

# SNF Profile Report - 2023

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

<b>146065 ABBINGTON VLGE NRSG &amp; RHB CTR</b>				Proprietary - Other	
ABBINGTON VLGE NRSG & RHB CTR		12/31/2023 365 Days Settled			
ROSELLE, IL 60172				CR Beds 82	POS Beds 0
DUPAGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	902.7
Current Assets	1,135,876	Total Charges	5,147,994	Average Wages	28.87
Fixed Assets	2,006,508	Contract Allowance	280,904	5.5%	Skilled Nursing
Other Assets	0	Operating Revenue	4,867,090	94.5%	Ancillary Service
Total Assets	3,142,384	Operating Expense	6,559,383	134.8%	Current Ratio
Current Liabilities	2,685,478	Operating Margin	-1,692,293	-34.8%	Days to Collect
Long Term Liabilities	2,476,486	Other Income	52,306	1.1%	Avg Payment Days
Total Equity	-2,019,580	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,142,384	Net Profit or Loss	(1,639,987)	-33.7%	Return on Equity

<b>145524 ACCOLADE HC OF EAST PEORIA</b>				Proprietary - Other	
ACCOLADE HC OF EAST PEORIA		12/31/2023 365 Days Submitted			
EAST PEORIA, IL 61611				CR Beds 71	POS Beds 0
TAZEWELL		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate	76.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	51.1
Current Assets	2,819,580	Total Charges	9,899,918	Average Wages	29.27
Fixed Assets	174,392	Contract Allowance	2,727,713	27.6%	Skilled Nursing
Other Assets	0	Operating Revenue	7,172,205	72.4%	Ancillary Service
Total Assets	2,993,972	Operating Expense	7,924,745	110.5%	Current Ratio
Current Liabilities	4,390,270	Operating Margin	-752,540	-10.5%	Days to Collect
Long Term Liabilities	1,311,915	Other Income	268,655	3.7%	Avg Payment Days
Total Equity	-2,708,213	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,993,972	Net Profit or Loss	(483,885)	-6.7%	Return on Equity

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<b>145603 ACCOLADE HC OF PAXTON ON PELLs</b>				Proprietary - Other	
ACCOLADE HC OF PAXTON ON PELLs		12/31/2023 365 Days Submitted			
PAXTON, IL 60957		CR Beds 106 POS Beds 0			
FORD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.8	
Current Assets	4,178,648	Total Charges	11,981,358	Average Wages	26.16
Fixed Assets	355,471	Contract Allowance	1,981,012	16.5%	Skilled Nursing 80.7%
Other Assets	-300,000	Operating Revenue	10,000,346	83.5%	Ancillary Service 19.3%
Total Assets	4,234,119	Operating Expense	10,518,849	105.2%	Current Ratio 3.1
Current Liabilities	1,357,907	Operating Margin	-518,503	-5.2%	Days to Collect 35.5
Long Term Liabilities	2,938,452	Other Income	526,337	5.3%	Avg Payment Days 23.0
Total Equity	-62,240	Other Expense	0	0.0%	Depreciation Rate 147.6%
Total Liab. and Equity	4,234,119	Net Profit or Loss	7,834	0.1%	Return on Equity -12.6%

  

<b>145243 ACCOLADE HEALTHCARE DANVILLE</b>				Proprietary - Other	
ACCOLADE HEALTHCARE DANVILLE		12/31/2023 365 Days Submitted			
DANVILLE, IL 61832		CR Beds 108 POS Beds 0			
VERMILION		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 95.9	
Current Assets	4,053,534	Total Charges	15,253,572	Average Wages	25.16
Fixed Assets	306,488	Contract Allowance	4,922,711	32.3%	Skilled Nursing 81.6%
Other Assets	0	Operating Revenue	10,330,861	67.7%	Ancillary Service 18.4%
Total Assets	4,360,022	Operating Expense	10,003,517	96.8%	Current Ratio 4.7
Current Liabilities	869,680	Operating Margin	327,344	3.2%	Days to Collect 52.3
Long Term Liabilities	1,949,375	Other Income	362,498	3.5%	Avg Payment Days 20.9
Total Equity	1,540,967	Other Expense	0	0.0%	Depreciation Rate 104.2%
Total Liab. and Equity	4,360,022	Net Profit or Loss	689,842	6.7%	Return on Equity 44.8%

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<b>145039 ACCOLADE HEALTHCARE OF PEORIA</b>				Proprietary - Other	
ACCOLADE HEALTHCARE OF PEORIA				12/31/2023 365 Days Submitted	
PEORIA, IL 61614				CR Beds 144 POS Beds 0	
PEORIA				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 76.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 75.9	
Current Assets	6,474,062	Total Charges	16,378,764	Average Wages 27.76	
Fixed Assets	259,325	Contract Allowance	4,495,979	27.5% Skilled Nursing 77.5%	
Other Assets	0	Operating Revenue	11,882,785	72.5% Ancillary Service 22.5%	
Total Assets	<u>6,733,387</u>	Operating Expense	12,084,842	101.7% Current Ratio 3.1	
Current Liabilities	2,077,213	Operating Margin	-202,057	-1.7% Days to Collect 67.1	
Long Term Liabilities	2,852,480	Other Income	673,716	5.7% Avg Payment Days 42.5	
Total Equity	<u>1,803,694</u>	Other Expense	0	0.0% Depreciation Rate 242.0%	
Total Liab. and Equity	<u>6,733,387</u>	Net Profit or Loss	<u>471,659</u>	4.0% Return on Equity 26.1%	
<b>146010 ACCOLADE HEALTHCARE OF PONTIAC</b>				Proprietary - Other	
ACCOLADE HEALTHCARE OF PONTIAC				12/31/2023 365 Days Submitted	
PONTIAC, IL 61764				CR Beds 97 POS Beds 0	
LIVINGSTON				<b>Key Performance Ind.</b>	
CGS (KENTUCKY)				Occupancy Rate 78.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 92.1	
Current Assets	3,533,890	Total Charges	13,440,133	Average Wages 27.61	
Fixed Assets	704,280	Contract Allowance	4,806,228	35.8% Skilled Nursing 30.0%	
Other Assets	-500,657	Operating Revenue	8,633,905	64.2% Ancillary Service 21.1%	
Total Assets	<u>3,737,513</u>	Operating Expense	9,422,949	109.1% Current Ratio 1.3	
Current Liabilities	2,645,235	Operating Margin	-789,044	-9.1% Days to Collect 44.0	
Long Term Liabilities	2,284,953	Other Income	505,559	5.9% Avg Payment Days 64.7	
Total Equity	<u>-1,192,675</u>	Other Expense	0	0.0% Depreciation Rate 64.9%	
Total Liab. and Equity	<u>3,737,513</u>	Net Profit or Loss	<u>(283,485)</u>	-3.3% Return on Equity 23.8%	

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<b>145439 ACCOLADE HEALTHCARE OF SAVOY</b>		Proprietary - Corporation	
ACCOLADE HEALTHCARE OF SAVOY		8/14/2023 226 Days Settled	
SAVOY, IL 61874		12/31/2023 139 Days Submitted	
CHAMPAIGN		CR Beds 213 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	73.7%
		Length of Stay	158.2
		Average Wages	29.00
		37.5% Skilled Nursing	81.4%
		62.5% Ancillary Service	18.6%
		105.8% Current Ratio	5.2
		-5.8% Days to Collect	196.2
		1.2% Avg Payment Days	111.6
		0.0% Depreciation Rate	90.5%
		-4.6% Return on Equity	-14.5%

  

Balance Sheet		Income Statement	
Current Assets	14,919,145	Total Charges	9,853,785
Fixed Assets	707,794	Contract Allowance	3,695,253
Other Assets	0	Operating Revenue	6,158,532
Total Assets	15,626,939	Operating Expense	6,516,707
Current Liabilities	2,864,439	Operating Margin	-358,175
Long Term Liabilities	10,816,582	Other Income	76,335
Total Equity	1,945,918	Other Expense	0
Total Liab. and Equity	15,626,939	Net Profit or Loss	(281,840)

<b>145439 ACCOLADE HEALTHCARE OF SAVOY</b>		Proprietary - Corporation	
ACCOLADE HEALTHCARE OF SAVOY		8/14/2023 226 Days Settled	
SAVOY, IL 61874		12/31/2023 139 Days Submitted	
CHAMPAIGN		CR Beds 213 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	60.3%
		Length of Stay	61.9
		Average Wages	29.00
		2.7% Skilled Nursing	93.6%
		97.3% Ancillary Service	6.4%
		122.9% Current Ratio	0.3
		-22.9% Days to Collect	119.4
		24.3% Avg Payment Days	134.5
		0.0% Depreciation Rate	74.7%
		1.4% Return on Equity	-1.4%

  

Balance Sheet		Income Statement	
Current Assets	3,000,529	Total Charges	8,318,238
Fixed Assets	523,803	Contract Allowance	227,484
Other Assets	15,213	Operating Revenue	8,090,754
Total Assets	3,539,545	Operating Expense	9,944,966
Current Liabilities	9,953,319	Operating Margin	-1,854,212
Long Term Liabilities	1,714,961	Other Income	1,963,954
Total Equity	-8,128,735	Other Expense	0
Total Liab. and Equity	3,539,545	Net Profit or Loss	109,742

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<b>145449 ACCOLADE PAXTON SENIOR LIVING</b>		Proprietary - Other	
ACCOLADE PAXTON SENIOR LIVING		12/31/2023 365 Days Submitted	
PAXTON, IL 60957		CR Beds 75    POS Beds 0	
FORD		<b>Key Performance Ind.</b>	
CGS (KENTUCKY)		Occupancy Rate            89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,958,525	Total Charges	8,280,289
Fixed Assets	435,735	Contract Allowance	1,252,743
Other Assets	0	Operating Revenue	7,027,546
Total Assets	3,394,260	Operating Expense	7,654,875
Current Liabilities	944,032	Operating Margin	-627,329
Long Term Liabilities	2,571,531	Other Income	270,047
Total Equity	-121,303	Other Expense	0
Total Liab. and Equity	3,394,260	Net Profit or Loss	(357,282)
		15.1%	Skilled Nursing            80.6%
		84.9%	Ancillary Service        19.4%
		108.9%	Current Ratio              3.1
		-8.9%	Days to Collect            39.7
		3.8%	Avg Payment Days        4.3
		0.0%	Depreciation Rate        106.5%
		-5.1%	Return on Equity          294.5%
<b>145724 ADDOLORATA VILLA</b>		Nonprofit - Church	
ADDOLORATA VILLA		6/30/2023 365 Days Settled	
WHEELING, IL 60090		CR Beds 141    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate            62.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	738,998	Total Charges	29,520,341
Fixed Assets	12,652,382	Contract Allowance	8,375,561
Other Assets	0	Operating Revenue	21,144,780
Total Assets	13,391,380	Operating Expense	22,111,851
Current Liabilities	1,858,806	Operating Margin	-967,071
Long Term Liabilities	0	Other Income	371,859
Total Equity	11,532,574	Other Expense	0
Total Liab. and Equity	13,391,380	Net Profit or Loss	(595,212)
		28.4%	Skilled Nursing            50.2%
		71.6%	Ancillary Service        7.8%
		104.6%	Current Ratio              0.4
		-4.6%	Days to Collect            6.0
		1.8%	Avg Payment Days        27.1
		0.0%	Depreciation Rate        1.1%
		-2.8%	Return on Equity          -5.2%

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<b>146165 ADMIRAL AT THE LAKE, THE</b>		Nonprofit - Other	
ADMIRAL AT THE LAKE, THE		12/31/2023 365 Days Settled	
CHICAGO, IL 60640		CR Beds 36    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate    88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,899,842	Total Charges	4,646,581
Fixed Assets	104,901,218	Contract Allowance	274,117    5.9%
Other Assets	24,863,801	Operating Revenue	4,372,464    94.1%
Total Assets	136,664,861	Operating Expense	30,618,276    700.3%
Current Liabilities	152,641,580	Operating Margin	-26,245,812    -600.3%
Long Term Liabilities	146,856,846	Other Income	20,974,436    479.7%
Total Equity	-162,833,565	Other Expense	0    0.0%
Total Liab. and Equity	136,664,861	Net Profit or Loss	(5,414,550)    -123.8%

<b>146078 AHVA CARE OF STICKNEY</b>		Proprietary - Corporation	
AHVA CARE OF STICKNEY		12/31/2023 365 Days Submitted	
STICKNEY, IL 60402		CR Beds 51    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate    82.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,544,745	Total Charges	5,507,447
Fixed Assets	173,833	Contract Allowance	471,855    8.6%
Other Assets	1,106,711	Operating Revenue	5,035,592    91.4%
Total Assets	4,825,289	Operating Expense	5,455,571    108.3%
Current Liabilities	3,155,855	Operating Margin	-419,979    -8.3%
Long Term Liabilities	1,802,180	Other Income	94,394    1.9%
Total Equity	-132,746	Other Expense	0    0.0%
Total Liab. and Equity	4,825,289	Net Profit or Loss	(325,585)    -6.5%

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<b>146168 AHVA CARE OF WINFIELD</b>				Proprietary - Corporation		
AHVA CARE OF WINFIELD		12/31/2023 365 Days Submitted				
WINFIELD, IL 60190				CR Beds 138 POS Beds 0		
DUPAGE				<b>Key Performance Ind.</b>		
DUMMY FOR MEDICAID HHA				Occupancy Rate	90.2%	
				Length of Stay	167.1	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	29.76	
Current Assets	3,216,519	Total Charges	11,184,907	3.8%	Skilled Nursing	26.8%
Fixed Assets	327,427	Contract Allowance	429,241	96.2%	Ancillary Service	8.9%
Other Assets	16,940,849	Operating Revenue	10,755,666	120.8%	Current Ratio	0.5
Total Assets	20,484,795	Operating Expense	12,997,566	-20.8%	Days to Collect	33.3
Current Liabilities	6,567,980	Operating Margin	-2,241,900	1.7%	Avg Payment Days	181.6
Long Term Liabilities	16,153,808	Other Income	178,057	0.0%	Depreciation Rate	188.3%
Total Equity	-2,236,993	Other Expense	0	-19.2%	Return on Equity	92.3%
Total Liab. and Equity	20,484,795	Net Profit or Loss	(2,063,843)			
<b>146183 ALDEN COURTS OF SHOREWOOD</b>				Proprietary - Corporation		
ALDEN COURTS OF SHOREWOOD		12/31/2023 365 Days Submitted				
SHOREWOOD, IL 60404				CR Beds 50 POS Beds 0		
WILL				<b>Key Performance Ind.</b>		
NGS (IL)				Occupancy Rate	79.9%	
				Length of Stay	65.9	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	27.34	
Current Assets	678,653	Total Charges	6,178,907	-1.4%	Skilled Nursing	95.7%
Fixed Assets	2,262,565	Contract Allowance	-87,398	101.4%	Ancillary Service	4.3%
Other Assets	0	Operating Revenue	6,266,305	105.2%	Current Ratio	0.2
Total Assets	2,941,218	Operating Expense	6,595,274	-5.2%	Days to Collect	36.4
Current Liabilities	4,457,933	Operating Margin	-328,969	1.5%	Avg Payment Days	33.7
Long Term Liabilities	0	Other Income	92,178	0.0%	Depreciation Rate	35.7%
Total Equity	-1,516,715	Other Expense	0	-3.8%	Return on Equity	15.6%
Total Liab. and Equity	2,941,218	Net Profit or Loss	(236,791)			

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<b>146182 ALDEN COURTS OF WATERFORD</b>				Proprietary - Other	
ALDEN COURTS OF WATERFORD		12/31/2023 365 Days Submitted			
AURORA, IL 60504				CR Beds 60    POS Beds 0	
KANE		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate            85.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              68.6	
Current Assets	2,899,590	Total Charges	6,732,832	Average Wages            29.08	
Fixed Assets	351,428	Contract Allowance	-67,922	-1.0%	Skilled Nursing            97.4%
Other Assets	0	Operating Revenue	6,800,754	101.0% Ancillary Service       2.6%	
Total Assets	<u>3,251,018</u>	Operating Expense	7,211,775	106.0% Current Ratio            0.2	
Current Liabilities	17,493,285	Operating Margin	-411,021	-6.0%	Days to Collect            69.6
Long Term Liabilities	0	Other Income	84,096	1.2% Avg Payment Days       15.6	
Total Equity	-14,242,267	Other Expense	0	0.0% Depreciation Rate      90.3%	
Total Liab. and Equity	<u>3,251,018</u>	Net Profit or Loss	<u>(326,925)</u>	-4.8% Return on Equity        2.3%	

<b>145142 ALDEN DEBES REHAB &amp; HCC</b>				Proprietary - Corporation	
ALDEN DEBES REHAB & HCC		12/31/2023 365 Days Submitted			
ROCKFORD, IL 61108				CR Beds 268    POS Beds 0	
WINNEBAGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            64.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              69.5	
Current Assets	3,970,686	Total Charges	19,722,955	Average Wages            27.36	
Fixed Assets	971,926	Contract Allowance	197,464	1.0%	Skilled Nursing            97.6%
Other Assets	0	Operating Revenue	19,525,491	99.0% Ancillary Service       2.4%	
Total Assets	<u>4,942,612</u>	Operating Expense	19,971,407	102.3% Current Ratio            0.5	
Current Liabilities	7,388,791	Operating Margin	-445,916	-2.3%	Days to Collect            55.3
Long Term Liabilities	1,609,203	Other Income	276,323	1.4% Avg Payment Days      111.5	
Total Equity	-4,055,382	Other Expense	0	0.0% Depreciation Rate      97.6%	
Total Liab. and Equity	<u>4,942,612</u>	Net Profit or Loss	<u>(169,593)</u>	-0.9% Return on Equity       4.2%	

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<b>145998 ALDEN DES PLAINES REHAB &amp; HC</b>		Proprietary - Corporation	
ALDEN DES PLAINES REHAB & HC		12/31/2023 365 Days Submitted	
DES PLAINES, IL 60016		CR Beds 110 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	62.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,781,165	Total Charges	11,465,624
Fixed Assets	405,560	Contract Allowance	155,958
Other Assets	70,416	Operating Revenue	11,309,666
Total Assets	2,257,141	Operating Expense	14,887,008
Current Liabilities	11,919,893	Operating Margin	-3,577,342
Long Term Liabilities	0	Other Income	183,085
Total Equity	-9,662,752	Other Expense	0
Total Liab. and Equity	2,257,141	Net Profit or Loss	(3,394,257)
		1.4%	Skilled Nursing 97.1%
		98.6%	Ancillary Service 2.9%
		131.6%	Current Ratio 0.1
		-31.6%	Days to Collect 52.3
		1.6%	Avg Payment Days 48.1
		0.0%	Depreciation Rate 107.6%
		-30.0%	Return on Equity 35.1%

<b>146186 ALDEN ESTATES CTS OF HUNTLEY</b>		Proprietary - Corporation	
ALDEN ESTATES CTS OF HUNTLEY		12/31/2023 365 Days Submitted	
HUNTLEY, IL 60142		CR Beds 170 POS Beds 0	
MCHENRY		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	69.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,377,140	Total Charges	18,516,050
Fixed Assets	3,600,461	Contract Allowance	140,417
Other Assets	0	Operating Revenue	18,375,633
Total Assets	5,977,601	Operating Expense	20,115,664
Current Liabilities	15,852,767	Operating Margin	-1,740,031
Long Term Liabilities	0	Other Income	194,507
Total Equity	-9,875,166	Other Expense	0
Total Liab. and Equity	5,977,601	Net Profit or Loss	(1,545,524)
		0.8%	Skilled Nursing 98.0%
		99.2%	Ancillary Service 2.0%
		109.5%	Current Ratio 0.1
		-9.5%	Days to Collect 44.9
		1.1%	Avg Payment Days 33.1
		0.0%	Depreciation Rate 69.3%
		-8.4%	Return on Equity 15.7%

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

<b>145557 ALDEN ESTATES OF BARRINGTON</b>				Proprietary - Corporation	
ALDEN ESTATES OF BARRINGTON		12/31/2023 365 Days Submitted			
BARRINGTON, IL 60010		CR Beds 150    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    46.2	
Current Assets	6,429,134	Total Charges	19,643,445	Average Wages    31.12	
Fixed Assets	387,366	Contract Allowance	663,124	3.4%	Skilled Nursing    96.9%
Other Assets	0	Operating Revenue	18,980,321	96.6%	Ancillary Service    3.1%
Total Assets	<u>6,816,500</u>	Operating Expense	21,312,872	112.3%	Current Ratio    2.1
Current Liabilities	3,021,113	Operating Margin	-2,332,551	-12.3%	Days to Collect    52.4
Long Term Liabilities	0	Other Income	243,150	1.3%	Avg Payment Days    33.9
Total Equity	<u>3,795,387</u>	Other Expense	0	0.0%	Depreciation Rate    116.2%
Total Liab. and Equity	<u>6,816,500</u>	Net Profit or Loss	<u>(2,089,401)</u>	-11.0%	Return on Equity    -55.1%

<b>145907 ALDEN ESTATES OF EVANSTON</b>				Proprietary - Corporation	
ALDEN ESTATES OF EVANSTON		12/31/2023 365 Days Submitted			
EVANSTON, IL 60201		CR Beds 99    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    43.1	
Current Assets	1,424,309	Total Charges	11,724,082	Average Wages    29.43	
Fixed Assets	686,843	Contract Allowance	163,480	1.4%	Skilled Nursing    98.1%
Other Assets	0	Operating Revenue	11,560,602	98.6%	Ancillary Service    1.9%
Total Assets	<u>2,111,152</u>	Operating Expense	12,319,068	106.6%	Current Ratio    0.1
Current Liabilities	14,964,132	Operating Margin	-758,466	-6.6%	Days to Collect    43.0
Long Term Liabilities	0	Other Income	132,092	1.1%	Avg Payment Days    34.4
Total Equity	<u>-12,852,980</u>	Other Expense	0	0.0%	Depreciation Rate    100.8%
Total Liab. and Equity	<u>2,111,152</u>	Net Profit or Loss	<u>(626,374)</u>	-5.4%	Return on Equity    4.9%

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

<b>145582 ALDEN ESTATES OF NAPERVILLE</b>		Proprietary - Corporation	
ALDEN ESTATES OF NAPERVILLE		12/31/2023 365 Days Submitted	
NAPERVILLE, IL 60565		CR Beds 203    POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA		Occupancy Rate	72.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,296,778	Total Charges	16,504,587
Fixed Assets	342,646	Contract Allowance	275,479
Other Assets	0	Operating Revenue	16,229,108
Total Assets	2,639,424	Operating Expense	18,982,308
Current Liabilities	21,702,461	Operating Margin	-2,753,200
Long Term Liabilities	0	Other Income	238,073
Total Equity	-19,063,037	Other Expense	0
Total Liab. and Equity	2,639,424	Net Profit or Loss	(2,515,127)
		1.7%	Skilled Nursing 96.2%
		98.3%	Ancillary Service 3.8%
		117.0%	Current Ratio 0.1
		-17.0%	Days to Collect 49.9
		1.5%	Avg Payment Days 32.0
		0.0%	Depreciation Rate 57.0%
		-15.5%	Return on Equity 13.2%

<b>145888 ALDEN ESTATES OF NORTHMOOR</b>		Proprietary - Corporation	
ALDEN ESTATES OF NORTHMOOR		12/31/2023 365 Days Submitted	
CHICAGO, IL 60631		CR Beds 198    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	83.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	34,121,648	Total Charges	17,884,838
Fixed Assets	710,495	Contract Allowance	285,288
Other Assets	0	Operating Revenue	17,599,550
Total Assets	34,832,143	Operating Expense	18,186,616
Current Liabilities	3,065,676	Operating Margin	-587,066
Long Term Liabilities	0	Other Income	225,651
Total Equity	31,766,467	Other Expense	0
Total Liab. and Equity	34,832,143	Net Profit or Loss	(361,415)
		1.6%	Skilled Nursing 97.6%
		98.4%	Ancillary Service 2.4%
		103.3%	Current Ratio 11.1
		-3.3%	Days to Collect 52.9
		1.3%	Avg Payment Days 38.2
		0.0%	Depreciation Rate 103.2%
		-2.1%	Return on Equity -1.1%

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

<b>145963 ALDEN ESTATES OF ORLAND PARK</b>		Proprietary - Corporation	
ALDEN ESTATES OF ORLAND PARK		12/31/2023 365 Days Submitted	
ORLAND PARK, IL 60467		CR Beds 200 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	74.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	27,753,129	Total Charges	19,494,833
Fixed Assets	290,233	Contract Allowance	614,730
Other Assets	21,269	Operating Revenue	18,880,103
Total Assets	28,064,631	Operating Expense	21,139,977
Current Liabilities	3,249,498	Operating Margin	-2,259,874
Long Term Liabilities	0	Other Income	243,348
Total Equity	24,815,133	Other Expense	0
Total Liab. and Equity	28,064,631	Net Profit or Loss	(2,016,526)
		3.2%	Skilled Nursing 97.1%
		96.8%	Ancillary Service 2.9%
		112.0%	Current Ratio 8.5
		-12.0%	Days to Collect 52.7
		1.3%	Avg Payment Days 38.4
		0.0%	Depreciation Rate 210.8%
		-10.7%	Return on Equity -8.1%

<b>146153 ALDEN ESTATES OF SHOREWOOD</b>		Proprietary - Corporation	
ALDEN ESTATES OF SHOREWOOD		12/31/2023 365 Days Settled	
SHOREWOOD, IL 60404		CR Beds 100 POS Beds 0	
WILL		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	75.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,493,506	Total Charges	13,632,881
Fixed Assets	1,198,081	Contract Allowance	273,159
Other Assets	0	Operating Revenue	13,359,722
Total Assets	2,691,587	Operating Expense	13,916,996
Current Liabilities	3,860,777	Operating Margin	-557,274
Long Term Liabilities	0	Other Income	158,567
Total Equity	-1,169,190	Other Expense	0
Total Liab. and Equity	2,691,587	Net Profit or Loss	(398,707)
		2.0%	Skilled Nursing 98.0%
		98.0%	Ancillary Service 2.0%
		104.2%	Current Ratio 0.4
		-4.2%	Days to Collect 38.9
		1.2%	Avg Payment Days 34.2
		0.0%	Depreciation Rate 91.9%
		-3.0%	Return on Equity 34.1%

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

<b>145869 ALDEN ESTATES OF SKOKIE</b>		Proprietary - Corporation	
ALDEN ESTATES OF SKOKIE		12/31/2023 365 Days Submitted	
SKOKIE, IL 60076		CR Beds 56    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)		Occupancy Rate	45.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	623,324	Total Charges	5,246,681
Fixed Assets	739,382	Contract Allowance	47,657
Other Assets	0	Operating Revenue	5,199,024
<b>Total Assets</b>	<b>1,362,706</b>	Operating Expense	6,287,741
Current Liabilities	13,227,403	Operating Margin	-1,088,717
Long Term Liabilities	0	Other Income	63,463
Total Equity	-11,864,697	Other Expense	0
<b>Total Liab. and Equity</b>	<b>1,362,706</b>	Net Profit or Loss	(1,025,254)
		0.9%	Skilled Nursing 99.5%
		99.1%	Ancillary Service 0.5%
		120.9%	Current Ratio 0.0
		-20.9%	Days to Collect 41.5
		1.2%	Avg Payment Days 44.6
		0.0%	Depreciation Rate 82.9%
		-19.7%	Return on Equity 8.6%

<b>145450 ALDEN LAKELAND REHAB &amp; HCC</b>		Proprietary - Corporation	
ALDEN LAKELAND REHAB & HCC		12/31/2023 365 Days Submitted	
CHICAGO, IL 60640		CR Beds 300    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	50.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,225,479	Total Charges	16,763,275
Fixed Assets	906,234	Contract Allowance	163,929
Other Assets	0	Operating Revenue	16,599,346
<b>Total Assets</b>	<b>3,131,713</b>	Operating Expense	21,803,394
Current Liabilities	29,952,576	Operating Margin	-5,204,048
Long Term Liabilities	4,626	Other Income	248,761
Total Equity	-26,825,489	Other Expense	0
<b>Total Liab. and Equity</b>	<b>3,131,713</b>	Net Profit or Loss	(4,955,287)
		1.0%	Skilled Nursing 96.6%
		99.0%	Ancillary Service 3.4%
		131.4%	Current Ratio 0.1
		-31.4%	Days to Collect 45.6
		1.5%	Avg Payment Days 35.4
		0.0%	Depreciation Rate 53.6%
		-29.9%	Return on Equity 18.5%

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

<b>145126 ALDEN LINCOLN REHAB &amp; H C CTR</b>				Proprietary - Corporation	
ALDEN LINCOLN REHAB & H C CTR		12/31/2023 365 Days Submitted			
CHICAGO, IL 60657		CR Beds 96    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				122.3	
Current Assets	1,171,740	Total Charges	8,722,782	Average Wages	49.52
Fixed Assets	369,948	Contract Allowance	92,590	1.1% Skilled Nursing	44.1%
Other Assets	482,047	Operating Revenue	8,630,192	98.9% Ancillary Service	4.0%
Total Assets	<u>2,023,735</u>	Operating Expense	9,191,031	106.5% Current Ratio	0.3
Current Liabilities	4,591,275	Operating Margin	-560,839	-6.5% Days to Collect	44.4
Long Term Liabilities	0	Other Income	126,035	1.5% Avg Payment Days	35.0
Total Equity	<u>-2,567,540</u>	Other Expense	0	0.0% Depreciation Rate	59.2%
Total Liab. and Equity	<u>2,023,735</u>	Net Profit or Loss	<u>(434,804)</u>	-5.0% Return on Equity	16.9%

<b>145872 ALDEN LONG GROVE REHAB &amp;HC CTR</b>				Proprietary - Corporation	
ALDEN LONG GROVE REHAB &HC CTR		12/31/2023 365 Days Submitted			
LONG GROVE, IL 60047		CR Beds 248    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				115.3	
Current Assets	2,041,234	Total Charges	15,596,672	Average Wages	29.84
Fixed Assets	1,368,420	Contract Allowance	78,424	0.5% Skilled Nursing	91.4%
Other Assets	865,106	Operating Revenue	15,518,248	99.5% Ancillary Service	3.3%
Total Assets	<u>4,274,760</u>	Operating Expense	17,179,903	110.7% Current Ratio	0.1
Current Liabilities	24,242,406	Operating Margin	-1,661,655	-10.7% Days to Collect	38.5
Long Term Liabilities	7,426	Other Income	249,582	1.6% Avg Payment Days	38.1
Total Equity	<u>-19,975,072</u>	Other Expense	0	0.0% Depreciation Rate	35.0%
Total Liab. and Equity	<u>4,274,760</u>	Net Profit or Loss	<u>(1,412,073)</u>	-9.1% Return on Equity	7.1%

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

<b>145984 ALDEN NORTH SHORE REHAB &amp; HCC</b>				Proprietary - Corporation	
ALDEN NORTH SHORE REHAB & HCC		12/31/2023 365 Days Submitted			
SKOKIE, IL 60077		CR Beds 93    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    31.8	
Current Assets	6,070,591	Total Charges	9,683,427	Average Wages    29.47	
Fixed Assets	290,623	Contract Allowance	76,057	0.8% Skilled Nursing    99.1%	
Other Assets	0	Operating Revenue	9,607,370	99.2% Ancillary Service    0.9%	
Total Assets	6,361,214	Operating Expense	10,854,584	113.0% Current Ratio    3.7	
Current Liabilities	1,626,215	Operating Margin	-1,247,214	-13.0% Days to Collect    45.4	
Long Term Liabilities	5,668	Other Income	106,743	1.1% Avg Payment Days    43.1	
Total Equity	4,729,331	Other Expense	0	0.0% Depreciation Rate    89.5%	
Total Liab. and Equity	6,361,214	Net Profit or Loss	(1,140,471)	-11.9% Return on Equity    -24.1%	
<b>146008 ALDEN OF WATERFORD</b>				Proprietary - Other	
ALDEN OF WATERFORD		12/31/2023 365 Days Submitted			
AURORA, IL 60505		CR Beds 99    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    40.5	
Current Assets	1,417,922	Total Charges	12,445,765	Average Wages    28.25	
Fixed Assets	548,210	Contract Allowance	232,426	1.9% Skilled Nursing    97.6%	
Other Assets	0	Operating Revenue	12,213,339	98.1% Ancillary Service    2.4%	
Total Assets	1,966,132	Operating Expense	12,665,501	103.7% Current Ratio    0.3	
Current Liabilities	4,240,256	Operating Margin	-452,162	-3.7% Days to Collect    40.1	
Long Term Liabilities	0	Other Income	127,723	1.0% Avg Payment Days    50.5	
Total Equity	-2,274,124	Other Expense	0	0.0% Depreciation Rate    117.0%	
Total Liab. and Equity	1,966,132	Net Profit or Loss	(324,439)	-2.7% Return on Equity    14.3%	

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

<b>145259 ALDEN PARK STRATHMOOR</b>				Proprietary - Corporation	
ALDEN PARK STRATHMOOR		12/31/2023 365 Days Submitted			
ROCKFORD, IL 61107		CR Beds 189    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            95.3	
Current Assets	3,635,378	Total Charges	15,096,682	Average Wages            28.65	
Fixed Assets	669,708	Contract Allowance	167,310	1.1% Skilled Nursing        96.2%	
Other Assets	0	Operating Revenue	14,929,372	98.9% Ancillary Service      3.8%	
Total Assets	<u>4,305,086</u>	Operating Expense	15,407,216	103.2% Current Ratio        1.3	
Current Liabilities	2,750,753	Operating Margin	-477,844	-3.2% Days to Collect        47.5	
Long Term Liabilities	1,271,922	Other Income	196,249	1.3% Avg Payment Days      41.6	
Total Equity	282,411	Other Expense	0	0.0% Depreciation Rate     57.5%	
Total Liab. and Equity	<u>4,305,086</u>	Net Profit or Loss	<u>(281,595)</u>	-1.9% Return on Equity       -99.7%	

<b>145403 ALDEN POPLAR CREEK REHAB &amp; HCC</b>				Proprietary - Corporation	
ALDEN POPLAR CREEK REHAB & HCC		12/31/2023 365 Days Submitted			
HOFFMAN ESTATES, IL 60169		CR Beds 217    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            79.4	
Current Assets	26,814,694	Total Charges	16,335,001	Average Wages            29.27	
Fixed Assets	625,728	Contract Allowance	227,781	1.4% Skilled Nursing        97.0%	
Other Assets	98,509	Operating Revenue	16,107,220	98.6% Ancillary Service      3.0%	
Total Assets	<u>27,538,931</u>	Operating Expense	17,617,201	109.4% Current Ratio        8.9	
Current Liabilities	3,001,413	Operating Margin	-1,509,981	-9.4% Days to Collect        49.7	
Long Term Liabilities	1,028,775	Other Income	208,254	1.3% Avg Payment Days      38.4	
Total Equity	23,508,743	Other Expense	0	0.0% Depreciation Rate     114.1%	
Total Liab. and Equity	<u>27,538,931</u>	Net Profit or Loss	<u>(1,301,727)</u>	-8.1% Return on Equity       -5.5%	

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

<b>145453 ALDEN TERRACE OF MCHENRY REHAB</b>				Proprietary - Corporation	
ALDEN TERRACE OF MCHENRY REHAB      12/31/2023 365 Days Submitted					
MCHENRY, IL 60050				CR Beds 316    POS Beds 0	
MCHENRY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      39.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      118.8	
Current Assets	1,705,461	Total Charges	11,615,700	Average Wages      27.82	
Fixed Assets	1,111,444	Contract Allowance	43,440	0.4%	Skilled Nursing      96.4%
Other Assets	1,069,696	Operating Revenue	11,572,260	99.6%	Ancillary Service      3.6%
Total Assets	<u>3,886,601</u>	Operating Expense	14,607,258	126.2%	Current Ratio      0.0
Current Liabilities	36,984,848	Operating Margin	-3,034,998	-26.2%	Days to Collect      46.9
Long Term Liabilities	844	Other Income	178,299	1.5%	Avg Payment Days      32.5
Total Equity	<u>-33,099,091</u>	Other Expense	0	0.0%	Depreciation Rate      60.3%
Total Liab. and Equity	<u>3,886,601</u>	Net Profit or Loss	<u>(2,856,699)</u>	-24.7%	Return on Equity      8.6%

<b>145736 ALDEN TOWN MANOR REHAB &amp; HCC</b>				Proprietary - Corporation	
ALDEN TOWN MANOR REHAB & HCC      12/31/2023 365 Days Submitted					
CICERO, IL 60804				CR Beds 249    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      68.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      127.7	
Current Assets	2,974,455	Total Charges	17,024,351	Average Wages      28.25	
Fixed Assets	606,949	Contract Allowance	164,326	1.0%	Skilled Nursing      97.6%
Other Assets	0	Operating Revenue	16,860,025	99.0%	Ancillary Service      2.4%
Total Assets	<u>3,581,404</u>	Operating Expense	19,235,343	114.1%	Current Ratio      0.2
Current Liabilities	15,032,669	Operating Margin	-2,375,318	-14.1%	Days to Collect      49.8
Long Term Liabilities	0	Other Income	247,915	1.5%	Avg Payment Days      31.4
Total Equity	<u>-11,451,265</u>	Other Expense	0	0.0%	Depreciation Rate      95.2%
Total Liab. and Equity	<u>3,581,404</u>	Net Profit or Loss	<u>(2,127,403)</u>	-12.6%	Return on Equity      18.6%

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

<b>145379 ALDEN VALLEY RIDGE REHAB &amp; HCC</b>				Proprietary - Corporation		
ALDEN VALLEY RIDGE REHAB & HCC				12/31/2023 365 Days Submitted		
BLOOMINGDALE, IL 60108				CR Beds 207 POS Beds 0		
DUPAGE				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.4	
Current Assets	13,715,038	Total Charges	14,976,389	Average Wages	29.69	
Fixed Assets	673,205	Contract Allowance	107,575	0.7%	Skilled Nursing	94.6%
Other Assets	0	Operating Revenue	14,868,814	99.3%	Ancillary Service	5.4%
Total Assets	14,388,243	Operating Expense	15,458,467	104.0%	Current Ratio	4.7
Current Liabilities	2,935,321	Operating Margin	-589,653	-4.0%	Days to Collect	48.7
Long Term Liabilities	0	Other Income	190,216	1.3%	Avg Payment Days	44.3
Total Equity	11,452,922	Other Expense	0	0.0%	Depreciation Rate	53.5%
Total Liab. and Equity	14,388,243	Net Profit or Loss	(399,437)	-2.7%	Return on Equity	-3.5%
<b>145886 ALEDO REHAB &amp; HEALTH CARE CENTER</b>				Proprietary - Corporation		
ALEDO REHAB & HEALTH CARE CENTER				12/31/2023 365 Days Settled		
ALEDO, IL 61231				CR Beds 80 POS Beds 0		
MERCER				<b>Key Performance Ind.</b>		
NGS (IL)				Occupancy Rate	66.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	285.9	
Current Assets	1,857,321	Total Charges	4,163,991	Average Wages	23.07	
Fixed Assets	393,598	Contract Allowance	-69,670	-1.7%	Skilled Nursing	93.8%
Other Assets	2,103,812	Operating Revenue	4,233,661	101.7%	Ancillary Service	6.2%
Total Assets	4,354,731	Operating Expense	4,111,244	97.1%	Current Ratio	1.3
Current Liabilities	1,407,281	Operating Margin	122,417	2.9%	Days to Collect	154.7
Long Term Liabilities	710,892	Other Income	344,386	8.1%	Avg Payment Days	97.1
Total Equity	2,236,558	Other Expense	0	0.0%	Depreciation Rate	105.3%
Total Liab. and Equity	4,354,731	Net Profit or Loss	466,803	11.0%	Return on Equity	20.9%

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

<b>146052 ALHAMBRA REHAB &amp; HEALTHCARE</b>				Proprietary - Other	
ALHAMBRA REHAB & HEALTHCARE		12/31/2023 365 Days Submitted			
ALHAMBRA, IL 62001				CR Beds 57    POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            76.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            252.4	
Current Assets	389,654	Total Charges	3,818,513	Average Wages            25.50	
Fixed Assets	392,581	Contract Allowance	32,551	0.9% Skilled Nursing        27.3%	
Other Assets	0	Operating Revenue	3,785,962	99.1% Ancillary Service      8.6%	
Total Assets	<u>782,235</u>	Operating Expense	3,907,837	103.2% Current Ratio        1.6	
Current Liabilities	239,667	Operating Margin	-121,875	-3.2% Days to Collect        37.2	
Long Term Liabilities	1,505,030	Other Income	146,714	3.9% Avg Payment Days        12.1	
Total Equity	-962,462	Other Expense	0	0.0% Depreciation Rate      4.3%	
Total Liab. and Equity	<u>782,235</u>	Net Profit or Loss	<u>24,839</u>	0.7% Return on Equity       -2.6%	
<b>145684 ALIYA OF HOMEWOOD</b>				Nonprofit - Other	
ALIYA OF HOMEWOOD		1/31/2023 396 Days Submitted			
HOMEWOOD, IL 60430		12/31/2023 334 Days Submitted		CR Beds 132    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            70.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            38.4	
Current Assets	1,164,477	Total Charges	18,078,967	Average Wages            32.37	
Fixed Assets	0	Contract Allowance	5,521,551	30.5% Skilled Nursing        70.8%	
Other Assets	0	Operating Revenue	12,557,416	69.5% Ancillary Service      29.2%	
Total Assets	<u>1,164,477</u>	Operating Expense	18,859,618	150.2% Current Ratio        0.4	
Current Liabilities	2,944,561	Operating Margin	-6,302,202	-50.2% Days to Collect        78.0	
Long Term Liabilities	0	Other Income	308,513	2.5% Avg Payment Days        57.1	
Total Equity	-1,780,084	Other Expense	0	0.0% Depreciation Rate      0.0%	
Total Liab. and Equity	<u>1,164,477</u>	Net Profit or Loss	<u>(5,995,715)</u>	-47.7% Return on Equity       336.8%	

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

<b>145684 ALIYA OF HOMEWOOD</b>				Proprietary - Other	
ALIYA OF HOMEWOOD		1/31/2023 396 Days Submitted			
HOMEWOOD, IL 60430		12/31/2023 334 Days Submitted		CR Beds 132 POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.8
Current Assets	3,442,311	Total Charges	17,457,124	Average Wages	32.37
Fixed Assets	185,947	Contract Allowance	4,421,302	25.3% Skilled Nursing	68.0%
Other Assets	4,700,667	Operating Revenue	13,035,822	74.7% Ancillary Service	32.0%
Total Assets	8,328,925	Operating Expense	13,092,910	100.4% Current Ratio	0.9
Current Liabilities	3,718,252	Operating Margin	-57,088	-0.4% Days to Collect	186.8
Long Term Liabilities	4,299,543	Other Income	318,646	2.4% Avg Payment Days	55.7
Total Equity	311,130	Other Expense	0	0.0% Depreciation Rate	509.3%
Total Liab. and Equity	8,328,925	Net Profit or Loss	261,558	2.0% Return on Equity	84.1%
<b>145087 ALIYA OF OAK LAWN</b>				Nonprofit - Other	
ALIYA OF OAK LAWN		12/31/2023 334 Days Submitted			
OAK LAWN, IL 60453		1/31/2023 245 Days Submitted		CR Beds 192 POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate	40.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	23.9
Current Assets	1,392,062	Total Charges	12,501,816	Average Wages	30.95
Fixed Assets	0	Contract Allowance	4,101,588	32.8% Skilled Nursing	68.6%
Other Assets	0	Operating Revenue	8,400,228	67.2% Ancillary Service	31.4%
Total Assets	1,392,062	Operating Expense	11,461,849	136.4% Current Ratio	0.6
Current Liabilities	2,238,582	Operating Margin	-3,061,621	-36.4% Days to Collect	96.2
Long Term Liabilities	0	Other Income	328,812	3.9% Avg Payment Days	39.0
Total Equity	-846,520	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,392,062	Net Profit or Loss	(2,736,656)	-32.6% Return on Equity	323.3%

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

<b>145087 ALIYA OF OAK LAWN</b>				Proprietary - Other	
ALIYA OF OAK LAWN		12/31/2023 334 Days Submitted			
OAK LAWN, IL 60453		1/31/2023 245 Days Submitted		CR Beds 192 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate 63.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 53.6	
Current Assets	3,298,877	Total Charges	20,371,918	Average Wages 30.95	
Fixed Assets	187,337	Contract Allowance	4,971,571	24.4%	Skilled Nursing 68.3%
Other Assets	955,551	Operating Revenue	15,400,347	75.6%	Ancillary Service 31.7%
Total Assets	<u>4,441,765</u>	Operating Expense	15,521,749	100.8%	Current Ratio 1.1
Current Liabilities	3,114,525	Operating Margin	-121,402	-0.8%	Days to Collect 132.1
Long Term Liabilities	1,122,154	Other Income	511,490	3.3%	Avg Payment Days 33.2
Total Equity	<u>205,086</u>	Other Expense	0	0.0%	Depreciation Rate 608.0%
Total Liab. and Equity	<u>4,441,765</u>	Net Profit or Loss	<u>390,088</u>	2.5%	Return on Equity 190.2%
<b>146053 ALIYA OF PALOS PARK</b>				Proprietary - Other	
ALIYA OF PALOS PARK		7/31/2023 212 Days Settled			
PALOS PARK, IL 60464		12/31/2023 153 Days Submitted		CR Beds 129 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate 72.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 67.8	
Current Assets	2,449,044	Total Charges	9,133,979	Average Wages 30.52	
Fixed Assets	388,175	Contract Allowance	1,475,647	16.2%	Skilled Nursing 83.3%
Other Assets	0	Operating Revenue	7,658,332	83.8%	Ancillary Service 16.7%
Total Assets	<u>2,837,219</u>	Operating Expense	7,811,758	102.0%	Current Ratio 0.6
Current Liabilities	4,235,569	Operating Margin	-153,426	-2.0%	Days to Collect 68.7
Long Term Liabilities	760,875	Other Income	421,533	5.5%	Avg Payment Days 109.6
Total Equity	<u>-2,159,225</u>	Other Expense	0	0.0%	Depreciation Rate 134.0%
Total Liab. and Equity	<u>2,837,219</u>	Net Profit or Loss	<u>268,107</u>	3.5%	Return on Equity -12.4%

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

<b>146053 ALIYA OF PALOS PARK</b>				Proprietary - Other	
ALIYA OF PALOS PARK		7/31/2023 212 Days Settled			
PALOS PARK, IL 60464		12/31/2023 153 Days Submitted		CR Beds 129 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	72.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	121.8
Current Assets	2,545,596	Total Charges	5,968,752	Average Wages	30.52
Fixed Assets	71,285	Contract Allowance	415,534	7.0% Skilled Nursing	78.1%
Other Assets	294,856	Operating Revenue	5,553,218	93.0% Ancillary Service	21.9%
Total Assets	<u>2,911,737</u>	Operating Expense	5,681,972	102.3% Current Ratio	1.2
Current Liabilities	2,183,214	Operating Margin	-128,754	-2.3% Days to Collect	102.1
Long Term Liabilities	785,696	Other Income	71,581	1.3% Avg Payment Days	40.1
Total Equity	<u>-57,173</u>	Other Expense	0	0.0% Depreciation Rate	642.9%
Total Liab. and Equity	<u>2,911,737</u>	Net Profit or Loss	<u>(57,173)</u>	-1.0% Return on Equity	100.0%
<b>145983 ALIYA ON 87TH</b>				Proprietary - Other	
ALIYA ON 87TH		12/31/2023 214 Days Submitted			
CHICAGO, IL 60652		5/31/2023 151 Days Settled*		CR Beds 210 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	86.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	168.0
Current Assets	4,542,588	Total Charges	11,018,652	Average Wages	33.09
Fixed Assets	96,923	Contract Allowance	276,423	2.5% Skilled Nursing	89.1%
Other Assets	1,351,606	Operating Revenue	10,742,229	97.5% Ancillary Service	10.9%
Total Assets	<u>5,991,117</u>	Operating Expense	10,705,628	99.7% Current Ratio	1.3
Current Liabilities	3,457,557	Operating Margin	36,601	0.3% Days to Collect	127.7
Long Term Liabilities	1,880,735	Other Income	616,224	5.7% Avg Payment Days	34.8
Total Equity	<u>652,825</u>	Other Expense	0	0.0% Depreciation Rate	1,093.8%
Total Liab. and Equity	<u>5,991,117</u>	Net Profit or Loss	<u>652,825</u>	6.1% Return on Equity	100.0%

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<b>145983 ALIYA ON 87TH</b>				Proprietary - Other	
ALIYA ON 87TH		12/31/2023 214 Days Submitted			
CHICAGO, IL 60652		5/31/2023 151 Days Settled*		CR Beds 210 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	74.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.1
Current Assets	6,649,946	Total Charges	7,234,424	Average Wages	33.09
Fixed Assets	1,188,105	Contract Allowance	749,325	10.4% Skilled Nursing	89.6%
Other Assets	16,140,293	Operating Revenue	6,485,099	89.6% Ancillary Service	10.4%
Total Assets	<u>23,978,344</u>	Operating Expense	7,823,039	120.6% Current Ratio	0.2
Current Liabilities	31,804,808	Operating Margin	-1,337,940	-20.6% Days to Collect	180.5
Long Term Liabilities	3,705,464	Other Income	671,617	10.4% Avg Payment Days	156.1
Total Equity	-11,531,928	Other Expense	0	0.0% Depreciation Rate	75.7%
Total Liab. and Equity	<u>23,978,344</u>	Net Profit or Loss	<u>(666,323)</u>	-10.3% Return on Equity	5.8%
<b>146198 ALL AMERICAN VLGE NRSG &amp; RHB</b>				Proprietary - Other	
ALL AMERICAN VLGE NRSG & RHB		12/31/2023 365 Days Settled			
CHICAGO, IL 60640				CR Beds 145 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	95.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	442.1
Current Assets	4,557,722	Total Charges	10,501,225	Average Wages	27.21
Fixed Assets	3,510,127	Contract Allowance	208,243	2.0% Skilled Nursing	28.7%
Other Assets	0	Operating Revenue	10,292,982	98.0% Ancillary Service	5.7%
Total Assets	<u>8,067,849</u>	Operating Expense	10,987,659	106.7% Current Ratio	1.3
Current Liabilities	3,405,429	Operating Margin	-694,677	-6.7% Days to Collect	48.1
Long Term Liabilities	5,215,785	Other Income	31,673	0.3% Avg Payment Days	41.7
Total Equity	-553,365	Other Expense	0	0.0% Depreciation Rate	18.5%
Total Liab. and Equity	<u>8,067,849</u>	Net Profit or Loss	<u>(663,004)</u>	-6.4% Return on Equity	119.8%

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

<b>145987 ALLURE OF GALESBURG</b>				Proprietary - Other	
ALLURE OF GALESBURG		12/31/2023 365 Days Settled			
GALESBURG, IL 61401				CR Beds 108    POS Beds 0	
KNOX				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate            85.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                61.7	
Current Assets	6,685,703	Total Charges	11,316,686	Average Wages                27.10	
Fixed Assets	24,649	Contract Allowance	2,975,721	26.3% Skilled Nursing            87.9%	
Other Assets	44,886	Operating Revenue	8,340,965	73.7% Ancillary Service            12.1%	
Total Assets	<u>6,755,238</u>	Operating Expense	8,001,788	95.9% Current Ratio                2.6	
Current Liabilities	2,529,426	Operating Margin	339,177	4.1% Days to Collect                274.8	
Long Term Liabilities	0	Other Income	1,629,746	19.5% Avg Payment Days            38.2	
Total Equity	<u>4,225,812</u>	Other Expense	0	0.0% Depreciation Rate            632.8%	
Total Liab. and Equity	<u>6,755,238</u>	Net Profit or Loss	<u>1,968,923</u>	23.6% Return on Equity                46.6%	
<b>145789 ALLURE OF GENESEO</b>				Proprietary - Other	
ALLURE OF GENESEO		12/31/2023 365 Days Settled			
GENESEO, IL 61254				CR Beds 72    POS Beds 0	
HENRY				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Occupancy Rate                83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                141.2	
Current Assets	3,987,592	Total Charges	8,257,776	Average Wages                22.93	
Fixed Assets	161,103	Contract Allowance	1,023,498	12.4% Skilled Nursing                81.8%	
Other Assets	190,381	Operating Revenue	7,234,278	87.6% Ancillary Service                18.2%	
Total Assets	<u>4,339,076</u>	Operating Expense	6,656,593	92.0% Current Ratio                4.8	
Current Liabilities	830,782	Operating Margin	577,685	8.0% Days to Collect                72.0	
Long Term Liabilities	864,909	Other Income	1,155,428	16.0% Avg Payment Days            44.5	
Total Equity	<u>2,643,385</u>	Other Expense	0	0.0% Depreciation Rate            218.4%	
Total Liab. and Equity	<u>4,339,076</u>	Net Profit or Loss	<u>1,733,113</u>	24.0% Return on Equity                65.6%	

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<b>145012 ALLURE OF KNOX COUNTY</b>		Nonprofit - Other	
ALLURE OF KNOX COUNTY		1/31/2023 396 Days Submitted	
GALESBURG, IL 61401		12/31/2023 334 Days Settled	
KNOX		CR Beds 84    POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
		Occupancy Rate            75.7%	
		Length of Stay                65.9	
		Average Wages                26.54	
		Skilled Nursing               76.6%	
		Ancillary Service            23.4%	
		Current Ratio                 0.5	
		Days to Collect               60.4	
		Avg Payment Days            49.4	
		Depreciation Rate            0.0%	
		Return on Equity              204.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	587,753	Total Charges	9,283,048
Fixed Assets	0	Contract Allowance	2,171,751
Other Assets	0	Operating Revenue	7,111,297
Total Assets	<u>587,753</u>	Operating Expense	8,653,916
Current Liabilities	1,128,401	Operating Margin	-1,542,619
Long Term Liabilities	0	Other Income	441,705
Total Equity	<u>-540,648</u>	Other Expense	0
Total Liab. and Equity	<u>587,753</u>	Net Profit or Loss	<u>(1,102,774)</u>

<b>145012 ALLURE OF KNOX COUNTY</b>		Nonprofit - Other	
ALLURE OF KNOX COUNTY		1/31/2023 396 Days Submitted	
GALESBURG, IL 61401		12/31/2023 334 Days Settled	
KNOX		CR Beds 84    POS Beds 0	
CGS (OHIO)		<b>Key Performance Ind.</b>	
		Occupancy Rate            75.9%	
		Length of Stay                72.9	
		Average Wages                26.54	
		Skilled Nursing               82.6%	
		Ancillary Service            17.4%	
		Current Ratio                 0.7	
		Days to Collect               102.3	
		Avg Payment Days            72.1	
		Depreciation Rate            371.1%	
		Return on Equity              100.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	905,852	Total Charges	7,013,127
Fixed Assets	26,476	Contract Allowance	1,015,039
Other Assets	31,850	Operating Revenue	5,998,088
Total Assets	<u>964,178</u>	Operating Expense	6,618,691
Current Liabilities	1,392,777	Operating Margin	-620,603
Long Term Liabilities	0	Other Income	192,005
Total Equity	<u>-428,599</u>	Other Expense	0
Total Liab. and Equity	<u>964,178</u>	Net Profit or Loss	<u>(428,598)</u>

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

<b>145619 ALLURE OF LAKE STOREY</b>		Proprietary - Corporation	
ALLURE OF LAKE STOREY		12/31/2023 365 Days Settled	
GALESBURG, IL 61401		CR Beds 180    POS Beds 0	
KNOX		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate            28.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	308,625	Total Charges	6,602,665
Fixed Assets	1,358,471	Contract Allowance	1,054,248
Other Assets	51,382	Operating Revenue	5,548,417
Total Assets	<u>1,718,478</u>	Operating Expense	6,238,063
Current Liabilities	2,252,679	Operating Margin	-689,646
Long Term Liabilities	0	Other Income	470,364
Total Equity	<u>-534,201</u>	Other Expense	0
Total Liab. and Equity	<u>1,718,478</u>	Net Profit or Loss	<u>(219,282)</u>
		16.0%	Skilled Nursing            83.5%
		84.0%	Ancillary Service        16.5%
		112.4%	Current Ratio            0.1
		-12.4%	Days to Collect            1.7
		8.5%	Avg Payment Days        73.8
		0.0%	Depreciation Rate        17.3%
		-4.0%	Return on Equity         41.0%

  

<b>145151 ALLURE OF MENDOTA</b>		Proprietary - Corporation	
ALLURE OF MENDOTA		12/31/2023 184 Days Settled	
MENDOTA, IL 61342		6/30/2023 181 Days Settled	
LA SALLE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate            80.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	688,698	Total Charges	5,035,670
Fixed Assets	0	Contract Allowance	1,035,682
Other Assets	10,395	Operating Revenue	3,999,988
Total Assets	<u>699,093</u>	Operating Expense	3,913,852
Current Liabilities	235,163	Operating Margin	86,136
Long Term Liabilities	10,395	Other Income	159,762
Total Equity	<u>453,535</u>	Other Expense	0
Total Liab. and Equity	<u>699,093</u>	Net Profit or Loss	<u>245,898</u>
		20.6%	Skilled Nursing            77.0%
		79.4%	Ancillary Service        23.0%
		97.8%	Current Ratio            2.9
		2.2%	Days to Collect            62.4
		4.0%	Avg Payment Days        19.6
		0.0%	Depreciation Rate        0.0%
		6.1%	Return on Equity         54.2%

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

<b>145151 ALLURE OF MENDOTA</b>		Proprietary - Corporation			
ALLURE OF MENDOTA		12/31/2023 184 Days Settled			
MENDOTA, IL 61342		6/30/2023 181 Days Settled		CR Beds 85	POS Beds 0
LA SALLE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				61.0	
Current Assets	1,543,931	Total Charges	4,595,262	Average Wages	
Fixed Assets	32,846	Contract Allowance	764,592	27.06	
Other Assets	0	Operating Revenue	3,830,670	16.6%	
Total Assets	<u>1,576,777</u>	Operating Expense	3,928,318	83.4%	
Current Liabilities	1,559,390	Operating Margin	-97,648	102.5%	
Long Term Liabilities	0	Other Income	115,034	-2.5%	
Total Equity	<u>17,387</u>	Other Expense	0	3.0%	
Total Liab. and Equity	<u>1,576,777</u>	Net Profit or Loss	17,386	0.0%	
				0.5%	
				Return on Equity	
				100.0%	
<b>146041 ALLURE OF MOLINE</b>		Proprietary - Other			
ALLURE OF MOLINE		12/31/2023 365 Days Submitted			
EAST MOLINE, IL 61244				CR Beds 120	POS Beds 0
ROCK ISLAND		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		72.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				123.7	
Current Assets	1,675,403	Total Charges	10,726,187	Average Wages	
Fixed Assets	11,767	Contract Allowance	1,563,803	27.49	
Other Assets	27,186	Operating Revenue	9,162,384	14.6%	
Total Assets	<u>1,714,356</u>	Operating Expense	9,024,372	85.4%	
Current Liabilities	1,034,977	Operating Margin	138,012	98.5%	
Long Term Liabilities	0	Other Income	876,167	1.5%	
Total Equity	<u>679,379</u>	Other Expense	0	9.6%	
Total Liab. and Equity	<u>1,714,356</u>	Net Profit or Loss	1,014,179	0.0%	
				11.1%	
				Return on Equity	
				149.3%	

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

<b>145770 ALLURE OF MT CARROLL</b>				Proprietary - Other	
ALLURE OF MT CARROLL		12/31/2023 365 Days Settled			
MOUNT CARROLL, IL 61053				CR Beds 72    POS Beds 0	
CARROLL				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Occupancy Rate            82.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            156.4	
Current Assets	3,089,382	Total Charges	7,206,676	Average Wages            23.42	
Fixed Assets	77,996	Contract Allowance	980,342	13.6% Skilled Nursing        78.7%	
Other Assets	109,313	Operating Revenue	6,226,334	86.4% Ancillary Service       21.3%	
Total Assets	<u>3,276,691</u>	Operating Expense	6,262,898	100.6% Current Ratio            2.5	
Current Liabilities	1,255,458	Operating Margin	-36,564	-0.6% Days to Collect           59.0	
Long Term Liabilities	150	Other Income	1,078,028	17.3% Avg Payment Days        75.4	
Total Equity	<u>2,021,083</u>	Other Expense	0	0.0% Depreciation Rate        340.4%	
Total Liab. and Equity	<u>3,276,691</u>	Net Profit or Loss	<u>1,041,464</u>	16.7% Return on Equity          51.5%	
<b>145044 ALLURE OF PERU</b>				Proprietary - Corporation	
ALLURE OF PERU		12/31/2023 184 Days Settled			
PERU, IL 61354		6/30/2023 181 Days Settled		CR Beds 127    POS Beds 0	
LA SALLE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            60.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            124.4	
Current Assets	776,474	Total Charges	5,419,575	Average Wages            25.70	
Fixed Assets	0	Contract Allowance	875,516	16.2% Skilled Nursing        81.4%	
Other Assets	31,074	Operating Revenue	4,544,059	83.8% Ancillary Service       18.6%	
Total Assets	<u>807,548</u>	Operating Expense	4,753,957	104.6% Current Ratio            3.3	
Current Liabilities	237,155	Operating Margin	-209,898	-4.6% Days to Collect           61.0	
Long Term Liabilities	31,508	Other Income	183,759	4.0% Avg Payment Days        14.8	
Total Equity	<u>538,885</u>	Other Expense	0	0.0% Depreciation Rate        0.0%	
Total Liab. and Equity	<u>807,548</u>	Net Profit or Loss	<u>(26,139)</u>	-0.6% Return on Equity          -4.9%	

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

<b>145044 ALLURE OF PERU</b>				Proprietary - Corporation		
ALLURE OF PERU		12/31/2023 184 Days Settled				
PERU, IL 61354		6/30/2023 181 Days Settled		CR Beds 127    POS Beds 0		
LA SALLE		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.7%	
				Length of Stay	80.0	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	25.70	
Current Assets	1,578,092	Total Charges	5,493,805	14.8%	Skilled Nursing	72.9%
Fixed Assets	34,637	Contract Allowance	812,594	85.2%	Ancillary Service	27.1%
Other Assets	0	Operating Revenue	4,681,211	103.6%	Current Ratio	0.9
Total Assets	<u>1,612,729</u>	Operating Expense	4,849,952	-3.6%	Days to Collect	124.5
Current Liabilities	1,679,273	Operating Margin	-168,741	2.2%	Avg Payment Days	62.4
Long Term Liabilities	0	Other Income	102,195	0.0%	Depreciation Rate	480.7%
Total Equity	<u>-66,544</u>	Other Expense	0	-1.4%	Return on Equity	100.0%
Total Liab. and Equity	<u>1,612,729</u>	Net Profit or Loss	<u>(66,546)</u>			
<b>145024 ALLURE OF PINECREST</b>				Nonprofit - Other		
ALLURE OF PINECREST		12/31/2023 365 Days Settled				
MOUNT MORRIS, IL 61054				CR Beds 125    POS Beds 0		
OGLE		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.3%	
				Length of Stay	137.1	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	23.16	
Current Assets	1,391,524	Total Charges	10,224,888	14.4%	Skilled Nursing	86.2%
Fixed Assets	65,016	Contract Allowance	1,476,950	85.6%	Ancillary Service	13.8%
Other Assets	0	Operating Revenue	8,747,938	120.8%	Current Ratio	0.4
Total Assets	<u>1,456,540</u>	Operating Expense	10,566,670	-20.8%	Days to Collect	54.0
Current Liabilities	3,121,548	Operating Margin	-1,818,732	2.5%	Avg Payment Days	34.9
Long Term Liabilities	-21,499	Other Income	215,778	0.0%	Depreciation Rate	741.5%
Total Equity	<u>-1,643,509</u>	Other Expense	0	-18.3%	Return on Equity	97.5%
Total Liab. and Equity	<u>1,456,540</u>	Net Profit or Loss	<u>(1,602,954)</u>			

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

<b>145920 ALLURE OF PROPHETSTOWN</b>				Proprietary - Other	
ALLURE OF PROPHETSTOWN		12/31/2023 365 Days Settled			
PROPHETSTOWN, IL 61277				CR Beds 70    POS Beds 0	
WHITESIDE				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Occupancy Rate            89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            166.7	
Current Assets	2,684,347	Total Charges	7,671,342	Average Wages            23.34	
Fixed Assets	60,336	Contract Allowance	1,264,982	16.5% Skilled Nursing        82.9%	
Other Assets	95,835	Operating Revenue	6,406,360	83.5% Ancillary Service    17.1%	
Total Assets	<u>2,840,518</u>	Operating Expense	6,378,188	99.6% Current Ratio        2.7	
Current Liabilities	998,263	Operating Margin	28,172	0.4% Days to Collect        77.2	
Long Term Liabilities	13,936	Other Income	975,153	15.2% Avg Payment Days        58.5	
Total Equity	<u>1,828,319</u>	Other Expense	0	0.0% Depreciation Rate    186.5%	
Total Liab. and Equity	<u>2,840,518</u>	Net Profit or Loss	<u>1,003,325</u>	15.7% Return on Equity        54.9%	
<b>145615 ALLURE OF STERLING</b>				Proprietary - Corporation	
ALLURE OF STERLING		12/31/2023 365 Days Settled			
STERLING, IL 61081				CR Beds 130    POS Beds 0	
WHITESIDE				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate            56.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            86.3	
Current Assets	-236,547	Total Charges	9,997,832	Average Wages            25.31	
Fixed Assets	278,902	Contract Allowance	1,694,529	16.9% Skilled Nursing        73.9%	
Other Assets	83,417	Operating Revenue	8,303,303	83.1% Ancillary Service    26.1%	
Total Assets	<u>125,772</u>	Operating Expense	8,365,385	100.7% Current Ratio      (0.3)	
Current Liabilities	703,224	Operating Margin	-62,082	-0.7% Days to Collect        (35.1)	
Long Term Liabilities	0	Other Income	350,547	4.2% Avg Payment Days        34.3	
Total Equity	<u>-577,452</u>	Other Expense	0	0.0% Depreciation Rate    143.6%	
Total Liab. and Equity	<u>125,772</u>	Net Profit or Loss	<u>288,465</u>	3.5% Return on Equity        -50.0%	

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

<b>146147 ALLURE OF STOCKTON</b>				Proprietary - Other	
ALLURE OF STOCKTON		12/31/2023 365 Days Settled			
STOCKTON, IL 61085		CR Beds 49    POS Beds 0			
JO DAVIESS		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		55.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				121.6	
Current Assets	242,146	Total Charges	4,280,048	Average Wages	
Fixed Assets	125,093	Contract Allowance	1,524,342	24.39	
Other Assets	0	Operating Revenue	2,755,706	35.6%	
Total Assets	367,239	Operating Expense	3,394,625	64.4%	
Current Liabilities	938,699	Operating Margin	-638,919	123.2%	
Long Term Liabilities	0	Other Income	656,659	-23.2%	
Total Equity	-571,460	Other Expense	0	23.8%	
Total Liab. and Equity	367,239	Net Profit or Loss	17,740	0.0%	
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				35.6%	
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>145027 ALLURE OF THE QUAD CITIES</b>				Nonprofit - Other	
ALLURE OF THE QUAD CITIES		1/31/2023 396 Days Submitted			
MOLINE, IL 61265		12/31/2023 334 Days Settled		CR Beds 149 POS Beds 0	
ROCK ISLAND		<b>Key Performance Ind.</b>			
CGS (OHIO)				Occupancy Rate	69.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	82.1
Current Assets	2,010,684	Total Charges	12,459,127	Average Wages	25.80
Fixed Assets	22,692	Contract Allowance	3,447,184	27.7%	Skilled Nursing 70.8%
Other Assets	47,804	Operating Revenue	9,011,943	72.3%	Ancillary Service 29.2%
Total Assets	2,081,180	Operating Expense	9,344,603	103.7%	Current Ratio 0.9
Current Liabilities	2,277,147	Operating Margin	-332,660	-3.7%	Days to Collect 158.0
Long Term Liabilities	0	Other Income	200,996	2.2%	Avg Payment Days 80.1
Total Equity	-195,967	Other Expense	0	0.0%	Depreciation Rate 445.6%
Total Liab. and Equity	2,081,180	Net Profit or Loss	(131,664)	-1.5%	Return on Equity 67.2%
<b>146063 ALLURE OF WALNUT</b>				Proprietary - Corporation	
ALLURE OF WALNUT		12/31/2023 184 Days Settled			
WALNUT, IL 61376		6/30/2023 181 Days Settled		CR Beds 62 POS Beds 0	
BUREAU		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	204.7
Current Assets	930,731	Total Charges	2,753,014	Average Wages	26.15
Fixed Assets	0	Contract Allowance	454,091	16.5%	Skilled Nursing 81.4%
Other Assets	5,628	Operating Revenue	2,298,923	83.5%	Ancillary Service 18.6%
Total Assets	936,359	Operating Expense	2,303,011	100.2%	Current Ratio 6.5
Current Liabilities	143,085	Operating Margin	-4,088	-0.2%	Days to Collect 30.5
Long Term Liabilities	5,628	Other Income	98,428	4.3%	Avg Payment Days 19.5
Total Equity	787,646	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	936,359	Net Profit or Loss	94,340	4.1%	Return on Equity 12.0%

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

<b>146063 ALLURE OF WALNUT</b>				Proprietary - Corporation	
ALLURE OF WALNUT		12/31/2023 184 Days Settled			
WALNUT, IL 61376		6/30/2023 181 Days Settled		CR Beds 62    POS Beds 0	
BUREAU		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.2	
Current Assets	1,052,873	Total Charges	2,938,942	Average Wages	26.15
Fixed Assets	35,564	Contract Allowance	592,221	20.2% Skilled Nursing	74.4%
Other Assets	0	Operating Revenue	2,346,721	79.8% Ancillary Service	25.6%
Total Assets	<u>1,088,437</u>	Operating Expense	2,622,882	111.8% Current Ratio	0.8
Current Liabilities	1,300,222	Operating Margin	-276,161	-11.8% Days to Collect	165.2
Long Term Liabilities	0	Other Income	64,374	2.7% Avg Payment Days	54.2
Total Equity	<u>-211,785</u>	Other Expense	0	0.0% Depreciation Rate	290.9%
Total Liab. and Equity	<u>1,088,437</u>	Net Profit or Loss	<u>(211,787)</u>	-9.0% Return on Equity	100.0%
<b>145443 ALLURE OF ZION</b>				Nonprofit - Other	
ALLURE OF ZION		12/31/2023 365 Days Settled			
ZION, IL 60099				CR Beds 115    POS Beds 0	
LAKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				93.8	
Current Assets	1,041,696	Total Charges	11,582,531	Average Wages	23.33
Fixed Assets	117,824	Contract Allowance	1,603,319	13.8% Skilled Nursing	68.0%
Other Assets	0	Operating Revenue	9,979,212	86.2% Ancillary Service	32.0%
Total Assets	<u>1,159,520</u>	Operating Expense	11,278,271	113.0% Current Ratio	0.4
Current Liabilities	2,498,906	Operating Margin	-1,299,059	-13.0% Days to Collect	32.3
Long Term Liabilities	0	Other Income	319,933	3.2% Avg Payment Days	32.4
Total Equity	<u>-1,339,386</u>	Other Expense	0	0.0% Depreciation Rate	461.7%
Total Liab. and Equity	<u>1,159,520</u>	Net Profit or Loss	<u>(979,126)</u>	-9.8% Return on Equity	73.1%

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

<b>146066 ALPINE FIRESIDE HEALTH CENTER</b>				Proprietary - Corporation	
ALPINE FIRESIDE HEALTH CENTER		12/31/2023 365 Days Settled			
ROCKFORD, IL 61114		CR Beds 99    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    129.6	
Current Assets	-1,265,859	Total Charges	7,666,084	Average Wages    22.10	
Fixed Assets	1,199,350	Contract Allowance	1,061,602	13.8%	Skilled Nursing    28.4%
Other Assets	0	Operating Revenue	6,604,482	86.2%	Ancillary Service    22.6%
Total Assets	<u>-66,509</u>	Operating Expense	7,106,458	107.6%	Current Ratio    (1.8)
Current Liabilities	711,289	Operating Margin	-501,976	-7.6%	Days to Collect    (73.3)
Long Term Liabilities	0	Other Income	139,140	2.1%	Avg Payment Days    28.7
Total Equity	<u>-777,798</u>	Other Expense	0	0.0%	Depreciation Rate    16.9%
Total Liab. and Equity	<u>-66,509</u>	Net Profit or Loss	<u>(362,836)</u>	-5.5%	Return on Equity    46.6%
<hr/>					
<b>145121 ALTON MEMORIAL REHAB &amp; THERAPY</b>				Nonprofit - Other	
ALTON MEMORIAL REHAB & THERAPY		12/31/2023 365 Days Settled			
ALTON, IL 62002		CR Beds 64    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    28.8	
Current Assets	1,817,054	Total Charges	8,174,315	Average Wages    32.28	
Fixed Assets	334,612	Contract Allowance	590,401	7.2%	Skilled Nursing    59.9%
Other Assets	0	Operating Revenue	7,583,914	92.8%	Ancillary Service    40.1%
Total Assets	<u>2,151,666</u>	Operating Expense	7,774,078	102.5%	Current Ratio    (1.8)
Current Liabilities	-994,913	Operating Margin	-190,164	-2.5%	Days to Collect    73.1
Long Term Liabilities	0	Other Income	2,278	0.0%	Avg Payment Days    35.6
Total Equity	<u>3,146,579</u>	Other Expense	0	0.0%	Depreciation Rate    2.2%
Total Liab. and Equity	<u>2,151,666</u>	Net Profit or Loss	<u>(187,886)</u>	-2.5%	Return on Equity    -6.0%

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

<b>145343 AMBASSADOR NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
AMBASSADOR NURSING & REHAB CENTER		12/31/2023 365 Days Submitted			
CHICAGO, IL 60625		CR Beds 190    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				160.0	
Current Assets	1,423,679	Total Charges	14,404,495	Average Wages	27.66
Fixed Assets	1,045,560	Contract Allowance	987,263	6.9%	Skilled Nursing
Other Assets	523,747	Operating Revenue	13,417,232	93.1%	Ancillary Service
Total Assets	2,992,986	Operating Expense	15,614,201	116.4%	Current Ratio
Current Liabilities	3,041,128	Operating Margin	-2,196,969	-16.4%	Days to Collect
Long Term Liabilities	0	Other Income	735,595	5.5%	Avg Payment Days
Total Equity	-48,142	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,992,986	Net Profit or Loss	(1,461,374)	-10.9%	Return on Equity
					3,035.5%
<b>145908 AMBERWOOD CARE CENTRE</b>				Proprietary - Other	
AMBERWOOD CARE CENTRE		12/31/2023 365 Days Submitted			
ROCKFORD, IL 61103		CR Beds 141    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				340.8	
Current Assets	5,045,263	Total Charges	14,237,994	Average Wages	25.56
Fixed Assets	674,330	Contract Allowance	1,401,262	9.8%	Skilled Nursing
Other Assets	3,769,745	Operating Revenue	12,836,732	90.2%	Ancillary Service
Total Assets	9,489,338	Operating Expense	13,531,784	105.4%	Current Ratio
Current Liabilities	4,615,394	Operating Margin	-695,052	-5.4%	Days to Collect
Long Term Liabilities	3,769,745	Other Income	734,713	5.7%	Avg Payment Days
Total Equity	1,104,199	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,489,338	Net Profit or Loss	39,661	0.3%	Return on Equity
					3.6%

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

<b>146112 APERION CARE BRADLEY</b>		Proprietary - Corporation	
APERION CARE BRADLEY		12/31/2023 365 Days Submitted	
BRADLEY, IL 60915		CR Beds 120    POS Beds 0	
KANKAKEE		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	69.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,192,669	Total Charges	10,856,945
Fixed Assets	524,048	Contract Allowance	2,460,310
Other Assets	-1,175,239	Operating Revenue	8,396,635
Total Assets	541,478	Operating Expense	9,535,305
Current Liabilities	1,542,534	Operating Margin	-1,138,670
Long Term Liabilities	0	Other Income	1,189,898
Total Equity	-1,001,056	Other Expense	0
Total Liab. and Equity	541,478	Net Profit or Loss	51,228
		22.7%	77.3%
		113.6%	-13.6%
		14.2%	0.0%
		0.6%	
		Length of Stay	73.9
		Average Wages	29.00
		Skilled Nursing	92.8%
		Ancillary Service	7.2%
		Current Ratio	0.8
		Days to Collect	42.8
		Avg Payment Days	34.4
		Depreciation Rate	131.0%
		Return on Equity	-5.1%

<b>145918 APERION CARE BRIDGEPORT</b>		Proprietary - Corporation	
APERION CARE BRIDGEPORT		12/31/2023 365 Days Submitted	
BRIDGEPORT, IL 62417		CR Beds 99    POS Beds 0	
LAWRENCE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	63.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,438,875	Total Charges	8,014,404
Fixed Assets	2,396,047	Contract Allowance	1,190,522
Other Assets	-1,812,052	Operating Revenue	6,823,882
Total Assets	3,022,870	Operating Expense	7,367,756
Current Liabilities	1,504,534	Operating Margin	-543,874
Long Term Liabilities	0	Other Income	174,317
Total Equity	1,518,336	Other Expense	0
Total Liab. and Equity	3,022,870	Net Profit or Loss	(370,350)
		14.9%	85.1%
		108.0%	-8.0%
		2.6%	0.0%
		-5.4%	
		Length of Stay	154.2
		Average Wages	22.66
		Skilled Nursing	86.0%
		Ancillary Service	14.0%
		Current Ratio	1.6
		Days to Collect	48.3
		Avg Payment Days	27.7
		Depreciation Rate	12.7%
		Return on Equity	-24.4%

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

<b>145913 APERION CARE BURBANK</b>		Proprietary - Corporation	
APERION CARE BURBANK		12/31/2023 365 Days Submitted	
BURBANK, IL 60459		CR Beds 56    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,175,519	Total Charges	7,678,744
Fixed Assets	294,506	Contract Allowance	-464,199    -6.0%
Other Assets	8,486,994	Operating Revenue	8,142,943    106.0%
Total Assets	<u>10,957,019</u>	Operating Expense	9,044,544    111.1%
Current Liabilities	1,955,483	Operating Margin	-901,601    -11.1%
Long Term Liabilities	0	Other Income	961,448    11.8%
Total Equity	<u>9,001,536</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>10,957,019</u>	Net Profit or Loss	<u>59,847</u> 0.7%
		Length of Stay	80.1
		Average Wages	27.20
		Skilled Nursing	81.7%
		Ancillary Service	18.3%
		Current Ratio	1.1
		Days to Collect	67.1
		Avg Payment Days	38.9
		Depreciation Rate	122.2%
		Return on Equity	0.7%

<b>145160 APERION CARE CAPITOL</b>		Proprietary - Corporation	
APERION CARE CAPITOL		12/31/2023 365 Days Submitted	
SPRINGFIELD, IL 62702		CR Beds 251    POS Beds 0	
SANGAMON		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	39.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,450,727	Total Charges	12,782,277
Fixed Assets	260,899	Contract Allowance	2,850,361    22.3%
Other Assets	-4,452,598	Operating Revenue	9,931,916    77.7%
Total Assets	<u>-2,740,972</u>	Operating Expense	10,372,212    104.4%
Current Liabilities	1,058,470	Operating Margin	-440,296    -4.4%
Long Term Liabilities	0	Other Income	2,439,427    24.6%
Total Equity	<u>-3,799,442</u>	Other Expense	0    0.0%
Total Liab. and Equity	<u>-2,740,972</u>	Net Profit or Loss	<u>1,999,131</u> 20.1%
		Length of Stay	135.4
		Average Wages	28.70
		Skilled Nursing	94.4%
		Ancillary Service	5.6%
		Current Ratio	1.4
		Days to Collect	42.6
		Avg Payment Days	45.3
		Depreciation Rate	65.1%
		Return on Equity	-52.6%

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

<b>145180 APERION CARE CHICAGO HEIGHTS</b>				Proprietary - Corporation	
APERION CARE CHICAGO HEIGHTS		12/31/2023 365 Days Submitted			
CHICAGO HEIGHTS, IL 60411		CR Beds 200    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    180.4	
Current Assets	1,511,040	Total Charges	17,819,880	Average Wages    27.73	
Fixed Assets	777,860	Contract Allowance	8,436,494	47.3%	Skilled Nursing    96.8%
Other Assets	7,303,653	Operating Revenue	9,383,386	52.7%	Ancillary Service    3.2%
Total Assets	<u>9,592,553</u>	Operating Expense	12,986,093	138.4%	Current Ratio    1.2
Current Liabilities	1,278,390	Operating Margin	-3,602,707	-38.4%	Days to Collect    26.4
Long Term Liabilities	500,000	Other Income	2,488,925	26.5%	Avg Payment Days    29.2
Total Equity	7,814,163	Other Expense	0	0.0%	Depreciation Rate    91.1%
Total Liab. and Equity	<u>9,592,553</u>	Net Profit or Loss	<u>(1,113,782)</u>	-11.9%	Return on Equity    -14.3%

<b>145261 APERION CARE DEKALB</b>				Proprietary - Corporation	
APERION CARE DEKALB		12/31/2023 365 Days Submitted			
DEKALB, IL 60115		CR Beds 119    POS Beds 0			
DEKALB		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		60.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    102.5	
Current Assets	848,694	Total Charges	8,975,410	Average Wages    29.43	
Fixed Assets	84,077	Contract Allowance	696,058	7.8%	Skilled Nursing    87.4%
Other Assets	-2,159,663	Operating Revenue	8,279,352	92.2%	Ancillary Service    12.6%
Total Assets	<u>-1,226,892</u>	Operating Expense	9,047,134	109.3%	Current Ratio    1.3
Current Liabilities	639,710	Operating Margin	-767,782	-9.3%	Days to Collect    33.3
Long Term Liabilities	0	Other Income	379,081	4.6%	Avg Payment Days    25.0
Total Equity	-1,866,602	Other Expense	0	0.0%	Depreciation Rate    860.0%
Total Liab. and Equity	<u>-1,226,892</u>	Net Profit or Loss	<u>(388,701)</u>	-4.7%	Return on Equity    20.8%

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

<b>145877 APERION CARE DOLTON</b>				Proprietary - Corporation	
APERION CARE DOLTON		12/31/2023 365 Days Settled			
DOLTON, IL 60419		CR Beds 88    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.2%	
		Length of Stay		125.5	
		Average Wages		30.09	
		Skilled Nursing		89.1%	
		Ancillary Service		10.9%	
		Current Ratio		0.5	
		Days to Collect		44.8	
		Avg Payment Days		42.2	
		Depreciation Rate		106.9%	
		Return on Equity		120.5%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	994,284	Total Charges	11,495,483		
Fixed Assets	309,963	Contract Allowance	2,600,932	22.6%	
Other Assets	-236,665	Operating Revenue	8,894,551	77.4%	
Total Assets	<u>1,067,582</u>	Operating Expense	10,531,575	118.4%	
Current Liabilities	1,906,362	Operating Margin	-1,637,024	-18.4%	
Long Term Liabilities	0	Other Income	626,658	7.0%	
Total Equity	<u>-838,780</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,067,582</u>	Net Profit or Loss	<u>(1,010,366)</u>	-11.4%	
<b>145740 APERION CARE ELGIN</b>					
Proprietary - Corporation					
APERION CARE ELGIN		12/31/2023 365 Days Submitted			
ELGIN, IL 60121		CR Beds 102    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		88.6%	
		Length of Stay		154.9	
		Average Wages		30.21	
		Skilled Nursing		92.6%	
		Ancillary Service		7.4%	
		Current Ratio		1.9	
		Days to Collect		43.6	
		Avg Payment Days		48.3	
		Depreciation Rate		40.5%	
		Return on Equity		10.9%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	2,978,990	Total Charges	11,746,646		
Fixed Assets	1,713,646	Contract Allowance	2,310,013	19.7%	
Other Assets	4,340,671	Operating Revenue	9,436,633	80.3%	
Total Assets	<u>9,033,307</u>	Operating Expense	10,547,652	111.8%	
Current Liabilities	1,598,787	Operating Margin	-1,111,019	-11.8%	
Long Term Liabilities	0	Other Income	1,923,655	20.4%	
Total Equity	<u>7,434,520</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>9,033,307</u>	Net Profit or Loss	<u>812,636</u>	8.6%	

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<b>146058 APERION CARE EVANSTON</b>				Proprietary - Corporation	
APERION CARE EVANSTON		12/31/2023 365 Days Submitted			
EVANSTON, IL 60201		CR Beds 57    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    193.0	
Current Assets	1,373,931	Total Charges	6,365,718	Average Wages    29.06	
Fixed Assets	438,405	Contract Allowance	557,852	8.8%	Skilled Nursing    92.7%
Other Assets	-1,156,566	Operating Revenue	5,807,866	91.2%	Ancillary Service    7.3%
Total Assets	<u>655,770</u>	Operating Expense	6,502,512	112.0%	Current Ratio    1.4
Current Liabilities	963,575	Operating Margin	-694,646	-12.0%	Days to Collect    35.0
Long Term Liabilities	0	Other Income	279,705	4.8%	Avg Payment Days    29.0
Total Equity	-307,805	Other Expense	0	0.0%	Depreciation Rate    42.1%
Total Liab. and Equity	<u>655,770</u>	Net Profit or Loss	<u>(414,941)</u>	-7.1%	Return on Equity    134.8%
<hr/>					
<b>146000 APERION CARE FAIRFIELD</b>				Proprietary - Corporation	
APERION CARE FAIRFIELD		12/31/2023 365 Days Submitted			
FAIRFIELD, IL 62837		CR Beds 104    POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    156.4	
Current Assets	951,833	Total Charges	8,222,453	Average Wages    23.24	
Fixed Assets	1,480,655	Contract Allowance	1,970,587	24.0%	Skilled Nursing    93.1%
Other Assets	-3,034,000	Operating Revenue	6,251,866	76.0%	Ancillary Service    6.9%
Total Assets	<u>-601,512</u>	Operating Expense	7,415,185	118.6%	Current Ratio    0.8
Current Liabilities	1,181,931	Operating Margin	-1,163,319	-18.6%	Days to Collect    33.6
Long Term Liabilities	500,000	Other Income	556,345	8.9%	Avg Payment Days    33.9
Total Equity	-2,283,443	Other Expense	0	0.0%	Depreciation Rate    14.8%
Total Liab. and Equity	<u>-601,512</u>	Net Profit or Loss	<u>(606,974)</u>	-9.7%	Return on Equity    26.6%

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<b>145969 APERION CARE FOREST PARK</b>		Proprietary - Corporation	
APERION CARE FOREST PARK		12/31/2023 365 Days Submitted	
FOREST PARK, IL 60130		CR Beds 232 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,441,029	Total Charges	29,392,943
Fixed Assets	1,062,131	Contract Allowance	6,398,533
Other Assets	-1,701,197	Operating Revenue	22,994,410
Total Assets	3,801,963	Operating Expense	25,720,644
Current Liabilities	3,943,878	Operating Margin	-2,726,234
Long Term Liabilities	0	Other Income	4,435,595
Total Equity	-141,915	Other Expense	0
Total Liab. and Equity	3,801,963	Net Profit or Loss	1,709,361
		21.8%	78.2%
		111.9%	-11.9%
		19.3%	0.0%
		7.4%	7.4%
		Length of Stay	113.6
		Average Wages	32.09
		Skilled Nursing	91.7%
		Ancillary Service	8.3%
		Current Ratio	1.1
		Days to Collect	65.9
		Avg Payment Days	52.7
		Depreciation Rate	51.6%
		Return on Equity	-1,204.5%

  

<b>145447 APERION CARE FOX RIVER</b>		Proprietary - Corporation	
APERION CARE FOX RIVER		12/31/2023 184 Days Settled	
ELGIN, IL 60120		6/30/2023 181 Days Settled	
KANE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	68.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	551,811	Total Charges	4,366,165
Fixed Assets	0	Contract Allowance	606,228
Other Assets	26,409	Operating Revenue	3,759,937
Total Assets	578,220	Operating Expense	3,871,367
Current Liabilities	226,159	Operating Margin	-111,430
Long Term Liabilities	26,409	Other Income	131,516
Total Equity	325,652	Other Expense	0
Total Liab. and Equity	578,220	Net Profit or Loss	20,086
		13.9%	86.1%
		103.0%	-3.0%
		3.5%	0.0%
		0.5%	0.5%
		Length of Stay	292.8
		Average Wages	28.19
		Skilled Nursing	81.7%
		Ancillary Service	18.3%
		Current Ratio	2.4
		Days to Collect	53.3
		Avg Payment Days	18.9
		Depreciation Rate	0.0%
		Return on Equity	6.2%

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

<b>145447 APERION CARE FOX RIVER</b>		Proprietary - Corporation			
APERION CARE FOX RIVER		12/31/2023 184 Days Settled			
ELGIN, IL 60120		6/30/2023 181 Days Settled		CR Beds 94    POS Beds 0	
KANE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.2%	
		Length of Stay		175.7	
		Average Wages		28.19	
		Skilled Nursing		86.6%	
		Ancillary Service		13.4%	
		Current Ratio		2.7	
		Days to Collect		143.7	
		Avg Payment Days		64.0	
		Depreciation Rate		880.7%	
		Return on Equity		49.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,689,746	Total Charges	4,193,358		
Fixed Assets	44,837	Contract Allowance	-165,504	-3.9%	
Other Assets	-707,913	Operating Revenue	4,358,862	103.9%	
Total Assets	<u>1,026,670</u>	Operating Expense	4,307,852	98.8%	
Current Liabilities	633,858	Operating Margin	51,010	1.2%	
Long Term Liabilities	0	Other Income	141,800	3.3%	
Total Equity	<u>392,812</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,026,670</u>	Net Profit or Loss	<u>192,810</u>	4.4%	

<b>145758 APERION CARE GLENWOOD</b>		Proprietary - Corporation			
APERION CARE GLENWOOD		12/31/2023 365 Days Submitted			
GLENWOOD, IL 60425				CR Beds 184    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		60.8%	
		Length of Stay		101.8	
		Average Wages		29.70	
		Skilled Nursing		93.7%	
		Ancillary Service		6.3%	
		Current Ratio		0.9	
		Days to Collect		61.9	
		Avg Payment Days		45.6	
		Depreciation Rate		109.7%	
		Return on Equity		-18.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,426,577	Total Charges	14,877,088		
Fixed Assets	2,087,457	Contract Allowance	2,990,465	20.1%	
Other Assets	-414,199	Operating Revenue	11,886,623	79.9%	
Total Assets	<u>4,099,835</u>	Operating Expense	13,497,892	113.6%	
Current Liabilities	2,682,063	Operating Margin	-1,611,269	-13.6%	
Long Term Liabilities	0	Other Income	1,352,828	11.4%	
Total Equity	<u>1,417,772</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,099,835</u>	Net Profit or Loss	<u>(258,441)</u>	-2.2%	

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

<b>145936 APERION CARE HIGHWOOD</b>		Proprietary - Corporation	
APERION CARE HIGHWOOD		12/31/2023 365 Days Submitted	
HIGHWOOD, IL 60040		CR Beds 104    POS Beds 0	
LAKE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	945,308	Total Charges	13,129,687
Fixed Assets	116,487	Contract Allowance	2,849,388
Other Assets	5,069,409	Operating Revenue	10,280,299
Total Assets	6,131,204	Operating Expense	11,315,633
Current Liabilities	2,510,037	Operating Margin	-1,035,334
Long Term Liabilities	0	Other Income	564,181
Total Equity	3,621,167	Other Expense	0
Total Liab. and Equity	6,131,204	Net Profit or Loss	(471,153)
		21.7%	Skilled Nursing 92.4%
		78.3%	Ancillary Service 7.6%
		110.1%	Current Ratio 0.4
		-10.1%	Days to Collect 34.4
		5.5%	Avg Payment Days 51.6
		0.0%	Depreciation Rate 56.5%
		-4.6%	Return on Equity -13.0%

<b>145996 APERION CARE HILLSIDE</b>		Proprietary - Corporation	
APERION CARE HILLSIDE		12/31/2023 365 Days Submitted	
HILLSIDE, IL 60162		CR Beds 73    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	75.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,163,651	Total Charges	7,144,663
Fixed Assets	722,196	Contract Allowance	1,217,394
Other Assets	-2,520,285	Operating Revenue	5,927,269
Total Assets	-634,438	Operating Expense	7,219,276
Current Liabilities	1,156,762	Operating Margin	-1,292,007
Long Term Liabilities	0	Other Income	213,158
Total Equity	-1,791,200	Other Expense	0
Total Liab. and Equity	-634,438	Net Profit or Loss	(1,078,849)
		17.0%	Skilled Nursing 89.2%
		83.0%	Ancillary Service 10.8%
		121.8%	Current Ratio 1.0
		-21.8%	Days to Collect 62.6
		3.6%	Avg Payment Days 26.1
		0.0%	Depreciation Rate 130.0%
		-18.2%	Return on Equity 60.2%

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

<b>146001 APERION CARE INTERNATIONAL</b>				Proprietary - Corporation	
APERION CARE INTERNATIONAL		12/31/2023 365 Days Submitted			
CHICAGO, IL 60609		CR Beds 218    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    113.0	
Current Assets	7,904,169	Total Charges	29,502,252	Average Wages    28.58	
Fixed Assets	733,854	Contract Allowance	8,107,184	27.5%	Skilled Nursing    92.3%
Other Assets	5,696,203	Operating Revenue	21,395,068	72.5%	Ancillary Service    7.7%
Total Assets	14,334,226	Operating Expense	22,049,359	103.1%	Current Ratio    1.7
Current Liabilities	4,559,921	Operating Margin	-654,291	-3.1%	Days to Collect    67.7
Long Term Liabilities	0	Other Income	880,654	4.1%	Avg Payment Days    33.0
Total Equity	9,774,305	Other Expense	0	0.0%	Depreciation Rate    53.1%
Total Liab. and Equity	14,334,226	Net Profit or Loss	226,203	1.1%	Return on Equity    2.3%

<b>145244 APERION CARE LAKESHORE</b>				Proprietary - Corporation	
APERION CARE LAKESHORE		12/31/2023 365 Days Submitted			
CHICAGO, IL 60626		CR Beds 313    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		65.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    141.4	
Current Assets	2,306,774	Total Charges	26,992,912	Average Wages    31.33	
Fixed Assets	427,406	Contract Allowance	7,970,290	29.5%	Skilled Nursing    96.2%
Other Assets	-4,058,371	Operating Revenue	19,022,622	70.5%	Ancillary Service    3.8%
Total Assets	-1,324,191	Operating Expense	20,773,647	109.2%	Current Ratio    0.8
Current Liabilities	2,860,893	Operating Margin	-1,751,025	-9.2%	Days to Collect    47.0
Long Term Liabilities	0	Other Income	860,061	4.5%	Avg Payment Days    19.6
Total Equity	-4,185,084	Other Expense	0	0.0%	Depreciation Rate    640.6%
Total Liab. and Equity	-1,324,191	Net Profit or Loss	(890,964)	-4.7%	Return on Equity    21.3%

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

<b>145295 APERION CARE MARSEILLES</b>		Proprietary - Corporation	
APERION CARE MARSEILLES		12/31/2023 365 Days Settled	
MARSEILLES, IL 61341		CR Beds 103    POS Beds 0	
LA SALLE		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	71.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,048,609	Total Charges	8,960,928
Fixed Assets	1,416,053	Contract Allowance	1,181,508
Other Assets	-392,818	Operating Revenue	7,779,420
Total Assets	2,071,844	Operating Expense	8,887,483
Current Liabilities	1,848,406	Operating Margin	-1,108,063
Long Term Liabilities	0	Other Income	1,292,752
Total Equity	223,438	Other Expense	0
Total Liab. and Equity	2,071,844	Net Profit or Loss	184,689
		13.2%	Skilled Nursing 89.8%
		86.8%	Ancillary Service 10.2%
		114.2%	Current Ratio 0.6
		-14.2%	Days to Collect 45.7
		16.6%	Avg Payment Days 29.1
		0.0%	Depreciation Rate 44.4%
		2.4%	Return on Equity 82.7%

<b>145947 APERION CARE MIDLOTHIAN</b>		Proprietary - Corporation	
APERION CARE MIDLOTHIAN		12/31/2023 365 Days Submitted	
MIDLOTHIAN, IL 60445		CR Beds 91    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	775,513	Total Charges	11,302,998
Fixed Assets	457,909	Contract Allowance	3,736,564
Other Assets	5,755,324	Operating Revenue	7,566,434
Total Assets	6,988,746	Operating Expense	7,941,061
Current Liabilities	1,931,772	Operating Margin	-374,627
Long Term Liabilities	0	Other Income	1,654,738
Total Equity	5,056,974	Other Expense	0
Total Liab. and Equity	6,988,746	Net Profit or Loss	1,280,111
		33.1%	Skilled Nursing 94.7%
		66.9%	Ancillary Service 5.3%
		105.0%	Current Ratio 0.4
		-5.0%	Days to Collect 36.0
		21.9%	Avg Payment Days 34.2
		0.0%	Depreciation Rate 59.5%
		16.9%	Return on Equity 25.3%

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<b>145248 APERION CARE MORTON VILLA</b>				Proprietary - Corporation	
APERION CARE MORTON VILLA		12/31/2023 365 Days Submitted			
MORTON, IL 61550		CR Beds 106    POS Beds 0			
TAZEWELL		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		73.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    144.8	
Current Assets	599,314	Total Charges	10,250,972	Average Wages    26.67	
Fixed Assets	1,430,342	Contract Allowance	2,681,838	26.2%	Skilled Nursing    91.3%
Other Assets	-74,248	Operating Revenue	7,569,134	73.8%	Ancillary Service    8.7%
Total Assets	<u>1,955,408</u>	Operating Expense	8,643,914	114.2%	Current Ratio    0.5
Current Liabilities	1,134,019	Operating Margin	-1,074,780	-14.2%	Days to Collect    22.3
Long Term Liabilities	0	Other Income	1,769,535	23.4%	Avg Payment Days    34.5
Total Equity	821,389	Other Expense	0	0.0%	Depreciation Rate    45.2%
Total Liab. and Equity	<u>1,955,408</u>	Net Profit or Loss	<u>694,755</u>	9.2%	Return on Equity    84.6%

<b>145999 APERION CARE NILES</b>				Proprietary - Corporation	
APERION CARE NILES		12/31/2023 365 Days Settled			
NILES, IL 60714		CR Beds 99    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    201.9	
Current Assets	743,809	Total Charges	11,540,719	Average Wages    29.21	
Fixed Assets	171,362	Contract Allowance	2,034,139	17.6%	Skilled Nursing    90.1%
Other Assets	-57,793	Operating Revenue	9,506,580	82.4%	Ancillary Service    9.9%
Total Assets	<u>857,378</u>	Operating Expense	10,443,533	109.9%	Current Ratio    0.6
Current Liabilities	1,163,975	Operating Margin	-936,953	-9.9%	Days to Collect    34.8
Long Term Liabilities	0	Other Income	438,917	4.6%	Avg Payment Days    18.6
Total Equity	-306,597	Other Expense	0	0.0%	Depreciation Rate    725.7%
Total Liab. and Equity	<u>857,378</u>	Net Profit or Loss	<u>(498,036)</u>	-5.2%	Return on Equity    162.4%

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

<b>145197 APERION CARE OAK LAWN</b>				Proprietary - Corporation	
APERION CARE OAK LAWN		12/31/2023 365 Days Submitted			
OAK LAWN, IL 60453		CR Beds 134    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				122.9	
Current Assets	5,758,959	Total Charges	17,580,332	Average Wages	
Fixed Assets	1,472,309	Contract Allowance	2,711,891	28.89	
Other Assets	6,874,189	Operating Revenue	14,868,441	15.4%	
Total Assets	<u>14,105,457</u>	Operating Expense	14,598,736	84.6%	
Current Liabilities	3,539,940	Operating Margin	269,705	98.2%	
Long Term Liabilities	0	Other Income	1,443,612	1.8%	
Total Equity	<u>10,565,517</u>	Other Expense	0	9.7%	
Total Liab. and Equity	<u>14,105,457</u>	Net Profit or Loss	<u>1,713,317</u>	0.0%	
				0.0%	
				11.5%	
				16.2%	

  

<b>145811 APERION CARE PEORIA HEIGHTS</b>				Proprietary - Corporation	
APERION CARE PEORIA HEIGHTS		12/31/2023 365 Days Submitted			
PEORIA HEIGHTS, IL 61616		CR Beds 110    POS Beds 0			
PEORIA		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		74.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.9	
Current Assets	1,116,284	Total Charges	10,543,806	Average Wages	
Fixed Assets	1,207,684	Contract Allowance	3,218,470	26.19	
Other Assets	-1,772,893	Operating Revenue	7,325,336	30.5%	
Total Assets	<u>551,075</u>	Operating Expense	8,830,071	69.5%	
Current Liabilities	1,608,150	Operating Margin	-1,504,735	120.5%	
Long Term Liabilities	0	Other Income	1,520,244	-20.5%	
Total Equity	<u>-1,057,075</u>	Other Expense	0	20.8%	
Total Liab. and Equity	<u>551,075</u>	Net Profit or Loss	<u>15,509</u>	0.0%	
				0.2%	
				-1.5%	

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

<b>145658 APERION CARE PLUM GROVE</b>		Proprietary - Corporation	
APERION CARE PLUM GROVE		12/31/2023 365 Days Submitted	
PALATINE, IL 60067		CR Beds 69    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	986,618	Total Charges	8,621,231
Fixed Assets	202,128	Contract Allowance	1,620,490
Other Assets	3,801,530	Operating Revenue	7,000,741
Total Assets	4,990,276	Operating Expense	7,631,400
Current Liabilities	1,923,527	Operating Margin	-630,659
Long Term Liabilities	0	Other Income	465,376
Total Equity	3,066,749	Other Expense	0
Total Liab. and Equity	4,990,276	Net Profit or Loss	(165,283)
		18.8%	Skilled Nursing 90.6%
		81.2%	Ancillary Service 9.4%
		109.0%	Current Ratio 0.5
		-9.0%	Days to Collect 35.7
		6.6%	Avg Payment Days 44.5
		0.0%	Depreciation Rate 74.8%
		-2.4%	Return on Equity -5.4%

<b>145437 APERION CARE PRINCETON</b>		Proprietary - Corporation	
APERION CARE PRINCETON		12/31/2023 365 Days Settled	
PRINCETON, IL 61356		CR Beds 92    POS Beds 0	
BUREAU		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	71.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,040,303	Total Charges	8,158,420
Fixed Assets	70,929	Contract Allowance	1,356,068
Other Assets	2,437,110	Operating Revenue	6,802,352
Total Assets	3,548,342	Operating Expense	7,633,535
Current Liabilities	1,532,811	Operating Margin	-831,183
Long Term Liabilities	0	Other Income	1,529,642
Total Equity	2,015,531	Other Expense	0
Total Liab. and Equity	3,548,342	Net Profit or Loss	698,459
		16.6%	Skilled Nursing 91.3%
		83.4%	Ancillary Service 8.7%
		112.2%	Current Ratio 0.7
		-12.2%	Days to Collect 36.2
		22.5%	Avg Payment Days 37.5
		0.0%	Depreciation Rate 535.3%
		10.3%	Return on Equity 34.7%

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<b>145486 APERION CARE SPRING VALLEY</b>				Proprietary - Corporation	
APERION CARE SPRING VALLEY		12/31/2023 365 Days Submitted			
SPRING VALLEY, IL 61362		CR Beds 98    POS Beds 0			
BUREAU		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    155.5	
Current Assets	2,691,123	Total Charges	9,657,937	Average Wages    26.15	
Fixed Assets	530,011	Contract Allowance	2,145,142	22.2%	Skilled Nursing    92.2%
Other Assets	2,663,994	Operating Revenue	7,512,795	77.8%	Ancillary Service    7.8%
Total Assets	5,885,128	Operating Expense	8,646,441	115.1%	Current Ratio    1.8
Current Liabilities	1,463,805	Operating Margin	-1,133,646	-15.1%	Days to Collect    36.5
Long Term Liabilities	0	Other Income	631,165	8.4%	Avg Payment Days    30.5
Total Equity	4,421,323	Other Expense	0	0.0%	Depreciation Rate    61.6%
Total Liab. and Equity	5,885,128	Net Profit or Loss	(502,481)	-6.7%	Return on Equity    -11.4%
<hr/>					
<b>145857 APERION CARE ST ELMO</b>				Proprietary - Corporation	
APERION CARE ST ELMO		12/31/2023 365 Days Submitted			
ST ELMO, IL 62458		CR Beds 60    POS Beds 0			
FAYETTE		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		80.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    119.3	
Current Assets	961,445	Total Charges	6,464,510	Average Wages    25.13	
Fixed Assets	421,505	Contract Allowance	955,022	14.8%	Skilled Nursing    89.7%
Other Assets	930,683	Operating Revenue	5,509,488	85.2%	Ancillary Service    10.3%
Total Assets	2,313,633	Operating Expense	5,546,646	100.7%	Current Ratio    1.9
Current Liabilities	508,043	Operating Margin	-37,158	-0.7%	Days to Collect    57.5
Long Term Liabilities	0	Other Income	1,048,313	19.0%	Avg Payment Days    29.3
Total Equity	1,805,590	Other Expense	0	0.0%	Depreciation Rate    31.3%
Total Liab. and Equity	2,313,633	Net Profit or Loss	1,011,155	18.4%	Return on Equity    56.0%

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

<b>145413 APERION CARE TOLUCA</b>		Proprietary - Corporation	
APERION CARE TOLUCA		12/31/2023 365 Days Submitted	
TOLUCA, IL 61369		CR Beds 104    POS Beds 0	
MARSHALL		<b>Key Performance Ind.</b>	
CGS (KENTUCKY)		Occupancy Rate            64.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,197,905	Total Charges	8,854,294
Fixed Assets	679,826	Contract Allowance	2,691,751
Other Assets	-4,579,025	Operating Revenue	6,162,543
Total Assets	<u>-2,701,294</u>	Operating Expense	7,968,010
Current Liabilities	1,420,702	Operating Margin	-1,805,467
Long Term Liabilities	0	Other Income	1,675,987
Total Equity	<u>-4,121,996</u>	Other Expense	0
Total Liab. and Equity	<u>-2,701,294</u>	Net Profit or Loss	<u>(129,480)</u>
		30.4%	Skilled Nursing            92.1%
		69.6%	Ancillary Service         7.9%
		129.3%	Current Ratio             0.8
		-29.3%	Days to Collect            35.2
		27.2%	Avg Payment Days        36.5
		0.0%	Depreciation Rate        17.2%
		-2.1%	Return on Equity          3.1%

  

<b>145830 APERION CARE WEST CHICAGO</b>		Proprietary - Corporation	
APERION CARE WEST CHICAGO		12/31/2023 365 Days Submitted	
WEST CHICAGO, IL 60185		CR Beds 213    POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate            95.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,852,707	Total Charges	26,383,375
Fixed Assets	2,262,737	Contract Allowance	9,648,914
Other Assets	10,911,390	Operating Revenue	16,734,461
Total Assets	<u>15,026,834</u>	Operating Expense	16,441,908
Current Liabilities	3,388,100	Operating Margin	292,553
Long Term Liabilities	0	Other Income	3,336,978
Total Equity	<u>11,638,734</u>	Other Expense	0
Total Liab. and Equity	<u>15,026,834</u>	Net Profit or Loss	<u>3,629,531</u>
		36.6%	Skilled Nursing            96.9%
		63.4%	Ancillary Service         3.1%
		98.3%	Current Ratio             0.5
		1.7%	Days to Collect            31.7
		19.9%	Avg Payment Days        39.2
		0.0%	Depreciation Rate        91.5%
		21.7%	Return on Equity          31.2%

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

<b>145832 APERION CARE WEST RIDGE</b>				Proprietary - Corporation	
APERION CARE WEST RIDGE		12/31/2023 365 Days Submitted			
CHICAGO, IL 60626		CR Beds 136    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		91.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				184.4	
Current Assets	876,508	Total Charges	15,954,780	Average Wages	
				27.58	
Fixed Assets	320,579	Contract Allowance	5,854,313	36.7% Skilled Nursing	
				96.9%	
Other Assets	562,436	Operating Revenue	10,100,467	63.3% Ancillary Service	
				3.1%	
Total Assets	<u>1,759,523</u>	Operating Expense	11,730,594	116.1% Current Ratio	
				1.1	
Current Liabilities	773,028	Operating Margin	-1,630,127	-16.1% Days to Collect	
				29.9	
Long Term Liabilities	0	Other Income	987,379	9.8% Avg Payment Days	
				26.2	
Total Equity	<u>1,104,543</u>	Other Expense	0	0.0% Depreciation Rate	
				281.0%	
Total Liab. and Equity	<u>1,877,571</u>	Net Profit or Loss	<u>(642,748)</u>	-6.4% Return on Equity	
				-58.2%	

<b>145660 APERION CARE WESTCHESTER</b>				Proprietary - Corporation	
APERION CARE WESTCHESTER		12/31/2023 365 Days Submitted			
WESTCHESTER, IL 60154		CR Beds 120    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				124.8	
Current Assets	1,213,530	Total Charges	15,463,529	Average Wages	
				30.08	
Fixed Assets	2,789,260	Contract Allowance	4,212,702	27.2% Skilled Nursing	
				91.1%	
Other Assets	-5,115,239	Operating Revenue	11,250,827	72.8% Ancillary Service	
				8.9%	
Total Assets	<u>-1,112,449</u>	Operating Expense	12,392,810	110.2% Current Ratio	
				0.6	
Current Liabilities	2,177,195	Operating Margin	-1,141,983	-10.2% Days to Collect	
				43.5	
Long Term Liabilities	0	Other Income	477,459	4.2% Avg Payment Days	
				21.1	
Total Equity	<u>-3,289,644</u>	Other Expense	0	0.0% Depreciation Rate	
				52.0%	
Total Liab. and Equity	<u>-1,112,449</u>	Net Profit or Loss	<u>(664,524)</u>	-5.9% Return on Equity	
				20.2%	

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

<b>145316 APERION CARE WILMINGTON</b>		Proprietary - Corporation	
APERION CARE WILMINGTON		12/31/2023 365 Days Settled	
WILMINGTON, IL 60481		CR Beds 171    POS Beds 0	
WILL		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.2%
		Length of Stay	265.2
		Average Wages	27.68
		38.4% Skilled Nursing	97.2%
		61.6% Ancillary Service	2.8%
		98.9% Current Ratio	0.2
		1.1% Days to Collect	21.9
		11.6% Avg Payment Days	44.2
		0.0% Depreciation Rate	90.5%
		12.7% Return on Equity	11.0%
<hr/>			
<b>145704 APOSTOLIC CHRISTIAN HOME</b>		Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME		12/31/2023 365 Days Settled	
ROANOKE, IL 61561		CR Beds 60    POS Beds 0	
WOODFORD		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	75.9%
		Length of Stay	281.6
		Average Wages	22.96
		9.9% Skilled Nursing	41.9%
		90.1% Ancillary Service	6.7%
		117.8% Current Ratio	7.1
		-17.8% Days to Collect	34.6
		0.0% Avg Payment Days	24.5
		0.0% Depreciation Rate	1.6%
		-7.7% Return on Equity	-9.4%

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<b>145673 APOSTOLIC CHRISTIAN HOME OF EUREKA</b>				Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME OF EUREKA		12/31/2023 365 Days Settled			
EUREKA, IL 61530		CR Beds 109    POS Beds 0			
WOODFORD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.1%	
		Length of Stay		504.0	
		Average Wages		26.45	
		5.3%		Skilled Nursing	
		94.7%		Ancillary Service	
		117.8%		Current Ratio	
		-17.8%		Days to Collect	
		17.7%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-0.1%		Return on Equity	
				-0.1%	
<hr/>					
<b>145436 APOSTOLIC CHRISTIAN RESTMOR</b>				Nonprofit - Church	
APOSTOLIC CHRISTIAN RESTMOR		12/31/2023 365 Days Settled			
MORTON, IL 61550		CR Beds 128    POS Beds 0			
TAZEWELL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.4%	
		Length of Stay		428.4	
		Average Wages		26.35	
		6.7%		Skilled Nursing	
		93.3%		Ancillary Service	
		99.7%		Current Ratio	
		0.3%		Days to Collect	
		7.5%		Avg Payment Days	
		0.0%		Depreciation Rate	
		7.8%		Return on Equity	
				4.0%	

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<b>145933 APOSTOLIC CHRISTIAN SKYLINES</b>				Nonprofit - Church	
APOSTOLIC CHRISTIAN SKYLINES		12/31/2023 365 Days Settled			
PEORIA, IL 61614				CR Beds 62    POS Beds 0	
PEORIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            94.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            376.8	
Current Assets	2,926,182	Total Charges	9,539,052	Average Wages            27.46	
Fixed Assets	11,204,362	Contract Allowance	212,453	2.2% Skilled Nursing        95.0%	
Other Assets	0	Operating Revenue	9,326,599	97.8% Ancillary Service      5.0%	
Total Assets	<u>14,130,544</u>	Operating Expense	11,161,035	119.7% Current Ratio        4.8	
Current Liabilities	607,155	Operating Margin	-1,834,436	-19.7% Days to Collect        46.9	
Long Term Liabilities	2,152,971	Other Income	2,908,853	31.2% Avg Payment Days       19.6	
Total Equity	<u>11,370,418</u>	Other Expense	0	0.0% Depreciation Rate      3.2%	
Total Liab. and Equity	<u>14,130,544</u>	Net Profit or Loss	<u>1,074,417</u>	11.5% Return on Equity       9.4%	
<b>145058 ARC AT CHILLICOTHE</b>				Proprietary - Corporation	
ARC AT CHILLICOTHE		12/31/2023 184 Days Settled			
CHILLICOTHE, IL 61523		6/30/2023 181 Days Settled		CR Beds 106    POS Beds 0	
PEORIA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            74.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            95.3	
Current Assets	2,311,449	Total Charges	5,194,596	Average Wages            27.67	
Fixed Assets	42,197	Contract Allowance	424,387	8.2% Skilled Nursing        86.0%	
Other Assets	-161,971	Operating Revenue	4,770,209	91.8% Ancillary Service      14.0%	
Total Assets	<u>2,191,675</u>	Operating Expense	4,784,307	100.3% Current Ratio       1.2	
Current Liabilities	1,922,356	Operating Margin	-14,098	-0.3% Days to Collect       171.9	
Long Term Liabilities	0	Other Income	83,417	1.7% Avg Payment Days       57.6	
Total Equity	<u>269,319</u>	Other Expense	0	0.0% Depreciation Rate    1,112.3%	
Total Liab. and Equity	<u>2,191,675</u>	Net Profit or Loss	<u>69,319</u>	1.5% Return on Equity       25.7%	

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<b>145058 ARC AT CHILLICOTHE</b>				Proprietary - Corporation		
ARC AT CHILLICOTHE		12/31/2023 184 Days Settled				
CHILLICOTHE, IL 61523		6/30/2023 181 Days Settled		CR Beds 106 POS Beds 0		
PEORIA				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	85.0	
Current Assets	701,831	Total Charges	5,126,631	Average Wages	27.67	
Fixed Assets	0	Contract Allowance	1,178,632	23.0%	Skilled Nursing	75.8%
Other Assets	8,631	Operating Revenue	3,947,999	77.0%	Ancillary Service	24.2%
Total Assets	<u>710,462</u>	Operating Expense	4,447,719	112.7%	Current Ratio	4.2
Current Liabilities	167,465	Operating Margin	-499,720	-12.7%	Days to Collect	64.4
Long Term Liabilities	8,631	Other Income	192,544	4.9%	Avg Payment Days	11.0
Total Equity	<u>534,366</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>710,462</u>	Net Profit or Loss	<u>(307,176)</u>	-7.8%	Return on Equity	-57.5%
<b>145452 ARC AT DWIGHT</b>				Proprietary - Corporation		
ARC AT DWIGHT		12/31/2023 184 Days Settled				
DWIGHT, IL 60420		6/30/2023 181 Days Settled		CR Beds 92 POS Beds 0		
LIVINGSTON				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.9	
Current Assets	1,013,631	Total Charges	4,697,209	Average Wages	27.45	
Fixed Assets	0	Contract Allowance	863,089	18.4%	Skilled Nursing	78.8%
Other Assets	16,369	Operating Revenue	3,834,120	81.6%	Ancillary Service	21.2%
Total Assets	<u>1,030,000</u>	Operating Expense	6,348,346	165.6%	Current Ratio	5.5
Current Liabilities	185,416	Operating Margin	-2,514,226	-65.6%	Days to Collect	95.7
Long Term Liabilities	16,369	Other Income	162,634	4.2%	Avg Payment Days	8.4
Total Equity	<u>828,215</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,030,000</u>	Net Profit or Loss	<u>(2,917,680)</u>	-76.1%	Return on Equity	-352.3%

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

<b>145452 ARC AT DWIGHT</b>				Proprietary - Corporation		
ARC AT DWIGHT		12/31/2023 184 Days Settled				
DWIGHT, IL 60420		6/30/2023 181 Days Settled		CR Beds 92    POS Beds 0		
LIVINGSTON		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.1	
Current Assets	1,683,857	Total Charges	4,901,000	Average Wages	27.45	
Fixed Assets	40,553	Contract Allowance	556,808	11.4%	Skilled Nursing	87.2%
Other Assets	-153,155	Operating Revenue	4,344,192	88.6%	Ancillary Service	12.8%
Total Assets	<u>1,571,255</u>	Operating Expense	4,384,936	100.9%	Current Ratio	1.1
Current Liabilities	1,567,572	Operating Margin	-40,744	-0.9%	Days to Collect	126.9
Long Term Liabilities	0	Other Income	44,428	1.0%	Avg Payment Days	66.8
Total Equity	<u>3,683</u>	Other Expense	0	0.0%	Depreciation Rate	810.9%
Total Liab. and Equity	<u>1,571,255</u>	Net Profit or Loss	<u>3,684</u>	0.1%	Return on Equity	100.0%
<b>145319 ARC AT EL PASO</b>				Proprietary - Corporation		
ARC AT EL PASO		12/31/2023 184 Days Settled				
EL PASO, IL 61738		6/30/2023 181 Days Settled		CR Beds 65    POS Beds 0		
WOODFORD		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	127.8	
Current Assets	244,097	Total Charges	3,313,954	Average Wages	24.10	
Fixed Assets	0	Contract Allowance	490,549	14.8%	Skilled Nursing	81.0%
Other Assets	6,315	Operating Revenue	2,823,405	85.2%	Ancillary Service	19.0%
Total Assets	<u>250,412</u>	Operating Expense	2,874,027	101.8%	Current Ratio	2.6
Current Liabilities	93,579	Operating Margin	-50,622	-1.8%	Days to Collect	30.0
Long Term Liabilities	6,315	Other Income	99,335	3.5%	Avg Payment Days	8.8
Total Equity	<u>150,518</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>250,412</u>	Net Profit or Loss	<u>48,713</u>	1.7%	Return on Equity	32.4%



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

<b>145319 ARC AT EL PASO</b>				Proprietary - Corporation	
ARC AT EL PASO		12/31/2023 184 Days Settled			
EL PASO, IL 61738		6/30/2023 181 Days Settled		CR Beds 65    POS Beds 0	
WOODFORD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            224.2	
Current Assets	953,022	Total Charges	3,785,559	Average Wages            24.10	
Fixed Assets	34,880	Contract Allowance	895,631	23.7% Skilled Nursing            90.3%	
Other Assets	-333,782	Operating Revenue	2,889,928	76.3% Ancillary Service            9.7%	
Total Assets	654,120	Operating Expense	3,107,795	107.5% Current Ratio            1.5	
Current Liabilities	649,390	Operating Margin	-217,867	-7.5% Days to Collect            72.3	
Long Term Liabilities	0	Other Income	97,597	3.4% Avg Payment Days            53.3	
Total Equity	4,730	Other Expense	0	0.0% Depreciation Rate            667.3%	
Total Liab. and Equity	654,120	Net Profit or Loss	(120,270)	-4.2% Return on Equity            - 2,542.7%	

<b>145732 ARC AT NORMAL</b>				Proprietary - Corporation	
ARC AT NORMAL		12/31/2023 184 Days Settled			
NORMAL, IL 61761		6/30/2023 181 Days Settled		CR Beds 141    POS Beds 0	
MCLEAN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            80.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            129.4	
Current Assets	1,149,073	Total Charges	6,846,871	Average Wages            27.23	
Fixed Assets	0	Contract Allowance	810,648	11.8% Skilled Nursing            71.6%	
Other Assets	25,620	Operating Revenue	6,036,223	88.2% Ancillary Service            12.8%	
Total Assets	1,174,693	Operating Expense	6,818,990	113.0% Current Ratio            3.2	
Current Liabilities	358,645	Operating Margin	-782,767	-13.0% Days to Collect            69.2	
Long Term Liabilities	25,620	Other Income	239,154	4.0% Avg Payment Days            15.8	
Total Equity	790,428	Other Expense	0	0.0% Depreciation Rate            0.0%	
Total Liab. and Equity	1,174,693	Net Profit or Loss	(543,613)	-9.0% Return on Equity            -68.8%	

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

<b>145732 ARC AT NORMAL</b>				Proprietary - Corporation	
ARC AT NORMAL		12/31/2023 184 Days Settled			
NORMAL, IL 61761		6/30/2023 181 Days Settled		CR Beds 118 POS Beds 0	
MCLEAN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		99.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 128.7	
Current Assets	1,865,369	Total Charges	7,440,403	Average Wages	27.23
Fixed Assets	97,346	Contract Allowance	1,432,762	19.3%	Skilled Nursing 91.8%
Other Assets	-236,660	Operating Revenue	6,007,641	80.7%	Ancillary Service 8.2%
Total Assets	1,726,055	Operating Expense	6,695,113	111.4%	Current Ratio 0.9
Current Liabilities	2,047,372	Operating Margin	-687,472	-11.4%	Days to Collect 115.2
Long Term Liabilities	0	Other Income	66,158	1.1%	Avg Payment Days 53.6
Total Equity	-321,317	Other Expense	0	0.0%	Depreciation Rate 655.2%
Total Liab. and Equity	1,726,055	Net Profit or Loss	(621,314)	-10.3%	Return on Equity 193.4%
<b>145062 ARC AT STREATOR</b>				Proprietary - Corporation	
ARC AT STREATOR		12/31/2023 184 Days Settled			
STREATOR, IL 61364		6/30/2023 181 Days Settled		CR Beds 130 POS Beds 0	
LA SALLE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 91.8	
Current Assets	467,130	Total Charges	5,582,183	Average Wages	27.13
Fixed Assets	0	Contract Allowance	1,331,307	23.8%	Skilled Nursing 72.3%
Other Assets	11,406	Operating Revenue	4,250,876	76.2%	Ancillary Service 27.7%
Total Assets	478,536	Operating Expense	4,309,278	101.4%	Current Ratio 2.0
Current Liabilities	239,403	Operating Margin	-58,402	-1.4%	Days to Collect 39.7
Long Term Liabilities	11,406	Other Income	163,917	3.9%	Avg Payment Days 19.0
Total Equity	227,727	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	478,536	Net Profit or Loss	105,515	2.5%	Return on Equity 46.3%

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

<b>145062 ARC AT STREATOR</b>				Proprietary - Corporation		
ARC AT STREATOR		12/31/2023 184 Days Settled				
STREATOR, IL 61364		6/30/2023 181 Days Settled		CR Beds 130 POS Beds 0		
LA SALLE		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.7	
Current Assets	1,811,660	Total Charges	4,952,188	Average Wages	27.13	
Fixed Assets	72,885	Contract Allowance	93,442	1.9%	Skilled Nursing	82.9%
Other Assets	-27,075	Operating Revenue	4,858,746	98.1%	Ancillary Service	17.1%
Total Assets	<u>1,857,470</u>	Operating Expense	5,107,466	105.1%	Current Ratio	1.0
Current Liabilities	1,768,495	Operating Margin	-248,720	-5.1%	Days to Collect	147.7
Long Term Liabilities	0	Other Income	87,694	1.8%	Avg Payment Days	56.5
Total Equity	<u>88,975</u>	Other Expense	0	0.0%	Depreciation Rate	771.6%
Total Liab. and Equity	<u>1,857,470</u>	Net Profit or Loss	<u>(161,026)</u>	-3.3%	Return on Equity	-181.0%
<b>145136 ARCADIA CARE AUBURN</b>				Proprietary - Corporation		
ARCADIA CARE AUBURN		12/31/2023 365 Days Settled				
AUBURN, IL 62615				CR Beds 70 POS Beds 0		
SANGAMON		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.7	
Current Assets	745,757	Total Charges	7,254,424	Average Wages	28.45	
Fixed Assets	38,695	Contract Allowance	1,369,460	18.9%	Skilled Nursing	86.7%
Other Assets	-1,701,147	Operating Revenue	5,884,964	81.1%	Ancillary Service	13.3%
Total Assets	<u>-916,695</u>	Operating Expense	6,688,820	113.7%	Current Ratio	1.4
Current Liabilities	525,270	Operating Margin	-803,856	-13.7%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	290,523	4.9%	Avg Payment Days	22.2
Total Equity	<u>-1,441,965</u>	Other Expense	0	0.0%	Depreciation Rate	647.0%
Total Liab. and Equity	<u>-916,695</u>	Net Profit or Loss	<u>(513,333)</u>	-8.7%	Return on Equity	35.6%

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

<b>145371 ARCADIA CARE BLOOMINGTON</b>				Proprietary - Corporation	
ARCADIA CARE BLOOMINGTON		12/31/2023 365 Days Submitted			
BLOOMINGTON, IL 61701		CR Beds 117    POS Beds 0			
MCLEAN		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		70.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				136.7	
Current Assets	1,515,790	Total Charges	10,746,128	Average Wages	
Fixed Assets	183,759	Contract Allowance	2,506,451	23.3%	
Other Assets	720,464	Operating Revenue	8,239,677	76.7%	
Total Assets	2,420,013	Operating Expense	8,743,109	106.1%	
Current Liabilities	501,759	Operating Margin	-503,432	-6.1%	
Long Term Liabilities	0	Other Income	807,380	9.8%	
Total Equity	1,918,254	Other Expense	0	0.0%	
Total Liab. and Equity	2,420,013	Net Profit or Loss	303,948	3.7%	

<b>146085 ARCADIA CARE CLIFTON</b>				Proprietary - Corporation	
ARCADIA CARE CLIFTON		12/31/2023 365 Days Settled			
CLIFTON, IL 60927		CR Beds 114    POS Beds 0			
IROQUOIS		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		69.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				137.3	
Current Assets	1,392,229	Total Charges	8,792,313	Average Wages	
Fixed Assets	103,518	Contract Allowance	1,244,115	14.2%	
Other Assets	206,473	Operating Revenue	7,548,198	85.8%	
Total Assets	1,702,220	Operating Expense	8,074,933	107.0%	
Current Liabilities	495,420	Operating Margin	-526,735	-7.0%	
Long Term Liabilities	0	Other Income	1,204,504	16.0%	
Total Equity	1,206,800	Other Expense	0	0.0%	
Total Liab. and Equity	1,702,220	Net Profit or Loss	677,769	9.0%	

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<b>145753 ARCADIA CARE DANVILLE</b>		Proprietary - Corporation	
ARCADIA CARE DANVILLE		12/31/2023 365 Days Submitted	
DANVILLE, IL 61832		CR Beds 200    POS Beds 0	
VERMILION		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate            65.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,080,825	Total Charges	17,193,445
Fixed Assets	1,180,534	Contract Allowance	5,516,144
Other Assets	377,461	Operating Revenue	11,677,301
Total Assets	<u>4,638,820</u>	Operating Expense	12,510,820
Current Liabilities	1,223,978	Operating Margin	-833,519
Long Term Liabilities	0	Other Income	3,576,077
Total Equity	<u>3,414,842</u>	Other Expense	0
Total Liab. and Equity	<u>4,638,820</u>	Net Profit or Loss	<u>2,742,558</u>
		32.1%	Skilled Nursing            96.4%
		67.9%	Ancillary Service        3.6%
		107.1%	Current Ratio            2.5
		-7.1%	Days to Collect        45.9
		30.6%	Avg Payment Days      38.5
		0.0%	Depreciation Rate      52.1%
		23.5%	Return on Equity        80.3%

  

<b>145928 ARCADIA CARE JACKSONVILLE</b>		Proprietary - Corporation	
ARCADIA CARE JACKSONVILLE		12/31/2023 365 Days Settled	
JACKSONVILLE, IL 62650		CR Beds 113    POS Beds 0	
MORGAN		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate            66.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	757,235	Total Charges	9,682,501
Fixed Assets	40,409	Contract Allowance	2,326,685
Other Assets	-2,294,780	Operating Revenue	7,355,816
Total Assets	<u>-1,497,136</u>	Operating Expense	8,354,977
Current Liabilities	280,265	Operating Margin	-999,161
Long Term Liabilities	0	Other Income	506,167
Total Equity	<u>-1,777,401</u>	Other Expense	0
Total Liab. and Equity	<u>-1,497,136</u>	Net Profit or Loss	<u>(492,994)</u>
		24.0%	Skilled Nursing            91.9%
		76.0%	Ancillary Service        8.1%
		113.6%	Current Ratio            2.7
		-13.6%	Days to Collect        35.3
		6.9%	Avg Payment Days      22.1
		0.0%	Depreciation Rate      1,216.2%
		-6.7%	Return on Equity        27.7%

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

<b>145623 ARCADIA CARE MORRIS</b>		Proprietary - Corporation	
ARCADIA CARE MORRIS		12/31/2023 365 Days Settled	
MORRIS, IL 60450		CR Beds 123    POS Beds 0	
GRUNDY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.5%
		Length of Stay	69.6
		Average Wages	27.92
		1.2% Skilled Nursing	86.3%
		98.8% Ancillary Service	13.7%
		95.1% Current Ratio	2.5
		4.9% Days to Collect	52.8
		4.4% Avg Payment Days	26.6
		0.0% Depreciation Rate	209.3%
		9.3% Return on Equity	79.2%

  

<b>145995 ARCHER HEIGHTS HEALTHCARE</b>		Proprietary - Other	
ARCHER HEIGHTS HEALTHCARE		12/31/2023 184 Days Submitted	
CHICAGO, IL 60632		6/30/2023 181 Days Settled	
COOK		CR Beds 249    POS Beds 0	
NGS (IL)		<b>Key Performance Ind.</b>	
		Occupancy Rate	75.9%
		Length of Stay	239.3
		Average Wages	31.86
		2.0% Skilled Nursing	97.8%
		98.0% Ancillary Service	2.2%
		122.2% Current Ratio	0.2
		-22.2% Days to Collect	156.9
		12.3% Avg Payment Days	105.2
		0.0% Depreciation Rate	164.4%
		-9.9% Return on Equity	9.2%

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

<b>145995 ARCHER HEIGHTS HEALTHCARE</b>				Proprietary - Other	
ARCHER HEIGHTS HEALTHCARE		12/31/2023 184 Days Submitted			
CHICAGO, IL 60632		6/30/2023 181 Days Settled		CR Beds 249    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	73.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	339.0
Current Assets	3,508,164	Total Charges	12,115,108	Average Wages	31.86
Fixed Assets	44,735	Contract Allowance	3,888,117	32.1% Skilled Nursing	98.4%
Other Assets	24,208,686	Operating Revenue	8,226,991	67.9% Ancillary Service	1.6%
Total Assets	<u>27,761,585</u>	Operating Expense	7,848,955	95.4% Current Ratio	1.5
Current Liabilities	2,304,452	Operating Margin	378,036	4.6% Days to Collect	136.9
Long Term Liabilities	24,795,056	Other Income	184,041	2.2% Avg Payment Days	80.3
Total Equity	662,077	Other Expense	0	0.0% Depreciation Rate	2,857.4%
Total Liab. and Equity	<u>27,761,585</u>	Net Profit or Loss	<u>562,077</u>	6.8% Return on Equity	84.9%
<b>146050 ARCOLA HEALTH CARE CENTER</b>				Proprietary - Corporation	
ARCOLA HEALTH CARE CENTER		12/31/2023 365 Days Settled			
ARCOLA, IL 61910		CR Beds 100    POS Beds 0			
DOUGLAS		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	70.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	280.1
Current Assets	3,086,488	Total Charges	5,677,111	Average Wages	24.69
Fixed Assets	61,853	Contract Allowance	664,071	11.7% Skilled Nursing	22.1%
Other Assets	75,528	Operating Revenue	5,013,040	88.3% Ancillary Service	9.3%
Total Assets	<u>3,223,869</u>	Operating Expense	5,529,969	110.3% Current Ratio	1.1
Current Liabilities	2,809,943	Operating Margin	-516,929	-10.3% Days to Collect	106.6
Long Term Liabilities	53,157	Other Income	375,551	7.5% Avg Payment Days	111.3
Total Equity	360,769	Other Expense	0	0.0% Depreciation Rate	455.1%
Total Liab. and Equity	<u>3,223,869</u>	Net Profit or Loss	<u>(141,378)</u>	-2.8% Return on Equity	-39.2%

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<b>145358 ARISTA HEALTHCARE</b>				Proprietary - Other	
ARISTA HEALTHCARE		12/31/2023 365 Days Submitted			
NAPERVILLE, IL 60563				CR Beds 153    POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	57.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	306.0
Current Assets	3,126,029	Total Charges	13,036,562	Average Wages	29.80
Fixed Assets	63,655	Contract Allowance	3,017,729	23.1% Skilled Nursing	91.0%
Other Assets	10,938,623	Operating Revenue	10,018,833	76.9% Ancillary Service	9.0%
Total Assets	<u>14,128,307</u>	Operating Expense	9,719,774	97.0% Current Ratio	1.5
Current Liabilities	2,024,446	Operating Margin	299,059	3.0% Days to Collect	45.2
Long Term Liabilities	10,008,859	Other Income	275,954	2.8% Avg Payment Days	29.1
Total Equity	2,095,002	Other Expense	0	0.0% Depreciation Rate	400.3%
Total Liab. and Equity	<u>14,128,307</u>	Net Profit or Loss	575,013	5.7% Return on Equity	27.4%
<b>146023 ARTHUR HOME, THE</b>				Nonprofit - Other	
ARTHUR HOME, THE		8/31/2023 365 Days Settled			
ARTHUR, IL 61911				CR Beds 53    POS Beds 0	
DOUGLAS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	232.6
Current Assets	2,853,537	Total Charges	4,282,874	Average Wages	21.73
Fixed Assets	1,160,299	Contract Allowance	626,507	14.6% Skilled Nursing	86.6%
Other Assets	1,213,835	Operating Revenue	3,656,367	85.4% Ancillary Service	13.4%
Total Assets	<u>5,227,671</u>	Operating Expense	5,894,853	161.2% Current Ratio	0.9
Current Liabilities	3,135,432	Operating Margin	-2,238,486	-61.2% Days to Collect	258.3
Long Term Liabilities	1,606,166	Other Income	294,019	8.0% Avg Payment Days	140.0
Total Equity	486,073	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	<u>5,227,671</u>	Net Profit or Loss	(1,944,467)	-53.2% Return on Equity	-400.0%

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

<b>146187 ASBURY COURT NURSING &amp; REHAB</b>		Proprietary - Other	
ASBURY COURT NURSING & REHAB		12/31/2023 365 Days Submitted	
DES PLAINES, IL 60018		CR Beds 79    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate            76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,592,138	Total Charges	7,477,172
Fixed Assets	104,102	Contract Allowance	449
Other Assets	0	Operating Revenue	7,476,723
Total Assets	2,696,240	Operating Expense	8,942,687
Current Liabilities	4,689,562	Operating Margin	-1,465,964
Long Term Liabilities	0	Other Income	701,247
Total Equity	-1,993,322	Other Expense	0
Total Liab. and Equity	2,696,240	Net Profit or Loss	(764,717)
			0.0%
			100.0%
			119.6%
			-19.6%
			9.4%
			0.0%
			-10.2%
			Length of Stay            96.0
			Average Wages            30.59
			Skilled Nursing            90.5%
			Ancillary Service        9.5%
			Current Ratio            0.6
			Days to Collect            123.1
			Avg Payment Days        30.9
			Depreciation Rate        1,238.8%
			Return on Equity          38.4%

<b>146170 ASBURY GARDENS NSG &amp; REHAB</b>		Proprietary - Other	
ASBURY GARDENS NSG & REHAB		12/31/2023 365 Days Submitted	
NORTH AURORA, IL 60542		CR Beds 75    POS Beds 0	
KANE		<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA		Occupancy Rate            80.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,885,973	Total Charges	7,768,670
Fixed Assets	1,922	Contract Allowance	1,043,363
Other Assets	0	Operating Revenue	6,725,307
Total Assets	2,887,895	Operating Expense	7,956,338
Current Liabilities	2,670,694	Operating Margin	-1,231,031
Long Term Liabilities	0	Other Income	787,911
Total Equity	217,201	Other Expense	0
Total Liab. and Equity	2,887,895	Net Profit or Loss	(443,120)
			13.4%
			86.6%
			118.3%
			-18.3%
			11.7%
			0.0%
			-6.6%
			Length of Stay            112.9
			Average Wages            35.68
			Skilled Nursing            79.6%
			Ancillary Service        20.4%
			Current Ratio            1.1
			Days to Collect            143.9
			Avg Payment Days        27.1
			Depreciation Rate        35,397.2%
			Return on Equity          -204.0%

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

<b>145956 ASCENSION CASA SCALABRINI</b>		Nonprofit - Church	
ASCENSION CASA SCALABRINI		6/30/2023 365 Days Settled	
NORTHLAKE, IL 60164		CR Beds 229    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	68.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,634,441	Total Charges	23,335,474
Fixed Assets	8,644,839	Contract Allowance	4,906,005
Other Assets	5,984	Operating Revenue	18,429,469
Total Assets	10,285,264	Operating Expense	20,716,036
Current Liabilities	994,660	Operating Margin	-2,286,567
Long Term Liabilities	169,479	Other Income	717,588
Total Equity	9,121,125	Other Expense	0
Total Liab. and Equity	10,285,264	Net Profit or Loss	(1,568,979)
		21.0%	Skilled Nursing 88.8%
		79.0%	Ancillary Service 11.2%
		112.4%	Current Ratio 1.6
		-12.4%	Days to Collect 31.0
		3.9%	Avg Payment Days 7.7
		0.0%	Depreciation Rate 8.6%
		-8.5%	Return on Equity -17.2%

<b>146056 ASCENSION HERITAGE VILLAGE</b>		Nonprofit - Church	
ASCENSION HERITAGE VILLAGE		6/30/2023 365 Days Settled	
KANKAKEE, IL 60901		CR Beds 51    POS Beds 0	
KANKAKEE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	42.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	128,679	Total Charges	2,465,263
Fixed Assets	3,683,287	Contract Allowance	-135,786
Other Assets	7,316	Operating Revenue	2,601,049
Total Assets	3,819,282	Operating Expense	4,742,995
Current Liabilities	430,851	Operating Margin	-2,141,946
Long Term Liabilities	170,271	Other Income	10,298
Total Equity	3,218,160	Other Expense	0
Total Liab. and Equity	3,819,282	Net Profit or Loss	(2,131,648)
		-5.5%	Skilled Nursing 87.6%
		105.5%	Ancillary Service 12.4%
		182.3%	Current Ratio 0.3
		-82.3%	Days to Collect 15.4
		0.4%	Avg Payment Days 4.1
		0.0%	Depreciation Rate 9.5%
		-82.0%	Return on Equity -66.2%

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

<b>146180 ASCENSION NAZARETHVILLE PLACE</b>				Nonprofit - Church	
ASCENSION NAZARETHVILLE PLACE		6/30/2023 365 Days Settled			
DES PLAINES, IL 60016		CR Beds 83    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		79.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				452.4	
Current Assets	699,019	Total Charges	10,061,146	Average Wages	
Fixed Assets	1,188,427	Contract Allowance	3,364,210	32.97	
Other Assets	618,409	Operating Revenue	6,696,936	33.4%	
Total Assets	2,505,855	Operating Expense	8,431,407	66.6%	
Current Liabilities	411,329	Operating Margin	-1,734,471	125.9%	
Long Term Liabilities	758,557	Other Income	285,874	-25.9%	
Total Equity	1,335,969	Other Expense	0	4.3%	
Total Liab. and Equity	2,505,855	Net Profit or Loss	(1,448,597)	0.0%	
				Depreciation Rate	
				21.1%	
				Return on Equity	
				-108.4%	

  

<b>145960 ASCENSION RESURRECTION LIFE</b>				Nonprofit - Church	
ASCENSION RESURRECTION LIFE		6/30/2023 365 Days Settled			
CHICAGO, IL 60631		CR Beds 162    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				68.4	
Current Assets	1,301,611	Total Charges	19,801,510	Average Wages	
Fixed Assets	14,111,031	Contract Allowance	2,985,353	37.44	
Other Assets	1,613,603	Operating Revenue	16,816,157	15.1%	
Total Assets	17,026,245	Operating Expense	15,617,202	84.9%	
Current Liabilities	773,680	Operating Margin	1,198,955	92.9%	
Long Term Liabilities	1,470,884	Other Income	651,461	7.1%	
Total Equity	14,781,681	Other Expense	0	3.9%	
Total Liab. and Equity	17,026,245	Net Profit or Loss	1,850,416	0.0%	
				Depreciation Rate	
				5.5%	
				Return on Equity	
				12.5%	

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

<b>145324 ASCENSION RESURRECTION PLACE</b>		Nonprofit - Church	
ASCENSION RESURRECTION PLACE		6/30/2023 365 Days Settled	
PARK RIDGE, IL 60068		CR Beds 298 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	34.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,605,138	Total Charges	14,500,060
Fixed Assets	8,517,463	Contract Allowance	2,588,924
Other Assets	989,238	Operating Revenue	11,911,136
Total Assets	11,111,839	Operating Expense	15,645,965
Current Liabilities	851,881	Operating Margin	-3,734,829
Long Term Liabilities	1,492,654	Other Income	480,569
Total Equity	8,767,304	Other Expense	0
Total Liab. and Equity	11,111,839	Net Profit or Loss	(3,254,260)
		17.9%	82.1%
		131.4%	-31.4%
		4.0%	0.0%
		-27.3%	
		Length of Stay	75.7
		Average Wages	36.74
		Skilled Nursing	85.3%
		Ancillary Service	14.7%
		Current Ratio	1.9
		Days to Collect	47.5
		Avg Payment Days	11.4
		Depreciation Rate	5.3%
		Return on Equity	-37.1%

<b>145563 ASCENSION SAINT ANNE PLACE</b>		Nonprofit - Church	
ASCENSION SAINT ANNE PLACE		6/30/2023 365 Days Settled	
ROCKFORD, IL 61107		CR Beds 179 POS Beds 0	
WINNEBAGO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	54.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,075,191	Total Charges	12,792,999
Fixed Assets	5,133,295	Contract Allowance	1,661,764
Other Assets	5,926	Operating Revenue	11,131,235
Total Assets	6,214,412	Operating Expense	13,981,364
Current Liabilities	789,282	Operating Margin	-2,850,129
Long Term Liabilities	252,210	Other Income	354,612
Total Equity	5,172,920	Other Expense	0
Total Liab. and Equity	6,214,412	Net Profit or Loss	(2,495,517)
		13.0%	87.0%
		125.6%	-25.6%
		3.2%	0.0%
		-22.4%	
		Length of Stay	93.4
		Average Wages	33.60
		Skilled Nursing	83.7%
		Ancillary Service	16.3%
		Current Ratio	1.4
		Days to Collect	33.2
		Avg Payment Days	11.4
		Depreciation Rate	6.6%
		Return on Equity	-48.2%

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

<b>145731 ASCENSION SAINT BENEDICT</b>				Nonprofit - Church	
ASCENSION SAINT BENEDICT		6/30/2023 365 Days Settled			
NILES, IL 60714		CR Beds 128    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				112.1	
Current Assets	1,021,357	Total Charges	12,290,871	Average Wages	35.14
Fixed Assets	6,600,922	Contract Allowance	818,481	6.7%	Skilled Nursing
Other Assets	477	Operating Revenue	11,472,390	93.3%	Ancillary Service
Total Assets	<u>7,622,756</u>	Operating Expense	11,691,750	101.9%	Current Ratio
Current Liabilities	760,389	Operating Margin	-219,360	-1.9%	Days to Collect
Long Term Liabilities	-29,294	Other Income	494,041	4.3%	Avg Payment Days
Total Equity	6,891,661	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,622,756</u>	Net Profit or Loss	<u>274,681</u>	2.4%	Return on Equity
					4.0%

<b>145935 ASCENSION SAINT JOSEPH VILLAGE</b>				Nonprofit - Other	
ASCENSION SAINT JOSEPH VILLAGE		6/30/2023 365 Days Settled			
FREEPORT, IL 61032		CR Beds 124    POS Beds 0			
STEPHENSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				94.9	
Current Assets	631,581	Total Charges	9,518,767	Average Wages	29.92
Fixed Assets	4,184,759	Contract Allowance	391,056	4.1%	Skilled Nursing
Other Assets	24,257	Operating Revenue	9,127,711	95.9%	Ancillary Service
Total Assets	<u>4,840,597</u>	Operating Expense	11,189,155	122.6%	Current Ratio
Current Liabilities	763,708	Operating Margin	-2,061,444	-22.6%	Days to Collect
Long Term Liabilities	390,977	Other Income	491,211	5.4%	Avg Payment Days
Total Equity	3,685,912	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,840,597</u>	Net Profit or Loss	<u>(1,570,233)</u>	-17.2%	Return on Equity
					-42.6%

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

<b>145029 ASCENSION VILLA FRANCISCAN</b>				Nonprofit - Church	
ASCENSION VILLA FRANCISCAN		6/30/2023 365 Days Settled			
JOLIET, IL 60435		CR Beds 154    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.8%	
		Length of Stay		67.3	
		Average Wages		34.80	
		Skilled Nursing		85.3%	
		Ancillary Service		14.7%	
		Current Ratio		1.8	
		Days to Collect		50.8	
		Avg Payment Days		12.2	
		Depreciation Rate		5.7%	
		Return on Equity		-27.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,472,084	Total Charges	12,969,249		
Fixed Assets	5,562,457	Contract Allowance	2,730,795	21.1%	
Other Assets	11,056	Operating Revenue	10,238,454	78.9%	
Total Assets	7,045,597	Operating Expense	12,250,540	119.7%	
Current Liabilities	801,292	Operating Margin	-2,012,086	-19.7%	
Long Term Liabilities	267,558	Other Income	391,325	3.8%	
Total Equity	5,976,747	Other Expense	0	0.0%	
Total Liab. and Equity	7,045,597	Net Profit or Loss	(1,620,761)	-15.8%	
<hr/>					
<b>145634 ASTORIA PLACE LIVING &amp; REHAB</b>				Proprietary - Other	
ASTORIA PLACE LIVING & REHAB		12/31/2023 365 Days Submitted			
CHICAGO, IL 60659		CR Beds 164    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		90.1%	
		Length of Stay		124.0	
		Average Wages		31.33	
		Skilled Nursing		90.6%	
		Ancillary Service		9.4%	
		Current Ratio		0.5	
		Days to Collect		29.7	
		Avg Payment Days		55.6	
		Depreciation Rate		266.2%	
		Return on Equity		-307.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,853,662	Total Charges	23,284,188		
Fixed Assets	453,211	Contract Allowance	7,734,509	33.2%	
Other Assets	41,155,693	Operating Revenue	15,549,679	66.8%	
Total Assets	43,462,566	Operating Expense	17,891,880	115.1%	
Current Liabilities	3,628,780	Operating Margin	-2,342,201	-15.1%	
Long Term Liabilities	39,269,503	Other Income	609,794	3.9%	
Total Equity	564,283	Other Expense	0	0.0%	
Total Liab. and Equity	43,462,566	Net Profit or Loss	(1,732,407)	-11.1%	

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<b>145479 ATRIUM HEALTH CARE CENTER</b>				Proprietary - Other	
ATRIUM HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
CHICAGO, IL 60626		CR Beds 160    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				679.3	
Current Assets	1,981,583	Total Charges	11,814,745	Average Wages	
Fixed Assets	597,134	Contract Allowance	0	26.83	
Other Assets	0	Operating Revenue	11,814,745	0.0%	
Total Assets	2,578,717	Operating Expense	12,957,337	100.0%	
Current Liabilities	1,771,003	Operating Margin	-1,142,592	109.7%	
Long Term Liabilities	0	Other Income	503,222	-9.7%	
Total Equity	807,714	Other Expense	0	4.3%	
Total Liab. and Equity	2,578,717	Net Profit or Loss	(639,370)	0.0%	
				-5.4%	
				Return on Equity	
				-79.2%	

  

<b>145834 AUSTIN OASIS, THE</b>				Proprietary - Other	
AUSTIN OASIS, THE		12/31/2023 365 Days Submitted			
CHICAGO, IL 60644		CR Beds 216    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		74.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				163.5	
Current Assets	1,769,484	Total Charges	12,023,029	Average Wages	
Fixed Assets	182,343	Contract Allowance	0	25.69	
Other Assets	5,864,488	Operating Revenue	12,023,029	0.0%	
Total Assets	7,816,315	Operating Expense	14,862,111	100.0%	
Current Liabilities	3,867,430	Operating Margin	-2,839,082	123.6%	
Long Term Liabilities	4,698,139	Other Income	389,249	-23.6%	
Total Equity	-749,254	Other Expense	0	3.2%	
Total Liab. and Equity	7,816,315	Net Profit or Loss	(2,449,833)	0.0%	
				-20.4%	
				Return on Equity	
				327.0%	

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<b>145581 AUTUMN MEADOWS OF CAHOKIA</b>		Proprietary - Other	
AUTUMN MEADOWS OF CAHOKIA		12/31/2023 365 Days Settled	
CAHOKIA, IL 62206		CR Beds 150    POS Beds 0	
SAINT CLAIR		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	58.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,956,219	Total Charges	9,140,509
Fixed Assets	458,190	Contract Allowance	922,194
Other Assets	0	Operating Revenue	8,218,315
Total Assets	2,414,409	Operating Expense	8,936,661
Current Liabilities	1,235,777	Operating Margin	-718,346
Long Term Liabilities	0	Other Income	289,462
Total Equity	1,178,632	Other Expense	0
Total Liab. and Equity	2,414,409	Net Profit or Loss	(428,884)
		10.1%	Skilled Nursing 88.9%
		89.9%	Ancillary Service 11.1%
		108.7%	Current Ratio 1.6
		-8.7%	Days to Collect 66.1
		3.5%	Avg Payment Days 33.7
		0.0%	Depreciation Rate 31.8%
		-5.2%	Return on Equity -36.4%
<b>145944 AVANTARA AURORA</b>		Proprietary - Corporation	
AVANTARA AURORA		12/31/2023 365 Days Settled	
AURORA, IL 60506		CR Beds 87    POS Beds 0	
KANE		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	78.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,360,674	Total Charges	14,428,274
Fixed Assets	323,388	Contract Allowance	5,503,647
Other Assets	8,311,693	Operating Revenue	8,924,627
Total Assets	9,995,755	Operating Expense	8,971,646
Current Liabilities	901,828	Operating Margin	-47,019
Long Term Liabilities	10,235,188	Other Income	152,747
Total Equity	-1,141,261	Other Expense	0
Total Liab. and Equity	9,995,755	Net Profit or Loss	105,728
		38.1%	Skilled Nursing 80.7%
		61.9%	Ancillary Service 19.3%
		100.5%	Current Ratio 1.5
		-0.5%	Days to Collect 44.6
		1.7%	Avg Payment Days 33.8
		0.0%	Depreciation Rate 208.0%
		1.2%	Return on Equity -9.3%

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<b>145700 AVANTARA CHICAGO RIDGE</b>				Proprietary - Other	
AVANTARA CHICAGO RIDGE		12/31/2023 365 Days Settled			
CHICAGO RIDGE, IL 60415		CR Beds 203    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		71.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				63.9	
Current Assets	3,751,165	Total Charges	31,269,730	Average Wages	
Fixed Assets	1,415,797	Contract Allowance	11,718,696	30.56	
Other Assets	10,474,554	Operating Revenue	19,551,034	37.5%	
Total Assets	15,641,516	Operating Expense	19,825,612	62.5%	
Current Liabilities	2,557,013	Operating Margin	-274,578	101.4%	
Long Term Liabilities	13,345,479	Other Income	602,070	-1.4%	
Total Equity	-260,976	Other Expense	0	3.1%	
Total Liab. and Equity	15,641,516	Net Profit or Loss	327,492	0.0%	
				1.7%	
<b>145734 AVANTARA EVERGREEN PARK</b>				Proprietary - Other	
AVANTARA EVERGREEN PARK		12/31/2023 365 Days Settled			
EVERGREEN PARK, IL 60805		CR Beds 242    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				48.5	
Current Assets	6,301,989	Total Charges	35,088,632	Average Wages	
Fixed Assets	778,977	Contract Allowance	13,810,365	29.89	
Other Assets	15,564,666	Operating Revenue	21,278,267	39.4%	
Total Assets	22,645,632	Operating Expense	22,958,430	60.6%	
Current Liabilities	4,390,015	Operating Margin	-1,680,163	107.9%	
Long Term Liabilities	23,829,815	Other Income	390,584	-7.9%	
Total Equity	-5,574,198	Other Expense	0	1.8%	
Total Liab. and Equity	22,645,632	Net Profit or Loss	(1,289,579)	0.0%	
				-6.1%	

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<b>145816 AVANTARA LAKE ZURICH</b>				Proprietary - Other	
AVANTARA LAKE ZURICH		12/31/2023 365 Days Settled			
LAKE ZURICH, IL 60047		CR Beds 203    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		66.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				82.6	
Current Assets	2,300,286	Total Charges	25,815,993	Average Wages	32.31
Fixed Assets	203,311	Contract Allowance	8,718,049	33.8% Skilled Nursing	84.4%
Other Assets	10,586,605	Operating Revenue	17,097,944	66.2% Ancillary Service	15.6%
Total Assets	<u>13,090,202</u>	Operating Expense	<u>16,181,796</u>	94.6% Current Ratio	1.2
Current Liabilities	1,873,436	Operating Margin	916,148	5.4% Days to Collect	30.1
Long Term Liabilities	8,576,077	Other Income	720,752	4.2% Avg Payment Days	34.1
Total Equity	<u>2,640,689</u>	Other Expense	0	0.0% Depreciation Rate	516.0%
Total Liab. and Equity	<u>13,090,202</u>	Net Profit or Loss	<u>1,636,900</u>	9.6% Return on Equity	62.0%
<b>145593 AVANTARA LIBERTYVILLE</b>				Nonprofit - Other	
AVANTARA LIBERTYVILLE		12/31/2023 334 Days Submitted			
LIBERTYVILLE, IL 60048		1/31/2023 245 Days Settled*			
LAKE		CR Beds 150    POS Beds 0			
Novitas MD		<b>Key Performance Ind.</b>			
		Occupancy Rate		55.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				40.3	
Current Assets	1,113,623	Total Charges	10,477,758	Average Wages	31.61
Fixed Assets	0	Contract Allowance	3,029,325	28.9% Skilled Nursing	73.9%
Other Assets	0	Operating Revenue	7,448,433	71.1% Ancillary Service	26.1%
Total Assets	<u>1,113,623</u>	Operating Expense	<u>8,023,834</u>	107.7% Current Ratio	0.7
Current Liabilities	1,493,966	Operating Margin	-575,401	-7.7% Days to Collect	87.3
Long Term Liabilities	0	Other Income	294,316	4.0% Avg Payment Days	49.5
Total Equity	<u>-380,343</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,113,623</u>	Net Profit or Loss	<u>(283,768)</u>	-3.8% Return on Equity	74.6%

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

<b>145593 AVANTARA LIBERTYVILLE</b>				Proprietary - Other	
AVANTARA LIBERTYVILLE		12/31/2023 334 Days Submitted			
LIBERTYVILLE, IL 60048		1/31/2023 245 Days Settled*		CR Beds 150    POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate            61.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            49.6	
Current Assets	2,053,661	Total Charges	18,479,228	Average Wages            31.61	
Fixed Assets	128,471	Contract Allowance	7,161,544	38.8% Skilled Nursing        82.5%	
Other Assets	11,966,775	Operating Revenue	11,317,684	61.2% Ancillary Service        17.5%	
Total Assets	<u>14,148,907</u>	Operating Expense	12,844,997	113.5% Current Ratio            7.6	
Current Liabilities	268,772	Operating Margin	-1,527,313	-13.5% Days to Collect            83.3	
Long Term Liabilities	15,388,073	Other Income	145,036	1.3% Avg Payment Days        58.7	
Total Equity	<u>-1,507,938</u>	Other Expense	0	0.0% Depreciation Rate        1,094.4%	
Total Liab. and Equity	<u>14,148,907</u>	Net Profit or Loss	<u>(1,382,277)</u>	-12.2% Return on Equity            91.7%	
<b>145510 AVANTARA LINCOLN PARK</b>				Proprietary - Corporation	
AVANTARA LINCOLN PARK		10/5/2023 278 Days Settled			
CHICAGO, IL 60614		12/31/2023 87 Days Submitted		CR Beds 248    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate            79.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            86.3	
Current Assets	4,203,000	Total Charges	8,334,616	Average Wages            37.06	
Fixed Assets	55,914	Contract Allowance	3,053,677	36.6% Skilled Nursing        87.5%	
Other Assets	433,267	Operating Revenue	5,280,939	63.4% Ancillary Service        12.5%	
Total Assets	<u>4,692,181</u>	Operating Expense	5,500,333	104.2% Current Ratio            2.3	
Current Liabilities	1,821,545	Operating Margin	-219,394	-4.2% Days to Collect            269.0	
Long Term Liabilities	3,090,030	Other Income	0	0.0% Avg Payment Days        111.2	
Total Equity	<u>-219,394</u>	Other Expense	0	0.0% Depreciation Rate        975.3%	
Total Liab. and Equity	<u>4,692,181</u>	Net Profit or Loss	<u>(219,394)</u>	-4.2% Return on Equity            100.0%	

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<b>145510 AVANTARA LINCOLN PARK</b>				Proprietary - Other	
AVANTARA LINCOLN PARK		10/5/2023 278 Days Settled			
CHICAGO, IL 60614		12/31/2023 87 Days Submitted		CR Beds 248    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	76.6%
				Length of Stay	240.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	37.06
Current Assets	7,710,032	Total Charges	17,320,167	10.7% Skilled Nursing	88.9%
Fixed Assets	3,065,400	Contract Allowance	1,858,107	89.3% Ancillary Service	11.1%
Other Assets	0	Operating Revenue	15,462,060	118.7% Current Ratio	0.6
Total Assets	<u>10,775,432</u>	Operating Expense	18,346,484	Days to Collect	12.6
Current Liabilities	12,237,618	Operating Margin	-2,884,424	Avg Payment Days	74.5
Long Term Liabilities	5,734,462	Other Income	944,496	6.1% Depreciation Rate	62.7%
Total Equity	-7,196,648	Other Expense	0	0.0% Return on Equity	27.0%
Total Liab. and Equity	<u>10,775,432</u>	Net Profit or Loss	<u>(1,939,928)</u>		
<b>145868 AVANTARA LONG GROVE</b>				Proprietary - Other	
AVANTARA LONG GROVE		12/31/2023 365 Days Settled			
LONG GROVE, IL 60047				CR Beds 195    POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.9%
				Length of Stay	114.3
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	36.05
Current Assets	2,748,643	Total Charges	31,557,147	36.8% Skilled Nursing	82.9%
Fixed Assets	586,498	Contract Allowance	11,613,566	63.2% Ancillary Service	17.1%
Other Assets	29,478,228	Operating Revenue	19,943,581	108.9% Current Ratio	0.8
Total Assets	<u>32,813,369</u>	Operating Expense	21,727,492	Days to Collect	39.8
Current Liabilities	3,383,714	Operating Margin	-1,783,911	8.9% Avg Payment Days	43.9
Long Term Liabilities	26,172,573	Other Income	737,504	3.7% Depreciation Rate	92.7%
Total Equity	3,257,082	Other Expense	0	0.0% Return on Equity	-32.1%
Total Liab. and Equity	<u>32,813,369</u>	Net Profit or Loss	<u>(1,046,407)</u>		

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<b>145699 AVANTARA OF ELGIN</b>				Proprietary - Corporation		
AVANTARA OF ELGIN		12/31/2023 365 Days Settled				
ELGIN, IL 60123				CR Beds 112 POS Beds 0		
KANE				<b>Key Performance Ind.</b>		
NGS (IL)				Occupancy Rate	80.4%	
				Length of Stay	75.7	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	31.48	
Current Assets	902,388	Total Charges	17,516,254	35.1%	Skilled Nursing	81.0%
Fixed Assets	2,056,801	Contract Allowance	6,152,066	64.9%	Ancillary Service	19.0%
Other Assets	-1,057,323	Operating Revenue	11,364,188	103.9%	Current Ratio	0.5
Total Assets	1,901,866	Operating Expense	11,806,033	-3.9%	Days to Collect	34.4
Current Liabilities	1,715,093	Operating Margin	-441,845	1.6%	Avg Payment Days	45.8
Long Term Liabilities	1,211,956	Other Income	176,720	0.0%	Depreciation Rate	33.3%
Total Equity	-1,025,183	Other Expense	0	-2.3%	Return on Equity	25.9%
Total Liab. and Equity	1,901,866	Net Profit or Loss	(265,125)			
<b>145607 AVANTARA PALOS HEIGHTS</b>				Proprietary - Other		
AVANTARA PALOS HEIGHTS		12/31/2023 334 Days Submitted				
PALOS HEIGHTS, IL 60463		1/31/2023 245 Days Settled		CR Beds 184 POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
Novitas MD				Occupancy Rate	72.0%	
				Length of Stay	41.7	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	32.03	
Current Assets	3,886,292	Total Charges	30,767,740	42.3%	Skilled Nursing	78.5%
Fixed Assets	187,611	Contract Allowance	13,012,900	57.7%	Ancillary Service	21.5%
Other Assets	19,372,432	Operating Revenue	17,754,840	102.4%	Current Ratio	1.0
Total Assets	23,446,335	Operating Expense	18,188,261	-2.4%	Days to Collect	115.2
Current Liabilities	3,772,275	Operating Margin	-433,421	0.2%	Avg Payment Days	65.3
Long Term Liabilities	20,099,898	Other Income	43,069	0.0%	Depreciation Rate	1,230.8%
Total Equity	-425,838	Other Expense	0	-2.2%	Return on Equity	91.7%
Total Liab. and Equity	23,446,335	Net Profit or Loss	(390,352)			

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<b>145607 AVANTARA PALOS HEIGHTS</b>				Nonprofit - Other	
AVANTARA PALOS HEIGHTS		12/31/2023 334 Days Submitted			
PALOS HEIGHTS, IL 60463		1/31/2023 245 Days Settled		CR Beds 184 POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		63.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 36.6	
Current Assets	1,681,393	Total Charges	16,886,204	Average Wages 32.03	
Fixed Assets	0	Contract Allowance	5,296,091	31.4%	Skilled Nursing 69.4%
Other Assets	0	Operating Revenue	11,590,113	68.6%	Ancillary Service 30.6%
Total Assets	<u>1,681,393</u>	Operating Expense	13,704,240	118.2%	Current Ratio 0.6
Current Liabilities	2,705,700	Operating Margin	-2,114,127	-18.2%	Days to Collect 84.0
Long Term Liabilities	0	Other Income	332,391	2.9%	Avg Payment Days 37.9
Total Equity	-1,024,307	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,681,393</u>	Net Profit or Loss	<u>(1,784,036)</u>	-15.4%	Return on Equity 174.2%
<b>145667 AVANTARA PARK RIDGE</b>				Proprietary - Other	
AVANTARA PARK RIDGE		12/31/2023 365 Days Settled			
PARK RIDGE, IL 60068		1/31/2023 245 Days Settled		CR Beds 154 POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 62.8	
Current Assets	1,992,823	Total Charges	26,000,619	Average Wages 35.33	
Fixed Assets	1,067,176	Contract Allowance	8,719,287	33.5%	Skilled Nursing 81.1%
Other Assets	11,814,478	Operating Revenue	17,281,332	66.5%	Ancillary Service 18.9%
Total Assets	<u>14,874,477</u>	Operating Expense	19,037,617	110.2%	Current Ratio 0.5
Current Liabilities	4,008,520	Operating Margin	-1,756,285	-10.2%	Days to Collect 26.8
Long Term Liabilities	10,281,601	Other Income	464,073	2.7%	Avg Payment Days 60.1
Total Equity	584,356	Other Expense	0	0.0%	Depreciation Rate 52.4%
Total Liab. and Equity	<u>14,874,477</u>	Net Profit or Loss	<u>(1,292,212)</u>	-7.5%	Return on Equity -221.1%

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<b>145601 AVISTON COUNTRYSIDE MANOR</b>				Proprietary - Corporation	
AVISTON COUNTRYSIDE MANOR		12/31/2023 365 Days Submitted			
AVISTON, IL 62216		CR Beds 97    POS Beds 0			
CLINTON		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		63.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    108.0	
Current Assets	994,863	Total Charges	6,505,680	Average Wages    28.90	
Fixed Assets	21,931	Contract Allowance	831,094	12.8%	Skilled Nursing    30.6%
Other Assets	437,822	Operating Revenue	5,674,586	87.2%	Ancillary Service    10.9%
Total Assets	<u>1,454,616</u>	Operating Expense	6,060,353	106.8%	Current Ratio    1.3
Current Liabilities	788,994	Operating Margin	-385,767	-6.8%	Days to Collect    12.7
Long Term Liabilities	0	Other Income	436,278	7.7%	Avg Payment Days    46.7
Total Equity	665,622	Other Expense	0	0.0%	Depreciation Rate    1,856.2%
Total Liab. and Equity	<u>1,454,616</u>	Net Profit or Loss	<u>50,511</u>	0.9%	Return on Equity    7.6%

<b>146181 AVONDALE ESTATES OF ELGIN</b>				Proprietary - Corporation	
AVONDALE ESTATES OF ELGIN		12/31/2023 365 Days Submitted			
ELGIN, IL 60124		CR Beds 120    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		57.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    32.2	
Current Assets	6,852,148	Total Charges	19,388,719	Average Wages    28.98	
Fixed Assets	125,526	Contract Allowance	4,575,329	23.6%	Skilled Nursing    74.3%
Other Assets	62,432	Operating Revenue	14,813,390	76.4%	Ancillary Service    25.7%
Total Assets	<u>7,040,106</u>	Operating Expense	14,137,801	95.4%	Current Ratio    2.3
Current Liabilities	2,976,173	Operating Margin	675,589	4.6%	Days to Collect    63.5
Long Term Liabilities	933,578	Other Income	2,667,403	18.0%	Avg Payment Days    75.5
Total Equity	3,130,355	Other Expense	0	0.0%	Depreciation Rate    462.0%
Total Liab. and Equity	<u>7,040,106</u>	Net Profit or Loss	<u>3,342,992</u>	22.6%	Return on Equity    106.8%

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<b>145796 BALMORAL HOME</b>				Proprietary - Corporation	
BALMORAL HOME		12/31/2023 365 Days Submitted			
CHICAGO, IL 60625				CR Beds 213    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	1,535,038	Total Charges	13,818,783	Average Wages	27.53
Fixed Assets	337,859	Contract Allowance	0	0.0%	Skilled Nursing    100.0%
Other Assets	0	Operating Revenue	13,818,783	100.0%	Ancillary Service    0.0%
Total Assets	<u>1,872,897</u>	Operating Expense	<u>13,657,293</u>	98.8%	Current Ratio
Current Liabilities	0	Operating Margin	161,490	1.2%	Days to Collect    27.3
Long Term Liabilities	6,616,591	Other Income	0	0.0%	Avg Payment Days    0.0
Total Equity	<u>-4,743,694</u>	Other Expense	0	0.0%	Depreciation Rate    1,021.1%
Total Liab. and Equity	<u>1,872,897</u>	Net Profit or Loss	<u>161,490</u>	1.2%	Return on Equity    -3.4%
<b>146051 BARRY HEALTHCARE &amp; SR LIVING</b>				Proprietary - Corporation	
BARRY HEALTHCARE & SR LIVING		12/31/2023 334 Days Settled			
BARRY, IL 62312		1/31/2023 31 Days Settled		CR Beds 76    POS Beds 0	
PIKE				<b>Key Performance Ind.</b>	
NGS (WI)				Occupancy Rate	60.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	1,293,480	Total Charges	353,294	Average Wages	28.60
Fixed Assets	57,282	Contract Allowance	47,261	13.4%	Skilled Nursing    80.7%
Other Assets	-117	Operating Revenue	306,033	86.6%	Ancillary Service    19.3%
Total Assets	<u>1,350,645</u>	Operating Expense	<u>377,236</u>	123.3%	Current Ratio    0.5
Current Liabilities	2,436,327	Operating Margin	-71,203	-23.3%	Days to Collect    1,700.5
Long Term Liabilities	0	Other Income	200	0.1%	Avg Payment Days    1,179.2
Total Equity	<u>-1,085,682</u>	Other Expense	0	0.0%	Depreciation Rate    3.7%
Total Liab. and Equity	<u>1,350,645</u>	Net Profit or Loss	<u>(71,003)</u>	-23.2%	Return on Equity    6.5%

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<b>146051 BARRY HEALTHCARE &amp; SR LIVING</b>				Proprietary - Other	
BARRY HEALTHCARE & SR LIVING		12/31/2023 334 Days Settled			
BARRY, IL 62312		1/31/2023 31 Days Settled		CR Beds 76    POS Beds 0	
PIKE		<b>Key Performance Ind.</b>			
NGS (WI)		Occupancy Rate		65.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				183.9	
Current Assets	781,460	Total Charges	3,750,521	Average Wages	
Fixed Assets	48,030	Contract Allowance	8,078	28.60	
Other Assets	75,224	Operating Revenue	3,742,443	0.2%	
Total Assets	904,714	Operating Expense	3,841,198	99.8%	
Current Liabilities	543,164	Operating Margin	-98,755	102.6%	
Long Term Liabilities	70,308	Other Income	39,997	-2.6%	
Total Equity	291,242	Other Expense	0	1.1%	
Total Liab. and Equity	904,714	Net Profit or Loss	(58,758)	0.0%	
				Days to Collect	
				53.2	
				Avg Payment Days	
				45.5	
				Depreciation Rate	
				834.0%	
				Return on Equity	
				-20.2%	

  

<b>145776 BEACON CARE AND REHABILITATION</b>				Proprietary - Other	
BEACON CARE AND REHABILITATION		12/31/2023 365 Days Submitted			
CHICAGO, IL 60640				CR Beds 143    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		60.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				192.6	
Current Assets	2,200,739	Total Charges	10,725,502	Average Wages	
Fixed Assets	93,133	Contract Allowance	0	30.64	
Other Assets	0	Operating Revenue	10,725,502	0.0%	
Total Assets	2,293,872	Operating Expense	12,047,445	100.0%	
Current Liabilities	4,508,037	Operating Margin	-1,321,943	112.3%	
Long Term Liabilities	0	Other Income	267,337	-12.3%	
Total Equity	-2,214,165	Other Expense	0	2.5%	
Total Liab. and Equity	2,293,872	Net Profit or Loss	(1,054,606)	0.0%	
				Days to Collect	
				66.2	
				Avg Payment Days	
				50.1	
				Depreciation Rate	
				1,212.0%	
				Return on Equity	
				47.6%	

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<b>145522 BEACON HILL</b>				Nonprofit - Other	
BEACON HILL		12/31/2023 365 Days Settled			
LOMBARD, IL 60148		CR Beds 110    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.3	
Current Assets	1,844,360	Total Charges	37,108,633	Average Wages	
				28.22	
Fixed Assets	39,845,056	Contract Allowance	9,567,973	25.8%	Skilled Nursing
					9.1%
Other Assets	28,006,852	Operating Revenue	27,540,660	74.2%	Ancillary Service
					10.4%
Total Assets	69,696,268	Operating Expense	35,741,671	129.8%	Current Ratio
					0.0
Current Liabilities	76,720,039	Operating Margin	-8,201,011	-29.8%	Days to Collect
					14.3
Long Term Liabilities	37,174,639	Other Income	-7,014,375	-25.5%	Avg Payment Days
					32.9
Total Equity	-44,198,410	Other Expense	0	0.0%	Depreciation Rate
					5.8%
Total Liab. and Equity	69,696,268	Net Profit or Loss	(15,160,251)	-55.0%	Return on Equity
					34.3%
<b>145952 BEARDSTOWN HEALTH &amp; REHAB CTR</b>				Proprietary - Corporation	
BEARDSTOWN HEALTH & REHAB CTR		12/31/2023 184 Days Settled			
BEARDSTOWN, IL 62618		6/30/2023 181 Days Settled			
CASS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				206.8	
Current Assets	648,737	Total Charges	4,103,071	Average Wages	
				27.76	
Fixed Assets	0	Contract Allowance	537,464	13.1%	Skilled Nursing
					72.2%
Other Assets	26,477	Operating Revenue	3,565,607	86.9%	Ancillary Service
					14.6%
Total Assets	675,214	Operating Expense	4,116,511	115.5%	Current Ratio
					2.4
Current Liabilities	265,673	Operating Margin	-550,904	-15.5%	Days to Collect
					65.9
Long Term Liabilities	26,477	Other Income	109,099	3.1%	Avg Payment Days
					21.4
Total Equity	383,064	Other Expense	0	0.0%	Depreciation Rate
					0.0%
Total Liab. and Equity	675,214	Net Profit or Loss	(441,805)	-12.4%	Return on Equity
					-115.3%

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<b>145952 BEARDSTOWN HEALTH &amp; REHAB CTR</b>				Proprietary - Corporation	
BEARDSTOWN HEALTH & REHAB CTR		12/31/2023 184 Days Settled			
BEARDSTOWN, IL 62618		6/30/2023 181 Days Settled		CR Beds 79    POS Beds 0	
CASS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    215.2	
Current Assets	7,345,017	Total Charges	3,937,552	Average Wages	27.76
Fixed Assets	-19,694	Contract Allowance	393,232	10.0% Skilled Nursing	86.9%
Other Assets	1,536,899	Operating Revenue	3,544,320	90.0% Ancillary Service	13.1%
Total Assets	8,862,222	Operating Expense	3,517,489	99.2% Current Ratio	0.9
Current Liabilities	8,249,706	Operating Margin	26,831	0.8% Days to Collect	707.4
Long Term Liabilities	0	Other Income	85,686	2.4% Avg Payment Days	99.0
Total Equity	612,516	Other Expense	0	0.0% Depreciation Rate	-
Total Liab. and Equity	8,862,222	Net Profit or Loss	112,517	3.2% Return on Equity	18.4%
<b>145538 BEECHER MANOR NRSG &amp; REHAB CTR</b>				Proprietary - Other	
BEECHER MANOR NRSG & REHAB CTR		12/31/2023 365 Days Submitted			
BEECHER, IL 60401				CR Beds 130    POS Beds 0	
WILL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    119.4	
Current Assets	6,816,088	Total Charges	16,885,946	Average Wages	26.49
Fixed Assets	246,836	Contract Allowance	3,442,164	20.4% Skilled Nursing	78.9%
Other Assets	6,456,936	Operating Revenue	13,443,782	79.6% Ancillary Service	21.1%
Total Assets	13,519,860	Operating Expense	14,536,250	108.1% Current Ratio	1.9
Current Liabilities	3,554,593	Operating Margin	-1,092,468	-8.1% Days to Collect	25.9
Long Term Liabilities	6,456,936	Other Income	342,540	2.5% Avg Payment Days	77.0
Total Equity	3,508,331	Other Expense	0	0.0% Depreciation Rate	108.5%
Total Liab. and Equity	13,519,860	Net Profit or Loss	(749,928)	-5.6% Return on Equity	-21.4%

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<b>145549 BELHAVEN NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
BELHAVEN NURSING & REHAB CENTER      12/31/2023 365 Days Settled					
CHICAGO, IL 60643				CR Beds 221    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      76.3%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
				Length of Stay      165.9	
Current Assets	12,035,343	Total Charges	17,326,230	Average Wages      26.78	
Fixed Assets	2,125,887	Contract Allowance	985,999	5.7%	Skilled Nursing      90.8%
Other Assets	215,857	Operating Revenue	16,340,231	94.3%	Ancillary Service    9.2%
Total Assets	<u>14,377,087</u>	Operating Expense	18,586,097	113.7%	Current Ratio      2.0
Current Liabilities	6,118,414	Operating Margin	-2,245,866	-13.7%	Days to Collect      250.2
Long Term Liabilities	0	Other Income	911,694	5.6%	Avg Payment Days    119.1
Total Equity	8,258,673	Other Expense	0	0.0%	Depreciation Rate    37.6%
Total Liab. and Equity	<u>14,377,087</u>	Net Profit or Loss	<u>(1,334,172)</u>	-8.2%	Return on Equity      -16.2%
<b>145638 BELLA TERRA BLOOMINGDALE</b>				Proprietary - Other	
BELLA TERRA BLOOMINGDALE      12/31/2023 365 Days Settled					
BLOOMINGDALE, IL 60108				CR Beds 166    POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate      57.8%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
				Length of Stay      64.2	
Current Assets	1,538,981	Total Charges	19,633,811	Average Wages      33.79	
Fixed Assets	188,877	Contract Allowance	7,271,088	37.0%	Skilled Nursing      84.2%
Other Assets	19,657,926	Operating Revenue	12,362,723	63.0%	Ancillary Service    15.8%
Total Assets	<u>21,385,784</u>	Operating Expense	12,565,348	101.6%	Current Ratio      0.1
Current Liabilities	12,887,203	Operating Margin	-202,625	-1.6%	Days to Collect      40.0
Long Term Liabilities	7,743,434	Other Income	763,830	6.2%	Avg Payment Days    36.6
Total Equity	755,147	Other Expense	0	0.0%	Depreciation Rate    376.5%
Total Liab. and Equity	<u>21,385,784</u>	Net Profit or Loss	<u>561,205</u>	4.5%	Return on Equity      74.3%

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<b>145711 BELLA TERRA ELMHURST</b>		Proprietary - Other	
BELLA TERRA ELMHURST		12/31/2023 365 Days Settled	
ELMHURST, IL 60126		CR Beds 145    POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	68.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,096,644	Total Charges	26,326,177
Fixed Assets	1,218,277	Contract Allowance	10,359,794
Other Assets	9,038,077	Operating Revenue	15,966,383
Total Assets	<u>13,352,998</u>	Operating Expense	16,269,874
Current Liabilities	2,052,639	Operating Margin	-303,491
Long Term Liabilities	11,410,982	Other Income	153,392
Total Equity	-110,623	Other Expense	0
Total Liab. and Equity	<u>13,352,998</u>	Net Profit or Loss	<u>(150,099)</u>
		39.4%	Skilled Nursing    78.4%
		60.6%	Ancillary Service    21.6%
		101.9%	Current Ratio    1.5
		-1.9%	Days to Collect    67.1
		1.0%	Avg Payment Days    38.4
		0.0%	Depreciation Rate    131.4%
		-0.9%	Return on Equity    135.7%

<b>145737 BELLA TERRA LAGRANGE</b>		Proprietary - Other	
BELLA TERRA LAGRANGE		12/31/2023 365 Days Submitted	
LA GRANGE, IL 60525		CR Beds 120    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	72.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,720,841	Total Charges	18,166,750
Fixed Assets	782,101	Contract Allowance	6,564,551
Other Assets	7,657,304	Operating Revenue	11,602,199
Total Assets	<u>11,160,246</u>	Operating Expense	13,339,168
Current Liabilities	1,975,824	Operating Margin	-1,736,969
Long Term Liabilities	11,957,966	Other Income	295,099
Total Equity	-2,773,544	Other Expense	0
Total Liab. and Equity	<u>11,160,246</u>	Net Profit or Loss	<u>(1,441,870)</u>
		36.1%	Skilled Nursing    79.6%
		63.9%	Ancillary Service    20.4%
		115.0%	Current Ratio    1.4
		-15.0%	Days to Collect    59.7
		2.5%	Avg Payment Days    41.4
		0.0%	Depreciation Rate    231.2%
		-12.4%	Return on Equity    52.0%

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

<b>145511 BELLA TERRA LOMBARD</b>				Proprietary - Other	
BELLA TERRA LOMBARD		12/31/2023 365 Days Settled			
LOMBARD, IL 60148				CR Beds 224    POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	59.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.7
Current Assets	2,152,161	Total Charges	23,194,179	Average Wages	33.23
Fixed Assets	424,833	Contract Allowance	7,121,514	30.7% Skilled Nursing	87.9%
Other Assets	6,117,692	Operating Revenue	16,072,665	69.3% Ancillary Service	12.1%
Total Assets	<u>8,694,686</u>	Operating Expense	16,493,601	102.6% Current Ratio	1.3
Current Liabilities	1,623,314	Operating Margin	-420,936	-2.6% Days to Collect	40.1
Long Term Liabilities	7,853,824	Other Income	402,654	2.5% Avg Payment Days	28.9
Total Equity	-782,452	Other Expense	0	0.0% Depreciation Rate	255.5%
Total Liab. and Equity	<u>8,694,686</u>	Net Profit or Loss	<u>(18,282)</u>	-0.1% Return on Equity	2.3%
<b>145198 BELLA TERRA MORTON GROVE</b>				Proprietary - Other	
BELLA TERRA MORTON GROVE		12/31/2023 365 Days Settled			
MORTON GROVE, IL 60053				CR Beds 213    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (WI)				Occupancy Rate	70.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	97.7
Current Assets	3,359,344	Total Charges	23,973,545	Average Wages	30.91
Fixed Assets	1,726,672	Contract Allowance	6,325,481	26.4% Skilled Nursing	87.9%
Other Assets	18,318,666	Operating Revenue	17,648,064	73.6% Ancillary Service	12.1%
Total Assets	<u>23,404,682</u>	Operating Expense	19,633,756	111.3% Current Ratio	1.4
Current Liabilities	2,449,673	Operating Margin	-1,985,692	-11.3% Days to Collect	61.0
Long Term Liabilities	21,138,179	Other Income	561,169	3.2% Avg Payment Days	27.8
Total Equity	-183,170	Other Expense	0	0.0% Depreciation Rate	85.3%
Total Liab. and Equity	<u>23,404,682</u>	Net Profit or Loss	<u>(1,424,523)</u>	-8.1% Return on Equity	777.7%

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

<b>145678 BELLA TERRA SCHAUMBURG</b>		Proprietary - Other	
BELLA TERRA SCHAUMBURG		12/31/2023 365 Days Settled	
SCHAUMBURG, IL 60193		CR Beds 214    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	73.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,469,366	Total Charges	30,407,439
Fixed Assets	907,556	Contract Allowance	9,517,015
Other Assets	8,063,097	Operating Revenue	20,890,424
Total Assets	<u>12,440,019</u>	Operating Expense	20,417,373
Current Liabilities	2,266,194	Operating Margin	473,051
Long Term Liabilities	8,917,603	Other Income	682,115
Total Equity	1,256,222	Other Expense	0
Total Liab. and Equity	<u>12,440,019</u>	Net Profit or Loss	<u>1,155,166</u>
		31.3%	Skilled Nursing 85.7%
		68.7%	Ancillary Service 14.3%
		97.7%	Current Ratio 1.5
		2.3%	Days to Collect 41.8
		3.3%	Avg Payment Days 35.5
		0.0%	Depreciation Rate 204.8%
		5.5%	Return on Equity 92.0%

<b>145701 BELLA TERRA STREAMWOOD</b>		Proprietary - Corporation	
BELLA TERRA STREAMWOOD		12/31/2023 365 Days Settled	
STREAMWOOD, IL 60107		CR Beds 214    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	57.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,821,250	Total Charges	23,236,853
Fixed Assets	419,343	Contract Allowance	7,967,119
Other Assets	1,968,018	Operating Revenue	15,269,734
Total Assets	<u>5,208,611</u>	Operating Expense	14,957,632
Current Liabilities	1,159,716	Operating Margin	312,102
Long Term Liabilities	3,056,721	Other Income	233,855
Total Equity	992,174	Other Expense	0
Total Liab. and Equity	<u>5,208,611</u>	Net Profit or Loss	<u>545,957</u>
		34.3%	Skilled Nursing 84.1%
		65.7%	Ancillary Service 15.9%
		98.0%	Current Ratio 2.4
		2.0%	Days to Collect 32.8
		1.5%	Avg Payment Days 35.9
		0.0%	Depreciation Rate 248.1%
		3.6%	Return on Equity 55.0%

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<b>145835 BELLA TERRA WHEELING</b>				Proprietary - Corporation	
BELLA TERRA WHEELING		12/31/2023 365 Days Settled			
WHEELING, IL 60090		CR Beds 215    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		81.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				120.0	
Current Assets	1,602,925	Total Charges	29,084,064	Average Wages	
Fixed Assets	625,895	Contract Allowance	9,514,989	29.88	
Other Assets	6,924,641	Operating Revenue	19,569,075	32.7%	
Total Assets	9,153,461	Operating Expense	20,198,127	67.3%	
Current Liabilities	4,995,071	Operating Margin	-629,052	103.2%	
Long Term Liabilities	191,135	Other Income	348,493	-3.2%	
Total Equity	3,967,255	Other Expense	0	1.8%	
Total Liab. and Equity	9,153,461	Net Profit or Loss	(280,559)	0.0%	
				Days to Collect	
				20.2	
				Avg Payment Days	
				30.8	
				Depreciation Rate	
				275.8%	
				Return on Equity	
				-7.1%	

  

<b>145290 BELLEVILLE HEALTHCARE CENTER</b>				Proprietary - Corporation	
BELLEVILLE HEALTHCARE CENTER		12/31/2023 365 Days Settled			
BELLEVILLE, IL 62226		CR Beds 180    POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				1,346.3	
Current Assets	126,856	Total Charges	18,345,794	Average Wages	
Fixed Assets	171,321	Contract Allowance	8,965,465	26.29	
Other Assets	0	Operating Revenue	9,380,329	48.9%	
Total Assets	298,177	Operating Expense	11,792,901	51.1%	
Current Liabilities	1,544,036	Operating Margin	-2,412,572	125.7%	
Long Term Liabilities	774,705	Other Income	647,470	-25.7%	
Total Equity	-2,020,564	Other Expense	0	6.9%	
Total Liab. and Equity	298,177	Net Profit or Loss	(1,765,102)	0.0%	
				Days to Collect	
				17.8	
				Avg Payment Days	
				47.3	
				Depreciation Rate	
				168.3%	
				Return on Equity	
				87.4%	

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<b>145948 BEMENT HEALTH CARE CENTER</b>				Proprietary - Corporation	
BEMENT HEALTH CARE CENTER		12/31/2023 365 Days Settled			
BEMENT, IL 61813		CR Beds 60    POS Beds 0			
PIATT		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		59.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				284.8	
Current Assets	1,612,439	Total Charges	3,042,831	Average Wages	
				22.81	
Fixed Assets	82,040	Contract Allowance	-47,749	-1.6%	Skilled Nursing
					89.4%
Other Assets	70,601	Operating Revenue	3,090,580	101.6%	Ancillary Service
					10.6%
Total Assets	1,765,080	Operating Expense	3,591,317	116.2%	Current Ratio
					1.0
Current Liabilities	1,634,817	Operating Margin	-500,737	-16.2%	Days to Collect
					37.0
Long Term Liabilities	160,000	Other Income	159,948	5.2%	Avg Payment Days
					111.6
Total Equity	-29,737	Other Expense	0	0.0%	Depreciation Rate
					335.4%
Total Liab. and Equity	1,765,080	Net Profit or Loss	(340,789)	-11.0%	Return on Equity
					1,146.0%

  

<b>146121 BENTON REHAB &amp; HCC</b>				Proprietary - Corporation	
BENTON REHAB & HCC		12/31/2023 365 Days Settled			
BENTON, IL 62812		CR Beds 67    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				220.4	
Current Assets	1,300,980	Total Charges	2,624,589	Average Wages	
				23.37	
Fixed Assets	137,311	Contract Allowance	-111,133	-4.2%	Skilled Nursing
					26.1%
Other Assets	595,469	Operating Revenue	2,735,722	104.2%	Ancillary Service
					12.9%
Total Assets	2,033,760	Operating Expense	3,183,192	116.4%	Current Ratio
					1.3
Current Liabilities	966,377	Operating Margin	-447,470	-16.4%	Days to Collect
					220.1
Long Term Liabilities	613,157	Other Income	198,348	7.3%	Avg Payment Days
					86.2
Total Equity	454,226	Other Expense	0	0.0%	Depreciation Rate
					159.5%
Total Liab. and Equity	2,033,760	Net Profit or Loss	(249,122)	-9.1%	Return on Equity
					-54.8%

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<b>146013 BERKELEY NURSING &amp; REHAB CENTER</b>		Proprietary - Corporation	
BERKELEY NURSING & REHAB CENTER		12/31/2023 365 Days Submitted	
OAK PARK, IL 60302		CR Beds 72    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	51.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	742,172	Total Charges	4,123,040
Fixed Assets	889,090	Contract Allowance	299,723
Other Assets	147,965	Operating Revenue	3,823,317
Total Assets	<u>1,779,227</u>	Operating Expense	6,098,430
Current Liabilities	1,730,227	Operating Margin	-2,275,113
Long Term Liabilities	1,863,000	Other Income	916,491
Total Equity	-1,814,000	Other Expense	0
Total Liab. and Equity	<u>1,779,227</u>	Net Profit or Loss	<u>(1,358,622)</u>
		7.3%	Skilled Nursing 91.6%
		92.7%	Ancillary Service 8.4%
		159.5%	Current Ratio 0.4
		-59.5%	Days to Collect 81.8
		24.0%	Avg Payment Days 103.6
		0.0%	Depreciation Rate 49.5%
		-35.5%	Return on Equity 74.9%
<b>145958 BETHANY REHAB &amp; HCC</b>		Proprietary - Other	
BETHANY REHAB & HCC		12/31/2023 365 Days Settled	
DEKALB, IL 60115		CR Beds 90    POS Beds 0	
DEKALB		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	78.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,360,151	Total Charges	10,946,303
Fixed Assets	368,369	Contract Allowance	2,845,963
Other Assets	0	Operating Revenue	8,100,340
Total Assets	<u>2,728,520</u>	Operating Expense	9,669,723
Current Liabilities	2,466,975	Operating Margin	-1,569,383
Long Term Liabilities	1,275,334	Other Income	283,774
Total Equity	-1,013,789	Other Expense	0
Total Liab. and Equity	<u>2,728,520</u>	Net Profit or Loss	<u>(1,285,609)</u>
		26.0%	Skilled Nursing 58.9%
		74.0%	Ancillary Service 41.1%
		119.4%	Current Ratio 1.0
		-19.4%	Days to Collect 88.7
		3.5%	Avg Payment Days 42.5
		0.0%	Depreciation Rate 71.5%
		-15.9%	Return on Equity 126.8%

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

<b>145532 BIRCHWOOD PLAZA</b>		Proprietary - Corporation	
BIRCHWOOD PLAZA		12/31/2023 365 Days Settled	
CHICAGO, IL 60626		CR Beds 200    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	66.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,790,216	Total Charges	14,106,364
Fixed Assets	4,655	Contract Allowance	0
Other Assets	0	Operating Revenue	14,106,364
Total Assets	5,794,871	Operating Expense	12,299,480
Current Liabilities	3,228,614	Operating Margin	1,806,884
Long Term Liabilities	191,476	Other Income	0
Total Equity	1,806,884	Other Expense	0
Total Liab. and Equity	5,226,974	Net Profit or Loss	1,806,884
		100.0%	100.0%
		87.2%	1.8
		12.8%	47.4
		0.0%	0.0
		0.0%	37,470.8 %
		12.8%	100.0%

<b>145610 BLOOMINGTON REHABILITATION &amp; HCC</b>		Proprietary - Corporation	
BLOOMINGTON REHABILITATION & HCC		12/31/2023 365 Days Settled	
BLOOMINGTON, IL 61701		CR Beds 78    POS Beds 0	
MCLEAN		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	61.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	493,285	Total Charges	4,050,008
Fixed Assets	225,662	Contract Allowance	-39,304
Other Assets	872,277	Operating Revenue	4,089,312
Total Assets	1,591,224	Operating Expense	4,646,781
Current Liabilities	1,398,883	Operating Margin	-557,469
Long Term Liabilities	465,491	Other Income	113,734
Total Equity	-273,150	Other Expense	0
Total Liab. and Equity	1,591,224	Net Profit or Loss	(443,735)
		-1.0%	233.9
		101.0%	24.59
		113.6%	27.9%
		-13.6%	9.3%
		2.8%	0.4
		0.0%	117.5
		-10.9%	89.7
		0.0%	86.2%
		-10.9%	162.5%

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<b>145527 BRANDEL HEALTH AND REHAB</b>		Nonprofit - Other	
BRANDEL HEALTH AND REHAB		9/30/2023 365 Days Settled	
NORTHBROOK, IL 60062		CR Beds 102    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	70.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	9,446,505	Total Charges	13,737,717
Fixed Assets	4,244,096	Contract Allowance	3,334,030
Other Assets	0	Operating Revenue	10,403,687
Total Assets	13,690,601	Operating Expense	11,367,283
Current Liabilities	602,929	Operating Margin	-963,596
Long Term Liabilities	-10,382,105	Other Income	1,314,914
Total Equity	23,469,777	Other Expense	0
Total Liab. and Equity	13,690,601	Net Profit or Loss	351,318
		24.3%	Skilled Nursing 90.3%
		75.7%	Ancillary Service 9.7%
		109.3%	Current Ratio 15.7
		-9.3%	Days to Collect 15.7
		12.6%	Avg Payment Days 19.4
		0.0%	Depreciation Rate 4.7%
		3.4%	Return on Equity 1.5%

<b>145410 BREESE NURSING HOME</b>		Proprietary - Corporation	
BREESE NURSING HOME		12/31/2023 365 Days Settled	
BREESE, IL 62230		CR Beds 112    POS Beds 0	
CLINTON		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	31.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,414,979	Total Charges	4,270,337
Fixed Assets	213,917	Contract Allowance	768,095
Other Assets	0	Operating Revenue	3,502,242
Total Assets	1,628,896	Operating Expense	3,571,412
Current Liabilities	439,685	Operating Margin	-69,170
Long Term Liabilities	1,019,102	Other Income	251,300
Total Equity	170,109	Other Expense	0
Total Liab. and Equity	1,628,896	Net Profit or Loss	182,130
		18.0%	Skilled Nursing 28.6%
		82.0%	Ancillary Service 13.0%
		102.0%	Current Ratio 3.2
		-2.0%	Days to Collect 91.4
		7.2%	Avg Payment Days 39.8
		0.0%	Depreciation Rate 6.5%
		5.2%	Return on Equity 107.1%

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<b>145427 BRIA OF ALTON</b>				Proprietary - Corporation	
BRIA OF ALTON		12/31/2023 365 Days Submitted			
ALTON, IL 62002				CR Beds 181    POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            39.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            779.8	
Current Assets	680,369	Total Charges	11,529,491	Average Wages            28.46	
Fixed Assets	241,768	Contract Allowance	4,317,716	37.4%	Skilled Nursing            94.1%
Other Assets	0	Operating Revenue	7,211,775	62.6%	Ancillary Service        5.9%
Total Assets	<u>922,137</u>	Operating Expense	8,314,989	115.3%	Current Ratio            0.8
Current Liabilities	892,036	Operating Margin	-1,103,214	-15.3%	Days to Collect            35.8
Long Term Liabilities	717,904	Other Income	428,205	5.9%	Avg Payment Days        34.4
Total Equity	<u>-687,803</u>	Other Expense	0	0.0%	Depreciation Rate        112.9%
Total Liab. and Equity	<u>922,137</u>	Net Profit or Loss	<u>(675,009)</u>	-9.4%	Return on Equity        98.1%
<b>145668 BRIA OF BELLEVILLE</b>				Proprietary - Corporation	
BRIA OF BELLEVILLE		12/31/2023 365 Days Submitted			
BELLEVILLE, IL 62226				CR Beds 140    POS Beds 0	
SAINT CLAIR				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            77.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            385.4	
Current Assets	3,175,865	Total Charges	18,156,357	Average Wages            27.83	
Fixed Assets	351,763	Contract Allowance	6,556,191	36.1%	Skilled Nursing            91.5%
Other Assets	0	Operating Revenue	11,600,166	63.9%	Ancillary Service        8.5%
Total Assets	<u>3,527,628</u>	Operating Expense	12,550,088	108.2%	Current Ratio            2.9
Current Liabilities	1,105,567	Operating Margin	-949,922	-8.2%	Days to Collect            98.4
Long Term Liabilities	1,072,900	Other Income	647,981	5.6%	Avg Payment Days        26.0
Total Equity	<u>1,349,161</u>	Other Expense	0	0.0%	Depreciation Rate        51.8%
Total Liab. and Equity	<u>3,527,628</u>	Net Profit or Loss	<u>(301,941)</u>	-2.6%	Return on Equity        -22.4%

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<b>145613 BRIA OF CAHOKIA</b>				Proprietary - Corporation	
BRIA OF CAHOKIA		12/31/2023 365 Days Settled			
CAHOKIA, IL 62206		CR Beds 133    POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				724.2	
Current Assets	2,282,021	Total Charges	16,837,286	Average Wages	
Fixed Assets	1,042,724	Contract Allowance	6,892,148	23.71	
Other Assets	0	Operating Revenue	9,945,138	40.9%	
Total Assets	3,324,745	Operating Expense	11,415,963	59.1%	
Current Liabilities	1,266,508	Operating Margin	-1,470,825	114.8%	
Long Term Liabilities	727,900	Other Income	892,502	-14.8%	
Total Equity	1,330,337	Other Expense	0	9.0%	
Total Liab. and Equity	3,324,745	Net Profit or Loss	(578,323)	0.0%	
				Depreciation Rate	
				40.8%	
				Return on Equity	
				-43.5%	

  

<b>145898 BRIA OF CHICAGO HEIGHTS</b>				Proprietary - Corporation	
BRIA OF CHICAGO HEIGHTS		12/31/2023 365 Days Submitted			
SOUTH CHICAGO HEIGHT, IL 60411		CR Beds 112    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				732.5	
Current Assets	3,222,490	Total Charges	15,121,983	Average Wages	
Fixed Assets	396,131	Contract Allowance	6,282,388	29.34	
Other Assets	0	Operating Revenue	8,839,595	41.5%	
Total Assets	3,618,621	Operating Expense	9,618,262	58.5%	
Current Liabilities	1,117,400	Operating Margin	-778,667	108.8%	
Long Term Liabilities	1,315,900	Other Income	598,840	-8.8%	
Total Equity	1,185,321	Other Expense	0	6.8%	
Total Liab. and Equity	3,618,621	Net Profit or Loss	(179,827)	0.0%	
				Depreciation Rate	
				123.2%	
				Return on Equity	
				-15.2%	

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

<b>145717 BRIA OF COLUMBIA</b>				Proprietary - Corporation	
BRIA OF COLUMBIA		12/31/2023 365 Days Submitted			
COLUMBIA, IL 62236				CR Beds 119    POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	610.7
Current Assets	1,998,897	Total Charges	16,599,342	Average Wages	30.07
Fixed Assets	82,669	Contract Allowance	6,200,582	37.4%	Skilled Nursing 88.9%
Other Assets	0	Operating Revenue	10,398,760	62.6%	Ancillary Service 11.1%
Total Assets	<u>2,081,566</u>	Operating Expense	<u>10,312,791</u>	99.2%	Current Ratio 2.0
Current Liabilities	1,001,186	Operating Margin	85,969	0.8%	Days to Collect 65.4
Long Term Liabilities	378,204	Other Income	366,925	3.5%	Avg Payment Days 33.6
Total Equity	<u>702,176</u>	Other Expense	0	0.0%	Depreciation Rate 642.1%
Total Liab. and Equity	<u>2,081,566</u>	Net Profit or Loss	<u>452,894</u>	4.4%	Return on Equity 64.5%
<b>145419 BRIA OF ELMWOOD PARK</b>				Proprietary - Other	
BRIA OF ELMWOOD PARK		12/31/2023 245 Days Amended			
ELMWOOD PARK, IL 60707		4/30/2023 120 Days Settled		CR Beds 245    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	57.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	771.6
Current Assets	1,981,846	Total Charges	16,134,429	Average Wages	30.27
Fixed Assets	52,767	Contract Allowance	5,402,717	33.5%	Skilled Nursing 94.6%
Other Assets	0	Operating Revenue	10,731,712	66.5%	Ancillary Service 5.4%
Total Assets	<u>2,034,613</u>	Operating Expense	<u>12,554,769</u>	117.0%	Current Ratio 0.6
Current Liabilities	3,252,443	Operating Margin	-1,823,057	-17.0%	Days to Collect 72.5
Long Term Liabilities	500,000	Other Income	105,226	1.0%	Avg Payment Days 39.6
Total Equity	<u>-1,717,830</u>	Other Expense	0	0.0%	Depreciation Rate 1,032.5%
Total Liab. and Equity	<u>2,034,613</u>	Net Profit or Loss	<u>(1,717,831)</u>	-16.0%	Return on Equity 100.0%

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

<b>145419 BRIA OF ELMWOOD PARK</b>				Proprietary - Other	
BRIA OF ELMWOOD PARK		12/31/2023 245 Days Amended			
ELMWOOD PARK, IL 60707		4/30/2023 120 Days Settled		CR Beds 245    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            56.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            69.1	
Current Assets	4,211,477	Total Charges	6,171,556	Average Wages            30.27	
Fixed Assets	1,031,214	Contract Allowance	937,525	15.2%	Skilled Nursing            87.7%
Other Assets	13,135,956	Operating Revenue	5,234,031	84.8%	Ancillary Service        12.3%
Total Assets	<u>18,378,647</u>	Operating Expense	6,443,375	123.1%	Current Ratio            1.1
Current Liabilities	3,892,270	Operating Margin	-1,209,344	-23.1%	Days to Collect            286.9
Long Term Liabilities	18,212,099	Other Income	0	0.0%	Avg Payment Days        92.5
Total Equity	<u>-3,725,722</u>	Other Expense	0	0.0%	Depreciation Rate        15.6%
Total Liab. and Equity	<u>18,378,647</u>	Net Profit or Loss	<u>(1,209,344)</u>	-23.1%	Return on Equity        32.5%
<b>145864 BRIA OF FOREST EDGE</b>				Proprietary - Corporation	
BRIA OF FOREST EDGE		12/31/2023 365 Days Submitted			
CHICAGO, IL 60620				CR Beds 328    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            2,895.3	
Current Assets	2,157,614	Total Charges	39,396,760	Average Wages            28.01	
Fixed Assets	2,186,994	Contract Allowance	17,314,070	43.9%	Skilled Nursing            96.8%
Other Assets	0	Operating Revenue	22,082,690	56.1%	Ancillary Service        3.2%
Total Assets	<u>4,344,608</u>	Operating Expense	24,056,050	108.9%	Current Ratio            0.8
Current Liabilities	2,623,596	Operating Margin	-1,973,360	-8.9%	Days to Collect            42.2
Long Term Liabilities	1,475,294	Other Income	1,547,295	7.0%	Avg Payment Days        38.9
Total Equity	<u>245,718</u>	Other Expense	0	0.0%	Depreciation Rate        126.6%
Total Liab. and Equity	<u>4,344,608</u>	Net Profit or Loss	<u>(426,065)</u>	-1.9%	Return on Equity        -173.4%

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<b>146067 BRIA OF GENEVA</b>				Proprietary - Corporation	
BRIA OF GENEVA		12/31/2023 365 Days Submitted			
GENEVA, IL 60134				CR Beds 107    POS Beds 0	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            493.0	
Current Assets	2,609,988	Total Charges	15,439,208	Average Wages            31.99	
Fixed Assets	615,638	Contract Allowance	5,258,787	34.1%	Skilled Nursing            88.8%
Other Assets	0	Operating Revenue	10,180,421	65.9%	Ancillary Service        11.2%
Total Assets	<u>3,225,626</u>	Operating Expense	11,627,790	114.2%	Current Ratio            2.7
Current Liabilities	954,985	Operating Margin	-1,447,369	-14.2%	Days to Collect            65.9
Long Term Liabilities	1,329,200	Other Income	404,516	4.0%	Avg Payment Days        30.0
Total Equity	<u>941,441</u>	Other Expense	0	0.0%	Depreciation Rate        62.4%
Total Liab. and Equity	<u>3,225,626</u>	Net Profit or Loss	<u>(1,042,853)</u>	-10.2%	Return on Equity        -110.8%
<b>145656 BRIA OF GODFREY</b>				Proprietary - Other	
BRIA OF GODFREY		12/31/2023 365 Days Submitted			
GODFREY, IL 62035				CR Beds 68    POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            63.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            375.9	
Current Assets	507,670	Total Charges	6,998,669	Average Wages            26.61	
Fixed Assets	200,645	Contract Allowance	2,372,232	33.9%	Skilled Nursing            92.8%
Other Assets	0	Operating Revenue	4,626,437	66.1%	Ancillary Service        7.2%
Total Assets	<u>708,315</u>	Operating Expense	5,548,422	119.9%	Current Ratio            0.6
Current Liabilities	793,677	Operating Margin	-921,985	-19.9%	Days to Collect            27.0
Long Term Liabilities	578,204	Other Income	234,591	5.1%	Avg Payment Days        50.9
Total Equity	<u>-663,566</u>	Other Expense	0	0.0%	Depreciation Rate        218.8%
Total Liab. and Equity	<u>708,315</u>	Net Profit or Loss	<u>(687,394)</u>	-14.9%	Return on Equity        103.6%

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

<b>145785 BRIA OF MASCOUTAH</b>				Proprietary - Corporation	
BRIA OF MASCOUTAH		12/31/2023 365 Days Submitted			
MASCOUTAH, IL 62258				CR Beds 55    POS Beds 0	
SAINT CLAIR				<b>Key Performance Ind.</b>	
CGS (KENTUCKY)				Occupancy Rate    91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    494.5	
Current Assets	1,164,737	Total Charges	8,379,295	Average Wages	26.52
Fixed Assets	67,214	Contract Allowance	2,816,821	33.6% Skilled Nursing	90.0%
Other Assets	0	Operating Revenue	5,562,474	66.4% Ancillary Service	10.0%
Total Assets	1,231,951	Operating Expense	5,001,591	89.9% Current Ratio	6.0
Current Liabilities	195,057	Operating Margin	560,883	10.1% Days to Collect	32.6
Long Term Liabilities	0	Other Income	299,586	5.4% Avg Payment Days	14.3
Total Equity	1,036,894	Other Expense	0	0.0% Depreciation Rate	164.0%
Total Liab. and Equity	1,231,951	Net Profit or Loss	860,469	15.5% Return on Equity	83.0%

  

<b>145650 BRIA OF PALOS HILLS</b>				Proprietary - Corporation	
BRIA OF PALOS HILLS		12/31/2023 365 Days Submitted			
PALOS HILLS, IL 60465				CR Beds 203    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    62.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    96.5	
Current Assets	6,225,122	Total Charges	27,020,593	Average Wages	30.50
Fixed Assets	1,200,326	Contract Allowance	7,313,120	27.1% Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	19,707,473	72.9% Ancillary Service	18.4%
Total Assets	7,425,448	Operating Expense	21,754,962	110.4% Current Ratio	1.6
Current Liabilities	3,914,076	Operating Margin	-2,047,489	-10.4% Days to Collect	111.0
Long Term Liabilities	2,910,005	Other Income	691,358	3.5% Avg Payment Days	56.8
Total Equity	601,367	Other Expense	0	0.0% Depreciation Rate	157.2%
Total Liab. and Equity	7,425,448	Net Profit or Loss	(1,356,131)	-6.9% Return on Equity	-225.5%

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

<b>145735 BRIA OF RIVER OAKS</b>				Proprietary - Corporation	
BRIA OF RIVER OAKS		12/31/2023 365 Days Submitted			
BURNHAM, IL 60633				CR Beds 309 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,522.0
Current Assets	5,133,783	Total Charges	37,199,187	Average Wages	27.59
Fixed Assets	210,026	Contract Allowance	14,401,509	38.7% Skilled Nursing	96.8%
Other Assets	0	Operating Revenue	22,797,678	61.3% Ancillary Service	3.2%
Total Assets	5,343,809	Operating Expense	22,160,775	97.2% Current Ratio	4.2
Current Liabilities	1,209,778	Operating Margin	636,903	2.8% Days to Collect	57.0
Long Term Liabilities	577,162	Other Income	1,458,864	6.4% Avg Payment Days	19.9
Total Equity	3,556,869	Other Expense	0	0.0% Depreciation Rate	258.0%
Total Liab. and Equity	5,343,809	Net Profit or Loss	2,095,767	9.2% Return on Equity	58.9%
<b>146188 BRIA OF SMITHTON</b>				Proprietary - Other	
BRIA OF SMITHTON		2/23/2023 54 Days Settled*			
SMITHTON, IL 62285				CR Beds 101 POS Beds 0	
SAINT CLAIR				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	19.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	54.8
Current Assets	160,639	Total Charges	445,657	Average Wages	24.25
Fixed Assets	3,202	Contract Allowance	220,521	49.5% Skilled Nursing	35.7%
Other Assets	0	Operating Revenue	225,136	50.5% Ancillary Service	13.0%
Total Assets	163,841	Operating Expense	661,349	293.8% Current Ratio	0.3
Current Liabilities	510,286	Operating Margin	-436,213	-193.8% Days to Collect	90.8
Long Term Liabilities	499,306	Other Income	71,282	31.7% Avg Payment Days	41.7
Total Equity	-845,751	Other Expense	0	0.0% Depreciation Rate	278.0%
Total Liab. and Equity	163,841	Net Profit or Loss	(364,931)	-162.1% Return on Equity	43.1%

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

<b>145405 BRIA OF WESTMONT</b>				Proprietary - Corporation	
BRIA OF WESTMONT		12/31/2023 365 Days Submitted			
WESTMONT, IL 60559				CR Beds 215    POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            145.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            865.3	
Current Assets	3,755,439	Total Charges	28,042,364	Average Wages            29.37	
Fixed Assets	1,337,907	Contract Allowance	9,873,429	35.2% Skilled Nursing        91.8%	
Other Assets	0	Operating Revenue	18,168,935	64.8% Ancillary Service        8.2%	
Total Assets	<u>5,093,346</u>	Operating Expense	18,958,585	104.3% Current Ratio            2.1	
Current Liabilities	1,820,303	Operating Margin	-789,650	-4.3% Days to Collect            73.8	
Long Term Liabilities	870,167	Other Income	896,820	4.9% Avg Payment Days        33.0	
Total Equity	<u>2,402,876</u>	Other Expense	0	0.0% Depreciation Rate        191.2%	
Total Liab. and Equity	<u>5,093,346</u>	Net Profit or Loss	<u>107,170</u>	0.6% Return on Equity        4.5%	
<b>145655 BRIA OF WOODRIVER</b>				Proprietary - Other	
BRIA OF WOODRIVER		12/31/2023 365 Days Submitted			
WOOD RIVER, IL 62095				CR Beds 106    POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            71.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            808.5	
Current Assets	1,111,019	Total Charges	12,024,904	Average Wages            28.47	
Fixed Assets	584,195	Contract Allowance	4,144,170	34.5% Skilled Nursing        94.0%	
Other Assets	0	Operating Revenue	7,880,734	65.5% Ancillary Service        6.0%	
Total Assets	<u>1,695,214</u>	Operating Expense	8,265,952	104.9% Current Ratio            2.1	
Current Liabilities	530,425	Operating Margin	-385,218	-4.9% Days to Collect            38.0	
Long Term Liabilities	665,404	Other Income	441,007	5.6% Avg Payment Days        23.4	
Total Equity	<u>499,385</u>	Other Expense	0	0.0% Depreciation Rate        135.4%	
Total Liab. and Equity	<u>1,695,214</u>	Net Profit or Loss	<u>55,789</u>	0.7% Return on Equity        11.2%	

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

<b>145784 BRIAR PLACE NURSING</b>				Proprietary - Other	
BRIAR PLACE NURSING		12/31/2023 365 Days Submitted			
INDIAN HEAD PARK, IL 60525		CR Beds 232 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 437.1	
Current Assets	2,065,668	Total Charges	28,132,246	Average Wages	27.10
Fixed Assets	667,667	Contract Allowance	12,709,621	45.2%	Skilled Nursing 44.4%
Other Assets	44,999,466	Operating Revenue	15,422,625	54.8%	Ancillary Service 2.8%
Total Assets	47,732,801	Operating Expense	15,807,019	102.5%	Current Ratio 1.4
Current Liabilities	1,486,157	Operating Margin	-384,394	-2.5%	Days to Collect 14.1
Long Term Liabilities	44,999,466	Other Income	416,235	2.7%	Avg Payment Days 27.4
Total Equity	1,247,178	Other Expense	0	0.0%	Depreciation Rate 304.4%
Total Liab. and Equity	47,732,801	Net Profit or Loss	31,841	0.2%	Return on Equity 2.6%
<b>146160 BRIDGE CARE SUITES</b>				Proprietary - Other	
BRIDGE CARE SUITES		12/31/2023 365 Days Settled			
SPRINGFIELD, IL 62704		CR Beds 75 POS Beds 0			
SANGAMON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 25.2	
Current Assets	3,712,845	Total Charges	11,046,564	Average Wages	27.21
Fixed Assets	113,726	Contract Allowance	1,712,387	15.5%	Skilled Nursing 84.4%
Other Assets	14,000	Operating Revenue	9,334,177	84.5%	Ancillary Service 15.6%
Total Assets	3,840,571	Operating Expense	11,142,861	119.4%	Current Ratio 0.4
Current Liabilities	10,260,979	Operating Margin	-1,808,684	-19.4%	Days to Collect 47.5
Long Term Liabilities	568,400	Other Income	78,875	0.8%	Avg Payment Days 280.7
Total Equity	-6,988,808	Other Expense	0	0.0%	Depreciation Rate 461.1%
Total Liab. and Equity	3,840,571	Net Profit or Loss	(1,729,809)	-18.5%	Return on Equity 24.8%

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

<b>145420 BRIDGEWAY SENIOR LIVING</b>				Proprietary - Other	
BRIDGEWAY SENIOR LIVING		12/31/2023 365 Days Submitted			
BENSENVILLE, IL 60106		CR Beds 226    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		77.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				316.7	
Current Assets	11,176,934	Total Charges	21,351,944	Average Wages	
Fixed Assets	14,963,620	Contract Allowance	2,658,282	27.93	
Other Assets	0	Operating Revenue	18,693,662	12.4%	
Total Assets	<u>26,140,554</u>	Operating Expense	18,253,197	87.6%	
Current Liabilities	7,506,454	Operating Margin	440,465	97.6%	
Long Term Liabilities	14,696,729	Other Income	1,160,112	2.4%	
Total Equity	<u>3,937,371</u>	Other Expense	0	6.2%	
Total Liab. and Equity	<u>26,140,554</u>	Net Profit or Loss	<u>1,600,577</u>	0.0%	
				8.6% Return on Equity	
				40.7%	
<hr/>					
<b>145827 BRITISH HOME, THE</b>				Nonprofit - Other	
BRITISH HOME, THE		9/30/2023 365 Days Settled			
BROOKFIELD, IL 60513		CR Beds 92    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				36.1	
Current Assets	1,784,590	Total Charges	7,853,230	Average Wages	
Fixed Assets	6,927,032	Contract Allowance	743,407	22.96	
Other Assets	750,640	Operating Revenue	7,109,823	9.5%	
Total Assets	<u>9,462,262</u>	Operating Expense	15,920,240	90.5%	
Current Liabilities	3,587,774	Operating Margin	-8,810,417	223.9%	
Long Term Liabilities	7,002,549	Other Income	7,895,802	-123.9%	
Total Equity	<u>-1,128,061</u>	Other Expense	0	111.1%	
Total Liab. and Equity	<u>9,462,262</u>	Net Profit or Loss	<u>(914,615)</u>	0.0%	
				-12.9%	
				81.1%	

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

<b>146061 BROOKDALE PLAZA LISLE SNF</b>		Proprietary - Other	
BROOKDALE PLAZA LISLE SNF		12/31/2023 365 Days Settled	
LISLE, IL 60532		CR Beds 82    POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	67.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	9,145,238	Total Charges	8,450,055
Fixed Assets	499,403	Contract Allowance	696,710
Other Assets	-1,957	Operating Revenue	7,753,345
Total Assets	9,642,684	Operating Expense	9,196,847
Current Liabilities	830,239	Operating Margin	-1,443,502
Long Term Liabilities	147,373	Other Income	26,085
Total Equity	8,665,072	Other Expense	0
Total Liab. and Equity	9,642,684	Net Profit or Loss	(1,417,417)
		8.2%	Skilled Nursing
		91.8%	Ancillary Service
		118.6%	Current Ratio
		-18.6%	Days to Collect
		0.3%	Avg Payment Days
		0.0%	Depreciation Rate
		-18.3%	Return on Equity
			64.8
			31.71
			81.3%
			18.7%
			11.0
			21.3
			11.4
			7.5%
			-16.4%
<b>145285 BUCKINGHAM PAVILION</b>		Proprietary - Other	
BUCKINGHAM PAVILION		12/31/2023 365 Days Settled	
CHICAGO, IL 60645		CR Beds 247    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	35.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,142,724	Total Charges	10,560,590
Fixed Assets	140,865	Contract Allowance	1,159,869
Other Assets	1,768	Operating Revenue	9,400,721
Total Assets	4,285,357	Operating Expense	9,854,476
Current Liabilities	1,779,104	Operating Margin	-453,755
Long Term Liabilities	0	Other Income	338,201
Total Equity	2,506,253	Other Expense	0
Total Liab. and Equity	4,285,357	Net Profit or Loss	(115,554)
		11.0%	Skilled Nursing
		89.0%	Ancillary Service
		104.8%	Current Ratio
		-4.8%	Days to Collect
		3.6%	Avg Payment Days
		0.0%	Depreciation Rate
		-1.2%	Return on Equity
			209.3
			32.93
			87.5%
			12.5%
			2.3
			64.5
			24.9
			53.1%
			-4.6%

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

<b>145211 BURBANK REHABILITATION CENTER</b>				Proprietary - Other	
BURBANK REHABILITATION CENTER		12/31/2023 365 Days Submitted			
BURBANK, IL 60459		CR Beds 163    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		57.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    193.1	
Current Assets	4,272,514	Total Charges	12,247,753	Average Wages    31.99	
Fixed Assets	2,578,081	Contract Allowance	1,546,584	12.6%	Skilled Nursing    87.3%
Other Assets	0	Operating Revenue	10,701,169	87.4%	Ancillary Service    12.7%
Total Assets	<u>6,850,595</u>	Operating Expense	13,508,576	126.2%	Current Ratio    0.4
Current Liabilities	9,914,411	Operating Margin	-2,807,407	-26.2%	Days to Collect    100.0
Long Term Liabilities	1,991,086	Other Income	1,232,889	11.5%	Avg Payment Days    124.6
Total Equity	-5,054,902	Other Expense	0	0.0%	Depreciation Rate    35.1%
Total Liab. and Equity	<u>6,850,595</u>	Net Profit or Loss	<u>(1,574,518)</u>	-14.7%	Return on Equity    31.1%
<b>145219 BURGESS SQUARE HEALTHCARE CTR</b>				Proprietary - Partnership	
BURGESS SQUARE HEALTHCARE CTR		12/31/2023 365 Days Submitted			
WESTMONT, IL 60559		CR Beds 203    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    36.1	
Current Assets	7,150,838	Total Charges	29,780,568	Average Wages    30.31	
Fixed Assets	714,242	Contract Allowance	8,302,448	27.9%	Skilled Nursing    71.2%
Other Assets	3,592,758	Operating Revenue	21,478,120	72.1%	Ancillary Service    28.8%
Total Assets	<u>11,457,838</u>	Operating Expense	20,965,296	97.6%	Current Ratio    2.8
Current Liabilities	2,560,166	Operating Margin	512,824	2.4%	Days to Collect    42.4
Long Term Liabilities	2,526,207	Other Income	257,631	1.2%	Avg Payment Days    19.7
Total Equity	6,371,465	Other Expense	0	0.0%	Depreciation Rate    68.0%
Total Liab. and Equity	<u>11,457,838</u>	Net Profit or Loss	<u>770,455</u>	3.6%	Return on Equity    12.1%

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

<b>145910 CALHOUN NURSING &amp; REHAB CENTER</b>				Proprietary - Other	
CALHOUN NURSING & REHAB CENTER		12/31/2023 365 Days Settled			
HARDIN, IL 62047				CR Beds 80    POS Beds 0	
CALHOUN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.3%
				Length of Stay	256.9
				Average Wages	27.19
				8.4% Skilled Nursing	74.7%
				91.6% Ancillary Service	25.3%
				115.8% Current Ratio	0.2
				-15.8% Days to Collect	15.6
				3.0% Avg Payment Days	35.9
				0.0% Depreciation Rate	63.0%
				-12.9% Return on Equity	95.2%
<hr/>					
<b>145625 CALIFORNIA TERRACE</b>				Proprietary - Other	
CALIFORNIA TERRACE		12/31/2023 214 Days Settled			
CHICAGO, IL 60608		5/31/2023 151 Days Settled		CR Beds 297    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	68.7%
				Length of Stay	380.6
				Average Wages	30.25
				2.0% Skilled Nursing	98.2%
				98.0% Ancillary Service	1.8%
				115.7% Current Ratio	1.4
				-15.7% Days to Collect	98.0
				17.4% Avg Payment Days	165.7
				0.0% Depreciation Rate	32.6%
				1.7% Return on Equity	2.2%

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

<b>145625 CALIFORNIA TERRACE</b>				Proprietary - Other	
CALIFORNIA TERRACE		12/31/2023 214 Days Settled			
CHICAGO, IL 60608		5/31/2023 151 Days Settled		CR Beds 297    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	79.0%
				Length of Stay	401.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,597,235	Total Charges	18,125,664	Average Wages	30.25
Fixed Assets	42,198	Contract Allowance	7,209,200	39.8% Skilled Nursing	98.4%
Other Assets	19,664,587	Operating Revenue	10,916,464	60.2% Ancillary Service	1.6%
Total Assets	<u>24,304,020</u>	Operating Expense	10,702,748	98.0% Current Ratio	1.3
Current Liabilities	3,597,346	Operating Margin	213,716	2.0% Days to Collect	128.4
Long Term Liabilities	20,205,293	Other Income	187,665	1.7% Avg Payment Days	81.2
Total Equity	501,381	Other Expense	0	0.0% Depreciation Rate	3,877.4%
Total Liab. and Equity	<u>24,304,020</u>	Net Profit or Loss	401,381	3.7% Return on Equity	80.1%
<b>145454 CARLINVILLE REHAB &amp; HCC</b>				Proprietary - Other	
CARLINVILLE REHAB & HCC		12/31/2023 365 Days Settled			
CARLINVILLE, IL 62626		CR Beds 98    POS Beds 0			
MACOUPIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.8%
				Length of Stay	117.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,241,161	Total Charges	7,912,827	Average Wages	26.75
Fixed Assets	68,507	Contract Allowance	1,545,584	19.5% Skilled Nursing	62.4%
Other Assets	0	Operating Revenue	6,367,243	80.5% Ancillary Service	37.6%
Total Assets	<u>2,309,668</u>	Operating Expense	7,465,049	117.2% Current Ratio	0.9
Current Liabilities	2,491,486	Operating Margin	-1,097,806	-17.2% Days to Collect	117.7
Long Term Liabilities	892,398	Other Income	206,468	3.2% Avg Payment Days	51.3
Total Equity	-1,074,216	Other Expense	0	0.0% Depreciation Rate	117.7%
Total Liab. and Equity	<u>2,309,668</u>	Net Profit or Loss	(891,338)	-14.0% Return on Equity	83.0%

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<b>145679 CARLTON AT THE LAKE, THE</b>				Proprietary - Other	
CARLTON AT THE LAKE, THE		12/31/2023 365 Days Submitted			
CHICAGO, IL 60613		CR Beds 244    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		75.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				110.3	
Current Assets	3,222,490	Total Charges	30,281,131	Average Wages	
Fixed Assets	626,915	Contract Allowance	9,786,930	32.3%	
Other Assets	5,293,846	Operating Revenue	20,494,201	67.7%	
Total Assets	9,143,251	Operating Expense	22,369,407	109.1%	
Current Liabilities	6,589,371	Operating Margin	-1,875,206	-9.1%	
Long Term Liabilities	3,289,370	Other Income	677,806	3.3%	
Total Equity	-735,490	Other Expense	0	0.0%	
Total Liab. and Equity	9,143,251	Net Profit or Loss	(1,197,400)	-5.8%	
<b>145729 CARLYLE HEALTHCARE &amp; SR LIVING</b>				Proprietary - Other	
CARLYLE HEALTHCARE & SR LIVING		12/31/2023 365 Days Submitted			
CARLYLE, IL 62231		CR Beds 109    POS Beds 0			
CLINTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				145.4	
Current Assets	2,176,978	Total Charges	8,849,514	Average Wages	
Fixed Assets	113,403	Contract Allowance	0	0.0%	
Other Assets	6,980,639	Operating Revenue	8,849,514	100.0%	
Total Assets	9,271,020	Operating Expense	9,141,334	103.3%	
Current Liabilities	1,088,547	Operating Margin	-291,820	-3.3%	
Long Term Liabilities	8,300,213	Other Income	214,456	2.4%	
Total Equity	-117,740	Other Expense	0	0.0%	
Total Liab. and Equity	9,271,020	Net Profit or Loss	(77,364)	-0.9%	

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

<b>146124 CARMi MANOR REHAB &amp; NRSG CTR</b>				Proprietary - Other	
CARMi MANOR REHAB & NRSG CTR		12/31/2023 365 Days Submitted			
CARMi, IL 62821		CR Beds 74    POS Beds 0			
WHITE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		63.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				187.5	
Current Assets	1,495,741	Total Charges	6,379,691	Average Wages	
Fixed Assets	130,184	Contract Allowance	557,156	24.20	
Other Assets	124,467	Operating Revenue	5,822,535	8.7%	
Total Assets	1,750,392	Operating Expense	5,299,355	91.3%	
Current Liabilities	651,739	Operating Margin	523,180	91.0%	
Long Term Liabilities	0	Other Income	141,761	9.0%	
Total Equity	1,098,653	Other Expense	0	2.4%	
Total Liab. and Equity	1,750,392	Net Profit or Loss	664,941	0.0%	
				11.4%	
				90.1%	
				9.9%	
				2.3	
				43.6	
				44.9	
				87.7%	
				60.5%	

<b>145323 CARRIER MILLS NSG &amp; REHAB CTR</b>				Proprietary - Other	
CARRIER MILLS NSG & REHAB CTR		12/31/2023 365 Days Submitted			
CARRIER MILLS, IL 62917		CR Beds 99    POS Beds 0			
SALINE		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		71.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				295.6	
Current Assets	1,110,584	Total Charges	6,683,726	Average Wages	
Fixed Assets	1,209,571	Contract Allowance	475,351	22.54	
Other Assets	0	Operating Revenue	6,208,375	7.1%	
Total Assets	2,320,155	Operating Expense	6,227,059	92.9%	
Current Liabilities	895,567	Operating Margin	-18,684	100.3%	
Long Term Liabilities	0	Other Income	63,745	-0.3%	
Total Equity	1,424,588	Other Expense	0	1.0%	
Total Liab. and Equity	2,320,155	Net Profit or Loss	45,061	0.0%	
				0.7%	
				90.9%	
				9.1%	
				1.2	
				53.8	
				9.5	
				40.2%	
				3.2%	

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

<b>146117 CASEY HEALTHCARE CENTER</b>				Proprietary - Corporation	
CASEY HEALTHCARE CENTER		12/31/2023 365 Days Settled			
CASEY, IL 62420		CR Beds 69    POS Beds 0			
CLARK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		70.8%	
		Length of Stay		278.4	
		Average Wages		19.39	
		Skilled Nursing		92.5%	
		Ancillary Service		7.5%	
		Current Ratio		1.1	
		Days to Collect		186.0	
		Avg Payment Days		100.7	
		Depreciation Rate		557.8%	
		Return on Equity		-37.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,960,007	Total Charges	4,311,530		
Fixed Assets	47,235	Contract Allowance	-89,071	-2.1%	
Other Assets	66,192	Operating Revenue	4,400,601	102.1%	
Total Assets	4,073,434	Operating Expense	4,298,205	97.7%	
Current Liabilities	3,514,964	Operating Margin	102,396	2.3%	
Long Term Liabilities	1,813,157	Other Income	368,912	8.4%	
Total Equity	-1,254,687	Other Expense	0	0.0%	
Total Liab. and Equity	4,073,434	Net Profit or Loss	471,308	10.7%	
<hr/>					
<b>145585 CASEYVILLE NURSING &amp; REHAB CTR</b>				Proprietary - Other	
CASEYVILLE NURSING & REHAB CTR		12/31/2023 365 Days Submitted			
CASEYVILLE, IL 62232		CR Beds 150    POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		57.3%	
		Length of Stay		149.5	
		Average Wages		23.89	
		Skilled Nursing		81.9%	
		Ancillary Service		18.1%	
		Current Ratio		1.6	
		Days to Collect		67.4	
		Avg Payment Days		35.6	
		Depreciation Rate		47.1%	
		Return on Equity		-7.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,370,122	Total Charges	9,549,518		
Fixed Assets	407,001	Contract Allowance	1,175,714	12.3%	
Other Assets	0	Operating Revenue	8,373,804	87.7%	
Total Assets	8,777,123	Operating Expense	8,922,010	106.5%	
Current Liabilities	5,300,482	Operating Margin	-548,206	-6.5%	
Long Term Liabilities	0	Other Income	277,710	3.3%	
Total Equity	3,476,641	Other Expense	0	0.0%	
Total Liab. and Equity	8,777,123	Net Profit or Loss	(270,496)	-3.2%	

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<b>145571 CEDAR RIDGE HEALTH &amp; REHAB CTR</b>		Proprietary - Corporation	
CEDAR RIDGE HEALTH & REHAB CTR		12/31/2023 365 Days Submitted	
LEBANON, IL 62254		CR Beds 116    POS Beds 0	
SAINT CLAIR		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	85.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,330,717	Total Charges	12,006,601
Fixed Assets	12,348,354	Contract Allowance	916,620
Other Assets	0	Operating Revenue	11,089,981
<b>Total Assets</b>	<b>15,679,071</b>	Operating Expense	12,401,922
Current Liabilities	3,163,372	Operating Margin	-1,311,941
Long Term Liabilities	12,343,242	Other Income	562,606
Total Equity	172,457	Other Expense	0
<b>Total Liab. and Equity</b>	<b>15,679,071</b>	Net Profit or Loss	(749,335)
		7.6%	92.4%
		111.8%	-11.8%
		5.1%	0.0%
		-6.8%	
		Length of Stay	78.2
		Average Wages	27.90
		Skilled Nursing	89.6%
		Ancillary Service	10.4%
		Current Ratio	1.1
		Days to Collect	87.2
		Avg Payment Days	91.9
		Depreciation Rate	12.4%
		Return on Equity	-434.5%
<b>146176 CELEBRATE SENIOR LIVING NILES</b>		Proprietary - Corporation	
CELEBRATE SENIOR LIVING NILES		12/31/2023 365 Days Submitted	
NILES, IL 60714		CR Beds 55    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	89.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,413,774	Total Charges	8,729,210
Fixed Assets	304,859	Contract Allowance	232,035
Other Assets	0	Operating Revenue	8,497,175
<b>Total Assets</b>	<b>3,718,633</b>	Operating Expense	9,462,033
Current Liabilities	2,270,639	Operating Margin	-964,858
Long Term Liabilities	1,704,659	Other Income	2,308,304
Total Equity	-256,665	Other Expense	0
<b>Total Liab. and Equity</b>	<b>3,718,633</b>	Net Profit or Loss	1,343,446
		2.7%	97.3%
		111.4%	-11.4%
		27.2%	0.0%
		15.8%	
		Length of Stay	207.0
		Average Wages	27.14
		Skilled Nursing	67.4%
		Ancillary Service	10.5%
		Current Ratio	1.5
		Days to Collect	77.6
		Avg Payment Days	98.9
		Depreciation Rate	169.4%
		Return on Equity	-523.4%

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

<b>145680 CELEBRATE SR LIVING OF MOLINE</b>		Nonprofit - Other	
CELEBRATE SR LIVING OF MOLINE	3/31/2023 365 Days Settled		
MOLINE, IL 61265	11/30/2023 244 Days Settled	CR Beds 120	POS Beds 0
ROCK ISLAND		<b>Key Performance Ind.</b>	
Novitas AR		Occupancy Rate	83.5%
		Length of Stay	116.9
		Average Wages	27.68
		Skilled Nursing	75.4%
		Ancillary Service	24.6%
		Current Ratio	0.4
		Days to Collect	51.2
		Avg Payment Days	38.2
		Depreciation Rate	0.0%
		Return on Equity	157.1%

  

Balance Sheet		Income Statement			
Current Assets	545,025	Total Charges	6,290,226		
Fixed Assets	0	Contract Allowance	-472,940	-7.5%	
Other Assets	1,227,485	Operating Revenue	6,763,166	107.5%	
Total Assets	<u>1,772,510</u>	Operating Expense	7,588,513	112.2%	
Current Liabilities	1,395,828	Operating Margin	-825,347	-12.2%	
Long Term Liabilities	735,514	Other Income	261,450	3.9%	
Total Equity	<u>-358,832</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,772,510</u>	Net Profit or Loss	<u>(563,897)</u>	-8.3%	

<b>145680 CELEBRATE SR LIVING OF MOLINE</b>		Nonprofit - Other	
CELEBRATE SR LIVING OF MOLINE	3/31/2023 365 Days Settled		
MOLINE, IL 61265	11/30/2023 244 Days Settled	CR Beds 120	POS Beds 0
ROCK ISLAND		<b>Key Performance Ind.</b>	
Novitas AR		Occupancy Rate	84.4%
		Length of Stay	113.4
		Average Wages	27.68
		Skilled Nursing	76.5%
		Ancillary Service	23.5%
		Current Ratio	0.4
		Days to Collect	49.7
		Avg Payment Days	37.3
		Depreciation Rate	29,879.9 %
		Return on Equity	34.5%

  

Balance Sheet		Income Statement			
Current Assets	636,090	Total Charges	9,087,996		
Fixed Assets	1,166	Contract Allowance	-870,453	-9.6%	
Other Assets	908,340	Operating Revenue	9,958,449	109.6%	
Total Assets	<u>1,545,596</u>	Operating Expense	10,569,781	106.1%	
Current Liabilities	1,544,677	Operating Margin	-611,332	-6.1%	
Long Term Liabilities	643,136	Other Income	389,827	3.9%	
Total Equity	<u>-642,217</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,545,596</u>	Net Profit or Loss	<u>(221,505)</u>	-2.2%	

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

<b>146062 CENTER HOME HISPANIC ELDERLY</b>				Proprietary - Other	
CENTER HOME HISPANIC ELDERLY		12/31/2023 365 Days Settled			
CHICAGO, IL 60622		CR Beds 156    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.9%	
		Length of Stay		109.4	
		Average Wages		29.21	
		Skilled Nursing		93.4%	
		Ancillary Service		6.6%	
		Current Ratio		2.2	
		Days to Collect		54.9	
		Avg Payment Days		45.0	
		Depreciation Rate		75.8%	
		Return on Equity		-93.8%	
<hr/>					
<b>145853 CENTRAL BAPTIST VILLAGE</b>				Nonprofit - Other	
CENTRAL BAPTIST VILLAGE		12/31/2023 365 Days Settled			
NORRIDGE, IL 60656		CR Beds 146    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%	
		Length of Stay		494.0	
		Average Wages		26.92	
		Skilled Nursing		66.4%	
		Ancillary Service		7.9%	
		Current Ratio		3.5	
		Days to Collect		110.3	
		Avg Payment Days		34.2	
		Depreciation Rate		4.8%	
		Return on Equity		9.3%	

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

<b>145648 CENTRAL NURSING HOME</b>				Proprietary - Corporation		
CENTRAL NURSING HOME		12/31/2023 365 Days Settled				
CHICAGO, IL 60639				CR Beds 255 POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		
Current Assets	4,084,433	Total Charges	17,586,025	Average Wages	24.88	
Fixed Assets	35,229	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	17,586,025	100.0%	Ancillary Service	0.0%
Total Assets	4,119,662	Operating Expense	13,991,169	79.6%	Current Ratio	
Current Liabilities	0	Operating Margin	3,594,856	20.4%	Days to Collect	64.2
Long Term Liabilities	3,584,683	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	534,979	Other Expense	0	0.0%	Depreciation Rate	5,765.3%
Total Liab. and Equity	4,119,662	Net Profit or Loss	3,594,856	20.4%	Return on Equity	672.0%

  

<b>145666 CENTRALIA MANOR</b>				Nonprofit - Other		
CENTRALIA MANOR		9/30/2023 365 Days Settled				
CENTRALIA, IL 62801				CR Beds 120 POS Beds 0		
MARION				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		
Current Assets	16,341,187	Total Charges	8,379,222	Average Wages	23.05	
Fixed Assets	563,020	Contract Allowance	513,586	6.1%	Skilled Nursing	84.4%
Other Assets	0	Operating Revenue	7,865,636	93.9%	Ancillary Service	15.6%
Total Assets	16,904,207	Operating Expense	7,804,368	99.2%	Current Ratio	19.6
Current Liabilities	832,831	Operating Margin	61,268	0.8%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	214,941	2.7%	Avg Payment Days	7.5
Total Equity	16,071,376	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	16,904,207	Net Profit or Loss	276,209	3.5%	Return on Equity	1.7%

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

<b>145670 CHALET LIVING &amp; REHAB</b>				Proprietary - Other	
CHALET LIVING & REHAB		12/31/2023 365 Days Settled			
CHICAGO, IL 60626		CR Beds 219 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 152.7	
Current Assets	2,114,485	Total Charges	27,244,701	Average Wages	34.10
Fixed Assets	588,190	Contract Allowance	10,066,101	36.9%	Skilled Nursing 93.6%
Other Assets	26,332,568	Operating Revenue	17,178,600	63.1%	Ancillary Service 6.4%
Total Assets	29,035,243	Operating Expense	18,353,513	106.8%	Current Ratio 0.7
Current Liabilities	3,179,503	Operating Margin	-1,174,913	-6.8%	Days to Collect 29.3
Long Term Liabilities	24,727,927	Other Income	779,490	4.5%	Avg Payment Days 55.5
Total Equity	1,127,813	Other Expense	0	0.0%	Depreciation Rate 241.8%
Total Liab. and Equity	29,035,243	Net Profit or Loss	(395,423)	-2.3%	Return on Equity -35.1%
<b>145636 CHARLESTON REHAB &amp; HEALTH CC</b>				Proprietary - Corporation	
CHARLESTON REHAB & HEALTH CC		12/31/2023 365 Days Settled			
CHARLESTON, IL 61920		CR Beds 139 POS Beds 0			
COLES		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		44.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 207.3	
Current Assets	2,598,416	Total Charges	5,421,669	Average Wages	23.89
Fixed Assets	121,596	Contract Allowance	209,637	3.9%	Skilled Nursing 72.1%
Other Assets	5,512,510	Operating Revenue	5,212,032	96.1%	Ancillary Service 15.3%
Total Assets	8,232,522	Operating Expense	5,285,995	101.4%	Current Ratio 0.8
Current Liabilities	3,387,440	Operating Margin	-73,963	-1.4%	Days to Collect 146.7
Long Term Liabilities	274,049	Other Income	254,650	4.9%	Avg Payment Days 128.0
Total Equity	4,571,033	Other Expense	0	0.0%	Depreciation Rate 169.7%
Total Liab. and Equity	8,232,522	Net Profit or Loss	180,687	3.5%	Return on Equity 4.0%

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

<b>145614 CHATEAU NRSG &amp; REHAB CENTER</b>			Proprietary - Corporation		
CHATEAU NRSG & REHAB CENTER			12/31/2023 365 Days Submitted		
WILLOWBROOK, IL 60521			CR Beds 150 POS Beds 0		
DUPAGE			<b>Key Performance Ind.</b>		
BLUE CROSS (TENNESSEE)			Occupancy Rate 74.6%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	14,965,277	Total Charges	13,757,604		Average Wages 30.21
Fixed Assets	4,333,488	Contract Allowance	1,676,391	12.2%	Skilled Nursing 84.9%
Other Assets	1,558	Operating Revenue	12,081,213	87.8%	Ancillary Service 15.1%
Total Assets	19,300,323	Operating Expense	14,008,782	116.0%	Current Ratio 2.8
Current Liabilities	5,384,260	Operating Margin	-1,927,569	-16.0%	Days to Collect 74.1
Long Term Liabilities	4,333,608	Other Income	798,513	6.6%	Avg Payment Days 37.3
Total Equity	9,582,455	Other Expense	0	0.0%	Depreciation Rate 15.1%
Total Liab. and Equity	19,300,323	Net Profit or Loss	(1,147,655)	-9.5%	Return on Equity -12.0%
<b>145639 CHICAGO RIDGE SNF</b>			Proprietary - Other		
CHICAGO RIDGE SNF			12/31/2023 365 Days Submitted		
CHICAGO RIDGE, IL 60415			CR Beds 231 POS Beds 0		
COOK			<b>Key Performance Ind.</b>		
NGS (IL)			Occupancy Rate 83.2%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	2,478,275	Total Charges	25,683,804		Average Wages 26.53
Fixed Assets	91,591	Contract Allowance	10,539,482	41.0%	Skilled Nursing 6.0%
Other Assets	40,860,263	Operating Revenue	15,144,322	59.0%	Ancillary Service 3.4%
Total Assets	43,430,129	Operating Expense	15,114,650	99.8%	Current Ratio 1.8
Current Liabilities	1,341,270	Operating Margin	29,672	0.2%	Days to Collect 39.1
Long Term Liabilities	40,860,263	Other Income	335,463	2.2%	Avg Payment Days 28.5
Total Equity	1,228,596	Other Expense	0	0.0%	Depreciation Rate 2,117.8%
Total Liab. and Equity	43,430,129	Net Profit or Loss	365,135	2.4%	Return on Equity 29.7%

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<b>145430 CHRISTIAN NURSING HOME</b>				Nonprofit - Other	
CHRISTIAN NURSING HOME		6/30/2023 365 Days Settled			
LINCOLN, IL 62656		9/7/2023 69 Days Settled*		CR Beds 124    POS Beds 0	
LOGAN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.3%
				Length of Stay	161.3
				Average Wages	25.46
				18.3% Skilled Nursing	62.8%
				81.7% Ancillary Service	19.6%
				162.5% Current Ratio	3.2
				-62.5% Days to Collect	11.8
				3.5% Avg Payment Days	13.5
				0.0% Depreciation Rate	3.3%
				-59.0% Return on Equity	-88.0%

  

Balance Sheet		Income Statement			
Current Assets	4,269,021	Total Charges	8,493,858		
Fixed Assets	9,298,751	Contract Allowance	1,555,940	18.3%	
Other Assets	983,082	Operating Revenue	6,937,918	81.7%	
<b>Total Assets</b>	<b>14,550,854</b>	Operating Expense	11,275,615	162.5%	
Current Liabilities	1,348,702	Operating Margin	-4,337,697	-62.5%	
Long Term Liabilities	8,551,383	Other Income	243,350	3.5%	
Total Equity	4,650,769	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>14,550,854</b>	Net Profit or Loss	(4,094,347)	-59.0%	

<b>145430 CHRISTIAN NURSING HOME</b>				Nonprofit - Other	
CHRISTIAN NURSING HOME		6/30/2023 365 Days Settled			
LINCOLN, IL 62656		9/7/2023 69 Days Settled*		CR Beds 124    POS Beds 0	
LOGAN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	14.7%
				Length of Stay	26.2
				Average Wages	25.46
				21.7% Skilled Nursing	35.7%
				78.3% Ancillary Service	20.2%
				306.7% Current Ratio	0.8
				-206.7% Days to Collect	(292.9)
				14.6% Avg Payment Days	39.3
				0.0% Depreciation Rate	0.9%
				-192.1% Return on Equity	-39.3%

  

Balance Sheet		Income Statement			
Current Assets	838,457	Total Charges	872,256		
Fixed Assets	9,133,751	Contract Allowance	189,591	21.7%	
Other Assets	3,084,820	Operating Revenue	682,665	78.3%	
<b>Total Assets</b>	<b>13,057,028</b>	Operating Expense	2,093,993	306.7%	
Current Liabilities	1,041,715	Operating Margin	-1,411,328	-206.7%	
Long Term Liabilities	8,676,057	Other Income	99,809	14.6%	
Total Equity	3,339,256	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>13,057,028</b>	Net Profit or Loss	(1,311,519)	-192.1%	

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

<b>146131 CISNE REHABILITATION &amp; HEALTH CENTER</b>				Proprietary - Corporation	
CISNE REHABILITATION & HEALTH CENTER		12/31/2023 365 Days Settled			
CISNE, IL 62823		CR Beds 35    POS Beds 0			
WAYNE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.6%	
		Length of Stay		354.7	
		Average Wages		22.48	
		Skilled Nursing		25.4%	
		Ancillary Service		5.8%	
		Current Ratio		1.1	
		Days to Collect		89.1	
		Avg Payment Days		88.0	
		Depreciation Rate		242.7%	
		Return on Equity		-15.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	691,839	Total Charges	1,922,910		
Fixed Assets	8,846	Contract Allowance	-26,693	-1.4%	
Other Assets	409,113	Operating Revenue	1,949,603	101.4%	
Total Assets	<u>1,109,798</u>	Operating Expense	2,121,579	108.8%	
Current Liabilities	614,945	Operating Margin	-171,976	-8.8%	
Long Term Liabilities	0	Other Income	97,378	5.0%	
Total Equity	494,853	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,109,798</u>	Net Profit or Loss	<u>(74,598)</u>	-3.8%	
<hr/>					
<b>145043 CITADEL CARE CENTER-KANKAKEE</b>				Proprietary - Other	
CITADEL CARE CENTER-KANKAKEE		12/31/2023 365 Days Submitted			
KANKAKEE, IL 60901		CR Beds 107    POS Beds 0			
KANKAKEE		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		84.8%	
		Length of Stay		258.8	
		Average Wages		26.51	
		Skilled Nursing		90.3%	
		Ancillary Service		9.7%	
		Current Ratio		1.7	
		Days to Collect		61.5	
		Avg Payment Days		20.5	
		Depreciation Rate		82.9%	
		Return on Equity		38.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,267,363	Total Charges	13,796,293		
Fixed Assets	250,514	Contract Allowance	3,805,089	27.6%	
Other Assets	1,607,989	Operating Revenue	9,991,204	72.4%	
Total Assets	<u>4,125,866</u>	Operating Expense	10,153,412	101.6%	
Current Liabilities	1,352,265	Operating Margin	-162,208	-1.6%	
Long Term Liabilities	1,596,208	Other Income	609,845	6.1%	
Total Equity	1,177,393	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,125,866</u>	Net Profit or Loss	<u>447,637</u>	4.5%	

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<b>145932 CITADEL CARE CENTER-WILMETTE</b>				Proprietary - Other	
CITADEL CARE CENTER-WILMETTE		12/31/2023 365 Days Submitted			
WILMETTE, IL 60091		CR Beds 80    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		72.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    104.3	
Current Assets	2,057,572	Total Charges	14,762,769	Average Wages	29.90
Fixed Assets	346,367	Contract Allowance	6,128,826	41.5%	Skilled Nursing    84.0%
Other Assets	5,145,972	Operating Revenue	8,633,943	58.5%	Ancillary Service    16.0%
Total Assets	7,549,911	Operating Expense	8,684,339	100.6%	Current Ratio    1.8
Current Liabilities	1,131,823	Operating Margin	-50,396	-0.6%	Days to Collect    49.9
Long Term Liabilities	5,123,722	Other Income	306,657	3.6%	Avg Payment Days    25.2
Total Equity	1,294,366	Other Expense	0	0.0%	Depreciation Rate    99.0%
Total Liab. and Equity	7,549,911	Net Profit or Loss	256,261	3.0%	Return on Equity    19.8%
<hr/>					
<b>145536 CITADEL OF BOURBONNAIS,THE</b>				Proprietary - Other	
CITADEL OF BOURBONNAIS,THE		12/31/2023 365 Days Submitted			
BOURBONNAIS, IL 60914		CR Beds 107    POS Beds 0			
KANKAKEE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    179.8	
Current Assets	2,300,964	Total Charges	15,660,320	Average Wages	26.71
Fixed Assets	612,101	Contract Allowance	5,130,222	32.8%	Skilled Nursing    87.4%
Other Assets	2,848,143	Operating Revenue	10,530,098	67.2%	Ancillary Service    12.6%
Total Assets	5,761,208	Operating Expense	10,317,471	98.0%	Current Ratio    1.5
Current Liabilities	1,504,644	Operating Margin	212,627	2.0%	Days to Collect    40.2
Long Term Liabilities	2,205,243	Other Income	436,144	4.1%	Avg Payment Days    25.7
Total Equity	2,051,321	Other Expense	0	0.0%	Depreciation Rate    97.4%
Total Liab. and Equity	5,761,208	Net Profit or Loss	648,771	6.2%	Return on Equity    31.6%

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<b>145741 CITADEL OF GLENVIEW, THE</b>				Proprietary - Other	
CITADEL OF GLENVIEW, THE		12/31/2023 365 Days Submitted			
GLENVIEW, IL 60025				CR Beds 135    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate            87.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            173.1	
Current Assets	4,242,667	Total Charges	21,836,929	Average Wages            29.75	
Fixed Assets	1,686,843	Contract Allowance	7,352,309	33.7%	Skilled Nursing            84.1%
Other Assets	1,810,249	Operating Revenue	14,484,620	66.3%	Ancillary Service        15.9%
Total Assets	<u>7,739,759</u>	Operating Expense	14,206,897	98.1%	Current Ratio            1.0
Current Liabilities	4,148,639	Operating Margin	277,723	1.9%	Days to Collect            65.6
Long Term Liabilities	1,809,049	Other Income	434,276	3.0%	Avg Payment Days        29.5
Total Equity	1,782,071	Other Expense	0	0.0%	Depreciation Rate        57.2%
Total Liab. and Equity	<u>7,739,759</u>	Net Profit or Loss	<u>711,999</u>	4.9%	Return on Equity        40.0%

<b>145982 CITADEL OF NORTHBROOK, THE</b>				Proprietary - Other	
CITADEL OF NORTHBROOK, THE		12/31/2023 365 Days Submitted			
NORTHBROOK, IL 60062				CR Beds 158    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate            86.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            166.3	
Current Assets	3,649,626	Total Charges	27,129,965	Average Wages            29.61	
Fixed Assets	744,252	Contract Allowance	9,581,289	35.3%	Skilled Nursing            83.9%
Other Assets	8,311,640	Operating Revenue	17,548,676	64.7%	Ancillary Service        16.1%
Total Assets	<u>12,705,518</u>	Operating Expense	18,272,245	104.1%	Current Ratio            1.6
Current Liabilities	2,333,369	Operating Margin	-723,569	-4.1%	Days to Collect            54.6
Long Term Liabilities	6,261,878	Other Income	768,433	4.4%	Avg Payment Days        40.8
Total Equity	4,110,271	Other Expense	0	0.0%	Depreciation Rate        215.5%
Total Liab. and Equity	<u>12,705,518</u>	Net Profit or Loss	<u>44,864</u>	0.3%	Return on Equity        1.1%

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<b>145468 CITADEL OF SKOKIE, THE</b>				Proprietary - Other	
CITADEL OF SKOKIE, THE		12/31/2023 365 Days Submitted			
SKOKIE, IL 60076				CR Beds 113    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate            88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            227.5	
Current Assets	3,396,080	Total Charges	16,106,840	Average Wages            29.05	
Fixed Assets	570,884	Contract Allowance	4,853,646	30.1%	Skilled Nursing            84.2%
Other Assets	3,226,916	Operating Revenue	11,253,194	69.9%	Ancillary Service        15.8%
Total Assets	<u>7,193,880</u>	Operating Expense	11,558,707	102.7%	Current Ratio            1.3
Current Liabilities	2,630,753	Operating Margin	-305,513	-2.7%	Days to Collect            92.4
Long Term Liabilities	2,201,917	Other Income	425,436	3.8%	Avg Payment Days        29.4
Total Equity	<u>2,361,210</u>	Other Expense	0	0.0%	Depreciation Rate        182.9%
Total Liab. and Equity	<u>7,193,880</u>	Net Profit or Loss	<u>119,923</u>	1.1%	Return on Equity            5.1%
<b>145278 CITADEL OF STERLING, THE</b>				Proprietary - Other	
CITADEL OF STERLING, THE		12/31/2023 365 Days Settled			
STERLING, IL 61081				CR Beds 121    POS Beds 0	
WHITESIDE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            76.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            327.2	
Current Assets	1,922,076	Total Charges	11,941,259	Average Wages            27.25	
Fixed Assets	153,855	Contract Allowance	3,247,897	27.2%	Skilled Nursing            89.3%
Other Assets	374,657	Operating Revenue	8,693,362	72.8%	Ancillary Service        10.7%
Total Assets	<u>2,450,588</u>	Operating Expense	9,099,084	104.7%	Current Ratio            1.1
Current Liabilities	1,684,629	Operating Margin	-405,722	-4.7%	Days to Collect            42.5
Long Term Liabilities	0	Other Income	494,434	5.7%	Avg Payment Days        36.1
Total Equity	<u>765,959</u>	Other Expense	0	0.0%	Depreciation Rate        241.6%
Total Liab. and Equity	<u>2,450,588</u>	Net Profit or Loss	<u>88,712</u>	1.0%	Return on Equity            11.6%

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

<b>145850 CITY VIEW MULTICARE CENTER</b>				Proprietary - Corporation	
CITY VIEW MULTICARE CENTER		12/31/2023 365 Days Submitted			
CICERO, IL 60804		CR Beds 485 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		60.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 153.0	
Current Assets	-40,106	Total Charges	23,427,439	Average Wages 27.98	
Fixed Assets	1,925,052	Contract Allowance	1,285,309	5.5%	Skilled Nursing 91.5%
Other Assets	602,954	Operating Revenue	22,142,130	94.5%	Ancillary Service 8.5%
Total Assets	<u>2,487,900</u>	Operating Expense	26,268,542	118.6%	Current Ratio 0.0
Current Liabilities	3,504,905	Operating Margin	-4,126,412	-18.6%	Days to Collect (6.6)
Long Term Liabilities	0	Other Income	1,186,245	5.4%	Avg Payment Days 47.9
Total Equity	<u>-1,017,005</u>	Other Expense	0	0.0%	Depreciation Rate 133.7%
Total Liab. and Equity	<u>2,487,900</u>	Net Profit or Loss	<u>(2,940,167)</u>	-13.3%	Return on Equity 289.1%
<b>145381 CLARK-LINDSEY VILLAGE</b>				Nonprofit - Other	
CLARK-LINDSEY VILLAGE		12/31/2023 365 Days Settled			
URBANA, IL 61801		CR Beds 117 POS Beds 0			
CHAMPAIGN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		49.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 134.0	
Current Assets	14,195,155	Total Charges	18,540,882	Average Wages 27.87	
Fixed Assets	0	Contract Allowance	1,609,264	8.7%	Skilled Nursing 41.5%
Other Assets	0	Operating Revenue	16,931,618	91.3%	Ancillary Service 13.0%
Total Assets	<u>14,195,155</u>	Operating Expense	17,213,565	101.7%	Current Ratio 3.1
Current Liabilities	4,571,838	Operating Margin	-281,947	-1.7%	Days to Collect 39.1
Long Term Liabilities	24,618,539	Other Income	4,056,234	24.0%	Avg Payment Days 31.5
Total Equity	<u>-14,995,222</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>14,195,155</u>	Net Profit or Loss	<u>3,774,287</u>	22.3%	Return on Equity -25.2%

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

<b>145507 CLARK MANOR</b>		Proprietary - Corporation			
CLARK MANOR		12/31/2023 365 Days Settled			
CHICAGO, IL 60626		CR Beds 267    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.2%	
		Length of Stay		160.2	
		Average Wages		28.22	
		40.0% Skilled Nursing		92.8%	
		60.0% Ancillary Service		7.2%	
		99.7% Current Ratio		1.3	
		0.3% Days to Collect		45.2	
		1.6% Avg Payment Days		24.2	
		0.0% Depreciation Rate		195.9%	
		1.9% Return on Equity		10.7%	
<hr/>					
<b>146151 CLAYBERG, THE</b>		Government - City-County			
CLAYBERG, THE		11/30/2023 365 Days Settled			
CUBA, IL 61427		CR Beds 49    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.4%	
		Length of Stay		471.8	
		Average Wages		25.94	
		0.9% Skilled Nursing		89.7%	
		99.1% Ancillary Service		10.3%	
		118.6% Current Ratio		3.7	
		-18.6% Days to Collect		77.0	
		18.6% Avg Payment Days		27.9	
		0.0% Depreciation Rate		4.6%	
		0.0% Return on Equity		0.0%	
<hr/>					
		Balance Sheet		Income Statement	
Current Assets	2,446,925	Total Charges	35,073,725		
Fixed Assets	1,226,532	Contract Allowance	14,037,653		
Other Assets	46,060,232	Operating Revenue	21,036,072		
Total Assets	49,733,689	Operating Expense	20,963,246		
Current Liabilities	1,902,637	Operating Margin	72,826		
Long Term Liabilities	44,105,550	Other Income	326,505		
Total Equity	3,725,502	Other Expense	0		
Total Liab. and Equity	49,733,689	Net Profit or Loss	399,331		

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

<b>146025 CLINTON MANOR LIVING CENTER</b>				Proprietary - Corporation	
CLINTON MANOR LIVING CENTER		12/31/2023 365 Days Settled			
NEW BADEN, IL 62265		CR Beds 90		POS Beds 0	
CLINTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 394.7	
Current Assets	1,733,545	Total Charges	14,055,108	Average Wages 28.16	
Fixed Assets	2,810,262	Contract Allowance	0	0.0% Skilled Nursing 7.0%	
Other Assets	0	Operating Revenue	14,055,108	100.0% Ancillary Service 2.7%	
Total Assets	4,543,807	Operating Expense	13,949,829	99.3% Current Ratio 1.4	
Current Liabilities	1,226,516	Operating Margin	105,279	0.7% Days to Collect 30.1	
Long Term Liabilities	1,232,501	Other Income	197,348	1.4% Avg Payment Days 24.6	
Total Equity	2,084,790	Other Expense	0	0.0% Depreciation Rate 3.6%	
Total Liab. and Equity	4,543,807	Net Profit or Loss	302,505	2.2% Return on Equity 14.5%	
<b>145438 COLLINSVILLE REHAB &amp; HEALTH CC</b>				Proprietary - Corporation	
COLLINSVILLE REHAB & HEALTH CC		12/31/2023 365 Days Submitted			
COLLINSVILLE, IL 62234		CR Beds 98		POS Beds 0	
MADISON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 334.1	
Current Assets	3,351,433	Total Charges	4,064,423	Average Wages 24.81	
Fixed Assets	61,109	Contract Allowance	22,387	0.6% Skilled Nursing 95.2%	
Other Assets	84,386	Operating Revenue	4,042,036	99.4% Ancillary Service 4.8%	
Total Assets	3,496,928	Operating Expense	5,196,814	128.6% Current Ratio 0.8	
Current Liabilities	4,244,612	Operating Margin	-1,154,778	-28.6% Days to Collect 149.5	
Long Term Liabilities	650,000	Other Income	418,251	10.3% Avg Payment Days 93.2	
Total Equity	-1,397,684	Other Expense	0	0.0% Depreciation Rate 671.2%	
Total Liab. and Equity	3,496,928	Net Profit or Loss	(736,527)	-18.2% Return on Equity 52.7%	

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

<b>146164 COMMUNITY CARE NURSING CENTER</b>				Proprietary - Individual	
COMMUNITY CARE NURSING CENTER		12/31/2023 365 Days Settled			
CHICAGO, IL 60653		CR Beds 204    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		42.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				125.6	
Current Assets	735,172	Total Charges	14,902,185	Average Wages	
Fixed Assets	264,969	Contract Allowance	7,867,851	28.24	
Other Assets	0	Operating Revenue	7,034,334	52.8%	
Total Assets	1,000,141	Operating Expense	10,868,074	47.2%	
Current Liabilities	8,084,073	Operating Margin	-3,833,740	154.5%	
Long Term Liabilities	0	Other Income	678,826	-54.5%	
Total Equity	-7,083,932	Other Expense	0	9.7%	
Total Liab. and Equity	1,000,141	Net Profit or Loss	(3,154,914)	0.0%	
				Days to Collect	
				33.5	
				Avg Payment Days	
				47.3	
				Depreciation Rate	
				423.0%	
				Return on Equity	
				44.5%	

<b>146154 CONCORDIA VILLAGE CARE CENTER</b>				Nonprofit - Church	
CONCORDIA VILLAGE CARE CENTER		12/31/2023 365 Days Settled			
SPRINGFIELD, IL 62711		CR Beds 62    POS Beds 0			
SANGAMON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				94.0	
Current Assets	19,996,069	Total Charges	7,999,750	Average Wages	
Fixed Assets	56,224,994	Contract Allowance	462,027	23.41	
Other Assets	0	Operating Revenue	7,537,723	5.8%	
Total Assets	76,221,063	Operating Expense	24,052,145	94.2%	
Current Liabilities	52,673,722	Operating Margin	-16,514,422	319.1%	
Long Term Liabilities	40,097,272	Other Income	15,886,183	-219.1%	
Total Equity	-16,549,931	Other Expense	0	210.8%	
Total Liab. and Equity	76,221,063	Net Profit or Loss	(628,239)	0.0%	
				Days to Collect	
				21.0	
				Avg Payment Days	
				14.4	
				Depreciation Rate	
				1.2%	
				Return on Equity	
				3.8%	

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

<b>145730 CONTINENTAL NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
CONTINENTAL NURSING & REHAB CENTER		12/31/2023 365 Days Settled			
CHICAGO, IL 60625		CR Beds 208    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				200.9	
Current Assets	4,608,397	Total Charges	13,137,190	Average Wages	26.79
Fixed Assets	1,307,169	Contract Allowance	538,230	4.1%	Skilled Nursing
Other Assets	0	Operating Revenue	12,598,960	95.9%	Ancillary Service
Total Assets	<u>5,915,566</u>	Operating Expense	15,427,363	122.4%	Current Ratio
Current Liabilities	12,713,734	Operating Margin	-2,828,403	-22.4%	Days to Collect
Long Term Liabilities	0	Other Income	693,652	5.5%	Avg Payment Days
Total Equity	<u>-6,798,168</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,915,566</u>	Net Profit or Loss	<u>(2,134,751)</u>	-16.9%	Return on Equity
					31.4%
<hr/>					
<b>145239 CORNERSTONE REHAB &amp; HC</b>				Proprietary - Corporation	
CORNERSTONE REHAB & HC		12/31/2023 365 Days Settled			
PEORIA HEIGHTS, IL 61614		CR Beds 94    POS Beds 0			
PEORIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				263.4	
Current Assets	389,968	Total Charges	4,354,893	Average Wages	22.89
Fixed Assets	1,849,694	Contract Allowance	73,617	1.7%	Skilled Nursing
Other Assets	0	Operating Revenue	4,281,276	98.3%	Ancillary Service
Total Assets	<u>2,239,662</u>	Operating Expense	4,501,665	105.1%	Current Ratio
Current Liabilities	1,706,136	Operating Margin	-220,389	-5.1%	Days to Collect
Long Term Liabilities	925,000	Other Income	225,555	5.3%	Avg Payment Days
Total Equity	<u>-391,474</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,239,662</u>	Net Profit or Loss	<u>5,166</u>	0.1%	Return on Equity
					-1.3%

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

<b>145993 COULTERVILLE REHAB &amp; HCC</b>				Proprietary - Other	
COULTERVILLE REHAB & HCC		12/31/2023 365 Days Submitted			
COULTERVILLE, IL 62237		CR Beds 75    POS Beds 0			
RANDOLPH		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				103.4	
Current Assets	1,758,638	Total Charges	6,912,545	Average Wages	
Fixed Assets	10,938	Contract Allowance	491,112	22.79	
Other Assets	0	Operating Revenue	6,421,433	7.1%	
Total Assets	<u>1,769,576</u>	Operating Expense	6,662,788	92.9%	
Current Liabilities	2,047,462	Operating Margin	-241,355	103.8%	
Long Term Liabilities	143,536	Other Income	244,697	-3.8%	
Total Equity	-421,422	Other Expense	0	3.8%	
Total Liab. and Equity	<u>1,769,576</u>	Net Profit or Loss	3,342	0.0%	
				0.1%	

<b>145708 COUNTRY HEALTH</b>				Nonprofit - Other	
COUNTRY HEALTH		12/31/2023 365 Days Settled			
GIFFORD, IL 61847		CR Beds 89    POS Beds 0			
CHAMPAIGN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				144.2	
Current Assets	1,241,433	Total Charges	10,132,276	Average Wages	
Fixed Assets	7,218,310	Contract Allowance	1,256,724	26.10	
Other Assets	23,212	Operating Revenue	8,875,552	12.4%	
Total Assets	<u>8,482,955</u>	Operating Expense	9,505,590	87.6%	
Current Liabilities	2,434,280	Operating Margin	-630,038	107.1%	
Long Term Liabilities	2,948,565	Other Income	176,257	-7.1%	
Total Equity	3,100,110	Other Expense	0	2.0%	
Total Liab. and Equity	<u>8,482,955</u>	Net Profit or Loss	(453,781)	0.0%	
				-5.1%	

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

<b>145798 COUNTRYSIDE NURSING &amp; REHAB CTR</b>				Proprietary - Other	
COUNTRYSIDE NURSING & REHAB CTR      12/31/2023 365 Days Submitted					
DOLTON, IL 60419				CR Beds 197    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
CGS (KENTUCKY)				Occupancy Rate      73.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      496.2	
Current Assets	13,487,689	Total Charges	14,141,982	Average Wages      27.93	
Fixed Assets	5,296,736	Contract Allowance	827,920	5.9%	Skilled Nursing      3.1%
Other Assets	2,046	Operating Revenue	13,314,062	94.1%	Ancillary Service      6.9%
Total Assets	18,786,471	Operating Expense	13,992,744	105.1%	Current Ratio      3.8
Current Liabilities	3,579,242	Operating Margin	-678,682	-5.1%	Days to Collect      32.4
Long Term Liabilities	4,768,878	Other Income	778,488	5.8%	Avg Payment Days      43.3
Total Equity	10,438,351	Other Expense	0	0.0%	Depreciation Rate      29.6%
Total Liab. and Equity	18,786,471	Net Profit or Loss	99,806	0.7%	Return on Equity      1.0%
<b>146080 COUNTRYVIEW CARE CENTER-MACOMB</b>				Proprietary - Corporation	
COUNTRYVIEW CARE CENTER-MACOMB      12/31/2023 365 Days Settled					
MACOMB, IL 61455				CR Beds 62    POS Beds 0	
MCDONOUGH				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate      62.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      222.5	
Current Assets	1,377,962	Total Charges	3,036,761	Average Wages      22.89	
Fixed Assets	225,206	Contract Allowance	-83,226	-2.7%	Skilled Nursing      7.8%
Other Assets	7,785	Operating Revenue	3,119,987	102.7%	Ancillary Service      3.3%
Total Assets	1,610,953	Operating Expense	3,791,121	121.5%	Current Ratio      1.0
Current Liabilities	1,340,217	Operating Margin	-671,134	-21.5%	Days to Collect      112.1
Long Term Liabilities	497,690	Other Income	174,114	5.6%	Avg Payment Days      87.0
Total Equity	-226,954	Other Expense	0	0.0%	Depreciation Rate      83.2%
Total Liab. and Equity	1,610,953	Net Profit or Loss	(497,020)	-15.9%	Return on Equity      219.0%

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

<b>145606 COVENANT LIVING - WINDSOR PARK</b>				Nonprofit - Other	
COVENANT LIVING - WINDSOR PARK		9/30/2023 365 Days Settled			
CAROL STREAM, IL 60188		CR Beds 80    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.1%	
		Length of Stay		64.1	
		Average Wages		30.15	
		Skilled Nursing		78.2%	
		Ancillary Service		21.8%	
		Current Ratio		6.2	
		Days to Collect		37.0	
		Avg Payment Days		15.6	
		Depreciation Rate		6.4%	
		Return on Equity		-0.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,171,473	Total Charges	14,906,019		
Fixed Assets	4,904,783	Contract Allowance	4,160,170	27.9%	
Other Assets	0	Operating Revenue	10,745,849	72.1%	
Total Assets	<u>8,076,256</u>	Operating Expense	11,921,863	110.9%	
Current Liabilities	507,984	Operating Margin	-1,176,014	-10.9%	
Long Term Liabilities	-16,525,795	Other Income	1,113,377	10.4%	
Total Equity	<u>24,094,067</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,076,256</u>	Net Profit or Loss	<u>(62,637)</u>	-0.6%	
<hr/>					
<b>145004 CRESCENT CARE OF ELGIN</b>				Proprietary - Other	
CRESCENT CARE OF ELGIN		12/31/2023 365 Days Settled			
ELGIN, IL 60123		CR Beds 88    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		83.1%	
		Length of Stay		228.2	
		Average Wages		27.68	
		Skilled Nursing		85.0%	
		Ancillary Service		15.0%	
		Current Ratio		0.9	
		Days to Collect		18.7	
		Avg Payment Days		39.2	
		Depreciation Rate		114.5%	
		Return on Equity		-176.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,241,748	Total Charges	12,187,578		
Fixed Assets	397,506	Contract Allowance	3,684,721	30.2%	
Other Assets	2,033,524	Operating Revenue	8,502,857	69.8%	
Total Assets	<u>3,672,778</u>	Operating Expense	9,249,765	108.8%	
Current Liabilities	1,344,238	Operating Margin	-746,908	-8.8%	
Long Term Liabilities	2,033,524	Other Income	227,157	2.7%	
Total Equity	<u>295,016</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,672,778</u>	Net Profit or Loss	<u>(519,751)</u>	-6.1%	

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

<b>145718 CRESTWOOD REHABILITATION CTR</b>				Proprietary - Other	
CRESTWOOD REHABILITATION CTR		12/31/2023 365 Days Settled			
CRESTWOOD, IL 60445		CR Beds 303    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				120.2	
Current Assets	5,876,062	Total Charges	16,216,751	Average Wages	
				29.56	
Fixed Assets	437,556	Contract Allowance	941,504	5.8%	
				Skilled Nursing	
Other Assets	7,866,728	Operating Revenue	15,275,247	94.2%	
				Ancillary Service	
Total Assets	14,180,346	Operating Expense	19,166,577	125.5%	
				Current Ratio	
Current Liabilities	12,945,836	Operating Margin	-3,891,330	-25.5%	
				Days to Collect	
Long Term Liabilities	8,070,363	Other Income	306,122	2.0%	
				Avg Payment Days	
Total Equity	-6,835,853	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	14,180,346	Net Profit or Loss	(3,585,208)	-23.5%	
				Return on Equity	
				52.4%	

  

<b>145257 CRYSTAL PINES REHAB &amp; HCC</b>				Proprietary - Other	
CRYSTAL PINES REHAB & HCC		12/31/2023 365 Days Settled			
CRYSTAL LAKE, IL 60014		CR Beds 114    POS Beds 0			
MCHENRY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				112.3	
Current Assets	2,078,069	Total Charges	10,562,673	Average Wages	
				29.79	
Fixed Assets	368,351	Contract Allowance	3,255,468	30.8%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	7,307,205	69.2%	
				Ancillary Service	
Total Assets	2,446,420	Operating Expense	8,323,543	113.9%	
				Current Ratio	
Current Liabilities	2,485,459	Operating Margin	-1,016,338	-13.9%	
				Days to Collect	
Long Term Liabilities	1,179,810	Other Income	237,163	3.2%	
				Avg Payment Days	
Total Equity	-1,218,849	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	2,446,420	Net Profit or Loss	(779,175)	-10.7%	
				Return on Equity	
				63.9%	

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

<b>146113 CUMBERLAND REHAB &amp; HEALTH CC</b>				Proprietary - Corporation	
CUMBERLAND REHAB & HEALTH CC		12/31/2023 365 Days Settled			
GREENUP, IL 62428		CR Beds 54    POS Beds 0			
CUMBERLAND		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		68.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    249.5	
Current Assets	1,216,101	Total Charges	3,366,286	Average Wages    22.90	
Fixed Assets	166,785	Contract Allowance	-4,596	-0.1%	Skilled Nursing    85.5%
Other Assets	1,988,863	Operating Revenue	3,370,882	100.1%	Ancillary Service    14.5%
Total Assets	3,371,749	Operating Expense	3,042,327	90.3%	Current Ratio    0.6
Current Liabilities	2,143,783	Operating Margin	328,555	9.7%	Days to Collect    54.2
Long Term Liabilities	0	Other Income	126,792	3.8%	Avg Payment Days    115.7
Total Equity	1,227,966	Other Expense	0	0.0%	Depreciation Rate    91.8%
Total Liab. and Equity	3,371,749	Net Profit or Loss	455,347	13.5%	Return on Equity    37.1%
<b>145971 DEERFIELD CROSSING NORTHBROOK</b>				Nonprofit - Other	
DEERFIELD CROSSING NORTHBROOK		5/31/2023 365 Days Submitted			
NORTHBROOK, IL 60062		CR Beds 147    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
Novitas AR		Occupancy Rate		71.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    240.1	
Current Assets	1,088,388	Total Charges	10,918,834	Average Wages    30.90	
Fixed Assets	0	Contract Allowance	-950,672	-8.7%	Skilled Nursing    75.0%
Other Assets	1,724,166	Operating Revenue	11,869,506	108.7%	Ancillary Service    25.0%
Total Assets	2,812,554	Operating Expense	13,538,036	114.1%	Current Ratio    0.6
Current Liabilities	1,923,423	Operating Margin	-1,668,530	-14.1%	Days to Collect    42.3
Long Term Liabilities	1,168,633	Other Income	504,153	4.2%	Avg Payment Days    18.2
Total Equity	-279,502	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	2,812,554	Net Profit or Loss	(1,164,377)	-9.8%	Return on Equity    416.6%

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<b>145547 DEKALB COUNTY REHAB &amp; NURSING</b>				Government - County	
DEKALB COUNTY REHAB & NURSING		12/31/2023 365 Days Submitted			
DEKALB, IL 60115		CR Beds 190    POS Beds 0			
DEKALB		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.8%	
		Length of Stay		381.6	
		Average Wages		27.25	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.2	
		Days to Collect		130.3	
		Avg Payment Days		37.7	
		Depreciation Rate		4.5%	
		Return on Equity		130.5%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	6,897,938	Total Charges	13,349,323		
Fixed Assets	14,948,118	Contract Allowance	0	0.0%	
Other Assets	3,762,133	Operating Revenue	13,349,323	100.0%	
Total Assets	25,608,189	Operating Expense	15,716,311	117.7%	
Current Liabilities	5,671,103	Operating Margin	-2,366,988	-17.7%	
Long Term Liabilities	13,775,577	Other Income	10,405,584	77.9%	
Total Equity	6,161,509	Other Expense	0	0.0%	
Total Liab. and Equity	25,608,189	Net Profit or Loss	8,038,596	60.2%	
<b>146094 DIMENSIONS LIVING BURR RIDGE</b>					
Proprietary - Corporation					
DIMENSIONS LIVING BURR RIDGE		12/31/2023 365 Days Settled			
BURR RIDGE, IL 60521		CR Beds 132    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
WPS IN		Occupancy Rate		61.7%	
		Length of Stay		84.4	
		Average Wages		31.79	
		Skilled Nursing		28.2%	
		Ancillary Service		21.8%	
		Current Ratio		0.4	
		Days to Collect		18.2	
		Avg Payment Days		26.3	
		Depreciation Rate		28.6%	
		Return on Equity		361.5%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	794,371	Total Charges	9,928,638		
Fixed Assets	472,651	Contract Allowance	1,023,896	10.3%	
Other Assets	0	Operating Revenue	8,904,742	89.7%	
Total Assets	1,267,022	Operating Expense	11,419,689	128.2%	
Current Liabilities	1,880,614	Operating Margin	-2,514,947	-28.2%	
Long Term Liabilities	72,551	Other Income	34,587	0.4%	
Total Equity	-686,143	Other Expense	0	0.0%	
Total Liab. and Equity	1,267,022	Net Profit or Loss	(2,480,360)	-27.9%	

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<b>145852 DIMENSIONS LIVING PROSPECT HTS</b>				Proprietary - Corporation	
DIMENSIONS LIVING PROSPECT HTS		12/31/2023 365 Days Settled			
PROSPECT HEIGHTS, IL 60070		CR Beds 158    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WPS IN		Occupancy Rate		46.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    155.9	
Current Assets	801,461	Total Charges	9,065,528	Average Wages    28.25	
Fixed Assets	326,150	Contract Allowance	422,945	4.7%	Skilled Nursing    32.5%
Other Assets	0	Operating Revenue	8,642,583	95.3%	Ancillary Service    16.2%
Total Assets	<u>1,127,611</u>	Operating Expense	10,284,686	119.0%	Current Ratio    0.6
Current Liabilities	1,251,208	Operating Margin	-1,642,103	-19.0%	Days to Collect    10.9
Long Term Liabilities	48,780	Other Income	19,727	0.2%	Avg Payment Days    13.7
Total Equity	-172,377	Other Expense	0	0.0%	Depreciation Rate    23.9%
Total Liab. and Equity	<u>1,127,611</u>	Net Profit or Loss	<u>(1,622,376)</u>	-18.8%	Return on Equity    941.2%
<b>145906 DIXON REHAB &amp; HCC</b>				Proprietary - Other	
DIXON REHAB & HCC		12/31/2023 365 Days Submitted			
DIXON, IL 61021		CR Beds 97    POS Beds 0			
LEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    94.2	
Current Assets	2,144,605	Total Charges	8,359,717	Average Wages    28.07	
Fixed Assets	328,215	Contract Allowance	1,141,603	13.7%	Skilled Nursing    68.3%
Other Assets	2,784	Operating Revenue	7,218,114	86.3%	Ancillary Service    31.7%
Total Assets	<u>2,475,604</u>	Operating Expense	7,647,557	105.9%	Current Ratio    1.0
Current Liabilities	2,234,717	Operating Margin	-429,443	-5.9%	Days to Collect    89.0
Long Term Liabilities	3,590,996	Other Income	256,435	3.6%	Avg Payment Days    37.4
Total Equity	-3,350,109	Other Expense	0	0.0%	Depreciation Rate    61.1%
Total Liab. and Equity	<u>2,475,604</u>	Net Profit or Loss	<u>(173,008)</u>	-2.4%	Return on Equity    5.2%

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<b>145122 DOBSON PLAZA</b>		Proprietary - Corporation	
DOBSON PLAZA		12/31/2023 365 Days Settled	
EVANSTON, IL 60202		CR Beds 97    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate            7.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	8,343,614
Current Liabilities	0	Operating Margin	-8,343,614
Long Term Liabilities	0	Other Income	0
Total Equity	-8,343,614	Other Expense	0
Total Liab. and Equity	-8,343,614	Net Profit or Loss	(8,343,614)
		0.0%	Average Wages            28.62
		0.0%	Skilled Nursing            0.0%
		0.0%	Ancillary Service        0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days        0.0
		0.0%	Depreciation Rate        0.0%
		0.0%	Return on Equity         100.0%
<b>145247 DOCTORS NURSING &amp; REHAB CENTER</b>		Proprietary - Corporation	
DOCTORS NURSING & REHAB CENTER		12/31/2023 365 Days Submitted	
SALEM, IL 62881		CR Beds 120    POS Beds 0	
MARION		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate            48.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,794,091	Total Charges	7,451,673
Fixed Assets	1,786,976	Contract Allowance	1,065,882
Other Assets	0	Operating Revenue	6,385,791
Total Assets	4,581,067	Operating Expense	6,536,873
Current Liabilities	915,481	Operating Margin	-151,082
Long Term Liabilities	1,620,936	Other Income	673,417
Total Equity	2,044,650	Other Expense	0
Total Liab. and Equity	4,581,067	Net Profit or Loss	522,335
		14.3%	Average Wages            26.76
		85.7%	Skilled Nursing            89.0%
		102.4%	Ancillary Service        11.0%
		-2.4%	Current Ratio              3.1
		10.5%	Days to Collect            24.9
		0.0%	Avg Payment Days        49.4
		8.2%	Depreciation Rate        16.8%
			Return on Equity         25.5%

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

<b>145657 DOWNERS GROVE REHAB &amp; NURSING</b>				Proprietary - Other	
DOWNERS GROVE REHAB & NURSING		12/31/2023 365 Days Submitted			
DOWNERS GROVE, IL 60515		CR Beds 241    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		54.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				128.5	
Current Assets	2,682,460	Total Charges	13,723,560	Average Wages	
Fixed Assets	527,315	Contract Allowance	0	21.50	
Other Assets	0	Operating Revenue	13,723,560	72.6%	
Total Assets	3,209,775	Operating Expense	16,295,429	2.7%	
Current Liabilities	4,787,716	Operating Margin	-2,571,869	0.6	
Long Term Liabilities	0	Other Income	359,100	60.0	
Total Equity	-1,577,941	Other Expense	0	79.9	
Total Liab. and Equity	3,209,775	Net Profit or Loss	(2,212,769)	533.9%	
				140.2%	

<b>145050 DUPAGE CARE CENTER</b>				Government - County	
DUPAGE CARE CENTER		11/30/2023 365 Days Settled			
WHEATON, IL 60187		CR Beds 366    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		58.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				210.8	
Current Assets	31,062,027	Total Charges	35,797,220	Average Wages	
Fixed Assets	16,506,288	Contract Allowance	827,010	20.71	
Other Assets	0	Operating Revenue	34,970,210	92.0%	
Total Assets	47,568,315	Operating Expense	35,838,022	8.0%	
Current Liabilities	-4,357,522	Operating Margin	-867,812	(7.1)	
Long Term Liabilities	0	Other Income	6,919,222	48.5	
Total Equity	51,925,837	Other Expense	0	50.1	
Total Liab. and Equity	47,568,315	Net Profit or Loss	6,051,410	1.7%	
				11.7%	

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<b>145008 DUQUOIN NURSING &amp; REHAB</b>				Proprietary - Other	
DUQUOIN NURSING & REHAB		12/31/2023 365 Days Submitted			
DU QUOIN, IL 62832				CR Beds 72    POS Beds 0	
PERRY				<b>Key Performance Ind.</b>	
CGS (KENTUCKY)				Occupancy Rate            91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            287.5	
Current Assets	2,631,072	Total Charges	5,942,539	Average Wages            22.42	
Fixed Assets	77,930	Contract Allowance	220,872	3.7% Skilled Nursing        88.1%	
Other Assets	0	Operating Revenue	5,721,667	96.3% Ancillary Service     11.9%	
Total Assets	<u>2,709,002</u>	Operating Expense	5,325,402	93.1% Current Ratio        3.1	
Current Liabilities	851,556	Operating Margin	396,265	6.9% Days to Collect        77.2	
Long Term Liabilities	0	Other Income	9,455	0.2% Avg Payment Days      10.1	
Total Equity	<u>1,857,446</u>	Other Expense	0	0.0% Depreciation Rate    192.2%	
Total Liab. and Equity	<u>2,709,002</u>	Net Profit or Loss	<u>405,720</u>	7.1% Return on Equity        21.8%	
<b>146069 EAST BANK CENTER, LLC</b>				Proprietary - Corporation	
EAST BANK CENTER, LLC		12/31/2023 365 Days Submitted			
LOVES PARK, IL 61111				CR Beds 54    POS Beds 0	
WINNEBAGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            54.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            23.1	
Current Assets	0	Total Charges	0	Average Wages            32.31	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing        0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service     0.0%	
Total Assets	<u>0</u>	Operating Expense	6,688,004	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-6,688,004	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days      0.0	
Total Equity	<u>-6,688,004</u>	Other Expense	0	0.0% Depreciation Rate    0.0%	
Total Liab. and Equity	<u>-6,688,004</u>	Net Profit or Loss	<u>(6,688,004)</u>	0.0% Return on Equity        100.0%	

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<b>145851 EASTSIDE HEALTH &amp; REHAB CENTER</b>		Proprietary - Corporation	
EASTSIDE HEALTH & REHAB CENTER		12/31/2023 365 Days Settled	
PITTSFIELD, IL 62363		CR Beds 92    POS Beds 0	
PIKE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	57.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,734,119	Total Charges	4,467,501
Fixed Assets	199,501	Contract Allowance	-46,763
Other Assets	669,358	Operating Revenue	4,514,264
Total Assets	<u>4,602,978</u>	Operating Expense	4,187,448
Current Liabilities	1,167,351	Operating Margin	326,816
Long Term Liabilities	313,775	Other Income	241,298
Total Equity	3,121,852	Other Expense	0
Total Liab. and Equity	<u>4,602,978</u>	Net Profit or Loss	<u>568,114</u>
		-1.0%	101.0%
		92.8%	92.8%
		5.3%	0.0%
		12.6%	12.6%
		Length of Stay	308.8
		Average Wages	23.04
		Skilled Nursing	92.8%
		Ancillary Service	7.2%
		Current Ratio	3.2
		Days to Collect	142.1
		Avg Payment Days	72.9
		Depreciation Rate	153.5%
		Return on Equity	18.2%

<b>146039 EASTVIEW TERRACE</b>		Proprietary - Corporation	
EASTVIEW TERRACE		12/31/2023 365 Days Settled	
SULLIVAN, IL 61951		CR Beds 63    POS Beds 0	
MOULTRIE		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	81.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,392,838	Total Charges	4,165,989
Fixed Assets	69,240	Contract Allowance	103,515
Other Assets	2,019,791	Operating Revenue	4,062,474
Total Assets	<u>3,481,869</u>	Operating Expense	3,975,882
Current Liabilities	1,803,815	Operating Margin	86,592
Long Term Liabilities	560,892	Other Income	228,937
Total Equity	1,117,162	Other Expense	0
Total Liab. and Equity	<u>3,481,869</u>	Net Profit or Loss	<u>315,529</u>
		2.5%	97.5%
		97.9%	97.9%
		2.1%	0.0%
		7.8%	7.8%
		Length of Stay	306.1
		Average Wages	22.93
		Skilled Nursing	89.1%
		Ancillary Service	10.9%
		Current Ratio	0.8
		Days to Collect	117.6
		Avg Payment Days	108.6
		Depreciation Rate	287.5%
		Return on Equity	28.2%

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<b>145384 EDEN VILLAGE CARE CENTER</b>				Nonprofit - Other	
EDEN VILLAGE CARE CENTER		12/31/2023 365 Days Settled			
GLEN CARBON, IL 62034		CR Beds 107    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				180.0	
Current Assets	1,223,013	Total Charges	5,999,928	Average Wages	
Fixed Assets	14,435,402	Contract Allowance	567,506	26.72	
Other Assets	950,533	Operating Revenue	5,432,422	9.5%	
Total Assets	16,608,948	Operating Expense	12,441,221	90.5%	
Current Liabilities	2,498,005	Operating Margin	-7,008,799	229.0%	
Long Term Liabilities	14,673,380	Other Income	5,654,853	-129.0%	
Total Equity	-562,437	Other Expense	0	104.1%	
Total Liab. and Equity	16,608,948	Net Profit or Loss	(1,353,946)	0.0%	
				Days to Collect	
				13.3	
				Avg Payment Days	
				33.8	
				Depreciation Rate	
				0.5%	
				Return on Equity	
				240.7%	

<b>145555 EDWARDSVILLE NSG &amp; REHAB CTR</b>				Proprietary - Other	
EDWARDSVILLE NSG & REHAB CTR		12/31/2023 365 Days Submitted			
EDWARDSVILLE, IL 62025		CR Beds 120    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		67.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				109.6	
Current Assets	1,834,337	Total Charges	7,450,887	Average Wages	
Fixed Assets	174,764	Contract Allowance	395,183	26.30	
Other Assets	1,755,807	Operating Revenue	7,055,704	5.3%	
Total Assets	3,764,908	Operating Expense	7,813,011	94.7%	
Current Liabilities	2,761,869	Operating Margin	-757,307	110.7%	
Long Term Liabilities	1,040,375	Other Income	255,878	-10.7%	
Total Equity	-37,336	Other Expense	0	3.6%	
Total Liab. and Equity	3,764,908	Net Profit or Loss	(501,429)	0.0%	
				Days to Collect	
				50.5	
				Avg Payment Days	
				75.8	
				Depreciation Rate	
				117.5%	
				Return on Equity	
				1,343.0%	

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

<b>145514 EFFINGHAM REHAB &amp; HEALTH C CTR</b>				Proprietary - Corporation	
EFFINGHAM REHAB & HEALTH C CTR		12/31/2023 365 Days Settled			
EFFINGHAM, IL 62401		CR Beds 62    POS Beds 0			
EFFINGHAM		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		66.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				237.7	
Current Assets	4,063,675	Total Charges	3,613,232	Average Wages	
Fixed Assets	128,917	Contract Allowance	-258,030	25.05	
Other Assets	56,472	Operating Revenue	3,871,262	88.1%	
Total Assets	4,249,064	Operating Expense	4,501,346	11.9%	
Current Liabilities	2,716,816	Operating Margin	-630,084	Current Ratio	
Long Term Liabilities	140,000	Other Income	282,651	1.5	
Total Equity	1,392,248	Other Expense	0	Days to Collect	
Total Liab. and Equity	4,249,064	Net Profit or Loss	(347,433)	172.9	
				Avg Payment Days	
				94.3	
				Depreciation Rate	
				417.6%	
				Return on Equity	
				-25.0%	

  

<b>146097 EL PASO HEALTH CARE CENTER</b>				Proprietary - Corporation	
EL PASO HEALTH CARE CENTER		12/31/2023 365 Days Settled			
EL PASO, IL 61738		CR Beds 123    POS Beds 0			
WOODFORD		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				393.6	
Current Assets	1,399,018	Total Charges	8,183,643	Average Wages	
Fixed Assets	236,253	Contract Allowance	733,930	26.98	
Other Assets	3,891,178	Operating Revenue	7,449,713	95.5%	
Total Assets	5,526,449	Operating Expense	9,062,008	4.5%	
Current Liabilities	4,484,182	Operating Margin	-1,612,295	Current Ratio	
Long Term Liabilities	513,157	Other Income	428,702	0.3	
Total Equity	529,110	Other Expense	0	Days to Collect	
Total Liab. and Equity	5,526,449	Net Profit or Loss	(1,183,593)	63.7	
				Avg Payment Days	
				81.0	
				Depreciation Rate	
				311.6%	
				Return on Equity	
				-223.7%	

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

<b>145890 ELDORADO REHAB &amp; HEALTHCARE</b>				Proprietary - Other	
ELDORADO REHAB & HEALTHCARE		12/31/2023 365 Days Settled			
ELDORADO, IL 62930		CR Beds 99    POS Beds 0			
SALINE		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		60.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				247.2	
Current Assets	1,649,202	Total Charges	5,644,410	Average Wages	
Fixed Assets	188,100	Contract Allowance	275,284	21.67	
Other Assets	0	Operating Revenue	5,369,126	4.9%	
Total Assets	1,837,302	Operating Expense	5,242,172	95.1%	
Current Liabilities	428,607	Operating Margin	126,954	97.6%	
Long Term Liabilities	0	Other Income	274,584	2.4%	
Total Equity	1,408,695	Other Expense	0	5.1%	
Total Liab. and Equity	1,837,302	Net Profit or Loss	401,538	0.0%	
				7.5%	
				Return on Equity	
				28.5%	
<hr/>					
<b>145683 ELEVATE CARE ABINGTON</b>				Proprietary - Corporation	
ELEVATE CARE ABINGTON		12/31/2023 365 Days Settled			
GLENVIEW, IL 60025		CR Beds 192    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		61.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				62.5	
Current Assets	1,720,073	Total Charges	16,981,169	Average Wages	
Fixed Assets	274,396	Contract Allowance	760,626	29.75	
Other Assets	93,187	Operating Revenue	16,220,543	4.5%	
Total Assets	2,087,656	Operating Expense	18,617,454	95.5%	
Current Liabilities	2,788,037	Operating Margin	-2,396,911	114.8%	
Long Term Liabilities	0	Other Income	486,862	-14.8%	
Total Equity	-700,381	Other Expense	0	3.0%	
Total Liab. and Equity	2,087,656	Net Profit or Loss	(1,910,049)	0.0%	
				-11.8%	
				Return on Equity	
				272.7%	

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<b>145484 ELEVATE CARE CHICAGO NORTH</b>				Proprietary - Corporation	
ELEVATE CARE CHICAGO NORTH		12/31/2023 365 Days Settled			
CHICAGO, IL 60645		CR Beds 312    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.7	
Current Assets	2,619,989	Total Charges	29,073,298	Average Wages	
Fixed Assets	402,433	Contract Allowance	6,713,148	32.57	
Other Assets	4,668,158	Operating Revenue	22,360,150	23.1%	
Total Assets	7,690,580	Operating Expense	26,664,524	76.9%	
Current Liabilities	4,154,101	Operating Margin	-4,304,374	119.3%	
Long Term Liabilities	0	Other Income	848,015	-19.3%	
Total Equity	3,536,479	Other Expense	0	3.8%	
Total Liab. and Equity	7,690,580	Net Profit or Loss	(3,456,359)	0.0%	
				Days to Collect	
				51.5	
				Avg Payment Days	
				48.6	
				Depreciation Rate	
				460.5%	
				Return on Equity	
				-97.7%	

  

<b>145967 ELEVATE CARE COUNTRY CLUB HILL</b>				Proprietary - Corporation	
ELEVATE CARE COUNTRY CLUB HILL		12/31/2023 365 Days Settled			
COUNTRY CLUB HILLS, IL 60478		CR Beds 200    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		77.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.9	
Current Assets	2,883,881	Total Charges	25,601,429	Average Wages	
Fixed Assets	548,075	Contract Allowance	5,260,746	29.80	
Other Assets	-2,423,531	Operating Revenue	20,340,683	20.5%	
Total Assets	1,008,425	Operating Expense	21,790,707	79.5%	
Current Liabilities	3,080,002	Operating Margin	-1,450,024	107.1%	
Long Term Liabilities	0	Other Income	871,120	-7.1%	
Total Equity	-2,071,577	Other Expense	0	4.3%	
Total Liab. and Equity	1,008,425	Net Profit or Loss	(578,904)	0.0%	
				Days to Collect	
				52.9	
				Avg Payment Days	
				35.7	
				Depreciation Rate	
				466.8%	
				Return on Equity	
				27.9%	

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

<b>145662 ELEVATE CARE NILES</b>				Proprietary - Corporation	
ELEVATE CARE NILES		12/31/2023 365 Days Submitted			
NILES, IL 60714		CR Beds 302    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.9%	
		Length of Stay		104.1	
		Average Wages		32.89	
		26.2%		Skilled Nursing 93.2%	
		73.8%		Ancillary Service 6.8%	
		112.4%		Current Ratio 0.7	
		-12.4%		Days to Collect 41.2	
		4.3%		Avg Payment Days 40.7	
		0.0%		Depreciation Rate 90.8%	
		-8.1%		Return on Equity -36.2%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	2,047,944	Total Charges	27,480,593		
Fixed Assets	1,935,635	Contract Allowance	7,201,914		
Other Assets	3,435,832	Operating Revenue	20,278,679		
Total Assets	<u>7,419,411</u>	Operating Expense	22,793,205		
Current Liabilities	2,907,446	Operating Margin	-2,514,526		
Long Term Liabilities	0	Other Income	880,948		
Total Equity	<u>4,511,965</u>	Other Expense	0		
Total Liab. and Equity	<u>7,419,411</u>	Net Profit or Loss	<u>(1,633,578)</u>		
<b>145630 ELEVATE CARE NORTH BRANCH</b>					
Proprietary - Corporation					
ELEVATE CARE NORTH BRANCH		12/31/2023 365 Days Settled			
NILES, IL 60714		CR Beds 212    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		63.7%	
		Length of Stay		65.9	
		Average Wages		31.39	
		16.3%		Skilled Nursing 86.2%	
		83.7%		Ancillary Service 13.8%	
		110.9%		Current Ratio 0.7	
		-10.9%		Days to Collect 40.3	
		18.8%		Avg Payment Days 61.0	
		0.0%		Depreciation Rate 220.6%	
		7.9%		Return on Equity 306.7%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	2,819,240	Total Charges	21,424,803		
Fixed Assets	668,817	Contract Allowance	3,483,301		
Other Assets	910,581	Operating Revenue	17,941,502		
Total Assets	<u>4,398,638</u>	Operating Expense	19,893,428		
Current Liabilities	3,937,935	Operating Margin	-1,951,926		
Long Term Liabilities	0	Other Income	3,364,861		
Total Equity	<u>460,703</u>	Other Expense	0		
Total Liab. and Equity	<u>4,398,638</u>	Net Profit or Loss	<u>1,412,935</u>		

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<b>145171 ELEVATE CARE NORTHBROOK</b>				Proprietary - Corporation	
ELEVATE CARE NORTHBROOK		12/31/2023 365 Days Settled			
NORTHBROOK, IL 60062		CR Beds 298    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.2%	
		Length of Stay		177.1	
		Average Wages		30.82	
		28.9%		Skilled Nursing    93.9%	
		71.1%		Ancillary Service    6.1%	
		110.3%		Current Ratio    0.6	
		-10.3%		Days to Collect    33.0	
		7.3%		Avg Payment Days    40.9	
		0.0%		Depreciation Rate    118.2%	
		-3.0%		Return on Equity    -29.8%	
<hr/>					
<b>145779 ELEVATE CARE PALOS HEIGHTS</b>				Proprietary - Other	
ELEVATE CARE PALOS HEIGHTS		12/31/2023 334 Days Settled			
PALOS HEIGHTS, IL 60463		1/31/2023 31 Days Settled*			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		86.5%	
		Length of Stay		58.3	
		Average Wages		31.34	
		-4.1%		Skilled Nursing    82.6%	
		104.1%		Ancillary Service    17.4%	
		93.6%		Current Ratio    1.0	
		6.4%		Days to Collect    305.2	
		1.2%		Avg Payment Days    398.8	
		0.0%		Depreciation Rate    407.7%	
		7.5%		Return on Equity    100.0%	

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

<b>145779 ELEVATE CARE PALOS HEIGHTS</b>				Proprietary - Corporation	
ELEVATE CARE PALOS HEIGHTS		12/31/2023 334 Days Settled			
PALOS HEIGHTS, IL 60463		1/31/2023 31 Days Settled*		CR Beds 111    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				56.5	
Current Assets	1,564,566	Total Charges	13,244,145	Average Wages	31.34
Fixed Assets	66,900	Contract Allowance	224,170	1.7%	Skilled Nursing
Other Assets	1,622,630	Operating Revenue	13,019,975	98.3%	Ancillary Service
Total Assets	3,254,096	Operating Expense	13,966,105	107.3%	Current Ratio
Current Liabilities	3,779,173	Operating Margin	-946,130	-7.3%	Days to Collect
Long Term Liabilities	0	Other Income	421,053	3.2%	Avg Payment Days
Total Equity	-525,077	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,254,096	Net Profit or Loss	(525,077)	-4.0%	Return on Equity
					100.0%
<b>145304 ELEVATE CARE RIVERWOODS</b>				Proprietary - Corporation	
ELEVATE CARE RIVERWOODS		12/31/2023 365 Days Submitted			
RIVERWOODS, IL 60015		CR Beds 240    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				89.3	
Current Assets	1,812,683	Total Charges	24,786,189	Average Wages	31.26
Fixed Assets	1,486,820	Contract Allowance	5,491,350	22.2%	Skilled Nursing
Other Assets	1,605,202	Operating Revenue	19,294,839	77.8%	Ancillary Service
Total Assets	4,904,705	Operating Expense	20,364,391	105.5%	Current Ratio
Current Liabilities	2,784,626	Operating Margin	-1,069,552	-5.5%	Days to Collect
Long Term Liabilities	0	Other Income	1,088,432	5.6%	Avg Payment Days
Total Equity	2,120,079	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,904,705	Net Profit or Loss	18,880	0.1%	Return on Equity
					0.9%

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

<b>145671 ELEVATE CARE SOUTH HOLLAND</b>		Proprietary - Other	
ELEVATE CARE SOUTH HOLLAND		12/31/2023 334 Days Settled	
SOUTH HOLLAND, IL 60473		1/31/2023 31 Days Settled	
COOK		CR Beds 171 POS Beds 0	
NGS (IL)		<b>Key Performance Ind.</b>	
		Occupancy Rate	70.7%
		Length of Stay	93.7
		Average Wages	32.45
		11.8% Skilled Nursing	85.1%
		88.2% Ancillary Service	14.9%
		109.0% Current Ratio	0.9
		-9.0% Days to Collect	338.6
		0.8% Avg Payment Days	423.7
		0.0% Depreciation Rate	284.9%
		-8.2% Return on Equity	100.0%

  

Balance Sheet		Income Statement			
Current Assets	2,279,153	Total Charges	1,415,916		
Fixed Assets	74,187	Contract Allowance	167,595	11.8%	
Other Assets	12,959	Operating Revenue	1,248,321	88.2%	
Total Assets	2,366,299	Operating Expense	1,360,244	109.0%	
Current Liabilities	2,468,679	Operating Margin	-111,923	-9.0%	
Long Term Liabilities	0	Other Income	9,543	0.8%	
Total Equity	-102,380	Other Expense	0	0.0%	
Total Liab. and Equity	2,366,299	Net Profit or Loss	(102,380)	-8.2%	

<b>145671 ELEVATE CARE SOUTH HOLLAND</b>		Proprietary - Corporation	
ELEVATE CARE SOUTH HOLLAND		12/31/2023 334 Days Settled	
SOUTH HOLLAND, IL 60473		1/31/2023 31 Days Settled	
COOK		CR Beds 171 POS Beds 0	
NGS (IL)		<b>Key Performance Ind.</b>	
		Occupancy Rate	74.7%
		Length of Stay	83.5
		Average Wages	32.45
		13.8% Skilled Nursing	88.2%
		86.2% Ancillary Service	11.8%
		114.7% Current Ratio	0.5
		-14.7% Days to Collect	56.0
		4.4% Avg Payment Days	48.8
		0.0% Depreciation Rate	1,669.4%
		-10.3% Return on Equity	100.0%

  

Balance Sheet		Income Statement			
Current Assets	2,306,939	Total Charges	17,132,534		
Fixed Assets	147,708	Contract Allowance	2,371,905	13.8%	
Other Assets	542,207	Operating Revenue	14,760,629	86.2%	
Total Assets	2,996,854	Operating Expense	16,937,304	114.7%	
Current Liabilities	4,521,445	Operating Margin	-2,176,675	-14.7%	
Long Term Liabilities	0	Other Income	652,083	4.4%	
Total Equity	-1,524,591	Other Expense	0	0.0%	
Total Liab. and Equity	2,996,854	Net Profit or Loss	(1,524,592)	-10.3%	

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

<b>145669 ELEVATE CARE WAUKEGAN</b>				Proprietary - Corporation	
ELEVATE CARE WAUKEGAN		12/31/2023 365 Days Settled			
WAUKEGAN, IL 60085		CR Beds 271    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		68.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				128.4	
Current Assets	1,770,690	Total Charges	25,771,397	Average Wages	
				30.61	
Fixed Assets	2,148,884	Contract Allowance	5,664,766	22.0%	Skilled Nursing
				94.5%	
Other Assets	4,897,760	Operating Revenue	20,106,631	78.0%	Ancillary Service
				5.5%	
Total Assets	8,817,334	Operating Expense	21,358,594	106.2%	Current Ratio
				0.6	
Current Liabilities	3,048,401	Operating Margin	-1,251,963	-6.2%	Days to Collect
				36.2	
Long Term Liabilities	0	Other Income	1,216,973	6.1%	Avg Payment Days
				36.9	
Total Equity	5,768,933	Other Expense	0	0.0%	Depreciation Rate
				84.3%	
Total Liab. and Equity	8,817,334	Net Profit or Loss	(34,990)	-0.2%	Return on Equity
				-0.6%	

  

<b>145111 ELMHURST EXTENDED CARE CENTER</b>				Proprietary - Corporation	
ELMHURST EXTENDED CARE CENTER		12/31/2023 365 Days Settled			
ELMHURST, IL 60126		CR Beds 108    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		31.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				52.4	
Current Assets	3,635,244	Total Charges	5,550,148	Average Wages	
				26.98	
Fixed Assets	105,469	Contract Allowance	1,035,770	18.7%	Skilled Nursing
				79.3%	
Other Assets	3,000	Operating Revenue	4,514,378	81.3%	Ancillary Service
				20.7%	
Total Assets	3,743,713	Operating Expense	6,129,000	135.8%	Current Ratio
				3.2	
Current Liabilities	1,134,995	Operating Margin	-1,614,622	-35.8%	Days to Collect
				129.9	
Long Term Liabilities	1,964,998	Other Income	717,020	15.9%	Avg Payment Days
				25.7	
Total Equity	643,720	Other Expense	0	0.0%	Depreciation Rate
				150.5%	
Total Liab. and Equity	3,743,713	Net Profit or Loss	(901,019)	-20.0%	Return on Equity
				-140.0%	

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

<b>146033 ELMS, THE</b>				Government - County	
ELMS, THE		11/30/2023 365 Days Settled			
MACOMB, IL 61455				CR Beds 98    POS Beds 0	
MCDONOUGH				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    69.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    88.6	
Current Assets	4,011,429	Total Charges	9,758,198	Average Wages	22.93
Fixed Assets	1,558,883	Contract Allowance	737,846	7.6%	Skilled Nursing    35.9%
Other Assets	3,296,147	Operating Revenue	9,020,352	92.4%	Ancillary Service    14.4%
Total Assets	8,866,459	Operating Expense	9,013,400	99.9%	Current Ratio    3.1
Current Liabilities	1,287,848	Operating Margin	6,952	0.1%	Days to Collect    81.3
Long Term Liabilities	14,847	Other Income	1,111,877	12.3%	Avg Payment Days    26.5
Total Equity	7,563,764	Other Expense	0	0.0%	Depreciation Rate    2.1%
Total Liab. and Equity	8,866,459	Net Profit or Loss	1,118,829	12.4%	Return on Equity    14.8%
<b>145858 ELMWOOD NURSING &amp; REHAB CENTER</b>				Proprietary - Other	
ELMWOOD NURSING & REHAB CENTER		12/31/2023 365 Days Submitted			
MARYVILLE, IL 62062				CR Beds 104    POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    75.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    112.4	
Current Assets	1,304,256	Total Charges	6,063,930	Average Wages	26.88
Fixed Assets	930,377	Contract Allowance	93,479	1.5%	Skilled Nursing    90.8%
Other Assets	630,878	Operating Revenue	5,970,451	98.5%	Ancillary Service    9.2%
Total Assets	2,865,511	Operating Expense	7,301,585	122.3%	Current Ratio    0.3
Current Liabilities	3,880,711	Operating Margin	-1,331,134	-22.3%	Days to Collect    37.1
Long Term Liabilities	2,097,822	Other Income	224,490	3.8%	Avg Payment Days    133.7
Total Equity	-3,113,022	Other Expense	0	0.0%	Depreciation Rate    20.5%
Total Liab. and Equity	2,865,511	Net Profit or Loss	(1,106,644)	-18.5%	Return on Equity    35.5%

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<b>146156 ENFIELD REHAB &amp; HEALTH CARE CT</b>				Proprietary - Corporation	
ENFIELD REHAB & HEALTH CARE CT		12/31/2023 365 Days Settled			
ENFIELD, IL 62835		CR Beds 47    POS Beds 0			
WHITE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		34.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				192.8	
Current Assets	211,064	Total Charges	1,433,516	Average Wages	
Fixed Assets	161,383	Contract Allowance	-38,094	22.50	
Other Assets	0	Operating Revenue	1,471,610	23.9%	
Total Assets	<u>372,447</u>	Operating Expense	1,739,540	10.7%	
Current Liabilities	621,968	Operating Margin	-267,930	Current Ratio	
Long Term Liabilities	30,000	Other Income	80,972	0.3	
Total Equity	-279,521	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>372,447</u>	Net Profit or Loss	(186,958)	161.8	
				Avg Payment Days	
				96.9	
				Depreciation Rate	
				8.3%	
				Return on Equity	
				66.9%	

  

<b>145828 ESTATES OF HYDE PARK, THE</b>				Proprietary - Other	
ESTATES OF HYDE PARK, THE		12/31/2023 365 Days Submitted			
CHICAGO, IL 60653		CR Beds 155    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		73.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				172.8	
Current Assets	4,924,086	Total Charges	12,279,790	Average Wages	
Fixed Assets	5,309,516	Contract Allowance	1,030,729	29.29	
Other Assets	1,704	Operating Revenue	11,249,061	90.3%	
Total Assets	<u>10,235,306</u>	Operating Expense	13,658,786	9.7%	
Current Liabilities	7,390,832	Operating Margin	-2,409,725	Current Ratio	
Long Term Liabilities	4,684,746	Other Income	633,608	0.7	
Total Equity	-1,840,272	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>10,235,306</u>	Net Profit or Loss	(1,776,117)	140.8	
				Avg Payment Days	
				95.2	
				Depreciation Rate	
				22.9%	
				Return on Equity	
				96.5%	

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<b>146095 EVENGLOW LODGE</b>				Nonprofit - Other	
EVENGLOW LODGE				12/31/2023 365 Days Settled	
PONTIAC, IL 61764				CR Beds 189 POS Beds 0	
LIVINGSTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	195.5
Current Assets	1,555,616	Total Charges	8,291,862	Average Wages	26.41
Fixed Assets	33,826,923	Contract Allowance	281,661	3.4%	Skilled Nursing 44.4%
Other Assets	16,380,820	Operating Revenue	8,010,201	96.6%	Ancillary Service 4.5%
Total Assets	<u>51,763,359</u>	Operating Expense	10,360,258	129.3%	Current Ratio 0.4
Current Liabilities	3,681,431	Operating Margin	-2,350,057	-29.3%	Days to Collect 36.4
Long Term Liabilities	25,522,548	Other Income	1,115,042	13.9%	Avg Payment Days 121.2
Total Equity	<u>22,559,380</u>	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	<u>51,763,359</u>	Net Profit or Loss	<u>(1,235,015)</u>	-15.4%	Return on Equity -5.5%
<b>145628 EVERGREEN NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
EVERGREEN NURSING & REHAB CENTER				12/31/2023 365 Days Settled	
EFFINGHAM, IL 62401				CR Beds 120 POS Beds 0	
EFFINGHAM				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	29.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	115.4
Current Assets	2,213,944	Total Charges	3,684,534	Average Wages	28.10
Fixed Assets	2,203,840	Contract Allowance	397,286	10.8%	Skilled Nursing 88.8%
Other Assets	0	Operating Revenue	3,287,248	89.2%	Ancillary Service 11.2%
Total Assets	<u>4,417,784</u>	Operating Expense	3,661,168	111.4%	Current Ratio 4.2
Current Liabilities	530,555	Operating Margin	-373,920	-11.4%	Days to Collect (8.3)
Long Term Liabilities	2,058,326	Other Income	449,553	13.7%	Avg Payment Days 51.3
Total Equity	<u>1,828,903</u>	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	<u>4,417,784</u>	Net Profit or Loss	<u>75,633</u>	2.3%	Return on Equity 4.1%

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<b>145422 FAIR HAVENS SENIOR LIVING</b>				Proprietary - Other	
FAIR HAVENS SENIOR LIVING		12/31/2023 365 Days Submitted			
DECATUR, IL 62521		CR Beds 154    POS Beds 0			
MACON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.3%	
		Length of Stay		122.5	
		Average Wages		28.23	
		Skilled Nursing		85.3%	
		Ancillary Service		14.7%	
		Current Ratio		0.8	
		Days to Collect		67.7	
		Avg Payment Days		36.4	
		Depreciation Rate		786.4%	
		Return on Equity		9.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,529,479	Total Charges	11,505,546		
Fixed Assets	95,233	Contract Allowance	0	0.0%	
Other Assets	12,604,319	Operating Revenue	11,505,546	100.0%	
Total Assets	<u>15,229,031</u>	Operating Expense	<u>13,120,797</u>	114.0%	
Current Liabilities	3,315,686	Operating Margin	-1,615,251	-14.0%	
Long Term Liabilities	14,603,739	Other Income	1,357,185	11.8%	
Total Equity	<u>-2,690,394</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>15,229,031</u>	Net Profit or Loss	<u>(258,066)</u>	-2.2%	
<hr/>					
<b>145917 FAIR OAKS HEALTH CARE CENTER</b>				Nonprofit - Other	
FAIR OAKS HEALTH CARE CENTER		12/31/2023 365 Days Settled			
CRYSTAL LAKE, IL 60014		CR Beds 51    POS Beds 0			
MCHENRY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.2%	
		Length of Stay		32.1	
		Average Wages		28.02	
		Skilled Nursing		76.0%	
		Ancillary Service		24.0%	
		Current Ratio		0.6	
		Days to Collect		32.2	
		Avg Payment Days		34.4	
		Depreciation Rate		8.7%	
		Return on Equity		-38.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	961,263	Total Charges	9,611,149		
Fixed Assets	4,844,661	Contract Allowance	2,376,529	24.7%	
Other Assets	1,012,479	Operating Revenue	7,234,620	75.3%	
Total Assets	<u>6,818,403</u>	Operating Expense	<u>7,391,230</u>	102.2%	
Current Liabilities	1,527,895	Operating Margin	-156,610	-2.2%	
Long Term Liabilities	4,959,815	Other Income	28,841	0.4%	
Total Equity	<u>330,693</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,818,403</u>	Net Profit or Loss	<u>(127,769)</u>	-1.8%	

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

<b>145702 FAIR OAKS REHAB &amp; HEALTHCARE</b>				Proprietary - Other	
FAIR OAKS REHAB & HEALTHCARE		12/31/2023 365 Days Settled			
SOUTH BELOIT, IL 61080		CR Beds 78    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				100.0	
Current Assets	1,896,511	Total Charges	8,245,224	Average Wages	
Fixed Assets	119,435	Contract Allowance	1,740,729	30.94	
Other Assets	0	Operating Revenue	6,504,495	21.1%	
Total Assets	<u>2,015,946</u>	Operating Expense	7,286,148	78.9%	
Current Liabilities	2,220,265	Operating Margin	-781,653	112.0%	
Long Term Liabilities	1,009,664	Other Income	201,494	-12.0%	
Total Equity	<u>-1,213,983</u>	Other Expense	0	3.1%	
Total Liab. and Equity	<u>2,015,946</u>	Net Profit or Loss	<u>(580,159)</u>	0.0%	
				Return on Equity	
				47.8%	
<b>145867 FAIRMONT CARE</b>				Proprietary - Corporation	
FAIRMONT CARE		12/31/2023 365 Days Submitted			
CHICAGO, IL 60630		CR Beds 176    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				Average Wages	
Current Assets	6,344,351	Total Charges	0	72.35	
Fixed Assets	278,556	Contract Allowance	0	0.0%	
Other Assets	59,177	Operating Revenue	0	0.0%	
Total Assets	<u>6,682,084</u>	Operating Expense	21,215,770	0.0%	
Current Liabilities	0	Operating Margin	-21,215,770	0.0%	
Long Term Liabilities	16,627,177	Other Income	0	0.0%	
Total Equity	<u>-30,814,046</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>-14,186,869</u>	Net Profit or Loss	<u>(21,215,770)</u>	0.0%	
				Return on Equity	
				68.9%	

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

<b>145794 FAIRVIEW HAVEN</b>				Nonprofit - Church	
FAIRVIEW HAVEN		6/30/2023 365 Days Settled			
FAIRBURY, IL 61739		CR Beds 52		POS Beds 0	
LIVINGSTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 348.8	
Current Assets	7,122,650	Total Charges	5,968,745	Average Wages	23.47
Fixed Assets	1,820,958	Contract Allowance	384,736	6.4% Skilled Nursing	94.5%
Other Assets	0	Operating Revenue	5,584,009	93.6% Ancillary Service	5.5%
Total Assets	8,943,608	Operating Expense	6,790,441	121.6% Current Ratio	0.7
Current Liabilities	10,792,955	Operating Margin	-1,206,432	-21.6% Days to Collect	15.7
Long Term Liabilities	0	Other Income	340,829	6.1% Avg Payment Days	129.5
Total Equity	-1,849,347	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	8,943,608	Net Profit or Loss	(865,603)	-15.5% Return on Equity	46.8%
<b>146032 FAIRVIEW REHAB &amp; HEALTHCARE</b>				Proprietary - Other	
FAIRVIEW REHAB & HEALTHCARE		12/31/2023 365 Days Submitted			
DU QUOIN, IL 62832		CR Beds 76		POS Beds 0	
PERRY		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		67.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 209.3	
Current Assets	1,751,034	Total Charges	4,784,365	Average Wages	23.92
Fixed Assets	135,526	Contract Allowance	181,049	3.8% Skilled Nursing	33.0%
Other Assets	0	Operating Revenue	4,603,316	96.2% Ancillary Service	11.6%
Total Assets	1,886,560	Operating Expense	4,106,495	89.2% Current Ratio	3.1
Current Liabilities	569,027	Operating Margin	496,821	10.8% Days to Collect	80.4
Long Term Liabilities	28,785	Other Income	3,599	0.1% Avg Payment Days	11.8
Total Equity	1,288,748	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	1,886,560	Net Profit or Loss	500,420	10.9% Return on Equity	38.8%

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<b>146169 FARGO HEALTH CARE CENTER</b>				Proprietary - Other	
FARGO HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
CHICAGO, IL 60626		CR Beds 99    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				388.8	
Current Assets	1,151,811	Total Charges	6,914,127	Average Wages	
Fixed Assets	1,761	Contract Allowance	0	27.21	
Other Assets	0	Operating Revenue	6,914,127	89.0%	
Total Assets	<u>1,153,572</u>	Operating Expense	7,647,593	1.2%	
Current Liabilities	2,103,361	Operating Margin	-733,466	0.5	
Long Term Liabilities	0	Other Income	366,255	58.4	
Total Equity	-949,789	Other Expense	0	25.3	
Total Liab. and Equity	<u>1,153,572</u>	Net Profit or Loss	<u>(367,211)</u>	1,196.1%	
				Return on Equity	
				38.7%	
<hr/>					
<b>146104 FARMER CITY REHAB &amp; HEALTHCARE</b>				Proprietary - Corporation	
FARMER CITY REHAB & HEALTHCARE		12/31/2023 365 Days Settled			
FARMER CITY, IL 61842		CR Beds 56    POS Beds 0			
DEWITT		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				231.6	
Current Assets	6,796,102	Total Charges	4,118,627	Average Wages	
Fixed Assets	92,724	Contract Allowance	-95,267	24.39	
Other Assets	83,801	Operating Revenue	4,213,894	92.2%	
Total Assets	<u>6,972,627</u>	Operating Expense	4,389,365	7.8%	
Current Liabilities	2,505,637	Operating Margin	-175,471	2.7	
Long Term Liabilities	56,322	Other Income	314,370	102.3	
Total Equity	4,410,668	Other Expense	0	97.9	
Total Liab. and Equity	<u>6,972,627</u>	Net Profit or Loss	<u>138,899</u>	275.7%	
				Return on Equity	
				3.1%	

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<b>145404 FARMINGTON VILLAGE NRSG</b>				Proprietary - Other	
FARMINGTON VILLAGE NRSG		12/31/2023 365 Days Settled			
FARMINGTON, IL 61531				CR Beds 92	POS Beds 0
FULTON		<b>Key Performance Ind.</b>			
PALMETTO GBA (TN)				Occupancy Rate	79.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	219.9
Current Assets	1,833,567	Total Charges	9,286,345	Average Wages	26.80
Fixed Assets	2,998,687	Contract Allowance	1,257,048	13.5% Skilled Nursing	85.4%
Other Assets	276,000	Operating Revenue	8,029,297	86.5% Ancillary Service	14.6%
Total Assets	5,108,254	Operating Expense	7,864,618	97.9% Current Ratio	1.0
Current Liabilities	1,927,434	Operating Margin	164,679	2.1% Days to Collect	37.6
Long Term Liabilities	3,008,559	Other Income	231,236	2.9% Avg Payment Days	49.5
Total Equity	172,261	Other Expense	0	0.0% Depreciation Rate	17.4%
Total Liab. and Equity	5,108,254	Net Profit or Loss	395,915	4.9% Return on Equity	229.8%
<b>145791 FIRESIDE HOUSE OF CENTRALIA</b>				Proprietary - Corporation	
FIRESIDE HOUSE OF CENTRALIA		12/31/2023 365 Days Submitted			
CENTRALIA, IL 62801				CR Beds 98	POS Beds 0
MARION		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.6
Current Assets	2,142,511	Total Charges	6,679,541	Average Wages	21.75
Fixed Assets	141,221	Contract Allowance	601,083	9.0% Skilled Nursing	29.7%
Other Assets	19,700	Operating Revenue	6,078,458	91.0% Ancillary Service	30.1%
Total Assets	2,303,432	Operating Expense	6,698,245	110.2% Current Ratio	0.7
Current Liabilities	3,159,087	Operating Margin	-619,787	-10.2% Days to Collect	124.4
Long Term Liabilities	19,450	Other Income	110,784	1.8% Avg Payment Days	86.6
Total Equity	-875,105	Other Expense	0	0.0% Depreciation Rate	351.2%
Total Liab. and Equity	2,303,432	Net Profit or Loss	(509,021)	-8.4% Return on Equity	58.2%

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

<b>145842 FLANAGAN REHABILITATION &amp; HCC</b>				Proprietary - Corporation	
FLANAGAN REHABILITATION & HCC		12/31/2023 365 Days Settled			
FLANAGAN, IL 61740		CR Beds 75    POS Beds 0			
LIVINGSTON		<b>Key Performance Ind.</b>			
WPS (IOWA)		Occupancy Rate		57.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				366.5	
Current Assets	644,079	Total Charges	3,261,837	Average Wages	
Fixed Assets	63,219	Contract Allowance	-242,065	-7.4%	
Other Assets	2,880,398	Operating Revenue	3,503,902	107.4%	
Total Assets	3,587,696	Operating Expense	3,964,572	113.1%	
Current Liabilities	2,258,598	Operating Margin	-460,670	-13.1%	
Long Term Liabilities	0	Other Income	169,081	4.8%	
Total Equity	1,329,098	Other Expense	0	0.0%	
Total Liab. and Equity	3,587,696	Net Profit or Loss	(291,589)	-8.3%	

<b>145624 FLORA GARDENS CARE CENTER</b>				Proprietary - Corporation	
FLORA GARDENS CARE CENTER		12/31/2023 365 Days Settled			
FLORA, IL 62839		CR Beds 105    POS Beds 0			
CLAY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				293.3	
Current Assets	3,040,763	Total Charges	4,281,695	Average Wages	
Fixed Assets	731,096	Contract Allowance	-84,066	-2.0%	
Other Assets	144,577	Operating Revenue	4,365,761	102.0%	
Total Assets	3,916,436	Operating Expense	3,837,133	87.9%	
Current Liabilities	1,138,959	Operating Margin	528,628	12.1%	
Long Term Liabilities	727,584	Other Income	166,675	3.8%	
Total Equity	2,049,893	Other Expense	0	0.0%	
Total Liab. and Equity	3,916,436	Net Profit or Loss	695,303	15.9%	

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<b>145692 FLORA REHAB &amp; HEALTH CARE CTR</b>				Proprietary - Corporation		
FLORA REHAB & HEALTH CARE CTR		12/31/2023 365 Days Settled				
FLORA, IL 62839				CR Beds 99	POS Beds 0	
CLAY		<b>Key Performance Ind.</b>				
DUMMY FOR MEDICAID HHA				Occupancy Rate	33.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	170.4	
Current Assets	1,872,391	Total Charges	2,862,661	Average Wages	22.41	
Fixed Assets	39,592	Contract Allowance	-167,147	-5.8%	Skilled Nursing	92.4%
Other Assets	18,710	Operating Revenue	3,029,808	105.8%	Ancillary Service	7.6%
Total Assets	1,930,693	Operating Expense	3,241,969	107.0%	Current Ratio	1.6
Current Liabilities	1,136,237	Operating Margin	-212,161	-7.0%	Days to Collect	180.6
Long Term Liabilities	73,157	Other Income	230,928	7.6%	Avg Payment Days	93.2
Total Equity	721,299	Other Expense	0	0.0%	Depreciation Rate	251.8%
Total Liab. and Equity	1,930,693	Net Profit or Loss	18,767	0.6%	Return on Equity	2.6%

<b>146127 FLORENCE NURSING HOME</b>				Proprietary - Corporation		
FLORENCE NURSING HOME		12/31/2023 365 Days Submitted				
MARENGO, IL 60152				CR Beds 52	POS Beds 0	
MCHENRY		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	65.4	
Current Assets	3,726,769	Total Charges	0	Average Wages	25.17	
Fixed Assets	236,787	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	3,963,556	Operating Expense	3,196,222	0.0%	Current Ratio	7.4
Current Liabilities	502,788	Operating Margin	-3,196,222	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	400,825	Other Expense	0	0.0%	Depreciation Rate	241.9%
Total Liab. and Equity	903,613	Net Profit or Loss	(3,196,222)	0.0%	Return on Equity	-797.4%

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<b>145266 FONDULAC REHABILITATION &amp; HCC</b>				Proprietary - Corporation	
FONDULAC REHABILITATION & HCC		12/31/2023 365 Days Settled			
EAST PEORIA, IL 61611		CR Beds 98    POS Beds 0			
TAZEWELL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.3%	
		Length of Stay		222.8	
		Average Wages		24.37	
		0.4% Skilled Nursing		94.9%	
		99.6% Ancillary Service		5.1%	
		107.7% Current Ratio		1.8	
		-7.7% Days to Collect		196.1	
		6.9% Avg Payment Days		63.1	
		0.0% Depreciation Rate		101.1%	
		-0.9% Return on Equity		-3.3%	
<hr/>					
<b>145937 FOREST CITY REHAB &amp; NRSG CTR</b>				Proprietary - Other	
FOREST CITY REHAB & NRSG CTR		12/31/2023 365 Days Submitted			
ROCKFORD, IL 61108		CR Beds 213    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		79.2%	
		Length of Stay		879.1	
		Average Wages		24.06	
		38.9% Skilled Nursing		46.4%	
		61.1% Ancillary Service		2.7%	
		91.8% Current Ratio		2.5	
		8.2% Days to Collect		13.6	
		2.3% Avg Payment Days		27.2	
		0.0% Depreciation Rate		151.8%	
		10.5% Return on Equity		67.2%	

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

<b>145752 FOREST VIEW REHAB &amp; NURSING CENTER</b>				Proprietary - Corporation	
FOREST VIEW REHAB & NURSING CENTER		12/31/2023 365 Days Submitted			
ITASCA, IL 60143		CR Beds 144    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    312.7	
Current Assets	4,239,380	Total Charges	13,790,570	Average Wages    29.07	
Fixed Assets	1,139,535	Contract Allowance	1,103,175	8.0%	Skilled Nursing    87.8%
Other Assets	237,812	Operating Revenue	12,687,395	92.0%	Ancillary Service    12.2%
Total Assets	<u>5,616,727</u>	Operating Expense	13,601,254	107.2%	Current Ratio    3.1
Current Liabilities	1,363,010	Operating Margin	-913,859	-7.2%	Days to Collect    113.7
Long Term Liabilities	0	Other Income	553,380	4.4%	Avg Payment Days    64.9
Total Equity	<u>4,253,717</u>	Other Expense	0	0.0%	Depreciation Rate    73.8%
Total Liab. and Equity	<u>5,616,727</u>	Net Profit or Loss	<u>(360,479)</u>	-2.8%	Return on Equity    -8.5%
<hr/>					
<b>146167 FOSTER HEALTH &amp; REHAB CENTER</b>				Proprietary - Other	
FOSTER HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
CHICAGO, IL 60625		CR Beds 46    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    403.3	
Current Assets	4,342,142	Total Charges	3,531,279	Average Wages    25.90	
Fixed Assets	175,636	Contract Allowance	0	0.0%	Skilled Nursing    98.3%
Other Assets	0	Operating Revenue	3,531,279	100.0%	Ancillary Service    1.7%
Total Assets	<u>4,517,778</u>	Operating Expense	3,882,419	109.9%	Current Ratio    3.5
Current Liabilities	1,239,666	Operating Margin	-351,140	-9.9%	Days to Collect    224.1
Long Term Liabilities	1,051,642	Other Income	190,287	5.4%	Avg Payment Days    79.6
Total Equity	<u>2,226,470</u>	Other Expense	0	0.0%	Depreciation Rate    61.0%
Total Liab. and Equity	<u>4,517,778</u>	Net Profit or Loss	<u>(160,853)</u>	-4.6%	Return on Equity    -7.2%

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

<b>146029 FRANCISCAN VILLAGE</b>				Nonprofit - Church	
FRANCISCAN VILLAGE		6/30/2023 365 Days Settled			
LEMONT, IL 60439		CR Beds 127    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				89.6	
Current Assets	1,311,202	Total Charges	47,726,100	Average Wages	27.70
Fixed Assets	15,701,551	Contract Allowance	20,164,552	42.3%	Skilled Nursing
Other Assets	0	Operating Revenue	27,561,548	57.7%	Ancillary Service
Total Assets	17,012,753	Operating Expense	27,700,543	100.5%	Current Ratio
Current Liabilities	8,902,785	Operating Margin	-138,995	-0.5%	Days to Collect
Long Term Liabilities	0	Other Income	405,665	1.5%	Avg Payment Days
Total Equity	8,109,968	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,012,753	Net Profit or Loss	266,670	1.0%	Return on Equity
					3.3%
<b>146082 FRANKFORT HEALTHCARE &amp; REHAB CENTER</b>				Proprietary - Corporation	
FRANKFORT HEALTHCARE & REHAB CENTER		10/24/2023 297 Days Submitted			
WEST FRANKFORT, IL 62896		CR Beds 57    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		34.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				58.1	
Current Assets	912,885	Total Charges	2,058,549	Average Wages	25.81
Fixed Assets	3,498,556	Contract Allowance	142,785	6.9%	Skilled Nursing
Other Assets	0	Operating Revenue	1,915,764	93.1%	Ancillary Service
Total Assets	4,411,441	Operating Expense	2,259,071	117.9%	Current Ratio
Current Liabilities	254,089	Operating Margin	-343,307	-17.9%	Days to Collect
Long Term Liabilities	3,459,065	Other Income	473,545	24.7%	Avg Payment Days
Total Equity	698,287	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,411,441	Net Profit or Loss	130,238	6.8%	Return on Equity
					18.7%

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<b>145200 FRANKLIN GROVE LIVING AND REHAB</b>				Proprietary - Other	
FRANKLIN GROVE LIVING AND REHAB		12/31/2023 365 Days Submitted			
FRANKLIN GROVE, IL 61031		CR Beds 132 POS Beds 0			
LEE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 217.3	
Current Assets	4,353,795	Total Charges	8,324,165	Average Wages	23.16
Fixed Assets	604,494	Contract Allowance	868,795	10.4% Skilled Nursing	86.7%
Other Assets	388,998	Operating Revenue	7,455,370	89.6% Ancillary Service	13.3%
Total Assets	5,347,287	Operating Expense	7,875,341	105.6% Current Ratio	4.2
Current Liabilities	1,031,875	Operating Margin	-419,971	-5.6% Days to Collect	26.7
Long Term Liabilities	167,211	Other Income	359,091	4.8% Avg Payment Days	34.4
Total Equity	4,148,201	Other Expense	0	0.0% Depreciation Rate	60.6%
Total Liab. and Equity	5,347,287	Net Profit or Loss	(60,880)	-0.8% Return on Equity	-1.5%

<b>145515 FREEBURG CARE CENTER</b>				Proprietary - Corporation	
FREEBURG CARE CENTER		12/31/2023 365 Days Submitted			
FREEBURG, IL 62243		CR Beds 118 POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		78.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 150.5	
Current Assets	1,462,967	Total Charges	7,344,340	Average Wages	23.01
Fixed Assets	562,877	Contract Allowance	-1,253,351	-17.1% Skilled Nursing	71.6%
Other Assets	0	Operating Revenue	8,597,691	117.1% Ancillary Service	17.2%
Total Assets	2,025,844	Operating Expense	9,272,688	107.9% Current Ratio	1.6
Current Liabilities	903,276	Operating Margin	-674,997	-7.9% Days to Collect	36.3
Long Term Liabilities	0	Other Income	212,038	2.5% Avg Payment Days	29.7
Total Equity	1,122,568	Other Expense	0	0.0% Depreciation Rate	17.3%
Total Liab. and Equity	2,025,844	Net Profit or Loss	(462,959)	-5.4% Return on Equity	-41.2%

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<b>146099 FRIENDSHIP MANOR</b>				Nonprofit - Church	
FRIENDSHIP MANOR		12/31/2023 365 Days Settled			
ROCK ISLAND, IL 61201		CR Beds 94    POS Beds 0			
ROCK ISLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.2%	
		Length of Stay		132.6	
		Average Wages		24.55	
		Skilled Nursing		89.0%	
		Ancillary Service		11.0%	
		Current Ratio		0.3	
		Days to Collect		40.8	
		Avg Payment Days		45.1	
		Depreciation Rate		5.3%	
		Return on Equity		-16.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,372,829	Total Charges	9,003,249		
Fixed Assets	14,833,727	Contract Allowance	1,022,312	11.4%	
Other Assets	6,253,076	Operating Revenue	7,980,937	88.6%	
Total Assets	22,459,632	Operating Expense	20,228,795	253.5%	
Current Liabilities	4,581,290	Operating Margin	-12,247,858	-153.5%	
Long Term Liabilities	11,614,984	Other Income	11,235,022	140.8%	
Total Equity	6,263,358	Other Expense	0	0.0%	
Total Liab. and Equity	22,459,632	Net Profit or Loss	(1,012,836)	-12.7%	
<b>146043 FRIENDSHIP MANOR HEALTH CARE</b>					
Proprietary - Other					
FRIENDSHIP MANOR HEALTH CARE		12/31/2023 365 Days Settled			
NASHVILLE, IL 62263		CR Beds 120    POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.0%	
		Length of Stay		267.9	
		Average Wages		22.94	
		Skilled Nursing		79.0%	
		Ancillary Service		21.0%	
		Current Ratio		1.1	
		Days to Collect		282.2	
		Avg Payment Days		65.2	
		Depreciation Rate		2.4%	
		Return on Equity		-132.5%	

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

<b>145341 FRIENDSHIP VILLAGE-SCHAUMBURG</b>				Nonprofit - Church	
FRIENDSHIP VILLAGE-SCHAUMBURG		3/31/2023 365 Days Settled			
SCHAUMBURG, IL 60194		CR Beds 199    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            73.6	
Current Assets	13,274,421	Total Charges	26,836,085	Average Wages            20.79	
Fixed Assets	89,562,063	Contract Allowance	6,055,995	22.6%	Skilled Nursing            81.1%
Other Assets	7,033,547	Operating Revenue	20,780,090	77.4%	Ancillary Service        18.9%
Total Assets	109,870,031	Operating Expense	64,244,428	309.2%	Current Ratio              0.9
Current Liabilities	14,429,540	Operating Margin	-43,464,338	-209.2%	Days to Collect            35.6
Long Term Liabilities	220,976,345	Other Income	29,552,511	142.2%	Avg Payment Days        21.7
Total Equity	-125,535,854	Other Expense	0	0.0%	Depreciation Rate        6.2%
Total Liab. and Equity	109,870,031	Net Profit or Loss	(13,922,116)	-67.0%	Return on Equity          11.1%
<hr/>					
<b>146054 GALLATIN MANOR</b>				Proprietary - Other	
GALLATIN MANOR		12/31/2023 365 Days Submitted			
RIDGWAY, IL 62979		CR Beds 71    POS Beds 0			
GALLATIN		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		51.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            151.8	
Current Assets	1,203,177	Total Charges	4,685,595	Average Wages            22.93	
Fixed Assets	104,875	Contract Allowance	378,298	8.1%	Skilled Nursing            37.7%
Other Assets	162,922	Operating Revenue	4,307,297	91.9%	Ancillary Service        10.8%
Total Assets	1,470,974	Operating Expense	3,875,490	90.0%	Current Ratio              14.8
Current Liabilities	81,497	Operating Margin	431,807	10.0%	Days to Collect            41.8
Long Term Liabilities	0	Other Income	94,260	2.2%	Avg Payment Days        6.5
Total Equity	1,389,477	Other Expense	0	0.0%	Depreciation Rate        77.0%
Total Liab. and Equity	1,470,974	Net Profit or Loss	526,067	12.2%	Return on Equity          37.9%

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<b>145926 GARDENVIEW MANOR</b>				Proprietary - Corporation	
GARDENVIEW MANOR		7/7/2023 188 Days Settled			
DANVILLE, IL 61834		CR Beds 213    POS Beds 0			
VERMILION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		26.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				81.4	
Current Assets	8,360,932	Total Charges	2,876,304	Average Wages	24.86
Fixed Assets	1,303,620	Contract Allowance	134,298	4.7%	Skilled Nursing
Other Assets	223,909	Operating Revenue	2,742,006	95.3%	Ancillary Service
Total Assets	9,888,461	Operating Expense	5,251,847	191.5%	Current Ratio
Current Liabilities	22,375,049	Operating Margin	-2,509,841	-91.5%	Days to Collect
Long Term Liabilities	1,024,934	Other Income	877,715	32.0%	Avg Payment Days
Total Equity	-13,511,522	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,888,461	Net Profit or Loss	(1,632,126)	-59.5%	Return on Equity
					12.1%
<b>145781 GENERATIONS AT APPLEWOOD</b>				Proprietary - Other	
GENERATIONS AT APPLEWOOD		12/31/2023 365 Days Submitted			
MATTESON, IL 60443		CR Beds 115    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				63.5	
Current Assets	4,042,649	Total Charges	16,070,812	Average Wages	26.15
Fixed Assets	3,057,879	Contract Allowance	3,528,074	22.0%	Skilled Nursing
Other Assets	4,907,489	Operating Revenue	12,542,738	78.0%	Ancillary Service
Total Assets	12,008,017	Operating Expense	14,493,603	115.6%	Current Ratio
Current Liabilities	4,392,332	Operating Margin	-1,950,865	-15.6%	Days to Collect
Long Term Liabilities	9,616,443	Other Income	0	0.0%	Avg Payment Days
Total Equity	-2,000,758	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,008,017	Net Profit or Loss	(1,950,865)	-15.6%	Return on Equity
					97.5%

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

<b>145440 GENERATIONS AT NEIGHBORS</b>				Proprietary - Other	
GENERATIONS AT NEIGHBORS		12/31/2023 365 Days Settled			
BYRON, IL 61010		CR Beds 131    POS Beds 0			
OGLE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.8%	
		Length of Stay		110.9	
		Average Wages		27.08	
		23.9% Skilled Nursing		84.7%	
		76.1% Ancillary Service		15.3%	
		103.0% Current Ratio		1.4	
		-3.0% Days to Collect		50.0	
		1.2% Avg Payment Days		29.4	
		0.0% Depreciation Rate		18.9%	
		-1.9% Return on Equity		15.4%	
<hr/>					
<b>145237 GENERATIONS AT REGENCY</b>				Proprietary - Other	
GENERATIONS AT REGENCY		12/31/2023 365 Days Submitted			
NILES, IL 60714		CR Beds 300    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		66.7%	
		Length of Stay		83.3	
		Average Wages		28.94	
		21.4% Skilled Nursing		81.7%	
		78.6% Ancillary Service		18.3%	
		107.2% Current Ratio		0.8	
		-7.2% Days to Collect		45.9	
		0.7% Avg Payment Days		31.0	
		0.0% Depreciation Rate		100.3%	
		-6.5% Return on Equity		266.7%	

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

<b>145950 GENERATIONS AT ROCK ISLAND</b>				Proprietary - Other	
GENERATIONS AT ROCK ISLAND		12/31/2023 365 Days Submitted			
ROCK ISLAND, IL 61201		CR Beds 177    POS Beds 0			
ROCK ISLAND		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		42.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				181.4	
Current Assets	950,604	Total Charges	8,238,653	Average Wages	
Fixed Assets	559,807	Contract Allowance	771,845	26.93	
Other Assets	2,920,065	Operating Revenue	7,466,808	9.4%	
Total Assets	4,430,476	Operating Expense	8,261,343	90.6%	
Current Liabilities	10,915,417	Operating Margin	-794,535	110.6%	
Long Term Liabilities	3,345,053	Other Income	422,782	-10.6%	
Total Equity	-9,829,994	Other Expense	0	5.7%	
Total Liab. and Equity	4,430,476	Net Profit or Loss	(371,753)	0.0%	
				Return on Equity	
				3.8%	
<b>145626 GENERATIONS OAKTON PAVILLION</b>				Proprietary - Corporation	
GENERATIONS OAKTON PAVILLION		12/31/2023 365 Days Submitted			
DES PLAINES, IL 60018		CR Beds 294    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				89.3	
Current Assets	3,848,339	Total Charges	16,893,935	Average Wages	
Fixed Assets	2,922,763	Contract Allowance	2,738,203	29.79	
Other Assets	0	Operating Revenue	14,155,732	16.2%	
Total Assets	6,771,102	Operating Expense	16,195,470	83.8%	
Current Liabilities	3,722,615	Operating Margin	-2,039,738	114.4%	
Long Term Liabilities	4,727,517	Other Income	0	-14.4%	
Total Equity	-1,679,030	Other Expense	0	0.0%	
Total Liab. and Equity	6,771,102	Net Profit or Loss	(2,039,738)	0.0%	
				Days to Collect	
				95.2	
				Avg Payment Days	
				27.8	
				Depreciation Rate	
				69.3%	
				Return on Equity	
				121.5%	

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

<b>145367 GILLESPIE HEALTH &amp; REHAB CTR</b>		Proprietary - Corporation	
GILLESPIE HEALTH & REHAB CTR		12/31/2023 184 Days Settled	
GILLESPIE, IL 62033		6/30/2023 181 Days Settled	
MACOUPIN		CR Beds 100 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	54.7%
		Length of Stay	194.2
		Average Wages	22.67
		14.3% Skilled Nursing	83.1%
		85.7% Ancillary Service	16.9%
		114.5% Current Ratio	1.7
		-14.5% Days to Collect	38.7
		4.5% Avg Payment Days	18.1
		0.0% Depreciation Rate	0.0%
		-10.0% Return on Equity	-232.5%

  

Balance Sheet		Income Statement	
Current Assets	275,433	Total Charges	2,984,749
Fixed Assets	0	Contract Allowance	427,523
Other Assets	28,957	Operating Revenue	2,557,226
Total Assets	304,390	Operating Expense	2,927,304
Current Liabilities	165,568	Operating Margin	-370,078
Long Term Liabilities	28,957	Other Income	114,623
Total Equity	109,865	Other Expense	0
Total Liab. and Equity	304,390	Net Profit or Loss	(255,455)

<b>145367 GILLESPIE HEALTH &amp; REHAB CTR</b>		Proprietary - Corporation	
GILLESPIE HEALTH & REHAB CTR		12/31/2023 184 Days Settled	
GILLESPIE, IL 62033		6/30/2023 181 Days Settled	
MACOUPIN		CR Beds 79 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	74.9%
		Length of Stay	181.5
		Average Wages	22.67
		10.0% Skilled Nursing	85.9%
		90.0% Ancillary Service	14.1%
		106.4% Current Ratio	0.1
		-6.4% Days to Collect	40.6
		1.8% Avg Payment Days	103.3
		0.0% Depreciation Rate	-257.5%
		-4.5% Return on Equity	100.0%

  

Balance Sheet		Income Statement	
Current Assets	495,303	Total Charges	3,091,484
Fixed Assets	-166,759	Contract Allowance	309,460
Other Assets	3,257,815	Operating Revenue	2,782,024
Total Assets	3,586,359	Operating Expense	2,959,202
Current Liabilities	3,712,478	Operating Margin	-177,178
Long Term Liabilities	0	Other Income	51,061
Total Equity	-126,119	Other Expense	0
Total Liab. and Equity	3,586,359	Net Profit or Loss	(126,117)

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

<b>145347 GILMAN HEALTHCARE CENTER</b>		Proprietary - Corporation	
GILMAN HEALTHCARE CENTER		12/31/2023 365 Days Settled	
GILMAN, IL 60938		CR Beds 99    POS Beds 0	
IROQUOIS		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	58.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	726,231	Total Charges	6,079,295
Fixed Assets	269,978	Contract Allowance	54,012
Other Assets	352,189	Operating Revenue	6,025,283
Total Assets	1,348,398	Operating Expense	6,821,436
Current Liabilities	6,932,645	Operating Margin	-796,153
Long Term Liabilities	442,906	Other Income	112,957
Total Equity	-6,027,153	Other Expense	0
Total Liab. and Equity	1,348,398	Net Profit or Loss	(683,196)
		0.9%	99.1%
		113.2%	113.2%
		-13.2%	-13.2%
		1.9%	1.9%
		0.0%	0.0%
		-11.3%	-11.3%
		Length of Stay	113.7
		Average Wages	25.32
		Skilled Nursing	88.7%
		Ancillary Service	11.3%
		Current Ratio	0.1
		Days to Collect	37.6
		Avg Payment Days	177.2
		Depreciation Rate	18.4%
		Return on Equity	11.3%
<b>145268 GLENVIEW TERRACE</b>		Proprietary - Other	
GLENVIEW TERRACE		12/13/2023 347 Days Settled	
GLENVIEW, IL 60025		CR Beds 314    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	26,741,683	Total Charges	49,554,306
Fixed Assets	183,693	Contract Allowance	17,324,980
Other Assets	458,864	Operating Revenue	32,229,326
Total Assets	27,384,240	Operating Expense	35,621,448
Current Liabilities	25,392,894	Operating Margin	-3,392,122
Long Term Liabilities	5,587,270	Other Income	971,879
Total Equity	-3,595,924	Other Expense	0
Total Liab. and Equity	27,384,240	Net Profit or Loss	(2,420,243)
		35.0%	65.0%
		110.5%	110.5%
		-10.5%	-10.5%
		3.0%	3.0%
		0.0%	0.0%
		-7.5%	-7.5%
		Length of Stay	67.8
		Average Wages	26.96
		Skilled Nursing	81.0%
		Ancillary Service	19.0%
		Current Ratio	1.1
		Days to Collect	53.2
		Avg Payment Days	213.7
		Depreciation Rate	2,072.4%
		Return on Equity	67.3%

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

<b>146111 GOLDEN GOOD SHEPHERD HOME</b>				Nonprofit - Other	
GOLDEN GOOD SHEPHERD HOME		10/31/2023 365 Days Settled			
GOLDEN, IL 62339				CR Beds 46    POS Beds 0	
ADAMS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    65.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    106.9	
Current Assets	1,825,665	Total Charges	2,997,787	Average Wages    23.12	
Fixed Assets	1,095,396	Contract Allowance	79,030	2.6% Skilled Nursing    24.2%	
Other Assets	0	Operating Revenue	2,918,757	97.4% Ancillary Service    0.0%	
Total Assets	2,921,061	Operating Expense	3,501,618	120.0% Current Ratio    8.0	
Current Liabilities	229,572	Operating Margin	-582,861	-20.0% Days to Collect    89.3	
Long Term Liabilities	2	Other Income	235,484	8.1% Avg Payment Days    21.7	
Total Equity	2,691,487	Other Expense	0	0.0% Depreciation Rate    1.6%	
Total Liab. and Equity	2,921,061	Net Profit or Loss	(347,380)	-11.9% Return on Equity    -12.9%	
<b>145016 GOLDWATER CARE BLOOMINGTON</b>				Proprietary - Corporation	
GOLDWATER CARE BLOOMINGTON		12/31/2023 184 Days Settled			
BLOOMINGTON, IL 61701		6/30/2023 181 Days Settled		CR Beds 88    POS Beds 0	
MCLEAN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    75.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    56.1	
Current Assets	739,272	Total Charges	5,377,601	Average Wages    24.69	
Fixed Assets	0	Contract Allowance	1,200,888	22.3% Skilled Nursing    77.9%	
Other Assets	6,460	Operating Revenue	4,176,713	77.7% Ancillary Service    22.1%	
Total Assets	745,732	Operating Expense	4,526,235	108.4% Current Ratio    (11.1)	
Current Liabilities	-66,371	Operating Margin	-349,522	-8.4% Days to Collect    64.1	
Long Term Liabilities	6,460	Other Income	168,971	4.0% Avg Payment Days    (8.6)	
Total Equity	805,643	Other Expense	0	0.0% Depreciation Rate    0.0%	
Total Liab. and Equity	745,732	Net Profit or Loss	(180,551)	-4.3% Return on Equity    -22.4%	

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<b>145016 GOLDWATER CARE BLOOMINGTON</b>		Proprietary - Corporation	
GOLDWATER CARE BLOOMINGTON		12/31/2023 184 Days Settled	
BLOOMINGTON, IL 61701		6/30/2023 181 Days Settled	
MCLEAN		CR Beds 88    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate            79.8%	
		Length of Stay                64.0	
		Average Wages                24.69	
		12.6% Skilled Nursing        89.0%	
		87.4% Ancillary Service      11.0%	
		105.2% Current Ratio         0.9	
		-5.2% Days to Collect         117.5	
		0.6% Avg Payment Days       80.1	
		0.0% Depreciation Rate       662.3%	
		-4.6% Return on Equity        -	
		1,359.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,424,717	Total Charges	4,939,814
Fixed Assets	47,954	Contract Allowance	620,170
Other Assets	128,768	Operating Revenue	4,319,644
Total Assets	1,601,439	Operating Expense	4,545,560
Current Liabilities	1,586,765	Operating Margin	-225,916
Long Term Liabilities	0	Other Income	26,393
Total Equity	14,674	Other Expense	0
Total Liab. and Equity	1,601,439	Net Profit or Loss	(199,523)
<b>145183 GOLDWATER CARE DANVILLE</b>		Proprietary - Corporation	
GOLDWATER CARE DANVILLE		12/31/2023 184 Days Settled	
DANVILLE, IL 61832		6/30/2023 181 Days Settled	
VERMILION		CR Beds 90    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate            58.0%	
		Length of Stay                101.6	
		Average Wages                23.84	
		17.2% Skilled Nursing        82.1%	
		82.8% Ancillary Service      17.9%	
		116.9% Current Ratio         4.8	
		-16.9% Days to Collect        78.6	
		4.5% Avg Payment Days       11.1	
		0.0% Depreciation Rate       0.0%	
		-12.4% Return on Equity       -72.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	597,028	Total Charges	3,336,896
Fixed Assets	0	Contract Allowance	572,855
Other Assets	21,576	Operating Revenue	2,764,041
Total Assets	618,604	Operating Expense	3,232,306
Current Liabilities	123,621	Operating Margin	-468,265
Long Term Liabilities	22,413	Other Income	124,946
Total Equity	472,570	Other Expense	0
Total Liab. and Equity	618,604	Net Profit or Loss	(343,319)

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<b>145183 GOLDWATER CARE DANVILLE</b>				Proprietary - Corporation	
GOLDWATER CARE DANVILLE		12/31/2023 184 Days Settled			
DANVILLE, IL 61832		6/30/2023 181 Days Settled		CR Beds 90    POS Beds 0	
VERMILION		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    96.7	
Current Assets	2,324,610	Total Charges	4,224,521	Average Wages    23.84	
Fixed Assets	39,749	Contract Allowance	305,018	7.2% Skilled Nursing    88.6%	
Other Assets	-468,243	Operating Revenue	3,919,503	92.8% Ancillary Service    11.4%	
Total Assets	1,896,116	Operating Expense	3,919,957	100.0% Current Ratio    1.4	
Current Liabilities	1,657,733	Operating Margin	-454	0.0% Days to Collect    178.6	
Long Term Liabilities	0	Other Income	53,837	1.4% Avg Payment Days    82.4	
Total Equity	238,383	Other Expense	0	0.0% Depreciation Rate    780.3%	
Total Liab. and Equity	1,896,116	Net Profit or Loss	53,383	1.4% Return on Equity    22.4%	
<hr/>					
<b>145911 GOLDWATER CARE GIBSON CITY</b>				Proprietary - Corporation	
GOLDWATER CARE GIBSON CITY		12/31/2023 184 Days Settled			
GIBSON CITY, IL 60936		6/30/2023 181 Days Settled		CR Beds 60    POS Beds 0	
FORD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    153.5	
Current Assets	544,807	Total Charges	3,052,923	Average Wages    24.41	
Fixed Assets	0	Contract Allowance	401,935	13.2% Skilled Nursing    82.9%	
Other Assets	9,012	Operating Revenue	2,650,988	86.8% Ancillary Service    17.1%	
Total Assets	553,819	Operating Expense	2,978,130	112.3% Current Ratio    3.2	
Current Liabilities	172,007	Operating Margin	-327,142	-12.3% Days to Collect    74.5	
Long Term Liabilities	9,012	Other Income	122,011	4.6% Avg Payment Days    17.6	
Total Equity	372,800	Other Expense	0	0.0% Depreciation Rate    0.0%	
Total Liab. and Equity	553,819	Net Profit or Loss	(205,131)	-7.7% Return on Equity    -55.0%	

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<b>145911 GOLDWATER CARE GIBSON CITY</b>		Proprietary - Corporation	
GOLDWATER CARE GIBSON CITY		12/31/2023 184 Days Settled	
GIBSON CITY, IL 60936		6/30/2023 181 Days Settled	
FORD		CR Beds 60    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	86.8%
		Length of Stay	95.8
		Average Wages	24.41
		9.7% Skilled Nursing	88.6%
		90.3% Ancillary Service	11.4%
		108.6% Current Ratio	0.8
		-8.6% Days to Collect	101.1
		3.2% Avg Payment Days	82.7
		0.0% Depreciation Rate	534.1%
		-5.5% Return on Equity	323.6%
<hr/>			
<b>145930 GOLDWATER PONTIAC NURSING HOME</b>		Proprietary - Corporation	
GOLDWATER PONTIAC NURSING HOME		12/31/2023 365 Days Settled	
PONTIAC, IL 61764		CR Beds 90    POS Beds 0	
LIVINGSTON		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	88.7%
		Length of Stay	166.6
		Average Wages	25.98
		18.2% Skilled Nursing	92.2%
		81.8% Ancillary Service	7.8%
		102.3% Current Ratio	0.8
		-2.3% Days to Collect	50.3
		3.4% Avg Payment Days	34.6
		0.0% Depreciation Rate	1,172.0%
		1.1% Return on Equity	33.6%

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

<b>145773 GOOD SAMARITAN HOME</b>				Nonprofit - Church	
GOOD SAMARITAN HOME		9/30/2023 365 Days Settled			
QUINCY, IL 62301		CR Beds 231 POS Beds 0			
ADAMS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 209.8	
Current Assets	3,136,270	Total Charges	11,463,323	Average Wages	22.69
Fixed Assets	22,234,177	Contract Allowance	369,859	3.2%	Skilled Nursing 92.3%
Other Assets	8,504,166	Operating Revenue	11,093,464	96.8%	Ancillary Service 7.7%
Total Assets	33,874,613	Operating Expense	20,549,160	185.2%	Current Ratio 0.5
Current Liabilities	6,457,144	Operating Margin	-9,455,696	-85.2%	Days to Collect 34.9
Long Term Liabilities	4,324,275	Other Income	7,176,515	64.7%	Avg Payment Days 36.9
Total Equity	23,093,194	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	33,874,613	Net Profit or Loss	(2,279,181)	-20.5%	Return on Equity -9.9%
<b>146075 GRANITE NURSING &amp; REHABILITATION</b>				Proprietary - Other	
GRANITE NURSING & REHABILITATION		12/31/2023 365 Days Settled			
GRANITE CITY, IL 62040		CR Beds 86 POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 190.2	
Current Assets	311,498	Total Charges	7,535,663	Average Wages	27.03
Fixed Assets	167,325	Contract Allowance	947,577	12.6%	Skilled Nursing 75.2%
Other Assets	-904	Operating Revenue	6,588,086	87.4%	Ancillary Service 24.8%
Total Assets	477,919	Operating Expense	7,860,373	119.3%	Current Ratio 0.2
Current Liabilities	1,252,100	Operating Margin	-1,272,287	-19.3%	Days to Collect 15.0
Long Term Liabilities	0	Other Income	234,370	3.6%	Avg Payment Days 31.0
Total Equity	-774,181	Other Expense	0	0.0%	Depreciation Rate 114.1%
Total Liab. and Equity	477,919	Net Profit or Loss	(1,037,917)	-15.8%	Return on Equity 134.1%

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

<b>146031 GREEK AMERICAN REHAB CARE CTR</b>				Nonprofit - Other	
GREEK AMERICAN REHAB CARE CTR		5/31/2023 365 Days Settled			
WHEELING, IL 60090		CR Beds 188    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.9%	
		Length of Stay		207.7	
		Average Wages		29.07	
		20.0% Skilled Nursing		89.8%	
		80.0% Ancillary Service		10.2%	
		108.2% Current Ratio		2.2	
		-8.2% Days to Collect		52.1	
		6.1% Avg Payment Days		29.3	
		0.0% Depreciation Rate		24.2%	
		-2.1% Return on Equity		-12.1%	
<hr/>					
<b>146166 GREENFIELDS OF GENEVA</b>				Nonprofit - Other	
GREENFIELDS OF GENEVA		3/31/2023 365 Days Settled			
GENEVA, IL 60134		CR Beds 43    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		94.2%	
		Length of Stay		55.4	
		Average Wages		21.84	
		15.4% Skilled Nursing		80.3%	
		84.6% Ancillary Service		19.7%	
		381.8% Current Ratio		10.2	
		-281.8% Days to Collect		64.1	
		203.3% Avg Payment Days		15.0	
		0.0% Depreciation Rate		8.4%	
		-78.4% Return on Equity		-362.5%	

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<b>145909 GREENVILLE NURSING &amp; REHAB</b>				Proprietary - Other	
GREENVILLE NURSING & REHAB		12/31/2023 365 Days Submitted			
GREENVILLE, IL 62246		CR Beds 90    POS Beds 0			
BOND		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		73.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				249.8	
Current Assets	1,036,451	Total Charges	5,957,115	Average Wages	
Fixed Assets	162,300	Contract Allowance	211,233	22.42	
Other Assets	0	Operating Revenue	5,745,882	3.5%	
Total Assets	<u>1,198,751</u>	Operating Expense	5,670,966	96.5%	
Current Liabilities	246,393	Operating Margin	74,916	98.7%	
Long Term Liabilities	404,000	Other Income	89,771	1.3%	
Total Equity	548,358	Other Expense	0	1.6%	
Total Liab. and Equity	<u>1,198,751</u>	Net Profit or Loss	<u>164,687</u>	0.0%	
				2.9%	
				Return on Equity	
				30.0%	
<hr/>					
<b>145665 GROVE AT THE LAKE,THE</b>				Proprietary - Other	
GROVE AT THE LAKE,THE		12/31/2023 365 Days Settled			
ZION, IL 60099		CR Beds 244    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		61.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				86.6	
Current Assets	1,306,216	Total Charges	23,620,596	Average Wages	
Fixed Assets	529,957	Contract Allowance	7,475,080	33.01	
Other Assets	18,294,075	Operating Revenue	16,145,516	31.6%	
Total Assets	<u>20,130,248</u>	Operating Expense	19,258,238	68.4%	
Current Liabilities	3,470,613	Operating Margin	-3,112,722	119.3%	
Long Term Liabilities	25,061,914	Other Income	472,971	-19.3%	
Total Equity	-8,402,279	Other Expense	0	2.9%	
Total Liab. and Equity	<u>20,130,248</u>	Net Profit or Loss	<u>(2,639,751)</u>	0.0%	
				-16.3%	
				Return on Equity	
				31.4%	

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

<b>146059 GROVE HEALTH &amp; REHAB CTR, THE</b>		Proprietary - Corporation	
GROVE HEALTH & REHAB CTR, THE		12/31/2023 184 Days Settled	
JACKSONVILLE, IL 62650		6/30/2023 181 Days Settled	
MORGAN		CR Beds 175 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	56.5%
		Length of Stay	141.0
		Average Wages	33.25
		17.7% Skilled Nursing	79.7%
		82.3% Ancillary Service	20.3%
		113.1% Current Ratio	4.0
		-13.1% Days to Collect	72.8
		4.2% Avg Payment Days	12.9
		0.0% Depreciation Rate	0.0%
		-8.9% Return on Equity	-59.0%

  

Balance Sheet		Income Statement	
Current Assets	1,150,384	Total Charges	6,941,303
Fixed Assets	0	Contract Allowance	1,226,699
Other Assets	50,164	Operating Revenue	5,714,604
Total Assets	1,200,548	Operating Expense	6,463,039
Current Liabilities	286,702	Operating Margin	-748,435
Long Term Liabilities	50,214	Other Income	239,286
Total Equity	863,632	Other Expense	0
Total Liab. and Equity	1,200,548	Net Profit or Loss	(509,149)

<b>146059 GROVE HEALTH &amp; REHAB CTR, THE</b>		Proprietary - Corporation	
GROVE HEALTH & REHAB CTR, THE		12/31/2023 184 Days Settled	
JACKSONVILLE, IL 62650		6/30/2023 181 Days Settled	
MORGAN		CR Beds 202 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	52.3%
		Length of Stay	405.0
		Average Wages	33.25
		12.3% Skilled Nursing	82.3%
		87.7% Ancillary Service	17.7%
		113.6% Current Ratio	0.2
		-13.6% Days to Collect	106.3
		0.9% Avg Payment Days	127.4
		0.0% Depreciation Rate	-202.5%
		-12.7% Return on Equity	100.0%

  

Balance Sheet		Income Statement	
Current Assets	2,710,841	Total Charges	6,936,649
Fixed Assets	-640,672	Contract Allowance	853,076
Other Assets	10,138,812	Operating Revenue	6,083,573
Total Assets	12,208,981	Operating Expense	6,912,925
Current Liabilities	12,980,800	Operating Margin	-829,352
Long Term Liabilities	0	Other Income	57,534
Total Equity	-771,819	Other Expense	0
Total Liab. and Equity	12,208,981	Net Profit or Loss	(771,818)

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<b>145070 GROVE OF BERWYN, THE</b>		Proprietary - Corporation	
GROVE OF BERWYN, THE		12/31/2023 365 Days Submitted	
BERWYN, IL 60402		CR Beds 145    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
CGS (KENTUCKY)		Occupancy Rate	88.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,639,939	Total Charges	21,164,105
Fixed Assets	654,199	Contract Allowance	7,559,821    35.7%
Other Assets	-385,170	Operating Revenue	13,604,284    64.3%
Total Assets	<u>1,908,968</u>	Operating Expense	14,429,958    106.1%
Current Liabilities	2,191,888	Operating Margin	-825,674    -6.1%
Long Term Liabilities	4,954,208	Other Income	244,959    1.8%
Total Equity	-5,237,128	Other Expense	0    0.0%
Total Liab. and Equity	<u>1,908,968</u>	Net Profit or Loss	<u>(580,715)</u> -4.3%

Length of Stay	99.4
Average Wages	27.52
Skilled Nursing	88.0%
Ancillary Service	12.0%
Current Ratio	0.7
Days to Collect	46.0
Avg Payment Days	34.6
Depreciation Rate	126.3%
Return on Equity	11.1%

<b>145339 GROVE OF ELMHURST, THE</b>		Proprietary - Corporation	
GROVE OF ELMHURST, THE		12/31/2023 365 Days Settled	
ELMHURST, IL 60126		CR Beds 180    POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	83.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,325,763	Total Charges	22,565,986
Fixed Assets	317,380	Contract Allowance	6,143,061    27.2%
Other Assets	5,529,899	Operating Revenue	16,422,925    72.8%
Total Assets	<u>7,173,042</u>	Operating Expense	18,603,461    113.3%
Current Liabilities	2,882,683	Operating Margin	-2,180,536    -13.3%
Long Term Liabilities	11,078,784	Other Income	306,822    1.9%
Total Equity	-6,788,425	Other Expense	0    0.0%
Total Liab. and Equity	<u>7,173,042</u>	Net Profit or Loss	<u>(1,873,714)</u> -11.4%

Length of Stay	129.5
Average Wages	29.63
Skilled Nursing	88.0%
Ancillary Service	12.0%
Current Ratio	0.5
Days to Collect	30.4
Avg Payment Days	55.5
Depreciation Rate	240.1%
Return on Equity	27.6%

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

<b>145011 GROVE OF EVANSTON L &amp; R, THE</b>				Proprietary - Other	
GROVE OF EVANSTON L & R, THE		12/31/2023 365 Days Settled			
EVANSTON, IL 60202				CR Beds 124    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate            81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            123.4	
Current Assets	2,244,545	Total Charges	18,191,983	Average Wages            32.16	
Fixed Assets	425,285	Contract Allowance	6,585,089	36.2%	Skilled Nursing            84.5%
Other Assets	20,139,992	Operating Revenue	11,606,894	63.8%	Ancillary Service        15.5%
Total Assets	<u>22,809,822</u>	Operating Expense	13,076,392	112.7%	Current Ratio            0.9
Current Liabilities	2,378,985	Operating Margin	-1,469,498	-12.7%	Days to Collect            45.9
Long Term Liabilities	20,655,622	Other Income	349,311	3.0%	Avg Payment Days        55.3
Total Equity	<u>-224,785</u>	Other Expense	0	0.0%	Depreciation Rate        240.7%
Total Liab. and Equity	<u>22,809,822</u>	Net Profit or Loss	<u>(1,120,187)</u>	-9.7%	Return on Equity            498.3%
<hr/>					
<b>145006 GROVE OF FOX VALLEY, THE</b>				Proprietary - Other	
GROVE OF FOX VALLEY, THE		12/31/2023 365 Days Settled			
AURORA, IL 60505				CR Beds 158    POS Beds 0	
KANE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            77.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            106.1	
Current Assets	904,873	Total Charges	20,228,331	Average Wages            29.81	
Fixed Assets	1,193,670	Contract Allowance	6,491,858	32.1%	Skilled Nursing            85.7%
Other Assets	17,524,463	Operating Revenue	13,736,473	67.9%	Ancillary Service        14.3%
Total Assets	<u>19,623,006</u>	Operating Expense	15,656,131	114.0%	Current Ratio            0.4
Current Liabilities	2,092,443	Operating Margin	-1,919,658	-14.0%	Days to Collect            4.4
Long Term Liabilities	22,644,843	Other Income	391,598	2.9%	Avg Payment Days        39.3
Total Equity	<u>-5,114,280</u>	Other Expense	0	0.0%	Depreciation Rate        38.4%
Total Liab. and Equity	<u>19,623,006</u>	Net Profit or Loss	<u>(1,528,060)</u>	-11.1%	Return on Equity            29.9%

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

<b>145307 GROVE OF LAGRANGE PARK, THE</b>				Proprietary - Other	
GROVE OF LAGRANGE PARK, THE		12/31/2023 365 Days Submitted			
LA GRANGE PARK, IL 60526		CR Beds 131    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				81.4	
Current Assets	2,411,383	Total Charges	21,036,157	Average Wages	
Fixed Assets	394,673	Contract Allowance	8,085,580	32.59	
Other Assets	12,952,650	Operating Revenue	12,950,577	38.4%	
Total Assets	<u>15,758,706</u>	Operating Expense	14,714,695	61.6%	
Current Liabilities	2,972,189	Operating Margin	-1,764,118	113.6%	
Long Term Liabilities	13,617,809	Other Income	407,541	-13.6%	
Total Equity	-831,292	Other Expense	0	3.1%	
Total Liab. and Equity	<u>15,758,706</u>	Net Profit or Loss	<u>(1,356,577)</u>	0.0%	
				Days to Collect	
				43.8	
				Avg Payment Days	
				54.8	
				Depreciation Rate	
				114.7%	
				Return on Equity	
				163.2%	

  

<b>145809 GROVE OF NORTHBROOK, THE</b>				Proprietary - Other	
GROVE OF NORTHBROOK, THE		12/31/2023 365 Days Settled			
NORTHBROOK, IL 60062		CR Beds 134    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				174.0	
Current Assets	1,095,765	Total Charges	17,247,683	Average Wages	
Fixed Assets	439,940	Contract Allowance	6,161,865	33.11	
Other Assets	11,969,206	Operating Revenue	11,085,818	35.7%	
Total Assets	<u>13,504,911</u>	Operating Expense	11,855,186	64.3%	
Current Liabilities	2,076,660	Operating Margin	-769,368	106.9%	
Long Term Liabilities	8,282,099	Other Income	633,968	-6.9%	
Total Equity	3,146,152	Other Expense	0	5.7%	
Total Liab. and Equity	<u>13,504,911</u>	Net Profit or Loss	<u>(135,400)</u>	0.0%	
				Days to Collect	
				23.1	
				Avg Payment Days	
				55.8	
				Depreciation Rate	
				149.7%	
				Return on Equity	
				-4.3%	

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

<b>145860 GROVE OF SKOKIE, THE</b>				Proprietary - Other	
GROVE OF SKOKIE, THE		12/31/2023 365 Days Settled			
SKOKIE, IL 60077				CR Beds 149    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	89.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	169.5
Current Assets	1,621,865	Total Charges	20,075,695	Average Wages	30.06
Fixed Assets	586,203	Contract Allowance	7,899,966	39.4% Skilled Nursing	89.3%
Other Assets	16,344,381	Operating Revenue	12,175,729	60.6% Ancillary Service	10.7%
Total Assets	<u>18,552,449</u>	Operating Expense	13,391,976	110.0% Current Ratio	0.7
Current Liabilities	2,295,703	Operating Margin	-1,216,247	-10.0% Days to Collect	31.6
Long Term Liabilities	14,110,816	Other Income	730,587	6.0% Avg Payment Days	55.1
Total Equity	<u>2,145,930</u>	Other Expense	0	0.0% Depreciation Rate	154.2%
Total Liab. and Equity	<u>18,552,449</u>	Net Profit or Loss	<u>(485,660)</u>	-4.0% Return on Equity	-22.6%
<b>145433 GROVE OF ST CHARLES</b>				Proprietary - Corporation	
GROVE OF ST CHARLES		12/31/2023 365 Days Settled			
SAINT CHARLES, IL 60174				CR Beds 120    POS Beds 0	
KANE				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	71.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.4
Current Assets	962,242	Total Charges	14,835,483	Average Wages	30.19
Fixed Assets	1,704,783	Contract Allowance	5,184,673	34.9% Skilled Nursing	84.7%
Other Assets	-1,475,218	Operating Revenue	9,650,810	65.1% Ancillary Service	15.3%
Total Assets	<u>1,191,807</u>	Operating Expense	10,294,540	106.7% Current Ratio	0.7
Current Liabilities	1,348,971	Operating Margin	-643,730	-6.7% Days to Collect	29.1
Long Term Liabilities	1,331,248	Other Income	158,629	1.6% Avg Payment Days	46.1
Total Equity	<u>-1,488,412</u>	Other Expense	0	0.0% Depreciation Rate	29.0%
Total Liab. and Equity	<u>1,191,807</u>	Net Profit or Loss	<u>(485,101)</u>	-5.0% Return on Equity	32.6%

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<b>146042 H &amp; J VONDERLIETH LVG CTR, THE</b>				Nonprofit - Other	
H & J VONDERLIETH LVG CTR, THE		12/31/2023 365 Days Settled			
MOUNT PULASKI, IL 62548		CR Beds 90		POS Beds 0	
LOGAN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				135.6	
Current Assets	1,003,611	Total Charges	7,984,219	Average Wages	
Fixed Assets	1,859,241	Contract Allowance	1,375,015	25.51	
Other Assets	113,342	Operating Revenue	6,609,204	17.2%	
Total Assets	2,976,194	Operating Expense	6,593,875	82.8%	
Current Liabilities	423,505	Operating Margin	15,329	99.8%	
Long Term Liabilities	3,285,808	Other Income	155,597	0.2%	
Total Equity	-733,119	Other Expense	0	2.4%	
Total Liab. and Equity	2,976,194	Net Profit or Loss	170,926	0.0%	
				2.6%	

<b>145769 HALLMARK HC OF CARLINVILLE</b>				Proprietary - Corporation	
HALLMARK HC OF CARLINVILLE		12/31/2023 365 Days Submitted			
CARLINVILLE, IL 62626		CR Beds 49		POS Beds 0	
MACOUPIN		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				120.2	
Current Assets	1,853,938	Total Charges	4,573,520	Average Wages	
Fixed Assets	1,501,046	Contract Allowance	299,408	25.23	
Other Assets	0	Operating Revenue	4,274,112	6.5%	
Total Assets	3,354,984	Operating Expense	3,934,572	93.5%	
Current Liabilities	329,254	Operating Margin	339,540	92.1%	
Long Term Liabilities	1,415,847	Other Income	112,314	7.9%	
Total Equity	1,609,883	Other Expense	0	2.6%	
Total Liab. and Equity	3,354,984	Net Profit or Loss	451,854	0.0%	
				10.6%	

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<b>145691 HALLMARK HEALTHCARE OF PEKIN</b>		Proprietary - Corporation	
HALLMARK HEALTHCARE OF PEKIN		12/31/2023 365 Days Submitted	
PEKIN, IL 61554		CR Beds 71    POS Beds 0	
TAZEWELL		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	83.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,478,654	Total Charges	7,372,870
Fixed Assets	7,137,017	Contract Allowance	581,364
Other Assets	0	Operating Revenue	6,791,506
Total Assets	10,615,671	Operating Expense	6,877,537
Current Liabilities	1,480,096	Operating Margin	-86,031
Long Term Liabilities	7,159,308	Other Income	221,514
Total Equity	1,976,267	Other Expense	0
Total Liab. and Equity	10,615,671	Net Profit or Loss	135,483
		7.9%	Skilled Nursing
		92.1%	Ancillary Service
		101.3%	Current Ratio
		-1.3%	Days to Collect
		3.3%	Avg Payment Days
		0.0%	Depreciation Rate
		2.0%	Return on Equity
		77.0	
		27.34	
		89.2%	
		10.8%	
		2.4	
		124.4	
		78.2	
		12.4%	
		6.9%	

  

<b>145775 HARMONY HEALTHCARE &amp; REHAB CTR</b>		Proprietary - Other	
HARMONY HEALTHCARE & REHAB CTR		12/31/2023 365 Days Settled	
CHICAGO, IL 60625		CR Beds 180    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	9,010,202	Total Charges	29,618,299
Fixed Assets	142,895	Contract Allowance	10,154,120
Other Assets	1,770,528	Operating Revenue	19,464,179
Total Assets	10,923,625	Operating Expense	19,579,743
Current Liabilities	6,167,366	Operating Margin	-115,564
Long Term Liabilities	4,860,061	Other Income	708,611
Total Equity	-103,802	Other Expense	0
Total Liab. and Equity	10,923,625	Net Profit or Loss	593,047
		34.3%	Skilled Nursing
		65.7%	Ancillary Service
		100.6%	Current Ratio
		-0.6%	Days to Collect
		3.6%	Avg Payment Days
		0.0%	Depreciation Rate
		3.0%	Return on Equity
		123.3	
		29.37	
		81.5%	
		18.5%	
		1.5	
		69.2	
		79.0	
		1,328.0%	
		-571.3%	

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<b>145893 HARMONY PALOS</b>				Proprietary - Other	
HARMONY PALOS		12/31/2023 334 Days Submitted			
PALOS HEIGHTS, IL 60463		1/31/2023 245 Days Settled		CR Beds 130 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 66.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 51.9	
Current Assets	2,361,946	Total Charges	17,778,812	Average Wages 30.47	
Fixed Assets	227,513	Contract Allowance	7,405,104	41.7%	Skilled Nursing 80.3%
Other Assets	11,649,629	Operating Revenue	10,373,708	58.3%	Ancillary Service 19.7%
Total Assets	<u>14,239,088</u>	Operating Expense	<u>12,124,478</u>	116.9%	Current Ratio 0.6
Current Liabilities	3,865,083	Operating Margin	-1,750,770	-16.9%	Days to Collect 72.1
Long Term Liabilities	12,244,052	Other Income	36,560	0.4%	Avg Payment Days 47.3
Total Equity	<u>-1,870,047</u>	Other Expense	0	0.0%	Depreciation Rate 858.9%
Total Liab. and Equity	<u>14,239,088</u>	Net Profit or Loss	<u>(1,714,210)</u>	-16.5%	Return on Equity 91.7%

<b>145893 HARMONY PALOS</b>				Nonprofit - Other	
HARMONY PALOS		12/31/2023 334 Days Submitted			
PALOS HEIGHTS, IL 60463		1/31/2023 245 Days Settled		CR Beds 130 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate 68.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 42.1	
Current Assets	1,267,009	Total Charges	11,358,069	Average Wages 30.47	
Fixed Assets	0	Contract Allowance	3,046,376	26.8%	Skilled Nursing 74.7%
Other Assets	0	Operating Revenue	8,311,693	73.2%	Ancillary Service 25.3%
Total Assets	<u>1,267,009</u>	Operating Expense	<u>10,198,086</u>	122.7%	Current Ratio 0.6
Current Liabilities	1,971,072	Operating Margin	-1,886,393	-22.7%	Days to Collect 88.9
Long Term Liabilities	0	Other Income	285,967	3.4%	Avg Payment Days 45.0
Total Equity	<u>-704,063</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,267,009</u>	Net Profit or Loss	<u>(1,602,479)</u>	-19.3%	Return on Equity 227.6%

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<b>145774 HAVANA HEALTH CARE CENTER</b>				Proprietary - Corporation	
HAVANA HEALTH CARE CENTER		12/31/2023 365 Days Settled			
HAVANA, IL 62644		CR Beds 98    POS Beds 0			
MASON		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		97.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    331.0	
Current Assets	3,013,597	Total Charges	3,298,678	Average Wages    21.66	
Fixed Assets	127,012	Contract Allowance	-39,999	-1.2%	Skilled Nursing    29.1%
Other Assets	84,996	Operating Revenue	3,338,677	101.2%	Ancillary Service    4.0%
Total Assets	<u>3,225,605</u>	Operating Expense	4,044,005	121.1%	Current Ratio    1.8
Current Liabilities	1,700,352	Operating Margin	-705,328	-21.1%	Days to Collect    201.3
Long Term Liabilities	600,000	Other Income	447,606	13.4%	Avg Payment Days    100.2
Total Equity	925,253	Other Expense	0	0.0%	Depreciation Rate    474.6%
Total Liab. and Equity	<u>3,225,605</u>	Net Profit or Loss	<u>(257,722)</u>	-7.7%	Return on Equity    -27.9%

<b>146090 HAWTHORNE INN OF DANVILLE</b>				Nonprofit - Other	
HAWTHORNE INN OF DANVILLE		3/31/2023 365 Days Settled			
DANVILLE, IL 61832		CR Beds 140    POS Beds 0			
VERMILION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    84.9	
Current Assets	14,503,539	Total Charges	8,541,930	Average Wages    22.18	
Fixed Assets	398,253	Contract Allowance	278,180	3.3%	Skilled Nursing    79.0%
Other Assets	0	Operating Revenue	8,263,750	96.7%	Ancillary Service    9.3%
Total Assets	<u>14,901,792</u>	Operating Expense	9,271,006	112.2%	Current Ratio    35.3
Current Liabilities	410,397	Operating Margin	-1,007,256	-12.2%	Days to Collect    15.0
Long Term Liabilities	0	Other Income	388,880	4.7%	Avg Payment Days    7.3
Total Equity	14,491,395	Other Expense	0	0.0%	Depreciation Rate    67.3%
Total Liab. and Equity	<u>14,901,792</u>	Net Profit or Loss	<u>(618,376)</u>	-7.5%	Return on Equity    -4.3%

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

<b>146179 HEALTHBRIDGE OF ARLINGTON HTS</b>				Proprietary - Partnership	
HEALTHBRIDGE OF ARLINGTON HTS		12/31/2023 365 Days Settled			
ARLINGTON HEIGHTS, IL 60004		CR Beds 120    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		26.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				31.2	
Current Assets	1,944,498	Total Charges	11,320,325	Average Wages	
Fixed Assets	20,837	Contract Allowance	2,831,913	37.62	
Other Assets	20,984,608	Operating Revenue	8,488,412	25.0%	
Total Assets	<u>22,949,943</u>	Operating Expense	10,617,963	75.0%	
Current Liabilities	7,749,569	Operating Margin	-2,129,551	125.1%	
Long Term Liabilities	20,984,607	Other Income	3,137,836	-25.1%	
Total Equity	<u>-5,784,233</u>	Other Expense	0	37.0%	
Total Liab. and Equity	<u>22,949,943</u>	Net Profit or Loss	<u>1,008,285</u>	0.0%	
				11.9%	
				Return on Equity	
				-17.4%	
<b>146015 HEARTHSTONE MANOR</b>				Nonprofit - Other	
HEARTHSTONE MANOR		12/31/2023 365 Days Settled			
WOODSTOCK, IL 60098		CR Beds 73    POS Beds 0			
MCHENRY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				282.1	
Current Assets	923,853	Total Charges	9,421,027	Average Wages	
Fixed Assets	19,356,876	Contract Allowance	1,479,886	23.82	
Other Assets	379,093	Operating Revenue	7,941,141	15.7%	
Total Assets	<u>20,659,822</u>	Operating Expense	12,132,197	84.3%	
Current Liabilities	10,366,293	Operating Margin	-4,191,056	152.8%	
Long Term Liabilities	10,236,865	Other Income	1,461,481	-52.8%	
Total Equity	<u>56,664</u>	Other Expense	0	18.4%	
Total Liab. and Equity	<u>20,659,822</u>	Net Profit or Loss	<u>(2,729,575)</u>	0.0%	
				-34.4%	
				Return on Equity	
				-4,817.1%	

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<b>145416 HEARTLAND NURSING &amp; REHAB</b>		Proprietary - Other	
HEARTLAND NURSING & REHAB		12/31/2023 365 Days Settled	
CASEY, IL 62420		CR Beds 81    POS Beds 0	
CLARK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	58.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,259,316	Total Charges	4,917,005
Fixed Assets	831,463	Contract Allowance	149,969
Other Assets	147,317	Operating Revenue	4,767,036
Total Assets	2,238,096	Operating Expense	4,394,577
Current Liabilities	378,494	Operating Margin	372,459
Long Term Liabilities	1,183,119	Other Income	114,289
Total Equity	676,483	Other Expense	0
Total Liab. and Equity	2,238,096	Net Profit or Loss	486,748
		3.1%	Skilled Nursing 85.7%
		96.9%	Ancillary Service 14.3%
		92.2%	Current Ratio 3.3
		7.8%	Days to Collect 49.6
		2.4%	Avg Payment Days 16.7
		0.0%	Depreciation Rate 5.4%
		10.2%	Return on Equity 72.0%
<b>146030 HEARTLAND SENIOR LIVING</b>		Proprietary - Other	
HEARTLAND SENIOR LIVING		12/31/2023 365 Days Settled	
NEOGA, IL 62447		CR Beds 71    POS Beds 0	
CUMBERLAND		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,868,446	Total Charges	6,721,208
Fixed Assets	37,723	Contract Allowance	0
Other Assets	229,500	Operating Revenue	6,721,208
Total Assets	8,135,669	Operating Expense	7,324,093
Current Liabilities	2,430,128	Operating Margin	-602,885
Long Term Liabilities	5,740,966	Other Income	643,109
Total Equity	-35,425	Other Expense	0
Total Liab. and Equity	8,135,669	Net Profit or Loss	40,224
		0.0%	Skilled Nursing 86.1%
		100.0%	Ancillary Service 13.9%
		109.0%	Current Ratio 3.2
		-9.0%	Days to Collect 37.8
		9.6%	Avg Payment Days 49.7
		0.0%	Depreciation Rate 847.7%
		0.6%	Return on Equity -113.5%

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<b>145173 HEATHER HEALTH CARE CENTER</b>				Proprietary - Corporation	
HEATHER HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
HARVEY, IL 60426		CR Beds 173    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.3	
Current Assets	1,978,429	Total Charges	13,267,760	Average Wages	
Fixed Assets	822,223	Contract Allowance	133,811	28.74	
Other Assets	0	Operating Revenue	13,133,949	1.0% Skilled Nursing	
Total Assets	<u>2,800,652</u>	Operating Expense	13,630,584	99.0% Ancillary Service	
Current Liabilities	10,699,854	Operating Margin	-496,635	103.8% Current Ratio	
Long Term Liabilities	6,581	Other Income	163,780	0.2 Days to Collect	
Total Equity	<u>-7,905,783</u>	Other Expense	0	1.2% Avg Payment Days	
Total Liab. and Equity	<u>2,800,652</u>	Net Profit or Loss	<u>(332,855)</u>	0.0% Depreciation Rate	
				-2.5% Return on Equity	
				4.2%	

<b>145289 HELIA HEALTHCARE OF BELLEVILLE</b>				Proprietary - Corporation	
HELIA HEALTHCARE OF BELLEVILLE		12/31/2023 365 Days Settled			
BELLEVILLE, IL 62223		CR Beds 122    POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		28.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				58.1	
Current Assets	1,085,303	Total Charges	5,396,968	Average Wages	
Fixed Assets	204,485	Contract Allowance	271,245	31.60	
Other Assets	7,949,972	Operating Revenue	5,125,723	5.0% Skilled Nursing	
Total Assets	<u>9,239,760</u>	Operating Expense	7,914,901	95.0% Ancillary Service	
Current Liabilities	909,556	Operating Margin	-2,789,178	154.4% Current Ratio	
Long Term Liabilities	8,018,593	Other Income	126,319	1.2 Days to Collect	
Total Equity	<u>311,611</u>	Other Expense	0	-54.4% Avg Payment Days	
Total Liab. and Equity	<u>9,239,760</u>	Net Profit or Loss	<u>(2,662,859)</u>	2.5% Depreciation Rate	
				0.0% Return on Equity	
				-854.5%	

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

<b>146088 HELIA HEALTHCARE OF BENTON</b>		Proprietary - Corporation	
HELIA HEALTHCARE OF BENTON		12/31/2023 365 Days Submitted	
BENTON, IL 62812		CR Beds 83    POS Beds 0	
FRANKLIN		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	55.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,552,260	Total Charges	5,205,159
Fixed Assets	175,457	Contract Allowance	884,896
Other Assets	0	Operating Revenue	4,320,263
Total Assets	<u>7,727,717</u>	Operating Expense	4,834,666
Current Liabilities	3,816,645	Operating Margin	-514,403
Long Term Liabilities	123,729	Other Income	610,509
Total Equity	3,787,343	Other Expense	0
Total Liab. and Equity	<u>7,727,717</u>	Net Profit or Loss	<u>96,106</u>
		17.0%	Skilled Nursing 87.0%
		83.0%	Ancillary Service 13.0%
		111.9%	Current Ratio 2.0
		-11.9%	Days to Collect 14.8
		14.1%	Avg Payment Days 265.0
		0.0%	Depreciation Rate 78.0%
		2.2%	Return on Equity 2.5%

<b>146045 HELIA HEALTHCARE OF ENERGY</b>		Proprietary - Corporation	
HELIA HEALTHCARE OF ENERGY		12/31/2023 365 Days Submitted	
ENERGY, IL 62933		CR Beds 91    POS Beds 0	
WILLIAMSON		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	59.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	817,502	Total Charges	7,489,514
Fixed Assets	7,468,423	Contract Allowance	1,761,949
Other Assets	0	Operating Revenue	5,727,565
Total Assets	<u>8,285,925</u>	Operating Expense	5,944,093
Current Liabilities	2,416,943	Operating Margin	-216,528
Long Term Liabilities	6,377,476	Other Income	682,449
Total Equity	-508,494	Other Expense	0
Total Liab. and Equity	<u>8,285,925</u>	Net Profit or Loss	<u>465,921</u>
		23.5%	Skilled Nursing 86.6%
		76.5%	Ancillary Service 13.4%
		103.8%	Current Ratio 0.3
		-3.8%	Days to Collect 52.6
		11.9%	Avg Payment Days 63.2
		0.0%	Depreciation Rate 9.9%
		8.1%	Return on Equity -91.6%

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

<b>145807 HELIA HEALTHCARE OF NEWTON</b>		Proprietary - Corporation	
HELIA HEALTHCARE OF NEWTON		12/31/2023 365 Days Submitted	
NEWTON, IL 62448		CR Beds 57    POS Beds 0	
JASPER		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	63.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,023,740	Total Charges	4,234,403
Fixed Assets	3,337,843	Contract Allowance	725,663
Other Assets	0	Operating Revenue	3,508,740
Total Assets	4,361,583	Operating Expense	3,650,234
Current Liabilities	835,070	Operating Margin	-141,494
Long Term Liabilities	3,328,072	Other Income	63,823
Total Equity	198,441	Other Expense	0
Total Liab. and Equity	4,361,583	Net Profit or Loss	(77,671)
		17.1%	Skilled Nursing 86.9%
		82.9%	Ancillary Service 13.1%
		104.0%	Current Ratio 1.2
		-4.0%	Days to Collect 38.5
		1.8%	Avg Payment Days 80.5
		0.0%	Depreciation Rate 10.7%
		-2.2%	Return on Equity -39.1%

<b>145388 HELIA HEALTHCARE OF OLNEY</b>		Proprietary - Corporation	
HELIA HEALTHCARE OF OLNEY		12/31/2023 365 Days Submitted	
OLNEY, IL 62450		CR Beds 118    POS Beds 0	
RICHLAND		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	56.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,273,615	Total Charges	8,092,302
Fixed Assets	6,453,626	Contract Allowance	1,363,968
Other Assets	0	Operating Revenue	6,728,334
Total Assets	7,727,241	Operating Expense	6,007,833
Current Liabilities	1,123,210	Operating Margin	720,501
Long Term Liabilities	6,258,905	Other Income	596,847
Total Equity	345,126	Other Expense	0
Total Liab. and Equity	7,727,241	Net Profit or Loss	1,317,348
		16.9%	Skilled Nursing 86.1%
		83.1%	Ancillary Service 13.9%
		89.3%	Current Ratio 1.1
		10.7%	Days to Collect 19.2
		8.9%	Avg Payment Days 43.2
		0.0%	Depreciation Rate 10.9%
		19.6%	Return on Equity 381.7%

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

<b>145241 HELIA SOUTHBELT HEALTHCARE</b>		Proprietary - Corporation	
HELIA SOUTHBELT HEALTHCARE		12/31/2023 365 Days Settled	
BELLEVILLE, IL 62220		CR Beds 156    POS Beds 0	
SAINT CLAIR		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	60.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	825,804	Total Charges	9,829,646
Fixed Assets	11,380,305	Contract Allowance	1,485,262
Other Assets	0	Operating Revenue	8,344,384
Total Assets	<u>12,206,109</u>	Operating Expense	9,697,459
Current Liabilities	7,853,857	Operating Margin	-1,353,075
Long Term Liabilities	11,239,963	Other Income	249,216
Total Equity	-6,887,711	Other Expense	0
Total Liab. and Equity	<u>12,206,109</u>	Net Profit or Loss	<u>(1,103,859)</u>
		15.1%	Skilled Nursing 88.8%
		84.9%	Ancillary Service 11.2%
		116.2%	Current Ratio 0.1
		-16.2%	Days to Collect 35.9
		3.0%	Avg Payment Days 33.2
		0.0%	Depreciation Rate 6.3%
		-13.2%	Return on Equity 16.0%

<b>146103 HENDERSON COUNTY RET CENTER</b>		Nonprofit - Other	
HENDERSON COUNTY RET CENTER		12/31/2023 365 Days Settled	
STRONGHURST, IL 61480		CR Beds 58    POS Beds 0	
HENDERSON		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	70.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,173,774	Total Charges	3,359,361
Fixed Assets	3,923,343	Contract Allowance	0
Other Assets	0	Operating Revenue	3,359,361
Total Assets	<u>7,097,117</u>	Operating Expense	4,017,977
Current Liabilities	438,652	Operating Margin	-658,616
Long Term Liabilities	866,787	Other Income	1,227,250
Total Equity	5,791,678	Other Expense	0
Total Liab. and Equity	<u>7,097,117</u>	Net Profit or Loss	<u>568,619</u>
		0.0%	Skilled Nursing 4.7%
		100.0%	Ancillary Service 3.0%
		119.6%	Current Ratio 7.2
		-19.6%	Days to Collect 50.5
		36.5%	Avg Payment Days 15.6
		0.0%	Depreciation Rate 1.2%
		16.9%	Return on Equity 9.8%

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<b>145604 HENRY REHAB AND NURSING</b>				Proprietary - Other	
HENRY REHAB AND NURSING		12/31/2023 365 Days Submitted			
HENRY, IL 61537				CR Beds 94	POS Beds 0
MARSHALL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	123.2
Current Assets	1,580,595	Total Charges	7,038,143	Average Wages	22.67
Fixed Assets	904,448	Contract Allowance	479,895	6.8%	Skilled Nursing 81.0%
Other Assets	0	Operating Revenue	6,558,248	93.2%	Ancillary Service 7.8%
Total Assets	2,485,043	Operating Expense	5,763,240	87.9%	Current Ratio 1.4
Current Liabilities	1,122,266	Operating Margin	795,008	12.1%	Days to Collect 32.1
Long Term Liabilities	0	Other Income	381,292	5.8%	Avg Payment Days 12.7
Total Equity	1,362,777	Other Expense	0	0.0%	Depreciation Rate 67.3%
Total Liab. and Equity	2,485,043	Net Profit or Loss	1,176,300	17.9%	Return on Equity 86.3%

<b>145470 HERITAGE HEALTH-HOOPESTON</b>				Nonprofit - Other	
HERITAGE HEALTH-HOOPESTON		12/31/2023 365 Days Settled			
HOOPESTON, IL 60942				CR Beds 75	POS Beds 0
VERMILION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	131.5
Current Assets	1,193,099	Total Charges	7,793,783	Average Wages	24.54
Fixed Assets	5,988,494	Contract Allowance	763,170	9.8%	Skilled Nursing 89.5%
Other Assets	879,457	Operating Revenue	7,030,613	90.2%	Ancillary Service 10.5%
Total Assets	8,061,050	Operating Expense	7,552,173	107.4%	Current Ratio 1.1
Current Liabilities	1,067,302	Operating Margin	-521,560	-7.4%	Days to Collect 25.8
Long Term Liabilities	4,973,202	Other Income	238,603	3.4%	Avg Payment Days 44.9
Total Equity	2,020,546	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	8,061,050	Net Profit or Loss	(282,957)	-4.0%	Return on Equity -14.0%

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

<b>145744 HERITAGE HEALTH-MINONK</b>				Proprietary - Corporation	
HERITAGE HEALTH-MINONK		7/29/2023 210 Days Settled*			
MINONK, IL 61760		CR Beds 72    POS Beds 0			
WOODFORD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		31.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				66.5	
Current Assets	-42,175	Total Charges	1,462,532	Average Wages	23.36
Fixed Assets	0	Contract Allowance	281,575	19.3%	Skilled Nursing
Other Assets	5,371	Operating Revenue	1,180,957	80.7%	Ancillary Service
Total Assets	-36,804	Operating Expense	1,819,070	154.0%	Current Ratio
Current Liabilities	-61,059	Operating Margin	-638,113	-54.0%	Days to Collect
Long Term Liabilities	5,371	Other Income	67,584	5.7%	Avg Payment Days
Total Equity	18,884	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-36,804	Net Profit or Loss	(570,529)	-48.3%	Return on Equity
				-	
				3,021.2%	
<hr/>					
<b>146148 HICKORY POINT CHRISTIAN VILLAGE</b>				Nonprofit - Other	
HICKORY POINT CHRISTIAN VILLAGE		6/30/2023 365 Days Settled			
FORSYTH, IL 62535		CR Beds 64    POS Beds 0			
MACON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				39.2	
Current Assets	1,918,195	Total Charges	13,948,828	Average Wages	26.03
Fixed Assets	14,902,426	Contract Allowance	1,082,703	7.8%	Skilled Nursing
Other Assets	4,877,462	Operating Revenue	12,866,125	92.2%	Ancillary Service
Total Assets	21,698,083	Operating Expense	13,913,586	108.1%	Current Ratio
Current Liabilities	3,099,336	Operating Margin	-1,047,461	-8.1%	Days to Collect
Long Term Liabilities	16,453,596	Other Income	325,695	2.5%	Avg Payment Days
Total Equity	2,145,151	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	21,698,083	Net Profit or Loss	(721,766)	-5.6%	Return on Equity
				-33.6%	

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<b>145866 HICKORY VLG NRSG &amp; RHB</b>		Proprietary - Other	
HICKORY VLG NRSG & RHB		12/31/2023 365 Days Settled	
HICKORY HILLS, IL 60457		CR Beds 74    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,559,685	Total Charges	6,057,913
Fixed Assets	1,919,601	Contract Allowance	582,957
Other Assets	0	Operating Revenue	5,474,956
Total Assets	3,479,286	Operating Expense	6,384,172
Current Liabilities	2,234,989	Operating Margin	-909,216
Long Term Liabilities	2,373,273	Other Income	50,149
Total Equity	-1,128,976	Other Expense	0
Total Liab. and Equity	3,479,286	Net Profit or Loss	(859,067)
		9.6%	Skilled Nursing
		90.4%	Ancillary Service
		116.6%	Current Ratio
		-16.6%	Days to Collect
		0.9%	Avg Payment Days
		0.0%	Depreciation Rate
		-15.7%	Return on Equity
			356.3
			29.08
			32.3%
			12.5%
			0.7
			74.1
			45.5
			15.2%
			76.1%
<b>145508 HIGHLAND HEALTH CARE CENTER</b>		Proprietary - Corporation	
HIGHLAND HEALTH CARE CENTER		12/31/2023 365 Days Submitted	
HIGHLAND, IL 62249		CR Beds 128    POS Beds 0	
MADISON		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	66.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,867,028	Total Charges	10,205,559
Fixed Assets	3,372,769	Contract Allowance	654,039
Other Assets	0	Operating Revenue	9,551,520
Total Assets	8,239,797	Operating Expense	9,118,036
Current Liabilities	2,062,337	Operating Margin	433,484
Long Term Liabilities	3,147,880	Other Income	523,278
Total Equity	3,029,580	Other Expense	0
Total Liab. and Equity	8,239,797	Net Profit or Loss	956,762
		6.4%	Skilled Nursing
		93.6%	Ancillary Service
		95.5%	Current Ratio
		4.5%	Days to Collect
		5.5%	Avg Payment Days
		0.0%	Depreciation Rate
		10.0%	Return on Equity
			84.9
			30.34
			92.0%
			8.0%
			2.4
			129.0
			81.1
			15.9%
			31.6%

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<b>145663 HIGHLIGHT HEALTHCARE OF AURORA</b>				Proprietary - Corporation	
HIGHLIGHT HEALTHCARE OF AURORA		12/31/2023 365 Days Submitted			
AURORA, IL 60506		CR Beds 68    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		37.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    70.1	
Current Assets	4,532,423	Total Charges	6,883,927	Average Wages    62.70	
Fixed Assets	439,992	Contract Allowance	167,044	2.4%	Skilled Nursing    92.4%
Other Assets	0	Operating Revenue	6,716,883	97.6%	Ancillary Service    7.6%
Total Assets	4,972,415	Operating Expense	8,142,015	121.2%	Current Ratio    1.2
Current Liabilities	3,825,053	Operating Margin	-1,425,132	-21.2%	Days to Collect    252.2
Long Term Liabilities	1,733,595	Other Income	622,244	9.3%	Avg Payment Days    106.9
Total Equity	-586,233	Other Expense	0	0.0%	Depreciation Rate    72.5%
Total Liab. and Equity	4,972,415	Net Profit or Loss	(802,888)	-12.0%	Return on Equity    137.0%

<b>145222 HIGHLIGHT HLTHCR OF WOODSTOCK</b>				Proprietary - Other	
HIGHLIGHT HLTHCR OF WOODSTOCK		8/31/2023 243 Days Submitted			
WOODSTOCK, IL 60098		12/31/2023 122 Days Settled			
MCHENRY		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		57.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    144.8	
Current Assets	1,105,230	Total Charges	4,277,417	Average Wages    30.35	
Fixed Assets	578,955	Contract Allowance	309,202	7.2%	Skilled Nursing    92.0%
Other Assets	-28,227	Operating Revenue	3,968,215	92.8%	Ancillary Service    8.0%
Total Assets	1,655,958	Operating Expense	4,914,291	123.8%	Current Ratio    0.6
Current Liabilities	1,820,217	Operating Margin	-946,076	-23.8%	Days to Collect    83.5
Long Term Liabilities	210,719	Other Income	842,339	21.2%	Avg Payment Days    67.9
Total Equity	-374,978	Other Expense	0	0.0%	Depreciation Rate    30.5%
Total Liab. and Equity	1,655,958	Net Profit or Loss	(103,737)	-2.6%	Return on Equity    27.7%

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<b>145222 HIGHLIGHT HLTHCR OF WOODSTOCK</b>				Proprietary - Other	
HIGHLIGHT HLTHCR OF WOODSTOCK		8/31/2023 243 Days Submitted			
WOODSTOCK, IL 60098		12/31/2023 122 Days Settled		CR Beds 115 POS Beds 0	
MCHENRY		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		63.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 260.4	
Current Assets	1,496,071	Total Charges	2,214,006	Average Wages	30.35
Fixed Assets	58,200	Contract Allowance	41,171	1.9%	Skilled Nursing 95.2%
Other Assets	0	Operating Revenue	2,172,835	98.1%	Ancillary Service 4.8%
Total Assets	1,554,271	Operating Expense	2,381,216	109.6%	Current Ratio 0.8
Current Liabilities	1,762,651	Operating Margin	-208,381	-9.6%	Days to Collect 221.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 270.2
Total Equity	-208,380	Other Expense	0	0.0%	Depreciation Rate 289.2%
Total Liab. and Equity	1,554,271	Net Profit or Loss	(208,381)	-9.6%	Return on Equity 100.0%
<b>145949 HILLCREST HOME</b>				Government - City-County	
HILLCREST HOME		11/30/2023 365 Days Settled			
GENESEO, IL 61254				CR Beds 99 POS Beds 0	
HENRY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	2,988,076	Total Charges	6,040,103	Average Wages	22.78
Fixed Assets	3,981,940	Contract Allowance	0	0.0%	Skilled Nursing 99.0%
Other Assets	726,618	Operating Revenue	6,040,103	100.0%	Ancillary Service 1.0%
Total Assets	7,696,634	Operating Expense	6,609,734	109.4%	Current Ratio 7.3
Current Liabilities	407,676	Operating Margin	-569,631	-9.4%	Days to Collect 20.9
Long Term Liabilities	0	Other Income	1,243,915	20.6%	Avg Payment Days 22.5
Total Equity	7,288,958	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	7,696,634	Net Profit or Loss	674,284	11.2%	Return on Equity 9.3%

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<b>146130 HILLCREST RETIREMENT VILLAGE</b>				Proprietary - Other			
HILLCREST RETIREMENT VILLAGE		12/31/2023 365 Days Settled					
ROUND LAKE BEACH, IL 60073		CR Beds 140    POS Beds 0					
LAKE		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.2%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		402.0	
				Average Wages		27.85	
Current Assets	1,303,206	Total Charges	11,496,194	4.1%		Skilled Nursing	94.1%
Fixed Assets	181,509	Contract Allowance	466,606	95.9%		Ancillary Service	5.9%
Other Assets	10,954,645	Operating Revenue	11,029,588	108.3%		Current Ratio	0.5
Total Assets	12,439,360	Operating Expense	11,943,991	-8.3%		Days to Collect	32.9
Current Liabilities	2,410,737	Operating Margin	-914,403	4.0%		Avg Payment Days	18.2
Long Term Liabilities	8,060,580	Other Income	446,594	0.0%		Depreciation Rate	35.9%
Total Equity	1,968,043	Other Expense	0	-4.2%		Return on Equity	-23.8%
Total Liab. and Equity	12,439,360	Net Profit or Loss	(467,809)				
<b>145500 HILLSBORO REHAB &amp; HCC</b>				Proprietary - Other			
HILLSBORO REHAB & HCC		12/31/2023 365 Days Submitted					
HILLSBORO, IL 62049		CR Beds 121    POS Beds 0					
MONTGOMERY		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.4%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		99.7	
				Average Wages		26.57	
Current Assets	2,407,942	Total Charges	7,494,784	9.1%		Skilled Nursing	66.7%
Fixed Assets	-2,529	Contract Allowance	678,665	90.9%		Ancillary Service	33.3%
Other Assets	0	Operating Revenue	6,816,119	112.9%		Current Ratio	0.9
Total Assets	2,405,413	Operating Expense	7,697,386	-12.9%		Days to Collect	117.3
Current Liabilities	2,699,857	Operating Margin	-881,267	3.9%		Avg Payment Days	44.7
Long Term Liabilities	1,257,422	Other Income	263,530	0.0%		Depreciation Rate	146.1%
Total Equity	-1,551,866	Other Expense	0	-9.1%		Return on Equity	39.8%
Total Liab. and Equity	2,405,413	Net Profit or Loss	(617,737)				

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<b>145609 HILLSIDE REHAB &amp; CARE CENTER</b>				Proprietary - Corporation	
HILLSIDE REHAB & CARE CENTER		12/31/2023 365 Days Submitted			
YORKVILLE, IL 60560		CR Beds 79    POS Beds 0			
KENDALL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    66.0	
Current Assets	802,807	Total Charges	5,072,410	Average Wages    29.83	
Fixed Assets	3,544,871	Contract Allowance	560,960	11.1%	Skilled Nursing    91.7%
Other Assets	0	Operating Revenue	4,511,450	88.9%	Ancillary Service    8.3%
Total Assets	<u>4,347,678</u>	Operating Expense	4,988,052	110.6%	Current Ratio    0.3
Current Liabilities	3,137,659	Operating Margin	-476,602	-10.6%	Days to Collect    68.1
Long Term Liabilities	3,475,617	Other Income	19,617	0.4%	Avg Payment Days    50.7
Total Equity	-2,265,598	Other Expense	0	0.0%	Depreciation Rate    11.8%
Total Liab. and Equity	<u>4,347,678</u>	Net Profit or Loss	<u>(456,985)</u>	-10.1%	Return on Equity    20.2%

<b>145862 HILLTOP SKILLED NSG &amp; REHAB</b>				Proprietary - Corporation	
HILLTOP SKILLED NSG & REHAB		12/31/2023 365 Days Submitted			
CHARLESTON, IL 61920		CR Beds 108    POS Beds 0			
COLES		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		61.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    77.6	
Current Assets	1,506,595	Total Charges	7,000,433	Average Wages    29.40	
Fixed Assets	11,546,959	Contract Allowance	490,937	7.0%	Skilled Nursing    91.8%
Other Assets	0	Operating Revenue	6,509,496	93.0%	Ancillary Service    8.2%
Total Assets	<u>13,053,554</u>	Operating Expense	8,083,372	124.2%	Current Ratio    1.0
Current Liabilities	1,551,376	Operating Margin	-1,573,876	-24.2%	Days to Collect    (0.4)
Long Term Liabilities	11,577,604	Other Income	324,215	5.0%	Avg Payment Days    69.0
Total Equity	-75,426	Other Expense	0	0.0%	Depreciation Rate    11.9%
Total Liab. and Equity	<u>13,053,554</u>	Net Profit or Loss	<u>(1,249,661)</u>	-19.2%	Return on Equity    1,656.8%

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<b>145880 HILLVIEW SENIOR LIVING &amp; REHAB</b>				Nonprofit - Other	
HILLVIEW SENIOR LIVING & REHAB		9/30/2023 273 Days Settled			
VIENNA, IL 62995		12/31/2023 92 Days Settled		CR Beds 50    POS Beds 0	
JOHNSON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				177.4	
Current Assets	1,221,898	Total Charges	1,689,553	Average Wages	
Fixed Assets	50,948	Contract Allowance	0	21.65	
Other Assets	0	Operating Revenue	1,689,553	85.6%	
Total Assets	1,272,846	Operating Expense	2,640,899	14.4%	
Current Liabilities	135,325	Operating Margin	-951,346	9.0	
Long Term Liabilities	0	Other Income	805,478	119.7	
Total Equity	1,137,521	Other Expense	0	1.8	
Total Liab. and Equity	1,272,846	Net Profit or Loss	(145,868)	83.2%	
				Return on Equity	
				-12.8%	

<b>145880 HILLVIEW SENIOR LIVING &amp; REHAB</b>				Proprietary - Other	
HILLVIEW SENIOR LIVING & REHAB		9/30/2023 273 Days Settled			
VIENNA, IL 62995		12/31/2023 92 Days Settled		CR Beds 50    POS Beds 0	
JOHNSON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				149.2	
Current Assets	445,836	Total Charges	802,720	Average Wages	
Fixed Assets	22,678	Contract Allowance	87,404	21.65	
Other Assets	0	Operating Revenue	715,316	82.1%	
Total Assets	468,514	Operating Expense	527,843	17.9%	
Current Liabilities	280,939	Operating Margin	187,473	1.6	
Long Term Liabilities	0	Other Income	102	243.8	
Total Equity	187,575	Other Expense	0	52.7	
Total Liab. and Equity	468,514	Net Profit or Loss	187,575	0.0%	
				Return on Equity	
				100.0%	

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<b>145921 HITZ MEMORIAL HOME</b>				Nonprofit - Other	
HITZ MEMORIAL HOME		6/30/2023 365 Days Settled			
ALHAMBRA, IL 62001				CR Beds 67    POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            57.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            221.2	
Current Assets	319,600	Total Charges	3,385,424	Average Wages            23.55	
Fixed Assets	2,028,252	Contract Allowance	122,343	3.6% Skilled Nursing        55.7%	
Other Assets	0	Operating Revenue	3,263,081	96.4% Ancillary Service      9.3%	
Total Assets	<u>2,347,852</u>	Operating Expense	4,010,737	122.9% Current Ratio        1.9	
Current Liabilities	167,376	Operating Margin	-747,656	-22.9% Days to Collect        27.4	
Long Term Liabilities	447,799	Other Income	389,053	11.9% Avg Payment Days      12.7	
Total Equity	<u>1,732,677</u>	Other Expense	0	0.0% Depreciation Rate      2.5%	
Total Liab. and Equity	<u>2,347,852</u>	Net Profit or Loss	<u>(358,603)</u>	-11.0% Return on Equity        -20.7%	
<b>145269 HOPE CREEK NURSING &amp; REHAB</b>				Government - County	
HOPE CREEK NURSING & REHAB		12/31/2023 365 Days Settled			
EAST MOLINE, IL 61244				CR Beds 245    POS Beds 0	
ROCK ISLAND				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            52.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            150.2	
Current Assets	1,663,153	Total Charges	13,110,079	Average Wages            23.73	
Fixed Assets	248,385	Contract Allowance	691,887	5.3% Skilled Nursing        93.4%	
Other Assets	0	Operating Revenue	12,418,192	94.7% Ancillary Service      6.6%	
Total Assets	<u>1,911,538</u>	Operating Expense	12,475,343	100.5% Current Ratio      1.0	
Current Liabilities	1,681,266	Operating Margin	-57,151	-0.5% Days to Collect        10.9	
Long Term Liabilities	0	Other Income	3,269,787	26.3% Avg Payment Days      52.7	
Total Equity	<u>230,272</u>	Other Expense	0	0.0% Depreciation Rate    147.0%	
Total Liab. and Equity	<u>1,911,538</u>	Net Profit or Loss	<u>3,212,636</u>	25.9% Return on Equity      1,395.1%	

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<b>146143 IGNITE MEDICAL HANOVER PARK</b>		Proprietary - Other	
IGNITE MEDICAL HANOVER PARK		12/31/2023 214 Days Submitted	
HANOVER PARK, IL 60133		5/31/2023 151 Days Settled*	
COOK		CR Beds 150 POS Beds 0	
NGS (IL)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,450,718	Total Charges	6,464,859
Fixed Assets	579,484	Contract Allowance	1,289,175
Other Assets	19,338,020	Operating Revenue	5,175,684
Total Assets	24,368,222	Operating Expense	6,196,834
Current Liabilities	32,884,587	Operating Margin	-1,021,150
Long Term Liabilities	810,177	Other Income	217,395
Total Equity	-9,326,542	Other Expense	0
Total Liab. and Equity	24,368,222	Net Profit or Loss	(807,218)
			19.9%
			80.1%
			119.7%
			-19.7%
			4.2%
			0.0%
			-15.6%
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

<b>146143 IGNITE MEDICAL HANOVER PARK</b>		Proprietary - Other	
IGNITE MEDICAL HANOVER PARK		12/31/2023 214 Days Submitted	
HANOVER PARK, IL 60133		5/31/2023 151 Days Settled*	
COOK		CR Beds 150 POS Beds 0	
NGS (IL)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,783,317	Total Charges	12,516,111
Fixed Assets	98,628	Contract Allowance	3,640,701
Other Assets	286,753	Operating Revenue	8,875,410
Total Assets	4,168,698	Operating Expense	8,553,280
Current Liabilities	3,805,535	Operating Margin	322,130
Long Term Liabilities	0	Other Income	41,033
Total Equity	363,163	Other Expense	0
Total Liab. and Equity	4,168,698	Net Profit or Loss	363,163
			29.1%
			70.9%
			96.4%
			3.6%
			0.5%
			0.0%
			4.1%
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

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<b>146195 IGNITE MEDICAL MCHENRY</b>				Proprietary - Partnership	
IGNITE MEDICAL MCHENRY		12/31/2023 365 Days Settled			
MCHENRY, IL 60050		CR Beds 84    POS Beds 0			
MCHENRY		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				26.1	
Current Assets	3,439,673	Total Charges	21,634,713	Average Wages	
				29.93	
Fixed Assets	188,891	Contract Allowance	6,414,497	Skilled Nursing	
			29.6%	70.9%	
Other Assets	9,806,363	Operating Revenue	15,220,216	Ancillary Service	
			70.4%	29.1%	
Total Assets	13,434,927	Operating Expense	13,752,083	Current Ratio	
			90.4%	1.8	
Current Liabilities	1,965,160	Operating Margin	1,468,133	Days to Collect	
			9.6%	63.2	
Long Term Liabilities	10,559,404	Other Income	221,358	Avg Payment Days	
			1.5%	18.0	
Total Equity	910,363	Other Expense	0	Depreciation Rate	
			0.0%	620.0%	
Total Liab. and Equity	13,434,927	Net Profit or Loss	1,689,491	Return on Equity	
			11.1%	185.6%	

  

<b>146017 ILLINI HERITAGE REHAB &amp; HC</b>				Proprietary - Corporation	
ILLINI HERITAGE REHAB & HC		12/31/2023 365 Days Settled			
CHAMPAIGN, IL 61821		CR Beds 60    POS Beds 0			
CHAMPAIGN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				230.5	
Current Assets	4,415,273	Total Charges	4,236,720	Average Wages	
				24.53	
Fixed Assets	112,805	Contract Allowance	-52,599	Skilled Nursing	
			-1.2%	92.4%	
Other Assets	360,200	Operating Revenue	4,289,319	Ancillary Service	
			101.2%	7.6%	
Total Assets	4,888,278	Operating Expense	4,481,757	Current Ratio	
			104.5%	0.8	
Current Liabilities	5,594,387	Operating Margin	-192,438	Days to Collect	
			-4.5%	202.6	
Long Term Liabilities	506,396	Other Income	147,582	Avg Payment Days	
			3.4%	52.9	
Total Equity	-1,212,505	Other Expense	0	Depreciation Rate	
			0.0%	67.8%	
Total Liab. and Equity	4,888,278	Net Profit or Loss	(44,856)	Return on Equity	
			-1.0%	3.7%	

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<b>145703 ILLINI RESTORATIVE CARE</b>				Nonprofit - Other	
ILLINI RESTORATIVE CARE		12/31/2023 365 Days Settled			
SILVIS, IL 61282		CR Beds 102    POS Beds 0			
ROCK ISLAND		<b>Key Performance Ind.</b>			
WPS (IOWA)		Occupancy Rate		66.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				68.2	
Current Assets	5,145,536	Total Charges	9,282,688	Average Wages	
Fixed Assets	3,966,659	Contract Allowance	2,086,835	22.5%	
Other Assets	0	Operating Revenue	7,195,853	77.5%	
Total Assets	9,112,195	Operating Expense	8,484,175	117.9%	
Current Liabilities	675,609	Operating Margin	-1,288,322	-17.9%	
Long Term Liabilities	0	Other Income	1,454,484	20.2%	
Total Equity	8,436,586	Other Expense	0	0.0%	
Total Liab. and Equity	9,112,195	Net Profit or Loss	166,162	2.3%	
<b>145945 IMBODEN CREEK SENIOR LIVING</b>				Proprietary - Other	
IMBODEN CREEK SENIOR LIVING		12/31/2023 365 Days Settled			
DECATUR, IL 62521		CR Beds 95    POS Beds 0			
MACON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				201.9	
Current Assets	1,034,366	Total Charges	8,380,890	Average Wages	
Fixed Assets	4,714	Contract Allowance	582,475	7.0%	
Other Assets	0	Operating Revenue	7,798,415	93.0%	
Total Assets	1,039,080	Operating Expense	7,582,036	97.2%	
Current Liabilities	966,033	Operating Margin	216,379	2.8%	
Long Term Liabilities	0	Other Income	4,987	0.1%	
Total Equity	73,047	Other Expense	0	0.0%	
Total Liab. and Equity	1,039,080	Net Profit or Loss	221,366	2.8%	

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<b>146006 INTEGRITY HC OF ANNA</b>		Proprietary - Corporation	
INTEGRITY HC OF ANNA		12/31/2023 365 Days Submitted	
ANNA, IL 62906		CR Beds 70    POS Beds 0	
UNION		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,482,775	Total Charges	5,962,354
Fixed Assets	472,821	Contract Allowance	704,078
Other Assets	179,850	Operating Revenue	5,258,276
<b>Total Assets</b>	<b>5,135,446</b>	Operating Expense	5,260,986
Current Liabilities	1,452,156	Operating Margin	-2,710
Long Term Liabilities	0	Other Income	210,337
Total Equity	3,683,290	Other Expense	0
<b>Total Liab. and Equity</b>	<b>5,135,446</b>	Net Profit or Loss	207,627
		11.8%	Skilled Nursing 87.4%
		88.2%	Ancillary Service 12.6%
		100.1%	Current Ratio 3.1
		-0.1%	Days to Collect 314.9
		4.0%	Avg Payment Days 68.4
		0.0%	Depreciation Rate 67.8%
		3.9%	Return on Equity 5.6%
<b>145757 INTEGRITY HC OF CARBONDALE</b>		Proprietary - Corporation	
INTEGRITY HC OF CARBONDALE		12/31/2023 365 Days Submitted	
CARBONDALE, IL 62901		CR Beds 131    POS Beds 0	
JACKSON		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	35.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-168,725	Total Charges	4,372,390
Fixed Assets	1,289,445	Contract Allowance	291,673
Other Assets	532,318	Operating Revenue	4,080,717
<b>Total Assets</b>	<b>1,653,038</b>	Operating Expense	6,003,312
Current Liabilities	2,317,586	Operating Margin	-1,922,595
Long Term Liabilities	1,485,069	Other Income	715,890
Total Equity	-2,149,617	Other Expense	0
<b>Total Liab. and Equity</b>	<b>1,653,038</b>	Net Profit or Loss	(1,206,705)
		6.7%	Skilled Nursing 92.3%
		93.3%	Ancillary Service 7.7%
		147.1%	Current Ratio (0.1)
		-47.1%	Days to Collect (7.0)
		17.5%	Avg Payment Days 59.3
		0.0%	Depreciation Rate 46.5%
		-29.6%	Return on Equity 56.1%

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<b>145922 INTEGRITY HC OF COBDEN</b>				Proprietary - Corporation	
INTEGRITY HC OF COBDEN		12/31/2023 365 Days Settled			
COBDEN, IL 62920		CR Beds 74    POS Beds 0			
UNION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    3,943.5	
Current Assets	3,057,371	Total Charges	4,792,033	Average Wages    22.14	
Fixed Assets	350,464	Contract Allowance	194,160	4.1%	Skilled Nursing    17.8%
Other Assets	0	Operating Revenue	4,597,873	95.9%	Ancillary Service    6.6%
Total Assets	<u>3,407,835</u>	Operating Expense	4,601,280	100.1%	Current Ratio    3.1
Current Liabilities	985,179	Operating Margin	-3,407	-0.1%	Days to Collect    243.5
Long Term Liabilities	0	Other Income	718,317	15.6%	Avg Payment Days    60.0
Total Equity	<u>2,422,656</u>	Other Expense	0	0.0%	Depreciation Rate    69.6%
Total Liab. and Equity	<u>3,407,835</u>	Net Profit or Loss	<u>714,910</u>	15.5%	Return on Equity    29.5%

<b>146092 INTEGRITY HC OF HERRIN</b>				Proprietary - Corporation	
INTEGRITY HC OF HERRIN		12/31/2023 365 Days Submitted			
HERRIN, IL 62948		CR Beds 49    POS Beds 0			
WILLIAMSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    306.9	
Current Assets	244,846	Total Charges	3,028,051	Average Wages    22.54	
Fixed Assets	271,781	Contract Allowance	244,877	8.1%	Skilled Nursing    58.1%
Other Assets	0	Operating Revenue	2,783,174	91.9%	Ancillary Service    9.6%
Total Assets	<u>516,627</u>	Operating Expense	3,633,681	130.6%	Current Ratio    0.3
Current Liabilities	870,700	Operating Margin	-850,507	-30.6%	Days to Collect    38.5
Long Term Liabilities	2,246,909	Other Income	1,996	0.1%	Avg Payment Days    57.6
Total Equity	<u>-2,600,982</u>	Other Expense	0	0.0%	Depreciation Rate    86.5%
Total Liab. and Equity	<u>516,627</u>	Net Profit or Loss	<u>(848,511)</u>	-30.5%	Return on Equity    32.6%

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<b>145863 INTEGRITY HC OF MARION</b>				Proprietary - Corporation	
INTEGRITY HC OF MARION		12/31/2023 365 Days Submitted			
MARION, IL 62959				CR Beds 125 POS Beds 0	
WILLIAMSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	308.5
Current Assets	3,601,196	Total Charges	9,674,624	Average Wages	22.89
Fixed Assets	1,191,270	Contract Allowance	818,873	8.5% Skilled Nursing	90.6%
Other Assets	246,283	Operating Revenue	8,855,751	91.5% Ancillary Service	9.4%
Total Assets	5,038,749	Operating Expense	9,347,282	105.6% Current Ratio	1.9
Current Liabilities	1,932,729	Operating Margin	-491,531	-5.6% Days to Collect	151.2
Long Term Liabilities	0	Other Income	891,457	10.1% Avg Payment Days	59.0
Total Equity	3,106,020	Other Expense	0	0.0% Depreciation Rate	53.8%
Total Liab. and Equity	5,038,749	Net Profit or Loss	399,926	4.5% Return on Equity	12.9%
<b>145994 INVERNESS REHAB</b>				Nonprofit - Other	
INVERNESS REHAB		6/30/2023 365 Days Settled			
INVERNESS, IL 60067		11/30/2023 153 Days Settled		CR Beds 142 POS Beds 0	
COOK		12/31/2023 31 Days Settled		<b>Key Performance Ind.</b>	
Novitas AR				Occupancy Rate	94.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	210.1
Current Assets	857,975	Total Charges	7,215,915	Average Wages	28.46
Fixed Assets	0	Contract Allowance	626,938	8.7% Skilled Nursing	76.0%
Other Assets	1,394,588	Operating Revenue	6,588,977	91.3% Ancillary Service	24.0%
Total Assets	2,252,563	Operating Expense	6,667,410	101.2% Current Ratio	0.5
Current Liabilities	1,894,995	Operating Margin	-78,433	-1.2% Days to Collect	73.8
Long Term Liabilities	846,216	Other Income	96,567	1.5% Avg Payment Days	66.0
Total Equity	-488,648	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,252,563	Net Profit or Loss	18,134	0.3% Return on Equity	-3.7%

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<b>145994 INVERNESS REHAB</b>				Nonprofit - Other	
INVERNESS REHAB		6/30/2023 365 Days Settled			
INVERNESS, IL 60067		11/30/2023 153 Days Settled		CR Beds 142 POS Beds 0	
COOK		12/31/2023 31 Days Settled		<b>Key Performance Ind.</b>	
Novitas AR				Occupancy Rate	85.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	250.6
Current Assets	1,079,418	Total Charges	1,142,130	Average Wages	28.46
Fixed Assets	48,978	Contract Allowance	66,465	5.8%	Skilled Nursing 93.1%
Other Assets	0	Operating Revenue	1,075,665	94.2%	Ancillary Service 6.9%
Total Assets	1,128,396	Operating Expense	1,067,755	99.3%	Current Ratio 1.3
Current Liabilities	807,049	Operating Margin	7,910	0.7%	Days to Collect 373.3
Long Term Liabilities	-61,563	Other Income	0	0.0%	Avg Payment Days 334.8
Total Equity	382,910	Other Expense	0	0.0%	Depreciation Rate 244.1%
Total Liab. and Equity	1,128,396	Net Profit or Loss	7,910	0.7%	Return on Equity 2.1%

<b>145994 INVERNESS REHAB</b>				Nonprofit - Other	
INVERNESS REHAB		6/30/2023 365 Days Settled			
INVERNESS, IL 60067		11/30/2023 153 Days Settled		CR Beds 142 POS Beds 0	
COOK		12/31/2023 31 Days Settled		<b>Key Performance Ind.</b>	
Novitas AR				Occupancy Rate	91.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	202.6
Current Assets	756,895	Total Charges	15,349,188	Average Wages	28.46
Fixed Assets	0	Contract Allowance	837,908	5.5%	Skilled Nursing 76.3%
Other Assets	1,621,410	Operating Revenue	14,511,280	94.5%	Ancillary Service 23.7%
Total Assets	2,378,305	Operating Expense	16,001,465	110.3%	Current Ratio 0.4
Current Liabilities	1,954,460	Operating Margin	-1,490,185	-10.3%	Days to Collect 24.2
Long Term Liabilities	1,079,033	Other Income	576,178	4.0%	Avg Payment Days 25.5
Total Equity	-655,188	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,378,305	Net Profit or Loss	(914,007)	-6.3%	Return on Equity 139.5%

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

<b>145415 IRVING PARK LIVING &amp; REHAB CTR</b>		Proprietary - Corporation	
IRVING PARK LIVING & REHAB CTR		12/31/2023 275 Days Settled	
CHICAGO, IL 60641		3/31/2023 90 Days Settled	
COOK		CR Beds 117 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	70.1%
		Length of Stay	121.0
		Average Wages	29.80
		27.3% Skilled Nursing	90.3%
		72.7% Ancillary Service	9.7%
		141.2% Current Ratio	1.9
		-41.2% Days to Collect	72.8
		7.1% Avg Payment Days	121.0
		0.0% Depreciation Rate	80.8%
		-34.0% Return on Equity	1,213.4%

Balance Sheet		Income Statement	
Current Assets	1,902,519	Total Charges	2,817,227
Fixed Assets	190,047	Contract Allowance	768,334
Other Assets	-1,151,497	Operating Revenue	2,048,893
Total Assets	941,069	Operating Expense	2,892,176
Current Liabilities	998,514	Operating Margin	-843,283
Long Term Liabilities	0	Other Income	146,271
Total Equity	-57,445	Other Expense	0
Total Liab. and Equity	941,069	Net Profit or Loss	(697,012)

<b>145415 IRVING PARK LIVING &amp; REHAB CTR</b>		Proprietary - Other	
IRVING PARK LIVING & REHAB CTR		12/31/2023 275 Days Settled	
CHICAGO, IL 60641		3/31/2023 90 Days Settled	
COOK		CR Beds 117 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	67.8%
		Length of Stay	272.6
		Average Wages	29.80
		0.0% Skilled Nursing	95.4%
		100.0% Ancillary Service	4.6%
		121.8% Current Ratio	0.7
		-21.8% Days to Collect	131.3
		3.6% Avg Payment Days	130.7
		0.0% Depreciation Rate	1,622.5%
		-18.2% Return on Equity	100.0%

Balance Sheet		Income Statement	
Current Assets	2,543,402	Total Charges	5,955,332
Fixed Assets	25,165	Contract Allowance	0
Other Assets	251,000	Operating Revenue	5,955,332
Total Assets	2,819,567	Operating Expense	7,251,259
Current Liabilities	3,901,901	Operating Margin	-1,295,927
Long Term Liabilities	0	Other Income	213,593
Total Equity	-1,082,334	Other Expense	0
Total Liab. and Equity	2,819,567	Net Profit or Loss	(1,082,334)

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<b>145273 JACKSONVILLE SKLD NUR &amp; REHAB</b>		Proprietary - Corporation	
JACKSONVILLE SKLD NUR & REHAB		12/31/2023 365 Days Submitted	
JACKSONVILLE, IL 62650		CR Beds 88    POS Beds 0	
MORGAN		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,136,263	Total Charges	10,471,566
Fixed Assets	11,575,940	Contract Allowance	801,496
Other Assets	0	Operating Revenue	9,670,070
Total Assets	16,712,203	Operating Expense	9,607,123
Current Liabilities	1,946,759	Operating Margin	62,947
Long Term Liabilities	11,695,578	Other Income	515,703
Total Equity	3,069,866	Other Expense	0
Total Liab. and Equity	16,712,203	Net Profit or Loss	578,650
		7.7%	Skilled Nursing    88.9%
		92.3%	Ancillary Service    11.1%
		99.3%	Current Ratio    2.6
		0.7%	Days to Collect    159.5
		5.3%	Avg Payment Days    73.0
		0.0%	Depreciation Rate    12.0%
		6.0%	Return on Equity    18.8%
<b>146197 JENNINGS TERRACE</b>		Nonprofit - Other	
JENNINGS TERRACE		6/30/2023 365 Days Settled	
AURORA, IL 60505		CR Beds 164    POS Beds 0	
KANE		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	55.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,015,425	Total Charges	5,125,505
Fixed Assets	1,779,504	Contract Allowance	295,462
Other Assets	48,131	Operating Revenue	4,830,043
Total Assets	2,843,060	Operating Expense	6,110,273
Current Liabilities	1,030,742	Operating Margin	-1,280,230
Long Term Liabilities	0	Other Income	310,316
Total Equity	1,812,318	Other Expense	0
Total Liab. and Equity	2,843,060	Net Profit or Loss	(969,914)
		5.8%	Skilled Nursing    75.6%
		94.2%	Ancillary Service    8.3%
		126.5%	Current Ratio    1.0
		-26.5%	Days to Collect    (11.3)
		6.4%	Avg Payment Days    51.6
		0.0%	Depreciation Rate    3.2%
		-20.1%	Return on Equity    -53.5%

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<b>145733 JERSEYVILLE MANOR</b>				Nonprofit - Other	
JERSEYVILLE MANOR		9/30/2023 365 Days Settled			
JERSEYVILLE, IL 62052				CR Beds 154    POS Beds 0	
JERSEY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	151.8
Current Assets	22,437,225	Total Charges	17,015,355	Average Wages	27.56
Fixed Assets	1,902,488	Contract Allowance	779,129	4.6%	Skilled Nursing 83.5%
Other Assets	0	Operating Revenue	16,236,226	95.4%	Ancillary Service 16.5%
Total Assets	24,339,713	Operating Expense	15,284,050	94.1%	Current Ratio 27.6
Current Liabilities	814,353	Operating Margin	952,176	5.9%	Days to Collect 37.8
Long Term Liabilities	0	Other Income	408,076	2.5%	Avg Payment Days 9.8
Total Equity	23,525,360	Other Expense	0	0.0%	Depreciation Rate 27.7%
Total Liab. and Equity	24,339,713	Net Profit or Loss	1,360,252	8.4%	Return on Equity 5.8%
<b>145465 JERSEYVILLE NSG &amp; REHAB CENTER</b>				Proprietary - Corporation	
JERSEYVILLE NSG & REHAB CENTER		12/31/2023 365 Days Settled			
JERSEYVILLE, IL 62052				CR Beds 111    POS Beds 0	
JERSEY				<b>Key Performance Ind.</b>	
Novitas AR				Occupancy Rate	44.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	162.0
Current Assets	365,704	Total Charges	4,839,461	Average Wages	26.56
Fixed Assets	7,778,449	Contract Allowance	459,045	9.5%	Skilled Nursing 90.3%
Other Assets	0	Operating Revenue	4,380,416	90.5%	Ancillary Service 9.7%
Total Assets	8,144,153	Operating Expense	5,713,727	130.4%	Current Ratio 0.2
Current Liabilities	1,860,562	Operating Margin	-1,333,311	-30.4%	Days to Collect 30.7
Long Term Liabilities	7,552,870	Other Income	655,439	15.0%	Avg Payment Days 28.8
Total Equity	-1,269,279	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	8,144,153	Net Profit or Loss	(677,872)	-15.5%	Return on Equity 53.4%

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

<b>145905 JONESBORO REHAB &amp; HCC</b>				Proprietary - Corporation	
JONESBORO REHAB & HCC		12/31/2023 365 Days Settled			
JONESBORO, IL 62952		CR Beds 77    POS Beds 0			
UNION		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		34.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				316.7	
Current Assets	1,975,889	Total Charges	2,296,781	Average Wages	
Fixed Assets	22,968	Contract Allowance	-38,947	20.59	
Other Assets	0	Operating Revenue	2,335,728	24.4%	
Total Assets	<u>1,998,857</u>	Operating Expense	2,462,597	3.0%	
Current Liabilities	654,710	Operating Margin	-126,869	260.9	
Long Term Liabilities	1,151,930	Other Income	185,204	68.1	
Total Equity	<u>192,217</u>	Other Expense	0	748.1%	
Total Liab. and Equity	<u>1,998,857</u>	Net Profit or Loss	<u>58,335</u>	30.3%	

<b>145829 KENSINGTON PLACE NRSG &amp; REHAB</b>				Proprietary - Other	
KENSINGTON PLACE NRSG & REHAB		12/31/2023 365 Days Submitted			
CHICAGO, IL 60616		CR Beds 155    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		74.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				380.9	
Current Assets	5,276,129	Total Charges	11,540,490	Average Wages	
Fixed Assets	1,554,260	Contract Allowance	0	28.50	
Other Assets	10,252,832	Operating Revenue	11,540,490	98.1%	
Total Assets	<u>17,083,221</u>	Operating Expense	12,210,382	1.9%	
Current Liabilities	3,998,669	Operating Margin	-669,892	1.3	
Long Term Liabilities	9,312,755	Other Income	589,238	60.1	
Total Equity	<u>3,771,797</u>	Other Expense	0	68.0	
Total Liab. and Equity	<u>17,083,221</u>	Net Profit or Loss	<u>(80,654)</u>	101.0%	
				Return on Equity	
				-2.1%	

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<b>145968 KEWANEE CARE HOME</b>				Proprietary - Corporation	
KEWANEE CARE HOME		12/31/2023 365 Days Settled			
KEWANEE, IL 61443		CR Beds 84    POS Beds 0			
HENRY		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		70.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				193.9	
Current Assets	4,154,798	Total Charges	5,397,675	Average Wages	
Fixed Assets	145,769	Contract Allowance	-112,812	-2.1%	
Other Assets	1,253,947	Operating Revenue	5,510,487	102.1%	
Total Assets	5,554,514	Operating Expense	4,668,782	84.7%	
Current Liabilities	2,412,457	Operating Margin	841,705	15.3%	
Long Term Liabilities	400,000	Other Income	495,104	9.0%	
Total Equity	2,742,057	Other Expense	0	0.0%	
Total Liab. and Equity	5,554,514	Net Profit or Loss	1,336,809	24.3%	
<b>145697 KNOX COUNTY NURSING HOME</b>				Government - County	
KNOX COUNTY NURSING HOME		11/30/2023 365 Days Settled			
KNOXVILLE, IL 61448		CR Beds 169    POS Beds 0			
KNOX		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		49.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				162.3	
Current Assets	4,442,102	Total Charges	9,231,827	Average Wages	
Fixed Assets	2,155,148	Contract Allowance	0	0.0%	
Other Assets	2,349,811	Operating Revenue	9,231,827	100.0%	
Total Assets	8,947,061	Operating Expense	9,606,065	104.1%	
Current Liabilities	2,262,841	Operating Margin	-374,238	-4.1%	
Long Term Liabilities	922,683	Other Income	2,485,592	26.9%	
Total Equity	5,761,537	Other Expense	0	0.0%	
Total Liab. and Equity	8,947,061	Net Profit or Loss	2,111,354	22.9%	

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<b>145651 LA BELLA OF ALTON</b>				Nonprofit - Other		
LA BELLA OF ALTON		6/30/2023 365 Days Submitted				
ALTON, IL 62002		11/30/2023 153 Days Submitted		CR Beds 180 POS Beds 0		
MADISON				<b>Key Performance Ind.</b>		
NOVITAS				Occupancy Rate	77.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.9	
Current Assets	1,762,195	Total Charges	13,634,229	Average Wages	27.76	
Fixed Assets	1,299	Contract Allowance	-1,139,830	-8.4%	Skilled Nursing	72.1%
Other Assets	2,108,831	Operating Revenue	14,774,059	108.4%	Ancillary Service	27.9%
Total Assets	3,872,325	Operating Expense	16,387,847	110.9%	Current Ratio	0.8
Current Liabilities	2,116,325	Operating Margin	-1,613,788	-10.9%	Days to Collect	57.8
Long Term Liabilities	1,392,491	Other Income	580,603	3.9%	Avg Payment Days	25.2
Total Equity	363,509	Other Expense	0	0.0%	Depreciation Rate	58,322.5%
Total Liab. and Equity	3,872,325	Net Profit or Loss	(1,033,185)	-7.0%	Return on Equity	-284.2%

<b>145651 LA BELLA OF ALTON</b>				Nonprofit - Other		
LA BELLA OF ALTON		6/30/2023 365 Days Submitted				
ALTON, IL 62002		11/30/2023 153 Days Submitted		CR Beds 180 POS Beds 0		
MADISON				<b>Key Performance Ind.</b>		
NOVITAS				Occupancy Rate	72.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.2	
Current Assets	1,616,639	Total Charges	6,661,925	Average Wages	27.76	
Fixed Assets	0	Contract Allowance	1,130,984	17.0%	Skilled Nursing	81.0%
Other Assets	1,813,431	Operating Revenue	5,530,941	83.0%	Ancillary Service	19.0%
Total Assets	3,430,070	Operating Expense	6,456,321	116.7%	Current Ratio	0.8
Current Liabilities	2,048,599	Operating Margin	-925,380	-16.7%	Days to Collect	152.5
Long Term Liabilities	1,092,372	Other Income	24,446	0.4%	Avg Payment Days	48.1
Total Equity	289,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,430,070	Net Profit or Loss	(900,934)	-16.3%	Return on Equity	-311.6%

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<b>145846 LA BELLA OF EDWARDSVILLE</b>				Nonprofit - Other		
LA BELLA OF EDWARDSVILLE		6/30/2023 365 Days Settled				
EDWARDSVILLE, IL 62025		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0		
MADISON		<b>Key Performance Ind.</b>				
Novitas AR				Occupancy Rate	81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	162.1	
Current Assets	1,119,647	Total Charges	3,607,581	Average Wages	26.77	
Fixed Assets	0	Contract Allowance	-624,347	-17.3%	Skilled Nursing	78.5%
Other Assets	1,224,345	Operating Revenue	4,231,928	117.3%	Ancillary Service	21.5%
Total Assets	2,343,992	Operating Expense	4,646,141	109.8%	Current Ratio	0.7
Current Liabilities	1,598,262	Operating Margin	-414,213	-9.8%	Days to Collect	134.1
Long Term Liabilities	735,515	Other Income	89,007	2.1%	Avg Payment Days	65.6
Total Equity	10,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,343,992	Net Profit or Loss	(325,206)	-7.7%	Return on Equity	- 3,183.6%

<b>145846 LA BELLA OF EDWARDSVILLE</b>				Nonprofit - Other		
LA BELLA OF EDWARDSVILLE		6/30/2023 365 Days Settled				
EDWARDSVILLE, IL 62025		11/30/2023 153 Days Submitted		CR Beds 120 POS Beds 0		
MADISON		<b>Key Performance Ind.</b>				
Novitas AR				Occupancy Rate	79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.5	
Current Assets	940,322	Total Charges	9,197,256	Average Wages	26.77	
Fixed Assets	0	Contract Allowance	-678,702	-7.4%	Skilled Nursing	73.1%
Other Assets	1,422,985	Operating Revenue	9,875,958	107.4%	Ancillary Service	26.9%
Total Assets	2,363,307	Operating Expense	10,896,211	110.3%	Current Ratio	0.5
Current Liabilities	1,713,715	Operating Margin	-1,020,253	-10.3%	Days to Collect	44.9
Long Term Liabilities	937,438	Other Income	497,348	5.0%	Avg Payment Days	26.3
Total Equity	-287,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,363,307	Net Profit or Loss	(522,905)	-5.3%	Return on Equity	181.7%

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<b>146116 LA SALLE COUNTY NURSING HOME</b>				Government - County	
LA SALLE COUNTY NURSING HOME		11/30/2023 365 Days Settled			
OTTAWA, IL 61350				CR Beds 79    POS Beds 0	
LA SALLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    69.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    837.2	
Current Assets	3,840,957	Total Charges	5,530,701	Average Wages    27.48	
Fixed Assets	2,038,894	Contract Allowance	0	0.0% Skilled Nursing    91.5%	
Other Assets	0	Operating Revenue	5,530,701	100.0% Ancillary Service    8.5%	
Total Assets	<u>5,879,851</u>	Operating Expense	6,516,842	117.8% Current Ratio    1.5	
Current Liabilities	2,606,259	Operating Margin	-986,141	-17.8% Days to Collect    187.7	
Long Term Liabilities	0	Other Income	2,333,061	42.2% Avg Payment Days    26.1	
Total Equity	3,273,592	Other Expense	0	0.0% Depreciation Rate    0.0%	
Total Liab. and Equity	<u>5,879,851</u>	Net Profit or Loss	<u>1,346,920</u>	24.4% Return on Equity    41.1%	

<b>146123 LACON REHAB AND NURSING</b>				Proprietary - Other	
LACON REHAB AND NURSING		12/31/2023 365 Days Submitted			
LACON, IL 61540				CR Beds 93    POS Beds 0	
MARSHALL		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate    55.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    81.6	
Current Assets	1,916,108	Total Charges	6,636,549	Average Wages    22.19	
Fixed Assets	334,889	Contract Allowance	404,229	6.1% Skilled Nursing    91.7%	
Other Assets	0	Operating Revenue	6,232,320	93.9% Ancillary Service    8.3%	
Total Assets	<u>2,250,997</u>	Operating Expense	5,362,877	86.0% Current Ratio    11.0	
Current Liabilities	174,692	Operating Margin	869,443	14.0% Days to Collect    60.8	
Long Term Liabilities	0	Other Income	289,431	4.6% Avg Payment Days    11.9	
Total Equity	2,076,305	Other Expense	0	0.0% Depreciation Rate    51.2%	
Total Liab. and Equity	<u>2,250,997</u>	Net Profit or Loss	<u>1,158,874</u>	18.6% Return on Equity    55.8%	

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<b>145986 LAKE FOREST PLACE</b>				Nonprofit - Other	
LAKE FOREST PLACE		3/31/2023 365 Days Settled			
LAKE FOREST, IL 60045		CR Beds 50		POS Beds 0	
LAKE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				19.2	
Current Assets	10,327,771	Total Charges	11,856,204	Average Wages	
Fixed Assets	160,878,511	Contract Allowance	1,623,573	30.18	
Other Assets	75,444,317	Operating Revenue	10,232,631	13.7%	
Total Assets	246,650,599	Operating Expense	13,447,086	86.3%	
Current Liabilities	87,364,667	Operating Margin	-3,214,455	131.4%	
Long Term Liabilities	131,114,107	Other Income	25,230,371	-31.4%	
Total Equity	28,171,825	Other Expense	0	246.6%	
Total Liab. and Equity	246,650,599	Net Profit or Loss	(6,507,416)	0.0%	
				Days to Collect	
				25.1	
				Avg Payment Days	
				307.0	
				Depreciation Rate	
				0.2%	
				Return on Equity	
				-23.1%	

  

<b>145235 LAKEFRONT NURSING &amp; REHAB CTR</b>				Proprietary - Other	
LAKEFRONT NURSING & REHAB CTR		12/31/2023 365 Days Settled			
CHICAGO, IL 60626		CR Beds 99		POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		97.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				92.8	
Current Assets	737,225	Total Charges	12,757,902	Average Wages	
Fixed Assets	150,607	Contract Allowance	3,938,146	30.45	
Other Assets	8,247,954	Operating Revenue	8,819,756	30.9%	
Total Assets	9,135,786	Operating Expense	8,639,853	69.1%	
Current Liabilities	1,431,973	Operating Margin	179,903	98.0%	
Long Term Liabilities	6,754,835	Other Income	291,241	2.0%	
Total Equity	948,978	Other Expense	0	3.3%	
Total Liab. and Equity	9,135,786	Net Profit or Loss	471,144	0.0%	
				Days to Collect	
				15.5	
				Avg Payment Days	
				46.4	
				Depreciation Rate	
				251.5%	
				Return on Equity	
				49.6%	

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<b>145256 LAKELAND REHAB &amp; HEALTHCARE CENTER</b>				Proprietary - Other		
LAKELAND REHAB & HEALTHCARE CENTER		12/31/2023 365 Days Settled				
EFFINGHAM, IL 62401				CR Beds 156    POS Beds 0		
EFFINGHAM				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	78.2	
Current Assets	4,002,493	Total Charges	14,085,887	Average Wages	28.17	
Fixed Assets	441,766	Contract Allowance	3,149,117	22.4%	Skilled Nursing	61.3%
Other Assets	0	Operating Revenue	10,936,770	77.6%	Ancillary Service	38.7%
Total Assets	4,444,259	Operating Expense	11,247,141	102.8%	Current Ratio	1.0
Current Liabilities	4,033,216	Operating Margin	-310,371	-2.8%	Days to Collect	111.2
Long Term Liabilities	-2,139	Other Income	326,215	3.0%	Avg Payment Days	50.2
Total Equity	413,182	Other Expense	0	0.0%	Depreciation Rate	109.8%
Total Liab. and Equity	4,444,259	Net Profit or Loss	15,844	0.1%	Return on Equity	3.8%

<b>145456 LAKESIDE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation		
LAKESIDE HEALTH & REHAB CENTER		12/31/2023 184 Days Settled				
CARLINVILLE, IL 62626		6/30/2023 181 Days Settled		CR Beds 95    POS Beds 0		
MACOUPIN				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	115.8	
Current Assets	656,421	Total Charges	3,069,390	Average Wages	28.77	
Fixed Assets	0	Contract Allowance	514,250	16.8%	Skilled Nursing	79.0%
Other Assets	22,165	Operating Revenue	2,555,140	83.2%	Ancillary Service	21.0%
Total Assets	678,586	Operating Expense	3,062,388	119.9%	Current Ratio	8.2
Current Liabilities	79,944	Operating Margin	-507,248	-19.9%	Days to Collect	93.3
Long Term Liabilities	22,165	Other Income	138,960	5.4%	Avg Payment Days	6.4
Total Equity	576,477	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	678,586	Net Profit or Loss	(368,288)	-14.4%	Return on Equity	-63.9%

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<b>145456 LAKESIDE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
LAKESIDE HEALTH & REHAB CENTER		12/31/2023 184 Days Settled			
CARLINVILLE, IL 62626		6/30/2023 181 Days Settled		CR Beds 95    POS Beds 0	
MACOUPIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		47.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    124.9	
Current Assets	71,908	Total Charges	2,401,513	Average Wages	28.77
Fixed Assets	-67,702	Contract Allowance	240,329	10.0% Skilled Nursing	85.0%
Other Assets	1,739,644	Operating Revenue	2,161,184	90.0% Ancillary Service	15.0%
Total Assets	1,743,850	Operating Expense	2,728,966	126.3% Current Ratio	0.0
Current Liabilities	2,260,779	Operating Margin	-567,782	-26.3% Days to Collect	(11.3)
Long Term Liabilities	0	Other Income	50,852	2.4% Avg Payment Days	93.2
Total Equity	-516,929	Other Expense	0	0.0% Depreciation Rate	-413.3%
Total Liab. and Equity	1,743,850	Net Profit or Loss	(516,930)	-23.9% Return on Equity	100.0%
<b>145654 LAKEVIEW REHAB &amp; NURSING CENTER</b>				Proprietary - Corporation	
LAKEVIEW REHAB & NURSING CENTER		12/31/2023 365 Days Settled			
CHICAGO, IL 60614				CR Beds 178    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    200.0	
Current Assets	6,757,302	Total Charges	14,720,742	Average Wages	28.02
Fixed Assets	816,517	Contract Allowance	965,053	6.6% Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	13,755,689	93.4% Ancillary Service	9.6%
Total Assets	7,573,819	Operating Expense	16,161,076	117.5% Current Ratio	0.5
Current Liabilities	13,408,137	Operating Margin	-2,405,387	-17.5% Days to Collect	176.0
Long Term Liabilities	0	Other Income	724,023	5.3% Avg Payment Days	71.8
Total Equity	-5,834,318	Other Expense	0	0.0% Depreciation Rate	149.4%
Total Liab. and Equity	7,573,819	Net Profit or Loss	(1,681,364)	-12.2% Return on Equity	28.8%

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<b>145761 LAKEWOOD NRSG &amp; REHAB CENTER</b>				Proprietary - Other	
LAKEWOOD NRSG & REHAB CENTER				12/31/2023 365 Days Submitted	
PLAINFIELD, IL 60544				CR Beds 131    POS Beds 0	
WILL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            90.0%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	12,741,939	Total Charges	18,409,650	Length of Stay	101.7
Fixed Assets	6,046,877	Contract Allowance	4,068,792	Average Wages	29.66
Other Assets	0	Operating Revenue	14,340,858	22.1% Skilled Nursing	78.9%
Total Assets	18,788,816	Operating Expense	13,897,546	77.9% Ancillary Service	21.1%
Current Liabilities	2,522,784	Operating Margin	443,312	96.9% Current Ratio	5.1
Long Term Liabilities	5,739,499	Other Income	630,523	3.1% Days to Collect	26.8
Total Equity	10,526,533	Other Expense	0	4.4% Avg Payment Days	42.9
Total Liab. and Equity	18,788,816	Net Profit or Loss	1,073,835	0.0% Depreciation Rate	15.1%
				7.5% Return on Equity	10.2%
<b>145424 LANDMARK OF RICHTON PARK REHAB &amp; NSG CTR</b>				Proprietary - Corporation	
LANDMARK OF RICHTON PARK REHAB & NSG CTR				12/31/2023 365 Days Settled	
RICHTON PARK, IL 60471				CR Beds 294    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            35.9%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	2,874,688	Total Charges	14,721,575	Length of Stay	838.3
Fixed Assets	1,096,960	Contract Allowance	4,613,225	Average Wages	26.84
Other Assets	145,991	Operating Revenue	10,108,350	31.3% Skilled Nursing	93.9%
Total Assets	4,117,639	Operating Expense	12,598,741	68.7% Ancillary Service	6.1%
Current Liabilities	2,929,631	Operating Margin	-2,490,391	124.6% Current Ratio	1.0
Long Term Liabilities	0	Other Income	701,934	-24.6% Days to Collect	63.3
Total Equity	1,188,008	Other Expense	0	6.9% Avg Payment Days	85.2
Total Liab. and Equity	4,117,639	Net Profit or Loss	(1,788,457)	0.0% Depreciation Rate	198.3%
				-17.7% Return on Equity	-150.5%

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145897 LEBANON CARE CENTER				Proprietary - Corporation	
LEBANON CARE CENTER		12/31/2023 365 Days Settled			
LEBANON, IL 62254		CR Beds 90 POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		61.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 377.9	
Current Assets	1,962,202	Total Charges	4,496,149	Average Wages	25.40
Fixed Assets	94,721	Contract Allowance	-51,024	-1.1%	Skilled Nursing 94.2%
Other Assets	2,887,466	Operating Revenue	4,547,173	101.1%	Ancillary Service 5.8%
Total Assets	4,944,389	Operating Expense	5,318,246	117.0%	Current Ratio 0.4
Current Liabilities	4,403,787	Operating Margin	-771,073	-17.0%	Days to Collect 161.2
Long Term Liabilities	300,000	Other Income	372,066	8.2%	Avg Payment Days 86.4
Total Equity	240,602	Other Expense	0	0.0%	Depreciation Rate 447.6%
Total Liab. and Equity	4,944,389	Net Profit or Loss	(399,007)	-8.8%	Return on Equity -165.8%

  

145382 LEE MANOR				Proprietary - Corporation	
LEE MANOR		12/31/2023 365 Days Submitted			
DES PLAINES, IL 60018		CR Beds 262 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 180.4	
Current Assets	15,804,250	Total Charges	27,694,805	Average Wages	24.51
Fixed Assets	979,896	Contract Allowance	5,380,691	19.4%	Skilled Nursing 90.2%
Other Assets	1,422,310	Operating Revenue	22,314,114	80.6%	Ancillary Service 9.8%
Total Assets	18,206,456	Operating Expense	23,580,769	105.7%	Current Ratio 1.1
Current Liabilities	14,204,423	Operating Margin	-1,266,655	-5.7%	Days to Collect 73.2
Long Term Liabilities	2,843,865	Other Income	330,601	1.5%	Avg Payment Days 52.5
Total Equity	1,158,168	Other Expense	0	0.0%	Depreciation Rate 51.6%
Total Liab. and Equity	18,206,456	Net Profit or Loss	(936,054)	-4.2%	Return on Equity -80.8%

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

<b>145901 LEMONT NURSING &amp; REHAB CENTER</b>				Proprietary - Other	
LEMONT NURSING & REHAB CENTER				12/31/2023 365 Days Submitted	
LEMONT, IL 60439				CR Beds 158 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	72.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.8
Current Assets	26,395,425	Total Charges	19,168,096	Average Wages	29.83
Fixed Assets	293,175	Contract Allowance	4,218,443	22.0%	Skilled Nursing 78.5%
Other Assets	11,122,074	Operating Revenue	14,949,653	78.0%	Ancillary Service 21.5%
Total Assets	37,810,674	Operating Expense	16,984,238	113.6%	Current Ratio 3.6
Current Liabilities	7,419,273	Operating Margin	-2,034,585	-13.6%	Days to Collect 82.6
Long Term Liabilities	11,120,278	Other Income	991,708	6.6%	Avg Payment Days 46.8
Total Equity	19,271,123	Other Expense	0	0.0%	Depreciation Rate 132.7%
Total Liab. and Equity	37,810,674	Net Profit or Loss	(1,042,877)	-7.0%	Return on Equity -5.4%
<b>146114 LENA LIVING CENTER</b>				Proprietary - Corporation	
LENA LIVING CENTER				12/31/2023 365 Days Settled	
LENA, IL 61048				CR Beds 101 POS Beds 0	
STEPHENSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	115.2
Current Assets	820,109	Total Charges	6,562,109	Average Wages	27.25
Fixed Assets	109,238	Contract Allowance	325,388	5.0%	Skilled Nursing 55.1%
Other Assets	0	Operating Revenue	6,236,721	95.0%	Ancillary Service 11.6%
Total Assets	929,347	Operating Expense	8,143,996	130.6%	Current Ratio 0.1
Current Liabilities	5,723,982	Operating Margin	-1,907,275	-30.6%	Days to Collect 59.3
Long Term Liabilities	2,401,832	Other Income	476,585	7.6%	Avg Payment Days 230.2
Total Equity	-7,196,467	Other Expense	0	0.0%	Depreciation Rate 100.7%
Total Liab. and Equity	929,347	Net Profit or Loss	(1,430,690)	-22.9%	Return on Equity 19.9%

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<b>146026 LEWIS MEMORIAL CHRISTIAN VLG</b>				Nonprofit - Church	
LEWIS MEMORIAL CHRISTIAN VLG		6/30/2023 365 Days Settled			
SPRINGFIELD, IL 62702		CR Beds 171    POS Beds 0			
SANGAMON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				65.9	
Current Assets	2,618,247	Total Charges	19,193,101	Average Wages	27.69
Fixed Assets	11,981,338	Contract Allowance	3,855,490	20.1%	Skilled Nursing
Other Assets	24,739,695	Operating Revenue	15,337,611	79.9%	Ancillary Service
Total Assets	<u>39,339,280</u>	Operating Expense	18,421,483	120.1%	Current Ratio
Current Liabilities	2,465,339	Operating Margin	-3,083,872	-20.1%	Days to Collect
Long Term Liabilities	14,229,007	Other Income	797,058	5.2%	Avg Payment Days
Total Equity	<u>22,644,934</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>39,339,280</u>	Net Profit or Loss	<u>(2,286,814)</u>	-14.9%	Return on Equity
					-10.1%
<b>145344 LIBERTYVILLE MANOR EXT CARE</b>				Proprietary - Corporation	
LIBERTYVILLE MANOR EXT CARE		12/31/2023 365 Days Settled			
LIBERTYVILLE, IL 60048		CR Beds 174    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		18.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				93.4	
Current Assets	1,121,280	Total Charges	3,303,486	Average Wages	29.08
Fixed Assets	1,055,311	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	3,303,486	100.0%	Ancillary Service
Total Assets	<u>2,176,591</u>	Operating Expense	4,938,729	149.5%	Current Ratio
Current Liabilities	1,848,580	Operating Margin	-1,635,243	-49.5%	Days to Collect
Long Term Liabilities	7,337,300	Other Income	144,667	4.4%	Avg Payment Days
Total Equity	<u>-7,009,289</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,176,591</u>	Net Profit or Loss	<u>(1,490,576)</u>	-45.1%	Return on Equity
					21.3%

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

<b>145719 LINCOLN VILLAGE HEALTHCARE</b>				Proprietary - Other	
LINCOLN VILLAGE HEALTHCARE		12/31/2023 365 Days Settled			
LINCOLN, IL 62656				CR Beds 126 POS Beds 0	
LOGAN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	270.3
Current Assets	2,970,667	Total Charges	8,944,128	Average Wages	29.80
Fixed Assets	4,544,894	Contract Allowance	701,555	7.8% Skilled Nursing	7.4%
Other Assets	267,750	Operating Revenue	8,242,573	92.2% Ancillary Service	9.0%
Total Assets	<u>7,783,311</u>	Operating Expense	9,661,224	117.2% Current Ratio	0.5
Current Liabilities	6,031,765	Operating Margin	-1,418,651	-17.2% Days to Collect	100.1
Long Term Liabilities	4,216,841	Other Income	218,901	2.7% Avg Payment Days	92.3
Total Equity	-2,465,295	Other Expense	0	0.0% Depreciation Rate	16.6%
Total Liab. and Equity	<u>7,783,311</u>	Net Profit or Loss	<u>(1,199,750)</u>	-14.6% Return on Equity	48.7%
<b>145786 LINCOLNWOOD PLACE</b>				Proprietary - Corporation	
LINCOLNWOOD PLACE		12/31/2023 365 Days Settled			
LINCOLNWOOD, IL 60645				CR Beds 66 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	86.2
Current Assets	1,056,599	Total Charges	18,351,645	Average Wages	25.51
Fixed Assets	3,000	Contract Allowance	372,703	2.0% Skilled Nursing	17.6%
Other Assets	6,969,991	Operating Revenue	17,978,942	98.0% Ancillary Service	6.7%
Total Assets	<u>8,029,590</u>	Operating Expense	20,251,854	112.6% Current Ratio	0.6
Current Liabilities	1,835,875	Operating Margin	-2,272,912	-12.6% Days to Collect	14.1
Long Term Liabilities	2,618,735	Other Income	-3,238,432	-18.0% Avg Payment Days	28.2
Total Equity	3,574,980	Other Expense	0	0.0% Depreciation Rate	68,832.0%
Total Liab. and Equity	<u>8,029,590</u>	Net Profit or Loss	<u>(5,511,344)</u>	-30.7% Return on Equity	-154.2%

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<b>145271 LITCHFIELD HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
LITCHFIELD HEALTH & REHAB CENTER		12/31/2023 184 Days Settled			
LITCHFIELD, IL 62056		6/30/2023 181 Days Settled		CR Beds 92    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				137.7	
Current Assets	507,799	Total Charges	3,180,234	Average Wages	
Fixed Assets	0	Contract Allowance	491,975	29.51	
Other Assets	16,777	Operating Revenue	2,688,259	15.5%	
Total Assets	524,576	Operating Expense	2,833,712	84.5%	
Current Liabilities	149,138	Operating Margin	-145,453	105.4%	
Long Term Liabilities	16,777	Other Income	110,263	-5.4%	
Total Equity	358,661	Other Expense	0	4.1%	
Total Liab. and Equity	524,576	Net Profit or Loss	(35,190)	0.0%	
				Return on Equity	
				-9.8%	

<b>145271 LITCHFIELD HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
LITCHFIELD HEALTH & REHAB CENTER		12/31/2023 184 Days Settled			
LITCHFIELD, IL 62056		6/30/2023 181 Days Settled		CR Beds 92    POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				128.0	
Current Assets	524,043	Total Charges	3,177,066	Average Wages	
Fixed Assets	-446,550	Contract Allowance	338,460	29.51	
Other Assets	6,733,140	Operating Revenue	2,838,606	10.7%	
Total Assets	6,810,633	Operating Expense	3,540,691	89.3%	
Current Liabilities	7,423,096	Operating Margin	-702,085	124.7%	
Long Term Liabilities	0	Other Income	89,624	-24.7%	
Total Equity	-612,463	Other Expense	0	3.2%	
Total Liab. and Equity	6,810,633	Net Profit or Loss	(612,461)	0.0%	
				Return on Equity	
				100.0%	

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<b>146185 LITTLE SISTERS OF THE POOR</b>		Proprietary - Corporation	
LITTLE SISTERS OF THE POOR		12/31/2023 365 Days Settled	
CHICAGO, IL 60614		CR Beds 0    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate    0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing    0.0%	
		0.0% Ancillary Service    0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate    0.0%	
		0.0% Return on Equity    0.0%	

<b>146189 LITTLE SISTERS OF THE POOR OF PALATINE</b>		Proprietary - Corporation	
LITTLE SISTERS OF THE POOR OF PALATINE		12/31/2023 365 Days Settled	
PALATINE, IL 60067		CR Beds 0    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate    0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing    0.0%	
		0.0% Ancillary Service    0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate    0.0%	
		0.0% Return on Equity    0.0%	

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

<b>146018 LITTLE VILLAGE NRSG &amp; RHB CTR</b>				Proprietary - Other	
LITTLE VILLAGE NRSG & RHB CTR		12/31/2023 365 Days Submitted			
CHICAGO, IL 60623		CR Beds 106    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		84.3%	
		Length of Stay		301.9	
		Average Wages		28.46	
		Skilled Nursing		12.6%	
		Ancillary Service		3.5%	
		Current Ratio		1.1	
		Days to Collect		49.9	
		Avg Payment Days		76.6	
		Depreciation Rate		212.8%	
		Return on Equity		-56.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,131,810	Total Charges	8,578,465		
Fixed Assets	346,193	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	8,578,465	100.0%	
Total Assets	<u>3,478,003</u>	Operating Expense	9,242,351	107.7%	
Current Liabilities	2,798,614	Operating Margin	-663,886	-7.7%	
Long Term Liabilities	0	Other Income	280,503	3.3%	
Total Equity	679,389	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,478,003</u>	Net Profit or Loss	<u>(383,383)</u>	-4.5%	
<hr/>					
<b>145600 LOFT REHAB &amp; NURSING OF CANTON</b>				Proprietary - Corporation	
LOFT REHAB & NURSING OF CANTON		12/31/2023 365 Days Submitted			
CANTON, IL 61520		CR Beds 90    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		64.7%	
		Length of Stay		129.5	
		Average Wages		26.44	
		Skilled Nursing		66.1%	
		Ancillary Service		33.9%	
		Current Ratio		1.3	
		Days to Collect		38.7	
		Avg Payment Days		12.9	
		Depreciation Rate		1,001.3%	
		Return on Equity		-51.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,030,499	Total Charges	9,318,823		
Fixed Assets	28,307	Contract Allowance	2,904,787	31.2%	
Other Assets	226,600	Operating Revenue	6,414,036	68.8%	
Total Assets	<u>1,285,406</u>	Operating Expense	6,835,643	106.6%	
Current Liabilities	816,095	Operating Margin	-421,607	-6.6%	
Long Term Liabilities	0	Other Income	180,441	2.8%	
Total Equity	469,311	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,285,406</u>	Net Profit or Loss	<u>(241,166)</u>	-3.8%	

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

<b>145031 LOFT REHAB &amp; NURSING OF NORMAL</b>				Proprietary - Corporation	
LOFT REHAB & NURSING OF NORMAL		12/31/2023 365 Days Submitted			
NORMAL, IL 61761		CR Beds 116    POS Beds 0			
MCLEAN		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		70.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    146.0	
Current Assets	2,379,629	Total Charges	10,428,575	Average Wages    28.74	
Fixed Assets	7,075	Contract Allowance	2,346,911	22.5% Skilled Nursing    75.9%	
Other Assets	288,400	Operating Revenue	8,081,664	77.5% Ancillary Service    24.1%	
Total Assets	2,675,104	Operating Expense	8,674,406	107.3% Current Ratio    1.3	
Current Liabilities	1,799,542	Operating Margin	-592,742	-7.3% Days to Collect    42.2	
Long Term Liabilities	0	Other Income	259,277	3.2% Avg Payment Days    23.1	
Total Equity	875,562	Other Expense	0	0.0% Depreciation Rate    1,077.6%	
Total Liab. and Equity	2,675,104	Net Profit or Loss	(333,465)	-4.1% Return on Equity    -38.1%	
<hr/>					
<b>145965 LOFT REHAB OF DECATUR</b>				Proprietary - Corporation	
LOFT REHAB OF DECATUR		12/31/2023 365 Days Settled			
DECATUR, IL 62526		CR Beds 150    POS Beds 0			
MACON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    89.8	
Current Assets	2,062,067	Total Charges	14,969,482	Average Wages    26.81	
Fixed Assets	7,997	Contract Allowance	4,615,848	30.8% Skilled Nursing    66.1%	
Other Assets	337,043	Operating Revenue	10,353,634	69.2% Ancillary Service    33.9%	
Total Assets	2,407,107	Operating Expense	10,378,741	100.2% Current Ratio    0.7	
Current Liabilities	2,757,885	Operating Margin	-25,107	-0.2% Days to Collect    71.0	
Long Term Liabilities	0	Other Income	322,216	3.1% Avg Payment Days    55.8	
Total Equity	-350,778	Other Expense	0	0.0% Depreciation Rate    12,374.0%	
Total Liab. and Equity	2,407,107	Net Profit or Loss	297,109	2.9% Return on Equity    -84.7%	

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<b>145646 LOFT REHAB OF EAST PEORIA, THE</b>		Proprietary - Other	
LOFT REHAB OF EAST PEORIA, THE	3/31/2023 365 Days Settled		
EAST PEORIA, IL 61611	11/30/2023 244 Days Submitted	CR Beds 120	POS Beds 0
TAZEWELL	12/31/2023 31 Days Submitted	<b>Key Performance Ind.</b>	
Novitas AR		Occupancy Rate	96.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	833,419	Total Charges	1,331,943
Fixed Assets	0	Contract Allowance	280,777
Other Assets	125,000	Operating Revenue	1,051,166
Total Assets	958,419	Operating Expense	1,004,357
Current Liabilities	472,457	Operating Margin	46,809
Long Term Liabilities	439,153	Other Income	0
Total Equity	46,809	Other Expense	0
Total Liab. and Equity	958,419	Net Profit or Loss	46,809
		21.1%	Skilled Nursing 77.4%
		78.9%	Ancillary Service 22.6%
		95.5%	Current Ratio 1.8
		4.5%	Days to Collect 492.4
		0.0%	Avg Payment Days 301.1
		0.0%	Depreciation Rate 0.0%
		4.5%	Return on Equity 100.0%

<b>145646 LOFT REHAB OF EAST PEORIA, THE</b>		Nonprofit - Other	
LOFT REHAB OF EAST PEORIA, THE	3/31/2023 365 Days Settled		
EAST PEORIA, IL 61611	11/30/2023 244 Days Submitted	CR Beds 120	POS Beds 0
TAZEWELL	12/31/2023 31 Days Submitted	<b>Key Performance Ind.</b>	
Novitas AR		Occupancy Rate	89.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,015,907	Total Charges	7,310,227
Fixed Assets	0	Contract Allowance	-761,017
Other Assets	1,215,524	Operating Revenue	8,071,244
Total Assets	2,231,431	Operating Expense	7,896,023
Current Liabilities	1,692,353	Operating Margin	175,221
Long Term Liabilities	724,973	Other Income	73,180
Total Equity	-185,895	Other Expense	0
Total Liab. and Equity	2,231,431	Net Profit or Loss	248,401
		-10.4%	Skilled Nursing 74.5%
		110.4%	Ancillary Service 25.5%
		97.8%	Current Ratio 0.6
		2.2%	Days to Collect 83.8
		0.9%	Avg Payment Days 58.3
		0.0%	Depreciation Rate 0.0%
		3.1%	Return on Equity -133.6%

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

<b>145646 LOFT REHAB OF EAST PEORIA, THE</b>				Nonprofit - Other		
LOFT REHAB OF EAST PEORIA, THE		3/31/2023 365 Days Settled				
EAST PEORIA, IL 61611		11/30/2023 244 Days Submitted		CR Beds 120 POS Beds 0		
TAZEWELL		12/31/2023 31 Days Submitted		<b>Key Performance Ind.</b>		
Novitas AR				Occupancy Rate	87.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.4	
Current Assets	863,462	Total Charges	10,390,796	Average Wages	29.05	
Fixed Assets	0	Contract Allowance	-1,015,320	-9.8%	Skilled Nursing	75.4%
Other Assets	1,335,646	Operating Revenue	11,406,116	109.8%	Ancillary Service	24.6%
Total Assets	<u>2,199,108</u>	Operating Expense	<u>11,264,821</u>	98.8%	Current Ratio	0.5
Current Liabilities	1,843,879	Operating Margin	141,295	1.2%	Days to Collect	48.6
Long Term Liabilities	947,200	Other Income	355,426	3.1%	Avg Payment Days	52.3
Total Equity	<u>-591,971</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>2,199,108</u>	Net Profit or Loss	<u>496,721</u>	4.4%	Return on Equity	-83.9%

<b>145647 LOFT REHAB OF PEORIA, THE</b>				Nonprofit - Other		
LOFT REHAB OF PEORIA, THE		3/31/2023 365 Days Settled				
PEORIA, IL 61614		11/30/2023 244 Days Submitted		CR Beds 120 POS Beds 0		
PEORIA		12/31/2023 31 Days Settled		<b>Key Performance Ind.</b>		
Novitas AR				Occupancy Rate	73.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.7	
Current Assets	428,691	Total Charges	8,846,690	Average Wages	24.38	
Fixed Assets	2,721	Contract Allowance	-80,241	-0.9%	Skilled Nursing	80.2%
Other Assets	912,709	Operating Revenue	8,926,931	100.9%	Ancillary Service	19.8%
Total Assets	<u>1,344,121</u>	Operating Expense	<u>10,363,469</u>	116.1%	Current Ratio	0.3
Current Liabilities	1,476,052	Operating Margin	-1,436,538	-16.1%	Days to Collect	50.1
Long Term Liabilities	642,790	Other Income	390,028	4.4%	Avg Payment Days	46.2
Total Equity	<u>-774,721</u>	Other Expense	0	0.0%	Depreciation Rate	12,312.7%
Total Liab. and Equity	<u>1,344,121</u>	Net Profit or Loss	<u>(1,046,510)</u>	-11.7%	Return on Equity	135.1%

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<b>145647 LOFT REHAB OF PEORIA, THE</b>				Nonprofit - Other		
LOFT REHAB OF PEORIA, THE		3/31/2023 365 Days Settled				
PEORIA, IL 61614		11/30/2023 244 Days Submitted		CR Beds 120 POS Beds 0		
PEORIA		12/31/2023 31 Days Settled		<b>Key Performance Ind.</b>		
Novitas AR				Occupancy Rate	78.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.9	
Current Assets	762,197	Total Charges	6,456,640	Average Wages	24.38	
Fixed Assets	0	Contract Allowance	-127,894	-2.0%	Skilled Nursing	80.3%
Other Assets	1,217,885	Operating Revenue	6,584,534	102.0%	Ancillary Service	19.7%
Total Assets	1,980,082	Operating Expense	7,839,736	119.1%	Current Ratio	0.6
Current Liabilities	1,346,531	Operating Margin	-1,255,202	-19.1%	Days to Collect	76.5
Long Term Liabilities	724,973	Other Income	139,950	2.1%	Avg Payment Days	45.7
Total Equity	-91,422	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,980,082	Net Profit or Loss	(1,115,252)	-16.9%	Return on Equity	1,219.9%

<b>145647 LOFT REHAB OF PEORIA, THE</b>				Proprietary - Other		
LOFT REHAB OF PEORIA, THE		3/31/2023 365 Days Settled				
PEORIA, IL 61614		11/30/2023 244 Days Submitted		CR Beds 120 POS Beds 0		
PEORIA		12/31/2023 31 Days Settled		<b>Key Performance Ind.</b>		
Novitas AR				Occupancy Rate	82.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	128.2	
Current Assets	750,380	Total Charges	1,051,286	Average Wages	24.38	
Fixed Assets	0	Contract Allowance	166,173	15.8%	Skilled Nursing	82.6%
Other Assets	125,000	Operating Revenue	885,113	84.2%	Ancillary Service	17.4%
Total Assets	875,380	Operating Expense	845,904	95.6%	Current Ratio	1.7
Current Liabilities	447,027	Operating Margin	39,209	4.4%	Days to Collect	541.3
Long Term Liabilities	389,144	Other Income	0	0.0%	Avg Payment Days	338.2
Total Equity	39,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	875,380	Net Profit or Loss	39,209	4.4%	Return on Equity	100.0%

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<b>146003 LOFT REHAB OF ROCK SPRINGS, THE</b>				Proprietary - Corporation	
LOFT REHAB OF ROCK SPRINGS, THE		12/31/2023 365 Days Settled			
DECATUR, IL 62526		CR Beds 195    POS Beds 0			
MACON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		50.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				261.0	
Current Assets	1,356,958	Total Charges	13,619,092	Average Wages	
				26.60	
Fixed Assets	5,627	Contract Allowance	2,923,230	21.5% Skilled Nursing	
				76.4%	
Other Assets	436,883	Operating Revenue	10,695,862	78.5% Ancillary Service	
				23.6%	
Total Assets	1,799,468	Operating Expense	11,024,340	103.1% Current Ratio	
				0.5	
Current Liabilities	2,827,919	Operating Margin	-328,478	-3.1% Days to Collect	
				46.2	
Long Term Liabilities	0	Other Income	364,778	3.4% Avg Payment Days	
				34.8	
Total Equity	-1,028,451	Other Expense	0	0.0% Depreciation Rate	
				12,130.5%	
Total Liab. and Equity	1,799,468	Net Profit or Loss	36,300	0.3% Return on Equity	
				-3.5%	

  

<b>145431 LOFT REHABILITATION &amp; NURSING</b>				Proprietary - Corporation	
LOFT REHABILITATION & NURSING		12/31/2023 365 Days Settled			
EUREKA, IL 61530		CR Beds 92    POS Beds 0			
WOODFORD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.1	
Current Assets	1,579,770	Total Charges	7,722,079	Average Wages	
				27.69	
Fixed Assets	28,555	Contract Allowance	2,305,896	29.9% Skilled Nursing	
				69.2%	
Other Assets	0	Operating Revenue	5,416,183	70.1% Ancillary Service	
				30.8%	
Total Assets	1,608,325	Operating Expense	6,514,204	120.3% Current Ratio	
				0.6	
Current Liabilities	2,732,471	Operating Margin	-1,098,021	-20.3% Days to Collect	
				55.9	
Long Term Liabilities	0	Other Income	228,287	4.2% Avg Payment Days	
				65.4	
Total Equity	-1,124,146	Other Expense	0	0.0% Depreciation Rate	
				684.3%	
Total Liab. and Equity	1,608,325	Net Profit or Loss	(869,734)	-16.1% Return on Equity	
				77.4%	

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<b>146184 LUTHER OAKS</b>				Nonprofit - Other	
LUTHER OAKS		6/30/2023 365 Days Settled			
BLOOMINGTON, IL 61704				CR Beds 19	POS Beds 0
MCLEAN				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	88.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	228.0
Current Assets	2,046,895	Total Charges	11,322,203	Average Wages	24.02
Fixed Assets	24,925,512	Contract Allowance	1,727,765	15.3%	Skilled Nursing 37.4%
Other Assets	4,215,466	Operating Revenue	9,594,438	84.7%	Ancillary Service 12.4%
Total Assets	<u>31,187,873</u>	Operating Expense	12,048,977	125.6%	Current Ratio 1.0
Current Liabilities	1,962,420	Operating Margin	-2,454,539	-25.6%	Days to Collect 0.0
Long Term Liabilities	45,113,062	Other Income	1,954,792	20.4%	Avg Payment Days 21.7
Total Equity	-15,887,609	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	<u>31,187,873</u>	Net Profit or Loss	<u>(499,747)</u>	-5.2%	Return on Equity 3.1%
<b>145380 LUTHERAN CARE CENTER</b>				Nonprofit - Church	
LUTHERAN CARE CENTER		9/30/2023 365 Days Settled			
ALTAMONT, IL 62411				CR Beds 96	POS Beds 0
EFFINGHAM				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	270.3
Current Assets	1,799,255	Total Charges	3,378,141	Average Wages	21.25
Fixed Assets	1,972,216	Contract Allowance	-425,146	-12.6%	Skilled Nursing 93.1%
Other Assets	0	Operating Revenue	3,803,287	112.6%	Ancillary Service 6.9%
Total Assets	<u>3,771,471</u>	Operating Expense	5,472,503	143.9%	Current Ratio 4.8
Current Liabilities	371,874	Operating Margin	-1,669,216	-43.9%	Days to Collect 20.8
Long Term Liabilities	697,222	Other Income	1,284,239	33.8%	Avg Payment Days 18.5
Total Equity	2,702,375	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	<u>3,771,471</u>	Net Profit or Loss	<u>(387,051)</u>	-10.2%	Return on Equity -14.3%

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<b>145739 LUTHERAN HOME FOR THE AGED</b>		Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2023 365 Days Settled	
ARLINGTON HTS, IL 60004		CR Beds 376 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	68.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	43,110,166	Total Charges	79,219,661
Fixed Assets	70,704,973	Contract Allowance	31,753,437
Other Assets	14,793,211	Operating Revenue	47,466,224
Total Assets	<u>128,608,350</u>	Operating Expense	57,760,937
Current Liabilities	12,041,068	Operating Margin	-10,294,713
Long Term Liabilities	93,477,990	Other Income	13,690,573
Total Equity	23,089,292	Other Expense	0
Total Liab. and Equity	<u>128,608,350</u>	Net Profit or Loss	<u>3,395,860</u>
		40.1%	Skilled Nursing 63.2%
		59.9%	Ancillary Service 29.1%
		121.7%	Current Ratio 3.6
		-21.7%	Days to Collect 254.1
		28.8%	Avg Payment Days 29.4
		0.0%	Depreciation Rate 5.8%
		7.2%	Return on Equity 14.7%

<b>145768 LUTHERAN HOME, THE</b>		Nonprofit - Other	
LUTHERAN HOME, THE		12/31/2023 365 Days Settled	
PEORIA, IL 61614		CR Beds 107 POS Beds 0	
PEORIA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	66.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,874,683	Total Charges	11,461,955
Fixed Assets	47,393,994	Contract Allowance	849,207
Other Assets	0	Operating Revenue	10,612,748
Total Assets	<u>56,268,677</u>	Operating Expense	26,862,422
Current Liabilities	53,586,518	Operating Margin	-16,249,674
Long Term Liabilities	35,032,529	Other Income	15,208,150
Total Equity	-32,350,370	Other Expense	0
Total Liab. and Equity	<u>56,268,677</u>	Net Profit or Loss	<u>(1,041,524)</u>
		7.4%	Skilled Nursing 87.6%
		92.6%	Ancillary Service 12.4%
		253.1%	Current Ratio 0.2
		-153.1%	Days to Collect 15.3
		143.3%	Avg Payment Days 13.2
		0.0%	Depreciation Rate 1.3%
		-9.8%	Return on Equity 3.2%

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<b>145021 MACOMB POST ACUTE CARE CENTER</b>				Proprietary - Other	
MACOMB POST ACUTE CARE CENTER		12/31/2023 365 Days Submitted			
MACOMB, IL 61455		CR Beds 80    POS Beds 0			
MCDONOUGH		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		53.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				75.3	
Current Assets	1,765,262	Total Charges	5,762,810	Average Wages	23.37
Fixed Assets	0	Contract Allowance	261,197	4.5%	Skilled Nursing
Other Assets	0	Operating Revenue	5,501,613	95.5%	Ancillary Service
Total Assets	<u>1,765,262</u>	Operating Expense	4,890,068	88.9%	Current Ratio
Current Liabilities	110,246	Operating Margin	611,545	11.1%	Days to Collect
Long Term Liabilities	758,602	Other Income	105,590	1.9%	Avg Payment Days
Total Equity	896,414	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,765,262</u>	Net Profit or Loss	<u>717,135</u>	13.0%	Return on Equity
				80.0%	
<b>146191 MADO HEALTHCARE - UPTOWN</b>				Proprietary - Corporation	
MADO HEALTHCARE - UPTOWN		12/31/2023 365 Days Settled			
CHICAGO, IL 60640		CR Beds 132    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				183.0	
Current Assets	1,169,043	Total Charges	10,827,573	Average Wages	22.33
Fixed Assets	587,787	Contract Allowance	345,817	3.2%	Skilled Nursing
Other Assets	1,844,854	Operating Revenue	10,481,756	96.8%	Ancillary Service
Total Assets	<u>3,601,684</u>	Operating Expense	11,471,218	109.4%	Current Ratio
Current Liabilities	4,469,466	Operating Margin	-989,462	-9.4%	Days to Collect
Long Term Liabilities	0	Other Income	413,140	3.9%	Avg Payment Days
Total Equity	-867,782	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,601,684</u>	Net Profit or Loss	<u>(576,322)</u>	-5.5%	Return on Equity
				66.4%	

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<b>146171 MANOR COURT OF CARBONDALE</b>				Nonprofit - Other	
MANOR COURT OF CARBONDALE		9/30/2023 365 Days Settled			
CARBONDALE, IL 62901		CR Beds 120    POS Beds 0			
JACKSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.2%	
		Length of Stay		89.5	
		Average Wages		22.35	
		2.9%		Skilled Nursing	
		97.1%		Ancillary Service	
		111.8%		Current Ratio	
		-11.8%		Days to Collect	
		3.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-8.6%		Return on Equity	
				17.6%	
<hr/>					
<b>146076 MANOR COURT OF CLINTON</b>				Nonprofit - Other	
MANOR COURT OF CLINTON		3/31/2023 365 Days Settled			
CLINTON, IL 61727		CR Beds 134    POS Beds 0			
DEWITT		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.1%	
		Length of Stay		170.3	
		Average Wages		21.94	
		0.2%		Skilled Nursing	
		99.8%		Ancillary Service	
		123.9%		Current Ratio	
		-23.9%		Days to Collect	
		4.4%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-19.5%		Return on Equity	
				31.3%	

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<b>146102 MANOR COURT OF FREEPORT</b>				Nonprofit - Other	
MANOR COURT OF FREEPORT		3/31/2023 365 Days Settled			
FREEPORT, IL 61032		CR Beds 117    POS Beds 0			
STEPHENSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    100.8	
Current Assets	6,658,832	Total Charges	9,706,017	Average Wages    23.16	
Fixed Assets	6,623,843	Contract Allowance	231,934	2.4%	Skilled Nursing    89.3%
Other Assets	0	Operating Revenue	9,474,083	97.6%	Ancillary Service    10.7%
Total Assets	<u>13,282,675</u>	Operating Expense	9,645,848	101.8%	Current Ratio    7.8
Current Liabilities	856,707	Operating Margin	-171,765	-1.8%	Days to Collect    31.9
Long Term Liabilities	3,016,909	Other Income	429,496	4.5%	Avg Payment Days    11.8
Total Equity	9,409,059	Other Expense	0	0.0%	Depreciation Rate    6.1%
Total Liab. and Equity	<u>13,282,675</u>	Net Profit or Loss	<u>257,731</u>	2.7%	Return on Equity    2.7%

<b>145728 MANOR COURT OF MARYVILLE</b>				Nonprofit - Other	
MANOR COURT OF MARYVILLE		9/30/2023 365 Days Settled			
MARYVILLE, IL 62062		CR Beds 132    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    80.3	
Current Assets	1,599,448	Total Charges	13,211,248	Average Wages    25.57	
Fixed Assets	475,018	Contract Allowance	660,215	5.0%	Skilled Nursing    86.4%
Other Assets	4,050	Operating Revenue	12,551,033	95.0%	Ancillary Service    13.6%
Total Assets	<u>2,078,516</u>	Operating Expense	14,161,739	112.8%	Current Ratio    0.2
Current Liabilities	9,902,843	Operating Margin	-1,610,706	-12.8%	Days to Collect    38.0
Long Term Liabilities	0	Other Income	415,044	3.3%	Avg Payment Days    9.8
Total Equity	-7,824,327	Other Expense	0	0.0%	Depreciation Rate    135.4%
Total Liab. and Equity	<u>2,078,516</u>	Net Profit or Loss	<u>(1,195,662)</u>	-9.5%	Return on Equity    15.3%

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<b>146108 MANOR COURT OF PEORIA</b>				Nonprofit - Other	
MANOR COURT OF PEORIA		3/31/2023 365 Days Settled			
PEORIA, IL 61615				CR Beds 50    POS Beds 0	
PEORIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    65.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    59.6	
Current Assets	370,379	Total Charges	3,798,896	Average Wages    24.13	
Fixed Assets	133,064	Contract Allowance	177,172	4.7% Skilled Nursing    90.9%	
Other Assets	0	Operating Revenue	3,621,724	95.3% Ancillary Service    9.1%	
Total Assets	503,443	Operating Expense	5,218,262	144.1% Current Ratio    0.3	
Current Liabilities	1,290,164	Operating Margin	-1,596,538	-44.1% Days to Collect    31.4	
Long Term Liabilities	0	Other Income	188,088	5.2% Avg Payment Days    11.2	
Total Equity	-786,721	Other Expense	0	0.0% Depreciation Rate    109.2%	
Total Liab. and Equity	503,443	Net Profit or Loss	(1,408,450)	-38.9% Return on Equity    179.0%	

  

<b>146091 MANOR COURT OF PERU</b>				Nonprofit - Other	
MANOR COURT OF PERU		3/31/2023 365 Days Settled			
PERU, IL 61354				CR Beds 130    POS Beds 0	
LA SALLE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    70.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    167.2	
Current Assets	18,574,470	Total Charges	10,450,984	Average Wages    22.48	
Fixed Assets	355,109	Contract Allowance	482,829	4.6% Skilled Nursing    85.6%	
Other Assets	0	Operating Revenue	9,968,155	95.4% Ancillary Service    14.4%	
Total Assets	18,929,579	Operating Expense	10,637,852	106.7% Current Ratio    7.5	
Current Liabilities	2,480,901	Operating Margin	-669,697	-6.7% Days to Collect    7.7	
Long Term Liabilities	0	Other Income	410,372	4.1% Avg Payment Days    7.3	
Total Equity	16,448,678	Other Expense	0	0.0% Depreciation Rate    118.8%	
Total Liab. and Equity	18,929,579	Net Profit or Loss	(259,325)	-2.6% Return on Equity    -1.6%	

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

<b>146083 MANOR COURT OF PRINCETON</b>				Nonprofit - Other	
MANOR COURT OF PRINCETON		3/31/2023 365 Days Settled			
PRINCETON, IL 61356		CR Beds 125    POS Beds 0			
BUREAU		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.2%	
		Length of Stay		200.2	
		Average Wages		21.45	
		0.0%		Skilled Nursing	
		100.0%		Ancillary Service	
		99.9%		Current Ratio	
		0.1%		Days to Collect	
		3.9%		Avg Payment Days	
		0.0%		Depreciation Rate	
		4.0%		Return on Equity	
				88.9%	
				11.1%	
				8.3	
				21.7	
				8.2	
				113.5%	
				9.7%	
<hr/>					
<b>146193 MANOR COURT OF ROCHELLE</b>				Nonprofit - Other	
MANOR COURT OF ROCHELLE		3/31/2023 365 Days Settled			
ROCHELLE, IL 61068		CR Beds 92    POS Beds 0			
OGLE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		57.4%	
		Length of Stay		128.6	
		Average Wages		23.46	
		3.1%		Skilled Nursing	
		96.9%		Ancillary Service	
		132.4%		Current Ratio	
		-32.4%		Days to Collect	
		3.9%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-28.6%		Return on Equity	
				89.5%	
				10.5%	
				0.0	
				13.8	
				7.9	
				5.8%	
				39.4%	

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<b>145518 MAR KA NURSING HOME</b>				Proprietary - Corporation	
MAR KA NURSING HOME		9/30/2023 365 Days Settled			
MASCOUTAH, IL 62258				CR Beds 76    POS Beds 0	
SAINT CLAIR				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	111.0
Current Assets	1,499,640	Total Charges	5,251,151	Average Wages	26.97
Fixed Assets	66,537	Contract Allowance	975,732	18.6% Skilled Nursing	51.1%
Other Assets	0	Operating Revenue	4,275,419	81.4% Ancillary Service	48.9%
Total Assets	1,566,177	Operating Expense	3,959,046	92.6% Current Ratio	0.3
Current Liabilities	4,507,339	Operating Margin	316,373	7.4% Days to Collect	124.1
Long Term Liabilities	0	Other Income	31	0.0% Avg Payment Days	93.9
Total Equity	-2,941,162	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	1,566,177	Net Profit or Loss	316,404	7.4% Return on Equity	-10.8%
<b>145446 MARIGOLD REHABILITATION HCC</b>				Proprietary - Corporation	
MARIGOLD REHABILITATION HCC		12/31/2023 365 Days Settled			
GALESBURG, IL 61401				CR Beds 172    POS Beds 0	
KNOX				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	341.9
Current Assets	3,292,881	Total Charges	7,394,169	Average Wages	24.90
Fixed Assets	148,768	Contract Allowance	-180,614	-2.4% Skilled Nursing	94.7%
Other Assets	6,371,657	Operating Revenue	7,574,783	102.4% Ancillary Service	5.3%
Total Assets	9,813,306	Operating Expense	7,766,507	102.5% Current Ratio	1.0
Current Liabilities	3,287,336	Operating Margin	-191,724	-2.5% Days to Collect	119.4
Long Term Liabilities	771,907	Other Income	487,713	6.4% Avg Payment Days	89.5
Total Equity	5,754,063	Other Expense	0	0.0% Depreciation Rate	260.4%
Total Liab. and Equity	9,813,306	Net Profit or Loss	295,989	3.9% Return on Equity	5.1%

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<b>146046 MARSHALL REHAB &amp; NURSING</b>				Proprietary - Other	
MARSHALL REHAB & NURSING		12/31/2023 365 Days Submitted			
MARSHALL, IL 62441		CR Beds 75    POS Beds 0			
CLARK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				96.4	
Current Assets	1,896,017	Total Charges	7,385,986	Average Wages	22.64
Fixed Assets	342,859	Contract Allowance	538,974	7.3% Skilled Nursing	89.5%
Other Assets	261,817	Operating Revenue	6,847,012	92.7% Ancillary Service	10.5%
Total Assets	<u>2,500,693</u>	Operating Expense	6,527,864	95.3% Current Ratio	8.6
Current Liabilities	220,174	Operating Margin	319,148	4.7% Days to Collect	57.1
Long Term Liabilities	0	Other Income	130,035	1.9% Avg Payment Days	11.9
Total Equity	<u>2,280,519</u>	Other Expense	0	0.0% Depreciation Rate	133.0%
Total Liab. and Equity	<u>2,500,693</u>	Net Profit or Loss	<u>449,183</u>	6.6% Return on Equity	19.7%
<hr/>					
<b>145616 MASON CITY AREA NURSING HOME</b>				Nonprofit - Other	
MASON CITY AREA NURSING HOME		12/31/2023 365 Days Settled			
MASON CITY, IL 62664		CR Beds 97    POS Beds 0			
MASON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				230.1	
Current Assets	1,282,017	Total Charges	6,143,782	Average Wages	21.62
Fixed Assets	1,453,947	Contract Allowance	837,426	13.6% Skilled Nursing	83.3%
Other Assets	17,014	Operating Revenue	5,306,356	86.4% Ancillary Service	15.5%
Total Assets	<u>2,752,978</u>	Operating Expense	5,617,625	105.9% Current Ratio	2.8
Current Liabilities	455,113	Operating Margin	-311,269	-5.9% Days to Collect	28.6
Long Term Liabilities	17,014	Other Income	154,571	2.9% Avg Payment Days	27.9
Total Equity	<u>2,280,851</u>	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>2,752,978</u>	Net Profit or Loss	<u>(156,698)</u>	-3.0% Return on Equity	-6.9%

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

<b>146145 MATHER EVANSTON, THE</b>				Nonprofit - Other	
MATHER EVANSTON, THE		12/31/2023 365 Days Settled			
EVANSTON, IL 60201				CR Beds 37    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            76.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            141.2	
Current Assets	20,381,371	Total Charges	24,659,872	Average Wages            27.17	
Fixed Assets	4,190,759	Contract Allowance	-7,849	0.0%	Skilled Nursing            8.6%
Other Assets	181,124,894	Operating Revenue	24,667,721	100.0%	Ancillary Service        1.1%
Total Assets	<u>205,697,024</u>	Operating Expense	32,385,169	131.3%	Current Ratio            0.1
Current Liabilities	249,778,659	Operating Margin	-7,717,448	-31.3%	Days to Collect            7.8
Long Term Liabilities	16,883,412	Other Income	0	0.0%	Avg Payment Days        33.9
Total Equity	-60,965,047	Other Expense	0	0.0%	Depreciation Rate        15.3%
Total Liab. and Equity	<u>205,697,024</u>	Net Profit or Loss	<u>(7,717,448)</u>	-31.3%	Return on Equity        12.7%
<b>145480 MATTOON REHAB &amp; HCC</b>				Proprietary - Other	
MATTOON REHAB & HCC		12/31/2023 365 Days Settled			
MATTOON, IL 61938				CR Beds 148    POS Beds 0	
COLES				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            55.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            92.5	
Current Assets	3,653,826	Total Charges	10,516,485	Average Wages            26.49	
Fixed Assets	33,720	Contract Allowance	2,567,921	24.4%	Skilled Nursing            63.2%
Other Assets	0	Operating Revenue	7,948,564	75.6%	Ancillary Service        36.8%
Total Assets	<u>3,687,546</u>	Operating Expense	8,504,433	107.0%	Current Ratio            1.1
Current Liabilities	3,337,050	Operating Margin	-555,869	-7.0%	Days to Collect            144.3
Long Term Liabilities	1,035,665	Other Income	252,015	3.2%	Avg Payment Days        40.9
Total Equity	-685,169	Other Expense	0	0.0%	Depreciation Rate        233.3%
Total Liab. and Equity	<u>3,687,546</u>	Net Profit or Loss	<u>(303,854)</u>	-3.8%	Return on Equity        44.3%

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<b>145885 MAYFIELD CARE AND REHAB</b>				Proprietary - Other		
MAYFIELD CARE AND REHAB		12/31/2023 365 Days Submitted				
CHICAGO, IL 60644				CR Beds 156 POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
NGS (IL)				Occupancy Rate	78.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	236.6	
Current Assets	2,143,840	Total Charges	11,796,903	Average Wages	30.49	
Fixed Assets	188,477	Contract Allowance	0	0.0%	Skilled Nursing	98.7%
Other Assets	0	Operating Revenue	11,796,903	100.0%	Ancillary Service	1.3%
Total Assets	2,332,317	Operating Expense	15,340,697	130.0%	Current Ratio	0.3
Current Liabilities	8,436,665	Operating Margin	-3,543,794	-30.0%	Days to Collect	62.8
Long Term Liabilities	0	Other Income	375,984	3.2%	Avg Payment Days	57.0
Total Equity	-6,104,348	Other Expense	0	0.0%	Depreciation Rate	946.3%
Total Liab. and Equity	2,332,317	Net Profit or Loss	(3,167,810)	-26.9%	Return on Equity	51.9%

<b>145494 MCLEAN COUNTY NURSING HOME</b>				Government - County		
MCLEAN COUNTY NURSING HOME		12/31/2023 365 Days Settled				
NORMAL, IL 61761				CR Beds 148 POS Beds 0		
MCLEAN				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	190.7	
Current Assets	3,071,869	Total Charges	10,376,781	Average Wages	22.92	
Fixed Assets	213,339	Contract Allowance	0	0.0%	Skilled Nursing	95.7%
Other Assets	1,961,114	Operating Revenue	10,376,781	100.0%	Ancillary Service	4.3%
Total Assets	5,246,322	Operating Expense	12,129,260	116.9%	Current Ratio	1.5
Current Liabilities	2,117,350	Operating Margin	-1,752,479	-16.9%	Days to Collect	59.0
Long Term Liabilities	0	Other Income	1,569,067	15.1%	Avg Payment Days	20.7
Total Equity	3,128,972	Other Expense	0	0.0%	Depreciation Rate	82.9%
Total Liab. and Equity	5,246,322	Net Profit or Loss	(183,412)	-1.8%	Return on Equity	-5.9%

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

<b>145964 MCLEANSBORO REHAB &amp; HLTH C CTR</b>				Proprietary - Corporation	
MCLEANSBORO REHAB & HLTH C CTR		12/31/2023 365 Days Settled			
MCLEANSBORO, IL 62859		CR Beds 43    POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		48.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				246.1	
Current Assets	719,260	Total Charges	1,855,918	Average Wages	
Fixed Assets	24,025	Contract Allowance	-80,883	-4.4%	
Other Assets	806,608	Operating Revenue	1,936,801	104.4%	
Total Assets	<u>1,549,893</u>	Operating Expense	2,062,636	106.5%	
Current Liabilities	1,182,424	Operating Margin	-125,835	-6.5%	
Long Term Liabilities	56,000	Other Income	178,049	9.2%	
Total Equity	<u>311,469</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,549,893</u>	Net Profit or Loss	<u>52,214</u>	2.7%	

<b>145710 MEADOWBROOK MANOR</b>				Proprietary - Corporation	
MEADOWBROOK MANOR		12/31/2023 365 Days Settled			
BOLINGBROOK, IL 60440		CR Beds 298    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				97.9	
Current Assets	15,771,583	Total Charges	33,237,925	Average Wages	
Fixed Assets	340,188	Contract Allowance	5,536,683	16.7%	
Other Assets	172,986	Operating Revenue	27,701,242	83.3%	
Total Assets	<u>16,284,757</u>	Operating Expense	28,145,897	101.6%	
Current Liabilities	8,963,030	Operating Margin	-444,655	-1.6%	
Long Term Liabilities	8,961,475	Other Income	149,845	0.5%	
Total Equity	<u>-1,639,748</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>16,284,757</u>	Net Profit or Loss	<u>(294,810)</u>	-1.1%	

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

<b>146093 MEADOWBROOK MANOR - LAGRANGE</b>				Proprietary - Corporation	
MEADOWBROOK MANOR - LAGRANGE				12/31/2023 365 Days Settled	
LA GRANGE, IL 60525				CR Beds 197 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	49.5
Current Assets	6,450,277	Total Charges	33,166,196	Average Wages	24.17
Fixed Assets	4,362,658	Contract Allowance	9,815,052	29.6%	Skilled Nursing
Other Assets	33,256	Operating Revenue	23,351,144	70.4%	Ancillary Service
Total Assets	10,846,191	Operating Expense	23,615,625	101.1%	Current Ratio
Current Liabilities	12,506,794	Operating Margin	-264,481	-1.1%	Days to Collect
Long Term Liabilities	8,162,440	Other Income	121,568	0.5%	Avg Payment Days
Total Equity	-9,823,043	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,846,191	Net Profit or Loss	(142,913)	-0.6%	Return on Equity
					1.5%
<b>145874 MEADOWBROOK MANOR - NAPERVILLE</b>				Proprietary - Corporation	
MEADOWBROOK MANOR - NAPERVILLE				12/31/2023 365 Days Settled	
NAPERVILLE, IL 60563				CR Beds 245 POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.0
Current Assets	11,626,889	Total Charges	23,920,896	Average Wages	23.69
Fixed Assets	278,184	Contract Allowance	3,569,181	14.9%	Skilled Nursing
Other Assets	-206,214	Operating Revenue	20,351,715	85.1%	Ancillary Service
Total Assets	11,698,859	Operating Expense	20,712,450	101.8%	Current Ratio
Current Liabilities	12,118,332	Operating Margin	-360,735	-1.8%	Days to Collect
Long Term Liabilities	4,398,785	Other Income	7,073	0.0%	Avg Payment Days
Total Equity	-4,818,258	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,698,859	Net Profit or Loss	(245,944)	-1.2%	Return on Equity
					5.1%

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<b>146119 MEADOWBROOK SKLD NSG &amp; REHAB</b>				Proprietary - Corporation	
MEADOWBROOK SKLD NSG & REHAB		12/31/2023 365 Days Submitted			
GRAYVILLE, IL 62844		CR Beds 66    POS Beds 0			
WHITE		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		64.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    165.8	
Current Assets	1,184,432	Total Charges	4,642,460	Average Wages    29.38	
Fixed Assets	3,093,497	Contract Allowance	164,239	3.5% Skilled Nursing    94.1%	
Other Assets	0	Operating Revenue	4,478,221	96.5% Ancillary Service    5.9%	
Total Assets	<u>4,277,929</u>	Operating Expense	4,856,673	108.5% Current Ratio    0.5	
Current Liabilities	2,206,385	Operating Margin	-378,452	-8.5% Days to Collect    74.0	
Long Term Liabilities	3,051,608	Other Income	237,885	5.3% Avg Payment Days    165.8	
Total Equity	-980,064	Other Expense	0	0.0% Depreciation Rate    15.9%	
Total Liab. and Equity	<u>4,277,929</u>	Net Profit or Loss	<u>(140,567)</u>	-3.1% Return on Equity    14.3%	
<b>145495 MEDINA NURSING CENTER</b>				Proprietary - Corporation	
MEDINA NURSING CENTER		12/31/2023 365 Days Settled			
DURAND, IL 61024		CR Beds 89    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    197.4	
Current Assets	1,782,816	Total Charges	6,793,831	Average Wages    20.44	
Fixed Assets	2,066,957	Contract Allowance	3,202,330	47.1% Skilled Nursing    76.0%	
Other Assets	0	Operating Revenue	3,591,501	52.9% Ancillary Service    24.0%	
Total Assets	<u>3,849,773</u>	Operating Expense	5,508,401	153.4% Current Ratio    2.2	
Current Liabilities	802,195	Operating Margin	-1,916,900	-53.4% Days to Collect    174.1	
Long Term Liabilities	115,000	Other Income	170,010	4.7% Avg Payment Days    15.4	
Total Equity	2,932,578	Other Expense	0	0.0% Depreciation Rate    4.8%	
Total Liab. and Equity	<u>3,849,773</u>	Net Profit or Loss	<u>(1,772,809)</u>	-49.4% Return on Equity    -60.5%	

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<b>145102 MEMORIAL CARE CENTER</b>				Nonprofit - Other	
MEMORIAL CARE CENTER		12/31/2023 365 Days Submitted			
BELLEVILLE, IL 62226		CR Beds 82    POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            22.5	
Current Assets	2,736,657	Total Charges	20,618,790	Average Wages            35.31	
Fixed Assets	1,336,058	Contract Allowance	7,080,919	34.3%	Skilled Nursing        46.3%
Other Assets	0	Operating Revenue	13,537,871	65.7%	Ancillary Service      53.7%
Total Assets	<u>4,072,715</u>	Operating Expense	13,263,298	98.0%	Current Ratio            (0.6)
Current Liabilities	-4,534,628	Operating Margin	274,573	2.0%	Days to Collect         63.8
Long Term Liabilities	0	Other Income	1,408	0.0%	Avg Payment Days      36.4
Total Equity	<u>8,607,343</u>	Other Expense	0	0.0%	Depreciation Rate      5.6%
Total Liab. and Equity	<u>4,072,715</u>	Net Profit or Loss	<u>275,981</u>	2.0%	Return on Equity        3.2%
<b>146138 MERCER MANOR REHABILITATION</b>				Proprietary - Other	
MERCER MANOR REHABILITATION		12/31/2023 365 Days Submitted			
ALEDO, IL 61231		CR Beds 92    POS Beds 0			
MERCER		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		53.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            144.8	
Current Assets	1,311,366	Total Charges	5,680,204	Average Wages            23.22	
Fixed Assets	183,521	Contract Allowance	260,784	4.6%	Skilled Nursing        94.8%
Other Assets	23,648	Operating Revenue	5,419,420	95.4%	Ancillary Service      5.2%
Total Assets	<u>1,518,535</u>	Operating Expense	5,048,205	93.2%	Current Ratio            8.9
Current Liabilities	146,613	Operating Margin	371,215	6.8%	Days to Collect         22.4
Long Term Liabilities	390,372	Other Income	209,748	3.9%	Avg Payment Days      10.6
Total Equity	<u>981,550</u>	Other Expense	0	0.0%	Depreciation Rate      55.9%
Total Liab. and Equity	<u>1,518,535</u>	Net Profit or Loss	<u>580,963</u>	10.7%	Return on Equity        59.2%

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

<b>146174 MERCY CIRCLE</b>				Nonprofit - Church	
MERCY CIRCLE		6/30/2023 365 Days Settled			
CHICAGO, IL 60655		CR Beds 111    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		97.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				292.8	
Current Assets	2,112,191	Total Charges	12,050,167	Average Wages	
Fixed Assets	29,656,837	Contract Allowance	2,535,714	25.66	
Other Assets	0	Operating Revenue	9,514,453	21.0%	
Total Assets	31,769,028	Operating Expense	11,127,753	79.0%	
Current Liabilities	3,683,158	Operating Margin	-1,613,300	117.0%	
Long Term Liabilities	29,006,691	Other Income	692,479	-17.0%	
Total Equity	-920,821	Other Expense	0	7.3%	
Total Liab. and Equity	31,769,028	Net Profit or Loss	(920,821)	0.0%	
				-9.7%	
<b>145620 MERCY REHAB AND CARE CENTER</b>				Proprietary - Corporation	
MERCY REHAB AND CARE CENTER		6/30/2023 365 Days Submitted			
SWANSEA, IL 62220		CR Beds 120    POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		53.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				122.9	
Current Assets	1,522,029	Total Charges	7,797,827	Average Wages	
Fixed Assets	16,059	Contract Allowance	768,041	24.17	
Other Assets	450,000	Operating Revenue	7,029,786	9.8%	
Total Assets	1,988,088	Operating Expense	7,671,473	90.2%	
Current Liabilities	298,536	Operating Margin	-641,687	109.1%	
Long Term Liabilities	0	Other Income	656,568	-9.1%	
Total Equity	1,689,552	Other Expense	0	9.3%	
Total Liab. and Equity	1,988,088	Net Profit or Loss	14,881	0.0%	
				0.2%	

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

<b>146142 MERIDIAN VILLAGE CARE CENTER</b>				Nonprofit - Church	
MERIDIAN VILLAGE CARE CENTER		12/31/2023 365 Days Settled			
GLEN CARBON, IL 62034		CR Beds 70    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    73.5	
Current Assets	8,144,782	Total Charges	9,813,668	Average Wages    24.80	
Fixed Assets	32,425,279	Contract Allowance	991,047	10.1%	Skilled Nursing    78.4%
Other Assets	0	Operating Revenue	8,822,621	89.9%	Ancillary Service    21.6%
Total Assets	<u>40,570,061</u>	Operating Expense	23,841,339	270.2%	Current Ratio    3.3
Current Liabilities	2,467,868	Operating Margin	-15,018,718	-170.2%	Days to Collect    27.7
Long Term Liabilities	55,404,252	Other Income	14,635,797	165.9%	Avg Payment Days    12.2
Total Equity	-17,302,059	Other Expense	0	0.0%	Depreciation Rate    1.5%
Total Liab. and Equity	<u>40,570,061</u>	Net Profit or Loss	<u>(382,921)</u>	-4.3%	Return on Equity    2.2%
<hr/>					
<b>145813 METROPOLIS REHAB &amp; HCC</b>				Proprietary - Other	
METROPOLIS REHAB & HCC		12/31/2023 365 Days Settled			
METROPOLIS, IL 62960		CR Beds 101    POS Beds 0			
MASSAC		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    69.7	
Current Assets	2,299,699	Total Charges	7,711,447	Average Wages    22.67	
Fixed Assets	272,545	Contract Allowance	1,116,295	14.5%	Skilled Nursing    57.9%
Other Assets	392	Operating Revenue	6,595,152	85.5%	Ancillary Service    42.1%
Total Assets	<u>2,572,636</u>	Operating Expense	6,769,279	102.6%	Current Ratio    1.0
Current Liabilities	2,254,990	Operating Margin	-174,127	-2.6%	Days to Collect    107.3
Long Term Liabilities	3,548,564	Other Income	187,989	2.9%	Avg Payment Days    34.3
Total Equity	-3,230,918	Other Expense	0	0.0%	Depreciation Rate    59.7%
Total Liab. and Equity	<u>2,572,636</u>	Net Profit or Loss	<u>13,862</u>	0.2%	Return on Equity    -0.4%

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

<b>145409 MICHAELSEN HEALTH CENTER</b>				Nonprofit - Other	
MICHAELSEN HEALTH CENTER		9/30/2023 365 Days Settled			
BATAVIA, IL 60510		CR Beds 99		POS Beds 0	
KANE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				140.4	
Current Assets	1,959,842	Total Charges	16,395,165	Average Wages	
Fixed Assets	3,379,937	Contract Allowance	4,713,782	28.8%	
Other Assets	0	Operating Revenue	11,681,383	71.2%	
Total Assets	5,339,779	Operating Expense	12,392,126	106.1%	
Current Liabilities	731,508	Operating Margin	-710,743	-6.1%	
Long Term Liabilities	3,925,251	Other Income	902,149	7.7%	
Total Equity	683,020	Other Expense	0	0.0%	
Total Liab. and Equity	5,339,779	Net Profit or Loss	191,406	1.6%	
<b>145778 MIDWAY NEUROLOGICAL / REHAB CENTER</b>				Proprietary - Corporation	
MIDWAY NEUROLOGICAL / REHAB CENTER		12/31/2023 365 Days Submitted			
BRIDGEVIEW, IL 60455		CR Beds 404		POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				194.5	
Current Assets	12,351,562	Total Charges	29,477,861	Average Wages	
Fixed Assets	2,611,039	Contract Allowance	1,322,613	4.5%	
Other Assets	841,474	Operating Revenue	28,155,248	95.5%	
Total Assets	15,804,075	Operating Expense	25,075,464	89.1%	
Current Liabilities	6,533,986	Operating Margin	3,079,784	10.9%	
Long Term Liabilities	0	Other Income	-8,523,407	-30.3%	
Total Equity	9,270,089	Other Expense	0	0.0%	
Total Liab. and Equity	15,804,075	Net Profit or Loss	(5,443,623)	-19.3%	

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<b>145843 MILLER HEALTH CARE CENTER</b>				Nonprofit - Other	
MILLER HEALTH CARE CENTER		12/31/2023 365 Days Settled			
KANKAKEE, IL 60901		CR Beds 160    POS Beds 0			
KANKAKEE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				62.5	
Current Assets	31,483,494	Total Charges	13,024,177	Average Wages	29.92
Fixed Assets	8,324,300	Contract Allowance	1,140,994	8.8%	Skilled Nursing
Other Assets	36,945	Operating Revenue	11,883,183	91.2%	Ancillary Service
Total Assets	39,844,739	Operating Expense	12,694,773	106.8%	Current Ratio
Current Liabilities	25,145,199	Operating Margin	-811,590	-6.8%	Days to Collect
Long Term Liabilities	4,131,665	Other Income	143,570	1.2%	Avg Payment Days
Total Equity	10,567,875	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	39,844,739	Net Profit or Loss	(668,020)	-5.6%	Return on Equity
					-6.3%
<b>145713 MOMENCE MEADOWS NURSING &amp; REHAB</b>				Proprietary - Corporation	
MOMENCE MEADOWS NURSING & REHAB		12/31/2023 365 Days Settled			
MOMENCE, IL 60954		CR Beds 140    POS Beds 0			
KANKAKEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				108.0	
Current Assets	2,714,539	Total Charges	7,811,926	Average Wages	25.86
Fixed Assets	712,567	Contract Allowance	371,174	4.8%	Skilled Nursing
Other Assets	0	Operating Revenue	7,440,752	95.2%	Ancillary Service
Total Assets	3,427,106	Operating Expense	8,809,941	118.4%	Current Ratio
Current Liabilities	1,677,157	Operating Margin	-1,369,189	-18.4%	Days to Collect
Long Term Liabilities	0	Other Income	388,976	5.2%	Avg Payment Days
Total Equity	1,749,949	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,427,106	Net Profit or Loss	(980,213)	-13.2%	Return on Equity
					-56.0%

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<b>146057 MONMOUTH NURSING HOME</b>				Proprietary - Corporation	
MONMOUTH NURSING HOME		9/30/2023 365 Days Settled			
MONMOUTH, IL 61462		CR Beds 59    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.0	
Current Assets	96,101	Total Charges	3,169,965	Average Wages	
Fixed Assets	152,811	Contract Allowance	-221,539	-7.0%	Skilled Nursing
Other Assets	0	Operating Revenue	3,391,504	107.0%	Ancillary Service
Total Assets	248,912	Operating Expense	3,233,901	95.4%	Current Ratio
Current Liabilities	559,149	Operating Margin	157,603	4.6%	Days to Collect
Long Term Liabilities	0	Other Income	-1,267	0.0%	Avg Payment Days
Total Equity	-310,237	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	248,912	Net Profit or Loss	156,336	4.6%	Return on Equity
					-50.4%
<b>145483 MONTGOMERY NURSING &amp; REHAB CTR</b>				Proprietary - Corporation	
MONTGOMERY NURSING & REHAB CTR		12/31/2023 365 Days Submitted			
HILLSBORO, IL 62049		CR Beds 110    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas AR		Occupancy Rate		65.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				180.1	
Current Assets	1,676,813	Total Charges	7,429,871	Average Wages	
Fixed Assets	7,281,355	Contract Allowance	1,326,315	17.9%	Skilled Nursing
Other Assets	0	Operating Revenue	6,103,556	82.1%	Ancillary Service
Total Assets	8,958,168	Operating Expense	6,807,773	111.5%	Current Ratio
Current Liabilities	770,166	Operating Margin	-704,217	-11.5%	Days to Collect
Long Term Liabilities	7,287,794	Other Income	518,675	8.5%	Avg Payment Days
Total Equity	900,208	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,958,168	Net Profit or Loss	(185,542)	-3.0%	Return on Equity
					-20.6%

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<b>145748 MONTGOMERY PLACE</b>				Nonprofit - Other	
MONTGOMERY PLACE		6/30/2023 365 Days Settled			
CHICAGO, IL 60637				CR Beds 40	POS Beds 0
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	38.5
Current Assets	4,956,445	Total Charges	15,085,420	Average Wages	28.15
Fixed Assets	18,084,305	Contract Allowance	792,255	5.3%	Skilled Nursing 29.0%
Other Assets	9,873,906	Operating Revenue	14,293,165	94.7%	Ancillary Service 14.1%
Total Assets	<u>32,914,656</u>	Operating Expense	<u>17,331,530</u>	121.3%	Current Ratio 0.1
Current Liabilities	34,951,146	Operating Margin	-3,038,365	-21.3%	Days to Collect 93.1
Long Term Liabilities	29,277,476	Other Income	2,364,828	16.5%	Avg Payment Days 63.8
Total Equity	<u>-31,313,966</u>	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	<u>32,914,656</u>	Net Profit or Loss	<u>(673,537)</u>	-4.7%	Return on Equity 2.2%
<b>146007 MOORINGS OF ARLINGTON HEIGHTS</b>				Nonprofit - Other	
MOORINGS OF ARLINGTON HEIGHTS		3/31/2023 365 Days Settled			
ARLINGTON HTS, IL 60005				CR Beds 116	POS Beds 0
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	61.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	60.4
Current Assets	15,004,772	Total Charges	13,869,490	Average Wages	31.78
Fixed Assets	113,719,075	Contract Allowance	757,902	5.5%	Skilled Nursing 61.2%
Other Assets	27,019,670	Operating Revenue	13,111,588	94.5%	Ancillary Service 12.1%
Total Assets	<u>155,743,517</u>	Operating Expense	<u>14,306,212</u>	109.1%	Current Ratio 0.3
Current Liabilities	51,583,487	Operating Margin	-1,194,624	-9.1%	Days to Collect 10.8
Long Term Liabilities	76,642,373	Other Income	30,573,129	233.2%	Avg Payment Days 166.8
Total Equity	<u>27,517,657</u>	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>155,743,517</u>	Net Profit or Loss	<u>(393,269)</u>	-3.0%	Return on Equity -1.4%

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

<b>145764 MORGAN PARK HEALTHCARE</b>				Proprietary - Other		
MORGAN PARK HEALTHCARE		12/31/2023 214 Days Settled				
CHICAGO, IL 60628		5/31/2023 151 Days Settled		CR Beds 294    POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	199.2	
Current Assets	7,214,142	Total Charges	8,522,662	Average Wages	26.32	
Fixed Assets	916,085	Contract Allowance	537,175	6.3%	Skilled Nursing	93.9%
Other Assets	12,579,732	Operating Revenue	7,985,487	93.7%	Ancillary Service	6.1%
Total Assets	<u>20,709,959</u>	Operating Expense	9,569,556	119.8%	Current Ratio	0.2
Current Liabilities	28,890,377	Operating Margin	-1,584,069	-19.8%	Days to Collect	152.4
Long Term Liabilities	2,853,650	Other Income	862,262	10.8%	Avg Payment Days	163.5
Total Equity	-11,034,068	Other Expense	0	0.0%	Depreciation Rate	92.8%
Total Liab. and Equity	<u>20,709,959</u>	Net Profit or Loss	<u>(721,807)</u>	-9.0%	Return on Equity	6.5%

<b>145764 MORGAN PARK HEALTHCARE</b>				Proprietary - Other		
MORGAN PARK HEALTHCARE		12/31/2023 214 Days Settled				
CHICAGO, IL 60628		5/31/2023 151 Days Settled		CR Beds 294    POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	286.4	
Current Assets	4,029,105	Total Charges	16,178,757	Average Wages	26.32	
Fixed Assets	77,270	Contract Allowance	5,316,032	32.9%	Skilled Nursing	96.2%
Other Assets	28,561,070	Operating Revenue	10,862,725	67.1%	Ancillary Service	3.8%
Total Assets	<u>32,667,445</u>	Operating Expense	11,376,287	104.7%	Current Ratio	1.0
Current Liabilities	3,848,562	Operating Margin	-513,562	-4.7%	Days to Collect	110.6
Long Term Liabilities	28,934,910	Other Income	297,535	2.7%	Avg Payment Days	75.5
Total Equity	-116,027	Other Expense	0	0.0%	Depreciation Rate	2,429.8%
Total Liab. and Equity	<u>32,667,445</u>	Net Profit or Loss	<u>(216,027)</u>	-2.0%	Return on Equity	186.2%

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<b>145820 MOUNT STERLING HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
MOUNT STERLING HEALTH AND REHAB CENTER		12/31/2023 184 Days Settled			
MOUNT STERLING, IL 62353		6/30/2023 181 Days Settled		CR Beds 80    POS Beds 0	
BROWN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	189.9
Current Assets	382,219	Total Charges	2,370,110	Average Wages	28.80
Fixed Assets	0	Contract Allowance	398,190	16.8% Skilled Nursing	80.8%
Other Assets	51,104	Operating Revenue	1,971,920	83.2% Ancillary Service	19.2%
Total Assets	<u>433,323</u>	Operating Expense	2,236,587	113.4% Current Ratio	2.5
Current Liabilities	152,973	Operating Margin	-264,667	-13.4% Days to Collect	70.5
Long Term Liabilities	51,074	Other Income	87,405	4.4% Avg Payment Days	22.5
Total Equity	229,276	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>433,323</u>	Net Profit or Loss	<u>(177,262)</u>	-9.0% Return on Equity	-77.3%

<b>145820 MOUNT STERLING HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
MOUNT STERLING HEALTH AND REHAB CENTER		12/31/2023 184 Days Settled			
MOUNT STERLING, IL 62353		6/30/2023 181 Days Settled		CR Beds 80    POS Beds 0	
BROWN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	184.3
Current Assets	656,698	Total Charges	2,653,465	Average Wages	28.80
Fixed Assets	-33,723	Contract Allowance	277,451	10.5% Skilled Nursing	85.8%
Other Assets	1,479,556	Operating Revenue	2,376,014	89.5% Ancillary Service	14.2%
Total Assets	<u>2,102,531</u>	Operating Expense	2,344,823	98.7% Current Ratio	0.3
Current Liabilities	2,019,523	Operating Margin	31,191	1.3% Days to Collect	49.9
Long Term Liabilities	0	Other Income	51,821	2.2% Avg Payment Days	94.3
Total Equity	83,008	Other Expense	0	0.0% Depreciation Rate	-
Total Liab. and Equity	<u>2,102,531</u>	Net Profit or Loss	<u>83,012</u>	3.5% Return on Equity	100.0%

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<b>145685 MOUNT VERNON COUNTRYSIDE MANOR</b>				Proprietary - Corporation	
MOUNT VERNON COUNTRYSIDE MANOR				12/31/2023 365 Days Submitted	
MOUNT VERNON, IL 62864				CR Beds 91    POS Beds 0	
JEFFERSON				<b>Key Performance Ind.</b>	
CGS (KENTUCKY)				Occupancy Rate    80.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    64.2	
Current Assets	1,926,986	Total Charges	9,562,665	Average Wages    24.47	
Fixed Assets	50,322	Contract Allowance	1,818,566	19.0% Skilled Nursing    44.3%	
Other Assets	565,589	Operating Revenue	7,744,099	81.0% Ancillary Service    14.4%	
Total Assets	2,542,897	Operating Expense	7,833,887	101.2% Current Ratio    1.3	
Current Liabilities	1,499,507	Operating Margin	-89,788	-1.2% Days to Collect    20.8	
Long Term Liabilities	0	Other Income	808,548	10.4% Avg Payment Days    69.3	
Total Equity	1,043,390	Other Expense	0	0.0% Depreciation Rate    2,175.5%	
Total Liab. and Equity	2,542,897	Net Profit or Loss	718,760	9.3% Return on Equity    68.9%	

<b>146162 MOWEAQUA REHAB &amp; HCC</b>				Proprietary - Other	
MOWEAQUA REHAB & HCC				12/31/2023 365 Days Settled	
MOWEAQUA, IL 62550				CR Beds 86    POS Beds 0	
SHELBY				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate    61.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    110.4	
Current Assets	1,873,069	Total Charges	5,041,708	Average Wages    26.61	
Fixed Assets	68,085	Contract Allowance	814,667	16.2% Skilled Nursing    64.7%	
Other Assets	0	Operating Revenue	4,227,041	83.8% Ancillary Service    27.9%	
Total Assets	1,941,154	Operating Expense	4,388,935	103.8% Current Ratio    1.8	
Current Liabilities	1,057,232	Operating Margin	-161,894	-3.8% Days to Collect    149.1	
Long Term Liabilities	3,541,502	Other Income	161,894	3.8% Avg Payment Days    51.5	
Total Equity	-2,657,580	Other Expense	0	0.0% Depreciation Rate    -210.5%	
Total Liab. and Equity	1,941,154	Net Profit or Loss	0	0.0% Return on Equity    0.0%	

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

<b>145546 MT ZION HEALTH &amp; REHAB CENTER</b>		Proprietary - Corporation	
MT ZION HEALTH & REHAB CENTER		12/31/2023 184 Days Settled	
MOUNT ZION, IL 62549		6/30/2023 181 Days Settled	
MACON		CR Beds 71    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	65.8%
		Length of Stay	143.4
		Average Wages	29.81
		Skilled Nursing	74.4%
		Ancillary Service	25.6%
		Current Ratio	4.6
		Days to Collect	74.0
		Avg Payment Days	12.0
		Depreciation Rate	0.0%
		Return on Equity	-46.4%

  

Balance Sheet		Income Statement			
Current Assets	566,047	Total Charges	3,573,598		
Fixed Assets	0	Contract Allowance	808,936	22.6%	
Other Assets	5,493	Operating Revenue	2,764,662	77.4%	
Total Assets	571,540	Operating Expense	3,085,237	111.6%	
Current Liabilities	123,750	Operating Margin	-320,575	-11.6%	
Long Term Liabilities	5,493	Other Income	115,545	4.2%	
Total Equity	442,297	Other Expense	0	0.0%	
Total Liab. and Equity	571,540	Net Profit or Loss	(205,030)	-7.4%	

<b>145546 MT ZION HEALTH &amp; REHAB CENTER</b>		Proprietary - Corporation	
MT ZION HEALTH & REHAB CENTER		12/31/2023 184 Days Settled	
MOUNT ZION, IL 62549		6/30/2023 181 Days Settled	
MACON		CR Beds 71    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	86.8%
		Length of Stay	149.2
		Average Wages	29.81
		Skilled Nursing	78.6%
		Ancillary Service	21.4%
		Current Ratio	0.3
		Days to Collect	96.2
		Avg Payment Days	109.5
		Depreciation Rate	-254.2%
		Return on Equity	100.0%

  

Balance Sheet		Income Statement			
Current Assets	1,285,311	Total Charges	4,447,315		
Fixed Assets	-182,693	Contract Allowance	740,024	16.6%	
Other Assets	3,326,872	Operating Revenue	3,707,291	83.4%	
Total Assets	4,429,490	Operating Expense	3,474,244	93.7%	
Current Liabilities	4,132,250	Operating Margin	233,047	6.3%	
Long Term Liabilities	0	Other Income	64,191	1.7%	
Total Equity	297,240	Other Expense	0	0.0%	
Total Liab. and Equity	4,429,490	Net Profit or Loss	297,238	8.0%	

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<b>146021 NATURE TRAIL HEALTH AND REHAB</b>				Proprietary - Corporation	
NATURE TRAIL HEALTH AND REHAB				12/31/2023 365 Days Submitted	
MOUNT VERNON, IL 62864				CR Beds 74    POS Beds 0	
JEFFERSON				<b>Key Performance Ind.</b>	
NOVITAS				Occupancy Rate    86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    76.9	
Current Assets	2,197,039	Total Charges	8,386,667	Average Wages    30.88	
Fixed Assets	5,435,146	Contract Allowance	764,117	9.1%	Skilled Nursing    23.2%
Other Assets	0	Operating Revenue	7,622,550	90.9%	Ancillary Service    10.9%
Total Assets	<u>7,632,185</u>	Operating Expense	7,475,538	98.1%	Current Ratio    2.6
Current Liabilities	852,144	Operating Margin	147,012	1.9%	Days to Collect    66.7
Long Term Liabilities	5,484,605	Other Income	380,559	5.0%	Avg Payment Days    41.1
Total Equity	<u>1,295,436</u>	Other Expense	0	0.0%	Depreciation Rate    15.5%
Total Liab. and Equity	<u>7,632,185</u>	Net Profit or Loss	<u>527,571</u>	6.9%	Return on Equity    40.7%
<b>145631 NEWMAN REHAB &amp; HEALTH CARE CTR</b>				Proprietary - Corporation	
NEWMAN REHAB & HEALTH CARE CTR				12/31/2023 365 Days Settled	
NEWMAN, IL 61942				CR Beds 60    POS Beds 0	
DOUGLAS				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Occupancy Rate    66.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    302.4	
Current Assets	3,006,746	Total Charges	3,546,961	Average Wages    22.69	
Fixed Assets	126,466	Contract Allowance	-150,616	-4.2%	Skilled Nursing    93.4%
Other Assets	39,725	Operating Revenue	3,697,577	104.2%	Ancillary Service    6.6%
Total Assets	<u>3,172,937</u>	Operating Expense	3,883,822	105.0%	Current Ratio    1.8
Current Liabilities	1,702,953	Operating Margin	-186,245	-5.0%	Days to Collect    176.1
Long Term Liabilities	1,000,000	Other Income	153,636	4.2%	Avg Payment Days    122.7
Total Equity	<u>469,984</u>	Other Expense	0	0.0%	Depreciation Rate    67.2%
Total Liab. and Equity	<u>3,172,937</u>	Net Profit or Loss	<u>(32,609)</u>	-0.9%	Return on Equity    -6.9%

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<b>145696 NILES NSG &amp; REHAB CTR</b>				Proprietary - Corporation	
NILES NSG & REHAB CTR		12/31/2023 365 Days Submitted			
NILES, IL 60714		CR Beds 304    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				348.2	
Current Assets	4,185,938	Total Charges	28,056,422	Average Wages	
Fixed Assets	2,542,218	Contract Allowance	2,025,942	7.2%	
Other Assets	637,550	Operating Revenue	26,030,480	92.8%	
Total Assets	7,365,706	Operating Expense	26,722,938	102.7%	
Current Liabilities	5,285,707	Operating Margin	-692,458	-2.7%	
Long Term Liabilities	0	Other Income	1,380,883	5.3%	
Total Equity	2,079,999	Other Expense	0	0.0%	
Total Liab. and Equity	7,365,706	Net Profit or Loss	688,425	2.6%	
<b>145478 NOKOMIS REHAB &amp; HEALTH CARE CENTER</b>				Proprietary - Corporation	
NOKOMIS REHAB & HEALTH CARE CENTER		12/31/2023 365 Days Settled			
NOKOMIS, IL 62075		CR Beds 92    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		31.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				263.6	
Current Assets	1,309,491	Total Charges	2,592,194	Average Wages	
Fixed Assets	775,286	Contract Allowance	32,729	1.3%	
Other Assets	48,176	Operating Revenue	2,559,465	98.7%	
Total Assets	2,132,953	Operating Expense	3,186,964	124.5%	
Current Liabilities	919,676	Operating Margin	-627,499	-24.5%	
Long Term Liabilities	1,050,000	Other Income	191,699	7.5%	
Total Equity	163,277	Other Expense	0	0.0%	
Total Liab. and Equity	2,132,953	Net Profit or Loss	(435,800)	-17.0%	

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<b>145329 NORRIDGE GARDENS</b>				Proprietary - Corporation	
NORRIDGE GARDENS		12/31/2023 365 Days Submitted			
NORRIDGE, IL 60634		CR Beds 292 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 115.0	
Current Assets	15,085,890	Total Charges	27,525,853	Average Wages	31.75
Fixed Assets	485,758	Contract Allowance	1,970,989	7.2%	Skilled Nursing 87.5%
Other Assets	36,083,492	Operating Revenue	25,554,864	92.8%	Ancillary Service 12.5%
Total Assets	51,655,140	Operating Expense	28,089,326	109.9%	Current Ratio 1.2
Current Liabilities	12,402,035	Operating Margin	-2,534,462	-9.9%	Days to Collect 102.8
Long Term Liabilities	40,573,726	Other Income	802,825	3.1%	Avg Payment Days 149.7
Total Equity	-1,320,621	Other Expense	0	0.0%	Depreciation Rate 303.8%
Total Liab. and Equity	51,655,140	Net Profit or Loss	(1,731,637)	-6.8%	Return on Equity 131.1%
<b>145974 NORWOOD CROSSING</b>				Nonprofit - Other	
NORWOOD CROSSING		12/31/2023 365 Days Submitted			
CHICAGO, IL 60631		CR Beds 131 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 150.1	
Current Assets	-5,401,974	Total Charges	20,880,646	Average Wages	28.88
Fixed Assets	21,443,969	Contract Allowance	5,715,541	27.4%	Skilled Nursing 86.1%
Other Assets	2,177,825	Operating Revenue	15,165,105	72.6%	Ancillary Service 13.9%
Total Assets	18,219,820	Operating Expense	23,583,441	155.5%	Current Ratio (1.1)
Current Liabilities	4,920,171	Operating Margin	-8,418,336	-55.5%	Days to Collect 13.2
Long Term Liabilities	15,425,997	Other Income	5,660,717	37.3%	Avg Payment Days 27.5
Total Equity	-2,126,348	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	18,219,820	Net Profit or Loss	(2,757,619)	-18.2%	Return on Equity 129.7%

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<b>145458 OAK BROOK CARE</b>		Proprietary - Corporation	
OAK BROOK CARE		12/31/2023 365 Days Submitted	
OAK BROOK, IL 60521		CR Beds 154    POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	65.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,977,234	Total Charges	0
Fixed Assets	113,107	Contract Allowance	0
Other Assets	49,937	Operating Revenue	0
Total Assets	5,140,278	Operating Expense	21,935,447
Current Liabilities	0	Operating Margin	-21,935,447
Long Term Liabilities	15,644,727	Other Income	0
Total Equity	-28,341,569	Other Expense	0
Total Liab. and Equity	-12,696,842	Net Profit or Loss	(21,935,447)
		0.0%	Average Wages    91,837.45
		0.0%	Skilled Nursing    0.0%
		0.0%	Ancillary Service    0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days    0.0
		0.0%	Depreciation Rate    955.8%
		0.0%	Return on Equity    77.4%
<b>146105 OAK CREST</b>		Nonprofit - Other	
OAK CREST		6/30/2023 365 Days Settled	
DEKALB, IL 60115		CR Beds 73    POS Beds 0	
DEKALB		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	85.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,347,680	Total Charges	15,892,364
Fixed Assets	37,035,254	Contract Allowance	0
Other Assets	8,690,650	Operating Revenue	15,892,364
Total Assets	47,073,584	Operating Expense	17,245,163
Current Liabilities	9,654,220	Operating Margin	-1,352,799
Long Term Liabilities	6,903,538	Other Income	1,129,728
Total Equity	30,515,826	Other Expense	0
Total Liab. and Equity	47,073,584	Net Profit or Loss	(223,071)
		100.0%	Length of Stay    183.2
		108.5%	Average Wages    30.02
		-8.5%	Skilled Nursing    3.8%
		7.1%	Ancillary Service    0.5%
		0.0%	Current Ratio    0.1
		-1.4%	Days to Collect    11.0
			Avg Payment Days    28.9
			Depreciation Rate    4.4%
			Return on Equity    -0.7%

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

<b>145445 OAK HILL</b>				Government - County	
OAK HILL		11/30/2023 365 Days Settled			
WATERLOO, IL 62298				CR Beds 144    POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
DUMMY FOR MEDICAID HHA				Occupancy Rate            90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            165.3	
Current Assets	5,743,612	Total Charges	17,001,203	Average Wages            25.89	
Fixed Assets	4,803,668	Contract Allowance	569,008	3.3%	Skilled Nursing            75.6%
Other Assets	0	Operating Revenue	16,432,195	96.7%	Ancillary Service        11.6%
Total Assets	10,547,280	Operating Expense	18,494,759	112.6%	Current Ratio            4.4
Current Liabilities	1,293,881	Operating Margin	-2,062,564	-12.6%	Days to Collect            90.2
Long Term Liabilities	0	Other Income	1,378,431	8.4%	Avg Payment Days        10.0
Total Equity	9,253,399	Other Expense	0	0.0%	Depreciation Rate        16.3%
Total Liab. and Equity	10,547,280	Net Profit or Loss	(684,133)	-4.2%	Return on Equity          -7.4%
<b>145942 OAK LAWN RESPIRATORY &amp; REHAB</b>				Proprietary - Partnership	
OAK LAWN RESPIRATORY & REHAB		12/31/2023 365 Days Settled			
OAK LAWN, IL 60453				CR Beds 143    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            44.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            121.6	
Current Assets	4,597,691	Total Charges	6,512,163	Average Wages            25.80	
Fixed Assets	1,176,479	Contract Allowance	326,044	5.0%	Skilled Nursing            92.9%
Other Assets	0	Operating Revenue	6,186,119	95.0%	Ancillary Service        7.1%
Total Assets	5,774,170	Operating Expense	6,584,217	106.4%	Current Ratio            0.5
Current Liabilities	9,985,049	Operating Margin	-398,098	-6.4%	Days to Collect            240.7
Long Term Liabilities	0	Other Income	320,712	5.2%	Avg Payment Days        (40.4)
Total Equity	-4,210,879	Other Expense	0	0.0%	Depreciation Rate        47.5%
Total Liab. and Equity	5,774,170	Net Profit or Loss	(77,386)	-1.3%	Return on Equity          1.8%

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<b>145714 OAK PARK OASIS</b>				Proprietary - Other	
OAK PARK OASIS		12/31/2023 365 Days Submitted			
OAK PARK, IL 60302		CR Beds 204    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		50.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				149.7	
Current Assets	1,446,635	Total Charges	9,037,140	Average Wages	
Fixed Assets	98,150	Contract Allowance	0	27.10	
Other Assets	4,120,758	Operating Revenue	9,037,140	0.0%	
Total Assets	5,665,543	Operating Expense	9,437,259	100.0%	
Current Liabilities	1,966,617	Operating Margin	-400,119	104.4%	
Long Term Liabilities	3,799,417	Other Income	261,677	-4.4%	
Total Equity	-100,491	Other Expense	0	2.9%	
Total Liab. and Equity	5,665,543	Net Profit or Loss	(138,442)	0.0%	
				-1.5%	
				Return on Equity	
				137.8%	
<b>145804 OAK TRACE</b>				Nonprofit - Other	
OAK TRACE		12/31/2023 365 Days Settled			
DOWNERS GROVE, IL 60516		CR Beds 104    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				52.2	
Current Assets	8,199,628	Total Charges	42,281,184	Average Wages	
Fixed Assets	215,259,682	Contract Allowance	7,472,970	29.56	
Other Assets	2,540,042	Operating Revenue	34,808,214	17.7%	
Total Assets	225,999,352	Operating Expense	49,881,296	82.3%	
Current Liabilities	89,238,883	Operating Margin	-15,073,082	143.3%	
Long Term Liabilities	204,423,843	Other Income	-9,120,876	-43.3%	
Total Equity	-67,663,374	Other Expense	0	-26.2%	
Total Liab. and Equity	225,999,352	Net Profit or Loss	(24,166,851)	0.0%	
				-69.4%	
				Return on Equity	
				35.7%	

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<b>146125 OAKS HEALTH CARE CENTER, THE</b>				Nonprofit - Church	
OAKS HEALTH CARE CENTER, THE		6/30/2023 365 Days Settled			
BARTLETT, IL 60103				CR Beds 60	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	44.2
Current Assets	3,791,930	Total Charges	9,321,581	Average Wages	33.31
Fixed Assets	18,177,644	Contract Allowance	371,239	4.0%	Skilled Nursing 76.1%
Other Assets	2,104,007	Operating Revenue	8,950,342	96.0%	Ancillary Service 23.9%
Total Assets	24,073,581	Operating Expense	24,363,650	272.2%	Current Ratio 0.6
Current Liabilities	6,153,345	Operating Margin	-15,413,308	-172.2%	Days to Collect 64.4
Long Term Liabilities	102,385,755	Other Income	8,964,297	100.2%	Avg Payment Days 3.2
Total Equity	-84,465,519	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	24,073,581	Net Profit or Loss	(6,449,011)	-72.1%	Return on Equity 7.6%

<b>145376 OAKVIEW NURSING &amp; REHAB</b>				Proprietary - Other	
OAKVIEW NURSING & REHAB		12/31/2023 365 Days Settled			
MOUNT CARMEL, IL 62863				CR Beds 90	POS Beds 0
WABASH		<b>Key Performance Ind.</b>			
WPS IN				Occupancy Rate	84.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	202.1
Current Assets	2,500,611	Total Charges	7,919,131	Average Wages	21.69
Fixed Assets	79,184	Contract Allowance	324,116	4.1%	Skilled Nursing 85.5%
Other Assets	0	Operating Revenue	7,595,015	95.9%	Ancillary Service 14.5%
Total Assets	2,579,795	Operating Expense	7,057,351	92.9%	Current Ratio 3.1
Current Liabilities	807,593	Operating Margin	537,664	7.1%	Days to Collect 62.9
Long Term Liabilities	0	Other Income	258,065	3.4%	Avg Payment Days 8.6
Total Equity	1,772,202	Other Expense	0	0.0%	Depreciation Rate 348.8%
Total Liab. and Equity	2,579,795	Net Profit or Loss	795,729	10.5%	Return on Equity 44.9%

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<b>145772 ODD FELLOW-REBEKAH HOME</b>				Nonprofit - Other	
ODD FELLOW-REBEKAH HOME		6/30/2023 365 Days Settled			
MATTOON, IL 61938		CR Beds 162    POS Beds 0			
COLES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.4%	
		Length of Stay		98.9	
		Average Wages		22.20	
		20.9% Skilled Nursing		78.8%	
		79.1% Ancillary Service		21.2%	
		104.5% Current Ratio		1.9	
		-4.5% Days to Collect		35.9	
		6.6% Avg Payment Days		46.5	
		0.0% Depreciation Rate		3.9%	
		2.1% Return on Equity		3.1%	
<hr/>					
<b>145649 ODIN HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
ODIN HEALTH AND REHAB CENTER		12/31/2023 365 Days Submitted			
ODIN, IL 62870		CR Beds 99    POS Beds 0			
MARION		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		85.6%	
		Length of Stay		109.3	
		Average Wages		28.32	
		6.9% Skilled Nursing		90.4%	
		93.1% Ancillary Service		9.6%	
		101.7% Current Ratio		2.0	
		-1.7% Days to Collect		108.4	
		5.5% Avg Payment Days		73.1	
		0.0% Depreciation Rate		16.3%	
		3.8% Return on Equity		18.5%	

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

<b>145476 OREGON LIVING AND REHABILITATION CENTER</b>				Proprietary - Other	
OREGON LIVING AND REHABILITATION CENTER				12/31/2023 365 Days Submitted	
OREGON, IL 61061				CR Beds 104 POS Beds 0	
OGLE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	261.1
Current Assets	2,809,767	Total Charges	6,575,807	Average Wages	22.92
Fixed Assets	139,321	Contract Allowance	530,937	8.1% Skilled Nursing	32.3%
Other Assets	221,836	Operating Revenue	6,044,870	91.9% Ancillary Service	10.5%
Total Assets	<u>3,170,924</u>	Operating Expense	6,345,527	105.0% Current Ratio	0.9
Current Liabilities	3,182,912	Operating Margin	-300,657	-5.0% Days to Collect	30.9
Long Term Liabilities	440,911	Other Income	316,940	5.2% Avg Payment Days	28.8
Total Equity	-452,899	Other Expense	0	0.0% Depreciation Rate	250.0%
Total Liab. and Equity	<u>3,170,924</u>	Net Profit or Loss	<u>16,283</u>	0.3% Return on Equity	-3.6%
<b>146126 OUR LADY OF ANGELS RET HOME</b>				Nonprofit - Church	
OUR LADY OF ANGELS RET HOME				2/23/2023 238 Days Settled	
JOLIET, IL 60435				CR Beds 137 POS Beds 0	
WILL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	86.4
Current Assets	4,242,536	Total Charges	3,493,613	Average Wages	29.09
Fixed Assets	1,814,444	Contract Allowance	98,061	2.8% Skilled Nursing	8.4%
Other Assets	678,471	Operating Revenue	3,395,552	97.2% Ancillary Service	7.3%
Total Assets	<u>6,735,451</u>	Operating Expense	6,325,151	186.3% Current Ratio	4.6
Current Liabilities	913,503	Operating Margin	-2,929,599	-86.3% Days to Collect	282.5
Long Term Liabilities	0	Other Income	622,118	18.3% Avg Payment Days	10.1
Total Equity	5,821,948	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	<u>6,735,451</u>	Net Profit or Loss	<u>(2,307,481)</u>	-68.0% Return on Equity	-39.6%

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

<b>145751 PA PETERSON AT THE CITADEL</b>				Proprietary - Other	
PA PETERSON AT THE CITADEL		12/31/2023 365 Days Submitted			
ROCKFORD, IL 61107		CR Beds 158 POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		85.5%	
		Length of Stay		244.1	
		Average Wages		27.33	
		Skilled Nursing		87.5%	
		Ancillary Service		12.5%	
		Current Ratio		1.1	
		Days to Collect		55.8	
		Avg Payment Days		34.9	
		Depreciation Rate		137.2%	
		Return on Equity		36.2%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	3,066,716	Total Charges	22,264,541		
Fixed Assets	593,046	Contract Allowance	7,857,040	35.3%	
Other Assets	5,550,613	Operating Revenue	14,407,501	64.7%	
Total Assets	9,210,375	Operating Expense	14,465,824	100.4%	
Current Liabilities	2,670,762	Operating Margin	-58,323	-0.4%	
Long Term Liabilities	5,056,827	Other Income	594,921	4.1%	
Total Equity	1,482,786	Other Expense	0	0.0%	
Total Liab. and Equity	9,210,375	Net Profit or Loss	536,598	3.7%	
<b>145584 PALM TERRACE OF MATTOON</b>					
Proprietary - Corporation					
PALM TERRACE OF MATTOON		12/31/2023 365 Days Settled			
MATTOON, IL 61938		CR Beds 178 POS Beds 0			
COLES		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		47.3%	
		Length of Stay		458.4	
		Average Wages		24.33	
		Skilled Nursing		94.1%	
		Ancillary Service		5.9%	
		Current Ratio		0.9	
		Days to Collect		148.7	
		Avg Payment Days		85.4	
		Depreciation Rate		64.3%	
		Return on Equity		608.9%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	2,293,882	Total Charges	5,823,133		
Fixed Assets	735,790	Contract Allowance	380,159	6.5%	
Other Assets	0	Operating Revenue	5,442,974	93.5%	
Total Assets	3,029,672	Operating Expense	6,820,663	125.3%	
Current Liabilities	2,539,647	Operating Margin	-1,377,689	-25.3%	
Long Term Liabilities	653,170	Other Income	384,235	7.1%	
Total Equity	-163,145	Other Expense	0	0.0%	
Total Liab. and Equity	3,029,672	Net Profit or Loss	(993,454)	-18.3%	

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

<b>145681 PALOS HEIGHTS REHABILITATION</b>				Proprietary - Other	
PALOS HEIGHTS REHABILITATION		12/31/2023 365 Days Submitted			
CRESTWOOD, IL 60418		CR Beds 193    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		55.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				126.4	
Current Assets	1,565,801	Total Charges	15,024,999	Average Wages	
Fixed Assets	220,504	Contract Allowance	2,020,779	29.91	
Other Assets	0	Operating Revenue	13,004,220	13.4%	
Total Assets	1,786,305	Operating Expense	18,276,935	86.6%	
Current Liabilities	11,848,544	Operating Margin	-5,272,715	140.5%	
Long Term Liabilities	328,738	Other Income	231,656	-40.5%	
Total Equity	-10,390,977	Other Expense	0	1.8%	
Total Liab. and Equity	1,786,305	Net Profit or Loss	(5,041,059)	0.0%	
				Days to Collect	
				22.8	
				Avg Payment Days	
				61.6	
				Depreciation Rate	
				969.8%	
				Return on Equity	
				48.5%	

  

<b>145267 PANA HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
PANA HEALTH AND REHAB CENTER		12/31/2023 184 Days Settled			
PANA, IL 62557		6/30/2023 181 Days Settled		CR Beds 128    POS Beds 0	
CHRISTIAN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				154.5	
Current Assets	1,260,813	Total Charges	5,497,611	Average Wages	
Fixed Assets	0	Contract Allowance	1,052,527	22.69	
Other Assets	12,679	Operating Revenue	4,445,084	19.1%	
Total Assets	1,273,492	Operating Expense	4,708,040	80.9%	
Current Liabilities	176,166	Operating Margin	-262,956	105.9%	
Long Term Liabilities	12,679	Other Income	201,043	-5.9%	
Total Equity	1,084,647	Other Expense	0	4.5%	
Total Liab. and Equity	1,273,492	Net Profit or Loss	(61,913)	0.0%	
				Days to Collect	
				103.1	
				Avg Payment Days	
				9.7	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				-5.7%	

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

<b>145267 PANA HEALTH AND REHAB CENTER</b>		Proprietary - Corporation	
PANA HEALTH AND REHAB CENTER		12/31/2023 184 Days Settled	
PANA, IL 62557		6/30/2023 181 Days Settled	
CHRISTIAN		CR Beds 128 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	59.3%
		Length of Stay	116.5
		Average Wages	22.69
		Skilled Nursing	80.6%
		Ancillary Service	19.4%
		Current Ratio	0.1
		Days to Collect	36.6
		Avg Payment Days	155.8
		Depreciation Rate	-176.0%
		Return on Equity	100.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	915,751	Total Charges	4,886,315
Fixed Assets	-998,671	Contract Allowance	668,672
Other Assets	14,782,132	Operating Revenue	4,217,643
Total Assets	14,699,212	Operating Expense	5,670,138
Current Liabilities	16,041,221	Operating Margin	-1,452,495
Long Term Liabilities	0	Other Income	110,485
Total Equity	-1,342,009	Other Expense	0
Total Liab. and Equity	14,699,212	Net Profit or Loss	(1,342,010)
		13.7%	86.3%
		134.4%	-34.4%
		2.6%	0.0%
		-31.8%	

<b>145221 PARC JOLIET</b>		Proprietary - Other	
PARC JOLIET		12/31/2023 365 Days Submitted	
JOLIET, IL 60435		CR Beds 203 POS Beds 0	
WILL		<b>Key Performance Ind.</b>	
CGS (KENTUCKY)		Occupancy Rate	61.3%
		Length of Stay	222.6
		Average Wages	28.45
		Skilled Nursing	92.2%
		Ancillary Service	7.8%
		Current Ratio	1.5
		Days to Collect	16.6
		Avg Payment Days	31.0
		Depreciation Rate	884.2%
		Return on Equity	-103.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,233,468	Total Charges	18,871,599
Fixed Assets	76,026	Contract Allowance	6,058,695
Other Assets	31,411,003	Operating Revenue	12,812,904
Total Assets	33,720,497	Operating Expense	14,093,212
Current Liabilities	1,490,503	Operating Margin	-1,280,308
Long Term Liabilities	31,411,942	Other Income	435,158
Total Equity	818,052	Other Expense	0
Total Liab. and Equity	33,720,497	Net Profit or Loss	(845,150)
		32.1%	67.9%
		110.0%	-10.0%
		3.4%	0.0%
		-6.6%	

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

<b>145469 PARIS HEALTH AND REHAB CENTER</b>				Proprietary - Other	
PARIS HEALTH AND REHAB CENTER		12/31/2023 365 Days Submitted			
PARIS, IL 61944		CR Beds 128    POS Beds 0			
EDGAR		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		55.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    168.0	
Current Assets	1,418,786	Total Charges	7,675,795	Average Wages    31.18	
Fixed Assets	4,563,422	Contract Allowance	350,539	4.6% Skilled Nursing    92.6%	
Other Assets	0	Operating Revenue	7,325,256	95.4% Ancillary Service    7.4%	
Total Assets	<u>5,982,208</u>	Operating Expense	7,622,852	104.1% Current Ratio    1.0	
Current Liabilities	1,481,020	Operating Margin	-297,596	-4.1% Days to Collect    50.3	
Long Term Liabilities	4,300,923	Other Income	259,345	3.5% Avg Payment Days    68.4	
Total Equity	200,265	Other Expense	0	0.0% Depreciation Rate    15.8%	
Total Liab. and Equity	<u>5,982,208</u>	Net Profit or Loss	<u>(38,251)</u>	-0.5% Return on Equity    -19.1%	
<b>146155 PARK PLACE CHRISTIAN COMMUNITY</b>				Nonprofit - Other	
PARK PLACE CHRISTIAN COMMUNITY		12/31/2023 365 Days Settled			
ELMHURST, IL 60126		CR Beds 37    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    48.0	
Current Assets	19,822,935	Total Charges	6,233,396	Average Wages    29.38	
Fixed Assets	104,470,763	Contract Allowance	816,604	13.1% Skilled Nursing    75.5%	
Other Assets	1,417,479	Operating Revenue	5,416,792	86.9% Ancillary Service    24.5%	
Total Assets	<u>125,711,177</u>	Operating Expense	6,911,403	127.6% Current Ratio    6.3	
Current Liabilities	3,152,658	Operating Margin	-1,494,611	-27.6% Days to Collect    1,222.0	
Long Term Liabilities	228,949,998	Other Income	0	0.0% Avg Payment Days    67.0	
Total Equity	-106,391,479	Other Expense	0	0.0% Depreciation Rate    0.5%	
Total Liab. and Equity	<u>125,711,177</u>	Net Profit or Loss	<u>(1,494,611)</u>	-27.6% Return on Equity    1.4%	

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

<b>146071 PARK PLACE OF BELVIDERE</b>				Proprietary - Other	
PARK PLACE OF BELVIDERE		12/31/2023 365 Days Settled			
BELVIDERE, IL 61008				CR Beds 80    POS Beds 0	
BOONE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    67.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    657.9	
Current Assets	1,563,259	Total Charges	5,032,708	Average Wages    25.76	
Fixed Assets	125,785	Contract Allowance	353,546	7.0%	Skilled Nursing    93.4%
Other Assets	-41,012	Operating Revenue	4,679,162	93.0%	Ancillary Service    6.6%
Total Assets	1,648,032	Operating Expense	5,305,779	113.4%	Current Ratio    1.0
Current Liabilities	1,598,972	Operating Margin	-626,617	-13.4%	Days to Collect    57.9
Long Term Liabilities	-834,112	Other Income	1,008,983	21.6%	Avg Payment Days    32.7
Total Equity	883,172	Other Expense	0	0.0%	Depreciation Rate    130.7%
Total Liab. and Equity	1,648,032	Net Profit or Loss	382,366	8.2%	Return on Equity    43.3%
<hr/>					
<b>146077 PARK POINTE HEALTHCARE &amp; REHAB</b>				Proprietary - Other	
PARK POINTE HEALTHCARE & REHAB		12/31/2023 365 Days Settled			
MORRIS, IL 60450				CR Beds 142    POS Beds 0	
GRUNDY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    55.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    126.3	
Current Assets	6,833,115	Total Charges	8,576,388	Average Wages    26.51	
Fixed Assets	1,192,108	Contract Allowance	-404,898	-4.7%	Skilled Nursing    86.0%
Other Assets	2,104,227	Operating Revenue	8,981,286	104.7%	Ancillary Service    14.0%
Total Assets	10,129,450	Operating Expense	10,073,885	112.2%	Current Ratio    1.0
Current Liabilities	7,135,847	Operating Margin	-1,092,599	-12.2%	Days to Collect    125.2
Long Term Liabilities	4,637,822	Other Income	349	0.0%	Avg Payment Days    234.2
Total Equity	-1,644,219	Other Expense	0	0.0%	Depreciation Rate    141.7%
Total Liab. and Equity	10,129,450	Net Profit or Loss	(1,077,479)	-12.0%	Return on Equity    65.5%

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

<b>145839 PARK RIDGE HEALTHCARE CENTER</b>				Proprietary - Corporation	
PARK RIDGE HEALTHCARE CENTER		12/31/2023 365 Days Settled			
PARK RIDGE, IL 60068		CR Beds 46    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				291.8	
Current Assets	568,031	Total Charges	4,831,189	Average Wages	
Fixed Assets	23,484	Contract Allowance	273,051	28.78	
Other Assets	359,500	Operating Revenue	4,558,138	5.7%	
Total Assets	951,015	Operating Expense	4,504,796	94.3%	
Current Liabilities	639,149	Operating Margin	53,342	98.8%	
Long Term Liabilities	0	Other Income	245,927	1.2%	
Total Equity	311,866	Other Expense	0	5.4%	
Total Liab. and Equity	951,015	Net Profit or Loss	299,269	0.0%	
				6.6%	

<b>145765 PARK VIEW REHAB CENTER</b>				Proprietary - Other	
PARK VIEW REHAB CENTER		12/31/2023 365 Days Submitted			
CHICAGO, IL 60660		CR Beds 128    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				199.0	
Current Assets	1,706,723	Total Charges	10,294,818	Average Wages	
Fixed Assets	592,128	Contract Allowance	0	26.88	
Other Assets	6,523,224	Operating Revenue	10,294,818	0.0%	
Total Assets	8,822,075	Operating Expense	9,932,634	100.0%	
Current Liabilities	861,080	Operating Margin	362,184	96.5%	
Long Term Liabilities	5,273,833	Other Income	-416,310	3.5%	
Total Equity	2,687,162	Other Expense	0	-4.0%	
Total Liab. and Equity	8,822,075	Net Profit or Loss	(54,126)	0.0%	
				-0.5%	

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

<b>145989 PARKER NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
PARKER NURSING & REHAB CENTER				12/31/2023 365 Days Settled	
STREATOR, IL 61364				CR Beds 102    POS Beds 0	
LA SALLE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.8%
<b>Balance Sheet</b>				<b>Income Statement</b>	
				Length of Stay	138.2
Current Assets	2,704,767	Total Charges	6,461,077	Average Wages	23.06
Fixed Assets	461,398	Contract Allowance	475,404	7.4%	Skilled Nursing
Other Assets	0	Operating Revenue	5,985,673	92.6%	Ancillary Service
Total Assets	3,166,165	Operating Expense	9,681,280	161.7%	Current Ratio
Current Liabilities	1,192,959	Operating Margin	-3,695,607	-61.7%	Days to Collect
Long Term Liabilities	0	Other Income	324,581	5.4%	Avg Payment Days
Total Equity	1,973,206	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,166,165	Net Profit or Loss	(3,371,026)	-56.3%	Return on Equity
					-170.8%

  

<b>145938 PARKSHORE ESTATES NURSING &amp; REHAB</b>				Proprietary - Corporation	
PARKSHORE ESTATES NURSING & REHAB				12/31/2023 365 Days Submitted	
CHICAGO, IL 60637				CR Beds 318    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.0%
<b>Balance Sheet</b>				<b>Income Statement</b>	
				Length of Stay	261.7
Current Assets	4,241,267	Total Charges	17,473,022	Average Wages	25.90
Fixed Assets	2,718,946	Contract Allowance	805,473	4.6%	Skilled Nursing
Other Assets	875,946	Operating Revenue	16,667,549	95.4%	Ancillary Service
Total Assets	7,836,159	Operating Expense	19,560,473	117.4%	Current Ratio
Current Liabilities	2,756,323	Operating Margin	-2,892,924	-17.4%	Days to Collect
Long Term Liabilities	0	Other Income	1,038,053	6.2%	Avg Payment Days
Total Equity	5,079,836	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,836,159	Net Profit or Loss	(1,854,871)	-11.1%	Return on Equity
					-36.5%

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

<b>145841 PARKWAY MANOR</b>				Nonprofit - Other		
PARKWAY MANOR		9/30/2023 365 Days Settled				
MARION, IL 62959				CR Beds 131 POS Beds 0		
WILLIAMSON				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.4%	
				Length of Stay	72.1	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	23.33	
Current Assets	18,791,225	Total Charges	15,367,614	5.2%	Skilled Nursing	80.3%
Fixed Assets	622,341	Contract Allowance	797,262	94.8%	Ancillary Service	19.7%
Other Assets	0	Operating Revenue	14,570,352	92.0%	Current Ratio	14.9
Total Assets	19,413,566	Operating Expense	13,409,265	8.0%	Days to Collect	63.9
Current Liabilities	1,264,581	Operating Margin	1,161,087	2.4%	Avg Payment Days	8.7
Long Term Liabilities	0	Other Income	355,629	0.0%	Depreciation Rate	37.5%
Total Equity	18,148,985	Other Expense	0	10.4%	Return on Equity	8.4%
Total Liab. and Equity	19,413,566	Net Profit or Loss	1,516,716			
<b>145767 PAUL HOUSE &amp; HEALTH CR CTR</b>				Proprietary - Corporation		
PAUL HOUSE & HEALTH CR CTR		12/31/2023 365 Days Submitted				
CHICAGO, IL 60618				CR Beds 110 POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
NGS (IL)				Occupancy Rate	0.0%	
				Length of Stay		
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	26.94	
Current Assets	1,500,819	Total Charges	0	0.0%	Skilled Nursing	0.0%
Fixed Assets	266,820	Contract Allowance	12,597,884	0.0%	Ancillary Service	0.0%
Other Assets	0	Operating Revenue	-12,597,884	-97.3%	Current Ratio	0.3
Total Assets	1,767,639	Operating Expense	12,262,839	197.3%	Days to Collect	(28.6)
Current Liabilities	4,863,759	Operating Margin	-24,860,723	0.0%	Avg Payment Days	144.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	426.8%
Total Equity	-28,292,188	Other Expense	0	197.3%	Return on Equity	87.9%
Total Liab. and Equity	-23,428,429	Net Profit or Loss	(24,860,723)			

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

<b>145208 PAVILION OF BRIDGEVIEW, THE</b>				Proprietary - Other	
PAVILION OF BRIDGEVIEW, THE		12/31/2023 378 Days Submitted			
BRIDGEVIEW, IL 60455		CR Beds 146    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WPS (IOWA)		Occupancy Rate		88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				214.6	
Current Assets	4,456,743	Total Charges	24,405,334	Average Wages	
Fixed Assets	141,166	Contract Allowance	8,057,971	30.32	
Other Assets	6,407,060	Operating Revenue	16,347,363	33.0%	
Total Assets	11,004,969	Operating Expense	16,586,995	67.0%	
Current Liabilities	4,113,145	Operating Margin	-239,632	101.5%	
Long Term Liabilities	6,407,060	Other Income	773,155	-1.5%	
Total Equity	484,764	Other Expense	0	4.7%	
Total Liab. and Equity	11,004,969	Net Profit or Loss	533,523	0.0%	
				3.3%	

<b>145792 PAVILION OF LOGAN SQUARE, THE</b>				Proprietary - Other	
PAVILION OF LOGAN SQUARE, THE		12/31/2023 378 Days Settled			
CHICAGO, IL 60647		CR Beds 222    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				361.3	
Current Assets	4,725,862	Total Charges	29,510,538	Average Wages	
Fixed Assets	93,932	Contract Allowance	8,711,108	30.46	
Other Assets	10,095,761	Operating Revenue	20,799,430	29.5%	
Total Assets	14,915,555	Operating Expense	20,586,657	70.5%	
Current Liabilities	752,388	Operating Margin	212,773	99.0%	
Long Term Liabilities	9,743,593	Other Income	1,094,044	1.0%	
Total Equity	4,419,574	Other Expense	0	5.3%	
Total Liab. and Equity	14,915,555	Net Profit or Loss	1,306,817	0.0%	
				6.3%	

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<b>145426 PAVILION OF OTTAWA</b>				Proprietary - Other	
PAVILION OF OTTAWA		12/31/2023 378 Days Settled			
OTTAWA, IL 61350				CR Beds 135    POS Beds 0	
LA SALLE				<b>Key Performance Ind.</b>	
WPS (IOWA)				Occupancy Rate	91.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	265.9
Current Assets	2,204,651	Total Charges	21,029,410	Average Wages	27.75
Fixed Assets	91,420	Contract Allowance	6,600,181	31.4%	Skilled Nursing 88.8%
Other Assets	8,222,880	Operating Revenue	14,429,229	68.6%	Ancillary Service 11.2%
Total Assets	<u>10,518,951</u>	Operating Expense	<u>14,155,366</u>	98.1%	Current Ratio 1.6
Current Liabilities	1,341,036	Operating Margin	273,863	1.9%	Days to Collect 36.9
Long Term Liabilities	8,082,718	Other Income	777,071	5.4%	Avg Payment Days 30.8
Total Equity	<u>1,095,197</u>	Other Expense	0	0.0%	Depreciation Rate 1,458.1%
Total Liab. and Equity	<u>10,518,951</u>	Net Profit or Loss	<u>1,050,934</u>	7.3%	Return on Equity 96.0%
<b>145939 PAVILION OF SOUTH SHORE</b>				Proprietary - Other	
PAVILION OF SOUTH SHORE		12/31/2023 378 Days Submitted			
CHICAGO, IL 60649				CR Beds 118    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	306.1
Current Assets	2,826,156	Total Charges	13,603,005	Average Wages	27.75
Fixed Assets	98,170	Contract Allowance	2,623,540	19.3%	Skilled Nursing 91.8%
Other Assets	4,545,629	Operating Revenue	10,979,465	80.7%	Ancillary Service 8.2%
Total Assets	<u>7,469,955</u>	Operating Expense	<u>11,458,592</u>	104.4%	Current Ratio 1.0
Current Liabilities	2,840,184	Operating Margin	-479,127	-4.4%	Days to Collect 67.3
Long Term Liabilities	4,331,526	Other Income	743,471	6.8%	Avg Payment Days 39.2
Total Equity	<u>298,245</u>	Other Expense	0	0.0%	Depreciation Rate 1,034.4%
Total Liab. and Equity	<u>7,469,955</u>	Net Profit or Loss	<u>264,344</u>	2.4%	Return on Equity 88.6%

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

<b>145621 PAVILION OF WAUKEGAN</b>				Proprietary - Other	
PAVILION OF WAUKEGAN		12/31/2023 365 Days Settled			
WAUKEGAN, IL 60085		CR Beds 109    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				290.3	
Current Assets	2,521,613	Total Charges	8,980,175	Average Wages	
Fixed Assets	530,206	Contract Allowance	800,318	24.08	
Other Assets	170,431	Operating Revenue	8,179,857	8.9%	
Total Assets	3,222,250	Operating Expense	9,082,762	91.1%	
Current Liabilities	3,336,466	Operating Margin	-902,905	111.0%	
Long Term Liabilities	-1,153,044	Other Income	1,770,302	-11.0%	
Total Equity	1,038,828	Other Expense	0	21.6%	
Total Liab. and Equity	3,222,250	Net Profit or Loss	867,397	0.0%	
				10.6%	
				83.5%	
				83.5%	

  

<b>145712 PAVILION ON MAIN STREET, THE</b>				Proprietary - Other	
PAVILION ON MAIN STREET, THE		12/31/2023 378 Days Settled			
SANDWICH, IL 60548		CR Beds 116    POS Beds 0			
DEKALB		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				299.2	
Current Assets	1,631,575	Total Charges	16,197,761	Average Wages	
Fixed Assets	149,322	Contract Allowance	5,886,305	31.06	
Other Assets	4,655,164	Operating Revenue	10,311,456	36.3%	
Total Assets	6,436,061	Operating Expense	11,248,232	63.7%	
Current Liabilities	2,474,703	Operating Margin	-936,776	109.1%	
Long Term Liabilities	4,473,807	Other Income	504,387	-9.1%	
Total Equity	-512,449	Other Expense	0	4.9%	
Total Liab. and Equity	6,436,061	Net Profit or Loss	(432,389)	0.0%	
				-4.2%	
				84.4%	

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<b>146034 PEARL AT THE TILLERS</b>				Proprietary - Other	
PEARL AT THE TILLERS		12/31/2023 214 Days Submitted			
OSWEGO, IL 60543		5/31/2023 151 Days Settled		CR Beds 105 POS Beds 0	
KENDALL				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	61.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	44.8
Current Assets	8,393,600	Total Charges	4,711,267	Average Wages	33.76
Fixed Assets	339,069	Contract Allowance	773,337	16.4% Skilled Nursing	83.8%
Other Assets	1,044,220	Operating Revenue	3,937,930	83.6% Ancillary Service	16.2%
Total Assets	<u>9,776,889</u>	Operating Expense	3,778,904	96.0% Current Ratio	5.0
Current Liabilities	1,689,298	Operating Margin	159,026	4.0% Days to Collect	123.7
Long Term Liabilities	1,221,763	Other Income	155,435	3.9% Avg Payment Days	158.5
Total Equity	<u>6,865,828</u>	Other Expense	0	0.0% Depreciation Rate	35.5%
Total Liab. and Equity	<u>9,776,889</u>	Net Profit or Loss	<u>312,924</u>	7.9% Return on Equity	4.6%
<b>146034 PEARL AT THE TILLERS</b>				Proprietary - Other	
PEARL AT THE TILLERS		12/31/2023 214 Days Submitted			
OSWEGO, IL 60543		5/31/2023 151 Days Settled		CR Beds 105 POS Beds 0	
KENDALL				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	66.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	138.2
Current Assets	3,389,413	Total Charges	6,016,175	Average Wages	33.76
Fixed Assets	42,552	Contract Allowance	0	0.0% Skilled Nursing	95.2%
Other Assets	2,695,153	Operating Revenue	6,016,175	100.0% Ancillary Service	4.8%
Total Assets	<u>6,127,118</u>	Operating Expense	5,695,762	94.7% Current Ratio	1.1
Current Liabilities	3,041,055	Operating Margin	320,413	5.3% Days to Collect	116.9
Long Term Liabilities	1,558,028	Other Income	7,622	0.1% Avg Payment Days	71.8
Total Equity	<u>1,528,035</u>	Other Expense	0	0.0% Depreciation Rate	1,462.0%
Total Liab. and Equity	<u>6,127,118</u>	Net Profit or Loss	<u>328,035</u>	5.5% Return on Equity	21.5%

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<b>145612 PEARL OF CRYSTAL LAKE, THE</b>		Proprietary - Other	
PEARL OF CRYSTAL LAKE, THE		12/31/2023 365 Days Settled	
CRYSTAL LAKE, IL 60012		CR Beds 97    POS Beds 0	
MCHENRY		<b>Key Performance Ind.</b>	
WPS - ILLINOIS		Occupancy Rate	65.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,142,345	Total Charges	9,797,962
Fixed Assets	201,697	Contract Allowance	0    0.0%
Other Assets	4,594,548	Operating Revenue	9,797,962    100.0%
Total Assets	6,938,590	Operating Expense	9,378,235    95.7%
Current Liabilities	1,678,924	Operating Margin	419,727    4.3%
Long Term Liabilities	4,594,548	Other Income	122,114    1.2%
Total Equity	665,118	Other Expense	0    0.0%
Total Liab. and Equity	6,938,590	Net Profit or Loss	541,841    5.5%

<b>145821 PEARL OF ELGIN, THE</b>		Nonprofit - Other	
PEARL OF ELGIN, THE		6/30/2023 365 Days Submitted	
ELGIN, IL 60123		11/30/2023 153 Days Submitted	
KANE		12/31/2023 31 Days Settled	
Novitas AR		<b>Key Performance Ind.</b>	
		Occupancy Rate	90.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,055,180	Total Charges	14,802,707
Fixed Assets	0	Contract Allowance	941,275    6.4%
Other Assets	1,598,809	Operating Revenue	13,861,432    93.6%
Total Assets	2,653,989	Operating Expense	14,927,934    107.7%
Current Liabilities	1,828,739	Operating Margin	-1,066,502    -7.7%
Long Term Liabilities	1,056,236	Other Income	478,336    3.5%
Total Equity	-230,986	Other Expense	0    0.0%
Total Liab. and Equity	2,653,989	Net Profit or Loss	(588,166)    -4.2%

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<b>145821 PEARL OF ELGIN, THE</b>				Nonprofit - Other	
PEARL OF ELGIN, THE		6/30/2023 365 Days Submitted			
ELGIN, IL 60123		11/30/2023 153 Days Submitted		CR Beds 139 POS Beds 0	
KANE		12/31/2023 31 Days Settled		<b>Key Performance Ind.</b>	
Novitas AR				Occupancy Rate	89.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.3
Current Assets	1,106,041	Total Charges	6,305,479	Average Wages	29.31
Fixed Assets	0	Contract Allowance	320,765	5.1%	Skilled Nursing 77.5%
Other Assets	1,375,154	Operating Revenue	5,984,714	94.9%	Ancillary Service 22.5%
Total Assets	<u>2,481,195</u>	Operating Expense	6,302,409	105.3%	Current Ratio 0.7
Current Liabilities	1,624,202	Operating Margin	-317,695	-5.3%	Days to Collect 103.6
Long Term Liabilities	828,338	Other Income	32,909	0.5%	Avg Payment Days 64.5
Total Equity	<u>28,655</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>2,481,195</u>	Net Profit or Loss	<u>(284,786)</u>	-4.8%	Return on Equity -993.8%
<b>145821 PEARL OF ELGIN, THE</b>				Proprietary - Other	
PEARL OF ELGIN, THE		6/30/2023 365 Days Submitted			
ELGIN, IL 60123		11/30/2023 153 Days Submitted		CR Beds 139 POS Beds 0	
KANE		12/31/2023 31 Days Settled		<b>Key Performance Ind.</b>	
Novitas AR				Occupancy Rate	81.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	587.8
Current Assets	2,035,906	Total Charges	1,045,868	Average Wages	29.31
Fixed Assets	32,900	Contract Allowance	0	0.0%	Skilled Nursing 96.6%
Other Assets	0	Operating Revenue	1,045,868	100.0%	Ancillary Service 3.4%
Total Assets	<u>2,068,806</u>	Operating Expense	993,227	95.0%	Current Ratio 1.3
Current Liabilities	1,516,165	Operating Margin	52,641	5.0%	Days to Collect 478.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 371.0
Total Equity	<u>552,641</u>	Other Expense	0	0.0%	Depreciation Rate 193.8%
Total Liab. and Equity	<u>2,068,806</u>	Net Profit or Loss	<u>52,641</u>	5.0%	Return on Equity 9.5%

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<b>145689 PEARL OF ELK GROVE, THE</b>				Nonprofit - Other		
PEARL OF ELK GROVE, THE		12/31/2023 334 Days Submitted				
ELK GROVE VILLAGE, IL 60007		1/31/2023 245 Days Submitted		CR Beds 190    POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
NOVITAS				Occupancy Rate	62.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	50.4	
Current Assets	1,365,141	Total Charges	13,096,154	Average Wages	36.90	
Fixed Assets	0	Contract Allowance	3,036,611	23.2%	Skilled Nursing	79.0%
Other Assets	0	Operating Revenue	10,059,543	76.8%	Ancillary Service	21.0%
Total Assets	<u>1,365,141</u>	Operating Expense	12,801,496	127.3%	Current Ratio	0.6
Current Liabilities	2,153,327	Operating Margin	-2,741,953	-27.3%	Days to Collect	79.3
Long Term Liabilities	0	Other Income	359,446	3.6%	Avg Payment Days	31.4
Total Equity	-788,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,365,141</u>	Net Profit or Loss	<u>(2,385,061)</u>	-23.7%	Return on Equity	302.6%

<b>145689 PEARL OF ELK GROVE, THE</b>				Proprietary - Other		
PEARL OF ELK GROVE, THE		12/31/2023 334 Days Submitted				
ELK GROVE VILLAGE, IL 60007		1/31/2023 245 Days Submitted		CR Beds 190    POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
NOVITAS				Occupancy Rate	74.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	141.3	
Current Assets	6,136,875	Total Charges	15,794,633	Average Wages	36.90	
Fixed Assets	124,504	Contract Allowance	0	0.0%	Skilled Nursing	98.2%
Other Assets	12,489,043	Operating Revenue	15,794,633	100.0%	Ancillary Service	1.8%
Total Assets	<u>18,750,422</u>	Operating Expense	16,813,976	106.5%	Current Ratio	1.4
Current Liabilities	4,430,281	Operating Margin	-1,019,343	-6.5%	Days to Collect	130.7
Long Term Liabilities	12,810,803	Other Income	260,348	1.6%	Avg Payment Days	57.6
Total Equity	1,509,338	Other Expense	0	0.0%	Depreciation Rate	2,150.5%
Total Liab. and Equity	<u>18,750,422</u>	Net Profit or Loss	<u>(758,995)</u>	-4.8%	Return on Equity	-50.3%

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

<b>145803 PEARL OF EVANSTON,THE</b>				Proprietary - Other		
PEARL OF EVANSTON,THE		12/31/2023 184 Days Submitted				
EVANSTON, IL 60201		6/30/2023 181 Days Settled		CR Beds 158 POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
NGS (IL)				Occupancy Rate	59.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.2	
Current Assets	3,286,092	Total Charges	5,441,633	Average Wages	34.18	
Fixed Assets	63,022	Contract Allowance	0	0.0%	Skilled Nursing	97.4%
Other Assets	3,915,785	Operating Revenue	5,441,633	100.0%	Ancillary Service	2.6%
Total Assets	<u>7,264,899</u>	Operating Expense	6,786,123	124.7%	Current Ratio	0.9
Current Liabilities	3,695,134	Operating Margin	-1,344,490	-24.7%	Days to Collect	128.1
Long Term Liabilities	3,474,723	Other Income	14,532	0.3%	Avg Payment Days	84.1
Total Equity	95,042	Other Expense	0	0.0%	Depreciation Rate	1,378.2%
Total Liab. and Equity	<u>7,264,899</u>	Net Profit or Loss	<u>(1,329,958)</u>	-24.4%	Return on Equity	-
						1,399.3%

<b>145803 PEARL OF EVANSTON,THE</b>				Proprietary - Other		
PEARL OF EVANSTON,THE		12/31/2023 184 Days Submitted				
EVANSTON, IL 60201		6/30/2023 181 Days Settled		CR Beds 158 POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
NGS (IL)				Occupancy Rate	56.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	136.5	
Current Assets	3,431,942	Total Charges	5,294,465	Average Wages	34.18	
Fixed Assets	531,829	Contract Allowance	376,452	7.1%	Skilled Nursing	92.1%
Other Assets	6,454,739	Operating Revenue	4,918,013	92.9%	Ancillary Service	7.9%
Total Assets	<u>10,418,510</u>	Operating Expense	7,045,392	143.3%	Current Ratio	0.2
Current Liabilities	22,805,515	Operating Margin	-2,127,379	-43.3%	Days to Collect	75.8
Long Term Liabilities	2,114,554	Other Income	411,563	8.4%	Avg Payment Days	103.1
Total Equity	-14,501,559	Other Expense	0	0.0%	Depreciation Rate	108.0%
Total Liab. and Equity	<u>10,418,510</u>	Net Profit or Loss	<u>(1,716,793)</u>	-34.9%	Return on Equity	11.8%

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

<b>145946 PEARL OF HILLSIDE,THE</b>				Proprietary - Other	
PEARL OF HILLSIDE,THE		12/31/2023 365 Days Submitted			
HILLSIDE, IL 60162				CR Beds 198    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate            73.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            196.7	
Current Assets	3,640,407	Total Charges	16,222,673	Average Wages            30.46	
Fixed Assets	160,859	Contract Allowance	0	0.0% Skilled Nursing            97.0%	
Other Assets	11,241,188	Operating Revenue	16,222,673	100.0% Ancillary Service            3.0%	
Total Assets	<u>15,042,454</u>	Operating Expense	<u>18,329,833</u>	113.0% Current Ratio            0.9	
Current Liabilities	4,275,077	Operating Margin	-2,107,160	-13.0% Days to Collect            61.8	
Long Term Liabilities	9,713,587	Other Income	416,233	2.6% Avg Payment Days            42.9	
Total Equity	<u>1,053,790</u>	Other Expense	0	0.0% Depreciation Rate            1,601.7%	
Total Liab. and Equity	<u>15,042,454</u>	Net Profit or Loss	<u>(1,690,927)</u>	-10.4% Return on Equity            -160.5%	
<b>145246 PEARL OF HINSDALE, THE</b>				Proprietary - Other	
PEARL OF HINSDALE, THE		12/31/2023 334 Days Submitted			
HINSDALE, IL 60521		1/31/2023 245 Days Settled		CR Beds 202    POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate            67.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            108.4	
Current Assets	6,666,967	Total Charges	18,195,772	Average Wages            35.71	
Fixed Assets	178,963	Contract Allowance	0	0.0% Skilled Nursing            96.0%	
Other Assets	15,381,050	Operating Revenue	18,195,772	100.0% Ancillary Service            4.0%	
Total Assets	<u>22,226,980</u>	Operating Expense	<u>19,309,809</u>	106.1% Current Ratio            1.3	
Current Liabilities	5,119,206	Operating Margin	-1,114,037	-6.1% Days to Collect            148.7	
Long Term Liabilities	15,657,645	Other Income	295,832	1.6% Avg Payment Days            64.1	
Total Equity	<u>1,450,129</u>	Other Expense	0	0.0% Depreciation Rate            1,225.1%	
Total Liab. and Equity	<u>22,226,980</u>	Net Profit or Loss	<u>(818,205)</u>	-4.5% Return on Equity            -56.4%	

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

<b>145246 PEARL OF HINSDALE, THE</b>				Nonprofit - Other	
PEARL OF HINSDALE, THE		12/31/2023 334 Days Submitted			
HINSDALE, IL 60521		1/31/2023 245 Days Settled		CR Beds 202 POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	62.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	36.2
Current Assets	1,968,439	Total Charges	18,272,519	Average Wages	35.71
Fixed Assets	0	Contract Allowance	5,385,815	29.5% Skilled Nursing	71.6%
Other Assets	0	Operating Revenue	12,886,704	70.5% Ancillary Service	28.4%
Total Assets	<u>1,968,439</u>	Operating Expense	14,599,681	113.3% Current Ratio	1.4
Current Liabilities	1,445,621	Operating Margin	-1,712,977	-13.3% Days to Collect	89.2
Long Term Liabilities	0	Other Income	440,318	3.4% Avg Payment Days	30.5
Total Equity	<u>522,818</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,968,439</u>	Net Profit or Loss	<u>(1,282,285)</u>	-10.0% Return on Equity	-245.3%
<b>145372 PEARL OF JOLIET, THE</b>				Proprietary - Other	
PEARL OF JOLIET, THE		12/31/2023 365 Days Settled			
JOLIET, IL 60435				CR Beds 214 POS Beds 0	
WILL				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	176.2
Current Assets	2,456,568	Total Charges	11,350,887	Average Wages	31.45
Fixed Assets	182,568	Contract Allowance	0	0.0% Skilled Nursing	97.8%
Other Assets	1,070,564	Operating Revenue	11,350,887	100.0% Ancillary Service	2.2%
Total Assets	<u>3,709,700</u>	Operating Expense	11,589,839	102.1% Current Ratio	0.8
Current Liabilities	3,131,574	Operating Margin	-238,952	-2.1% Days to Collect	61.3
Long Term Liabilities	0	Other Income	277,975	2.4% Avg Payment Days	74.4
Total Equity	<u>578,126</u>	Other Expense	0	0.0% Depreciation Rate	371.5%
Total Liab. and Equity	<u>3,709,700</u>	Net Profit or Loss	<u>39,023</u>	0.3% Return on Equity	6.7%

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

<b>145844 PEARL OF MONTCLARE, THE</b>				Proprietary - Other		
PEARL OF MONTCLARE, THE		12/31/2023 184 Days Settled				
CHICAGO, IL 60634		6/30/2023 181 Days Settled		CR Beds 135    POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	294.9	
Current Assets	3,465,260	Total Charges	5,982,341	Average Wages	30.14	
Fixed Assets	80,522	Contract Allowance	0	0.0%	Skilled Nursing	67.5%
Other Assets	8,728,861	Operating Revenue	5,982,341	100.0%	Ancillary Service	3.6%
Total Assets	<u>12,274,643</u>	Operating Expense	6,449,206	107.8%	Current Ratio	1.1
Current Liabilities	3,121,501	Operating Margin	-466,865	-7.8%	Days to Collect	107.2
Long Term Liabilities	7,786,650	Other Income	24	0.0%	Avg Payment Days	81.6
Total Equity	<u>1,366,492</u>	Other Expense	0	0.0%	Depreciation Rate	882.9%
Total Liab. and Equity	<u>12,274,643</u>	Net Profit or Loss	<u>(466,841)</u>	-7.8%	Return on Equity	-34.2%

<b>145844 PEARL OF MONTCLARE, THE</b>				Nonprofit - Other		
PEARL OF MONTCLARE, THE		12/31/2023 184 Days Settled				
CHICAGO, IL 60634		6/30/2023 181 Days Settled		CR Beds 135    POS Beds 0		
COOK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	114.0	
Current Assets	3,920,219	Total Charges	7,952,193	Average Wages	30.14	
Fixed Assets	0	Contract Allowance	2,611,590	32.8%	Skilled Nursing	77.4%
Other Assets	0	Operating Revenue	5,340,603	67.2%	Ancillary Service	13.2%
Total Assets	<u>3,920,219</u>	Operating Expense	8,408,782	157.5%	Current Ratio	1.7
Current Liabilities	2,297,557	Operating Margin	-3,068,179	-57.5%	Days to Collect	29.5
Long Term Liabilities	0	Other Income	-1,500,529	-28.1%	Avg Payment Days	2.3
Total Equity	<u>1,622,662</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>3,920,219</u>	Net Profit or Loss	<u>(4,568,708)</u>	-85.5%	Return on Equity	-281.6%

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

<b>145045 PEARL OF NAPERVILLE, THE</b>				Proprietary - Other	
PEARL OF NAPERVILLE, THE		12/31/2023 365 Days Submitted			
NAPERVILLE, IL 60540		CR Beds 118    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		63.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				114.6	
Current Assets	2,967,515	Total Charges	9,211,605	Average Wages	
Fixed Assets	661,280	Contract Allowance	0	29.83	
Other Assets	6,521,958	Operating Revenue	9,211,605	97.2%	
Total Assets	<u>10,150,753</u>	Operating Expense	9,947,323	2.8%	
Current Liabilities	2,054,271	Operating Margin	-735,718	1.4	
Long Term Liabilities	5,924,208	Other Income	580,198	44.5	
Total Equity	<u>2,172,274</u>	Other Expense	0	44.6	
Total Liab. and Equity	<u>10,150,753</u>	Net Profit or Loss	<u>(155,520)</u>	160.0%	
			-1.7%	Return on Equity	
				-7.2%	

<b>145473 PEARL OF ORCHARD VALLEY</b>				Proprietary - Other	
PEARL OF ORCHARD VALLEY		12/31/2023 365 Days Settled			
AURORA, IL 60506		CR Beds 203    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				136.2	
Current Assets	1,794,072	Total Charges	10,829,714	Average Wages	
Fixed Assets	89,348	Contract Allowance	0	32.22	
Other Assets	1,070,564	Operating Revenue	10,829,714	96.5%	
Total Assets	<u>2,953,984</u>	Operating Expense	11,737,257	3.5%	
Current Liabilities	3,246,924	Operating Margin	-907,543	0.6	
Long Term Liabilities	0	Other Income	145,598	35.7	
Total Equity	<u>-292,940</u>	Other Expense	0	70.6	
Total Liab. and Equity	<u>2,953,984</u>	Net Profit or Loss	<u>(761,945)</u>	708.6%	
			-7.0%	Return on Equity	
				260.1%	

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

<b>145350 PEARL OF ROLLING MEADOWS,THE</b>				Proprietary - Other	
PEARL OF ROLLING MEADOWS,THE		12/31/2023 365 Days Submitted			
ROLLING MEADOWS, IL 60008		CR Beds 155    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		78.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				144.7	
Current Assets	5,993,400	Total Charges	14,357,976	Average Wages	
Fixed Assets	685,606	Contract Allowance	0	30.22	
Other Assets	11,819,015	Operating Revenue	14,357,976	0.0%	
Total Assets	18,498,021	Operating Expense	14,634,164	100.0%	
Current Liabilities	2,291,888	Operating Margin	-276,188	101.9%	
Long Term Liabilities	10,823,371	Other Income	841,346	-1.9%	
Total Equity	5,382,762	Other Expense	0	5.9%	
Total Liab. and Equity	18,498,021	Net Profit or Loss	565,158	0.0%	
				3.9%	
				Return on Equity	
				10.5%	
<b>145980 PEARL OF ST CHARLES, THE</b>				Nonprofit - Other	
PEARL OF ST CHARLES, THE		6/30/2023 365 Days Settled			
ST CHARLES, IL 60174		11/30/2023 153 Days Submitted		CR Beds 109    POS Beds 0	
KANE		12/31/2023 31 Days Settled			
Novitas AR				<b>Key Performance Ind.</b>	
				Occupancy Rate	
				84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				128.3	
Current Assets	457,155	Total Charges	5,170,922	Average Wages	
Fixed Assets	0	Contract Allowance	878,537	33.95	
Other Assets	1,086,802	Operating Revenue	4,292,385	17.0%	
Total Assets	1,543,957	Operating Expense	5,067,345	83.0%	
Current Liabilities	1,407,357	Operating Margin	-774,960	118.1%	
Long Term Liabilities	649,560	Other Income	86,129	-18.1%	
Total Equity	-512,960	Other Expense	0	2.0%	
Total Liab. and Equity	1,543,957	Net Profit or Loss	(688,831)	0.0%	
				-16.0%	
				Return on Equity	
				134.3%	

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<b>145980 PEARL OF ST CHARLES, THE</b>				Nonprofit - Other		
PEARL OF ST CHARLES, THE		6/30/2023 365 Days Settled				
ST CHARLES, IL 60174		11/30/2023 153 Days Submitted		CR Beds 109 POS Beds 0		
KANE		12/31/2023 31 Days Settled		<b>Key Performance Ind.</b>		
Novitas AR				Occupancy Rate	89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.7	
Current Assets	396,227	Total Charges	13,207,993	Average Wages	33.95	
Fixed Assets	0	Contract Allowance	2,203,188	16.7%	Skilled Nursing	79.5%
Other Assets	1,263,114	Operating Revenue	11,004,805	83.3%	Ancillary Service	20.5%
Total Assets	1,659,341	Operating Expense	12,610,127	114.6%	Current Ratio	0.2
Current Liabilities	1,723,609	Operating Margin	-1,605,322	-14.6%	Days to Collect	17.7
Long Term Liabilities	828,272	Other Income	423,262	3.8%	Avg Payment Days	35.1
Total Equity	-892,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,659,341	Net Profit or Loss	(1,182,060)	-10.7%	Return on Equity	132.4%

<b>145980 PEARL OF ST CHARLES, THE</b>				Proprietary - Other		
PEARL OF ST CHARLES, THE		6/30/2023 365 Days Settled				
ST CHARLES, IL 60174		11/30/2023 153 Days Submitted		CR Beds 109 POS Beds 0		
KANE		12/31/2023 31 Days Settled		<b>Key Performance Ind.</b>		
Novitas AR				Occupancy Rate	81.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	549.2	
Current Assets	1,940,802	Total Charges	825,343	Average Wages	33.95	
Fixed Assets	22,326	Contract Allowance	0	0.0%	Skilled Nursing	96.7%
Other Assets	0	Operating Revenue	825,343	100.0%	Ancillary Service	3.3%
Total Assets	1,963,128	Operating Expense	830,470	100.6%	Current Ratio	1.3
Current Liabilities	1,468,255	Operating Margin	-5,127	-0.6%	Days to Collect	529.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	438.7
Total Equity	494,873	Other Expense	0	0.0%	Depreciation Rate	279.9%
Total Liab. and Equity	1,963,128	Net Profit or Loss	(5,127)	-0.6%	Return on Equity	-1.0%

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

<b>145234 PEARL PAVILION</b>				Proprietary - Other	
PEARL PAVILION		12/31/2023 365 Days Settled			
FREEPORT, IL 61032		CR Beds 109    POS Beds 0			
STEPHENSON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				157.8	
Current Assets	3,880,118	Total Charges	8,664,223	Average Wages	26.54
Fixed Assets	107,247	Contract Allowance	3,006,391	34.7%	Skilled Nursing
Other Assets	2,340,299	Operating Revenue	5,657,832	65.3%	Ancillary Service
Total Assets	6,327,664	Operating Expense	6,180,752	109.2%	Current Ratio
Current Liabilities	519,840	Operating Margin	-522,920	-9.2%	Days to Collect
Long Term Liabilities	2,340,299	Other Income	904,351	16.0%	Avg Payment Days
Total Equity	3,467,525	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,327,664	Net Profit or Loss	381,431	6.7%	Return on Equity
					11.0%
<b>145597 PEKIN MANOR</b>				Nonprofit - Other	
PEKIN MANOR		9/30/2023 365 Days Settled			
PEKIN, IL 61554		CR Beds 130    POS Beds 0			
TAZEWELL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				86.0	
Current Assets	903,040	Total Charges	8,985,851	Average Wages	26.01
Fixed Assets	1,072,050	Contract Allowance	306,269	3.4%	Skilled Nursing
Other Assets	0	Operating Revenue	8,679,582	96.6%	Ancillary Service
Total Assets	1,975,090	Operating Expense	10,235,491	117.9%	Current Ratio
Current Liabilities	7,333,230	Operating Margin	-1,555,909	-17.9%	Days to Collect
Long Term Liabilities	0	Other Income	299,846	3.5%	Avg Payment Days
Total Equity	-5,358,140	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,975,090	Net Profit or Loss	(1,256,063)	-14.5%	Return on Equity
					23.4%

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<b>145838 PETERSON PARK HEALTH CARE CTR</b>				Proprietary - Other	
PETERSON PARK HEALTH CARE CTR		12/31/2023 365 Days Settled			
CHICAGO, IL 60646		CR Beds 196    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    135.6	
Current Assets	5,157,474	Total Charges	26,602,348	Average Wages    30.90	
Fixed Assets	157,496	Contract Allowance	8,750,224	32.9%	Skilled Nursing    88.2%
Other Assets	10,590,079	Operating Revenue	17,852,124	67.1%	Ancillary Service    11.8%
Total Assets	15,905,049	Operating Expense	19,430,724	108.8%	Current Ratio    0.8
Current Liabilities	6,072,493	Operating Margin	-1,578,600	-8.8%	Days to Collect    25.6
Long Term Liabilities	1,597,365	Other Income	514,528	2.9%	Avg Payment Days    102.6
Total Equity	8,235,191	Other Expense	0	0.0%	Depreciation Rate    524.3%
Total Liab. and Equity	15,905,049	Net Profit or Loss	(1,064,072)	-6.0%	Return on Equity    -12.9%

<b>145883 PIATT COUNTY NURSING HOME</b>				Government - County	
PIATT COUNTY NURSING HOME		11/30/2023 365 Days Settled			
MONTICELLO, IL 61856		CR Beds 100    POS Beds 0			
PIATT		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    205.6	
Current Assets	1,970,645	Total Charges	7,020,140	Average Wages    27.24	
Fixed Assets	1,321,599	Contract Allowance	-1,105,864	-15.8%	Skilled Nursing    99.0%
Other Assets	3,609,678	Operating Revenue	8,126,004	115.8%	Ancillary Service    1.0%
Total Assets	6,901,922	Operating Expense	10,911,430	134.3%	Current Ratio    0.6
Current Liabilities	3,063,937	Operating Margin	-2,785,426	-34.3%	Days to Collect    26.3
Long Term Liabilities	1,543,283	Other Income	2,704,553	33.3%	Avg Payment Days    21.0
Total Equity	2,294,702	Other Expense	0	0.0%	Depreciation Rate    3.2%
Total Liab. and Equity	6,901,922	Net Profit or Loss	(80,873)	-1.0%	Return on Equity    -3.5%

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

<b>146175 PINCKNEYVILLE NURSING &amp; REHAB</b>		Proprietary - Other	
PINCKNEYVILLE NURSING & REHAB		12/31/2023 365 Days Submitted	
PINCKNEYVILLE, IL 62274		CR Beds 60    POS Beds 0	
PERRY		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	82.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,357,480	Total Charges	4,999,698
Fixed Assets	47,005	Contract Allowance	305,140
Other Assets	0	Operating Revenue	4,694,558
Total Assets	1,404,485	Operating Expense	4,374,507
Current Liabilities	427,434	Operating Margin	320,051
Long Term Liabilities	0	Other Income	85,333
Total Equity	977,051	Other Expense	0
Total Liab. and Equity	1,404,485	Net Profit or Loss	405,384
		6.1%	Skilled Nursing    30.5%
		93.9%	Ancillary Service    9.4%
		93.2%	Current Ratio    3.2
		6.8%	Days to Collect    58.6
		1.8%	Avg Payment Days    7.3
		0.0%	Depreciation Rate    262.7%
		8.6%	Return on Equity    41.5%

<b>145220 PINE CREST HEALTH CARE</b>		Proprietary - Other	
PINE CREST HEALTH CARE		12/31/2023 365 Days Submitted	
HAZEL CREST, IL 60429		CR Beds 199    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,643,276	Total Charges	11,059,977
Fixed Assets	328,649	Contract Allowance	0
Other Assets	5,908,273	Operating Revenue	11,059,977
Total Assets	8,880,198	Operating Expense	13,861,238
Current Liabilities	2,033,124	Operating Margin	-2,801,261
Long Term Liabilities	4,851,648	Other Income	498,033
Total Equity	1,995,426	Other Expense	0
Total Liab. and Equity	8,880,198	Net Profit or Loss	(2,303,228)
		0.0%	Skilled Nursing    95.0%
		100.0%	Ancillary Service    5.0%
		125.3%	Current Ratio    1.3
		-25.3%	Days to Collect    54.8
		4.5%	Avg Payment Days    25.2
		0.0%	Depreciation Rate    119.7%
		-20.8%	Return on Equity    -115.4%

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<b>145489 PIPER CITY REHAB &amp; LIVING CTR</b>				Proprietary - Corporation	
PIPER CITY REHAB & LIVING CTR		12/31/2023 365 Days Settled			
PIPER CITY, IL 60959		CR Beds 60    POS Beds 0			
FORD		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		73.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				335.3	
Current Assets	1,782,466	Total Charges	3,824,135	Average Wages	
Fixed Assets	39,193	Contract Allowance	221,107	21.65	
Other Assets	92,873	Operating Revenue	3,603,028	5.8%	
Total Assets	1,914,532	Operating Expense	3,993,507	94.2%	
Current Liabilities	3,129,664	Operating Margin	-390,479	110.8%	
Long Term Liabilities	0	Other Income	138,030	-10.8%	
Total Equity	-1,215,132	Other Expense	0	3.8%	
Total Liab. and Equity	1,914,532	Net Profit or Loss	(252,449)	0.0%	
				Days to Collect	
				107.5	
				Avg Payment Days	
				147.2	
				Depreciation Rate	
				907.8%	
				Return on Equity	
				20.8%	

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<b>145837 PITTSFIELD MANOR</b>				Nonprofit - Other	
PITTSFIELD MANOR		9/30/2023 365 Days Settled			
PITTSFIELD, IL 62363		CR Beds 89    POS Beds 0			
PIKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				225.1	
Current Assets	717,680	Total Charges	5,408,193	Average Wages	
Fixed Assets	379,099	Contract Allowance	57,638	23.01	
Other Assets	0	Operating Revenue	5,350,555	1.1%	
Total Assets	1,096,779	Operating Expense	6,560,747	98.9%	
Current Liabilities	5,653,992	Operating Margin	-1,210,192	122.6%	
Long Term Liabilities	0	Other Income	170,093	-22.6%	
Total Equity	-4,557,213	Other Expense	0	3.2%	
Total Liab. and Equity	1,096,779	Net Profit or Loss	(1,040,099)	0.0%	
				Days to Collect	
				32.2	
				Avg Payment Days	
				7.2	
				Depreciation Rate	
				33.1%	
				Return on Equity	
				22.8%	

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<b>146037 PLEASANT MEADOWS SENIOR LIVING</b>				Proprietary - Other	
PLEASANT MEADOWS SENIOR LIVING		12/31/2023 365 Days Settled			
CHRISMAN, IL 61924		CR Beds 123    POS Beds 0			
EDGAR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				114.2	
Current Assets	7,154,629	Total Charges	8,745,353	Average Wages	
				25.33	
Fixed Assets	155,444	Contract Allowance	0	Skilled Nursing	
			0.0%	87.4%	
Other Assets	1,917	Operating Revenue	8,745,353	Ancillary Service	
			100.0%	12.6%	
Total Assets	7,311,990	Operating Expense	9,875,489	Current Ratio	
			112.9%	1.8	
Current Liabilities	3,925,443	Operating Margin	-1,130,136	Days to Collect	
			-12.9%	126.7	
Long Term Liabilities	2,689,310	Other Income	1,023,581	Avg Payment Days	
			11.7%	51.7	
Total Equity	697,237	Other Expense	0	Depreciation Rate	
			0.0%	101.2%	
Total Liab. and Equity	7,311,990	Net Profit or Loss	(106,555)	Return on Equity	
			-1.2%	-15.3%	

  

<b>145801 PLEASANT VIEW LUTHER HOME</b>				Nonprofit - Other	
PLEASANT VIEW LUTHER HOME		6/30/2023 365 Days Settled			
OTTAWA, IL 61350		CR Beds 90    POS Beds 0			
LA SALLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				93.5	
Current Assets	3,095,891	Total Charges	15,736,535	Average Wages	
				23.79	
Fixed Assets	21,375,089	Contract Allowance	3,147,230	Skilled Nursing	
			20.0%	61.9%	
Other Assets	2,002,993	Operating Revenue	12,589,305	Ancillary Service	
			80.0%	23.4%	
Total Assets	26,473,973	Operating Expense	14,789,749	Current Ratio	
			117.5%	1.2	
Current Liabilities	2,547,399	Operating Margin	-2,200,444	Days to Collect	
			-17.5%	15.3	
Long Term Liabilities	34,515,479	Other Income	1,042,105	Avg Payment Days	
			8.3%	31.4	
Total Equity	-10,588,905	Other Expense	0	Depreciation Rate	
			0.0%	5.9%	
Total Liab. and Equity	26,473,973	Net Profit or Loss	(1,158,339)	Return on Equity	
			-9.2%	10.9%	

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

<b>146084 PLEASANT VIEW REHAB &amp; HCC</b>				Proprietary - Corporation	
PLEASANT VIEW REHAB & HCC		12/31/2023 365 Days Settled			
MORRISON, IL 61270		CR Beds 74    POS Beds 0			
WHITESIDE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		46.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				395.8	
Current Assets	1,850,781	Total Charges	3,078,687	Average Wages	
				23.20	
Fixed Assets	139,837	Contract Allowance	-83,739	Skilled Nursing	
			-2.7%	94.4%	
Other Assets	2,064,568	Operating Revenue	3,162,426	Ancillary Service	
			102.7%	5.6%	
Total Assets	4,055,186	Operating Expense	3,284,699	Current Ratio	
			103.9%	1.4	
Current Liabilities	1,341,772	Operating Margin	-122,273	Days to Collect	
			-3.9%	207.1	
Long Term Liabilities	850,000	Other Income	256,007	Avg Payment Days	
			8.1%	99.7	
Total Equity	1,863,414	Other Expense	0	Depreciation Rate	
			0.0%	207.6%	
Total Liab. and Equity	4,055,186	Net Profit or Loss	133,734	Return on Equity	
			4.2%	7.2%	

  

<b>146128 PLYMOUTH PLACE</b>				Nonprofit - Other	
PLYMOUTH PLACE		12/31/2023 365 Days Settled			
LA GRANGE PARK, IL 60526		CR Beds 86    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				47.6	
Current Assets	13,177,506	Total Charges	7,698,264	Average Wages	
				27.98	
Fixed Assets	177,308,798	Contract Allowance	3,656,688	Skilled Nursing	
			47.5%	55.2%	
Other Assets	65,804,831	Operating Revenue	4,041,576	Ancillary Service	
			52.5%	44.8%	
Total Assets	256,291,135	Operating Expense	38,635,584	Current Ratio	
			956.0%	0.1	
Current Liabilities	134,517,631	Operating Margin	-34,594,008	Days to Collect	
			-856.0%	228.9	
Long Term Liabilities	170,507,339	Other Income	31,738,022	Avg Payment Days	
			785.3%	32.5	
Total Equity	-48,733,835	Other Expense	0	Depreciation Rate	
			0.0%	3.4%	
Total Liab. and Equity	256,291,135	Net Profit or Loss	(2,855,986)	Return on Equity	
			-70.7%	5.9%	

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<b>145727 POLO REHABILITATION &amp; HCC</b>				Proprietary - Corporation	
POLO REHABILITATION & HCC		12/31/2023 365 Days Settled			
POLO, IL 61064		CR Beds 81    POS Beds 0			
OGLE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		34.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				234.6	
Current Assets	436,385	Total Charges	2,425,443	Average Wages	
Fixed Assets	88,564	Contract Allowance	-74,010	22.67	
Other Assets	2,420,591	Operating Revenue	2,499,453	90.4%	
Total Assets	<u>2,945,540</u>	Operating Expense	2,946,117	9.6%	
Current Liabilities	1,526,076	Operating Margin	-446,664	Current Ratio	
Long Term Liabilities	1,400,000	Other Income	137,592	0.3	
Total Equity	19,464	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>2,945,540</u>	Net Profit or Loss	<u>(309,072)</u>	72.4	
				Avg Payment Days	
				109.4	
				Depreciation Rate	
				244.2%	
				Return on Equity	
				- 1,587.9%	

  

<b>146038 PRAIRIE CITY REHAB &amp; H C</b>				Proprietary - Corporation	
PRAIRIE CITY REHAB & H C		12/31/2023 365 Days Settled			
PRAIRIE CITY, IL 61470		CR Beds 47    POS Beds 0			
MCDONOUGH		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		44.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				216.4	
Current Assets	1,650,727	Total Charges	1,555,596	Average Wages	
Fixed Assets	168,656	Contract Allowance	-26,250	22.80	
Other Assets	10,669	Operating Revenue	1,581,846	97.2%	
Total Assets	<u>1,830,052</u>	Operating Expense	2,066,870	2.8%	
Current Liabilities	793,235	Operating Margin	-485,024	Current Ratio	
Long Term Liabilities	346,322	Other Income	199,164	2.1	
Total Equity	690,495	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>1,830,052</u>	Net Profit or Loss	<u>(285,860)</u>	209.1	
				Avg Payment Days	
				104.0	
				Depreciation Rate	
				72.5%	
				Return on Equity	
				-41.4%	

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<b>145414 PRAIRIE CROSSING LVG &amp; REHAB</b>				Proprietary - Other	
PRAIRIE CROSSING LVG & REHAB		12/31/2023 365 Days Settled			
SHABBONA, IL 60550				CR Beds 91	POS Beds 0
DEKALB		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA				Occupancy Rate	48.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	219.2
Current Assets	2,131,685	Total Charges	5,223,069	Average Wages	23.06
Fixed Assets	196,816	Contract Allowance	645,015	12.3%	Skilled Nursing 84.0%
Other Assets	0	Operating Revenue	4,578,054	87.7%	Ancillary Service 16.0%
Total Assets	2,328,501	Operating Expense	5,009,476	109.4%	Current Ratio 2.1
Current Liabilities	1,012,583	Operating Margin	-431,422	-9.4%	Days to Collect 25.0
Long Term Liabilities	0	Other Income	228,246	5.0%	Avg Payment Days 37.1
Total Equity	1,315,918	Other Expense	0	0.0%	Depreciation Rate 145.3%
Total Liab. and Equity	2,328,501	Net Profit or Loss	(203,176)	-4.4%	Return on Equity -15.4%
<hr/>					
<b>145629 PRAIRIE MANOR NRSG &amp; REHAB CTR</b>				Proprietary - Other	
PRAIRIE MANOR NRSG & REHAB CTR		12/31/2023 365 Days Submitted			
CHICAGO HEIGHTS, IL 60411				CR Beds 148	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	170.7
Current Assets	12,132,621	Total Charges	17,773,230	Average Wages	28.95
Fixed Assets	3,291,055	Contract Allowance	2,802,071	15.8%	Skilled Nursing 83.2%
Other Assets	1,517	Operating Revenue	14,971,159	84.2%	Ancillary Service 16.8%
Total Assets	15,425,193	Operating Expense	16,059,966	107.3%	Current Ratio 3.7
Current Liabilities	3,270,582	Operating Margin	-1,088,807	-7.3%	Days to Collect 42.0
Long Term Liabilities	2,896,652	Other Income	712,468	4.8%	Avg Payment Days 33.6
Total Equity	9,257,959	Other Expense	0	0.0%	Depreciation Rate 40.6%
Total Liab. and Equity	15,425,193	Net Profit or Loss	(376,339)	-2.5%	Return on Equity -4.1%

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<b>145927 PRAIRIE OASIS</b>				Proprietary - Other	
PRAIRIE OASIS		12/31/2023 365 Days Settled			
SOUTH HOLLAND, IL 60473		CR Beds 135    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				133.1	
Current Assets	1,675,701	Total Charges	8,018,389	Average Wages	
Fixed Assets	12,874	Contract Allowance	0	27.49	
Other Assets	1,146,919	Operating Revenue	8,018,389	0.0%	
Total Assets	2,835,494	Operating Expense	9,426,544	100.0%	
Current Liabilities	1,198,161	Operating Margin	-1,408,155	117.6%	
Long Term Liabilities	1,121,649	Other Income	-36,395	-17.6%	
Total Equity	515,684	Other Expense	0	0.0%	
Total Liab. and Equity	2,835,494	Net Profit or Loss	(1,444,550)	-18.0%	
<b>145411 PRAIRIE ROSE HEALTH CARE CTR</b>				Nonprofit - Other	
PRAIRIE ROSE HEALTH CARE CTR		12/31/2023 365 Days Settled			
PANA, IL 62557		CR Beds 105    POS Beds 0			
CHRISTIAN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				315.4	
Current Assets	1,617,385	Total Charges	4,212,835	Average Wages	
Fixed Assets	505,544	Contract Allowance	44,223	23.61	
Other Assets	890,613	Operating Revenue	4,168,612	1.0%	
Total Assets	3,013,542	Operating Expense	4,553,096	99.0%	
Current Liabilities	4,222,154	Operating Margin	-384,484	109.2%	
Long Term Liabilities	2,294,995	Other Income	198,762	-9.2%	
Total Equity	-3,503,607	Other Expense	0	4.8%	
Total Liab. and Equity	3,013,542	Net Profit or Loss	(185,722)	0.0%	
				Depreciation Rate	
				3,070.0%	
				Return on Equity	
				-280.1%	

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<b>145294 PRAIRIE VILLAGE HEALTHCARE CTR</b>		Proprietary - Corporation	
PRAIRIE VILLAGE HEALTHCARE CTR		12/31/2023 365 Days Submitted	
JACKSONVILLE, IL 62650		CR Beds 126    POS Beds 0	
MORGAN		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	42.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,618,424	Total Charges	6,119,356
Fixed Assets	169,133	Contract Allowance	863,678
Other Assets	0	Operating Revenue	5,255,678
Total Assets	3,787,557	Operating Expense	5,801,362
Current Liabilities	1,104,276	Operating Margin	-545,684
Long Term Liabilities	233,780	Other Income	177,752
Total Equity	2,449,501	Other Expense	0
Total Liab. and Equity	3,787,557	Net Profit or Loss	(367,932)
		14.1%	Skilled Nursing
		85.9%	Ancillary Service
		110.4%	Current Ratio
		-10.4%	Days to Collect
		3.4%	Avg Payment Days
		0.0%	Depreciation Rate
		-7.0%	Return on Equity

<b>146118 PRAIRIEVIEW AT THE GARLANDS</b>		Proprietary - Other	
PRAIRIEVIEW AT THE GARLANDS		12/31/2023 365 Days Settled	
BARRINGTON, IL 60010		CR Beds 358    POS Beds 0	
LAKE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	75.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,176,445	Total Charges	28,674,733
Fixed Assets	4,707,435	Contract Allowance	689,108
Other Assets	2,435,958	Operating Revenue	27,985,625
Total Assets	13,319,838	Operating Expense	28,823,126
Current Liabilities	3,594,075	Operating Margin	-837,501
Long Term Liabilities	53,626,356	Other Income	2,325,033
Total Equity	-43,900,593	Other Expense	0
Total Liab. and Equity	13,319,838	Net Profit or Loss	1,487,532
		2.4%	Skilled Nursing
		97.6%	Ancillary Service
		103.0%	Current Ratio
		-3.0%	Days to Collect
		8.3%	Avg Payment Days
		0.0%	Depreciation Rate
		5.3%	Return on Equity

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<b>145953 PRAIRIEVIEW LUTHERAN HOME</b>				Nonprofit - Other	
PRAIRIEVIEW LUTHERAN HOME		12/31/2023 365 Days Settled			
DANFORTH, IL 60930		CR Beds 90 POS Beds 0			
IROQUOIS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 329.8	
Current Assets	560,472	Total Charges	8,278,077	Average Wages	24.56
Fixed Assets	2,763,705	Contract Allowance	250,322	3.0%	Skilled Nursing 90.1%
Other Assets	66,697	Operating Revenue	8,027,755	97.0%	Ancillary Service 9.9%
Total Assets	3,390,874	Operating Expense	9,497,517	118.3%	Current Ratio 0.8
Current Liabilities	717,659	Operating Margin	-1,469,762	-18.3%	Days to Collect 12.7
Long Term Liabilities	0	Other Income	835,342	10.4%	Avg Payment Days 22.7
Total Equity	2,673,215	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	3,390,874	Net Profit or Loss	(634,420)	-7.9%	Return on Equity -23.7%
<b>145688 PRINCETON REHAB &amp; HCC</b>				Proprietary - Corporation	
PRINCETON REHAB & HCC		12/31/2023 365 Days Submitted			
CHICAGO, IL 60621		CR Beds 225 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 115.7	
Current Assets	2,026,657	Total Charges	13,419,855	Average Wages	26.81
Fixed Assets	238,693	Contract Allowance	154,778	1.2%	Skilled Nursing 97.1%
Other Assets	1,000,000	Operating Revenue	13,265,077	98.8%	Ancillary Service 2.9%
Total Assets	3,265,350	Operating Expense	14,626,834	110.3%	Current Ratio 0.2
Current Liabilities	12,081,062	Operating Margin	-1,361,757	-10.3%	Days to Collect 49.7
Long Term Liabilities	0	Other Income	202,871	1.5%	Avg Payment Days 41.1
Total Equity	-8,815,712	Other Expense	0	0.0%	Depreciation Rate 105.6%
Total Liab. and Equity	3,265,350	Net Profit or Loss	(1,158,886)	-8.7%	Return on Equity 13.1%

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

<b>145199 PROMEDICA SKILLED NURSING AH</b>		Nonprofit - Other	
PROMEDICA SKILLED NURSING AH		6/15/2023 380 Days Submitted	
ARLINGTON HTS, IL 60005		CR Beds 151    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NOVITAS		Occupancy Rate	41.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-857,774	Total Charges	11,000,692
Fixed Assets	-2,742	Contract Allowance	2,888,986
Other Assets	0	Operating Revenue	8,111,706
Total Assets	-860,516	Operating Expense	12,230,016
Current Liabilities	-326,819	Operating Margin	-4,118,310
Long Term Liabilities	0	Other Income	311,292
Total Equity	-533,697	Other Expense	0
Total Liab. and Equity	-860,516	Net Profit or Loss	(3,813,340)
		26.3%	73.7%
		150.8%	-50.8%
		3.8%	0.0%
		-47.0%	
		Average Wages	33.30
		Length of Stay	40.8
		Skilled Nursing	74.0%
		Ancillary Service	25.5%
		Current Ratio	2.6
		Days to Collect	(34.3)
		Avg Payment Days	(5.3)
		Depreciation Rate	460.7%
		Return on Equity	714.5%



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

<b>145457 QUINCY HEALTHCARE &amp; SR LIVING</b>				Proprietary - Other	
QUINCY HEALTHCARE & SR LIVING		12/31/2023 365 Days Submitted			
QUINCY, IL 62301		CR Beds 90    POS Beds 0			
ADAMS		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				126.9	
Current Assets	888,208	Total Charges	8,135,704	Average Wages	
Fixed Assets	112,988	Contract Allowance	0	22.71	
Other Assets	6,099,276	Operating Revenue	8,135,704	91.1%	
Total Assets	<u>7,100,472</u>	Operating Expense	7,846,751	8.9%	
Current Liabilities	1,049,001	Operating Margin	288,953	Current Ratio	
Long Term Liabilities	6,052,053	Other Income	180,856	0.8	
Total Equity	<u>-582</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>7,100,472</u>	Net Profit or Loss	469,809	56.3	
				Avg Payment Days	
				39.5	
				Depreciation Rate	
				716.5%	
				Return on Equity	
				-	
				80,723.2%	
				%	
<b>146136 RADFORD GREEN</b>				Proprietary - Partnership	
RADFORD GREEN		12/31/2023 365 Days Settled			
LINCOLNSHIRE, IL 60069		CR Beds 128    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		83.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				58.5	
Current Assets	10,872,797	Total Charges	38,495,012	Average Wages	
Fixed Assets	197,300,072	Contract Allowance	4,278,393	25.96	
Other Assets	2,772,141	Operating Revenue	34,216,619	35.9%	
Total Assets	<u>210,945,010</u>	Operating Expense	50,678,424	13.6%	
Current Liabilities	182,203,450	Operating Margin	-16,461,805	Current Ratio	
Long Term Liabilities	49,193,998	Other Income	7,323,422	0.1	
Total Equity	<u>-20,452,438</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>210,945,010</u>	Net Profit or Loss	(9,138,383)	32.1	
				Avg Payment Days	
				24.6	
				Depreciation Rate	
				5.6%	
				Return on Equity	
				44.7%	

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

<b>145406 RANDOLPH COUNTY CARE CENTER</b>				Government - City-County	
RANDOLPH COUNTY CARE CENTER		11/30/2023 365 Days Settled			
SPARTA, IL 62286		CR Beds 100    POS Beds 0			
RANDOLPH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    198.4	
Current Assets	819,792	Total Charges	4,754,416	Average Wages    22.30	
Fixed Assets	446,024	Contract Allowance	140,991	3.0%	Skilled Nursing    27.0%
Other Assets	0	Operating Revenue	4,613,425	97.0%	Ancillary Service    16.8%
Total Assets	<u>1,265,816</u>	Operating Expense	5,328,833	115.5%	Current Ratio    2.3
Current Liabilities	349,035	Operating Margin	-715,408	-15.5%	Days to Collect    53.5
Long Term Liabilities	1,106,626	Other Income	315,739	6.8%	Avg Payment Days    22.8
Total Equity	-189,845	Other Expense	0	0.0%	Depreciation Rate    0.7%
Total Liab. and Equity	<u>1,265,816</u>	Net Profit or Loss	<u>(399,669)</u>	-8.7%	Return on Equity    210.5%
<b>145309 RED BUD REGIONAL CARE</b>				Proprietary - Corporation	
RED BUD REGIONAL CARE		1/13/2023 197 Days Settled			
RED BUD, IL 62278		6/9/2023 147 Days Settled*			
RANDOLPH		CR Beds 115    POS Beds 0			
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>			
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate    55.1%	
Current Assets	223,800	Total Charges	2,431,033	Length of Stay    32.5	
Fixed Assets	0	Contract Allowance	33,463	1.4%	Average Wages    31.54
Other Assets	0	Operating Revenue	2,397,570	98.6%	Skilled Nursing    24.6%
Total Assets	<u>223,800</u>	Operating Expense	3,604,220	150.3%	Ancillary Service    9.3%
Current Liabilities	3,530,035	Operating Margin	-1,206,650	-50.3%	Current Ratio    0.1
Long Term Liabilities	0	Other Income	81,877	3.4%	Days to Collect    39.3
Total Equity	-3,306,235	Other Expense	0	0.0%	Avg Payment Days    6.8
Total Liab. and Equity	<u>223,800</u>	Net Profit or Loss	<u>(1,124,773)</u>	-46.9%	Depreciation Rate    0.0%
				Return on Equity    34.0%	

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<b>145309 RED BUD REGIONAL CARE</b>				Nonprofit - Other	
RED BUD REGIONAL CARE		1/13/2023 197 Days Settled			
RED BUD, IL 62278		6/9/2023 147 Days Settled*		CR Beds 115    POS Beds 0	
RANDOLPH				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate      37.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      153.4	
Current Assets	706,645	Total Charges	1,502,028	Average Wages      31.54	
Fixed Assets	79,628	Contract Allowance	29,818	2.0%	Skilled Nursing      4.9%
Other Assets	0	Operating Revenue	1,472,210	98.0%	Ancillary Service    11.1%
Total Assets	<u>786,273</u>	Operating Expense	1,911,618	129.8%	Current Ratio      2.6
Current Liabilities	273,597	Operating Margin	-439,408	-29.8%	Days to Collect      168.9
Long Term Liabilities	951,760	Other Income	324	0.0%	Avg Payment Days    46.1
Total Equity	-439,084	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	<u>786,273</u>	Net Profit or Loss	<u>(439,084)</u>	-29.8%	Return on Equity      100.0%

<b>146139 REGENCY CARE</b>				Proprietary - Corporation	
REGENCY CARE		12/31/2023 365 Days Settled			
SPRINGFIELD, IL 62702				CR Beds 99    POS Beds 0	
SANGAMON				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate      79.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      90.7	
Current Assets	1,504,798	Total Charges	11,088,832	Average Wages      24.83	
Fixed Assets	0	Contract Allowance	1,964,563	17.7%	Skilled Nursing      79.7%
Other Assets	12,693	Operating Revenue	9,124,269	82.3%	Ancillary Service    20.3%
Total Assets	<u>1,517,491</u>	Operating Expense	9,552,494	104.7%	Current Ratio      2.8
Current Liabilities	535,731	Operating Margin	-428,225	-4.7%	Days to Collect      32.2
Long Term Liabilities	12,193	Other Income	173,408	1.9%	Avg Payment Days    20.5
Total Equity	969,567	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	<u>1,517,491</u>	Net Profit or Loss	<u>(254,817)</u>	-2.8%	Return on Equity      -26.3%

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<b>145793 RENAISSANCE CARE CENTER</b>		Proprietary - Corporation	
RENAISSANCE CARE CENTER		12/31/2023 365 Days Settled	
CANTON, IL 61520		CR Beds 194 POS Beds 0	
FULTON		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.3%
		Length of Stay	150.2
		Average Wages	27.27
		Skilled Nursing	36.5%
		Ancillary Service	3.1%
		Current Ratio	1.9
		Days to Collect	32.1
		Avg Payment Days	33.0
		Depreciation Rate	43.4%
		Return on Equity	45.5%

  

Balance Sheet		Income Statement			
Current Assets	2,572,994	Total Charges	25,071,541		
Fixed Assets	1,134,229	Contract Allowance	10,823,864	43.2%	
Other Assets	10,564,370	Operating Revenue	14,247,677	56.8%	
Total Assets	14,271,593	Operating Expense	13,674,573	96.0%	
Current Liabilities	1,323,561	Operating Margin	573,104	4.0%	
Long Term Liabilities	10,564,370	Other Income	511,385	3.6%	
Total Equity	2,383,662	Other Expense	0	0.0%	
Total Liab. and Equity	14,271,593	Net Profit or Loss	1,084,489	7.6%	

<b>145694 RENWICK NURSING AND REHAB</b>		Nonprofit - Other	
RENWICK NURSING AND REHAB		6/30/2023 365 Days Submitted	
JOLIET, IL 60435		11/30/2023 153 Days Settled	
WILL		CR Beds 120 POS Beds 0	
Novitas AR		<b>Key Performance Ind.</b>	
		Occupancy Rate	74.4%
		Length of Stay	122.5
		Average Wages	28.81
		Skilled Nursing	75.3%
		Ancillary Service	24.7%
		Current Ratio	0.5
		Days to Collect	27.4
		Avg Payment Days	25.9
		Depreciation Rate	37,872.9%
		Return on Equity	697.9%

  

Balance Sheet		Income Statement			
Current Assets	635,043	Total Charges	8,802,958		
Fixed Assets	956	Contract Allowance	-1,224,662	-13.9%	
Other Assets	1,422,347	Operating Revenue	10,027,620	113.9%	
Total Assets	2,058,346	Operating Expense	11,175,010	111.4%	
Current Liabilities	1,232,989	Operating Margin	-1,147,390	-11.4%	
Long Term Liabilities	937,621	Other Income	363,850	3.6%	
Total Equity	-112,264	Other Expense	0	0.0%	
Total Liab. and Equity	2,058,346	Net Profit or Loss	(783,540)	-7.8%	

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<b>145694 RENWICK NURSING AND REHAB</b>				Nonprofit - Other		
RENWICK NURSING AND REHAB		6/30/2023 365 Days Submitted				
JOLIET, IL 60435		11/30/2023 153 Days Settled		CR Beds 120    POS Beds 0		
WILL		<b>Key Performance Ind.</b>				
Novitas AR				Occupancy Rate	84.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	157.1	
Current Assets	927,786	Total Charges	4,147,426	Average Wages	28.81	
Fixed Assets	0	Contract Allowance	-432,280	-10.4%	Skilled Nursing	79.5%
Other Assets	1,223,800	Operating Revenue	4,579,706	110.4%	Ancillary Service	20.5%
Total Assets	<u>2,151,586</u>	Operating Expense	4,752,934	103.8%	Current Ratio	0.4
Current Liabilities	2,201,730	Operating Margin	-173,228	-3.8%	Days to Collect	107.4
Long Term Liabilities	744,187	Other Income	-22,981	-0.5%	Avg Payment Days	57.8
Total Equity	-794,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>2,151,586</u>	Net Profit or Loss	<u>(196,209)</u>	-4.3%	Return on Equity	24.7%
<hr/>						
<b>146177 RESTHAVE HOME-WHITESIDE COUNTY</b>				Nonprofit - Other		
RESTHAVE HOME-WHITESIDE COUNTY		8/31/2023 365 Days Settled				
MORRISON, IL 61270				CR Beds 70    POS Beds 0		
WHITESIDE		<b>Key Performance Ind.</b>				
NGS (IL)				Occupancy Rate	82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		
Current Assets	3,402,288	Total Charges	5,568,784	Average Wages	22.26	
Fixed Assets	11,437,525	Contract Allowance	0	0.0%	Skilled Nursing	96.8%
Other Assets	0	Operating Revenue	5,568,784	100.0%	Ancillary Service	3.2%
Total Assets	<u>14,839,813</u>	Operating Expense	8,122,358	145.9%	Current Ratio	3.1
Current Liabilities	1,084,237	Operating Margin	-2,553,574	-45.9%	Days to Collect	37.6
Long Term Liabilities	11,971,114	Other Income	2,359,024	42.4%	Avg Payment Days	48.3
Total Equity	1,784,462	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	<u>14,839,813</u>	Net Profit or Loss	<u>(194,550)</u>	-3.5%	Return on Equity	-10.9%

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<b>145135 RICHLAND NURSING &amp; REHAB</b>		Proprietary - Corporation	
RICHLAND NURSING & REHAB		12/31/2023 365 Days Submitted	
OLNEY, IL 62450		CR Beds 157    POS Beds 0	
RICHLAND		<b>Key Performance Ind.</b>	
WPS IN		Occupancy Rate	51.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,264,284	Total Charges	8,202,175
Fixed Assets	6,801,976	Contract Allowance	569,395
Other Assets	0	Operating Revenue	7,632,780
Total Assets	<u>10,066,260</u>	Operating Expense	7,160,539
Current Liabilities	664,137	Operating Margin	472,241
Long Term Liabilities	6,810,395	Other Income	202,357
Total Equity	2,591,728	Other Expense	0
Total Liab. and Equity	<u>10,066,260</u>	Net Profit or Loss	<u>674,598</u>
		6.9%	Skilled Nursing    92.0%
		93.1%	Ancillary Service    8.0%
		93.8%	Current Ratio    4.9
		6.2%	Days to Collect    30.5
		2.7%	Avg Payment Days    31.4
		0.0%	Depreciation Rate    10.8%
		8.8%	Return on Equity    26.0%

  

<b>146096 RIDGEVIEW HEALTH &amp; REHAB CNTR</b>		Proprietary - Other	
RIDGEVIEW HEALTH & REHAB CNTR		12/31/2023 365 Days Submitted	
OBLONG, IL 62449		CR Beds 55    POS Beds 0	
CRAWFORD		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	79.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	449,333	Total Charges	5,584,875
Fixed Assets	2,651,555	Contract Allowance	522,640
Other Assets	0	Operating Revenue	5,062,235
Total Assets	<u>3,100,888</u>	Operating Expense	4,815,697
Current Liabilities	488,751	Operating Margin	246,538
Long Term Liabilities	2,508,821	Other Income	101,752
Total Equity	103,316	Other Expense	0
Total Liab. and Equity	<u>3,100,888</u>	Net Profit or Loss	<u>348,290</u>
		9.4%	Skilled Nursing    89.1%
		90.6%	Ancillary Service    10.9%
		95.1%	Current Ratio    0.9
		4.9%	Days to Collect    20.4
		2.0%	Avg Payment Days    36.8
		0.0%	Depreciation Rate    15.3%
		6.9%	Return on Equity    337.1%

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

<b>145771 RIVER BLUFF NURSING HOME</b>				Government - County	
RIVER BLUFF NURSING HOME		9/30/2023 365 Days Settled			
ROCKFORD, IL 61103		CR Beds 304    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		45.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				245.7	
Current Assets	4,410,698	Total Charges	15,291,278	Average Wages	
Fixed Assets	3,260,041	Contract Allowance	2,558,213	25.52	
Other Assets	5,018,570	Operating Revenue	12,733,065	16.7%	
Total Assets	12,689,309	Operating Expense	19,008,625	83.3%	
Current Liabilities	4,209,665	Operating Margin	-6,275,560	149.3%	
Long Term Liabilities	2,954,774	Other Income	4,437,609	-49.3%	
Total Equity	5,524,870	Other Expense	0	34.9%	
Total Liab. and Equity	12,689,309	Net Profit or Loss	(1,837,951)	0.0%	
				Return on Equity	
				-33.3%	
<b>145891 RIVER CROSSING OF ROCKFORD</b>				Nonprofit - Other	
RIVER CROSSING OF ROCKFORD		6/30/2023 365 Days Submitted			
ROCKFORD, IL 61108		12/19/2023 172 Days Settled		CR Beds 120    POS Beds 0	
WINNEBAGO		<b>Key Performance Ind.</b>			
Novitas AR		Occupancy Rate		68.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				137.3	
Current Assets	952,731	Total Charges	11,112,432	Average Wages	
Fixed Assets	0	Contract Allowance	2,829,616	31.40	
Other Assets	1,386,469	Operating Revenue	8,282,816	25.5%	
Total Assets	2,339,200	Operating Expense	11,502,563	74.5%	
Current Liabilities	1,324,310	Operating Margin	-3,219,747	138.9%	
Long Term Liabilities	911,858	Other Income	441,424	-38.9%	
Total Equity	103,032	Other Expense	0	5.3%	
Total Liab. and Equity	2,339,200	Net Profit or Loss	(2,778,323)	0.0%	
				Return on Equity	
				-    2,696.6%	

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

<b>145891 RIVER CROSSING OF ROCKFORD</b>				Nonprofit - Other		
RIVER CROSSING OF ROCKFORD		6/30/2023 365 Days Submitted				
ROCKFORD, IL 61108		12/19/2023 172 Days Settled		CR Beds 120    POS Beds 0		
WINNEBAGO		<b>Key Performance Ind.</b>				
Novitas AR				Occupancy Rate	59.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.9	
Current Assets	716,253	Total Charges	4,471,460	Average Wages	31.40	
Fixed Assets	0	Contract Allowance	1,167,044	26.1%	Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	3,304,416	73.9%	Ancillary Service	12.6%
Total Assets	<u>716,253</u>	Operating Expense	5,263,663	159.3%	Current Ratio	1.1
Current Liabilities	664,457	Operating Margin	-1,959,247	-59.3%	Days to Collect	109.2
Long Term Liabilities	0	Other Income	-25,832	-0.8%	Avg Payment Days	23.5
Total Equity	<u>51,796</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>716,253</u>	Net Profit or Loss	<u>(1,985,079)</u>	-60.1%	Return on Equity	- 3,832.5%

  

<b>145308 RIVER VIEW REHAB CENTER</b>				Proprietary - Other		
RIVER VIEW REHAB CENTER		12/31/2023 365 Days Submitted				
ELGIN, IL 60123				CR Beds 203    POS Beds 0		
KANE		<b>Key Performance Ind.</b>				
CGS (OHIO)				Occupancy Rate	71.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	203.4	
Current Assets	773,649	Total Charges	11,226,573	Average Wages	26.48	
Fixed Assets	51,934	Contract Allowance	0	0.0%	Skilled Nursing	88.9%
Other Assets	3,782,985	Operating Revenue	11,226,573	100.0%	Ancillary Service	11.1%
Total Assets	<u>4,608,568</u>	Operating Expense	13,119,664	116.9%	Current Ratio	0.6
Current Liabilities	1,370,742	Operating Margin	-1,893,091	-16.9%	Days to Collect	3.7
Long Term Liabilities	3,296,332	Other Income	322,731	2.9%	Avg Payment Days	31.2
Total Equity	<u>-58,506</u>	Other Expense	0	0.0%	Depreciation Rate	933.8%
Total Liab. and Equity	<u>4,608,568</u>	Net Profit or Loss	<u>(1,570,360)</u>	-14.0%	Return on Equity	2,684.1%

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

<b>146011 ROBINGS MANOR RHC</b>				Proprietary - Corporation	
ROBINGS MANOR RHC		12/31/2023 365 Days Settled			
BRIGHTON, IL 62012		CR Beds 75		POS Beds 0	
JERSEY		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		49.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 239.5	
Current Assets	2,441,256	Total Charges	3,034,624	Average Wages 23.34	
Fixed Assets	88,971	Contract Allowance	-88,956	-2.9%	Skilled Nursing 21.7%
Other Assets	521,852	Operating Revenue	3,123,580	102.9%	Ancillary Service 3.3%
Total Assets	<u>3,052,079</u>	Operating Expense	3,843,108	123.0%	Current Ratio 0.3
Current Liabilities	8,020,671	Operating Margin	-719,528	-23.0%	Days to Collect 288.1
Long Term Liabilities	650,000	Other Income	333,083	10.7%	Avg Payment Days 94.7
Total Equity	-5,618,592	Other Expense	0	0.0%	Depreciation Rate 386.8%
Total Liab. and Equity	<u>3,052,079</u>	Net Profit or Loss	<u>(386,445)</u>	-12.4%	Return on Equity 6.9%
<b>145760 ROBINSON REHAB AND NURSING</b>				Proprietary - Other	
ROBINSON REHAB AND NURSING		12/31/2023 365 Days Submitted			
ROBINSON, IL 62454		CR Beds 67		POS Beds 0	
CRAWFORD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 108.1	
Current Assets	1,334,579	Total Charges	7,641,062	Average Wages 23.72	
Fixed Assets	0	Contract Allowance	679,502	8.9%	Skilled Nursing 89.2%
Other Assets	30	Operating Revenue	6,961,560	91.1%	Ancillary Service 10.8%
Total Assets	<u>1,334,609</u>	Operating Expense	6,181,914	88.8%	Current Ratio 13.5
Current Liabilities	99,164	Operating Margin	779,646	11.2%	Days to Collect 44.4
Long Term Liabilities	0	Other Income	117,885	1.7%	Avg Payment Days 5.9
Total Equity	1,235,445	Other Expense	0	0.0%	Depreciation Rate 2,901.5%
Total Liab. and Equity	<u>1,334,609</u>	Net Profit or Loss	<u>897,531</u>	12.9%	Return on Equity 72.6%

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

<b>146152 ROCHELLE GARDENS CARE CENTER</b>				Proprietary - Corporation	
ROCHELLE GARDENS CARE CENTER		12/31/2023 365 Days Settled			
ROCHELLE, IL 61068		CR Beds 74    POS Beds 0			
OGLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				445.9	
Current Assets	2,511,935	Total Charges	3,867,094	Average Wages	
				23.91	
Fixed Assets	640,057	Contract Allowance	162,162	4.2% Skilled Nursing	
				96.3%	
Other Assets	1,679	Operating Revenue	3,704,932	95.8% Ancillary Service	
				3.7%	
Total Assets	3,153,671	Operating Expense	3,453,585	93.2% Current Ratio	
				2.3	
Current Liabilities	1,072,274	Operating Margin	251,347	6.8% Days to Collect	
				149.3	
Long Term Liabilities	1,750,000	Other Income	199,332	5.4% Avg Payment Days	
				73.1	
Total Equity	331,397	Other Expense	0	0.0% Depreciation Rate	
				5.7%	
Total Liab. and Equity	3,153,671	Net Profit or Loss	450,679	12.2% Return on Equity	
				136.0%	

  

<b>145975 ROCHELLE REHAB &amp; HEALTH CARE CENTER</b>				Proprietary - Corporation	
ROCHELLE REHAB & HEALTH CARE CENTER		12/31/2023 365 Days Settled			
ROCHELLE, IL 61068		CR Beds 50    POS Beds 0			
OGLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				369.5	
Current Assets	1,982,274	Total Charges	2,399,173	Average Wages	
				22.61	
Fixed Assets	900,560	Contract Allowance	-111,294	-4.6% Skilled Nursing	
				92.2%	
Other Assets	26,535	Operating Revenue	2,510,467	104.6% Ancillary Service	
				7.8%	
Total Assets	2,909,369	Operating Expense	2,855,249	113.7% Current Ratio	
				2.4	
Current Liabilities	834,348	Operating Margin	-344,782	-13.7% Days to Collect	
				261.2	
Long Term Liabilities	300,000	Other Income	124,237	4.9% Avg Payment Days	
				98.9	
Total Equity	1,775,021	Other Expense	0	0.0% Depreciation Rate	
				5.8%	
Total Liab. and Equity	2,909,369	Net Profit or Loss	(220,545)	-8.8% Return on Equity	
				-12.4%	

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

<b>146157 ROCK FALLS REHAB &amp; HLTH CARE C</b>				Proprietary - Corporation	
ROCK FALLS REHAB & HLTH CARE C		12/31/2023 365 Days Settled			
ROCK FALLS, IL 61071		CR Beds 57    POS Beds 0			
WHITESIDE		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		46.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				310.9	
Current Assets	1,034,710	Total Charges	2,142,816	Average Wages	24.02
Fixed Assets	302,792	Contract Allowance	-62,792	-2.9%	Skilled Nursing
Other Assets	0	Operating Revenue	2,205,608	102.9%	Ancillary Service
Total Assets	<u>1,337,502</u>	Operating Expense	2,409,005	109.2%	Current Ratio
Current Liabilities	888,933	Operating Margin	-203,397	-9.2%	Days to Collect
Long Term Liabilities	1,048,794	Other Income	121,960	5.5%	Avg Payment Days
Total Equity	<u>-600,225</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,337,502</u>	Net Profit or Loss	<u>(81,437)</u>	-3.7%	Return on Equity
				13.6%	
<b>145818 ROCK RIVER HEALTH CARE</b>				Proprietary - Other	
ROCK RIVER HEALTH CARE		12/31/2023 365 Days Submitted			
ROCKFORD, IL 61103		CR Beds 130    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		54.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				140.4	
Current Assets	2,045,529	Total Charges	6,279,802	Average Wages	45.74
Fixed Assets	43,547	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,110,609	Operating Revenue	6,279,802	100.0%	Ancillary Service
Total Assets	<u>3,199,685</u>	Operating Expense	6,354,815	101.2%	Current Ratio
Current Liabilities	540,526	Operating Margin	-75,013	-1.2%	Days to Collect
Long Term Liabilities	1,181,652	Other Income	233,737	3.7%	Avg Payment Days
Total Equity	<u>1,477,507</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,199,685</u>	Net Profit or Loss	<u>158,724</u>	2.5%	Return on Equity
				10.7%	

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

<b>146020 ROSEVILLE REHAB &amp; HEALTH CARE</b>				Proprietary - Corporation	
ROSEVILLE REHAB & HEALTH CARE		12/31/2023 365 Days Settled			
ROSEVILLE, IL 61473				CR Beds 99    POS Beds 0	
WARREN		<b>Key Performance Ind.</b>			
CAHABA GBA (AL)				Occupancy Rate            50.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            307.0	
Current Assets	2,939,583	Total Charges	4,098,139	Average Wages            23.75	
Fixed Assets	108,349	Contract Allowance	-248,037	-6.1%	Skilled Nursing            93.9%
Other Assets	165,000	Operating Revenue	4,346,176	106.1%	Ancillary Service        6.1%
Total Assets	<u>3,212,932</u>	Operating Expense	4,105,291	94.5%	Current Ratio            0.8
Current Liabilities	3,845,836	Operating Margin	240,885	5.5%	Days to Collect            137.0
Long Term Liabilities	300,000	Other Income	218,931	5.0%	Avg Payment Days        74.8
Total Equity	-932,904	Other Expense	0	0.0%	Depreciation Rate        202.4%
Total Liab. and Equity	<u>3,212,932</u>	Net Profit or Loss	<u>459,816</u>	10.6%	Return on Equity        -49.3%

  

<b>145759 ROSICLARE REHAB &amp; HCC</b>				Proprietary - Corporation	
ROSICLARE REHAB & HCC		12/31/2023 365 Days Settled			
ROSICLARE, IL 62982				CR Beds 62    POS Beds 0	
HARDIN		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate            55.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            244.7	
Current Assets	1,481,128	Total Charges	3,016,362	Average Wages            22.18	
Fixed Assets	27,877	Contract Allowance	37,862	1.3%	Skilled Nursing            84.7%
Other Assets	2,369,328	Operating Revenue	2,978,500	98.7%	Ancillary Service        15.3%
Total Assets	<u>3,878,333</u>	Operating Expense	3,136,724	105.3%	Current Ratio            0.7
Current Liabilities	2,145,516	Operating Margin	-158,224	-5.3%	Days to Collect            179.2
Long Term Liabilities	0	Other Income	378,332	12.7%	Avg Payment Days        180.8
Total Equity	1,732,817	Other Expense	0	0.0%	Depreciation Rate        996.1%
Total Liab. and Equity	<u>3,878,333</u>	Net Profit or Loss	<u>220,108</u>	7.4%	Return on Equity        12.7%

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

<b>145418 ROYAL OAKS CARE CENTER</b>				Proprietary - Corporation	
ROYAL OAKS CARE CENTER		12/31/2023 365 Days Settled			
KEWANEE, IL 61443		CR Beds 200    POS Beds 0			
HENRY		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		64.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				473.0	
Current Assets	7,319,240	Total Charges	9,742,367	Average Wages	
				23.84	
Fixed Assets	811,575	Contract Allowance	895,542	9.2% Skilled Nursing	
				96.9%	
Other Assets	161,299	Operating Revenue	8,846,825	90.8% Ancillary Service	
				3.1%	
Total Assets	8,292,114	Operating Expense	9,945,275	112.4% Current Ratio	
				1.3	
Current Liabilities	5,779,219	Operating Margin	-1,098,450	-12.4% Days to Collect	
				111.2	
Long Term Liabilities	134,229	Other Income	1,046,697	11.8% Avg Payment Days	
				87.4	
Total Equity	2,378,666	Other Expense	0	0.0% Depreciation Rate	
				171.4%	
Total Liab. and Equity	8,292,114	Net Profit or Loss	(51,753)	-0.6% Return on Equity	
				-2.2%	

  

<b>145488 RUSHVILLE NURSING &amp; REHAB CTR</b>				Proprietary - Other	
RUSHVILLE NURSING & REHAB CTR		12/31/2023 365 Days Submitted			
RUSHVILLE, IL 62681		CR Beds 99    POS Beds 0			
SCHUYLER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				212.0	
Current Assets	2,599,477	Total Charges	7,048,551	Average Wages	
				25.66	
Fixed Assets	3,635,404	Contract Allowance	1,014,203	14.4% Skilled Nursing	
				9.7%	
Other Assets	0	Operating Revenue	6,034,348	85.6% Ancillary Service	
				14.2%	
Total Assets	6,234,881	Operating Expense	6,838,645	113.3% Current Ratio	
				2.9	
Current Liabilities	892,612	Operating Margin	-804,297	-13.3% Days to Collect	
				58.9	
Long Term Liabilities	3,122,200	Other Income	388,216	6.4% Avg Payment Days	
				32.5	
Total Equity	2,220,069	Other Expense	0	0.0% Depreciation Rate	
				15.4%	
Total Liab. and Equity	6,234,881	Net Profit or Loss	(416,081)	-6.9% Return on Equity	
				-18.7%	

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<b>145337 RYZE ON THE AVENUE</b>				Proprietary - Other	
RYZE ON THE AVENUE		12/31/2023 214 Days Submitted			
CHICAGO, IL 60616		5/31/2023 151 Days Settled		CR Beds 302    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	56.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	160.4
Current Assets	3,387,828	Total Charges	6,506,483	Average Wages	29.61
Fixed Assets	896,448	Contract Allowance	394,477	6.1% Skilled Nursing	92.0%
Other Assets	12,894,095	Operating Revenue	6,112,006	93.9% Ancillary Service	8.0%
Total Assets	<u>17,178,371</u>	Operating Expense	9,243,624	151.2% Current Ratio	0.1
Current Liabilities	29,945,182	Operating Margin	-3,131,618	-51.2% Days to Collect	193.0
Long Term Liabilities	1,963,013	Other Income	504,494	8.3% Avg Payment Days	132.7
Total Equity	-14,729,824	Other Expense	0	0.0% Depreciation Rate	90.3%
Total Liab. and Equity	<u>17,178,371</u>	Net Profit or Loss	<u>(2,627,124)</u>	-43.0% Return on Equity	17.8%

<b>145337 RYZE ON THE AVENUE</b>				Proprietary - Other	
RYZE ON THE AVENUE		12/31/2023 214 Days Submitted			
CHICAGO, IL 60616		5/31/2023 151 Days Settled		CR Beds 302    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	55.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	237.4
Current Assets	3,296,766	Total Charges	8,914,610	Average Wages	29.61
Fixed Assets	254,830	Contract Allowance	195,216	2.2% Skilled Nursing	92.6%
Other Assets	587,941	Operating Revenue	8,719,394	97.8% Ancillary Service	7.4%
Total Assets	<u>4,139,537</u>	Operating Expense	10,474,955	120.1% Current Ratio	0.8
Current Liabilities	4,047,201	Operating Margin	-1,755,561	-20.1% Days to Collect	151.1
Long Term Liabilities	1,553,121	Other Income	294,776	3.4% Avg Payment Days	42.8
Total Equity	-1,460,785	Other Expense	0	0.0% Depreciation Rate	250.5%
Total Liab. and Equity	<u>4,139,537</u>	Net Profit or Loss	<u>(1,460,785)</u>	-16.8% Return on Equity	100.0%

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

<b>145661 RYZE WEST</b>				Proprietary - Other	
RYZE WEST		12/31/2023 214 Days Submitted			
CHICAGO, IL 60644		5/31/2023 151 Days Settled		CR Beds 234 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	71.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	335.7
Current Assets	3,863,852	Total Charges	8,810,510	Average Wages	34.32
Fixed Assets	117,029	Contract Allowance	379,620	4.3% Skilled Nursing	94.9%
Other Assets	804,361	Operating Revenue	8,430,890	95.7% Ancillary Service	5.1%
Total Assets	<u>4,785,242</u>	Operating Expense	9,511,529	112.8% Current Ratio	1.1
Current Liabilities	3,490,595	Operating Margin	-1,080,639	-12.8% Days to Collect	175.2
Long Term Liabilities	1,711,534	Other Income	663,752	7.9% Avg Payment Days	37.2
Total Equity	-416,887	Other Expense	0	0.0% Depreciation Rate	759.2%
Total Liab. and Equity	<u>4,785,242</u>	Net Profit or Loss	<u>(416,887)</u>	-4.9% Return on Equity	100.0%
<b>145661 RYZE WEST</b>				Proprietary - Other	
RYZE WEST		12/31/2023 214 Days Submitted			
CHICAGO, IL 60644		5/31/2023 151 Days Settled		CR Beds 234 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate	72.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	179.7
Current Assets	5,610,492	Total Charges	6,596,928	Average Wages	34.32
Fixed Assets	1,180,350	Contract Allowance	421,156	6.4% Skilled Nursing	93.0%
Other Assets	16,886,908	Operating Revenue	6,175,772	93.6% Ancillary Service	7.0%
Total Assets	<u>23,677,750</u>	Operating Expense	8,304,254	134.5% Current Ratio	0.2
Current Liabilities	31,544,229	Operating Margin	-2,128,482	-34.5% Days to Collect	227.8
Long Term Liabilities	2,386,885	Other Income	619,201	10.0% Avg Payment Days	142.9
Total Equity	-10,253,364	Other Expense	0	0.0% Depreciation Rate	73.5%
Total Liab. and Equity	<u>23,677,750</u>	Net Profit or Loss	<u>(1,509,281)</u>	-24.4% Return on Equity	14.7%

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

<b>145618 SALEM VILLAGE NURSING &amp; REHAB</b>				Proprietary - Other	
SALEM VILLAGE NURSING & REHAB		12/31/2023 365 Days Submitted			
JOLIET, IL 60433		CR Beds 272 POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 125.3	
Current Assets	1,438,915	Total Charges	17,286,443	Average Wages	27.39
Fixed Assets	620,573	Contract Allowance	2,609,076	15.1%	Skilled Nursing 90.7%
Other Assets	-401,684	Operating Revenue	14,677,367	84.9%	Ancillary Service 9.3%
Total Assets	1,657,804	Operating Expense	21,020,542	143.2%	Current Ratio 0.2
Current Liabilities	6,341,249	Operating Margin	-6,343,175	-43.2%	Days to Collect 34.0
Long Term Liabilities	9,617,821	Other Income	552,097	3.8%	Avg Payment Days 60.1
Total Equity	-14,301,266	Other Expense	0	0.0%	Depreciation Rate 24.7%
Total Liab. and Equity	1,657,804	Net Profit or Loss	(5,791,078)	-39.5%	Return on Equity 40.5%
<hr/>					
<b>146134 SALINE CARE NURSING &amp; REHAB</b>				Proprietary - Other	
SALINE CARE NURSING & REHAB		12/31/2023 365 Days Submitted			
HARRISBURG, IL 62946		CR Beds 142 POS Beds 0			
SALINE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		73.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 503.2	
Current Assets	2,409,272	Total Charges	8,349,007	Average Wages	22.55
Fixed Assets	32,142	Contract Allowance	217,051	2.6%	Skilled Nursing 46.5%
Other Assets	0	Operating Revenue	8,131,956	97.4%	Ancillary Service 6.0%
Total Assets	2,441,414	Operating Expense	8,026,407	98.7%	Current Ratio 2.5
Current Liabilities	980,918	Operating Margin	105,549	1.3%	Days to Collect 49.1
Long Term Liabilities	0	Other Income	248,247	3.1%	Avg Payment Days 10.7
Total Equity	1,460,496	Other Expense	0	0.0%	Depreciation Rate 74.3%
Total Liab. and Equity	2,441,414	Net Profit or Loss	353,796	4.4%	Return on Equity 24.2%

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

<b>146133 SANDWICH REHAB &amp; HCC</b>		Proprietary - Corporation	
SANDWICH REHAB & HCC		12/31/2023 365 Days Settled	
SANDWICH, IL 60548		CR Beds 63    POS Beds 0	
DEKALB		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	45.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,454,314	Total Charges	2,940,067
Fixed Assets	327,077	Contract Allowance	-44,894    -1.5%
Other Assets	0	Operating Revenue	2,984,961    101.5%
Total Assets	1,781,391	Operating Expense	3,155,884    105.7%
Current Liabilities	1,211,994	Operating Margin	-170,923    -5.7%
Long Term Liabilities	1,100,000	Other Income	106,775    3.6%
Total Equity	-530,603	Other Expense	0    0.0%
Total Liab. and Equity	1,781,391	Net Profit or Loss	(64,148)    -2.1%

<b>146106 SCOTT COUNTY NURSING CENTER</b>		Government - County	
SCOTT COUNTY NURSING CENTER		11/30/2023 365 Days Settled	
WINCHESTER, IL 62694		CR Beds 49    POS Beds 0	
SCOTT		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	59.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	40,541	Total Charges	2,031,989
Fixed Assets	280,926	Contract Allowance	0    0.0%
Other Assets	0	Operating Revenue	2,031,989    100.0%
Total Assets	321,467	Operating Expense	2,832,672    139.4%
Current Liabilities	0	Operating Margin	-800,683    -39.4%
Long Term Liabilities	80,125	Other Income	505,100    24.9%
Total Equity	241,342	Other Expense	0    0.0%
Total Liab. and Equity	321,467	Net Profit or Loss	(295,581)    -14.5%

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

<b>146009 SELFHELP HOME OF CHICAGO</b>				Nonprofit - Other	
SELFHELP HOME OF CHICAGO		9/30/2023 365 Days Settled			
CHICAGO, IL 60640		CR Beds 72    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    83.1	
Current Assets	1,885,602	Total Charges	12,183,490	Average Wages	31.09
Fixed Assets	3,483,368	Contract Allowance	2,919,923	24.0%	Skilled Nursing    75.5%
Other Assets	5,908,950	Operating Revenue	9,263,567	76.0%	Ancillary Service    24.5%
Total Assets	11,277,920	Operating Expense	10,858,659	117.2%	Current Ratio    2.3
Current Liabilities	803,171	Operating Margin	-1,595,092	-17.2%	Days to Collect    16.0
Long Term Liabilities	0	Other Income	3,365,355	36.3%	Avg Payment Days    17.0
Total Equity	10,474,749	Other Expense	0	0.0%	Depreciation Rate    3.8%
Total Liab. and Equity	11,277,920	Net Profit or Loss	1,770,263	19.1%	Return on Equity    16.9%
<hr/>					
<b>145598 SEMINARY MANOR</b>				Nonprofit - Other	
SEMINARY MANOR		9/30/2023 365 Days Settled			
GALESBURG, IL 61401		CR Beds 121    POS Beds 0			
KNOX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    51.3	
Current Assets	7,693,163	Total Charges	11,225,644	Average Wages	24.43
Fixed Assets	805,176	Contract Allowance	715,098	6.4%	Skilled Nursing    85.7%
Other Assets	0	Operating Revenue	10,510,546	93.6%	Ancillary Service    14.3%
Total Assets	8,498,339	Operating Expense	11,982,650	114.0%	Current Ratio    8.0
Current Liabilities	959,345	Operating Margin	-1,472,104	-14.0%	Days to Collect    59.7
Long Term Liabilities	0	Other Income	313,153	3.0%	Avg Payment Days    8.7
Total Equity	7,538,994	Other Expense	0	0.0%	Depreciation Rate    39.3%
Total Liab. and Equity	8,498,339	Net Profit or Loss	(1,158,951)	-11.0%	Return on Equity    -15.4%

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

<b>146098 SHARON HEALTH CARE ELMS</b>				Proprietary - Other	
SHARON HEALTH CARE ELMS		12/31/2023 365 Days Settled			
PEORIA, IL 61604				CR Beds 98	POS Beds 0
PEORIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	204.4
Current Assets	2,739,428	Total Charges	7,639,556	Average Wages	24.70
Fixed Assets	161,951	Contract Allowance	208,569	2.7%	Skilled Nursing
Other Assets	0	Operating Revenue	7,430,987	97.3%	Ancillary Service
Total Assets	2,901,379	Operating Expense	8,122,062	109.3%	Current Ratio
Current Liabilities	803,393	Operating Margin	-691,075	-9.3%	Days to Collect
Long Term Liabilities	0	Other Income	495,188	6.7%	Avg Payment Days
Total Equity	2,097,986	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,901,379	Net Profit or Loss	(195,887)	-2.6%	Return on Equity
					-9.3%
<b>145978 SHAWNEE ROSE CARE CENTER</b>				Proprietary - Corporation	
SHAWNEE ROSE CARE CENTER		12/31/2023 365 Days Settled			
HARRISBURG, IL 62946				CR Beds 68	POS Beds 0
SALINE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	168.9
Current Assets	1,631,476	Total Charges	1,897,832	Average Wages	23.02
Fixed Assets	92,510	Contract Allowance	-27,959	-1.5%	Skilled Nursing
Other Assets	0	Operating Revenue	1,925,791	101.5%	Ancillary Service
Total Assets	1,723,986	Operating Expense	2,031,500	105.5%	Current Ratio
Current Liabilities	673,042	Operating Margin	-105,709	-5.5%	Days to Collect
Long Term Liabilities	280,995	Other Income	121,938	6.3%	Avg Payment Days
Total Equity	769,949	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,723,986	Net Profit or Loss	16,229	0.8%	Return on Equity
					2.1%

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

146036 SHAWNEE SENIOR LIVING			Proprietary - Other		
SHAWNEE SENIOR LIVING			12/31/2023 365 Days Settled		
HERRIN, IL 62948			CR Beds 159 POS Beds 0		
WILLIAMSON			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	62.1%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	12,074,560	Total Charges	10,271,420	Average Wages	28.27
Fixed Assets	377,552	Contract Allowance	712,642	6.9%	Skilled Nursing
Other Assets	0	Operating Revenue	9,558,778	93.1%	Ancillary Service
Total Assets	12,452,112	Operating Expense	10,741,051	112.4%	Current Ratio
Current Liabilities	4,743,520	Operating Margin	-1,182,273	-12.4%	Days to Collect
Long Term Liabilities	7,973,564	Other Income	939,576	9.8%	Avg Payment Days
Total Equity	-264,972	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,452,112	Net Profit or Loss	(242,697)	-2.5%	Return on Equity
145441 SHELBYVILLE MANOR			Nonprofit - Other		
SHELBYVILLE MANOR			9/30/2023 365 Days Settled		
SHELBYVILLE, IL 62565			CR Beds 109 POS Beds 0		
SHELBY			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	63.0%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,733,717	Total Charges	7,965,333	Average Wages	23.30
Fixed Assets	450,092	Contract Allowance	184,329	2.3%	Skilled Nursing
Other Assets	0	Operating Revenue	7,781,004	97.7%	Ancillary Service
Total Assets	4,183,809	Operating Expense	9,016,291	115.9%	Current Ratio
Current Liabilities	639,211	Operating Margin	-1,235,287	-15.9%	Days to Collect
Long Term Liabilities	0	Other Income	257,319	3.3%	Avg Payment Days
Total Equity	3,544,598	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,183,809	Net Profit or Loss	(977,968)	-12.6%	Return on Equity

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<b>145836 SHELBYVILLE REHAB &amp; HLTH C CTR</b>				Proprietary - Corporation	
SHELBYVILLE REHAB & HLTH C CTR		12/31/2023 365 Days Settled			
SHELBYVILLE, IL 62565		CR Beds 80    POS Beds 0			
SHELBY		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		41.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				275.3	
Current Assets	3,546,878	Total Charges	2,907,591	Average Wages	
Fixed Assets	47,478	Contract Allowance	-296,811	22.78	
Other Assets	54,128	Operating Revenue	3,204,402	10.5%	
Total Assets	3,648,484	Operating Expense	3,267,411	12.9%	
Current Liabilities	1,883,970	Operating Margin	-63,009	Current Ratio	
Long Term Liabilities	250,000	Other Income	326,649	1.9	
Total Equity	1,514,514	Other Expense	0	Days to Collect	
Total Liab. and Equity	3,648,484	Net Profit or Loss	263,640	178.6	
				Avg Payment Days	
				131.2	
				Depreciation Rate	
				639.3%	
				Return on Equity	
				17.4%	

  

<b>145482 SHERIDAN VILLAGE NRSG &amp; RHB</b>				Proprietary - Other	
SHERIDAN VILLAGE NRSG & RHB		12/31/2023 365 Days Submitted			
CHICAGO, IL 60660		CR Beds 191    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				496.8	
Current Assets	4,573,882	Total Charges	16,239,343	Average Wages	
Fixed Assets	1,034,431	Contract Allowance	0	30.09	
Other Assets	0	Operating Revenue	16,239,343	64.4%	
Total Assets	5,608,313	Operating Expense	16,961,904	3.8%	
Current Liabilities	4,161,584	Operating Margin	-722,561	Current Ratio	
Long Term Liabilities	0	Other Income	387,635	1.1	
Total Equity	1,446,729	Other Expense	0	Days to Collect	
Total Liab. and Equity	5,608,313	Net Profit or Loss	(334,926)	58.3	
				Avg Payment Days	
				75.0	
				Depreciation Rate	
				179.8%	
				Return on Equity	
				-23.2%	

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

<b>146146 SILVER FOXES SR LIVING &amp; REHAB</b>		Proprietary - Other	
SILVER FOXES SR LIVING & REHAB		12/31/2023 306 Days Settled	
MCLEANSBORO, IL 62859		2/28/2023 59 Days Settled	
HAMILTON		CR Beds 60    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	55.3%
		Length of Stay	97.9
		Average Wages	23.54
		25.0% Skilled Nursing	58.2%
		75.0% Ancillary Service	41.8%
		120.2% Current Ratio	1.0
		-20.2% Days to Collect	773.3
		0.2% Avg Payment Days	163.9
		0.0% Depreciation Rate	11.4%
		-20.0% Return on Equity	5.5%

  

Balance Sheet		Income Statement	
Current Assets	1,006,828	Total Charges	653,882
Fixed Assets	69,049	Contract Allowance	163,462
Other Assets	0	Operating Revenue	490,420
Total Assets	1,075,877	Operating Expense	589,620
Current Liabilities	1,015,003	Operating Margin	-99,200
Long Term Liabilities	1,858,180	Other Income	978
Total Equity	-1,797,306	Other Expense	0
Total Liab. and Equity	1,075,877	Net Profit or Loss	(98,222)

<b>146146 SILVER FOXES SR LIVING &amp; REHAB</b>		Proprietary - Other	
SILVER FOXES SR LIVING & REHAB		12/31/2023 306 Days Settled	
MCLEANSBORO, IL 62859		2/28/2023 59 Days Settled	
HAMILTON		CR Beds 60    POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		<b>Key Performance Ind.</b>	
		Occupancy Rate	54.1%
		Length of Stay	174.4
		Average Wages	23.54
		6.4% Skilled Nursing	82.0%
		93.6% Ancillary Service	18.0%
		107.8% Current Ratio	2.6
		-7.8% Days to Collect	113.9
		3.0% Avg Payment Days	35.2
		0.0% Depreciation Rate	4.4%
		-4.8% Return on Equity	100.0%

  

Balance Sheet		Income Statement	
Current Assets	708,012	Total Charges	2,378,682
Fixed Assets	1,875,687	Contract Allowance	152,640
Other Assets	10,127	Operating Revenue	2,226,042
Total Assets	2,593,826	Operating Expense	2,399,848
Current Liabilities	270,909	Operating Margin	-173,806
Long Term Liabilities	2,428,913	Other Income	67,810
Total Equity	-105,996	Other Expense	0
Total Liab. and Equity	2,593,826	Net Profit or Loss	(105,996)

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

146110 SMITH CROSSING				Nonprofit - Other	
SMITH CROSSING		6/30/2023 365 Days Settled			
ORLAND PARK, IL 60467				CR Beds 92	POS Beds 0
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	53.4
Current Assets	3,104,086	Total Charges	17,003,882	Average Wages	18.54
Fixed Assets	69,062,000	Contract Allowance	3,028,668	17.8%	Skilled Nursing 75.8%
Other Assets	24,784,371	Operating Revenue	13,975,214	82.2%	Ancillary Service 24.2%
Total Assets	96,950,457	Operating Expense	30,840,563	220.7%	Current Ratio 0.7
Current Liabilities	4,424,743	Operating Margin	-16,865,349	-120.7%	Days to Collect 47.0
Long Term Liabilities	110,155,980	Other Income	15,655,974	112.0%	Avg Payment Days 45.1
Total Equity	-17,630,266	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	96,950,457	Net Profit or Loss	(1,209,375)	-8.7%	Return on Equity 6.9%

  

145904 SMITH VILLAGE				Nonprofit - Other	
SMITH VILLAGE		6/30/2023 365 Days Settled			
CHICAGO, IL 60643				CR Beds 78	POS Beds 0
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	90.9
Current Assets	10,240,400	Total Charges	10,673,502	Average Wages	21.49
Fixed Assets	60,091,091	Contract Allowance	1,246,309	11.7%	Skilled Nursing 81.0%
Other Assets	3,660,062	Operating Revenue	9,427,193	88.3%	Ancillary Service 19.0%
Total Assets	73,991,553	Operating Expense	26,859,600	284.9%	Current Ratio 2.5
Current Liabilities	4,053,926	Operating Margin	-17,432,407	-184.9%	Days to Collect 45.0
Long Term Liabilities	72,556,677	Other Income	14,157,939	150.2%	Avg Payment Days 42.2
Total Equity	-2,619,050	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	73,991,553	Net Profit or Loss	(2,782,380)	-29.5%	Return on Equity 106.2%

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

<b>145596 SNYDER VILLAGE</b>				Nonprofit - Other	
SNYDER VILLAGE		12/31/2023 365 Days Settled			
METAMORA, IL 61548		CR Beds 106    POS Beds 0			
WOODFORD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.0%	
		Length of Stay		122.4	
		Average Wages		25.39	
		16.7% Skilled Nursing		76.1%	
		83.3% Ancillary Service		23.9%	
		119.9% Current Ratio		0.4	
		-19.9% Days to Collect		30.0	
		14.5% Avg Payment Days		23.9	
		0.0% Depreciation Rate		3.2%	
		-5.4% Return on Equity		-5.8%	
<hr/>					
<b>145825 SOUTH ELGIN REHAB &amp; HCC</b>				Proprietary - Corporation	
SOUTH ELGIN REHAB & HCC		12/31/2023 365 Days Settled			
SOUTH ELGIN, IL 60177		CR Beds 90    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		66.1%	
		Length of Stay		333.9	
		Average Wages		26.56	
		-0.1% Skilled Nursing		15.9%	
		100.1% Ancillary Service		12.5%	
		101.2% Current Ratio		3.2	
		-1.2% Days to Collect		280.5	
		5.9% Avg Payment Days		97.2	
		0.0% Depreciation Rate		103.8%	
		4.6% Return on Equity		24.6%	

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<b>145608 SOUTH HOLLAND MANOR HTH &amp; RHB</b>		Proprietary - Other	
SOUTH HOLLAND MANOR HTH & RHB		12/31/2023 365 Days Submitted	
SOUTH HOLLAND, IL 60473		CR Beds 216 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
Novitas MD		Occupancy Rate	59.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
		Length of Stay	118.0
Current Assets	8,353,244	Total Charges	16,201,579
Fixed Assets	2,128,826	Contract Allowance	1,687,683
Other Assets	0	Operating Revenue	14,513,896
Total Assets	<u>10,482,070</u>	Operating Expense	17,086,064
Current Liabilities	14,940,198	Operating Margin	-2,572,168
Long Term Liabilities	2,081,373	Other Income	424,983
Total Equity	-6,539,501	Other Expense	0
Total Liab. and Equity	<u>10,482,070</u>	Net Profit or Loss	<u>(2,147,185)</u>
		10.4%	Skilled Nursing
		89.6%	Ancillary Service
		117.7%	Current Ratio
		-17.7%	Days to Collect
		2.9%	Avg Payment Days
		0.0%	Depreciation Rate
		-14.8%	Return on Equity

<b>145977 SOUTH SHORE REHABILITATION</b>		Proprietary - Other	
SOUTH SHORE REHABILITATION		10/5/2023 278 Days Settled	
CHICAGO, IL 60649		12/31/2023 87 Days Submitted	
COOK		CR Beds 248 POS Beds 0	
NGS (IL)		<b>Key Performance Ind.</b>	
		Occupancy Rate	66.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
		Length of Stay	186.4
Current Assets	3,613,225	Total Charges	3,699,990
Fixed Assets	0	Contract Allowance	138,183
Other Assets	25,007	Operating Revenue	3,561,807
Total Assets	<u>3,638,232</u>	Operating Expense	4,008,898
Current Liabilities	3,990,777	Operating Margin	-447,091
Long Term Liabilities	0	Other Income	94,546
Total Equity	-352,545	Other Expense	0
Total Liab. and Equity	<u>3,638,232</u>	Net Profit or Loss	<u>(352,545)</u>
		3.7%	Skilled Nursing
		96.3%	Ancillary Service
		112.6%	Current Ratio
		-12.6%	Days to Collect
		2.7%	Avg Payment Days
		0.0%	Depreciation Rate
		-9.9%	Return on Equity

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

<b>145977 SOUTH SHORE REHABILITATION</b>				Proprietary - Other	
SOUTH SHORE REHABILITATION		10/5/2023 278 Days Settled			
CHICAGO, IL 60649		12/31/2023 87 Days Submitted		CR Beds 248 POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		72.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 807.1	
Current Assets	11,355,313	Total Charges	13,448,214	Average Wages 30.33	
Fixed Assets	1,528,724	Contract Allowance	815,826	6.1%	Skilled Nursing 93.0%
Other Assets	0	Operating Revenue	12,632,388	93.9%	Ancillary Service 7.0%
Total Assets	<u>12,884,037</u>	Operating Expense	16,735,929	132.5%	Current Ratio 0.9
Current Liabilities	13,180,604	Operating Margin	-4,103,541	-32.5%	Days to Collect 13.5
Long Term Liabilities	5,209,294	Other Income	813,849	6.4%	Avg Payment Days 92.3
Total Equity	-5,505,861	Other Expense	0	0.0%	Depreciation Rate 96.7%
Total Liab. and Equity	<u>12,884,037</u>	Net Profit or Loss	<u>(3,300,833)</u>	-26.1%	Return on Equity 60.0%
<hr/>					
<b>146132 SOUTH SUBURBAN REHAB CENTER</b>				Proprietary - Other	
SOUTH SUBURBAN REHAB CENTER		12/31/2023 365 Days Submitted			
HOMEWOOD, IL 60430		CR Beds 259 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 447.0	
Current Assets	2,476,601	Total Charges	14,473,033	Average Wages 28.74	
Fixed Assets	5,298,392	Contract Allowance	898,002	6.2%	Skilled Nursing 91.7%
Other Assets	5,685	Operating Revenue	13,575,031	93.8%	Ancillary Service 8.3%
Total Assets	<u>7,780,678</u>	Operating Expense	16,840,885	124.1%	Current Ratio 0.4
Current Liabilities	6,211,361	Operating Margin	-3,265,854	-24.1%	Days to Collect 47.9
Long Term Liabilities	15,335,179	Other Income	707,990	5.2%	Avg Payment Days 34.5
Total Equity	-13,765,862	Other Expense	0	0.0%	Depreciation Rate 26.4%
Total Liab. and Equity	<u>7,780,678</u>	Net Profit or Loss	<u>(2,557,864)</u>	-18.8%	Return on Equity 18.6%

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<b>145386 SOUTHGATE HEALTH CARE CENTER</b>				Proprietary - Corporation	
SOUTHGATE HEALTH CARE CENTER				12/31/2023 365 Days Submitted	
METROPOLIS, IL 62960				CR Beds 140 POS Beds 0	
MASSAC				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate 58.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 271.1	
Current Assets	7,315,848	Total Charges	8,227,235	Average Wages 18.25	
Fixed Assets	1,959,164	Contract Allowance	793,872	9.6%	Skilled Nursing 58.7%
Other Assets	62,500	Operating Revenue	7,433,363	90.4%	Ancillary Service 24.6%
Total Assets	9,337,512	Operating Expense	8,419,590	113.3%	Current Ratio 1.3
Current Liabilities	5,778,931	Operating Margin	-986,227	-13.3%	Days to Collect 362.2
Long Term Liabilities	1,029,870	Other Income	1,562	0.0%	Avg Payment Days 110.0
Total Equity	2,528,711	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	9,337,512	Net Profit or Loss	(984,665)	-13.2%	Return on Equity -38.9%
<hr/>					
<b>145914 SOUTHPOINT NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
SOUTHPOINT NURSING & REHAB CENTER				12/31/2023 365 Days Settled	
CHICAGO, IL 60643				CR Beds 228 POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 78.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 178.3	
Current Assets	9,770,220	Total Charges	17,534,658	Average Wages 26.67	
Fixed Assets	1,316,013	Contract Allowance	823,422	4.7%	Skilled Nursing 92.1%
Other Assets	0	Operating Revenue	16,711,236	95.3%	Ancillary Service 7.9%
Total Assets	11,086,233	Operating Expense	17,423,907	104.3%	Current Ratio 1.7
Current Liabilities	5,792,141	Operating Margin	-712,671	-4.3%	Days to Collect 192.7
Long Term Liabilities	0	Other Income	4,039,791	24.2%	Avg Payment Days 118.8
Total Equity	5,294,092	Other Expense	0	0.0%	Depreciation Rate -0.4%
Total Liab. and Equity	11,086,233	Net Profit or Loss	3,327,120	19.9%	Return on Equity 62.8%

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

<b>146161 SOUTHVIEW MANOR</b>		Proprietary - Individual			
SOUTHVIEW MANOR		12/31/2023 365 Days Settled			
CHICAGO, IL 60616		CR Beds 200    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				825.5	
Current Assets	1,847,317	Total Charges	27,117,655	Average Wages	26.72
Fixed Assets	371,002	Contract Allowance	14,691,636	54.2%	Skilled Nursing
Other Assets	228,823	Operating Revenue	12,426,019	45.8%	Ancillary Service
Total Assets	2,447,142	Operating Expense	12,957,698	104.3%	Current Ratio
Current Liabilities	5,057,456	Operating Margin	-531,679	-4.3%	Days to Collect
Long Term Liabilities	0	Other Income	1,085,503	8.7%	Avg Payment Days
Total Equity	-2,610,314	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,447,142	Net Profit or Loss	553,824	4.5%	Return on Equity
					-21.2%
<b>146172 SPRING CREEK</b>		Proprietary - Other			
SPRING CREEK		12/31/2023 365 Days Submitted			
JOLIET, IL 60432		CR Beds 168    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		51.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				371.1	
Current Assets	2,806,676	Total Charges	12,225,292	Average Wages	25.37
Fixed Assets	62,039	Contract Allowance	3,267,399	26.7%	Skilled Nursing
Other Assets	20,366,138	Operating Revenue	8,957,893	73.3%	Ancillary Service
Total Assets	23,234,853	Operating Expense	9,094,859	101.5%	Current Ratio
Current Liabilities	777,745	Operating Margin	-136,966	-1.5%	Days to Collect
Long Term Liabilities	20,366,138	Other Income	214,493	2.4%	Avg Payment Days
Total Equity	2,090,970	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,234,853	Net Profit or Loss	77,527	0.9%	Return on Equity
					3.7%

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

<b>146173 SPRINGS AT MONARCH LANDING, THE</b>				Proprietary - Corporation	
SPRINGS AT MONARCH LANDING, THE		12/31/2023 365 Days Settled			
NAPERVILLE, IL 60563		CR Beds 124    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		90.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				68.0	
Current Assets	12,641,861	Total Charges	19,492,192	Average Wages	31.40
Fixed Assets	122,902,921	Contract Allowance	1,809,935	9.3%	Skilled Nursing
Other Assets	2,949,366	Operating Revenue	17,682,257	90.7%	Ancillary Service
Total Assets	<u>138,494,148</u>	Operating Expense	40,569,579	229.4%	Current Ratio
Current Liabilities	4,671,170	Operating Margin	-22,887,322	-129.4%	Days to Collect
Long Term Liabilities	138,627,713	Other Income	18,270,964	103.3%	Avg Payment Days
Total Equity	-4,804,735	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>138,494,148</u>	Net Profit or Loss	<u>(4,616,358)</u>	-26.1%	Return on Equity
					96.1%

<b>145387 ST ANTHONY'S NSG &amp; REHAB CTR</b>				Proprietary - Other	
ST ANTHONY'S NSG & REHAB CTR		12/31/2023 365 Days Submitted			
ROCK ISLAND, IL 61201		CR Beds 130    POS Beds 0			
ROCK ISLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				269.1	
Current Assets	1,080,463	Total Charges	8,062,375	Average Wages	26.59
Fixed Assets	116,792	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	8,062,375	100.0%	Ancillary Service
Total Assets	<u>1,197,255</u>	Operating Expense	9,351,752	116.0%	Current Ratio
Current Liabilities	4,698,076	Operating Margin	-1,289,377	-16.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-3,500,821	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,197,255</u>	Net Profit or Loss	<u>(1,289,377)</u>	-16.0%	Return on Equity
					36.8%

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

<b>145720 ST CLARA'S REHAB &amp; SENIOR CARE</b>				Nonprofit - Other	
ST CLARA'S REHAB & SENIOR CARE		12/31/2023 365 Days Settled			
LINCOLN, IL 62656		CR Beds 106 POS Beds 0			
LOGAN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 173.2	
Current Assets	676,177	Total Charges	9,984,639	Average Wages	24.89
Fixed Assets	0	Contract Allowance	1,201,763	12.0%	Skilled Nursing 86.4%
Other Assets	97,125	Operating Revenue	8,782,876	88.0%	Ancillary Service 13.6%
Total Assets	773,302	Operating Expense	9,171,160	104.4%	Current Ratio 0.2
Current Liabilities	2,764,369	Operating Margin	-388,284	-4.4%	Days to Collect 15.7
Long Term Liabilities	53,465	Other Income	222,451	2.5%	Avg Payment Days 40.7
Total Equity	-2,044,532	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	773,302	Net Profit or Loss	(165,833)	-1.9%	Return on Equity 8.1%
<b>145611 ST JAMES WELLNESS REHAB VILLAS</b>				Proprietary - Other	
ST JAMES WELLNESS REHAB VILLAS		12/31/2023 365 Days Submitted			
CRETE, IL 60417		CR Beds 171 POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		42.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 143.4	
Current Assets	9,816,865	Total Charges	9,575,248	Average Wages	27.91
Fixed Assets	9,106,863	Contract Allowance	1,478,009	15.4%	Skilled Nursing 83.7%
Other Assets	0	Operating Revenue	8,097,239	84.6%	Ancillary Service 16.3%
Total Assets	18,923,728	Operating Expense	12,507,324	154.5%	Current Ratio 0.6
Current Liabilities	16,222,680	Operating Margin	-4,410,085	-54.5%	Days to Collect 114.7
Long Term Liabilities	9,073,794	Other Income	334,212	4.1%	Avg Payment Days 273.1
Total Equity	-6,372,746	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	18,923,728	Net Profit or Loss	(4,075,873)	-50.3%	Return on Equity 64.0%

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

<b>145637 ST JOSEPH VILLAGE OF CHICAGO</b>				Nonprofit - Church	
ST JOSEPH VILLAGE OF CHICAGO		6/30/2023 365 Days Settled			
CHICAGO, IL 60641		CR Beds 54    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    86.8	
Current Assets	820,688	Total Charges	19,016,678	Average Wages    26.26	
Fixed Assets	9,102,923	Contract Allowance	9,438,496	49.6%	Skilled Nursing    63.3%
Other Assets	0	Operating Revenue	9,578,182	50.4%	Ancillary Service    21.3%
Total Assets	9,923,611	Operating Expense	11,116,480	116.1%	Current Ratio    1.5
Current Liabilities	562,966	Operating Margin	-1,538,298	-16.1%	Days to Collect    25.2
Long Term Liabilities	0	Other Income	-34,737	-0.4%	Avg Payment Days    17.8
Total Equity	9,360,645	Other Expense	0	0.0%	Depreciation Rate    3.8%
Total Liab. and Equity	9,923,611	Net Profit or Loss	(1,573,035)	-16.4%	Return on Equity    -16.8%
<hr/>					
<b>145878 ST PATRICK'S RESIDENCE</b>				Nonprofit - Church	
ST PATRICK'S RESIDENCE		12/31/2023 365 Days Settled			
NAPERVILLE, IL 60563		CR Beds 210    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    145.0	
Current Assets	3,873,067	Total Charges	19,589,913	Average Wages    30.75	
Fixed Assets	14,468,845	Contract Allowance	2,510,573	12.8%	Skilled Nursing    92.5%
Other Assets	8,067,653	Operating Revenue	17,079,340	87.2%	Ancillary Service    7.5%
Total Assets	26,409,565	Operating Expense	21,127,796	123.7%	Current Ratio    1.0
Current Liabilities	3,867,007	Operating Margin	-4,048,456	-23.7%	Days to Collect    33.6
Long Term Liabilities	5,023,154	Other Income	3,314,647	19.4%	Avg Payment Days    28.0
Total Equity	17,519,404	Other Expense	0	0.0%	Depreciation Rate    2.1%
Total Liab. and Equity	26,409,565	Net Profit or Loss	(733,809)	-4.3%	Return on Equity    -4.2%

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<b>146122 ST PAUL'S SENIOR COMMUNITY</b>				Nonprofit - Other	
ST PAUL'S SENIOR COMMUNITY		12/31/2023 365 Days Settled			
BELLEVILLE, IL 62220		CR Beds 108    POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	93.0%
				Length of Stay	58.6
				Average Wages	21.77
				22.8% Skilled Nursing	64.4%
				77.2% Ancillary Service	35.6%
				109.9% Current Ratio	0.2
				-9.9% Days to Collect	43.0
				7.4% Avg Payment Days	27.3
				0.0% Depreciation Rate	45.4%
				-2.5% Return on Equity	8.8%
<hr/>					
<b>145286 STAUNTON HEALTH AND REHAB CTR</b>				Proprietary - Corporation	
STAUNTON HEALTH AND REHAB CTR		12/31/2023 184 Days Settled			
STAUNTON, IL 62088		6/30/2023 181 Days Settled			
MACOUPIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.5%
				Length of Stay	108.3
				Average Wages	23.22
				15.6% Skilled Nursing	82.8%
				84.4% Ancillary Service	17.2%
				117.2% Current Ratio	3.0
				-17.2% Days to Collect	65.5
				4.1% Avg Payment Days	17.4
				0.0% Depreciation Rate	0.0%
				-13.1% Return on Equity	-99.6%

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<b>145286 STAUNTON HEALTH AND REHAB CTR</b>				Proprietary - Corporation	
STAUNTON HEALTH AND REHAB CTR		12/31/2023 184 Days Settled			
STAUNTON, IL 62088		6/30/2023 181 Days Settled		CR Beds 90	POS Beds 0
MACOUPIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		48.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 142.7	
Current Assets	388,793	Total Charges	2,466,226	Average Wages 23.22	
Fixed Assets	60,138	Contract Allowance	203,815	8.3%	Skilled Nursing 88.6%
Other Assets	260,502	Operating Revenue	2,262,411	91.7%	Ancillary Service 11.4%
Total Assets	<u>709,433</u>	Operating Expense	2,542,529	112.4%	Current Ratio 0.4
Current Liabilities	934,728	Operating Margin	-280,118	-12.4%	Days to Collect 20.0
Long Term Liabilities	0	Other Income	54,823	2.4%	Avg Payment Days 113.4
Total Equity	<u>-225,295</u>	Other Expense	0	0.0%	Depreciation Rate 614.2%
Total Liab. and Equity	<u>709,433</u>	Net Profit or Loss	<u>(225,295)</u>	-10.0%	Return on Equity 100.0%

<b>145847 STEARNS NURSING &amp; REHAB CENTER</b>				Proprietary - Other	
STEARNS NURSING & REHAB CENTER		12/31/2023 365 Days Submitted			
GRANITE CITY, IL 62040		CR Beds 109		POS Beds 0	
MADISON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 328.1	
Current Assets	119,349	Total Charges	8,546,422	Average Wages 28.50	
Fixed Assets	139,003	Contract Allowance	422,273	4.9%	Skilled Nursing 82.1%
Other Assets	1,446	Operating Revenue	8,124,149	95.1%	Ancillary Service 17.9%
Total Assets	<u>259,798</u>	Operating Expense	10,680,116	131.5%	Current Ratio 0.1
Current Liabilities	1,904,708	Operating Margin	-2,555,967	-31.5%	Days to Collect 5.2
Long Term Liabilities	0	Other Income	415,040	5.1%	Avg Payment Days 36.2
Total Equity	<u>-1,644,910</u>	Other Expense	0	0.0%	Depreciation Rate 93.9%
Total Liab. and Equity	<u>259,798</u>	Net Profit or Loss	<u>(2,140,927)</u>	-26.4%	Return on Equity 130.2%

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<b>145895 STEPHENSON NURSING CENTER</b>				Government - City-County	
STEPHENSON NURSING CENTER		12/31/2023 365 Days Settled			
FREEPORT, IL 61032		CR Beds 148    POS Beds 0			
STEPHENSON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		30.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				262.0	
Current Assets	1,086,034	Total Charges	5,703,210	Average Wages	
Fixed Assets	1,034,302	Contract Allowance	0	37.17	
Other Assets	387,792	Operating Revenue	5,703,210	0.0%	
Total Assets	<u>2,508,128</u>	Operating Expense	5,496,944	100.0%	
Current Liabilities	1,673,175	Operating Margin	206,266	96.4%	
Long Term Liabilities	0	Other Income	610,432	3.6%	
Total Equity	<u>834,953</u>	Other Expense	0	10.7%	
Total Liab. and Equity	<u>2,508,128</u>	Net Profit or Loss	<u>816,698</u>	0.0%	
				14.3%	
				Return on Equity	
				97.8%	

  

<b>146144 STONEBRIDGE NURSING &amp; REHAB</b>				Proprietary - Other	
STONEBRIDGE NURSING & REHAB		12/31/2023 365 Days Submitted			
BENTON, IL 62812		CR Beds 80    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		60.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				167.0	
Current Assets	1,477,520	Total Charges	4,665,640	Average Wages	
Fixed Assets	119,185	Contract Allowance	37,148	23.59	
Other Assets	0	Operating Revenue	4,628,492	0.8%	
Total Assets	<u>1,596,705</u>	Operating Expense	4,896,682	99.2%	
Current Liabilities	350,679	Operating Margin	-268,190	105.8%	
Long Term Liabilities	0	Other Income	249,701	-5.8%	
Total Equity	<u>1,246,026</u>	Other Expense	0	5.4%	
Total Liab. and Equity	<u>1,596,705</u>	Net Profit or Loss	<u>(18,489)</u>	0.0%	
				79.0%	
				Return on Equity	
				-1.5%	

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<b>145370 SULLIVAN REHAB &amp; HLTH CARE CTR</b>				Proprietary - Corporation	
SULLIVAN REHAB & HLTH CARE CTR		12/31/2023 365 Days Settled			
SULLIVAN, IL 61951		CR Beds 123    POS Beds 0			
MOULTRIE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		57.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    206.3	
Current Assets	3,776,732	Total Charges	6,223,567	Average Wages    24.73	
Fixed Assets	425,699	Contract Allowance	-352,989	-5.7%	Skilled Nursing    83.2%
Other Assets	1,641,674	Operating Revenue	6,576,556	105.7%	Ancillary Service    16.8%
Total Assets	<u>5,844,105</u>	Operating Expense	6,492,668	98.7%	Current Ratio    1.2
Current Liabilities	3,146,207	Operating Margin	83,888	1.3%	Days to Collect    174.7
Long Term Liabilities	1,577,030	Other Income	505,093	7.7%	Avg Payment Days    119.4
Total Equity	1,120,868	Other Expense	0	0.0%	Depreciation Rate    159.0%
Total Liab. and Equity	<u>5,844,105</u>	Net Profit or Loss	<u>588,981</u>	9.0%	Return on Equity    52.5%
<b>146068 SUNNY ACRES NURSING HOME</b>				Government - County	
SUNNY ACRES NURSING HOME		11/30/2023 365 Days Settled			
PETERSBURG, IL 62675		CR Beds 106    POS Beds 0			
MENARD		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		78.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    106.2	
Current Assets	5,702,509	Total Charges	10,619,134	Average Wages    23.63	
Fixed Assets	1,702,606	Contract Allowance	1,853,608	17.5%	Skilled Nursing    78.6%
Other Assets	1,025,594	Operating Revenue	8,765,526	82.5%	Ancillary Service    21.4%
Total Assets	<u>8,430,709</u>	Operating Expense	8,354,561	95.3%	Current Ratio    4.8
Current Liabilities	1,185,950	Operating Margin	410,965	4.7%	Days to Collect    31.5
Long Term Liabilities	36,911	Other Income	162,935	1.9%	Avg Payment Days    38.7
Total Equity	7,207,848	Other Expense	0	0.0%	Depreciation Rate    3.8%
Total Liab. and Equity	<u>8,430,709</u>	Net Profit or Loss	<u>573,900</u>	6.5%	Return on Equity    8.0%

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<b>145892 SUNNY HILL NURSING HOME OF WILL COUNTY</b>				Government - County	
SUNNY HILL NURSING HOME OF WILL COUNTY		11/30/2023 365 Days Settled			
JOLIET, IL 60433		CR Beds 157    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				142.6	
Current Assets	0	Total Charges	18,882,133	Average Wages	
				27.33	
Fixed Assets	21,501,953	Contract Allowance	0	Skilled Nursing	
			0.0%	97.9%	
Other Assets	0	Operating Revenue	18,882,133	Ancillary Service	
			100.0%	2.1%	
Total Assets	21,501,953	Operating Expense	22,771,980	Current Ratio	
			120.6%	0.0	
Current Liabilities	0	Operating Margin	-3,889,847	Days to Collect	
			-20.6%	0.0	
Long Term Liabilities	0	Other Income	14,520	Avg Payment Days	
			0.1%	0.0	
Total Equity	21,501,953	Other Expense	0	Depreciation Rate	
			0.0%	1.9%	
Total Liab. and Equity	21,501,953	Net Profit or Loss	(3,899,373)	Return on Equity	
			-20.7%	-18.1%	

  

<b>145783 SUNRISE SKILLED NUR &amp; REHAB</b>				Proprietary - Corporation	
SUNRISE SKILLED NUR & REHAB		12/31/2023 365 Days Submitted			
VIRDEN, IL 62690		CR Beds 101    POS Beds 0			
MACOUPIN		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		77.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				144.3	
Current Assets	1,636,818	Total Charges	8,241,628	Average Wages	
				30.63	
Fixed Assets	7,008,892	Contract Allowance	478,949	Skilled Nursing	
			5.8%	88.7%	
Other Assets	0	Operating Revenue	7,762,679	Ancillary Service	
			94.2%	11.3%	
Total Assets	8,645,710	Operating Expense	8,459,089	Current Ratio	
			109.0%	1.4	
Current Liabilities	1,161,979	Operating Margin	-696,410	Days to Collect	
			-9.0%	26.3	
Long Term Liabilities	6,465,513	Other Income	468,475	Avg Payment Days	
			6.0%	48.8	
Total Equity	1,018,218	Other Expense	0	Depreciation Rate	
			0.0%	11.8%	
Total Liab. and Equity	8,645,710	Net Profit or Loss	(227,935)	Return on Equity	
			-2.9%	-22.4%	

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

<b>145800 SUNSET HOME</b>				Nonprofit - Church	
SUNSET HOME		9/30/2023 365 Days Settled			
QUINCY, IL 62301		CR Beds 132    POS Beds 0			
ADAMS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				126.6	
Current Assets	3,458,757	Total Charges	7,805,368	Average Wages	
Fixed Assets	10,887,827	Contract Allowance	-2,138,258	20.09	
Other Assets	3,810,486	Operating Revenue	9,943,626	-27.4%	
Total Assets	18,157,070	Operating Expense	14,444,763	127.4%	
Current Liabilities	2,211,551	Operating Margin	-4,501,137	145.3%	
Long Term Liabilities	7,537,792	Other Income	3,760,620	-45.3%	
Total Equity	8,407,727	Other Expense	0	37.8%	
Total Liab. and Equity	18,157,070	Net Profit or Loss	(740,517)	0.0%	
				Depreciation Rate	
				1.7%	
				Return on Equity	
				-8.8%	
<hr/>					
<b>146016 SUNSET REHABILITATION &amp; HLTH C</b>				Proprietary - Corporation	
SUNSET REHABILITATION & HLTH C		12/31/2023 365 Days Settled			
CANTON, IL 61520		CR Beds 115    POS Beds 0			
FULTON		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		60.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				335.7	
Current Assets	2,810,361	Total Charges	5,784,347	Average Wages	
Fixed Assets	240,199	Contract Allowance	-1,836	23.41	
Other Assets	0	Operating Revenue	5,786,183	0.0%	
Total Assets	3,050,560	Operating Expense	5,760,939	100.0%	
Current Liabilities	1,606,735	Operating Margin	25,244	99.6%	
Long Term Liabilities	463,157	Other Income	282,529	0.4%	
Total Equity	980,668	Other Expense	0	4.9%	
Total Liab. and Equity	3,050,560	Net Profit or Loss	307,773	0.0%	
				Depreciation Rate	
				106.9%	
				Return on Equity	
				31.4%	

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<b>145981 SWANSEA REHAB HEALTH CARE</b>				Proprietary - Corporation	
SWANSEA REHAB HEALTH CARE		12/31/2023 365 Days Settled			
SWANSEA, IL 62226		CR Beds 94    POS Beds 0			
SAINT CLAIR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		46.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				397.9	
Current Assets	6,312,621	Total Charges	3,518,090	Average Wages	
				24.47	
Fixed Assets	81,961	Contract Allowance	318	0.0%	
				Skilled Nursing	
Other Assets	73,001	Operating Revenue	3,517,772	100.0%	
				Ancillary Service	
Total Assets	6,467,583	Operating Expense	4,607,910	131.0%	
				Current Ratio	
Current Liabilities	4,058,492	Operating Margin	-1,090,138	-31.0%	
				Days to Collect	
Long Term Liabilities	2,000,000	Other Income	300,072	8.5%	
				Avg Payment Days	
Total Equity	409,091	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	6,467,583	Net Profit or Loss	(790,066)	-22.5%	
				Return on Equity	
				-193.1%	

  

<b>145990 SYMPHONY MAPLE CREST</b>				Proprietary - Other	
SYMPHONY MAPLE CREST		12/31/2023 365 Days Settled			
BELVIDERE, IL 61008		CR Beds 86    POS Beds 0			
BOONE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				202.5	
Current Assets	13,286,514	Total Charges	7,149,211	Average Wages	
				26.88	
Fixed Assets	529,750	Contract Allowance	586,546	8.2%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	6,562,665	91.8%	
				Ancillary Service	
Total Assets	13,816,264	Operating Expense	8,974,551	136.8%	
				Current Ratio	
Current Liabilities	5,440,323	Operating Margin	-2,411,886	-36.8%	
				Days to Collect	
Long Term Liabilities	3,165,992	Other Income	486,741	7.4%	
				Avg Payment Days	
Total Equity	5,209,949	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	13,816,264	Net Profit or Loss	(1,925,145)	-29.3%	
				Return on Equity	
				-37.0%	

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<b>145312 SYMPHONY NORTHWOODS</b>				Proprietary - Other	
SYMPHONY NORTHWOODS		12/31/2023 365 Days Settled			
BELVIDERE, IL 61008				CR Beds 113    POS Beds 0	
BOONE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.3%
				Length of Stay	180.6
				Average Wages	26.22
				9.1% Skilled Nursing	90.9%
				90.9% Ancillary Service	9.1%
				114.2% Current Ratio	2.0
				-14.2% Days to Collect	20.7
				7.9% Avg Payment Days	86.2
				0.0% Depreciation Rate	56.0%
				-6.2% Return on Equity	-12.2%
<hr/>					
<b>145840 TABOR HILLS HEALTH CARE FAC</b>				Nonprofit - Other	
TABOR HILLS HEALTH CARE FAC		9/30/2023 365 Days Settled			
NAPERVILLE, IL 60563				CR Beds 169    POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.2%
				Length of Stay	108.7
				Average Wages	30.09
				6.9% Skilled Nursing	32.9%
				93.1% Ancillary Service	20.7%
				121.6% Current Ratio	0.8
				-21.6% Days to Collect	37.3
				1.6% Avg Payment Days	17.4
				0.0% Depreciation Rate	2.3%
				-20.0% Return on Equity	-24.7%

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<b>145502 TAYLORVILLE CARE CENTER</b>				Proprietary - Corporation	
TAYLORVILLE CARE CENTER		12/31/2023 365 Days Submitted			
TAYLORVILLE, IL 62568		CR Beds 98    POS Beds 0			
CHRISTIAN		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		58.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				134.0	
Current Assets	1,904,857	Total Charges	6,114,868	Average Wages	
Fixed Assets	17,715	Contract Allowance	839,505	24.83	
Other Assets	430,688	Operating Revenue	5,275,363	13.7%	
Total Assets	2,353,260	Operating Expense	5,710,366	86.3%	
Current Liabilities	940,675	Operating Margin	-435,003	108.2%	
Long Term Liabilities	0	Other Income	600,540	-8.2%	
Total Equity	1,412,585	Other Expense	0	11.4%	
Total Liab. and Equity	2,353,260	Net Profit or Loss	165,537	0.0%	
				2,950.3%	
				11.7%	

<b>146048 TAYLORVILLE SKLD NUR &amp; REHAB</b>				Proprietary - Corporation	
TAYLORVILLE SKLD NUR & REHAB		12/31/2023 365 Days Submitted			
TAYLORVILLE, IL 62568		CR Beds 96    POS Beds 0			
CHRISTIAN		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		80.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				138.8	
Current Assets	3,328,902	Total Charges	8,074,872	Average Wages	
Fixed Assets	6,171,724	Contract Allowance	493,574	27.47	
Other Assets	0	Operating Revenue	7,581,298	6.1%	
Total Assets	9,500,626	Operating Expense	7,937,839	93.9%	
Current Liabilities	1,877,093	Operating Margin	-356,541	104.7%	
Long Term Liabilities	6,045,453	Other Income	342,354	-4.7%	
Total Equity	1,578,080	Other Expense	0	4.5%	
Total Liab. and Equity	9,500,626	Net Profit or Loss	(14,187)	0.0%	
				12.9%	
				-0.9%	

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<b>146141 TERRACES AT THE CLARE</b>				Proprietary - Other	
TERRACES AT THE CLARE		12/31/2023 365 Days Settled			
CHICAGO, IL 60611				CR Beds 90    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate            91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                75.5	
Current Assets	12,740,974	Total Charges	17,515,572	Average Wages                28.36	
Fixed Assets	177,785,274	Contract Allowance	5,896,995	33.7%	Skilled Nursing                56.4%
Other Assets	15,967,574	Operating Revenue	11,618,577	66.3%	Ancillary Service              16.4%
Total Assets	<u>206,493,822</u>	Operating Expense	46,622,149	401.3%	Current Ratio                    1.0
Current Liabilities	13,038,348	Operating Margin	-35,003,572	-301.3%	Days to Collect                 157.3
Long Term Liabilities	111,405,402	Other Income	20,420,196	175.8%	Avg Payment Days              19.1
Total Equity	82,050,072	Other Expense	0	0.0%	Depreciation Rate              4.0%
Total Liab. and Equity	<u>206,493,822</u>	Net Profit or Loss	<u>(14,583,376)</u>	-125.5%	Return on Equity                -17.8%

  

<b>146159 THE TERRACE</b>				Proprietary - Individual	
THE TERRACE		12/31/2023 365 Days Settled			
WAUKEGAN, IL 60087				CR Beds 115    POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate                68.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                 287.1	
Current Assets	1,013,386	Total Charges	13,760,606	Average Wages                27.22	
Fixed Assets	238,323	Contract Allowance	6,301,277	45.8%	Skilled Nursing                93.7%
Other Assets	44,819	Operating Revenue	7,459,329	54.2%	Ancillary Service              6.3%
Total Assets	<u>1,296,528</u>	Operating Expense	8,468,057	113.5%	Current Ratio                    0.2
Current Liabilities	4,599,125	Operating Margin	-1,008,728	-13.5%	Days to Collect                 44.7
Long Term Liabilities	0	Other Income	583,522	7.8%	Avg Payment Days              42.4
Total Equity	-3,302,597	Other Expense	0	0.0%	Depreciation Rate              240.8%
Total Liab. and Equity	<u>1,296,528</u>	Net Profit or Loss	<u>(425,206)</u>	-5.7%	Return on Equity                12.9%

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<b>145497 THREE SPRINGS SR LIVING &amp; RHAB</b>				Proprietary - Corporation	
THREE SPRINGS SR LIVING & RHAB		12/31/2023 214 Days Settled			
CHESTER, IL 62233		5/31/2023 151 Days Submitted		CR Beds 83	POS Beds 0
RANDOLPH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 141.8	
Current Assets	794,452	Total Charges	2,432,760	Average Wages	24.60
Fixed Assets	725,371	Contract Allowance	808,429	33.2% Skilled Nursing	11.0%
Other Assets	9,445	Operating Revenue	1,624,331	66.8% Ancillary Service	13.0%
Total Assets	1,529,268	Operating Expense	1,893,138	116.5% Current Ratio	1.3
Current Liabilities	604,422	Operating Margin	-268,807	-16.5% Days to Collect	162.7
Long Term Liabilities	1,284,427	Other Income	165,316	10.2% Avg Payment Days	88.6
Total Equity	-359,581	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	1,529,268	Net Profit or Loss	(103,491)	-6.4% Return on Equity	28.8%

<b>145497 THREE SPRINGS SR LIVING &amp; RHAB</b>				Proprietary - Other	
THREE SPRINGS SR LIVING & RHAB		12/31/2023 214 Days Settled			
CHESTER, IL 62233		5/31/2023 151 Days Submitted		CR Beds 83	POS Beds 0
RANDOLPH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 186.2	
Current Assets	1,172,318	Total Charges	3,209,772	Average Wages	24.60
Fixed Assets	1,772,938	Contract Allowance	21,406	0.7% Skilled Nursing	22.2%
Other Assets	0	Operating Revenue	3,188,366	99.3% Ancillary Service	5.0%
Total Assets	2,945,256	Operating Expense	2,579,371	80.9% Current Ratio	1.8
Current Liabilities	667,774	Operating Margin	608,995	19.1% Days to Collect	143.6
Long Term Liabilities	1,668,120	Other Income	267	0.0% Avg Payment Days	1.1
Total Equity	609,362	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	2,945,256	Net Profit or Loss	609,262	19.1% Return on Equity	100.0%

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<b>146194 THRIVE OF FOX VALLEY</b>				Proprietary - Partnership	
THRIVE OF FOX VALLEY		12/31/2023 365 Days Settled			
AURORA, IL 60504		CR Beds 68    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		86.1%	
		Length of Stay		19.0	
		Average Wages		33.77	
		33.9% Skilled Nursing		67.8%	
		66.1% Ancillary Service		32.2%	
		86.8% Current Ratio		0.5	
		13.2% Days to Collect		56.4	
		1.1% Avg Payment Days		19.5	
		0.0% Depreciation Rate		682.3%	
		14.4% Return on Equity		-65.7%	
<hr/>					
<b>145460 THRIVE OF LAKE COUNTY</b>				Proprietary - Partnership	
THRIVE OF LAKE COUNTY		12/31/2023 365 Days Settled			
MUNDELEIN, IL 60060		CR Beds 185    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.9%	
		Length of Stay		108.2	
		Average Wages		34.84	
		40.6% Skilled Nursing		86.1%	
		59.4% Ancillary Service		13.9%	
		102.7% Current Ratio		1.2	
		-2.7% Days to Collect		41.8	
		1.6% Avg Payment Days		33.2	
		0.0% Depreciation Rate		710.4%	
		-1.1% Return on Equity		5.7%	
<hr/>					
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,249,427	Total Charges	20,461,548		
Fixed Assets	29,514	Contract Allowance	6,940,123		
Other Assets	129,430	Operating Revenue	13,521,425		
Total Assets	3,408,371	Operating Expense	11,733,725		
Current Liabilities	6,363,214	Operating Margin	1,787,700		
Long Term Liabilities	0	Other Income	154,824		
Total Equity	-2,954,843	Other Expense	0		
Total Liab. and Equity	3,408,371	Net Profit or Loss	1,942,524		

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<b>146192 THRIVE OF LISLE</b>				Proprietary - Partnership	
THRIVE OF LISLE		12/31/2023 365 Days Settled			
LISLE, IL 60532				CR Beds 68	POS Beds 0
DUPAGE		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	91.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	19.7
Current Assets	2,867,038	Total Charges	21,141,735	Average Wages	34.65
Fixed Assets	87,477	Contract Allowance	7,404,145	35.0% Skilled Nursing	65.7%
Other Assets	0	Operating Revenue	13,737,590	65.0% Ancillary Service	34.3%
Total Assets	2,954,515	Operating Expense	12,034,799	87.6% Current Ratio	0.4
Current Liabilities	7,025,968	Operating Margin	1,702,791	12.4% Days to Collect	40.2
Long Term Liabilities	0	Other Income	186,294	1.4% Avg Payment Days	16.8
Total Equity	-4,071,453	Other Expense	0	0.0% Depreciation Rate	535.8%
Total Liab. and Equity	2,954,515	Net Profit or Loss	1,889,085	13.8% Return on Equity	-46.4%
<b>145726 TIMBER POINT HEALTHCARE CENTER</b>				Proprietary - Corporation	
TIMBER POINT HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
CAMP POINT, IL 62320				CR Beds 110	POS Beds 0
ADAMS		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)				Occupancy Rate	53.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	253.2
Current Assets	2,807,562	Total Charges	7,331,056	Average Wages	25.39
Fixed Assets	1,324,745	Contract Allowance	890,175	12.1% Skilled Nursing	86.8%
Other Assets	2,088,001	Operating Revenue	6,440,881	87.9% Ancillary Service	13.2%
Total Assets	6,220,308	Operating Expense	6,358,068	98.7% Current Ratio	2.1
Current Liabilities	1,363,047	Operating Margin	82,813	1.3% Days to Collect	(46.1)
Long Term Liabilities	2,721,611	Other Income	261,368	4.1% Avg Payment Days	33.1
Total Equity	2,135,650	Other Expense	0	0.0% Depreciation Rate	15.2%
Total Liab. and Equity	6,220,308	Net Profit or Loss	344,181	5.3% Return on Equity	16.1%

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<b>145275 TIMBERCREEK REHAB &amp; HEALTHCARE CENTER</b>				Proprietary - Corporation	
TIMBERCREEK REHAB & HEALTHCARE CENTER      12/31/2023 365 Days Settled					
PEKIN, IL 61554				CR Beds 202    POS Beds 0	
TAZEWELL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.0%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	4,187,329	Total Charges	7,011,234	Length of Stay	297.7
Fixed Assets	269,907	Contract Allowance	-178,416	Average Wages	22.89
Other Assets	1,363,560	Operating Revenue	7,189,650	Skilled Nursing	96.0%
Total Assets	5,820,796	Operating Expense	6,412,861	Ancillary Service	4.0%
Current Liabilities	2,394,956	Operating Margin	776,789	Current Ratio	1.7
Long Term Liabilities	300,000	Other Income	477,210	Days to Collect	106.5
Total Equity	3,125,840	Other Expense	0	Avg Payment Days	95.1
Total Liab. and Equity	5,820,796	Net Profit or Loss	1,253,999	Depreciation Rate	135.1%
				Return on Equity	40.1%

<b>145442 TOULON REHAB &amp; HEALTH CARE CENTER</b>				Proprietary - Corporation	
TOULON REHAB & HEALTH CARE CENTER      12/31/2023 365 Days Settled					
TOULON, IL 61483				CR Beds 134    POS Beds 0	
STARK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.2%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	3,260,636	Total Charges	6,781,250	Length of Stay	330.4
Fixed Assets	217,552	Contract Allowance	-25,208	Average Wages	23.24
Other Assets	2,135,954	Operating Revenue	6,806,458	Skilled Nursing	42.5%
Total Assets	5,614,142	Operating Expense	6,086,285	Ancillary Service	4.4%
Current Liabilities	2,193,908	Operating Margin	720,173	Current Ratio	1.5
Long Term Liabilities	2,000,000	Other Income	365,056	Days to Collect	124.9
Total Equity	1,420,234	Other Expense	0	Avg Payment Days	82.0
Total Liab. and Equity	5,614,142	Net Profit or Loss	1,085,229	Depreciation Rate	180.0%
				Return on Equity	76.4%

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<b>145795 TOWER HILL HEALTHCARE CENTER</b>				Proprietary - Other	
TOWER HILL HEALTHCARE CENTER		12/31/2023 365 Days Settled			
SOUTH ELGIN, IL 60177		CR Beds 206    POS Beds 0			
KANE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				232.1	
Current Assets	5,829,362	Total Charges	14,287,247	Average Wages	
				25.50	
Fixed Assets	2,651,038	Contract Allowance	1,304,586	9.1% Skilled Nursing	
				86.0%	
Other Assets	560,431	Operating Revenue	12,982,661	90.9% Ancillary Service	
				14.0%	
Total Assets	9,040,831	Operating Expense	15,414,154	118.7% Current Ratio	
				1.0	
Current Liabilities	5,882,992	Operating Margin	-2,431,493	-18.7% Days to Collect	
				124.2	
Long Term Liabilities	3,005,508	Other Income	437,802	3.4% Avg Payment Days	
				46.7	
Total Equity	152,331	Other Expense	0	0.0% Depreciation Rate	
				41.3%	
Total Liab. and Equity	9,040,831	Net Profit or Loss	(1,993,691)	-15.4% Return on Equity	
				- 1,308.8%	

  

<b>145879 TRI-STATE VILLAGE NRSG &amp; RHB</b>				Proprietary - Other	
TRI-STATE VILLAGE NRSG & RHB		12/31/2023 365 Days Submitted			
LANSING, IL 60438		CR Beds 84    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		81.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				333.6	
Current Assets	3,269,278	Total Charges	7,524,791	Average Wages	
				30.46	
Fixed Assets	133,967	Contract Allowance	0	0.0% Skilled Nursing	
				66.3%	
Other Assets	0	Operating Revenue	7,524,791	100.0% Ancillary Service	
				1.0%	
Total Assets	3,403,245	Operating Expense	8,675,603	115.3% Current Ratio	
				1.0	
Current Liabilities	3,283,908	Operating Margin	-1,150,812	-15.3% Days to Collect	
				154.7	
Long Term Liabilities	0	Other Income	364,749	4.8% Avg Payment Days	
				109.9	
Total Equity	119,337	Other Expense	0	0.0% Depreciation Rate	
				401.7%	
Total Liab. and Equity	3,403,245	Net Profit or Loss	(786,063)	-10.4% Return on Equity	
				-658.7%	

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<b>146086 TUSCOLA HEALTH CARE CENTER</b>				Proprietary - Corporation	
TUSCOLA HEALTH CARE CENTER		12/31/2023 365 Days Settled			
TUSCOLA, IL 61953		CR Beds 73    POS Beds 0			
DOUGLAS		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		55.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				213.9	
Current Assets	4,744,790	Total Charges	3,459,645	Average Wages	
Fixed Assets	112,853	Contract Allowance	-69,541	24.25	
Other Assets	56,060	Operating Revenue	3,529,186	89.5%	
Total Assets	<u>4,913,703</u>	Operating Expense	4,080,974	10.5%	
Current Liabilities	2,135,790	Operating Margin	-551,788	Current Ratio	
Long Term Liabilities	0	Other Income	119,738	2.2	
Total Equity	<u>2,777,913</u>	Other Expense	0	99.9	
Total Liab. and Equity	<u>4,913,703</u>	Net Profit or Loss	(432,050)	120.3	
				Depreciation Rate	
				176.9%	
				Return on Equity	
				-15.6%	

  

<b>145466 TWIN LAKES REHAB &amp; HEALTH CARE</b>				Proprietary - Corporation	
TWIN LAKES REHAB & HEALTH CARE		12/31/2023 365 Days Settled			
PARIS, IL 61944		CR Beds 62    POS Beds 0			
EDGAR		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				272.9	
Current Assets	1,260,767	Total Charges	2,999,004	Average Wages	
Fixed Assets	86,533	Contract Allowance	-208,240	23.29	
Other Assets	951,531	Operating Revenue	3,207,244	87.1%	
Total Assets	<u>2,298,831</u>	Operating Expense	3,526,199	12.9%	
Current Liabilities	1,747,394	Operating Margin	-318,955	Current Ratio	
Long Term Liabilities	713,154	Other Income	359,667	0.7	
Total Equity	<u>-161,717</u>	Other Expense	0	86.8	
Total Liab. and Equity	<u>2,298,831</u>	Net Profit or Loss	40,712	114.6	
				Depreciation Rate	
				433.9%	
				Return on Equity	
				-25.2%	

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145985 UNIVERSITY NSG & REHAB CENTER				Proprietary - Other	
UNIVERSITY NSG & REHAB CENTER		12/31/2023 365 Days Submitted			
EDWARDSVILLE, IL 62025		CR Beds 122 POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		72.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 101.9	
Current Assets	2,538,528	Total Charges	7,749,881	Average Wages	26.06
Fixed Assets	246,243	Contract Allowance	228,457	2.9%	Skilled Nursing 86.2%
Other Assets	314,420	Operating Revenue	7,521,424	97.1%	Ancillary Service 13.8%
Total Assets	3,099,191	Operating Expense	8,162,729	108.5%	Current Ratio 1.0
Current Liabilities	2,488,748	Operating Margin	-641,305	-8.5%	Days to Collect 76.7
Long Term Liabilities	2,091,205	Other Income	244,347	3.2%	Avg Payment Days 72.5
Total Equity	-1,480,762	Other Expense	0	0.0%	Depreciation Rate 93.4%
Total Liab. and Equity	3,099,191	Net Profit or Loss	(396,958)	-5.3%	Return on Equity 26.8%
145364 UNIVERSITY REHAB				Proprietary - Other	
UNIVERSITY REHAB		6/2/2023 153 Days Settled			
URBANA, IL 61802		CR Beds 243 POS Beds 0			
CHAMPAIGN		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		26.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 69.1	
Current Assets	1,755,210	Total Charges	3,030,630	Average Wages	26.63
Fixed Assets	19,166	Contract Allowance	292,274	9.6%	Skilled Nursing 87.8%
Other Assets	46,235	Operating Revenue	2,738,356	90.4%	Ancillary Service 12.2%
Total Assets	1,820,611	Operating Expense	4,654,981	170.0%	Current Ratio 0.1
Current Liabilities	16,992,880	Operating Margin	-1,916,625	-70.0%	Days to Collect 54.4
Long Term Liabilities	368,387	Other Income	248,848	9.1%	Avg Payment Days 89.2
Total Equity	-15,540,656	Other Expense	0	0.0%	Depreciation Rate 112.4%
Total Liab. and Equity	1,820,611	Net Profit or Loss	(1,667,777)	-60.9%	Return on Equity 10.7%

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<b>145881 UPTOWN CARE AND REHABILITATION</b>				Proprietary - Other	
UPTOWN CARE AND REHABILITATION		12/31/2023 365 Days Submitted			
CHICAGO, IL 60640		CR Beds 310 POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		64.8%	
		Length of Stay		266.5	
		Average Wages		30.55	
		Skilled Nursing		98.6%	
		Ancillary Service		1.4%	
		Current Ratio		0.4	
		Days to Collect		57.2	
		Avg Payment Days		31.9	
		Depreciation Rate		719.0%	
		Return on Equity		70.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,097,674	Total Charges	19,205,461		
Fixed Assets	498,137	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,205,461	100.0%	
Total Assets	<u>3,595,811</u>	Operating Expense	22,321,836	116.2%	
Current Liabilities	6,987,599	Operating Margin	-3,116,375	-16.2%	
Long Term Liabilities	0	Other Income	720,522	3.8%	
Total Equity	<u>-3,391,788</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,595,811</u>	Net Profit or Loss	<u>(2,395,853)</u>	-12.5%	

<b>145652 VALLEY HI NURSING HOME</b>				Government - County	
VALLEY HI NURSING HOME		11/30/2023 365 Days Settled			
WOODSTOCK, IL 60098		CR Beds 128 POS Beds 0			
MCHENRY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.5%	
		Length of Stay		113.0	
		Average Wages		27.22	
		Skilled Nursing		91.0%	
		Ancillary Service		9.0%	
		Current Ratio		4.6	
		Days to Collect		60.5	
		Avg Payment Days		30.5	
		Depreciation Rate		2.9%	
		Return on Equity		-4.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,312,080	Total Charges	13,597,817		
Fixed Assets	11,443,368	Contract Allowance	955,955	7.0%	
Other Assets	15,832,185	Operating Revenue	12,641,862	93.0%	
Total Assets	<u>38,587,633</u>	Operating Expense	14,686,843	116.2%	
Current Liabilities	2,480,809	Operating Margin	-2,044,981	-16.2%	
Long Term Liabilities	0	Other Income	475,710	3.8%	
Total Equity	<u>36,106,824</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>38,587,633</u>	Net Profit or Loss	<u>(1,569,271)</u>	-12.4%	

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<b>145903 VANDALIA REHAB &amp; HEALTH CARE C</b>				Proprietary - Corporation	
VANDALIA REHAB & HEALTH CARE C		12/31/2023 365 Days Submitted			
VANDALIA, IL 62471		CR Beds 116    POS Beds 0			
FAYETTE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		27.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				286.5	
Current Assets	2,801,024	Total Charges	2,966,993	Average Wages	
Fixed Assets	272,302	Contract Allowance	-77,252	23.33	
Other Assets	29,673	Operating Revenue	3,044,245	21.1%	
Total Assets	<u>3,102,999</u>	Operating Expense	3,413,528	14.6%	
Current Liabilities	2,176,274	Operating Margin	-369,283	Current Ratio	
Long Term Liabilities	515,585	Other Income	201,584	1.3	
Total Equity	411,140	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>3,102,999</u>	Net Profit or Loss	<u>(167,699)</u>	211.2	
				Avg Payment Days	
				132.3	
				Depreciation Rate	
				81.6%	
				Return on Equity	
				-40.8%	

  

<b>146107 VI AT THE GLEN</b>				Proprietary - Corporation	
VI AT THE GLEN		12/31/2023 365 Days Settled			
GLENVIEW, IL 60026		CR Beds 47    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				185.2	
Current Assets	12,172,268	Total Charges	13,624,259	Average Wages	
Fixed Assets	87,220,999	Contract Allowance	6,914,113	29.20	
Other Assets	1,713,847	Operating Revenue	6,710,146	56.3%	
Total Assets	<u>101,107,114</u>	Operating Expense	19,479,290	12.6%	
Current Liabilities	14,571,663	Operating Margin	-12,769,144	Current Ratio	
Long Term Liabilities	244,361,259	Other Income	31,813,876	0.8	
Total Equity	-157,825,808	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>101,107,114</u>	Net Profit or Loss	<u>1,898,211</u>	20.5	
				Avg Payment Days	
				52.5	
				Depreciation Rate	
				2.2%	
				Return on Equity	
				-1.2%	

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<b>146178 VICTORIAN VILLAGE HLTH &amp; WELL</b>				Nonprofit - Other	
VICTORIAN VILLAGE HLTH & WELL		12/31/2023 365 Days Settled			
HOMER GLEN, IL 60491		CR Beds 50    POS Beds 0			
WILL		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		96.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				35.3	
Current Assets	585,672	Total Charges	11,141,998	Average Wages	31.37
Fixed Assets	9,449,997	Contract Allowance	1,373,743	12.3%	Skilled Nursing
Other Assets	26,249	Operating Revenue	9,768,255	87.7%	Ancillary Service
Total Assets	<u>10,061,918</u>	Operating Expense	10,131,298	103.7%	Current Ratio
Current Liabilities	308,113	Operating Margin	-363,043	-3.7%	Days to Collect
Long Term Liabilities	628,968	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>9,124,837</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,061,918</u>	Net Profit or Loss	<u>(363,043)</u>	-3.7%	Return on Equity
					-4.0%
<b>145970 VILLA AT WINDSOR PARK</b>				Proprietary - Other	
VILLA AT WINDSOR PARK		12/31/2023 365 Days Submitted			
CHICAGO, IL 60649		CR Beds 240    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				237.2	
Current Assets	2,900,316	Total Charges	24,147,427	Average Wages	30.03
Fixed Assets	100,464	Contract Allowance	5,602,927	23.2%	Skilled Nursing
Other Assets	1,502,495	Operating Revenue	18,544,500	76.8%	Ancillary Service
Total Assets	<u>4,503,275</u>	Operating Expense	21,683,147	116.9%	Current Ratio
Current Liabilities	4,761,887	Operating Margin	-3,138,647	-16.9%	Days to Collect
Long Term Liabilities	1,468,000	Other Income	1,412,035	7.6%	Avg Payment Days
Total Equity	<u>-1,726,612</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,503,275</u>	Net Profit or Loss	<u>(1,726,612)</u>	-9.3%	Return on Equity
					100.0%

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<b>145721 VILLA HEALTH CARE EAST</b>				Nonprofit - Other	
VILLA HEALTH CARE EAST		12/31/2023 365 Days Settled			
SHERMAN, IL 62684		CR Beds 109 POS Beds 0			
SANGAMON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 81.0	
Current Assets	1,954,736	Total Charges	12,812,744	Average Wages	25.05
Fixed Assets	4,782,725	Contract Allowance	2,652,229	20.7%	Skilled Nursing 76.3%
Other Assets	260,383	Operating Revenue	10,160,515	79.3%	Ancillary Service 23.7%
Total Assets	6,997,844	Operating Expense	10,297,513	101.3%	Current Ratio 1.0
Current Liabilities	1,893,709	Operating Margin	-136,998	-1.3%	Days to Collect 29.7
Long Term Liabilities	7,171,984	Other Income	1,075,868	10.6%	Avg Payment Days 30.7
Total Equity	-2,067,849	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	6,997,844	Net Profit or Loss	938,870	9.2%	Return on Equity -45.4%
<b>145602 VILLAGE AT VICTORY LAKES, THE</b>				Nonprofit - Other	
VILLAGE AT VICTORY LAKES, THE		6/30/2023 365 Days Settled			
LINDENHURST, IL 60046		CR Beds 120 POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 37.2	
Current Assets	1,885,599	Total Charges	32,645,194	Average Wages	27.87
Fixed Assets	25,674,806	Contract Allowance	9,219,298	28.2%	Skilled Nursing 52.0%
Other Assets	0	Operating Revenue	23,425,896	71.8%	Ancillary Service 18.6%
Total Assets	27,560,405	Operating Expense	25,799,395	110.1%	Current Ratio 0.1
Current Liabilities	26,290,259	Operating Margin	-2,373,499	-10.1%	Days to Collect 23.3
Long Term Liabilities	0	Other Income	437,380	1.9%	Avg Payment Days 363.8
Total Equity	1,270,146	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	27,560,405	Net Profit or Loss	(1,936,119)	-8.3%	Return on Equity -152.4%

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<b>146019 WABASH SENIOR LIVING &amp; REHAB</b>		Nonprofit - Other	
WABASH SENIOR LIVING & REHAB		6/30/2023 365 Days Settled	
CARM, IL 62821		11/30/2023 153 Days Settled	
WHITE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	68.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,298,676	Total Charges	12,681,750
Fixed Assets	0	Contract Allowance	2,300,889
Other Assets	4,405,292	Operating Revenue	10,380,861
Total Assets	7,703,968	Operating Expense	13,004,120
Current Liabilities	997,688	Operating Margin	-2,623,259
Long Term Liabilities	863,860	Other Income	614,963
Total Equity	5,842,420	Other Expense	0
Total Liab. and Equity	7,703,968	Net Profit or Loss	(2,008,296)
		18.1%	81.9%
		125.3%	25.3%
		5.9%	0.0%
		-19.3%	
			18.1%
			81.9%
			125.3%
			-25.3%
			5.9%
			0.0%
			-19.3%
			18.1%
			81.9%
			125.3%
			-25.3%
			5.9%
			0.0%
			-19.3%

<b>146019 WABASH SENIOR LIVING &amp; REHAB</b>		Nonprofit - Other	
WABASH SENIOR LIVING & REHAB		6/30/2023 365 Days Settled	
CARM, IL 62821		11/30/2023 153 Days Settled	
WHITE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	68.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,893,879	Total Charges	4,993,498
Fixed Assets	1,086,518	Contract Allowance	762,826
Other Assets	3,275,798	Operating Revenue	4,230,672
Total Assets	6,256,195	Operating Expense	5,361,559
Current Liabilities	809,451	Operating Margin	-1,130,887
Long Term Liabilities	878,025	Other Income	-142,813
Total Equity	4,568,719	Other Expense	0
Total Liab. and Equity	6,256,195	Net Profit or Loss	(1,273,700)
		15.3%	84.7%
		126.7%	26.7%
		-26.7%	3.4%
		-3.4%	0.0%
		-30.1%	
			18.1%
			81.9%
			126.7%
			-26.7%
			3.4%
			0.0%
			-30.1%

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<b>146100 WALKER NURSING HOME</b>		Proprietary - Corporation	
WALKER NURSING HOME		9/30/2023 365 Days Settled	
VIRGINIA, IL 62691		CR Beds 71    POS Beds 0	
CASS		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	38.2%
		Length of Stay	354.0
		Average Wages	24.13
		Skilled Nursing	94.5%
		Ancillary Service	5.5%
		Current Ratio	1.6
		Days to Collect	40.1
		Avg Payment Days	22.9
		Depreciation Rate	4.3%
		Return on Equity	-39.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	443,570	Total Charges	2,205,960
Fixed Assets	366,320	Contract Allowance	0
Other Assets	0	Operating Revenue	2,205,960
Total Assets	809,890	Operating Expense	2,674,328
Current Liabilities	286,067	Operating Margin	-468,368
Long Term Liabilities	0	Other Income	259,533
Total Equity	523,823	Other Expense	0
Total Liab. and Equity	809,890	Net Profit or Loss	(208,835)
			100.0%
			121.2%
			-21.2%
			11.8%
			0.0%
			-9.5%
<b>145819 WARREN BARR BUFFALO GROVE</b>		Proprietary - Corporation	
WARREN BARR BUFFALO GROVE		12/31/2023 214 Days Settled	
BUFFALO GROVE, IL 60089		5/31/2023 151 Days Reopened	
LAKE		CR Beds 200    POS Beds 0	
NGS (IL)		<b>Key Performance Ind.</b>	
		Occupancy Rate	88.5%
		Length of Stay	109.5
		Average Wages	27.27
		Skilled Nursing	87.1%
		Ancillary Service	12.9%
		Current Ratio	2.1
		Days to Collect	98.4
		Avg Payment Days	55.3
		Depreciation Rate	1,919.0%
		Return on Equity	100.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,649,006	Total Charges	14,441,066
Fixed Assets	45,107	Contract Allowance	5,279,999
Other Assets	75,185	Operating Revenue	9,161,067
Total Assets	3,769,298	Operating Expense	9,440,560
Current Liabilities	1,769,035	Operating Margin	-279,493
Long Term Liabilities	2,279,750	Other Income	6
Total Equity	-279,487	Other Expense	0
Total Liab. and Equity	3,769,298	Net Profit or Loss	(279,487)
			36.6%
			63.4%
			103.1%
			-3.1%
			0.0%
			0.0%
			-3.1%

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

<b>145819 WARREN BARR BUFFALO GROVE</b>				Proprietary - Other	
WARREN BARR BUFFALO GROVE		12/31/2023 214 Days Settled			
BUFFALO GROVE, IL 60089		5/31/2023 151 Days Reopened		CR Beds 200 POS Beds 0	
LAKE		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	65.8%
				Length of Stay	93.3
				Average Wages	27.27
				Skilled Nursing	88.1%
				Ancillary Service	11.9%
				Current Ratio	0.1
				Days to Collect	9.6
				Avg Payment Days	146.9
				Depreciation Rate	28.9%
				Return on Equity	12.8%
<hr/>					
<b>145336 WARREN BARR GOLD COAST</b>				Proprietary - Other	
WARREN BARR GOLD COAST		12/31/2023 365 Days Settled			
CHICAGO, IL 60610		5/31/2023 151 Days Reopened		CR Beds 271 POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.3%
				Length of Stay	46.7
				Average Wages	32.02
				Skilled Nursing	75.5%
				Ancillary Service	24.5%
				Current Ratio	1.3
				Days to Collect	81.9
				Avg Payment Days	53.0
				Depreciation Rate	44.8%
				Return on Equity	56.2%

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

<b>145931 WARREN BARR LIEBERMAN</b>		Proprietary - Corporation	
WARREN BARR LIEBERMAN		12/31/2023 365 Days Settled	
SKOKIE, IL 60076		CR Beds 240 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	98.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,426,939	Total Charges	38,937,362
Fixed Assets	876,980	Contract Allowance	11,427,513
Other Assets	23,985,839	Operating Revenue	27,509,849
Total Assets	<u>29,289,758</u>	Operating Expense	27,787,779
Current Liabilities	2,248,873	Operating Margin	-277,930
Long Term Liabilities	31,080,052	Other Income	479,878
Total Equity	-4,039,167	Other Expense	0
Total Liab. and Equity	<u>29,289,758</u>	Net Profit or Loss	<u>201,948</u>
		29.3%	Skilled Nursing 85.6%
		70.7%	Ancillary Service 14.4%
		101.0%	Current Ratio 2.0
		-1.0%	Days to Collect 43.2
		1.7%	Avg Payment Days 32.5
		0.0%	Depreciation Rate 254.0%
		0.7%	Return on Equity -5.0%
<b>145875 WARREN BARR LINCOLN PARK</b>		Proprietary - Other	
WARREN BARR LINCOLN PARK		12/31/2023 365 Days Settled	
CHICAGO, IL 60614		CR Beds 109 POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	70.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,888,230	Total Charges	13,891,569
Fixed Assets	237,240	Contract Allowance	4,800,975
Other Assets	10,905,666	Operating Revenue	9,090,594
Total Assets	<u>13,031,136</u>	Operating Expense	11,328,523
Current Liabilities	2,476,726	Operating Margin	-2,237,929
Long Term Liabilities	17,260,214	Other Income	213,801
Total Equity	-6,705,804	Other Expense	0
Total Liab. and Equity	<u>13,031,136</u>	Net Profit or Loss	<u>(2,024,128)</u>
		34.6%	Skilled Nursing 84.8%
		65.4%	Ancillary Service 15.2%
		124.6%	Current Ratio 0.8
		-24.6%	Days to Collect 38.5
		2.4%	Avg Payment Days 55.8
		0.0%	Depreciation Rate 161.2%
		-22.3%	Return on Equity 30.2%

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<b>145923 WARREN BARR NORTH SHORE</b>				Proprietary - Other	
WARREN BARR NORTH SHORE		12/31/2023 365 Days Submitted			
HIGHLAND PARK, IL 60035		CR Beds 215    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
CGS (OHIO)		Occupancy Rate		65.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				72.2	
Current Assets	1,124,864	Total Charges	26,693,329	Average Wages	
Fixed Assets	1,600,440	Contract Allowance	8,731,269	30.60	
Other Assets	25,931,065	Operating Revenue	17,962,060	32.7%	
Total Assets	28,656,369	Operating Expense	19,164,038	67.3%	
Current Liabilities	5,064,350	Operating Margin	-1,201,978	106.7%	
Long Term Liabilities	21,965,428	Other Income	375,746	-6.7%	
Total Equity	1,626,591	Other Expense	0	2.1%	
Total Liab. and Equity	28,656,369	Net Profit or Loss	(826,232)	0.0%	
				Days to Collect	
				16.0	
				Avg Payment Days	
				38.7	
				Depreciation Rate	
				41.9%	
				Return on Equity	
				-50.8%	

  

<b>145363 WARREN BARR OAK LAWN</b>				Proprietary - Other	
WARREN BARR OAK LAWN		12/31/2023 334 Days Submitted			
OAK LAWN, IL 60453		1/31/2023 245 Days Settled			
COOK		CR Beds 122    POS Beds 0			
Novitas MD		<b>Key Performance Ind.</b>			
		Occupancy Rate		77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				34.3	
Current Assets	4,234,582	Total Charges	23,636,479	Average Wages	
Fixed Assets	82,764	Contract Allowance	10,485,084	30.31	
Other Assets	10,716,709	Operating Revenue	13,151,395	44.4%	
Total Assets	15,034,055	Operating Expense	13,431,804	55.6%	
Current Liabilities	1,479,108	Operating Margin	-280,409	102.1%	
Long Term Liabilities	13,754,277	Other Income	97,690	-2.1%	
Total Equity	-199,330	Other Expense	0	0.7%	
Total Liab. and Equity	15,034,055	Net Profit or Loss	(182,719)	0.0%	
				Days to Collect	
				159.5	
				Avg Payment Days	
				59.1	
				Depreciation Rate	
				2,252.6%	
				Return on Equity	
				91.7%	

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<b>145363 WARREN BARR OAK LAWN</b>				Nonprofit - Other	
WARREN BARR OAK LAWN		12/31/2023 334 Days Submitted			
OAK LAWN, IL 60453		1/31/2023 245 Days Settled		CR Beds 122 POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		64.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				30.0	
Current Assets	1,445,132	Total Charges	13,031,392	Average Wages	
				30.31	
Fixed Assets	0	Contract Allowance	4,189,871	32.2%	
				Skilled Nursing	
Other Assets	0	Operating Revenue	8,841,521	67.8%	
				Ancillary Service	
Total Assets	1,445,132	Operating Expense	11,274,301	127.5%	
				Current Ratio	
Current Liabilities	2,204,697	Operating Margin	-2,432,780	-27.5%	
				Days to Collect	
Long Term Liabilities	0	Other Income	288,159	3.3%	
				Avg Payment Days	
Total Equity	-759,565	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	1,445,132	Net Profit or Loss	(2,146,270)	-24.3%	
				Return on Equity	
				282.6%	

  

<b>145899 WARREN BARR ORLAND PARK</b>				Proprietary - Other	
WARREN BARR ORLAND PARK		12/31/2023 365 Days Settled			
ORLAND PARK, IL 60462		1/31/2023 245 Days Settled		CR Beds 275 POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		62.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				56.1	
Current Assets	4,556,531	Total Charges	38,333,692	Average Wages	
				30.59	
Fixed Assets	1,419,390	Contract Allowance	13,639,652	35.6%	
				Skilled Nursing	
Other Assets	11,307,340	Operating Revenue	24,694,040	64.4%	
				Ancillary Service	
Total Assets	17,283,261	Operating Expense	22,883,700	92.7%	
				Current Ratio	
Current Liabilities	2,799,310	Operating Margin	1,810,340	7.3%	
				Days to Collect	
Long Term Liabilities	11,567,253	Other Income	405,480	1.6%	
				Avg Payment Days	
Total Equity	2,916,698	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	17,283,261	Net Profit or Loss	2,215,820	9.0%	
				Return on Equity	
				76.0%	

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<b>145632 WARREN BARR SOUTH LOOP</b>				Proprietary - Other	
WARREN BARR SOUTH LOOP		12/31/2023 365 Days Settled			
CHICAGO, IL 60616		CR Beds 210    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				64.9	
Current Assets	6,064,197	Total Charges	34,740,807	Average Wages	
				29.82	
Fixed Assets	897,521	Contract Allowance	9,311,529	26.8%	
				Skilled Nursing	
Other Assets	6,205,358	Operating Revenue	25,429,278	73.2%	
				Ancillary Service	
Total Assets	13,167,076	Operating Expense	28,199,908	110.9%	
				Current Ratio	
Current Liabilities	5,297,523	Operating Margin	-2,770,630	-10.9%	
				Days to Collect	
Long Term Liabilities	15,321,726	Other Income	458,989	1.8%	
				Avg Payment Days	
Total Equity	-7,452,173	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	13,167,076	Net Profit or Loss	(2,311,641)	-9.1%	
				Return on Equity	
				31.0%	

<b>145806 WARREN PARK HEALTH &amp; LIVING CTR</b>				Proprietary - Other	
WARREN PARK HEALTH & LIVING CTR		12/31/2023 365 Days Settled			
CHICAGO, IL 60645		CR Beds 127    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				543.4	
Current Assets	3,188,528	Total Charges	13,650,263	Average Wages	
				27.52	
Fixed Assets	755,706	Contract Allowance	2,641,509	19.4%	
				Skilled Nursing	
Other Assets	5,661,542	Operating Revenue	11,008,754	80.6%	
				Ancillary Service	
Total Assets	9,605,776	Operating Expense	11,345,240	103.1%	
				Current Ratio	
Current Liabilities	1,120,258	Operating Margin	-336,486	-3.1%	
				Days to Collect	
Long Term Liabilities	5,625,072	Other Income	659,422	6.0%	
				Avg Payment Days	
Total Equity	2,860,446	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	9,605,776	Net Profit or Loss	322,936	2.9%	
				Return on Equity	
				11.3%	

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<b>145000 WASHINGTON SENIOR LIVING</b>				Proprietary - Other	
WASHINGTON SENIOR LIVING		12/31/2023 365 Days Settled			
WASHINGTON, IL 61571		CR Beds 122    POS Beds 0			
TAZEWELL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.0%	
		Length of Stay		168.3	
		Average Wages		25.89	
		4.4% Skilled Nursing		86.5%	
		95.6% Ancillary Service		13.5%	
		113.5% Current Ratio		2.0	
		-13.5% Days to Collect		44.4	
		6.0% Avg Payment Days		47.9	
		0.0% Depreciation Rate		298.5%	
		-7.4% Return on Equity		31.0%	
<hr/>					
<b>145659 WATERFORD CARE CENTER, THE</b>				Proprietary - Other	
WATERFORD CARE CENTER, THE		12/31/2023 365 Days Submitted			
CHICAGO, IL 60626		CR Beds 141    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		94.7%	
		Length of Stay		541.3	
		Average Wages		27.73	
		18.0% Skilled Nursing		88.7%	
		82.0% Ancillary Service		11.3%	
		105.5% Current Ratio		1.9	
		-5.5% Days to Collect		41.3	
		4.4% Avg Payment Days		30.5	
		0.0% Depreciation Rate		349.4%	
		-1.1% Return on Equity		-4.8%	

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<b>145389 WATSEKA REHAB &amp; HLTH CARE CTR</b>		Proprietary - Corporation	
WATSEKA REHAB & HLTH CARE CTR		12/31/2023 365 Days Settled	
WATSEKA, IL 60970		CR Beds 123    POS Beds 0	
IROQUOIS		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	51.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,690,409	Total Charges	5,047,205
Fixed Assets	177,286	Contract Allowance	157,801
Other Assets	341,816	Operating Revenue	4,889,404
Total Assets	6,209,511	Operating Expense	7,036,222
Current Liabilities	5,259,797	Operating Margin	-2,146,818
Long Term Liabilities	1,550,000	Other Income	429,265
Total Equity	-600,286	Other Expense	0
Total Liab. and Equity	6,209,511	Net Profit or Loss	(1,717,553)

Length of Stay	349.0
Average Wages	21.65
3.1% Skilled Nursing	92.7%
96.9% Ancillary Service	7.3%
143.9% Current Ratio	1.1
-43.9% Days to Collect	246.4
8.8% Avg Payment Days	118.0
0.0% Depreciation Rate	196.0%
-35.1% Return on Equity	286.1%

<b>145887 WAUCONDA CARE</b>		Proprietary - Corporation	
WAUCONDA CARE		12/31/2023 365 Days Submitted	
WAUCONDA, IL 60084		CR Beds 125    POS Beds 0	
LAKE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	13.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,980,317	Total Charges	0
Fixed Assets	45,890	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	3,026,207	Operating Expense	20,747,740
Current Liabilities	0	Operating Margin	-20,747,740
Long Term Liabilities	7,111,411	Other Income	0
Total Equity	-24,767,995	Other Expense	0
Total Liab. and Equity	-17,656,584	Net Profit or Loss	(20,747,740)

Length of Stay	
Average Wages	103,566.4 1
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	0.0
0.0% Depreciation Rate	2,850.4%
0.0% Return on Equity	83.8%

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<b>146028 WEALSHIRE CTR OF EXCELLENCE</b>		Proprietary - Other	
WEALSHIRE CTR OF EXCELLENCE	12/31/2023 245 Days Settled		
LINCOLNSHIRE, IL 60069	4/30/2023 120 Days Settled	CR Beds 144	POS Beds 0
LAKE		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	82.0%
		Length of Stay	70.9
		Average Wages	33.39
		Skilled Nursing	84.8%
		Ancillary Service	15.2%
		Current Ratio	0.4
		Days to Collect	40.7
		Avg Payment Days	296.6
		Depreciation Rate	11.3%
		Return on Equity	7.9%

  

<b>146028 WEALSHIRE CTR OF EXCELLENCE</b>		Proprietary - Other	
WEALSHIRE CTR OF EXCELLENCE	12/31/2023 245 Days Settled		
LINCOLNSHIRE, IL 60069	4/30/2023 120 Days Settled	CR Beds 144	POS Beds 0
LAKE		<b>Key Performance Ind.</b>	
NGS (IL)		Occupancy Rate	46.5%
		Length of Stay	77.1
		Average Wages	33.39
		Skilled Nursing	86.4%
		Ancillary Service	13.6%
		Current Ratio	0.6
		Days to Collect	241.8
		Avg Payment Days	128.0
		Depreciation Rate	2,244.9%
		Return on Equity	100.0%

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<b>145429 WENTWORTH REHAB &amp; HCC</b>		Proprietary - Corporation	
WENTWORTH REHAB & HCC		12/31/2023 365 Days Submitted	
CHICAGO, IL 60621		CR Beds 300    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	55.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,224,488	Total Charges	14,784,175
Fixed Assets	594,505	Contract Allowance	84,072
Other Assets	0	Operating Revenue	14,700,103
Total Assets	2,818,993	Operating Expense	16,206,277
Current Liabilities	17,017,077	Operating Margin	-1,506,174
Long Term Liabilities	0	Other Income	239,789
Total Equity	-14,198,084	Other Expense	0
Total Liab. and Equity	2,818,993	Net Profit or Loss	(1,266,385)
		0.6%	Skilled Nursing 96.6%
		99.4%	Ancillary Service 3.4%
		110.2%	Current Ratio 0.1
		-10.2%	Days to Collect 49.4
		1.6%	Avg Payment Days 40.8
		0.0%	Depreciation Rate 61.0%
		-8.6%	Return on Equity 8.9%

<b>145591 WESLEY PLACE</b>		Nonprofit - Other	
WESLEY PLACE		12/31/2023 365 Days Submitted	
CHICAGO, IL 60640		CR Beds 108    POS Beds 0	
COOK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,174,908	Total Charges	10,431,531
Fixed Assets	6,843,092	Contract Allowance	1,501,052
Other Assets	440,004	Operating Revenue	8,930,479
Total Assets	9,458,004	Operating Expense	16,318,176
Current Liabilities	5,574,641	Operating Margin	-7,387,697
Long Term Liabilities	3,189,637	Other Income	3,415,185
Total Equity	693,726	Other Expense	0
Total Liab. and Equity	9,458,004	Net Profit or Loss	(3,972,512)
		14.4%	Skilled Nursing 89.0%
		85.6%	Ancillary Service 11.0%
		182.7%	Current Ratio 0.4
		-82.7%	Days to Collect 65.5
		38.2%	Avg Payment Days 48.7
		0.0%	Depreciation Rate 2.7%
		-44.5%	Return on Equity -572.6%

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<b>146047 WESLEY VILLAGE</b>				Nonprofit - Church	
WESLEY VILLAGE		12/31/2023 365 Days Settled			
MACOMB, IL 61455				CR Beds 73	POS Beds 0
MCDONOUGH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	115.4
Current Assets	3,283,689	Total Charges	5,441,700	Average Wages	25.62
Fixed Assets	5,926,204	Contract Allowance	215,735	4.0%	Skilled Nursing 96.8%
Other Assets	1,643,723	Operating Revenue	5,225,965	96.0%	Ancillary Service 3.2%
Total Assets	10,853,616	Operating Expense	9,981,622	191.0%	Current Ratio 1.7
Current Liabilities	1,963,040	Operating Margin	-4,755,657	-91.0%	Days to Collect 32.3
Long Term Liabilities	5,071,758	Other Income	5,466,102	104.6%	Avg Payment Days 34.5
Total Equity	3,818,818	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	10,853,616	Net Profit or Loss	710,445	13.6%	Return on Equity 18.6%
<b>145333 WEST SUBURBAN NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
WEST SUBURBAN NURSING & REHAB CENTER		12/31/2023 365 Days Submitted			
BLOOMINGDALE, IL 60108				CR Beds 259	POS Beds 0
DUPAGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	222.1
Current Assets	4,255,645	Total Charges	17,751,941	Average Wages	28.06
Fixed Assets	1,885,404	Contract Allowance	1,260,536	7.1%	Skilled Nursing 90.0%
Other Assets	0	Operating Revenue	16,491,405	92.9%	Ancillary Service 10.0%
Total Assets	6,141,049	Operating Expense	19,641,128	119.1%	Current Ratio 0.3
Current Liabilities	14,118,320	Operating Margin	-3,149,723	-19.1%	Days to Collect 83.4
Long Term Liabilities	0	Other Income	475,682	2.9%	Avg Payment Days 80.2
Total Equity	-7,977,271	Other Expense	0	0.0%	Depreciation Rate 93.2%
Total Liab. and Equity	6,141,049	Net Profit or Loss	(2,674,041)	-16.2%	Return on Equity 33.5%

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<b>145026 WESTMINSTER PLACE</b>				Nonprofit - Other	
WESTMINSTER PLACE		3/31/2023 365 Days Settled			
EVANSTON, IL 60201				CR Beds 204    POS Beds 0	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	105.5
Current Assets	39,267,246	Total Charges	26,827,601	Average Wages	32.21
Fixed Assets	116,488,420	Contract Allowance	1,884,242	7.0%	Skilled Nursing 39.3%
Other Assets	27,450,725	Operating Revenue	24,943,359	93.0%	Ancillary Service 8.0%
Total Assets	183,206,391	Operating Expense	24,680,052	98.9%	Current Ratio 0.7
Current Liabilities	53,906,762	Operating Margin	263,307	1.1%	Days to Collect 18.6
Long Term Liabilities	87,242,499	Other Income	28,638,199	114.8%	Avg Payment Days 189.4
Total Equity	42,057,130	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	183,206,391	Net Profit or Loss	(607,160)	-2.4%	Return on Equity -1.4%
<b>145400 WESTMINSTER VILLAGE</b>				Nonprofit - Other	
WESTMINSTER VILLAGE		6/30/2023 365 Days Settled			
BLOOMINGTON, IL 61701				CR Beds 168    POS Beds 0	
MCLEAN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	316.0
Current Assets	6,821,828	Total Charges	15,449,145	Average Wages	28.58
Fixed Assets	74,877,135	Contract Allowance	581,411	3.8%	Skilled Nursing 61.9%
Other Assets	15,715,382	Operating Revenue	14,867,734	96.2%	Ancillary Service 9.4%
Total Assets	97,414,345	Operating Expense	29,760,024	200.2%	Current Ratio 1.0
Current Liabilities	6,763,858	Operating Margin	-14,892,290	-100.2%	Days to Collect 65.0
Long Term Liabilities	83,953,349	Other Income	13,149,162	88.4%	Avg Payment Days 26.2
Total Equity	6,697,138	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	97,414,345	Net Profit or Loss	(1,798,602)	-12.1%	Return on Equity -26.9%

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

<b>145338 WESTMONT MANOR HLTH &amp; RHB</b>				Proprietary - Other	
WESTMONT MANOR HLTH & RHB		12/31/2023 365 Days Submitted			
WESTMONT, IL 60559		CR Beds 155    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
Novitas MD		Occupancy Rate		54.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    196.9	
Current Assets	3,696,797	Total Charges	10,963,779	Average Wages    32.38	
Fixed Assets	1,491,713	Contract Allowance	1,779,337	16.2%	Skilled Nursing    81.9%
Other Assets	0	Operating Revenue	9,184,442	83.8%	Ancillary Service    18.1%
Total Assets	<u>5,188,510</u>	Operating Expense	12,057,853	131.3%	Current Ratio    0.3
Current Liabilities	10,916,587	Operating Margin	-2,873,411	-31.3%	Days to Collect    135.7
Long Term Liabilities	1,355,312	Other Income	226,739	2.5%	Avg Payment Days    36.9
Total Equity	-7,083,389	Other Expense	0	0.0%	Depreciation Rate    28.1%
Total Liab. and Equity	<u>5,188,510</u>	Net Profit or Loss	<u>(2,646,672)</u>	-28.8%	Return on Equity    37.4%
<b>145664 WESTSIDE REHAB &amp; CARE CENTER</b>				Proprietary - Corporation	
WESTSIDE REHAB & CARE CENTER		12/31/2023 365 Days Settled			
WEST FRANKFORT, IL 62896		CR Beds 96    POS Beds 0			
FRANKLIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		47.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    271.3	
Current Assets	2,165,427	Total Charges	3,405,927	Average Wages    22.57	
Fixed Assets	267,771	Contract Allowance	14,069	0.4%	Skilled Nursing    91.8%
Other Assets	41,143	Operating Revenue	3,391,858	99.6%	Ancillary Service    8.2%
Total Assets	<u>2,474,341</u>	Operating Expense	3,657,568	107.8%	Current Ratio    1.0
Current Liabilities	2,172,787	Operating Margin	-265,710	-7.8%	Days to Collect    172.4
Long Term Liabilities	130,000	Other Income	182,321	5.4%	Avg Payment Days    104.9
Total Equity	171,554	Other Expense	0	0.0%	Depreciation Rate    91.0%
Total Liab. and Equity	<u>2,474,341</u>	Net Profit or Loss	<u>(83,389)</u>	-2.5%	Return on Equity    -48.6%

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

<b>146149 WESTWOOD VLGE NRSG AND RHB CTR</b>				Proprietary - Other	
WESTWOOD VLGE NRSG AND RHB CTR				12/31/2023 245 Days Submitted	
CHICAGO, IL 60645				4/30/2023 120 Days Settled	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	524.6
Current Assets	3,282,975	Total Charges	5,479,322	Average Wages	27.07
Fixed Assets	246,846	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,914,395	Operating Revenue	5,479,322	100.0%	Ancillary Service
Total Assets	8,444,216	Operating Expense	6,281,003	114.6%	Current Ratio
Current Liabilities	4,620,928	Operating Margin	-801,681	-14.6%	Days to Collect
Long Term Liabilities	4,490,488	Other Income	134,481	2.5%	Avg Payment Days
Total Equity	-667,200	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,444,216	Net Profit or Loss	(667,200)	-12.2%	Return on Equity

<b>146149 WESTWOOD VLGE NRSG AND RHB CTR</b>				Proprietary - Corporation	
WESTWOOD VLGE NRSG AND RHB CTR				12/31/2023 245 Days Submitted	
CHICAGO, IL 60645				4/30/2023 120 Days Settled	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	129.5
Current Assets	2,329,386	Total Charges	8,703,966	Average Wages	27.07
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	8,703,966	100.0%	Ancillary Service
Total Assets	2,329,386	Operating Expense	2,906,064	33.4%	Current Ratio
Current Liabilities	5,190	Operating Margin	5,797,902	66.6%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	5,797,902	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,803,092	Net Profit or Loss	5,797,902	66.6%	Return on Equity

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

<b>145715 WHEATON VILLAGE NRSG &amp; RHB CTR</b>				Proprietary - Other	
WHEATON VILLAGE NRSG & RHB CTR				12/31/2023 365 Days Submitted	
WHEATON, IL 60187				CR Beds 123 POS Beds 0	
DUPAGE				<b>Key Performance Ind.</b>	
NGS (IL)				Occupancy Rate 88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 433.6	
Current Assets	4,273,140	Total Charges	11,091,216	Average Wages 31.23	
Fixed Assets	697,173	Contract Allowance	0	0.0% Skilled Nursing 65.3%	
Other Assets	3,165,318	Operating Revenue	11,091,216	100.0% Ancillary Service 2.5%	
Total Assets	8,135,631	Operating Expense	11,114,629	100.2% Current Ratio 0.6	
Current Liabilities	6,869,014	Operating Margin	-23,413	-0.2% Days to Collect 33.8	
Long Term Liabilities	0	Other Income	506,303	4.6% Avg Payment Days 80.4	
Total Equity	1,266,617	Other Expense	0	0.0% Depreciation Rate 135.1%	
Total Liab. and Equity	8,135,631	Net Profit or Loss	482,890	4.4% Return on Equity 38.1%	
<b>145519 WHITE HALL NURSING &amp; REHAB CENTER</b>				Proprietary - Other	
WHITE HALL NURSING & REHAB CENTER				12/31/2023 365 Days Settled	
WHITE HALL, IL 62092				CR Beds 119 POS Beds 0	
GREENE				<b>Key Performance Ind.</b>	
WPS - ILLINOIS				Occupancy Rate 90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 240.9	
Current Assets	618,906	Total Charges	10,946,447	Average Wages 26.29	
Fixed Assets	2,883,412	Contract Allowance	1,184,648	10.8% Skilled Nursing 77.7%	
Other Assets	-4,949	Operating Revenue	9,761,799	89.2% Ancillary Service 22.3%	
Total Assets	3,497,369	Operating Expense	13,057,649	133.8% Current Ratio 0.2	
Current Liabilities	2,721,740	Operating Margin	-3,295,850	-33.8% Days to Collect 23.7	
Long Term Liabilities	0	Other Income	429,185	4.4% Avg Payment Days 37.3	
Total Equity	775,629	Other Expense	0	0.0% Depreciation Rate 26.4%	
Total Liab. and Equity	3,497,369	Net Profit or Loss	(2,866,665)	-29.4% Return on Equity -369.6%	

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

<b>145517 WHITE OAK REHABILITATION &amp; HCC</b>				Proprietary - Corporation	
WHITE OAK REHABILITATION & HCC		12/31/2023 365 Days Settled			
MOUNT VERNON, IL 62864		CR Beds 65    POS Beds 0			
JEFFERSON		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA		Occupancy Rate		56.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				172.9	
Current Assets	1,101,182	Total Charges	3,789,390	Average Wages	
Fixed Assets	60,607	Contract Allowance	-140,953	23.39	
Other Assets	1,031,946	Operating Revenue	3,930,343	83.4%	
Total Assets	<u>2,193,735</u>	Operating Expense	4,238,344	16.6%	
Current Liabilities	1,655,329	Operating Margin	-308,001	Current Ratio	
Long Term Liabilities	2,000,000	Other Income	267,428	0.7	
Total Equity	-1,461,594	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>2,193,735</u>	Net Profit or Loss	<u>(40,573)</u>	164.2	
				Avg Payment Days	
				119.9	
				Depreciation Rate	
				214.3%	
				Return on Equity	
				2.8%	

  

<b>145706 WHITEHALL OF DEERFIELD</b>				Proprietary - Other	
WHITEHALL OF DEERFIELD		12/31/2023 365 Days Settled			
DEERFIELD, IL 60015		CR Beds 190    POS Beds 0			
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				30.5	
Current Assets	5,193,347	Total Charges	50,091,359	Average Wages	
Fixed Assets	211,414	Contract Allowance	22,710,534	29.50	
Other Assets	20,384,748	Operating Revenue	27,380,825	69.8%	
Total Assets	<u>25,789,509</u>	Operating Expense	28,918,005	30.2%	
Current Liabilities	3,703,416	Operating Margin	-1,537,180	Current Ratio	
Long Term Liabilities	24,325,742	Other Income	230,034	1.4	
Total Equity	-2,239,649	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>25,789,509</u>	Net Profit or Loss	<u>(1,307,146)</u>	66.6	
				Avg Payment Days	
				16.7	
				Depreciation Rate	
				1,481.8%	
				Return on Equity	
				58.4%	

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

<b>146040 WILLOW ROSE REHAB &amp; HEALTH</b>		Proprietary - Corporation	
WILLOW ROSE REHAB & HEALTH		12/31/2023 365 Days Settled	
JERSEYVILLE, IL 62052		CR Beds 98    POS Beds 0	
JERSEY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	35.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,707,732	Total Charges	2,962,696
Fixed Assets	1,054,719	Contract Allowance	-8,926    -0.3%
Other Assets	55,878	Operating Revenue	2,971,622    100.3%
Total Assets	2,818,329	Operating Expense	3,278,826    110.3%
Current Liabilities	1,042,052	Operating Margin	-307,204    -10.3%
Long Term Liabilities	450,000	Other Income	191,348    6.4%
Total Equity	1,326,277	Other Expense	0    0.0%
Total Liab. and Equity	2,818,329	Net Profit or Loss	(115,856)    -3.9%

<b>146101 WILLOWS HEALTH CENTER</b>		Nonprofit - Other	
WILLOWS HEALTH CENTER		6/30/2023 365 Days Settled	
ROCKFORD, IL 61103		CR Beds 127    POS Beds 0	
WINNEBAGO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	64.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-474,183	Total Charges	11,346,115
Fixed Assets	3,908,002	Contract Allowance	863,409    7.6%
Other Assets	710	Operating Revenue	10,482,706    92.4%
Total Assets	3,434,529	Operating Expense	11,901,822    113.5%
Current Liabilities	662,301	Operating Margin	-1,419,116    -13.5%
Long Term Liabilities	0	Other Income	1,117,093    10.7%
Total Equity	2,772,228	Other Expense	0    0.0%
Total Liab. and Equity	3,434,529	Net Profit or Loss	(302,023)    -2.9%

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

<b>145556 WINNING WHEELS</b>				Nonprofit - Other	
WINNING WHEELS		6/30/2023 365 Days Settled			
PROPHETSTOWN, IL 61277		CR Beds 88		POS Beds 0	
WHITESIDE		<b>Key Performance Ind.</b>			
CGS (KENTUCKY)		Occupancy Rate		93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 938.8	
Current Assets	2,231,569	Total Charges	8,910,500	Average Wages	33.39
Fixed Assets	7,107,289	Contract Allowance	0	0.0%	Skilled Nursing 83.9%
Other Assets	8,290	Operating Revenue	8,910,500	100.0%	Ancillary Service 0.4%
Total Assets	9,347,148	Operating Expense	10,954,177	122.9%	Current Ratio 1.6
Current Liabilities	1,434,776	Operating Margin	-2,043,677	-22.9%	Days to Collect 22.9
Long Term Liabilities	4,156,209	Other Income	987,867	11.1%	Avg Payment Days 41.2
Total Equity	3,756,163	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	9,347,148	Net Profit or Loss	(1,055,810)	-11.8%	Return on Equity -28.1%
<b>145213 WYNSCAPE HEALTH &amp; REHAB</b>				Proprietary - Partnership	
WYNSCAPE HEALTH & REHAB		12/31/2023 365 Days Settled			
WHEATON, IL 60187		CR Beds 296		POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		38.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 260.7	
Current Assets	6,796,636	Total Charges	11,070,515	Average Wages	24.05
Fixed Assets	17,653,554	Contract Allowance	818,977	7.4%	Skilled Nursing 45.4%
Other Assets	2,320,775	Operating Revenue	10,251,538	92.6%	Ancillary Service 11.0%
Total Assets	26,770,965	Operating Expense	30,991,585	302.3%	Current Ratio 1.8
Current Liabilities	3,835,015	Operating Margin	-20,740,047	-202.3%	Days to Collect 26.7
Long Term Liabilities	64,427,758	Other Income	22,683,716	221.3%	Avg Payment Days 16.3
Total Equity	-41,491,808	Other Expense	0	0.0%	Depreciation Rate 33.6%
Total Liab. and Equity	26,770,965	Net Profit or Loss	1,943,669	19.0%	Return on Equity -4.7%

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

<b>145334 ZAHAV OF DES PLAINES</b>		Proprietary - Corporation			
ZAHAV OF DES PLAINES		12/31/2023 365 Days Submitted			
DES PLAINES, IL 60016		CR Beds 231    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NGS (IL)		Occupancy Rate		40.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				289.5	
Current Assets	6,512,699	Total Charges	14,843,700	Average Wages	29.26
Fixed Assets	570,498	Contract Allowance	3,062,664	20.6% Skilled Nursing	91.5%
Other Assets	0	Operating Revenue	11,781,036	79.4% Ancillary Service	8.5%
Total Assets	<u>7,083,197</u>	Operating Expense	13,248,409	112.5% Current Ratio	0.6
Current Liabilities	10,138,680	Operating Margin	-1,467,373	-12.5% Days to Collect	185.1
Long Term Liabilities	0	Other Income	694,683	5.9% Avg Payment Days	95.3
Total Equity	<u>-3,055,483</u>	Other Expense	0	0.0% Depreciation Rate	157.2%
Total Liab. and Equity	<u>7,083,197</u>	Net Profit or Loss	<u>(772,690)</u>	-6.6% Return on Equity	25.3%