assets	4,730,416	Total Charges	23,870,482	Average Wages	25.99
Fixed Assets	493,181	Contract Allowance	317,280	1.3%	Skilled Nursing
Other Assets	186,843	Operating Revenue	23,553,202	98.7%	Ancillary Service
Total Assets	5,410,440	Operating Expense	22,268,199	94.5%	Current Ratio
Current Liabilities	1,428,315	Operating Margin	1,285,003	5.5%	Days to Collect
Long Term Liabilities	0	Other Income	13,373	0.1%	Avg Payment Days
Total Equity	3,982,125	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,410,440	Net Profit or Loss	1,298,376	5.5%	Return on Equity
					32.6%

105866 PLAZA WEST				Proprietary - Partnership	
PLAZA WEST		12/31/2023 365 Days Submitted			
SUN CITY CENTER, FL 33573		CR Beds 224 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay	
				73.0	
Current Assets	23,579,839	Total Charges	27,568,997	Average Wages	22.44
Fixed Assets	35,578,289	Contract Allowance	9,155,661	33.2%	Skilled Nursing
Other Assets	31,623,947	Operating Revenue	18,413,336	66.8%	Ancillary Service
Total Assets	90,782,075	Operating Expense	49,774,491	270.3%	Current Ratio
Current Liabilities	11,228,721	Operating Margin	-31,361,155	-170.3%	Days to Collect
Long Term Liabilities	80,272,492	Other Income	33,833,971	183.7%	Avg Payment Days
Total Equity	-719,138	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	90,782,075	Net Profit or Loss	2,472,817	13.4%	Return on Equity
					-343.9%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 254

SNF Profile Report - 2023

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

105817 PLYMOUTH HARBOR INCORPORATED				Nonprofit - Other	
PLYMOUTH HARBOR INCORPORATED				12/31/2023 365 Days Settled	
SARASOTA, FL 34236				CR Beds 126 POS Beds 0	
SARASOTA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.4%
Balance Sheet				Income Statement	
Current Assets	7,471,937	Total Charges	14,622,787	Length of Stay	113.4
Fixed Assets	95,947,674	Contract Allowance	1,011,777	Average Wages	25.51
Other Assets	47,093,506	Operating Revenue	13,611,010	6.9% Skilled Nursing	49.6%
Total Assets	150,513,117	Operating Expense	39,964,029	93.1% Ancillary Service	11.1%
Current Liabilities	83,292,267	Operating Margin	-26,353,019	293.6% Current Ratio	0.1
Long Term Liabilities	19,743,405	Other Income	32,852,467	-193.6% Days to Collect	60.2
Total Equity	47,477,445	Other Expense	0	241.4% Avg Payment Days	43.0
Total Liab. and Equity	150,513,117	Net Profit or Loss	6,499,448	0.0% Depreciation Rate	6.3%
			47.8%	Return on Equity	13.7%
105572 POMPANO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
POMPANO HEALTH AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
POMPANO BEACH, FL 33064				CR Beds 127 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	91.7%
Balance Sheet				Income Statement	
Current Assets	1,552,907	Total Charges	15,501,331	Length of Stay	121.4
Fixed Assets	2,453,039	Contract Allowance	1,877,072	Average Wages	26.69
Other Assets	7,858	Operating Revenue	13,624,259	12.1% Skilled Nursing	80.7%
Total Assets	4,013,804	Operating Expense	13,415,867	87.9% Ancillary Service	19.3%
Current Liabilities	-6,422,020	Operating Margin	208,392	98.5% Current Ratio	(0.2)
Long Term Liabilities	2,846	Other Income	7,352	1.5% Days to Collect	26.3
Total Equity	10,432,978	Other Expense	0	0.1% Avg Payment Days	56.8
Total Liab. and Equity	4,013,804	Net Profit or Loss	215,744	0.0% Depreciation Rate	26.8%
			1.6%	Return on Equity	2.1%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 255

SNF Profile Report - 2023

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

106021 PONCE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
PONCE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MIAMI, FL 33130		CR Beds 147 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay	
				71.1	
Current Assets	3,003,067	Total Charges	23,280,022	Average Wages	23.72
Fixed Assets	812,237	Contract Allowance	5,436,969	23.4%	Skilled Nursing
Other Assets	-1,707,785	Operating Revenue	17,843,053	76.6%	Ancillary Service
Total Assets	2,107,519	Operating Expense	15,525,375	87.0%	Current Ratio
Current Liabilities	1,547,881	Operating Margin	2,317,678	13.0%	Days to Collect
Long Term Liabilities	-3,000,000	Other Income	1,632	0.0%	Avg Payment Days
Total Equity	3,559,638	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,107,519	Net Profit or Loss	2,319,310	13.0%	Return on Equity
				65.2%	
105468 PONCE THERAPY CARE CENTER AND REHAB, THE				Proprietary - Corporation	
PONCE THERAPY CARE CENTER AND REHAB, THE		5/31/2023 309 Days Submitted			
SAINT AUGUSTINE, FL 32086		CR Beds 120 POS Beds 0			
SAINT JOHNS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay	
				90.4	
Current Assets	3,905,802	Total Charges	13,500,992	Average Wages	28.75
Fixed Assets	156,278	Contract Allowance	1,645,320	12.2%	Skilled Nursing
Other Assets	35,765	Operating Revenue	11,855,672	87.8%	Ancillary Service
Total Assets	4,097,845	Operating Expense	11,237,370	94.8%	Current Ratio
Current Liabilities	3,185,527	Operating Margin	618,302	5.2%	Days to Collect
Long Term Liabilities	295,428	Other Income	1,126	0.0%	Avg Payment Days
Total Equity	616,890	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,097,845	Net Profit or Loss	619,428	5.2%	Return on Equity
				100.4%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 256

SNF Profile Report - 2023

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

105524 PORT CHARLOTTE REHABILITATION CENTER				Proprietary - Other	
PORT CHARLOTTE REHABILITATION CENTER		12/31/2023 365 Days Submitted			
PORT CHARLOTTE, FL 33948		CR Beds 152 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay	
				47.6	
Current Assets	5,977,080	Total Charges	25,267,338	Average Wages	29.80
Fixed Assets	306,982	Contract Allowance	5,325,936	21.1%	Skilled Nursing
Other Assets	11,836,729	Operating Revenue	19,941,402	78.9%	Ancillary Service
Total Assets	<u>18,120,791</u>	Operating Expense	20,831,276	104.5%	Current Ratio
Current Liabilities	13,861,822	Operating Margin	-889,874	-4.5%	Days to Collect
Long Term Liabilities	0	Other Income	3,997	0.0%	Avg Payment Days
Total Equity	<u>4,258,969</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>18,120,791</u>	Net Profit or Loss	<u>(885,877)</u>	-4.4%	Return on Equity
					-20.8%
105776 PORT ORANGE NURSING AND REHAB CENTER				Proprietary - Corporation	
PORT ORANGE NURSING AND REHAB CENTER		12/31/2023 365 Days Submitted			
PORT ORANGE, FL 32127		CR Beds 120 POS Beds 0			
VOLUSIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay	
				46.0	
Current Assets	2,088,423	Total Charges	17,804,347	Average Wages	26.91
Fixed Assets	5,044,087	Contract Allowance	3,441,989	19.3%	Skilled Nursing
Other Assets	518,265	Operating Revenue	14,362,358	80.7%	Ancillary Service
Total Assets	<u>7,650,775</u>	Operating Expense	13,556,348	94.4%	Current Ratio
Current Liabilities	2,524,663	Operating Margin	806,010	5.6%	Days to Collect
Long Term Liabilities	4,021,096	Other Income	11,609	0.1%	Avg Payment Days
Total Equity	<u>1,105,016</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,650,775</u>	Net Profit or Loss	<u>817,619</u>	5.7%	Return on Equity
					74.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 257

SNF Profile Report - 2023

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

105410 PORT ST LUCIE REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
PORT ST LUCIE REHABILITATION AND HEALTHCARE		12/31/2023 365 Days Submitted			
PORT SAINT LUCIE, FL 34952		CR Beds 180 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.7%	
		Length of Stay		70.2	
		Average Wages		23.80	
		Skilled Nursing		84.7%	
		Ancillary Service		15.3%	
		Current Ratio		0.8	
		Days to Collect		46.2	
		Avg Payment Days		36.2	
		Depreciation Rate		238.8%	
		Return on Equity		175.6%	
Balance Sheet		Income Statement			
Current Assets	3,187,266	Total Charges	23,074,198		
Fixed Assets	658,296	Contract Allowance	4,000,708	17.3%	
Other Assets	9,639,605	Operating Revenue	19,073,490	82.7%	
Total Assets	13,485,167	Operating Expense	18,409,350	96.5%	
Current Liabilities	4,225,851	Operating Margin	664,140	3.5%	
Long Term Liabilities	8,848,196	Other Income	57,726	0.3%	
Total Equity	411,120	Other Expense	0	0.0%	
Total Liab. and Equity	13,485,167	Net Profit or Loss	721,866	3.8%	
<hr/>					
105856 PREMIER PLACE AT THE GLENVIEW				Proprietary - Corporation	
PREMIER PLACE AT THE GLENVIEW		12/31/2023 365 Days Submitted			
NAPLES, FL 34108		CR Beds 42 POS Beds 0			
COLLIER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.8%	
		Length of Stay		32.4	
		Average Wages		25.53	
		Skilled Nursing		70.1%	
		Ancillary Service		29.9%	
		Current Ratio		1.7	
		Days to Collect		64.2	
		Avg Payment Days		33.1	
		Depreciation Rate		4.2%	
		Return on Equity		-1.7%	
Balance Sheet		Income Statement			
Current Assets	7,839,017	Total Charges	11,398,353		
Fixed Assets	34,743,763	Contract Allowance	4,031,537	35.4%	
Other Assets	3,461,394	Operating Revenue	7,366,816	64.6%	
Total Assets	46,044,174	Operating Expense	22,424,740	304.4%	
Current Liabilities	4,659,397	Operating Margin	-15,057,924	-204.4%	
Long Term Liabilities	982,076	Other Income	14,385,703	195.3%	
Total Equity	40,402,701	Other Expense	0	0.0%	
Total Liab. and Equity	46,044,174	Net Profit or Loss	(672,221)	-9.1%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 258

SNF Profile Report - 2023

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

106020 PROMEDICA SKILLED NURSING AND REHABILITATION (FT.)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHABILITATION (FT.)		12/31/2023 365 Days Submitted			
FORT MYERS, FL 33912		CR Beds 120 POS Beds 0			
LEE		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		86.8%	
		Length of Stay		47.5	
		Average Wages		29.11	
		Skilled Nursing		79.4%	
		Ancillary Service		19.5%	
		Current Ratio		1.3	
		Days to Collect		110.8	
		Avg Payment Days		63.4	
		Depreciation Rate		0.0%	
		Return on Equity		-48.2%	
Balance Sheet					
Current Assets		1,300,088			
Fixed Assets		0			
Other Assets		0			
Total Assets		1,300,088			
Current Liabilities		996,502			
Long Term Liabilities		0			
Total Equity		303,586			
Total Liab. and Equity		1,300,088			
Income Statement					
Total Charges		5,379,878			
Contract Allowance		1,095,785		20.4%	
Operating Revenue		4,284,093		79.6%	
Operating Expense		4,430,590		103.4%	
Operating Margin		-146,497		-3.4%	
Other Income		177		0.0%	
Other Expense		0		0.0%	
Net Profit or Loss		(146,320)		-3.4%	
105499 PROMEDICA SKILLED NURSING AND REHABILITATION (LELY)					
PROMEDICA SKILLED NURSING AND REHABILITATION (LELY)		5/31/2023 365 Days Submitted			
NAPLES, FL 34113		CR Beds 117 POS Beds 0			
COLLIER		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		88.3%	
		Length of Stay		39.3	
		Average Wages		28.11	
		Skilled Nursing		76.4%	
		Ancillary Service		23.6%	
		Current Ratio		1.4	
		Days to Collect		35.6	
		Avg Payment Days		20.0	
		Depreciation Rate		9.8%	
		Return on Equity		-11.5%	
Balance Sheet					
Current Assets		1,191,943			
Fixed Assets		1,232,852			
Other Assets		16,255,608			
Total Assets		18,680,403			
Current Liabilities		822,562			
Long Term Liabilities		0			
Total Equity		17,857,841			
Total Liab. and Equity		18,680,403			
Income Statement					
Total Charges		17,171,041			
Contract Allowance		4,301,174		25.0%	
Operating Revenue		12,869,867		75.0%	
Operating Expense		15,033,638		116.8%	
Operating Margin		-2,163,771		-16.8%	
Other Income		112,930		0.9%	
Other Expense		0		0.0%	
Net Profit or Loss		(2,050,841)		-15.9%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 259

SNF Profile Report - 2023

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

105599 PROMEDICA SKILLED NURSING AND REHABILITATION (ZEPH)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHABILITATION (ZEPH)		12/31/2023 365 Days Submitted			
ZEPHYRHILLS, FL 33540				CR Beds 120 POS Beds 0	
PASCO				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 67.5%	
Balance Sheet		Income Statement		Length of Stay 99.4	
Current Assets	1,350,310	Total Charges	4,876,412	Average Wages 31.12	
Fixed Assets	-989	Contract Allowance	1,070,241	21.9% Skilled Nursing 80.1%	
Other Assets	300,610	Operating Revenue	3,806,171	78.1% Ancillary Service 19.4%	
Total Assets	1,649,931	Operating Expense	4,154,403	109.1% Current Ratio 3.5	
Current Liabilities	388,610	Operating Margin	-348,232	-9.1% Days to Collect 138.4	
Long Term Liabilities	0	Other Income	1,092	0.0% Avg Payment Days 26.8	
Total Equity	1,261,321	Other Expense	0	0.0% Depreciation Rate -	
Total Liab. and Equity	1,649,931	Net Profit or Loss	(347,140)	-9.1% Return on Equity -27.5%	
105762 PROSPER HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
PROSPER HEALTH AND REHABILITATION CENTER		12/31/2023 241 Days Submitted			
PALM BEACH GARDENS, FL 33410		5/4/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.7%	
Balance Sheet		Income Statement		Length of Stay 57.1	
Current Assets	-3,061,067	Total Charges	6,519,560	Average Wages 28.47	
Fixed Assets	-198,372	Contract Allowance	1,610,182	24.7% Skilled Nursing 76.4%	
Other Assets	382,218	Operating Revenue	4,909,378	75.3% Ancillary Service 23.2%	
Total Assets	-2,877,221	Operating Expense	4,590,351	93.5% Current Ratio (6.2)	
Current Liabilities	497,150	Operating Margin	319,027	6.5% Days to Collect 99.4	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 34.7	
Total Equity	-3,374,371	Other Expense	0	0.0% Depreciation Rate -24.3%	
Total Liab. and Equity	-2,877,221	Net Profit or Loss	319,027	6.5% Return on Equity -9.5%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 260

SNF Profile Report - 2023

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

105762 PROSPER HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
PROSPER HEALTH AND REHABILITATION CENTER		12/31/2023 241 Days Submitted			
PALM BEACH GARDENS, FL 33410		5/4/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
PALM BEACH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay 54.6	
Current Assets	2,316,664	Total Charges	7,870,591	Average Wages 28.47	
Fixed Assets	123,380	Contract Allowance	0	0.0% Skilled Nursing 98.8%	
Other Assets	-2,218,876	Operating Revenue	7,870,591	100.0% Ancillary Service 1.2%	
Total Assets	221,168	Operating Expense	8,707,321	110.6% Current Ratio (6.9)	
Current Liabilities	-336,143	Operating Margin	-836,730	-10.6% Days to Collect 105.1	
Long Term Liabilities	1,387,754	Other Income	6,290	0.1% Avg Payment Days 79.3	
Total Equity	-830,443	Other Expense	0	0.0% Depreciation Rate 1,440.4%	
Total Liab. and Equity	221,168	Net Profit or Loss	(830,440)	-10.6% Return on Equity 100.0%	
106150 PRUITTHEALTH-NORTH TAMPA, LLC				Proprietary - Other	
PRUITTHEALTH-NORTH TAMPA, LLC		12/31/2023 292 Days *Submitted			
LUTZ, FL 33558				CR Beds 90 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		47.8%	
Balance Sheet		Income Statement		Length of Stay 156.9	
Current Assets	-3,475,800	Total Charges	5,918,866	Average Wages 67.47	
Fixed Assets	47,381	Contract Allowance	-294,827	-5.0% Skilled Nursing 72.3%	
Other Assets	50,949	Operating Revenue	6,213,693	105.0% Ancillary Service 27.7%	
Total Assets	-3,377,470	Operating Expense	9,440,114	151.9% Current Ratio (5.5)	
Current Liabilities	634,509	Operating Margin	-3,226,421	-51.9% Days to Collect (163.6)	
Long Term Liabilities	0	Other Income	63,802	1.0% Avg Payment Days 19.6	
Total Equity	-4,011,979	Other Expense	0	0.0% Depreciation Rate 3,706.9%	
Total Liab. and Equity	-3,377,470	Net Profit or Loss	(3,162,619)	-50.9% Return on Equity 78.8%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 261

SNF Profile Report - 2023

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

106124 PRUITTHEALTH - FLEMING ISLAND				Proprietary - Other	
PRUITTHEALTH - FLEMING ISLAND		6/30/2023 365 Days Submitted			
FLEMING ISLAND, FL 32003		CR Beds 97 POS Beds 0			
CLAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay 70.1	
Current Assets	-7,088,097	Total Charges	12,867,685	Average Wages 26.20	
Fixed Assets	117,217	Contract Allowance	2,674,756	20.8%	Skilled Nursing 85.0%
Other Assets	15,645	Operating Revenue	10,192,929	79.2%	Ancillary Service 15.0%
Total Assets	-6,955,235	Operating Expense	12,567,313	123.3%	Current Ratio (9.0)
Current Liabilities	787,725	Operating Margin	-2,374,384	-23.3%	Days to Collect (255.7)
Long Term Liabilities	0	Other Income	174,985	1.7%	Avg Payment Days 22.9
Total Equity	-7,742,960	Other Expense	0	0.0%	Depreciation Rate 725.5%
Total Liab. and Equity	-6,955,235	Net Profit or Loss	(2,199,399)	-21.6%	Return on Equity 28.4%
106121 PRUITTHEALTH - PANAMA CITY				Proprietary - Other	
PRUITTHEALTH - PANAMA CITY		6/30/2023 365 Days Submitted			
PANAMA CITY, FL 32405		CR Beds 101 POS Beds 0			
BAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay 55.9	
Current Assets	-6,018,459	Total Charges	15,227,143	Average Wages 23.60	
Fixed Assets	127,104	Contract Allowance	1,972,170	13.0%	Skilled Nursing 77.9%
Other Assets	14,046	Operating Revenue	13,254,973	87.0%	Ancillary Service 22.1%
Total Assets	-5,877,309	Operating Expense	14,138,500	106.7%	Current Ratio (6.6)
Current Liabilities	918,427	Operating Margin	-883,527	-6.7%	Days to Collect (162.1)
Long Term Liabilities	0	Other Income	139,040	1.0%	Avg Payment Days 23.7
Total Equity	-6,795,736	Other Expense	0	0.0%	Depreciation Rate 622.0%
Total Liab. and Equity	-5,877,309	Net Profit or Loss	(744,487)	-5.6%	Return on Equity 11.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 262

SNF Profile Report - 2023

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

106048 PRUITTHEALTH - SANTA ROSA				Proprietary - Other	
PRUITTHEALTH - SANTA ROSA		6/30/2023 365 Days Settled			
MILTON, FL 32570		CR Beds 120 POS Beds 0			
SANTA ROSA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.5%	
		Length of Stay		88.6	
		Average Wages		26.37	
		29.8% Skilled Nursing		83.8%	
		70.2% Ancillary Service		16.2%	
		121.4% Current Ratio		(6.0)	
		-21.4% Days to Collect		(187.8)	
		3.1% Avg Payment Days		25.7	
		0.0% Depreciation Rate		22.4%	
		-18.2% Return on Equity		42.1%	
<hr/>					
106140 PRUITTHEALTH - SOUTHWOOD				Proprietary - Other	
PRUITTHEALTH - SOUTHWOOD		6/30/2023 365 Days Submitted			
TALLAHASSEE, FL 32311		CR Beds 101 POS Beds 0			
LEON		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.1%	
		Length of Stay		60.7	
		Average Wages		27.13	
		15.6% Skilled Nursing		78.9%	
		84.4% Ancillary Service		21.1%	
		119.9% Current Ratio		(9.2)	
		-19.9% Days to Collect		(211.7)	
		1.4% Avg Payment Days		19.2	
		0.0% Depreciation Rate		1,279.3%	
		-18.5% Return on Equity		29.3%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 263

SNF Profile Report - 2023

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

105805 RADIANT NURSING AND REHAB AT PALATKA				Proprietary - Corporation	
RADIANT NURSING AND REHAB AT PALATKA		12/31/2023 365 Days Submitted			
PALATKA, FL 32177				CR Beds 65	POS Beds 0
PUTNAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	161.3
Current Assets	1,909,209	Total Charges	8,151,917	Average Wages	24.40
Fixed Assets	16,824	Contract Allowance	1,815,417	22.3%	Skilled Nursing 92.8%
Other Assets	1,040,422	Operating Revenue	6,336,500	77.7%	Ancillary Service 7.2%
Total Assets	2,966,455	Operating Expense	6,516,072	102.8%	Current Ratio 0.6
Current Liabilities	3,262,444	Operating Margin	-179,572	-2.8%	Days to Collect 75.2
Long Term Liabilities	0	Other Income	22,946	0.4%	Avg Payment Days 69.0
Total Equity	-295,989	Other Expense	0	0.0%	Depreciation Rate 2,003.5%
Total Liab. and Equity	2,966,455	Net Profit or Loss	(156,626)	-2.5%	Return on Equity 52.9%
105917 RAYDIANT HEALTH CARE OF JACKSONVILLE				Proprietary - Corporation	
RAYDIANT HEALTH CARE OF JACKSONVILLE		8/31/2023 243 Days Submitted			
JACKSONVILLE, FL 32216		12/31/2023 122 Days Submitted		CR Beds 116	POS Beds 0
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	99.2
Current Assets	130,329,210	Total Charges	10,311,122	Average Wages	26.86
Fixed Assets	379,901	Contract Allowance	3,622,354	35.1%	Skilled Nursing 89.2%
Other Assets	28,396	Operating Revenue	6,688,768	64.9%	Ancillary Service 10.8%
Total Assets	130,737,507	Operating Expense	8,342,846	124.7%	Current Ratio 1.0
Current Liabilities	134,541,532	Operating Margin	-1,654,078	-24.7%	Days to Collect 64.6
Long Term Liabilities	0	Other Income	10,718	0.2%	Avg Payment Days 15.9
Total Equity	-3,804,025	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	130,737,507	Net Profit or Loss	(1,643,360)	-24.6%	Return on Equity 43.2%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 264

SNF Profile Report - 2023

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

105917 RAYDIANT HEALTH CARE OF JACKSONVILLE				Proprietary - Corporation	
RAYDIANT HEALTH CARE OF JACKSONVILLE		8/31/2023 243 Days Submitted			
JACKSONVILLE, FL 32216		12/31/2023 122 Days Submitted		CR Beds 116 POS Beds 0	
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	123.8
Current Assets	5,442,108	Total Charges	5,162,208	Average Wages	26.86
Fixed Assets	18,986	Contract Allowance	1,783,227	34.5% Skilled Nursing	86.7%
Other Assets	56,678	Operating Revenue	3,378,981	65.5% Ancillary Service	13.3%
Total Assets	5,517,772	Operating Expense	4,194,543	124.1% Current Ratio	0.9
Current Liabilities	6,288,542	Operating Margin	-815,562	-24.1% Days to Collect	79.9
Long Term Liabilities	0	Other Income	8	0.0% Avg Payment Days	65.3
Total Equity	-770,770	Other Expense	0	0.0% Depreciation Rate	3,385.7%
Total Liab. and Equity	5,517,772	Net Profit or Loss	(815,554)	-24.1% Return on Equity	105.8%

105507 RAYDIANT HEALTH CARE OF NORTH FORT MYERS				Proprietary - Corporation	
RAYDIANT HEALTH CARE OF NORTH FORT MYERS		8/31/2023 243 Days Submitted			
N FT MYERS, FL 33903		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
LEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	95.3
Current Assets	5,788,210	Total Charges	5,957,389	Average Wages	27.18
Fixed Assets	16,587	Contract Allowance	2,023,737	34.0% Skilled Nursing	78.2%
Other Assets	20,736	Operating Revenue	3,933,652	66.0% Ancillary Service	21.8%
Total Assets	5,825,533	Operating Expense	4,312,650	109.6% Current Ratio	0.9
Current Liabilities	6,182,051	Operating Margin	-378,998	-9.6% Days to Collect	136.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	82.2
Total Equity	-356,518	Other Expense	0	0.0% Depreciation Rate	4,040.8%
Total Liab. and Equity	5,825,533	Net Profit or Loss	(378,998)	-9.6% Return on Equity	106.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 265

SNF Profile Report - 2023

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

105507 RAYDIANT HEALTH CARE OF NORTH FORT MYERS				Proprietary - Corporation	
RAYDIANT HEALTH CARE OF NORTH FORT MYERS		8/31/2023 243 Days Submitted			
N FT MYERS, FL 33903		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
LEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	92.5%
				Length of Stay	66.2
				Average Wages	27.18
				Skilled Nursing	78.5%
				Ancillary Service	21.5%
				Current Ratio	1.0
				Days to Collect	93.7
				Avg Payment Days	41.3
				Depreciation Rate	9.3%
				Return on Equity	29.2%
<hr/>					
105744 REGENCY OAKS HEALTH CENTER				Proprietary - Corporation	
REGENCY OAKS HEALTH CENTER		12/31/2023 365 Days Submitted			
CLEARWATER, FL 33759				CR Beds 88 POS Beds 0	
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	89.4%
				Length of Stay	52.4
				Average Wages	21.52
				Skilled Nursing	56.8%
				Ancillary Service	27.7%
				Current Ratio	(4.1)
				Days to Collect	56.2
				Avg Payment Days	16.5
				Depreciation Rate	6.5%
				Return on Equity	11.2%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 266

SNF Profile Report - 2023

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

105596 REGENTS PARK AT AVENTURA				Proprietary - Partnership	
REGENTS PARK AT AVENTURA		12/31/2023 365 Days Submitted			
AVENTURA, FL 33180		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		97.0%	
Balance Sheet		Income Statement		Length of Stay	
				111.0	
Current Assets	5,215,566	Total Charges	36,904,882	Average Wages	
Fixed Assets	210,371	Contract Allowance	13,583,863	24.47	
Other Assets	3,762,669	Operating Revenue	23,321,019	36.8%	
Total Assets	9,188,606	Operating Expense	22,211,997	63.2%	
Current Liabilities	7,499,758	Operating Margin	1,109,022	95.2%	
Long Term Liabilities	0	Other Income	20,615	4.8%	
Total Equity	1,688,848	Other Expense	0	0.1%	
Total Liab. and Equity	9,188,606	Net Profit or Loss	1,129,637	0.0%	

105533 REGENTS PARK OF JACKSONVILLE				Nonprofit - Other	
REGENTS PARK OF JACKSONVILLE		5/31/2023 365 Days Submitted			
JACKSONVILLE, FL 32256		CR Beds 222 POS Beds 0			
DUVAL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay	
				149.0	
Current Assets	767,312	Total Charges	14,074,097	Average Wages	
Fixed Assets	3,553,986	Contract Allowance	1,521,315	29.94	
Other Assets	305,885	Operating Revenue	12,552,782	10.8%	
Total Assets	4,627,183	Operating Expense	15,837,627	89.2%	
Current Liabilities	12,926,106	Operating Margin	-3,284,845	126.2%	
Long Term Liabilities	2,046,219	Other Income	320,620	-26.2%	
Total Equity	-10,345,142	Other Expense	0	2.6%	
Total Liab. and Equity	4,627,183	Net Profit or Loss	(2,964,225)	0.0%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 267

SNF Profile Report - 2023

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

105679 REGENTS PARK OF SUNRISE				Nonprofit - Other	
REGENTS PARK OF SUNRISE		5/31/2023 365 Days Submitted			
SUNRISE, FL 33351		CR Beds 270 POS Beds 0			
BROWARD		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay	
				228.8	
Current Assets	1,104,940	Total Charges	20,112,161	Average Wages	
				26.23	
Fixed Assets	4,278,281	Contract Allowance	2,143,035	10.7% Skilled Nursing	
				65.1%	
Other Assets	356,868	Operating Revenue	17,969,126	89.3% Ancillary Service	
				19.1%	
Total Assets	5,740,089	Operating Expense	19,056,007	106.0% Current Ratio	
				0.7	
Current Liabilities	1,524,702	Operating Margin	-1,086,881	-6.0% Days to Collect	
				20.6	
Long Term Liabilities	2,492,690	Other Income	97,799	0.5% Avg Payment Days	
				33.4	
Total Equity	1,722,697	Other Expense	0	0.0% Depreciation Rate	
				37.7%	
Total Liab. and Equity	5,740,089	Net Profit or Loss	(989,082)	-5.5% Return on Equity	
				-57.4%	

105618 REGENTS PARK OF WINTER PARK				Nonprofit - Other	
REGENTS PARK OF WINTER PARK		5/31/2023 365 Days Submitted			
WINTER PARK, FL 32792		CR Beds 241 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay	
				134.1	
Current Assets	1,113,325	Total Charges	20,935,599	Average Wages	
				27.75	
Fixed Assets	3,129,542	Contract Allowance	2,798,217	13.4% Skilled Nursing	
				61.8%	
Other Assets	356,868	Operating Revenue	18,137,382	86.6% Ancillary Service	
				24.4%	
Total Assets	4,599,735	Operating Expense	19,397,104	106.9% Current Ratio	
				(0.4)	
Current Liabilities	-2,763,187	Operating Margin	-1,259,722	-6.9% Days to Collect	
				18.8	
Long Term Liabilities	2,474,896	Other Income	278,471	1.5% Avg Payment Days	
				42.8	
Total Equity	4,888,026	Other Expense	0	0.0% Depreciation Rate	
				47.8%	
Total Liab. and Equity	4,599,735	Net Profit or Loss	(981,251)	-5.4% Return on Equity	
				-20.1%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 268

SNF Profile Report - 2023

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

105342 REHAB & HEALTHCARE CENTER OF CAPE CORAL				Nonprofit - Other	
REHAB & HEALTHCARE CENTER OF CAPE CORAL 12/31/2023 365 Days Submitted					
CAPE CORAL, FL 33904				CR Beds 120 POS Beds 0	
LEE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 69.1	
Current Assets	1,752,235	Total Charges	18,319,636	Average Wages 29.26	
Fixed Assets	870,163	Contract Allowance	2,601,193	14.2% Skilled Nursing 81.0%	
Other Assets	0	Operating Revenue	15,718,443	85.8% Ancillary Service 19.0%	
Total Assets	2,622,398	Operating Expense	14,678,261	93.4% Current Ratio (0.2)	
Current Liabilities	-10,504,845	Operating Margin	1,040,182	6.6% Days to Collect 27.4	
Long Term Liabilities	2,689	Other Income	4,529	0.0% Avg Payment Days 57.7	
Total Equity	13,124,554	Other Expense	0	0.0% Depreciation Rate 27.3%	
Total Liab. and Equity	2,622,398	Net Profit or Loss	1,044,711	6.6% Return on Equity 8.0%	
105234 REHABILITATION AND HEALTHCARE CENTER OF TAMPA				Nonprofit - Other	
REHABILITATION AND HEALTHCARE CENTER OF TAMPA 12/31/2023 365 Days Submitted					
TAMPA, FL 33614				CR Beds 174 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
Novitas PA				Occupancy Rate 94.1%	
Balance Sheet		Income Statement		Length of Stay 126.6	
Current Assets	2,162,628	Total Charges	22,599,162	Average Wages 27.83	
Fixed Assets	3,310,034	Contract Allowance	2,855,116	12.6% Skilled Nursing 79.2%	
Other Assets	22,416	Operating Revenue	19,744,046	87.4% Ancillary Service 20.8%	
Total Assets	5,495,078	Operating Expense	20,404,901	103.3% Current Ratio 0.3	
Current Liabilities	6,640,951	Operating Margin	-660,855	-3.3% Days to Collect 23.0	
Long Term Liabilities	3,900	Other Income	10,164	0.1% Avg Payment Days 63.7	
Total Equity	-1,149,773	Other Expense	0	0.0% Depreciation Rate 26.5%	
Total Liab. and Equity	5,495,078	Net Profit or Loss	(650,691)	-3.3% Return on Equity 56.6%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 269

SNF Profile Report - 2023

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

105628 REHABILITATION CENTER AT PARK PLACE				Proprietary - Other	
REHABILITATION CENTER AT PARK PLACE		12/31/2023 365 Days Submitted			
PENSACOLA, FL 32501		CR Beds 118 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				124.2	
Current Assets	1,571,818	Total Charges	13,527,274	Average Wages	
				24.46	
Fixed Assets	193,770	Contract Allowance	3,313,454	Skilled Nursing	
			24.5%	91.6%	
Other Assets	2,337,856	Operating Revenue	10,213,820	Ancillary Service	
			75.5%	8.4%	
Total Assets	4,103,444	Operating Expense	10,830,426	Current Ratio	
			106.0%	0.5	
Current Liabilities	2,981,269	Operating Margin	-616,606	Days to Collect	
			-6.0%	50.9	
Long Term Liabilities	3,121,802	Other Income	-324	Avg Payment Days	
			0.0%	73.4	
Total Equity	-1,999,627	Other Expense	0	Depreciation Rate	
			0.0%	327.9%	
Total Liab. and Equity	4,103,444	Net Profit or Loss	(616,930)	Return on Equity	
			-6.0%	30.9%	

106126 REHABILITATION CENTER OF LAKE CITY, THE				Proprietary - Corporation	
REHABILITATION CENTER OF LAKE CITY, THE		12/31/2023 365 Days Submitted			
LAKE CITY, FL 32024		CR Beds 113 POS Beds 0			
COLUMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
				71.3	
Current Assets	5,670,579	Total Charges	17,049,304	Average Wages	
				22.19	
Fixed Assets	157,606	Contract Allowance	3,561,227	Skilled Nursing	
			20.9%	82.9%	
Other Assets	21,441,409	Operating Revenue	13,488,077	Ancillary Service	
			79.1%	17.1%	
Total Assets	27,269,594	Operating Expense	13,838,634	Current Ratio	
			102.6%	1.2	
Current Liabilities	4,788,693	Operating Margin	-350,557	Days to Collect	
			-2.6%	116.5	
Long Term Liabilities	22,731,753	Other Income	19,173	Avg Payment Days	
			0.1%	91.7	
Total Equity	-250,852	Other Expense	0	Depreciation Rate	
			0.0%	879.8%	
Total Liab. and Equity	27,269,594	Net Profit or Loss	(331,385)	Return on Equity	
			-2.5%	132.1%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 270

SNF Profile Report - 2023

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

105039 REHABILITATION CENTER OF THE PALM BEACHES,THE				Nonprofit - Other	
REHABILITATION CENTER OF THE PALM BEACHES,THE				12/31/2023 365 Days Submitted	
WEST PALM BEACH, FL 33407				CR Beds 109 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	116.3
Current Assets	1,816,553	Total Charges	18,875,669	Average Wages	29.57
Fixed Assets	3,635,304	Contract Allowance	2,597,065	13.8% Skilled Nursing	80.1%
Other Assets	9,601	Operating Revenue	16,278,604	86.2% Ancillary Service	19.9%
Total Assets	5,461,458	Operating Expense	15,562,918	95.6% Current Ratio	1.1
Current Liabilities	1,618,746	Operating Margin	715,686	4.4% Days to Collect	29.6
Long Term Liabilities	2,443	Other Income	5,462	0.0% Avg Payment Days	65.6
Total Equity	3,840,269	Other Expense	0	0.0% Depreciation Rate	26.8%
Total Liab. and Equity	5,461,458	Net Profit or Loss	721,148	4.4% Return on Equity	18.8%
<hr/>					
106104 RENAISSANCE AT THE TERRACES				Nonprofit - Other	
RENAISSANCE AT THE TERRACES				12/31/2023 365 Days Submitted	
BONITA SPRINGS, FL 34135				CR Beds 107 POS Beds 0	
LEE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	117.8
Current Assets	9,583,422	Total Charges	12,269,244	Average Wages	23.45
Fixed Assets	80,913,378	Contract Allowance	1,517,219	12.4% Skilled Nursing	47.6%
Other Assets	9,854,122	Operating Revenue	10,752,025	87.6% Ancillary Service	19.0%
Total Assets	100,350,922	Operating Expense	34,812,829	323.8% Current Ratio	0.4
Current Liabilities	26,709,048	Operating Margin	-24,060,804	-223.8% Days to Collect	28.0
Long Term Liabilities	164,103,376	Other Income	12,427,297	115.6% Avg Payment Days	12.8
Total Equity	-90,461,502	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	100,350,922	Net Profit or Loss	(11,633,507)	-108.2% Return on Equity	12.9%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 271

SNF Profile Report - 2023

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

105558 RENAISSANCE HEALTH AND REHABILITATION				Proprietary - Other		
RENAISSANCE HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted				
WEST PALM BEACH, FL 33415		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0		
PALM BEACH		12/31/2023 60 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	60.2%	
Balance Sheet		Income Statement		Length of Stay	156.0	
Current Assets	108,271,693	Total Charges	10,084,388	Average Wages	24.64	
Fixed Assets	6,246,996	Contract Allowance	2,620,071	26.0%	Skilled Nursing	83.4%
Other Assets	17,795	Operating Revenue	7,464,317	74.0%	Ancillary Service	16.6%
Total Assets	114,536,484	Operating Expense	9,284,437	124.4%	Current Ratio	1.1
Current Liabilities	101,990,652	Operating Margin	-1,820,120	-24.4%	Days to Collect	128.1
Long Term Liabilities	16,564,820	Other Income	216,699	2.9%	Avg Payment Days	20.8
Total Equity	-4,018,988	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	114,536,484	Net Profit or Loss	(1,603,421)	-21.5%	Return on Equity	39.9%

105558 RENAISSANCE HEALTH AND REHABILITATION				Proprietary - Other		
RENAISSANCE HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted				
WEST PALM BEACH, FL 33415		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0		
PALM BEACH		12/31/2023 60 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	53.1%	
Balance Sheet		Income Statement		Length of Stay	166.2	
Current Assets	1,535,880	Total Charges	1,381,179	Average Wages	24.64	
Fixed Assets	-352	Contract Allowance	297,225	21.5%	Skilled Nursing	87.5%
Other Assets	19,442	Operating Revenue	1,083,954	78.5%	Ancillary Service	12.5%
Total Assets	1,554,970	Operating Expense	1,441,009	132.9%	Current Ratio	0.9
Current Liabilities	1,763,100	Operating Margin	-357,055	-32.9%	Days to Collect	238.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	143.0
Total Equity	-208,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,554,970	Net Profit or Loss	(357,055)	-32.9%	Return on Equity	171.6%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 272

SNF Profile Report - 2023

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

105558 RENAISSANCE HEALTH AND REHABILITATION				Proprietary - Other	
RENAISSANCE HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted			
WEST PALM BEACH, FL 33415		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
PALM BEACH		12/31/2023 60 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	53.3%
Balance Sheet		Income Statement		Length of Stay	66.1
Current Assets	111,605,602	Total Charges	2,994,309	Average Wages	24.64
Fixed Assets	5,273,223	Contract Allowance	943,777	31.5% Skilled Nursing	86.1%
Other Assets	17,795	Operating Revenue	2,050,532	68.5% Ancillary Service	13.9%
Total Assets	116,896,620	Operating Expense	3,554,541	173.3% Current Ratio	1.1
Current Liabilities	106,106,822	Operating Margin	-1,504,009	-73.3% Days to Collect	124.5
Long Term Liabilities	16,293,876	Other Income	33,648	1.6% Avg Payment Days	(4.5)
Total Equity	-5,504,078	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	116,896,620	Net Profit or Loss	(1,470,361)	-71.7% Return on Equity	26.7%
106061 RIDGECREST HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
RIDGECREST HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
DELAND, FL 32720				CR Beds 146 POS Beds 0	
VOLUSIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	77.3
Current Assets	2,486,346	Total Charges	21,716,001	Average Wages	26.72
Fixed Assets	188,768	Contract Allowance	5,247,605	24.2% Skilled Nursing	83.9%
Other Assets	7,575	Operating Revenue	16,468,396	75.8% Ancillary Service	16.1%
Total Assets	2,682,689	Operating Expense	15,289,138	92.8% Current Ratio	4.7
Current Liabilities	528,091	Operating Margin	1,179,258	7.2% Days to Collect	24.0
Long Term Liabilities	43,131	Other Income	4,401	0.0% Avg Payment Days	21.1
Total Equity	2,111,467	Other Expense	0	0.0% Depreciation Rate	1,042.0%
Total Liab. and Equity	2,682,689	Net Profit or Loss	1,183,659	7.2% Return on Equity	56.1%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 273

SNF Profile Report - 2023

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

105564 RIO PINAR HEALTH CARE				Proprietary - Other	
RIO PINAR HEALTH CARE		6/30/2023 365 Days Submitted			
ORLANDO, FL 32822		11/30/2023 153 Days Submitted		CR Beds 180 POS Beds 0	
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	88.1%
				Length of Stay	117.7
Balance Sheet		Income Statement			
Current Assets	174,920,965	Total Charges	27,243,928	Average Wages	26.83
Fixed Assets	9,792,795	Contract Allowance	11,565,294	42.5%	Skilled Nursing 77.2%
Other Assets	29,962	Operating Revenue	15,678,634	57.5%	Ancillary Service 22.8%
Total Assets	<u>184,743,722</u>	Operating Expense	17,990,643	114.7%	Current Ratio 1.1
Current Liabilities	162,702,166	Operating Margin	-2,312,009	-14.7%	Days to Collect 105.0
Long Term Liabilities	14,487,853	Other Income	31,235	0.2%	Avg Payment Days 25.3
Total Equity	<u>7,553,703</u>	Other Expense	0	0.0%	Depreciation Rate 16.0%
Total Liab. and Equity	<u>184,743,722</u>	Net Profit or Loss	<u>(2,280,774)</u>	-14.5%	Return on Equity -30.2%
105564 RIO PINAR HEALTH CARE				Proprietary - Other	
RIO PINAR HEALTH CARE		6/30/2023 365 Days Submitted			
ORLANDO, FL 32822		11/30/2023 153 Days Submitted		CR Beds 180 POS Beds 0	
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	93.7%
				Length of Stay	65.0
Balance Sheet		Income Statement			
Current Assets	184,338,045	Total Charges	12,191,608	Average Wages	26.83
Fixed Assets	9,487,098	Contract Allowance	5,395,724	44.3%	Skilled Nursing 77.5%
Other Assets	31,562	Operating Revenue	6,795,884	55.7%	Ancillary Service 22.5%
Total Assets	<u>193,856,705</u>	Operating Expense	7,638,672	112.4%	Current Ratio 1.1
Current Liabilities	172,643,437	Operating Margin	-842,788	-12.4%	Days to Collect 206.6
Long Term Liabilities	14,593,312	Other Income	46,024	0.7%	Avg Payment Days 40.7
Total Equity	<u>6,619,956</u>	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>193,856,705</u>	Net Profit or Loss	<u>(796,764)</u>	-11.7%	Return on Equity -12.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 274

SNF Profile Report - 2023

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

105016 RIVER GARDEN HEBREW HOME FOR THE AGED				Nonprofit - Other	
RIVER GARDEN HEBREW HOME FOR THE AGED 12/31/2023 365 Days Submitted					
JACKSONVILLE, FL 32258				CR Beds 180 POS Beds 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 89.3%	
Balance Sheet		Income Statement		Length of Stay 69.4	
Current Assets	8,016,462	Total Charges	34,606,981	Average Wages 25.22	
Fixed Assets	9,585,971	Contract Allowance	10,846,448	31.3%	Skilled Nursing 80.2%
Other Assets	2,361,382	Operating Revenue	23,760,533	68.7%	Ancillary Service 19.8%
Total Assets	19,963,815	Operating Expense	29,915,320	125.9%	Current Ratio 1.2
Current Liabilities	6,460,031	Operating Margin	-6,154,787	-25.9%	Days to Collect 67.1
Long Term Liabilities	3,436,332	Other Income	473,753	2.0%	Avg Payment Days 37.1
Total Equity	10,067,452	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	19,963,815	Net Profit or Loss	(5,681,034)	-23.9%	Return on Equity -56.4%
105473 RIVER VALLEY REHABILITATION CENTER				Proprietary - Corporation	
RIVER VALLEY REHABILITATION CENTER 12/31/2023 365 Days Submitted					
BLOUNTSTOWN, FL 32424				CR Beds 150 POS Beds 0	
CALHOUN				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 86.0%	
Balance Sheet		Income Statement		Length of Stay 399.0	
Current Assets	1,272,034	Total Charges	14,006,054	Average Wages 24.41	
Fixed Assets	7,953,675	Contract Allowance	719,804	5.1%	Skilled Nursing 83.2%
Other Assets	150,000	Operating Revenue	13,286,250	94.9%	Ancillary Service 16.8%
Total Assets	9,375,709	Operating Expense	12,782,323	96.2%	Current Ratio 0.7
Current Liabilities	1,833,053	Operating Margin	503,927	3.8%	Days to Collect 28.2
Long Term Liabilities	6,629,640	Other Income	16,249	0.1%	Avg Payment Days 13.5
Total Equity	913,016	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	9,375,709	Net Profit or Loss	520,176	3.9%	Return on Equity 57.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 275

SNF Profile Report - 2023

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

106043 RIVERCHASE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
RIVERCHASE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
QUINCY, FL 32351		CR Beds 120 POS Beds 0			
GADSDEN		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.1%	
		Length of Stay		140.7	
		Average Wages		24.29	
		6.0% Skilled Nursing		91.0%	
		94.0% Ancillary Service		9.0%	
		92.6% Current Ratio		0.6	
		7.4% Days to Collect		89.4	
		-6.5% Avg Payment Days		52.2	
		0.0% Depreciation Rate		371.2%	
		0.9% Return on Equity		-7.4%	
<hr/>					
105432 RIVERSIDE CARE CENTER				Proprietary - Corporation	
RIVERSIDE CARE CENTER		12/31/2023 365 Days Submitted			
MIAMI, FL 33128		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.0%	
		Length of Stay		388.7	
		Average Wages		22.92	
		19.8% Skilled Nursing		87.9%	
		80.2% Ancillary Service		12.1%	
		101.7% Current Ratio		0.7	
		-1.7% Days to Collect		14.7	
		0.1% Avg Payment Days		37.7	
		0.0% Depreciation Rate		66.5%	
		-1.6% Return on Equity		-392.7%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 276

SNF Profile Report - 2023

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

105135 RIVERWOOD CENTER				Proprietary - Other	
RIVERWOOD CENTER		9/30/2023 365 Days Settled			
JACKSONVILLE, FL 32216		12/31/2023 92 Days Settled		CR Beds 240 POS Beds 0	
DUVAL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	128.8
Current Assets	5,461,422	Total Charges	21,979,178	Average Wages	26.01
Fixed Assets	1,216,854	Contract Allowance	0	0.0% Skilled Nursing	95.8%
Other Assets	6,206,133	Operating Revenue	21,979,178	100.0% Ancillary Service	4.2%
Total Assets	12,884,409	Operating Expense	14,627,471	66.6% Current Ratio	1.7
Current Liabilities	3,186,337	Operating Margin	7,351,707	33.4% Days to Collect	112.8
Long Term Liabilities	621,753	Other Income	-12,257	-0.1% Avg Payment Days	91.4
Total Equity	9,076,319	Other Expense	0	0.0% Depreciation Rate	74.6%
Total Liab. and Equity	12,884,409	Net Profit or Loss	7,339,450	33.4% Return on Equity	80.9%
105135 RIVERWOOD CENTER				Proprietary - Other	
RIVERWOOD CENTER		9/30/2023 365 Days Settled			
JACKSONVILLE, FL 32216		12/31/2023 92 Days Settled		CR Beds 240 POS Beds 0	
DUVAL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	133.4
Current Assets	5,232,344	Total Charges	5,259,171	Average Wages	26.01
Fixed Assets	1,203,236	Contract Allowance	0	0.0% Skilled Nursing	94.8%
Other Assets	5,538,016	Operating Revenue	5,259,171	100.0% Ancillary Service	5.2%
Total Assets	11,973,596	Operating Expense	5,348,903	101.7% Current Ratio	2.2
Current Liabilities	2,365,255	Operating Margin	-89,732	-1.7% Days to Collect	486.0
Long Term Liabilities	621,753	Other Income	0	0.0% Avg Payment Days	179.5
Total Equity	8,986,588	Other Expense	0	0.0% Depreciation Rate	17.2%
Total Liab. and Equity	11,973,596	Net Profit or Loss	(89,732)	-1.7% Return on Equity	-1.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 277

SNF Profile Report - 2023

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

105488 RIVERWOOD HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
RIVERWOOD HEALTHCARE & REHABILITATION CENTER		3/31/2023 248 Days Submitted			
STARKE, FL 32091		CR Beds 120 POS Beds 0			
BRADFORD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		83.9%	
Balance Sheet		Income Statement		Length of Stay	
				112.5	
Current Assets	991,094	Total Charges	7,454,533	Average Wages	26.95
Fixed Assets	106,868	Contract Allowance	368,534	4.9% Skilled Nursing	88.0%
Other Assets	21,325	Operating Revenue	7,085,999	95.1% Ancillary Service	12.0%
Total Assets	<u>1,119,287</u>	Operating Expense	7,466,286	105.4% Current Ratio	0.8
Current Liabilities	1,272,620	Operating Margin	-380,287	-5.4% Days to Collect	20.6
Long Term Liabilities	208,794	Other Income	3,502	0.0% Avg Payment Days	40.8
Total Equity	-362,127	Other Expense	0	0.0% Depreciation Rate	1,075.7%
Total Liab. and Equity	<u>1,119,287</u>	Net Profit or Loss	<u>(376,785)</u>	-5.3% Return on Equity	104.0%
<hr/>					
106094 RIVIERA HEALTH RESORT				Proprietary - Corporation	
RIVIERA HEALTH RESORT		12/31/2023 365 Days Submitted			
CORAL GABLES, FL 33156		CR Beds 223 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.2%	
Balance Sheet		Income Statement		Length of Stay	
				48.5	
Current Assets	2,884,786	Total Charges	49,968,272	Average Wages	26.08
Fixed Assets	399,052	Contract Allowance	19,919,813	39.9% Skilled Nursing	75.8%
Other Assets	1,185,699	Operating Revenue	30,048,459	60.1% Ancillary Service	24.2%
Total Assets	<u>4,469,537</u>	Operating Expense	30,342,794	101.0% Current Ratio	0.3
Current Liabilities	10,522,195	Operating Margin	-294,335	-1.0% Days to Collect	8.2
Long Term Liabilities	-10,102	Other Income	91,054	0.3% Avg Payment Days	42.5
Total Equity	-6,042,556	Other Expense	0	0.0% Depreciation Rate	341.3%
Total Liab. and Equity	<u>4,469,537</u>	Net Profit or Loss	<u>(203,281)</u>	-0.7% Return on Equity	3.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 278

SNF Profile Report - 2023

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

105603 RIVIERA PALMS REHABILITATION CENTER				Proprietary - Corporation	
RIVIERA PALMS REHABILITATION CENTER 12/31/2023 365 Days Submitted					
PALMETTO, FL 34221				CR Beds 120 POS Beds 0	
MANATEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 85.1%	
Balance Sheet		Income Statement		Length of Stay 114.7	
Current Assets	1,295,709	Total Charges	14,155,532	Average Wages 29.10	
Fixed Assets	3,246,987	Contract Allowance	1,460,211	10.3% Skilled Nursing 78.8%	
Other Assets	373,198	Operating Revenue	12,695,321	89.7% Ancillary Service 21.2%	
Total Assets	4,915,894	Operating Expense	12,407,666	97.7% Current Ratio 0.7	
Current Liabilities	1,803,210	Operating Margin	287,655	2.3% Days to Collect 42.6	
Long Term Liabilities	2,351,091	Other Income	23,742	0.2% Avg Payment Days 11.3	
Total Equity	761,593	Other Expense	0	0.0% Depreciation Rate 14.0%	
Total Liab. and Equity	4,915,894	Net Profit or Loss	311,397	2.5% Return on Equity 40.9%	
<hr/>					
105251 ROCKLEDGE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
ROCKLEDGE HEALTHCARE & REHABILITATION CENTER 12/31/2023 365 Days Submitted					
ROCKLEDGE, FL 32955				CR Beds 107 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 95.2%	
Balance Sheet		Income Statement		Length of Stay 79.3	
Current Assets	1,604,253	Total Charges	17,794,102	Average Wages 28.96	
Fixed Assets	378,754	Contract Allowance	4,720,933	26.5% Skilled Nursing 78.2%	
Other Assets	18,502	Operating Revenue	13,073,169	73.5% Ancillary Service 21.8%	
Total Assets	2,001,509	Operating Expense	12,576,761	96.2% Current Ratio 1.2	
Current Liabilities	1,332,390	Operating Margin	496,408	3.8% Days to Collect 45.7	
Long Term Liabilities	349,045	Other Income	18,930	0.1% Avg Payment Days 42.5	
Total Equity	320,074	Other Expense	0	0.0% Depreciation Rate 525.3%	
Total Liab. and Equity	2,001,509	Net Profit or Loss	515,338	3.9% Return on Equity 161.0%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 279

SNF Profile Report - 2023

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

105823 ROHR HOME, THE				Government - County	
ROHR HOME, THE		9/30/2023 365 Days Settled			
BARTOW, FL 33830				CR Beds 60	POS Beds 0
POLK		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	40.3%
Balance Sheet		Income Statement		Length of Stay	252.4
Current Assets	183,599	Total Charges	2,655,827	Average Wages	24.02
Fixed Assets	1,661,747	Contract Allowance	30,873	1.2%	Skilled Nursing 91.5%
Other Assets	0	Operating Revenue	2,624,954	98.8%	Ancillary Service 8.5%
Total Assets	1,845,346	Operating Expense	4,006,585	152.6%	Current Ratio 0.1
Current Liabilities	1,704,167	Operating Margin	-1,381,631	-52.6%	Days to Collect 25.5
Long Term Liabilities	0	Other Income	12,576	0.5%	Avg Payment Days 34.1
Total Equity	141,179	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	1,845,346	Net Profit or Loss	(1,369,055)	-52.2%	Return on Equity -969.7%
105480 ROSEWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ROSEWOOD HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
ORLANDO, FL 32808				CR Beds 120	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	103.8
Current Assets	113,005,161	Total Charges	16,934,690	Average Wages	25.74
Fixed Assets	8,980,331	Contract Allowance	5,911,575	34.9%	Skilled Nursing 78.6%
Other Assets	14,617	Operating Revenue	11,023,115	65.1%	Ancillary Service 21.4%
Total Assets	122,000,109	Operating Expense	12,133,374	110.1%	Current Ratio 1.0
Current Liabilities	112,465,657	Operating Margin	-1,110,259	-10.1%	Days to Collect 65.8
Long Term Liabilities	10,240,587	Other Income	94,768	0.9%	Avg Payment Days 17.8
Total Equity	-706,135	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	122,000,109	Net Profit or Loss	(1,015,491)	-9.2%	Return on Equity 143.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 280

SNF Profile Report - 2023

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

105747 ROSEWOOD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Partnership	
ROSEWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
PENSACOLA, FL 32501		CR Beds 155 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.6%	
		Length of Stay		126.8	
		Average Wages		24.31	
		Skilled Nursing		96.9%	
		Ancillary Service		3.1%	
		Current Ratio		0.8	
		Days to Collect		77.1	
		Avg Payment Days		48.1	
		Depreciation Rate		1,855.0%	
		Return on Equity		83.8%	
Balance Sheet		Income Statement			
Current Assets	3,813,707	Total Charges	15,799,797		
Fixed Assets	100,893	Contract Allowance	0	0.0%	
Other Assets	13,592,015	Operating Revenue	15,799,797	100.0%	
Total Assets	17,506,615	Operating Expense	18,204,442	115.2%	
Current Liabilities	4,558,990	Operating Margin	-2,404,645	-15.2%	
Long Term Liabilities	15,816,280	Other Income	1,041	0.0%	
Total Equity	-2,868,655	Other Expense	0	0.0%	
Total Liab. and Equity	17,506,615	Net Profit or Loss	(2,403,604)	-15.2%	
<hr/>					
105812 ROYAL CARE OF AVON PARK				Proprietary - Corporation	
ROYAL CARE OF AVON PARK		12/31/2023 365 Days Submitted			
AVON PARK, FL 33825		CR Beds 90 POS Beds 0			
HIGHLANDS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.3%	
		Length of Stay		61.7	
		Average Wages		23.70	
		Skilled Nursing		81.7%	
		Ancillary Service		18.3%	
		Current Ratio		(4.2)	
		Days to Collect		40.5	
		Avg Payment Days		34.0	
		Depreciation Rate		42.1%	
		Return on Equity		12.2%	
Balance Sheet		Income Statement			
Current Assets	1,934,947	Total Charges	13,905,980		
Fixed Assets	1,814,732	Contract Allowance	2,748,555	19.8%	
Other Assets	700,000	Operating Revenue	11,157,425	80.2%	
Total Assets	4,449,679	Operating Expense	10,765,742	96.5%	
Current Liabilities	-457,105	Operating Margin	391,683	3.5%	
Long Term Liabilities	200,587	Other Income	184,717	1.7%	
Total Equity	4,706,197	Other Expense	0	0.0%	
Total Liab. and Equity	4,449,679	Net Profit or Loss	576,400	5.2%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 281

SNF Profile Report - 2023

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

105385 ROYAL OAK NURSING CENTER				Proprietary - Other	
ROYAL OAK NURSING CENTER		9/30/2023 365 Days Submitted			
DADE CITY, FL 33525		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay	
				108.5	
Current Assets	2,858,439	Total Charges	15,448,930	Average Wages	
				23.26	
Fixed Assets	1,091,473	Contract Allowance	3,715,118	24.0% Skilled Nursing	
				72.7%	
Other Assets	9,686,176	Operating Revenue	11,733,812	76.0% Ancillary Service	
				27.3%	
Total Assets	13,636,088	Operating Expense	12,423,493	105.9% Current Ratio	
				1.1	
Current Liabilities	2,505,540	Operating Margin	-689,681	-5.9% Days to Collect	
				41.2	
Long Term Liabilities	8,222,594	Other Income	7,593	0.1% Avg Payment Days	
				24.3	
Total Equity	2,907,954	Other Expense	0	0.0% Depreciation Rate	
				73.0%	
Total Liab. and Equity	13,636,088	Net Profit or Loss	(682,088)	-5.8% Return on Equity	
				-23.5%	

105793 ROYAL OAKS NURSING AND REHAB CENTER				Proprietary - Corporation	
ROYAL OAKS NURSING AND REHAB CENTER		12/31/2023 365 Days Submitted			
TITUSVILLE, FL 32780		CR Beds 120 POS Beds 0			
BREVARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
				69.5	
Current Assets	2,196,534	Total Charges	20,223,100	Average Wages	
				26.36	
Fixed Assets	4,986,365	Contract Allowance	3,805,390	18.8% Skilled Nursing	
				65.1%	
Other Assets	431,613	Operating Revenue	16,417,710	81.2% Ancillary Service	
				34.9%	
Total Assets	7,614,512	Operating Expense	14,960,651	91.1% Current Ratio	
				0.8	
Current Liabilities	2,729,842	Operating Margin	1,457,059	8.9% Days to Collect	
				43.9	
Long Term Liabilities	3,882,438	Other Income	21,990	0.1% Avg Payment Days	
				16.9	
Total Equity	1,002,232	Other Expense	0	0.0% Depreciation Rate	
				13.6%	
Total Liab. and Equity	7,614,512	Net Profit or Loss	1,479,049	9.0% Return on Equity	
				147.6%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 282

SNF Profile Report - 2023

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

105494 ROYAL PALM BEACH HEALTH AND REHABILITATION CENTER		Proprietary - Other	
ROYAL PALM BEACH HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
ROYAL PALM BEACH, FL 33411		CR Beds 120 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	80.3%
Balance Sheet		Income Statement	
Current Assets	1,794,128	Total Charges	12,248,657
Fixed Assets	3,142,256	Contract Allowance	868,667
Other Assets	13,988	Operating Revenue	11,379,990
Total Assets	4,950,372	Operating Expense	11,104,142
Current Liabilities	4,225,372	Operating Margin	275,848
Long Term Liabilities	0	Other Income	-130,977
Total Equity	725,000	Other Expense	0
Total Liab. and Equity	4,950,372	Net Profit or Loss	144,871
		7.1%	92.9%
		97.6%	2.4%
		-1.2%	0.0%
		1.3%	
			98.0
			25.94
			89.6%
			10.4%
			0.4
			65.1
			114.4
			62.5%
			20.0%
105855 RULEME CENTER		Proprietary - Other	
RULEME CENTER		9/30/2023 365 Days Settled	
EUSTIS, FL 32726		12/31/2023 92 Days Settled	
LAKE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.1%
Balance Sheet		Income Statement	
Current Assets	2,813,784	Total Charges	14,060,030
Fixed Assets	729,890	Contract Allowance	0
Other Assets	4,792,056	Operating Revenue	14,060,030
Total Assets	8,335,730	Operating Expense	10,883,563
Current Liabilities	2,193,096	Operating Margin	3,176,467
Long Term Liabilities	357,508	Other Income	-13,242
Total Equity	5,785,126	Other Expense	0
Total Liab. and Equity	8,335,730	Net Profit or Loss	3,163,225
		0.0%	100.0%
		77.4%	22.6%
		-0.1%	0.0%
		22.5%	
			91.5
			26.79
			96.9%
			3.1%
			1.3
			90.4
			85.6
			82.1%
			54.7%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 283

SNF Profile Report - 2023

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

105855 RULEME CENTER				Proprietary - Other		
RULEME CENTER		9/30/2023 365 Days Settled				
EUSTIS, FL 32726		12/31/2023 92 Days Settled		CR Beds 139 POS Beds 0		
LAKE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	88.4	
Current Assets	2,448,432	Total Charges	3,380,186	Average Wages	26.79	
Fixed Assets	718,770	Contract Allowance	0	0.0%	Skilled Nursing	97.0%
Other Assets	5,078,069	Operating Revenue	3,380,186	100.0%	Ancillary Service	3.0%
Total Assets	<u>8,245,271</u>	Operating Expense	<u>3,487,389</u>	103.2%	Current Ratio	1.1
Current Liabilities	2,212,311	Operating Margin	-107,203	-3.2%	Days to Collect	381.6
Long Term Liabilities	357,508	Other Income	273	0.0%	Avg Payment Days	268.1
Total Equity	<u>5,675,452</u>	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	<u>8,245,271</u>	Net Profit or Loss	<u>(106,930)</u>	-3.2%	Return on Equity	-1.9%
105694 SABAL PALMS HEALTH & REHABILITATION				Proprietary - Partnership		
SABAL PALMS HEALTH & REHABILITATION		12/31/2023 365 Days Submitted				
LARGO, FL 33771		CR Beds 244 POS Beds 0				
PINELLAS		Key Performance Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	84.6	
Current Assets	3,383,023	Total Charges	27,650,023	Average Wages	27.17	
Fixed Assets	4,532,844	Contract Allowance	1,165,595	4.2%	Skilled Nursing	73.9%
Other Assets	1,182,106	Operating Revenue	26,484,428	95.8%	Ancillary Service	24.4%
Total Assets	<u>9,097,973</u>	Operating Expense	<u>28,410,707</u>	107.3%	Current Ratio	1.0
Current Liabilities	3,263,607	Operating Margin	-1,926,279	-7.3%	Days to Collect	30.5
Long Term Liabilities	19,895,828	Other Income	232,324	0.9%	Avg Payment Days	21.4
Total Equity	<u>-14,061,462</u>	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	<u>9,097,973</u>	Net Profit or Loss	<u>(1,693,955)</u>	-6.4%	Return on Equity	12.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 284

SNF Profile Report - 2023

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

105531 SAN JOSE HEALTH AND REHABILITATION CENTER				Proprietary - Other		
SAN JOSE HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted				
JACKSONVILLE, FL 32257		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0		
DUVAL		8/31/2023 62 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	69.9%	
Balance Sheet		Income Statement		Length of Stay	122.5	
Current Assets	96,063,433	Total Charges	12,251,838	Average Wages	31.02	
Fixed Assets	3,377,728	Contract Allowance	4,742,496	38.7%	Skilled Nursing	88.0%
Other Assets	28,234	Operating Revenue	7,509,342	61.3%	Ancillary Service	12.0%
Total Assets	99,469,395	Operating Expense	9,366,235	124.7%	Current Ratio	1.0
Current Liabilities	93,916,677	Operating Margin	-1,856,893	-24.7%	Days to Collect	85.7
Long Term Liabilities	5,175,441	Other Income	32,496	0.4%	Avg Payment Days	23.1
Total Equity	377,277	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	99,469,395	Net Profit or Loss	(1,824,397)	-24.3%	Return on Equity	-483.6%

105531 SAN JOSE HEALTH AND REHABILITATION CENTER				Proprietary - Other		
SAN JOSE HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted				
JACKSONVILLE, FL 32257		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0		
DUVAL		8/31/2023 62 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	67.8%	
Balance Sheet		Income Statement		Length of Stay	126.0	
Current Assets	97,844,361	Total Charges	1,967,283	Average Wages	31.02	
Fixed Assets	3,376,277	Contract Allowance	736,461	37.4%	Skilled Nursing	90.5%
Other Assets	35,471	Operating Revenue	1,230,822	62.6%	Ancillary Service	9.5%
Total Assets	101,256,109	Operating Expense	1,737,686	141.2%	Current Ratio	1.0
Current Liabilities	96,195,726	Operating Margin	-506,864	-41.2%	Days to Collect	369.4
Long Term Liabilities	5,186,716	Other Income	13,182	1.1%	Avg Payment Days	91.0
Total Equity	-126,333	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	101,256,109	Net Profit or Loss	(493,682)	-40.1%	Return on Equity	390.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 285

SNF Profile Report - 2023

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

105531 SAN JOSE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SAN JOSE HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
JACKSONVILLE, FL 32257		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0	
DUVAL		8/31/2023 62 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	116.9
Current Assets	4,712,604	Total Charges	4,510,243	Average Wages	31.02
Fixed Assets	35,923	Contract Allowance	1,529,664	33.9% Skilled Nursing	88.5%
Other Assets	55,453	Operating Revenue	2,980,579	66.1% Ancillary Service	11.5%
Total Assets	4,803,980	Operating Expense	3,768,239	126.4% Current Ratio	0.9
Current Liabilities	5,536,707	Operating Margin	-787,660	-26.4% Days to Collect	120.1
Long Term Liabilities	0	Other Income	539	0.0% Avg Payment Days	93.6
Total Equity	-732,727	Other Expense	0	0.0% Depreciation Rate	1,811.8%
Total Liab. and Equity	4,803,980	Net Profit or Loss	(787,121)	-26.4% Return on Equity	107.4%
105382 SANDGATE GARDENS REHAB AND NURSING CENTER				Proprietary - Corporation	
SANDGATE GARDENS REHAB AND NURSING CENTER		12/31/2023 365 Days Submitted			
FORT PIERCE, FL 34947				CR Beds 107 POS Beds 0	
SAINT LUCIE				Key Performance Ind.	
Novitas MS				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	64.5
Current Assets	3,696,942	Total Charges	12,667,800	Average Wages	25.18
Fixed Assets	1,043,699	Contract Allowance	0	0.0% Skilled Nursing	96.6%
Other Assets	-347,951	Operating Revenue	12,667,800	100.0% Ancillary Service	3.4%
Total Assets	4,392,690	Operating Expense	13,035,681	102.9% Current Ratio	0.3
Current Liabilities	11,194,499	Operating Margin	-367,881	-2.9% Days to Collect	108.2
Long Term Liabilities	-7,027,089	Other Income	29,279	0.2% Avg Payment Days	50.6
Total Equity	225,280	Other Expense	0	0.0% Depreciation Rate	212.6%
Total Liab. and Equity	4,392,690	Net Profit or Loss	(338,602)	-2.7% Return on Equity	-150.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 286

SNF Profile Report - 2023

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

105229 SANDS AT SOUTH BEACH CARE CENTER, THE				Proprietary - Partnership	
SANDS AT SOUTH BEACH CARE CENTER, THE				12/31/2023 365 Days Submitted	
MIAMI BEACH, FL 33139				CR Beds 230 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	74.3%
Balance Sheet				Income Statement	
Current Assets	3,253,047	Total Charges	18,937,384	Length of Stay	128.3
Fixed Assets	2,151,153	Contract Allowance	94,669	Average Wages	24.40
Other Assets	-326,918	Operating Revenue	18,842,715	0.5% Skilled Nursing	96.9%
Total Assets	5,077,282	Operating Expense	18,784,993	99.5% Ancillary Service	3.1%
Current Liabilities	3,573,142	Operating Margin	57,722	99.7% Current Ratio	0.9
Long Term Liabilities	0	Other Income	25,201	0.3% Days to Collect	54.1
Total Equity	1,504,140	Other Expense	0	0.1% Avg Payment Days	67.7
Total Liab. and Equity	5,077,282	Net Profit or Loss	82,923	0.0% Depreciation Rate	177.7%
				0.4% Return on Equity	5.5%
105552 SANDY RIDGE CENTER FOR REHABILITATION AND HEALING				Proprietary - Corporation	
SANDY RIDGE CENTER FOR REHABILITATION AND HEALING				12/31/2023 365 Days Submitted	
MILTON, FL 32570				CR Beds 60 POS Beds 0	
SANTA ROSA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	93.7%
Balance Sheet				Income Statement	
Current Assets	1,681,094	Total Charges	8,783,267	Length of Stay	74.3
Fixed Assets	152,117	Contract Allowance	1,706,723	Average Wages	25.40
Other Assets	1,881,317	Operating Revenue	7,076,544	19.4% Skilled Nursing	80.7%
Total Assets	3,714,528	Operating Expense	6,580,861	80.6% Ancillary Service	19.3%
Current Liabilities	1,127,687	Operating Margin	495,683	93.0% Current Ratio	1.5
Long Term Liabilities	0	Other Income	3,612	7.0% Days to Collect	73.0
Total Equity	2,586,841	Other Expense	0	0.1% Avg Payment Days	47.3
Total Liab. and Equity	3,714,528	Net Profit or Loss	499,295	0.0% Depreciation Rate	329.7%
				7.1% Return on Equity	19.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 287

SNF Profile Report - 2023

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

105328 SANTA ROSA CENTER FOR REHABILITATION AND HEALING		Proprietary - Partnership	
SANTA ROSA CENTER FOR REHABILITATION AND HEALING		12/31/2023 365 Days Submitted	
MILTON, FL 32570		CR Beds 110 POS Beds 0	
SANTA ROSA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	88.2%
Balance Sheet		Income Statement	
Current Assets	2,187,610	Total Charges	14,816,698
Fixed Assets	652,485	Contract Allowance	3,414,692
Other Assets	1,747,638	Operating Revenue	11,402,006
Total Assets	4,587,733	Operating Expense	11,231,477
Current Liabilities	2,499,451	Operating Margin	170,529
Long Term Liabilities	204,947	Other Income	51,628
Total Equity	1,883,335	Other Expense	0
Total Liab. and Equity	4,587,733	Net Profit or Loss	222,157
		23.0%	Skilled Nursing 79.3%
		77.0%	Ancillary Service 20.7%
		98.5%	Current Ratio 0.9
		1.5%	Days to Collect 55.3
		0.5%	Avg Payment Days 38.0
		0.0%	Depreciation Rate 152.9%
		1.9%	Return on Equity 11.8%
105983 SARASOTA CENTER FOR NURSING & REHABILITATION		Proprietary - Other	
SARASOTA CENTER FOR NURSING & REHABILITATION		12/31/2023 365 Days Submitted	
SARASOTA, FL 34232		CR Beds 81 POS Beds 0	
SARASOTA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	93.1%
Balance Sheet		Income Statement	
Current Assets	1,644,817	Total Charges	9,058,811
Fixed Assets	94,168	Contract Allowance	917,755
Other Assets	7,094,286	Operating Revenue	8,141,056
Total Assets	8,833,271	Operating Expense	9,070,159
Current Liabilities	10,591,046	Operating Margin	-929,103
Long Term Liabilities	0	Other Income	1,081
Total Equity	-1,757,775	Other Expense	0
Total Liab. and Equity	8,833,271	Net Profit or Loss	(928,022)
		10.1%	Skilled Nursing 87.8%
		89.9%	Ancillary Service 12.2%
		111.4%	Current Ratio 0.2
		-11.4%	Days to Collect 73.9
		0.0%	Avg Payment Days 107.9
		0.0%	Depreciation Rate 1,511.8%
		-11.4%	Return on Equity 52.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 288

SNF Profile Report - 2023

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

105155 SARASOTA HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
SARASOTA HEALTH AND REHABILITATION CENTER 12/31/2023 365 Days Submitted					
SARASOTA, FL 34239				CR Beds 169 POS Beds 0	
SARASOTA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 70.8%	
Balance Sheet		Income Statement		Length of Stay 145.0	
Current Assets	1,565,381	Total Charges	15,203,497	Average Wages 30.24	
Fixed Assets	1,780,670	Contract Allowance	1,385,089	9.1%	Skilled Nursing 81.4%
Other Assets	0	Operating Revenue	13,818,408	90.9%	Ancillary Service 18.6%
Total Assets	<u>3,346,051</u>	Operating Expense	<u>14,536,183</u>	105.2%	Current Ratio 0.2
Current Liabilities	6,742,842	Operating Margin	-717,775	-5.2%	Days to Collect 13.8
Long Term Liabilities	3,788	Other Income	5,500	0.0%	Avg Payment Days 57.8
Total Equity	-3,400,579	Other Expense	0	0.0%	Depreciation Rate 38.5%
Total Liab. and Equity	<u>3,346,051</u>	Net Profit or Loss	<u>(712,275)</u>	-5.2%	Return on Equity 20.9%
<hr/>					
105584 SARASOTA MEMORIAL NURSING & REHABILITATION CENTER				Government - County	
SARASOTA MEMORIAL NURSING & REHABILITATION CENTER 9/30/2023 365 Days Submitted					
SARASOTA, FL 34238				CR Beds 120 POS Beds 0	
SARASOTA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 81.3%	
Balance Sheet		Income Statement		Length of Stay 39.4	
Current Assets	2,535,590	Total Charges	17,048,392	Average Wages 30.32	
Fixed Assets	4,034,205	Contract Allowance	2,803,205	16.4%	Skilled Nursing 74.2%
Other Assets	0	Operating Revenue	14,245,187	83.6%	Ancillary Service 25.8%
Total Assets	<u>6,569,795</u>	Operating Expense	<u>15,569,852</u>	109.3%	Current Ratio 4.3
Current Liabilities	595,842	Operating Margin	-1,324,665	-9.3%	Days to Collect 29.5
Long Term Liabilities	344,000	Other Income	975,294	6.8%	Avg Payment Days 7.1
Total Equity	5,629,953	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	<u>6,569,795</u>	Net Profit or Loss	<u>(349,371)</u>	-2.5%	Return on Equity -6.2%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 289

SNF Profile Report - 2023

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

106102 SARASOTA POINT REHABILITATION CENTER				Proprietary - Corporation	
SARASOTA POINT REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SARASOTA, FL 34237		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay	
				128.0	
Current Assets	1,462,661	Total Charges	12,963,452	Average Wages	
				29.47	
Fixed Assets	6,123,084	Contract Allowance	1,312,387	10.1%	Skilled Nursing
				76.8%	
Other Assets	123,047	Operating Revenue	11,651,065	89.9%	Ancillary Service
				23.2%	
Total Assets	7,708,792	Operating Expense	12,237,987	105.0%	Current Ratio
				0.7	
Current Liabilities	1,964,691	Operating Margin	-586,922	-5.0%	Days to Collect
				41.0	
Long Term Liabilities	4,302,679	Other Income	6,733	0.1%	Avg Payment Days
				11.2	
Total Equity	1,441,422	Other Expense	0	0.0%	Depreciation Rate
				15.2%	
Total Liab. and Equity	7,708,792	Net Profit or Loss	(580,189)	-5.0%	Return on Equity
				-40.3%	

105886 SAVANNAH COVE				Proprietary - Corporation	
SAVANNAH COVE		12/31/2023 365 Days Submitted			
MAITLAND, FL 32751		CR Beds 39 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay	
				42.7	
Current Assets	1,200,816	Total Charges	8,740,990	Average Wages	
				21.44	
Fixed Assets	405,604	Contract Allowance	341,664	3.9%	Skilled Nursing
				34.6%	
Other Assets	575	Operating Revenue	8,399,326	96.1%	Ancillary Service
				20.2%	
Total Assets	1,606,995	Operating Expense	9,278,430	110.5%	Current Ratio
				0.5	
Current Liabilities	2,449,663	Operating Margin	-879,104	-10.5%	Days to Collect
				84.1	
Long Term Liabilities	1,072,482	Other Income	5,728	0.1%	Avg Payment Days
				56.8	
Total Equity	-1,915,150	Other Expense	0	0.0%	Depreciation Rate
				120.4%	
Total Liab. and Equity	1,606,995	Net Profit or Loss	(873,376)	-10.4%	Return on Equity
				45.6%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 290

SNF Profile Report - 2023

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

106120 SCOTT LAKE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
SCOTT LAKE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
LAKELAND, FL 33813		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay	
				68.2	
Current Assets	2,012,006	Total Charges	19,806,480	Average Wages	25.67
Fixed Assets	103,310	Contract Allowance	4,537,615	22.9%	Skilled Nursing
Other Assets	-452,403	Operating Revenue	15,268,865	77.1%	Ancillary Service
Total Assets	1,662,913	Operating Expense	14,894,480	97.5%	Current Ratio
Current Liabilities	3,181,853	Operating Margin	374,385	2.5%	Days to Collect
Long Term Liabilities	0	Other Income	61,260	0.4%	Avg Payment Days
Total Equity	-1,518,940	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,662,913	Net Profit or Loss	435,645	2.9%	Return on Equity
					-28.7%
105399 SEA BREEZE REHAB AND NURSING CENTER				Proprietary - Partnership	
SEA BREEZE REHAB AND NURSING CENTER		12/31/2023 365 Days Submitted			
VERO BEACH, FL 32960		CR Beds 110 POS Beds 0			
INDIAN RIVER		Key Performance Ind.			
Novitas MS		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
				70.3	
Current Assets	3,889,944	Total Charges	12,408,857	Average Wages	26.01
Fixed Assets	1,701,622	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	-208,802	Operating Revenue	12,408,857	100.0%	Ancillary Service
Total Assets	5,382,764	Operating Expense	12,778,335	103.0%	Current Ratio
Current Liabilities	10,806,541	Operating Margin	-369,478	-3.0%	Days to Collect
Long Term Liabilities	-4,388,355	Other Income	71,525	0.6%	Avg Payment Days
Total Equity	-1,035,422	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,382,764	Net Profit or Loss	(297,953)	-2.4%	Return on Equity
					28.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 291

SNF Profile Report - 2023

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

105509 SEABRANCH HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SEABRANCH HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
STUART, FL 34997		CR Beds 120 POS Beds 0			
MARTIN		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		88.4%	
		Length of Stay		91.5	
		Average Wages		26.40	
		6.0% Skilled Nursing		92.3%	
		94.0% Ancillary Service		7.7%	
		95.1% Current Ratio		0.8	
		4.9% Days to Collect		86.0	
		-5.3% Avg Payment Days		117.9	
		0.0% Depreciation Rate		390.8%	
		-0.4% Return on Equity		7.7%	
<hr/>					
105052 SEASIDE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SEASIDE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
DAYTONA BEACH, FL 32114		CR Beds 192 POS Beds 0			
VOLUSIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		39.0%	
		Length of Stay		221.9	
		Average Wages		25.64	
		0.0% Skilled Nursing		95.0%	
		100.0% Ancillary Service		5.0%	
		141.3% Current Ratio		0.9	
		-41.3% Days to Collect		50.2	
		61.4% Avg Payment Days		75.8	
		0.0% Depreciation Rate		80.2%	
		20.1% Return on Equity		2,424.1%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 292

SNF Profile Report - 2023

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

105258 SEAVIEW NURSING AND REHABILITATION CENTER		Proprietary - Other	
SEAVIEW NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted	
POMPANO BEACH, FL 33062		11/1/2023 124 Days Submitted	
BROWARD		12/31/2023 60 Days Submitted	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	69,155,113	Total Charges	7,471,795
Fixed Assets	3,499,100	Contract Allowance	2,602,757
Other Assets	10,373	Operating Revenue	4,869,038
Total Assets	<u>72,664,586</u>	Operating Expense	6,152,261
Current Liabilities	65,470,784	Operating Margin	-1,283,223
Long Term Liabilities	5,795,945	Other Income	60,875
Total Equity	<u>1,397,857</u>	Other Expense	0
Total Liab. and Equity	<u>72,664,586</u>	Net Profit or Loss	<u>(1,222,348)</u>
			34.8%
			65.2%
			126.4%
			-26.4%
			1.3%
			0.0%
			-25.1%
			CR Beds 83 POS Beds 0
			Occupancy Rate 63.4%
			Length of Stay 177.9
			Average Wages 25.62
			Skilled Nursing 86.5%
			Ancillary Service 13.5%
			Current Ratio 1.1
			Days to Collect 133.6
			Avg Payment Days 24.2
			Depreciation Rate 14.2%
			Return on Equity -87.4%

105258 SEAVIEW NURSING AND REHABILITATION CENTER		Proprietary - Other	
SEAVIEW NURSING AND REHABILITATION CENTER		6/30/2023 365 Days Submitted	
POMPANO BEACH, FL 33062		11/1/2023 124 Days Submitted	
BROWARD		12/31/2023 60 Days Submitted	
FIRST COAST (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	71,778,698	Total Charges	2,418,553
Fixed Assets	3,076,424	Contract Allowance	868,603
Other Assets	10,261	Operating Revenue	1,549,950
Total Assets	<u>74,865,383</u>	Operating Expense	2,419,269
Current Liabilities	68,615,653	Operating Margin	-869,319
Long Term Liabilities	5,711,044	Other Income	17,953
Total Equity	<u>538,686</u>	Other Expense	0
Total Liab. and Equity	<u>74,865,383</u>	Net Profit or Loss	<u>(851,366)</u>
			35.9%
			64.1%
			156.1%
			-56.1%
			1.2%
			0.0%
			-54.9%
			CR Beds 83 POS Beds 0
			Occupancy Rate 63.0%
			Length of Stay 80.0
			Average Wages 25.62
			Skilled Nursing 91.5%
			Ancillary Service 8.5%
			Current Ratio 1.0
			Days to Collect 172.7
			Avg Payment Days (5.4)
			Depreciation Rate 6.7%
			Return on Equity -158.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 293

SNF Profile Report - 2023

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105258 SEAVIEW NURSING AND REHABILITATION CENTER				Proprietary - Other	
SEAVIEW NURSING AND REHABILITATION CENTER 6/30/2023 365 Days Submitted					
POMPANO BEACH, FL 33062		11/1/2023 124 Days Submitted		CR Beds 83 POS Beds 0	
BROWARD		12/31/2023 60 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	65.9%
Balance Sheet		Income Statement		Length of Stay	142.7
Current Assets	1,252,667	Total Charges	1,182,460	Average Wages	25.62
Fixed Assets	3,442	Contract Allowance	303,399	25.7% Skilled Nursing	92.6%
Other Assets	9,278	Operating Revenue	879,061	74.3% Ancillary Service	7.4%
Total Assets	1,265,387	Operating Expense	1,102,743	125.4% Current Ratio	0.9
Current Liabilities	1,380,787	Operating Margin	-223,682	-25.4% Days to Collect	224.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	144.7
Total Equity	-115,400	Other Expense	0	0.0% Depreciation Rate	7,257.1%
Total Liab. and Equity	1,265,387	Net Profit or Loss	(223,682)	-25.4% Return on Equity	193.8%
105364 SEVEN HILLS HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
SEVEN HILLS HEALTH & REHABILITATION CENTER 10/31/2023 365 Days Submitted					
TALLAHASSEE, FL 32308		LEON		CR Beds 156 POS Beds 0	
FIRST COAST (FLORIDA)				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	91.0%
Current Assets	3,601,773	Total Charges	20,857,677	Length of Stay	111.2
Fixed Assets	1,015,512	Contract Allowance	3,904,933	Average Wages	27.40
Other Assets	-1,065,422	Operating Revenue	16,952,744	18.7% Skilled Nursing	79.4%
Total Assets	3,551,863	Operating Expense	16,663,611	81.3% Ancillary Service	20.6%
Current Liabilities	3,532,857	Operating Margin	289,133	98.3% Current Ratio	1.0
Long Term Liabilities	0	Other Income	905,239	1.7% Days to Collect	61.8
Total Equity	19,006	Other Expense	0	5.3% Avg Payment Days	21.3
Total Liab. and Equity	3,551,863	Net Profit or Loss	1,194,372	0.0% Depreciation Rate	100.3%
				7.0% Return on Equity	6,284.2%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 294

SNF Profile Report - 2023

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

106028 SHOAL CREEK REHABILITATION CENTER				Proprietary - Other	
SHOAL CREEK REHABILITATION CENTER 6/30/2023 365 Days Submitted					
CRESTVIEW, FL 32539		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
OKALOOSA		12/31/2023 31 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	128.3
Current Assets	117,272,718	Total Charges	19,139,036	Average Wages	26.11
Fixed Assets	11,131,957	Contract Allowance	6,833,931	35.7% Skilled Nursing	73.8%
Other Assets	17,680	Operating Revenue	12,305,105	64.3% Ancillary Service	26.2%
Total Assets	128,422,355	Operating Expense	12,966,591	105.4% Current Ratio	1.0
Current Liabilities	113,785,195	Operating Margin	-661,486	-5.4% Days to Collect	78.4
Long Term Liabilities	9,915,239	Other Income	62,246	0.5% Avg Payment Days	25.8
Total Equity	4,721,921	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	128,422,355	Net Profit or Loss	(599,240)	-4.9% Return on Equity	-12.7%

106028 SHOAL CREEK REHABILITATION CENTER				Proprietary - Other	
SHOAL CREEK REHABILITATION CENTER 6/30/2023 365 Days Submitted					
CRESTVIEW, FL 32539		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
OKALOOSA		12/31/2023 31 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	141.7
Current Assets	1,404,090	Total Charges	1,470,995	Average Wages	26.11
Fixed Assets	0	Contract Allowance	477,851	32.5% Skilled Nursing	79.1%
Other Assets	33,934	Operating Revenue	993,144	67.5% Ancillary Service	20.9%
Total Assets	1,438,024	Operating Expense	1,094,263	110.2% Current Ratio	0.9
Current Liabilities	1,530,643	Operating Margin	-101,119	-10.2% Days to Collect	354.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	220.8
Total Equity	-92,619	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,438,024	Net Profit or Loss	(101,119)	-10.2% Return on Equity	109.2%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 295

SNF Profile Report - 2023

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

106028 SHOAL CREEK REHABILITATION CENTER				Proprietary - Other	
SHOAL CREEK REHABILITATION CENTER 6/30/2023 365 Days Submitted					
CRESTVIEW, FL 32539		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
OKALOOSA		12/31/2023 31 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	87.4
Current Assets	124,395,985	Total Charges	7,696,279	Average Wages	26.11
Fixed Assets	10,904,875	Contract Allowance	2,788,447	36.2% Skilled Nursing	78.3%
Other Assets	32,590	Operating Revenue	4,907,832	63.8% Ancillary Service	21.7%
Total Assets	135,333,450	Operating Expense	5,319,703	108.4% Current Ratio	1.0
Current Liabilities	121,043,662	Operating Margin	-411,871	-8.4% Days to Collect	172.0
Long Term Liabilities	9,983,666	Other Income	10,184	0.2% Avg Payment Days	52.5
Total Equity	4,306,122	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	135,333,450	Net Profit or Loss	(401,687)	-8.2% Return on Equity	-9.3%
105050 SHORE ACRES CARE CENTER AND REHAB				Proprietary - Other	
SHORE ACRES CARE CENTER AND REHAB 12/31/2023 365 Days Submitted					
SAINT PETERSBURG, FL 33703				CR Beds 109 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	101.7
Current Assets	1,981,019	Total Charges	24,620,618	Average Wages	28.56
Fixed Assets	84,960	Contract Allowance	11,711,504	47.6% Skilled Nursing	93.2%
Other Assets	0	Operating Revenue	12,909,114	52.4% Ancillary Service	6.8%
Total Assets	2,065,979	Operating Expense	12,249,216	94.9% Current Ratio	1.6
Current Liabilities	1,253,556	Operating Margin	659,898	5.1% Days to Collect	52.3
Long Term Liabilities	-26,033	Other Income	1,391	0.0% Avg Payment Days	37.8
Total Equity	838,456	Other Expense	0	0.0% Depreciation Rate	1,924.2%
Total Liab. and Equity	2,065,979	Net Profit or Loss	661,289	5.1% Return on Equity	78.9%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 296

SNF Profile Report - 2023

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

105711 SHORESIDE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SHORESIDE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MIAMI, FL 33161		CR Beds 150 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay	
				132.2	
Current Assets	2,845,461	Total Charges	17,398,508	Average Wages	23.37
Fixed Assets	259,451	Contract Allowance	497,270	2.9% Skilled Nursing	88.9%
Other Assets	1,518,425	Operating Revenue	16,901,238	97.1% Ancillary Service	11.1%
Total Assets	4,623,337	Operating Expense	15,155,805	89.7% Current Ratio	1.9
Current Liabilities	1,484,200	Operating Margin	1,745,433	10.3% Days to Collect	46.9
Long Term Liabilities	1,324,488	Other Income	212	0.0% Avg Payment Days	24.2
Total Equity	1,814,649	Other Expense	0	0.0% Depreciation Rate	662.5%
Total Liab. and Equity	4,623,337	Net Profit or Loss	1,745,645	10.3% Return on Equity	96.2%
<hr/>					
106131 SIERRA LAKES NURSING & REHABILITATION CENTER				Proprietary - Partnership	
SIERRA LAKES NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MIAMI, FL 33179		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		97.3%	
Balance Sheet		Income Statement		Length of Stay	
				170.9	
Current Assets	4,753,039	Total Charges	25,665,264	Average Wages	23.26
Fixed Assets	657,518	Contract Allowance	5,823,037	22.7% Skilled Nursing	76.4%
Other Assets	-4,105,909	Operating Revenue	19,842,227	77.3% Ancillary Service	23.6%
Total Assets	1,304,648	Operating Expense	22,978,730	115.8% Current Ratio	0.6
Current Liabilities	8,617,386	Operating Margin	-3,136,503	-15.8% Days to Collect	69.2
Long Term Liabilities	0	Other Income	311,751	1.6% Avg Payment Days	66.8
Total Equity	-7,312,738	Other Expense	0	0.0% Depreciation Rate	858.7%
Total Liab. and Equity	1,304,648	Net Profit or Loss	(2,824,752)	-14.2% Return on Equity	38.6%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 297

SNF Profile Report - 2023

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

105407 SIESTA KEY HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SIESTA KEY HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SARASOTA, FL 34234		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		73.3%	
Balance Sheet		Income Statement		Length of Stay	
				124.5	
Current Assets	2,952,108	Total Charges	10,406,893	Average Wages	
Fixed Assets	1,334,013	Contract Allowance	436,548	28.80	
Other Assets	23,073	Operating Revenue	9,970,345	4.2%	
Total Assets	4,309,194	Operating Expense	13,081,980	95.8%	
Current Liabilities	10,414,344	Operating Margin	-3,111,635	131.2%	
Long Term Liabilities	43,635	Other Income	-346,416	-31.2%	
Total Equity	-6,148,785	Other Expense	0	-3.5%	
Total Liab. and Equity	4,309,194	Net Profit or Loss	(3,458,051)	0.0%	
				Return on Equity	
				56.2%	
<hr/>					
105612 SILVERCREST HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
SILVERCREST HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
CRESTVIEW, FL 32539		CR Beds 60 POS Beds 0			
OKALOOSA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
				71.9	
Current Assets	836,870	Total Charges	6,840,872	Average Wages	
Fixed Assets	228,628	Contract Allowance	0	23.60	
Other Assets	5,252,778	Operating Revenue	6,840,872	0.0%	
Total Assets	6,318,276	Operating Expense	7,621,180	100.0%	
Current Liabilities	1,735,876	Operating Margin	-780,308	111.4%	
Long Term Liabilities	5,072,041	Other Income	1,368	-11.4%	
Total Equity	-489,641	Other Expense	0	0.0%	
Total Liab. and Equity	6,318,276	Net Profit or Loss	(778,940)	0.0%	
				Depreciation Rate	
				424.4%	
				Return on Equity	
				159.1%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 298

SNF Profile Report - 2023

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

105544 SOLARIS HEALTHCARE BAYONET POINT				Nonprofit - Other	
SOLARIS HEALTHCARE BAYONET POINT 12/31/2023 365 Days Amended					
HUDSON, FL 34667				CR Beds 180 POS Beds 0	
PASCO				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 89.4	
Current Assets	1,516,831	Total Charges	28,706,984	Average Wages 17.40	
Fixed Assets	598,958	Contract Allowance	7,284,594	25.4%	Skilled Nursing 79.3%
Other Assets	-1,505,183	Operating Revenue	21,422,390	74.6%	Ancillary Service 20.7%
Total Assets	<u>610,606</u>	Operating Expense	21,632,028	101.0%	Current Ratio 0.8
Current Liabilities	1,977,724	Operating Margin	-209,638	-1.0%	Days to Collect 23.2
Long Term Liabilities	0	Other Income	16,622	0.1%	Avg Payment Days 28.0
Total Equity	-1,367,118	Other Expense	0	0.0%	Depreciation Rate 225.0%
Total Liab. and Equity	<u>610,606</u>	Net Profit or Loss	<u>(193,016)</u>	-0.9%	Return on Equity 14.1%

105859 SOLARIS HEALTHCARE CHARLOTTE HARBOR				Nonprofit - Other	
SOLARIS HEALTHCARE CHARLOTTE HARBOR 12/31/2023 365 Days Submitted					
PORT CHARLOTTE, FL 33980				CR Beds 180 POS Beds 0	
CHARLOTTE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 93.4%	
Balance Sheet		Income Statement		Length of Stay 109.0	
Current Assets	1,768,544	Total Charges	28,323,567	Average Wages 16.44	
Fixed Assets	515,151	Contract Allowance	5,382,633	19.0%	Skilled Nursing 74.3%
Other Assets	3,566,324	Operating Revenue	22,940,934	81.0%	Ancillary Service 25.7%
Total Assets	<u>5,850,019</u>	Operating Expense	21,215,580	92.5%	Current Ratio 1.1
Current Liabilities	1,564,162	Operating Margin	1,725,354	7.5%	Days to Collect 22.5
Long Term Liabilities	0	Other Income	22,504	0.1%	Avg Payment Days 19.8
Total Equity	4,285,857	Other Expense	0	0.0%	Depreciation Rate 322.4%
Total Liab. and Equity	<u>5,850,019</u>	Net Profit or Loss	<u>1,747,858</u>	7.6%	Return on Equity 40.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 299

SNF Profile Report - 2023

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

105979 SOLARIS HEALTHCARE COCONUT CREEK				Nonprofit - Other	
SOLARIS HEALTHCARE COCONUT CREEK 12/31/2023 365 Days Submitted					
COCONUT CREEK, FL 33073				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 92.1%	
Balance Sheet		Income Statement		Length of Stay 59.1	
Current Assets	1,404,786	Total Charges	17,763,107	Average Wages 17.92	
Fixed Assets	666,467	Contract Allowance	3,243,041	18.3% Skilled Nursing 74.5%	
Other Assets	-1,922,595	Operating Revenue	14,520,066	81.7% Ancillary Service 25.5%	
Total Assets	148,658	Operating Expense	15,026,959	103.5% Current Ratio 1.1	
Current Liabilities	1,270,425	Operating Margin	-506,893	-3.5% Days to Collect 32.2	
Long Term Liabilities	0	Other Income	8,412	0.1% Avg Payment Days 23.9	
Total Equity	-1,121,767	Other Expense	0	0.0% Depreciation Rate 206.6%	
Total Liab. and Equity	148,658	Net Profit or Loss	(498,481)	-3.4% Return on Equity 44.4%	

105915 SOLARIS HEALTHCARE DAYTONA				Nonprofit - Other	
SOLARIS HEALTHCARE DAYTONA 12/31/2023 365 Days Submitted					
DAYTONA BEACH, FL 32114				CR Beds 73 POS Beds 0	
VOLUSIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 93.4%	
Balance Sheet		Income Statement		Length of Stay 41.9	
Current Assets	867,232	Total Charges	11,536,461	Average Wages 18.52	
Fixed Assets	385,827	Contract Allowance	743,192	6.4% Skilled Nursing 62.7%	
Other Assets	2,988,317	Operating Revenue	10,793,269	93.6% Ancillary Service 37.3%	
Total Assets	4,241,376	Operating Expense	10,013,537	92.8% Current Ratio 0.9	
Current Liabilities	1,008,981	Operating Margin	779,732	7.2% Days to Collect 27.7	
Long Term Liabilities	0	Other Income	10,437	0.1% Avg Payment Days 30.8	
Total Equity	3,232,395	Other Expense	0	0.0% Depreciation Rate 237.5%	
Total Liab. and Equity	4,241,376	Net Profit or Loss	790,169	7.3% Return on Equity 24.4%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 300

SNF Profile Report - 2023

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

105783 SOLARIS HEALTHCARE EAST ORLANDO				Nonprofit - Church	
SOLARIS HEALTHCARE EAST ORLANDO 6/4/2023 155 Days Submitted					
ORLANDO, FL 32825				CR Beds 120 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 96.7%	
Balance Sheet		Income Statement		Length of Stay 32.4	
Current Assets	28,430,897	Total Charges	8,253,159	Average Wages 26.89	
Fixed Assets	3,836	Contract Allowance	1,173,419	14.2%	Skilled Nursing 64.3%
Other Assets	0	Operating Revenue	7,079,740	85.8%	Ancillary Service 35.7%
Total Assets	<u>28,434,733</u>	Operating Expense	7,836,393	110.7%	Current Ratio 9.6
Current Liabilities	2,968,235	Operating Margin	-756,653	-10.7%	Days to Collect 474.0
Long Term Liabilities	0	Other Income	8,306,900	117.3%	Avg Payment Days 17.7
Total Equity	<u>25,466,498</u>	Other Expense	0	0.0%	Depreciation Rate 10,948.2%
Total Liab. and Equity	<u>28,434,733</u>	Net Profit or Loss	<u>7,439,288</u>	105.1%	Return on Equity 29.2%
105769 SOLARIS HEALTHCARE LAKE CITY				Nonprofit - Other	
SOLARIS HEALTHCARE LAKE CITY 12/31/2023 365 Days Submitted					
LAKE CITY, FL 32055				CR Beds 120 POS Beds 0	
COLUMBIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 94.3%	
Balance Sheet		Income Statement		Length of Stay 63.8	
Current Assets	1,863,331	Total Charges	17,130,250	Average Wages 17.91	
Fixed Assets	424,441	Contract Allowance	1,756,466	10.3%	Skilled Nursing 68.8%
Other Assets	1,230,704	Operating Revenue	15,373,784	89.7%	Ancillary Service 31.2%
Total Assets	<u>3,518,476</u>	Operating Expense	14,695,450	95.6%	Current Ratio 1.8
Current Liabilities	1,051,958	Operating Margin	678,334	4.4%	Days to Collect 41.6
Long Term Liabilities	0	Other Income	4,901	0.0%	Avg Payment Days 19.9
Total Equity	<u>2,466,518</u>	Other Expense	0	0.0%	Depreciation Rate 207.9%
Total Liab. and Equity	<u>3,518,476</u>	Net Profit or Loss	<u>683,235</u>	4.4%	Return on Equity 27.7%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 301

SNF Profile Report - 2023

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

105701 SOLARIS HEALTHCARE MERRITT ISLAND				Nonprofit - Other	
SOLARIS HEALTHCARE MERRITT ISLAND 12/31/2023 365 Days Submitted					
MERRITT ISLAND, FL 32954				CR Beds 180 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 95.9%	
Balance Sheet		Income Statement		Length of Stay 72.3	
Current Assets	2,246,376	Total Charges	26,242,849	Average Wages 18.63	
Fixed Assets	805,659	Contract Allowance	4,460,196	17.0% Skilled Nursing 72.4%	
Other Assets	-2,401,034	Operating Revenue	21,782,653	83.0% Ancillary Service 27.6%	
Total Assets	651,001	Operating Expense	21,816,375	100.2% Current Ratio 1.8	
Current Liabilities	1,239,790	Operating Margin	-33,722	-0.2% Days to Collect 36.6	
Long Term Liabilities	0	Other Income	19,425	0.1% Avg Payment Days 15.5	
Total Equity	-588,789	Other Expense	0	0.0% Depreciation Rate 179.4%	
Total Liab. and Equity	651,001	Net Profit or Loss	(14,297)	-0.1% Return on Equity 2.4%	
<hr/>					
105652 SOLARIS HEALTHCARE PALATKA				Proprietary - Corporation	
SOLARIS HEALTHCARE PALATKA 12/31/2023 365 Days Submitted					
PALATKA, FL 32177				CR Beds 180 POS Beds 0	
PUTNAM				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 91.6%	
Balance Sheet		Income Statement		Length of Stay 84.4	
Current Assets	4,777,086	Total Charges	21,728,021	Average Wages 24.54	
Fixed Assets	524,609	Contract Allowance	1,689,024	7.8% Skilled Nursing 79.3%	
Other Assets	-451,998	Operating Revenue	20,038,997	92.2% Ancillary Service 20.7%	
Total Assets	4,849,697	Operating Expense	19,616,569	97.9% Current Ratio 1.0	
Current Liabilities	4,637,108	Operating Margin	422,428	2.1% Days to Collect 65.4	
Long Term Liabilities	0	Other Income	6,984	0.0% Avg Payment Days 34.3	
Total Equity	212,589	Other Expense	0	0.0% Depreciation Rate 489.7%	
Total Liab. and Equity	4,849,697	Net Profit or Loss	429,412	2.1% Return on Equity 202.0%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 302

SNF Profile Report - 2023

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

105687 SOLARIS HEALTHCARE PARKWAY				Nonprofit - Other	
SOLARIS HEALTHCARE PARKWAY		12/31/2023 365 Days Submitted			
STUART, FL 34994		CR Beds 177 POS Beds 0			
MARTIN		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay	
				85.1	
Current Assets	1,565,335	Total Charges	21,795,447	Average Wages	14.87
Fixed Assets	543,869	Contract Allowance	1,676,330	7.7% Skilled Nursing	82.4%
Other Assets	-1,039,287	Operating Revenue	20,119,117	92.3% Ancillary Service	17.6%
Total Assets	1,069,917	Operating Expense	19,458,448	96.7% Current Ratio	1.4
Current Liabilities	1,096,348	Operating Margin	660,669	3.3% Days to Collect	25.4
Long Term Liabilities	24,135	Other Income	69,190	0.3% Avg Payment Days	13.9
Total Equity	-50,566	Other Expense	0	0.0% Depreciation Rate	217.1%
Total Liab. and Equity	1,069,917	Net Profit or Loss	729,859	3.6% Return on Equity	- 1,443.4%

105561 SOLARIS HEALTHCARE PENSACOLA				Nonprofit - Other	
SOLARIS HEALTHCARE PENSACOLA		12/31/2023 365 Days Submitted			
PENSACOLA, FL 32514		CR Beds 180 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay	
				96.6	
Current Assets	1,839,446	Total Charges	22,833,903	Average Wages	17.84
Fixed Assets	1,123,932	Contract Allowance	3,523,410	15.4% Skilled Nursing	80.6%
Other Assets	-1,263,180	Operating Revenue	19,310,493	84.6% Ancillary Service	19.4%
Total Assets	1,700,198	Operating Expense	19,276,738	99.8% Current Ratio	1.2
Current Liabilities	1,559,389	Operating Margin	33,755	0.2% Days to Collect	31.1
Long Term Liabilities	31,583	Other Income	19,457	0.1% Avg Payment Days	22.4
Total Equity	109,226	Other Expense	0	0.0% Depreciation Rate	118.5%
Total Liab. and Equity	1,700,198	Net Profit or Loss	53,212	0.3% Return on Equity	48.7%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 303

SNF Profile Report - 2023

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

105515 SOLARIS HEALTHCARE PLANT CITY				Nonprofit - Other	
SOLARIS HEALTHCARE PLANT CITY		12/31/2023 365 Days Submitted			
PLANT CITY, FL 33566		CR Beds 180 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
				130.4	
Current Assets	2,107,127	Total Charges	25,863,817	Average Wages	
Fixed Assets	561,837	Contract Allowance	4,123,251	24.16	
Other Assets	-671,551	Operating Revenue	21,740,566	15.9%	
Total Assets	<u>1,997,413</u>	Operating Expense	21,121,693	84.1%	
Current Liabilities	1,753,180	Operating Margin	618,873	97.2%	
Long Term Liabilities	12,689	Other Income	38,105	2.8%	
Total Equity	<u>231,544</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>1,997,413</u>	Net Profit or Loss	<u>656,978</u>	0.0%	
				3.0%	

106119 SOLARIS HEALTHCARE WATERMAN				Nonprofit - Church	
SOLARIS HEALTHCARE WATERMAN		12/31/2023 210 Days Submitted			
TAVARES, FL 32778		6/4/2023 155 Days Submitted		CR Beds 120 POS Beds 0	
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		97.2%	
Balance Sheet		Income Statement		Length of Stay	
				44.2	
Current Assets	23,426,120	Total Charges	8,480,267	Average Wages	
Fixed Assets	0	Contract Allowance	1,418,854	28.54	
Other Assets	0	Operating Revenue	7,061,413	16.7%	
Total Assets	<u>23,426,120</u>	Operating Expense	7,281,394	83.3%	
Current Liabilities	1,252,335	Operating Margin	-219,981	103.1%	
Long Term Liabilities	0	Other Income	42,591	-3.1%	
Total Equity	<u>22,173,785</u>	Other Expense	0	0.6%	
Total Liab. and Equity	<u>23,426,120</u>	Net Profit or Loss	<u>(2,712,726)</u>	0.0%	
				-38.4%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 304

SNF Profile Report - 2023

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

106119 SOLARIS HEALTHCARE WATERMAN				Proprietary - Partnership	
SOLARIS HEALTHCARE WATERMAN		12/31/2023 210 Days Submitted			
TAVARES, FL 32778		6/4/2023 155 Days Submitted		CR Beds 120 POS Beds 0	
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay	
				48.2	
Current Assets	3,814,505	Total Charges	10,443,788	Average Wages	
				28.54	
Fixed Assets	105,768	Contract Allowance	289,605	2.8%	
				Skilled Nursing	
Other Assets	321,951	Operating Revenue	10,154,183	97.2%	
				Ancillary Service	
Total Assets	4,242,224	Operating Expense	10,570,650	104.1%	
				Current Ratio	
Current Liabilities	4,656,068	Operating Margin	-416,467	-4.1%	
				Days to Collect	
Long Term Liabilities	0	Other Income	2,623	0.0%	
				Avg Payment Days	
Total Equity	-413,844	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	4,242,224	Net Profit or Loss	(413,844)	-4.1%	
				Return on Equity	
				100.0%	

105960 SOLARIS HEALTHCARE WINDERMERE				Nonprofit - Other	
SOLARIS HEALTHCARE WINDERMERE		12/31/2023 365 Days Submitted			
ORLANDO, FL 32811		6/4/2023 155 Days Submitted		CR Beds 120 POS Beds 0	
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		97.0%	
Balance Sheet		Income Statement		Length of Stay	
				103.4	
Current Assets	1,742,514	Total Charges	17,273,973	Average Wages	
				20.32	
Fixed Assets	775,352	Contract Allowance	1,869,612	10.8%	
				Skilled Nursing	
Other Assets	324,876	Operating Revenue	15,404,361	89.2%	
				Ancillary Service	
Total Assets	2,842,742	Operating Expense	14,115,325	91.6%	
				Current Ratio	
Current Liabilities	1,378,618	Operating Margin	1,289,036	8.4%	
				Days to Collect	
Long Term Liabilities	0	Other Income	45,898	0.3%	
				Avg Payment Days	
Total Equity	1,464,124	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	2,842,742	Net Profit or Loss	1,334,934	8.7%	
				Return on Equity	
				91.2%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 305

SNF Profile Report - 2023

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

105986 SOLARIS HEALTHCARE ZEPHYRHILLS				Nonprofit - Church	
SOLARIS HEALTHCARE ZEPHYRHILLS		12/31/2023 210 Days Submitted			
ZEPHYRHILLS, FL 33540		6/4/2023 155 Days Submitted		CR Beds 113 POS Beds 0	
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 50.7	
Current Assets	11,349,902	Total Charges	6,389,629	Average Wages 27.46	
Fixed Assets	0	Contract Allowance	930,726	14.6% Skilled Nursing 71.3%	
Other Assets	0	Operating Revenue	5,458,903	85.4% Ancillary Service 28.7%	
Total Assets	<u>11,349,902</u>	Operating Expense	6,468,012	118.5% Current Ratio 10.9	
Current Liabilities	1,037,475	Operating Margin	-1,009,109	-18.5% Days to Collect 1,131.5	
Long Term Liabilities	0	Other Income	10,862,874	199.0% Avg Payment Days 17.7	
Total Equity	<u>10,312,427</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>11,349,902</u>	Net Profit or Loss	<u>9,815,674</u>	179.8% Return on Equity 95.2%	
105986 SOLARIS HEALTHCARE ZEPHYRHILLS				Proprietary - Partnership	
SOLARIS HEALTHCARE ZEPHYRHILLS		12/31/2023 210 Days Submitted			
ZEPHYRHILLS, FL 33540		6/4/2023 155 Days Submitted		CR Beds 113 POS Beds 0	
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay 70.5	
Current Assets	2,624,910	Total Charges	7,649,197	Average Wages 27.46	
Fixed Assets	79,344	Contract Allowance	9,680	0.1% Skilled Nursing 81.1%	
Other Assets	-67,585	Operating Revenue	7,639,517	99.9% Ancillary Service 18.9%	
Total Assets	<u>2,636,669</u>	Operating Expense	8,913,717	116.7% Current Ratio 0.7	
Current Liabilities	3,909,670	Operating Margin	-1,274,200	-16.7% Days to Collect 105.1	
Long Term Liabilities	0	Other Income	1,199	0.0% Avg Payment Days 49.7	
Total Equity	<u>-1,273,001</u>	Other Expense	0	0.0% Depreciation Rate 1,881.3%	
Total Liab. and Equity	<u>2,636,669</u>	Net Profit or Loss	<u>(1,273,001)</u>	-16.7% Return on Equity 100.0%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 306

SNF Profile Report - 2023

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

105790 SOLARIS SENIOR LIVING NORTH NAPLES				Proprietary - Corporation	
SOLARIS SENIOR LIVING NORTH NAPLES 12/31/2023 365 Days Submitted					
NAPLES, FL 34109				CR Beds 96 POS Beds 0	
COLLIER				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 90.0%	
Balance Sheet		Income Statement		Length of Stay 104.4	
Current Assets	809,289	Total Charges	9,603,332	Average Wages 17.69	
Fixed Assets	514,398	Contract Allowance	622,683	6.5% Skilled Nursing 62.7%	
Other Assets	-377,985	Operating Revenue	8,980,649	93.5% Ancillary Service 24.2%	
Total Assets	945,702	Operating Expense	9,233,451	102.8% Current Ratio 0.8	
Current Liabilities	978,556	Operating Margin	-252,802	-2.8% Days to Collect 22.0	
Long Term Liabilities	0	Other Income	18,045	0.2% Avg Payment Days 25.1	
Total Equity	-32,854	Other Expense	0	0.0% Depreciation Rate 65.4%	
Total Liab. and Equity	945,702	Net Profit or Loss	(234,757)	-2.6% Return on Equity 714.5%	
105375 SOUTH CAMPUS CARE CENTER AND REHAB				Proprietary - Other	
SOUTH CAMPUS CARE CENTER AND REHAB 12/31/2023 365 Days Submitted					
LEESBURG, FL 34748				CR Beds 120 POS Beds 0	
LAKE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 96.3%	
Balance Sheet		Income Statement		Length of Stay 105.4	
Current Assets	690,269	Total Charges	28,456,255	Average Wages 28.01	
Fixed Assets	328,190	Contract Allowance	13,902,789	48.9% Skilled Nursing 92.6%	
Other Assets	0	Operating Revenue	14,553,466	51.1% Ancillary Service 7.4%	
Total Assets	1,018,459	Operating Expense	13,837,235	95.1% Current Ratio (5.3)	
Current Liabilities	-130,454	Operating Margin	716,231	4.9% Days to Collect 56.8	
Long Term Liabilities	0	Other Income	-3,556	0.0% Avg Payment Days 13.1	
Total Equity	1,148,913	Other Expense	0	0.0% Depreciation Rate 762.8%	
Total Liab. and Equity	1,018,459	Net Profit or Loss	712,675	4.9% Return on Equity 62.0%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 307

SNF Profile Report - 2023

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

106132 SOUTH DADE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SOUTH DADE NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MIAMI, FL 33157		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay 167.5	
Current Assets	7,148,640	Total Charges	26,732,351	Average Wages 23.14	
Fixed Assets	398,979	Contract Allowance	6,601,784	24.7%	Skilled Nursing 73.6%
Other Assets	-2,759,783	Operating Revenue	20,130,567	75.3%	Ancillary Service 26.4%
Total Assets	4,787,836	Operating Expense	21,639,034	107.5%	Current Ratio 1.3
Current Liabilities	5,364,772	Operating Margin	-1,508,467	-7.5%	Days to Collect 108.0
Long Term Liabilities	0	Other Income	5,791	0.0%	Avg Payment Days 70.0
Total Equity	-576,936	Other Expense	0	0.0%	Depreciation Rate 1,449.9%
Total Liab. and Equity	4,787,836	Net Profit or Loss	(1,502,676)	-7.5%	Return on Equity 260.5%
105117 SOUTH HERITAGE HEALTH & REHABILITATION CENTER				Nonprofit - Other	
SOUTH HERITAGE HEALTH & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
SAINT PETERSBURG, FL 33705		CR Beds 74 POS Beds 0			
PINELLAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.2%	
Balance Sheet		Income Statement		Length of Stay 146.1	
Current Assets	632,426	Total Charges	7,467,369	Average Wages 27.10	
Fixed Assets	657,077	Contract Allowance	644,958	8.6%	Skilled Nursing 82.9%
Other Assets	3,954	Operating Revenue	6,822,411	91.4%	Ancillary Service 17.1%
Total Assets	1,293,457	Operating Expense	7,023,578	102.9%	Current Ratio 0.2
Current Liabilities	3,194,586	Operating Margin	-201,167	-2.9%	Days to Collect 12.8
Long Term Liabilities	3,151	Other Income	19,312	0.3%	Avg Payment Days 45.5
Total Equity	-1,904,280	Other Expense	0	0.0%	Depreciation Rate 46.4%
Total Liab. and Equity	1,293,457	Net Profit or Loss	(181,855)	-2.7%	Return on Equity 9.5%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 308

SNF Profile Report - 2023

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

105275 SOUTHERN PINES NURSING CENTER				Proprietary - Partnership	
SOUTHERN PINES NURSING CENTER		12/31/2023 365 Days Submitted			
NEW PORT RICHEY, FL 34653		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay	
				89.6	
Current Assets	4,043,863	Total Charges	7,989,712	Average Wages	24.40
Fixed Assets	13,923	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	6,201,644	Operating Revenue	7,989,712	100.0%	Ancillary Service
Total Assets	<u>10,259,430</u>	Operating Expense	<u>11,069,427</u>	138.5%	Current Ratio
Current Liabilities	5,993,533	Operating Margin	-3,079,715	-38.5%	Days to Collect
Long Term Liabilities	7,967,209	Other Income	395	0.0%	Avg Payment Days
Total Equity	<u>-3,701,312</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,259,430</u>	Net Profit or Loss	<u>(3,079,320)</u>	-38.5%	Return on Equity
					14,023.1%
					83.2%
105751 SPECIALTY HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
SPECIALTY HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
PENSACOLA, FL 32526		CR Beds 120 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
				63.2	
Current Assets	2,243,396	Total Charges	12,902,065	Average Wages	23.56
Fixed Assets	87,678	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	10,211,182	Operating Revenue	12,902,065	100.0%	Ancillary Service
Total Assets	<u>12,542,256</u>	Operating Expense	<u>14,139,713</u>	109.6%	Current Ratio
Current Liabilities	3,449,453	Operating Margin	-1,237,648	-9.6%	Days to Collect
Long Term Liabilities	11,201,601	Other Income	1,373	0.0%	Avg Payment Days
Total Equity	<u>-2,108,798</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>12,542,256</u>	Net Profit or Loss	<u>(1,236,275)</u>	-9.6%	Return on Equity
					1,656.0%
					58.6%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 309

SNF Profile Report - 2023

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

105996 SPRING HILL HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SPRING HILL HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
BROOKSVILLE, FL 34613		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
HERNANDO		12/31/2023 31 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	39.2
Current Assets	152,075,879	Total Charges	20,327,727	Average Wages	27.82
Fixed Assets	14,316,140	Contract Allowance	8,111,601	39.9% Skilled Nursing	67.2%
Other Assets	27,990	Operating Revenue	12,216,126	60.1% Ancillary Service	32.8%
Total Assets	166,420,009	Operating Expense	15,116,251	123.7% Current Ratio	1.1
Current Liabilities	137,129,135	Operating Margin	-2,900,125	-23.7% Days to Collect	105.0
Long Term Liabilities	30,697,874	Other Income	92,690	0.8% Avg Payment Days	23.8
Total Equity	-1,407,000	Other Expense	0	0.0% Depreciation Rate	18.7%
Total Liab. and Equity	166,420,009	Net Profit or Loss	(2,807,435)	-23.0% Return on Equity	199.5%

105996 SPRING HILL HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SPRING HILL HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
BROOKSVILLE, FL 34613		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
HERNANDO		12/31/2023 31 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	37.9
Current Assets	159,415,905	Total Charges	8,552,103	Average Wages	27.82
Fixed Assets	14,040,855	Contract Allowance	3,438,339	40.2% Skilled Nursing	70.5%
Other Assets	27,692	Operating Revenue	5,113,764	59.8% Ancillary Service	29.5%
Total Assets	173,484,452	Operating Expense	6,044,552	118.2% Current Ratio	1.1
Current Liabilities	145,042,579	Operating Margin	-930,788	-18.2% Days to Collect	226.3
Long Term Liabilities	30,762,363	Other Income	18,697	0.4% Avg Payment Days	49.0
Total Equity	-2,320,490	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	173,484,452	Net Profit or Loss	(912,091)	-17.8% Return on Equity	39.3%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 310

SNF Profile Report - 2023

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

105996 SPRING HILL HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SPRING HILL HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
BROOKSVILLE, FL 34613		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
HERNANDO		12/31/2023 31 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	56.6
Current Assets	1,620,531	Total Charges	1,658,064	Average Wages	27.82
Fixed Assets	0	Contract Allowance	591,354	35.7% Skilled Nursing	70.8%
Other Assets	24,045	Operating Revenue	1,066,710	64.3% Ancillary Service	29.2%
Total Assets	<u>1,644,576</u>	Operating Expense	1,075,909	100.9% Current Ratio	1.0
Current Liabilities	1,638,397	Operating Margin	-9,199	-0.9% Days to Collect	447.0
Long Term Liabilities	0	Other Income	378	0.0% Avg Payment Days	237.8
Total Equity	6,179	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,644,576</u>	Net Profit or Loss	<u>(8,821)</u>	-0.8% Return on Equity	-142.8%
<hr/>					
105730 SPRING LAKE REHABILITATION CENTER				Proprietary - Other	
SPRING LAKE REHABILITATION CENTER		12/31/2023 365 Days Submitted			
WINTER HAVEN, FL 33881				CR Beds 132 POS Beds 0	
POLK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	46.0
Current Assets	3,918,577	Total Charges	24,412,410	Average Wages	24.47
Fixed Assets	242,930	Contract Allowance	4,162,444	17.1% Skilled Nursing	68.0%
Other Assets	21,988,875	Operating Revenue	20,249,966	82.9% Ancillary Service	32.0%
Total Assets	<u>26,150,382</u>	Operating Expense	19,235,962	95.0% Current Ratio	0.2
Current Liabilities	23,964,334	Operating Margin	1,014,004	5.0% Days to Collect	41.4
Long Term Liabilities	0	Other Income	406	0.0% Avg Payment Days	11.7
Total Equity	2,186,048	Other Expense	0	0.0% Depreciation Rate	199.2%
Total Liab. and Equity	<u>26,150,382</u>	Net Profit or Loss	<u>1,014,410</u>	5.0% Return on Equity	46.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 311

SNF Profile Report - 2023

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

105537 SPRINGS AT BOCA CIEGA BAY				Proprietary - Partnership	
SPRINGS AT BOCA CIEGA BAY		12/31/2023 365 Days Submitted			
SOUTH PASADENA, FL 33707		CR Beds 109 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				77.0	
Current Assets	2,860,417	Total Charges	16,791,814	Average Wages	
				29.00	
Fixed Assets	609,857	Contract Allowance	2,876,520	17.1%	Skilled Nursing
					69.1%
Other Assets	173,486	Operating Revenue	13,915,294	82.9%	Ancillary Service
					30.9%
Total Assets	3,643,760	Operating Expense	13,948,884	100.2%	Current Ratio
					0.9
Current Liabilities	3,252,187	Operating Margin	-33,590	-0.2%	Days to Collect
					52.3
Long Term Liabilities	0	Other Income	42,486	0.3%	Avg Payment Days
					19.2
Total Equity	391,573	Other Expense	0	0.0%	Depreciation Rate
					74.0%
Total Liab. and Equity	3,643,760	Net Profit or Loss	8,896	0.1%	Return on Equity
					2.3%
105686 SPRINGTREE REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
SPRINGTREE REHABILITATION & HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
SUNRISE, FL 33351		CR Beds 110 POS Beds 0			
BROWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay	
				43.4	
Current Assets	1,048,087	Total Charges	15,222,678	Average Wages	
				22.66	
Fixed Assets	63,648	Contract Allowance	3,582,231	23.5%	Skilled Nursing
					72.7%
Other Assets	234,188	Operating Revenue	11,640,447	76.5%	Ancillary Service
					27.3%
Total Assets	1,345,923	Operating Expense	11,977,160	102.9%	Current Ratio
					1.1
Current Liabilities	985,381	Operating Margin	-336,713	-2.9%	Days to Collect
					32.4
Long Term Liabilities	233,986	Other Income	3,339	0.0%	Avg Payment Days
					25.4
Total Equity	126,556	Other Expense	0	0.0%	Depreciation Rate
					50.3%
Total Liab. and Equity	1,345,923	Net Profit or Loss	(333,374)	-2.9%	Return on Equity
					-263.4%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 312

SNF Profile Report - 2023

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

105543 ST ANDREWS BAY SKILLED NURSING AND REHABILITATION				Proprietary - Other	
ST ANDREWS BAY SKILLED NURSING AND REHABILITATION				12/31/2023 365 Days Submitted	
PANAMA CITY, FL 32405				CR Beds 120 POS Beds 0	
BAY				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	104.8
Current Assets	2,894,653	Total Charges	14,498,754	Average Wages	26.80
Fixed Assets	336,346	Contract Allowance	1,096,292	7.6% Skilled Nursing	87.9%
Other Assets	632,655	Operating Revenue	13,402,462	92.4% Ancillary Service	12.1%
Total Assets	3,863,654	Operating Expense	12,512,272	93.4% Current Ratio	0.8
Current Liabilities	3,549,815	Operating Margin	890,190	6.6% Days to Collect	182.5
Long Term Liabilities	0	Other Income	-368,951	-2.8% Avg Payment Days	40.2
Total Equity	313,839	Other Expense	0	0.0% Depreciation Rate	328.1%
Total Liab. and Equity	3,863,654	Net Profit or Loss	521,239	3.9% Return on Equity	166.1%
105560 ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC				Nonprofit - Church	
ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC				9/30/2023 365 Days Submitted	
MIAMI, FL 33177				CR Beds 213 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	79.1
Current Assets	5,245,301	Total Charges	29,024,146	Average Wages	23.33
Fixed Assets	6,349,144	Contract Allowance	7,079,713	24.4% Skilled Nursing	83.0%
Other Assets	357,321	Operating Revenue	21,944,433	75.6% Ancillary Service	17.0%
Total Assets	11,951,766	Operating Expense	25,043,120	114.1% Current Ratio	0.3
Current Liabilities	17,549,990	Operating Margin	-3,098,687	-14.1% Days to Collect	57.8
Long Term Liabilities	651,777	Other Income	1,985,766	9.0% Avg Payment Days	15.9
Total Equity	-6,250,001	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	11,951,766	Net Profit or Loss	(1,112,921)	-5.1% Return on Equity	17.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 313

SNF Profile Report - 2023

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

105315 ST AUGUSTINE HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
ST AUGUSTINE HEALTH AND REHABILITATION CENTER		5/31/2023 365 Days Settled	
SAINT AUGUSTINE, FL 32084		CR Beds 120 POS Beds 0	
SAINT JOHNS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	12,223,331
Fixed Assets	0	Contract Allowance	1,554,132
Other Assets	0	Operating Revenue	10,669,199
Total Assets	0	Operating Expense	13,339,726
Current Liabilities	0	Operating Margin	-2,670,527
Long Term Liabilities	0	Other Income	68,980
Total Equity	-2,601,547	Other Expense	0
Total Liab. and Equity	-2,601,547	Net Profit or Loss	(2,601,547)
			12.7%
			87.3%
			125.0%
			-25.0%
			0.6%
			0.0%
			-24.4%
		Length of Stay	126.9
		Average Wages	27.87
		Skilled Nursing	92.0%
		Ancillary Service	8.0%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%
105378 ST MARK VILLAGE		Nonprofit - Other	
ST MARK VILLAGE		12/31/2023 365 Days Submitted	
PALM HARBOR, FL 34684		CR Beds 80 POS Beds 0	
PINELLAS		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	69.6%
Balance Sheet		Income Statement	
Current Assets	8,064,589	Total Charges	26,244,749
Fixed Assets	16,271,083	Contract Allowance	1,612,774
Other Assets	9,533,148	Operating Revenue	24,631,975
Total Assets	33,868,820	Operating Expense	26,537,412
Current Liabilities	1,921,245	Operating Margin	-1,905,437
Long Term Liabilities	38,005,000	Other Income	1,014,974
Total Equity	-6,057,425	Other Expense	0
Total Liab. and Equity	33,868,820	Net Profit or Loss	(890,463)
			6.1%
			93.9%
			107.7%
			-7.7%
			4.1%
			0.0%
			-3.6%
		Length of Stay	62.4
		Average Wages	24.86
		Skilled Nursing	27.0%
		Ancillary Service	9.2%
		Current Ratio	4.2
		Days to Collect	11.1
		Avg Payment Days	16.8
		Depreciation Rate	9.4%
		Return on Equity	14.7%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 314

SNF Profile Report - 2023

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

106033 ST PETERSBURG NURSING & REHABILITATION				Proprietary - Other	
ST PETERSBURG NURSING & REHABILITATION		12/31/2023 365 Days Submitted			
SAINT PETERSBURG, FL 33702		CR Beds 96 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay	
				109.9	
Current Assets	2,232,307	Total Charges	8,319,009	Average Wages	
Fixed Assets	1,260,652	Contract Allowance	-959,810	28.93	
Other Assets	255,621	Operating Revenue	9,278,819	85.8%	
Total Assets	<u>3,748,580</u>	Operating Expense	10,223,758	14.2%	
Current Liabilities	2,996,323	Operating Margin	-944,939	Current Ratio	
Long Term Liabilities	538,591	Other Income	174,760	0.7	
Total Equity	213,666	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>3,748,580</u>	Net Profit or Loss	<u>(770,179)</u>	70.0	
				Avg Payment Days	
				76.2	
				Depreciation Rate	
				69.7%	
				Return on Equity	
				-360.5%	

105851 STRATFORD COURT OF BOCA RATON				Proprietary - Corporation	
STRATFORD COURT OF BOCA RATON		12/31/2023 365 Days Submitted			
BOCA RATON, FL 33433		CR Beds 527 POS Beds 0			
PALM BEACH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.1%	
Balance Sheet		Income Statement		Length of Stay	
				291.4	
Current Assets	59,258,027	Total Charges	24,878,186	Average Wages	
Fixed Assets	12,079,602	Contract Allowance	2,058,680	23.30	
Other Assets	12,304,620	Operating Revenue	22,819,506	25.5%	
Total Assets	<u>83,642,249</u>	Operating Expense	29,173,232	13.2%	
Current Liabilities	93,492,544	Operating Margin	-6,353,726	Current Ratio	
Long Term Liabilities	0	Other Income	738,198	0.6	
Total Equity	-9,850,295	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>83,642,249</u>	Net Profit or Loss	<u>(5,615,528)</u>	26.8	
				Avg Payment Days	
				9.8	
				Depreciation Rate	
				31.3%	
				Return on Equity	
				57.0%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 315

SNF Profile Report - 2023

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

105277 STUART REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
STUART REHABILITATION AND HEALTHCARE		12/31/2023 365 Days Submitted			
STUART, FL 34994		CR Beds 120 POS Beds 0			
MARTIN		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		79.7%	
		Length of Stay		60.0	
		Average Wages		24.08	
		Skilled Nursing		85.9%	
		Ancillary Service		14.1%	
		Current Ratio		1.0	
		Days to Collect		36.1	
		Avg Payment Days		45.9	
		Depreciation Rate		180.5%	
		Return on Equity		-16.8%	
Balance Sheet		Income Statement			
Current Assets	1,578,959	Total Charges	13,206,653		
Fixed Assets	594,336	Contract Allowance	1,779,129	13.5%	
Other Assets	6,386,674	Operating Revenue	11,427,524	86.5%	
Total Assets	8,559,969	Operating Expense	11,599,046	101.5%	
Current Liabilities	1,661,956	Operating Margin	-171,522	-1.5%	
Long Term Liabilities	5,898,798	Other Income	3,156	0.0%	
Total Equity	999,215	Other Expense	0	0.0%	
Total Liab. and Equity	8,559,969	Net Profit or Loss	(168,366)	-1.5%	
<hr/>					
105319 SUN TERRACE HEALTH CARE CENTER				Proprietary - Other	
SUN TERRACE HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
SUN CITY CENTER, FL 33573		CR Beds 130 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.2%	
		Length of Stay		56.3	
		Average Wages		26.72	
		Skilled Nursing		63.0%	
		Ancillary Service		37.0%	
		Current Ratio		0.1	
		Days to Collect		9.4	
		Avg Payment Days		13.9	
		Depreciation Rate		5.5%	
		Return on Equity		-3.5%	
Balance Sheet		Income Statement			
Current Assets	2,966,441	Total Charges	24,359,546		
Fixed Assets	9,882,476	Contract Allowance	4,650,116	19.1%	
Other Assets	305,165	Operating Revenue	19,709,430	80.9%	
Total Assets	13,154,082	Operating Expense	19,048,404	96.6%	
Current Liabilities	30,796,612	Operating Margin	661,026	3.4%	
Long Term Liabilities	1,400,004	Other Income	5,352	0.0%	
Total Equity	-19,042,534	Other Expense	0	0.0%	
Total Liab. and Equity	13,154,082	Net Profit or Loss	666,378	3.4%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 316

SNF Profile Report - 2023

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

106053 SUNNYSIDE NURSING HOME		Nonprofit - Church	
SUNNYSIDE NURSING HOME		6/30/2023 365 Days Submitted	
SARASOTA, FL 34232		CR Beds 60 POS Beds 0	
SARASOTA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate 89.0%	
Balance Sheet		Income Statement	
Current Assets	-1,554,296	Total Charges	12,571,038
Fixed Assets	1,743,809	Contract Allowance	3,453,799 27.5%
Other Assets	0	Operating Revenue	9,117,239 72.5%
Total Assets	189,513	Operating Expense	12,206,196 133.9%
Current Liabilities	599,821	Operating Margin	-3,088,957 -33.9%
Long Term Liabilities	0	Other Income	2,526,573 27.7%
Total Equity	-410,308	Other Expense	0 0.0%
Total Liab. and Equity	189,513	Net Profit or Loss	(562,384) -6.2%

105441 SUNRISE HEALTH & REHABILITATION CENTER		Proprietary - Corporation	
SUNRISE HEALTH & REHABILITATION CENTER		12/31/2023 365 Days Submitted	
SUNRISE, FL 33351		CR Beds 325 POS Beds 0	
BROWARD		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate 60.3%	
Balance Sheet		Income Statement	
Current Assets	9,049,991	Total Charges	33,787,277
Fixed Assets	0	Contract Allowance	4,403,092 13.0%
Other Assets	156,746	Operating Revenue	29,384,185 87.0%
Total Assets	9,206,737	Operating Expense	29,827,482 101.5%
Current Liabilities	4,832,012	Operating Margin	-443,297 -1.5%
Long Term Liabilities	2,675,213	Other Income	2,430,607 8.3%
Total Equity	1,699,512	Other Expense	0 0.0%
Total Liab. and Equity	9,206,737	Net Profit or Loss	1,987,310 6.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 317

SNF Profile Report - 2023

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

105250 SUNRISE POINT HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SUNRISE POINT HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
ROCKLEDGE, FL 32955		CR Beds 100 POS Beds 0			
BREVARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.5%	
		Length of Stay		121.4	
		Average Wages		25.01	
		5.6% Skilled Nursing		91.1%	
		94.4% Ancillary Service		8.9%	
		97.0% Current Ratio		0.5	
		3.0% Days to Collect		46.1	
		0.1% Avg Payment Days		150.8	
		0.0% Depreciation Rate		117.9%	
		3.1% Return on Equity		-14.5%	
<hr/>					
105761 SUNSET LAKE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
SUNSET LAKE HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
VENICE, FL 34292		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.5%	
		Length of Stay		71.7	
		Average Wages		28.96	
		5.1% Skilled Nursing		76.0%	
		94.9% Ancillary Service		24.0%	
		88.3% Current Ratio		2.8	
		11.7% Days to Collect		81.4	
		0.0% Avg Payment Days		50.3	
		0.0% Depreciation Rate		664.3%	
		11.7% Return on Equity		73.4%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 318

SNF Profile Report - 2023

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

105629 SURREY PLACE HEALTHCARE AND REHABILITATION				Proprietary - Corporation	
SURREY PLACE HEALTHCARE AND REHABILITATION		12/31/2023 365 Days Submitted			
BRADENTON, FL 34209		CR Beds 74 POS Beds 0			
MANATEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay	
				57.4	
Current Assets	1,613,246	Total Charges	14,211,584	Average Wages	27.30
Fixed Assets	740,632	Contract Allowance	3,132,184	22.0%	Skilled Nursing
Other Assets	1,862,507	Operating Revenue	11,079,400	78.0%	Ancillary Service
Total Assets	<u>4,216,385</u>	Operating Expense	<u>9,399,047</u>	84.8%	Current Ratio
Current Liabilities	528,529	Operating Margin	1,680,353	15.2%	Days to Collect
Long Term Liabilities	0	Other Income	24,890	0.2%	Avg Payment Days
Total Equity	<u>3,687,856</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,216,385</u>	Net Profit or Loss	<u>1,705,243</u>	15.4%	Return on Equity
					46.2%
105597 SURREY PLACE NURSING CENTER				Proprietary - Partnership	
SURREY PLACE NURSING CENTER		12/31/2023 365 Days Submitted			
LIVE OAK, FL 32064		CR Beds 60 POS Beds 0			
SUWANNEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
				84.5	
Current Assets	810,712	Total Charges	6,314,197	Average Wages	23.57
Fixed Assets	59,636	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	7,458,217	Operating Revenue	6,314,197	100.0%	Ancillary Service
Total Assets	<u>8,328,565</u>	Operating Expense	<u>8,007,398</u>	126.8%	Current Ratio
Current Liabilities	2,342,161	Operating Margin	-1,693,201	-26.8%	Days to Collect
Long Term Liabilities	8,215,857	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>-2,229,453</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,328,565</u>	Net Profit or Loss	<u>(1,693,201)</u>	-26.8%	Return on Equity
					75.9%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 319

SNF Profile Report - 2023

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

105498 SUSANNA WESLEY HEALTH CENTER				Nonprofit - Other	
SUSANNA WESLEY HEALTH CENTER		12/31/2023 276 Days Submitted			
HIALEAH, FL 33012		3/30/2023 273 Days Submitted		CR Beds 120 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay 149.2	
Current Assets	8,325,969	Total Charges	12,862,286	Average Wages 25.48	
Fixed Assets	0	Contract Allowance	1,959,858	15.2%	Skilled Nursing 85.0%
Other Assets	0	Operating Revenue	10,902,428	84.8%	Ancillary Service 15.0%
Total Assets	8,325,969	Operating Expense	11,244,066	103.1%	Current Ratio 16.1
Current Liabilities	518,687	Operating Margin	-341,638	-3.1%	Days to Collect 384.8
Long Term Liabilities	0	Other Income	678,493	6.2%	Avg Payment Days 25.3
Total Equity	7,807,282	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,325,969	Net Profit or Loss	336,855	3.1%	Return on Equity 4.3%

105498 SUSANNA WESLEY HEALTH CENTER				Proprietary - Partnership	
SUSANNA WESLEY HEALTH CENTER		12/31/2023 276 Days Submitted			
HIALEAH, FL 33012		3/30/2023 273 Days Submitted		CR Beds 120 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		97.7%	
Balance Sheet		Income Statement		Length of Stay 84.2	
Current Assets	1,360,431	Total Charges	13,713,769	Average Wages 25.48	
Fixed Assets	82,927	Contract Allowance	1,507,180	11.0%	Skilled Nursing 87.9%
Other Assets	0	Operating Revenue	12,206,589	89.0%	Ancillary Service 12.1%
Total Assets	1,443,358	Operating Expense	12,116,034	99.3%	Current Ratio 1.0
Current Liabilities	1,311,766	Operating Margin	90,555	0.7%	Days to Collect 56.5
Long Term Liabilities	0	Other Income	41,037	0.3%	Avg Payment Days 79.4
Total Equity	131,592	Other Expense	0	0.0%	Depreciation Rate 2,147.1%
Total Liab. and Equity	1,443,358	Net Profit or Loss	131,592	1.1%	Return on Equity 100.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 320

SNF Profile Report - 2023

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

105825 SUWANNEE VALLEY NURSING CENTER				Proprietary - Other	
SUWANNEE VALLEY NURSING CENTER				12/31/2023 365 Days Submitted	
JASPER, FL 32052				CR Beds 60 POS Beds 0	
HAMILTON				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 93.8%	
Balance Sheet		Income Statement		Length of Stay 116.7	
Current Assets	2,306,685	Total Charges	7,328,588	Average Wages 24.84	
Fixed Assets	138,165	Contract Allowance	431,606	5.9% Skilled Nursing 90.7%	
Other Assets	8,984	Operating Revenue	6,896,982	94.1% Ancillary Service 9.3%	
Total Assets	2,453,834	Operating Expense	6,530,341	94.7% Current Ratio 1.2	
Current Liabilities	1,911,152	Operating Margin	366,641	5.3% Days to Collect 91.6	
Long Term Liabilities	0	Other Income	-21,380	-0.3% Avg Payment Days 64.3	
Total Equity	542,682	Other Expense	0	0.0% Depreciation Rate 476.2%	
Total Liab. and Equity	2,453,834	Net Profit or Loss	345,261	5.0% Return on Equity 63.6%	
105764 TALLAHASSEE LIVING CENTER				Proprietary - Corporation	
TALLAHASSEE LIVING CENTER				11/1/2023 305 Days Submitted	
TALLAHASSEE, FL 32308				12/31/2023 60 Days Submitted	
LEON				CR Beds 120 POS Beds 0	
FIRST COAST (PUERTO RICO/VIRGIN ISL				Key Performance Ind.	
				Occupancy Rate 73.7%	
Balance Sheet		Income Statement		Length of Stay 112.9	
Current Assets	2,119,496	Total Charges	2,059,810	Average Wages 5.14	
Fixed Assets	10,780	Contract Allowance	634,862	30.8% Skilled Nursing 89.7%	
Other Assets	32,000	Operating Revenue	1,424,948	69.2% Ancillary Service 10.3%	
Total Assets	2,162,276	Operating Expense	1,778,611	124.8% Current Ratio 0.9	
Current Liabilities	2,372,535	Operating Margin	-353,663	-24.8% Days to Collect 134.7	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 96.2	
Total Equity	-210,259	Other Expense	0	0.0% Depreciation Rate 3,325.8%	
Total Liab. and Equity	2,162,276	Net Profit or Loss	(353,663)	-24.8% Return on Equity 168.2%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 321

SNF Profile Report - 2023

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

105764 TALLAHASSEE LIVING CENTER				Proprietary - Corporation	
TALLAHASSEE LIVING CENTER		11/1/2023 305 Days Submitted			
TALLAHASSEE, FL 32308		12/31/2023 60 Days Submitted		CR Beds 120 POS Beds 0	
LEON		Key Performance Ind.			
FIRST COAST (PUERTO RICO/VIRGIN ISL		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay 70.9	
Current Assets	150,873,119	Total Charges	10,405,900	Average Wages 5.14	
Fixed Assets	5,909,078	Contract Allowance	3,556,558	34.2%	Skilled Nursing 88.4%
Other Assets	41,537	Operating Revenue	6,849,342	65.8%	Ancillary Service 11.6%
Total Assets	156,823,734	Operating Expense	10,027,046	146.4%	Current Ratio 1.0
Current Liabilities	156,790,965	Operating Margin	-3,177,704	-46.4%	Days to Collect 29.1
Long Term Liabilities	15,395,748	Other Income	26,013	0.4%	Avg Payment Days (1.0)
Total Equity	-15,362,979	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	156,823,734	Net Profit or Loss	(3,151,691)	-46.0%	Return on Equity 20.5%
105360 TAMARAC REHABILITATION AND HEALTH CENTER				Proprietary - Corporation	
TAMARAC REHABILITATION AND HEALTH CENTER		12/31/2023 365 Days Submitted			
TAMARAC, FL 33321				CR Beds 120 POS Beds 0	
BROWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay 54.7	
Current Assets	1,113,098	Total Charges	13,260,132	Average Wages 23.43	
Fixed Assets	32,475	Contract Allowance	2,731,352	20.6%	Skilled Nursing 75.4%
Other Assets	51,946	Operating Revenue	10,528,780	79.4%	Ancillary Service 24.6%
Total Assets	1,197,519	Operating Expense	10,970,943	104.2%	Current Ratio 1.1
Current Liabilities	1,024,606	Operating Margin	-442,163	-4.2%	Days to Collect 29.2
Long Term Liabilities	271,758	Other Income	3,820	0.0%	Avg Payment Days 27.3
Total Equity	-98,845	Other Expense	0	0.0%	Depreciation Rate 79.6%
Total Liab. and Equity	1,197,519	Net Profit or Loss	(438,343)	-4.2%	Return on Equity 443.5%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 322

SNF Profile Report - 2023

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

106112 TAMPA LAKES HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
TAMPA LAKES HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
LUTZ, FL 33549		CR Beds 179 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				68.8	
Current Assets	4,233,373	Total Charges	29,249,273	Average Wages	26.39
Fixed Assets	207,834	Contract Allowance	7,296,380	24.9%	Skilled Nursing
Other Assets	-2,288,532	Operating Revenue	21,952,893	75.1%	Ancillary Service
Total Assets	<u>2,152,675</u>	Operating Expense	<u>21,095,380</u>	96.1%	Current Ratio
Current Liabilities	5,259,770	Operating Margin	857,513	3.9%	Days to Collect
Long Term Liabilities	300,000	Other Income	76,208	0.3%	Avg Payment Days
Total Equity	<u>-3,407,095</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,152,675</u>	Net Profit or Loss	<u>933,721</u>	4.3%	Return on Equity
				-27.4%	
105280 TARPON BAYOU CENTER				Nonprofit - Other	
TARPON BAYOU CENTER		12/31/2023 365 Days Submitted			
TARPON SPRINGS, FL 34689		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
Novitas PA		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay	
				133.1	
Current Assets	874,016	Total Charges	13,819,363	Average Wages	29.35
Fixed Assets	1,909,618	Contract Allowance	1,327,718	9.6%	Skilled Nursing
Other Assets	77,096	Operating Revenue	12,491,645	90.4%	Ancillary Service
Total Assets	<u>2,860,730</u>	Operating Expense	<u>11,691,018</u>	93.6%	Current Ratio
Current Liabilities	-567,714	Operating Margin	800,627	6.4%	Days to Collect
Long Term Liabilities	20,438	Other Income	65,909	0.5%	Avg Payment Days
Total Equity	<u>3,408,006</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,860,730</u>	Net Profit or Loss	<u>866,536</u>	6.9%	Return on Equity
				25.4%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 323

SNF Profile Report - 2023

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

105821 TAYLOR CARE CENTER				Nonprofit - Other	
TAYLOR CARE CENTER		12/31/2023 365 Days Submitted			
JACKSONVILLE, FL 32217				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 65.2%	
Balance Sheet		Income Statement		Length of Stay 180.8	
Current Assets	750,696	Total Charges	8,925,883	Average Wages 26.48	
Fixed Assets	1,319,827	Contract Allowance	445,826	5.0%	Skilled Nursing 90.0%
Other Assets	2,017,311	Operating Revenue	8,480,057	95.0%	Ancillary Service 10.0%
Total Assets	<u>4,087,834</u>	Operating Expense	9,205,703	108.6%	Current Ratio 0.7
Current Liabilities	1,070,313	Operating Margin	-725,646	-8.6%	Days to Collect 28.7
Long Term Liabilities	0	Other Income	339,579	4.0%	Avg Payment Days 40.6
Total Equity	<u>3,017,521</u>	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>4,087,834</u>	Net Profit or Loss	<u>(386,067)</u>	-4.6%	Return on Equity -12.8%
105526 TERRACE AT BISHOP'S GLEN, THE				Nonprofit - Other	
TERRACE AT BISHOP'S GLEN, THE		12/31/2023 365 Days Submitted			
HOLLY HILL, FL 32117				CR Beds 60 POS Beds 0	
VOLUSIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 66.7%	
Balance Sheet		Income Statement		Length of Stay 94.2	
Current Assets	1,714,486	Total Charges	5,247,950	Average Wages 25.55	
Fixed Assets	30,076	Contract Allowance	-242,087	-4.6%	Skilled Nursing 88.9%
Other Assets	0	Operating Revenue	5,490,037	104.6%	Ancillary Service 11.1%
Total Assets	<u>1,744,562</u>	Operating Expense	5,706,110	103.9%	Current Ratio 3.2
Current Liabilities	541,163	Operating Margin	-216,073	-3.9%	Days to Collect 101.8
Long Term Liabilities	1,139,994	Other Income	497	0.0%	Avg Payment Days 25.4
Total Equity	<u>63,405</u>	Other Expense	0	0.0%	Depreciation Rate 455.6%
Total Liab. and Equity	<u>1,744,562</u>	Net Profit or Loss	<u>(215,576)</u>	-3.9%	Return on Equity -340.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 324

SNF Profile Report - 2023

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

106046 TERRACE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
TERRACE HEALTHCARE & REHABILITATION CENTER		4/30/2023 278 Days Submitted			
GAINESVILLE, FL 32608		CR Beds 138 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay 63.7	
Current Assets	2,159,212	Total Charges	16,583,967	Average Wages	27.59
Fixed Assets	116,035	Contract Allowance	3,660,852	22.1%	Skilled Nursing 74.4%
Other Assets	23,733	Operating Revenue	12,923,115	77.9%	Ancillary Service 25.6%
Total Assets	2,298,980	Operating Expense	12,790,233	99.0%	Current Ratio 1.2
Current Liabilities	1,728,290	Operating Margin	132,882	1.0%	Days to Collect 34.9
Long Term Liabilities	423,467	Other Income	405	0.0%	Avg Payment Days 35.2
Total Equity	147,223	Other Expense	0	0.0%	Depreciation Rate 2,259.7%
Total Liab. and Equity	2,298,980	Net Profit or Loss	133,287	1.0%	Return on Equity 90.5%

105475 TERRACE OF DELRAY BEACH NURSING AND REHABILITATION				Proprietary - Corporation	
TERRACE OF DELRAY BEACH NURSING AND REHABILITATION		12/31/2023 365 Days Submitted			
DELRAY BEACH, FL 33484		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay 56.0	
Current Assets	2,134,133	Total Charges	13,669,156	Average Wages	25.50
Fixed Assets	587,004	Contract Allowance	2,335,139	17.1%	Skilled Nursing 81.9%
Other Assets	-5,402,257	Operating Revenue	11,334,017	82.9%	Ancillary Service 18.1%
Total Assets	-2,681,120	Operating Expense	13,959,105	123.2%	Current Ratio 1.1
Current Liabilities	1,931,527	Operating Margin	-2,625,088	-23.2%	Days to Collect 68.1
Long Term Liabilities	0	Other Income	11,524	0.1%	Avg Payment Days 25.9
Total Equity	-4,612,647	Other Expense	0	0.0%	Depreciation Rate 285.1%
Total Liab. and Equity	-2,681,120	Net Profit or Loss	(2,613,564)	-23.1%	Return on Equity 56.7%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 325

SNF Profile Report - 2023

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

105803 TERRACE OF HIALEAH, THE				Proprietary - Corporation	
TERRACE OF HIALEAH, THE		12/31/2023 365 Days Submitted			
HIALEAH, FL 33010		CR Beds 276 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		82.1%	
Balance Sheet		Income Statement		Length of Stay	
				139.7	
Current Assets	4,504,378	Total Charges	27,750,937	Average Wages	
Fixed Assets	190,896	Contract Allowance	2,276,688	24.89	
Other Assets	986,502	Operating Revenue	25,474,249	8.2%	
Total Assets	5,681,776	Operating Expense	25,242,515	91.8%	
Current Liabilities	4,607,629	Operating Margin	231,734	99.1%	
Long Term Liabilities	0	Other Income	13,715	0.9%	
Total Equity	1,074,147	Other Expense	0	0.1%	
Total Liab. and Equity	5,681,776	Net Profit or Loss	245,449	0.0%	
				1.0%	

105423 TERRACE OF JACKSONVILLE, THE				Proprietary - Other	
TERRACE OF JACKSONVILLE, THE		12/31/2023 365 Days Submitted			
JACKSONVILLE, FL 32257		CR Beds 180 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				136.0	
Current Assets	274,987	Total Charges	18,425,216	Average Wages	
Fixed Assets	1,250,130	Contract Allowance	1,594,083	25.38	
Other Assets	652,195	Operating Revenue	16,831,133	8.7%	
Total Assets	2,177,312	Operating Expense	18,483,083	91.3%	
Current Liabilities	1,110,660	Operating Margin	-1,651,950	109.8%	
Long Term Liabilities	25,700	Other Income	2,549,193	-9.8%	
Total Equity	1,040,952	Other Expense	0	15.1%	
Total Liab. and Equity	2,177,312	Net Profit or Loss	897,243	0.0%	
				5.3%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 326

SNF Profile Report - 2023

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

105528 TERRACE OF ST CLOUD, THE				Proprietary - Other	
TERRACE OF ST CLOUD, THE		12/31/2023 365 Days Submitted			
SAINT CLOUD, FL 34769		CR Beds 120 POS Beds 0			
OSCEOLA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
				86.5	
Current Assets	2,569,519	Total Charges	13,389,367	Average Wages	
Fixed Assets	348,927	Contract Allowance	824,788	24.59	
Other Assets	195,594	Operating Revenue	12,564,579	6.2%	
Total Assets	3,114,040	Operating Expense	13,354,907	93.8%	
Current Liabilities	523,205	Operating Margin	-790,328	106.3%	
Long Term Liabilities	0	Other Income	2,520,738	-6.3%	
Total Equity	2,590,835	Other Expense	0	20.1%	
Total Liab. and Equity	3,114,040	Net Profit or Loss	1,730,410	0.0%	
				396.2%	
				4.9	
				37.3	
				12.4	
				66.8%	
105125 TERRACES OF LAKE WORTH CARE CENTER AND REHAB				Proprietary - Other	
TERRACES OF LAKE WORTH CARE CENTER AND REHAB		7/31/2023 212 Days Submitted			
LAKE WORTH, FL 33460		12/31/2023 153 Days Submitted			
PALM BEACH		CR Beds 99 POS Beds 0			
FIRST COAST (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate	
				87.6%	
Current Assets	1,898,512	Total Charges	5,582,071	Length of Stay	
Fixed Assets	769,759	Contract Allowance	-1,146,356	76.0	
Other Assets	91,280	Operating Revenue	6,728,427	25.82	
Total Assets	2,759,551	Operating Expense	6,114,060	-20.5%	
Current Liabilities	1,344,989	Operating Margin	614,367	120.5%	
Long Term Liabilities	175,583	Other Income	660	90.9%	
Total Equity	1,238,979	Other Expense	0	9.1%	
Total Liab. and Equity	2,759,551	Net Profit or Loss	615,027	0.0%	
				59.2%	
				1.4	
				85.0	
				33.4	
				49.6%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 327

SNF Profile Report - 2023

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

105125 TERRACES OF LAKE WORTH CARE CENTER AND REHAB				Proprietary - Other		
TERRACES OF LAKE WORTH CARE CENTER AND REHAB		7/31/2023 212 Days Submitted				
LAKE WORTH, FL 33460		12/31/2023 153 Days Submitted		CR Beds 99	POS Beds 0	
PALM BEACH		Key Performance Ind.				
FIRST COAST (FLORIDA)		Occupancy Rate		88.0%		
Balance Sheet		Income Statement		Length of Stay		
				83.3		
Current Assets	1,284,844	Total Charges	3,905,977	Average Wages		
				25.82		
Fixed Assets	116,961	Contract Allowance	-871,769	-22.3%	Skilled Nursing	
					86.2%	
Other Assets	100,184	Operating Revenue	4,777,746	122.3%	Ancillary Service	
					13.8%	
Total Assets	1,501,989	Operating Expense	4,605,744	96.4%	Current Ratio	
					1.0	
Current Liabilities	1,342,216	Operating Margin	172,002	3.6%	Days to Collect	
					94.7	
Long Term Liabilities	0	Other Income	75	0.0%	Avg Payment Days	
					57.1	
Total Equity	159,773	Other Expense	0	0.0%	Depreciation Rate	
					617.4%	
Total Liab. and Equity	1,501,989	Net Profit or Loss	172,077	3.6%	Return on Equity	
					107.7%	

105140 THE BRISTOL CARE CENTER				Proprietary - Other		
THE BRISTOL CARE CENTER		12/31/2023 365 Days Submitted				
TAMPA, FL 33612		12/31/2023 365 Days Submitted		CR Beds 266	POS Beds 0	
HILLSBOROUGH		Key Performance Ind.				
FIRST COAST (FLORIDA)		Occupancy Rate		88.0%		
Balance Sheet		Income Statement		Length of Stay		
				117.6		
Current Assets	5,203,986	Total Charges	24,424,708	Average Wages		
				26.41		
Fixed Assets	471,227	Contract Allowance	-825,599	-3.4%	Skilled Nursing	
					87.5%	
Other Assets	305,646	Operating Revenue	25,250,307	103.4%	Ancillary Service	
					12.5%	
Total Assets	5,980,859	Operating Expense	25,533,955	101.1%	Current Ratio	
					0.8	
Current Liabilities	6,215,915	Operating Margin	-283,648	-1.1%	Days to Collect	
					51.4	
Long Term Liabilities	3,306,107	Other Income	17,489	0.1%	Avg Payment Days	
					85.2	
Total Equity	-3,541,163	Other Expense	0	0.0%	Depreciation Rate	
					881.2%	
Total Liab. and Equity	5,980,859	Net Profit or Loss	(266,159)	-1.1%	Return on Equity	
					7.5%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 328

SNF Profile Report - 2023

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

105732 THE CEDAR AT MEASE LIFE				Nonprofit - Other	
THE CEDAR AT MEASE LIFE		12/31/2023 365 Days Submitted			
DUNEDIN, FL 34698		CR Beds 100 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		49.1%	
Balance Sheet		Income Statement		Length of Stay	
				113.5	
Current Assets	3,529,726	Total Charges	12,565,935	Average Wages	
				26.78	
Fixed Assets	63,826,683	Contract Allowance	1,345,373	10.7%	
				Skilled Nursing	
Other Assets	14,364,604	Operating Revenue	11,220,562	89.3%	
				Ancillary Service	
Total Assets	81,721,013	Operating Expense	25,969,348	231.4%	
				Current Ratio	
Current Liabilities	11,616,695	Operating Margin	-14,748,786	-131.4%	
				Days to Collect	
Long Term Liabilities	21,005,000	Other Income	12,807,383	114.1%	
				Avg Payment Days	
Total Equity	49,099,318	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	81,721,013	Net Profit or Loss	(1,948,408)	-17.4%	
				Return on Equity	
				-4.0%	

106146 THE CLUB AT LAKE GIBSON				Nonprofit - Other	
THE CLUB AT LAKE GIBSON		4/30/2023 365 Days Submitted			
LAKELAND, FL 33809		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay	
				58.0	
Current Assets	1,576,600	Total Charges	18,981,688	Average Wages	
				25.65	
Fixed Assets	16,454	Contract Allowance	6,189,672	32.6%	
				Skilled Nursing	
Other Assets	6,836,704	Operating Revenue	12,792,016	67.4%	
				Ancillary Service	
Total Assets	8,429,758	Operating Expense	14,773,929	115.5%	
				Current Ratio	
Current Liabilities	2,300,432	Operating Margin	-1,981,913	-15.5%	
				Days to Collect	
Long Term Liabilities	5,824,820	Other Income	-34,724	-0.3%	
				Avg Payment Days	
Total Equity	304,506	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	8,429,758	Net Profit or Loss	(2,016,637)	-15.8%	
				Return on Equity	
				-662.3%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 329

SNF Profile Report - 2023

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

105785 THE GARDENS AT DEPUGH				Government - Federal	
THE GARDENS AT DEPUGH		12/31/2023 365 Days Submitted			
WINTER PARK, FL 32789		CR Beds 40		POS Beds 0	
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay 71.9	
Current Assets	1,147,802	Total Charges	6,060,871	Average Wages 25.00	
Fixed Assets	3,196,881	Contract Allowance	1,461,953	24.1%	Skilled Nursing 81.4%
Other Assets	5,871	Operating Revenue	4,598,918	75.9%	Ancillary Service 18.6%
Total Assets	4,350,554	Operating Expense	5,400,043	117.4%	Current Ratio 3.3
Current Liabilities	351,527	Operating Margin	-801,125	-17.4%	Days to Collect 24.3
Long Term Liabilities	963,723	Other Income	545,516	11.9%	Avg Payment Days 22.7
Total Equity	3,035,304	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	4,350,554	Net Profit or Loss	(255,609)	-5.6%	Return on Equity -8.4%
686125 THE LILAC AT SILVER PALMS				Proprietary - Other	
THE LILAC AT SILVER PALMS		12/31/2023 365 Days Submitted			
NORTH MIAMI, FL 33161		CR Beds 104		POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		48.5%	
Balance Sheet		Income Statement		Length of Stay 72.4	
Current Assets	1,316,035	Total Charges	8,983,243	Average Wages 27.53	
Fixed Assets	152,786	Contract Allowance	938,824	10.5%	Skilled Nursing 85.4%
Other Assets	9,860	Operating Revenue	8,044,419	89.5%	Ancillary Service 14.6%
Total Assets	1,478,681	Operating Expense	8,343,845	103.7%	Current Ratio 0.4
Current Liabilities	3,456,483	Operating Margin	-299,426	-3.7%	Days to Collect 147.6
Long Term Liabilities	0	Other Income	-49,139	-0.6%	Avg Payment Days 45.6
Total Equity	-1,977,802	Other Expense	0	0.0%	Depreciation Rate 1,057.1%
Total Liab. and Equity	1,478,681	Net Profit or Loss	(348,565)	-4.3%	Return on Equity 17.6%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 330

SNF Profile Report - 2023

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

105196 THE LODGE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
THE LODGE HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
OCALA, FL 34471		CR Beds 99 POS Beds 0			
MARION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay	
				58.9	
Current Assets	1,489,684	Total Charges	15,447,212	Average Wages	28.83
Fixed Assets	147,671	Contract Allowance	2,959,763	19.2% Skilled Nursing	76.8%
Other Assets	17,119	Operating Revenue	12,487,449	80.8% Ancillary Service	23.2%
Total Assets	1,654,474	Operating Expense	11,649,987	93.3% Current Ratio	4.0
Current Liabilities	373,287	Operating Margin	837,462	6.7% Days to Collect	38.1
Long Term Liabilities	215,414	Other Income	3,302	0.0% Avg Payment Days	28.4
Total Equity	1,065,773	Other Expense	0	0.0% Depreciation Rate	1,280.7%
Total Liab. and Equity	1,654,474	Net Profit or Loss	840,764	6.7% Return on Equity	78.9%

105808 THE PAVILION AT CRESCENT LAKE				Proprietary - Partnership	
THE PAVILION AT CRESCENT LAKE		12/31/2023 365 Days Submitted			
CRESCENT CITY, FL 32112		CR Beds 92 POS Beds 0			
PUTNAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay	
				121.5	
Current Assets	753,038	Total Charges	6,777,064	Average Wages	21.14
Fixed Assets	109,672	Contract Allowance	9,758	0.1% Skilled Nursing	85.4%
Other Assets	3,618	Operating Revenue	6,767,306	99.9% Ancillary Service	14.6%
Total Assets	866,328	Operating Expense	6,707,866	99.1% Current Ratio	1.3
Current Liabilities	592,460	Operating Margin	59,440	0.9% Days to Collect	28.5
Long Term Liabilities	0	Other Income	270,889	4.0% Avg Payment Days	28.3
Total Equity	273,868	Other Expense	0	0.0% Depreciation Rate	291.8%
Total Liab. and Equity	866,328	Net Profit or Loss	330,329	4.9% Return on Equity	120.6%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 331

SNF Profile Report - 2023

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

106137 THE PRESERVE				Nonprofit - Church	
THE PRESERVE		6/30/2023 365 Days Settled			
FORT MYERS, FL 33912		CR Beds 75		POS Beds 0	
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay 46.9	
Current Assets	-5,498,360	Total Charges	17,213,252	Average Wages	27.15
Fixed Assets	25,576,796	Contract Allowance	6,054,663	35.2% Skilled Nursing	70.0%
Other Assets	2,793,348	Operating Revenue	11,158,589	64.8% Ancillary Service	30.0%
Total Assets	22,871,784	Operating Expense	13,801,702	123.7% Current Ratio	(3.8)
Current Liabilities	1,445,477	Operating Margin	-2,643,113	-23.7% Days to Collect	40.2
Long Term Liabilities	31,040,003	Other Income	687,567	6.2% Avg Payment Days	19.6
Total Equity	-9,613,696	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	22,871,784	Net Profit or Loss	(1,955,546)	-17.5% Return on Equity	20.3%
105463 THE TERRACE AT COURTENAY SPRINGS				Nonprofit - Other	
THE TERRACE AT COURTENAY SPRINGS		12/31/2023 365 Days Submitted			
MERRITT ISLAND, FL 32952		CR Beds 96		POS Beds 0	
BREVARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.1%	
Balance Sheet		Income Statement		Length of Stay 89.0	
Current Assets	3,128,130	Total Charges	9,003,163	Average Wages	27.39
Fixed Assets	110,928	Contract Allowance	55,527	0.6% Skilled Nursing	90.7%
Other Assets	-10,800	Operating Revenue	8,947,636	99.4% Ancillary Service	9.3%
Total Assets	3,228,258	Operating Expense	9,398,116	105.0% Current Ratio	2.9
Current Liabilities	1,096,214	Operating Margin	-450,480	-5.0% Days to Collect	94.0
Long Term Liabilities	2,202,892	Other Income	0	0.0% Avg Payment Days	39.1
Total Equity	-70,848	Other Expense	0	0.0% Depreciation Rate	305.6%
Total Liab. and Equity	3,228,258	Net Profit or Loss	(450,480)	-5.0% Return on Equity	635.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 332

SNF Profile Report - 2023

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

105398 TIERRA PINES CENTER				Proprietary - Other	
TIERRA PINES CENTER		9/30/2023 365 Days Settled			
LARGO, FL 33771		12/31/2023 92 Days Settled		CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	104.1
Current Assets	2,535,930	Total Charges	12,933,544	Average Wages	25.83
Fixed Assets	800,373	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,947,610	Operating Revenue	12,933,544	100.0%	Ancillary Service
Total Assets	6,283,913	Operating Expense	9,082,208	70.2%	Current Ratio
Current Liabilities	1,056,919	Operating Margin	3,851,336	29.8%	Days to Collect
Long Term Liabilities	310,876	Other Income	-9,402	-0.1%	Avg Payment Days
Total Equity	4,916,118	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,283,913	Net Profit or Loss	3,841,934	29.7%	Return on Equity
105398 TIERRA PINES CENTER				Proprietary - Other	
TIERRA PINES CENTER		9/30/2023 365 Days Settled			
LARGO, FL 33771		12/31/2023 92 Days Settled		CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	105.7
Current Assets	2,588,192	Total Charges	3,298,511	Average Wages	25.83
Fixed Assets	763,083	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,879,285	Operating Revenue	3,298,511	100.0%	Ancillary Service
Total Assets	6,230,560	Operating Expense	3,121,062	94.6%	Current Ratio
Current Liabilities	825,728	Operating Margin	177,449	5.4%	Days to Collect
Long Term Liabilities	310,876	Other Income	386	0.0%	Avg Payment Days
Total Equity	5,093,956	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,230,560	Net Profit or Loss	177,835	5.4%	Return on Equity

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 333

SNF Profile Report - 2023

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

105819 TIFFANY HALL NURSING AND REHAB CENTER				Proprietary - Corporation	
TIFFANY HALL NURSING AND REHAB CENTER		12/31/2023 365 Days Submitted			
PORT SAINT LUCIE, FL 34952		CR Beds 120 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.7%	
		Length of Stay		76.8	
		Average Wages		26.83	
		15.6% Skilled Nursing		69.9%	
		84.4% Ancillary Service		30.1%	
		92.8% Current Ratio		0.8	
		7.2% Days to Collect		39.9	
		0.8% Avg Payment Days		15.1	
		0.0% Depreciation Rate		13.9%	
		8.0% Return on Equity		85.0%	
<hr/>					
105717 TIMBERRIDGE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
TIMBERRIDGE NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
OCALA, FL 34481		CR Beds 180 POS Beds 0			
MARION		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.8%	
		Length of Stay		61.4	
		Average Wages		26.59	
		5.1% Skilled Nursing		72.2%	
		94.9% Ancillary Service		27.8%	
		94.8% Current Ratio		1.5	
		5.2% Days to Collect		88.3	
		0.6% Avg Payment Days		31.8	
		0.0% Depreciation Rate		132.5%	
		5.9% Return on Equity		37.4%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 334

SNF Profile Report - 2023

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

105448 TITUSVILLE REHABILITATION & NURSING CENTER				Nonprofit - Other	
TITUSVILLE REHABILITATION & NURSING CENTER				12/31/2023 365 Days Submitted	
TITUSVILLE, FL 32796				CR Beds 157 POS Beds 0	
BREVARD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	50.8%
Balance Sheet		Income Statement		Length of Stay	111.5
Current Assets	953,335	Total Charges	10,587,382	Average Wages	29.07
Fixed Assets	3,472,213	Contract Allowance	1,258,832	11.9%	Skilled Nursing 78.0%
Other Assets	0	Operating Revenue	9,328,550	88.1%	Ancillary Service 22.0%
Total Assets	4,425,548	Operating Expense	11,327,287	121.4%	Current Ratio 0.1
Current Liabilities	16,893,129	Operating Margin	-1,998,737	-21.4%	Days to Collect 19.9
Long Term Liabilities	3,519	Other Income	4,364	0.0%	Avg Payment Days 55.3
Total Equity	-12,471,100	Other Expense	0	0.0%	Depreciation Rate 25.2%
Total Liab. and Equity	4,425,548	Net Profit or Loss	(1,994,373)	-21.4%	Return on Equity 16.0%
105408 TREASURE ISLE CARE CENTER				Nonprofit - Other	
TREASURE ISLE CARE CENTER				12/31/2023 365 Days Submitted	
NORTH BAY VILLAGE, FL 33141				CR Beds 176 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	293.6
Current Assets	1,328,823	Total Charges	21,635,220	Average Wages	28.62
Fixed Assets	2,233,616	Contract Allowance	2,156,781	10.0%	Skilled Nursing 80.7%
Other Assets	3,944	Operating Revenue	19,478,439	90.0%	Ancillary Service 19.3%
Total Assets	3,566,383	Operating Expense	19,005,446	97.6%	Current Ratio (0.1)
Current Liabilities	-12,800,057	Operating Margin	472,993	2.4%	Days to Collect 12.3
Long Term Liabilities	7,494	Other Income	11,394	0.1%	Avg Payment Days 52.2
Total Equity	16,358,946	Other Expense	0	0.0%	Depreciation Rate 48.1%
Total Liab. and Equity	3,566,383	Net Profit or Loss	484,387	2.5%	Return on Equity 3.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 335

SNF Profile Report - 2023

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

105770 TRI-COUNTY NURSING HOME				Nonprofit - Other	
TRI-COUNTY NURSING HOME		12/31/2023 365 Days Submitted			
TRENTON, FL 32693		CR Beds 81 POS Beds 0			
GILCHRIST		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay	
				97.7	
Current Assets	5,341,602	Total Charges	10,991,991	Average Wages	24.89
Fixed Assets	1,343,560	Contract Allowance	711,805	6.5% Skilled Nursing	71.6%
Other Assets	578,335	Operating Revenue	10,280,186	93.5% Ancillary Service	28.4%
Total Assets	7,263,497	Operating Expense	10,291,396	100.1% Current Ratio	11.1
Current Liabilities	482,612	Operating Margin	-11,210	-0.1% Days to Collect	45.9
Long Term Liabilities	3,022,245	Other Income	790,170	7.7% Avg Payment Days	11.2
Total Equity	3,758,640	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	7,263,497	Net Profit or Loss	778,960	7.6% Return on Equity	20.7%
<hr/>					
106079 TRINITY REGIONAL REHAB CENTER				Proprietary - Corporation	
TRINITY REGIONAL REHAB CENTER		12/31/2023 365 Days Submitted			
TRINITY, FL 34655		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
				59.9	
Current Assets	3,103,333	Total Charges	22,255,117	Average Wages	24.79
Fixed Assets	112,495	Contract Allowance	7,303,725	32.8% Skilled Nursing	71.5%
Other Assets	16,428,078	Operating Revenue	14,951,392	67.2% Ancillary Service	28.5%
Total Assets	19,643,906	Operating Expense	14,555,244	97.4% Current Ratio	0.6
Current Liabilities	4,832,792	Operating Margin	396,148	2.6% Days to Collect	56.5
Long Term Liabilities	15,532,481	Other Income	198,824	1.3% Avg Payment Days	69.5
Total Equity	-721,367	Other Expense	0	0.0% Depreciation Rate	1,387.5%
Total Liab. and Equity	19,643,906	Net Profit or Loss	594,972	4.0% Return on Equity	-82.5%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 336

SNF Profile Report - 2023

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

105872 TUSKAWILLA NURSING AND REHAB CENTER				Proprietary - Corporation	
TUSKAWILLA NURSING AND REHAB CENTER		12/31/2023 365 Days Submitted			
WINTER SPRINGS, FL 32708		CR Beds 98 POS Beds 0			
SEMINOLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
				84.2	
Current Assets	1,196,915	Total Charges	14,131,211	Average Wages	27.39
Fixed Assets	5,014,802	Contract Allowance	2,219,105	15.7% Skilled Nursing	70.7%
Other Assets	385,560	Operating Revenue	11,912,106	84.3% Ancillary Service	29.3%
Total Assets	<u>6,597,277</u>	Operating Expense	11,894,599	99.9% Current Ratio	0.5
Current Liabilities	2,440,109	Operating Margin	17,507	0.1% Days to Collect	38.0
Long Term Liabilities	3,882,438	Other Income	24,976	0.2% Avg Payment Days	13.3
Total Equity	274,730	Other Expense	0	0.0% Depreciation Rate	13.8%
Total Liab. and Equity	<u>6,597,277</u>	Net Profit or Loss	42,483	0.4% Return on Equity	15.5%
<hr/>					
105510 UNITY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
UNITY HEALTHCARE AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MIAMI, FL 33142		CR Beds 270 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay	
				210.8	
Current Assets	3,138,295	Total Charges	31,640,714	Average Wages	25.67
Fixed Assets	379,558	Contract Allowance	2,880,804	9.1% Skilled Nursing	90.7%
Other Assets	-1,557	Operating Revenue	28,759,910	90.9% Ancillary Service	9.3%
Total Assets	<u>3,516,296</u>	Operating Expense	29,133,183	101.3% Current Ratio	0.7
Current Liabilities	4,304,824	Operating Margin	-373,273	-1.3% Days to Collect	(4.4)
Long Term Liabilities	0	Other Income	1,491	0.0% Avg Payment Days	28.8
Total Equity	-788,528	Other Expense	0	0.0% Depreciation Rate	1,316.1%
Total Liab. and Equity	<u>3,516,296</u>	Net Profit or Loss	(371,782)	-1.3% Return on Equity	47.1%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 337

SNF Profile Report - 2023

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

105820 UNIVERSITY CROSSING				Nonprofit - Other	
UNIVERSITY CROSSING		12/31/2023 365 Days Submitted			
JACKSONVILLE, FL 32216		CR Beds 111 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay	
				26.9	
Current Assets	3,057,855	Total Charges	24,388,206	Average Wages	
Fixed Assets	18,050,170	Contract Allowance	9,394,841	29.06	
Other Assets	2,711,383	Operating Revenue	14,993,365	38.5%	
Total Assets	23,819,408	Operating Expense	18,685,612	61.5%	
Current Liabilities	45,584,195	Operating Margin	-3,692,247	124.6%	
Long Term Liabilities	0	Other Income	876,788	-24.6%	
Total Equity	-21,764,787	Other Expense	0	5.8%	
Total Liab. and Equity	23,819,408	Net Profit or Loss	(2,815,459)	0.0%	
				-18.8%	
				Return on Equity	
				12.9%	
106100 UNIVERSITY HEALTH AND REHABILITATION CENTER				Proprietary - Other	
UNIVERSITY HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
MIAMI, FL 33136		CR Beds 148 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
				64.9	
Current Assets	3,329,259	Total Charges	22,446,006	Average Wages	
Fixed Assets	97,582	Contract Allowance	3,794,571	24.13	
Other Assets	4,192,129	Operating Revenue	18,651,435	16.9%	
Total Assets	7,618,970	Operating Expense	16,181,096	83.1%	
Current Liabilities	2,303,032	Operating Margin	2,470,339	86.8%	
Long Term Liabilities	1,563,846	Other Income	926	13.2%	
Total Equity	3,752,092	Other Expense	0	0.0%	
Total Liab. and Equity	7,618,970	Net Profit or Loss	2,471,265	0.0%	
				1,805.1%	
				Return on Equity	
				65.9%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 338

SNF Profile Report - 2023

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

105445 UNIVERSITY HILLS HEALTH AND REHABILITATION				Proprietary - Other		
UNIVERSITY HILLS HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted				
PENSACOLA, FL 32514		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0		
ESCAMBIA		12/31/2023 60 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	87.6%	
Balance Sheet		Income Statement		Length of Stay	125.4	
Current Assets	107,343,929	Total Charges	16,972,710	Average Wages	27.11	
Fixed Assets	4,118,449	Contract Allowance	7,294,455	43.0%	Skilled Nursing	83.6%
Other Assets	14,985	Operating Revenue	9,678,255	57.0%	Ancillary Service	16.4%
Total Assets	<u>111,477,363</u>	Operating Expense	11,250,181	116.2%	Current Ratio	1.1
Current Liabilities	100,048,397	Operating Margin	-1,571,926	-16.2%	Days to Collect	108.5
Long Term Liabilities	7,581,861	Other Income	73,456	0.8%	Avg Payment Days	28.9
Total Equity	3,847,105	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	<u>111,477,363</u>	Net Profit or Loss	<u>(1,498,470)</u>	-15.5%	Return on Equity	-39.0%

105445 UNIVERSITY HILLS HEALTH AND REHABILITATION				Proprietary - Other		
UNIVERSITY HILLS HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted				
PENSACOLA, FL 32514		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0		
ESCAMBIA		12/31/2023 60 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	96.8%	
Balance Sheet		Income Statement		Length of Stay	248.9	
Current Assets	2,629,675	Total Charges	2,943,912	Average Wages	27.11	
Fixed Assets	7,655	Contract Allowance	1,103,987	37.5%	Skilled Nursing	87.0%
Other Assets	5,366	Operating Revenue	1,839,925	62.5%	Ancillary Service	13.0%
Total Assets	<u>2,642,696</u>	Operating Expense	2,077,164	112.9%	Current Ratio	1.0
Current Liabilities	2,731,351	Operating Margin	-237,239	-12.9%	Days to Collect	207.9
Long Term Liabilities	0	Other Income	159	0.0%	Avg Payment Days	146.1
Total Equity	-88,655	Other Expense	0	0.0%	Depreciation Rate	4,611.0%
Total Liab. and Equity	<u>2,642,696</u>	Net Profit or Loss	<u>(237,080)</u>	-12.9%	Return on Equity	267.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 339

SNF Profile Report - 2023

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

105445 UNIVERSITY HILLS HEALTH AND REHABILITATION				Proprietary - Other	
UNIVERSITY HILLS HEALTH AND REHABILITATION		6/30/2023 365 Days Submitted			
PENSACOLA, FL 32514		11/1/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
ESCAMBIA		12/31/2023 60 Days Submitted		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay 69.0	
Current Assets	112,865,006	Total Charges	5,954,832	Average Wages 27.11	
Fixed Assets	3,587,108	Contract Allowance	2,668,116	44.8%	Skilled Nursing 87.0%
Other Assets	10,300	Operating Revenue	3,286,716	55.2%	Ancillary Service 13.0%
Total Assets	<u>116,462,414</u>	Operating Expense	4,154,779	126.4%	Current Ratio 1.1
Current Liabilities	105,936,763	Operating Margin	-868,063	-26.4%	Days to Collect 117.7
Long Term Liabilities	7,536,253	Other Income	23,978	0.7%	Avg Payment Days (1.1)
Total Equity	2,989,398	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	<u>116,462,414</u>	Net Profit or Loss	<u>(844,085)</u>	-25.7%	Return on Equity -28.2%
105301 VALENCIA HILLS HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
VALENCIA HILLS HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
LAKELAND, FL 33810		POLK		CR Beds 249 POS Beds 0	
BLUE CROSS (FLORIDA)				Key Performance Ind.	
				Occupancy Rate 89.5%	
Balance Sheet		Income Statement		Length of Stay 96.9	
Current Assets	5,188,255	Total Charges	31,120,377	Average Wages 28.79	
Fixed Assets	880,673	Contract Allowance	8,382,689	26.9%	Skilled Nursing 82.4%
Other Assets	-1,062,814	Operating Revenue	22,737,688	73.1%	Ancillary Service 17.6%
Total Assets	<u>5,006,114</u>	Operating Expense	21,895,908	96.3%	Current Ratio 1.0
Current Liabilities	5,040,856	Operating Margin	841,780	3.7%	Days to Collect 56.6
Long Term Liabilities	325,000	Other Income	11,164	0.0%	Avg Payment Days 24.3
Total Equity	-359,742	Other Expense	0	0.0%	Depreciation Rate 82.5%
Total Liab. and Equity	<u>5,006,114</u>	Net Profit or Loss	<u>852,944</u>	3.8%	Return on Equity -237.1%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 340

SNF Profile Report - 2023

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

105497 VENICE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
VENICE HEALTH AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
VENICE, FL 34292				CR Beds 120 POS Beds 0	
SARASOTA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	61.3
Current Assets	2,049,971	Total Charges	13,557,741	Average Wages	27.09
Fixed Assets	795,544	Contract Allowance	1,544,020	11.4% Skilled Nursing	87.4%
Other Assets	44,678	Operating Revenue	12,013,721	88.6% Ancillary Service	12.6%
Total Assets	2,890,193	Operating Expense	11,638,075	96.9% Current Ratio	1.2
Current Liabilities	1,714,365	Operating Margin	375,646	3.1% Days to Collect	59.2
Long Term Liabilities	0	Other Income	24,501	0.2% Avg Payment Days	80.6
Total Equity	1,175,828	Other Expense	0	0.0% Depreciation Rate	202.4%
Total Liab. and Equity	2,890,193	Net Profit or Loss	400,147	3.3% Return on Equity	34.0%

105146 VENTURA HEALTH AND REHABILITATION CENTER				Proprietary - Other	
VENTURA HEALTH AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
BOYNTON BEACH, FL 33437				CR Beds 99 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	70.9
Current Assets	3,410,814	Total Charges	14,313,207	Average Wages	26.69
Fixed Assets	409,800	Contract Allowance	1,403,165	9.8% Skilled Nursing	85.6%
Other Assets	16,168	Operating Revenue	12,910,042	90.2% Ancillary Service	14.4%
Total Assets	3,836,782	Operating Expense	11,262,083	87.2% Current Ratio	2.3
Current Liabilities	1,501,366	Operating Margin	1,647,959	12.8% Days to Collect	82.4
Long Term Liabilities	0	Other Income	-144,891	-1.1% Avg Payment Days	43.7
Total Equity	2,335,416	Other Expense	0	0.0% Depreciation Rate	269.9%
Total Liab. and Equity	3,836,782	Net Profit or Loss	1,503,068	11.6% Return on Equity	64.4%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 341

SNF Profile Report - 2023

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

105474 VERO BEACH CARE CENTER				Proprietary - Other	
VERO BEACH CARE CENTER		12/31/2023 365 Days Submitted			
VERO BEACH, FL 32960		CR Beds 159 POS Beds 0			
INDIAN RIVER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay 90.4	
Current Assets	21,762,176	Total Charges	14,939,091	Average Wages	26.79
Fixed Assets	1,363,188	Contract Allowance	0	0.0%	Skilled Nursing 96.8%
Other Assets	-82,339	Operating Revenue	14,939,091	100.0%	Ancillary Service 3.2%
Total Assets	23,043,025	Operating Expense	15,642,067	104.7%	Current Ratio 0.9
Current Liabilities	23,445,941	Operating Margin	-702,976	-4.7%	Days to Collect 110.1
Long Term Liabilities	2,064,270	Other Income	34,227	0.2%	Avg Payment Days 61.3
Total Equity	-2,467,186	Other Expense	0	0.0%	Depreciation Rate 167.8%
Total Liab. and Equity	23,043,025	Net Profit or Loss	(668,749)	-4.5%	Return on Equity 27.1%
106076 VI AT AVENTURA				Proprietary - Corporation	
VI AT AVENTURA		12/31/2023 365 Days Settled			
AVENTURA, FL 33180		CR Beds 40 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay 62.3	
Current Assets	9,706,494	Total Charges	9,924,677	Average Wages	29.29
Fixed Assets	61,875,129	Contract Allowance	3,280,228	33.1%	Skilled Nursing 62.2%
Other Assets	8,018,992	Operating Revenue	6,644,449	66.9%	Ancillary Service 21.4%
Total Assets	79,600,615	Operating Expense	15,388,884	231.6%	Current Ratio 1.4
Current Liabilities	7,100,727	Operating Margin	-8,744,435	-131.6%	Days to Collect 48.7
Long Term Liabilities	77,220,864	Other Income	17,335,376	260.9%	Avg Payment Days 64.4
Total Equity	-4,720,976	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	79,600,615	Net Profit or Loss	(5,909,220)	-88.9%	Return on Equity 125.2%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 342

SNF Profile Report - 2023

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

105968 VI AT LAKESIDE VILLAGE				Proprietary - Corporation	
VI AT LAKESIDE VILLAGE		12/31/2023 365 Days Submitted			
LANTANA, FL 33462		CR Beds 60		POS Beds 0	
PALM BEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.9%	
Balance Sheet		Income Statement		Length of Stay 58.9	
Current Assets	4,587,150	Total Charges	14,016,851	Average Wages	26.32
Fixed Assets	34,665,253	Contract Allowance	3,942,865	28.1% Skilled Nursing	55.9%
Other Assets	8,702,995	Operating Revenue	10,073,986	71.9% Ancillary Service	21.6%
Total Assets	47,955,398	Operating Expense	18,757,812	186.2% Current Ratio	0.9
Current Liabilities	5,130,957	Operating Margin	-8,683,826	-86.2% Days to Collect	26.6
Long Term Liabilities	34,752,033	Other Income	14,187,105	140.8% Avg Payment Days	56.4
Total Equity	8,072,408	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	47,955,398	Net Profit or Loss	(6,187,427)	-61.4% Return on Equity	-76.6%
105630 VICAR'S LANDING NURSING HOME				Nonprofit - Other	
VICAR'S LANDING NURSING HOME		12/31/2023 365 Days Settled			
PONTE VEDRA BEACH, FL 32082		CR Beds 60		POS Beds 0	
SAINT JOHNS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay 132.8	
Current Assets	28,978,228	Total Charges	5,479,451	Average Wages	21.05
Fixed Assets	134,513,417	Contract Allowance	1,057,629	19.3% Skilled Nursing	41.4%
Other Assets	93,250,803	Operating Revenue	4,421,822	80.7% Ancillary Service	39.2%
Total Assets	256,742,448	Operating Expense	42,648,857	964.5% Current Ratio	4.2
Current Liabilities	6,921,866	Operating Margin	-38,227,035	-864.5% Days to Collect	75.7
Long Term Liabilities	281,200,918	Other Income	44,915,843	1,015.8% Avg Payment Days	36.7
Total Equity	-31,380,336	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	256,742,448	Net Profit or Loss	6,688,808	151.3% Return on Equity	-21.3%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 343

SNF Profile Report - 2023

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

106031 VICTORIA NURSING & REHABILITATION CENTER, INC.		Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2023 365 Days Submitted	
MIAMI, FL 33128		CR Beds 314 POS Beds 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	96.4%
Balance Sheet		Income Statement	
Current Assets	7,940,029	Total Charges	82,915,385
Fixed Assets	1,338,323	Contract Allowance	42,082,087
Other Assets	12,451	Operating Revenue	40,833,298
Total Assets	9,290,803	Operating Expense	40,307,218
Current Liabilities	6,562,788	Operating Margin	526,080
Long Term Liabilities	0	Other Income	299,911
Total Equity	2,728,015	Other Expense	0
Total Liab. and Equity	9,290,803	Net Profit or Loss	825,991
		50.8%	Skilled Nursing 80.4%
		49.2%	Ancillary Service 19.6%
		98.7%	Current Ratio 1.2
		1.3%	Days to Collect 34.3
		0.7%	Avg Payment Days 33.3
		0.0%	Depreciation Rate 96.1%
		2.0%	Return on Equity 30.3%
106123 VIERA DEL MAR HEALTH AND REHABILITATION CENTER		Proprietary - Other	
VIERA DEL MAR HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted	
VIERA, FL 32940		CR Beds 131 POS Beds 0	
BREVARD		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	91.9%
Balance Sheet		Income Statement	
Current Assets	5,290,371	Total Charges	18,974,990
Fixed Assets	308,513	Contract Allowance	0
Other Assets	3,432,909	Operating Revenue	18,974,990
Total Assets	9,031,793	Operating Expense	15,782,915
Current Liabilities	910,910	Operating Margin	3,192,075
Long Term Liabilities	4,076,437	Other Income	36,170
Total Equity	4,044,446	Other Expense	0
Total Liab. and Equity	9,031,793	Net Profit or Loss	3,228,245
		0.0%	Skilled Nursing 95.8%
		100.0%	Ancillary Service 4.2%
		83.2%	Current Ratio 5.8
		16.8%	Days to Collect 104.3
		0.2%	Avg Payment Days 64.4
		0.0%	Depreciation Rate 594.0%
		17.0%	Return on Equity 79.8%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 344

SNF Profile Report - 2023

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

105885 VIERA HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
VIERA HEALTHCARE AND REHABILITATION CENTER		4/30/2023 278 Days Submitted			
VIERA, FL 32940		CR Beds 114 POS Beds 0			
BREVARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		97.1%	
Balance Sheet		Income Statement		Length of Stay 53.1	
Current Assets	3,063,673	Total Charges	15,725,868	Average Wages	28.69
Fixed Assets	288,842	Contract Allowance	3,870,188	24.6%	Skilled Nursing 66.2%
Other Assets	19,605	Operating Revenue	11,855,680	75.4%	Ancillary Service 33.8%
Total Assets	3,372,120	Operating Expense	10,854,962	91.6%	Current Ratio 1.6
Current Liabilities	1,909,123	Operating Margin	1,000,718	8.4%	Days to Collect 51.8
Long Term Liabilities	447,134	Other Income	16,271	0.1%	Avg Payment Days 46.8
Total Equity	1,015,863	Other Expense	0	0.0%	Depreciation Rate 667.9%
Total Liab. and Equity	3,372,120	Net Profit or Loss	1,016,989	8.6%	Return on Equity 100.1%
105930 VILLA HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
VILLA HEALTHCARE & REHABILITATION CENTER		4/30/2023 278 Days Submitted			
DELAND, FL 32720		CR Beds 120 POS Beds 0			
VOLUSIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.3%	
Balance Sheet		Income Statement		Length of Stay 101.3	
Current Assets	2,497,297	Total Charges	11,657,806	Average Wages	25.68
Fixed Assets	119,772	Contract Allowance	1,237,494	10.6%	Skilled Nursing 79.4%
Other Assets	20,637	Operating Revenue	10,420,312	89.4%	Ancillary Service 20.6%
Total Assets	2,637,706	Operating Expense	9,752,734	93.6%	Current Ratio 1.5
Current Liabilities	1,665,683	Operating Margin	667,578	6.4%	Days to Collect 57.4
Long Term Liabilities	287,743	Other Income	22,895	0.2%	Avg Payment Days 44.4
Total Equity	684,280	Other Expense	0	0.0%	Depreciation Rate 1,254.2%
Total Liab. and Equity	2,637,706	Net Profit or Loss	690,473	6.6%	Return on Equity 100.9%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 345

SNF Profile Report - 2023

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

106080 VILLA MARIA WEST SKILLED NURSING FACILITY				Nonprofit - Church	
VILLA MARIA WEST SKILLED NURSING FACILITY		9/30/2023 365 Days Settled			
HIALEAH GARDENS, FL 33018				CR Beds 27	POS Beds 0
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	15.8
Current Assets	5,730,667	Total Charges	7,287,911	Average Wages	30.49
Fixed Assets	5,720,401	Contract Allowance	3,837,483	52.7%	Skilled Nursing 57.4%
Other Assets	139,613	Operating Revenue	3,450,428	47.3%	Ancillary Service 42.6%
Total Assets	11,590,681	Operating Expense	6,134,846	177.8%	Current Ratio 5.7
Current Liabilities	1,005,184	Operating Margin	-2,684,418	-77.8%	Days to Collect 233.7
Long Term Liabilities	8,801,792	Other Income	49,750	1.4%	Avg Payment Days 29.6
Total Equity	1,783,705	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	11,590,681	Net Profit or Loss	(2,634,668)	-76.4%	Return on Equity -147.7%
105556 VILLAGE ON THE GREEN				Nonprofit - Other	
VILLAGE ON THE GREEN		12/31/2023 365 Days Submitted			
LONGWOOD, FL 32779				CR Beds 60	POS Beds 0
SEMINOLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	31.9
Current Assets	2,334,650	Total Charges	30,399,873	Average Wages	24.88
Fixed Assets	87,010,613	Contract Allowance	4,837,524	15.9%	Skilled Nursing 24.9%
Other Assets	7,463,144	Operating Revenue	25,562,349	84.1%	Ancillary Service 11.7%
Total Assets	96,808,407	Operating Expense	36,798,350	144.0%	Current Ratio 0.0
Current Liabilities	67,056,873	Operating Margin	-11,236,001	-44.0%	Days to Collect 21.1
Long Term Liabilities	99,031,701	Other Income	-4,283,243	-16.8%	Avg Payment Days 24.4
Total Equity	-69,280,167	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	96,808,407	Net Profit or Loss	(15,524,851)	-60.7%	Return on Equity 22.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 346

SNF Profile Report - 2023

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

105472 VILLAGE ON THE ISLE				Nonprofit - Church	
VILLAGE ON THE ISLE		12/31/2023 365 Days Submitted			
VENICE, FL 34285		CR Beds 64 POS Beds 0			
SARASOTA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay	
				57.2	
Current Assets	17,969,312	Total Charges	31,576,963	Average Wages	
Fixed Assets	121,754,025	Contract Allowance	973,579	24.82	
Other Assets	30,185,376	Operating Revenue	30,603,384	3.1%	Skilled Nursing
Total Assets	<u>169,908,713</u>	Operating Expense	<u>32,816,358</u>	96.9%	Ancillary Service
Current Liabilities	6,353,223	Operating Margin	-2,212,974	107.2%	Current Ratio
Long Term Liabilities	121,479,110	Other Income	8,938,854	-7.2%	Days to Collect
Total Equity	<u>42,076,380</u>	Other Expense	0	29.2%	Avg Payment Days
Total Liab. and Equity	<u>169,908,713</u>	Net Profit or Loss	<u>6,725,880</u>	0.0%	Depreciation Rate
				22.0%	Return on Equity
					16.0%
106072 VILLAGE PLACE HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
VILLAGE PLACE HEALTHCARE AND REHABILITATION CENTER		1/31/2023 189 Days Submitted			
PORT CHARLOTTE, FL 33952		CR Beds 104 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		33.3%	
Balance Sheet		Income Statement		Length of Stay	
				40.7	
Current Assets	-260,072	Total Charges	2,378,180	Average Wages	
Fixed Assets	964,257	Contract Allowance	239,602	26.84	
Other Assets	19,674	Operating Revenue	2,138,578	10.1%	Skilled Nursing
Total Assets	<u>723,859</u>	Operating Expense	<u>3,841,292</u>	89.9%	Ancillary Service
Current Liabilities	2,153,490	Operating Margin	-1,702,714	179.6%	Current Ratio
Long Term Liabilities	287,933	Other Income	664	-79.6%	Days to Collect
Total Equity	<u>-1,717,564</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>723,859</u>	Net Profit or Loss	<u>(1,702,050)</u>	0.0%	Depreciation Rate
				-79.6%	Return on Equity
					99.1%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 347

SNF Profile Report - 2023

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

106099 VILLAGES REHABILITATION AND NURSING CENTER (THE)				Proprietary - Other	
VILLAGES REHABILITATION AND NURSING CENTER (THE)		12/30/2023 364 Days Submitted			
LADY LAKE, FL 32159				CR Beds 120 POS Beds 0	
LAKE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	28.6
Current Assets	6,969,642	Total Charges	28,493,686	Average Wages	28.30
Fixed Assets	260,266	Contract Allowance	10,870,545	38.2%	Skilled Nursing 83.4%
Other Assets	161,372	Operating Revenue	17,623,141	61.8%	Ancillary Service 16.6%
Total Assets	7,391,280	Operating Expense	17,864,489	101.4%	Current Ratio 1.0
Current Liabilities	6,893,670	Operating Margin	-241,348	-1.4%	Days to Collect 113.7
Long Term Liabilities	-728	Other Income	2,012,099	11.4%	Avg Payment Days 122.8
Total Equity	498,338	Other Expense	0	0.0%	Depreciation Rate 604.7%
Total Liab. and Equity	7,391,280	Net Profit or Loss	1,770,751	10.0%	Return on Equity 355.3%
105530 VISTA MANOR				Proprietary - Other	
VISTA MANOR		6/30/2023 365 Days Submitted			
TITUSVILLE, FL 32796		9/4/2023 66 Days Submitted		CR Beds 120 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	111.7
Current Assets	104,668,545	Total Charges	16,203,449	Average Wages	28.49
Fixed Assets	7,691,035	Contract Allowance	5,552,731	34.3%	Skilled Nursing 83.5%
Other Assets	18,227	Operating Revenue	10,650,718	65.7%	Ancillary Service 16.5%
Total Assets	112,377,807	Operating Expense	12,160,018	114.2%	Current Ratio 1.0
Current Liabilities	106,264,493	Operating Margin	-1,509,300	-14.2%	Days to Collect 88.0
Long Term Liabilities	14,100,019	Other Income	92,413	0.9%	Avg Payment Days 18.6
Total Equity	-7,986,705	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	112,377,807	Net Profit or Loss	(1,416,887)	-13.3%	Return on Equity 17.7%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 348

SNF Profile Report - 2023

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

105530 VISTA MANOR				Proprietary - Other	
VISTA MANOR		6/30/2023 365 Days Submitted			
TITUSVILLE, FL 32796		9/4/2023 66 Days Submitted		CR Beds 120 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 47.7	
Current Assets	107,134,251	Total Charges	2,951,728	Average Wages 28.49	
Fixed Assets	7,241,190	Contract Allowance	1,173,480	39.8%	Skilled Nursing 83.0%
Other Assets	18,227	Operating Revenue	1,778,248	60.2%	Ancillary Service 17.0%
Total Assets	<u>114,393,668</u>	Operating Expense	2,685,149	151.0%	Current Ratio 1.0
Current Liabilities	109,206,276	Operating Margin	-906,901	-51.0%	Days to Collect 330.7
Long Term Liabilities	14,079,152	Other Income	17,263	1.0%	Avg Payment Days 7.1
Total Equity	<u>-8,891,760</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>114,393,668</u>	Net Profit or Loss	<u>(889,638)</u>	-50.0%	Return on Equity 10.0%
105684 VIVO HEALTHCARE NORMANDY				Proprietary - Other	
VIVO HEALTHCARE NORMANDY		12/31/2023 365 Days Submitted			
JACKSONVILLE, FL 32221				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 81.6%	
Balance Sheet		Income Statement		Length of Stay 77.8	
Current Assets	3,071,124	Total Charges	17,892,589	Average Wages 25.30	
Fixed Assets	137,817	Contract Allowance	5,730,631	32.0%	Skilled Nursing 81.5%
Other Assets	0	Operating Revenue	12,161,958	68.0%	Ancillary Service 18.5%
Total Assets	<u>3,208,941</u>	Operating Expense	12,145,719	99.9%	Current Ratio 0.7
Current Liabilities	4,384,567	Operating Margin	16,239	0.1%	Days to Collect 56.7
Long Term Liabilities	0	Other Income	-658,757	-5.4%	Avg Payment Days 38.0
Total Equity	<u>-1,175,626</u>	Other Expense	0	0.0%	Depreciation Rate 1,525.7%
Total Liab. and Equity	<u>3,208,941</u>	Net Profit or Loss	<u>(642,518)</u>	-5.3%	Return on Equity 54.7%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 349

SNF Profile Report - 2023

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

105366 VIVO HEALTHCARE UNIVERSITY				Proprietary - Other	
VIVO HEALTHCARE UNIVERSITY		12/31/2023 365 Days Submitted			
JACKSONVILLE, FL 32216		CR Beds 117 POS Beds 0			
DUVAL		Key Performance Ind.			
Novitas MD		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay 74.3	
Current Assets	6,462,712	Total Charges	16,725,887	Average Wages 26.04	
Fixed Assets	56,979	Contract Allowance	4,824,221	28.8%	Skilled Nursing 83.6%
Other Assets	0	Operating Revenue	11,901,666	71.2%	Ancillary Service 16.4%
Total Assets	6,519,691	Operating Expense	11,770,220	98.9%	Current Ratio 0.8
Current Liabilities	7,721,314	Operating Margin	131,446	1.1%	Days to Collect 97.6
Long Term Liabilities	0	Other Income	-1,013,624	-8.5%	Avg Payment Days 32.8
Total Equity	-1,201,623	Other Expense	0	0.0%	Depreciation Rate 3,444.4%
Total Liab. and Equity	6,519,691	Net Profit or Loss	(882,178)	-7.4%	Return on Equity 73.4%
105727 WASHINGTON REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
WASHINGTON REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
CHIPLEY, FL 32428		CR Beds 180 POS Beds 0			
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		Length of Stay 300.2	
Current Assets	5,730,952	Total Charges	19,749,274	Average Wages 26.29	
Fixed Assets	61,132	Contract Allowance	3,261,701	16.5%	Skilled Nursing 76.1%
Other Assets	-184,635	Operating Revenue	16,487,573	83.5%	Ancillary Service 23.9%
Total Assets	5,607,449	Operating Expense	17,542,616	106.4%	Current Ratio 0.8
Current Liabilities	6,801,460	Operating Margin	-1,055,043	-6.4%	Days to Collect 118.8
Long Term Liabilities	0	Other Income	10,213	0.1%	Avg Payment Days 50.7
Total Equity	-1,194,011	Other Expense	0	0.0%	Depreciation Rate 4,824.1%
Total Liab. and Equity	5,607,449	Net Profit or Loss	(1,044,830)	-6.3%	Return on Equity 87.5%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 350

SNF Profile Report - 2023

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

105554 WATERFORD NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
WATERFORD NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
HIALEAH GARDENS, FL 33016		CR Beds 214 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
				344.4	
Current Assets	6,851,432	Total Charges	29,131,118	Average Wages	
				26.91	
Fixed Assets	1,545,391	Contract Allowance	6,129,480	21.0% Skilled Nursing	
				87.2%	
Other Assets	2,882,768	Operating Revenue	23,001,638	79.0% Ancillary Service	
				12.8%	
Total Assets	11,279,591	Operating Expense	23,715,414	103.1% Current Ratio	
				0.6	
Current Liabilities	12,156,582	Operating Margin	-713,776	-3.1% Days to Collect	
				71.0	
Long Term Liabilities	0	Other Income	45,861	0.2% Avg Payment Days	
				88.9	
Total Equity	-876,991	Other Expense	0	0.0% Depreciation Rate	
				427.6%	
Total Liab. and Equity	11,279,591	Net Profit or Loss	(667,915)	-2.9% Return on Equity	
				76.2%	

105404 WATERFORD, THE				Nonprofit - Other	
WATERFORD, THE		12/31/2023 365 Days Submitted			
JUNO BEACH, FL 33408		CR Beds 60 POS Beds 0			
PALM BEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
				40.6	
Current Assets	5,080,217	Total Charges	23,493,955	Average Wages	
				26.10	
Fixed Assets	73,466,972	Contract Allowance	5,163,254	22.0% Skilled Nursing	
				37.5%	
Other Assets	39,978,364	Operating Revenue	18,330,701	78.0% Ancillary Service	
				11.9%	
Total Assets	118,525,553	Operating Expense	29,025,974	158.3% Current Ratio	
				0.1	
Current Liabilities	40,337,402	Operating Margin	-10,695,273	-58.3% Days to Collect	
				18.6	
Long Term Liabilities	83,967,925	Other Income	-2,655,275	-14.5% Avg Payment Days	
				65.1	
Total Equity	-5,779,774	Other Expense	0	0.0% Depreciation Rate	
				5.8%	
Total Liab. and Equity	118,525,553	Net Profit or Loss	(13,350,548)	-72.8% Return on Equity	
				231.0%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 351

SNF Profile Report - 2023

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

105828 WATERS EDGE HEALTH AND REHABILITATION				Proprietary - Corporation	
WATERS EDGE HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
PALM CITY, FL 34990		CR Beds 56 POS Beds 0			
MARTIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.9%	
		Length of Stay		101.5	
		Average Wages		23.42	
		Skilled Nursing		51.8%	
		Ancillary Service		23.4%	
		Current Ratio		0.5	
		Days to Collect		45.4	
		Avg Payment Days		16.4	
		Depreciation Rate		6.1%	
		Return on Equity		21.9%	
Balance Sheet		Income Statement			
Current Assets	9,601,456	Total Charges	7,498,729		
Fixed Assets	65,064,003	Contract Allowance	2,067,204	27.6%	
Other Assets	6,511,154	Operating Revenue	5,431,525	72.4%	
Total Assets	81,176,613	Operating Expense	24,126,744	444.2%	
Current Liabilities	18,553,913	Operating Margin	-18,695,219	-344.2%	
Long Term Liabilities	67,308,308	Other Income	17,668,487	325.3%	
Total Equity	-4,685,608	Other Expense	0	0.0%	
Total Liab. and Equity	81,176,613	Net Profit or Loss	(1,026,736)	-18.9%	
<hr/>					
106002 WEDGEWOOD HEALTHCARE CENTER				Proprietary - Other	
WEDGEWOOD HEALTHCARE CENTER		6/30/2023 365 Days Submitted			
LAKELAND, FL 33809		9/4/2023 66 Days Submitted			
POLK		CR Beds 120 POS Beds 0			
FIRST COAST (FLORIDA)		Key Performance Ind.			
		Occupancy Rate		92.4%	
		Length of Stay		77.2	
		Average Wages		30.61	
		Skilled Nursing		73.7%	
		Ancillary Service		26.3%	
		Current Ratio		1.0	
		Days to Collect		101.1	
		Avg Payment Days		26.0	
		Depreciation Rate		18.5%	
		Return on Equity		26.5%	
Balance Sheet		Income Statement			
Current Assets	125,502,886	Total Charges	18,100,207		
Fixed Assets	10,779,510	Contract Allowance	7,535,912	41.6%	
Other Assets	28,600	Operating Revenue	10,564,295	58.4%	
Total Assets	136,310,996	Operating Expense	14,598,481	138.2%	
Current Liabilities	128,891,063	Operating Margin	-4,034,186	-38.2%	
Long Term Liabilities	22,195,924	Other Income	125,411	1.2%	
Total Equity	-14,775,991	Other Expense	0	0.0%	
Total Liab. and Equity	136,310,996	Net Profit or Loss	(3,908,775)	-37.0%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 352

SNF Profile Report - 2023

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

106002 WEDGEWOOD HEALTHCARE CENTER				Proprietary - Other	
WEDGEWOOD HEALTHCARE CENTER		6/30/2023 365 Days Submitted			
LAKELAND, FL 33809		9/4/2023 66 Days Submitted		CR Beds 120 POS Beds 0	
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay 39.4	
Current Assets	128,749,668	Total Charges	2,732,671	Average Wages 30.61	
Fixed Assets	10,146,025	Contract Allowance	1,254,159	45.9%	Skilled Nursing 75.6%
Other Assets	28,600	Operating Revenue	1,478,512	54.1%	Ancillary Service 24.4%
Total Assets	138,924,293	Operating Expense	2,332,760	157.8%	Current Ratio 1.0
Current Liabilities	132,274,889	Operating Margin	-854,248	-57.8%	Days to Collect 458.3
Long Term Liabilities	22,287,802	Other Income	12,479	0.8%	Avg Payment Days 4.8
Total Equity	-15,638,398	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	138,924,293	Net Profit or Loss	(841,769)	-56.9%	Return on Equity 5.4%
105843 WEST ALTAMONTE NURSING & REHABILITATION CENTER				Proprietary - Other	
WEST ALTAMONTE NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
ALTAMONTE SPRINGS, FL 32714		SEMINOLE		CR Beds 116 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 85.6%	
Current Assets	5,480,756	Total Charges	12,197,232	Length of Stay 78.4	
Fixed Assets	6,619,936	Contract Allowance	1,337,184	11.0%	Average Wages 25.23
Other Assets	9,382,887	Operating Revenue	10,860,048	89.0%	Skilled Nursing 87.1%
Total Assets	21,483,579	Operating Expense	12,744,649	117.4%	Ancillary Service 12.9%
Current Liabilities	17,641,812	Operating Margin	-1,884,601	-17.4%	Current Ratio 0.3
Long Term Liabilities	6,526,182	Other Income	9,804	0.1%	Days to Collect 145.1
Total Equity	-2,684,415	Other Expense	0	0.0%	Avg Payment Days 131.4
Total Liab. and Equity	21,483,579	Net Profit or Loss	(1,874,797)	-17.3%	Depreciation Rate 14.7%
				Return on Equity 69.8%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 353

SNF Profile Report - 2023

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

105237 WEST BROWARD REHABILITATION AND HEALTHCARE				Proprietary - Partnership		
WEST BROWARD REHABILITATION AND HEALTHCARE		12/31/2023 365 Days Submitted				
PLANTATION, FL 33324				CR Beds 120 POS Beds 0		
BROWARD				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	155.1	
Current Assets	2,373,779	Total Charges	14,640,086	Average Wages	24.19	
Fixed Assets	943,039	Contract Allowance	-188,967	-1.3%	Skilled Nursing	64.3%
Other Assets	4,250,950	Operating Revenue	14,829,053	101.3%	Ancillary Service	35.7%
Total Assets	7,567,768	Operating Expense	14,301,495	96.4%	Current Ratio	1.3
Current Liabilities	1,839,883	Operating Margin	527,558	3.6%	Days to Collect	44.0
Long Term Liabilities	43,606	Other Income	38,051	0.3%	Avg Payment Days	43.2
Total Equity	5,684,279	Other Expense	0	0.0%	Depreciation Rate	80.7%
Total Liab. and Equity	7,567,768	Net Profit or Loss	565,609	3.8%	Return on Equity	10.0%
106005 WEST DELRAY NURSING & REHAB CENTER				Nonprofit - Other		
WEST DELRAY NURSING & REHAB CENTER		3/31/2023 304 Days Submitted				
DELRAY BEACH, FL 33446		12/31/2023 275 Days Submitted		CR Beds 120 POS Beds 0		
PALM BEACH				Key Performance Ind.		
Novitas MD				Occupancy Rate	83.3%	
Balance Sheet		Income Statement		Length of Stay	50.2	
Current Assets	-544,527	Total Charges	11,802,857	Average Wages	26.74	
Fixed Assets	-8,579	Contract Allowance	2,454,631	20.8%	Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	9,348,226	79.2%	Ancillary Service	16.5%
Total Assets	-553,106	Operating Expense	12,793,800	136.9%	Current Ratio	0.3
Current Liabilities	-1,692,080	Operating Margin	-3,445,574	-36.9%	Days to Collect	(62.8)
Long Term Liabilities	0	Other Income	64,453	0.7%	Avg Payment Days	(70.3)
Total Equity	3,553,966	Other Expense	0	0.0%	Depreciation Rate	-
Total Liab. and Equity	1,861,886	Net Profit or Loss	(3,381,121)	-36.2%	Return on Equity	-95.1%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 354

SNF Profile Report - 2023

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

106005 WEST DELRAY NURSING & REHAB CENTER				Proprietary - Partnership	
WEST DELRAY NURSING & REHAB CENTER		3/31/2023 304 Days Submitted			
DELRAY BEACH, FL 33446		12/31/2023 275 Days Submitted		CR Beds 120 POS Beds 0	
PALM BEACH		Key Performance Ind.			
Novitas MD				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	43.6
Current Assets	2,429,297	Total Charges	8,063,272	Average Wages	26.74
Fixed Assets	40,214	Contract Allowance	0	0.0%	
Other Assets	140,111	Operating Revenue	8,063,272	100.0%	Skilled Nursing 100.0%
Total Assets	<u>2,609,622</u>	Operating Expense	<u>10,110,089</u>	125.4%	Ancillary Service 0.0%
Current Liabilities	3,624,870	Operating Margin	-2,046,817	-25.4%	Current Ratio 0.7
Long Term Liabilities	1,561,573	Other Income	154,322	1.9%	Days to Collect 132.7
Total Equity	<u>-2,576,821</u>	Other Expense	0	0.0%	Avg Payment Days 207.6
Total Liab. and Equity	<u>2,609,622</u>	Net Profit or Loss	<u>(1,892,495)</u>	-23.5%	Depreciation Rate 4,154.7%
				Return on Equity	73.4%
105623 WEST GABLES HEALTH CARE CENTER				Proprietary - Partnership	
WEST GABLES HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
MIAMI, FL 33155				CR Beds 60 POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	33.4
Current Assets	3,120,040	Total Charges	12,053,110	Average Wages	30.98
Fixed Assets	1,064,815	Contract Allowance	2,318,316	19.2%	
Other Assets	0	Operating Revenue	9,734,794	80.8%	Skilled Nursing 79.0%
Total Assets	<u>4,184,855</u>	Operating Expense	<u>9,287,497</u>	95.4%	Ancillary Service 21.0%
Current Liabilities	480,780	Operating Margin	447,297	4.6%	Current Ratio 6.5
Long Term Liabilities	-18,404	Other Income	15,833	0.2%	Days to Collect 93.4
Total Equity	<u>3,722,479</u>	Other Expense	0	0.0%	Avg Payment Days 16.8
Total Liab. and Equity	<u>4,184,855</u>	Net Profit or Loss	<u>463,130</u>	4.8%	Depreciation Rate 98.5%
				Return on Equity	12.4%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 355

SNF Profile Report - 2023

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

105376 WEST MELBOURNE HEALTH & REHABILITATION CENTER		Proprietary - Corporation	
WEST MELBOURNE HEALTH & REHABILITATION CENTER		5/31/2023 365 Days Settled	
WEST MELBOURNE, FL 32904		CR Beds 180 POS Beds 0	
BREVARD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.1%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	18,579,889
Fixed Assets	0	Contract Allowance	2,955,513 15.9%
Other Assets	0	Operating Revenue	15,624,376 84.1%
Total Assets	0	Operating Expense	17,413,553 111.5%
Current Liabilities	0	Operating Margin	-1,789,177 -11.5%
Long Term Liabilities	0	Other Income	69,215 0.4%
Total Equity	-1,719,962	Other Expense	0 0.0%
Total Liab. and Equity	-1,719,962	Net Profit or Loss	(1,719,962) -11.0%
		Length of Stay	85.1
		Average Wages	26.14
		Skilled Nursing	84.0%
		Ancillary Service	16.0%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%

105706 WEST ORANGE CENTER FOR NURSING AND HEALING		Proprietary - Other	
WEST ORANGE CENTER FOR NURSING AND HEALING		12/31/2023 365 Days Submitted	
OCOEE, FL 34761		CR Beds 120 POS Beds 0	
ORANGE		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	77.8%
Balance Sheet		Income Statement	
Current Assets	2,964,289	Total Charges	12,861,066
Fixed Assets	258,446	Contract Allowance	2,637,765 20.5%
Other Assets	457,955	Operating Revenue	10,223,301 79.5%
Total Assets	3,680,690	Operating Expense	11,740,974 114.8%
Current Liabilities	5,046,395	Operating Margin	-1,517,673 -14.8%
Long Term Liabilities	0	Other Income	865,469 8.5%
Total Equity	-1,365,705	Other Expense	0 0.0%
Total Liab. and Equity	3,680,690	Net Profit or Loss	(652,204) -6.4%
		Length of Stay	69.0
		Average Wages	28.65
		Skilled Nursing	76.5%
		Ancillary Service	23.5%
		Current Ratio	0.6
		Days to Collect	122.2
		Avg Payment Days	60.2
		Depreciation Rate	382.6%
		Return on Equity	47.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 356

SNF Profile Report - 2023

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

105654 WESTCHESTER GARDENS HEALTH & REHABILITATION				Proprietary - Partnership	
WESTCHESTER GARDENS HEALTH & REHABILITATION		12/31/2023 365 Days Submitted			
CLEARWATER, FL 33761		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.8%	
		Length of Stay		51.7	
		Average Wages		26.88	
		3.2% Skilled Nursing		79.1%	
		96.8% Ancillary Service		20.5%	
		112.0% Current Ratio		1.7	
		-12.0% Days to Collect		39.5	
		0.3% Avg Payment Days		25.6	
		0.0% Depreciation Rate		5.5%	
		-11.7% Return on Equity		-232.9%	
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105911 WESTGATE HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
WESTGATE HEALTH AND REHABILITATION CENTER		12/31/2023 241 Days Submitted			
WEST PALM BEACH, FL 33409		5/4/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
PALM BEACH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.1%	
		Length of Stay		50.3	
		Average Wages		24.78	
		28.9% Skilled Nursing		80.1%	
		71.1% Ancillary Service		19.2%	
		103.1% Current Ratio		5.6	
		-3.1% Days to Collect		123.7	
		0.0% Avg Payment Days		14.4	
		0.0% Depreciation Rate		-142.4%	
		-3.1% Return on Equity		-11.7%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 357

SNF Profile Report - 2023

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

105911 WESTGATE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
WESTGATE HEALTH AND REHABILITATION CENTER		12/31/2023 241 Days Submitted			
WEST PALM BEACH, FL 33409		5/4/2023 124 Days Submitted		CR Beds 120 POS Beds 0	
PALM BEACH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.7%
				Length of Stay	54.6
				Average Wages	24.78
				Skilled Nursing	98.7%
				Ancillary Service	1.3%
				Current Ratio	(17.6)
				Days to Collect	132.7
				Avg Payment Days	89.2
				Depreciation Rate	1,618.3%
				Return on Equity	100.0%
<hr/>					
106118 WESTMINSTER BALDWIN PARK				Nonprofit - Other	
WESTMINSTER BALDWIN PARK		3/31/2023 365 Days Submitted			
ORLANDO, FL 32814				CR Beds 40 POS Beds 0	
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	86.3%
				Length of Stay	30.5
				Average Wages	29.00
				Skilled Nursing	68.4%
				Ancillary Service	31.6%
				Current Ratio	0.0
				Days to Collect	(10.1)
				Avg Payment Days	21.3
				Depreciation Rate	5.0%
				Return on Equity	-7.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 358

SNF Profile Report - 2023

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

105919 WESTMINSTER COMMUNITIES OF BRADENTON WESTMINSTER				Proprietary - Individual	
WESTMINSTER COMMUNITIES OF BRADENTON WESTMINSTER		4/5/2023 370 Days Submitted			
BRADENTON, FL 34205		CR Beds 59 POS Beds 0			
MANATEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay 72.4	
Current Assets	866,695	Total Charges	8,745,624	Average Wages 28.27	
Fixed Assets	16,180,437	Contract Allowance	2,158,887	24.7%	Skilled Nursing 78.4%
Other Assets	2,489,659	Operating Revenue	6,586,737	75.3%	Ancillary Service 21.6%
Total Assets	<u>19,536,791</u>	Operating Expense	16,363,065	248.4%	Current Ratio 1.0
Current Liabilities	902,867	Operating Margin	-9,776,328	-148.4%	Days to Collect 30.7
Long Term Liabilities	35,459,418	Other Income	7,306,250	110.9%	Avg Payment Days 15.1
Total Equity	<u>-16,825,494</u>	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>19,536,791</u>	Net Profit or Loss	<u>(2,470,078)</u>	-37.5%	Return on Equity 14.7%
<hr/>					
105854 WESTMINSTER OAKS				Nonprofit - Church	
WESTMINSTER OAKS		3/31/2023 365 Days Submitted			
TALLAHASSEE, FL 32308		CR Beds 120 POS Beds 0			
LEON		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay 109.4	
Current Assets	2,088,254	Total Charges	18,755,362	Average Wages 25.71	
Fixed Assets	70,219,370	Contract Allowance	2,990,336	15.9%	Skilled Nursing 80.0%
Other Assets	8,562,314	Operating Revenue	15,765,026	84.1%	Ancillary Service 20.0%
Total Assets	<u>80,869,938</u>	Operating Expense	41,903,073	265.8%	Current Ratio 0.0
Current Liabilities	60,284,037	Operating Margin	-26,138,047	-165.8%	Days to Collect 36.4
Long Term Liabilities	-11,863,369	Other Income	25,380,394	161.0%	Avg Payment Days 17.6
Total Equity	<u>32,449,270</u>	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>80,869,938</u>	Net Profit or Loss	<u>(757,653)</u>	-4.8%	Return on Equity -2.3%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 359

SNF Profile Report - 2023

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

106030 WESTMINSTER POINT PLEASANT				Nonprofit - Church	
WESTMINSTER POINT PLEASANT		3/31/2023 365 Days Settled			
BRADENTON, FL 34205		CR Beds 120 POS Beds 0			
MANATEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay	
				69.6	
Current Assets	3,302,060	Total Charges	18,037,107	Average Wages	
Fixed Assets	36,153,890	Contract Allowance	4,690,492	27.23	
Other Assets	5,710,320	Operating Revenue	13,346,615	26.0%	
Total Assets	45,166,270	Operating Expense	30,710,872	74.0%	
Current Liabilities	9,575,192	Operating Margin	-17,364,257	230.1%	
Long Term Liabilities	65,727,578	Other Income	16,595,728	-130.1%	
Total Equity	-30,136,500	Other Expense	0	124.3%	
Total Liab. and Equity	45,166,270	Net Profit or Loss	(768,529)	0.0%	
				Days to Collect	
				82.3	
				Avg Payment Days	
				22.0	
				Depreciation Rate	
				5.5%	
				Return on Equity	
				2.6%	

106040 WESTMINSTER ST AUGUSTINE				Nonprofit - Other	
WESTMINSTER ST AUGUSTINE		3/31/2023 365 Days Settled			
SAINT AUGUSTINE, FL 32092		CR Beds 30 POS Beds 0			
SAINT JOHNS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay	
				104.8	
Current Assets	8,739,388	Total Charges	3,669,435	Average Wages	
Fixed Assets	62,533,405	Contract Allowance	199,381	29.74	
Other Assets	38,237,804	Operating Revenue	3,470,054	5.4%	
Total Assets	109,510,597	Operating Expense	19,687,692	94.6%	
Current Liabilities	79,656,614	Operating Margin	-16,217,638	567.4%	
Long Term Liabilities	52,679,294	Other Income	14,384,314	-467.4%	
Total Equity	-22,825,311	Other Expense	0	414.5%	
Total Liab. and Equity	109,510,597	Net Profit or Loss	(1,833,324)	0.0%	
				Days to Collect	
				(3.2)	
				Avg Payment Days	
				12.5	
				Depreciation Rate	
				7.5%	
				Return on Equity	
				8.0%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 360

SNF Profile Report - 2023

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

105879 WESTMINSTER WINTER PARK				Nonprofit - Church	
WESTMINSTER WINTER PARK		3/31/2023 365 Days Submitted			
WINTER PARK, FL 32792		CR Beds 80 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay	
				184.9	
Current Assets	1,690,985	Total Charges	13,220,869	Average Wages	
				26.51	
Fixed Assets	37,561,756	Contract Allowance	3,615,468	27.3%	Skilled Nursing
				84.0%	
Other Assets	12,116,804	Operating Revenue	9,605,401	72.7%	Ancillary Service
				16.0%	
Total Assets	51,369,545	Operating Expense	39,254,717	408.7%	Current Ratio
				0.1	
Current Liabilities	14,753,862	Operating Margin	-29,649,316	-308.7%	Days to Collect
				55.7	
Long Term Liabilities	82,587,443	Other Income	26,875,081	279.8%	Avg Payment Days
				19.9	
Total Equity	-45,971,760	Other Expense	0	0.0%	Depreciation Rate
				8.4%	
Total Liab. and Equity	51,369,545	Net Profit or Loss	(2,774,235)	-28.9%	Return on Equity
				6.0%	
105901 WESTMINSTER WOODS ON JULINGTON CREEK				Proprietary - Corporation	
WESTMINSTER WOODS ON JULINGTON CREEK		3/31/2023 365 Days Settled			
JACKSONVILLE, FL 32259		CR Beds 60 POS Beds 0			
SAINT JOHNS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				99.9	
Current Assets	3,441,737	Total Charges	9,619,861	Average Wages	
				28.58	
Fixed Assets	42,870,651	Contract Allowance	1,796,394	18.7%	Skilled Nursing
				78.4%	
Other Assets	28,351,140	Operating Revenue	7,823,467	81.3%	Ancillary Service
				21.6%	
Total Assets	74,663,528	Operating Expense	25,344,684	324.0%	Current Ratio
				1.3	
Current Liabilities	2,745,201	Operating Margin	-17,521,217	-224.0%	Days to Collect
				36.9	
Long Term Liabilities	67,379,347	Other Income	17,544,266	224.3%	Avg Payment Days
				17.9	
Total Equity	4,538,980	Other Expense	0	0.0%	Depreciation Rate
				5.4%	
Total Liab. and Equity	74,663,528	Net Profit or Loss	23,049	0.3%	Return on Equity
				0.5%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 362

SNF Profile Report - 2023

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

105395 WESTWOOD NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
WESTWOOD NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
FORT WALTON BEACH, FL 32547		CR Beds 60 POS Beds 0			
OKALOOSA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay	
				42.7	
Current Assets	6,401,744	Total Charges	10,659,892	Average Wages	23.67
Fixed Assets	54,693	Contract Allowance	3,064,675	28.7%	Skilled Nursing
Other Assets	0	Operating Revenue	7,595,217	71.3%	Ancillary Service
Total Assets	6,456,437	Operating Expense	6,772,504	89.2%	Current Ratio
Current Liabilities	919,253	Operating Margin	822,713	10.8%	Days to Collect
Long Term Liabilities	0	Other Income	244	0.0%	Avg Payment Days
Total Equity	5,537,184	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,456,437	Net Profit or Loss	822,957	10.8%	Return on Equity
					14.9%

105299 WHISPERING OAKS				Nonprofit - Other	
WHISPERING OAKS		12/31/2023 365 Days Submitted			
TAMPA, FL 33610		CR Beds 240 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
				192.9	
Current Assets	2,100,041	Total Charges	24,837,388	Average Wages	27.45
Fixed Assets	4,679,726	Contract Allowance	2,832,566	11.4%	Skilled Nursing
Other Assets	360,937	Operating Revenue	22,004,822	88.6%	Ancillary Service
Total Assets	7,140,704	Operating Expense	21,281,387	96.7%	Current Ratio
Current Liabilities	-13,381,457	Operating Margin	723,435	3.3%	Days to Collect
Long Term Liabilities	6,941,593	Other Income	31,437	0.1%	Avg Payment Days
Total Equity	13,580,568	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,140,704	Net Profit or Loss	754,872	3.4%	Return on Equity
					5.6%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 363

SNF Profile Report - 2023

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

105467 WILLISTON CARE CENTER				Proprietary - Other	
WILLISTON CARE CENTER		7/31/2023 212 Days Submitted			
WILLISTON, FL 32696		12/31/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
LEVY				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 91.8%	
Balance Sheet		Income Statement		Length of Stay 86.8	
Current Assets	2,933,124	Total Charges	15,552,594	Average Wages 25.62	
Fixed Assets	878,653	Contract Allowance	7,672,531	49.3%	Skilled Nursing 93.9%
Other Assets	322,363	Operating Revenue	7,880,063	50.7%	Ancillary Service 6.1%
Total Assets	<u>4,134,140</u>	Operating Expense	7,416,064	94.1%	Current Ratio 23.0
Current Liabilities	127,563	Operating Margin	463,999	5.9%	Days to Collect 76.9
Long Term Liabilities	152,814	Other Income	518	0.0%	Avg Payment Days 67.2
Total Equity	<u>3,853,763</u>	Other Expense	0	0.0%	Depreciation Rate 85.9%
Total Liab. and Equity	<u>4,134,140</u>	Net Profit or Loss	<u>464,517</u>	5.9%	Return on Equity 12.1%

105467 WILLISTON CARE CENTER				Proprietary - Other	
WILLISTON CARE CENTER		7/31/2023 212 Days Submitted			
WILLISTON, FL 32696		12/31/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
LEVY				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 93.1%	
Balance Sheet		Income Statement		Length of Stay 108.2	
Current Assets	1,167,865	Total Charges	11,350,535	Average Wages 25.62	
Fixed Assets	37,150	Contract Allowance	5,536,450	48.8%	Skilled Nursing 94.2%
Other Assets	95,696	Operating Revenue	5,814,085	51.2%	Ancillary Service 5.8%
Total Assets	<u>1,300,711</u>	Operating Expense	5,285,496	90.9%	Current Ratio 1.5
Current Liabilities	772,121	Operating Margin	528,589	9.1%	Days to Collect 67.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 53.3
Total Equity	<u>528,590</u>	Other Expense	0	0.0%	Depreciation Rate 2,937.0%
Total Liab. and Equity	<u>1,300,711</u>	Net Profit or Loss	<u>528,590</u>	9.1%	Return on Equity 100.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 364

SNF Profile Report - 2023

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

105444 WILLOWBROOKE COURT AT AZALEA TRACE				Nonprofit - Other	
WILLOWBROOKE COURT AT AZALEA TRACE		12/31/2023 365 Days Submitted			
PENSACOLA, FL 32514		CR Beds 82 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		58.9%	
Balance Sheet		Income Statement		Length of Stay	
				161.7	
Current Assets	895,912	Total Charges	31,516,940	Average Wages	
Fixed Assets	71,652,317	Contract Allowance	5,023,716	22.52	
Other Assets	8,217,488	Operating Revenue	26,493,224	15.9%	
Total Assets	<u>80,765,717</u>	Operating Expense	<u>22,044,894</u>	84.1%	
Current Liabilities	18,000,706	Operating Margin	4,448,330	83.2%	
Long Term Liabilities	307,644	Other Income	1,071,669	16.8%	
Total Equity	<u>62,457,367</u>	Other Expense	0	4.0%	
Total Liab. and Equity	<u>80,765,717</u>	Net Profit or Loss	<u>5,519,999</u>	0.0%	
				20.8%	

105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN RIVER ESTATES		12/31/2023 365 Days Submitted			
VERO BEACH, FL 32966		CR Beds 120 POS Beds 0			
INDIAN RIVER		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		70.2%	
Balance Sheet		Income Statement		Length of Stay	
				167.1	
Current Assets	955,904	Total Charges	58,294,339	Average Wages	
Fixed Assets	140,196,861	Contract Allowance	12,249,360	22.87	
Other Assets	20,478,551	Operating Revenue	46,044,979	21.0%	
Total Assets	<u>161,631,316</u>	Operating Expense	<u>35,463,107</u>	79.0%	
Current Liabilities	34,964,087	Operating Margin	10,581,872	77.0%	
Long Term Liabilities	0	Other Income	2,449,161	23.0%	
Total Equity	<u>126,667,229</u>	Other Expense	0	5.3%	
Total Liab. and Equity	<u>161,631,316</u>	Net Profit or Loss	<u>13,031,033</u>	0.0%	
				28.3%	

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 365

SNF Profile Report - 2023

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

105355 WILLOWBROOKE COURT AT ST ANDREWS ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT ST ANDREWS ESTATES		12/31/2023 365 Days Submitted			
BOCA RATON, FL 33433		CR Beds 89 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		64.9%	
Balance Sheet		Income Statement		Length of Stay	
				144.4	
Current Assets	2,384,160	Total Charges	38,665,863	Average Wages	23.52
Fixed Assets	87,337,640	Contract Allowance	5,783,528	15.0% Skilled Nursing	9.2%
Other Assets	16,050,276	Operating Revenue	32,882,335	85.0% Ancillary Service	6.1%
Total Assets	<u>105,772,076</u>	Operating Expense	34,242,322	104.1% Current Ratio	0.0
Current Liabilities	94,622,365	Operating Margin	-1,359,987	-4.1% Days to Collect	24.8
Long Term Liabilities	0	Other Income	2,167,600	6.6% Avg Payment Days	17.4
Total Equity	<u>11,149,711</u>	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	<u>105,772,076</u>	Net Profit or Loss	<u>807,613</u>	2.5% Return on Equity	7.2%

105489 WILLOWBROOKE COURT SKILLED CARE CENTER - EDGEWATER				Nonprofit - Other	
WILLOWBROOKE COURT SKILLED CARE CENTER - EDGEWATER		12/31/2023 365 Days Submitted			
BOCA RATON, FL 33433		CR Beds 101 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		53.7%	
Balance Sheet		Income Statement		Length of Stay	
				137.6	
Current Assets	1,237,262	Total Charges	30,559,561	Average Wages	24.19
Fixed Assets	52,505,489	Contract Allowance	5,535,962	18.1% Skilled Nursing	13.5%
Other Assets	12,322,625	Operating Revenue	25,023,599	81.9% Ancillary Service	7.3%
Total Assets	<u>66,065,376</u>	Operating Expense	23,197,353	92.7% Current Ratio	0.1
Current Liabilities	19,420,088	Operating Margin	1,826,246	7.3% Days to Collect	16.6
Long Term Liabilities	3	Other Income	1,114,077	4.5% Avg Payment Days	15.8
Total Equity	<u>46,645,285</u>	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	<u>66,065,376</u>	Net Profit or Loss	<u>2,940,323</u>	11.8% Return on Equity	6.3%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 366

SNF Profile Report - 2023

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

105119 WILTON MANORS HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
WILTON MANORS HEALTHCARE & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
WILTON MANORS, FL 33311		CR Beds 147 POS Beds 0			
BROWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay 65.1	
Current Assets	2,488,136	Total Charges	21,789,051	Average Wages	26.93
Fixed Assets	430,697	Contract Allowance	2,142,790	9.8% Skilled Nursing	76.4%
Other Assets	25,419	Operating Revenue	19,646,261	90.2% Ancillary Service	23.6%
Total Assets	2,944,252	Operating Expense	17,939,764	91.3% Current Ratio	2.9
Current Liabilities	861,037	Operating Margin	1,706,497	8.7% Days to Collect	24.1
Long Term Liabilities	217,138	Other Income	7,034	0.0% Avg Payment Days	24.7
Total Equity	1,866,077	Other Expense	0	0.0% Depreciation Rate	667.8%
Total Liab. and Equity	2,944,252	Net Profit or Loss	1,713,531	8.7% Return on Equity	91.8%

105696 WINDSOR HEALTH AND REHABILITATION CENTER				Proprietary - Other	
WINDSOR HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
STARKE, FL 32091		CR Beds 120 POS Beds 0			
BRADFORD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 82.9	
Current Assets	4,241,239	Total Charges	13,020,784	Average Wages	26.74
Fixed Assets	1,209,136	Contract Allowance	995,608	7.6% Skilled Nursing	91.1%
Other Assets	16,000	Operating Revenue	12,025,176	92.4% Ancillary Service	8.9%
Total Assets	5,466,375	Operating Expense	12,128,052	100.9% Current Ratio	0.5
Current Liabilities	8,458,577	Operating Margin	-102,876	-0.9% Days to Collect	100.7
Long Term Liabilities	0	Other Income	-639,099	-5.3% Avg Payment Days	39.3
Total Equity	-2,992,202	Other Expense	0	0.0% Depreciation Rate	136.7%
Total Liab. and Equity	5,466,375	Net Profit or Loss	(741,975)	-6.2% Return on Equity	24.8%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 367

SNF Profile Report - 2023

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

105568 WINDSOR WOODS REHAB AND HEALTHCARE CENTER				Nonprofit - Other	
WINDSOR WOODS REHAB AND HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
HUDSON, FL 34667		CR Beds 103 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				94.2	
Current Assets	869,417	Total Charges	13,466,701	Average Wages	26.54
Fixed Assets	1,765,780	Contract Allowance	1,919,206	14.3% Skilled Nursing	77.0%
Other Assets	5,668	Operating Revenue	11,547,495	85.7% Ancillary Service	23.0%
Total Assets	<u>2,640,865</u>	Operating Expense	<u>11,213,576</u>	97.1% Current Ratio	(0.2)
Current Liabilities	-4,455,437	Operating Margin	333,919	2.9% Days to Collect	12.5
Long Term Liabilities	2,308	Other Income	7,210	0.1% Avg Payment Days	65.7
Total Equity	<u>7,093,994</u>	Other Expense	0	0.0% Depreciation Rate	30.7%
Total Liab. and Equity	<u>2,640,865</u>	Net Profit or Loss	<u>341,129</u>	3.0% Return on Equity	4.8%

105882 WINKLER COURT				Nonprofit - Other	
WINKLER COURT		12/31/2023 365 Days Submitted			
FORT MYERS, FL 33916		CR Beds 120 POS Beds 0			
LEE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
				88.0	
Current Assets	1,471,329	Total Charges	16,533,567	Average Wages	28.14
Fixed Assets	1,447,961	Contract Allowance	2,158,414	13.1% Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	14,375,153	86.9% Ancillary Service	17.7%
Total Assets	<u>2,919,290</u>	Operating Expense	<u>14,393,732</u>	100.1% Current Ratio	(0.4)
Current Liabilities	-3,323,139	Operating Margin	-18,579	-0.1% Days to Collect	19.6
Long Term Liabilities	2,689	Other Income	5,025	0.0% Avg Payment Days	58.2
Total Equity	<u>6,239,740</u>	Other Expense	0	0.0% Depreciation Rate	25.4%
Total Liab. and Equity	<u>2,919,290</u>	Net Profit or Loss	<u>(13,554)</u>	-0.1% Return on Equity	-0.2%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 368

SNF Profile Report - 2023

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

105518 WINTER GARDEN REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WINTER GARDEN REHABILITATION AND NURSING CENTER		12/31/2023 365 Days Submitted			
WINTER GARDEN, FL 34787		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay 63.8	
Current Assets	12,072,396	Total Charges	13,106,930	Average Wages	25.63
Fixed Assets	711,753	Contract Allowance	0	0.0%	Skilled Nursing 97.3%
Other Assets	932,354	Operating Revenue	13,106,930	100.0%	Ancillary Service 2.7%
Total Assets	<u>13,716,503</u>	Operating Expense	<u>12,483,249</u>	95.2%	Current Ratio 1.1
Current Liabilities	10,653,429	Operating Margin	623,681	4.8%	Days to Collect 87.3
Long Term Liabilities	-57,888	Other Income	26,864	0.2%	Avg Payment Days 32.6
Total Equity	<u>3,120,962</u>	Other Expense	0	0.0%	Depreciation Rate 193.9%
Total Liab. and Equity	<u>13,716,503</u>	Net Profit or Loss	<u>650,545</u>	5.0%	Return on Equity 20.8%
<hr/>					
105998 WINTER HAVEN FL OPCO LLC				Proprietary - Corporation	
WINTER HAVEN FL OPCO LLC		8/31/2023 243 Days Submitted			
WINTER HAVEN, FL 33881		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay 63.7	
Current Assets	3,206,090	Total Charges	12,638,343	Average Wages	25.11
Fixed Assets	14,345,828	Contract Allowance	4,380,970	34.7%	Skilled Nursing 64.4%
Other Assets	167,000	Operating Revenue	8,257,373	65.3%	Ancillary Service 35.6%
Total Assets	<u>17,718,918</u>	Operating Expense	<u>7,648,353</u>	92.6%	Current Ratio 0.2
Current Liabilities	17,125,552	Operating Margin	609,020	7.4%	Days to Collect 89.0
Long Term Liabilities	0	Other Income	-23,747	-0.3%	Avg Payment Days 26.0
Total Equity	<u>593,366</u>	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>17,718,918</u>	Net Profit or Loss	<u>585,273</u>	7.1%	Return on Equity 98.6%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 369

SNF Profile Report - 2023

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

105176 WINTER HAVEN HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
WINTER HAVEN HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
WINTER HAVEN, FL 33880		CR Beds 144 POS Beds 0			
POLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.8%	
		Length of Stay		125.7	
		Average Wages		26.53	
		9.8% Skilled Nursing		83.7%	
		90.2% Ancillary Service		16.3%	
		111.4% Current Ratio		0.2	
		-11.4% Days to Collect		26.0	
		0.1% Avg Payment Days		50.1	
		0.0% Depreciation Rate		40.0%	
		-11.3% Return on Equity		22.8%	
<hr/>					
105332 WINTER PARK CARE AND REHABILITATION				Proprietary - Other	
WINTER PARK CARE AND REHABILITATION		12/31/2023 365 Days Submitted			
WINTER PARK, FL 32792		CR Beds 103 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
		Length of Stay		92.8	
		Average Wages		24.90	
		6.6% Skilled Nursing		89.0%	
		93.4% Ancillary Service		11.0%	
		93.5% Current Ratio		(0.6)	
		6.5% Days to Collect		123.9	
		-13.2% Avg Payment Days		63.0	
		0.0% Depreciation Rate		170.2%	
		-6.7% Return on Equity		16.0%	

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 370

SNF Profile Report - 2023

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

105611 WOOD LAKE HEALTH AND REHABILITATION CENTER				Proprietary - Other		
WOOD LAKE HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted				
GREEN ACRES, FL 33415		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0		
PALM BEACH		8/31/2023 62 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	60.7%	
Balance Sheet		Income Statement		Length of Stay	143.8	
Current Assets	98,568,945	Total Charges	10,626,569	Average Wages	24.28	
Fixed Assets	372,008	Contract Allowance	3,669,851	34.5%	Skilled Nursing	88.3%
Other Assets	5,817	Operating Revenue	6,956,718	65.5%	Ancillary Service	11.7%
Total Assets	<u>98,946,770</u>	Operating Expense	8,136,137	117.0%	Current Ratio	1.0
Current Liabilities	94,652,168	Operating Margin	-1,179,419	-17.0%	Days to Collect	124.6
Long Term Liabilities	103,041	Other Income	2,997,767	43.1%	Avg Payment Days	19.2
Total Equity	4,191,561	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	<u>98,946,770</u>	Net Profit or Loss	<u>1,818,348</u>	26.1%	Return on Equity	43.4%

105611 WOOD LAKE HEALTH AND REHABILITATION CENTER				Proprietary - Other		
WOOD LAKE HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted				
GREEN ACRES, FL 33415		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0		
PALM BEACH		8/31/2023 62 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	57.5%	
Balance Sheet		Income Statement		Length of Stay	152.9	
Current Assets	100,036,303	Total Charges	1,702,648	Average Wages	24.28	
Fixed Assets	455,312	Contract Allowance	616,682	36.2%	Skilled Nursing	89.1%
Other Assets	4,338	Operating Revenue	1,085,966	63.8%	Ancillary Service	10.9%
Total Assets	<u>100,495,953</u>	Operating Expense	1,323,823	121.9%	Current Ratio	1.0
Current Liabilities	96,423,091	Operating Margin	-237,857	-21.9%	Days to Collect	516.8
Long Term Liabilities	103,041	Other Income	23,719	2.2%	Avg Payment Days	95.1
Total Equity	3,969,821	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	<u>100,495,953</u>	Net Profit or Loss	<u>(214,138)</u>	-19.7%	Return on Equity	-5.4%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 371

SNF Profile Report - 2023

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

105611 WOOD LAKE HEALTH AND REHABILITATION CENTER				Proprietary - Other		
WOOD LAKE HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted				
GREEN ACRES, FL 33415		12/31/2023 122 Days Submitted		CR Beds 120 POS Beds 0		
PALM BEACH		8/31/2023 62 Days Submitted		Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	51.7%	
Balance Sheet		Income Statement		Length of Stay	172.0	
Current Assets	3,187,455	Total Charges	2,997,771	Average Wages	24.28	
Fixed Assets	8,358	Contract Allowance	1,028,636	34.3%	Skilled Nursing	88.1%
Other Assets	57,565	Operating Revenue	1,969,135	65.7%	Ancillary Service	11.9%
Total Assets	<u>3,253,378</u>	Operating Expense	2,831,888	143.8%	Current Ratio	0.8
Current Liabilities	4,092,501	Operating Margin	-862,753	-43.8%	Days to Collect	123.3
Long Term Liabilities	0	Other Income	-100	0.0%	Avg Payment Days	86.5
Total Equity	-839,123	Other Expense	0	0.0%	Depreciation Rate	7,542.8%
Total Liab. and Equity	<u>3,253,378</u>	Net Profit or Loss	<u>(862,853)</u>	-43.8%	Return on Equity	102.8%
105426 WOODBRIDGE CARE CENTER				Proprietary - Other		
WOODBIDGE CARE CENTER		7/31/2023 212 Days Submitted				
TAMPA, FL 33615		12/31/2023 153 Days Submitted		CR Beds 120 POS Beds 0		
HILLSBOROUGH				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	63.4	
Current Assets	3,293,831	Total Charges	15,731,457	Average Wages	28.88	
Fixed Assets	1,870,735	Contract Allowance	7,105,509	45.2%	Skilled Nursing	89.7%
Other Assets	10,651	Operating Revenue	8,625,948	54.8%	Ancillary Service	10.3%
Total Assets	<u>5,175,217</u>	Operating Expense	8,357,529	96.9%	Current Ratio	2.1
Current Liabilities	1,605,411	Operating Margin	268,419	3.1%	Days to Collect	103.7
Long Term Liabilities	397,336	Other Income	7,852	0.1%	Avg Payment Days	99.2
Total Equity	3,172,470	Other Expense	0	0.0%	Depreciation Rate	57.0%
Total Liab. and Equity	<u>5,175,217</u>	Net Profit or Loss	<u>276,271</u>	3.2%	Return on Equity	8.7%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 372

SNF Profile Report - 2023

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

105426 WOODBRIDGE CARE CENTER				Proprietary - Other	
WOODBRIDGE CARE CENTER		7/31/2023 212 Days Submitted			
TAMPA, FL 33615		12/31/2023 153 Days Submitted		CR Beds 120 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.3%	
Balance Sheet		Income Statement		Length of Stay 87.9	
Current Assets	3,741,295	Total Charges	11,864,890	Average Wages 28.88	
Fixed Assets	48,147	Contract Allowance	4,876,992	41.1%	Skilled Nursing 89.4%
Other Assets	38,285	Operating Revenue	6,987,898	58.9%	Ancillary Service 10.6%
Total Assets	<u>3,827,727</u>	Operating Expense	6,142,308	87.9%	Current Ratio 1.3
Current Liabilities	2,982,124	Operating Margin	845,590	12.1%	Days to Collect 192.2
Long Term Liabilities	0	Other Income	13	0.0%	Avg Payment Days 89.9
Total Equity	845,603	Other Expense	0	0.0%	Depreciation Rate 2,259.1%
Total Liab. and Equity	<u>3,827,727</u>	Net Profit or Loss	<u>845,603</u>	12.1%	Return on Equity 100.0%
106058 WOODLAND GROVE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
WOODLAND GROVE HEALTHCARE & REHABILITATION CENTER		3/31/2023 248 Days Submitted			
JACKSONVILLE, FL 32216		CR Beds 120		POS Beds 0	
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay 74.0	
Current Assets	1,753,880	Total Charges	8,238,073	Average Wages 26.42	
Fixed Assets	143,467	Contract Allowance	621,485	7.5%	Skilled Nursing 83.0%
Other Assets	21,325	Operating Revenue	7,616,588	92.5%	Ancillary Service 17.0%
Total Assets	<u>1,918,672</u>	Operating Expense	8,300,788	109.0%	Current Ratio 0.8
Current Liabilities	2,281,370	Operating Margin	-684,200	-9.0%	Days to Collect 44.7
Long Term Liabilities	292,599	Other Income	16,625	0.2%	Avg Payment Days 63.0
Total Equity	-655,297	Other Expense	0	0.0%	Depreciation Rate 849.7%
Total Liab. and Equity	<u>1,918,672</u>	Net Profit or Loss	<u>(667,575)</u>	-8.8%	Return on Equity 101.9%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 373

SNF Profile Report - 2023

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

105421 WOODSIDE HEALTH AND REHABILITATION CENTER				Nonprofit - Other		
WOODSIDE HEALTH AND REHABILITATION CENTER		5/4/2023 338 Days Submitted				
NAPLES, FL 34112		12/31/2023 241 Days Submitted		CR Beds 120 POS Beds 0		
COLLIER		Key Performance Ind.				
NOVITAS				Occupancy Rate	77.1%	
Balance Sheet		Income Statement		Length of Stay	54.7	
Current Assets	1,807,374	Total Charges	14,054,157	Average Wages	26.82	
Fixed Assets	-232,800	Contract Allowance	3,230,765	23.0%	Skilled Nursing	81.7%
Other Assets	0	Operating Revenue	10,823,392	77.0%	Ancillary Service	18.3%
Total Assets	1,574,574	Operating Expense	12,721,603	117.5%	Current Ratio	3.5
Current Liabilities	516,139	Operating Margin	-1,898,211	-17.5%	Days to Collect	105.8
Long Term Liabilities	0	Other Income	64,454	0.6%	Avg Payment Days	17.8
Total Equity	1,058,435	Other Expense	0	0.0%	Depreciation Rate	-43.1%
Total Liab. and Equity	1,574,574	Net Profit or Loss	(1,833,757)	-16.9%	Return on Equity	-173.3%

105421 WOODSIDE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership		
WOODSIDE HEALTH AND REHABILITATION CENTER		5/4/2023 338 Days Submitted				
NAPLES, FL 34112		12/31/2023 241 Days Submitted		CR Beds 120 POS Beds 0		
COLLIER		Key Performance Ind.				
NOVITAS				Occupancy Rate	70.2%	
Balance Sheet		Income Statement		Length of Stay	79.6	
Current Assets	2,383,259	Total Charges	6,374,308	Average Wages	26.82	
Fixed Assets	121,493	Contract Allowance	0	0.0%	Skilled Nursing	95.2%
Other Assets	-2,878,749	Operating Revenue	6,374,308	100.0%	Ancillary Service	4.8%
Total Assets	-373,997	Operating Expense	8,095,346	127.0%	Current Ratio	(58.1)
Current Liabilities	-41,012	Operating Margin	-1,721,038	-27.0%	Days to Collect	216.6
Long Term Liabilities	1,387,754	Other Income	298	0.0%	Avg Payment Days	148.6
Total Equity	-1,720,739	Other Expense	0	0.0%	Depreciation Rate	1,413.2%
Total Liab. and Equity	-373,997	Net Profit or Loss	(1,720,740)	-27.0%	Return on Equity	100.0%

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8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 374

SNF Profile Report - 2023

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

105849 WRIGHTS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WRIGHTS HEALTHCARE AND REHABILITATION CENTER		12/31/2023 306 Days Submitted			
SEMINOLE, FL 33778		2/28/2023 59 Days Settled		CR Beds 60 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	17.6
Current Assets	218,931	Total Charges	1,241,531	Average Wages	21.07
Fixed Assets	68,652	Contract Allowance	189,382	15.3% Skilled Nursing	83.5%
Other Assets	5,955	Operating Revenue	1,052,149	84.7% Ancillary Service	16.5%
Total Assets	<u>293,538</u>	Operating Expense	996,370	94.7% Current Ratio	0.6
Current Liabilities	396,199	Operating Margin	55,779	5.3% Days to Collect	174.0
Long Term Liabilities	380,326	Other Income	15	0.0% Avg Payment Days	141.7
Total Equity	-482,987	Other Expense	0	0.0% Depreciation Rate	34.0%
Total Liab. and Equity	<u>293,538</u>	Net Profit or Loss	<u>55,794</u>	5.3% Return on Equity	-11.6%

105849 WRIGHTS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WRIGHTS HEALTHCARE AND REHABILITATION CENTER		12/31/2023 306 Days Submitted			
SEMINOLE, FL 33778		2/28/2023 59 Days Settled		CR Beds 60 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	90.7
Current Assets	556,906	Total Charges	6,263,668	Average Wages	21.07
Fixed Assets	3,479	Contract Allowance	1,015,153	16.2% Skilled Nursing	82.5%
Other Assets	259,692	Operating Revenue	5,248,515	83.8% Ancillary Service	17.5%
Total Assets	<u>820,077</u>	Operating Expense	5,063,361	96.5% Current Ratio	1.6
Current Liabilities	341,314	Operating Margin	185,154	3.5% Days to Collect	33.6
Long Term Liabilities	292,686	Other Income	923	0.0% Avg Payment Days	19.8
Total Equity	186,077	Other Expense	0	0.0% Depreciation Rate	2,811.6%
Total Liab. and Equity	<u>820,077</u>	Net Profit or Loss	<u>186,077</u>	3.5% Return on Equity	100.0%

Submitted Rpts

8:53 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 375